

MCAQMD					
FY 24/25 Budget vs Actual					
YACM0266					
CARL MOYER					
BEGINNING BALANCE (Carried over from FY22-23)			\$500,852.96	100%	50.0%
Estimated Interest Rate: 2.00%					
Interest earned ( part of year):			Interest earned ( part of year):		
REVENUE					
Description		Budgeted FY23/24	YTD REVENUE FY23/24	Projected Revenue FY23/24	FY24.25 Budget FY24/25
824100	Interest	\$5,853.00		\$14,017.06	\$2,000.00
825490	State Other	\$585,261.00	\$0.00	\$200,000.00	\$200,000.00
Revenue Totals		\$0.00		\$214,017.06	\$202,000.00
EXPENSE					
Description		Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24.25 Budget FY24/25
862239 (S&B for 24/25 ONLY)				\$20,000.00	\$20,000.00
865802= 24/25 ONLY (operating transfer out)					\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)					\$0.00
FY 24/25 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")				\$76,167.06	\$182,000.00
FY23/24 Project Funds			\$117,850.00		
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$577,020.02	

MCAQMD					
FY 24/25 Budget vs Actual					
YAFA0642			Estimated Interest Rate: 2.00%		
FARMERS			Interest earned ( part of year):		Interest earned ( part of year):
BEGINNING BALANCE (Carried over from FY22.23)			\$914,927.03		25% 50.0%
REVENUE					
Description		Budgeted FY23/24	YTD REVENUE FY23/24	Revenue Expected to Receive FY24.25 FY23/24	FY24.25 Budget FY24/25
824100	Interest	\$5,806.00		\$4,574.64	\$8,709.00
825490	State Other	\$1,448,467.00	\$0.00	\$580,600.00	\$870,900.00
Revenue Totals			\$0.00	\$585,174.64	\$879,609.00
EXPENSE					
Description		Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24.25 Budget FY24/25
862239 (S&B for 24/25 ONLY)				\$47,732.69	\$95,799.00
865802= 24/25 ONLY (operating transfer out)					\$0.00
FY 24/25 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")				\$75,000.00	\$256,857.44
862190-public legal notice					
FY23/24 Project Funds					\$526,952.56
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$1,377,368.98	

MCAQMD							
FY 24/25 Budget vs Actual							
<u>YAWS563</u>				Estimated Interest Rate:			
WoodSmoke				2.00%			
				Interest earned ( part of		Interest earned ( part of	
				year):		year):	
BEGINNING BALANCE (Carried over from FY22.23)			\$141,802.28		100%		25.0%
<u>REVENUE</u>		Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected Revenue FY23/24	FY24.25 Budget FY24/25	
824100	Interest				\$6,955.25	\$1,120.65	
825490	State Other		-\$205,960.00	-\$205,960.00	\$205,960.00	\$224,130.00	
Revenue Totals				-\$205,960.00	\$212,915.25	\$225,250.65	
<u>EXPENSE</u>		Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24.25 Budget FY24/25	
					\$20,596.00		
862239 (\$&B for 24/25 ONLY)							\$26,895.60
865802= 24/25 ONLY (operating transfer out)					\$55,364.00		\$0.00
FY 24/25 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")							\$198,355.05
FY23/24 Project Funds			\$14,258.00	\$72,500.00	\$130,000.00		
projected funds to carry over to FY24.25 (including beginning balance from last FY)					\$148,757.53		

10% ADMIN, REST IN SPEC PROJ

MCAQMD

FY 24/25 Budget vs Actual

YAPM103

PM2.5/103

Estimated Interest Rate: 2.00%

Interest earned ( part of year): 50%

Interest earned ( part of year): 25.0%

BEGINNING BALANCE (Carried over from FY22.23)

\$119,780.33

equals the total revenue for the year

REVENUE	Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24	FY24/25 Budget FY24/25
824100	Interest	\$123.00		\$1,812.98	\$800.00
825670	FEDERAL OTHER REVENUE	-\$147,318.00	-\$61,518.00	\$61,518.00	\$16,000.00
REVENUE TOTALS			-\$61,518.00	\$63,330.98	\$16,800.00

