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**Alexander C. Sherriffs, M.D.**  
Appointed by Governor

**Amy Shuklian**  
Supervisor, Tulare County

**Tom Wheeler**  
Supervisor, Madera County

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**Samir Sheikh**  
Executive Director  
Air Pollution Control Officer

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DATE: March 18, 2021

TO: SJVUAPCD Governing Board



FROM: Samir Sheikh, Executive Director/APCO  
Project Coordinator: Mehri Barati

RE: **ITEM NUMBER 17: RECEIVE AND FILE BUDGET  
STATUS REPORTS AS OF FEBRUARY 28, 2021**

**RECOMMENDATION:**

Receive and file.

**DISCUSSION:**

The following reports summarize the District's Budget Status as of February 28, 2021.

*Attachment: Budget Status Reports (3 pages)*

San Joaquin Valley Unified Air Pollution Control District  
Governing Board Meeting  
February 18, 2021

**RECEIVE AND FILE BUDGET STATUS REPORTS AS  
OF FEBRUARY 28, 2021**

**Attachment:**

**BUDGET STATUS REPORTS**  
**(3 PAGES)**

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT  
BUDGET STATUS REPORT - FISCAL YEAR 2020/21  
OPERATING APPROPRIATIONS**

Month Ending February 28, 2021  
(67% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
<b>SALARIES AND BENEFITS</b>						
REGULAR SALARIES	\$ 29,375,757	\$ 29,375,757	\$ 17,997,694	\$ -	\$ 11,378,063	61%
TEMPORARY HELP	1,159,064	1,099,064	860,541	-	238,523	78%
ON CALL PAY	116,748	116,748	70,792	-	45,956	61%
OVERTIME	333,369	393,369	358,925	-	34,444	91%
ALTERNATE TRANS INCENTIVE	234,696	234,696	222,733	-	11,963	95%
UNEMPLOYMENT INSURANCE	59,270	59,270	47,249	-	12,021	80%
OASDI	523,414	523,414	337,230	-	186,184	64%
WORKERS COMPENSATION	375,154	375,154	153,905	-	221,249	41%
RETIREMENT	14,226,291	14,226,291	8,541,134	-	5,685,157	60%
CAFETERIA PLAN BENEFITS	3,558,022	3,558,022	2,134,393	-	1,423,629	60%
LONG TERM DISABILITY INSURANCE	75,476	75,476	41,991	-	33,485	56%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 50,037,261</b>	<b>\$ 50,037,261</b>	<b>\$ 30,766,587</b>	<b>\$ -</b>	<b>\$ 19,270,674</b>	<b>61%</b>
<b>SERVICES AND SUPPLIES</b>						
SAFETY SUPPLIES & EQUIPMENT	\$ 24,889	\$ 24,889	\$ 6,809	\$ 8,952	\$ 9,128	63%
MOBILE COMMUNICATIONS	206,508	206,508	79,269	9,503	117,736	43%
TELEPHONE CHARGES	113,100	113,100	48,931	-	64,169	43%
INSURANCE	412,000	462,000	444,263	-	17,737	96%
EQUIPMENT MAINTENANCE	210,810	210,810	67,213	46,739	96,858	54%
VEHICLE MAINTENANCE & OPERATIONS	248,500	248,500	116,383	382	131,735	47%
COMPUTER MAINTENANCE	620,201	620,201	142,830	43,580	433,791	30%
VIDEO CONFERENCING MAINTENANCE	115,580	115,580	62,129	23,095	30,356	74%
BUILDING MAINTENANCE	282,105	282,105	111,174	74,135	96,796	66%
OFFICE SUPPLIES	53,900	53,900	8,080	1,238	44,582	17%
COMPUTER SOFTWARE, SUPPL. & EQUIP.	94,417	94,417	43,079	6,942	44,396	53%
MONITORING STATION SUPPL. & EQUIP.	1,166,923	1,166,923	89,287	70,416	1,007,220	14%
POSTAGE	91,900	91,900	40,447	-	51,453	44%
PRINTING	138,350	138,350	24,077	6,077	108,195	22%
PROFESSIONAL & SPECIALIZED SERVICES	2,391,918	2,338,418	779,649	655,054	903,714	61%
PUBLICATIONS & LEGAL NOTICES	68,520	68,520	17,386	506	50,628	26%
RENTS & LEASES-BUILDINGS	194,911	194,911	54,440	23,393	117,079	40%
SMALL TOOLS & EQUIPMENT	48,160	48,160	4,756	10,967	32,437	33%
SPECIAL DISTRICT EXPENSE	163,762	163,762	38,193	15,110	110,459	33%
TRAINING & TRAVEL	208,439	208,439	7,678	2,441	198,321	5%
TRAINING & TRAVEL - BOARDS	67,686	67,686	34,242	-	33,444	51%
UTILITIES	362,700	362,700	200,870	-	161,830	55%
AUDIT SERVICES	20,000	23,500	22,850	-	650	97%
LEGAL SERVICES	42,400	42,400	3,093	-	39,307	7%
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 7,347,679</b>	<b>\$ 7,347,679</b>	<b>\$ 2,447,127</b>	<b>\$ 998,530</b>	<b>\$ 3,902,021</b>	<b>47%</b>
<b>FIXED ASSETS</b>						
OFFICE IMPROVEMENTS	\$ 336,000	\$ 336,000	\$ -	\$ -	\$ 336,000	
FACILITIES & EQUIPMENT	125,000	125,000	-	40,238	84,762	32%
COMPUTER EQUIPMENT	784,854	784,854	77,877	52,305	654,673	17%
OFFICE FURNITURE & EQUIPMENT	30,000	30,000	151	730	29,119	3%
OFFICE MACHINES	26,250	26,250	-	-	26,250	
TELEPHONE SYSTEMS	39,770	39,770	-	1,904	37,866	5%
DETECTION EQUIPMENT	188,000	188,000	74,855	-	113,145	40%
AUTOMOBILES	432,000	432,000	-	85,373	346,627	20%
VIDEO CONFERENCING SYSTEM	70,000	70,000	8,659	-	61,341	12%
AIR MONITORING STATION EQUIP.	1,852,590	1,852,590	519,248	213,624	1,119,718	40%
AMS AUTOMATION PROJECT	5,000	5,000	-	-	5,000	
<b>TOTAL FIXED ASSETS</b>	<b>\$ 3,889,464</b>	<b>\$ 3,889,464</b>	<b>\$ 680,790</b>	<b>\$ 394,174</b>	<b>\$ 2,814,501</b>	<b>28%</b>
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$ 61,274,404</b>	<b>\$ 61,274,404</b>	<b>\$ 33,894,504</b>	<b>\$ 1,392,704</b>	<b>\$ 25,987,196</b>	<b>58%</b>

