

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 05/17/11

REVENUE	BUDGET AMOUNT	ACTUAL REC'D	% OF BUDGET
Butte	\$11,933.06	\$5,966.53	50%
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	
TOTAL REVENUE	\$83,638.00	\$77,700.68	93%

EXPENDITURES	BUDGET AMOUNT	ACTUAL SPENT	
Office Expense	\$600.00	\$228.85	38%
Professional Services			
Ag Burn Services	\$50,000.00	\$42,000.00	84%
Meterological Services	\$9,012.00	\$7,510.00	83%
Administrative Services	\$15,000.00	\$12,500.00	83%
Financial Audit	\$3,400.00		0%
Insurance	\$2,600.00	\$2,190.94	84%
Special Department Expense			
Memberships	\$776.00	\$846.00	109%
Public Notices	\$2,000.00		
Software	\$100.00		
Travel, Food, Lodging			
Meetings	\$100.00		0%
Miscellaneous	\$50.00		
TOTAL EXPENDITURES	\$83,638.00	\$65,275.79	78%

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

Maintain Cash Reserves at approximately 10% of budgeted expenses.