EXPENSE	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget FY24/25
862239 (S&B for 24/25 ONLY)				\$0.00	\$500.00
865802= 23/24 ONLY (operating transfer out)		\$121,441.00	\$0.00	\$0.00	
				\$0.00	
865802 FIXED ASSET FY 23/24				\$60,000.00	\$0.00
maint equip-862120		\$0.00	\$2,878.10	\$3,330.98	\$1,700.00
FY23/24 SPEC DEPT EXP					
FY24/25 SPEC DEPT. EXP				\$50,000.00	\$14,600.00
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$69,780.33	

MCAQMD

FY 24/25 Budget vs Actual

YAPF1260

PRESCRIBED FIRE

Estimated Interest Rate:  
2.00%

Interest earned ( part of year):  
100%

Interest earned ( part of year):  
75.0%

BEGINNING BALANCE (Carried over from FY22.23)

\$27,886.65

equals the total revenue for the year

REVENUE

Description

Budgeted  
FY23/24

YTD REVENUE  
FY23/24

Projected TOTAL EOY Revenue  
FY23/24

FY24/25 Budget  
FY24/25

824100 Interest -\$1,449.00 \$4,347.00

825410 STATE OTHER -\$141,600.00 \$0.00 (\$141,600.00) \$289,800.00

REVENUE TOTALS \$0.00 (\$141,600.00) \$294,147.00

EXPENSE

Description

Budgeted  
FY23/24

YTD EXPENSE  
FY23/24

Year End Projections  
FY23/24

FY24/25 Budget  
FY24/25

862239 (S&B for 24/25 ONLY) (\$14,160.00) \$220,000.00

865802= 24/25 ONLY (operating transfer out) \$0.00 \$0.00

865802 FIXED ASSET FY 23/24 (paid by revenue not yet received) \$0.00 \$0.00

FY 24/25 Implementation Funds etc. \$0.00 \$74,147.00

FY23/24 Project Funds

projected funds to carry over to FY24.25 (including beginning balance from last FY) \$42,046.65

MCAQMD

FY 24/25 Budget vs Actual

YAE C856

EQUIPMENT CACHE

Estimated Interest Rate: 2.00%

Interest earned ( part of year): 50%

Interest earned ( part of year): 50.0%

equals the total revenue for the year

BEGINNING BALANCE (Carried over from FY22.23)		\$1,208.90
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REVENUE	Description	Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24	FY24/25 Budget FY24/25
824100	Interest	-\$300.00		\$53.59	\$300.00
825410	STATE OTHER	-\$45,000.00	-\$4,150.59	-\$4,150.59	\$30,000.00
REVENUE TOTALS			-\$4,150.59	\$4,204.18	\$30,300.00

EXPENSE	Description	Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24	FY24/25 Budget FY24/25
862239 (S&B for 24/25 ONLY)					\$3,000.00
865802= 23/24 ONLY (operating transfer out)				\$4,150.59	\$0.00
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)				\$0.00	\$0.00
FY 23/24 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")				\$0.00	\$27,300.00
FY23/24 Project Funds				\$1,208.90	
projected funds to carry over to FY24.25 (including beginning balance from last FY)					

MCAQMD

FY 24/25 Budget vs Actual

YACA617

COMMUNITY AIR

Estimated Interest Rate:  
2.00%

Interest earned ( part of year):  
100%

Interest earned ( part of year):  
100.0%

BEGINNING BALANCE (Carried over from FY22.23)

\$129,460.66

equals the total revenue for the year

Revenue now receiving next  
FY24.25  
FY23/24

FY24/25 Budget  
FY24/25

REVENUE

Description

Budgeted  
FY23/24

YTD REVENUE  
FY23/24

824100 Interest

825410 STATE OTHER

-\$1,361.00

-\$271,247.00

\$0.00

-\$136,096.30

\$5,375.81

\$268,790.30

REVENUE TOTALS

\$0.00

-\$136,096.30

\$274,166.11

EXPENSE

Description

Budgeted  
FY23/24

YTD EXPENSE  
FY23/24

Year End Projections  
FY23/24

FY24/25 Budget  
FY24/25

862239 (S&B for 24/25 ONLY)

865802= 24/25 ONLY (operating transfer out)

FY 24/25 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")

