

EXPENDITURE STATUS REPORT

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND									
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-512101-				REGULAR SALARIES & WAGES					
749,719.00		749,719.00		350,458.63		59,297.43		399,260.37	46.7%
2026/06/000951	03/13/2026	PRJ	30,659.30	REF	260313			WARRANT=260313	RUN=0 REGULAR
2026/06/002500	03/27/2026	PRJ	28,638.13	REF	260327			WARRANT=260327	RUN=0 REGULAR
1074-55-552-450-45090-155-0000000-0000000-514101-				OVERTIME					
0.00		0.00		131.37		0.00		-131.37	100.0%
1074-55-552-450-45090-155-0000000-0000000-521101-				FICA TAXES					
57,364.00		57,364.00		25,149.15		4,251.64		32,214.85	43.8%
2026/06/000951	03/13/2026	PRJ	2,196.76	REF	260313			WARRANT=260313	RUN=0 REGULAR
2026/06/002500	03/27/2026	PRJ	2,054.88	REF	260327			WARRANT=260327	RUN=0 REGULAR
1074-55-552-450-45090-155-0000000-0000000-522101-				RETIREMENT CONTRIBUTIONS					
105,191.00		105,191.00		51,864.89		8,319.41		53,326.11	49.3%
2026/06/000951	03/13/2026	PRJ	4,301.49	REF	260313			WARRANT=260313	RUN=0 REGULAR
2026/06/002500	03/27/2026	PRJ	4,017.92	REF	260327			WARRANT=260327	RUN=0 REGULAR
1074-55-552-450-45090-155-0000000-0000000-523101-				HEALTH INSURANCE					
140,712.00		140,712.00		68,375.95		11,726.00		72,336.05	48.6%
2026/06/000951	03/13/2026	PRJ	7,584.93	REF	260313			WARRANT=260313	RUN=0 REGULAR
2026/06/000951	03/13/2026	PRJ	-1,721.93	REF	260313			WARRANT=260313	RUN=0 REGULAR
2026/06/002500	03/27/2026	PRJ	7,584.93	REF	260327			WARRANT=260327	RUN=0 REGULAR
2026/06/002500	03/27/2026	PRJ	-1,721.93	REF	260327			WARRANT=260327	RUN=0 REGULAR
1074-55-552-450-45090-155-0000000-0000000-523401-				LIFE, AD&D, LTD					
5,033.00		5,033.00		2,449.65		406.18		2,583.35	48.7%
2026/06/000951	03/13/2026	PRJ	207.02	REF	260313			WARRANT=260313	RUN=0 REGULAR
2026/06/002500	03/27/2026	PRJ	199.16	REF	260327			WARRANT=260327	RUN=0 REGULAR
1074-55-552-450-45090-155-0000000-0000000-524101-				WORKER'S COMPENSATION					
905.00		905.00		452.50		0.00		452.50	50.0%
1074-55-552-450-45090-155-0000000-0000000-531109-				PROFESSIONAL SERVICES					
1,937,283.00		1,937,283.00		420,914.11		243,240.46		207,283.00	89.3%
2026/06/002547	03/24/2026	API	15,125.00	VND	106656	PO	2600192	MILES PARTNERSH STRATEGIC MEDIA PLANNING RETAI	101761
2026/06/002547	03/24/2026	POL	-15,125.00	VND	106656	PO	2600192	MILES PARTNERSH STRATEGIC MEDIA PLANNING R2026	
2026/06/002547	03/24/2026	API	5,000.00	VND	106656	PO	2600192	MILES PARTNERSH PINTEREST	101761
2026/06/002547	03/24/2026	POL	-5,000.00	VND	106656	PO	2600192	MILES PARTNERSH PINTEREST	2026
2026/06/002547	03/24/2026	API	1,210.00	VND	106656	PO	2600192	MILES PARTNERSH OUTFRONT MEDIA PLAN	101761

