

County of Mendocino

FY 23/24 Budget vs Actual

YAMV923

Motor Vehicle 923

Beginning Grand fund Balance=

\$670,614.00

Estimated Interest Rate:

2.00%

Interest earned ( part of year):

100%

Interest earned ( part of year):

75.0%

REVENUE	Description	Budgeted FY22/23	YTD REVENUE FY22/23	Projected Revenue FY22/23	FY23.24 Budget FY23/24
824100	Interest			\$16,937.40	\$2,250.00
825150	Motor Vehicle in Lieu	\$136,666.00	\$159,794.00	\$176,256.00	\$343,193.40
Revenue Totals			\$159,794.00	\$193,193.40	\$345,443.40

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)					\$34,544.34
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")					\$310,899.06