Marion County, FL

EXPENDITURE STATUS REPORT

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  FOR 2026 02                                                                                                          JOURNAL DETAIL 2026  2 TO 2026  2

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND
       ORIGINAL ESTIM REV  REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE                     REMAINING REVENUE    % COLL


1074-55-552-450-45090-155-0000000-0000000-512101-      REGULAR SALARIES & WAGES
              749,719.00         749,719.00         91,605.24          55,906.12                              658,113.76      12.2%

  2026/02/000359 11/07/2025 PRJ          27,729.98 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/001485 11/21/2025 PRJ          28,176.14 REF 251121                              WARRANT=251121  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-521101-      FICA TAXES
               57,364.00          57,364.00          6,491.17           3,964.67                               50,872.83      11.3%

  2026/02/000359 11/07/2025 PRJ           1,963.57 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/001485 11/21/2025 PRJ           2,001.10 REF 251121                              WARRANT=251121  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-522101-      RETIREMENT CONTRIBUTIONS
              105,191.00         105,191.00         15,529.32           7,843.64                               89,661.68      14.8%

  2026/02/000359 11/07/2025 PRJ           3,890.52 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/001485 11/21/2025 PRJ           3,953.12 REF 251121                              WARRANT=251121  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-523101-      HEALTH INSURANCE
              140,712.00         140,712.00         21,853.00          10,127.00                              118,859.00      15.5%

  2026/02/000359 11/07/2025 PRJ           7,287.96 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/000359 11/07/2025 PRJ          -3,023.96 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/001485 11/21/2025 PRJ           7,820.96 REF 251121                              WARRANT=251121  RUN=0 REGULAR
  2026/02/001485 11/21/2025 PRJ          -1,957.96 REF 251121                              WARRANT=251121  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-523401-      LIFE, AD&D, LTD
                5,033.00           5,033.00            750.59             371.35                                4,282.41      14.9%

  2026/02/000359 11/07/2025 PRJ             187.09 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/000359 11/07/2025 PRJ             -11.46 REF 251107                              WARRANT=251107  RUN=0 REGULAR
  2026/02/001485 11/21/2025 PRJ             195.72 REF 251121                              WARRANT=251121  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-524101-      WORKER'S COMPENSATION
                  905.00             905.00            226.25             226.25                                  678.75      25.0%

  2026/02/000745 11/12/2025 GNI             226.25 REF QTR                                 1st Qtr Insur

1074-55-552-450-45090-155-0000000-0000000-531109-      PROFESSIONAL SERVICES
            1,937,283.00       1,937,283.00              0.00               0.00                              207,283.00      89.3%

  2026/02/001098 11/17/2025 POE          80,000.00 VND 105047 PO  2600672  DOWNS & ST GERM VISITOR TRACKING & ECONOMIC IM
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 FOR 2026 02                                                                             JOURNAL DETAIL 2026  2 TO 2026  2

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND
       ORIGINAL ESTIM REV  REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE                     REMAINING REVENUE    % COLL

1074-55-552-450-45090-155-0000000-0000000-534101-      CONTRACT SERV - OTHER - MISC
                46,104.00          46,104.00         20,152.13             437.13                                20,929.00      54.6%

  2026/02/001292 11/17/2025 API             437.13 VND 001703 PO  2600232  BLUE RIBBON CLE OCT 2025 FACILITIES                95523
  2026/02/001292 11/17/2025 POL            -437.13 VND 001703 PO  2600232  BLUE RIBBON CLE OCT 2025 FACILITIES        2026

1074-55-552-450-45090-155-0000000-0000000-540101-      TRAVEL & PER DIEM
                42,500.00          42,500.00          4,707.65             446.00                                37,792.35      11.1%

  2026/02/000813 11/07/2025 API             114.00 VND 001721 PO           DAY BRYAN R     MEALS AT TEAMS CONFERENCE/EXPO     95347
  2026/02/002312 11/18/2025 API              64.00 VND 101511 PO           SHAFFER LORETTA TDC/MEALS, TIPS FOR HOUSEKEEPI     96414
  2026/02/002894 11/09/2025 API             289.44 VND 999999 PO           PCARD ONE TIME  HOTEL FOR L SHAFFER WHILE AT 2
  2026/02/002894 11/09/2025 API             -15.47 VND 999999 PO           PCARD ONE TIME  TAX CREDIT ON L SHAFFER'S HOTE
  2026/02/002909 11/26/2025 API              -5.97 VND 999999 PO           PCARD ONE TIME  REFUND FOR SALES TAX & LEASE F

