

EXPENDITURE STATUS REPORT

FOR 2024 13				JOURNAL DETAIL 2024 13 TO 2024 13			
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	575,946.63	25,905.37	95.7%		
2024/13/000231	09/30/2024 GNI	13,370.62	REF 24 PR 10/11/24 PR ACCRUAL				
1074-55-552-450-45090-155-0000000-0000000-521101-			FICA TAXES				
46,052.00	0.00	46,052.00	41,168.99	4,883.01	89.4%		
2024/13/000231	09/30/2024 GNI	948.97	REF 24 PR 10/11/24 PR ACCRUAL				
1074-55-552-450-45090-155-0000000-0000000-522101-			RETIREMENT CONTRIBUTIONS				
81,676.00	0.00	81,676.00	77,796.41	3,879.59	95.3%		
1074-55-552-450-45090-155-0000000-0000000-523101-			HEALTH INSURANCE				
113,616.00	0.00	113,616.00	100,993.97	12,622.03	88.9%		
1074-55-552-450-45090-155-0000000-0000000-523401-			LIFE, AD&D, LTD				
4,041.00	0.00	4,041.00	3,853.96	187.04	95.4%		
1074-55-552-450-45090-155-0000000-0000000-524101-			WORKER'S COMPENSATION				
487.00	0.00	487.00	487.00	0.00	100.0%		
1074-55-552-450-45090-155-0000000-0000000-531109-			PROFESSIONAL SERVICES				
0.00	171,125.00	171,125.00	166,125.00	5,000.00	97.1%		
2024/13/000760	09/30/2024 API	10,000.00	VND 105047 PO 2400559	DOWNES & ST GERM ECONOMIC IMPACT REPORTS WEC/FA	78816		
2024/13/000760	09/30/2024 POL	-10,000.00	VND 105047 PO 2400559	DOWNES & ST GERM ECONOMIC IMPACT REPORTS WE2024			
2024/13/000760	09/30/2024 API	15,000.00	VND 105047 PO 2400559	DOWNES & ST GERM SURVEYED JULY-SEPT 2024/ETC	78816		
2024/13/000760	09/30/2024 POL	-15,000.00	VND 105047 PO 2400559	DOWNES & ST GERM SURVEYED JULY-SEPT 2024/ET2024			
2024/13/000095	09/30/2024 API	7,400.00	VND 001798 PO 2401604	HUNDEN PARTNERS COUNTY WIDE GAP ONE ON ONES	77671		
2024/13/000095	09/30/2024 POL	-7,400.00	VND 001798 PO 2401604	HUNDEN PARTNERS COUNTY WIDE GAP ONE ON ONE2024			
2024/13/000630	09/30/2024 POM	-5,000.00	VND 001798 PO 2401604	HUNDEN PARTNERS END OF YEAR 2024			
1074-55-552-450-45090-155-0000000-0000000-534101-			CONTRACT SERV - OTHER - MISC				
1,605,640.00	2,520.00	1,608,160.00	1,548,677.62	59,482.38	96.3%		
2024/13/000095	09/30/2024 API	13,750.00	VND 106656 PO 2400316	MILES PARTNERSH MEDIA MANAGEMENT RETAINER	77674		
2024/13/000095	09/30/2024 POL	-13,750.00	VND 106656 PO 2400316	MILES PARTNERSH MEDIA MANAGEMENT RETAINER 2024			
2024/13/000214	09/30/2024 API	7,000.00	VND 106656 PO 2400316	MILES PARTNERSH OCALA/MARION CNTY FACEBOOK/INS	77921		
2024/13/000214	09/30/2024 POL	-7,000.00	VND 106656 PO 2400316	MILES PARTNERSH OCALA/MARION CNTY FACEBOOK2024			
2024/13/000214	09/30/2024 API	6,939.42	VND 106656 PO 2400316	MILES PARTNERSH OCALA/MARION CNTY GOOGLE	77921		
2024/13/000214	09/30/2024 POL	-6,939.42	VND 106656 PO 2400316	MILES PARTNERSH OCALA/MARION CNTY GOOGLE 2024			
2024/13/000214	09/30/2024 API	39,052.29	VND 106656 PO 2400316	MILES PARTNERSH OCALA/MARION CNTY AD GENUITY D	77921		
2024/13/000214	09/30/2024 POL	-39,052.29	VND 106656 PO 2400316	MILES PARTNERSH OCALA/MARION CNTY AD GENUI2024			

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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

