

EXPENDITURE STATUS REPORT

FOR 2024 12										JOURNAL DETAIL 2024 12 TO 2024 12	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE								
1074-55-552-450-45090-155-0000000-0000000-512101-			REGULAR SALARIES & WAGES							39,275.99	93.5%
601,852.00	0.00	601,852.00	562,576.01								
2024/12/000937	09/13/2024	PRJ	22,536.81	REF 240913	WARRANT=240913	RUN=0	REGULAR				
2024/12/002958	09/27/2024	PRJ	22,303.30	REF 240927	WARRANT=240927	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-521101-			FICA TAXES							5,831.98	87.3%
46,052.00	0.00	46,052.00	40,220.02								
2024/12/000937	09/13/2024	PRJ	1,601.18	REF 240913	WARRANT=240913	RUN=0	REGULAR				
2024/12/002958	09/27/2024	PRJ	1,590.94	REF 240927	WARRANT=240927	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-522101-			RETIREMENT CONTRIBUTIONS							3,879.59	95.3%
81,676.00	0.00	81,676.00	77,796.41								
2024/12/000937	09/13/2024	PRJ	3,071.77	REF 240913	WARRANT=240913	RUN=0	REGULAR				
2024/12/002958	09/27/2024	PRJ	3,039.94	REF 240927	WARRANT=240927	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523101-			HEALTH INSURANCE							12,622.03	88.9%
113,616.00	0.00	113,616.00	100,993.97								
2024/12/000937	09/13/2024	PRJ	5,510.05	REF 240913	WARRANT=240913	RUN=0	REGULAR				
2024/12/000937	09/13/2024	PRJ	-1,302.05	REF 240913	WARRANT=240913	RUN=0	REGULAR				
2024/12/002958	09/27/2024	PRJ	5,512.02	REF 240927	WARRANT=240927	RUN=0	REGULAR				
2024/12/002958	09/27/2024	PRJ	-1,302.05	REF 240927	WARRANT=240927	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523401-			LIFE, AD&D, LTD							187.04	95.4%
4,041.00	0.00	4,041.00	3,853.96								
2024/12/000937	09/13/2024	PRJ	156.72	REF 240913	WARRANT=240913	RUN=0	REGULAR				
2024/12/002958	09/27/2024	PRJ	155.81	REF 240927	WARRANT=240927	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-524101-			WORKER'S COMPENSATION							0.00	100.0%
487.00	0.00	487.00	487.00								
1074-55-552-450-45090-155-0000000-0000000-531109-			PROFESSIONAL SERVICES							0.00	100.0%
0.00	171,125.00	171,125.00	133,725.00								
1074-55-552-450-45090-155-0000000-0000000-534101-			CONTRACT SERV - OTHER - MISC							4,007.55	99.8%
1,605,640.00	2,520.00	1,608,160.00	1,282,341.44								
2024/12/001211	09/16/2024	BUA	2,400.00	REF Admin	Temporary Staffing						
2024/12/001848	09/13/2024	API	13,750.00	VND 106656	PO 2400316	MILES PARTNERSH	MONTHLY RETAIRNER			77082	
2024/12/001848	09/13/2024	POL	-13,750.00	VND 106656	PO 2400316	MILES PARTNERSH	MONTHLY RETAIRNER	2024			
2024/12/002782	09/23/2024	API	6,998.66	VND 106656	PO 2400316	MILES PARTNERSH	OCALA/MARION COUNTY FB/INSTAGR			77304	
2024/12/002782	09/23/2024	POL	-6,998.66	VND 106656	PO 2400316	MILES PARTNERSH	OCALA/MARION COUNTY FB/INS2024				

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 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

