

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 08/28/15 & others as of 09/11/15
 Prepared for September 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		474	474	2,526
Current Year Revenue:	3,000	3,000			474	2,526
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	3,990	11,075	38,925
Vegetation Management Program (54911)	450,000	450,000	1,409	37,220	38,629	411,371
Roving Fire Patrol Program (51000)	15,000	15,000			-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	1,849	Note 2 15,355	17,204	32,796
Public Outreach (53611 & 54711)	45,000	45,000			-	45,000
Services Sub-total	975,000	975,000	10,343	56,565	66,908	908,092
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810			-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000		Note 3 236	236	1,764
County Administrative Fee (54924)	0	0			-	0
Assessment Engineering (54411)	0	0			-	0
Contract & Finance Management Support (51000)	116,478	116,478	1,031	Note 4 10,798	11,829	104,650
District Administration Sub-total:	141,288	141,288	1,031	11,033	12,064	129,224
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	200,000	218,382			-	218,382
District Wide Vegetation Management Plan	194,148	194,148			-	-
FEMA Grant Matching		300,000			-	300,000
Grant Matching Program	20,000	85,000			-	85,000
Signage - Fire Danger/Others		5,000			-	5,000
Designated Reserves Sub-total:	414,148	802,530	-	-	-	608,382
Sub-Total:	1,530,436	1,918,818	11,373	67,599	78,972	1,645,698
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) \$15,355 - data entry temporary help for inspection report.
- (3) Facilities for July 2015 was charged \$236.
- (4) \$10,798 - staff salary from August 1 through August 28, 2015.

**Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)**

Information listed below reflects payroll posted as of 08/28/15 & others as of 09/11/15
Prepared for September 2015 Committee Meeting

	FY 15-16 as of Sept 11, 2015	FY 14-15 as of Sept 11, 2014
Fund Balance, beginning of year	2,365,859	2,886,255
Add:		
Revenue, net	474	691
Less:		
Expenditure	(78,972)	(27,918)
Change in Fund Balance	<u>(78,498)</u>	<u>(27,227)</u>
Ending Fund Balance as of Sept 11, 2015 for FY 15-16 and Sept 11, 2014 for FY 14-15 respectively	<u>2,287,361</u>	<u>2,859,028</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	172,000	156,178
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	703,538
Undesignated Fund Balance	1,568,001	2,155,490
Ending Fund Balance, year-to-date	<u>2,287,361</u>	<u>2,859,028</u>