

EXPENDITURE STATUS REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1			
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
1074-55-552-450-45090-155-0000000-0000000-512101-							
720,309.00		0.00	720,309.00	33,740.77	686,568.23	4.7%	REGULAR SALARIES & WAGES
2025/01/001387	10/11/2024	GRV	-13,370.62	REF 24 PR 10/11/24 PR ACCRUAL TO FY24			
2025/01/000907	10/11/2024	PRJ	22,284.37	REF 241011 WARRANT=241011 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	24,827.02	REF 241025 WARRANT=241025 RUN=0 REGULAR			
1074-55-552-450-45090-155-0000000-0000000-521101-							
55,114.00		0.00	55,114.00	2,419.96	52,694.04	4.4%	FICA TAXES
2025/01/001387	10/11/2024	GRV	-948.97	REF 24 PR 10/11/24 PR ACCRUAL TO FY24			
2025/01/000907	10/11/2024	PRJ	1,581.62	REF 241011 WARRANT=241011 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	1,787.31	REF 241025 WARRANT=241025 RUN=0 REGULAR			
1074-55-552-450-45090-155-0000000-0000000-522101-							
98,183.00		0.00	98,183.00	6,421.28	91,761.72	6.5%	RETIREMENT CONTRIBUTIONS
2025/01/000907	10/11/2024	PRJ	3,037.36	REF 241011 WARRANT=241011 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	3,383.92	REF 241025 WARRANT=241025 RUN=0 REGULAR			
1074-55-552-450-45090-155-0000000-0000000-523101-							
138,864.00		0.00	138,864.00	7,365.97	131,498.03	5.3%	HEALTH INSURANCE
2025/01/000907	10/11/2024	PRJ	5,510.05	REF 241011 WARRANT=241011 RUN=0 REGULAR			
2025/01/000907	10/11/2024	PRJ	-1,302.05	REF 241011 WARRANT=241011 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	4,986.02	REF 241025 WARRANT=241025 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	-1,828.05	REF 241025 WARRANT=241025 RUN=0 REGULAR			
1074-55-552-450-45090-155-0000000-0000000-523401-							
4,837.00		0.00	4,837.00	297.75	4,539.25	6.2%	LIFE, AD&D, LTD
2025/01/000907	10/11/2024	PRJ	156.08	REF 241011 WARRANT=241011 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	147.75	REF 241025 WARRANT=241025 RUN=0 REGULAR			
2025/01/002166	10/25/2024	PRJ	-6.08	REF 241025 WARRANT=241025 RUN=0 REGULAR			
1074-55-552-450-45090-155-0000000-0000000-524101-							
653.00		0.00	653.00	0.00	653.00	.0%	WORKER'S COMPENSATION
1074-55-552-450-45090-155-0000000-0000000-531109-							
1,612,500.00		0.00	1,612,500.00	0.00	107,500.00	93.3%	PROFESSIONAL SERVICES
2025/01/000068	10/01/2024	POE	5,000.00	VND 001798 PO 2500062 HUNDEN PARTNERS JOINT WORKSHOP VISIT			
2025/01/002922	10/30/2024	POE	1,500,000.00	VND 106656 PO 2500502 MILES PARTNERSH RETAINER & MEDIA BUYING			

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND																
ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL	
1074-55-552-450-45090-155-0000000-0000000-534101-										CONTRACT	SERV -	OTHER -	MISC			
		96,032.00			0.00				96,032.00		15,404.00	72,234.00		24.8%		
2025/01/003145	10/08/2024	API		12,110.00	VND	999999	PO				PCARD ONE TIME	MEDIA RELATIONS PLATFORM, NEWS				
2025/01/000409	10/03/2024	POE		3,270.00	VND	002117	PO	2500181			AD-VANCE TALENT	TEMPORARY STAFFING				
2025/01/002097	10/17/2024	API		1,098.00	VND	002117	PO	2500181			AD-VANCE TALENT WE 10/06/24	MARKETING COORDINA	78532			
2025/01/002097	10/17/2024	POL		-1,098.00	VND	002117	PO	2500181			AD-VANCE TALENT WE 10/06/24	MARKETING COOR2025				
