Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

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-		REGULAR SALARIES & WAGES				
601,852.00	0.00	601,852.00	204,259.95		397,592.05	33.9%
2024/05/000019 02/02/2024 PRJ		22,192.01 REF 240202 WARRANT=240202 RUN=0 REGULAR				
2024/05/001411 02/16/2024 PRJ		22,191.85 REF 240216 WARRANT=240216 RUN=0 REGULAR				
1074-55-552-450-45090-155-0000000-0000000-521101-		FICA TAXES				
46,052.00	0.00	46,052.00	14,495.45		31,556.55	31.5%
2024/05/000019 02/02/2024 PRJ		1,574.77 REF 240202 WARRANT=240202 RUN=0 REGULAR				
2024/05/001411 02/16/2024 PRJ		1,582.37 REF 240216 WARRANT=240216 RUN=0 REGULAR				
1074-55-552-450-45090-155-0000000-0000000-522101-		RETIREMENT CONTRIBUTIONS				
81,676.00	0.00	81,676.00	29,078.41		52,597.59	35.6%
2024/05/000019 02/02/2024 PRJ		3,011.46 REF 240202 WARRANT=240202 RUN=0 REGULAR				
2024/05/001411 02/16/2024 PRJ		3,011.44 REF 240216 WARRANT=240216 RUN=0 REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523101-		HEALTH INSURANCE				
113,616.00	0.00	113,616.00	42,080.00		71,536.00	37.0%
2024/05/000019 02/02/2024 PRJ		5,510.05 REF 240202 WARRANT=240202 RUN=0 REGULAR				
2024/05/000019 02/02/2024 PRJ		-1,302.05 REF 240202 WARRANT=240202 RUN=0 REGULAR				
2024/05/001411 02/16/2024 PRJ		5,510.05 REF 240216 WARRANT=240216 RUN=0 REGULAR				
2024/05/001411 02/16/2024 PRJ		-1,302.05 REF 240216 WARRANT=240216 RUN=0 REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523401-		LIFE, AD&D, LTD				
4,041.00	0.00	4,041.00	1,499.71		2,541.29	37.1%
2024/05/000019 02/02/2024 PRJ		154.32 REF 240202 WARRANT=240202 RUN=0 REGULAR				
2024/05/001411 02/16/2024 PRJ		154.32 REF 240216 WARRANT=240216 RUN=0 REGULAR				
1074-55-552-450-45090-155-0000000-0000000-524101-		WORKER'S COMPENSATION				
487.00	0.00	487.00	243.50		243.50	50.0%
2024/05/000112 02/01/2024 GEN		121.75 REF 2ND QTR INSUR				
1074-55-552-450-45090-155-0000000-0000000-531109-		PROFESSIONAL SERVICES				
0.00	158,225.00	158,225.00	45,525.00		0.00	100.0%
2024/05/002823 02/23/2024 API		15,000.00 VND 105047 PO 2400559		DOWNS & ST GERM VISITOR TRACKING&ECONOMIC IMPA		67566
2024/05/002823 02/23/2024 POL		-15,000.00 VND 105047 PO 2400559		DOWNS & ST GERM VISITOR TRACKING&ECONOMIC 2024		

EXPENDITURE STATUS REPORT

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC					
1,605,640.00	0.00	1,605,640.00	320,388.99	8,091.60	99.5%

