

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET
Dept 000		
494-000-402.000	Current Taxes	73,000
494-000-407.000	Delq Personal & R.E. Prop	4,000
494-000-581.000	STATE SHARED REVENUE	3,500
494-000-665.000	Interest From Deposits	4,000
494-000-675.000	DDA Interest from Dep	0
494-000-692.000	MISCELLANEOUS INCOME	0
NET OF REVENUES/APPROPRIATIONS - 000 -		84,500
Dept 272 - CONTINGENCY		
494-272-956.000	Miscellaneous	0
NET OF REVENUES/APPROPRIATIONS - 272 - CONTINGENCY		0
Dept 729 - DDA		
494-729-759.001	Aerials	0
494-729-807.000	Settlement Charge Backs	0
494-729-808.000	Independent Audit	0
494-729-810.000	PAYING AGENT FEES	0
494-729-818.000	Contractual Services	0
494-729-818.019	ContactedSrv/PublicSafety	0
494-729-818.021	CONT SVC/BAY COUNTY MU BLDG	0
494-729-818.401	ContractedServ/DDA	59,500
494-729-827.000	Legal Fees	0
494-729-828.000	Legal Costs	0
494-729-933.000	EQUIPMENT Rpr/Maint	0
494-729-956.000	Miscellaneous	0
494-729-958.000	LETTER OF CREDIT	0
494-729-969.000	Service Charge	0
494-729-994.000	INTEREST EXPENSE	0
494-729-994.001	DDA BOND & INT PAY/1.5+	0
494-729-994.002	DDA BOND & INT/525 ANCHOR	0
494-729-994.003	DDA BOND & INT/525 CMLPTN	0
494-729-994.004	DDA BOND & INT/425 S&S I	0
494-729-994.005	DDA BOND & INT/350 FMRJCK	0
494-729-994.006	DDA BOND & INT/735 S&S 2	0
494-729-994.007	DDA BOND & INT/750 CIVIC	0
494-729-994.008	DDA B&I/410,180 HOME DEPOT	0
494-729-994.009	LUMP SUM DISTRIBUTION	0
494-729-994.010	LOTS IN S & S SUBDIVISION	0
494-729-995.000	Transfer Out/DDA/On-Site	25,000
NET OF REVENUES/APPROPRIATIONS - 729 - DDA		(84,500)
ESTIMATED REVENUES - FUND 494		84,500
APPROPRIATIONS - FUND 494		84,500
NET OF REVENUES/APPROPRIATIONS - FUND 494		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET
Dept 000		
495-000-402.000	Current Taxes	0
495-000-491.000	BUILDING PERMITS	0
495-000-665.000	Interest From Deposits	100
495-000-670.800	INSURANCE CLAIMS	0
495-000-692.000	MISCELLANEOUS INCOME	0
495-000-699.000	TRANS IN	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		25,100
Dept 272 - CONTINGENCY		
495-272-956.000	Miscellaneous	0
NET OF REVENUES/APPROPRIATIONS - 272 - CONTINGENCY		0
Dept 729 - DDA		
495-729-724.000	ADMINISTRATIVE FEE	6,000
495-729-725.000	Fees Per Diem	1,080
495-729-727.000	Office Supplies	0
495-729-800.000	Insurance	0
495-729-808.000	Independent Audit	2,800
495-729-810.000	PAYING AGENT FEES	0
495-729-818.000	Contractual Services	4,550
495-729-818.002	Cont Serv/EconomicDevlpmt	0
495-729-818.018	ContServ/Bay Future	5,000
495-729-820.000	Engineering	0
495-729-827.000	Legal Fees	5,000
495-729-828.000	Legal Costs	0
495-729-900.000	Printing & Publishing	200
495-729-956.000	Miscellaneous	470
495-729-956.001	Miscellaneous/Donation	0
495-729-969.000	Service Charge	0
495-729-994.000	INTEREST EXPENSE	0
NET OF REVENUES/APPROPRIATIONS - 729 - DDA		(25,100)
ESTIMATED REVENUES - FUND 495		25,100
APPROPRIATIONS - FUND 495		25,100
NET OF REVENUES/APPROPRIATIONS - FUND 495		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		109,600
APPROPRIATIONS - ALL FUNDS		109,600
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		