2025/01/002113	10/23/2024	POM		1,122.00	VND	002117	PO	2500181			AD-VANCE TALENT C/O ADDITION	2025				
2025/01/002674	10/29/2024	POM		2,196.00	VND	002117	PO	2500181			AD-VANCE TALENT C/O ADDITIONM	2025				
2025/01/002793	10/28/2024	API		1,098.00	VND	002117	PO	2500181			AD-VANCE TALENT	MARKETING COORD. WE 10/13/24	78805			
2025/01/002793	10/28/2024	POL		-1,098.00	VND	002117	PO	2500181			AD-VANCE TALENT	MARKETING COORD. WE 10/13/2025				
2025/01/003261	10/30/2024	API		1,098.00	VND	002117	PO	2500181			AD-VANCE TALENT	MARKETING COORD. WE 10/20/24	79051			
2025/01/003261	10/30/2024	POL		-1,098.00	VND	002117	PO	2500181			AD-VANCE TALENT	MARKETING COORD. WE 10/20/2025				
2025/01/001589	10/17/2024	POE		5,100.00	VND	001703	PO	2500388			BLUE RIBBON CLE	FACILITIES - JANITORIAL CLEANI				
1074-55-552-450-45090-155-0000000-0000000-540101-										TRAVEL &	PER	DIEM				
		42,500.00			0.00				42,500.00		241.00	42,259.00		.6%		
2025/01/000716	10/01/2024	API		120.00	VND	999999	PO				PCARD ONE TIME	PARKING FOR B DAY WHILE AT TEA				
2025/01/001363	10/03/2024	API		12.00	VND	999999	PO				PCARD ONE TIME	BOTTLED WATER CHARGED IN ERROR				
2025/01/003145	10/08/2024	API		-12.00	VND	999999	PO				PCARD ONE TIME	REFUND FOR WATER CHARGED IN ER				
2025/01/003146	10/09/2024	API		-12.00	VND	999999	PO				PCARD ONE TIME	REFUND FOR WATER CHARGED IN ER				
2025/01/003155	10/17/2024	API		133.00	VND	999999	PO				PCARD ONE TIME	HOTEL FOR B DAY WHILE AT FSAE				
1074-55-552-450-45090-155-0000000-0000000-541101-										COMMUNICATIONS	SERVICES					
		10,421.00			0.00				10,421.00		492.34	9,928.66		4.7%		
2025/01/002982	10/31/2024	GEN		28.72	REF		POST	PREPAID	TO	ORG/OBJ						
2025/01/002097	10/17/2024	API		28.12	VND	203123	PO				CENTURY LINK/EM	320144423	78548			
2025/01/002793	10/28/2024	API		323.52	VND	201928	PO				VERIZON WIRELES	421552992-00016	78842			
2025/01/003155	10/17/2024	API		111.98	VND	001556	PO				AMAZON MARKETPL	AVAYA PHONES FOR VCB, WO245768				
1074-55-552-450-45090-155-0000000-0000000-542201-										POSTAGE &	FREIGHT					
		13,000.00			0.00				13,000.00		28.66	6,471.34		50.2%		
2025/01/003162	10/20/2024	API		28.66	VND	999999	PO				PCARD ONE TIME	POSTAGE FEES TO MAIL CONTRACTS				
2025/01/000069	10/01/2024	POE		6,500.00	VND	103358	PO	2500063			USPS-HASLER	POSTAGE FOR AUTOMATIC METER				
1074-55-552-450-45090-155-0000000-0000000-543101-										UTILITY SERVICES -	ELC	WTR	SWR			
		25,188.00			0.00				25,188.00		1,086.94	24,101.06		4.3%		
2025/01/002308	10/21/2024	API		1,063.40	VND	014881	PO				CITY OF OCALA/E	550848-164495	78734			
2025/01/002793	10/28/2024	API		23.54	VND	107238	PO				DUKE ENERGY FLO	9101 5957 9418	78817			

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FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE							
1074-55-552-450-45090-155-0000000-0000000-543102-	756.00	0.00		756.00	UTILITY SERVICES - WST DISP			45.59		710.41	6.0%
2025/01/002308	10/21/2024	API	45.59	VND	014881	PO			CITY OF OCALA/E 550848-164495		78734
1074-55-552-450-45090-155-0000000-0000000-544101-	6,424.00	0.00		6,424.00	RENTALS & LEASES - EQUIPMENT			251.16		524.00	91.8%
2025/01/000024	10/01/2024	POE	900.00	VND	103444	PO	2500021		QUADIENT LEASIN POSTAGE METER LEASE		
