

YAPM103

PM2.5/EPA

Estimated Interest Rate:

2.00%

Interest earned ( part of  
year):

Interest earned ( part of  
year):

Beginning Grand fund Balance=

\$0.00

50%

25.0%

REVENUE

Description

Budgeted

YTD REVENUE

Revenue carrying over to

FY23/24

FY23.24 Budget

FY22/23

FY22/23

FY22/23

FY23/24

824100

Interest

\$0.00

\$122.59

825670

Federal Other Revenue

\$125,300.00

\$122,800.00

\$122,800.00

**\$147,318.00**

Revenue Totals

\$122,800.00

\$122,800.00

**\$147,440.59**

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)

\$0.00

865802- **FIXED ASSET 23/24**  
**ONLY** (operating transfer  
out)

\$8,640.59

865802 **FIXED ASSET FY**  
**22/23** (paid by revenue not  
yet received)

\$112,800.00

**FY 22/23** "Spec dist. Exp"

\$10,000.00

**FY 23/24** "Spec dist. Exp"

\$16,000.00