

Air Resources Board

Form

Subvention Program

SP-1

2025/2026 Subvention Application

APPLICANT DISTRICT:

District Name: Mendocino County Air Quality Management District

Street Address: 1100 A Hastings Road

City: Ukiah

Contact Person: John Daniels

Zip: 95482

Phone: 707-234-6359

Type of Subvention: Coordinated ☐ Special ☐
 Rural ☒ Non-Rural ☐

Expenditures

1	Salaries and Benefits	1,103,478.00
2	Operating Expenses	296,514.00
3	Fixed Assets	92,181.00
4	Total Expenditures (Total of Lines 1 thru 3)	1,492,173.00

Revenue (Local Matching Funds)

5	County Contributions	
6	Fees	448,000.00
7	Fines	15,000.00
8	Interest Earned	(450.00)
9	Other (Non-Grants): (Specify) - Motor Vehicle Fees 923 & 2766	459,507.39
10	Total Local Matching Funds (Total of lines 5 thru 9)	922,057.39

State Subvention Funds

11	State Subvention Funds (Refer to Subvention Funds Worksheet Form SP-2)	34,400.00
12	State Supplemental Funds (Refer to Supplemental Funds Request form SP-3)	49,000.00
13	Total State Subvention Funds (Total of lines 11 thru 12)	83,400.00

Local Non-Matching Funds

14	ARB Contracts	0.00
15	Federal Grants/Contract	20,000.00
16	Other: (Specify)	
17	Total Local Non-Matching Funds (add lines 14 thru 16)	20,000.00
18	Total Subvention Program Revenue (Total of Lines 10 & 13)	1,005,457.39

FEE SYSTEM CERTIFICATION: The district has a fee system in place as required by Health and Safety Code Section 39802

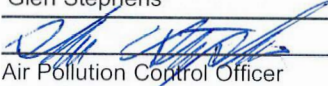
Yes ☒No ☐

I certify under penalty of perjury that to the best of my knowledge and belief, data in this application are true and correct. The document has been duly approved and authorized by the governing board of the applicant and the applicant will maintain a program in compliance with Title 17, Subchapter 3, Sections 90050 to 90500 of the California Code of Regulations.

I hereby certify under penalty of perjury that the receipt of these funds shall not result in the reduction of fees paid by permittees to the district and understand that any unspent or unencumbered state subvention funds must be returned to the Air Resources Board upon request pursuant to California Code of Regulations §903060(d) and shall revert to the State General Fund.

DISTRICT AUTHORIZATION

Print (Name) Glen Stephens

Signature: 

Title: Air Pollution Control Officer

Date: 10/27/2025

Air Resources Board

Form

Subvention Program

SP-2

2025/2026 Subvention Funds Worksheet**APPLICANT DISTRICT:**

District Name: Mendocino County Air Quality Management District
Street Address: 1100 A Hastings Road
City: Ukiah Zip: 95482
Contact Person: John Daniels Phone: 707-234-6359

COORDINATED BASE SUBVENTIONNon-Rural

It is estimated that the per capita rate will be **\$0.23** if the appropriate match (one to one) is provided

Rural

It is estimated that the per-capita rate will be **\$0.23** but not less than \$34,400 if the appropriate match (one to one) is provided and a fee system is in place.

A. Coordinated Base Subvention:

(Enter) District Population - 89,827 X 0.23 20,660.21

OR

B. Enter - **\$34,400** (rural districts) 34,400.00

C. Enter the greater amount (Between A & B) 34,400.00

3. SUPPLEMENTAL SUBVENTION

Supplemental subvention funds will be limited in total by the amount requested by the district on the Supplemental Funds Request form. Therefore, please be sure the Supplemental Funds Form SP-3 is a complete listing of any projects or purchases requiring funding.

DISTRICT AUTHORIZATION

Print (Name) Glen Stephens
Signature: 
Title: Air Pollution Control Officer
Date: 10/27/2025

Air Resources Board

Form

Subvention Program

SP-3

2025 / 2026 Supplemental Funds Request

APPLICANT DISTRICT:

District Name: Mendocino County Air Quality Management District
 Street Address: 1100 A Hastings Road
 City: Ukiah
 Contact Person: John Daniels

Zip: 95482
 Phone: 707-234-6359

Proposed use of Supplemental Funds for Subvention Year: 2025/2026

Item / Activity	Time Frame for Purchasing or Completing Activity	Amount
Wiring for internet/phone in Air Quality Management District office.	Fiscal Year 2025-26	19,000.00
Implementation of a new burn permit software to increase staff efficiency.	Fiscal Year 2025-26	4,800.00
Laptops for use in field for tracking Air Monitoring data and completing facility inspections (4)	Fiscal Year 2025-26	4,700.00
Installation of security system in District office.	Fiscal Year 2025-26	2,500.00
Annual lease of fuel efficient vehicle to conduct District business.	Fiscal Year 2025-26	12,000.00
Placing Air Quality Management logo on District vehicles.	Fiscal Year 2025-26	2,000.00
Cleaning of HVAC system vents in Air Quality Management District Office.	Fiscal Year 2025-26	4,000.00
Total Supplemental Funds Requested		49,000.00

I certify under penalty of perjury that to the best of my knowledge and belief, data in this application are true and correct.

District Authorization


 Signature

6/27/2025
 Date

Type Title and Name Glen Stephens Air Pollution Control Officer

Air Resources Board				Form
2025/ 2026 Subvention Program: Year-End Financial Report				SP-4
APPLICANT DISTRICT:				
		Mendocino County Air Quality Management District		
Street Address:		1100 A Hastings Road		
City:		Ukiah		
Contact Person:		John Daniels	Zip:	95482
			Phone:	707-234-6359
REPORT OF ACTUAL EXPENDITURES & REVENUE FOR SUBVENTION YEAR 2025-2026				
Actual Expenditures				
1	Salaries and Benefits			828,079.45
2	Operating Expenses			303,179.86
3	Fixed Assets			0.00
4	Total Expenditures (Lines 1 thru 3)			1,131,259.31
Actual Revenue				
Local Matching Funds				
5	County Contributions			
Fees				
a	Operating Permits			283,945.34
b	Variance / Hearing Board			
c	Engineering (Permits A to C)			17,670.30
d	Motor Vehicle Registration Surcharge			517,267.84
e	Toxic Hot Spots			9,150.00
f	Source Test			
g	Vapor Recovery			
h	Clear Air Act			
i	Asbestos			12,130.00
j	Clean Fuels			
k	Ag Burning			43,748.00
l	Trip Reduction			
m	Others Fee (Please enter info on form 4a)			0.00
n	Carryover Fees from Prior Fiscal Years			
6	Total Fees			883,911.48
7	Fines			17,537.01
8	Interest Earned			(11,936.66)
9	Other (Non-Grants): (Describe)	Sale of Fixed Asset		7,251.00
10	Total Local matching Funds (add lines 5,6,7,8 & 9)			896,762.83
Total Subvention revenue received from ARB				
11	State Subvention Fund Coordinated Base and Special Subvention Award (Refer to Award Letter)			52,330.00
12	Total State Subvention Funds			52,330.00
Local Non-Matching Funds				
13	ARB Contracts			
14	Carl Moyer Program			
15	Perp Inspections			28,580.04
16	Federal Grants / Contract			33,000.00
17	Other (FEDERAL) (Specify)	Inflation Reduction Act Grant		157,431.00
18	Total Local Non-Matching Funds (lines 13 thru 17)			219,011.04
19	Total Subvention Program Revenue (lines 10 and 12)			949,092.83
20	Total Unspent or Unencumbered State Subvention Funds**			
**Any unspent or unencumbered State Subvention Funds must be returned to the Air Resources Board pursuant to California Code of Regulations §90360(d) and will be reverted to the State General Fund.				

