

MENDOCINO COUNTY PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 NON-DEPARTMENTAL REVENUE							
ND 821110 PROPERTY TAX CURRENT	-43,300,000	0	-43,300,000	-25,751,519.78	.00	-17,548,480.22	59.5%*
ND 821120 PROPERTY TAX CURRENT	-1,200,000	0	-1,200,000	-1,230,500.21	.00	30,500.21	102.5%
ND 821130 SUPPLEMENTAL ROLL TAX	-800,000	0	-800,000	-125,602.05	.00	-674,397.95	15.7%*
ND 821220 PROPERTY TAX PRIOR UN	-51,500	0	-51,500	-37,105.81	.00	-14,394.19	72.1%*
ND 821400 PENALTY & COST ON DEL	-900,000	0	-900,000	-16,728.80	.00	-883,271.20	1.9%*
ND 821500 SALES & USE TAX	-11,600,000	0	-11,600,000	-4,042,487.38	.00	-7,557,512.62	34.8%*
ND 821600 TIMBER YIELD TAX	-300,000	0	-300,000	-513,693.03	.00	213,693.03	171.2%
ND 821699 TRANSIENT OCCUPANCY T	-505,000	0	-505,000	-327,759.16	.00	-177,240.84	64.9%*
ND 821700 HIGHWAY PROPERTY RENT	0	0	0	-532.25	.00	532.25	100.0%
ND 821701 ROOM OCCUPANCY TAX	-7,600,000	0	-7,600,000	-3,195,768.63	.00	-4,404,231.37	42.0%*
ND 821702 PROPERTY TRANSFER TAX	-540,000	0	-540,000	-313,288.10	.00	-226,711.90	58.0%*
ND 821704 PROP TAX IN-LIEU OF V	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%*
ND 821706 WILLIAMSON ACT REPLAC	-600,000	0	-600,000	-425,840.22	.00	-174,159.78	71.0%*
ND 821707 CANNABIS BUSINESS TAX	-1,000,000	0	-1,000,000	-380,196.13	.00	-619,803.87	38.0%*
ND 822210 FRANCHISE	-1,300,000	0	-1,300,000	-47,096.73	.00	-1,252,903.27	3.6%*
ND 824100 INTEREST	-750,000	0	-750,000	-158,709.51	.00	-591,290.49	21.2%*
ND 825150 MOTOR VEHICLE IN LIEU	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*
ND 825481 HOMEOWNERS PROP TAX R	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
ND 825490 STATE OTHER	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
ND 825650 FEDERAL GRAZING FEE	0	0	0	-462.49	.00	462.49	100.0%
ND 825660 FEDERAL LAND IN LIEU	-850,000	0	-850,000	1,875.00	.00	-851,875.00	-.2%*
ND 826402 CO COST PLAN CHARGES	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%*
ND 827700 OTHER	-200,000	0	-200,000	-38,107.34	.00	-161,892.66	19.1%*
ND 827715 TOBACCO STLMT	-900,000	0	-900,000	.00	.00	-900,000.00	.0%*
ND 827716 OPIOID SETTLEMENT	0	0	0	-515,538.12	.00	515,538.12	100.0%
ND 827802 OPERATING TRANSFER IN	-2,778,485	-3,954,805	-6,733,290	-1,555,911.18	.00	-5,177,378.82	23.1%*
ND 863310 INTEREST	0	0	0	.11	.00	-.11	100.0%*
ND 865802 OPERATING TRANSFER OU	14,213,793	3,748,438	17,962,231	14,565,979.20	.00	3,396,251.80	81.1%
GRAND TOTAL	-81,451,192	-206,367	-81,657,559	-24,108,992.61	.00	-57,548,566.39	29.5%

** END OF REPORT - Generated by Jessica Sandoval **