

SACRAMENTO VALLEY BASINWIDE AIR POLLUTION CONTROL DISTRICT

Budget vs. Actual

AO 11/15/11

REVENUE	BUDGET AMOUNT	ACTUAL REC'D	% OF BUDGET
Butte	\$11,625.26		0%
Colusa	\$7,700.26	\$7,700.26	100%
Feather River	\$12,212.72		0%
Glenn	\$8,168.14	\$4,084.00	50%
Placer	\$5,088.90	\$5,088.90	100%
Sacramento Metropolitan	\$14,671.02	\$14,671.02	100%
Shasta	\$4,705.00	\$4,705.00	100%
Tehama	\$4,960.00	\$4,960.00	100%
Yolo-Solano	\$11,006.70	\$11,006.70	100%
Other Interest			
TOTAL REVENUE	\$80,138.00	\$52,215.88	65%
EXPENDITURES	BUDGET AMOUNT	ACTUAL SPENT	
Office Expense	\$400.00	\$117.42	29%
Professional Services			
Ag Burn Services	\$50,000.00	\$16,000.00	32%
Meterological Services	\$9,012.00	\$3,004.00	33%
Administrative Services	\$12,000.00	\$4,000.00	33%
Financial Audit	\$3,100.00		0%
Prior Year Audit	\$9,300.00		0%
Insurance	\$2,600.00	\$2,143.16	82%
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	\$89,438.00	\$25,264.58	28%

Fund Balance 10-11 Year End \$29,193.57

Maintain Cash Reserves at approximately 10% of budgeted expenses.