

Northern Sierra Air Quality Management District

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
10-4000 · Operating Income	
10-4001 · Permits & Fees	
10-4002 · Permit to Operate/Source Fees	24,048.71
10-4004 · Vapor Recovery	26,396.16
10-4007 · Prescribed Burning	35,100.74
10-4008 · Woodstove Inspections	1,166.96
10-4010 · Title V	11,333.66
	98,046.23
Total 10-4001 · Permits & Fees	98,046.23
10-4100 · Penalties, Permitted Source	3,150.00
10-4200 · Intergovernmental Revenue Total	
10-4201 · State Subvention	118,790.50
10-4203 · County Contributions	65,524.74
10-4204 · 103 Monitoring	76,855.00
10-4206 · AB2766 Motor Vehicle Subvention	266,584.27
10-4207 · PERP Pass-Thru	26,279.27
10-4208 · AB923 Operating	2,299.96
10-4209 · TAG 2015, Expire 6/30/24	39,002.97
10-4210 · TAG 2018, Admin Fee	43,563.10
10-4212 · Rx Grant/ PBRM	160,002.30
10-4213 · Rx Fire Staff Expire 6/30/24	1,581.00
10-4214 · TAG 2015 Burnwise Expire 6/30/24	1,882.98
10-4215 · Carl Moyer Admin Fee	25,000.00
10-4220 · Woodsmoke Reduction Prog-Admin	54,460.38
10-4222 · Farmer Prgm, Pooled Share Admin	67,518.97
10-4225 · TAG 2020, Admin Fee	4,261.57
10-4227 · TAG 2018 Burnwise Salary	10,471.61
10-4228 · TAG 2020 Burnwise Salary	139.48
10-4200 · Intergovernmental Revenue Total - Other	0.00
	964,218.10
Total 10-4200 · Intergovernmental Revenue Total	964,218.10
10-4300 · Other Income	
10-4304 · Other Income, Miscellaneous	15.00
	15.00
Total 10-4300 · Other Income	15.00
10-4310 · Interest Earned - Operating	
10-4311 · Interest Earned from Restricted	22,534.91
10-4310 · Interest Earned - Operating - Other	25,063.21
	47,598.12
Total 10-4310 · Interest Earned - Operating	47,598.12
Total 10-4000 · Operating Income	1,113,027.45
20-4999 · Total Restricted Revenue	
20-4500 · AB 2766 (all counties)	
20-4502 · AB2766 Nevada County	177,958.00
20-4503 · AB2766 Plumas County	41,052.09
20-4504 · AB2766 Sierra County	4,063.62
	223,073.71
Total 20-4500 · AB 2766 (all counties)	223,073.71
20-4505 · AB 923 Current Year	
20-4705 · AB923 PY Unspent	-36,625.00
20-4505 · AB 923 Current Year - Other	48,439.70
	11,814.70
Total 20-4505 · AB 923 Current Year	11,814.70
20-4518 · Carl Moyer Total Available	
20-4519 · Carl Moyer Interest	17,259.64
20-4520 · Carl Moyer Program	-96,098.59
20-4590 · Carl Moyer G23-MO-18-1 CMY26	175,000.00
	175,000.00

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Total 20-4518 · Carl Moyer Total Available	96,161.05
20-4529 · EPA Target 2015-Exp. 6/30/24	12,513.48
20-4535 · Woodsmoke Reduction Program	
20-4536 · WSRP - Interest Exp. 6/30/24	169.79
20-4548 · WSRP - G21-WSRP-17	463,262.00
20-4549 · Earned Interest - G21-WSRP-17	5,948.47
20-4735 · WSRP Prior Yr Unspent Funds	-269,435.73
Total 20-4535 · Woodsmoke Reduction Program	199,944.53
20-4540 · EPA Target Grant 2018	900,219.01
20-4541 · Nox Reduction Measure Rev	
20-4546 · Nox NRM Earned Interest	589.87
20-4741 · Nox Reduction PY Unspent Funds	-589.45
Total 20-4541 · Nox Reduction Measure Rev	0.42
20-4542 · Farmers, Pooled Share Program	
20-4547 · Farmers Earned Interest	11,034.88
20-4742 · Farmer, Pooled PY Unspent Funds	-533,983.52
20-4542 · Farmers, Pooled Share Program - Other	710,726.02
Total 20-4542 · Farmers, Pooled Share Program	187,777.38
20-4544 · AB617 Incentive Grant	
20-4545 · AB617 Incentive Grant Interest	2,208.95
20-4744 · AB617 Incentive PY Unspent Fund	2,791.46
Total 20-4544 · AB617 Incentive Grant	5,000.41
20-4587 · EPA Target Grant 2020	138,575.48
20-4600 · Interest Earned - Restricted	0.00
Total 20-4999 · Total Restricted Revenue	1,775,080.17
<b>Total Income</b>	<b>2,888,107.62</b>
<b>Gross Profit</b>	<b>2,888,107.62</b>
<b>Expense</b>	
10-5994 · Total All Operating Expenses	
10-5990 · Total Salary & Benefits	
10-5001 · Salaries	
10-5002 · Permanent Salaries	571,084.08
10-5007 · TexMed (in lieu of Health Insur	6,646.06
10-5008 · Vehicle Allowance	4,375.00
10-5001 · Salaries - Other	7,826.64
Total 10-5001 · Salaries	589,931.78
10-5010 · Employee Benefits	
10-5011 · Medicare/FICA	8,257.26
10-5012 · FICA/Social Security	1,631.04
10-5014 · CA Unemployment Insurance TAX	1,094.84
10-5015 · Workers' Comp Insurance	5,533.85
10-5017 · Health Plan - Retirees	39,218.04
10-5018 · Health Plan - Employees	49,477.71
10-5019 · Dental/Vision Care	6,967.35
10-5020 · PERS -ER Classic Expire 6/30/24	4,830.35
10-5021 · ER-Pd EE Member Expires 6/30/24	2,549.96
10-5022 · PERS Classic and PEPRA UAL	123,158.51
10-5023 · PERS PEPRA -ER Contribution	33,855.78
10-5027 · 457 (b) Plan ER Contribution	3,176.65
Total 10-5010 · Employee Benefits	279,751.34