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

2026/06/002547	03/24/2026	POL	-1,210.00	VND	106656	PO	2600192	MILES PARTNERSH	OUTFRONT MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	825.00	VND	106656	PO	2600192	MILES PARTNERSH	LAMAR ADVERTISING DEC-25 PANEL		101761
2026/06/002547	03/24/2026	POL	-825.00	VND	106656	PO	2600192	MILES PARTNERSH	LAMAR ADVERTISING DEC-25 P2026		
2026/06/002547	03/24/2026	API	1,320.00	VND	106656	PO	2600192	MILES PARTNERSH	CLEAR CHANNEL OUTDOOR 8305 11/		101761
2026/06/002547	03/24/2026	POL	-1,320.00	VND	106656	PO	2600192	MILES PARTNERSH	CLEAR CHANNEL OUTDOOR 83052026		
2026/06/002547	03/24/2026	API	3,750.00	VND	106656	PO	2600192	MILES PARTNERSH	TARSUS CONNECT MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-3,750.00	VND	106656	PO	2600192	MILES PARTNERSH	TARSUS CONNECT MEDIA PLAN 2026		
2026/06/002547	03/24/2026	API	10,000.00	VND	106656	PO	2600192	MILES PARTNERSH	IHEART MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-10,000.00	VND	106656	PO	2600192	MILES PARTNERSH	IHEART MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	44,856.79	VND	106656	PO	2600192	MILES PARTNERSH	ADGENUITY MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-44,856.79	VND	106656	PO	2600192	MILES PARTNERSH	ADGENUITY MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	16,872.73	VND	106656	PO	2600192	MILES PARTNERSH	NATIVO MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-16,872.73	VND	106656	PO	2600192	MILES PARTNERSH	NATIVO MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	9,264.81	VND	106656	PO	2600192	MILES PARTNERSH	CADENT MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-9,264.81	VND	106656	PO	2600192	MILES PARTNERSH	CADENT MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	12.19	VND	106656	PO	2600192	MILES PARTNERSH	SIMPLIFI HOLDINGS MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-12.19	VND	106656	PO	2600192	MILES PARTNERSH	SIMPLIFI HOLDINGS MEDIA PL2026		
2026/06/002547	03/24/2026	API	7,340.31	VND	106656	PO	2600192	MILES PARTNERSH	META PLATFORMS MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-7,340.31	VND	106656	PO	2600192	MILES PARTNERSH	META PLATFORMS MEDIA PLAN 2026		
2026/06/002547	03/24/2026	API	3,000.32	VND	106656	PO	2600192	MILES PARTNERSH	GOOGLE MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-3,000.32	VND	106656	PO	2600192	MILES PARTNERSH	GOOGLE MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	4,230.00	VND	106656	PO	2600192	MILES PARTNERSH	OUTFRONT MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-4,230.00	VND	106656	PO	2600192	MILES PARTNERSH	OUTFRONT MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	825.00	VND	106656	PO	2600192	MILES PARTNERSH	LAMAR MEDIA PLAN 01/01/26-01/3		101761
