

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	April Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	April 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	6,731,314.30	29,580,375.06	143%	20,144,790.00	97,055.00	38,982,329.57	0%	(219,418,047.74)
860	Evidence	21,849.78	-	97.46	7,292.73		-	-	-		29,142.51
	TOTALS	(209,994,243.45)	20,753,937.00	6,731,411.76	29,587,667.79	143%	20,144,790.00	97,055.00	38,982,329.57	194%	(219,388,905.23)