

BUDGET PROJECTION 20271 2026-2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	822260	AIR POLLUTION PERMIT	-423,000.00	-312,000.00	-515,000.00	21.75
	3270-00-000-0327-000-00-000000-000000-822260-	AIR POLLUTION PERMIT	1.00	515,000.00	-515,000.00	
AQ	822600	OTHER PERMIT	-25,000.00	-12,500.00	-12,500.00	-50.00
	3270-00-000-0327-000-00-000000-000000-822600-	OTHER PERMIT	1.00	12,500.00	-12,500.00	
AQ	822605	VARIANCE & USE PERMIT	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-822605-					
AQ	822611	ASBESTOS REMOVAL PERMIT FEE	-10,000.00	-6,000.00	-14,000.00	40.00
	3270-00-000-0327-000-00-000000-000000-822611-	ASBESTOS REMOVAL PERMIT FEES	1.00	14,000.00	-14,000.00	
AQ	822612	BURN PERMIT	-65,400.00	-30,000.00	-50,000.00	-23.55
	3270-00-000-0327-000-00-000000-000000-822612-	BURN PERMIT FEES	1.00	50,000.00	-50,000.00	
AQ	823200	OTHER COURT FINE	-200.00	-200.00	-200.00	.00
	3270-00-000-0327-000-00-000000-000000-823200-	COURT FINES	1.00	200.00	-200.00	
AQ	823300	FORFEITURE & PENALTY	-15,000.00	-15,000.00	-2,000.00	-86.67
	3270-00-000-0327-000-00-000000-000000-823300-	NOTICE OF VIOLATIONS	1.00	2,000.00	-2,000.00	
AQ	824100	INTEREST	-450.00	-450.00	-450.00	.00
	3270-00-000-0327-000-00-000000-000000-824100-	INTEREST	1.00	450.00	-450.00	
AQ	824101	CHANGE IN FAIR VALUE INVESTMNT	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-824101-					
AQ	825150	MOTOR VEHICLE IN LIEU	.00	.00	-20,000.00	.00
	3270-00-000-0327-000-00-000000-000000-825150-	MOTOR VEHICLE IN LIEU	1.00	20,000.00	-20,000.00	
AQ	825397	STATE AIR POLLUTION SUBVEN	-52,330.00	-52,330.00	-52,330.00	.00
	3270-00-000-0327-000-00-000000-000000-825397-	STATE AIR POLLUTION SUBVENTION	1.00	52,330.00	-52,330.00	
AQ	825490	STATE OTHER	-30,000.00	-30,000.00	-30,000.00	.00
	3270-00-000-0327-000-00-000000-000000-825490-	PERP FROM STATE	1.00	30,000.00	-30,000.00	
AQ	825670	FEDERAL OTHER REVENUE	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-825670-					

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	825810	OTHER GOVT AGENCY AID 3270-00-000-0327-000-00-000000-000000-825810-	.00	.00	.00	.00
AQ	826245	EMISSION ASSESSMENT FEE 3270-00-000-0327-000-00-000000-000000-826245-	.00	.00	.00	.00
AQ	826390	OTHER CHARGES 3270-00-000-0327-000-00-000000-000000-826390-	-693,606.00	-1,039,610.00	-635,645.00	-8.36
		AIR TOXIC HOT SPOTS	1.00	20,000.00	-20,000.00	
		SALARY TRANSFER YAMV923	1.00	3,400.00	-3,400.00	
		SALARY TRANSFER YAMV2766	1.00	342,000.00	-342,000.00	
		SALARY TRANSFER YAEI197	1.00	8,500.00	-8,500.00	
		SALARY TRANSFER YACA617	1.00	65,000.00	-65,000.00	
		SALARY TRANSFER YAEC856	1.00	30,000.00	-30,000.00	
		SALARY TRANSFER YAPF1260	1.00	96,745.00	-96,745.00	
		SALARY TRANSFER YAPM103	1.00	20,000.00	-20,000.00	
		SALARY TRANSFER YAWS563	1.00	.00	.00	
		SALARY TRANSFER YAFA0642	1.00	50,000.00	-50,000.00	
AQ	827500	SALE OF FIXED ASSETS 3270-00-000-0327-000-00-000000-000000-827500-	.00	-1,000.00	.00	.00
AQ	827600	OTHER SALES 3270-00-000-0327-000-00-000000-000000-827600-	-500.00	-500.00	.00	-100.00
AQ	827700	OTHER 3270-00-000-0327-000-00-000000-000000-827700-	-1,000.00	-1,000.00	.00	-100.00
AQ	827802	OPERATING TRANSFER IN 3270-00-000-0327-000-00-000000-000000-827802-	.00	.00	-157,431.00	.00
		AIR MONITORING EQUIP REIMBURSEMENT FROM GRANT	1.00	157,431.00	-157,431.00	
		OLD EQUIPMENT LIFE SPAN ENDED				
AQ	861011	REGULAR EMPLOYEES 3270-00-000-0327-000-00-000000-000000-861011-	460,866.00	584,866.00	555,197.00	20.47
		REGULAR EMPLOYEES	1.00	555,197.00	555,197.00	
AQ	861012	EXTRA HELP 3270-00-000-0327-000-00-000000-000000-861012-	55,548.00	55,548.00	30,000.00	-45.99
		EXTRA HELP	1.00	30,000.00	30,000.00	
AQ	861013	OVERTIME REG EMP 3270-00-000-0327-000-00-000000-000000-861013-	20,000.00	20,000.00	20,000.00	.00
		OVERTIME	1.00	20,000.00	20,000.00	
AQ	861021	CO CONT TO RETIREMENT 3270-00-000-0327-000-00-000000-000000-861021-	157,113.00	197,113.00	157,374.00	.17
		RETIREMENT	1.00	157,374.00	157,374.00	

