

Current Year

Wildfire Prevention Assessment District Fund Financial Status Report

FY 2014-15 (July 1, 2014 - June 30, 2015)

Information listed below reflects payroll posted as of 05/22/15 & others as of 06/11/15

Prepared for June 2015 Committee Meeting

		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)
	Adopted Budget	Working Budget	Last Reported	Current Period	Year-to-Date	Remaining Balance
Beginning Fund Balance	1,831,220	Note 1 2,912,574				
Revenue						
Estimated FY 2014-15 Assessment Revenue/Delinquencies	0	0	30,831	5,748	36,579	(36,579)
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	2,500	2,500	5,691	616	6,307	(3,807)
Current Year Revenue:	2,500	2,500	36,522	6,364	42,886	(40,386)
Total Estimated Available Resource	1,833,720	2,915,074				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	365,000	365,000	239,460		239,460	125,540
Property Owner Chipping Program (54911)	50,000	50,000	32,140		32,140	17,860
Vegetation Management Program (54911)	900,000	900,000	36,077		36,077	863,923
Roving Fire Patrol Program (51000)	15,000	15,000	1,241		1,241	13,759
Support Services for Inspections Program (50000)	50,000	50,000	50,000		50,000	0
Public Outreach (53611 & 54711)	50,000	50,000	515	Note 2 28	543	49,457
Services Sub-total	1,430,000	1,430,000	359,433	28	359,461	1,070,539
<u>District Administration</u>						
Annual Audit (54111)	22,145	22,145	22,810		22,810	(665)
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	2,430	Note 3 134	2,564	(564)
County Administrative Fee (54924)	0	0			-	-
Assessment Engineering (54411)	0	0			-	-
Contract & Finance Management Support (51000)	132,000	132,000			-	132,000
Performance Review (53719)	0	0			-	-
Ecologist/Botanist - Contract (54919)	35,000	35,000			-	35,000
District Administration Sub-total:	191,145	191,145	25,240	134	25,374	165,771
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	0	156,178	7,796	Note 4 130,000	137,796	18,382
FEMA Grant Matching	0	300,000			-	300,000
Grant Matching Program	70,000	70,000	5,000		5,000	65,000
Signage - Fire Danger/Others	5,000	5,000			-	5,000
Skyline Median Project	0	172,360			-	172,360
Designated Reserves Sub-total:	75,000	703,538	12,796	130,000	142,796	560,742
Sub-Total:	1,696,145	2,324,683	397,469	130,162	527,631	1,797,052
Estimated Contributions to/(from) Fund Balance:	137,575	590,391				

Notes:

- (1) The adjusted beginning fund balance that is available: **\$2,912,574**. This includes additional revenue received in August 2014 and posted for FY13-14 in the amount of \$25,883;
Designated Reserves: Chabot Space & Science Center \$156,178, FEMA grant Match \$300K, grant Matching Program \$70K, Signage-Fire Danger/Others \$5K and Skyline Median \$172,360.
- (2) The 4th quarter mailroom service charge is \$28.
- (3) \$134 is for the 4th quarter of Purchasing Administration service charge.
- (4) \$130,000 was paid for Chabot Space & Science Project.

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
Information listed below reflects payroll posted as of 05/22/15 & others as of 06/11/15
Prepared for June 2015 Committee Meeting

	<u>FY 14-15</u> <u>as of Jun 11, 2015</u>	<u>FY 13-14</u> <u>as of Jun 12, 2014</u>
Fund Balance, beginning of year	2,912,574	1,776,551
Add:		
Revenue, net	42,886	1,706,498
Less:		
Expenditure	(527,631)	(587,682)
Change in Fund Balance	<u>(484,745)</u>	<u>1,118,816</u>
Ending Fund Balance as of June 11, 2015 for FY 14-15 and June 12, 2014 for FY 13-14 respectively	<u>2,427,829</u>	<u>2,895,367</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	18,382	156,178
FEMA Grant Matching	300,000	300,000
Grant Matching Program	65,000	100,000
Signage - Fire Danger/Others	5,000	65,000
Skyline Median Project	172,360	172,360
Designated Reserves Sub-total:	560,742	793,538
Undesignated Fund Balance	1,867,087	2,101,829
Ending Fund Balance, year-to-date	<u>2,427,829</u>	<u>2,895,367</u>