CP155552 534101		CONTRACT SERV - OTHER - MISC											
2024/12/002782	09/23/2024	API	38,938.30	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY AD	GENUITY	77304	
2024/12/002782	09/23/2024	POL	-38,938.30	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY AD	GEN2024		
2024/12/002782	09/23/2024	API	18,745.96	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	UNDERTONE	77304	
2024/12/002782	09/23/2024	POL	-18,745.96	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	UNDERT2024		
2024/12/002782	09/23/2024	API	50,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	HULU	77304	
2024/12/002782	09/23/2024	POL	-50,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	HULU 2024		
2024/12/002782	09/23/2024	API	3,580.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	OUTFRONT	77304	
2024/12/002782	09/23/2024	POL	-3,580.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	OUTFRO2024		
2024/12/002782	09/23/2024	API	1,737.10	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	CLEAR CHAN	77304	
2024/12/002782	09/23/2024	POL	-1,737.10	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	CLEAR 2024		
2024/12/002782	09/23/2024	API	7,500.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	ETARGET	77304	
2024/12/002782	09/23/2024	POL	-7,500.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	ETARGE2024		
2024/12/002782	09/23/2024	API	6,936.89	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	GOOGLE	77304	
2024/12/002782	09/23/2024	POL	-6,936.89	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	GOOGLE2024		
2024/12/002782	09/23/2024	API	17,350.74	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	NATIVO	77304	
2024/12/002782	09/23/2024	POL	-17,350.74	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY	NATIVO2024		
2024/12/000809	09/06/2024	API	6,300.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	GROWT	76431	
2024/12/000809	09/06/2024	POL	-300.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	G2024		
2024/12/000809	09/06/2024	POL	-5,000.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	G2024		
2024/12/000809	09/06/2024	POL	-1,000.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	G2024		
2024/12/000878	09/09/2024	API	5,300.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	GROWT	76431	
2024/12/000878	09/09/2024	POL	-300.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	G2024		
2024/12/000878	09/09/2024	POL	-5,000.00	VND	106849	PO	2400360	TEMPEST INTERAC	WEBSITE HOSTING,	DESIGN,	G2024		
2024/12/001630	09/17/2024	POE	2,400.00	VND	002117	PO	2401724	AD-VANCE TALENT	TMPORY STAFFING				
1074-55-552-450-45090-155-0000000-0000000-540101-			42,500.00		0.00		42,500.00	TRAVEL & PER DIEM			25,700.16	16,799.84	60.5%
2024/12/000579	09/02/2024	API	1,103.54	VND	999999	PO		PCARD ONE TIME	HOTEL FOR B DAY WHILE AT CONNE				
2024/12/000579	09/02/2024	API	378.00	VND	999999	PO		PCARD ONE TIME	HOTEL FOR L SHAFFER WHILE AT G				
2024/12/000878	09/09/2024	API	6.00	VND	109339	PO		HELLER JESSICA	TDC/MEAL WHILE AT FL GOVERNOR'		76411		
2024/12/001048	09/10/2024	API	144.00	VND	001721	PO		DAY BRYAN R	TDC/MEALS AT CONNECT MARKETPLA		76526		
2024/12/001048	09/10/2024	API	81.00	VND	101511	PO		SHAFFER LORETTA	TDC/MEALS & TIPS AT GOVERNOR'S		76550		
2024/12/001048	09/10/2024	API	41.00	VND	101595	PO		WHEELER MELINDA	TDC/MEALS AT GOVERNOR'S CONFER		76573		
2024/12/001153	09/03/2024	API	70.00	VND	999999	PO		PCARD ONE TIME	PARKING AT ORLANDO AIRPORT FOR				
2024/12/001154	09/02/2024	API	445.50	VND	999999	PO		PCARD ONE TIME	HOTEL FOR C ZALAK WHILE AT GOV				
2024/12/001154	09/02/2024	API	378.00	VND	999999	PO		PCARD ONE TIME	HOTEL FOR A ROUSSEL WHILE AT G				
2024/12/001154	09/02/2024	API	378.00	VND	999999	PO		PCARD ONE TIME	HOTEL FOR S WHEELER AT GOVERNO				
2024/12/001154	09/02/2024	API	67.50	VND	999999	PO		PCARD ONE TIME	PARKING FOR M BOUYOUNE AT THE				
2024/12/001154	09/02/2024	API	378.00	VND	999999	PO		PCARD ONE TIME	HOTEL FOR M BOUYOUNES AT THE G				
2024/12/002839	09/24/2024	API	141.48	VND	205497	PO		ZALAK III CARL	BCC-COCOMM/MILEAGE/DESTINATION		77401		
2024/12/002839	09/24/2024	API	141.48	VND	205497	PO		ZALAK III CARL	BCC-COCOMM/MILEAGE/FL GOV CONF		77402		
2024/12/003456	09/25/2024	API	9.98	VND	999999	PO		PCARD ONE TIME	UBER FOR B DAY WHILE AT TAMS 2				
2024/12/003456	09/25/2024	API	40.00	VND	999999	PO		PCARD ONE TIME	BAGGAGE FEE FOR B DAY WHILE AT				
2024/12/003459	09/29/2024	API	3.00	VND	999999	PO		PCARD ONE TIME	UBER TIP FOR B DAY WHILE AT TE				
2024/12/003459	09/29/2024	API	91.69	VND	999999	PO		PCARD ONE TIME	UBER FOR B DAY WHILE AT TEAMS				

