

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 02/13/2009

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	\$19.28	3%
<b>TOTAL REVENUE</b>	<b>\$83,335.00</b>	<b>\$68,407.95</b>	<b>82%</b>
<b>EXPENDITURES</b>			
<b>Office Expense</b>	\$600.00	\$333.55	56%
<b>Professional Services</b>			
Ag Burn Services	\$50,000.00	\$30,000.00	60%
Meterological Services	\$8,136.00	\$4,746.00	58%
Administrative Services	\$15,000.00	\$8,750.00	58%
Financial Audit	\$6,300.00	\$2,900.00	46%
<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>\$86,235.00</b>	<b>\$35,150.60</b>	<b>41%</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.

**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	17%	\$ 4,395.35	\$ 12,040.35	\$ 12,017.50
Colusa	\$ 1,000.00	400	\$ 2,000.00	17%	\$ 4,395.35	\$ 7,395.35	\$ 7,247.50
Feather River	\$ 1,000.00	1581	\$ 7,905.00	24%	\$ 6,205.20	\$ 15,110.20	\$ 15,295.00
Glenn	\$ 1,000.00	763	\$ 3,815.00	13%	\$ 3,361.15	\$ 8,176.15	\$ 8,097.50
Placer	\$ 1,000.00	590	\$ 2,950.00	5%	\$ 1,292.75	\$ 5,242.75	\$ 5,207.50
Sacramento	\$ 1,000.00	2235	\$ 11,175.00	9%	\$ 2,326.95	\$ 14,501.95	\$ 14,207.50
Shasta	\$ 1,000.00	701	\$ 3,505.00		\$ 500.00	\$ 5,005.00	\$ 4,635.00
Tehama	\$ 1,000.00	555	\$ 2,775.00		\$ 500.00	\$ 4,275.00	\$ 4,440.00
Yolo/Solano	\$ 1,000.00	1192	\$ 5,960.00	15%	\$ 3,878.25	\$ 10,838.25	\$ 10,937.50
	\$ 9,000.00		\$ 46,730.00		\$ 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