FY23/24 Project Funds

projected funds to carry over to FY24.25 (including beginning balance from last FY)

\$13,609.00

\$29,563.83

\$0.00

\$0.00

\$244,602.28

\$0.00

\$115,851.66

-13609.63

\$29,566.93

MCAQMD									
FY 24/25 Budget vs Actual									
YAEI197									
EMISSIONS INVENTORY									
BEGINNING BALANCE (Carried over from FY22.23)					\$22,134.12				
Estimated Interest Rate: 2.00%							Interest earned ( part of year):		
							50%		Interest earned ( part of year):
							50.0%		
equals the total revenue for the year									
REVENUE									
Description		Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24			FY24/25 Budget FY24/25		
824100	Interest	\$172.00		\$307.17			\$87.83		
825410	STATE OTHER	-\$17,166.00	-\$8,583.00	-\$17,166.00			\$8,583.00		
REVENUE TOTALS			-\$8,583.00	\$17,473.17			\$8,670.83		
EXPENSE									
Description		Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24			FY24/25 Budget FY24/25		
862239 (S&B for 24/25 ONLY)		\$17,166.00	\$0.00	\$17,166.00			\$8,583.00		
865802= 24/25 ONLY (operating transfer out)		\$0.00	\$0.00	\$0.00			\$0.00		
865802 FIXED ASSET FY 23/24 (paid by revenue not yet received)				\$0.00			\$0.00		
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$22,529.12					



projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$1,261,349.90	
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MCAQMD									
FY 24/25 Budget vs Actual									
YAMV2766									
Motor Vehicle 2766									
BEGINNING BALANCE (Carried over from FY22.23)					\$353,397.79		Estimated Interest Rate: 2.00%		
							Interest earned ( part of year): 50%		
							Interest earned ( part of year): 50.0%		
equals the total revenue for the year									
REVENUE									
Description		Budgeted FY23/24	YTD REVENUE FY23/24	Projected TOTAL EOY Revenue FY23/24		FY24/25 Budget FY24/25			
824100	Interest	\$3,000.00		\$6,783.98		\$3,500.00			
825150	Motor Vehicle in Lieu	-\$662,385.00	-\$238,552.75	-\$325,000.00		\$400,000.00			
REVENUE TOTALS			-\$238,552.75	\$331,783.98		\$403,500.00			
EXPENSE									
Description		Budgeted FY23/24	YTD EXPENSE FY23/24	Year End Projections FY23/24		FY24/25 Budget FY24/25			
862239 (S&B for 24/25 ONLY)				\$200,000.00		\$275,000.00			
865802= 23/24 ONLY (operating transfer out)				\$150,000.00					
865802= 24/25 ONLY (operating transfer out)						\$127,000.00			
86-2120-MAINT-EQUIP		\$0.00	\$746.29	\$1,000.00		\$1,500.00			
FY 24/25 Implementation Funds etc.				(\$19,216.02)		\$127,000.00			
projected funds to carry over to FY24.25 (including beginning balance from last FY)				\$353,397.79					

