

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	August Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	August Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(178,375,048.90)	20,753,937.00	215,065.25	-	0%	20,144,790.00	-	-	0%	(178,375,048.90)
860	Evidence	3,533.34	-	121.95	255.68		-	-	-		3,789.02
	TOTALS	(178,371,515.56)	20,753,937.00	215,187.20	255.68	0%	20,144,790.00	-	-	0%	(178,371,259.88)