

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

	October 26, 2009 (prelim)	Adopted Budget	Proposed Amendment	Proposed Amended Budget	% of Budget
<b>Income</b>					
Application fees	\$ 54,886.00	\$ 121,160		\$ 121,160	45.30%
Federal Revenue	(912.00)	45,000		45,000	-2.03%
Fines	19,000.00	60,000		60,000	31.67%
Interest Income	-	30,000		30,000	0.00%
Other Revenue	-	3,500		3,500	0.00%
AVAQMD	97,987.20	1,125,366		1,125,366	8.71%
Permit Fees	1,045,559.24	4,006,570		4,006,570	26.10%
Program Fees	-	82,000		82,000	0.00%
AB 2766	247,784.69	1,478,360		1,478,360	16.76%
State Revenue	-	216,000		216,000	0.00%
<b>Total Income</b>	<b>\$ 1,464,305.13</b>	<b>\$ 7,167,956</b>		<b>\$ 7,167,956</b>	<b>20.43%</b>
Previous Year Fund Balance	2,220,973.74 <sup>2</sup>	1,967,169		1,967,169	
<b>Total Revenue</b>		<b>\$ 9,135,125</b>		<b>\$ 9,135,125</b>	
<b>Expense</b>					
Salaries & Benefits	\$ 1,428,880.67	\$ 4,996,965		\$ 4,996,965	28.59%
Services & Supplies	\$ 260,853.22	\$ 1,146,995	\$ 400,000	1,546,995	16.86%
Other Expenses					
Operating Transfers Out	110,365.73	579,590	100,000	679,590	16.24%
Fixed Assets	196,121.27	493,000	172,000	665,000	29.49%
Contributions to Other Agencies	99,446.18	467,590		467,590	21.27%
<b>Total Expense</b>	<b>\$ 2,095,667.07</b>	<b>\$ 7,684,140</b>		<b>\$ 8,356,140</b>	<b>25.08%</b>
Designated Reserves		1,450,985	(640,000)	810,985	
<b>Total Expenses</b>		<b>\$ 9,135,125</b>		<b>\$ 9,167,125</b>	
Undesignated Funds		253,805			