

		Beginning Fund Balance (Audited)	FY 2026 Estimated Revenues	January Activity	FY2026 YTD Actual Revenues	%	FY 2026 Budgeted Expenditures	January Activity	FY2026 YTD Actual Expenditures	%	T/D Ending Fund Balance
PROPRIETARY/ENTERPRISE FUNDS											
840	840-Community Facilities Distri	(211,313,465.65)	22,203,976.00	11,627,750.87	50,213,074.44	226%	21,134,808.00	-	55,096,970.56	261%	(216,197,361.77)
860	860-Evidence	3,587.97	-	-	579.04		-	-	-		4,167.01
	TOTALS	<u>(211,309,877.68)</u>	<u>22,203,976.00</u>	<u>11,627,750.87</u>	<u>50,213,653.48</u>	<u>226%</u>	<u>21,134,808.00</u>	<u>-</u>	<u>55,096,970.56</u>	<u>261%</u>	<u>(216,193,194.76)</u>