2026/06/002547	03/24/2026	POL	-825.00	VND	106656	PO	2600192	MILES PARTNERSH	LAMAR MEDIA PLAN 01/01/26-2026		
2026/06/002547	03/24/2026	API	1,320.00	VND	106656	PO	2600192	MILES PARTNERSH	CLEAR CHANNEL OUTDOOR MEDIA PL		101761
2026/06/002547	03/24/2026	POL	-1,320.00	VND	106656	PO	2600192	MILES PARTNERSH	CLEAR CHANNEL OUTDOOR MEDI2026		
2026/06/002547	03/24/2026	API	3,750.00	VND	106656	PO	2600192	MILES PARTNERSH	JSR MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-3,750.00	VND	106656	PO	2600192	MILES PARTNERSH	JSR MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	45,163.66	VND	106656	PO	2600192	MILES PARTNERSH	ADGENUITY MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-45,163.66	VND	106656	PO	2600192	MILES PARTNERSH	ADGENUITY MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	18,965.53	VND	106656	PO	2600192	MILES PARTNERSH	NATIVO MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-18,965.53	VND	106656	PO	2600192	MILES PARTNERSH	NATIVO MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	8,575.01	VND	106656	PO	2600192	MILES PARTNERSH	CADENT MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-8,575.01	VND	106656	PO	2600192	MILES PARTNERSH	CADENT MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	1.40	VND	106656	PO	2600192	MILES PARTNERSH	SIMPLIFI HOLDINGS MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-1.40	VND	106656	PO	2600192	MILES PARTNERSH	SIMPLIFI HOLDINGS MEDIA PL2026		
2026/06/002547	03/24/2026	API	8,059.64	VND	106656	PO	2600192	MILES PARTNERSH	META PLATFORMS MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-8,059.64	VND	106656	PO	2600192	MILES PARTNERSH	META PLATFORMS MEDIA PLAN 2026		
2026/06/002547	03/24/2026	API	3,023.07	VND	106656	PO	2600192	MILES PARTNERSH	GOOGLE MEDIA PLAN		101761
2026/06/002547	03/24/2026	POL	-3,023.07	VND	106656	PO	2600192	MILES PARTNERSH	GOOGLE MEDIA PLAN	2026	
2026/06/002547	03/24/2026	API	15,125.00	VND	106656	PO	2600192	MILES PARTNERSH	STRATEGY & ACCOUNT MGT		101761
2026/06/002547	03/24/2026	POL	-15,125.00	VND	106656	PO	2600192	MILES PARTNERSH	STRATEGY & ACCOUNT MGT	2026	
2026/06/001236	03/11/2026	API	15,625.00	VND	105047	PO	2600672	DOWN & ST GERM	VISITOR TRACKING & IMPACT STUD		101152
2026/06/001236	03/11/2026	POL	-15,625.00	VND	105047	PO	2600672	DOWN & ST GERM	VISITOR TRACKING & IMPACT 2026		

