

		Beginning Fund Balance (Unaudited)	FY 2026 Estimated Revenues	October Activity	FYTD 2026 Actual Revenues	%	FY 2026 Budgeted Expenditures	October Activity	FYTD 2026 Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	840-Community Facilities Distric	(211,013,465.65)	22,203,976.00	-	38,046,653.80	171%	21,134,808.00	-	7,949,527.91	0%	(180,916,339.76)
860	860-Evidence	(11,003.38)	-	-	301.57		-	-	-		(10,701.81)
	TOTALS	<u>(211,024,469.03)</u>	<u>22,203,976.00</u>	<u>-</u>	<u>38,046,955.37</u>	<u>171%</u>	<u>21,134,808.00</u>	<u>-</u>	<u>7,949,527.91</u>	<u>38%</u>	<u>(180,927,041.57)</u>