2024/05/002793	02/27/2024	POM	-3,874.60	VND 004495	PO	2400151	BLUE RIBBON CLE CANCEL PER DEPT	2024	
2024/05/000415	02/01/2024	API	13,750.00	VND 106656	PO	2400316	MILES PARTNERSH DEC-23 RETAINER		66369
2024/05/000415	02/01/2024	POL	-13,750.00	VND 106656	PO	2400316	MILES PARTNERSH DEC-23 RETAINER	2024	
2024/05/001398	02/13/2024	API	16,537.95	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION NATIVO DEC-23		67109
2024/05/001398	02/13/2024	POL	-16,537.95	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION NATIVO DEC-232024		
2024/05/001398	02/13/2024	API	14,220.00	VND 106656	PO	2400316	MILES PARTNERSH CLEAR CHANNEL, BELLE ISLE, OCA		67109
2024/05/001398	02/13/2024	POL	-14,220.00	VND 106656	PO	2400316	MILES PARTNERSH CLEAR CHANNEL, BELLE ISLE,2024		
2024/05/001398	02/13/2024	API	6,495.00	VND 106656	PO	2400316	MILES PARTNERSH SPORTS PLANNING GUIDE DEC-23		67109
2024/05/001398	02/13/2024	POL	-6,495.00	VND 106656	PO	2400316	MILES PARTNERSH SPORTS PLANNING GUIDE DEC-2024		
2024/05/001398	02/13/2024	API	1,380.00	VND 106656	PO	2400316	MILES PARTNERSH OUTFRONT UNIT 715 12/25/23-1/2		67109
2024/05/001398	02/13/2024	POL	-1,380.00	VND 106656	PO	2400316	MILES PARTNERSH OUTFRONT UNIT 715 12/25/232024		
2024/05/001398	02/13/2024	API	39,188.16	VND 106656	PO	2400316	MILES PARTNERSH AD& GENUITY DSP DEC-23		67109
2024/05/001398	02/13/2024	POL	-39,188.16	VND 106656	PO	2400316	MILES PARTNERSH AD& GENUITY DSP DEC-23	2024	
2024/05/001398	02/13/2024	API	13,213.04	VND 106656	PO	2400316	MILES PARTNERSH UNDERTONE DEC-23		67109
2024/05/001398	02/13/2024	POL	-13,213.04	VND 106656	PO	2400316	MILES PARTNERSH UNDERTONE DEC-23	2024	
2024/05/001398	02/13/2024	API	8,045.36	VND 106656	PO	2400316	MILES PARTNERSH GOOGLE DEC-23		67109
2024/05/001398	02/13/2024	POL	-8,045.36	VND 106656	PO	2400316	MILES PARTNERSH GOOGLE DEC-23	2024	
2024/05/002534	02/22/2024	API	8,001.06	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY FACEBOOK/I		67574
2024/05/002534	02/22/2024	POL	-8,001.06	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY FACEBO2024		
2024/05/001284	02/09/2024	API	6,300.00	VND 106849	PO	2400360	TEMPEST INTERAC WEBSITE, EMAIL & GROWTH MARKET		67122
2024/05/001284	02/09/2024	POL	-300.00	VND 106849	PO	2400360	TEMPEST INTERAC WEBSITE, EMAIL & GROWTH MA2024		
2024/05/001284	02/09/2024	POL	-5,000.00	VND 106849	PO	2400360	TEMPEST INTERAC WEBSITE, EMAIL & GROWTH MA2024		
2024/05/001284	02/09/2024	POL	-1,000.00	VND 106849	PO	2400360	TEMPEST INTERAC WEBSITE, EMAIL & GROWTH MA2024		

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-540101- TRAVEL & PER DIEM					
42,500.00	0.00	42,500.00	6,681.76	35,818.24	15.7%

