

Fund 703	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								
--- Estimated Revenue ---								
	703-000-339.000	UNEARNED REVENUE	10.00	0.00	0.00	0.00	0.00	-
	703-000-665.000	INTEREST FROM INVESTMENT	300.00	0.00	25.00	31.55	0.00	25
	703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	854.56	0.00	100
	703-000-689.000	CASH OVER OR SHORT				(57.75)	0.00	-
Total Estimated Revenue:			310.00	0.00	25.00	828.36	0.00	125
--- Appropriations ---								
	703-000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	0.00	100
	703-000-961.000	BANK & ACH FEES	60.00	0.00	15.00	5.00	0.00	15
Total Appropriations:			160.00	0.00	15.00	5.00	0.00	115
Net of Revenues & Appropriations Fund 703:			150.00	0.00	10.00	881.11	0.00	10