CP155552 534101		CONTRACT SERV - OTHER - MISC									
2024/13/000214	09/30/2024	API	50,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY HULU	77921
2024/13/000214	09/30/2024	POL	-50,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY HULU 2024	
2024/13/000214	09/30/2024	API	15,242.28	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY UNDERTONE	77921
2024/13/000214	09/30/2024	POL	-15,242.28	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY UNDERTON2024	
2024/13/000214	09/30/2024	API	13,078.72	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY NATIVO	77921
2024/13/000214	09/30/2024	POL	-13,078.72	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY NATIVO 2024	
2024/13/000214	09/30/2024	API	19,999.29	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY LINKEDIN	77921
2024/13/000214	09/30/2024	POL	-19,999.29	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY LINKEDIN2024	
2024/13/000214	09/30/2024	API	3,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY FLAMINGO	77921
2024/13/000214	09/30/2024	POL	-3,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY FLAMINGO2024	
2024/13/000214	09/30/2024	API	2,755.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY OUTFRONT	77921
2024/13/000214	09/30/2024	POL	-2,755.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY OUTFRONT2024	
2024/13/000214	09/30/2024	API	1,170.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY CLEAR CHANNE	77921
2024/13/000214	09/30/2024	POL	-1,170.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY CLEAR CH2024	
2024/13/000214	09/30/2024	API	13,750.00	VND	106656	PO	2400316	MILES PARTNERSH	MEDIA MONTHLY	RETAINER	77921
2024/13/000214	09/30/2024	POL	-13,750.00	VND	106656	PO	2400316	MILES PARTNERSH	MEDIA MONTHLY	RETAINER 2024	
2024/13/000214	09/30/2024	API	2,660.03	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY NATIVO	77921
2024/13/000214	09/30/2024	POL	-2,660.03	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY NATIVO 2024	
2024/13/000214	09/30/2024	API	3,613.19	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY UNDERTONE	77921
2024/13/000214	09/30/2024	POL	-3,613.19	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY UNDERTON2024	
2024/13/000214	09/30/2024	API	1,750.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY FLAMINGO	77921
2024/13/000214	09/30/2024	POL	-1,750.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY FLAMINGO2024	
2024/13/000214	09/30/2024	API	29,900.81	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY EXPEDIA	77921
2024/13/000214	09/30/2024	POL	-29,900.81	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY EXPEDIA 2024	
2024/13/000214	09/30/2024	API	10,129.69	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY AD GENUITY D	77921
2024/13/000214	09/30/2024	POL	-10,129.69	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY AD GENUI2024	
2024/13/000214	09/30/2024	API	292.50	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY CLEAR CHANNE	77921
2024/13/000214	09/30/2024	POL	-292.50	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY CLEAR CH2024	
2024/13/000317	09/30/2024	API	28,121.36	VND	106656	PO	2400316	MILES PARTNERSH	AD SERVING FEES/SEPT		77921
2024/13/000317	09/30/2024	POL	-28,121.36	VND	106656	PO	2400316	MILES PARTNERSH	AD SERVING FEES/SEPT	2024	
2024/13/000568	09/30/2024	API	1,170.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY CLEAR CHANNE	78574
2024/13/000568	09/30/2024	POL	-1,170.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	CNTY CLEAR CH2024	
2024/13/000630	09/30/2024	POM	-55,080.68	VND	106656	PO	2400316	MILES PARTNERSH	END OF YEAR	2024	
2024/13/000787	09/30/2024	POM	55,080.68	VND	106656	PO	2400316	MILES PARTNERSH	REOPENED/CANCELED	IN ERROR2024	
2024/13/000936	09/30/2024	POM	-55,080.68	VND	106656	PO	2400316	MILES PARTNERSH	END OF YEAR	2024	
2024/13/000039	09/30/2024	API	430.65	VND	001703	PO	2400972	BLUE RIBBON	CLE AUGUST 2024		77435
2024/13/000039	09/30/2024	POL	-430.65	VND	001703	PO	2400972	BLUE RIBBON	CLE AUGUST 2024	2024	
2024/13/000132	09/30/2024	API	334.95	VND	001703	PO	2400972	BLUE RIBBON	CLE SEPT 2024		77609
2024/13/000132	09/30/2024	POL	-334.95	VND	001703	PO	2400972	BLUE RIBBON	CLE SEPT 2024	2024	
2024/13/000639	09/30/2024	POM	-190.15	VND	001703	PO	2400972	BLUE RIBBON	CLE END OF YEAR	2024	
2024/13/000095	09/30/2024	API	1,098.00	VND	002117	PO	2401724	AD-VANCE TALENT	WE 092224	MARKETING COORDINATO	77652
2024/13/000095	09/30/2024	POL	-1,098.00	VND	002117	PO	2401724	AD-VANCE TALENT	WE 092224	MARKETING COORDI2024	
2024/13/000331	09/30/2024	API	1,098.00	VND	002117	PO	2401724	AD-VANCE TALENT	14802: WE 09/29/24	MARKETING C	77883
2024/13/000331	09/30/2024	POL	-1,098.00	VND	002117	PO	2401724	AD-VANCE TALENT	14802: WE 09/29/24	MARKETI2024	
2024/13/000630	09/30/2024	POM	-204.00	VND	002117	PO	2401724	AD-VANCE TALENT	END OF YEAR	2024	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE									
1074-55-552-450-45090-155-0000000-0000000-540101-	42,500.00	0.00	42,500.00	25,852.16	TRAVEL & PER DIEM						16,647.84	60.8%
2024/13/000465	09/30/2024	API	152.00	VND	001721	PO	DAY BRYAN R	TDC/MEALS AT TEAMS	2024 CONFER	78557		
1074-55-552-450-45090-155-0000000-0000000-541101-	7,258.00	0.00	7,258.00	5,354.94	COMMUNICATIONS SERVICES						1,903.06	73.8%
2024/13/000025	09/30/2024	API	323.44	VND	201928	PO	VERIZON WIRELES	421552992-00016		77515		
1074-55-552-450-45090-155-0000000-0000000-542201-	8,800.00	0.00	8,800.00	6,260.21	POSTAGE & FREIGHT						2,539.79	71.1%
1074-55-552-450-45090-155-0000000-0000000-543101-	13,770.00	0.00	13,770.00	12,494.94	UTILITY SERVICES - ELC WTR SWR						1,275.06	90.7%
2024/13/000214	09/30/2024	API	42.96	VND	000808	PO	SUMTER ELECTRIC	9608557201		77935		
1074-55-552-450-45090-155-0000000-0000000-543102-	756.00	0.00	756.00	547.03	UTILITY SERVICES - WST DISP						208.97	72.4%
2024/13/000288	09/30/2024	GEN	91.18	REF	WRONG ENTRY ON JE 2431 P12							
1074-55-552-450-45090-155-0000000-0000000-544101-	6,465.00	2,000.00	8,465.00	4,444.12	RENTALS & LEASES - EQUIPMENT						4,020.88	52.5%
2024/13/000630	09/30/2024	POM	-40.08	VND	103444	PO	2400007	QUADIENT LEASIN	END OF YEAR	2024		
2024/13/000630	09/30/2024	POM	-1,415.80	VND	501306	PO	2400288	DOCUMENT TECHNO	END OF YEAR	2024		
1074-55-552-450-45090-155-0000000-0000000-544401-	0.00	3,780.00	3,780.00	279.44	RENTALS & LEASES - BUILDINGS						3,500.56	7.4%
1074-55-552-450-45090-155-0000000-0000000-545101-	15,337.00	0.00	15,337.00	15,336.40	INSURANCE - PREMIUMS						0.60	100.0%
1074-55-552-450-45090-155-0000000-0000000-546101-	55,500.00	0.00	55,500.00	0.00	REPAIRS/MAINT - BLDGS & GRNDS						55,500.00	.0%
1074-55-552-450-45090-155-0000000-0000000-546257-	2,500.00	-1,021.00	1,479.00	1,722.28	REPAIRS/MAINT - FLEET MANAGMNT						-243.28	116.4%

