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Vacant
Small City

Samir Sheikh
Executive Director
Air Pollution Control Officer

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Southern Region Office
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DATE: September 15, 2022

TO: SJVUAPCD Governing Board



FROM: Samir Sheikh, Executive Director/APCO
Project Coordinator: Ryan Buchanan

RE: **ITEM NUMBER 25: RECEIVE AND FILE**
BUDGET STATUS REPORTS AS OF AUGUST
31, 2022

RECOMMENDATION:

Receive and file.

DISCUSSION:

The following reports summarize the District's Budget Status as of August 31, 2022.

Attachment: Budget Status Reports (3 pages)

San Joaquin Valley Unified Air Pollution Control District
Governing Board Meeting
September 15, 2022

RECEIVE AND FILE BUDGET STATUS REPORTS AS OF
AUGUST 31, 2022

Attachment:

BUDGET STATUS REPORTS
(3 PAGES)

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2022/23
OPERATING APPROPRIATIONS**

Month Ending August 31, 2022
(17% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
SALARIES AND BENEFITS						
REGULAR SALARIES	\$ 33,172,524	\$ 33,172,524	\$ 4,960,016	\$ -	\$ 28,212,508	15%
TEMPORARY HELP	2,443,628	2,443,628	248,018	-	2,195,610	10%
ON CALL PAY	119,083	119,083	19,102	-	99,981	16%
OVERTIME	352,280	352,280	80,009	-	272,271	23%
ALTERNATE TRANS INCENTIVE	291,720	291,720	38,313	-	253,408	13%
UNEMPLOYMENT INSURANCE	62,481	62,481	1,858	-	60,623	3%
OASDI	670,433	670,433	93,190	-	577,243	14%
WORKERS COMPENSATION	350,970	350,970	40,645	-	310,325	12%
RETIREMENT	15,620,761	15,620,761	2,446,992	-	13,173,769	16%
CAFETERIA PLAN BENEFITS	3,954,729	3,954,729	583,882	-	3,370,847	15%
LONG TERM DISABILITY INSURANCE	88,515	88,515	5,880	-	82,635	7%
TOTAL SALARIES & BENEFITS	\$ 57,127,124	\$ 57,127,124	\$ 8,517,904	\$ -	\$ 48,609,220	15%
SERVICES AND SUPPLIES						
SAFETY SUPPLIES & EQUIPMENT	\$ 42,759	\$ 42,759	\$ 570	\$ 11,586	\$ 30,603	28%
MOBILE COMMUNICATIONS	212,460	212,460	7,300	-	205,160	3%
TELEPHONE CHARGES	157,893	157,893	5,374	-	152,519	3%
INSURANCE	770,400	770,400	754,657	-	15,743	98%
EQUIPMENT MAINTENANCE	263,753	263,753	13,118	5,460	245,175	7%
VEHICLE MAINTENANCE & OPERATIONS	228,415	228,415	27,684	-	200,731	12%
COMPUTER MAINTENANCE	935,665	935,665	73,081	24,266	838,318	10%
VIDEO CONFERENCING MAINTENANCE	131,340	131,340	7,047	18,000	106,293	19%
BUILDING MAINTENANCE	319,200	319,200	28,970	124,896	165,333	48%
OFFICE SUPPLIES	43,000	43,000	1,947	1,852	39,201	9%
COMPUTER SOFTWARE, SUPPL. & EQUIP.	242,755	242,755	37,097	200	205,458	15%
MONITORING STATION SUPPL. & EQUIP.	1,491,863	1,491,863	3,710	200,165	1,287,989	14%
POSTAGE	71,200	71,200	6,522	-	64,678	9%
PRINTING	144,775	144,775	12,503	15,017	117,255	19%
PROFESSIONAL & SPECIALIZED SERVICES	3,062,678	3,062,678	39,043	1,097,569	1,926,065	37%
PUBLICATIONS & LEGAL NOTICES	70,420	70,420	8,539	-	61,881	12%
RENTS & LEASES-BUILDINGS	184,006	184,006	28,595	51,476	103,935	44%
SMALL TOOLS & EQUIPMENT	65,021	65,021	190	4,939	59,892	8%
SPECIAL DISTRICT EXPENSE	177,222	177,222	16,528	15,346	145,348	18%
TRAINING & TRAVEL	249,131	249,131	6,598	-	242,533	3%
TRAINING & TRAVEL - BOARDS	67,686	67,686	5,605	-	62,081	8%
UTILITIES	379,160	379,160	55,217	1,500	322,443	15%
AUDIT SERVICES	25,000	25,000	-	20,530	4,470	82%
LEGAL SERVICES	42,400	42,400	-	-	42,400	
TOTAL SERVICES AND SUPPLIES	\$ 9,378,202	\$ 9,378,202	\$ 1,139,896	\$ 1,592,803	\$ 6,645,503	29%
FIXED ASSETS						
OFFICE IMPROVEMENTS	\$ 100,000	\$ 100,000	\$ 2,455	\$ 450	\$ 97,095	3%
FACILITIES & EQUIPMENT	51,000	51,000	950	-	50,050	2%
COMPUTER EQUIPMENT	846,781	846,781	4,210	60,976	781,595	8%
OFFICE FURNITURE & EQUIPMENT	32,600	32,600	277	-	32,323	1%
OFFICE MACHINES	29,040	29,040	-	-	29,040	
TELEPHONE SYSTEMS	33,060	33,060	-	-	33,060	
DETECTION EQUIPMENT	58,000	58,000	-	-	58,000	
AUTOMOBILES	840,000	840,000	-	-	840,000	
VIDEO CONFERENCING SYSTEM	1,070,000	1,070,000	-	-	1,070,000	
AIR MONITORING STATION EQUIP.	1,342,110	1,342,110	-	16,357	1,325,753	1%
MONITORING NEAR ROADWAYS	20,000	20,000	-	-	20,000	
AMS AUTOMATION PROJECT	6,000	6,000	-	-	6,000	
TOTAL FIXED ASSETS	\$ 4,428,591	\$ 4,428,591	\$ 7,892	\$ 77,783	\$ 4,342,916	2%
TOTAL OPERATING APPROPRIATIONS	\$ 70,933,917	\$ 70,933,917	\$ 9,665,693	\$ 1,670,586	\$ 59,597,638	16%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2022/23
NON-OPERATING APPROPRIATIONS

