

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 12/14/09

REVENUE	BUDGET AMOUNT	ACTUAL REC'D	% OF BUDGET
Butte	\$12,239.40	\$6,119.70	50%
Colusa	\$7,474.40	\$7,474.40	100%
Feather River	\$15,221.80	\$15,221.80	100%
Glenn	\$8,236.60		0%
Placer	\$5,161.00	\$5,161.00	100%
Sacramento Metropolitan	\$14,883.80	\$14,883.80	100%
Shasta	\$5,210.00		0%
Tehama	\$4,915.00	\$4,915.00	100%
Yolo-Solano	\$10,728.00	\$10,728.00	100%
TOTAL REVENUE	\$84,070.00	\$64,503.70	77%

EXPENDITURES	BUDGET AMOUNT	ACTUAL SPENT	
Office Expense	\$600.00	\$193.18	32%
Professional Services			
Ag Burn Services	\$50,000.00	\$24,000.00	48%
Meterological Services	\$8,544.00	\$4,272.00	50%
Administrative Services	\$15,000.00	\$7,500.00	50%
Financial Audit	\$3,400.00		0%
Insurance	\$3,400.00	\$2,165.14	64%
Special Department Expense			
Memberships	\$876.00		0%
Public Notices	\$2,000.00		
Software	\$100.00		
Travel, Food, Lodging			
Meetings	\$100.00	\$20.40	
Miscellaneous	\$50.00		
TOTAL EXPENDITURES	\$84,070.00	\$38,150.72	45%

Fund Balance 08-09 Year End	\$15,611.92
Prior Year Encumbrance (08-09)	\$3,400.00
Estimated Remaining Fund Balance (09-10)	\$12,211.92

Maintain Cash Reserves at approximately 10% of budgeted expenses.