

EXPENDITURE STATUS REPORT

FOR 2025 08				JOURNAL DETAIL 2025 8 TO 2025 8					
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					
720,309.00		0.00		720,309.00		415,130.78		305,178.22	57.6%
2025/08/000619	05/09/2025	PRJ	27,090.41	REF	250509	WARRANT=250509	RUN=0 REGULAR		
2025/08/002183	05/23/2025	PRJ	26,876.39	REF	250523	WARRANT=250523	RUN=0 REGULAR		
1074-55-552-450-45090-155-0000000-0000000-521101-				FICA TAXES					
55,114.00		0.00		55,114.00		29,782.26		25,331.74	54.0%
2025/08/000619	05/09/2025	PRJ	1,931.15	REF	250509	WARRANT=250509	RUN=0 REGULAR		
2025/08/002183	05/23/2025	PRJ	1,922.40	REF	250523	WARRANT=250523	RUN=0 REGULAR		
1074-55-552-450-45090-155-0000000-0000000-522101-				RETIREMENT CONTRIBUTIONS					
98,183.00		0.00		98,183.00		58,404.85		39,778.15	59.5%
2025/08/000619	05/09/2025	PRJ	3,692.43	REF	250509	WARRANT=250509	RUN=0 REGULAR		
2025/08/002183	05/23/2025	PRJ	3,663.26	REF	250523	WARRANT=250523	RUN=0 REGULAR		
1074-55-552-450-45090-155-0000000-0000000-523101-				HEALTH INSURANCE					
138,864.00		0.00		138,864.00		79,957.91		58,906.09	57.6%
2025/08/000619	05/09/2025	PRJ	7,295.86	REF	250509	WARRANT=250509	RUN=0 REGULAR		
2025/08/000619	05/09/2025	PRJ	-1,509.86	REF	250509	WARRANT=250509	RUN=0 REGULAR		
2025/08/002183	05/23/2025	PRJ	7,295.86	REF	250523	WARRANT=250523	RUN=0 REGULAR		
2025/08/002183	05/23/2025	PRJ	-1,509.86	REF	250523	WARRANT=250523	RUN=0 REGULAR		
1074-55-552-450-45090-155-0000000-0000000-523401-				LIFE, AD&D, LTD					
4,837.00		0.00		4,837.00		2,891.43		1,945.57	59.8%
2025/08/000619	05/09/2025	PRJ	187.76	REF	250509	WARRANT=250509	RUN=0 REGULAR		
2025/08/002183	05/23/2025	PRJ	186.93	REF	250523	WARRANT=250523	RUN=0 REGULAR		
1074-55-552-450-45090-155-0000000-0000000-524101-				WORKER'S COMPENSATION					
653.00		0.00		653.00		489.75		163.25	75.0%
1074-55-552-450-45090-155-0000000-0000000-531109-				PROFESSIONAL SERVICES					
1,612,500.00		0.00		1,612,500.00		631,481.21		30,000.00	98.1%
2025/08/002213	05/20/2025	API	13,750.00	VND	106656	PO 2500502	MILES PARTNERSH MEDIA MANAGEMENT RETAINER		873
2025/08/002213	05/20/2025	POL	-13,750.00	VND	106656	PO 2500502	MILES PARTNERSH MEDIA MANAGEMENT RETAINER 2025		
2025/08/003052	05/27/2025	API	9,865.95	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY META, INSIDE		87904
2025/08/003052	05/27/2025	POL	-9,865.95	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY META, IN2025		
2025/08/003052	05/27/2025	API	2,965.87	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY GOOGLE		87904
2025/08/003052	05/27/2025	POL	-2,965.87	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY GOOGLE 2025		
2025/08/003052	05/27/2025	API	32,765.45	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY AD GENUITY		87904
2025/08/003052	05/27/2025	POL	-32,765.45	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY AD GENUI2025		
2025/08/003052	05/27/2025	API	14,639.64	VND	106656	PO 2500502	MILES PARTNERSH OCALA/MARION CNTY UNDERTONE		87904

