

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 11/19/16 & others as of 12/08/16
 Prepared for December 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 1,566,169				
Revenue						
Estimated FY 2016-17 Assessment Revenue/Delinquencies	0	0	-		-	0
Transfer from City	0	0	-		-	0
Allowance for Delinquencies	0	0	-	Note 3 3,212	3,212	(3,212)
Interest Earned/(Expense)	3,000	3,000	2,189	711	2,901	99
Current Year Revenue:	3,000	3,000	2,189	3,923	6,113	(3,113)
Total Estimated Available Resource	1,591,772	1,569,169				
Expenditures						
<u>Services</u>						
Goat Grazing Program (54911)	274,365	274,365	-	274,365	274,365	-
Property Owner Chipping Program (54911)	40,000	40,000	10,183		10,183	29,817
Vegetation Management Program (54911)	177,297	177,297	43,385	21,454	64,839	112,458
Roving Fire Patrol Program (51000)	15,000	15,000	-		-	15,000
Support Services for Inspections Program (50000)	50,000	50,000	17,220	Note 4 6,798	24,018	25,982
Public Outreach (53611 & 54711)	25,000	25,000	28	Note 5 28	55	24,945
Services Sub-total	581,662	581,662	70,816	302,645	373,460	208,202
<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	1,111	Note 6 1,111	2,223	609
Contract & Finance Management Support (51000)	123,991	123,991	38,912	Note 7 9,196	48,108	75,883
District Administration Sub-total:	151,633	151,633	40,023	10,307	50,331	101,302
<u>Designated Reserves</u>						
Chabot Space & Science Center Wildfire Prevention	215,602	215,602	-		-	215,602
District Wide Vegetation Management Plan	456,618	Note 2 526,849	-		-	526,849
Grant Matching Program	20,000	20,000	-		-	20,000
Signage - Fire Danger/Others	1,125	1,125	-		-	1,125
Designated Reserves Sub-total:	693,345	763,576	0	0	-	763,576
Sub-Total:	1,426,640	1,496,871	110,839	312,952	423,791	1,073,080
Estimated Contributions to/(from) Fund Balance:	165,132	72,298				

Notes:

- (1) Beginning fund balance includes Designated Reserves: Chabot Space & Science Center \$215,602, District Wide Vegetation Management Plan \$494,150. Grant Matching Program \$20,000. Signage-Fire Danger/Others \$1,125. Beginning fund balance available is \$1,566,169 **(Unaudited)**.
- (2) On October 20, 2016, WPAD approved reallocation of \$429,109 from FEMA Grant Matching to the District Wide Vegetation Management Plan.
- (3) \$3,212 - collection for delinquencies from prior years.
- (4) \$6,798 - data entry temporary help for inspection report from October 22 through November 19, 2016.
- (5) \$28 - 2nd quarter mailroom service.
- (6) \$420.50 IT Internal Service charge for 2nd quarter and \$690.99 Facilities charge for 2nd quarter.
- (7) \$9,196 - staff salary from October 21 through November 19, 2016.
- (8) Remaining balance is \$497,234.45 from City Council approved budget of \$500,000 for Fiscal Year 2016-17 for vegetation management project (A497410). On October 20, 2016, WPAD requested that remaining balance in project A497410 to be allocated to Goat Grazing, Accela/GIS and Vegetation Management Project.

Current Year

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

Information listed below reflects payroll posted as of 11/19/16 & others as of 12/08/16
Prepared for December 2016 Committee Meeting

	<u>FY 16-17 as of Dec 08, 2016</u>	<u>FY 15-16 as of Dec 11, 2015</u>
Fund Balance, beginning of year	<u>1,566,169</u>	2,365,859
Add:		
Revenue, net	6,113	1,077
Less:		
Expenditure	(423,791)	(177,727)
Change in Fund Balance	(417,678)	(176,650)
Ending Fund Balance as of Dec. 08, 2016 for FY16-17 and Dec. 11, 2015 for FY15-16 respectively	<u><u>1,148,490</u></u>	<u><u>2,189,210</u></u>
<u>Designated Reserves</u>		
Chabot Space & Science Center Wildfire Prevention	215,602	172,000
District Wide Vegetation Management Plan	526,849	300,000
FEMA Grant Matching		70,000
Grant Matching Program	20,000	4,097
Signage - Fire Danger/Others	1,125	
Skyline Median Project		172,360
Designated Reserves Sub-total:	<u>763,576</u>	<u>718,457</u>
Undesignated Fund Balance	384,914	1,470,753
Ending Fund Balance, year-to-date	<u><u>1,148,490</u></u>	<u><u>2,189,210</u></u>