County of Mendocino FY 24/25 Budget vs Actual AQMD/0327		BEGINNING BALANCE (Carried over from FY22.23)		(\$99,380.46)						
		THIS YEAR RUNNING AQ BALANCE		(\$388,633.24)						
REVENUE		Description	Budgeted FY23/24	YTD FY23/24	Projection for 4th Qtr FY23/24	YR END PROJECTIONS FY23/24	YTD Revenue FY23/24	FY24.25 Budget FY24/25	NOTES FOR MUNIS	
	822260	Air Pollution Permit	\$315,000.00	\$176,276.72	\$93,500.00	\$269,776.72	55.96%	\$312,000.00	Permit Renewals (ATC &PTO) / engineering permits NEW PERMITS (not BP)	
	822600	Other Permit	\$34,000.00	\$2,227.47	\$3,500.00	\$5,727.47	6.55%	\$12,500.00		
	822611	Asbestos Removal Permit Fee	\$4,000.00	\$3,695.00	\$1,500.00	\$5,195.00	92.38%	\$6,000.00	Including SMP	
	822612	Burn Permit	\$40,000.00	\$32,608.00	\$2,000.00	\$34,608.00	81.52%	\$36,700.00		
	823200	Other Court Fine	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	NOV's Fines/Fees	
	823300	Forfeiture & Penalty	\$2,500.00	\$0.00	\$200.00	\$200.00	0.00%	\$8,500.00		
	824100	Interest	\$4,500.00	-\$2,359.92	\$0.00	-\$2,359.92	-52.44%	\$450.00	State of California Air District Subvention State of Ca PERP inspection fees	
	825397	State Air Pollution Subven	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$47,000.00		
	825490	State Other / "PERP" fees	\$28,500.00	\$24,059.27	\$0.00	\$24,059.27	84.42%	\$26,000.00	PM2.5 funds now processed through Grant Org PM2.5 (YAPM103) starting FY23/24	
	825670	Federal Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
	826390	Other Revenue/ Rev for Salary Transferred out	\$862,796.00	\$5,450.00	\$0.00	\$5,450.00	0.63%	\$679,841.43	Hot Spot fees, "AB2588" (and all Grant Org Interfund Transfers)	
	827600	Other Sales	\$500.00	\$142.50	\$100.00	\$242.50	28.50%	\$500.00		
	827700	Other/ TSF fees	\$1,500.00	\$0.00	\$800.00	\$800.00	0.00%	\$1,000.00		
	827802	operating transfer in/827802	\$121,441.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	\$177,000.00		
Revenue Total:			\$1,466,837.00	\$289,099.04	\$301,600.00	\$590,699.04	19.71%	\$1,307,691.43		
EXPENSE		Description	Budgeted FY23/24	YTD FY23/24	Projection for 4th Qtr FY23/24	end FY23/24	YTD Expended FY23/24	FY24.25 Budget FY24/25		
Salary & Benefits										
	861011	Regular Employees	\$518,921.00	\$281,658.03	\$133,174.00	\$414,832.03	54.28%	\$518,468.40	1,524,936	
	861012	Extra Help	\$14,761.00	\$26,053.24	\$14,846.00	\$40,899.24	176.50%	\$23,500.00		
	861013	Overtime	\$20,000.00	\$8,978.89	\$4,735.00	\$13,713.89	44.89%	\$20,000.00		
	861021	Co Cont To Retirement	\$179,876.00	\$87,352.45	\$43,164.00	\$130,516.45	48.56%	\$170,795.75		
	861022	Co Cont To OASDI	\$31,137.00	\$16,652.49	\$8,034.00	\$24,686.49	53.48%	\$31,401.94		
	861023	Co Cont To OASDI-Medic	\$7,319.00	\$4,325.40	\$2,095.00	\$6,420.40	59.10%	\$7,805.96		
	861024	Co Cont To Ret Increment	\$28,362.00	\$21,709.52	\$10,769.00	\$32,478.52	76.54%	\$43,627.34		
	861030	Co Cont To Employee Insurance	\$118,680.00	\$65,651.15	\$30,532.00	\$96,183.15	55.32%	\$113,592.04		
	861031	Co Cont Unemployment Insurance	\$400.00	\$0.00	\$400.00	\$400.00	0.00%	\$0.00		
	861035	Co Cont Workers Compensation I	\$1,500.00	\$1,448.00	\$0.00	\$1,448.00	96.53%	\$640.00		
Subtotal			\$920,956.00	\$513,829.17	\$247,749.00	\$761,578.17	\$6.65	\$929,831.43		
EXPENSE		Description	Budgeted FY23/24	YTD FY23/24	Projection for 4th Qtr FY23/24	end FY23/24	YTD Expended FY23/24	FY24.25 Budget FY24/25		
2,000 Series / Operating										
