

	Beginning Fund Balance	FY 2024 Estimated Revenues	January Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	January Activity	FYTD 2024 Actual Expenditures	%	T/D Ending Fund Balance	
<b>PROPRIETARY/ENTERPRISE FUNDS</b>											
840	Community Facilities District	(202,817,899.71)	18,442,029.00	11,255,400.84	11,692,057.69	63%	18,442,029.00	-	16,109,877.16	0%	(207,235,719.18)
860	Evidence	2,472.14	-	-	474.37		-	25.00			2,921.51
	<b>TOTALS</b>	<u>(202,815,427.57)</u>	<u>18,442,029.00</u>	<u>11,255,400.84</u>	<u>11,692,532.06</u>	<u>63%</u>	<u>18,442,029.00</u>	<u>-</u>	<u>16,109,902.16</u>	<u>87%</u>	<u>(207,232,797.67)</u>