

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 06/30/16 & others as of 09/06/16
 Prepared for September 2016 Committee Meeting (Unaudited)

	(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	2,378,209				
Revenue						
Estimated FY 2015-16 Assessment Revenue/Delinquencies	0	0	19,963	Note 3 8,759	28,722	(28,722)
Transfer from City	0	0	-		-	-
Allowance for Delinquencies	0	0	-		-	-
Interest Earned/(Expense)	3,000	3,000	6,204		6,204	(3,204)
Current Year Revenue:	3,000	3,000	26,167	8,759	34,926	(31,926)
Total Estimated Available Resource	1,538,232	2,381,209				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	365,000	365,000	401,210		401,210	(36,210)
Property Owner Chipping Program (54911)	50,000	50,000	35,561		35,561	14,439
Vegetation Management Program (54911)	450,000	450,000	183,641		183,641	266,359
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	49,343		49,343	657
Public Outreach (53611 & 54711)	45,000	45,000	1,710		1,710	43,290
Services Sub-total	975,000	975,000	671,464	0	671,464	303,536
<u>District Administration</u>						
Annual Audit (54111)	22,810	22,810	-		-	22,810
City Staff/Board Expenses (51000 & 53313 & 55000)	2,000	2,000	2,847		2,847	(847)
Contract & Finance Management Support (51000)	116,478	116,478	112,701	-	112,701	3,777
District Administration Sub-total:	141,288	141,288	115,548	0	115,548	25,740
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	200,000	218,382	2,780		2,780	215,602
District Wide Vegetation Management Plan	194,148	Note 2 65,040	-		-	65,040
FEMA Grant Matching	300,000	Note 2 429,109	-		-	429,109
Grant Matching Program	20,000	85,000	14,769		14,769	70,231
Signage - Fire Danger/Others	1,000	5,000	4,875		4,875	125
Designated Reserves Sub-total:	715,148	802,530	22,424	0	22,424	780,107
Sub-Total:	1,831,436	1,918,818	809,435	0	809,435	1,109,383
Estimated Contributions to/(from) Fund Balance:	(293,204)	462,391				

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: \$2,378,209 (Unaudited).
- (2) Per approved minutes on April 21, 2016 moved \$128,421.00; per approved minutes on May 19, 2016 moved an additional \$687.50 from the District Wide Vegetation Management Plan to the FEMA Grant Matching.
- (3) \$8,759 - collection for delinquencies from prior year.

Last Year

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

Information listed below reflects payroll posted as of 6/30/16 & others as of 08/11/16
Prepared for August 2016 Committee Meeting

	(Unaudited) FY 15-16 <u>as of June 30, 2016</u>	(Unaudited) FY 14-15 <u>as of June 30, 2015</u>
Fund Balance, beginning of year	2,378,209	2,912,574
Add:		
Revenue, net	34,926	51,033
Less:		
Expenditure	(809,435)	(598,311)
Change in Fund Balance	<u>(774,509)</u>	<u>(547,278)</u>
Ending Fund Balance as of Jun 30, 2016 for FY 15-16 and Jun 30, 2015 for FY 14-15 respectively	<u>1,603,700</u>	<u>2,365,296</u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	215,602	18,382
District Wide Vegetation Management Plan	65,040	
FEMA Grant Matching	429,109	300,000
Grant Matching Program	70,231	65,000
Signage - Fire Danger/Others	125	5,000
Skyline Median Project		172,360
Designated Reserves Sub-total:	780,107	560,742
Undesignated Fund Balance	<u>823,593</u>	<u>1,804,554</u>
Ending Fund Balance, year-to-date	<u>1,603,700</u>	<u>2,365,296</u>