

**FY 2020 Statement of Revenue & Expenditures  
and Changes in Fund Balance  
Judicial Building Fund  
as of March 31, 2020 (Unaudited)**

**Revenues**

Licenses, Fees, and Permits	<u>541,343</u>
Total Revenues	<u><b>541,343</b></u>

**Expenditures**

Misc Others	12,257
Real Property & Bldg Lease	107,142
Professional / Consultant Services	10,866
Professional / Consultant Services Building Maintenance	12,000
Other Services	5,124
Furniture & Equipment (less \$5,000)	3,234
Principal and Interest Principal	117,935
Principal and Interest Interest	101,387
Industrial Equipment	<u>88,200</u>
Total Expenditures	<u><b>458,145</b></u>

Excess of Revenues Over (Under) Expenditures 83,198

Fund Balance - September 30, 2019 52,616

**Fund Balance - March 31, 2020** **135,814**