Air Resources Board
2025 / 2026 Subvention Program: Year-End Financial Report

Form
SP-4

I certify under penalty of perjury that the foregoing is true and correct. I hereby certify I under penalty of perjury that the receipt of these funds did not result in the reduction of fees paid by permittees to the district and funds were spent in compliance with the provisions of Title 17, Subchapter 3, Sections 90050 through 90500 of the California Code of Regulations. I hereby certify that the applicable evaluation criteria established in the Air Resources Board's "Evaluation Criteria for Air Pollution Control Districts Participating in the Subvention Program," adopted on April 23, 1981, and amended May 27, 1983 were accomplished.

District Authorization



Signature

10/27/2025

Date

Typed Name, Title

Glen Stephens Air Pollution Control Officer

Air Resources Board

Form

Subvention Program

SP-4a

2025/2026 Year-End Financial Report**APPLICANT DISTRICT:** Mendocino County Air Quality Management DistrictStreet Address: 1100 A Hastings RoadCity: UkiahZip: 95482Contact Person: John DanielsPhone: 707-234-6359**Line M - Other Fees**

Number	Please specify	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
Total		\$ 0.00

DISTRICT AUTHORIZATION

Print (Name)

Signature:

Title:

Date:

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT DISTRIC	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2024 PROJECTION	2025 DEPARTMENT COMMENT
AIR POLLUTION PERMIT	-283,945.34	-312,000.00	-312,000.00	-41,757.19	-315,000.00	-312,000.00
OTHER PERMIT	-17,670.30	-12,500.00	-12,500.00	-10,953.89	-34,000.00	-12,500.00
VARIANCE & USE PERMIT	.00	.00	.00	-50.00	.00	.00
ASBESTOS REMOVAL PERMI	-12,130.00	-6,000.00	-6,000.00	-3,340.00	-4,000.00	-6,000.00
BURN PERMIT	-43,748.00	-30,000.00	-30,000.00	-2,827.00	-40,000.00	-36,700.00
OTHER COURT FINE	.00	-200.00	-200.00	.00	-100.00	-200.00
FORFEITURE & PENALTY	-17,537.01	-15,000.00	-15,000.00	.00	-2,500.00	-8,500.00
INTEREST	11,936.66	-450.00	-450.00	.00	-4,500.00	-450.00
CHANGE IN FAIR VALUE I	-1,742.61	.00	.00	.00	.00	.00
MOTOR VEHICLE IN LIEU	-92,049.69	.00	.00	-95,788.10	.00	.00
STATE AIR POLLUTION SU	.00	-52,330.00	-52,330.00	.00	-47,000.00	-47,000.00
STATE OTHER	-28,580.04	-30,000.00	-30,000.00	-24,976.76	-28,500.00	-26,000.00
OTHER CHARGES	-134,016.91	-1,039,610.00	-1,039,610.00	-1,131.59	-862,796.00	-679,841.43
SALE OF FIXED ASSETS	-7,251.00	-1,000.00	-1,000.00	.00	.00	.00
OTHER SALES	.00	-500.00	-500.00	-617.50	-500.00	-500.00
OTHER	-53,236.08	-1,000.00	-1,000.00	.00	-1,500.00	-1,000.00
OPERATING TRANSFER IN	-500,448.57	.00	.00	-752.15	-121,441.00	-177,000.00
TOTAL AIR QUALITY MANAGEMENT	-1,180,418.89	-1,500,590.00	-1,500,590.00	-182,194.18	-1,461,837.00	-1,307,691.43
TOTAL REVENUE	-1,180,418.89	-1,500,590.00	-1,500,590.00	-182,194.18	-1,461,837.00	-1,307,691.43
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
GRAND TOTAL	-1,180,418.89	-1,500,590.00	-1,500,590.00	-182,194.18	-1,461,837.00	-1,307,691.43

** END OF REPORT - Generated by Christy Gard **

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS



PROJECTION: 20251 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2025 ACTUAL 2026 ORIG BUD 2026 REVISED BUD 2026 ACTUAL 2024 PROJECTION 2025 DEPARTMENT COMMENT

AIR QUALITY MANAGEMENT DISTRICT		2025	2026	2026	2026	2026	2024	2025
Sequence	Field #	Total	Page	Break				
Sequence 1	9	Y	C	N				
Sequence 2	11	Y		N				
Sequence 3	0	N		N				
Sequence 4	0	N		N				

Report title: 10/23/2025 15:48 | MENDOCINO COUNTY PRODUCTION
gardc | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET FOR PERIOD 99

Report type: 1 1
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: Y
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bldgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Field Name	Find Criteria	Field value
Org		AQ
Object		82*
Project		
Account type		Revenue
Account status		

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

0327 MENDO CO AIR QUALITY MGMT DIST

AQ AIR QUALITY MANAGEMENT DISTRICT

822260 AIR POLLUTION PERMIT

AQ 822260		AIR POLLUTION		PERMIT	0.00		-312,000.00		-312,000.00		-41,757.19		-270,242.81		13.4%	
2026/01/000111	07/08/2025	CRP	-807.95	REF	274550	PERMIT RENEWAL FEE										
2026/01/000111	07/08/2025	CRP	-538.64	REF	274552	PERMIT RENEWAL FEES										
2026/01/000111	07/08/2025	CRP	-973.34	REF	274553	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-466.82	REF	274553	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-197.32	REF	274553	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-448.87	REF	274553	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-183.13	REF	274553	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-269.32	REF	274555	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-179.54	REF	274556	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-269.32	REF	274561	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-807.96	REF	274561	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-134.66	REF	274562	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-403.98	REF	274562	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-403.98	REF	274563	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-1,211.94	REF	274564	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-134.66	REF	274565	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-403.98	REF	274565	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-1,077.26	REF	274565	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-1,077.27	REF	274565	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-269.32	REF	274566	PERMIT RENEWAL										
2026/01/000111	07/08/2025	CRP	-1,411.67	REF	274567	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-451.30	REF	274647	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-211.59	REF	274647	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-578.13	REF	274648	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-134.66	REF	274649	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-107.73	REF	274650	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-134.14	REF	274651	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-249.12	REF	274656	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-197.80	REF	274657	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-2,471.13	REF	274660	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-1,883.38	REF	274661	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-1,316.97	REF	274662	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-502.29	REF	274663	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-241.96	REF	274664	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-529.80	REF	274664	PERMIT RENEWAL										
2026/01/000250	07/15/2025	CRP	-269.32	REF	274665	PERMIT RENEWAL										

