

Northern Sierra Air Quality Management District

Profit Loss

July 2025 - January 2026

	TOTAL
Income	
10-4001 Permits & Fees	0.00
10-4002 Permit to Operate/Source Fees	64,134.86
10-4004 Vapor Recovery	15,006.34
10-4007 Prescribed Burning	11,469.41
10-4008 Woodstove Inspections	558.08
10-4010 Title V	47,243.33
10-4015 Plan Review Fee	5,811.46
Total 10-4001 Permits & Fees	144,223.48
10-4100 Penalties, Permitted Source Admin/Interest	15,400.00
Grants and project Revenue	196,963.66
Other Revenue	1,868,780.60
10-4310 Interest Earned - Operating	0.00
10-4311 Interest Earned from Restricted	24,988.61
Misc income	24,465.46
Total Other Revenue	49,791.22
Uncategorized Income	337.15
Total Income	\$2,280,158.96
GROSS PROFIT	\$2,280,158.96
Expenses	
10-5991 Operating Expenses	0.00
10-5202 Office Supplies	13,658.47
10-5204 Postage/Shipping	31.20
10-5215 Air & Ozone Monitoring	1,209.59
10-5201 PM2.5 Expenditure	2,703.78
Total 10-5215 Air & Ozone Monitoring	3,913.37
10-5225 Dues & Subscription	3,091.90
10-5250 Rents & Utilities	18,838.29
10-5253 Rent, Grass Valley	7,964.13
10-5254 Rent, Portola	1,665.00
10-5255 Utilities, Grass Valley	192.45
10-5256 Utilities, Portola	596.49
Total 10-5250 Rents & Utilities	29,256.36
10-5251 Communications	6,470.16
10-5258 Liability Insurance	17,946.44

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10-5300 Professional Fees	27,858.97
10-5312 Office Assistance	2,169.02
10-5313 Accounting	23,625.97
10-5314 Financial Auditor	44,800.00
10-5315 Governing Board	2,000.00
Employee Incentives	35.00
Total 10-5300 Professional Fees	100,488.96
10-5301 Information Tech / Web Manageme	37,756.52
10-5325 Repair & Maintenances	41,370.31
Accounting Services	-10,078.28
Total 10-5991 Operating Expenses	243,905.41
Human Resources	0.00
10-5002 Permanent Salaries	354,923.97
10-5007 TaxMed (in lieu of Health Insur	8,856.75
10-5008 Vehicle Allowance	4,500.00
10-5010 Employee Benefits	0.00
10-5011 Medicare/FICA	6,036.73
10-5015 Workers' Comp Insurance	6,212.69
10-5017 Health Plan - Retirees	15,114.64
10-5018 Health Plan - Employees	23,663.30
10-5019 Dental/Vision Care	3,056.62
10-5022 PERS Classic and PEPRA UAL	73,049.06
10-5023 PERS PEPRA -ER Contribution	29,453.93
10-5027 457 (b) Plan ER Contribution	2,800.00
Total 10-5010 Employee Benefits	159,386.97
Total Human Resources	527,667.69
Program Expenses	0.00
10-5259 Legal Notices, Publi	227.69
10-5350 Travel & Conference	0.00
10-5351 Travel/Conferences	5,908.25
10-5353 Mileage	1,388.66
Total 10-5350 Travel & Conference	7,296.91
10-5992 Pass-thru Funds	0.00
10-5401 Air Monitoring Program	31.88
10-5406 Fire Dept Res Reimbu	400.00
Total 10-5992 Pass-thru Funds	431.88
Environmental Services	1,223.51
Prev Allocated Local Incentives	205,933.91
Program Equipment	5,115.65
Public Outreach	3,200.00
Transportation	1,926.45

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Vouchers	172,242.23
Total Program Expenses	397,598.23
Uncategorized Expense	3,146.20
Total Expenses	\$1,172,317.53
NET OPERATING INCOME	\$1,107,841.43
NET INCOME	\$1,107,841.43