

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	October Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	October Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(210,016,093.23)	20,753,937.00	-	320,591.00	2%	20,144,790.00	8,250,000.00	8,250,000.00	0%	(217,945,502.23)
860	Evidence	21,849.78	-	6,153.86	6,535.92		-	-	-		28,385.70
	TOTALS	(209,994,243.45)	20,753,937.00	6,153.86	327,126.92	2%	20,144,790.00	8,250,000.00	8,250,000.00	41%	(217,917,116.53)