

FUND #725

SALARIES AND BENEFITS		Budgeted	Budgeted	Final	FY 16/17 vs. FY 17/18 increase or (decrease)
Account #	Description	FY 15/16	FY 16/17	FY 17/18	
0101	Salaries	689,428	685,178	749,147	9%
0101-1	CalPERS 457 Contribution	6,000	6,000	6,000	0%
0101-2	Bi-lingual benefit	0	1,200	600	-100%
0104	Overtime	1,000	1,000	1,000	0%
0205	Medicare	11,031	10,963	11,986	9%
0201	PERS - employee	52,999	37,801	10,453	-262%
0202	PERS - employer	62,613	61,524	72,636	15%
0204	Group Health Ins.	122,105	177,080	178,557	1%
0206	Workers Comp.	7,745	10,179	11,043	8%
0208	Unemployment Ins.	3,360	3,920	3,850	-2%
<b>SALARY TOTAL</b>		<b>956,281</b>	<b>994,845</b>	<b>1,045,272</b>	<sup>1</sup> 5%
<b>SERVICE AND SUPPLIES</b>		<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>increase or (decrease)</b>
1200	Communications	10,170	10,725	10,124	-6%
1500	Insurance Property/Liability *	13,030	13,600	14,530	7%
1700	Maintenance - Equip	1,920	3,120	3,240	4%
1800	Building Maint/Improvements *	42,000	35,000	35,800	2%
2000	Memberships	2,600	2,500	2,500	0%
2200	Office Supplies	19,250	* 16,500	15,770	-4%
2300	Professional Services/legal fees *	140,765	146,165	144,700	-1%
2301	Consultant *	35,000	35,000	27,500	-21%
2400	Publications	4,000	4,500	3,750	-17%
2500	Rent & Lease Equipment	0	* 2,800	2,145	-23%
2600	Building/Lease - Struct	37,889	37,889	37,889	0%
2700	Small Tools	600	1,000	400	-60%
2900	Travel-meetings	13,000	10,800	9,500	-12%
2901	Transportation-gas/maintenance *	7,200	8,000	7,500	-6%
2902	Transportation - Priv	3,100	3,200	1,600	-50%
3000	Utilities *	11,500	10,450	10,950	5%
6003	Fixed Assets	7,000	7,500	5,000	-33%
<b>SUB-TOTAL SERVICES/SUPPLIES</b>		<b>349,024</b>	<b>348,749</b>	<b>332,898</b>	<b>-5%</b>
<b>OPERATIONAL TOTAL</b>		<b>1,305,305</b>	<b>1,343,594</b>	<b>1,378,170</b>	<b>3%</b>

\* Indicates budget transfer allocations approved by the Board of Directors in FY 15/16 and FY 16/17

<sup>1</sup> Salary increase due to employee negotiations, 3 employees eligible for 5% step increases and the addition of a retired annuitant.

FUND #725

		Budgeted	Budgeted	Final	vs. FY 17/18
		FY 15/16	FY 16/17	FY 17/18	increase
					or (decrease)
<b>CALPERS</b>					
0202-1	PERS Unfunded Liability	24,846	29,029	35,327	18%
0204-1	PERS Retiree OPEB			3,000	100%
<b>CalPERS TOTAL</b>		<b>24,846</b>	<b>29,029</b>	<b>38,327</b>	<b>32%</b> <sup>2</sup>
<b>GRANTS</b>					
2810	AB2766 Blue Sky Project Allocation	415,714	250,000	250,000	0%
<b>AB2766 BLUE SKY PROJECT TOTAL</b>		<b>415,714</b>	<b>250,000</b>	<b>250,000</b>	<b>0%</b>
2810	Encumbered Projects awarded not expended	195,424	182,133	218,404	20%
<b>TOTAL EXPENSES</b>		<b>1,941,289</b>	<b>1,804,756</b>	<b>1,884,901</b>	<b>4%</b>

<sup>2</sup> Increase of 32% due to the addition of PERS Retiree OPEB.

