Mojave Desert Air Quality Management District
Budget Performance Report
Fiscal Year 2009-2010

	Sep-09	Annual Budget (as amended)	% of Budget
Income			
Application fees	$ 41,582.00	$ 121,160	34.32%
Federal Revenue	3,888.00	45,000	8.64%
Fines	7,750.00	60,000	12.92%
Interest Income	-	30,000	0.00%
Other Revenue	-	3,500	0.00%
AVAQMD	97,987.20	1,125,366	8.71%
Permit Fees	698,063.55	4,006,570	17.42%
Program Fees	- [1]	82,000	0.00%
AB 2766	4,491.54	1,478,360	0.30%
State Revenue	-	216,000	0.00%
Total Income	**$ 853,762.29**	**$ 7,167,956**	**11.91%**
Previous Year Fund Balance	2,220,973.29 [2]	1,967,169	
Total Revenue		**$ 9,135,125**	
Expense			
Salaries & Benefits	$ 1,055,208.91	$ 4,996,965	21.12%
Services & Supplies	233,374.77	1,146,995	20.35%
Other Expenses			
Operating Transfers Out	79,911.18	579,590	13.79%
Fixed Assets	83,716.27	493,000	16.98%
Contributions to Other Agencies	68,991.63	467,590	14.75%
Total Expense	**$ 1,521,202.76**	**$ 7,684,140**	**19.80%**
Designated Reserves		1,450,985	
Total Expenses		**$ 9,135,125**	
Undesignated Funds		253,804	
Target Percentage			25.0%