2024/05/001126	02/02/2024	API	229.00	VND 999999	PO	PCARD ONE TIME	HOTEL FOR R LOCKE AT DESTINATI	
2024/05/001127	02/01/2024	API	9.00	VND 999999	PO	PCARD ONE TIME	PARKING WHILE AT TOURISM DAY	
2024/05/001491	02/05/2024	API	238.00	VND 999999	PO	PCARD ONE TIME	DEPOSIT ON HOTEL FOR L SHAFFER	
2024/05/001491	02/05/2024	API	238.00	VND 999999	PO	PCARD ONE TIME	DEPOSIT ON HOTEL FOR S WHEELER	
2024/05/001491	02/05/2024	API	238.00	VND 999999	PO	PCARD ONE TIME	DEPOSIT ON HOTEL FOR J HELLER	
2024/05/001491	02/05/2024	API	238.00	VND 999999	PO	PCARD ONE TIME	DEPOSIT ON HOTEL FOR C LOCKE A	
2024/05/001491	02/05/2024	API	238.00	VND 999999	PO	PCARD ONE TIME	DEPOSIT ON HOTEL FOR B DAY AT	
2024/05/001491	02/05/2024	API	17.74	VND 999999	PO	PCARD ONE TIME	UBER WHILE ATTENDING FL ENCOUN	
2024/05/001491	02/05/2024	API	19.41	VND 999999	PO	PCARD ONE TIME	UBER WHILE ATTENDING FL HUDDLE	
2024/05/001492	02/06/2024	API	19.23	VND 999999	PO	PCARD ONE TIME	UBER WHILE AT FL HUDDLE/ENCOUN	
2024/05/001493	02/07/2024	API	50.00	VND 000593	PO	METROPOLITAN PL	PREPAID SUN PASS	
2024/05/001493	02/07/2024	API	19.89	VND 999999	PO	PCARD ONE TIME	UBER WHILE AT FL HUDDLE/ENCOUN	
2024/05/001493	02/07/2024	API	12.00	VND 999999	PO	PCARD ONE TIME	PARKING WHILE AT FL HUDDLE/ENC	
2024/05/001494	02/08/2024	API	20.92	VND 999999	PO	PCARD ONE TIME	UBER WHILE AT FL HUDDLE/ENCOUN	
2024/05/002035	02/19/2024	API	47.00	VND 001721	PO	DAY BRYAN R	TDC/FL HUDDLE MEALS	67334
2024/05/002035	02/19/2024	API	96.21	VND 101511	PO	SHAFFER LORETTA	TDC/FL HUDDLE MEALS, UBERS, TI	67351
2024/05/002035	02/19/2024	API	47.00	VND 101595	PO	WHEELER MELINDA	TDC/FL HUDDLE MEAL REIMBURSEME	67357
2024/05/002035	02/19/2024	API	67.00	VND 102076	PO	LOCKE RYAN	TDC/FL HUDDLE MEALS & PARKING	67342
2024/05/002035	02/19/2024	API	47.00	VND 109339	PO	HELLER JESSICA	TDC/FL HUDDLE MEALS	67340

EXPENDITURE STATUS REPORT

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

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

2024/05/002225	02/09/2024	API	456.00	VND	999999	PO		PCARD ONE TIME BALANCE ON HOTEL FOR B DAY AT	
2024/05/002225	02/09/2024	API	558.00	VND	999999	PO		PCARD ONE TIME BALANCE ON HOTEL FOR J HELLER	
2024/05/002225	02/09/2024	API	456.00	VND	999999	PO		PCARD ONE TIME BALANCE ON HOTEL FOR C LOCKE A	
2024/05/002225	02/09/2024	API	558.00	VND	999999	PO		PCARD ONE TIME BALANCE ON HOTE FOR S WHEELER	
2024/05/002225	02/09/2024	API	456.00	VND	999999	PO		PCARD ONE TIME BALANCE ON HOTEL FOR L SHAFFER	
2024/05/002225	02/09/2024	API	8.00	VND	999999	PO		PCARD ONE TIME PARKING WHILE AT MARION COUNTY	
2024/05/003063	02/02/2024	API	229.00	VND	999999	PO		PCARD ONE TIME HOTEL FOR L SHAFFER WHILE AT D	

1074-55-552-450-45090-155-0000000-0000000-541101- COMMUNICATIONS SERVICES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
7,258.00	0.00	7,258.00	1,570.20	5,687.80	21.6%

2024/05/002531	02/21/2024	API	27.41	VND	203123	PO		CENTURY LINK/EM 320144423	67560

1074-55-552-450-45090-155-0000000-0000000-542201- POSTAGE & FREIGHT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
8,800.00	0.00	8,800.00	1,462.35	7,337.65	16.6%

2024/05/001791	02/15/2024	API	1,000.00	VND	103358	PO		USPS-HASLER #0008007181 METER DEPOSIT	67355

1074-55-552-450-45090-155-0000000-0000000-543101- UTILITY SERVICES - ELC WTR SWR

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
13,770.00	0.00	13,770.00	4,663.37	9,106.63	33.9%

2024/05/001600	02/14/2024	API	43.31	VND	000808	PO		SUMTER ELECTRIC 9608557201	67353
2024/05/002583	02/23/2024	API	830.26	VND	014881	PO		CITY OF OCALA/E 550848-164495	67500

1074-55-552-450-45090-155-0000000-0000000-543102- UTILITY SERVICES - WST DISP

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
756.00	0.00	756.00	227.90	528.10	30.1%

