

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

Revenues

Licenses, Fees, and Permits	\$ 1,713,297
Fines, Forfeits and Others	1,024,677
Total Revenues	<u>2,737,974</u>

Expenditures

Principal and Interest	660,040
Real Property & Bldg Lease	200,526
Repair, Remodel, Alteration	107,884
Total Expenditures	<u>968,450</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,769,524</u>

Other financing sources (uses):

Transfer out to other funds	<u>(1,255,914)</u>
Total other financing sources (uses), net	<u>(1,255,914)</u>
Net change in fund balance	513,609

Fund Balance - September 30, 2024	<u>2,163,876</u>
Fund Balance - September 30, 2025	<u>\$ 2,677,485</u>