

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 06/30/11

REVENUE	BUDGET AMOUNT	ACTUAL REC'D	% OF BUDGET
Butte	\$11,933.06	\$11,933.06	100%
Colusa	\$9,103.06	\$9,103.06	100%
Feather River	\$14,459.32	\$14,459.32	100%
Glenn	\$8,187.34	\$8,187.34	100%
Placer	\$5,075.90	\$5,075.90	100%
Sacramento Metropolitan	\$14,936.62	\$14,936.62	100%
Shasta	\$4,675.00	\$4,675.00	100%
Tehama	\$4,690.00	\$4,690.00	100%
Yolo-Solano	\$10,577.70	\$10,577.70	100%
Other		\$29.00	
Interest		\$0.21	
<b>TOTAL REVENUE</b>	<b>\$83,638.00</b>	<b>\$83,667.21</b>	<b>100.035%</b>

EXPENDITURES	BUDGET AMOUNT	ACTUAL SPENT	
Office Expense	\$600.00	\$252.85	42%
<b>Professional Services</b>			
Ag Burn Services	\$50,000.00	\$50,000.00	100%
Meterological Services	\$9,012.00	\$9,012.00	100%
Administrative Services	\$15,000.00	\$15,000.00	100%
Financial Audit	\$3,400.00		0%
Insurance	\$2,600.00	\$2,190.94	84%
<b>Special Department Expense</b>			
Memberships	\$776.00	\$846.00	109%
Public Notices	\$2,000.00		
Software	\$100.00		
<b>Travel, Food, Lodging</b>			
Meetings	\$100.00		0%
Miscellaneous	\$50.00		
<b>TOTAL EXPENDITURES</b>	<b>\$83,638.00</b>	<b>\$77,301.79</b>	<b>92%</b>

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

Maintain Cash Reserves at approximately 10% of budgeted expenses.