	862050	Cltgh & Prsnal Items	\$500.00	\$0.00	\$100.00	\$100.00	0.00%	\$250.00	Verizon, AT&T, Tri Cities (Cell phones, phones, answering service) Janitorial expenses/cleaning supplies and other household expenses	
	862060	Communications	\$10,000.00	\$9,802.71	\$4,000.00	\$13,802.71	98.03%	\$13,000.00		
	862090	Household Expense	\$5,000.00	\$196.90	\$1,000.00	\$1,196.90	3.94%	\$3,500.00	Hernandez elecric / Maintenance for monitoring equipment , servicing equipment, etc.	
	862101	Insurance-Gernerall/Liability	\$4,500.00	\$4,058.00	\$0.00	\$4,058.00	90.18%	\$4,810.00		
	862120	Maintenance-Equipment	\$15,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$3,000.00	Any type of building maintenance (like the LED lights installed) CAPCOA, amazon prime membership,	
	862130	Maint-Strc Impr & Grn/"Building Maint"	\$1,500.00	\$125.00	\$1,000.00	\$1,125.00	8.33%	\$1,500.00		
	862150	Memberships	\$1,500.00	\$599.98	\$500.00	\$1,099.98	40.00%	\$1,250.00	Chairs, keyboards, paper supplies, office supplies, water etc JE for Legal fees (For Matt K-attorney etc.)	
	862170	Office Expense	\$7,000.00	\$2,759.33	\$1,500.00	\$4,259.33	39.42%	\$5,500.00		
	862183	Legal Fees	\$20,000.00	\$3,640.00	\$2,000.00	\$5,640.00	18.20%	\$15,000.00	Any type of seminar/training that staff attend during bus hours Lake County Invoices, Database (advanced design), IT services, security (Deep Valle	
	862187	Education & Training	\$2,500.00	\$499.00	\$1,500.00	\$1,999.00	19.96%	\$2,000.00		
	862189	Prof & Spec Svcs-Other	\$110,000.00	\$62,632.84	\$65,000.00	\$127,632.84	56.94%	\$100,000.00	Press Democrat/ADS, Craigslist, Paypal GE, HR, EO, Tax Collector (County charges for service)	
	862190	Publ & Legal Notices	\$5,000.00	\$45.45	\$500.00	\$545.45	0.91%	\$2,500.00		
	862194	A-87 Costs	\$43,500.00	\$40,971.00	\$0.00	\$40,971.00	94.19%	\$44,000.00	E J Norton & Monitoring Sites (if needed). Small tools and low costs instruments such as voltage meters, etc...	
	862210	Rnts & Leases Bld Grd	\$40,000.00	\$17,191.37	\$23,000.00	\$40,191.37	42.98%	\$50,000.00		
	862220	Small Tools & Insrmt	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00%	\$700.00	Computers, monitors, cameras, etc. For IT connectivity / computer system Special supplies, Website licensing, MISC exp	
	862230	Info Tech Equip	\$9,000.00	\$1,335.00	\$5,000.00	\$6,335.00	14.83%	\$12,850.00		
	862239	Spec Dept Exp	\$128,940.00	\$9,346.44	\$1,900.00	\$11,246.44	7.25%	\$12,500.00	Hotel/travel exp - Fuel, etc. Hotel/travel exp, fuel, etc.	
	862250	Transprtation & Travel	\$2,500.00	\$865.56	\$1,000.00	\$1,865.56	34.62%	\$2,500.00		
	862253	Travel & TRSP out of County	\$5,000.00	\$693.65	\$2,000.00	\$2,693.65	13.87%	\$5,000.00	City of Ukiah, Ukiah waste solutions, PGE,	
	862260	utilities	\$7,000.00	\$4,784.88	\$2,800.00	\$7,584.88	68.36%	\$8,000.00		
subtotal/ 2,000 Series			\$419,440.00	\$159,547.11	\$115,300.00	\$274,847.11	38.04%	\$287,860.00		
3000 SERIES/ STATE									HOT SPOT FEES	
	863113	Pymts Other Gov Agenc	\$5,000.00	\$4,356.00	\$0.00		87.12%	\$5,000.00		
4000 SERIES/ FIXED ASSETS									\$35K AQ and \$50k for PM2.5 Willits Upgrade/Shelter	
	864370	Equipment/Fixed Assets	\$121,441.00	\$0.00	\$112,800.00	\$112,800.00	0.00%	\$85,000.00		
Subtotal (2,000/3,000/4,000 Series)			\$545,881.00	\$163,903.11	\$387,647.11		\$377,860.00			
Total Expenses (Salaries & Employee Benefits + 2k,3K and 4K Series)			\$1,466,837.00		\$373,931.06		\$1,307,691.43			
Variance: Revenue minus Expenses			\$0.00		\$216,767.98		\$0.00			