

EXPENDITURE STATUS REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE								
1074-55-552-450-45090-155-0000000-0000000-512101- REGULAR SALARIES & WAGES											
	720,309.00	0.00	720,309.00	253,183.87						467,125.13	35.1%
2025/05/001245	02/14/2025	PRJ	25,475.21	REF 250214	WARRANT=250214	RUN=0	REGULAR				
2025/05/003157	02/28/2025	PRJ	26,934.42	REF 250228	WARRANT=250228	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES											
	55,114.00	0.00	55,114.00	18,218.10						36,895.90	33.1%
2025/05/001245	02/14/2025	PRJ	1,820.44	REF 250214	WARRANT=250214	RUN=0	REGULAR				
2025/05/003157	02/28/2025	PRJ	1,939.72	REF 250228	WARRANT=250228	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS											
	98,183.00	0.00	98,183.00	36,331.43						61,851.57	37.0%
2025/05/001245	02/14/2025	PRJ	3,472.28	REF 250214	WARRANT=250214	RUN=0	REGULAR				
2025/05/003157	02/28/2025	PRJ	3,671.17	REF 250228	WARRANT=250228	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE											
	138,864.00	0.00	138,864.00	45,241.91						93,622.09	32.6%
2025/05/001245	02/14/2025	PRJ	6,562.05	REF 250214	WARRANT=250214	RUN=0	REGULAR				
2025/05/001245	02/14/2025	PRJ	-1,302.05	REF 250214	WARRANT=250214	RUN=0	REGULAR				
2025/05/003157	02/28/2025	PRJ	6,562.05	REF 250228	WARRANT=250228	RUN=0	REGULAR				
2025/05/003157	02/28/2025	PRJ	-1,302.05	REF 250228	WARRANT=250228	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD											
	4,837.00	0.00	4,837.00	1,767.16						3,069.84	36.5%
2025/05/001245	02/14/2025	PRJ	177.03	REF 250214	WARRANT=250214	RUN=0	REGULAR				
2025/05/003157	02/28/2025	PRJ	191.61	REF 250228	WARRANT=250228	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION											
	653.00	0.00	653.00	326.50						326.50	50.0%
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES											
	1,612,500.00	0.00	1,612,500.00	185,727.61						92,500.00	94.3%
2025/05/001641	02/12/2025	API	13,750.00	VND 106656	PO 2500502	MILES PARTNERSH	DEC-24	RETAINER		84058	
2025/05/001641	02/12/2025	POL	-13,750.00	VND 106656	PO 2500502	MILES PARTNERSH	DEC-24	RETAINER	2025		
2025/05/001641	02/12/2025	API	2,981.44	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION	COUNTY GOOGLE		84058	
2025/05/001641	02/12/2025	POL	-2,981.44	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION	COUNTY GOOGLE	2025		
2025/05/001641	02/12/2025	API	13,417.84	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION	COUNTY TRIP ADVIS		84058	
2025/05/001641	02/12/2025	POL	-13,417.84	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION	COUNTY TRIP A2025			
2025/05/001641	02/12/2025	API	2,548.62	VND 106656	PO 2500502	MILES PARTNERSH	OCALAL/MARION	COUNTY NATIVO		84058	
2025/05/001641	02/12/2025	POL	-2,548.62	VND 106656	PO 2500502	MILES PARTNERSH	OCALAL/MARION	COUNTY NATIV	2025		
2025/05/001641	02/12/2025	API	8,500.00	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION	COUNTY PREVUE		84058	

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 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

