

EXPENDITURE STATUS REPORT

FOR 2025 03										JOURNAL DETAIL 2025 3 TO 2025 3	
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										595,308.54	17.4%
720,309.00	0.00	720,309.00	125,000.46								
2025/03/000251	12/06/2024	PRJ	23,287.88	REF 241206	WARRANT=241206	RUN=0	REGULAR				
2025/03/001685	12/20/2024	PRJ	23,360.24	REF 2412CO	WARRANT=241220	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES										46,185.68	16.2%
55,114.00	0.00	55,114.00	8,928.32								
2025/03/000251	12/06/2024	PRJ	1,658.71	REF 241206	WARRANT=241206	RUN=0	REGULAR				
2025/03/001685	12/20/2024	PRJ	1,671.87	REF 2412CO	WARRANT=241220	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS										79,323.01	19.2%
98,183.00	0.00	98,183.00	18,859.99								
2025/03/000251	12/06/2024	PRJ	3,174.15	REF 241206	WARRANT=241206	RUN=0	REGULAR				
2025/03/001685	12/20/2024	PRJ	3,184.01	REF 2412CO	WARRANT=241220	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE										115,714.09	16.7%
138,864.00	0.00	138,864.00	23,149.91								
2025/03/000251	12/06/2024	PRJ	5,510.05	REF 241206	WARRANT=241206	RUN=0	REGULAR				
2025/03/000251	12/06/2024	PRJ	-1,302.05	REF 241206	WARRANT=241206	RUN=0	REGULAR				
2025/03/001685	12/20/2024	PRJ	5,512.02	REF 2412CO	WARRANT=241220	RUN=0	REGULAR				
2025/03/001685	12/20/2024	PRJ	-1,302.05	REF 2412CO	WARRANT=241220	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD										3,899.17	19.4%
4,837.00	0.00	4,837.00	937.83								
2025/03/000251	12/06/2024	PRJ	161.98	REF 241206	WARRANT=241206	RUN=0	REGULAR				
2025/03/001685	12/20/2024	PRJ	162.25	REF 2412CO	WARRANT=241220	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION										489.75	25.0%
653.00	0.00	653.00	163.25								
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES										92,500.00	94.3%
1,612,500.00	0.00	1,612,500.00	22,992.87								
2025/03/000304	12/04/2024	POM	15,000.00	VND 001798	PO 2500062	HUNDEN PARTNERS	C/O ADDITION	2025			
2025/03/000646	12/05/2024	API	5,000.00	VND 001798	PO 2500062	HUNDEN PARTNERS	JOINT WORKSHOP VISIT		81137		
2025/03/000646	12/05/2024	POL	-5,000.00	VND 001798	PO 2500062	HUNDEN PARTNERS	JOINT WORKSHOP VISIT	2025			
2025/03/001542	12/13/2024	API	2,446.77	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION CNTY GOOGLE		81711		
2025/03/001542	12/13/2024	POL	-2,446.77	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION CNTY GOOGLE	2025			
2025/03/001542	12/13/2024	API	1,796.10	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION CNTY CLEAR CHANNE		81711		
2025/03/001542	12/13/2024	POL	-1,796.10	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION CNTY CLEAR CH2025				
2025/03/001542	12/13/2024	API	13,750.00	VND 106656	PO 2500502	MILES PARTNERSH	ACCOUNT MGT MONTHLY RETAINER O		81711		
2025/03/001542	12/13/2024	POL	-13,750.00	VND 106656	PO 2500502	MILES PARTNERSH	ACCOUNT MGT MONTHLY RETAIN2025				

