

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	November Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	November 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	0%	(217,945,502.23)
860	Evidence	21,849.78	-	110.28	6,763.76		-	-	-		28,613.54
	TOTALS	(209,994,243.45)	20,753,937.00	110.28	327,354.76	2%	20,144,790.00	-	8,250,000.00	41%	(217,916,888.69)