1074-55-552-450-45090-155-0000000-0000000-541101-      COMMUNICATIONS SERVICES
                 9,540.00           9,540.00          2,875.88           2,825.94                                 6,664.12      30.1%

  2026/02/000813 11/07/2025 API             551.07 VND 201928 PO           VERIZON WIRELES 421552992-00016                    95365
  2026/02/001914 11/19/2025 API              26.98 VND 203123 PO           CENTURY LINK/EM 320144423                          96160
  2026/02/002383 11/25/2025 API             323.60 VND 201928 PO           VERIZON WIRELES 421552992-00016                    96426
  2026/02/002009 11/24/2025 API           1,924.29 VND 500685 PO  2600556  INSIGHT PUBLIC  10522812: MICROSOFT ENTERPRISE     96378
  2026/02/002009 11/24/2025 POL          -1,924.29 VND 500685 PO  2600556  INSIGHT PUBLIC  10522812: MICROSOFT ENTERP2026

1074-55-552-450-45090-155-0000000-0000000-542201-      POSTAGE & FREIGHT
                11,500.00          11,500.00            521.44               0.00                                 4,478.56      61.1%


1074-55-552-450-45090-155-0000000-0000000-543101-      UTILITY SERVICES - ELC WTR SWR
                25,900.00          25,900.00          2,820.71           1,366.90                                23,079.29      10.9%

  2026/02/000334 11/03/2025 API              48.32 VND 000808 PO           SUMTER ELECTRIC 9608557201                         94793
  2026/02/001600 11/19/2025 API           1,076.88 VND 014881 PO           CITY OF OCALA/E 550848-164495                      96137
  2026/02/001882 11/14/2025 API              88.74 VND 014881 PO           CITY OF OCALA/E 572726-118216                      96168
  2026/02/001882 11/14/2025 API             126.59 VND 014881 PO           CITY OF OCALA/E 567930-118216                      96168
  2026/02/002382 11/26/2025 API              26.37 VND 107238 PO           DUKE ENERGY FLO 9101 5957 9418                     96403

1074-55-552-450-45090-155-0000000-0000000-543102-      UTILITY SERVICES - WST DISP
                   756.00             756.00             91.16              45.58                                   664.84      12.1%

  2026/02/001600 11/19/2025 API              45.58 VND 014881 PO           CITY OF OCALA/E 550848-164495                      96137

1074-55-552-450-45090-155-0000000-0000000-544101-      RENTALS & LEASES - EQUIPMENT
                 6,600.00           6,600.00            568.45             283.35                                   600.00      90.9%

  2026/02/001464 11/13/2025 API             283.35 VND 501306 PO  2600251  DOCUMENT TECHNO MC-01 COPIER LEASE NOV-25          95584
  2026/02/001464 11/13/2025 POL            -283.35 VND 501306 PO  2600251  DOCUMENT TECHNO MC-01 COPIER LEASE NOV-25 2026
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Marion County, FL

EXPENDITURE STATUS REPORT

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  FOR 2026 02                                                                                            JOURNAL DETAIL 2026  2 TO 2026  2

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND
       ORIGINAL ESTIM REV  REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE                     REMAINING REVENUE    % COLL

1074-55-552-450-45090-155-0000000-0000000-544401-      RENTALS & LEASES - BUILDINGS
                3,780.00           3,780.00        630.00             315.00                                     3,150.00      16.7%

  2026/02/002807 11/05/2025 API             315.00 VND 999999 PO          PCARD ONE TIME  MONTHLY RENTAL OF STORAGE UNIT

1074-55-552-450-45090-155-0000000-0000000-545101-      INSURANCE - PREMIUMS
               16,402.00          16,402.00       4,100.50           4,100.50                                   12,301.50      25.0%

  2026/02/000745 11/12/2025 GNI           4,100.50 REF QTR                                1st Qtr Insur