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ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE			REMAINING REVENUE		% COLL	
CP155552 531109 PROFESSIONAL SERVICES											
2025/08/003052	05/27/2025	POL	-14,639.64	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	UNDERTON2025		
2025/08/003052	05/27/2025	API	22,435.22	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	NATIVO		87904
2025/08/003052	05/27/2025	POL	-22,435.22	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	NATIVO 2025		
2025/08/003052	05/27/2025	API	3,750.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	OUTFRONT		87904
2025/08/003052	05/27/2025	POL	-3,750.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	OUTFRONT2025		
2025/08/003052	05/27/2025	API	6,495.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	SPORTS GUIDE		87904
2025/08/003052	05/27/2025	POL	-6,495.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	SPORTS G2025		
2025/08/003052	05/27/2025	API	8,000.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	FLAMINGO		87904
2025/08/003052	05/27/2025	POL	-8,000.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	FLAMINGO2025		
2025/08/003052	05/27/2025	API	1,229.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	CLEAR CHANNE		87904
2025/08/003052	05/27/2025	POL	-1,229.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	CLEAR CH2025		
2025/08/003052	05/27/2025	API	12,500.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	CARVERTISE		87904
2025/08/003052	05/27/2025	POL	-12,500.00	VND 106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY	CARVERTI2025		
2025/08/003052	05/27/2025	API	15,000.00	VND 105047	PO	2501059	DOWN & ST GERM	VISITOR TRACKING STUDY	JAN-MAR		87901
2025/08/003052	05/27/2025	POL	-15,000.00	VND 105047	PO	2501059	DOWN & ST GERM	VISITOR TRACKING STUDY	JAN2025		
1074-55-552-450-45090-155-0000000-0000000-534101-				CONTRACT SERV - OTHER - MISC							
96,032.00		0.00	96,032.00		40,255.95		52,401.20		45.4%		
2025/08/001884	05/15/2025	API	382.80	VND 001703	PO	2500388	BLUE RIBBON CLE	FACILITIES - JANITORIAL CLEANI		910	
2025/08/001884	05/15/2025	POL	-382.80	VND 001703	PO	2500388	BLUE RIBBON CLE	FACILITIES - JANITORIAL CL2025			
1074-55-552-450-45090-155-0000000-0000000-540101-				TRAVEL & PER DIEM							
42,500.00		0.00	42,500.00		12,990.65		29,509.35		30.6%		
2025/08/001225	05/06/2025	API	113.16	VND 999999	PO		PCARD ONE TIME	UBER FROM LGA AIRPORT TO HOTEL			
2025/08/001230	05/08/2025	API	69.51	VND 999999	PO		PCARD ONE TIME	UBER FOR J HELLER WHILE ATTEND			
2025/08/001230	05/08/2025	API	13.90	VND 999999	PO		PCARD ONE TIME	UBER TIP FOR J HELLER WHILE AT			
2025/08/002167	05/19/2025	API	80.00	VND 109339	PO		HELLER JESSICA	TDC/MEALS AT MELTWATER SUMMIT		87549	
2025/08/002261	05/09/2025	API	42.00	VND 999999	PO		PCARD ONE TIME	PARKING AT AIRPORT FOR J HELLE			
2025/08/002261	05/09/2025	API	876.82	VND 999999	PO		PCARD ONE TIME	HOTEL FOR J HELLER WHILE AT ME			
2025/08/002710	05/22/2025	API	68.00	VND 101511	PO		SHAFFER LORETTA	TDC/MEALS AT DESTINATION FL MA		87697	
2025/08/002873	05/18/2025	API	576.16	VND 999999	PO		PCARD ONE TIME	HOTEL (5/14-5/16/25) & PARKING			
2025/08/002874	05/16/2025	API	5.01	VND 999999	PO		PCARD ONE TIME	TIP FOR MEAL AT HOTEL WHILE AT			
2025/08/002874	05/16/2025	API	355.45	VND 999999	PO		PCARD ONE TIME	HOTEL (5/13-5/14/25) & PARKING			
2025/08/003230	05/19/2025	API	36.00	VND 101511	PO		SHAFFER LORETTA	TDC/MEALS AT MARION COUNTY DAY		87888	
1074-55-552-450-45090-155-0000000-0000000-541101-				COMMUNICATIONS SERVICES							
10,421.00		0.00	10,421.00		4,622.07		5,798.93		44.4%		
2025/08/000344	05/01/2025	API	323.36	VND 201928	PO		VERIZON WIRELES	421552992-00016		87123	
2025/08/002213	05/20/2025	API	27.42	VND 203123	PO		CENTURY LINK/EM	320144423		87542	
2025/08/002260	05/08/2025	API	18.35	VND 001556	PO		AMAZON MARKETPL	CELL PHONE CASE FOR L SHAFFER			
2025/08/003052	05/27/2025	API	323.36	VND 201928	PO		VERIZON WIRELES	421552992-00016		87894	

