

EXPENDITURE STATUS REPORT

FOR 2025 02										JOURNAL DETAIL 2025 2 TO 2025 2	
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	78,352.34						641,956.66	10.9%
2025/02/000402	11/08/2024	PRJ	21,370.74	REF 241108	WARRANT=241108	RUN=0	REGULAR				
2025/02/001716	11/22/2024	PRJ	23,240.83	REF 241122	WARRANT=241122	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES											
	55,114.00	0.00	55,114.00	5,597.74						49,516.26	10.2%
2025/02/000402	11/08/2024	PRJ	1,513.55	REF 241108	WARRANT=241108	RUN=0	REGULAR				
2025/02/001716	11/22/2024	PRJ	1,664.23	REF 241122	WARRANT=241122	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS											
	98,183.00	0.00	98,183.00	12,501.83						85,681.17	12.7%
2025/02/000402	11/08/2024	PRJ	2,912.83	REF 241108	WARRANT=241108	RUN=0	REGULAR				
2025/02/001716	11/22/2024	PRJ	3,167.72	REF 241122	WARRANT=241122	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE											
	138,864.00	0.00	138,864.00	14,731.94						124,132.06	10.6%
2025/02/000402	11/08/2024	PRJ	4,984.05	REF 241108	WARRANT=241108	RUN=0	REGULAR				
2025/02/000402	11/08/2024	PRJ	-1,302.05	REF 241108	WARRANT=241108	RUN=0	REGULAR				
2025/02/001716	11/22/2024	PRJ	4,986.02	REF 241122	WARRANT=241122	RUN=0	REGULAR				
2025/02/001716	11/22/2024	PRJ	-1,302.05	REF 241122	WARRANT=241122	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD											
	4,837.00	0.00	4,837.00	613.60						4,223.40	12.7%
2025/02/000402	11/08/2024	PRJ	148.79	REF 241108	WARRANT=241108	RUN=0	REGULAR				
2025/02/001716	11/22/2024	PRJ	167.06	REF 241122	WARRANT=241122	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION											
	653.00	0.00	653.00	163.25						489.75	25.0%
2025/02/001046	11/14/2024	GEN	163.25	REF	1ST QTR INSUR PREM						
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES											
	1,612,500.00	0.00	1,612,500.00	0.00						107,500.00	93.3%
1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC											
	96,032.00	0.00	96,032.00	16,932.65						72,234.00	24.8%
2025/02/000585	11/04/2024	API	1,098.00	VND 002117	PO 2500181	AD-VANCE TALENT MARKETING COORD. WE	10/27/24			79909	
2025/02/000585	11/04/2024	POL	-1,098.00	VND 002117	PO 2500181	AD-VANCE TALENT MARKETING COORD. WE	10/27/2025				
2025/02/000425	11/04/2024	API	430.65	VND 001703	PO 2500388	BLUE RIBBON CLE OCTOBER 2024			78993		
2025/02/000425	11/04/2024	POL	-430.65	VND 001703	PO 2500388	BLUE RIBBON CLE OCTOBER 2024	2025				