1074-55-552-450-45090-155-0000000-0000000-546101-      REPAIRS/MAINT - BLDGS & GRNDS
               44,680.00          44,680.00       2,237.76               0.00                                   17,826.88      60.1%


1074-55-552-450-45090-155-0000000-0000000-546257-      REPAIRS/MAINT - FLEET MANAGMNT
                4,580.00           4,580.00           0.00               0.00                                    4,580.00        .0%


1074-55-552-450-45090-155-0000000-0000000-547101-      PRINT & BIND
               55,500.00          55,500.00           0.00               0.00                                    5,696.71      89.7%


1074-55-552-450-45090-155-0000000-0000000-548101-      PROMO ACT
            2,766,004.00       2,766,004.00     167,977.00          89,349.59                                1,762,392.20      36.3%

  2026/02/002808 11/06/2025 API              13.59 VND 001556 PO          AMAZON MARKETPL STAMPS TO BE USED AT THE 2025
  2026/02/002808 11/06/2025 API              45.60 VND 999999 PO          PCARD ONE TIME  DINNER FOR VF PRESS TRIP COLOM
  2026/02/002808 11/06/2025 API              70.11 VND 999999 PO          PCARD ONE TIME  LUNCH FOR VF PRESS TRIP COLUMB
  2026/02/002808 11/06/2025 API             387.00 VND 999999 PO          PCARD ONE TIME  HOTEL FOR C BYFIELD, A COLUMBI
  2026/02/002808 11/06/2025 API             387.00 VND 999999 PO          PCARD ONE TIME  HOTEL FOR S CONTRERAS, A CONTE
  2026/02/002809 11/07/2025 API              50.40 VND 999999 PO          PCARD ONE TIME  LUNCH FOR COLUMBIA CONTENT CRE
  2026/02/002809 11/07/2025 API             184.92 VND 999999 PO          PCARD ONE TIME  LUNCH FOR FRENCH JOURNALIST FO
  2026/02/002810 11/09/2025 API             108.60 VND 999999 PO          PCARD ONE TIME  DINNER FOR COLUMBIA CONTENT CR
  2026/02/002810 11/09/2025 API           1,260.00 VND 999999 PO          PCARD ONE TIME  DINNER FOR FRENCH JOURNALISTS
  2026/02/002810 11/09/2025 API              13.99 VND 999999 PO          PCARD ONE TIME  BREAKFAST FOR FRENCH JOURNALIS
  2026/02/002810 11/09/2025 API              -3.75 VND 999999 PO          PCARD ONE TIME  REFUND FOR BAGEL AT FRENCH JOU
  2026/02/002810 11/09/2025 API              97.20 VND 999999 PO          PCARD ONE TIME  LUNCH FOR FRENCH JOURNALISTS F
  2026/02/002810 11/09/2025 API             121.18 VND 999999 PO          PCARD ONE TIME  BREAKFAST FOR FRENCH JOURNALIS
  2026/02/002810 11/09/2025 API             450.00 VND 999999 PO          PCARD ONE TIME  6 BRICK CITY FOOD TOURS FOR FR
  2026/02/002811 11/10/2025 API              93.30 VND 999999 PO          PCARD ONE TIME  BREAKFAST FOR FRENCH JOURNALIS
  2026/02/002811 11/10/2025 API             345.93 VND 999999 PO          PCARD ONE TIME  DINNER FOR FRENCH JOURNALISTS
  2026/02/002813 11/12/2025 API           2,079.00 VND 999999 PO          PCARD ONE TIME  HOTEL FOR FRENCH JOURNALISTS F
  2026/02/002813 11/12/2025 API           8,500.00 VND 999999 PO          PCARD ONE TIME  VENUE RENTAL DEPOSIT FOR THE 2
  2026/02/002816 11/14/2025 API             379.50 VND 999999 PO          PCARD ONE TIME  BRANDED SHIRTS FOR 2025 ANNUAL
  2026/02/002816 11/14/2025 API              81.57 VND 999999 PO          PCARD ONE TIME  PRINTED PICTURES FOR 2025 ANNU
  2026/02/002828 11/20/2025 API              99.49 VND 999999 PO          PCARD ONE TIME  MEALS FOR USDAA SITE VISIT
  2026/02/002837 11/25/2025 API              34.96 VND 001556 PO          AMAZON MARKETPL DRY ERASE PADDLE FOR ANNUAL TO
  2026/02/000531 11/05/2025 API             300.00 VND 100302 PO  2600190 KENNEY COMMUNIC GREATER ORLANDO BROCHURE DIST/         95376
  2026/02/000531 11/05/2025 POL            -300.00 VND 100302 PO  2600190 KENNEY COMMUNIC GREATER ORLANDO BROCHURE D2026
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  FOR 2026 02                                                                                   JOURNAL DETAIL 2026  2 TO 2026  2