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1074-55-552-450-45090-155-0000000-0000000-542201-			POSTAGE & FREIGHT				
13,000.00	0.00	13,000.00	2,840.23	5,659.77		56.5%	
2025/08/002269	05/15/2025 API	16.37 VND 999999 PO	PCARD ONE TIME SHIPPING OF PROMOTIONAL LUGGAG				
1074-55-552-450-45090-155-0000000-0000000-543101-			UTILITY SERVICES - ELC WTR SWR				
25,188.00	0.00	25,188.00	7,858.11	17,329.89		31.2%	
2025/08/000498	05/05/2025 API	41.41 VND 000808 PO	SUMTER ELECTRIC 9608557201			87114	
2025/08/001334	05/13/2025 API	23.72 VND 014881 PO	CITY OF OCALA/E 572726-118216			709	
2025/08/002028	05/16/2025 API	965.21 VND 014881 PO	CITY OF OCALA/E 550848-164495			913	
2025/08/003052	05/27/2025 API	25.45 VND 107238 PO	DUKE ENERGY FLO 9101 5957 9418			87877	
1074-55-552-450-45090-155-0000000-0000000-543102-			UTILITY SERVICES - WST DISP				
756.00	0.00	756.00	364.67	391.33		48.2%	
2025/08/002028	05/16/2025 API	45.58 VND 014881 PO	CITY OF OCALA/E 550848-164495			913	
1074-55-552-450-45090-155-0000000-0000000-544101-			RENTALS & LEASES - EQUIPMENT				
6,424.00	0.00	6,424.00	2,682.26	524.00		91.8%	
2025/08/000909	05/07/2025 API	252.84 VND 501306 PO	2500311 DOCUMENT TECHNO MC-01 COPIER LEASE MAY-25			712	
2025/08/000909	05/07/2025 POL	-252.84 VND 501306 PO	2500311 DOCUMENT TECHNO MC-01 COPIER LEASE MAY-25 2025				
1074-55-552-450-45090-155-0000000-0000000-544401-			RENTALS & LEASES - BUILDINGS				
2,400.00	0.00	2,400.00	1,890.00	510.00		78.8%	
2025/08/001209	05/02/2025 API	315.00 VND 999999 PO	PCARD ONE TIME STORAGE UNIT RENTAL FOR PROMOT				
1074-55-552-450-45090-155-0000000-0000000-545101-			INSURANCE - PREMIUMS				
16,864.00	0.00	16,864.00	12,647.46	4,216.54		75.0%	
1074-55-552-450-45090-155-0000000-0000000-546101-			REPAIRS/MAINT - BLDGS & GRNDS				
44,000.00	0.00	44,000.00	5,680.00	38,320.00		12.9%	
1074-55-552-450-45090-155-0000000-0000000-546257-			REPAIRS/MAINT - FLEET MANAGMNT				
4,580.00	0.00	4,580.00	414.65	4,165.35		9.1%	
1074-55-552-450-45090-155-0000000-0000000-547101-			PRINT & BIND				
55,500.00	0.00	55,500.00	53,759.18	1,740.82		96.9%	
2025/08/001217	05/04/2025 API	337.84 VND 999999 PO	PCARD ONE TIME FLYER PRINTING FOR PROMOTING C				

