

NORTHERN SIERRA AIR QUALITY MANAGEMENT DISTRICT
Restricted Budget vs Actuals
Period Ending December 31, 2020

Restricted Budget, Revenue			
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
20-4500/4502/450	Govt. Funding, AB 2766 DMV Fees (60% for District Admin)	240,000	58,940
20-4505	Govt. Funding, AB923 (carryover \$279,195)	50,000	292,419
20-4518	Govt. Funding, Carl Moyer HD Diesel (carryover \$147,786)	175,000	322,786
20-4529	Govt. Funding, EPA Target Grant for Portola	398,400	39,618
20-4535	Woodsmoke Reduction Program (carryover \$120,365)	0	120,365
20-4536	WRP interest	0	-
20-4538	AB 617/ CAPP (carryover \$59,987)	16,015	59,987
20-4539	AB 617 Interest	850	-
20-4541	Nox Reduction Measure (NRM) (carryover from prior year)	0	70,706
20-4542	Farmers Pooled Share	931,179	1,545,655
20-4543	Rural Assistance program (RAP)	0	-
20-4544	AB 617 Incentives	120,920	120,920
20-4600	Other Income, Interest, Restricted	7,000	18,784
Restricted Budget, Revenue Total:		\$1,939,364	2,650,182

Restricted Budget, Expenditures			
Account #	Description	Budget 2020-2021	Actuals to 12/31/2020
20-5401	AB2766 Planned Expenditures for 2020	5,765	-
20-5402	Nevada County OES (AB2021 - 10 \$182,153)	182,153	220,879
20-5402	EPA Target Grant 2018 Match (AB2021-11 \$34,834)	34,834	-
20-5402	Hansen Bros Enterprises : Diesel Truck (AB2020-04; \$26,000)	26,000	-
20-5402	Sierra Commons: Installation of Telecommuting Equipment (AB2020-05; \$24,000)	22,063	-
20-5402	Sierra Commons: Install CH4 Generator (AB2020-06, \$26,000)	22,918	-
20-5402	Sierra Senior Sevices Electric Vehicle (AB2020-07; \$37,800)	37,800	-
20-5402	Bear Yuba Land Trust: construction of a public trail (AB2020-09; \$15,000)	15,000	-
20-5402	Town of Truckee (AB 2018-04, \$39,542)	39,542	-
20-5402	Foster and Sons (AB 2018-05, \$26,457)	26,457	-
20-5403	Plumas County Public Works (AB2017-02)	3,622	8,460
20-5404	Incorporated Senior Citizens of Sierra County	4,291	1,430
20-5440	Portola PM Mitigation(AB2015-08, 33,211)	20,466	3,296
20-5442	Portola MOU (AB2016-08)	18,032	-
20-5406	Carl Moyer	378,173	-
20-5409	AB 923	320,279	-
20-5410	EPA Target Grant for Portola 2015	398,400	85,972
20-5414	Woodsmoke Reduction Program (WRP)	-	55,367
20-5416	Farmers	1,050,519	1,004,191
20-5417	Non reduction Measure (NRM)	70,212	-
20-5415	AB 617	58,857	-
20-5413	H&S Mitigation Fund	21,600	21,600
20-5485	EPA Target Grant for Portola 2015	-	2,961
20-5486	AB617 Incentive	120,920	-
Restricted Budget, Expenditures Totals:		2,877,903	1,404,156