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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		
1074-55-552-450-45090-155-0000000-0000000-534101-		CONTRACT SERV - OTHER - MISC					
96,032.00	0.00	96,032.00	25,413.45	65,234.00	32.1%		
2025/03/001854	12/03/2024	API	7,000.00 VND 999999 PO	PCARD ONE TIME	KEY DATA DASHBOARD SUBSCRIPTIO		
2025/03/001542	12/13/2024	API	1,098.00 VND 002117 PO	2500181	AD-VANCE TALENT MARKETING COORD. WE 11/03/24	81676	
2025/03/001542	12/13/2024	POL	-1,098.00 VND 002117 PO	2500181	AD-VANCE TALENT MARKETING COORD. WE 11/03/2025		
2025/03/002125	12/20/2024	API	382.80 VND 001703 PO	2500388	BLUE RIBBON CLE NOVEMBER 2024	81859	
2025/03/002125	12/20/2024	POL	-382.80 VND 001703 PO	2500388	BLUE RIBBON CLE NOVEMBER 2024		2025
1074-55-552-450-45090-155-0000000-0000000-540101-		TRAVEL & PER DIEM					
42,500.00	0.00	42,500.00	3,147.58	39,352.42	7.4%		
2025/03/000646	12/05/2024	API	97.00 VND 001721 PO	DAY BRYAN R	TDC/MEALS AT CONNECT SOUTHEAST	81128	
2025/03/002765	12/30/2024	API	70.00 VND 101511 PO	SHAFFER LORETTA	TDC/MEALS, TIPS DESTINATIONS F		
2025/03/002895	12/08/2024	API	747.58 VND 999999 PO	PCARD ONE TIME	HOTEL FOR L SHAFFER WHILE ATTE		
1074-55-552-450-45090-155-0000000-0000000-541101-		COMMUNICATIONS SERVICES					
10,421.00	0.00	10,421.00	2,161.26	8,259.74	20.7%		
2025/03/002438	12/30/2024	GEN	-111.98 REF	2	PHONES TDC TO IT STORE STOCK		
2025/03/002717	12/31/2024	GEN	831.95 REF	TDC 3	PHONES/5 WIRE HDSTS		
2025/03/000292	12/02/2024	API	323.52 VND 201928 PO	VERIZON WIRELES	421552992-00016	80677	
2025/03/001947	12/19/2024	API	26.06 VND 203123 PO	CENTURY LINK/EM	320144423	81946	
2025/03/002485	12/24/2024	API	323.52 VND 201928 PO	VERIZON WIRELES	421552992-00016	82148	
2025/03/002924	12/30/2024	API	124.99 VND 001556 PO	AMAZON MARKETPL	YEARLINK HEADSET & CHARGING ST		
2025/03/002924	12/30/2024	API	124.99 VND 001556 PO	AMAZON MARKETPL	YEARLINK HEADSET & MICROPHONE		
1074-55-552-450-45090-155-0000000-0000000-542201-		POSTAGE & FREIGHT					
13,000.00	0.00	13,000.00	418.11	6,081.89	53.2%		
2025/03/002906	12/15/2024	API	18.05 VND 999999 PO	PCARD ONE TIME	POSTAGE FEES TO MAIL CONTRACT		
1074-55-552-450-45090-155-0000000-0000000-543101-		UTILITY SERVICES - ELC WTR SWR					
25,188.00	0.00	25,188.00	3,053.61	22,134.39	12.1%		
2025/03/000292	12/02/2024	API	45.33 VND 000808 PO	SUMTER ELECTRIC	9608557201	80666	
2025/03/001944	12/19/2024	API	942.51 VND 014881 PO	CITY OF OCALA/E	550848-164495	81868	
2025/03/002467	12/26/2024	API	24.52 VND 107238 PO	DUKE ENERGY FLO	9101 5957 9418	82133	
1074-55-552-450-45090-155-0000000-0000000-543102-		UTILITY SERVICES - WST DISP					
756.00	0.00	756.00	136.77	619.23	18.1%		
2025/03/001944	12/19/2024	API	45.59 VND 014881 PO	CITY OF OCALA/E	550848-164495	81868	

