

**FY 2025 Statement of Revenue, Expenditures,  
and Changes in Fund Balance  
Judicial Building Fund  
as of June 30, 2025 (Unaudited)**

**Revenues**

Licenses, Fees, and Permits	\$ 1,281,064
Fines, Forfeits, and Others	<u>666,978</u>
Total Revenues	<u>1,948,042</u>

**Expenditures**

Principal and Interest	495,030
Real Property & Bldg Lease	151,134
Repair, Remodel, Alteration	<u>107,884</u>
Total Expenditures	<u>754,048</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,193,994</u>

**Other financing sources (uses):**

Transfer out to other funds	<u>(467,798)</u>
Total other financing sources (uses), net	<u>(467,798)</u>
Net change in fund balance	726,196

Fund Balance - September 30, 2024	<u>2,163,876</u>
Fund Balance - June 30, 2025	<u>\$ <u>2,890,072</u></u>