

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 07/13/2010

REVENUE	BUDGET AMOUNT	ACTUAL REC'D	% OF BUDGET
Butte	\$11,933.06		0%
Colusa	\$9,103.06		0%
Feather River	\$14,459.32		0%
Glenn	\$8,187.34		0%
Placer	\$5,075.90		0%
Sacramento Metropolitan	\$14,936.62		0%
Shasta	\$4,675.00		0%
Tehama	\$4,690.00		0%
Yolo-Solano	\$10,577.70		0%
TOTAL REVENUE	\$83,638.00	\$0.00	0%

EXPENDITURES	BUDGET AMOUNT	ACTUAL SPENT	
Office Expense	\$600.00		0%
Professional Services			
Ag Burn Services	\$50,000.00		0%
Meterological Services	\$9,012.00		0%
Administrative Services	\$15,000.00		0%
Financial Audit	\$3,400.00		0%
Insurance	\$2,600.00		0%
Special Department Expense			
Memberships	\$776.00		0%
Public Notices	\$2,000.00		
Software	\$100.00		
Travel, Food, Lodging			
Meetings	\$100.00		0%
Miscellaneous	\$50.00		
TOTAL EXPENDITURES	\$83,638.00	\$0.00	0%

Fund Balance 09-10 Year End \$22,828.15

Maintain Cash Reserves at approximately 10% of budgeted expenses.