CP155552 531109 PROFESSIONAL SERVICES											
2025/05/001641	02/12/2025	POL	-8,500.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY PREVUE2025	
2025/05/001641	02/12/2025	API	2,595.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY OUTFRONT	84058
2025/05/001641	02/12/2025	POL	-2,595.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY OUTFRO2025	
2025/05/001641	02/12/2025	API	1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY CLEAR CHAN	84058
2025/05/001641	02/12/2025	POL	-1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY CLEAR 2025	
2025/05/001641	02/12/2025	API	7,865.01	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY META	84058
2025/05/001641	02/12/2025	POL	-7,865.01	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY META 2025	
2025/05/001818	02/13/2025	API	30,552.47	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY AD GENUITY	84058
2025/05/001818	02/13/2025	POL	-30,552.47	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION	COUNTY AD GEN2025	
1074-55-552-450-45090-155-0000000-0000000-534101-			96,032.00	0.00	96,032.00		31,734.75	CONTRACT SERV - OTHER - MISC			59,774.00 37.8%
2025/05/002462	02/19/2025	API	430.65	VND	001703	PO	2500388	BLUE RIBBON CLE	JANUARY 2025:	FACILITIES	84527
2025/05/002462	02/19/2025	POL	-430.65	VND	001703	PO	2500388	BLUE RIBBON CLE	JANUARY 2025:	FACILITIES 2025	
1074-55-552-450-45090-155-0000000-0000000-540101-			42,500.00	0.00	42,500.00		3,320.02	TRAVEL & PER DIEM			39,179.98 7.8%
1074-55-552-450-45090-155-0000000-0000000-541101-			10,421.00	0.00	10,421.00		3,550.36	COMMUNICATIONS SERVICES			6,870.64 34.1%
2025/05/002201	02/11/2025	API	31.96	VND	001556	PO		AMAZON MARKETPL	ENVELOPES, IPHONE	CHARGERS, ST	
2025/05/002990	02/16/2025	API	658.42	VND	999999	PO		PCARD ONE TIME	SMARSH PLATFORM	FOR MULTIPLE D	
2025/05/003212	02/25/2025	API	323.44	VND	201928	PO		VERIZON WIRELES	421552992-00016		84624
2025/05/003212	02/25/2025	API	23.70	VND	203123	PO		CENTURY LINK/EM	320144423		84598
1074-55-552-450-45090-155-0000000-0000000-542201-			13,000.00	0.00	13,000.00		1,563.89	POSTAGE & FREIGHT			5,936.11 54.3%
1074-55-552-450-45090-155-0000000-0000000-543101-			25,188.00	0.00	25,188.00		4,925.07	UTILITY SERVICES - ELC WTR SWR			20,262.93 19.6%
2025/05/000506	02/03/2025	API	45.86	VND	000808	PO		SUMTER ELECTRIC	9608557201		83632
2025/05/001891	02/14/2025	API	31.30	VND	014881	PO		CITY OF OCALA/E	572726-118216		84042
2025/05/002651	02/21/2025	API	864.81	VND	014881	PO		CITY OF OCALA/E	550848-164495		84538
2025/05/003663	02/26/2025	API	25.18	VND	107238	PO		DUKE ENERGY FLO	9101 5957 9418		84815
1074-55-552-450-45090-155-0000000-0000000-543102-			756.00	0.00	756.00		227.93	UTILITY SERVICES - WST DISP			528.07 30.1%
2025/05/002651	02/21/2025	API	45.58	VND	014881	PO		CITY OF OCALA/E	550848-164495		84538

