

		Beginning Fund Balance (unaudited)	FY 2025 Estimated Revenues	May Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	May 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	10,828,020.25	40,497,769.68	195%	20,144,790.00	-	39,019,194.37	0%	(208,537,517.92)
860	Evidence	21,849.78	-	(40,936.02)	(33,643.29)		-	-	-		(11,793.51)
TOTALS		(209,994,243.45)	20,753,937.00	10,787,084.23	40,464,126.39	195%	20,144,790.00	-	39,019,194.37	194%	(208,549,311.43)