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

AQ 822260 AIR POLLUTION PERMIT

2026/01/000250	07/15/2025	CRP	-197.50	REF 274665	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-179.54	REF 274665	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-179.54	REF 274665	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-111.29	REF 274666	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-134.66	REF 274666	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-469.30	REF 274667	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-503.99	REF 274667	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-118.95	REF 274667	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-454.25	REF 274667	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-1,678.74	REF 274669	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-179.54	REF 274708	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-557.88	REF 274709	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-495.54	REF 274710	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-797.58	REF 274711	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-481.54	REF 274753	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-125.46	REF 274755	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-3,462.48	REF 274755	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-467.80	REF 274756	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-435.06	REF 274756	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-451.78	REF 274756	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-432.25	REF 274756	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-890.31	REF 274757	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-481.78	REF 274758	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-452.27	REF 274758	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-435.54	REF 274758	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-434.04	REF 274758	PERMIT RENEWAL
2026/01/000250	07/15/2025	CRP	-744.96	REF 274761	PERMIT RENEWAL
2026/01/000540	07/01/2025	GRV	11,670.93	REF REV	A/R #2 REV ACC REVERSAL
2026/01/000707	07/29/2025	CRP	-2,750.92	REF 274966	PERMIT RENEWAL 1070
2026/01/000707	07/29/2025	CRP	-11,148.86	REF 274967	PERMIT RENEWAL 1070
2026/01/000707	07/29/2025	CRP	-8,079.48	REF 274967	PERMIT RENEWAL 1072
2026/01/000707	07/29/2025	CRP	-547.95	REF 274967	PERMIT RENEWAL 1072
2026/01/000707	07/29/2025	CRP	-1,994.41	REF 274967	PERMIT RENEWAL
2026/01/000707	07/29/2025	CRP	-449.35	REF 274970	PERMIT RENEWAL
2026/01/000707	07/29/2025	CRP	-465.23	REF 275105	PERMIT RENEWAL 3528
2026/01/000707	07/29/2025	CRP	-452.82	REF 275105	PERMIT RENEWAL 3529
2026/01/000707	07/29/2025	CRP	-448.86	REF 275105	PERMIT RENEWAL 3513
2026/01/000707	07/29/2025	CRP	-458.51	REF 275105	PERMIT RENEWAL 3514
2026/01/000707	07/29/2025	CRP	-450.45	REF 275105	PERMIT RENEWAL 3515
2026/01/000707	07/29/2025	CRP	-458.54	REF 275105	PERMIT RENEWAL 3517
2026/01/000707	07/29/2025	CRP	-456.79	REF 275105	PERMIT RENEWAL 3518
2026/01/000707	07/29/2025	CRP	-454.93	REF 275105	PERMIT RENEWAL 3519
2026/01/000707	07/29/2025	CRP	-458.10	REF 275105	PERMIT RENEWAL 3521
2026/01/000707	07/29/2025	CRP	-462.65	REF 275105	PERMIT RENEWAL
2026/01/000707	07/29/2025	CRP	-2,892.61	REF 275106	PERMIT RENEWAL
2026/01/000707	07/29/2025	CRP	-2,543.85	REF 275108	PERMIT RENEWAL

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

AQ 822260 AIR POLLUTION PERMIT

2026/01/000707	07/29/2025	CRP	-761.63	REF	275109	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-2,858.57	REF	275111	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-179.54	REF	275112	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-1,334.06	REF	275113	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-154.86	REF	275251	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-2,122.14	REF	275252	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-514.21	REF	275254	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-700.67	REF	275255	PERMIT	RENEWAL
2026/01/000707	07/29/2025	CRP	-107.73	REF	275258	PERMIT	RENEWAL
2026/01/000857	07/01/2025	GRV	22,604.86	REF	REV	A/R #3 REV ACC REVERSAL	
2026/01/000857	07/01/2025	GRV	2,028.03	REF	REV	A/R #3 REV ACC REVERSAL	
2026/01/000889	07/01/2025	GRV	40,108.11	REF	REV	A/R #5 REV ACC REVERSAL	
2026/01/000911	07/01/2025	GRV	449.05	REF	REV	A/R #6 REV ACCRUAL REVERSAL	
2026/01/000938	07/01/2025	GRV	29,104.16	REF	REV	A/R #8 REV ACCRUAL REVERSAL	
2026/01/000938	07/01/2025	GRV	2,229.66	REF	REV	A/R #8 REV ACCRUAL REVERSAL	
2026/01/000944	07/01/2025	GRV	7,470.95	REF	REV	A/R #9 REV ACCRUAL REVERSAL	
2026/01/000944	07/01/2025	GRV	1,081.09	REF	REV	A/R #9 REV ACCRUAL REVERSAL	
2026/01/000954	07/01/2025	GRV	5,653.55	REF	REV	A/R #11 ACCRUAL REVERSAL	
2026/01/000967	07/01/2025	GRV	17,149.56	REF	REV	A/R #12 ACCRUAL REVERSAL	
2026/01/000976	07/01/2025	GRV	21,466.19	REF	24/25	AR MEMO ACCRUAL	
2026/01/001029	07/01/2025	BUC	-312,000.00	REF		ORIGINAL BUDGET 2026	
2026/02/000063	08/04/2025	CRP	-89.96	REF	275470	PERMIT	RENEWAL
2026/02/000063	08/04/2025	CRP	-359.09	REF	275470	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-959.43	REF	275795	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-996.30	REF	275795	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-2,500.00	REF	275796	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-2,500.00	REF	275797	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-478.03	REF	275798	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-1,478.50	REF	275799	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-1,678.74	REF	275801	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-179.54	REF	275802	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-186.76	REF	275857	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-116.26	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-452.42	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-202.81	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-585.31	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-661.30	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-118.11	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-124.43	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-455.84	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-107.73	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-109.45	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-499.58	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-535.04	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-131.77	REF	275927	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-1,539.26	REF	275942	PERMIT	RENEWAL

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE	REVENUE	% COLL
--------------------	---------------	-------------------	------------	---------	---------	--------

AQ 822260 AIR POLLUTION PERMIT

2026/02/000508	08/18/2025	CRP	-179.54	REF	275945	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-481.13	REF	275947	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-134.66	REF	275948	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-469.51	REF	275950	PERMIT	RENEWAL
2026/02/000508	08/18/2025	CRP	-456.94	REF	275950	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-763.14	REF	276084	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-276.57	REF	276084	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-2,560.90	REF	276084	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-7,088.80	REF	276084	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-344.74	REF	276084	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-9,875.96	REF	276084	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-293.57	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-197.50	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-206.46	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-454.25	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-172.84	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-478.74	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-197.48	REF	276085	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-134.66	REF	276086	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-2,500.59	REF	276087	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-439.12	REF	276090	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-437.44	REF	276090	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-439.72	REF	276090	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-432.25	REF	276090	PERMIT	RENEWAL
2026/02/000728	08/22/2025	CRP	-778.05	REF	276091	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-3,268.39	REF	276275	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-100.03	REF	276276	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-2,649.11	REF	276277	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-522.11	REF	276278	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-558.98	REF	276278	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-448.86	REF	276279	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-600.58	REF	276282	PERMIT	RENEWAL
2026/02/000950	08/29/2025	CRP	-403.98	REF	276283	PERMIT	RENEWAL
2026/03/000129	09/03/2025	CRP	-89.96	REF	276386	PERMIT	RENEWAL
2026/03/000129	09/03/2025	CRP	-359.09	REF	276386	PERMIT	RENEWAL
2026/03/000129	09/03/2025	CRP	-384.44	REF	276400	PERMIT	RENEWAL
2026/03/000129	09/03/2025	CRP	-61.74	REF	276403	PERMIT	RENEWAL
2026/03/000129	09/03/2025	CRP	-128.27	REF	276403	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-951.52	REF	276522	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-315.37	REF	276522	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-269.32	REF	276523	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-1,636.80	REF	276523	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-129.68	REF	276524	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-1,162.75	REF	276525	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-287.62	REF	276527	PERMIT	RENEWAL
2026/03/000383	09/10/2025	CRP	-448.86	REF	276528	PERMIT	RENEWAL