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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		
1074-55-552-450-45090-155-0000000-0000000-546312-	74.00	0.00		74.00	REPAIRS/MAINT - COMPUTER EQUIP		0.00	74.00	.0%		
1074-55-552-450-45090-155-0000000-0000000-547101-	35,500.00	-20,580.00		14,920.00	PRINT & BIND		7,693.22	7,226.78	51.6%		
1074-55-552-450-45090-155-0000000-0000000-548101-	2,716,889.00	-170,729.00		2,546,160.00	PROMO ACT		1,421,785.37	1,124,374.63	55.8%		
2024/13/000471	09/30/2024	API	180,000.00	VND	106656	PO					78574
2024/13/000760	09/30/2024	API	17,000.00	VND	002267	PO					78821
2024/13/000630	09/30/2024	POM	-10,416.70	VND	106354	PO	2400023				
2024/13/000630	09/30/2024	POM	-14,635.00	VND	001485	PO	2400320	DARUMA TECH LLC	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-10,416.63	VND	001799	PO	2400432	MAVEN PHOTO	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-1,830.50	VND	001933	PO	2400793	FENSTERER SCOTT	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-947.84	VND	102569	PO	2400845	ON TIME MARKETI	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-562.03	VND	102569	PO	2400845	ON TIME MARKETI	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-10,575.00	VND	001799	PO	2401209	MAVEN PHOTO	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-30,525.00	VND	106354	PO	2401218	DIGITAL FURY LL	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-67,500.00	VND	202625	PO	2401397	VISIT FLORIDA/F	END OF YEAR		2024
2024/13/000341	09/30/2024	POM	-180,000.00	VND	202625	PO	2401398	VISIT FLORIDA/F	CANCEL PER DEPT		2024
2024/13/000092	09/30/2024	API	3,916.00	VND	001661	PO	2401626	VETERANS4YOU	NIGHT LIGHTS, LUGGAGE TAGS		77694
2024/13/000092	09/30/2024	POL	-3,916.00	VND	001661	PO	2401626	VETERANS4YOU	NIGHT LIGHTS, LUGGAGE TAGS		2024
2024/13/000214	09/30/2024	API	3,654.50	VND	103503	PO	2401713	FORT KING HERIT	MARKETING PROGRAM REIMBURSEMEN		77912
2024/13/000214	09/30/2024	POL	-3,654.50	VND	103503	PO	2401713	FORT KING HERIT	MARKETING PROGRAM REIMBURSEMEN		2024
2024/13/000630	09/30/2024	POM	-1,345.50	VND	103503	PO	2401713	FORT KING HERIT	END OF YEAR		2024
2024/13/000630	09/30/2024	POM	-5,000.00	VND	002252	PO	2401714	WORKSPACE COLLE	END OF YEAR		2024
2024/13/000653	09/30/2024	POM	5,000.00	VND	002252	PO	2401714	WORKSPACE COLLE	CANCELED IN ERROR		2024
2024/13/000789	09/30/2024	API	3,687.02	VND	002252	PO	2401714	WORKSPACE COLLE	MARKETING ASSISTANCE FUNDING R		79095
2024/13/000789	09/30/2024	POL	-3,687.02	VND	002252	PO	2401714	WORKSPACE COLLE	MARKETING ASSISTANCE FUNDI		2024
2024/13/000936	09/30/2024	POM	-1,312.98	VND	002252	PO	2401714	WORKSPACE COLLE	END OF YEAR		2024
2024/13/000527	09/30/2024	API	5,000.00	VND	204160	PO	2401715	REILLY ARTS CEN	MARKETING ASSISTANCE FUNDING P		78587
2024/13/000527	09/30/2024	POL	-5,000.00	VND	204160	PO	2401715	REILLY ARTS CEN	MARKETING ASSISTANCE FUNDI		2024
2024/13/000095	09/30/2024	API	5,000.00	VND	002253	PO	2401716	GRANDVIEW CLYDE	MARKETING FUNDING PROGRAM REIM		77670
2024/13/000095	09/30/2024	POL	-5,000.00	VND	002253	PO	2401716	GRANDVIEW CLYDE	MARKETING FUNDING PROGRAM		2024
2024/13/000092	09/30/2024	API	2,499.00	VND	001883	PO	2401739	TEAM IP INC	CUSTOM BRANDED POLOS		77684
2024/13/000092	09/30/2024	POL	-2,499.00	VND	001883	PO	2401739	TEAM IP INC	CUSTOM BRANDED POLOS		2024
2024/13/000092	09/30/2024	API	3,976.00	VND	002265	PO	2401741	CITRUS COUNTY K	ROOM NIGHT REIMBURSEMENT		77656
2024/13/000092	09/30/2024	POL	-3,976.00	VND	002265	PO	2401741	CITRUS COUNTY K	ROOM NIGHT REIMBURSEMENT		2024
1074-55-552-450-45090-155-0000000-0000000-549185-	143,060.00	0.00		143,060.00	CHARGES - COST ALLOCATION		143,060.00	0.00	100.0%		

