

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 12/12/11

REVENUE	BUDGET AMOUNT	ACTUAL REC'D	% OF BUDGET
<b>Butte</b>	\$11,625.26	\$5,812.63	50%
<b>Colusa</b>	\$7,700.26	\$7,700.26	100%
<b>Feather River</b>	\$12,212.72		0%
<b>Glenn</b>	\$8,168.14	\$4,084.00	50%
<b>Placer</b>	\$5,088.90	\$5,088.90	100%
<b>Sacramento Metropolitan</b>	\$14,671.02	\$14,671.02	100%
<b>Shasta</b>	\$4,705.00	\$4,705.00	100%
<b>Tehama</b>	\$4,960.00	\$4,960.00	100%
<b>Yolo-Solano</b>	\$11,006.70	\$11,006.70	100%
<b>Other Interest</b>			
<b>TOTAL REVENUE</b>	<b>\$80,138.00</b>	<b>\$58,028.51</b>	<b>72%</b>
EXPENDITURES	BUDGET AMOUNT	ACTUAL SPENT	
<b>Office Expense</b>	\$400.00	\$129.42	32%
<b>Professional Services</b>			
Ag Burn Services	\$50,000.00	\$20,000.00	40%
Meterological Services	\$9,012.00	\$3,755.00	42%
Administrative Services	\$12,000.00	\$5,000.00	42%
Financial Audit	\$3,100.00		0%
Prior Year Audit	\$9,300.00		0%
<b>Insurance</b>	\$2,600.00	\$2,143.16	82%
<b>Special Department Expense</b>			
Memberships	\$776.00		0%
Public Notices	\$2,000.00		
Software	\$100.00		
<b>Travel, Food, Lodging</b>			
Meetings	\$100.00		0%
<b>Miscellaneous</b>	\$50.00		
<b>TOTAL EXPENDITURES</b>	<b>\$89,438.00</b>	<b>\$31,027.58</b>	<b>35%</b>

Fund Balance 10-11 Year End

\$29,193.57

Maintain Cash Reserves at approximately 10% of budgeted expenses.