

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 09/25/15 & others as of 10/08/15
 Prepared for October 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	(233)	241	2,759
Current Year Revenue:	3,000	3,000	474		241	2,759
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	11,075	1,883	12,958	37,042
Vegetation Management Program (54911)	450,000	450,000	38,629	15,107	53,736	396,264
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	17,204	Note 2 8,633	25,837	24,163
Public Outreach (53611 & 54711)	45,000	45,000	-	Note 3 28	28	44,973
Services Sub-total	975,000	975,000	66,908	25,651	92,559	882,441
<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	236	Note 4 489	725	(725)
Assessment Engineering (54411)	0	0	-		-	0
Contract & Finance Management Support (51000)	116,478	116,478	11,829	Note 5 9,277	21,105	95,373
District Administration Sub-total:	141,288	141,288	12,064	9,766	21,831	119,458
<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	0	-	-	608,382
Sub-Total:	1,530,436	1,918,818	78,972	35,417	114,389	1,610,281
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) \$8,633 - data entry part-time temporary help for inspection report.
- (3) \$28 for mailroom service.
- (4) Total expenditures were \$489. Facilities \$236 monthly charge for Aug 2015 and Sept 2015. Refund for unbillable accessment is \$18.
- (5) \$9,277 - staff salary from Aug 29 through Sept 25, 2015.

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

Information listed below reflects payroll posted as of 09/25/15 & others as of 10/08/15
Prepared for October 2015 Committee Meeting

	<u>FY 15-16 as of Oct 8, 2015</u>	<u>FY 14-15 as of Oct. 09, 2014</u>
Fund Balance, beginning of year	2,365,859	2,886,692
Add:		
Revenue, net	241	1,386
Less:		
Expenditure	(114,389)	(165,925)
Change in Fund Balance	<u>(117,343)</u>	<u>(164,539)</u>
Ending Fund Balance as of Oct 8, 2015 for FY 15-16 and Oct 9, 2014 for FY 14-15 respectively	<u>2,248,516</u>	<u>2,722,153</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	1,529,156	2,018,615
Ending Fund Balance, year-to-date	<u>2,248,516</u>	<u>2,722,153</u>