Account #	Description	Budgeted FY 15/16	Budgeted FY 16/17	Final Budget FY 17/18	FY 16/17 vs. FY 17/18 increase or (decrease)
1611	Annual Permits	330,000	320,000	340,000	6%
1612	New Applications	65,000	75,000	75,000	0%
1612-1	Engine Registration	45,000	37,000	35,000	-5%
1612-2	PERP Inspections	20,000	20,000	23,000	15%
1613	Open Burning	68,000	68,000	68,000	0%
2201	Penalties	30,000	30,000	35,000	17%
4201	AB2766 Blue Sky DMV	530,000	532,000	536,000	1%
9825	Interest	14,600	13,000	14,000	8%
6201	State Subvention	93,000	93,000	93,000	0%
9890	Indirect Sources	12,000	20,000	20,000	0%
9891	Air Toxics Hot Spots	5,000	20,000	20,000	0%
9892	Emission Reduction Credits	1,500	400	400	0%
9893	DTSC	2,000	1,000	1,000	0%
9899	Miscellaneous	7,500	7,000	3,100	-56%
9899-1	AB923/Moyer Admin	40,000	60,000	60,000	0%
9899-2	Permit Consultant Pass-through	15,000	0	0	0%
<b>SUBTOTAL REVENUE</b>		<b>1,278,600</b>	<b>1,296,400</b>	<b>1,323,500</b> <sup>3</sup>	<b>2%</b>
727	Prior Fiscal Year Carry Over	565,036	514,495	0	
725	Prior Fiscal Year Carry Over	1,325,170	1,443,706	2,140,327	
<b>REVENUE CARRY OVER</b>		<b>1,890,206</b>	<b>1,958,201</b>	<b>2,140,327</b> <sup>4</sup>	<b>9%</b>
<b>TOTAL REVENUE</b>		<b>3,168,806</b>	<b>3,254,601</b>	<b>3,463,827</b>	<b>6%</b>
<b>RESERVES</b>					
8001	General Reserves	600,000	600,000	600,000	
8002	Capital Improvement	93,783	99,182	101,241	
8003	Appropriation to Contingencies	501,130	590,163	706,685	
2801	AB2766 Blue Sky Project Reserves	53,000	53,000	53,000	
<b>RESERVE SUB TOTAL:</b>		<b>1,247,913</b>	<b>1,342,345</b>	<b>1,460,926</b>	<b>9%</b>
8003	Future Vehicle Expense	35,000	10,000	20,000	
8003	Cal Pers Unfunded Liability	30,397	32,000	38,000	
8003	GASB 45 OPEB Cost	0	60,000	60,000	
<b>FUTURE RESERVE COST</b>		<b>65,397</b>	<b>102,000</b>	<b>118,000</b>	<b>16%</b>
<b>RESERVE TOTAL:</b>		<b>1,182,516</b>	<b>1,240,345</b>	<b>1,342,926</b> <sup>5</sup>	<b>8%</b>
<b>TOTAL REVENUE:</b>		<b>1,986,290</b>	<b>1,810,256</b>	<b>1,884,901</b>	<b>4%</b>
fund balance		legal (45,001)	serve (5,500)	0	

Fund Balance for FY 15/16 and FY 16/17 represents direct payment/transfer from contingency reserves.

<sup>3</sup> Overall revenue increase of 2% by incorporating 2.2% CPI.

<sup>4</sup> Revenue Carry over up due to receiving \$140,443 before the fiscal year end for Year 19 Moyer and State Reserve School Bus Funds.

<sup>5</sup> Reserve total increased as the additional revenue received is reflected in the Contingency and Capital Improvement reserves.

