

County of Mendocino
FY 23/24 Budget vs Actual

YAEI197

Emissions Inventory

Beginning Grand fund Balance= \$22,630.00

Estimated Interest Rate:
2.00%

Interest earned (part of year):

50%

Interest earned (part
of year):

50.0%

| <u>REVENUE</u> | | Description | Budgeted <u>FY22/23</u> | YTD REVENUE <u>FY22/23</u> | Revenue now receiving next FY <u>FY22/23</u> | FY23.24 Budget <u>FY23/24</u> |
|----------------------------------------------------------------|--|-------------|----------------------------|-------------------------------|----------------------------------------------------|----------------------------------|
| 824100 | | Interest | | | | \$171.66 |
| 825490 | | State Other | \$31,212.00 | \$0.00 | \$8,583.00 | \$17,166.00 |
| Revenue Totals | | | | \$0.00 | \$8,583.00 | \$17,337.66 |
| <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) | | | | | | \$17,166.00 |
| 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 |