

Sacramento Valley BCC
Budget vs. Actual
July 1, 2006 to June 30, 2007

YTD Months 12
Months in YR 12
YTD Percent 100.00%

	Budget	Jul '06 - June 07	% of Budget
Ordinary Income/Expense			
Income			
District Annual Fee Assessment	62,892.00	62,892.00	100.0%
Interest Income-Bank of America	250.00	101.63	40.7%
Total Income	63,142.00	62,993.63	99.8%
Expense			
Communications	200.00	200.00	100.0%
Prior Year Communications	0.00	200.00	100.0%
Office Expense	800.00	794.60	99.3%
Prior Year Office Expense	0.00	700.00	100.0%
Prof Serv - Ag Burning	50,000.00	50,000.00	100.0%
Prof Serv - Meteorological Services	7,292.00	7,292.00	100.0%
Prior Year Meteorological Services	0.00	607.67	100.0%
Special Dept - Admin Srv	8,500.00	8,500.00	100.0%
Special Dept - Miscellaneous	1,850.00	1,345.47	72.7%
Special Dept - Financial Audit*	2,800.00	2,800.00	100.0%
Special Dept - BCC Insurance**	3,285.00	3,285.00	100.0%
Travel - Food & Lodging	200.00	44.83	22.4%
Unanticipated Other	200.00	0.00	0.0%
Total Expense	75,127.00	75,769.57	100.9%
Net Income	(11,985.00)	(12,775.94)	

Notes:

Projection of FY 06-07 fund balance	
Actual cash beginning balance as of 7/1/06	21,915.94
Prior Year Expenditures Paid this FY	(1,507.67)
FY 06-07 revenue	63,142.00
FY 06-07 expenditures	(75,127.00)
6/30/2007 Estimated cash ending balance	\$ 8,423.27
Contingencies/Reserves budgeted for use in FY 06-07	
Contingencies to be utilized	11,985.00
Cash reserves	7,108.04
	\$ 19,093.04

* Budget amended 8/25/06

** Budget amended 04/06/07

Agenda Item 5