

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	January Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	January Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>											
840	Community Facilities District	(210,016,093.23)	20,753,937.00	11,510,497.28	22,304,565.13	107%	20,144,790.00	-	32,865,176.04	0%	(220,576,704.14)
860	Evidence	21,849.78	-	99.99	6,985.74		-	-	-		28,835.52
	<b>TOTALS</b>	<u>(209,994,243.45)</u>	<u>20,753,937.00</u>	<u>11,510,597.27</u>	<u>22,311,550.87</u>	<u>108%</u>	<u>20,144,790.00</u>	<u>-</u>	<u>32,865,176.04</u>	<u>163%</u>	<u>(220,547,868.62)</u>