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	861022	CO CONT TO OASDI	27,887.00	35,887.00	34,198.00	22.63
	3270-00-000-0327-000-00-000000-000000-861022-	FICA OASDI	1.00	34,198.00	34,198.00	
AQ	861023	CO CONT TO OASDI-MEDIC	6,792.00	8,392.00	8,392.00	23.56
	3270-00-000-0327-000-00-000000-000000-861023-	FICA OASDI MEDI	1.00	8,392.00	8,392.00	
AQ	861024	CO CONT TO RET INCREMENT	40,580.00	50,580.00	50,580.00	24.64
	3270-00-000-0327-000-00-000000-000000-861024-	COLA RETIREMENT	1.00	50,580.00	50,580.00	
AQ	861030	CO CONT TO EMPLOYEE INSURANCE	120,183.00	150,183.00	144,902.00	20.57
	3270-00-000-0327-000-00-000000-000000-861030-	HEALTH INSURANCE	1.00	144,902.00	144,902.00	
AQ	861031	CO CONT UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-861031-					
AQ	861035	CO CONT WORKERS COMPENSATION I	909.00	909.00	909.00	.00
	3270-00-000-0327-000-00-000000-000000-861035-	WORKERS COMP.	1.00	909.00	909.00	
AQ	862050	CLTHG & PRSNAL ITEMS	500.00	500.00	1,500.00	200.00
	3270-00-000-0327-000-00-000000-000000-862050-	CLOTHING AND PERSONAL ITEMS	1.00	1,500.00	1,500.00	
AQ	862060	COMMUNICATIONS	5,000.00	13,000.00	8,000.00	60.00
	3270-00-000-0327-000-00-000000-000000-862060-	TELEPHONE/CELL PHONES	1.00	8,000.00	8,000.00	
AQ	862090	HOUSEHOLD EXPENSE	8,500.00	3,500.00	8,500.00	.00
	3270-00-000-0327-000-00-000000-000000-862090-	CLEANING SERVICES AND PRODUCTS	1.00	8,500.00	8,500.00	
AQ	862101	INSURANCE-GENERAL	4,915.00	4,915.00	7,912.00	60.98
	3270-00-000-0327-000-00-000000-000000-862101-	INSURANCE/RISK	1.00	7,912.00	7,912.00	
AQ	862120	MAINTENANCE-EQUIPMENT	8,350.00	8,350.00	8,350.00	.00
	3270-00-000-0327-000-00-000000-000000-862120-	TOOLS & SUUP. FOR EQUIP & INSPECT	1.00	8,350.00	8,350.00	
AQ	862130	MAINT-STRC IMPR & GRN	1,500.00	1,500.00	1,500.00	.00
	3270-00-000-0327-000-00-000000-000000-862130-	MAINTENANCE AND TREE TRIM	1.00	1,500.00	1,500.00	