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1074-55-552-450-45090-155-0000000-0000000-534101-		46,104.00	67,225.00	32,943.47	CONTRACT SERV - OTHER - MISC 2,626.32	11,306.72	83.2%
2026/06/002125	03/27/2026 BUA		-5,733.00	REF ADMIN	ADMIN BUDGET TRANSFER MINT		
2026/06/000944	03/10/2026 API		388.56	VND 001703 PO 2600232	BLUE RIBBON CLE FEBRUARY 2026		100834
2026/06/000944	03/10/2026 POL		-388.56	VND 001703 PO 2600232	BLUE RIBBON CLE FEBRUARY 2026		2026
2026/06/002389	03/20/2026 API		2,237.76	VND 204937 PO 2600958	GRANDVIEW LANDS LANDSCAPING & IRRIGATION SERVI		101758
2026/06/002389	03/20/2026 POL		-2,237.76	VND 204937 PO 2600958	GRANDVIEW LANDS LANDSCAPING & IRRIGATION S2026		
2026/06/002088	03/23/2026 POE		6,120.00	VND 500704 PO 2601096	KIMLEY HORN AND EVALUATION OF SOUTH GATEWAY CO		
1074-55-552-450-45090-155-0000000-0000000-540101-		42,500.00	42,500.00	10,201.29	TRAVEL & PER DIEM 1,573.81	32,298.71	24.0%
2026/06/002138	03/06/2026 API		10.00	VND 999999 PO	PCARD ONE TIME CONNECT SPRING MARKETPLACE EVE		
2026/06/002862	03/18/2026 API		19.99	VND 999999 PO	PCARD ONE TIME SEAT CHOICE FOR 2ND FLIGHT FOR		
2026/06/002862	03/18/2026 API		48.99	VND 999999 PO	PCARD ONE TIME SEAT CHOICE FIRST FLIGHT FOR J		
2026/06/002862	03/18/2026 API		511.10	VND 999999 PO	PCARD ONE TIME FLIGHT FOR J HELLER TO ATTEND		
2026/06/002863	03/19/2026 API		299.10	VND 999999 PO	PCARD ONE TIME FLIGHT FROM VANCOUVER TO TORON		
2026/06/002863	03/19/2026 API		358.25	VND 999999 PO	PCARD ONE TIME FLIGHT FROM TORONTO TO TAMPA F		
2026/06/003553	03/29/2026 API		309.38	VND 999999 PO	PCARD ONE TIME HOTEL FOR L SHAFFER WHILE AT T		
2026/06/002500	03/27/2026 PRJ		17.00	REF 260327	WARRANT=260327 RUN=0 REGULAR		
1074-55-552-450-45090-155-0000000-0000000-541101-		9,540.00	9,540.00	5,057.67	COMMUNICATIONS SERVICES 356.10	4,482.33	53.0%
2026/06/001784	03/05/2026 API		4.99	VND 999999 PO	PCARD ONE TIME IPHONE ADAPTER		
2026/06/002389	03/20/2026 API		27.51	VND 203123 PO	CENTURY LINK/EM 320144423		101735
2026/06/003083	03/25/2026 API		323.60	VND 201928 PO	VERIZON WIRELES 421552992-00016		101944
1074-55-552-450-45090-155-0000000-0000000-542201-		11,500.00	11,500.00	685.39	POSTAGE & FREIGHT 163.95	4,314.61	62.5%
2026/06/002138	03/06/2026 API		15.75	VND 999999 PO	PCARD ONE TIME PICK UP CHARGE FOR VACATION GU		
2026/06/002138	03/06/2026 API		49.40	VND 999999 PO	PCARD ONE TIME VACATION GUIDES SHIPPED TO FL		
2026/06/002138	03/06/2026 API		49.40	VND 999999 PO	PCARD ONE TIME VACATION GUIDES SHIPPED TO FL		
2026/06/002138	03/06/2026 API		49.40	VND 999999 PO	PCARD ONE TIME VACATION GUIDES SHIPPED TO FL		
1074-55-552-450-45090-155-0000000-0000000-543101-		25,900.00	25,900.00	8,397.79	UTILITY SERVICES - ELC WTR SWR 1,391.90	17,502.21	32.4%
2026/06/000788	03/03/2026 API		49.00	VND 000808 PO	SUMTER ELECTRIC 9608557201		100895
2026/06/001673	03/12/2026 API		144.44	VND 014881 PO	CITY OF OCALA/E 567930-118216		101150
2026/06/001673	03/12/2026 API		84.56	VND 014881 PO	CITY OF OCALA/E 572726-118216		101150
2026/06/002206	03/20/2026 API		1,088.67	VND 014881 PO	CITY OF OCALA/E 550848-164495		101708
2026/06/003463	03/25/2026 API		25.23	VND 107238 PO	DUKE ENERGY FLO 9101 5957 9418/FEB-MAR		102225