2025/01/001087	10/14/2024	POE	5,000.00	VND	501306	PO	2500311		DOCUMENT TECHNO COPIER LEASE		
2025/01/002174	10/22/2024	API	251.16	VND	501306	PO	2500311		DOCUMENT TECHNO MC-01 COPIER LEASE, OCT-24		78559
2025/01/002174	10/22/2024	POL	-251.16	VND	501306	PO	2500311		DOCUMENT TECHNO MC-01 COPIER LEASE, OCT-242025		
1074-55-552-450-45090-155-0000000-0000000-544401-	2,400.00	0.00		2,400.00	RENTALS & LEASES - BUILDINGS			157.50		2,242.50	6.6%
2025/01/001363	10/03/2024	API	157.50	VND	999999	PO			PCARD ONE TIME OCT-24 STORAGE UNIT RENTAL		
1074-55-552-450-45090-155-0000000-0000000-545101-	16,864.00	0.00		16,864.00	INSURANCE - PREMIUMS			0.00		16,864.00	.0%
1074-55-552-450-45090-155-0000000-0000000-546101-	44,000.00	0.00		44,000.00	REPAIRS/MAINT - BLDGS & GRNDS			0.00		39,000.00	11.4%
2025/01/002971	10/31/2024	POE	5,000.00	VND	500704	PO	2500506		KIMLEY HORN AND COUNTY LINE MARKER SIGNS ASSES		
1074-55-552-450-45090-155-0000000-0000000-546257-	4,580.00	0.00		4,580.00	REPAIRS/MAINT - FLEET MANAGMNT			0.00		4,580.00	.0%
1074-55-552-450-45090-155-0000000-0000000-547101-	55,500.00	0.00		55,500.00	PRINT & BIND			0.00		55,500.00	.0%
1074-55-552-450-45090-155-0000000-0000000-548101-	3,163,799.00	0.00		3,163,799.00	PROMO ACT			94,786.89		2,934,778.36	7.2%
2025/01/002982	10/31/2024	GEN	11,000.00	REF					POST PREPAID TO ORG/OBJ		
2025/01/002982	10/31/2024	GEN	2,883.13	REF					POST PREPAID TO ORG/OBJ		
2025/01/001363	10/03/2024	API	300.00	VND	999999	PO			PCARD ONE TIME BROCHURE DISTRIBUTION IN GREAT		
2025/01/001365	10/06/2024	API	5,361.60	VND	999999	PO			PCARD ONE TIME BROCHURE DISTRIBUTION AT FL TU		
2025/01/001365	10/06/2024	API	40.00	VND	999999	PO			PCARD ONE TIME BRANDED DRESSES FOR L SHAFFER		
2025/01/003146	10/09/2024	API	3,005.00	VND	999999	PO			PCARD ONE TIME PROMOTIONAL ORNAMENT FOR THE T		
2025/01/003154	10/16/2024	API	268.11	VND	999999	PO			PCARD ONE TIME MEAL WITH USA ROLLER SPORTS		
2025/01/003154	10/16/2024	API	161.00	VND	999999	PO			PCARD ONE TIME HOTEL FOR USA ROLLER SPORTS DI		
2025/01/003154	10/16/2024	API	161.00	VND	999999	PO			PCARD ONE TIME HOTEL FOR RICCI KMETZ FROM USA		
2025/01/003154	10/16/2024	API	161.00	VND	999999	PO			PCARD ONE TIME HOTEL FOR DANNY BROWN OF USA R		
2025/01/003157	10/20/2024	API	10.00	VND	999999	PO			PCARD ONE TIME BRANDED DRESS FOR L SHAFFER		

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CP155552 548101						
2025/01/003310	10/24/2024	API	36.05 VND	999999 PO	PCARD ONE TIME	GRANOLA BARS, OATMEAL SQUARES,
2025/01/000025	10/01/2024	POE	16,933.75 VND	106656 PO	2500022	MILES PARTNERSH VISIT FL VACATION GUIDE PRODUC
2025/01/000406	10/03/2024	POE	60,000.00 VND	001884 PO	2500178	THRESHOLD 360 I VIRTUAL TOURS FOR INDOOR/OUTDO
2025/01/000781	10/04/2024	API	60,000.00 VND	001884 PO	2500178	THRESHOLD 360 I PLATFORM USE 10/01/24-09/30/25
2025/01/000781	10/04/2024	POL	-60,000.00 VND	001884 PO	2500178	THRESHOLD 360 I PLATFORM USE 10/01/24-09/30/25
2025/01/000488	10/03/2024	POE	10,575.00 VND	001799 PO	2500196	MAVEN PHOTO ON LOCATION DRONE FOOTAGE
2025/01/002914	10/23/2024	API	4,100.00 VND	001799 PO	2500196	MAVEN PHOTO ON LOCATION DRONE FOOTAGE
2025/01/002914	10/23/2024	POL	-4,100.00 VND	001799 PO	2500196	MAVEN PHOTO ON LOCATION DRONE FOOTAGE 2025