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

AQ 822260 AIR POLLUTION PERMIT

2026/03/000383	09/10/2025	CRP	-451.63	REF	276529	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-717.28	REF	276740	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-134.66	REF	276741	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-134.66	REF	276741	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-269.32	REF	276741	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-269.32	REF	276741	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-19.00	REF	276741	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-359.08	REF	276742	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-462.37	REF	276743	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-170.78	REF	276744	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-807.95	REF	276745	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-871.87	REF	276745	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-1,308.32	REF	276745	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-323.18	REF	276746	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-458.86	REF	276746	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-134.66	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-599.24	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-373.45	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-599.24	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-107.73	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-502.79	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-538.29	REF	276747	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-460.29	REF	276748	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-462.27	REF	276750	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-134.66	REF	276768	PERMIT	RENEWAL
2026/03/000544	09/16/2025	CRP	-264.83	REF	276769	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-807.96	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-538.64	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-633.79	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-807.96	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-1,077.26	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-269.32	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-130.17	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-538.63	REF	276838	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-336.75	REF	276839	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-778.05	REF	276842	PERMIT	RENEWAL
2026/03/000775	09/19/2025	CRP	-746.93	REF	276843	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-359.09	REF	277064	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-6,011.10	REF	277066	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-3,546.00	REF	277066	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-807.95	REF	277071	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-125.00	REF	277072	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-465.70	REF	277157	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-432.63	REF	277157	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-483.77	REF	277158	PERMIT	RENEWAL
2026/04/000133	10/01/2025	CRP	-445.26	REF	277205	PERMIT	RENEWAL

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

AQ 822260 AIR POLLUTION PERMIT

2026/04/000133	10/01/2025	CRP	-690.73	REF 277206	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-2,373.04	REF 277207	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-230.30	REF 277208	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-239.90	REF 277208	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-2,352.03	REF 277210	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-1,678.74	REF 277210	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-4,596.33	REF 277210	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-1,957.24	REF 277211	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-1,521.64	REF 277212	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	1,601.43	REF 277215	PERMIT RENEWAL
2026/04/000133	10/01/2025	CRP	-2,546.64	REF 277215	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-311.23	REF 277386	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-441.88	REF 277386	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-127.93	REF 277392	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-500.48	REF 277392	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-540.43	REF 277392	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-469.40	REF 277392	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-506.02	REF 277392	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-3,752.50	REF 277638	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-179.54	REF 277639	PERMIT RENEWAL
2026/04/000622	10/15/2025	CRP	-452.04	REF 277640	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-110.68	REF 277662	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-129.68	REF 277662	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-259.35	REF 277662	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-288.35	REF 277662	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-538.63	REF 277663	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-807.95	REF 277663	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-694.02	REF 277670	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-722.94	REF 277670	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-374.80	REF 277670	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-129.68	REF 277781	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-577.06	REF 277781	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-359.63	REF 277781	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-577.06	REF 277781	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-317.70	REF 277781	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-376.14	REF 277782	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-197.50	REF 277684	PERMIT RENEWAL
2026/04/000915	10/21/2025	CRP	-538.64	REF 277685	PERMIT RENEWAL

TOTAL AIR POLLUTION PERMIT
-312,000.00

0.00

-312,000.00

-41,757.19

-270,242.81

13.4%

munis
a tyler erp solution

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

822605 VARIANCE & USE PERMIT

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
AQ 822605	VARIANCE & USE PERMIT		0.00	0.00	50.00	100.0%
2026/01/000411		07/21/2025	CRP	-50.00 REF 274898	VARIANCE APPLICATION FEE	
TOTAL VARIANCE & USE PERMIT		0.00	0.00	-50.00	50.00	100.0%
822611 ASBESTOS REMOVAL PERMIT FEE						
AQ 822611	ASBESTOS REMOVAL PERMIT FEE		-6,000.00	-6,000.00	-2,660.00	55.7%
2026/01/000111	07/08/2025	CRP	-135.00 REF 274551	ASBESTOS REMOVAL FEE		
2026/01/000250	07/15/2025	CRP	-100.00 REF 274668	ASBESTOS REMOVAL		
2026/01/000250	07/15/2025	CRP	-230.00 REF 274705	ASBESTOS REMOVAL		
2026/01/000250	07/15/2025	CRP	-135.00 REF 274706	ASBESTOS REMOVAL		
2026/01/000250	07/15/2025	CRP	-750.00 REF 274707	ASBESTOS REMOVAL		
2026/01/000250	07/15/2025	CRP	-25.00 REF 274759	ASBESTOS REMOVAL		
2026/01/000250	07/15/2025	CRP	-25.00 REF 274760	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-25.00 REF 274894	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-25.00 REF 274895	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-25.00 REF 274896	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-25.00 REF 274897	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-25.00 REF 274899	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-35.00 REF 274900	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-135.00 REF 274903	ASBESTOS REMOVAL		
2026/01/000411	07/21/2025	CRP	-25.00 REF 274904	ASBESTOS REMOVAL		
2026/01/000540	07/01/2025	GRV	-25.00 REF 274905	ASBESTOS REMOVAL		
2026/01/000707	07/29/2025	CRP	135.00 REF REV	A/R #2 REV ACC REVERSAL		
2026/01/000857	07/01/2025	GRV	-397.00 REF 275259	ASBESTOS REMOVAL		
2026/01/000857	07/01/2025	GRV	285.00 REF REV	A/R #3 REV ACC REVERSAL		
2026/01/000857	07/01/2025	GRV	980.00 REF REV	A/R #3 REV ACC REVERSAL		
2026/01/000877	07/01/2025	GRV	25.00 REF REV	A/R #4 REV ACC REVERSAL		
2026/01/000889	07/01/2025	GRV	-100.00 REF REV	A/R #5 REV ACC REVERSAL		
2026/01/000911	07/01/2025	GRV	135.00 REF REV	A/R #6 REV ACCRUAL REVERSAL		
2026/01/000911	07/01/2025	GRV	750.00 REF REV	A/R #6 REV ACCRUAL REVERSAL		
2026/01/000954	07/01/2025	GRV	200.00 REF REV	A/R #11 ACCRUAL REVERSAL		
2026/01/000967	07/01/2025	GRV	120.00 REF REV	A/R #12 ACCRUAL REVERSAL		
2026/01/001029	07/01/2025	BUC	-6,000.00 REF	ORIGINAL BUDGET 2026		
2026/02/000063	08/04/2025	CRP	-135.00 REF 275434	ASBESTOS REMOVAL		
2026/02/000063	08/04/2025	CRP	-750.00 REF 275469	ASBESTOS REMOVAL		
2026/02/000437	08/14/2025	CRP	-200.00 REF 275852	ASBESTOS REMOVAL		
2026/02/000437	08/14/2025	CRP	-35.00 REF 275853	ASBESTOS REMOVAL		
2026/02/000437	08/14/2025	CRP	-300.00 REF 275855	ASBESTOS REMOVAL		

