

# 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 09/24/16 & others as of 10/10/16  
 Prepared for October 2016 Committee Meeting

		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (1) - (4)
	<b>Adopted Budget</b>	<b>Working Budget</b>	<b>Last Reported</b>	<b>Current Period</b>	<b>Year-to-Date</b>	<b>Remaining Balance</b>
<b>Beginning Fund Balance</b>	1,588,772	Note 1 1,603,700				
<b>Revenue</b>						
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	676	1,491	1,509
<b>Current Year Revenue:</b>	<b>3,000</b>	<b>3,000</b>	<b>814</b>	<b>676</b>	<b>1,491</b>	<b>1,509</b>
<b>Total Estimated Available Resource</b>	<b>1,591,772</b>	<b>1,606,700</b>				
<b>Expenditures</b>						
<u>Services</u>						
Goat Grazing Program (54911)	310,575	274,365	-		-	274,365
Property Owner Chipping Program (54911)	40,000	40,000	6,632	3,551	10,183	29,817
Vegetation Management Program (54911)	177,297	177,297	26,837	16,548	43,385	133,912
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	1,729	Note 2 3,177	4,906	45,094
Public Outreach (53611 & 54711)	25,000	25,000	-		-	25,000
<b>Services Sub-total</b>	<b>617,872</b>	<b>581,662</b>	<b>35,198</b>	<b>23,276</b>	<b>58,474</b>	<b>523,188</b>
<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	651	Note 3 461	1,111	1,721
Contract & Finance Management Support (51000)	123,991	123,991	20,484	Note 4 8,114	28,598	95,393
<b>District Administration Sub-total:</b>	<b>151,633</b>	<b>151,633</b>	<b>21,134</b>	<b>8,575</b>	<b>29,709</b>	<b>121,924</b>
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	215,602	215,602	-		-	215,602
District Wide Vegetation Management Plan	65,040	135,271	-		-	135,271
FEMA Grant Matching	429,109	429,109	-	Note 5 37,531	37,531	391,578
Grant Matching Program	20,000	20,000	-		-	20,000
Signage - Fire Danger/Others	1,125	1,125	-		-	1,125
<b>Designated Reserves Sub-total:</b>	<b>730,876</b>	<b>801,107</b>	<b>0</b>	<b>37,531</b>	<b>37,531</b>	<b>763,576</b>
<b>Sub-Total:</b>	<b>1,500,381</b>	<b>1,534,402</b>	<b>56,333</b>	<b>69,382</b>	<b>125,714</b>	<b>1,408,688</b>
Estimated Contributions to/(from) Fund Balance:	91,391	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) \$3,177 - data entry temporary help for inspection report from August 29, 2016 through September 24, 2016.
- (3) \$461 - August and September 2016 facilities charges.
- (4) \$8,114 - staff salary from August 29, 2016 through September 24, 2016.
- (5) \$37,531 - 25% FEMA Pre-Disaster Mitigation Grant matching for the total payment of \$150,126 to Wildland Resource Management Professional Services.
- (6) Remaining balance for vegetation management plan project (A497410) is \$497,234.45.

# Current Year

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

Information listed below reflects payroll posted as of 9/24/16 & others as of 10/10/16  
Prepared for October 2016 Committee Meeting

	<u>FY 16-17 as of Oct 10, 2016</u>	<u>FY 15-16 as of Oct 08, 2015</u>
Fund Balance, beginning of year	1,603,700	<u>2,365,859</u>
Add:		
Revenue, net	1,491	241
Less:		
Expenditure	(125,714)	(114,389)
Change in Fund Balance	<u>(124,224)</u>	<u>(114,148)</u>
<b>Ending Fund Balance as of Oct. 10, 2016 for FY 16-17 and Oct 08, 2015 for FY 15-16 respectively</b>	<b><u>1,479,476</u></b>	<b><u>2,251,711</u></b>
<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>678,369</u>	<u>1,532,351</u>
<b>Ending Fund Balance, year-to-date</b>	<b><u>1,479,476</u></b>	<b><u>2,251,711</u></b>