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE								
1074-55-552-450-45090-155-0000000-0000000-544101-				RENTALS & LEASES - EQUIPMENT							
6,424.00	0.00	6,424.00	1,642.89						524.00	91.8%	
2025/05/003212	02/25/2025 API	255.52 VND	501306 PO	2500311	DOCUMENT	TECHNO	MC-01	COPIER LEASE, FEB-25		84603	
2025/05/003212	02/25/2025 POL	-255.52 VND	501306 PO	2500311	DOCUMENT	TECHNO	MC-01	COPIER LEASE, FEB-252025			
1074-55-552-450-45090-155-0000000-0000000-544401-				RENTALS & LEASES - BUILDINGS							
2,400.00	0.00	2,400.00	945.00						1,455.00	39.4%	
2025/05/001172	02/04/2025 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	8,431.64						8,432.36	50.0%	
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%	
2025/05/002454	02/19/2025 API	5,680.00 VND	500704 PO	2500506	KIMLEY HORN AND COUNTY LINE MARKER SIGNS ASSES					84611	
2025/05/002454	02/19/2025 POL	-5,680.00 VND	500704 PO	2500506	KIMLEY HORN AND COUNTY LINE MARKER SIGNS A2025						
1074-55-552-450-45090-155-0000000-0000000-546257-				REPAIRS/MAINT - FLEET MANAGMNT							
4,580.00	0.00	4,580.00	90.27						4,489.73	2.0%	
2025/05/003321	02/27/2025 WOJ	85.00 REF	rmfeb	272307							
2025/05/003321	02/27/2025 WOJ	4.58 REF	rmfeb	272307							
2025/05/003321	02/27/2025 WOJ	0.69 REF	rmfeb	272307							
1074-55-552-450-45090-155-0000000-0000000-547101-				PRINT & BIND							
55,500.00	0.00	55,500.00	51,349.72						4,150.28	92.5%	
2025/05/000558	02/02/2025 API	84.50 VND	999999 PO		PCARD ONE TIME			WELCOME LETTER PRINTING FOR FL			
2025/05/000558	02/02/2025 API	180.26 VND	999999 PO		PCARD ONE TIME			RACK CARD PRINTING			
2025/05/003780	02/28/2025 API	182.00 VND	999999 PO		PCARD ONE TIME			NAMEPLATES FOR JOINT WORKSHOP			
2025/05/000506	02/03/2025 API	49,803.29 VND	001437 PO	2500769	SOLO PRINTING L			PURCHASE OF VISITORS GUIDE MAP		83630	
2025/05/000506	02/03/2025 POL	-49,803.29 VND	001437 PO	2500769	SOLO PRINTING L			PURCHASE OF VISITORS GUIDE2025			
1074-55-552-450-45090-155-0000000-0000000-548101-				PROMO ACT							
3,163,799.00	-59,160.00	3,104,639.00	352,365.42						1,939,904.10	37.5%	
2025/05/000558	02/02/2025 API	1,500.00 VND	999999 PO		PCARD ONE TIME			BRANDED POPCORN FOR FL HUDDLE			
2025/05/001172	02/04/2025 API	300.00 VND	999999 PO		PCARD ONE TIME			BROCHURE DISTRIBUTION IN GREAT			
2025/05/001173	02/05/2025 API	1,071.27 VND	999999 PO		PCARD ONE TIME			DINNER FOR 21 JOURNALISTS & VC			
2025/05/001175	02/06/2025 API	400.30 VND	999999 PO		PCARD ONE TIME			BREAKFAST FOR 18 JOURNALISTS D			
2025/05/001698	02/07/2025 API	403.80 VND	999999 PO		PCARD ONE TIME			LUNCH FOR 18 JOURNALISTS DURIN			
2025/05/002211	02/13/2025 API	106.68 VND	999999 PO		PCARD ONE TIME			MEALS FOR DOUBLE K RODEO PRODU			
2025/05/002986	02/21/2025 API	98.98 VND	001556 PO		AMAZON MARKETPL			TABLE SKIRT FOR TRADESHOWS, EV			
2025/05/002986	02/21/2025 API	66.86 VND	001556 PO		AMAZON MARKETPL			BRANDED HATS, TABLE SKIRT USED			
2025/05/002991	02/14/2025 API	240.00 VND	999999 PO		PCARD ONE TIME			VIMEO VIDEO HOSTING SITE SUBSC			

