

	Beginning Fund Balance	FY 2024 Estimated Revenues	April Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	April 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	-	27,902,690.17	151%	18,442,029.00	14,342,289.00	31,309,774.46	0%	(206,224,984.00)
860	Evidence	2,472.14	-	128.57	961.17		-	-	25.00		3,408.31
<b>TOTALS</b>		<u>(202,815,427.57)</u>	<u>18,442,029.00</u>	<u>128.57</u>	<u>27,903,651.34</u>	<u>151%</u>	<u>18,442,029.00</u>	<u>14,342,289.00</u>	<u>31,309,799.46</u>	<u>170%</u>	<u>(206,221,575.69)</u>