

County of Mendocino
FY 23/24 Budget vs Actual

YACA617

Community Air Program

Estimated Interest Rate:

2.00%

Interest earned (part of
year):

Interest earned (part
of year):

Beginning Grand fund Balance=

\$130,954.00

100%

50.0%

<u>REVENUE</u>	Description	Budgeted <u>FY22/23</u>	YTD REVENUE <u>FY22/23</u>	<u>Revenue now receiving</u> next FY23/24 <u>FY22/23</u>	FY23.24 Budget <u>FY23/24</u>
824100	Interest			\$0.00	\$1,360.96
825490	State Other	\$133,455.00	\$0.00	\$135,151.18	\$271,247.18
	Revenue Totals		\$0.00	\$135,151.18	\$272,608.14

<u>EXPENSE</u>	Description	Budgeted <u>FY22/23</u>	YTD EXPENSE <u>FY22/23</u>	Year End Projections <u>FY22/23</u>	FY23.24 Budget <u>FY23/24</u>
862239 (S&B for 23/24 ONLY)					\$35,267.00
865802- FIXED ASSET 23/24 ONLY (operating transfer out)					\$0.00
865802 FIXED ASSET FY 22/23 (paid by revenue not yet received)					\$0.00

FY 23/24 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")					\$119,084.26