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CP155552 548101	PROMO ACT										
2025/05/003689	02/27/2025	API	75.39	VND	999999	PO	PCARD ONE TIME	REFRESHMENTS & SNACKS FOR PUBL			
2025/05/003690	02/26/2025	API	20.93	VND	999999	PO	PCARD ONE TIME	TABLECLOTH FOR TRADE SHOWS, CO			
2025/05/003690	02/26/2025	API	8.99	VND	999999	PO	PCARD ONE TIME	POSTAGE TO SEND CERAMIC TO GER			
2025/05/003691	02/24/2025	API	90.60	VND	999999	PO	PCARD ONE TIME	LUNCH FOR FAMILY TRAVELLER CAN			
2025/05/003691	02/24/2025	API	64.20	VND	999999	PO	PCARD ONE TIME	LUNCH FOR FAMILY TRAVELLER CAN			
2025/05/003692	02/25/2025	API	180.30	VND	999999	PO	PCARD ONE TIME	BRANDED SHIRTS FOR STAFF			
2025/05/003698	02/23/2025	API	79.28	VND	999999	PO	PCARD ONE TIME	DINNER FOR FAMILY TRAVELLER CA			
2025/05/003698	02/23/2025	API	76.80	VND	999999	PO	PCARD ONE TIME	DINNER FOR FAMILY TRAVELLER CA			
2025/05/003698	02/23/2025	API	7,300.00	VND	999999	PO	PCARD ONE TIME	FEBRUARY WEB SUPPORT, GROWTH MA			
2025/05/003780	02/28/2025	API	22.94	VND	999999	PO	PCARD ONE TIME	TABLE SKIRT TO BE USED FOR MEE			
2025/05/003780	02/28/2025	API	14.00	VND	999999	PO	PCARD ONE TIME	NAME BADGE FOR COLLEEN ROBINSO			
2025/05/003785	02/23/2025	API	302.00	VND	999999	PO	PCARD ONE TIME	HOTEL FOR J BAMBOULIS FOR FAMI			
2025/05/000506	02/03/2025	API	2,400.00	VND	001799	PO	2500196	MAVEN PHOTO	ON LOCATION DRONE FOOTAGE		83622
2025/05/000506	02/03/2025	POL	-2,400.00	VND	001799	PO	2500196	MAVEN PHOTO	ON LOCATION DRONE FOOTAGE 2025		
2025/05/000506	02/03/2025	API	2,150.00	VND	001799	PO	2500196	MAVEN PHOTO	ON LOCATION DRONE FOOTAGE		83622
2025/05/000506	02/03/2025	POL	-2,150.00	VND	001799	PO	2500196	MAVEN PHOTO	ON LOCATION DRONE FOOTAGE 2025		
2025/05/001294	02/06/2025	API	1,725.00	VND	001799	PO	2500196	MAVEN PHOTO	ON LOCATION DRONE FOOTAGE		83845
2025/05/001294	02/06/2025	POL	-1,925.00	VND	001799	PO	2500196	MAVEN PHOTO	ON LOCATION DRONE FOOTAGE 2025		
2025/05/001299	02/07/2025	API	998.00	VND	002424	PO	2500814	LAMERS BUS LINE	SHUTTLE RENTAL FOR FLORIDA HUD		83842
2025/05/001299	02/07/2025	POL	-998.00	VND	002424	PO	2500814	LAMERS BUS LINE	SHUTTLE RENTAL FOR FLORIDA2025		
2025/05/002555	02/10/2025	API	48,360.00	VND	001445	PO	2500834	WORLD EQUESTRIA	CATERING FOR FL HUDDLE AT WEC		84625
2025/05/002555	02/10/2025	POL	-49,755.00	VND	001445	PO	2500834	WORLD EQUESTRIA	CATERING FOR FL HUDDLE AT 2025		
2025/05/000868	02/05/2025	API	925.00	VND	002428	PO	2500843	THE LOVELY LOO	RESTROOM TRAILER RENTAL FOR FL		83867
2025/05/000868	02/05/2025	POL	-925.00	VND	002428	PO	2500843	THE LOVELY LOO	RESTROOM TRAILER RENTAL FO2025		
2025/05/000868	02/05/2025	API	3,520.00	VND	002423	PO	2500844	GREEN GAITS LLC	VENUE RENTAL		83838
2025/05/000868	02/05/2025	POL	-3,520.00	VND	002423	PO	2500844	GREEN GAITS LLC	VENUE RENTAL 2025		
2025/05/001294	02/06/2025	API	1,920.00	VND	001661	PO	2500847	VETERANS4YOU	PROMOTIONAL ITEMS		83873
2025/05/001294	02/06/2025	POL	-1,920.00	VND	001661	PO	2500847	VETERANS4YOU	PROMOTIONAL ITEMS 2025		
2025/05/001981	02/17/2025	API	1,400.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL TUMBLERS		84061
2025/05/001981	02/17/2025	POL	-1,400.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL TUMBLERS 2025		
2025/05/001641	02/12/2025	API	3,900.00	VND	002039	PO	2500852	FIDDLERS TURKEY	REIMBURSEMENT FOR ELIGIBLE EXP		84052
2025/05/001641	02/12/2025	POL	-3,900.00	VND	002039	PO	2500852	FIDDLERS TURKEY	REIMBURSEMENT FOR ELIGIBLE2025		
2025/05/000114	02/03/2025	POE	382.50	VND	002435	PO	2500861	OPAV	POWER SERVICE AT FL HUDDLE		
2025/05/001302	02/05/2025	API	382.50	VND	002435	PO	2500861	OPAV	WEC-POWER SERVICE AT FL HUDDLE		83850
2025/05/001302	02/05/2025	POL	-382.50	VND	002435	PO	2500861	OPAV	WEC-POWER SERVICE AT FL HU2025		
2025/05/000631	02/05/2025	POE	250.00	VND	002438	PO	2500873	GYPSEA ARTS	SIDEWALK CHALK ART FOR FL HUDD		
2025/05/001294	02/06/2025	API	250.00	VND	002438	PO	2500873	GYPSEA ARTS	SIDEWALK CHALK ART FOR FL HUDD		83839
2025/05/001294	02/06/2025	POL	-250.00	VND	002438	PO	2500873	GYPSEA ARTS	SIDEWALK CHALK ART FOR FL 2025		
2025/05/002610	02/21/2025	POE	16,275.00	VND	002454	PO	2500948	OCALA INTERNATI	HOTEL REIMBURSEMENT		
2025/05/002620	02/21/2025	POE	25,000.00	VND	204759	PO	2500949	HITS LLC	REIMBURSEMENT FOR ELIGIBLE EXP		
2025/05/003107	02/24/2025	API	25,000.00	VND	204759	PO	2500949	HITS LLC	2024 OCALA HOLIDAY SHOWS REIMB		84609
2025/05/003107	02/24/2025	POL	-25,000.00	VND	204759	PO	2500949	HITS LLC	2024 OCALA HOLIDAY SHOWS R2025		
2025/05/002624	02/21/2025	POE	164,400.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION		
2025/05/002845	02/25/2025	POE	40,000.00	VND	002059	PO	2500963	CSF AQUATICS	FL SWIMMING SENIOR CHAMPIONSHI		
2025/05/002846	02/25/2025	POE	30,000.00	VND	002059	PO	2500964	CSF AQUATICS	FL SWIMMING FLAGS SPRING CHAMP		
2025/05/002847	02/25/2025	POE	66,000.00	VND	001786	PO	2500965	YMCA OF THE USA	YMCA NATIONAL LONG COURSE CHAM		

