

		Beginning Fund Balance (Audited)	FY 2026 Estimated Revenues	December Activity	FY2026 YTD Actual Revenues	%	FY 2026 Budgeted Expenditures	December Activity	FY2026 YTD Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	840-Community Facilities Distric	(211,313,465.65)	22,203,976.00	-	38,185,835.31	172%	21,134,808.00	-	55,096,970.56	261%	(228,224,600.90)
860	860-Evidence	3,587.97	-	94.96	579.04		-	-	-		4,167.01
	TOTALS	(211,309,877.68)	22,203,976.00	94.96	38,186,414.35	172%	21,134,808.00	-	55,096,970.56	261%	(228,220,433.89)