

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	December Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	December 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	-	10,606,682.72	51%	20,144,790.00	8,863,651.89	32,680,976.04	0%	(232,090,386.55)
860	Evidence	21,849.78	-	121.99	6,885.75		-	-	-		28,735.53
	TOTALS	(209,994,243.45)	20,753,937.00	121.99	10,613,568.47	51%	20,144,790.00	8,863,651.89	32,680,976.04	162%	(232,061,651.02)