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ORIGINAL ESTIM REV		ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE		% COLL
1074-55-552-450-45090-155-0000000-0000000-548101-			PROMO ACT				
3,163,799.00		-59,160.00	3,104,639.00	649,138.36	1,743,996.56		43.8%
2025/08/001217	05/04/2025	API	-116.00 VND 999999 PO	PCARD ONE TIME	RETURN OF YOUTH HELMETS AND SA		
2025/08/002261	05/09/2025	API	240.00 VND 999999 PO	PCARD ONE TIME	GATEWAY AWARD SUBMISSION FOR U		
2025/08/002268	05/14/2025	API	500.00 VND 001374 PO	FLORIDA SOCIETY	FSAE EVENT INVITE TO PROMOTE S		
2025/08/002459	05/18/2025	API	59.04 VND 999999 PO	PCARD ONE TIME	LUNCH MEETING WITH KERRY DODSO		
2025/08/002835	05/25/2025	API	300.00 VND 202625 PO	VISIT FLORIDA/F	(4) AWARD SUBMISSIONS FOR VISI		
2025/08/002839	05/22/2025	API	180.00 VND 999999 PO	PCARD ONE TIME	DINNER FOR CAPE FEAR PRESS TRI		
2025/08/002863	05/21/2025	API	52.80 VND 999999 PO	PCARD ONE TIME	DINNER FOR CAPE FEAR LIVING PR		
2025/08/002863	05/21/2025	API	42.00 VND 999999 PO	PCARD ONE TIME	LUNCH FOR CAPE FEAR LIVING PRE		
2025/08/002869	05/20/2025	API	630.00 VND 999999 PO	PCARD ONE TIME	CAPE FEAR LIVING PRESS TRIP, 0		
2025/08/003429	05/25/2025	API	1,100.00 VND 999999 PO	PCARD ONE TIME	RESERVATION DEPOSIT TO USE THE		
2025/08/003429	05/25/2025	API	1,450.00 VND 999999 PO	PCARD ONE TIME	RESERVATION DEPOSIT TO USE THE		
2025/08/003568	05/30/2025	GCR	-6.53 REF P02956	REIMB TDC			
2025/08/001334	05/13/2025	API	7,300.00 VND 106849 PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTING,	87297
2025/08/001334	05/13/2025	POL	-300.00 VND 106849 PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/08/001334	05/13/2025	POL	-5,000.00 VND 106849 PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/08/001334	05/13/2025	POL	-1,000.00 VND 106849 PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/08/001334	05/13/2025	POL	-1,000.00 VND 106849 PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/08/000344	05/01/2025	API	4,200.00 VND 001485 PO	2500552	DARUMA TECH LLC	ANNUAL APP MAINTENANCE	637
2025/08/000344	05/01/2025	POL	-4,200.00 VND 001485 PO	2500552	DARUMA TECH LLC	ANNUAL APP MAINTENANCE 2025	
2025/08/001984	05/14/2025	API	50,000.00 VND 001392 PO	2500970	NATIONAL COLLEG	NCEA NATIONAL CHAMPIONSHIPS	87551
2025/08/001984	05/14/2025	POL	-50,000.00 VND 001392 PO	2500970	NATIONAL COLLEG	NCEA NATIONAL CHAMPIONSHIP2025	
2025/08/000676	05/07/2025	POE	2,016.00 VND 002560 PO	2501279	LIGHTNING CITY	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/08/001249	05/09/2025	API	2,016.00 VND 002560 PO	2501279	LIGHTNING CITY	CHARITY CHALLENGE CUP MAR 7--9	87285
2025/08/001249	05/09/2025	POL	-2,016.00 VND 002560 PO	2501279	LIGHTNING CITY	CHARITY CHALLENGE CUP MAR 2025	
2025/08/000844	05/09/2025	POE	6,861.60 VND 100302 PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS	
2025/08/001334	05/13/2025	API	300.00 VND 100302 PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTION ORLANDO	720
2025/08/001334	05/13/2025	POL	-300.00 VND 100302 PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTION ORLA2025	
2025/08/002275	05/21/2025	POE	10,010.00 VND 002028 PO	2501319	JOSEPH VOLLEYBA	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/08/002710	05/22/2025	API	10,010.00 VND 002028 PO	2501319	JOSEPH VOLLEYBA	2025 NIKE WINNERS CIRCLE EVENT	959
2025/08/002710	05/22/2025	POL	-10,010.00 VND 002028 PO	2501319	JOSEPH VOLLEYBA	2025 NIKE WINNERS CIRCLE E2025	
1074-55-552-450-45090-155-0000000-0000000-549185-			CHARGES -	COST ALLOCATION			
174,198.00		0.00	174,198.00	116,132.00	58,066.00		66.7%
2025/08/000048	05/01/2025	GEN	14,516.50 REF	REC COST ALLOCATION/MAY25			
1074-55-552-450-45090-155-0000000-0000000-551101-			OFFICE SUPPLIES				
2,000.00		0.00	2,000.00	576.82	1,423.18		28.8%
1074-55-552-450-45090-155-0000000-0000000-552101-			GASOLINE, OIL & LUBRICANTS				
4,000.00		0.00	4,000.00	928.13	3,071.87		23.2%
2025/08/000522	05/06/2025	WOJ	38.18 REF fuel	FUEL-7462			
2025/08/000514	05/06/2025	WOJ	29.65 REF fuel	FUEL-7501			
2025/08/000964	05/09/2025	WOJ	41.49 REF fuel	FUEL-7601			