SERVICES AND SUPPLIES RECAP

	FY 15/16	FY 16/17	FY 17/18
<b>1200 Communications</b>	<b>\$10,170</b>	<b>\$10,725</b>	<b>\$10,124</b>
Subcategories: Office Telephones	\$3,600	\$4,000	\$4,000
Comcast equipment	\$370	\$250	\$0
Mobile Telephones	\$2,100	\$2,100	\$2,100
Mobile Data - Tablet	\$0	\$865	\$457
E-Fax	\$210	\$220	\$220
Exchange Mailbox	\$1,740	\$1,740	\$1,740
Internet host	\$150	\$150	\$150
Verizon Hotspot	\$0	\$0	\$457
Portable Headsets	\$1,000	\$900	\$500
Telephone Repair	\$1,000	\$500	\$500
<b>1500 Insurance *</b>	<b>\$13,030</b>	<b>\$13,600</b>	<b>\$14,530</b>
Subcategories: Liability/Auto/Property	\$10,980	\$12,300	\$13,180
SDRMA Certificates of Insuran	\$150	\$100	\$50
SDRMA Membership Fee	\$1,100	\$1,200	\$1,300
<b>1700 Maintenance - Equipment</b>	<b>\$1,920</b>	<b>\$3,120</b>	<b>\$3,240</b>
Subcategories: Computer System Upgrades	\$1,000	\$2,000	\$2,000
Equipment Repair	\$200	\$200	\$200
E-Bam Satellite	\$600	\$600	\$600
Computer Back-ups/Crash Prc	\$120	\$120	\$240
E-Bam Calibrator/parts	\$0	\$200	\$200
<b>1800 Bldg. Maint/Improvement *</b>	<b>\$42,000</b>	<b>\$35,000</b>	<b>\$35,800</b>
Subcategories: Property Mgmt. Fee	\$0	\$0	\$900
Gardener	\$0	\$0	\$1,300
Pest Control	\$0	\$0	\$500
Security Patrol	\$0	\$0	\$3,600
Service Calls	\$0	\$0	\$4,800
Building Repair/Improvements	\$0	\$0	\$24,700
<b>2000 Memberships</b>	<b>\$2,600</b>	<b>\$2,500</b>	<b>\$2,500</b>
Subcategories: CAPCOA	\$2,000	\$2,000	\$2,000
Other	\$600	\$500	\$500
<b>2200 Office Supplies</b>	<b>\$19,250</b>	<b>\$16,500</b>	<b>\$15,770</b>
Subcategories: General Office	\$5,000	\$5,000	\$5,000
Janitorial Supplies	\$250	\$200	\$250
Printing	\$1,500	\$1,600	\$1,300
Postage	\$3,000	\$3,100	\$3,000
Copier Maintenance	\$500	\$500	\$720
Computer Hdwr/Softwr	\$2,500	\$2,500	\$2,500
Copier Lease	\$2,400	\$0	\$0
Compliance Tablets	\$600	\$600	\$0
Office Furniture	\$3,000	\$2,500	\$2,500
Employee Appreciation	\$500	\$500	\$500

SERVICES AND SUPPLIES RECAP

	FY 15/16	FY 16/17	FY 17/18
<b>2300 Professional Services</b>	<b>\$95,765</b>	<b>\$146,165</b>	<b>\$144,700</b>
Subcategories: BCC Coordinator	\$14,475	\$15,250	\$15,250
Payroll Services	\$2,000	\$2,000	\$2,000
Fiscal Audit	\$8,000	\$8,500	\$8,500
Services - Yuba	\$6,000	\$7,000	\$6,000
* Legal Services	\$40,000	\$70,000	\$70,000
Board of Directors	\$8,000	\$8,000	\$8,000
Hearing Board	\$1,000	\$500	\$500
ARB Hot Spots	\$5,000	\$20,000	\$20,000
Safety & Compliance	\$2,000	\$2,000	\$1,500
Education Reimbursement	\$2,000	\$2,000	\$2,000
Alarm Surveillance	\$390	\$500	\$500
BCC Meeting Reimbursement	\$400	\$350	\$350
Janitorial Services	\$6,500	\$6,800	\$6,800
Western Weather Services	\$0	\$315	\$350
Local Tax Assessment	\$0	\$550	\$550
Streamline Website Services	\$0	\$2,400	\$2,400
<b>2301 Consultant *</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$27,500</b>
Subcategories: Engineering Consultant	\$25,000	\$0	\$15,000
Planning Consultant	\$5,000	\$5,000	\$5,000
Accounting System	\$20,000	\$30,000	\$7,500
Website Consultant	\$5,000	\$0	\$0
<b>2400 Publications-Public Notices</b>	<b>\$4,000</b>	<b>\$7,300</b>	<b>\$3,750</b>
Rule Publication	\$1,000	\$1,500	\$300
Appeal Democrat	\$100	\$100	\$150
CalPERS GASB 68 Report	\$850	\$1,300	\$1,300
Permit Publications	\$2,000	\$1,300	\$500
Public Notices	\$50	\$300	\$1,500
<b>2500 Rents &amp; Lease Equipment</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$2,145</b>
<b>2600 Lease - Building</b>	<b>\$37,889</b>	<b>\$37,889</b>	<b>\$37,889</b>
<b>2700 Small Tools</b>	<b>\$600</b>	<b>\$1,000</b>	<b>\$400</b>
Binoculars - Compliance	\$0	\$400	\$200
Cameras	\$400	\$400	\$0
Scientific Calculator	\$200	\$200	\$200