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 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CP155552 540101 TRAVEL & PER DIEM						
2024/12/003459	09/29/2024	API	40.00	VND 999999 PO	PCARD ONE TIME	BAGGAGE FEE FOR B DAY WHILE AT
2024/12/003459	09/29/2024	API	1,218.26	VND 999999 PO	PCARD ONE TIME	HOTEL FOR B DAY WHILE AT TEAMS
1074-55-552-450-45090-155-0000000-0000000-541101-	7,258.00	0.00	7,258.00	COMMUNICATIONS SERVICES	5,031.50	2,226.50 69.3%
2024/12/003886	09/29/2024	API	300.16	VND 999999 PO	PCARD ONE TIME	PARTIAL CHARGE AIRWATCH
1074-55-552-450-45090-155-0000000-0000000-542201-	8,800.00	0.00	8,800.00	POSTAGE & FREIGHT	6,260.21	2,539.79 71.1%
2024/12/000579	09/02/2024	API	39.19	VND 999999 PO	PCARD ONE TIME	SHIPPING OF VACATION GUIDES
2024/12/000579	09/02/2024	API	39.19	VND 999999 PO	PCARD ONE TIME	SHIPPING OF VACATION GUIDES
2024/12/000579	09/02/2024	API	39.19	VND 999999 PO	PCARD ONE TIME	SHIPPING OF VACATION GUIDES
2024/12/000579	09/02/2024	API	39.19	VND 999999 PO	PCARD ONE TIME	SHIPPING OF VACATION GUIDES
2024/12/000579	09/02/2024	API	39.19	VND 999999 PO	PCARD ONE TIME	SHIPPING OF VACATION GUIDES
2024/12/000579	09/02/2024	API	39.19	VND 999999 PO	PCARD ONE TIME	SHIPPING OF VACATION GUIDES
2024/12/000579	09/02/2024	API	8.50	VND 999999 PO	PCARD ONE TIME	PICK UP FEE FOR SHIPPING VACAT
2024/12/002311	09/15/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	SHIPMENT TO FSAE CONFERENCE OF
2024/12/002311	09/15/2024	API	8.50	VND 999999 PO	PCARD ONE TIME	PICK UP CHARGE FOR SHIPMENT OF
1074-55-552-450-45090-155-0000000-0000000-543101-	13,770.00	0.00	13,770.00	UTILITY SERVICES - ELC WTR SWR	12,451.98	1,318.02 90.4%
2024/12/002431	09/20/2024	GEN	2,343.24	REF COA 64495 JUL AUG24 WRNG CODE		
2024/12/000812	09/05/2024	API	45.31	VND 000808 PO	SUMTER ELECTRIC 9608557201	76430
2024/12/000812	09/05/2024	API	23.42	VND 107238 PO	DUKE ENERGY FLO 9101 5957 9418	76404
2024/12/002416	09/19/2024	API	1,216.49	VND 014881 PO	CITY OF OCALA/E 550848-164495	77226
2024/12/002782	09/23/2024	API	23.34	VND 107238 PO	DUKE ENERGY FLO 9101 5957 9418	77295
1074-55-552-450-45090-155-0000000-0000000-543102-	756.00	0.00	756.00	UTILITY SERVICES - WST DISP	455.85	300.15 60.3%
2024/12/002416	09/19/2024	API	45.59	VND 014881 PO	CITY OF OCALA/E 550848-164495	77226
1074-55-552-450-45090-155-0000000-0000000-544101-	6,465.00	2,000.00	8,465.00	RENTALS & LEASES - EQUIPMENT	4,444.12	2,565.00 69.7%
2024/12/000812	09/05/2024	API	214.98	VND 103444 PO	2400007 QUADIENT LEASIN 7/1/24-9/30/24 LEASE	76424
2024/12/000812	09/05/2024	POL	-214.98	VND 103444 PO	2400007 QUADIENT LEASIN 7/1/24-9/30/24 LEASE	2024
2024/12/001848	09/13/2024	API	492.40	VND 501306 PO	2400288 DOCUMENT TECHNO MC-01 COPIER LEASE SEP-24	77070
2024/12/001848	09/13/2024	POL	-492.40	VND 501306 PO	2400288 DOCUMENT TECHNO MC-01 COPIER LEASE SEP-24 2024	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE					REMAINING REVENUE	% COLL		
