

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

Revenues

Licenses, Fees, and Permits	\$	1,112,577
Other		15,487
Total Revenues		<u>1,128,064</u>

Expenditures

Principal and Interest		660,040
Repair, Remodel, Alteration		519,122
Real Property & Bldg Lease		200,526
Misc Others (OAG)		267,516
Misc Others (GPD Forensic Lab)		77,969
Total Expenditures		<u>1,725,173</u>

Excess of Revenues Over (Under) Expenditures (597,109)

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

Fund Balance - September 30, 2024 \$ 2,163,606