Month Ending August 31, 2022
(17% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation *	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
OTHER CHARGES						
AIR TOXICS	\$ 189,000	\$ 189,000	\$ -	\$ -	\$ 189,000	
INCENTIVE PROGRAMS						
MISC. INCENTIVE PROGRAMS	111,800	167,800	4,500	51,536	111,764	33%
DMV SURCHARGE FEES	65,736,400	127,889,800	9,467,992	62,685,143	55,736,665	56%
CARL MOYER FUNDS	33,471,400	73,782,650	1,838,971	23,594,536	48,349,143	34%
VERA/ISR MITIGATION PROGRAM	32,453,700	50,131,200	3,483,672	16,067,621	30,579,908	39%
PROP 1B PROGRAM	4,465,300	7,895,300	-	1,930,000	5,965,300	24%
FEDERAL DERA / DESIGNATED FUNDING	24,795,800	59,699,100	3,719,666	29,124,747	26,854,687	55%
COMMUNITY INCENTIVES	6,835,900	18,677,200	1,134,693	7,715,168	9,827,339	47%
STATE CAP AND TRADE FUNDING	374,669,800	522,377,000	15,600,997	150,401,377	356,374,626	32%
VOLKSWAGEN MITIGATION FUNDING	20,858,500	46,818,800	900,000	24,800,313	21,118,487	55%
TOTAL OTHER CHARGES	\$ 563,587,600	\$ 907,627,850	\$ 36,150,491	\$ 316,370,441	\$ 555,106,918	39%
APPROPRIATION FOR CONTINGENCIES	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 850,000	
TOTAL NON-OPERATING APPROPRIATIONS	\$ 564,437,600	\$ 908,477,850	\$ 36,150,491	\$ 316,370,441	\$ 555,956,918	39%
TOTAL APPROPRIATIONS - Current Year						
TOTAL DISTRICT APPROPRIATIONS	\$ 635,371,517	\$ 979,411,767	\$ 45,816,184	\$ 318,041,027	\$ 615,554,556	37%

* Includes Encumbrances as of 06/30/2022

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2022/23
DISTRICT WIDE REVENUES**

