

		Beginning Fund Balance (Audited)	FY 2025 Estimated Revenues	June Activity	FYTD 2025 Actual Revenues	%	FY 2025 Budgeted Expenditures	June Activity	FYTD 2025 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(205,340,913.23)	20,753,937.00	110,600.56	40,609,740.23	196%	20,144,790.00	-	39,019,194.37	0%	(203,750,367.37)
860	Evidence	21,849.78	-	-	(33,643.29)		-	-	-		(11,793.51)
	TOTALS	(205,319,063.45)	20,753,937.00	110,600.56	40,576,096.94	196%	20,144,790.00	-	39,019,194.37	194%	(203,762,160.88)