

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	March Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	March 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	-	22,552,486.75	109%	20,144,790.00	-	33,875,176.04	0%	(221,338,782.52)
860	Evidence	21,849.78	-	100.47	7,195.27		-	-	-		29,045.05
TOTALS		(209,994,243.45)	20,753,937.00	100.47	22,559,682.02	109%	20,144,790.00	-	33,875,176.04	168%	(221,309,737.47)