EXPENDITURE STATUS REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ACCOUNT	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	720,309.00	720,309.00	659,607.98	54,483.68	60,701.02	91.6%

2025/12/000928 09/12/2025 PRJ 27,271.20 REF 250912 WARRANT=250912 RUN=0 REGULAR
2025/12/002689 09/26/2025 PRJ 27,212.48 REF 250926 WARRANT=250926 RUN=0 REGULAR

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES	55,114.00	55,114.00	47,267.78	3,865.08	7,846.22	85.8%

2025/12/000928 09/12/2025 PRJ 1,929.02 REF 250912 WARRANT=250912 RUN=0 REGULAR
2025/12/002689 09/26/2025 PRJ 1,936.06 REF 250926 WARRANT=250926 RUN=0 REGULAR

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS	98,183.00	98,183.00	92,489.83	7,644.06	5,693.17	94.2%

2025/12/000928 09/12/2025 PRJ 3,826.15 REF 250912 WARRANT=250912 RUN=0 REGULAR
2025/12/002689 09/26/2025 PRJ 3,817.91 REF 250926 WARRANT=250926 RUN=0 REGULAR

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE	138,864.00	138,864.00	126,399.91	11,726.00	12,464.09	91.0%

2025/12/000928 09/12/2025 PRJ 7,820.96 REF 250912 WARRANT=250912 RUN=0 REGULAR
2025/12/000928 09/12/2025 PRJ -1,957.96 REF 250912 WARRANT=250912 RUN=0 REGULAR
2025/12/002689 09/26/2025 PRJ 7,820.96 REF 250926 WARRANT=250926 RUN=0 REGULAR
2025/12/002689 09/26/2025 PRJ -1,957.96 REF 250926 WARRANT=250926 RUN=0 REGULAR

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD	4,837.00	4,837.00	4,502.35	377.15	334.65	93.1%

2025/12/000928 09/12/2025 PRJ 188.69 REF 250912 WARRANT=250912 RUN=0 REGULAR
2025/12/002689 09/26/2025 PRJ 188.46 REF 250926 WARRANT=250926 RUN=0 REGULAR

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION	653.00	653.00	653.00	0.00	0.00	100.0%

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES	1,612,500.00	1,612,500.00	1,300,222.59	254,885.99	30,000.00	98.1%

2025/12/000902 09/03/2025 API 74,387.52 VND 106656 PO 2500502 MILES PARTNERSH OCALA/MARION CNTY AD GENUITY 92437
2025/12/000902 09/03/2025 POL -74,387.52 VND 106656 PO 2500502 MILES PARTNERSH OCALA/MARION CNTY AD GENUI2025
2025/12/001912 09/11/2025 API 13,750.00 VND 106656 PO 2500502 MILES PARTNERSH JUL-25 RETAINER 93398
2025/12/001912 09/11/2025 POL -13,750.00 VND 106656 PO 2500502 MILES PARTNERSH JUL-25 RETAINER 2025
2025/12/001912 09/11/2025 API 15,211.46 VND 106656 PO 2500502 MILES PARTNERSH OCALA/MARION CNTY UNDERTON 93398
2025/12/001912 09/11/2025 POL -15,211.46 VND 106656 PO 2500502 MILES PARTNERSH OCALA/MARION CNTY UNDERTON2025
2025/12/001912 09/11/2025 API 5,000.00 VND 106656 PO 2500502 MILES PARTNERSH OCALA/MARION CNTY ETARGET 93398
2025/12/001912 09/11/2025 POL -5,000.00 VND 106656 PO 2500502 MILES PARTNERSH OCALA/MARION CNTY ETARGET 2025
2025/12/001912 09/11/2025 API 2,250.00 VND 106656 PO 2500502 MILES PARTNERSH OCALA MARION CNTY PREVUE 93398