1074-55-552-450-45090-155-0000000-0000000-544401-	0.00	3,780.00	3,780.00	RENTALS & LEASES - BUILDINGS	279.44			3,500.56	7.4%		
2024/12/001149	09/06/2024	API	157.50	VND 999999 PO	PCARD ONE TIME	OFFSITE STORAGE UNIT RENTAL FO					
1074-55-552-450-45090-155-0000000-0000000-545101-	15,337.00	0.00	15,337.00	INSURANCE - PREMIUMS	15,336.40			0.60	100.0%		
1074-55-552-450-45090-155-0000000-0000000-546101-	55,500.00	0.00	55,500.00	REPAIRS/MAINT - BLDGS & GRNDS	0.00			55,500.00	.0%		
1074-55-552-450-45090-155-0000000-0000000-546257-	2,500.00	-1,021.00	1,479.00	REPAIRS/MAINT - FLEET MANAGMNT	1,722.28			-243.28	116.4%		
2024/12/003513	09/30/2024	WOJ	6.11	REF jlse24 228337							
2024/12/003513	09/30/2024	WOJ	85.00	REF jlse24 228337							
2024/12/003513	09/30/2024	WOJ	40.70	REF jlse24 228337							
1074-55-552-450-45090-155-0000000-0000000-546312-	74.00	0.00	74.00	REPAIRS/MAINT - COMPUTER EQUIP	0.00			74.00	.0%		
1074-55-552-450-45090-155-0000000-0000000-547101-	35,500.00	-20,580.00	14,920.00	PRINT & BIND	7,693.22			7,226.78	51.6%		
2024/12/001211	09/16/2024	BUA	-2,400.00	REF Admin Temporary Staffing							
2024/12/003136	09/22/2024	API	507.48	VND 001497 PO	PIP PRINTING	INFORMATIONAL CARDS					
1074-55-552-450-45090-155-0000000-0000000-548101-	2,716,889.00	-170,729.00	2,546,160.00	PROMO ACT	1,197,052.85			991,307.45	61.1%		
2024/12/000576	09/04/2024	API	33.66	VND 999999 PO	PCARD ONE TIME	CHEX MIX, CHIPS & COOKIES FOR					
2024/12/001765	09/08/2024	API	5,625.00	VND 999999 PO	PCARD ONE TIME	IDSS EMAIL CAMPAIGNS FEES TO P					
2024/12/001765	09/08/2024	API	300.00	VND 999999 PO	PCARD ONE TIME	MAGAZINE DISTRIBUTION IN GREAT					
2024/12/001767	09/06/2024	API	446.27	VND 999999 PO	PCARD ONE TIME	SANDWICH & WRAPS FOR PUBLICLY					
2024/12/002308	09/11/2024	API	150.94	VND 999999 PO	PCARD ONE TIME	SHIRTS FOR BRANDING WITH THE T					
2024/12/002522	09/15/2024	API	46.85	VND 999999 PO	PCARD ONE TIME	SHIRT WITH LOGO					
2024/12/002528	09/10/2024	API	192.70	VND 999999 PO	PCARD ONE TIME	FAM VF PRESS TRIP BRAZIL RVERS					
2024/12/003136	09/22/2024	API	149.07	VND 999999 PO	PCARD ONE TIME	FAM PRESS TRIP VISIT FL BRAZIL					
2024/12/003140	09/19/2024	API	65.00	VND 999999 PO	PCARD ONE TIME	FAM PRESS TRIP BRAZIL RVers EN					
2024/12/003140	09/19/2024	API	221.40	VND 999999 PO	PCARD ONE TIME	FAM PRESS TRIP VISIT FL BRAZIL					
2024/12/003140	09/19/2024	API	59.65	VND 999999 PO	PCARD ONE TIME	FAM VISIT FL PRESS TRIP FOR BR					
2024/12/003140	09/19/2024	API	32.50	VND 999999 PO	PCARD ONE TIME	FAM PRESS TRIP VISIT FL BRAZIL					
2024/12/003457	09/26/2024	API	270.10	VND 999999 PO	PCARD ONE TIME	BRANDED TABLE THROW TO PROMOTE					
2024/12/000809	09/06/2024	API	1,000.00	VND 106849 PO	2400360	TEMPEST INTERAC WEBSITE HOSTING, DESIGN, GROWT				76431	
2024/12/000809	09/06/2024	POL	-1,000.00	VND 106849 PO	2400360	TEMPEST INTERAC WEBSITE HOSTING, DESIGN, G2024					
2024/12/000878	09/09/2024	API	2,000.00	VND 106849 PO	2400360	TEMPEST INTERAC WEBSITE HOSTING, DESIGN, GROWT				76431	

