

2007/2008 BUDGET VS. ACTUAL

REVENUE - 2007/08

ITEM	FY 07-08 Budget	REVENUE REC'D	% OF BUDGET
CASH RESERVES	\$ 340.00	\$ 340.00	
DISTRICT ASSESSMENT	\$ 82,082.00	\$ 72,027.50	
INTEREST	\$ 250.00	\$ 462.64	185.06%
TOTAL REVENUE	\$ 82,675.00	\$ 72,830.14	88.09%

EXPENDITURES - 2007/08

ITEM	FY 07-08 Budget	SPENT YTD	% of Budget
COMMUNICATIONS	\$ 200.00		
Total			0.00%
OFFICE EXPENSE	\$ 800.00	\$ 318.74	39.84%
PROFESSIONAL SERVICES			
Ag Burn Services	\$ 50,000.00	\$ 30,000.00	
Meteorological Services	\$ 7,740.00	\$ 4,515.00	
FY05-06 Exp Met Svsc April 06	\$ -	\$ 607.67	
Total	\$ 57,740.00	\$ 35,122.67	60.83%
SPECIAL DEPARTMENT EXPENDITURE			
Administrative Services	\$ 14,150.00	\$ 8,254.19	
Miscellaneous	\$ 2,350.00		
Audit 06-07	\$ 2,900.00		
Insurance	\$ 3,285.00	\$ 2,737.90	
	\$ 22,685.00	\$ 10,992.09	48.46%
TRAVEL, FOOD, LODGING	\$ 1,050.00	\$ 987.40	
Reimbursed Project		\$ (75.00)	
Total	\$ 1,050.00	\$ 912.40	86.90%
OTHER	\$ 200.00	\$ 235.93	117.97%
TOTAL EXPENDITURES	\$ 82,675.00	\$ 47,581.83	57.55%

CASH RESERVES	\$ 8,268.00
CONTINGENCIES	\$ 11,985.00

EST YEAR END FUND 07/08 BALANCE \$ 8,268.00

Agenda Item 5

NOTES:

Basis for Proposed Budget:

- Maintain cash reserve at approximately 10% of budgeted expenses