SERVICES AND SUPPLIES RECAP

	FY 15/16	FY 16/17	FY 17/18
<b>2900 Travel-meetings/training</b>	<b>\$13,000</b>	<b>\$10,800</b>	<b>\$9,500</b>
Subcategories: CAPCOA APCO Meetings	\$4,200	\$4,000	\$3,000
EEP, TAC, BCC Meetings	\$200	\$200	\$200
Training	\$3,000	\$2,000	\$3,000
CAPCOA Mgr. Meetings	\$3,000	\$3,000	\$2,000
Planning Meetings	\$2,000	\$1,000	\$1,000
Safety Training	\$600	\$600	\$300
<b>2901 Travel - veh fuel/maint *</b>	<b>\$7,200</b>	<b>\$8,000</b>	<b>\$7,500</b>
Subcategories: Fuel (4 vehicles)	\$5,000	\$3,000	\$2,500
Maintenance	\$2,200	\$5,000	\$5,000
<b>2902 Travel - personal vehicle</b>	<b>\$3,100</b>	<b>\$3,200</b>	<b>\$1,600</b>
Personal Vehicle Use	\$1,500	\$1,500	\$500
Alternate Transportation Subsidiary	\$600	\$200	\$100
APCO Vehicle Use	\$1,000	\$1,500	\$1,000
<b>3000 Utilites (gas/electric)</b>	<b>\$11,500</b>	<b>\$10,450</b>	<b>\$10,950</b>
Subcategories: PG&E	\$9,640	\$8,500	\$9,000
Water Services	\$1,200	\$1,200	\$1,200
Trash	\$660	\$750	\$750
<b>TOTAL - SERVICES &amp; SUPPLIES</b>	<b>\$297,024</b>	<b>\$341,249</b>	<b>\$327,898</b>
<b>60-03 Fixed Assets</b>	<b>\$7,000</b>	<b>\$7,500</b>	<b>\$5,000</b>
Subcategories: (2) computer replacement	\$4,500	\$4,000	\$4,000
Surveillance Cameras	\$2,500	\$2,500	\$0
Laptop Computer	\$0	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$304,024</b>	<b>\$348,749</b>	<b>\$332,898</b>

**FY 17/18**  
**FEATHER RIVER AQMD**  
**AB2766 ALLOCATED PROJECT FUNDS**

7/11/2017

Project #	Project Description	\$ Amt.	Expiration
N/A	FRAQMD Outreach Projects	\$2,000	12/31/2016
N/A	FRAQMD Mini Projects	\$10,000	12/31/2016
N/A	FRAQMD Outstanding Mini Projects	\$4,974	*Various
VF16-02	Yuba Sutter Transit Live Oak Expansion	\$7,500	12/31/2017
VF16-03	Yuba Sutter Transit Discount Bus Pass	\$107,700	12/31/2017
VF16-04	Sutter County Ag Kill the Bug: Recycle Jug	\$1,930	12/31/2017
VF16-05	City of Yuba City Bicycle Safety Campaign	\$34,300	12/31/2017
VF16-06	Iverson Property Mgmt. Charging Station	\$50,000	12/31/2017
<b>BALANCE</b>		<b>\$218,404</b>	

\*Various - one year from date of agreement(s)

**REGULATION VII - FEES****2.20%****Rules affected by the Final FY 17/18 CPI Adjustment**

Rule	Fee Source	CPI	
		FY 16/17	FY 17/18
7.4(B)	Application for New or Modified - Filing Fee	\$131.00	\$134.00
7.6(B)(1)	Renewal - Base Fee	\$96.00	\$98.00
7.6(B)(2)(a)	Renewal - Emissions /ton (TOG, NOx, SOx, PM)	\$8.77	\$8.96
7.6(B)(2)(b)	Renewal - Emissions /ton (CO)	\$2.21	\$2.26
7.7(A)	Billable Rate	\$80.00	\$82.00
7.7(A)	Billable Rate - Expedite	\$122.00	\$125.00
7.12	Transfer Fee	\$39.00	\$40.00