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL					
1074-55-552-450-45090-155-0000000-0000000-543102-	756.00	756.00	273.48	45.58	482.52	36.2%	UTILITY SERVICES - WST DISP			
2026/06/002206	03/20/2026	API	45.58	VND 014881	PO		CITY OF OCALA/E 550848-164495			
1074-55-552-450-45090-155-0000000-0000000-544101-	6,600.00	6,600.00	2,129.53	509.13	600.00	90.9%	RENTALS & LEASES - EQUIPMENT			
2026/06/001338	03/11/2026	API	229.65	VND 103444	PO 2600034		QUADIENT LEASIN 01048412/POSTAGE METER LEASE 0			
2026/06/001338	03/11/2026	POL	-229.65	VND 103444	PO 2600034		QUADIENT LEASIN 01048412/POSTAGE METER LEA2026			
2026/06/001236	03/11/2026	API	279.48	VND 501306	PO 2600251		DOCUMENT TECHNO MC-01 COPIER LEASE MAR-26			
2026/06/001236	03/11/2026	POL	-279.48	VND 501306	PO 2600251		DOCUMENT TECHNO MC-01 COPIER LEASE MAR-26 2026			
1074-55-552-450-45090-155-0000000-0000000-544401-	3,780.00	3,780.00	1,890.00	315.00	1,890.00	50.0%	RENTALS & LEASES - BUILDINGS			
2026/06/001784	03/05/2026	API	315.00	VND 999999	PO		PCARD ONE TIME STORAGE UNIT RENTAL FOR PROMOT			
1074-55-552-450-45090-155-0000000-0000000-545101-	16,402.00	16,402.00	8,201.00	0.00	8,201.00	50.0%	INSURANCE - PREMIUMS			
1074-55-552-450-45090-155-0000000-0000000-546101-	44,680.00	17,826.00	2,237.76	0.00	15,588.24	12.6%	REPAIRS/MAINT - BLDGS & GRNDS			
1074-55-552-450-45090-155-0000000-0000000-546257-	4,580.00	4,580.00	137.94	0.00	4,442.06	3.0%	REPAIRS/MAINT - FLEET MANAGMNT			
1074-55-552-450-45090-155-0000000-0000000-547101-	55,500.00	55,500.00	295.12	0.00	5,401.59	90.3%	PRINT & BIND			
1074-55-552-450-45090-155-0000000-0000000-548101-	2,766,004.00	2,807,909.00	496,479.94	166,952.68	1,649,167.86	41.3%	PROMO ACT			
2026/06/000019	03/17/2026	BUA	58,275.00	REF			America250			
2026/06/001784	03/05/2026	API	5,000.00	VND 999999	PO		PCARD ONE TIME FSAE ANNUAL CONFERENCE SPONSOR			
2026/06/001784	03/05/2026	API	5,000.00	VND 999999	PO		PCARD ONE TIME FSAE EDUCATION EXP GOLD SPONSO			
2026/06/001784	03/05/2026	API	800.00	VND 999999	PO		PCARD ONE TIME EXHIBATOR TABLE AT FSAE ANNUAL			
2026/06/002714	03/30/2026	BUA	-150.00	REF ADMIN			Object category change			
2026/06/002847	03/01/2026	API	19.67	VND 999999	PO		PCARD ONE TIME LUNCH FOR UK CONTENT CREATOR,			
2026/06/002858	03/13/2026	API	16.49	VND 999999	PO		PCARD ONE TIME LEMONADE, TEA, COOKIES FOR PUB			
2026/06/002859	03/15/2026	API	309.00	VND 999999	PO		PCARD ONE TIME ZITI, PRIMAVERA, SALAD & KNOTS			
2026/06/002865	03/20/2026	API	863.64	VND 999999	PO		PCARD ONE TIME DIE ROLLER FOR PENNY MACHINE T			
2026/06/003389	03/24/2026	API	16,933.75	VND 999999	PO		PCARD ONE TIME FULL PAGE IN 2026 VISIT FL OFF			
2026/06/003541	03/15/2026	API	682.47	VND 999999	PO		PCARD ONE TIME HOTEL, 2 DINNERS & 2 BREAKFAST			
2026/06/003553	03/29/2026	API	6,500.00	VND 999999	PO		PCARD ONE TIME CONNECT SPRING MARKETPLACE SPO			