2024/05/002583	02/23/2024	API	45.58	VND	014881	PO		CITY OF OCALA/E 550848-164495	67500

1074-55-552-450-45090-155-0000000-0000000-544101- RENTALS & LEASES - EQUIPMENT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
6,465.00	0.00	6,465.00	1,717.38	565.00	91.3%

2024/05/001284	02/09/2024	API	274.36	VND	501306	PO	2400288	DOCUMENT TECHNO MC-01 COPIER LEASE FEB-24	67095
2024/05/001284	02/09/2024	POL	-274.36	VND	501306	PO	2400288	DOCUMENT TECHNO MC-01 COPIER LEASE FEB-24 2024	

1074-55-552-450-45090-155-0000000-0000000-545101- INSURANCE - PREMIUMS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
15,337.00	0.00	15,337.00	7,668.20	7,668.80	50.0%

2024/05/000112	02/01/2024	GEN	3,834.10	REF	2ND QTR INSUR

1074-55-552-450-45090-155-0000000-0000000-546101- REPAIRS/MAINT - BLDGS & GRNDS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
55,500.00	0.00	55,500.00	0.00	55,500.00	.0%

EXPENDITURE STATUS REPORT

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-546257-	REPAIRS/MAINT - FLEET MANAGMNT	2,500.00	-21.00	2,479.00	0.00	2,479.00	.0%

2024/05/000271	02/20/2024	BUA	-21.00	REF					

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-546312-	REPAIRS/MAINT - COMPUTER EQUIP	74.00	0.00	74.00	0.00	74.00	.0%
1074-55-552-450-45090-155-0000000-0000000-547101-	PRINT & BIND	35,500.00	0.00	35,500.00	1,220.53	34,279.47	3.4%
1074-55-552-450-45090-155-0000000-0000000-548101-	PROMO ACT	2,716,889.00	-158,225.00	2,558,664.00	368,775.05	1,975,916.81	22.8%

2024/05/001124	02/04/2024	API	750.00	VND 999999	PO		PCARD ONE TIME	BRANDED POPCORN FOR FL HUDDLE	
2024/05/002225	02/09/2024	API	300.00	VND 999999	PO		PCARD ONE TIME	BROCHURE DISTRIBUTION GREATER	
2024/05/003049	02/14/2024	API	240.00	VND 999999	PO		PCARD ONE TIME	SUSCRIPTION FOR VIMEO HOST VED	
2024/05/003050	02/15/2024	API	294.00	VND 999999	PO		PCARD ONE TIME	TRADESHOW BOOTH ELECTRICAL POW	
2024/05/001284	02/09/2024	API	10,416.66	VND 106354	PO	2400023	DIGITAL FURY LL	PHOTOGRAPHY SERVICES JAN-24	67094
2024/05/001284	02/09/2024	POL	-10,416.66	VND 106354	PO	2400023	DIGITAL FURY LL	PHOTOGRAPHY SERVICES JAN-22024	
2024/05/001600	02/14/2024	API	4,200.00	VND 001485	PO	2400320	DARUMA TECH LLC	QRTLY PAY- APP FOR OCALA/MARIO	67333
2024/05/001600	02/14/2024	POL	-4,200.00	VND 001485	PO	2400320	DARUMA TECH LLC	QRTLY PAY- APP FOR OCALA/M2024	
2024/05/001284	02/09/2024	API	10,416.67	VND 001799	PO	2400432	MAVEN PHOTO	PHOTOGRAPHY SVCS	67107
2024/05/001284	02/09/2024	POL	-10,416.67	VND 001799	PO	2400432	MAVEN PHOTO	PHOTOGRAPHY SVCS 2024	
2024/05/003151	02/27/2024	API	30,000.00	VND 001553	PO	2400875	COLLEGE SWIMMIN	CSCAA NATIONAL INVITATIONAL CH	
2024/05/003151	02/27/2024	POL	-30,000.00	VND 001553	PO	2400875	COLLEGE SWIMMIN	CSCAA NATIONAL INVITATIONA2024	
2024/05/003028	02/29/2024	POE	33,000.00	VND 001786	PO	2400966	YMCA OF THE USA	YMCA OF THE USA EVENT	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-549185-	CHARGES - COST ALLOCATION	143,060.00	0.00	143,060.00	59,608.35	83,451.65	41.7%

