

FY24 YEAR-END BAR SUMMARY

(REVENUES ARE REPORTED AS NEGATIVE FIGURES)	CURRENT BUDGET	BAR AMOUNT	AMENDED BUDGET
Revenue			
OPIOD SETTLEMENT REVENUES		(3,950,315)	(3,950,315)
ARTICLE V TRANSFER FROM GENERAL FUND	(219,365)	(150,000)	(369,365)
ARTICLE V COURT TECHNOLOGY REVENUES	(735,656)	150,000	(585,656)
Revenue Total	(955,021)	(3,950,315)	(4,905,336)
Expenditure			
OPIOD EXPENDITURE BUDGET		3,950,315	3,950,315
ARTIVLE V TRANSFER FROM GENERAL FUND		150,000	150,000
HURRICANE IAN PROJECTS 02407102 MIKLER RD - IAN		11,713	11,713
STREET LIGHTING MSBU UTILITIES		100,000	100,000
Expenditure Total		4,212,028	4,212,028
Reserve			
GF RESERVES FOR ARTICLE V		(150,000)	(150,000)
GF RESERVES FOR HURRICANE IAN		(11,713)	(11,713)
STREET LIGHTING MSBU RESERVES		(100,000)	(100,000)
Reserve Total		(261,713)	(261,713)
Grand Total	(955,021)	-	(955,021)