



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

<b>MEETING DATE:</b>	October 20, 2021	<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 Three Months Ended September 30, 2021	

RECOMMENDATION

Accept and file the Budget to Actual Report for the three months ended September 30, 2021.

DISCUSSION

The Budget vs Actual Report for the period ending September 30, 2021 is attached for your information, covering the first quarter of the 2021-22 fiscal year. The General Fund, where the majority of the District’s operations are recorded, is showing a surplus of about \$883,157 through September 30, 2021.

Through September 30, 2021, we have received \$349,057 from the State of California for Department of Motor Vehicle (DMV) surcharge payments for the current fiscal year. There is generally a 45-60 day lag time for the State to remit the payments.

No revenues have been received for CARB Subvention or Funding Agricultural Replacement Measures for Emission Reductions (FARMER). The following revenues have been received through September 30, 2021: EPA grant revenues of \$162,988; Carl Moyer State Reserve grant revenues of \$202,060; Carl Moyer grant program revenues of \$1,063,989; Community Air Protection Program (CAPP) funding of \$1,128,643; Central Coast Community Energy electric bus grant of \$200,000.

Year-to-date Permit Fees revenues total approximately \$1,269,419 million representing about 46% of the total annual budget. The large percentage of the annual budget is due to the July billing of major sources for the entire fiscal period. When compared to last year for the same period, permit fees are about \$38,000 higher. Year-to-date penalties and fines total about \$52,027 with the majority coming from asbestos and late payments.

The report shows year-to-date operating expenditures of almost \$1,446,564 as compared to the annual operating budget of \$6,599,508. Salaries and benefits were \$847,672. General Fund professional and legal services totaled about \$91,538 compared to the overall budget of about \$478,741.

For non-operating expenditures, year-to-date grant reimbursements include \$782,032 in AB2766 bus grant payments, \$30,000 for electric vehicle incentives, and \$40,925 for Moyer. There have been no grant payments for CAPP, FARMER, and AB923.

Fund Balances as of September 30, 2021 are represented below. These balances represent the balance in the cash accounts and do not include pending expenses or obligated grant projects:

General Fund:           \$ 7,205,384

AB2766 Fund:	\$ 6,306,544
Moyer Fund:	\$ 1,582,226
AB923 Fund:	\$ 3,774,063
General Grants Fund:	\$ 169,766
CAPP Fund:	\$ 1,484,811
FARMER Fund:	\$ 65,637
Clean Air Fund:	<u>\$ 135,579</u>
Total	\$20,724,010

ATTACHMENTS

Budget to Actual Report for period ending September 30, 2021

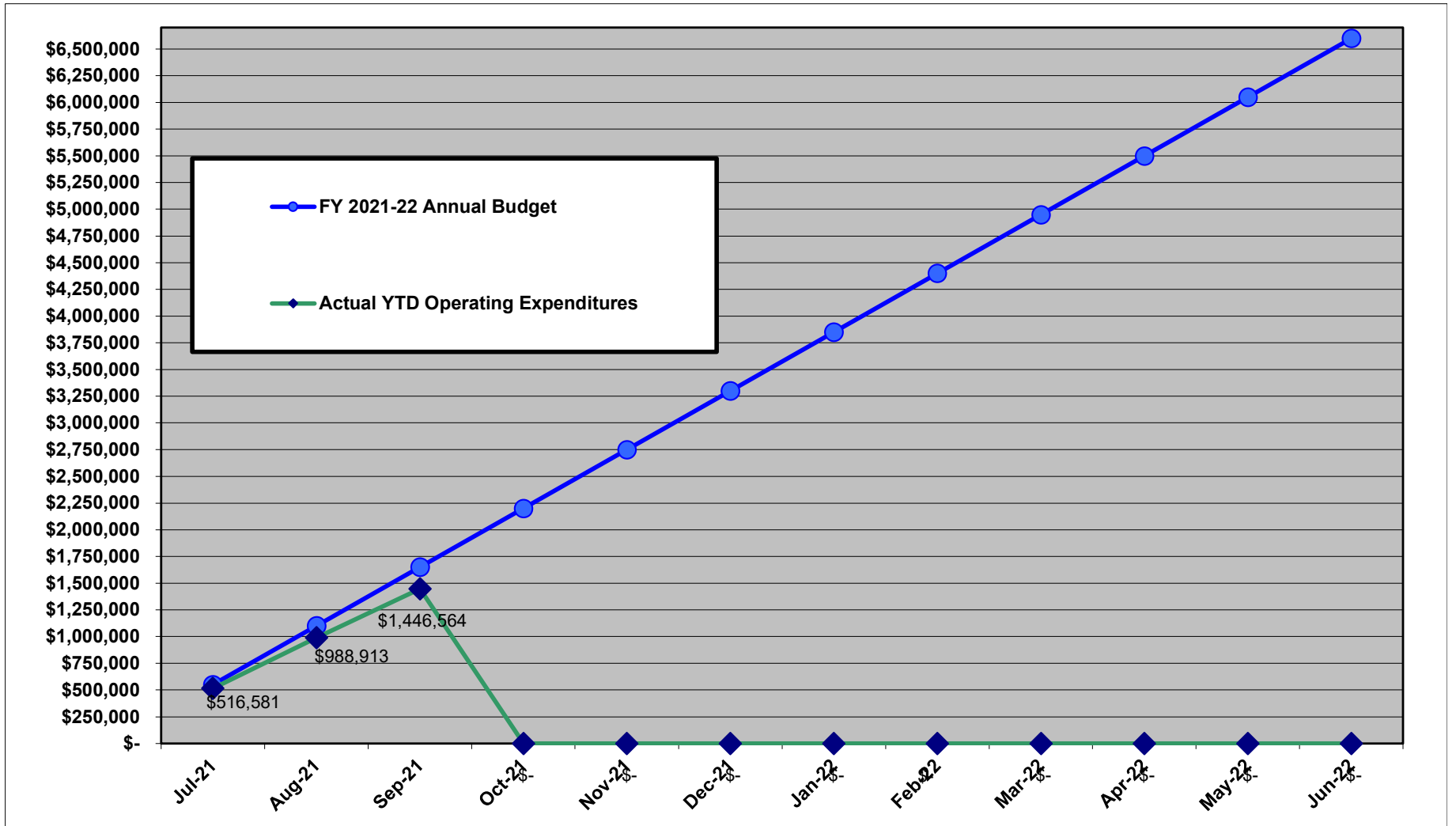
Fiscal Year 2021-22 Operating Expenditures versus Budget Graph Thru September 30, 2021



