

Northern Sierra Air Quality Management District
Profit & Loss RESTRICTED Budget vs. Actual
July through December 2023

| | Jul - Dec 23 | Budget | % of Budget |
|--|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 20-4999 · Total Restricted Revenue | | | |
| 20-4500 · AB 2766 (all counties) | | | |
| 20-4502 · AB2766 Nevada County | 47,220.43 | | |
| 20-4503 · AB2766 Plumas County | 10,684.83 | | |
| 20-4504 · AB2766 Sierra County | 1,133.39 | | |
| 20-4500 · AB 2766 (all counties) - Other | 0.00 | 221,000.00 | 0.0% |
| Total 20-4500 · AB 2766 (all counties) | 59,038.65 | 221,000.00 | 26.7% |
| 20-4505 · AB 923 Current Year | | | |
| 20-4705 · AB923 PY Unspent | 432,418.00 | 402,295.00 | 107.5% |
| 20-4505 · AB 923 Current Year - Other | 12,600.70 | 40,000.00 | 31.5% |
| Total 20-4505 · AB 923 Current Year | 445,018.70 | 442,295.00 | 100.6% |
| 20-4518 · Carl Moyer Total Available | | | |
| 20-4519 · Carl Moyer Interest | 4,228.13 | | |
| 20-4520 · Carl Moyer Program | 608,961.41 | 175,000.00 | 348.0% |
| 20-4718 · Carl Moyer - PY Unspent | 0.00 | 254,759.00 | 0.0% |
| Total 20-4518 · Carl Moyer Total Available | 613,189.54 | 429,759.00 | 142.7% |
| 20-4529 · EPA Target Grant 2015 -Portola | 11,913.48 | | |
| 20-4535 · Woodsmoke Reduction Program | | | |
| 20-4536 · Interest-Woodsmoke Reduce Prog | 169.79 | 200.00 | 84.9% |
| 20-4735 · WRP Prior Yr Unspent Funds | 25,211.27 | 34,860.00 | 72.3% |
| 20-4535 · Woodsmoke Reduction Program - Ot... | 0.00 | 130,000.00 | 0.0% |
| Total 20-4535 · Woodsmoke Reduction Program | 25,381.06 | 165,060.00 | 15.4% |
| 20-4540 · EPA Target Grant 2018 | 253,087.16 | 400,000.00 | 63.3% |
| 20-4541 · Nox Reduction Measure Rev | | | |
| 20-4546 · Nox NRM Earned Interest | 150.90 | | |
| 20-4741 · Nox Reduction PY Unspent Funds | 19,443.55 | 19,350.00 | 100.5% |
| Total 20-4541 · Nox Reduction Measure Rev | 19,594.45 | 19,350.00 | 101.3% |
| 20-4542 · Farmers, Pooled Share Program | | | |
| 20-4547 · Farmers Earned Interest | 40.06 | | |
| 20-4742 · Farmer, Pooled PY Unspent Funds | 5,161.48 | 677,973.00 | 0.8% |
| 20-4542 · Farmers, Pooled Share Program - Oth... | 710,726.02 | | |
| Total 20-4542 · Farmers, Pooled Share Program | 715,927.56 | 677,973.00 | 105.6% |
| 20-4544 · AB617 Incentive Grant | | | |
| 20-4545 · AB617 Incentive Grant Interest | 568.61 | | |
| 20-4744 · AB617 Incentive PY Unspent Fund | 73,265.46 | 73,000.00 | 100.4% |
| Total 20-4544 · AB617 Incentive Grant | 73,834.07 | 73,000.00 | 101.1% |
| 20-4587 · EPA Target Grant 2020 | | | |
| 20-4787 · EPA TAG 2020 Prior Year Balance | 0.00 | 39,256.00 | 0.0% |
| 20-4587 · EPA Target Grant 2020 - Other | 39,040.08 | 50,000.00 | 78.1% |
| Total 20-4587 · EPA Target Grant 2020 | 39,040.08 | 89,256.00 | 43.7% |
| 20-4600 · Interest Earned - Restricted | 8,692.86 | | |

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| Total 20-4999 · Total Restricted Revenue | 2,264,717.61 | 2,517,693.00 | 90.0% |
| Total Income | 2,264,717.61 | 2,517,693.00 | 90.0% |
| Gross Profit | 2,264,717.61 | 2,517,693.00 | 90.0% |
| Expense | | | |
| 20-5400 · Grantees Summary Only | | | |
| 20-5401 · AB2766 Restricted Total | | | |
| 20-5402 · AB2766 - Nevada County | 0.00 | 295,129.00 | 0.0% |
| 20-5403 · AB2766 - Plumas County | | | |
| 20-5491 · TAG2020 Grant Match | 4,411.60 | | |
| Total 20-5403 · AB2766 - Plumas County | 4,411.60 | | |
| 20-5404 · AB2766 - Sierra County | 2,876.00 | 5,828.00 | 49.3% |
| Total 20-5401 · AB2766 Restricted Total | 7,287.60 | 300,957.00 | 2.4% |
| 20-5406 · Carl Moyer - Restricted | | | |
| 20-5475 · Carl Moyer Program FY23 | 53,328.95 | | |
| 20-5478 · Carl Moyer FY24 | 42,658.52 | | |
| 20-5406 · Carl Moyer - Restricted - Other | 0.00 | 254,759.00 | 0.0% |
| Total 20-5406 · Carl Moyer - Restricted | 95,987.47 | 254,759.00 | 37.7% |
| 20-5409 · AB 923 Restricted | 0.00 | 452,295.00 | 0.0% |
| 20-5410 · EPA Target Grant 2015 | 6,866.02 | | |
| 20-5414 · Woodsmoke Reduction Program | 25,000.00 | 164,860.00 | 15.2% |
| 20-5416 · Farmers Pooled Shared Program | 0.00 | 677,973.00 | 0.0% |
| 20-5417 · Nox Reduction Measure Exp | 0.00 | 19,350.00 | 0.0% |
| 20-5485 · EPA Target Grant 2018 | 516,861.54 | 400,000.00 | 129.2% |
| 20-5486 · AB617 Incentive Grant Expense | 0.00 | 73,000.00 | 0.0% |
| 20-5487 · EPA Target Grant 2020 | 90,778.48 | 89,315.00 | 101.6% |
| Total 20-5400 · Grantees Summary Only | 742,781.11 | 2,432,509.00 | 30.5% |
| Total Expense | 742,781.11 | 2,432,509.00 | 30.5% |
| Net Ordinary Income | 1,521,936.50 | 85,184.00 | 1,786.6% |
| Net Income | 1,521,936.50 | 85,184.00 | 1,786.6% |