

		Beginning Fund Balance	FY 2024 Estimated Revenues	February Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	February Activity	FYTD 2024 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	Community Facilities District	(202,817,899.71)	18,442,029.00	129,342.55	11,906,894.15	65%	18,442,029.00	-	16,500,723.25	0%	(207,411,728.81)
860	Evidence	2,472.14	-	114.22	718.16		-	-	25.00		3,165.30
	TOTALS	<u>(202,815,427.57)</u>	<u>18,442,029.00</u>	<u>129,456.77</u>	<u>11,907,612.31</u>	<u>65%</u>	<u>18,442,029.00</u>	<u>-</u>	<u>16,500,748.25</u>	<u>89%</u>	<u>(207,408,563.51)</u>