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ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL
1074-55-552-450-45090-155-0000000-0000000-551101-									OFFICE SUPPLIES						
	2,500.00				0.00				2,500.00		1,926.17		573.83		77.0%
1074-55-552-450-45090-155-0000000-0000000-552101-									GASOLINE, OIL & LUBRICANTS						
	4,300.00				0.00				4,300.00		1,415.25		2,884.75		32.9%
2024/13/000076	09/30/2024	GEN				213.29	REF		FLEET-TDC-AUG24 INV 10434-CM						
2024/13/000392	09/30/2024	GEN				132.66	REF		FLEET-TDC-SEPT24 INV 10476-CM						
1074-55-552-450-45090-155-0000000-0000000-552106-									COMPUTER SOFTWARE						
	15,161.00				0.00				15,161.00		12,580.42		2,580.58		83.0%
1074-55-552-450-45090-155-0000000-0000000-552108-									OPERATING SUPPLIES						
	7,000.00				0.00				7,000.00		3,918.46		3,081.54		56.0%
1074-55-552-450-45090-155-0000000-0000000-552116-									OPER SUPPLIES - COMP HARDWARE						
	4,000.00				8,500.00				12,500.00		10,536.52		1,963.48		84.3%
1074-55-552-450-45090-155-0000000-0000000-552257-									PARTS - VEHICLE / EQUIPMENT						
	0.00				1,021.00				1,021.00		254.70		766.30		24.9%
1074-55-552-450-45090-155-0000000-0000000-554101-									BOOKS, PUBS & SUBSCRIPTIONS						
	48,559.00				0.00				48,559.00		37,149.26		11,409.74		76.5%
1074-55-552-450-45090-155-0000000-0000000-554201-									DUES & MEMBERSHIPS						
	29,129.00				3,384.00				32,513.00		20,587.13		11,925.87		63.3%
1074-55-552-450-45090-155-0000000-0000000-555501-									TRAINING & EDUCATION						
	76,530.00				0.00				76,530.00		39,633.00		36,897.00		51.8%
2024/13/000457	09/30/2024	API				3,095.00	VND	000745	PO			FLORIDA SPORTS REGISTRATION FOR B DAY AT TEAM			78565
1074-55-552-450-45090-155-0000000-0000000-563102-									IMPROVE - CIP						
	4,124,805.00				5,427,037.00			9,551,842.00			5,416,890.21		345,877.78		96.4%
2024/13/000073	09/30/2024	API				446.00	VND	500704	PO	2300862		KIMLEY HORN AND CONCEPT DEVELOPMENT - NORTH GA			77673
2024/13/000073	09/30/2024	POL				-446.50	VND	500704	PO	2300862		KIMLEY HORN AND CONCEPT DEVELOPMENT - NORT2023			
2024/13/000073	09/30/2024	API				9,070.18	VND	500704	PO	2400721		KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-SOUT			77673
2024/13/000073	09/30/2024	POL				-9,070.18	VND	500704	PO	2400721		KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-2024			
2024/13/000461	09/30/2024	API				14,091.43	VND	500704	PO	2400721		KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-SOUT			78571
2024/13/000461	09/30/2024	POL				-14,091.43	VND	500704	PO	2400721		KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-2024			
2024/13/000563	09/30/2024	API				799,112.29	VND	203811	PO	2400722		COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC			78551