2025/01/000585	10/04/2024	POE	30,525.00 VND	106354 PO	2500233	DIGITAL FURY LL ON CAMERA & INTERVIEW FILMING
2025/01/002923	10/30/2024	POE	87,600.00 VND	106849 PO	2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTING,
2025/01/003264	10/31/2024	API	7,300.00 VND	106849 PO	2500503	TEMPEST INTERAC WEBSITE SVCS, HOSTING, E-MAIL
2025/01/003264	10/31/2024	POL	-300.00 VND	106849 PO	2500503	TEMPEST INTERAC WEBSITE SVCS, HOSTING, E-M2025
2025/01/003264	10/31/2024	POL	-5,000.00 VND	106849 PO	2500503	TEMPEST INTERAC WEBSITE SVCS, HOSTING, E-M2025
2025/01/003264	10/31/2024	POL	-1,000.00 VND	106849 PO	2500503	TEMPEST INTERAC WEBSITE SVCS, HOSTING, E-M2025
2025/01/003264	10/31/2024	POL	-1,000.00 VND	106849 PO	2500503	TEMPEST INTERAC WEBSITE SVCS, HOSTING, E-M2025
1074-55-552-450-45090-155-0000000-0000000-549185-						
	174,198.00	0.00	174,198.00	14,516.50	159,681.50	8.3%
2025/01/000568	10/04/2024	GEN	14,516.50 REF		REC COST ALLOCATION/OCT24	
1074-55-552-450-45090-155-0000000-0000000-551101-						
	2,000.00	0.00	2,000.00	276.13	1,723.87	13.8%
2025/01/003158	10/21/2024	API	276.13 VND	999999 PO	PCARD ONE TIME	7908264251
1074-55-552-450-45090-155-0000000-0000000-552101-						
	4,000.00	0.00	4,000.00	78.54	3,921.46	2.0%
2025/01/000787	10/03/2024	WOJ	20.57 REF	floc3 FUEL-177		
2025/01/001565	10/16/2024	WOJ	6.13 REF	fue1 FUEL-586		
2025/01/001818	10/18/2024	WOJ	28.18 REF	fue1oc FUEL-682		
2025/01/003050	10/31/2024	WOJ	23.66 REF	fue1 FUEL-1097		
1074-55-552-450-45090-155-0000000-0000000-552106-						
	25,055.00	0.00	25,055.00	0.00	24,626.68	1.7%
2025/01/002375	10/25/2024	POE	428.32 VND	106720 PO	2500458	TARGETSOLUTIONS LEARNING MANAGEMENT SYSTEM
1074-55-552-450-45090-155-0000000-0000000-552108-						
	7,500.00	0.00	7,500.00	183.13	7,316.87	2.4%
2025/01/003156	10/18/2024	API	39.90 VND	001556 PO	AMAZON MARKETPL	HEADPHONES FOR VCB, W0245768
2025/01/003158	10/21/2024	API	37.62 VND	999999 PO	PCARD ONE TIME	7908264251
2025/01/003306	10/29/2024	API	90.78 VND	999999 PO	PCARD ONE TIME	WATER, RANCH, SPINACH SALAD, S
2025/01/003312	10/23/2024	API	14.83 VND	001556 PO	AMAZON MARKETPL	ENVELOPES TO MAIL CONTRACTS TO

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE								
1074-55-552-450-45090-155-0000000-0000000-552116-										OPER SUPPLIES - COMP HARDWARE		
11,500.00	0.00	11,500.00	2,101.12					9,398.88	18.3%			
2025/01/003148	10/13/2024	API	71.24	VND	001803	PO	B&H FOTO AND EL	UPS FOR NEW VCB POSITION, WO#2				
2025/01/003148	10/13/2024	API	49.99	VND	011897	PO	DELL MARKETING	LAPTOP BAG FOR VCB, WO#245766				
2025/01/003148	10/13/2024	API	171.24	VND	011897	PO	DELL MARKETING	DELL DOCK FOR VCB, WO#245766				
2025/01/003148	10/13/2024	API	259.46	VND	011897	PO	DELL MARKETING	MONITORS FOR VCB, WO#245766				
2025/01/003150	10/15/2024	API	77.19	VND	000003	PO	AMAZON.COM SERV	WIRELESS KEYBOARD WITH WRIST R				
2025/01/003155	10/17/2024	API	1,472.00	VND	011897	PO	DELL MARKETING	LAPTOP FOR VCB, WO245766				
1074-55-552-450-45090-155-0000000-0000000-552257-										PARTS - VEHICLE / EQUIPMENT		
3,000.00	0.00	3,000.00	19.55					2,980.45	.7%			
2025/01/002749	10/11/2024	WOJ	6.90	REF	oc1-11	246596						
2025/01/002880	10/25/2024	WOJ	6.90	REF	oc1225	248591						
