

# Last 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 06/30/15 & others as of 10/07/15

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
<b>Beginning Fund Balance</b>	1,831,220	Note 1 2,912,574				
<b>Revenue</b>						
Estimated FY 2014-15 Assessment Revenue/Delinquencies	0	0	44,148		44,148	(44,148)
Transfer from City	0	0			-	-
Allowance for Delinquencies	0	0			-	-
Interest Earned/(Expense)	2,500	2,500	6,885	564	7,449	(4,949)
<b>Current Year Revenue:</b>	<b>2,500</b>	<b>2,500</b>	<b>51,033</b>	<b>564</b>	<b>51,597</b>	<b>(49,097)</b>
<b>Total Estimated Available Resource</b>	<b>1,833,720</b>	<b>2,915,074</b>				
<b>Expenditures</b>						
<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	43,505		43,505	6,495
Vegetation Management Program (54911)	900,000	900,000	73,326		73,326	826,674
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	22,609		22,609	27,391
<b>Services Sub-total</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>430,141</b>	<b>-</b>	<b>430,141</b>	<b>999,859</b>
<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	2,564		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
<b>District Administration Sub-total:</b>	<b>191,145</b>	<b>191,145</b>	<b>25,374</b>	<b>-</b>	<b>25,374</b>	<b>165,771</b>
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	0	156,178	137,796		137,796	18,382.07
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
<b>Designated Reserves Sub-total:</b>	<b>75,000</b>	<b>703,538</b>	<b>142,796</b>	<b>-</b>	<b>142,796</b>	<b>560,742</b>
<b>Sub-Total:</b>	<b>1,696,145</b>	<b>2,324,683</b>	<b>598,311</b>	<b>-</b>	<b>598,311</b>	<b>1,726,372</b>
Estimated Contributions to/(from) Fund Balance:	137,575	590,391				

**Note:**

(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.

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

Information listed below reflects payroll posted as of 06/30/15 & others as of 10/08/15  
Prepared for October 2015 Committee Meeting

	<u>FY 14-15 as of Oct 08, 2015</u>	<u>FY 13-14 Audited</u>
Fund Balance, beginning of year	2,912,574	1,776,551
Add:		
Revenue, net	51,597	1,834,471
Less:		
Expenditure	(598,311)	(698,448)
Change in Fund Balance	<u>(546,715)</u>	<u>1,136,023</u>
 <b>Ending Fund Balance</b> as of Oct 7, 2015 for FY 14-15 and Audited for FY 13-14 respectively	 <b><u>2,365,859</u></b>	 <b><u>2,912,574</u></b>
 <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	1,805,117	2,119,036
 <b>Ending Fund Balance, year-to-date</b>	 <b><u>2,365,859</u></b>	 <b><u>2,912,574</u></b>