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CP155552 552101 GASOLINE, OIL & LUBRICANTS									
2025/08/001137 05/13/2025 WOJ			54.34 REF fuel	FUEL-7750					
2025/08/002005 05/20/2025 WOJ			28.28 REF fuel	FUEL-7975					
1074-55-552-450-45090-155-0000000-0000000-552106-25,055.00			0.00	COMPUTER SOFTWARE 25,055.00	20,468.66	4,586.34	81.7%		
1074-55-552-450-45090-155-0000000-0000000-552108-7,500.00			0.00	OPERATING SUPPLIES 7,500.00	1,871.30	5,628.70	25.0%		
2025/08/003436 05/30/2025 API			93.50 VND 999999 PO	PCARD ONE TIME WORKING LUNCH FOR MARION INSID					
1074-55-552-450-45090-155-0000000-0000000-552116-11,500.00			0.00	OPER SUPPLIES - COMP HARDWARE 11,500.00	9,797.12	1,702.88	85.2%		
2025/08/002869 05/20/2025 API			689.98 VND 011897 PO	DELL MARKETING (2) DOCKING STATIONS, WO293002					
2025/08/003432 05/28/2025 API			3,810.00 VND 999999 PO	PCARD ONE TIME (2) ADVANCED LAPTOPS, WO293002					
1074-55-552-450-45090-155-0000000-0000000-552257-3,000.00			0.00	PARTS - VEHICLE / EQUIPMENT 3,000.00	162.79	2,837.21	5.4%		
2025/08/002086 05/20/2025 WOJ			6.90 REF rm	294756					
1074-55-552-450-45090-155-0000000-0000000-554101-49,104.00			0.00	BOOKS, PUBS & SUBSCRIPTIONS 49,104.00	30,610.01	18,493.99	62.3%		
2025/08/002266 05/12/2025 API			25.17 VND 999999 PO	PCARD ONE TIME LEADERSHIP TEAM BOOKS					
1074-55-552-450-45090-155-0000000-0000000-554201-29,704.00			6,025.00	DUES & MEMBERSHIPS 35,729.00	16,861.00	18,868.00	47.2%		
1074-55-552-450-45090-155-0000000-0000000-555501-76,530.00			0.00	TRAINING & EDUCATION 76,530.00	26,588.17	49,941.83	34.7%		
2025/08/001229 05/07/2025 API			710.00 VND 001374 PO	FLORIDA SOCIETY REGISTRATION FOR B DAY AT FSAE					
2025/08/002459 05/18/2025 API			25.00 VND 999999 PO	PCARD ONE TIME REGISTRATION FEE FOR H VILLAGO					
2025/08/003429 05/25/2025 API			-945.00 VND 203500 PO	DESTINATION MAR REFUND FOR M STONE'S DESTINATI					
2025/08/003429 05/25/2025 API			-945.00 VND 203500 PO	DESTINATION MAR REFUND FOR M BOUYOUNES' REGIST					
2025/08/003436 05/30/2025 API			800.00 VND 001374 PO	FLORIDA SOCIETY 2025 ANNUAL CONFERENCE EXHIBIT					
2025/08/000089 05/01/2025 POE			1,025.00 VND 002270 PO	2501257 FLORIDA PUBLIC REGISTRATION FEES					
2025/08/000909 05/07/2025 API			1,025.00 VND 002270 PO	2501257 FLORIDA PUBLIC J HELLER REGISTRATION PR SUMMI			714		
2025/08/000909 05/07/2025 POL			-1,025.00 VND 002270 PO	2501257 FLORIDA PUBLIC J HELLER REGISTRATION PR S2025					

EXPENDITURE STATUS REPORT

FOR 2025 08				JOURNAL DETAIL 2025 8 TO 2025 8		
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- 6,786,423.00	0.00	6,786,423.00	IMPROVE - CIP 3,428,659.20	2,994,012.99	55.9%	
1074-55-552-450-45090-155-0000000-0000000-564102- 1,259.00	0.00	1,259.00	MACHINERY & EQUIPMENT - CIP 0.00	1,259.00	.0%	
1074-55-552-450-45090-155-0000000-0000000-568102- 3,462.00	0.00	3,462.00	INTANGIBLE SOFTWARE - CIP 0.00	-0.06	100.0%	
1074-55-552-450-45090-155-0000000-0000000-599101- 446,865.00	-446,865.00	0.00	RESERVE FOR CONTINGENCIES 0.00	0.00	.0%	
1074-55-552-450-45090-155-0000000-0000000-599199- 1,150,000.00	0.00	1,150,000.00	RESERVE FOR CASH CARRY FORWARD 0.00	1,150,000.00	.0%	
TOTAL TOURIST DEVELOPMENT FUND						
14,882,524.00	-500,000.00	14,382,524.00	5,665,936.98	6,675,758.69	39.4%	
TOTAL EXPENSES						
14,882,524.00	-500,000.00	14,382,524.00	5,665,936.98	6,675,758.69		

EXPENDITURE STATUS REPORT

FOR 2025 08				JOURNAL DETAIL 2025 8 TO 2025 8		
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL						
14,882,524.00		-500,000.00	14,382,524.00	5,665,936.98	6,675,758.69	39.4%

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