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

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

1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES

2025/12/001912	09/11/2025	POL	-2,250.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY PREVUE	2025	
2025/12/001912	09/11/2025	API	3,710.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY JOURNAL COMM		93398
2025/12/001912	09/11/2025	POL	-3,710.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY JOURNAL	2025	
2025/12/001912	09/11/2025	API	7,738.14	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY META, INSIDE		93398
2025/12/001912	09/11/2025	POL	-7,738.14	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY META, IN	2025	
2025/12/001912	09/11/2025	API	2,466.79	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY GOOGLE		93398
2025/12/001912	09/11/2025	POL	-2,466.79	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY GOOGLE	2025	
2025/12/001912	09/11/2025	API	80,644.84	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY AD GENUITY		93398
2025/12/001912	09/11/2025	POL	-80,644.84	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY AD GENUI	2025	
2025/12/001912	09/11/2025	API	29,321.06	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY TRIP ADVISOR		93398
2025/12/001912	09/11/2025	POL	-29,321.06	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY TRIP ADV	2025	
2025/12/001912	09/11/2025	API	2,466.28	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY LINKEDIN		93398
2025/12/001912	09/11/2025	POL	-2,466.28	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY LINKEDIN	2025	
2025/12/001912	09/11/2025	API	2,595.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY OUTFRONT		93398
2025/12/001912	09/11/2025	POL	-2,595.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA MARION CNTY OUTFRONT	2025	
2025/12/003055	09/23/2025	API	344.90	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY NATIVO		93672
2025/12/003055	09/23/2025	POL	-344.90	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY NATIVO	2025	
2025/12/003480	09/29/2025	API	15,000.00	VND	105047	PO	2501059	DOWNS & ST GERM VISITOR TRACKING STUDY		93671
2025/12/003480	09/29/2025	POL	-15,000.00	VND	105047	PO	2501059	DOWNS & ST GERM VISITOR TRACKING STUDY	2025	

1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
96,032.00	96,032.00	41,899.90	874.26	52,401.20	45.4%

2025/12/000629	09/04/2025	API	437.13	VND	001703	PO	2500388	BLUE RIBBON CLE JULY 2025		92341
2025/12/000629	09/04/2025	POL	-437.13	VND	001703	PO	2500388	BLUE RIBBON CLE JULY 2025	2025	
2025/12/003436	09/29/2025	API	437.13	VND	001703	PO	2500388	BLUE RIBBON CLE AUGUST 2025		93601
2025/12/003436	09/29/2025	POL	-437.13	VND	001703	PO	2500388	BLUE RIBBON CLE AUGUST 2025	2025	

1074-55-552-450-45090-155-0000000-0000000-540101- TRAVEL & PER DIEM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42,500.00	42,500.00	35,360.52	726.30	7,139.48	83.2%

2025/12/000861	09/08/2025	API	108.00	VND	101511	PO		SHAFFER LORETTA TDC/US TRAVEL'S ESTO REIM	92402
2025/12/002067	09/07/2025	API	-110.88	VND	999999	PO		PCARD ONE TIME REFUND FOR TAXES CHARGED ON HO	
2025/12/002067	09/07/2025	API	-123.48	VND	999999	PO		PCARD ONE TIME REFUND FOR TAXES CHARGED ON HO	
2025/12/002422	09/16/2025	API	47.00	VND	101511	PO		SHAFFER LORETTA TDC/FL GOVERNOR'S CONF -TOURIS	93286
2025/12/002429	09/12/2025	API	86.00	VND	001721	PO		DAY BRYAN R TDC/CONNECT MARKETPLACE	93270
2025/12/003052	09/24/2025	API	124.10	VND	102076	PO		LOCKE RYAN TDC/CONNECT MARKETPLACE	93650
2025/12/003483	09/25/2025	API	30.00	VND	001721	PO		DAY BRYAN R TDC/SMALL MARKET MEETING CONFE	93643
2025/12/003812	09/22/2025	API	1.36	VND	999999	PO		PCARD ONE TIME UBER FEE FOR J HELLER WHILE AT	
2025/12/003812	09/22/2025	API	0.01	VND	999999	PO		PCARD ONE TIME UBER FEE FOR J HELLER WHILE AT	
2025/12/003812	09/22/2025	API	0.60	VND	999999	PO		PCARD ONE TIME UBER FEE FOR J HELLER WHILE AT	
2025/12/003812	09/22/2025	API	60.36	VND	999999	PO		PCARD ONE TIME UBER FOR J HELLER WHILE AT 202	
2025/12/003813	09/21/2025	API	22.61	VND	999999	PO		PCARD ONE TIME VISA APPLICATION FOR J HELLER	
2025/12/003813	09/21/2025	API	72.00	VND	999999	PO		PCARD ONE TIME PARKING FOR B DAY WHILE AT SMA	
2025/12/003814	09/19/2025	API	408.62	VND	999999	PO		PCARD ONE TIME HOTEL FOR B DAY WHILE AT THE S	