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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	
1074-55-552-450-45090-155-0000000-0000000-540101-		TRAVEL & PER DIEM					
42,500.00	0.00	42,500.00	2,233.00		40,267.00	5.3%	
2025/02/000585	11/04/2024	API	25.00	VND 001721 PO	DAY BRYAN R	TDC/MEALS AT FSAE EDUCATION EX	79929
2025/02/002649	11/06/2024	API	725.96	VND 999999 PO	PCARD ONE TIME	FLIGHT FOR B DAY TO ATTEND THE	
2025/02/002653	11/11/2024	API	38.98	VND 999999 PO	PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC	
2025/02/002654	11/12/2024	API	16.92	VND 999999 PO	PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC	
2025/02/002654	11/12/2024	API	15.91	VND 999999 PO	PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC	
2025/02/002655	11/13/2024	API	23.97	VND 999999 PO	PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC	
2025/02/002655	11/13/2024	API	20.96	VND 999999 PO	PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC	
2025/02/002656	11/14/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC	
2025/02/002656	11/14/2024	API	3.00	VND 999999 PO	PCARD ONE TIME	UBER TIP FOR B DAY WHILE CONNE	
2025/02/002657	11/15/2024	API	991.01	VND 999999 PO	PCARD ONE TIME	HOTEL FOR B DAY WHILE AT CONNE	
2025/02/002657	11/15/2024	API	94.00	VND 999999 PO	PCARD ONE TIME	PARKING FOR B DAY WHILE CONNEC	
1074-55-552-450-45090-155-0000000-0000000-541101-		COMMUNICATIONS SERVICES					
10,421.00	0.00	10,421.00	518.21		9,902.79	5.0%	
2025/02/002186	11/20/2024	API	25.87	VND 203123 PO	CENTURY LINK/EM	320144423	80349
1074-55-552-450-45090-155-0000000-0000000-542201-		POSTAGE & FREIGHT					
13,000.00	0.00	13,000.00	400.06		6,099.94	53.1%	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KE	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002647	11/04/2024	API	36.29	VND 999999 PO	PCARD ONE TIME	VACATION GUIDES SHIPPED TO KEN	
2025/02/002650	11/07/2024	API	8.50	VND 999999 PO	PCARD ONE TIME	PICK UP CHARGE FOR VACATION GU	
1074-55-552-450-45090-155-0000000-0000000-543101-		UTILITY SERVICES - ELC WTR SWR					
25,188.00	0.00	25,188.00	2,041.25		23,146.75	8.1%	
2025/02/000585	11/04/2024	API	41.52	VND 000808 PO	SUMTER ELECTRIC	9608557201	79951
2025/02/001585	11/18/2024	API	888.39	VND 014881 PO	CITY OF OCALA/E	550848-164495	80077
2025/02/002629	11/26/2024	API	24.40	VND 107238 PO	DUKE ENERGY FLO	9101 5957 9418	80633
1074-55-552-450-45090-155-0000000-0000000-543102-		UTILITY SERVICES - WST DISP					
756.00	0.00	756.00	91.18		664.82	12.1%	
2025/02/001585	11/18/2024	API	45.59	VND 014881 PO	CITY OF OCALA/E	550848-164495	80077

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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			
1074-55-552-450-45090-155-0000000-0000000-544101-						RENTALS & LEASES - EQUIPMENT												
