

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	September Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	September 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	-	141,176.65	1%	20,144,790.00	-	-	0%	(178,233,872.25)
860	Evidence	3,533.34	-	126.38	382.06		-	-	-		3,915.40
	TOTALS	(178,371,515.56)	20,753,937.00	126.38	141,558.71	1%	20,144,790.00	-	-	0%	(178,229,956.85)