

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 01/09/2009

| 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 | \$262.87 | 44% |
| Professional Services | | | |
| Ag Burn Services | \$50,000.00 | \$24,000.00 | 48% |
| Meterological Services | \$8,136.00 | \$4,068.00 | 50% |
| Administrative Services | \$15,000.00 | \$7,500.00 | 50% |
| Financial Audit | \$6,300.00 | \$2,900.00 | 46% |
| Insurance | \$3,285.00 | \$2,536.86 | 77% |
| Special Department Expense | | | |
| Memberships | \$676.00 | | |
| Public Notices | \$1,950.00 | | |
| Software | \$100.00 | | |
| Travel, Food, Lodging | | | |
| Meetings | \$100.00 | | |
| Miscellaneous | \$88.00 | | |
| TOTAL EXPENDITURES | \$86,235.00 | \$35,150.60 | 41% |
| 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.