Month Ending August 31, 2022
(17% of the Year Completed)

Account	Description	Adopted Estimated Revenues	Adjusted Estimated Revenues	Actual Revenues YTD	Revenues Over / (Under) Adjusted Estimates	% Collected
OPERATING REVENUE						
STATIONARY SOURCE						
	PERMIT FEES	\$ 25,872,677	\$ 25,872,677	\$ 5,253,545	\$ (20,619,132)	20%
	SETTLEMENTS	2,500,000	2,500,000	991,576	(1,508,424)	40%
	INTEREST	1,500,000	1,500,000	-	(1,500,000)	
	MISCELLANEOUS REVENUE - OPERATING	52,750	52,750	25,144	(27,606)	48%
	TOTAL STATIONARY NON-GRANT REVENUE	\$ 29,925,427	\$ 29,925,427	\$ 6,270,264	\$ (23,655,163)	21%
GRANT REVENUE						
	STATE - SUBVENTION	\$ 900,000	\$ 900,000	\$ -	\$ (900,000)	
	STATE OPERATING GRANT	13,055,000	13,055,000	355,000	(12,700,000)	3%
	EPA 105 GRANT	2,000,000	2,000,000	-	(2,000,000)	
	EPA 103 GRANT	65,000	65,000	65,250	250	100%
	TOTAL GRANT REVENUE	\$ 16,020,000	\$ 16,020,000	\$ 420,250	\$ (15,599,750)	3%
	TOTAL STATIONARY OPERATING REVENUE	\$ 45,945,427	\$ 45,945,427	\$ 6,690,514	\$ (39,254,913)	15%
	DMV SURCHARGE FEES - DISTRICT	\$ 13,060,000	\$ 13,060,000	\$ 2,449,454	\$ (10,610,546)	19%
	ADMINISTRATIVE FEES	9,500,000	9,500,000	-	(9,500,000)	
	TOTAL OPERATING REVENUE	\$ 68,505,427	\$ 68,505,427	\$ 9,139,968	\$ (59,365,459)	13%
	Transfer to Non-Operating Revenue for Incentive Grants	\$ (5,000,000)	\$ (5,000,000)			
	FUND BALANCE (INCREASED) / RELEASED	\$ 7,428,490	\$ 7,428,490			
	ESTIMATED FUNDING SOURCES - OPERATING	\$ 70,933,917	\$ 70,933,917			
NON-OPERATING REVENUE						
	AIR TOXICS - PASS THROUGH	\$ 189,000	\$ 189,000	\$ 6,430	\$ (182,570)	3%
	DMV SURCHARGE FEES - PASS THROUGH	47,694,000	47,694,000	8,562,022	(39,131,978)	18%
	CARL MOYER FUNDS	16,500,000	28,593,750	-	(28,593,750)	
	INTEREST - NON-OPERATING	9,801,710	9,801,710	-	(9,801,710)	
	FEDERAL DERA / DESIGNATED FUNDING	59,425,497	59,425,497	3,477,297	(55,948,200)	6%
	COMMUNITY AND OTHER MISCELLANEOUS GRANTS	20,000	20,000	-	(20,000)	
	VERA/ISR MITIGATION PROGRAM	13,350,982	13,350,982	1,298,479	(12,052,503)	10%
	STATE CAP AND TRADE FUNDING	105,575,676	105,575,676	721,630	(104,854,046)	1%
	REIMBURSE OPERATING ADMIN REVENUE EARNED	(9,500,000)	(9,500,000)	-	9,500,000	
	ADMINISTRATIVE FEES - INCENTIVE PROGRAMS	8,453,430	9,259,680	512,212	(8,747,468)	6%
	TOTAL NON-OPERATING REVENUE	\$ 251,510,295	\$ 264,410,295	\$ 14,578,070	\$ (249,832,225)	6%
	Transfer from Operating Revenue	\$ 5,000,000	\$ 5,000,000			
	FUND BALANCE / RESERVES RELEASED	\$ 307,927,305	\$ 639,067,555			
	ESTIMATED FUNDING SOURCES - NON-OPERATING	\$ 564,437,600	\$ 908,477,850			
TOTAL REVENUE						
	TOTAL FUNDING SOURCES	\$ 635,371,517	\$ 979,411,767			