

Current Year

Wildfire Prevention Assessment District Fund Financial Status Report
 FY 2016-17 (July 1, 2016 - June 30, 2017)
 Information listed below reflects payroll posted as of 08/27/16 & others as of 09/06/16
 Prepared for September 2016 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 | 1,588,772 | Note 1 1,603,700 | | | | |
| 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 | - | 814 | 814 | 2,186 |
| Current Year Revenue: | 3,000 | 3,000 | 0 | 814 | 814 | 2,186 |
| Total Estimated Available Resource | 1,591,772 | 1,606,700 | | | | |
| Expenditures | | | | | | |
| <u>Services</u> | | | | | | |
| Goat Grazing Program (54911) | 310,575 | 274,365 | - | | - | 274,365 |
| Property Owner Chipping Program (54911) | 40,000 | 40,000 | - | 6,632 | 6,632 | 33,368 |
| Vegetation Management Program (54911) | 177,297 | 177,297 | 10,580 | 16,257 | 26,837 | 150,460 |
| Roving Fire Patrol Program (51000) | 15,000 | 15,000 | - | | - | 15,000 |
| Support Services for Inspections Program (50000) | 50,000 | 50,000 | - | Note 1,729 | 1,729 | 48,271 |
| Public Outreach (53611 & 54711) | 25,000 | 25,000 | - | 2 | - | 25,000 |
| Services Sub-total | 617,872 | 581,662 | 10,580 | 24,618 | 35,198 | 546,464 |
| <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 |
| Internal Facilities Charges | 2,832 | 2,832 | - | Note 651 | 651 | 2,181 |
| Contract & Finance Management Support (51000) | 123,991 | 123,991 | 10,112 | Note 4 10,371 | 20,484 | 103,507 |
| District Administration Sub-total: | 151,633 | 151,633 | 10,112 | 11,022 | 21,134 | 130,499 |
| <u>Designated Reserves</u> | | | | | | |
| Chabot Space & Science Center Wildfire Prevention | 215,602 | 215,602 | - | | - | 215,602 |
| District Wide Vegetation Management Plan | 65,040 | 65,040 | - | | - | 65,040 |
| FEMA Grant Matching | 429,109 | 429,109 | - | | - | 429,109 |
| Grant Matching Program | 90,231 | 90,231 | - | | - | 90,231 |
| Signage - Fire Danger/Others | 1,125 | 1,125 | - | | - | 1,125 |
| Designated Reserves Sub-total: | 801,107 | 801,107 | 0 | 0 | - | 801,107 |
| Sub-Total: | 1,570,612 | 1,534,402 | 20,692 | 35,640 | 56,333 | 1,478,069 |
| Estimated Contributions to/(from) Fund Balance: | 21,160 | 72,298 | | | | |

Notes:

- (1) Beginning fund balance includes Designated Reserves: Chabot Space & Science Center \$215,602, District Wide Vegetation Management Plan \$65,040, FEMA Grant Matching \$429,109, Grant Matching Program \$90,231. Signage-Fire Danger/Others \$1125. Since additional collection for delinquencies of \$8,759 has been received, beginning fund balance available is \$1,603,700 **(Unaudited)**.
- (2) \$1,729 - data entry temporary help for inspection report from August 15, 2016 through August 27, 2016.
- (3) \$420.50 - quarterly IT Internal Service Fund 4600 charge and \$230.33 - July 2016 facilities charges.
- (4) \$10,371 - staff salary from August 1, 2016 through August 26, 2016.

Current Year

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

Information listed below reflects payroll posted as of 8/27/16 & others as of 09/06/16
Prepared for September 2016 Committee Meeting

| | <u>FY 16-17 as of Sep 06, 2016</u> | <u>FY 15-16 as of Sept 11, 2015</u> |
|--|--|---|
| Fund Balance, beginning of year | 1,603,700 | 2,365,859 |
| Add: | | |
| Revenue, net | 814 | 474 |
| Less: | | |
| Expenditure | (56,333) | (78,972) |
| Change in Fund Balance | <u>(55,518)</u> | <u>(78,498)</u> |
| Ending Fund Balance as of Sep 06, 2016 for FY 16-17 and Sep. 11, 2015 for FY 15-16 respectively | <u><u>1,548,182</u></u> | <u><u>2,287,361</u></u> |
| <u>Designated Reserves</u> | | |
| Chabot Space & Science Center Wildfire Prevention | 215,602 | 172,000 |
| District Wide Vegetation Management Plan | 65,040 | |
| FEMA Grant Matching | 429,109 | 300,000 |
| Grant Matching Program | 90,231 | 70,000 |
| Signage - Fire Danger/Others | 1,125 | 5,000 |
| Skyline Median Project | | 172,360 |
| Designated Reserves Sub-total: | <u>801,107</u> | <u>719,360</u> |
| Undesignated Fund Balance | <u>747,075</u> | <u>1,568,001</u> |
| Ending Fund Balance, year-to-date | <u><u>1,548,182</u></u> | <u><u>2,287,361</u></u> |