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE							
1074-55-552-450-45090-155-0000000-0000000-544101-			RENTALS & LEASES - EQUIPMENT								
6,424.00	0.00	6,424.00		1,019.69				524.00		91.8%	
2025/03/001647	12/13/2024	API	229.65	VND	103444	PO	2500021	QUADIENT LEASIN	POSTAGE METER LEASE	10/1/24-12	81827
2025/03/001647	12/13/2024	POL	-229.65	VND	103444	PO	2500021	QUADIENT LEASIN	POSTAGE METER LEASE	10/1/22025	
2025/03/001542	12/13/2024	API	284.00	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE	DEC-24	81692
2025/03/001542	12/13/2024	POL	-284.00	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE	DEC-24 2025	
1074-55-552-450-45090-155-0000000-0000000-544401-			RENTALS & LEASES - BUILDINGS								
2,400.00	0.00	2,400.00		472.50				1,927.50		19.7%	
2025/03/002573	12/10/2024	API	157.50	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		4,215.82				12,648.18		25.0%	
1074-55-552-450-45090-155-0000000-0000000-546101-			REPAIRS/MAINT - BLDGS & GRNDS								
44,000.00	0.00	44,000.00		0.00				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		0.00				4,580.00		.0%	
1074-55-552-450-45090-155-0000000-0000000-547101-			PRINT & BIND								
55,500.00	0.00	55,500.00		215.00				55,285.00		.4%	
1074-55-552-450-45090-155-0000000-0000000-548101-			PROMO ACT								
3,163,799.00	-59,160.00	3,104,639.00		143,253.98				2,832,686.79		8.8%	
2025/03/000008	12/17/2024	BUA	-53,135.00	REF							
2025/03/001188	12/17/2024	BUA	-6,025.00	REF							
2025/03/001854	12/03/2024	API	300.00	VND	999999	PO		PCARD ONE TIME	DEC-24 BROCHURE DISTRIBUTION I		
2025/03/002570	12/06/2024	API	83.95	VND	001556	PO		AMAZON MARKETPL	BATTERIES FOR CENTERPIECES AT		
2025/03/002570	12/06/2024	API	404.00	VND	999999	PO		PCARD ONE TIME	BRANDED LOGOS ON POLO SHIRTS F		
2025/03/002570	12/06/2024	API	177.10	VND	999999	PO		PCARD ONE TIME	BRANDED UNIFORMS FOR 2024 ANNU		
2025/03/002572	12/09/2024	API	39.99	VND	001556	PO		AMAZON MARKETPL	AMP STAND NEEDED FOR PRESENTAT		
2025/03/002573	12/10/2024	API	14.00	VND	999999	PO		PCARD ONE TIME	NAME TAGS FOR STAFF		
2025/03/002575	12/12/2024	API	135.00	VND	999999	PO		PCARD ONE TIME	(15) POINSETTIAS TO DECORATE T		
2025/03/002899	12/10/2024	API	1,368.92	VND	999999	PO		PCARD ONE TIME	ANNUAL REPORT FOR TDC ANNUAL M		
2025/03/002901	12/11/2024	API	584.06	VND	001497	PO		PIP PRINTING	PROGRAMS AND FLYERS FOR 2024 A		
2025/03/001542	12/13/2024	API	10,175.00	VND	106354	PO	2500233	DIGITAL FURY LL	ON CAMERA & INTERVIEW FILMING		81691
2025/03/001542	12/13/2024	POL	-10,175.00	VND	106354	PO	2500233	DIGITAL FURY LL	ON CAMERA & INTERVIEW FILM2025		
2025/03/002488	12/23/2024	API	10,175.00	VND	106354	PO	2500233	DIGITAL FURY LL	ON CAMERA & INTERVIEW FILMING		82131
2025/03/002488	12/23/2024	POL	-10,175.00	VND	106354	PO	2500233	DIGITAL FURY LL	ON CAMERA & INTERVIEW FILM2025		
2025/03/000349	12/05/2024	POM	13,292.82	VND	002332	PO	2500568	CAPE LEISURE SI	C/O ADDITION	2025	
2025/03/001949	12/16/2024	API	13,292.82	VND	002332	PO	2500568	CAPE LEISURE SI	PARADISE BALLROOM RENTAL		81945