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<b>Total 10-5990 · Total Salary &amp; Benefits</b>	869,683.12
<b>10-5991 · Operating Expenses</b>	
<b>10-5200 · General Office Expenses</b>	
10-5202 · Office Supplies	12,863.37
10-5204 · Postage/Shipping	507.00
10-5207 · Non-Cap - Office Equipment	8,925.35
10-5259 · Legal Notices, Publi	1,486.06
10-5301 · Information Technology	35,831.00
10-5390 · Miscellaneous Exp	-0.10
<b>Total 10-5200 · General Office Expenses</b>	59,612.68
<b>10-5215 · Air &amp; Ozone Monitoring</b>	
10-5201 · PM2.5 Expenditure	16,314.58
10-5206 · Ozone Monitoring	197.09
10-5208 · Non-Cap - Field Equipment	18,873.24
<b>Total 10-5215 · Air &amp; Ozone Monitoring</b>	35,384.91
<b>10-5225 · Dues &amp; Subscription</b>	
10-5203 · References, Subscrip	303.24
10-5205 · Memberships	5,546.00
<b>Total 10-5225 · Dues &amp; Subscription</b>	5,849.24
<b>10-5250 · Rents &amp; Utilities</b>	
10-5253 · Rent, Grass Valley	33,519.00
10-5254 · Rent, Portola	6,660.00
10-5255 · Utilities, Grass Valley	4,124.13
10-5256 · Utilities, Portola	4,078.26
10-5257 · Rent PM2.5 Expires 6/30/24	17,985.00
<b>Total 10-5250 · Rents &amp; Utilities</b>	66,366.39
<b>10-5251 · Communications</b>	15,642.76
<b>10-5258 · Liability Insurance</b>	18,100.31
<b>10-5300 · Professional Fees</b>	
10-5311 · Legal	2,546.18
10-5312 · Office Assistance	1,622.57
10-5313 · Accounting	23,459.78
10-5314 · Financial Auditor	19,575.00
10-5315 · Governing Board	4,300.00
10-5318 · TAG 2015 - Expires 6/30/24	13,517.20
10-5319 · Human Resources	11,225.00
10-5320 · TAG 2018	3,809.91
<b>Total 10-5300 · Professional Fees</b>	80,055.64
<b>10-5325 · Repair &amp; Maintenances</b>	
10-5303 · Office Maint.	3,605.06
10-5305 · Vehicles Maint.	6,614.73
<b>Total 10-5325 · Repair &amp; Maintenances</b>	10,219.79
<b>10-5350 · Travel &amp; Conference</b>	
10-5351 · Travel/Conferences	4,971.63
10-5352 · Travel Expire 6/30/24	6,034.29
10-5353 · Mileage	3,789.52
10-5354 · Private Car Mile Expire 6/30/24	1,787.25
10-5350 · Travel & Conference - Other	570.69
<b>Total 10-5350 · Travel &amp; Conference</b>	17,153.38
<b>Total 10-5991 · Operating Expenses</b>	308,385.10
<b>10-5992 · Pass-thru Funds</b>	
10-5405 · Public Education Program	131.60

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Total 10-5992 · Pass-thru Funds	131.60
10-5993 · Fixed Asset Purchases Summary	
10-5602 · Fixed Assets Field	20,797.00
10-5603 · Fixed Assets Vehicles	45,661.80
Total 10-5993 · Fixed Asset Purchases Summary	66,458.80
Total 10-5994 · Total All Operating Expenses	1,244,658.62
20-5400 · Grantees Summary Only	
20-5401 · AB2766 Restricted Total	
20-5402 · AB2766 - Nevada County	97,400.00
20-5404 · AB2766 - Sierra County	5,830.75
20-5491 · TAG2020 Plumas Grant Match	6,435.22
Total 20-5401 · AB2766 Restricted Total	109,665.97
20-5406 · Carl Moyer - Restricted	
20-5475 · Carl Moyer Program FY23	53,328.95
20-5478 · Carl Moyer FY24	42,658.52
Total 20-5406 · Carl Moyer - Restricted	95,987.47
20-5410 · TAG 2015 - Expire 6/30/24	6,866.02
20-5414 · Woodsmoke Reduct Expire 6/30/24	25,381.05
20-5416 · Farmers Pooled Shared Program	187,776.94
20-5485 · TAG 2018 Grant Exp.	902,805.15
20-5486 · AB617 Incentive Grant Expense	5,000.00
20-5487 · TAG 2020 Grant Exp.	138,575.48
20-5496 · Woodsmoke Reduction 2023	174,563.29
Total 20-5400 · Grantees Summary Only	1,646,621.37
Total Expense	2,891,279.99
Net Ordinary Income	-3,172.37
Net Income	<u>-3,172.37</u>