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
10,421.00	10,421.00	6,008.20	323.52	4,412.80	57.7%

2025/12/002512	09/23/2025	API	323.52	VND	201928	PO		VERIZON WIRELES	421552992-00016		93294

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
13,000.00	13,000.00	6,854.29	2,771.52	5,145.71	60.4%

2025/12/003813	09/21/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2025/12/003813	09/21/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2025/12/003813	09/21/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2025/12/003813	09/21/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2025/12/003813	09/21/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	SHIPPING VACATION GUIDES TO FL		
2025/12/003813	09/21/2025	API	9.05	VND	999999	PO		PCARD ONE TIME	PICK UP CHARGE FOR SHIPPING VA		
2025/12/003819	09/14/2025	API	14.75	VND	999999	PO		PCARD ONE TIME	PICK UP CHARGE FOR FSAE CONFER		
2025/12/003819	09/14/2025	API	38.62	VND	999999	PO		PCARD ONE TIME	SHIPPING FOR FSAE PROMOTIONAL		
2025/12/000861	09/08/2025	API	2,500.00	VND	103358	PO	2500063	QUADIENT	POSTAGE FOR METER ACCT 0812956		92440
2025/12/000861	09/08/2025	POL	-2,500.00	VND	103358	PO	2500063	QUADIENT	POSTAGE FOR METER ACCT 0812025		

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
25,188.00	25,188.00	13,371.89	1,535.44	11,816.11	53.1%

2025/12/000419	09/02/2025	API	52.30	VND	000808	PO		SUMTER ELECTRIC	9608557201		92406
2025/12/002424	09/15/2025	API	129.01	VND	014881	PO		CITY OF OCALA/E	567930-118216		93301
2025/12/002424	09/15/2025	API	49.17	VND	014881	PO		CITY OF OCALA/E	572726-118216		93301
2025/12/002621	09/22/2025	API	1,279.41	VND	014881	PO		CITY OF OCALA/E	550848-164495		93243
2025/12/003480	09/29/2025	API	25.55	VND	107238	PO		DUKE ENERGY FLO	9101 5957 9418		93646

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
756.00	756.00	546.99	45.58	209.01	72.4%

2025/12/002621	09/22/2025	API	45.58	VND	014881	PO		CITY OF OCALA/E	550848-164495		93243

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
6,424.00	6,424.00	4,165.80	484.37	505.40	92.1%

2025/12/001159	09/12/2025	POM	20.00	VND	103444	PO	2500021	QUADIENT LEASIN	INCREASE FUNDS	2025	
2025/12/002429	09/12/2025	API	229.65	VND	103444	PO	2500021	QUADIENT LEASIN	POSTAGE METER LEASE 07/01/25-0		93284
2025/12/002429	09/12/2025	POL	-231.05	VND	103444	PO	2500021	QUADIENT LEASIN	POSTAGE METER LEASE 07/01/2025		
2025/12/001145	09/10/2025	API	23.12	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 OVERAGE FEE AUG-25		92794
2025/12/001145	09/10/2025	POL	-23.12	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 OVERAGE FEE AUG-25	2025	
2025/12/002512	09/23/2025	API	231.60	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE SEP-25		93305
2025/12/002512	09/23/2025	POL	-231.60	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE SEP-25	2025	

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	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	2,400.00	3,345.00	3,150.00	315.00	195.00	94.2%

2025/12/002069	09/04/2025	API	315.00	VND	999999	PO		PCARD ONE TIME	RENTAL UNIT FOR STORING PROMOT	

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-545101-	INSURANCE - PREMIUMS	16,864.00	16,864.00	16,863.28	0.00	0.72	100.0%
1074-55-552-450-45090-155-0000000-0000000-546101-	REPAIRS/MAINT - BLDGS & GRNDS	44,000.00	44,000.00	5,680.00	0.00	38,320.00	12.9%
1074-55-552-450-45090-155-0000000-0000000-546257-	REPAIRS/MAINT - FLEET MANAGMNT	4,580.00	4,580.00	744.25	80.02	3,835.75	16.3%