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND
       ORIGINAL ESTIM REV  REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE                     REMAINING REVENUE    % COLL


1074-55-552-450-45090-155-0000000-0000000-548101-      PROMO ACT

  2026/02/002210 11/24/2025 API          5,300.00 VND 106354 PO  2600191  DIGITAL FURY LL VIDEO & AUDIO PRODUCTION-AIRBO      96444
  2026/02/002210 11/24/2025 POL         -5,300.00 VND 106354 PO  2600191  DIGITAL FURY LL VIDEO & AUDIO PRODUCTION-A2026
  2026/02/002210 11/24/2025 API            750.00 VND 106354 PO  2600191  DIGITAL FURY LL VIDEO & AUDIO PRODUCTION-C ZAL      96444
  2026/02/002210 11/24/2025 POL           -750.00 VND 106354 PO  2600191  DIGITAL FURY LL VIDEO & AUDIO PRODUCTION-C2026
  2026/02/002210 11/24/2025 API            750.00 VND 106354 PO  2600191  DIGITAL FURY LL VIDEO & AUDIO PRODUCTION-FOOD       96444
  2026/02/002210 11/24/2025 POL           -750.00 VND 106354 PO  2600191  DIGITAL FURY LL VIDEO & AUDIO PRODUCTION-F2026
  2026/02/001464 11/13/2025 API         50,000.00 VND 001746 PO  2600310  FLORIDA HIGH SC BID FEE FOR FHSAA PER EVENT YE      95587
  2026/02/001464 11/13/2025 POL        -50,000.00 VND 001746 PO  2600310  FLORIDA HIGH SC BID FEE FOR FHSAA PER EVEN2026
  2026/02/000531 11/05/2025 API          7,300.00 VND 106849 PO  2600365  TEMPEST INTERAC WEB SUPPORT, MARKETING OCT-25       95361
  2026/02/000531 11/05/2025 POL           -300.00 VND 106849 PO  2600365  TEMPEST INTERAC WEB SUPPORT, MARKETING OCT2026
  2026/02/000531 11/05/2025 POL         -5,000.00 VND 106849 PO  2600365  TEMPEST INTERAC WEB SUPPORT, MARKETING OCT2026
  2026/02/000531 11/05/2025 POL         -1,000.00 VND 106849 PO  2600365  TEMPEST INTERAC WEB SUPPORT, MARKETING OCT2026
  2026/02/000531 11/05/2025 POL         -1,000.00 VND 106849 PO  2600365  TEMPEST INTERAC WEB SUPPORT, MARKETING OCT2026
  2026/02/001464 11/13/2025 API            500.00 VND 002773 PO  2600592  NOAH HUNTON MUS DEPOSIT FOR MUSICIAN NOAH HUNT
  2026/02/001464 11/13/2025 POL           -500.00 VND 002773 PO  2600592  NOAH HUNTON MUS DEPOSIT FOR MUSICIAN NOAH 2026
  2026/02/000968 11/13/2025 POE            200.00 VND 000248 PO  2600663  CITY OF OCALA   PAYMENT TO CITY OF OCALA FOR P
  2026/02/001273 11/18/2025 POE         75,000.00 VND 001799 PO  2600718  MAVEN PHOTO     TOURISM PHOTOGRAPHY & VIDEO
  2026/02/001274 11/18/2025 POE         75,000.00 VND 106354 PO  2600719  DIGITAL FURY LL TOURISM PHOTOGRAPHY & VIDEO
  2026/02/002210 11/24/2025 API          9,650.00 VND 106354 PO  2600719  DIGITAL FURY LL PHOTOGRAPHY & VIDEO-RAINBOW RI      96444
  2026/02/002210 11/24/2025 POL         -9,650.00 VND 106354 PO  2600719  DIGITAL FURY LL PHOTOGRAPHY & VIDEO-RAINBO2026