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT  
BUDGET STATUS REPORT - FISCAL YEAR 2020/21  
NON-OPERATING APPROPRIATIONS**

Month Ending February 28, 2021  
(67% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation *	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
<b>OTHER CHARGES</b>						
AIR TOXICS	\$ 667,700	\$ 667,700	\$ -	\$ -	\$ 667,700	
<b>INCENTIVE PROGRAMS</b>						
MISC. INCENTIVE PROGRAMS	20,400	184,400	90	-	184,310	
DMV SURCHARGE FEES	54,775,500	108,069,700	19,186,181	43,023,077	45,860,443	58%
CARL MOYER FUNDS	18,161,300	31,492,600	4,401,904	9,619,449	17,471,247	45%
VERA/ISR MITIGATION PROGRAM	37,756,500	83,205,100	20,636,907	36,010,062	26,558,132	68%
PROP 1B PROGRAM	3,873,400	12,793,958	-	9,068,000	3,725,958	71%
SCHOOL BUS PROGRAM	1,248,500	37,400	-	-	37,400	
FEDERAL DERA / DESIGNATED FUNDING	23,283,900	61,456,543	7,198,625	12,641,059	41,616,859	32%
CEC - ENERGY EFFICIENCY BLOCK GRANT	6,000,000	6,200,000	3,200,000	2,800,000	200,000	97%
COMMUNITY INCENTIVES	9,280,900	24,746,800	3,573,532	13,735,674	7,437,593	70%
STATE CAP AND TRADE FUNDING	239,732,800	369,418,668	54,294,285	118,623,473	196,500,909	47%
VOLKSWAGEN MITIGATION FUNDING	41,624,300	67,652,500	-	31,182,269	36,470,231	46%
<b>TOTAL OTHER CHARGES</b>	<b>\$ 436,425,200</b>	<b>\$ 765,925,369</b>	<b>\$ 112,491,524</b>	<b>\$ 276,703,063</b>	<b>\$ 376,730,782</b>	<b>51%</b>
APPROPRIATION FOR CONTINGENCIES	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 850,000	
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>\$ 437,275,200</b>	<b>\$ 766,775,369</b>	<b>\$ 112,491,524</b>	<b>\$ 276,703,063</b>	<b>\$ 377,580,782</b>	<b>51%</b>
<b>TOTAL APPROPRIATIONS - Current Year</b>						
<b>TOTAL DISTRICT APPROPRIATIONS</b>	<b>\$ 498,549,604</b>	<b>\$ 828,049,773</b>	<b>\$ 146,386,029</b>	<b>\$ 278,095,767</b>	<b>\$ 403,567,977</b>	<b>51%</b>

\* Includes Encumbrances as of 06/30/2020

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT  
BUDGET STATUS REPORT - FISCAL YEAR 2020/21  
DISTRICT WIDE REVENUES**

Month Ending February 28, 2021  
(67% of the Year Completed)

