

County of Mendocino  
FY 23/24 Budget vs Actual

YAFA0642

FARMERS

Estimated Interest Rate:

2.00%

Interest earned ( part of year):

Interest earned ( part of year):

Beginning Grand fund Balance=

\$47,362.31

25%

50.0%

<u>REVENUE</u>	Description	Budgeted FY22/23	YTD REVENUE FY22/23	Revenue Expected to Receive FY22/23 FY22/23	FY23.24 Budget FY23/24
824100	Interest			\$0.00	\$5,806.00
825490	State Other	NA	\$0.00	\$867,867.49	\$1,448,467.49
	Revenue Totals		\$0.00	\$867,867.49	<b>\$1,454,273.49</b>

<u>EXPENSE</u>	Description	Budgeted FY22/23	YTD EXPENSE FY22/23	Year End Projections FY22/23	FY23.24 Budget FY23/24
862239 (S&B for 23/24 ONLY)					\$181,058.00
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")					\$513,831.00
FY22/23 Project Funds					\$759,384.49