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

AQ 822611 ASBESTOS REMOVAL PERMIT FEE

2026/02/000508	08/18/2025	CRP	-35.00	REF 275791	ASBESTOS REMOVAL
2026/02/000508	08/18/2025	CRP	-100.00	REF 275792	ASBESTOS REMOVAL
2026/02/000508	08/18/2025	CRP	-35.00	REF 275793	ASBESTOS REMOVAL
2026/02/000508	08/18/2025	CRP	-25.00	REF 275794	ASBESTOS REMOVAL
2026/02/000950	08/29/2025	CRP	-125.00	REF 276326	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-125.00	REF 276379	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-35.00	REF 276380	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-35.00	REF 276382	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-200.00	REF 276385	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-35.00	REF 276388	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-135.00	REF 276391	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-125.00	REF 276394	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-165.00	REF 276396	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-210.00	REF 276404	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-25.00	REF 276407	ASBESTOS REMOVAL
2026/03/000129	09/03/2025	CRP	-25.00	REF 276408	ASBESTOS REMOVAL
2026/03/000383	09/10/2025	CRP	-200.00	REF 276526	ASBESTOS REMOVAL
2026/03/000544	09/16/2025	CRP	-25.00	REF 276749	ASBESTOS REMOVAL
2026/03/000775	09/19/2025	CRP	-35.00	REF 276836	ASBESTOS REMOVAL
2026/03/000775	09/19/2025	CRP	-35.00	REF 276837	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277057	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277065	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277067	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-135.00	REF 277069	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277070	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-35.00	REF 277074	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277076	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277077	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-25.00	REF 277078	ASBESTOS REMOVAL
2026/04/000133	10/01/2025	CRP	-35.00	REF 277079	ASBESTOS REMOVAL
2026/04/000622	10/15/2025	CRP	-125.00	REF 277637	ASBESTOS REMOVAL
2026/04/000915	10/21/2025	CRP	-25.00	REF 277669	ASBESTOS REMOVAL
2026/04/000915	10/21/2025	CRP	-23.00	REF 277788	ASBESTOS REMOVAL

TOTAL ASBESTOS REMOVAL PERMIT FEE	0.00	-6,000.00	-3,340.00	-2,660.00	55.7%
-----------------------------------	------	-----------	-----------	-----------	-------

822612 BURN PERMIT

AQ 822612	BURN PERMIT	0.00	-30,000.00	-2,429.00	8.1%
-----------	-------------	------	------------	-----------	------

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

AQ 822612 BURN PERMIT

2026/01/000111	07/08/2025	CRP	-125.00	REF 274554	BURN PERMIT FEE
2026/01/000111	07/08/2025	CRP	-125.00	REF 274557	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274712	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274713	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274714	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274715	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274716	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274717	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274718	BURN FEES
2026/01/000250	07/15/2025	CRP	-19.00	REF 274719	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274720	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274721	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274722	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274723	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274724	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274725	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274726	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274727	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274728	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274729	BURN PERMIT
2026/01/000250	07/15/2025	CRP	-19.00	REF 274730	BURN PERMIT
2026/01/000411	07/21/2025	CRP	-19.00	REF 274902	BURN PERMIT
2026/01/000540	07/01/2025	GRV	250.00	REF REV	A/R #2 REV ACC REVERSAL
2026/01/000857	07/01/2025	GRV	361.00	REF REV	A/R #3 REV ACC REVERSAL
2026/01/000877	07/01/2025	GRV	19.00	REF REV	A/R #4 REV ACC REVERSAL
2026/01/000911	07/01/2025	GRV	964.00	REF REV	A/R #6 REV ACCRUAL REVERSAL
2026/01/001029	07/01/2025	GRV	665.00	REF REV	A/R #7 REV ACCRUAL REVERSAL
2026/02/000063	08/04/2025	BUC	-30,000.00	REF	ORIGINAL BUDGET 2026
2026/02/000063	08/04/2025	CRP	-19.00	REF 275420	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275421	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275422	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275423	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275424	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275425	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275426	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275427	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275428	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275429	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275430	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275431	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275432	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-125.00	REF 275433	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275435	BURN FEES
2026/02/000063	08/04/2025	CRP	-19.00	REF 275436	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275437	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275438	BURN PERMIT

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

AQ 822612 BURN PERMIT

2026/02/000063	08/04/2025	CRP	-19.00	REF 275439	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275462	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275463	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275464	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275465	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275466	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275467	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-106.00	REF 275468	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-125.00	REF 275471	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275472	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275473	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275474	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275475	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275476	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275477	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275478	BURN PERMIT
2026/02/000063	08/04/2025	CRP	-19.00	REF 275479	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275617	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275618	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275619	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275620	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275621	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275622	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275623	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275624	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275625	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275626	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275627	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275628	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275629	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275630	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275631	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275632	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275633	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275634	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275635	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275636	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275637	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275638	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275639	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275640	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275641	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275642	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275643	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275644	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275645	BURN PERMIT

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

AQ 822612 BURN PERMIT

2026/02/000437	08/14/2025	CRP	-19.00	REF 275646	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275648	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275649	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275650	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275651	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-19.00	REF 275652	BURN PERMIT
2026/02/000437	08/14/2025	CRP	-125.00	REF 275854	BURN PERMIT
2026/02/000508	08/18/2025	CRP	-125.00	REF 275800	BURN PERMIT
2026/03/000129	09/03/2025	CRP	-125.00	REF 276383	BURN PERMIT
2026/03/000129	09/03/2025	CRP	-106.00	REF 276384	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277073	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277160	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277161	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277162	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277163	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277164	BURN PERMIT
2026/04/000133	10/01/2025	CRP	-125.00	REF 277165	BURN PERMIT
2026/04/000622	10/15/2025	CRP	-125.00	REF 277637	BURN PERMIT
2026/04/000622	10/15/2025	CRP	-125.00	REF 277637	BURN PERMIT
2026/04/000622	10/15/2025	CRP	-23.00	REF 277642	BURN PERMIT
2026/04/000622	10/15/2025	CRP	-23.00	REF 277643	BURN PERMIT
2026/04/000622	10/15/2025	CRP	-23.00	REF 277644	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277664	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277664	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277666	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277667	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277672	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277672	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277674	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277675	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277676	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277676	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277677	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277678	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277679	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277680	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277681	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-19.00	REF 277682	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277683	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277787	BURN PERMIT
2026/04/000915	10/21/2025	CRP	-23.00	REF 277789	BURN PERMIT