2025/12/003195	09/29/2025	WOJ	0.69	REF	rm	326730
2025/12/003195	09/29/2025	WOJ	4.58	REF	rm	326730
2025/12/003195	09/29/2025	WOJ	9.75	REF	rm	326769
2025/12/003195	09/29/2025	WOJ	65.00	REF	rm	326769

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-547101-	PRINT & BIND	55,500.00	55,500.00	54,041.18	0.00	1,458.82	97.4%
1074-55-552-450-45090-155-0000000-0000000-548101-	PROMO ACT	3,163,799.00	3,098,295.00	1,197,168.96	134,477.88	1,546,542.64	50.1%

2025/12/003809	09/25/2025	API	52.01	VND	999999	PO		PCARD ONE TIME	T-SHIRTS TO PROMOTE OCALA/MARI	
2025/12/003809	09/25/2025	API	666.40	VND	999999	PO		PCARD ONE TIME	BRANDED JAR GRIPS TO PROMOTE O	
2025/12/003809	09/25/2025	API	119.89	VND	999999	PO		PCARD ONE TIME	LUNCH DURING SITE VISIT WITH B	
2025/12/003810	09/24/2025	API	1,195.60	VND	999999	PO		PCARD ONE TIME	BRANDED LUGGAGE TAGS FOR PROMO	
2025/12/003810	09/24/2025	API	3,101.70	VND	999999	PO		PCARD ONE TIME	BRANDED POWER BANKS PROMOTING	
2025/12/003815	09/18/2025	API	88.00	VND	999999	PO		PCARD ONE TIME	BRANDED SHIRTS FOR PROMOTIONAL	
2025/12/003821	09/11/2025	API	10,000.00	VND	202625	PO		VISIT FLORIDA/F	NATIONAL THRIVE OUTSIDE DAY CO	
2025/12/003821	09/11/2025	API	151.20	VND	999999	PO		PCARD ONE TIME	SUBS, WRAPS, CHIPS, TEA, CUPS,	
2025/12/002422	09/16/2025	API	7,300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTING,	93291
2025/12/002422	09/16/2025	POL	-300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	POL	-5,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	API	7,300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTING,	93291
2025/12/002422	09/16/2025	POL	-300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	POL	-5,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002422	09/16/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/12/002424	09/15/2025	API	1,875.03	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS	93281
2025/12/002424	09/15/2025	POL	-1,875.03	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS 2025	
2025/12/003480	09/29/2025	API	2,280.53	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS	93654

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FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