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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 548101		PROMO ACT										
2025/03/001949	12/16/2024	POL	-13,292.82	VND	002332	PO	2500568	CAPE LEISURE SI	PARADISE BALLROOM RENTAL	2025		
2025/03/000083	12/02/2024	POE	554.41	VND	001160	PO	2500669	BEAUTIFUL MOMEN	DECORATIONS FOR 2024 TOURISM A			
2025/03/002488	12/23/2024	API	485.93	VND	001160	PO	2500669	BEAUTIFUL MOMEN	DECORATIONS FOR 2024 TOURISM A		82119	
2025/03/002488	12/23/2024	POL	-485.93	VND	001160	PO	2500669	BEAUTIFUL MOMEN	DECORATIONS FOR 2024 TOURI2025			
2025/03/000335	12/05/2024	POE	1,246.00	VND	002370	PO	2500673	FLORIDA SWIMS	REIMBURSEMENT FOR ELIGIBLE EXP			
1074-55-552-450-45090-155-0000000-0000000-549185-			CHARGES - COST ALLOCATION									
174,198.00			0.00		174,198.00		43,549.50		130,648.50		25.0%	
2025/03/000195	12/03/2024	GEN	14,516.50	REF	REC COST ALLOCATION/DEC24							
1074-55-552-450-45090-155-0000000-0000000-551101-			OFFICE SUPPLIES									
2,000.00			0.00		2,000.00		276.13		1,723.87		13.8%	
1074-55-552-450-45090-155-0000000-0000000-552101-			GASOLINE, OIL & LUBRICANTS									
4,000.00			0.00		4,000.00		197.62		3,802.38		4.9%	
2025/03/000268	12/04/2024	WOJ	4.49	REF	fue1	FUEL-2097						
2025/03/000971	12/11/2024	WOJ	38.53	REF	fue1	FUEL-2461						
2025/03/001201	12/13/2024	WOJ	31.38	REF	fue1	FUEL-2563						
1074-55-552-450-45090-155-0000000-0000000-552106-			COMPUTER SOFTWARE									
25,055.00			0.00		25,055.00		8,636.55		13,812.19		44.9%	
2025/03/000394	12/04/2024	API	3,000.00	VND	001476	PO		ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING		81026	
2025/03/002577	12/15/2024	API	76.55	VND	999999	PO		PCARD ONE TIME	ADOBE CREATIVE CLOUD APPS FOR			
2025/03/002883	12/31/2024	API	2,947.68	VND	500685	PO	2500591	INSIGHT PUBLIC	10522812: MICROSOFT 365 RENEWA			
2025/03/002883	12/31/2024	POL	-2,947.68	VND	500685	PO	2500591	INSIGHT PUBLIC	10522812: MICROSOFT 365 RE2025			
2025/03/001120	12/11/2024	API	2,184.00	VND	001665	PO	2500592	STONS INC	MONDAY.COM SOFTWARE LICENSES 1		81661	
2025/03/001120	12/11/2024	POL	-2,184.00	VND	001665	PO	2500592	STONS INC	MONDAY.COM SOFTWARE LICENS2025			
2025/03/001601	12/18/2024	POE	920.65	VND	501084	PO	2500709	UKG KRONOS SYST	SOFTWARE MAINTENANCE RENEWAL			
2025/03/002109	12/23/2024	POE	1,685.61	VND	500685	PO	2500734	INSIGHT PUBLIC	UPGRADING TO G5 AND F3			
1074-55-552-450-45090-155-0000000-0000000-552108-			OPERATING SUPPLIES									
7,500.00			0.00		7,500.00		450.90		7,049.10		6.0%	
2025/03/001142	12/13/2024	GEN	25.00	REF	911-TDC REF# 36585CD							
2025/03/002570	12/06/2024	API	71.24	VND	001556	PO		AMAZON MARKETPL	TV STAND FOR ANNUAL MEETING AS			
2025/03/002572	12/09/2024	API	142.47	VND	001556	PO		AMAZON MARKETPL	WAGON, CART, WIPES, TV MOUNT,			
2025/03/002917	12/22/2024	API	29.06	VND	999999	PO		PCARD ONE TIME	SUBS AND DRINKS FOR WORKING LU			