1074-55-552-450-45090-155-0000000-0000000-549185-      CHARGES - COST ALLOCATION
               202,617.00         202,617.00         33,769.50          16,884.75                              168,847.50      16.7%

  2026/02/002536 11/03/2025 GNI         16,884.75 REF NOV26                               RECORD COST ALLOCATION/NOV25

1074-55-552-450-45090-155-0000000-0000000-551101-      OFFICE SUPPLIES
                 2,000.00           2,000.00            197.79               0.00                                1,802.21       9.9%


1074-55-552-450-45090-155-0000000-0000000-552101-      GASOLINE, OIL & LUBRICANTS
                 4,000.00           4,000.00            339.22             163.72                                3,660.78       8.5%

  2026/02/000326 11/05/2025 WOJ             50.38 REF fuel                                FUEL-14677
  2026/02/000326 11/05/2025 WOJ             24.79 REF fuel                                FUEL-14696
  2026/02/000595 11/07/2025 WOJ             26.26 REF fuel                                FUEL-14809
  2026/02/001243 11/18/2025 WOJ             47.58 REF fuel                                FUEL-14936
  2026/02/001575 11/20/2025 WOJ             14.71 REF fuel                                FUEL-15306

1074-55-552-450-45090-155-0000000-0000000-552106-      COMPUTER SOFTWARE
                27,221.00          27,221.00         11,780.16           9,385.42                               10,522.53      61.3%

  2026/02/002009 11/24/2025 API          6,847.38 VND 500685 PO  2600556  INSIGHT PUBLIC  10522812: MICROSOFT ENTERPRISE      96378
  2026/02/002009 11/24/2025 POL         -6,847.38 VND 500685 PO  2600556  INSIGHT PUBLIC  10522812: MICROSOFT ENTERP2026
  2026/02/002016 11/25/2025 POM           -306.72 VND 500685 PO  2600556  INSIGHT PUBLIC  CANCEL PER DEPT             2026
  2026/02/000330 11/05/2025 POE          2,538.04 VND 001764 PO  2600623  CIVICPLUS LLC   CIVICPLUS SOCIAL MEDIA ARCHIVI
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Marion County, FL

EXPENDITURE STATUS REPORT

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  FOR 2026 02                                                                                     JOURNAL DETAIL 2026  2 TO 2026  2

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND
       ORIGINAL ESTIM REV  REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE                     REMAINING REVENUE    % COLL


1074-55-552-450-45090-155-0000000-0000000-552106-      COMPUTER SOFTWARE

  2026/02/000700 11/07/2025 API           2,538.04 VND 001764 PO  2600623  CIVICPLUS LLC   CIVICPLUS SOCIAL MEDIA ARCHIVI      95289
  2026/02/000700 11/07/2025 POL          -2,538.04 VND 001764 PO  2600623  CIVICPLUS LLC   CIVICPLUS SOCIAL MEDIA ARC2026
  2026/02/001480 11/19/2025 POE           2,371.68 VND 001665 PO  2600728  STONS INC       MONDAY.COM SOFTWARE RENEWALS
  2026/02/002032 11/25/2025 POE           2,546.63 VND 106654 PO  2600757  TYLER TECHNOLOG TYLER ANNUAL MAINTENANCE & SUP

1074-55-552-450-45090-155-0000000-0000000-552108-      OPERATING SUPPLIES
                 6,500.00           6,500.00             365.69              51.55                              6,134.31       5.6%

  2026/02/002816 11/14/2025 API              49.16 VND 999999 PO           PCARD ONE TIME  BADGE STICKERS FOR 2025 ANNUAL
  2026/02/002828 11/20/2025 API               2.39 VND 999999 PO           PCARD ONE TIME  SUGAR FOR COFFEE SERVED AT PUB

1074-55-552-450-45090-155-0000000-0000000-552116-      OPER SUPPLIES - COMP HARDWARE
                 8,755.00           8,755.00              94.00              94.00                              8,661.00       1.1%