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

2025/12/003480	09/29/2025	POL	-2,280.53	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS	2025	
2025/12/003480	09/29/2025	API	1,484.52	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS		93654
2025/12/003480	09/29/2025	POL	-1,484.52	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS	2025	
2025/12/003483	09/25/2025	API	1,220.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS		93654
2025/12/003483	09/25/2025	POL	-1,220.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS	2025	
2025/12/000902	09/03/2025	API	10,900.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION		92428
2025/12/000902	09/03/2025	POL	-10,900.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION	2025	
2025/12/002438	09/23/2025	POM	-20,000.00	VND	002059	PO	2500963	CSF AQUATICS	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-15,000.00	VND	002059	PO	2500964	CSF AQUATICS	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-33,000.00	VND	001786	PO	2500965	YMCA OF THE USA	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-60,000.00	VND	001553	PO	2500966	COLLEGE SWIMMIN	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-50,000.00	VND	001746	PO	2500967	FLORIDA HIGH SC	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-30,000.00	VND	002059	PO	2500968	CSF AQUATICS	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-25,000.00	VND	002059	PO	2500969	CSF AQUATICS	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-100,000.00	VND	001392	PO	2500970	NATIONAL COLLEG	CANCEL PER DEPT	2025	
2025/12/002438	09/23/2025	POM	-17,584.00	VND	001201	PO	2501245	GRANDVIEW INVIT	CANCEL PER DEPT	2025	
2025/12/000902	09/03/2025	API	300.00	VND	100302	PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS/SEP25		92434
2025/12/000902	09/03/2025	POL	-300.00	VND	100302	PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS/SEP2025		
2025/12/000902	09/03/2025	API	8,950.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPHY		92436
2025/12/000902	09/03/2025	POL	-8,950.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPH2025		
2025/12/000714	09/09/2025	POE	1,425.00	VND	108235	PO	2501619	RAINBOW SPRINGS	MARKETING ASSISTANCE REIMBURSE		
2025/12/002432	09/11/2025	API	1,325.00	VND	108235	PO	2501619	RAINBOW SPRINGS	MARKETING ASSISTANCE REIMBURSE		93314
2025/12/002432	09/11/2025	POL	-1,425.00	VND	108235	PO	2501619	RAINBOW SPRINGS	MARKETING ASSISTANCE REIMB2025		
2025/12/000821	09/09/2025	POE	5,000.00	VND	106847	PO	2501624	OCALA MAIN STRE	MARKETING ASSISTANCE REIMBURSE		
2025/12/000822	09/09/2025	POE	5,000.00	VND	002253	PO	2501625	GRANDVIEW CLYDE	MARKETING ASSISTNACE REIMBURSE		
2025/12/000823	09/09/2025	POE	5,000.00	VND	103503	PO	2501626	FORT KING HERIT	MARKETING ASSISTANCE REIMBURSE		
2025/12/000824	09/09/2025	POE	5,000.00	VND	002574	PO	2501627	FARM TO YOU REV	MARKETING ASSISTANCE REIMBURSE		
2025/12/000825	09/09/2025	POE	5,000.00	VND	002580	PO	2501628	DIAMONDZ AND PE	MARKETING ASSISTANCE REIMBURSE		
2025/12/000826	09/09/2025	POE	5,000.00	VND	002561	PO	2501629	CRAZY CUCUMBER	MARKETING ASSISTANCE REIMBURSE		
2025/12/000827	09/09/2025	POE	5,000.00	VND	101721	PO	2501630	COLLEGE OF CENT	MARKETING ASSISTANCE REIMBURSE		
2025/12/000828	09/09/2025	POE	5,000.00	VND	002565	PO	2501631	SWAMPYS BAR AND	MARKETING ASSISTANCE REIMBURSE		
2025/12/000829	09/09/2025	POE	5,000.00	VND	204160	PO	2501632	REILLY ARTS CEN	MARKETING ASSISTANCE REIMBURSE		
2025/12/000830	09/09/2025	POE	2,500.00	VND	106536	PO	2501633	REILLY ARTS CEN	MARKETING ASSISTANCE REIMBURSE		
2025/12/000831	09/09/2025	POE	5,000.00	VND	202759	PO	2501634	MARION CULTURAL	MARKETING ASSISTANCE REIMBURSE		
2025/12/003480	09/29/2025	API	5,000.00	VND	202759	PO	2501634	MARION CULTURAL	MARKETING ASSISTANCE REIMBURSE		93652
2025/12/003480	09/29/2025	POL	-5,000.00	VND	202759	PO	2501634	MARION CULTURAL	MARKETING ASSISTANCE REIMB2025		
2025/12/000832	09/09/2025	POE	5,000.00	VND	002566	PO	2501635	HORSE AND HOUND	MARKETING ASSISTANCE REIMBURSE		
2025/12/000833	09/09/2025	POE	67,500.00	VND	202625	PO	2501636	VISIT FLORIDA/F	DMO VIDEO CO-OP, GOLD FAMILIES		
2025/12/001145	09/10/2025	API	67,500.00	VND	202625	PO	2501636	VISIT FLORIDA/F	DMO VIDEO CO-OP, GOLD FAMILIES		92780
2025/12/001145	09/10/2025	POL	-67,500.00	VND	202625	PO	2501636	VISIT FLORIDA/F	DMO VIDEO CO-OP, GOLD FAMI2025		
2025/12/002029	09/18/2025	POE	3,668.00	VND	108637	PO	2501654	BELLEVIEW GIRLS	ROOM NIGHT REIMBURSEMENT		
2025/12/002433	09/19/2025	API	3,668.00	VND	108637	PO	2501654	BELLEVIEW GIRLS	FL DIXIE GIRLS SOFTBALL REIMBU		93265
2025/12/002433	09/19/2025	POL	-3,668.00	VND	108637	PO	2501654	BELLEVIEW GIRLS	FL DIXIE GIRLS SOFTBALL RE2025		

