

Fund 721 - LIBRARY PENAL FINES

| Account                          | Description | 2023<br>Amended Budget | YEAR-TO-DATE<br>THRU 08/31/23 | ACTIVITY FOR<br>MONTH ENDED<br>08/31/2023 | Available<br>Balance | %<br>Used |
|----------------------------------|-------------|------------------------|-------------------------------|---|----------------------|-----------|
| FUND 721:                        |             |                        |                               |   |                      |           |
| REVENUES:                        |             | 175,000.00             | 74,106.02                     | 5,692.00                                  | 100,893.98           |           |
| EXPENDITURES:                    |             | 175,000.00             | 59,011.62                     | 7,641.38                                  | 115,988.38           |           |
| NET OF REVENUES AND EXPENDITURES |             | 0.00                   | 15,094.40                     | (1,949.38)                                | (15,094.40)          |           |