MENDOCINO COUNTY PRODUCTION



AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
AQ 822612	BURN PERMIT					
2026/04/000915	10/21/2025 CRP	-23.00	REF 277790			
2026/04/000915	10/21/2025 CRP	-23.00	REF 277794			
	BURN PERMIT					
TOTAL BURN PERMIT		0.00	-30,000.00	-2,429.00	-27,571.00	8.1%
823200	OTHER COURT FINE					
AQ 823200	OTHER COURT FINE	0.00	-200.00	0.00	-200.00	.0%
2026/01/001029	07/01/2025 BUC	-200.00	REF ORIGINAL BUDGET 2026			
TOTAL OTHER COURT FINE		0.00	-200.00	0.00	-200.00	.0%
823300	FORFEITURE & PENALTY					
AQ 823300	FORFEITURE & PENALTY	0.00	-15,000.00	0.00	-15,000.00	.0%
2026/01/000967	07/01/2025 GRV	825.00	REF REV A/R #12 ACCRUAL REVERSAL			
2026/01/001029	07/01/2025 BUC	-15,000.00	REF ORIGINAL BUDGET 2026			
2026/03/000775	09/19/2025 CRP	-825.00	REF 276841			
	FINES CIVIL PENALTIES					
TOTAL FORFEITURE & PENALTY		0.00	-15,000.00	0.00	-15,000.00	.0%
824100	INTEREST					
AQ 824100	INTEREST	0.00	-450.00	0.00	-450.00	.0%
2026/01/001029	07/01/2025 BUC	-450.00	REF ORIGINAL BUDGET 2026			

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
--------------------	---------------	-------------------	--------------------	-------------------	--------

TOTAL INTEREST	-450.00	0.00	-450.00	0.00	.0%
----------------	---------	------	---------	------	-----

824101 CHANGE IN FAIR VALUE INVESTMNT

AQ 824101	0.00	CHANGE IN FAIR VALUE INVESTMNT	0.00	0.00	.0%
-----------	------	--------------------------------	------	------	-----

TOTAL CHANGE IN FAIR VALUE INVESTMNT	0.00	0.00	0.00	0.00	.0%
--------------------------------------	------	------	------	------	-----

825150 MOTOR VEHICLE IN LIEU

AQ 825150	0.00	MOTOR VEHICLE IN LIEU	0.00	-95,788.10	100.0%
2026/01/000111	07/08/2025	CRP	-49,548.67	REF 274558	DMV FEES
2026/01/000111	07/08/2025	CRP	-48,687.39	REF 274559	DMV FEES
2026/01/000111	07/08/2025	CRP	-49,069.07	REF 274560	DMV FEES
2026/01/000540	07/01/2025	GRV	147,305.13	REF REV	A/R #2 REV ACC REVERSAL
2026/01/000707	07/29/2025	CRP	-50,220.11	REF 275114	DMV FEES MV2766
2026/01/000889	07/01/2025	GRV	50,220.11	REF REV	A/R #5 REV ACC REVERSAL
2026/01/000944	07/01/2025	GRV	92,049.69	REF REV	A/R #9 REV ACCRUAL REVERSAL
2026/02/000950	08/29/2025	CRP	-48,298.18	REF 276280	DMV FEES MV2766
2026/02/000950	08/29/2025	CRP	-43,751.51	REF 276281	DMV FEES MV2766
2026/04/000622	10/15/2025	CRP	-33,128.37	REF 277389	DMV FEES - MV2766
2026/04/000622	10/15/2025	CRP	-16,564.18	REF 277389	DMV FEES - MV2766
2026/04/000915	10/21/2025	CRP	-30,730.37	REF 277779	FEES
2026/04/000915	10/21/2025	CRP	-15,365.18	REF 277779	FEES

TOTAL MOTOR VEHICLE IN LIEU	0.00	0.00	-95,788.10	95,788.10	100.0%
-----------------------------	------	------	------------	-----------	--------

825397 STATE AIR POLLUTION SUBVEN

AQ 825397	-52,330.00	STATE AIR POLLUTION SUBVEN	-52,330.00	0.00	.0%
2026/01/001029	07/01/2025	BUC	-52,330.00	REF ORIGINAL BUDGET 2026	

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE AIR POLLUTION SUBVEN		0.00	-52,330.00	0.00	-52,330.00	.0%
-52,330.00						
825490 STATE OTHER						
AQ 825490		STATE OTHER				
-30,000.00		0.00	-30,000.00	-24,976.76	-5,023.24	83.3%
2026/01/001029 07/01/2025 BUC		-30,000.00 REF	ORIGINAL BUDGET 2026			
2026/04/000622 10/15/2025 CRP		-24,976.76 REF 277387				STATE OTHER
TOTAL STATE OTHER		0.00	-30,000.00	-24,976.76	-5,023.24	83.3%
-30,000.00						
825670 FEDERAL OTHER REVENUE						
AQ 825670		FEDERAL OTHER REVENUE				
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL OTHER REVENUE		0.00	0.00	0.00	0.00	.0%
0.00						
825810 OTHER GOVT AGENCY AID						
AQ 825810		OTHER GOVT AGENCY AID				
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL OTHER GOVT AGENCY AID		0.00	0.00	0.00	0.00	.0%
0.00						
826245 EMISSION ASSESSMENT FEE						
AQ 826245		EMISSION ASSESSMENT FEE				
0.00		0.00	0.00	0.00	0.00	.0%

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

TOTAL EMISSION ASSESSMENT FEE 0.00 0.00 0.00 0.00 0.00 .0%

826390 OTHER CHARGES

AQ 826390	-1,039,610.00	OTHER CHARGES	0.00	-1,039,610.00	-1,131.59	-1,038,478.41	.1%
2026/01/000111	07/08/2025	CRP	-100.00	REF 274552		AIR TOXICS	"HOT SPOTS"
2026/01/000111	07/08/2025	CRP	-25.00	REF 274553		AIR TOXICS	"HOT SPOTS"
2026/01/000111	07/08/2025	CRP	-75.00	REF 274567		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274647		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274648		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-100.00	REF 274660		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-100.00	REF 274661		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274662		AIR TOXIC	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-50.00	REF 274664		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-75.00	REF 274667		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-100.00	REF 274669		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274709		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274710		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274758		AIR TOXICS	"HOT SPOTS"
2026/01/000250	07/15/2025	CRP	-25.00	REF 274758		AIR TOXICS	"HOT SPOTS"
2026/01/000540	07/01/2025	GRV	200.00	REF REV	A/R #2 REV ACC REVERSAL		
2026/01/000707	07/29/2025	CRP	-100.00	REF 274966		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-500.00	REF 274967		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-75.00	REF 274967		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 274970		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275105		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-100.00	REF 275106		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-100.00	REF 275108		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF 275109		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-75.00	REF 275111		AIR TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-100.00	REF 275113		AIR TOXICS	"HOT SPOTS"

