

Fund 721 - LIBRARY PENAL FINES

| Account | Description | 2024 Amended Budget | YEAR-TO-DATE THRU 04/30/24 | ACTIVITY FOR MONTH ENDED 04/30/2024 | Available Balance | % Used |
|----------------------------------|-------------|------------------------|-------------------------------|---|----------------------|-----------|
| FUND 721: | | | | | | |
| REVENUES: | | 175,000.00 | 59,449.40 | 22,542.46 | 115,550.60 | |
| EXPENDITURES: | | 175,000.00 | 37,106.94 | 9,391.24 | 137,893.06 | |
| NET OF REVENUES AND EXPENDITURES | | 0.00 | 22,342.46 | 13,151.22 | (22,342.46) | |