

BUDGET TRANSFER (AQMD)

FUND TYPE	SUB FUND	ORG	Budgeted Use of Fund Balance - Adopted FY25-26 Budget	Actual FY24-25 Ending Fund Balance	Variance (Rounded down to dollar)
BOS DISTRICT - AIR QUALITY MANAGEMENT DISTRICT	13610001 - OPERATIONS/CHIMNEY SMOKE REDUCTION	7110100	\$ 375,535.00	\$ 435,915.64	\$ 60,380
	13610002 - AB2766 DMV PROJECTS	7120200	\$ 1,351,447.00	\$ 1,332,749.00	\$ (18,698)
	13610003 - AB923 SCHOOL BUS	7130300	\$ 1,042,050.00	\$ 1,145,318.70	\$ 103,268
	13610005 - CARL MOYER	7140400	\$ 752,429.00	\$ 852,684.01	\$ 100,255

COUNTYWIDE SPECIAL REVENUE	12710300 - LAKE TAHOE AIR BASIN	7170700	\$ -	\$ 9,393.52	\$ 9,393
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TOTALS: \$ 3,521,461.00 \$ 3,776,060.87 \$ 254,598.00

BUDGET TRANSFER ENTRIES (Rounded down to dollar):

Org Code	Object	Amount	INC or DEC
7110100 - AQMD: DISTRICT OPERATIONS	0001 - FUND BALANCE	\$ 60,380	INC
7110100 - AQMD: DISTRICT OPERATIONS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 60,380	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	0001 - FUND BALANCE	\$ 18,698	DEC
7120200 - AQMD: AB2766 - DMV PROJECTS	0003 - FUND BALANCE - DESIGNATED*	\$ 86,761	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 68,063	INC
7130300 - AQMD: AB923 - SCHOOL BUS	0001 - FUND BALANCE	\$ 103,268	INC
7130300 - AQMD: AB923 - SCHOOL BUS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 103,268	INC
7140400 - AQMD: CARL MOYER PROGRAM	0001 - FUND BALANCE	\$ 100,255	INC
7140400 - AQMD: CARL MOYER PROGRAM	4355 - GRANT: NON-GOV'T AGENCY	\$ 42,057	INC
7140400 - AQMD: CARL MOYER PROGRAM	5241 - GRANT: GOV'T AGENCY (NON-COUNTY)	\$ 59,617	INC
7140400 - AQMD: CARL MOYER PROGRAM	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 1,419	DEC

7170700 - AQMD: LAKE TAHOE AIR BASIN	0001 - FUND BALANCE	\$ 9,393	INC
7170700 - AQMD: LAKE TAHOE AIR BASIN	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 9,393	INC

*in FY13/14, AQMD fiscal management put unused funds in Designated Fund Balance instead of Appropriations for Contingency. Moving this out of Designated Fund Balance and into Appropriations for Contingencies.