

Sacramento Valley BCC
Budget vs. Actual
July 1, 2006 to June 30, 2007

YTD Months 12
Months in YR 12
YTD Percent 100.00%

	Budget	Jul '06 - June 07	% of Budget
Ordinary Income/Expense			
Income			
District Annual Fee Assessment	62,892.00	62,892.00	100.0%
Interest Income-Bank of America	250.00	101.63	40.7%
Total Income	63,142.00	62,993.63	99.8%
Expense			
Communications	200.00	200.00	100.0%
Prior Year Communications	0.00	200.00	100.0%
Office Expense	800.00	794.60	99.3%
Prior Year Office Expense	0.00	700.00	100.0%
Prof Serv - Ag Burning	50,000.00	50,000.00	100.0%
Prof Serv - Meteorological Services	7,292.00	7,292.00	100.0%
Prior Year Meteorological Services	0.00	607.67	100.0%
Special Dept - Admin Srv	8,500.00	8,500.00	100.0%
Special Dept - Miscellaneous	1,850.00	1,345.47	72.7%
Special Dept - Financial Audit*	2,800.00	2,800.00	100.0%
Special Dept - BCC Insurance**	3,285.00	3,285.00	100.0%
Travel - Food & Lodging	200.00	44.83	22.4%
Unanticipated Other	200.00	0.00	0.0%
Total Expense	75,127.00	75,769.57	100.9%
Net Income	(11,985.00)	(12,775.94)	

Notes:

Projection of FY 06-07 fund balance	
Actual cash beginning balance as of 7/1/06	21,915.94
Prior Year Expenditures Paid this FY	(1,507.67)
FY 06-07 revenue	63,142.00
FY 06-07 expenditures	<u>(75,127.00)</u>
6/30/2007 Estimated cash ending balance	\$ 8,423.27
Contingencies/Reserves budgeted for use in FY 06-07	
Contingencies to be utilized	11,985.00
Cash reserves	<u>7,108.04</u>
	\$ 19,093.04

* Budget amended 8/25/06

** Budget amended 04/06/07

Agenda Item 5

Sacramento Valley BCC
Budget vs. Actual
July 2006 through July 2006

YTD Months 1
Months in YR 12
YTD Percent 8.33%

	Budget	Jul '06 - July '06	% of Budget
Ordinary Income/Expense			
Income			
District Annual Fee Assessment	62,892.00	0.00	0.0%
Interest Income-Bank of America	250.00	0.00	0.0%
Total Income	63,142.00	0.00	0.0%
Expense			
Communications	200.00	0.00	0.0%
Prior Year Communications	0.00	200.00	100.0%
Office Expense	800.00	0.00	0.0%
Prior Year Office Expense	0.00	700.00	100.0%
Prof Serv - Ag Burning	50,000.00	0.00	0.0%
Prof Serv - Meteorological Services	7,292.00	0.00	0.0%
Prior Year Meteorological Services	0.00	607.67	100.0%
Special Dept - Admin Srv	8,500.00	0.00	0.0%
Special Dept - Miscellaneous	1,850.00	0.00	0.0%
Special Dept - Financial Audit	2,600.00	0.00	0.0%
Special Dept - BCC Insurance	3,113.00	2,685.00	86.3%
Travel - Food & Lodging	200.00	0.00	0.0%
Unanticipated Other	200.00	0.00	0.0%
Total Expense	74,755.00	4,192.67	5.6%
Net Income	(11,613.00)	(4,192.67)	

Notes:

Projection of FY 06-07 fund balance	
Actual cash beginning balance as of 7/1/06	21,915.94
Prior Year Expenditures Paid this FY	(1,507.67)
FY 06-07 revenue	63,142.00
FY 06-07 expenditures	<u>(74,755.00)</u>
6/30/2007 Estimated cash ending balance	\$ 8,795.27
Contingencies/Reserves budgeted for use in FY 06-07	
Contingencies to be utilized	11,613.00
Cash reserves	<u>7,480.04</u>
	\$ 19,093.04

Sacramento Valley BCC
Budget vs. Actual
July 2005 through June 2006

YTD Months 12
Months in YR 12
YTD Percent 100.00%

	Budget	Jul '05 - June '06	% of Budget
Ordinary Income/Expense			
Income			
District Annual Fee Assessment	57,800.00	57,800.00	100.0%
Interest Income-Bank of America	290.00	225.93	77.9%
Total Income	58,090.00	58,025.93	99.9%
Expense			
Communications	200.00	0.00	0.0%
Office Expense	700.00	0.00	0.0%
Prof Serv - Ag Burning	48,000.00	48,000.00	100.0%
Prof Serv - Meteorological Services	7,292.00	6,076.70	83.3%
Special Dept - Admin Srv	8,500.00	8,500.00	100.0%
Special Dept - Miscellaneous	1,850.00	1,159.33	62.7%
Special Dept - Financial Audit	2,600.00	2,600.00	100.0%
Special Dept - BCC Insurance	3,157.00	3,112.03	98.6%
Travel - Food & Lodging	200.00	19.00	9.5%
Unanticipated Other	200.00	0.00	0.0%
Total Expense	72,699.00	69,467.06	95.6%
Net Income	(14,609.00)	(11,441.13)	

Notes:

Projection of FY 05-06 fund balance	
Actual cash beginning balance as of 7/1/05	33,357.07
FY 05-06 revenue	58,025.93
FY 05-06 expenditures	(69,467.06)
6/30/2006 Actual cash ending balance	\$ 21,915.94
Contingencies/Reserves budgeted for use in FY 05-06	
Contingencies to be utilized	14,609.00
Cash reserves	18,748.07
	\$ 33,357.07

Sacramento Valley BCC

As of Feb 28, 2006