Account	Description	Adopted Estimated Revenues	Adjusted Estimated Revenues	Actual Revenues YTD	Revenues Over / (Under) Adjusted Estimates	% Collected
<b>OPERATING REVENUE</b>						
<b>STATIONARY SOURCE</b>						
PERMIT FEES		\$ 27,845,552	\$ 27,845,552	\$ 17,185,305	\$ (10,660,247)	62%
SETTLEMENTS		2,500,000	2,500,000	1,684,244	(815,756)	67%
INTEREST		1,500,000	1,500,000	1,401,422	(98,578)	93%
MISCELLANEOUS REVENUE - OPERATING		57,750	117,726	70,677	(47,049)	60%
<b>TOTAL STATIONARY NON-GRANT REVENUE</b>		<b>\$ 31,903,302</b>	<b>\$ 31,963,278</b>	<b>\$ 20,341,648</b>	<b>\$ (11,621,630)</b>	<b>64%</b>
<b>GRANT REVENUE</b>						
STATE - SUBVENTION		\$ 900,000	\$ 900,000	\$ 967,016	\$ 67,016	107%
STATE OPERATING GRANT		13,055,000	13,055,000	12,700,000	(355,000)	97%
EPA 105 GRANT		2,000,000	2,000,000	484,985	(1,515,015)	24%
EPA 103 GRANT		65,000	65,000	-	(65,000)	
<b>TOTAL GRANT REVENUE</b>		<b>\$ 16,020,000</b>	<b>\$ 16,020,000</b>	<b>\$ 14,152,001</b>	<b>\$ (1,867,999)</b>	<b>88%</b>
<b>TOTAL STATIONARY OPERATING REVENUE</b>		<b>\$ 47,923,302</b>	<b>\$ 47,983,278</b>	<b>\$ 34,493,649</b>	<b>\$ (13,489,629)</b>	<b>72%</b>
DMV SURCHARGE FEES - DISTRICT		\$ 12,860,000	\$ 12,860,000	\$ 6,917,676	\$ (5,942,324)	54%
ADMINISTRATIVE FEES		7,300,000	7,300,000	-	(7,300,000)	
<b>TOTAL OPERATING REVENUE</b>		<b>\$ 68,083,302</b>	<b>\$ 68,143,278</b>	<b>\$ 41,411,326</b>	<b>\$ (26,731,952)</b>	<b>61%</b>
Transfer to Non-Operating Revenue for Incentive Grants		\$ (9,000,000)	\$ (16,000,000)			
<b>FUND BALANCE (INCREASED) / RELEASED</b>		<b>\$ 2,191,102</b>	<b>\$ 9,131,126</b>			
<b>ESTIMATED FUNDING SOURCES - OPERATING</b>		<b>\$ 61,274,404</b>	<b>\$ 61,274,404</b>			
<b>NON-OPERATING REVENUE</b>						
AIR TOXICS - PASS THROUGH		\$ 667,638	\$ 667,738	\$ 18,380	\$ (649,358)	3%
DMV SURCHARGE FEES - PASS THROUGH		45,611,000	45,611,000	24,178,118	(21,432,882)	53%
CARL MOYER FUNDS		18,000,000	18,198,700	-	(18,198,700)	
INTEREST - NON-OPERATING		6,134,800	6,119,100	1,466,280	(4,652,820)	24%
PROPOSITION 1B PROGRAM FUNDS		-	2,218,558	-	(2,218,558)	
FEDERAL DERA / DESIGNATED FUNDING		23,283,982	61,456,625	230,230	(61,226,395)	
CEC - ENERGY EFFICIENCY		900,000	6,200,000	270,000	(5,930,000)	4%
COMMUNITY AND OTHER MISCELLANEOUS GRANTS		20,000	20,000	-	(20,000)	
VERA/ISR MITIGATION PROGRAM		7,900,177	7,900,177	3,629,228	(4,270,950)	46%
STATE CAP AND TRADE FUNDING		137,692,271	166,365,839	86,249,222	(80,116,617)	52%
VOLKSWAGEN MITIGATION FUNDING		-	7,880,000	-	(7,880,000)	
REIMBURSE OPERATING ADMIN REVENUE EARNED		(7,300,000)	(7,300,000)	-	7,300,000	
ADMINISTRATIVE FEES - INCENTIVE PROGRAMS		7,371,525	9,883,701	6,070,024	(3,813,677)	61%
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$ 240,281,393</b>	<b>\$ 325,221,438</b>	<b>\$ 122,111,482</b>	<b>\$ (203,109,956)</b>	<b>38%</b>
Transfer from Operating Revenue		\$ 9,000,000	\$ 16,000,000			
<b>FUND BALANCE / RESERVES RELEASED</b>		<b>\$ 187,993,807</b>	<b>\$ 425,553,931</b>			
<b>ESTIMATED FUNDING SOURCES - NON-OPERATING</b>		<b>\$ 437,275,200</b>	<b>\$ 766,775,369</b>			
<b>TOTAL REVENUE</b>						
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 498,549,604</b>	<b>\$ 828,049,773</b>			