

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

Revenues

Licenses, Fees, and Permits	\$	820,534
Other		11,238
Total Revenues		<u>831,772</u>

Expenditures

Repair, Remodel, Alteration		515,252
Principal and Interest		495,030
Real Property & Bldg Lease		151,134
Misc Others (OAG)		267,516
Misc Others (GPD Forensic Lab)		74,699
Total Expenditures		<u>1,503,631</u>

Excess of Revenues Over (Under) Expenditures (671,859)

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

Fund Balance - June 30, 2024 \$ 2,088,857