County of Mendocino FY 23/24 Budget vs Actual					
YAMV2766				Estimated Interest Rate:	
Motor Vehicle 2766				2.00% Interest earned (part of year): 50%	Interest earned (part of year): 50.0%
	Beginning Grand fund Balance=	<u>\$635,225.00</u>		equals the total revenue for the year	30.078
<u>REVENUE</u>	Description	Budgeted <u>FY22/23</u>	YTD REVENUE <u>FY22/23</u>	Projected TOTAL EOY Revenue <u>FY22/23</u>	FY23.24 Budget <u>FY23/24</u>
824100 825150	Interest Motor Vehicle in Lieu	\$273,334.00	\$319,625.99	\$9,877.33 \$352,508.00	\$3,000.00 \$662,385.33
	REVENUE TOTALS		\$319,625.99	\$362,385.33	\$665,385.33
EXPENSE	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)					\$455,016.48
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 Implementation Funds etc.					\$210,368.85