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

AQ 826390 OTHER CHARGES

2026/01/000707	07/29/2025	CRP	-100.00	REF	275252				AIR	TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF	275254				AIR	TOXICS	"HOT SPOTS"
2026/01/000707	07/29/2025	CRP	-25.00	REF	275255				AIR	TOXICS	"HOT SPOTS"
2026/01/000857	07/01/2025	GRV	525.00	REF	REV						
2026/01/000857	07/01/2025	GRV	100.00	REF	REV			A/R #3 REV ACC REVERSAL			
2026/01/000889	07/01/2025	GRV	1,350.00	REF	REV			A/R #3 REV ACC REVERSAL			
2026/01/000911	07/01/2025	GRV	75.00	REF	REV			A/R #6 REV ACCRUAL REVERSAL			
2026/01/000938	07/01/2025	GRV	250.00	REF	REV			A/R #8 REV ACCRUAL REVERSAL			
2026/01/000938	07/01/2025	GRV	25.00	REF	REV			A/R #8 REV ACCRUAL REVERSAL			
2026/01/000944	07/01/2025	GRV	250.00	REF	REV			A/R #9 REV ACCRUAL REVERSAL			
2026/01/000944	07/01/2025	GRV	25.00	REF	REV			A/R #9 REV ACCRUAL REVERSAL			
2026/01/000954	07/01/2025	GRV	140.68	REF	REV			A/R #11 ACCRUAL REVERSAL			
2026/01/000967	07/01/2025	GRV	577.73	REF	REV			A/R #12 ACCRUAL REVERSAL			
2026/01/000976	07/01/2025	GRV	900.00	REF	24/25			AR MEMO ACCRUAL			
2026/01/001029	07/01/2025	BUC	-1,039,610.00	REF				ORIGINAL BUDGET 2026			
2026/02/000063	08/04/2025	CRP	-75.00	REF	275470				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-25.00	REF	275795				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-25.00	REF	275795				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-150.00	REF	275798				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-75.00	REF	275799				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-50.00	REF	275801				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-75.00	REF	275857				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-50.00	REF	275927				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-25.00	REF	275927				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-50.00	REF	275942				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-75.00	REF	275942				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-50.00	REF	275950				AIR	TOXICS	"HOT SPOTS"
2026/02/000508	08/18/2025	CRP	-25.00	REF	276085				AIR	TOXICS	"HOT SPOTS"
2026/02/000728	08/22/2025	CRP	-100.00	REF	276087				AIR	TOXICS	"HOT SPOTS"
2026/02/000950	08/29/2025	CRP	-100.00	REF	276275				AIR	TOXICS	"HOT SPOTS"
2026/02/000950	08/29/2025	CRP	-100.00	REF	276277				AIR	TOXICS	"HOT SPOTS"
2026/02/000950	08/29/2025	CRP	-25.00	REF	276278				AIR	TOXICS	"HOT SPOTS"
2026/02/000950	08/29/2025	CRP	-50.00	REF	276282				AIR	TOXICS	"HOT SPOTS"
2026/03/000129	09/03/2025	CRP	-75.00	REF	276386				AIR	TOXICS	"HOT SPOTS"
2026/03/000383	09/10/2025	CRP	-50.00	REF	276523				AIR	TOXICS	"HOT SPOTS"
2026/03/000383	09/10/2025	CRP	-15.68	REF	276525				AIR	TOXICS	"HOT SPOTS"
2026/03/000383	09/10/2025	CRP	-100.00	REF	276527				AIR	TOXICS	"HOT SPOTS"
2026/03/000383	09/10/2025	CRP	-25.00	REF	276529				AIR	TOXICS	"HOT SPOTS"
2026/03/000544	09/16/2025	CRP	-100.00	REF	276740				AIR	TOXICS	"HOT SPOTS"
2026/03/000544	09/16/2025	CRP	-9.32	REF	276744				AIR	TOXICS	"HOT SPOTS"
2026/03/000544	09/16/2025	CRP	-100.00	REF	276745				AIR	TOXICS	"HOT SPOTS"
2026/03/000544	09/16/2025	CRP	-25.00	REF	276746				AIR	TOXICS	"HOT SPOTS"
2026/03/000544	09/16/2025	CRP	-25.00	REF	276747				AIR	TOXICS	"HOT SPOTS"
2026/03/000544	09/16/2025	CRP	-25.00	REF	276747				AIR	TOXICS	"HOT SPOTS"

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

AQ 826390 OTHER CHARGES

2026/03/000544	09/16/2025	CRP	-25.00	REF	276747	AIR	TOXICS	"HOT SPOTS"	
2026/03/000544	09/16/2025	CRP	-18.41	REF	276750	AIR	TOXICS	"HOT SPOTS"	
2026/03/000544	09/16/2025	CRP	-50.00	REF	276769	AIR	TOXICS	"HOT SPOTS"	
2026/03/000775	09/19/2025	CRP	-50.00	REF	276838	AIR	TOXICS	"HOT SPOTS"	
2026/03/000775	09/19/2025	CRP	-100.00	REF	276838	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-25.00	REF	277157	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-100.00	REF	277158	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-100.00	REF	277206	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-100.00	REF	277207	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-200.00	REF	277210	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-300.00	REF	277210	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-75.00	REF	277211	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-75.00	REF	277212	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	100.00	REF	277215	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	100.00	REF	277215	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-100.00	REF	277215	AIR	TOXICS	"HOT SPOTS"	
2026/04/000133	10/01/2025	CRP	-100.00	REF	277215	AIR	TOXICS	"HOT SPOTS"	
2026/04/000622	10/15/2025	CRP	-25.00	REF	277386	AIR	TOXICS	"HOT SPOTS"	
2026/04/000622	10/15/2025	CRP	-6.59	REF	277388	AIR	TOXICS	"HOT SPOTS"	
2026/04/000622	10/15/2025	CRP	-25.00	REF	277392	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-25.00	REF	277640	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-25.00	REF	277670	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-25.00	REF	277670	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-50.00	REF	277781	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-25.00	REF	277781	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-25.00	REF	277781	AIR	TOXICS	"HOT SPOTS"	
2026/04/000915	10/21/2025	CRP	-50.00	REF	277782	AIR	TOXICS	"HOT SPOTS"	

TOTAL OTHER CHARGES -1,039,610.00 0.00 -1,039,610.00 -1,131.59 -1,038,478.41 .1%

827500 SALE OF FIXED ASSETS

AQ 827500 SALE OF FIXED ASSETS -1,000.00 0.00 -1,000.00 0.00 -1,000.00 .0%

2026/01/001029 07/01/2025 BUC -1,000.00 REF ORIGINAL BUDGET 2026

munis
a tyler erp solution

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

Report generated: 10/24/2025 15:16
User: gardc
Program ID: glytdbud

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



JOURNAL DETAIL 2026 1 TO 2026 12						
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE % COLL
TOTAL MENDO CO AIR QUALITY MGMT DIST						
-1,500,590.00	0.00	-1,500,590.00	-181,044.03	-181,044.03	-1,319,545.97	12.1%
TOTAL REVENUES	0.00	-1,500,590.00	-181,044.03	-181,044.03	-1,319,545.97	
GRAND TOTAL	0.00	-1,500,590.00	-181,044.03	-181,044.03	-1,319,545.97	12.1%

** END OF REPORT - Generated by Christy Gard **

MENDOCINO COUNTY PRODUCTION

AQ - FY 2024-25 - REVENUE



REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	4	Y	N
2	9	Y	N
3	11	Y	N
4	0	N	N

Report title:

AQ - FY 2024-25 - REVENUE

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2026/1

To Yr/Per: 2026/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Org Object AQ