2025/01/003379	10/31/2024	WOJ	5.75	REF	oc2631	251311						
1074-55-552-450-45090-155-0000000-0000000-554101-										BOOKS, PUBS & SUBSCRIPTIONS		
49,104.00	0.00	49,104.00	17,300.00					31,804.00	35.2%			
2025/01/000410	10/03/2024	POE	17,300.00	VND	108898	PO	2500182	CROWDRIF INC	SOURCE USER GENERATED CONTENT			
2025/01/000811	10/04/2024	API	17,300.00	VND	108898	PO	2500182	CROWDRIF INC	PLATFORM LICENSE 10/2/24-10/1/	77747		
2025/01/000811	10/04/2024	POL	-17,300.00	VND	108898	PO	2500182	CROWDRIF INC	PLATFORM LICENSE 10/2/24-12025			
1074-55-552-450-45090-155-0000000-0000000-554201-										DUES & MEMBERSHIPS		
29,704.00	0.00	29,704.00	7,216.00					19,293.00	35.0%			
2025/01/002982	10/31/2024	GEN	6,176.00	REF		POST PREPAID	TO ORG/OBJ					
2025/01/003149	10/14/2024	API	275.00	VND	001374	PO	FLORIDA SOCIETY	MEMBERSHIP RENEWAL FOR C LOCKE				
2025/01/003154	10/16/2024	API	220.00	VND	001374	PO	FLORIDA SOCIETY	FSAE MEMBERSHIP FOR B DAY THRO				
2025/01/000026	10/01/2024	POE	1,195.00	VND	106453	PO	2500023	NATIONAL ASSOC	ANNUAL MEMBERSHIP DUES			
2025/01/000027	10/01/2024	POE	2,000.00	VND	000745	PO	2500024	FLORIDA SPORTS	ANNUAL MEMBERSHIP DUES			
2025/01/000028	10/01/2024	POE	250.00	VND	000765	PO	2500025	RACONTEURS	ANNUAL MEMBERSHIP			
2025/01/003261	10/30/2024	API	250.00	VND	000765	PO	2500025	RACONTEURS	SSC MEMBERSHIP 10/01/24-09/30/	79079		
2025/01/003261	10/30/2024	POL	-250.00	VND	000765	PO	2500025	RACONTEURS	SSC MEMBERSHIP 10/01/24-092025			
2025/01/000217	10/02/2024	POE	295.00	VND	002270	PO	2500104	FLORIDA PUBLIC	FPRA MEMBERSHIP DUES			
2025/01/000751	10/03/2024	API	295.00	VND	002270	PO	2500104	FLORIDA PUBLIC	MEMBERSHIP-J HELLER 11/1/24-10	77669		
2025/01/000751	10/03/2024	POL	-295.00	VND	002270	PO	2500104	FLORIDA PUBLIC	MEMBERSHIP-J HELLER 11/1/22025			
1074-55-552-450-45090-155-0000000-0000000-555501-										TRAINING & EDUCATION		
76,530.00	0.00	76,530.00	270.00					76,260.00	.4%			
2025/01/002982	10/31/2024	GEN	245.00	REF		POST PREPAID	TO ORG/OBJ					
2025/01/003154	10/16/2024	API	25.00	VND	999999	PO	PCARD ONE TIME	FPRA TRAINING FOR J HELLER AT				

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-563102-				IMPROVE - CIP		
6,786,423.00	0.00	6,786,423.00	0.00		6,786,423.00	.0%
1074-55-552-450-45090-155-0000000-0000000-564102-				MACHINERY & EQUIPMENT - CIP		
1,259.00	0.00	1,259.00	0.00		1,259.00	.0%
1074-55-552-450-45090-155-0000000-0000000-568102-				INTANGIBLE SOFTWARE - CIP		
3,462.00	0.00	3,462.00	0.00		3,462.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599101-				RESERVE FOR CONTINGENCIES		
446,865.00	0.00	446,865.00	0.00		446,865.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199-				RESERVE FOR CASH CARRY FORWARD		
1,150,000.00	0.00	1,150,000.00	0.00		1,150,000.00	.0%
TOTAL TOURIST DEVELOPMENT FUND						
14,882,524.00	0.00	14,882,524.00	204,700.78		13,009,423.31	1.4%
TOTAL EXPENSES						
14,882,524.00	0.00	14,882,524.00	204,700.78		13,009,423.31	

EXPENDITURE STATUS REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1			
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
14,882,524.00	0.00	14,882,524.00	204,700.78	13,009,423.31	1.4%		
GRAND TOTAL							

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