BUDGET PROJECTION 20271 2026-2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	862150	MEMBERSHIPS	3,900.00	3,900.00	4,000.00	2.56
	3270-00-000-0327-000-00-000000-000000-862150-	MEMBERSHIPS	1.00	4,000.00	4,000.00	
AQ	862170	OFFICE EXPENSE	9,500.00	5,500.00	7,628.00	-19.71
	3270-00-000-0327-000-00-000000-000000-862170-	OFFICE SUPPLIES	1.00	5,500.00	5,500.00	
		TOSHIBA LEASE ALLOCATIONS	1.00	2,128.00	2,128.00	
AQ	862183	LEGAL FEES	15,000.00	15,000.00	15,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862183-	LEGAL FEES	1.00	15,000.00	15,000.00	
AQ	862187	EDUCATION & TRAINING	5,000.00	2,000.00	5,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862187-	EDUCATION AND TRAINING	1.00	5,000.00	5,000.00	
AQ	862189	PROF & SPEC SVCS-OTHR	80,953.00	80,953.00	80,953.00	.00
	3270-00-000-0327-000-00-000000-000000-862189-	PROFESSIONAL AND SPECIAL SERVICES	1.00	80,953.00	80,953.00	
AQ	862190	PUBL & LEGAL NOTICES	2,500.00	2,500.00	3,000.00	20.00
	3270-00-000-0327-000-00-000000-000000-862190-	PUBLISHED NOTICES	1.00	3,000.00	3,000.00	
AQ	862194	A-87 COSTS	55,000.00	55,000.00	55,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862194-	A-87 PAYMENTS TO MENDO CNTY	1.00	55,000.00	55,000.00	
AQ	862210	RNTS & LEASES BLD GRD	39,000.00	50,000.00	50,000.00	28.21
	3270-00-000-0327-000-00-000000-000000-862210-	RENTS AND LEASES	1.00	50,000.00	50,000.00	
AQ	862215	DEBT SERVICE - LEASES	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-862215-					
AQ	862216	INTEREST EXPENSE - LEASES	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-862216-					
AQ	862220	SMALL TOOLS & INSRMNT	700.00	700.00	1,000.00	42.86
	3270-00-000-0327-000-00-000000-000000-862220-	TOOLS FOR FIELD WORK	1.00	1,000.00	1,000.00	
AQ	862227	SOFTWARE-LONG TERM	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-862227-					
AQ	862228	SOFTWARE-SHORT TERM	8,000.00	13,000.00	2,000.00	-75.00
	3270-00-000-0327-000-00-000000-000000-862228-	ADEOBE LICENSE RENEWAL	1.00	2,000.00	2,000.00	

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ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
AQ	862229	SOFTWARE-MAINTENANCE	8,130.00	18,130.00	18,130.00	123.00
	3270-00-000-0327-000-00-000000-000000-862229-	SOFTWARE MAINTENANCE	1.00	18,130.00	18,130.00	
AQ	862230	INFO TECH EQUIP	14,196.00	14,196.00	18,100.00	27.50
	3270-00-000-0327-000-00-000000-000000-862230-	ENTERPRISE INTERNAL SERVICE FUND	1.00	18,100.00	18,100.00	
AQ	862239	SPEC DEPT EXP	1,000.00	12,500.00	12,500.00	1,150.00
	3270-00-000-0327-000-00-000000-000000-862239-	SPECIAL EXPENCES MISC OP EXP	1.00	12,500.00	12,500.00	
AQ	862250	TRNSPRTATION & TRAVEL	9,500.00	9,500.00	9,500.00	.00
	3270-00-000-0327-000-00-000000-000000-862250-	TRANSPORTAION AND TRAVEL EXP	1.00	9,500.00	9,500.00	
AQ	862253	TRAVEL & TRSP OUT OF COUNTY	5,000.00	5,000.00	5,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862253-	TRAVEL AND TRANSPORT OOC	1.00	5,000.00	5,000.00	
AQ	862260	UTILITIES	8,000.00	8,000.00	8,000.00	.00
	3270-00-000-0327-000-00-000000-000000-862260-	UTILITIES	1.00	8,000.00	8,000.00	
AQ	863113	PYMNTS OTHER GOV AGNC	5,000.00	5,000.00	5,000.00	.00
	3270-00-000-0327-000-00-000000-000000-863113-	AIR BASIN DISTRICT MOU	1.00	5,000.00	5,000.00	
AQ	863136	MOTOR VEHICLE PROGRAM GRANT	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-863136-					
AQ	864370	EQUIPMENT	58,941.00	152,220.90	157,431.00	167.10
	3270-00-000-0327-000-00-000000-000000-864370-	AIR MONITORING EQUIPMENT FROM GRANT	1.00	157,431.00	157,431.00	
		EQUIPMENT LIFE SPAN ENDED				
AQ	865802	OPERATING TRANSFER OUT	.00	.00	.00	.00
	3270-00-000-0327-000-00-000000-000000-865802-					
		BUDGET CEILING:			-68,523.00	
		TOTALS:	-68,523.00	87,752.90	5,000.00	-107.30

** END OF REPORT - Generated by John Daniels **