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1074-55-552-450-45090-155-000000-0000000-548101-		PROMO ACT							
2026/06/003553	03/29/2026	API	104.38	VND	999999	PO	PCARD ONE TIME	DINNER FOR MEXICAN CONTENT CRE	
2026/06/003554	03/30/2026	API	39.00	VND	999999	PO	PCARD ONE TIME	DINNER FOR MEXICAN CONTENT CRE	
2026/06/003554	03/30/2026	API	77.28	VND	999999	PO	PCARD ONE TIME	LUNCH FOR MEXICAN CONTENT CREA	
2026/06/003110	03/27/2026	API	2,247.00	VND	102569	PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMOTE O 101938
2026/06/003110	03/27/2026	POL	-2,247.00	VND	102569	PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMOTE2026
2026/06/003110	03/27/2026	API	3,990.00	VND	102569	PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMOTE O 101938
2026/06/003110	03/27/2026	POL	-3,990.00	VND	102569	PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMOTE2026
2026/06/000790	03/04/2026	API	300.00	VND	100302	PO	2600190	KENNEY COMMUNIC	GREATER ORLANDO BROCHURE DISTR 100909
2026/06/000790	03/04/2026	POL	-300.00	VND	100302	PO	2600190	KENNEY COMMUNIC	GREATER ORLANDO BROCHURE D2026
2026/06/001907	03/19/2026	POM	58,275.00	VND	106656	PO	2600192	MILES PARTNERSH	C/O ADDITION 2026
2026/06/001191	03/10/2026	API	15,000.00	VND	002059	PO	2600194	CSF AQUATICS	FLAGS SPRING CHAMPIONSHIP 2026 101122
2026/06/001191	03/10/2026	POL	-15,000.00	VND	002059	PO	2600194	CSF AQUATICS	FLAGS SPRING CHAMPIONSHIP 2026
2026/06/002547	03/24/2026	API	50,000.00	VND	001392	PO	2600330	NATIONAL COLLEG	BID FEE FOR NCEA PER EVENT YEA 101744
2026/06/002547	03/24/2026	POL	-50,000.00	VND	001392	PO	2600330	NATIONAL COLLEG	BID FEE FOR NCEA PER EVENT2026
2026/06/003083	03/25/2026	API	7,300.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES MAR-26 101943
2026/06/003083	03/25/2026	POL	-300.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES MAR-26 2026
2026/06/003083	03/25/2026	POL	-5,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES MAR-26 2026
2026/06/003083	03/25/2026	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES MAR-26 2026
2026/06/003083	03/25/2026	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES MAR-26 2026
2026/06/000790	03/04/2026	API	9,950.00	VND	106354	PO	2600719	DIGITAL FURY LL	PHOTOGRAPHY & VIDEO VETERANS P 100905
2026/06/000790	03/04/2026	POL	-9,950.00	VND	106354	PO	2600719	DIGITAL FURY LL	PHOTOGRAPHY & VIDEO VETERA2026
2026/06/003110	03/27/2026	API	9,950.00	VND	106354	PO	2600719	DIGITAL FURY LL	VETERANS PARK PHOTOGRAPHY & VI 101961
2026/06/003110	03/27/2026	POL	-9,950.00	VND	106354	PO	2600719	DIGITAL FURY LL	VETERANS PARK PHOTOGRAPHY 2026
2026/06/003110	03/27/2026	API	8,350.00	VND	106354	PO	2600719	DIGITAL FURY LL	DON GARLITS FTBOA PHOTOGRAPHY 101961
2026/06/003110	03/27/2026	POL	-8,350.00	VND	106354	PO	2600719	DIGITAL FURY LL	DON GARLITS FTBOA PHOTOGR2026
2026/06/000527	03/06/2026	POM	2,500.00	VND	001485	PO	2600788	DARUMA TECH LLC	C/O ADDITION 2026
2026/06/000801	03/06/2026	API	2,500.00	VND	001485	PO	2600788	DARUMA TECH LLC	ANNUAL APP MAINTENANCE 100904
2026/06/000801	03/06/2026	POL	-2,500.00	VND	001485	PO	2600788	DARUMA TECH LLC	ANNUAL APP MAINTENANCE 2026
2026/06/000470	03/05/2026	POE	1,020.00	VND	101056	PO	2601050	FLORIDA VETERIN	REIMBURSEMENT FOR ELIGIBLE EXP
2026/06/001189	03/05/2026	API	1,020.00	VND	101056	PO	2601050	FLORIDA VETERIN	REIMBURSEMENT FOR ELIGIBLE EXP 101125
2026/06/001189	03/05/2026	POL	-1,020.00	VND	101056	PO	2601050	FLORIDA VETERIN	REIMBURSEMENT FOR ELIGIBLE2026
2026/06/000844	03/10/2026	POE	10,000.00	VND	204759	PO	2601058	HITS LLC	REIMBURSEMENT FOR ELIGIBLE EXP
2026/06/003504	03/30/2026	API	10,000.00	VND	204759	PO	2601058	HITS LLC	REIMB-HITS POST TIME FARM PREM 102253
2026/06/003504	03/30/2026	POL	-10,000.00	VND	204759	PO	2601058	HITS LLC	REIMB-HITS POST TIME FARM 2026
2026/06/001198	03/13/2026	POE	10,000.00	VND	002028	PO	2601067	JOSEPH VOLLEYBA	REIMBURSEMENT FOR ELIGIBLE EXP
2026/06/001674	03/13/2026	API	10,000.00	VND	002028	PO	2601067	JOSEPH VOLLEYBA	NIKE FIRST IN SHOW ENVENT JAN 101159
2026/06/001674	03/13/2026	POL	-10,000.00	VND	002028	PO	2601067	JOSEPH VOLLEYBA	NIKE FIRST IN SHOW ENVENT 2026

