

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 03/12/2009

REVENUE	BUDGET AMOUNT	ACTUAL	% OF BUDGET
Butte	\$12,040.35	\$6,020.17	50%
Colusa	\$7,395.35	\$7,395.35	100%
Feather River	\$15,110.20	\$15,110.20	100%
Glenn	\$8,176.15		0%
Placer	\$5,242.75	\$5,242.75	100%
Sacramento Metropolitan	\$14,501.95	\$14,501.95	100%
Shasta	\$5,005.00	\$5,005.00	100%
Tehama	\$4,275.00	\$4,275.00	100%
Yolo-Solano	\$10,838.25	\$10,838.25	100%
Interest	\$750.00	\$19.28	3%
TOTAL REVENUE	\$83,335.00	\$68,407.95	82%
EXPENDITURES			
Office Expense	\$600.00	\$392.42	65%
Professional Services			
Ag Burn Services	\$50,000.00	\$34,000.00	68%
Meterological Services	\$8,136.00	\$5,424.00	67%
Administrative Services	\$15,000.00	\$10,000.00	67%
Financial Audit	\$6,300.00	\$2,900.00	46%
Insurance	\$3,285.00	\$2,536.86	77%
Special Department Expense			
Memberships	\$676.00	\$776.00	115%
Public Notices	\$1,950.00		
Software	\$100.00		
Travel, Food, Lodging			
Meetings	\$100.00		
Miscellaneous	\$88.00		
TOTAL EXPENDITURES	\$86,235.00	\$56,029.28	65%
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.

Sacramento Valley Basinwide Air Pollution Control Council

**July 1, 2008 - June 30, 2009
Revenue and District Contributions**

District	A Base Fee	B # of Permits (2008)	\$5/permit (2008)	C # of Permits (2007)	\$5 / permit (2007)	D %	E Pro Rata Basin Charge 2008	F District Basin Fee 2008	District Basin Fees (2007)
Butte	\$ 1,000.00	1329	\$ 6,645.00	1345	\$ 6,725.00	17%	\$ 4,395.35	\$ 12,040.35	\$ 12,017.50
Colusa	\$ 1,000.00	400	\$ 2,000.00	391	\$ 1,955.00	17%	\$ 4,395.35	\$ 7,395.35	\$ 7,247.50
Feather River	\$ 1,000.00	1581	\$ 7,905.00	1647	\$ 8,235.00	24%	\$ 6,205.20	\$ 15,110.20	\$ 15,295.00
Glenn	\$ 1,000.00	763	\$ 3,815.00	763	\$ 3,815.00	13%	\$ 3,361.15	\$ 8,176.15	\$ 8,097.50
Placer	\$ 1,000.00	590	\$ 2,950.00	589	\$ 2,945.00	5%	\$ 1,292.75	\$ 5,242.75	\$ 5,207.50
Sacramento	\$ 1,000.00	2235	\$ 11,175.00	2187	\$ 10,935.00	9%	\$ 2,326.95	\$ 14,501.95	\$ 14,207.50
Shasta	\$ 1,000.00	701	\$ 3,505.00	627	\$ 3,135.00		\$ 500.00	\$ 5,005.00	\$ 4,635.00
Tehama	\$ 1,000.00	555	\$ 2,775.00	588	\$ 2,940.00		\$ 500.00	\$ 4,275.00	\$ 4,440.00
Yolo/Solano	\$ 1,000.00	1192	\$ 5,960.00	1230	\$ 6,150.00	15%	\$ 3,878.25	\$ 10,838.25	\$ 10,937.50
	\$ 9,000.00		\$ 46,730.00	9,367	\$ 46,835.00		\$ 26,855.00	\$ 82,585.00	\$ 82,085.00

Budget Expense	\$ 82,585.00
Permit Fees	\$ 46,730.00
Base Fee	\$ 9,000.00
Shasta/Tehama Adj.	\$ 1,000.00
ADJUSTMENT	\$ 25,855.00 *

*The adjustment amount is used to calculate column E

Permits = # ag permits + # permitted stationary sources