EXPENDITURE STATUS REPORT

FOR 2024 13				JOURNAL DETAIL 2024 13 TO 2024 13			
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
CP155552 563102 IMPROVE - CIP							
2024/13/000563	09/30/2024	POL	-799,112.29	VND 203811 PO 2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024		
2024/13/000477	09/30/2024	API	12,196.10	VND 500704 PO 2400771	KIMLEY HORN AND I-75 NORTH GATEWAY LIGHTING/LA	78571	
2024/13/000477	09/30/2024	POL	-12,196.10	VND 500704 PO 2400771	KIMLEY HORN AND I-75 NORTH GATEWAY LIGHTIN2024		
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%
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		-5,147,238.00		1,303,769.00	0.00	1,303,769.00 .0%
<b>TOTAL TOURIST DEVELOPMENT FUND</b>							
	18,269,485.00		279,823.00		18,549,308.00	9,704,770.81	5,052,001.12 52.3%
<b>TOTAL EXPENSES</b>							
	18,269,485.00		279,823.00		18,549,308.00	9,704,770.81	5,052,001.12

EXPENDITURE STATUS REPORT

FOR 2024 13				JOURNAL DETAIL 2024 13 TO 2024 13		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
18,269,485.00	279,823.00	18,549,308.00	9,704,770.81	5,052,001.12	52.3%	
GRAND TOTAL						

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