

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 11/06/15 & others as of 11/13/15
Prepared for November 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	241	431	672	2,328
Current Year Revenue:	3,000	3,000	241		672	2,328
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	12,958	1,740	14,698	35,302
Vegetation Management Program (54911)	450,000	450,000	53,736	14,849	68,585	381,415
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	25,837	Note 2 13,442	39,279	10,721
Public Outreach (53611 & 54711)	45,000	45,000	28		28	44,973
Services Sub-total	975,000	975,000	92,559	30,031	122,590	852,410
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810	-		-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	725	Note 3 236	961	1,039
County Administrative Fee (54924)	0	0	-		-	0
Assessment Engineering (54411)	0	0	-		-	0
Contract & Finance Management Support (51000)	116,478	116,478	21,105	Note 4 14,946	36,051	80,427
District Administration Sub-total:	141,288	141,288	21,831	15,182	37,012	104,276
<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	114,389	45,213	159,602	1,565,068
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) \$13,442 - data entry part-time temporary help for inspection report.
- (3) Facilities monthly charge was billed \$236 for October 2015.
- (4) \$14,946 - staff salary from Aug 30 through Nov. 6, 2015.

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

Information listed below reflects payroll posted as of 11/06/15 & others as of 11/13/15
Prepared for November 2015 Committee Meeting

	<u>FY 15-16 as of Nov.13, 2015</u>	<u>FY 14-15 as of Nov. 17, 2014</u>
Fund Balance, beginning of year	2,365,859	2,886,692
Add:		
Revenue, net	672	2,041
Less:		
Expenditure	(159,602)	(250,270)
Change in Fund Balance	<u>(158,930)</u>	<u>(248,229)</u>
Ending Fund Balance as of Nov. 13, 2015 for FY15-16 and Nov. 17, 2014 for FY14-15 respectively	<u>2,206,930</u>	<u>2,638,463</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	1,487,570	1,934,925
Ending Fund Balance, year-to-date	<u>2,206,930</u>	<u>2,638,463</u>