

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 11/15/08

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	\$12.54	2%
TOTAL REVENUE	\$83,335.00	\$68,401.21	82%
EXPENDITURES			
Office Expense	\$600.00	\$57.52	10%
Professional Services			
Ag Burn Services	\$50,000.00	\$16,000.00	32%
Meterological Services	\$8,136.00	\$2,712.00	33%
Administrative Services	\$15,000.00	\$5,000.00	33%
Financial Audit	\$3,400.00		0%
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	\$83,335.00	\$26,248.86	31%
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.