

2007/2008 BUDGET VS. ACTUAL

REVENUE - 2007/08

ITEM	FY 07-08 Budget	REVENUE REC'D	% OF BUDGET
CASH RESERVES	\$ 340.00	\$ 340.00	
DISTRICT ASSESSMENT	\$ 82,082.00	\$ 67,978.75	
INTEREST	\$ 250.00	\$ 302.68	121.07%
<b>TOTAL REVENUE</b>	<b>\$ 82,675.00</b>	<b>\$ 68,621.43</b>	<b>83.00%</b>

EXPENDITURES - 2007/08

ITEM	FY 07-08 Budget	SPENT YTD	% of Budget
COMMUNICATIONS	\$ 200.00		0.00%
OFFICE EXPENSE	\$ 800.00	\$ 174.19	21.77%
PROFESSIONAL SERVICES			
Ag Burn Services	\$ 50,000.00	\$ 20,000.00	
Meteorological Services	\$ 7,740.00	\$ 3,225.00	
FY05-06 Exp Met Svsc April 06	\$ -	\$ 607.67	
<b>Total</b>	<b>\$ 57,740.00</b>	<b>\$ 23,832.67</b>	<b>41.28%</b>
SPECIAL DEPARTMENT EXPENDITURE			
Administrative Services	\$ 14,150.00	\$ 5,895.85	
Miscellaneous	\$ 2,350.00		
Audit 06-07	\$ 2,900.00		
Insurance	\$ 3,285.00	\$ 2,737.90	
	<b>\$ 22,685.00</b>	<b>\$ 8,633.75</b>	<b>38.06%</b>
TRAVEL, FOOD, LODGING	\$ 1,050.00	\$ 773.51	
Reimbursed Project		\$ (75.00)	
<b>Total</b>	<b>\$ 1,050.00</b>	<b>\$ 698.51</b>	<b>66.52%</b>
OTHER	\$ 200.00	\$ 235.93	117.97%
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,675.00</b>	<b>\$ 33,575.05</b>	<b>40.61%</b>

CASH RESERVES	\$ 8,268.00
CONTINGENCIES	\$ 11,985.00

EST YEAR END FUND 07/08 BALANCE \$ 8,268.00

## Agenda Item 6

NOTES:

Basis for Proposed Budget:

1. Maintain cash reserve at approximately 10% of budgeted expenses