

## 2007/2008 BUDGET VS. ACTUAL

## REVENUE - 2007/08

ITEM	FY 07-08 Budget	REVENUE REC'D	% OF BUDGET
CASH RESERVES	\$ 340.00	\$ 340.00	100.00%
DISTRICT ASSESSMENT	\$ 82,082.00	\$ 82,085.00	100.00%
INTEREST	\$ 250.00	\$ 814.92	325.97%
<b>TOTAL REVENUE</b>	<b>\$ 82,675.00</b>	<b>\$ 83,239.92</b>	<b>100.68%</b>

## EXPENDITURES - 2007/08

ITEM	FY 07-08 Budget	SPENT YTD	% of Budget
<b>COMMUNICATIONS</b>	\$ 200.00		
Total			0.00%
<b>OFFICE EXPENSE</b>	\$ 800.00	\$ 433.25	54.16%
<b>PROFESSIONAL SERVICES</b>			
Ag Burn Services	\$ 50,000.00	\$ 42,000.00	
Meteorological Services	\$ 7,740.00	\$ 6,450.00	
FY05-06 Exp Met Svsc April 06	\$ -	\$ 607.67	
Total	\$ 57,740.00	\$ 49,057.67	84.96%
<b>SPECIAL DEPARTMENT EXPENDITURE</b>			
Administrative Services	\$ 14,150.00	\$ 11,791.70	
Miscellaneous	\$ 2,350.00		
Audit 06-07	\$ 2,900.00		
Insurance	\$ 3,285.00	\$ 3,413.90	
Total	\$ 22,685.00	\$ 15,205.60	67.03%
<b>TRAVEL, FOOD, LODGING</b>	\$ 1,050.00	\$ 1,026.20	
Reimbursed Project		\$ (75.00)	
Total	\$ 1,050.00	\$ 951.20	90.59%
<b>OTHER</b>	\$ 200.00	\$ 235.93	117.97%
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,675.00</b>	<b>\$ 65,883.65</b>	<b>79.69%</b>

CASH RESERVES	\$ 7,320.33
CONTINGENCIES	\$ 911.67

EST YEAR END FUND 07/08 BALANCE \$ 7,320.33

## Agenda Item 5

## NOTES:

Basis for Proposed Budget:

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