**Other Fees Specified in Regulation VII**

Rule	Fee Source	
7.1(A)	Hearing Board Filing Fee	\$112.00
7.1(B)	Hearing Board Per Diem Fee (per member)	\$50.00
7.5(A)(1)	Notification of Operation - Well Drilling	\$105.00
7.8(A)(1)	Ag Burning Base Fee	\$42.00
7.8(A)(2)	Rice Acre Additional Fee (per acre)	\$0.85
7.8(A)(3)	Additional Fee fields over 20 acres (per acre)	\$0.42
7.8(A)(4)	Orchard Removal Not Meeting Drying time (p/orch)	\$85.00
7.8(B)	Residential Burning	\$25.00
7.8(C)	Special Burning no inspection	\$34.00
7.8(C)	Special Burning with inspection	\$85.00
7.10(B)(1)	Indirect Source Fee - Residential (per unit)	\$15.00
7.10(B)(2)	Indirect Source Fee - Commercial (per square foot)	\$0.06
7.10(B)(3)	Indirect Source Fee - Industrial (per square foot)	\$0.04
7.11(A)	ERC - Biomass Open Burning	\$60.00
7.11(B)	ERC - Other Sources	\$224.00
7.11(C)	ERC - Modification of Certificate	\$30.00
7.11(D)	ERC - Transfer of Certificate	\$30.00
7.11(F)	ERC - Replacement Certificate	\$30.00

**Other Fees Not Specified in the Regulation**

Rule	Fee Source	References Rule
7.1(C)	District Time at Billable Rate	7.7
7.1(D)	Transcript Costs	cost
7.2	Analysis Fee	cost
7.3	Technical Report Fee	cost & 7.7
7.9(C)	Air Toxics Hot Spots	7.7, H&S 90700,



FY 2016/17

BUDGET VS. ACTUAL

FUND #725

SALARIES AND BENEFITS		Budgeted	Unbudgeted	Actual	
Acct #	Description	FY 16/17	Transfers FY 16/17	Expenditures FY 16/17	Balance
0101	Salaries	685,178		675,043.27	10,134.73
0101-1	CalPERS 457 Contribution	6,000		4,725.00	1,275.00
0101-2	Bi-Lingual Benefit	1,200		1,175.00	25.00
0103	Extra Help	0		0.00	0.00
0104	Overtime	1,000		0.00	1,000.00
0205	Medicare	10,963	(330)	9,581.23	1,051.77
0201	PERS - employee	37,801	2,100	37,740.15	2,160.85
0202	PERS - employer	61,524	330	59,164.41	2,689.59
0202-1	Unfunded Liability	29,029		29,029.00	0.00
0204	Group Health Ins.	177,080		160,956.33	16,123.67
0206	Workers Comp.	10,179		9,083.83	1,095.17
0208	Unemployment Ins.	3,920	(2,100)	1,749.96	70.04

<b>SALARY TOTAL (725)</b>	<b>1,023,874</b>	<b>0.00</b>	<b>988,248.18</b>	<b>35,625.82</b>
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SERVICE AND SUPPLIES		Budgeted	Unbudgeted	Actual	
		FY 16/17	Transfers FY16/17	Expenditures FY 16/17	Balance
1200	Communications	10,725		8,068.72	2,656.28
1500	Insurance	13,600	410.00	14,001.17	8.83
1700	Maintenance - Equip	3,120		864.45	2,255.55
1800	Bldg Maintenance & Improvement	35,000		12,094.27	22,905.73
2000	Memberships	2,500		2,220.00	280.00
2200	Office Supplies	19,300	(2,800.00)	8,483.57	8,016.43
2300	Professional Services	146,165	(410.00)	101,600.07	44,154.93
2301	Consultant	35,000		5,957.44	29,042.56
2400	Publications	4,500		3,247.55	1,252.45
2500	Rents/Lease - Equipment		2,800.00	2,173.81	626.19
2600	Rents/Lease - Struct	37,889.00		37,888.45	0.55
2700	Small Tools	1,000		0.00	1,000.00
2900	Travel-meetings	10,800		2,886.97	7,913.03
2901	Transportation-oil/gas	8,000		4,209.32	3,790.68
2902	Transportation - Priv	3,200		623.06	2,576.94
3000	Utilities	10,450		8,802.60	1,647.40
6003	Fixed Assets	7,500		5,463.71	2,036.29

<b>TOTAL</b>	<b>348,749</b>	<b>0</b>	<b>218,585.16</b>	<b>130,163.84</b>
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<b>TOTAL BUDGET</b>	<b>1,372,623</b>	<b>0</b>	<b>1,206,833.34</b>	<b>165,789.66</b>
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<sup>1</sup> (02-05) Budget allocation transfer to 02-02 (PERS - Employer) per Approval at the 6/5/17 Board Meeting  
<sup>2</sup> (02-01) Budget allocation transferred from Unemployment acct (02-08) per approval at the 6/5/17 Board Meeting  
<sup>3</sup> (02-02) Budget allocation transfer from 02-05 (Medicare) per approval at the 6/5/17 Board Meeting  
<sup>4</sup> (02-08) Budget allocation transfer to 02-01 (PERS-Employee) per approval at the 6/5/17 Board Meeting  
<sup>5</sup> (15-00) Budget allocation transfer from 23-00 (Professional Services) per approval at the 6/5/17 Board meeting  
<sup>6</sup> (22-00) Budget allocation transfer to 25-00 (Rents & Leases Equipment) per approval at the 2/27/17 Board meeting  
<sup>7</sup> (23-00) Budget allocation transfer 15-00 (Insurance) per approval at the 6/5/17 Board meeting  
<sup>8</sup> (25-00) Budget allocation transfer from 22-00 (Office Supplies) per approval at the 2/27/17 Board meeting