EXPENDITURE STATUS REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-549185-		CHARGES - COST ALLOCATION				
174,198.00	174,198.00	174,198.00	14,516.50		0.00	100.0%
2025/12/000220 09/03/2025 GEN	14,516.50 REF			REC COST ALLOCATION/SEP25		
1074-55-552-450-45090-155-0000000-0000000-551101-		OFFICE SUPPLIES				
2,000.00	2,000.00	576.82	0.00		1,423.18	28.8%
1074-55-552-450-45090-155-0000000-0000000-552101-		GASOLINE, OIL & LUBRICANTS				
4,000.00	4,000.00	1,692.24	190.59		2,307.76	42.3%
2025/12/000178 09/03/2025 WOJ	55.47 REF fuel			FUEL-12015		
2025/12/000873 09/10/2025 WOJ	23.53 REF fuel			FUEL-12190		
2025/12/001579 09/16/2025 WOJ	55.45 REF fuel			FUEL-12517		
2025/12/003373 09/30/2025 WOJ	56.14 REF fuel			FUEL-13093		
1074-55-552-450-45090-155-0000000-0000000-552106-		COMPUTER SOFTWARE				
25,055.00	25,055.00	20,468.66	0.00		4,586.34	81.7%
1074-55-552-450-45090-155-0000000-0000000-552108-		OPERATING SUPPLIES				
7,500.00	12,899.00	11,466.05	1,194.58		1,432.95	88.9%
2025/12/002067 09/07/2025 API	963.00 VND 999999 PO		PCARD ONE TIME	TRAVEL CASES FOR TRADESHOWS		
2025/12/002072 09/02/2025 API	28.89 VND 001556 PO		AMAZON MARKETPL	RESTROOM SIGNS, MAN & WOMEN UN		
2025/12/003817 09/16/2025 API	49.99 VND 001556 PO		AMAZON MARKETPL	CHARGING STAND FOR IPHONE, IT		
2025/12/003821 09/11/2025 API	33.70 VND 999999 PO		PCARD ONE TIME	GRANOLA BARS, DISH SOAP FOR TD		
2025/12/003823 09/09/2025 API	119.00 VND 001556 PO		AMAZON MARKETPL	FRAME FOR PHOTO OF MARION COUN		
1074-55-552-450-45090-155-0000000-0000000-552116-		OPER SUPPLIES - COMP HARDWARE				
11,500.00	11,500.00	9,948.75	82.42		1,551.25	86.5%
2025/12/003814 09/19/2025 API	48.43 VND 001556 PO		AMAZON MARKETPL	WIRELESS KEYBOARD		
2025/12/003816 09/17/2025 API	33.99 VND 001556 PO		AMAZON MARKETPL	WIRELESS MOUSE		
1074-55-552-450-45090-155-0000000-0000000-552257-		PARTS - VEHICLE / EQUIPMENT				
3,000.00	3,000.00	344.47	6.90		2,655.53	11.5%
2025/12/001330 09/15/2025 WOJ	6.90 REF rm			323083		
1074-55-552-450-45090-155-0000000-0000000-554101-		BOOKS, PUBS & SUBSCRIPTIONS				
49,104.00	49,104.00	39,600.00	0.00		9,504.00	80.6%

EXPENDITURE STATUS REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account / Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-554201- DUES & MEMBERSHIPS	29,704.00	35,729.00	27,444.00	0.00	8,275.00	76.8%
1074-55-552-450-45090-155-0000000-0000000-555501- TRAINING & EDUCATION	76,530.00	76,530.00	54,193.39	59.00	22,336.61	70.8%
2025/12/003821 09/11/2025 API 59.00 VND 999999 PO PCARD ONE TIME DEPARTWIDE GOAL SETTING & STRA						
1074-55-552-450-45090-155-0000000-0000000-563102- IMPROVE - CIP	6,786,423.00	6,786,423.00	3,436,017.52	0.00	2,994,012.99	55.9%
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%
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	446,865.00	0.00	0.00	0.00	0.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199- RESERVE FOR CASH CARRY FORWARD	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	.0%
TOTAL TOURIST DEVELOPMENT FUND	14,882,524.00	14,382,524.00	7,392,948.60	490,665.84	5,988,366.40	51.4%
TOTAL EXPENSES	14,882,524.00	14,382,524.00	7,392,948.60	490,665.84	5,988,366.40	

EXPENDITURE STATUS REPORT

FOR 2025 12 JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL	14,882,524.00	14,382,524.00	7,392,948.60	490,665.84	5,988,366.40	51.4%

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

EXPENDITURE STATUS REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENDITURE STATUS REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: Y
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	cp155552
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active