1074-55-552-450-45090-155-000000-0000000-549185- CHARGES - COST ALLOCATION
 202,617.00 202,617.00 101,308.50 16,884.75 101,308.50 50.0%

2026/06/001798 03/02/2026 GNI 16,884.75 REF MAR26 Rec Cost Allocation/FEB26

EXPENDITURE STATUS REPORT

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-551101-	OFFICE SUPPLIES	2,000.00	2,000.00	600.19	0.00	1,399.81	30.0%
1074-55-552-450-45090-155-0000000-0000000-552101-	GASOLINE, OIL & LUBRICANTS	4,000.00	4,000.00	796.34	169.15	3,203.66	19.9%
2026/06/000213	03/03/2026 WOJ		27.38	REF fuel		FUEL-19246	
2026/06/000414	03/05/2026 WOJ		127.78	REF fuel		FUEL-19383	
2026/06/000523	03/06/2026 WOJ		13.99	REF fuel		FUEL-19444	
1074-55-552-450-45090-155-0000000-0000000-552106-	COMPUTER SOFTWARE	27,221.00	49,824.00	39,395.38	19,179.67	10,428.62	79.1%
2026/06/002125	03/27/2026 BUA		5,733.00	REF ADMIN		ADMIN BUDGET TRANSFER MINT	
2026/06/002139	03/08/2026 API		468.00	VND 999999 PO		ADVANTAGE ANNUAL PLAN TO GATHE	
2026/06/002714	03/30/2026 BUA		150.00	REF ADMIN		Object category change	
2026/06/002781	03/31/2026 BUA		500.00	REF ADMIN		Object category change	
2026/06/003541	03/15/2026 API		119.99	VND 999999 PO		PROGRAM USED TO CREATE GRAPHIC	
2026/06/000784	03/09/2026 API		2,371.68	VND 001665 PO	2600728	STONS INC	100868
2026/06/000784	03/09/2026 POL		-2,371.68	VND 001665 PO	2600728	STONS INC	
2026/06/001201	03/13/2026 POE		16,220.00	VND 002933 PO	2601070	SNACK MAGIC SWA	
2026/06/002019	03/18/2026 API		16,220.00	VND 002933 PO	2601070	SNACK MAGIC SWA	101766
2026/06/002019	03/18/2026 POL		-16,220.00	VND 002933 PO	2601070	SNACK MAGIC SWA	
1074-55-552-450-45090-155-0000000-0000000-552108-	OPERATING SUPPLIES	6,500.00	6,500.00	1,713.96	937.72	4,786.04	26.4%
2026/06/001606	03/17/2026 GCR		-12.98	REF P02956		REIMB PCARD PURCH	
2026/06/001641	03/17/2026 GCR		12.98	REF P01194		REIMB PCARD PURCH	
2026/06/001784	03/05/2026 API		17.99	VND 001556 PO		AMAZON MARKETPL	
2026/06/001784	03/05/2026 API		689.00	VND 001556 PO		AMAZON MARKETPL	
2026/06/002867	03/22/2026 API		132.99	VND 001556 PO		AMAZON MARKETPL	
2026/06/003550	03/25/2026 API		38.94	VND 001556 PO		AMAZON MARKETPL	
2026/06/003551	03/26/2026 API		58.80	VND 999999 PO		PCARD ONE TIME	
1074-55-552-450-45090-155-0000000-0000000-552116-	OPER SUPPLIES - COMP HARDWARE	8,755.00	8,755.00	5,217.58	5,091.00	3,537.42	59.6%
2026/06/002144	03/12/2026 API		435.00	VND 011897 PO		DELL MARKETING (3) STANDARD DOCKING STATIONS	
2026/06/002865	03/20/2026 API		4,656.00	VND 999999 PO		PCARD ONE TIME (3) STANDARD LAPTOPS W0373811	
1074-55-552-450-45090-155-0000000-0000000-552257-	PARTS - VEHICLE / EQUIPMENT	3,000.00	3,000.00	62.10	13.80	2,937.90	2.1%
2026/06/000435	03/05/2026 WOJ		6.90	REF rm		372856	
2026/06/000745	03/10/2026 WOJ		6.90	REF rm		373461	