		6,424.00			0.00		6,424.00				506.04	524.00		91.8%				
2025/02/001711	11/13/2024	API		254.88	VND	501306	PO	2500311	DOCUMENT	TECHNO	MC-01	COPIER	LEASE, NOV-24		80164			
2025/02/001711	11/13/2024	POL		-254.88	VND	501306	PO	2500311	DOCUMENT	TECHNO	MC-01	COPIER	LEASE, NOV-242025					
1074-55-552-450-45090-155-0000000-0000000-544401-						RENTALS & LEASES - BUILDINGS												
		2,400.00			0.00		2,400.00				315.00	2,085.00		13.1%				
2025/02/002650	11/07/2024	API		157.50	VND	999999	PO		PCARD	ONE	TIME	STORAGE	UNIT	RENTAL	USED	TO	ST	
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%				
2025/02/001046	11/14/2024	GEN		4,215.82	REF				1ST	QTR	INSUR	PREM						
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%				
2025/02/000686	11/08/2024	POM		680.00	VND	500704	PO	2500506	KIMLEY	HORN	AND	INCREASE	FUNDS		2025			
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%				
2025/02/002659	11/17/2024	API		195.00	VND	999999	PO		PCARD	ONE	TIME	NAMEPLATES	FOR	JOINT	WORKSHOP			
2025/02/002886	11/21/2024	API		20.00	VND	999999	PO		PCARD	ONE	TIME	NAMEPLATE	FOR	WORKSHOP				
1074-55-552-450-45090-155-0000000-0000000-548101-						PROMO ACT												
		3,163,799.00			0.00		3,163,799.00				106,018.21	2,910,047.04		8.0%				
2025/02/002645	11/01/2024	API		163.20	VND	001556	PO		AMAZON	MARKETPL	CUPCAKE	DISPLAYS	FOR	2024	ANNU			
2025/02/002645	11/01/2024	API		4,995.00	VND	999999	PO		PCARD	ONE	TIME	PLAYEASY	SUBSCRIPTION,	10/01/2				
2025/02/002646	11/03/2024	API		17.98	VND	001556	PO		AMAZON	MARKETPL	CAKE	STANDS	FOR	USE	AT	THE	202	
2025/02/002646	11/03/2024	API		192.91	VND	001556	PO		AMAZON	MARKETPL	TABLE	NUMBERS	AND	PLACE	CARD	H		
2025/02/002648	11/05/2024	API		300.00	VND	999999	PO		PCARD	ONE	TIME	BROCHURE	DISTRIBUTION	IN	GREAT			
2025/02/002651	11/08/2024	API		116.87	VND	001556	PO		AMAZON	MARKETPL	PROMOTIONAL	CAKE	STANDS	FOR	20			
2025/02/002651	11/08/2024	API		153.60	VND	999999	PO		PCARD	ONE	TIME	PROMOTIONAL	ITEMS	(CUP	CAKE	ST		
2025/02/002651	11/08/2024	API		119.73	VND	999999	PO		PCARD	ONE	TIME	PRINTED	PICTURES	FOR	THE	2024		
2025/02/002652	11/10/2024	API		-17.98	VND	001556	PO		AMAZON	MARKETPL	REFUND	FOR	PROMOTIONAL	ITEMS	(
2025/02/002652	11/10/2024	API		88.49	VND	999999	PO		PCARD	ONE	TIME	INVITATIONS	(250)	FOR	THE	ANNU		
2025/02/002652	11/10/2024	API		31.39	VND	999999	PO		PCARD	ONE	TIME	PRINTED	PICTURES	FOR	ANNUAL	20		
2025/02/002655	11/13/2024	API		51.00	VND	999999	PO		PCARD	ONE	TIME	PRESS	TRIP	VISIT	FL	UK	FAM	DIN
2025/02/002656	11/14/2024	API		-8.99	VND	001556	PO		AMAZON	MARKETPL	REFUND	FOR	CAKE	STAND				
2025/02/002656	11/14/2024	API		-62.93	VND	001556	PO		AMAZON	MARKETPL	REFUND	FOR	CAKE	STANDS				
2025/02/002656	11/14/2024	API		-44.95	VND	001556	PO		AMAZON	MARKETPL	REFUND	FOR	CAKE	STANDS				