  2026/02/002827 11/21/2025 API              94.00 VND 011897 PO           DELL MARKETING  LITHIUM BATTERY WO339627

1074-55-552-450-45090-155-0000000-0000000-552257-      PARTS - VEHICLE / EQUIPMENT
                 3,000.00           3,000.00              13.80              13.80                              2,986.20        .5%

  2026/02/000202 11/04/2025 WOJ               6.90 REF rm                                  337419
  2026/02/001502 11/20/2025 WOJ               6.90 REF rm                                  344105

1074-55-552-450-45090-155-0000000-0000000-554101-      BOOKS, PUBS & SUBSCRIPTIONS
                49,604.00          49,604.00          18,000.00               0.00                             31,604.00      36.3%


1074-55-552-450-45090-155-0000000-0000000-554201-      DUES & MEMBERSHIPS
                35,546.00          35,546.00          10,756.00           6,100.00                             24,790.00      30.3%

  2026/02/002839 11/27/2025 API           6,100.00 VND 999999 PO           PCARD ONE TIME  MEMBERSHIP FOR L SHAFFER 01/01

1074-55-552-450-45090-155-0000000-0000000-555501-      TRAINING & EDUCATION
                76,530.00          76,530.00           8,309.00               0.00                             68,221.00      10.9%


1074-55-552-450-45090-155-0000000-0000000-563102-      IMPROVE - CIP
             2,258,135.00       2,258,135.00               0.00               0.00                          2,236,535.00       1.0%

  2026/02/000510 11/06/2025 POE          21,600.00 VND 500704 PO  2600627  KIMLEY HORN AND GATEWAY DESIGN CONCEPTS

1074-55-552-450-45090-155-0000000-0000000-564102-      MACHINERY & EQUIPMENT - CIP
                 1,259.00           1,259.00               0.00               0.00                              1,259.00        .0%
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FOR 2026 02 JOURNAL DETAIL 2026 2 TO 2026 2

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-568102- INTANGIBLE SOFTWARE - CIP	3,462.00	3,462.00	0.00	0.00	0.00	100.0%
1074-55-552-450-45090-155-0000000-0000000-599101- RESERVE FOR CONTINGENCIES	500,000.00	500,000.00	0.00	0.00	500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199- RESERVE FOR CASH CARRY FORWARD	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599417- RESERVE FOR TOURISM INIATIVES	3,596,985.00	3,596,985.00	0.00	0.00	3,596,985.00	.0%
TOTAL TOURIST DEVELOPMENT FUND	14,305,667.00	14,305,667.00	426,763.41	210,302.26	11,191,915.41	3.0%
TOTAL EXPENSES	14,305,667.00	14,305,667.00	426,763.41	210,302.26	11,191,915.41	

FOR 2026 02

JOURNAL DETAIL 2026 2 TO 2026 2

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL	14,305,667.00	14,305,667.00	426,763.41	210,302.26	11,191,915.41	3.0%

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

EXPENDITURE STATUS REPORT

REPORT OPTIONS

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               Field #     Total  Page Break    Year/Period: 2026/ 2
  Sequence 1      1          Y        Y         Print revenue as credit: Y
  Sequence 2      0          N        N         Print totals only: N
  Sequence 3      0          N        N         Suppress zero bal accts: Y
  Sequence 4      0          N        N         Print full GL account: Y
                                                Double space: N
  Report title:                                 Roll projects to object: N
   EXPENDITURE STATUS REPORT
                                                Carry forward code: 1
                                                Print journal detail: Y
  Print Full or Short description: F               From Yr/Per: 2026/ 2
  Print MTD Version: Y                               To Yr/Per: 2026/ 2
  Print Revenues-Version headings: Y            Include budget entries: Y
  Format type: 1                                Incl encumb/liq entries: Y
  Print revenue budgets as zero: N              Sort by JE # or PO #: P
  Include Fund Balance: N                       Detail format option: 1
  Include requisition amount: Y
  Multiyear view: D
  Amounts/totals exceed 999 million dollars: N

         Find Criteria
Field Name         Field Value

Org                cp155552
Object
Project
Rollup code
Account type       Expense
Account status     Active
```