

		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
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(210,016,093.23)	20,753,937.00	66,556.53	22,367,469.25	108%	20,144,790.00	-	32,865,176.04	0%	(220,513,800.02)
860	Evidence	21,849.78	-	-	7,094.80		-	-	-		28,944.58
	TOTALS	(209,994,243.45)	20,753,937.00	66,556.53	22,374,564.05	108%	20,144,790.00	-	32,865,176.04	163%	(220,484,855.44)