

YAPF1260

Prescribed Burn

Beginning Grand fund Balance= \$40,838.00

Estimated Interest Rate:

2.00%

Interest earned (part of
year):

100%

Interest earned (part of
year):

75.0%

REVENUE

Description

Budgeted

YTD REVENUE

Revenue now receiving
next FY23/24

FY23.24 Budget

FY22/23

FY22/23

FY22/23

FY23/24

824100	Interest			\$0.00	\$1,449.00
825490	State Other	\$199,663.00	\$0.00	\$45,000.00	\$141,600.00
Revenue Totals			\$0.00	\$45,000.00	\$143,049.00

EXPENSE

Description

Budgeted

YTD EXPENSE

Year End Projections

FY23.24 Budget

FY22/23

FY22/23

FY22/23

FY23/24

862239 (S&B for 23/24 ONLY)					\$54,660.00
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
FY 23/24 PROJECT FUNDS (rather "Spec dist. Exp" or "operating transfer in/out")					\$88,389.00
FY22/23 Project Funds					\$0.00