**Monterey Bay Air Resources District  
Budget Versus Actual  
For 9 Months Ended September 30, 2021**

	B	D	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF
2	GENERAL FUND			AB2766 FUND			AB923 FUND			MOYER FUND			OTHER GRANT FUNDS (CAPP, FARMER, CLEAN AIR, GENERAL)			
3	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
4	<b>Revenues</b>															
51																
52																
53	<b>Acct Type</b>															
54	E05-Sal & Wages	2,701,574	531,155	411,984	114,454		39,965	5,586		57,926	10,602		84,487	15,094		
55	E10-Benefits	1,476,501	316,518	229,397	66,702		19,794	3,233		28,785	5,408		41,819	9,587		
56	E15-Util & Comm	90,215	20,493	25,530	5,464											
57	E20-Legal & Prof Svcs	478,741	91,538	135,500	36,844		838,138	0		5,000	0		2,500	0		
58	E25-Insurance	94,959	95,597	16,758	16,870											
59	E28-Maint Equip	25,900	11,495	14,600	998											
60	E29-Maint-Vehicles	23,459	3,548	7,893	1,100											
61	E30-Maint-Bldg	86,742	13,088	18,150	2,237											
62	E35-Rent	20,111	8,278	9,045	6,563											
63	E40-Lease Pymts	3,810	976	750	168											
64	E45-Training	32,598	850	10,388	1,625		2,000	0		700	0		2,000	0		
65	E46-Travel	53,955	56	19,755	589		200	0		700	0		1,800	0		
66	E50-Supplies	120,944	5,818	27,954	789		400	0		900	0		1,100	0		
67	E51-Recruitment Exp	4,000	608	750	107											
68	E55-Memberships	20,226	194	1,959	34											
69	E57-Sponsorship			22,000	1,500											
70	E58-Board Stipends	11,300	2,100													
71	E60-Fixed Assets	116,848	10,812	33,906	1,908											
72	E62-Spec Dist Exp	16,680	1,744	4,050	50		1,000	0					2,000	0		
73	E63-Bad Debts	2,500	0													
74	E65-Misc Exp	20,000	0													
75	E70-Grants	87,500	9,000	4,846,766	782,032		2,525,980	0		973,218	40,925		3,110,151	0		
76	E72-EV Rebates			500,000	30,000											
77	E80-Transfers Out	35,000	35,000													
78	E71-Clean Air Proj Exp												30,000	0		
79		<b>5,523,563</b>	<b>1,158,866</b>	<b>6,337,135</b>	<b>1,070,033</b>		<b>3,427,477</b>	<b>8,819</b>		<b>1,067,229</b>	<b>56,935</b>		<b>3,275,857</b>	<b>24,681</b>		

**Monterey Bay Air Resources District  
Fiscal Year 2021-22  
Operating Expenditures Versus Budget Thru 09/30/21**



**FY 2021-22 Budget = \$6,599,508 YTD Operating Expenditures = \$1,446,564**