Project Rollup code 82*

Account type

Account status

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
AIR QUALITY MANAGEMENT	DISTRIC	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
CLTHG & PRSNAL ITEMS		687.09	500.00	500.00	.00	500.00	250.00	
COMMUNICATIONS		8,612.42	13,000.00	13,000.00	1,295.20	10,000.00	13,000.00	
HOUSEHOLD EXPENSE		5,270.29	3,500.00	3,500.00	2,316.49	5,000.00	3,500.00	
INSURANCE-GENERAL		4,815.63	4,915.00	4,915.00	4,915.00	4,500.00	4,810.00	
MAINTENANCE-EQUIPMENT		131.44	8,350.00	8,350.00	2,854.00	15,000.00	3,000.00	
MAINT-STRC IMPR & GRN		7,648.04	1,500.00	1,500.00	.00	1,500.00	1,500.00	
MEMBERSHIPS		3,256.49	3,900.00	3,900.00	.00	1,500.00	1,250.00	
OFFICE EXPENSE		5,057.87	5,500.00	5,500.00	3,326.13	7,000.00	5,500.00	
LEGAL FEES		21,958.40	15,000.00	15,000.00	347.20	20,000.00	15,000.00	
EDUCATION & TRAINING		.00	2,000.00	2,000.00	.00	2,500.00	2,000.00	
PROF & SPEC SVCS-OTHR		93,910.69	80,953.00	80,953.00	53,613.53	110,000.00	100,000.00	
PUBL & LEGAL NOTICES		608.12	2,500.00	2,500.00	.00	5,000.00	2,500.00	
A-87 COSTS		63,360.00	55,000.00	55,000.00	.00	43,500.00	44,000.00	
RNTS & LEASES BLD GRD		49,493.00	50,000.00	50,000.00	16,488.50	40,000.00	50,000.00	
SMALL TOOLS & INSRMNT		54.43	700.00	700.00	.00	1,000.00	700.00	
INFO TECH EQUIP		12,852.38	14,196.00	14,196.00	.00	9,000.00	12,850.00	
SPEC DEPT EXP		5,884.17	12,500.00	12,500.00	18,615.34	128,940.00	12,500.00	
TRNSPRATION & TRAVEL		4,567.77	9,500.00	9,500.00	.00	2,500.00	2,500.00	
TRAVEL & TRSP OUT OF C		2,623.92	5,000.00	5,000.00	.00	5,000.00	5,000.00	
UTILITIES		12,387.71	8,000.00	8,000.00	449.70	7,000.00	8,000.00	
TOTAL AIR QUALITY MANAGEMENT		303,179.86	296,514.00	296,514.00	104,221.09	419,440.00	287,860.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		303,179.86	296,514.00	296,514.00	104,221.09	419,440.00	287,860.00	
GRAND TOTAL		303,179.86	296,514.00	296,514.00	104,221.09	419,440.00	287,860.00	

** END OF REPORT - Generated by Christy Gard **

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS



FOR PERIOD 99

ACCOUNTS FOR:				2025				2025			
AIR QUALITY MANAGEMENT DISTRICT				ACTUAL				PROJECTION			
				2026				2026			
				ORIG BUD				REVISED BUD			
				2026				ACTUAL			
				2024				2025			
				DEPARTMENT				COMMENT			

Sequence	Field #	Total	Page	Break
1	9	Y	C	N
2	11	Y		N
3	0	N		N
4	0	N		N

Report title: 10/23/2025 15:52 | MENDOCINO COUNTY PRODUCTION
gardc | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET

Report type: 1 1
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: Y
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bldgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Find Criteria
Field Name Field value

Org AQ
Object 862*
Project
Account type
Account status

P
|bgnyrpp
FOR PERIOD 99

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
AIR QUALITY MANAGEMENT DISTRIC	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2024 PROJECTION	2025 DEPARTMENT COMMENT		
REGULAR EMPLOYEES	451,981.59	584,866.00	584,866.00	92,304.57	518,921.00	518,468.40		
EXTRA HELP	23,550.19	55,548.00	55,548.00	20,723.69	14,761.00	23,500.00		
OVERTIME REG EMP	7,825.45	20,000.00	20,000.00	3,053.53	20,000.00	20,000.00		
CO CONT TO RETIREMENT	150,306.57	197,113.00	197,113.00	30,750.25	179,876.00	170,795.75		
CO CONT TO OASDI	26,319.19	35,887.00	35,887.00	5,557.71	31,137.00	31,401.94		
CO CONT TO OASDI-MEDIC	6,527.45	8,392.00	8,392.00	1,600.26	7,319.00	7,805.96		
CO CONT TO RET INCREME	38,914.32	50,580.00	50,580.00	9,092.53	28,362.00	43,627.34		
CO CONT TO EMPLOYEE IN	122,015.09	150,183.00	150,183.00	20,055.72	118,680.00	113,592.04		
CO CONT WORKERS COMPEN	639.60	909.00	909.00	909.00	1,500.00	640.00		
TOTAL AIR QUALITY MANAGEMENT	828,079.45	1,103,478.00	1,103,478.00	184,047.26	920,556.00	929,831.43		
TOTAL REVENUE	.00	.00	.00	.00	.00	.00		
TOTAL EXPENSE	828,079.45	1,103,478.00	1,103,478.00	184,047.26	920,556.00	929,831.43		
GRAND TOTAL	828,079.45	1,103,478.00	1,103,478.00	184,047.26	920,556.00	929,831.43		

** END OF REPORT - Generated by Christy Gard **

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS



PROJECTION: 20251 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2025 ACTUAL 2026 ORIG BUD 2026 REVISED BUD 2026 ACTUAL 2024 PROJECTION 2025 DEPARTMENT COMMENT

AIR QUALITY MANAGEMENT DISTRICT		2025	2026	2026	2026	2024	2025
Sequence	Field #	Total	Page	Break			
Sequence 1	9	Y	C	N			
Sequence 2	11	Y		N			
Sequence 3	0	N		N			
Sequence 4	0	N		N			

Report title: 10/23/2025 15:50 | MENDOCINO COUNTY PRODUCTION
gardc | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET FOR PERIOD 99

Report type: 1 1
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: Y
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bldgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Find Criteria
Field Name Field value

Org AQ
Object 861*
Project Expense
Account type
Account status

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
AIR QUALITY MANAGEMENT	DISTRIC	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	COMMENT
EQUIPMENT								
TOTAL AIR QUALITY MANAGEMENT		-00 .00	58,941.00 58,941.00	58,941.00 58,941.00	92,180.90 92,180.90	121,441.00 121,441.00	85,000.00 85,000.00	
TOTAL REVENUE		-00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		.00	58,941.00	58,941.00	92,180.90	121,441.00	85,000.00	
GRAND TOTAL		.00	58,941.00	58,941.00	92,180.90	121,441.00	85,000.00	

** END OF REPORT - Generated by Christy Gard **

MENDOCINO COUNTY PRODUCTION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2025 ACTUAL 2026 ORIG BUD 2026 REVISED BUD 2026 ACTUAL 2024 PROJECTION 2025 DEPARTMENT COMMENT

AIR QUALITY MANAGEMENT DISTRICT		2025	2026	2026	2026	2026	2024	2025
Sequence	Field #	Total	Page	Break	ORIG BUD	REVISED BUD	ACTUAL	DEPARTMENT COMMENT
Sequence 1	9	Y	C	N				
Sequence 2	11	Y		N				
Sequence 3	0	N		N				
Sequence 4	0	N		N				

Report title: 10/23/2025 15:53 | MENDOCINO COUNTY PRODUCTION
gardc | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2024-2025 BUDGET FOR PERIOD 99

Report type: 1 1
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
Print totals only: Y
Include segment code: N
Include report grand totals by account type: Y
Print full GL account: N
Double space: N
Suppress zero bldgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: D

Field Name	Find Criteria	Field value
Org	AQ	
Object	864*	
Project	Expense	
Account type		
Account status		