

**FY 2024 Statement of Revenue, Expenditures,
and Changes in Fund Balance
Judicial Building Fund
as of March 30, 2024 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$	569,564
Other		7,075
Total Revenues		<u>576,639</u>

Expenditures

Repair, Remodel, Alteration		394,427
Principal and Interest		330,020
Real Property & Bldg Lease		101,742
Misc Others (OAG)		267,516
Misc Others (GPD Forensic Lab)		72,289
Total Expenditures		<u>1,165,994</u>

Excess of Revenues Over (Under) Expenditures (589,355)

Fund Balance - September 30, 2023 2,760,715

Fund Balance - March 30, 2024 \$ 2,171,360