

**701 PERFORMANCE BOND**

<b>DEPT COST CENTER</b>	<b>REVENUE</b>	<b>EXPENSE</b>
000 GENERAL GOVERNMENT		27,125.00
371 BUILDING & CODE INSPECTION	25,500.00	0.00
701 PLANNING COMMISSION	1,625.00	0.00
702 ZONING	0.00	0.00
	<u>\$ 27,125</u>	<u>\$ 27,125</u>

**FUND**

<b>701 Net of Revenues &amp; Appropriations:</b>	<b>\$ -</b>
--	-------------

Fund 701	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
DEPT 000 GENERAL GOVERNMENT								
--- Appropriations ---								
	701-000-964.000	REFUNDS & REIMBURSEMENTS	45,000.00	28,000.00	32,375.00	32,875.00	0.00	27,125
<b>Total Appropriations:</b>			<b>45,000.00</b>	<b>28,000.00</b>	<b>32,375.00</b>	<b>32,875.00</b>	<b>0.00</b>	<b>27,125</b>

Fund 701	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 371 Fund 701</b>								
<b>--- Estimated Revenue ---</b>								
	701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	18,500.00	30,750.00	38,250.00	0.00	25,500
	701-371-635.000	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	-
<b>Total Estimated Revenue:</b>			<b>20,000.00</b>	<b>18,500.00</b>	<b>30,750.00</b>	<b>38,250.00</b>	<b>0.00</b>	<b>25,500</b>
<b>--- Appropriations ---</b>								
	701-371-964.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	-
<b>Total Appropriations:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Net of Revenues &amp; Appropriations Fund 701:</b>			<b>20,000.00</b>	<b>18,500.00</b>	<b>30,750.00</b>	<b>38,250.00</b>	<b>0.00</b>	<b>25,500</b>

Fund 701	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 701 PLANNING COMMISSION</b>								
<b>--- Estimated Revenue ---</b>								
	701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	1,125.00	1,625.00	1,500.00	0.00	1,625
	701-701-635.000	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	-
<b>Total Estimated Revenue:</b>			<b>20,000.00</b>	<b>1,125.00</b>	<b>1,625.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,625</b>
<b>--- Appropriations ---</b>								
	701-701-964.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	-
<b>Total Appropriations:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Net of Revenues &amp; Appropriations Fund 701:</b>			<b>20,000.00</b>	<b>1,125.00</b>	<b>1,625.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,625</b>