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FOR 2025 03										JOURNAL DETAIL 2025 3 TO 2025 3	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL	YTD	REVENUE					
1074-55-552-450-45090-155-0000000-0000000-552116-				OPER SUPPLIES - COMP HARDWARE							
11,500.00	0.00		11,500.00	5,225.90			6,274.10		45.4%		
1074-55-552-450-45090-155-0000000-0000000-552257-				PARTS - VEHICLE / EQUIPMENT							
3,000.00	0.00		3,000.00	31.05			2,968.95		1.0%		
2025/03/000702	12/10/2024	WOJ	5.75	REF rm	257327						
2025/03/001865	12/19/2024	WOJ	5.75	REF rm	259917						
1074-55-552-450-45090-155-0000000-0000000-554101-				BOOKS, PUBS & SUBSCRIPTIONS							
49,104.00	0.00		49,104.00	17,300.00			31,804.00		35.2%		
1074-55-552-450-45090-155-0000000-0000000-554201-				DUES & MEMBERSHIPS							
29,704.00	6,025.00		35,729.00	9,216.00			25,318.00		29.1%		
2025/03/001188	12/17/2024	BUA	6,025.00	REF ADMIN	to pay US Travel Assoc Dues						
1074-55-552-450-45090-155-0000000-0000000-555501-				TRAINING & EDUCATION							
76,530.00	0.00		76,530.00	5,055.00			71,475.00		6.6%		
2025/03/002574	12/11/2024	API	60.00	VND 999999	PO PCARD ONE TIME REGISTRATION FOR EXCEPTIONAL M						
2025/03/002913	12/19/2024	API	75.00	VND 999999	PO PCARD ONE TIME CEP BREAKFAST/PRESENTATION REG						
1074-55-552-450-45090-155-0000000-0000000-563102-				IMPROVE - CIP							
6,786,423.00	0.00		6,786,423.00	831,743.61			2,994,428.99		55.9%		
2025/03/001950	12/18/2024	API	398,948.66	VND 203811	PO 2400722 COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC					81950	
2025/03/001950	12/18/2024	POL	-398,948.66	VND 203811	PO 2400722 COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024						
2025/03/002559	12/23/2024	API	2,265.00	VND 014831	PO 2500526 CENTRAL TESTING CONSTRUCTION MATERIALS TESTING					82121	
2025/03/002559	12/23/2024	POL	-2,265.00	VND 014831	PO 2500526 CENTRAL TESTING CONSTRUCTION MATERIALS TES2025						
1074-55-552-450-45090-155-0000000-0000000-564102-				MACHINERY & EQUIPMENT - CIP							
1,259.00	0.00		1,259.00	0.00			1,259.00		.0%		
1074-55-552-450-45090-155-0000000-0000000-568102-				INTANGIBLE SOFTWARE - CIP							
3,462.00	0.00		3,462.00	0.00			-0.06		100.0%		
1074-55-552-450-45090-155-0000000-0000000-599101-				RESERVE FOR CONTINGENCIES							
446,865.00	-446,865.00		0.00	0.00			0.00		.0%		
2025/03/000008	12/17/2024	BUA	-446,865.00	REF	Rotary Turf						

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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	1,305,222.66		8,461,637.40	9.1%
TOTAL EXPENSES						
14,882,524.00	-500,000.00	14,382,524.00	1,305,222.66		8,461,637.40	

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FOR 2025 03				JOURNAL DETAIL 2025 3 TO 2025 3		
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	1,305,222.66	8,461,637.40	9.1%	
GRAND TOTAL						

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