



**Monterey Bay Air Resources District**  
24580 Silver Cloud Court, Monterey, CA 93940

<b>MEETING DATE:</b>	August 17, 2022	<b>CONSENT</b>
<b>TO:</b>	The Air Pollution Control Board	
<b>FROM:</b>	Rosa Rosales, Administrative Services Manager	
<b>SUBJECT:</b>	Receive and File Budget to Actual Report for the First Month Ended July 31, 2022	

RECOMMENDATION

Accept and file the Budget to Actual Report for the first month ended July 31, 2022.

DISCUSSION

The Budget vs Actual Report for the period ending July 31, 2022, is attached for your information, covering the first month of the 2022-23 fiscal year. The General Fund, where the majority of the District's operations are recorded, is showing a surplus of about \$770,420 through July 31, 2022, as compared to the budgeted deficit of \$227,589.

Through July 31<sup>st</sup>, we have not received any surcharge payments from the State of California for Department of Motor Vehicle (DMV). There is generally a 45-60 day lag time for the State to remit the payments.

The following grant revenues have been received through July 31, 2022: EPA 103 revenues of \$33,300; AB 197 Emission Inventory revenues of \$12,583. We have not received any grant revenues for Carl Moyer program, Woodsmoke Reduction Program, CARB Subvention, Community Air Protection Program (CAPP), or Funding Agricultural Replacement Measures for Emission Reductions (FARMER).

Year-to-date Permit Fees revenues total \$746,814 representing about 23% of the total annual budget. When compared to last year for the same period, permit fees are about 2% higher, primarily due to the Consumer Price Index (CPI) increase of 4.2%. Year-to-date penalties and fines total about \$4,100, with the majority coming from permitting violations and past due payments.

The report shows year-to-date operating expenditures of \$501,424 as compared to the annual operating budget of \$7,465,731. Overall salaries and benefits were \$324,678. General Fund professional and legal services totaled about \$9,742 compared to the overall budget of about \$589,903.

For non-operating expenditures, there have no grant reimbursements.

## Agenda Item No. 9

Fund Balances as of July 31, 2022, are represented below. These balances represent the balance in the cash accounts and do not include pending expenses or obligated grant projects:

General Fund:	\$ 7,035,573
AB2766 Fund:	\$ 6,376,568
Moyer Fund:	\$ 3,995,322
AB923 Fund:	\$ 3,630,618
General Grants Fund:	\$ 175,268
CAPP Fund:	\$ 1,470,584
FARMER Fund:	\$ 1,115,256
Clean Air Fund:	<u>\$ 7,078</u>
Total	\$ 23,806,267

### ATTACHMENTS

Budget to Actual Report for period ending July 31, 2022

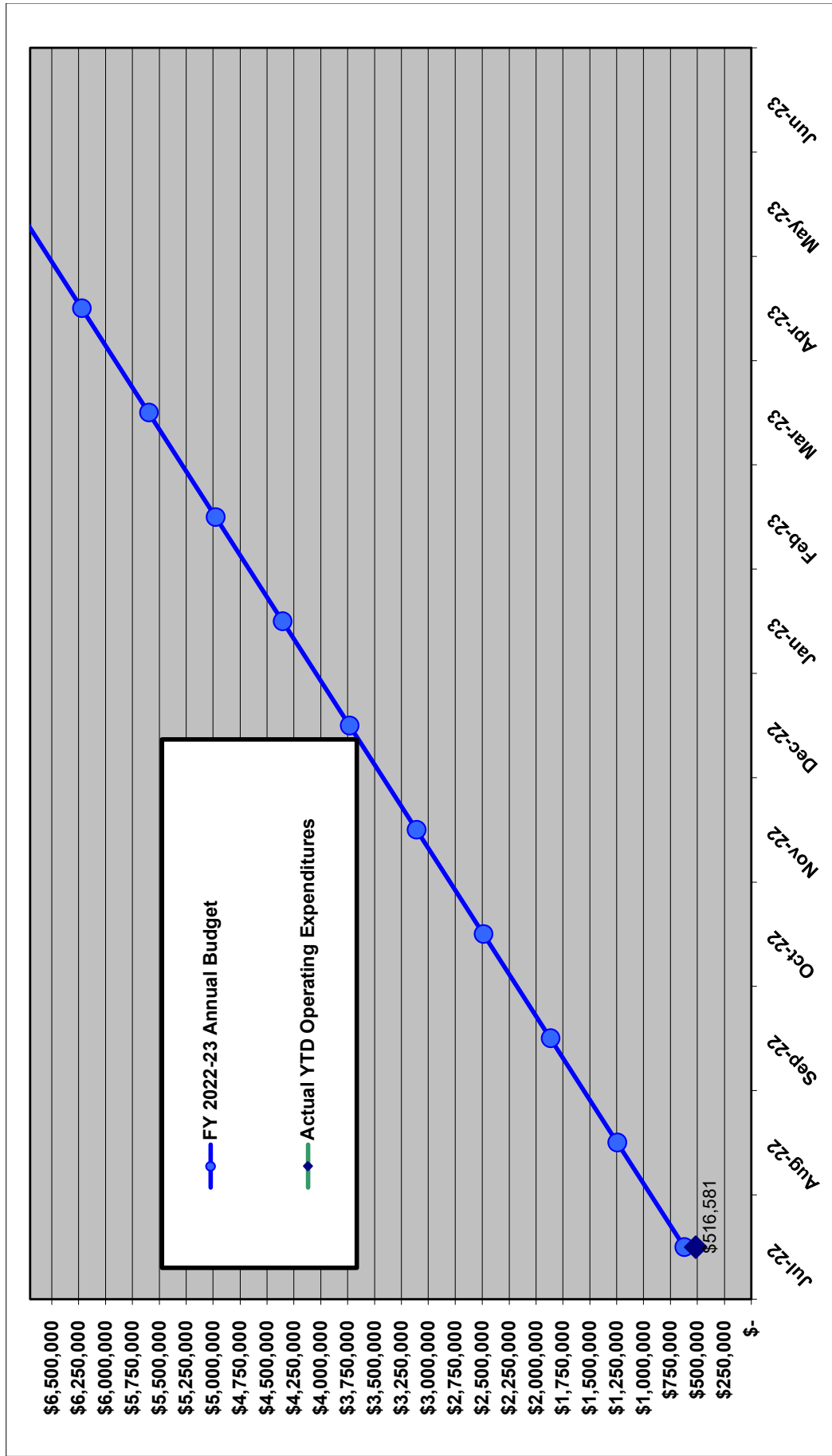
Fiscal Year 2022-23 Operating Expenditures versus Budget Graph Thru July 31, 2022

**Monterey Bay Air Resources District  
Budget Versus Actual  
For One Month Ended July 31, 2022**

	GENERAL FUND			AB2766 FUND			AB923 FUND			MOYER FUND			OTHER GRANT FUNDS (CAPP, FARMER, CLEAN AIR, GENERAL)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget
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**Monterey Bay Air Resources District  
Fiscal Year 2022-23  
Operating Expenditures Versus Budget Thru 07/31/22**



**FY 2022-23 Budget = \$7,465,731 YTD Operating Expenditures = \$501,424**