2024/05/000257	02/05/2024	GEN	11,921.67	REF	REC COST ALLOCATION/FEB24

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-551101-	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,268.97	1,231.03	50.8%

2024/05/003050	02/15/2024	API	-11.30	VND 999999	PO	PCARD ONE TIME	LABEL MAKER TAPE REFUND ON INV

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552101-	GASOLINE, OIL & LUBRICANTS	4,300.00	0.00	4,300.00	393.70	3,906.30	9.2%

2024/05/001728	02/16/2024	GEN	75.79	REF	FLEET-TDC-JAN24

Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

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1074-55-552-450-45090-155-0000000-0000000-552106-		COMPUTER SOFTWARE				
15,161.00	0.00	15,161.00	6,875.05		5,338.27	64.8%
2024/05/002212 02/29/2024 API	3,060.33 VND	999999 PO	PCARD ONE TIME	(310) ADOBE ACROBAT PRO (20) A		
1074-55-552-450-45090-155-0000000-0000000-552108-		OPERATING SUPPLIES				
7,000.00	0.00	7,000.00	659.14		6,340.86	9.4%
2024/05/003054 02/19/2024 API	-22.60 VND	999999 PO	PCARD ONE TIME	LABEL MAKER TAPE REFUND		
1074-55-552-450-45090-155-0000000-0000000-552116-		OPER SUPPLIES - COMP HARDWARE				
4,000.00	0.00	4,000.00	1,948.74		2,051.26	48.7%
1074-55-552-450-45090-155-0000000-0000000-552257-		PARTS - VEHICLE / EQUIPMENT				
0.00	21.00	21.00	0.00		21.00	.0%
2024/05/000271 02/20/2024 BUA	21.00 REF					
1074-55-552-450-45090-155-0000000-0000000-554101-		BOOKS, PUBS & SUBSCRIPTIONS				
48,559.00	0.00	48,559.00	15,289.87		33,269.13	31.5%
2024/05/003049 02/14/2024 API	3,000.00 VND	999999 PO	PCARD ONE TIME	SUBSCRIPTION FOR SPORTS LEADS		
2024/05/003057 02/21/2024 API	119.88 VND	999999 PO	PCARD ONE TIME	DROPBOX FOR TRAFFICKING ASSETS		
1074-55-552-450-45090-155-0000000-0000000-554201-		DUES & MEMBERSHIPS				
29,129.00	0.00	29,129.00	8,426.90		20,702.10	28.9%
1074-55-552-450-45090-155-0000000-0000000-555501-		TRAINING & EDUCATION				
76,530.00	0.00	76,530.00	9,069.00		67,461.00	11.9%
1074-55-552-450-45090-155-0000000-0000000-563102-		IMPROVE - CIP				
4,124,805.00	3,271,174.00	7,395,979.00	95,676.86		1,752,215.00	76.3%
1074-55-552-450-45090-155-0000000-0000000-564102-		MACHINERY & EQUIPMENT - CIP				
1,259.00	12.00	1,271.00	0.00		1,271.00	.0%
1074-55-552-450-45090-155-0000000-0000000-568102-		INTANGIBLE SOFTWARE - CIP				
3,462.00	12.00	3,474.00	0.00		11.94	99.7%

Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2024 05 | JOURNAL DETAIL 2024 5 TO 2024 5

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ACCOUNT / ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-599101- RESERVE FOR CONTINGENCIES					
500,000.00	0.00	500,000.00	0.00	500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199- RESERVE FOR CASH CARRY FORWARD					
1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599417- RESERVE FOR TOURISM INIATIVES					
6,451,007.00	-2,991,375.00	3,459,632.00	0.00	3,459,632.00	.0%
TOTAL TOURIST DEVELOPMENT FUND					
18,269,485.00	279,823.00	18,549,308.00	1,250,774.33	10,136,022.62	6.7%
TOTAL EXPENSES					
18,269,485.00	279,823.00	18,549,308.00	1,250,774.33	10,136,022.62	

EXPENDITURE STATUS REPORT

FOR 2024 05 JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL	18,269,485.00	279,823.00	18,549,308.00	1,250,774.33	10,136,022.62	6.7%

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