

		Beginning Fund Balance	FY 2024 Estimated Revenues	June Activity	FYTD 2024 Actual Revenues	%	FY 2024 Budgeted Expenditures	June 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	14,550,000.00	52,631,393.02	285%	18,442,029.00	(9,769,713.00)	28,188,542.21	0%	(178,375,048.90)
860	Evidence	2,472.14	-		1,086.20		-	-	25.00		3,533.34
	<b>TOTALS</b>	<u>(202,815,427.57)</u>	<u>18,442,029.00</u>	<u>14,550,000.00</u>	<u>52,632,479.22</u>	<u>285%</u>	<u>18,442,029.00</u>	<u>(9,769,713.00)</u>	<u>28,188,567.21</u>	<u>153%</u>	<u>(178,371,515.56)</u>