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CP155552 548101						
PROMO ACT						
2025/05/002848 02/25/2025 POE	60,000.00	VND 001553 PO	2500966	COLLEGE SWIMMIN	CSCAA NATIONAL INVITATIONAL CH	
2025/05/002849 02/25/2025 POE	50,000.00	VND 001746 PO	2500967	FLORIDA HIGH SC	FHSAA SWIMMING & DIVING STATE	
2025/05/002850 02/25/2025 POE	60,000.00	VND 002059 PO	2500968	CSF AQUATICS	FL SWIMMING FLAGS CHAMPIONSHIP	
2025/05/002851 02/25/2025 POE	50,000.00	VND 002059 PO	2500969	CSF AQUATICS	USA SWIMMING SPEEDO SECTIONALS	
2025/05/002852 02/25/2025 POE	150,000.00	VND 001392 PO	2500970	NATIONAL COLLEG	NCEA NATIONAL CHAMPIONSHIPS	
1074-55-552-450-45090-155-0000000-0000000-549185-				CHARGES - COST ALLOCATION		
174,198.00	0.00	174,198.00	72,582.50		101,615.50	41.7%
2025/05/001642 02/14/2025 GEN	14,516.50	REF		REC COST ALLOCATION/FEB25		
1074-55-552-450-45090-155-0000000-0000000-551101-				OFFICE SUPPLIES		
2,000.00	0.00	2,000.00	314.02		1,685.98	15.7%
1074-55-552-450-45090-155-0000000-0000000-552101-				GASOLINE, OIL & LUBRICANTS		
4,000.00	0.00	4,000.00	352.67		3,647.33	8.8%
2025/05/000076 02/03/2025 WOJ	59.77	REF fuel	FUEL-4162			
2025/05/001864 02/17/2025 WOJ	62.05	REF fuel	FUEL-4680			
2025/05/002697 02/24/2025 WOJ	18.84	REF fuel	FUEL-4837			
1074-55-552-450-45090-155-0000000-0000000-552106-				COMPUTER SOFTWARE		
25,055.00	0.00	25,055.00	15,510.24		5,873.15	76.6%
2025/05/001743 02/13/2025 API	1,685.61	VND 500685 PO	2500734	INSIGHT PUBLIC	10522812: UPGRADE TO G5 AND F3	84002
2025/05/001743 02/13/2025 POL	-1,685.61	VND 500685 PO	2500734	INSIGHT PUBLIC	10522812: UPGRADE TO G5 AN2025	
2025/05/001269 02/11/2025 API	4,285.30	VND 500685 PO	2500835	INSIGHT PUBLIC	10522812: ADOBE RENEWAL	83766
2025/05/001269 02/11/2025 POL	-4,285.30	VND 500685 PO	2500835	INSIGHT PUBLIC	10522812: ADOBE RENEWAL 2025	
1074-55-552-450-45090-155-0000000-0000000-552108-				OPERATING SUPPLIES		
7,500.00	0.00	7,500.00	1,210.85		6,289.15	16.1%
2025/05/002201 02/11/2025 API	30.97	VND 001556 PO		AMAZON MARKETPL	ENVELOPES, IPHONE CHARGERS, ST	
2025/05/002986 02/21/2025 API	25.77	VND 001556 PO		AMAZON MARKETPL	BRANDED HATS, TABLE SKIRT USED	
2025/05/002986 02/21/2025 API	99.50	VND 001556 PO		AMAZON MARKETPL	OFFICE CHAIR	
2025/05/002986 02/21/2025 API	265.98	VND 001556 PO		AMAZON MARKETPL	STANDING DESK CONVERTER	
1074-55-552-450-45090-155-0000000-0000000-552116-				OPER SUPPLIES - COMP HARDWARE		
11,500.00	0.00	11,500.00	5,225.90		6,274.10	45.4%