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CP155552 548101						
2025/02/002657	11/15/2024	API	88.49 VND	999999 PO	PCARD ONE TIME PRINTED INVITATIONS FOR 2024 A	
2025/02/002657	11/15/2024	API	49.89 VND	999999 PO	PCARD ONE TIME PRESS TRIP VISIT FL UK FAM LUN	
2025/02/002887	11/22/2024	API	-163.20 VND	001556 PO	AMAZON MARKETPL REFUND FOR DECORATIVE ITEMS (C	
2025/02/002891	11/28/2024	API	356.00 VND	001556 PO	AMAZON MARKETPL TELEPROMPTER	
2025/02/002942	11/28/2024	API	4.82 VND	999999 PO	PCARD ONE TIME REPLACEMENT CENTERPIECE FOR TH	
2025/02/000732	11/12/2024	POE	16,800.00 VND	001485 PO 2500552	DARUMA TECH LLC ANNUAL APP MAINTENANCE	
2025/02/000972	11/12/2024	API	4,200.00 VND	001485 PO 2500552	DARUMA TECH LLC DESTINATION APP MAINTENANCE	79832
2025/02/000972	11/12/2024	POL	-4,200.00 VND	001485 PO 2500552	DARUMA TECH LLC DESTINATION APP MAINTENANC2025	
2025/02/000793	11/12/2024	POE	1,500.00 VND	002332 PO 2500568	CAPE LEISURE SI PARADISE BALLROOM RENTAL	
2025/02/002240	11/20/2024	API	600.00 VND	002332 PO 2500568	CAPE LEISURE SI DEPOSIT ON THE PARADISE BALLRO	80348
2025/02/002240	11/20/2024	POL	-600.00 VND	002332 PO 2500568	CAPE LEISURE SI DEPOSIT ON THE PARADISE BA2025	
1074-55-552-450-45090-155-0000000-0000000-549185-				CHARGES - COST ALLOCATION		
	174,198.00	0.00	174,198.00	29,033.00	145,165.00	16.7%
2025/02/000149	11/04/2024	GEN	14,516.50	REF REC COST ALLOCATION/NOV24		
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	123.22	3,876.78	3.1%
2025/02/000813	11/12/2024	WOJ	23.25	REF fuel FUEL-1428		
2025/02/001270	11/15/2024	WOJ	21.43	REF fuel FUEL-1612		
1074-55-552-450-45090-155-0000000-0000000-552106-				COMPUTER SOFTWARE		
	25,055.00	0.00	25,055.00	428.32	19,495.00	22.2%
2025/02/001720	11/13/2024	API	428.32 VND	106720 PO 2500458	TARGETSOLUTIONS 0014100000i4ATtAAM/MEMBERSHIP	80194
2025/02/001720	11/13/2024	POL	-428.32 VND	106720 PO 2500458	TARGETSOLUTIONS 0014100000i4ATtAAM/MEMBERS2025	
2025/02/001493	11/19/2024	POE	2,947.68 VND	500685 PO 2500591	INSIGHT PUBLIC MICROSOFT 365 RENEWAL	
2025/02/001494	11/19/2024	POE	2,184.00 VND	001665 PO 2500592	STONS INC MONDAY.COM SOFTWARE LICENSES	
1074-55-552-450-45090-155-0000000-0000000-552108-				OPERATING SUPPLIES		
	7,500.00	0.00	7,500.00	183.13	7,316.87	2.4%
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%
2025/02/002646	11/03/2024	API	118.67 VND	001556 PO	AMAZON MARKETPL WIRELESS KEYBOARD & MOUSE COMB	
2025/02/002646	11/03/2024	API	71.24 VND	001803 PO	B&H FOTO AND EL UPS, W0251729	
2025/02/002646	11/03/2024	API	259.46 VND	011897 PO	DELL MARKETING MONITORS (2), W0251729	
2025/02/002651	11/08/2024	API	299.99 VND	999999 PO	PCARD ONE TIME HARD DRIVES TO FACILITATE EDIT	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE								
CP155552 552116 OPER SUPPLIES - COMP HARDWARE												
2025/02/002657	11/15/2024	API	14.18	VND	000003	PO	AMAZON.COM SERV	LAPTOP CARRYING BAG, WO251729				
2025/02/002795	11/10/2024	API	2,053.00	VND	999999	PO	PCARD ONE TIME	ADVANCED LAPTOP, WO251729				
2025/02/002878	11/03/2024	API	308.24	VND	011897	PO	DELL MARKETING	DOCKING STATION, WO251729				
1074-55-552-450-45090-155-0000000-0000000-552257-			3,000.00				PARTS - VEHICLE / EQUIPMENT		3,000.00	19.55	2,980.45	.7%
1074-55-552-450-45090-155-0000000-0000000-554101-			49,104.00				BOOKS, Pubs & SUBSCRIPTIONS		49,104.00	17,300.00	31,804.00	35.2%
1074-55-552-450-45090-155-0000000-0000000-554201-			29,704.00				DUES & MEMBERSHIPS		29,704.00	9,216.00	19,293.00	35.0%
2025/02/001676	11/14/2024	API	2,000.00	VND	000745	PO	2500024	FLORIDA SPORTS MEMBERSHIP DUES, 10/01/24-09/3				80168
2025/02/001676	11/14/2024	POL	-2,000.00	VND	000745	PO	2500024	FLORIDA SPORTS MEMBERSHIP DUES, 10/01/24-2025				
1074-55-552-450-45090-155-0000000-0000000-555501-			76,530.00				TRAINING & EDUCATION		76,530.00	4,920.00	71,610.00	6.4%
2025/02/002648	11/05/2024	API	4,650.00	VND	999999	PO	PCARD ONE TIME	REGISTRATION FOR B DAY AT CONN				
1074-55-552-450-45090-155-0000000-0000000-563102-			6,786,423.00				IMPROVE - CIP		6,786,423.00	430,529.95	2,994,428.99	55.9%
2025/02/002446	11/25/2024	API	53,305.00	VND	500704	PO	2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-SOUT				80582
2025/02/002446	11/25/2024	POL	-53,305.00	VND	500704	PO	2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-2024				
2025/02/001674	11/13/2024	API	377,224.95	VND	203811	PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC				80159
2025/02/001674	11/13/2024	POL	-377,224.95	VND	203811	PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024				
2025/02/000171	11/04/2024	POE	2,920.00	VND	014831	PO	2500526	CENTRAL TESTING CONSTRUCTION MATERIALS TESTING				
1074-55-552-450-45090-155-0000000-0000000-564102-			1,259.00				MACHINERY & EQUIPMENT - CIP		1,259.00	0.00	1,259.00	.0%
1074-55-552-450-45090-155-0000000-0000000-568102-			3,462.00				INTANGIBLE SOFTWARE - CIP		3,462.00	0.00	-0.06	100.0%
1074-55-552-450-45090-155-0000000-0000000-599101-			446,865.00				RESERVE FOR CONTINGENCIES		446,865.00	0.00	446,865.00	.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1074-55-552-450-45090-155-0000000-0000000-599199-		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	0.00	14,882,524.00	742,702.32	9,091,395.82	5.0%	
TOTAL EXPENSES						
14,882,524.00	0.00	14,882,524.00	742,702.32	9,091,395.82		

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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
14,882,524.00	0.00	14,882,524.00	742,702.32	9,091,395.82	5.0%		
GRAND TOTAL							

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