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ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL			YTD	REVENUE
1074-55-552-450-45090-155-0000000-0000000-552257-													
		0.00				1,021.00			PARTS - VEHICLE / EQUIPMENT	1,021.00	254.70	766.30	24.9%
2024/12/003513	09/30/2024	WOJ				1.60	REF	j1se24	228337				
2024/12/003513	09/30/2024	WOJ				13.80	REF	j1se24	228697				
2024/12/003513	09/30/2024	WOJ				6.90	REF	j1se24	229818				
2024/12/001341	09/06/2024	WOJ				6.90	REF	824906	239492				
2024/12/003513	09/30/2024	WOJ				6.90	REF	j1se24	242390				
2024/12/003513	09/30/2024	WOJ				6.90	REF	j1se24	243486				
1074-55-552-450-45090-155-0000000-0000000-554101-													
		48,559.00				0.00			BOOKS, PUBS & SUBSCRIPTIONS	48,559.00	37,149.26	11,409.74	76.5%
1074-55-552-450-45090-155-0000000-0000000-554201-													
		29,129.00				3,384.00			DUES & MEMBERSHIPS	32,513.00	20,587.13	11,925.87	63.3%
2024/12/002522	09/15/2024	API				-2.03	VND	999999	PO		PCARD ONE TIME		TAX CREDIT ON NOTARY INV #04-2
2024/12/002522	09/15/2024	API				109.93	VND	999999	PO		PCARD ONE TIME		NOTARY FOR S SOLOMON, TAX CRED
1074-55-552-450-45090-155-0000000-0000000-555501-													
		76,530.00				0.00			TRAINING & EDUCATION	76,530.00	36,538.00	39,992.00	47.7%
1074-55-552-450-45090-155-0000000-0000000-563102-													
		4,124,805.00				5,427,037.00			IMPROVE - CIP	9,551,842.00	4,581,974.21	345,877.28	96.4%
1074-55-552-450-45090-155-0000000-0000000-564102-													
		1,259.00				12.00			MACHINERY & EQUIPMENT - CIP	1,271.00	0.00	1,271.00	.0%
1074-55-552-450-45090-155-0000000-0000000-568102-													
		3,462.00				12.00			INTANGIBLE SOFTWARE - CIP	3,474.00	0.00	11.94	99.7%
1074-55-552-450-45090-155-0000000-0000000-599101-													
		500,000.00				0.00			RESERVE FOR CONTINGENCIES	500,000.00	0.00	500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199-													
		1,500,000.00				0.00			RESERVE FOR CASH CARRY FORWARD	1,500,000.00	0.00	1,500,000.00	.0%

EXPENDITURE STATUS REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12		
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1074-55-552-450-45090-155-0000000-0000000-599417-			RESERVE FOR TOURISM INIATIVES			
6,451,007.00	-5,147,238.00	1,303,769.00	0.00	1,303,769.00	.0%	
TOTAL TOURIST DEVELOPMENT FUND						
18,269,485.00	279,823.00	18,549,308.00	8,328,015.99	4,875,372.85	44.9%	
TOTAL EXPENSES						
18,269,485.00	279,823.00	18,549,308.00	8,328,015.99	4,875,372.85		

EXPENDITURE STATUS REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
18,269,485.00	279,823.00	18,549,308.00	8,328,015.99	4,875,372.85	44.9%	

** END OF REPORT - Generated by wheeler, Sky **