FY 2016/17  
FUND #725

## BUDGET VS. ACTUAL

REVENUE		Budgeted	Actual	
Account #	Description	FY 16/17	Revenue FY 16/17	Difference
1611	Annual Permits	320,000	371,511.12	51,511.12
1612	New Applications	75,000	81,021.38	6,021.38
1612-1	Engine Registration	37,000	41,034.25	4,034.25
1612-2	PERP Inspections	20,000	25,083.37	5,083.37
1613	Open Burning	68,000	76,952.04	8,952.04
2201	Penalties	30,000	51,226.00	21,226.00
42-01	DMV Funds	532,000	569,318.79	37,318.79
9825	Interest	13,000	19,508.14	6,508.14
6201	State Subvention	93,000	95,684.89	2,684.89
9890	Indirect Sources	20,000	25,107.45	5,107.45
9891	Air Toxics Hot Spots	20,000	200.00	-19,800.00
9892	Emission Reduction Credits	400	448.00	48.00
9893	Military/DTSC	1,000	2,255.95	1,255.95
9899-1	AB923/Moyer Admin	60,000	208,278.29 <sup>7</sup>	148,278.29
9899-2	Permit Consult Passthrough	0	0.00	0.00
9899	Miscellaneous	7,000	3,154.86 <sup>8</sup>	-3,845.14
	Account Adjustments		0.00	0.00
<b>SUBTOTAL</b>		<b>1,296,400</b>	<b>1,570,784.53</b>	<b>274,384.53</b>

	Budgeted	Unbudgeted Transfers	Unbudgeted Expenditures	Balance
8001	General Reserves	600,000	0.00	600,000.00
8002	Capital Improvement	99,182	0.00	99,182.00
8003	Appropriation to Contingencies	595,663	4,572.54 <sup>9</sup>	591,090.46
<b>RESERVE TOTAL:</b>		<b>1,294,845</b>	<b>0</b>	<b>1,290,272.46</b>

	Budgeted	Unbudgeted Transfers	Actual Expended	Balance
Estimated funds for Project allocation	265,000.00	0.00	40,275.33	224,724.67
District proposed 10% Reserve	53,000.00			53,000.00
Contingency Reserves (80-03)	0.00		0.00	0.00
<b>Proposed Balance for project allocation</b>	<b>212,000</b>		<b>40,275</b>	<b>171,724.67</b>
			<b>Actual Expended FY 16/17</b>	<b>Balance FY 16/17</b>
Allocation to Projects Outstanding	167,133.00		134,238.59	32,894.41
<b>Projects Expenses</b>	<b>167,133.00</b>		<b>134,238.59</b>	<b>32,894.41</b>

	Total Budgeted Revenue FY 16/17	Total Actual Revenue FY 16/17
<b>TOTAL REVENUE:</b>	<b>2,591,245</b>	<b>1,570,784.53</b>
ACTUAL PROJECTS OUTSTANDING EXPENDITURES		134,238.59
ACTUAL CURRENT PROJECTS EXPENDITURES		40,275.33
ACTUAL CURRENT CONTIGENCY RESERVES EXPENDITURES		4,572.54
TOTAL EXPENDITURES:		218,585.16
TOTAL SALARY EXPENDITURES:		988,248.18
<sup>7</sup> Unbudgeted Revenue - \$44,886.00 Moyer Admin Round 19 - \$140,443.00 - Moyer State Reserve Admin Round 19		
<sup>8</sup> Unbudgeted Revenue - \$2,138.50 - Sale of the Toyota Prius at the Sutter County Aution - \$2,138.50		
<sup>9</sup> Unbudgeted Expenditures - \$4,572.54 purchase of District Peer Server approved at the 2/27/17 Board of Directors meeting		
Fiscal Year 15/16 Carry Over		1,955,463.01
<b>FUND BALANCE 16/17</b>		<b>2,140,327.74</b>