

Current Year

Wildfire Prevention Assessment District Fund Financial Status Report
 FY 2015-16 (July 1, 2015 - June 30, 2016)
 Information listed below reflects payroll posted as of 07/31/15 & others as of 08/14/15
 Prepared for August 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	1,535,232	Note 1 2,365,859				
Revenue						
Estimated FY 2015-16 Assessment Revenue/Delinquencies	0	0			-	-
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	3,000	3,000			-	3,000
Current Year Revenue:	3,000	3,000			-	3,000
Total Estimated Available Resource	1,538,232	2,368,859				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	365,000	365,000			-	365,000
Property Owner Chipping Program (54911)	50,000	50,000		7,085	7,085	42,915
Vegetation Management Program (54911)	450,000	450,000		1,409	1,409	448,591
Roving Fire Patrol Program (51000)	15,000	15,000			-	15,000
Support Services for Inspections Program (50000)	50,000	50,000		Note 2 1,849	1,849	48,151
Public Outreach (53611 & 54711)	45,000	45,000			-	45,000
Services Sub-total	975,000	975,000	-	10,343	10,343	964,657
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810			-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000			-	2,000
County Administrative Fee (54924)	0	0			-	0
Assessment Engineering (54411)	0	0			-	0
Contract & Finance Management Support (51000)	116,478	116,478		Note 3 1,031	1,031	115,447
District Administration Sub-total:	141,288	141,288	-	1,031	1,031	140,257
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	200,000	Note 4 218,382				218,382
District Wide Vegetation Management Plan	194,148	194,148				
FEMA Grant Matching		Note 4 300,000				300,000
Grant Matching Program	20,000	Note 4 85,000				85,000
Signage - Fire Danger/Others		Note 4 5,000				5,000
Designated Reserves Sub-total:	414,148	Note 4 802,530	-	-	-	608,382
Sub-Total:	1,530,436	1,918,818	-	11,373	11,373	1,713,297
Estimated Contributions to/(from) Fund Balance:	7,796	450,041				

Notes:

- (1) Beginning fund balance includes Designated Reserves: Chabot Space & Science Center \$218,382, District Wide Vegetation Management Plan \$194,148, FEMA Grant Matching \$300K, Grant Matching Program \$85K and Signage-Fire Danger/Others \$5K. Beginning fund balance that is available: \$2,365,859 (**Unaudited**).
- (2) \$1,849 - data entry temporary help for inspection report.
- (3) \$1,031 - staff salary from July 30 through July 31, 2015.
- (4) Based on FY 15-16 Proposed Budget for footnote (h), if designated reserves are not spent in FY 14-15, it will be carried forward to FY 15-16.

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
Information listed below reflects payroll posted as of 07/31/15 & others as of 08/14/15
Prepared for August 2015 Committee Meeting

	<u>FY 15-16</u> <u>as of Aug 14, 2015</u>	<u>FY 14-15</u> <u>as of Aug 14, 2014</u>
Fund Balance, beginning of year	2,365,859	2,886,255
Add:		
Revenue, net	-	-
Less:		
Expenditure	(11,373)	(9,133)
Change in Fund Balance	<u>(11,373)</u>	<u>(9,133)</u>
Ending Fund Balance as of Aug 14, 2015 for FY 15-16 and Aug 14, 2014 for FY 14-15 respectively	<u>2,354,486</u>	<u>2,877,122</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	172,000	172,000
FEMA Grant Matching	300,000	300,000
Grant Matching Program	70,000	70,000
Signage - Fire Danger/Others	5,000	5,000
Skyline Median Project	172,360	172,360
Designated Reserves Sub-total:	719,360	719,360
Undesignated Fund Balance	1,635,126	2,157,762
Ending Fund Balance, year-to-date	<u>2,354,486</u>	<u>2,877,122</u>