County of Mendocino FY 23/24 Budget vs Actual					
YAPF1260				Estimated Interest Rate:	
<u>TAPP1200</u>				2.00% Interest earned ( part of	Interest earned ( part of
Prescribed Burn				year):	year):
	Beginning Grand fund Balance=	\$40,838.00		100%	75.0%
DE\		5 1 . 1	VTD DEVENUE	Revenue now receiving	57/22 24 5 1
<u>REVENUE</u>	Description	Budgeted FY22/23	YTD REVENUE FY22/23	next FY23/24 FY22/23	FY23.24 Budget FY23/24
		<u>FYZZ/Z3</u>	<u>FYZZ/Z3</u>	<u>FYZZ/Z3</u>	<u>F123/24</u>
824100	Interest			\$0.00	\$1,449.00
825490	State Other	\$199,663.00	\$0.00	\$45,000.00	\$141,600.00
	Revenue Totals		40.00	ć 45 000 00	¢1.42.040.00
	Neverlue rotals		\$0.00	\$45,000.00	\$143,049.00
EXPENSE	Description	Budgeted	YTD EXPENSE	Year End Projections	FY23.24 Budget
EXPENSE		FY22/23	FY22/23	FY22/23	<u>FY23/24</u>
862239 (S&B for 23/24					
ONLY)					\$54,660.00
865802- FIXED ASSET 23/24					
ONLY (operating transfer out)					\$0.00
outy					50.00
865802 FIXED ASSET FY					
22/23 (paid by revenue not					4
yet received)					\$0.00
FY 23/24 PROJECT FUNDS					•
(rather "Spec dist. Exp" or					
"operating transfer in/out")					\$88,389.00
FY22/23 Project Funds					\$0.00