

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 11/15/08

REVENUE	BUDGET AMOUNT	ACTUAL	% OF BUDGET
<b>Butte</b>	\$12,040.35	\$6,020.17	50%
<b>Colusa</b>	\$7,395.35	\$7,395.35	100%
<b>Feather River</b>	\$15,110.20	\$15,110.20	100%
<b>Glenn</b>	\$8,176.15		0%
<b>Placer</b>	\$5,242.75	\$5,242.75	100%
<b>Sacramento Metropolitan</b>	\$14,501.95	\$14,501.95	100%
<b>Shasta</b>	\$5,005.00	\$5,005.00	100%
<b>Tehama</b>	\$4,275.00	\$4,275.00	100%
<b>Yolo-Solano</b>	\$10,838.25	\$10,838.25	100%
<b>Interest</b>	\$750.00	\$12.54	2%
<b>TOTAL REVENUE</b>	<b>\$83,335.00</b>	<b>\$68,401.21</b>	<b>82%</b>
<b>EXPENDITURES</b>			
<b>Office Expense</b>	\$600.00	\$73.74	12%
<b>Professional Services</b>			
Ag Burn Services	\$50,000.00	\$20,000.00	40%
Meterological Services	\$8,136.00	\$3,390.00	42%
Administrative Services	\$15,000.00	\$6,250.00	42%
Financial Audit	\$3,400.00	\$2,900.00	85%
<b>Insurance</b>	\$3,285.00	\$2,536.86	77%
<b>Special Department Expense</b>			
Memberships	\$676.00		
Public Notices	\$1,950.00		
Software	\$100.00		
<b>Travel, Food, Lodging</b>			
Meetings	\$100.00		
<b>Miscellaneous</b>	\$88.00		
<b>TOTAL EXPENDITURES</b>	<b>\$83,335.00</b>	<b>\$35,150.60</b>	<b>42%</b>
Fund Balance 07-08 Year End	\$13,662.23		
Prior Year Encumbrance (07-08)	\$2,900.00		
Remaining Fund Balance/Cash Reserve	\$10,762.23		

Maintain Cash Reserves at approximately 10% of budgeted expenses.