EXPENDITURE STATUS REPORT

FOR 2025 05										JOURNAL DETAIL 2025 5 TO 2025 5	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL	YTD	REVENUE				
1074-55-552-450-45090-155-0000000-0000000-552257-	3,000.00	0.00						PARTS - VEHICLE / EQUIPMENT		2,910.81	3.0%
					3,000.00	89.19					
2025/05/001602	02/13/2025	WOJ	5.75	REF	rm jan	269701					
2025/05/001602	02/13/2025	WOJ	5.75	REF	rm jan	269878					
2025/05/003321	02/27/2025	WOJ	25.94	REF	rmfeb	272303					
2025/05/003321	02/27/2025	WOJ	6.90	REF	rmfeb	272308					
2025/05/003321	02/27/2025	WOJ	6.90	REF	rmfeb	273077					
2025/05/003321	02/27/2025	WOJ	6.90	REF	rmfeb	274294					
1074-55-552-450-45090-155-0000000-0000000-554101-	49,104.00	0.00						BOOKS, Pubs & SUBSCRIPTIONS		28,684.12	41.6%
					49,104.00	20,419.88					
1074-55-552-450-45090-155-0000000-0000000-554201-	29,704.00	6,025.00						DUES & MEMBERSHIPS		18,868.00	47.2%
					35,729.00	16,861.00					
2025/05/003689	02/27/2025	API	350.00	VND	999999	PO		PCARD ONE TIME ANNUAL DMO ASSOCIATE DUES, 04/			
1074-55-552-450-45090-155-0000000-0000000-555501-	76,530.00	0.00						TRAINING & EDUCATION		66,515.83	13.1%
					76,530.00	10,014.17					
2025/05/001751	02/13/2025	API	34.17	VND	002444	PO		FLYNN MARY BOOKS FOR LEADERSHIP PROGRAM			83994
2025/05/002209	02/12/2025	API	660.00	VND	999999	PO		PCARD ONE TIME FL TOURISM REGISTRATIONS FOR A			
2025/05/002211	02/13/2025	API	540.00	VND	999999	PO		PCARD ONE TIME REGISTRATIONS FOR J HELLER AND			
1074-55-552-450-45090-155-0000000-0000000-563102-	6,786,423.00	0.00						IMPROVE - CIP		2,994,428.99	55.9%
					6,786,423.00	2,447,046.18					
2025/05/002239	02/18/2025	API	47,829.08	VND	500704	PO	2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-SOUT			84124
2025/05/002239	02/18/2025	POL	-47,829.08	VND	500704	PO	2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-2024			
2025/05/001298	02/07/2025	API	918,078.37	VND	203811	PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC			83830
2025/05/001298	02/07/2025	POL	-918,078.37	VND	203811	PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024			
1074-55-552-450-45090-155-0000000-0000000-564102-	1,259.00	0.00						MACHINERY & EQUIPMENT - CIP		1,259.00	.0%
					1,259.00	0.00					
1074-55-552-450-45090-155-0000000-0000000-568102-	3,462.00	0.00						INTANGIBLE SOFTWARE - CIP		-0.06	100.0%
					3,462.00	0.00					
1074-55-552-450-45090-155-0000000-0000000-599101-	446,865.00	-446,865.00						RESERVE FOR CONTINGENCIES		0.00	.0%
					0.00	0.00					

EXPENDITURE STATUS REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5		
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-599199-			RESERVE FOR CASH CARRY FORWARD			
1,150,000.00	0.00	1,150,000.00	0.00		1,150,000.00	.0%
TOTAL TOURIST DEVELOPMENT FUND						
14,882,524.00	-500,000.00	14,382,524.00	3,596,250.14		7,273,270.13	25.0%
TOTAL EXPENSES						
14,882,524.00	-500,000.00	14,382,524.00	3,596,250.14		7,273,270.13	



EXPENDITURE STATUS REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
14,882,524.00	-500,000.00	14,382,524.00	3,596,250.14	7,273,270.13	25.0%	
GRAND TOTAL						

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