EXPENDITURE STATUS REPORT

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND									
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
1074-55-552-450-45090-155-0000000-0000000-554101-		BOOKS, PUBS & SUBSCRIPTIONS							
49,604.00	49,104.00	21,413.60	0.00	27,690.40	43.6%				
2026/06/002781	03/31/2026 BUA	-500.00 REF ADMIN				Object category change			
1074-55-552-450-45090-155-0000000-0000000-554201-		DUES & MEMBERSHIPS							
35,546.00	35,546.00	13,911.00	1,295.00	21,635.00	39.1%				
2026/06/002856	03/12/2026 API	250.00 VND 999999 PO		PCARD ONE TIME		ANNUAL MEMBERSHIP FOR SUNSHINE			
2026/06/002859	03/15/2026 API	645.00 VND 999999 PO		PCARD ONE TIME		MPI MEMBERSHIP FOR B DAY			
2026/06/003390	03/25/2026 API	400.00 VND 999999 PO		PCARD ONE TIME		DMO ANNUAL MEMBERSHIP FOR VCB			
1074-55-552-450-45090-155-0000000-0000000-555501-		TRAINING & EDUCATION							
76,530.00	76,530.00	36,354.00	20,060.00	40,176.00	47.5%				
2026/06/001784	03/05/2026 API	710.00 VND 999999 PO		PCARD ONE TIME		REGISTRATION FOR B DAY TO ATTE			
2026/06/001787	03/08/2026 API	1,100.00 VND 999999 PO		PCARD ONE TIME		REGISTRATION FOR C SHELTON TO			
2026/06/001787	03/08/2026 API	1,100.00 VND 999999 PO		PCARD ONE TIME		REGISTRATION FOR J HELLER TO A			
2026/06/002859	03/15/2026 API	2,000.00 VND 202625 PO		VISIT FLORIDA/F		REGISTRATION FOR J HELLER TO A			
2026/06/003552	03/27/2026 API	300.00 VND 999999 PO		PCARD ONE TIME		REGISTRATION FOR B DAY TO ATTE			
2026/06/000843	03/10/2026 POE	14,850.00 VND 000125 PO	2601057	TARSUS CONNECT		REGISTRATION FOR CONNECT MARKE			
2026/06/002497	03/24/2026 API	14,850.00 VND 000125 PO	2601057	TARSUS CONNECT		REGISTRATION FOR CONNECT MARKE			
2026/06/002497	03/24/2026 POL	-14,850.00 VND 000125 PO	2601057	TARSUS CONNECT		REGISTRATION FOR CONNECT M2026			
1074-55-552-450-45090-155-0000000-0000000-563102-		IMPROVE - CIP							
2,258,135.00	2,258,135.00	7,598.03	0.00	2,236,535.00	1.0%				
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							
500,000.00	500,000.00	0.00	0.00	500,000.00	.0%				
1074-55-552-450-45090-155-0000000-0000000-599199-		RESERVE FOR CASH CARRY FORWARD							
1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%				

EXPENDITURE STATUS REPORT

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
1074-55-552-450-45090-155-0000000-0000000-599417-		RESERVE FOR TOURISM INIATIVES					
3,596,985.00	3,538,710.00	0.00	0.00	3,538,710.00	.0%		
2026/06/000019	03/17/2026 BUA	-58,275.00 REF				America250	
TOTAL TOURIST DEVELOPMENT FUND							
14,305,667.00	14,305,667.00	1,717,097.31	564,806.68	10,516,610.06	12.0%		
TOTAL EXPENSES							
14,305,667.00	14,305,667.00	1,717,097.31	564,806.68	10,516,610.06			

EXPENDITURE STATUS REPORT

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
14,305,667.00	14,305,667.00	1,717,097.31	564,806.68	10,516,610.06	12.0%

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

EXPENDITURE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2026/ 6
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
				Roll projects to object: 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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2026/ 6
To Yr/Per: 2026/ 6
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