EXPENDITURE STATUS REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

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					
720,309.00	0.00	720,309.00	307,052.69	413,256.31	42.6%
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES					
55,114.00	0.00	55,114.00	22,064.14	33,049.86	40.0%
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS					
98,183.00	0.00	98,183.00	43,673.77	54,509.23	44.5%
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE					
138,864.00	0.00	138,864.00	56,813.91	82,050.09	40.9%
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD					
4,837.00	0.00	4,837.00	2,141.48	2,695.52	44.3%
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	370,758.04	30,000.00	98.1%

Journal detail:

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1074-55-552-450-45090-155-0000000-0000000-512101-  REGULAR SALARIES & WAGES
  2025/06/001067 03/14/2025 PRJ    26,934.41 REF 250314 WARRANT=250314  RUN=0 REGULAR
  2025/06/002593 03/28/2025 PRJ    26,934.41 REF 250328 WARRANT=250328  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-521101-  FICA TAXES
  2025/06/001067 03/14/2025 PRJ     1,919.21 REF 250314 WARRANT=250314  RUN=0 REGULAR
  2025/06/002593 03/28/2025 PRJ     1,926.83 REF 250328 WARRANT=250328  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-522101-  RETIREMENT CONTRIBUTIONS
  2025/06/001067 03/14/2025 PRJ     3,671.17 REF 250314 WARRANT=250314  RUN=0 REGULAR
  2025/06/002593 03/28/2025 PRJ     3,671.17 REF 250328 WARRANT=250328  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-523101-  HEALTH INSURANCE
  2025/06/001067 03/14/2025 PRJ     7,295.86 REF 250314 WARRANT=250314  RUN=0 REGULAR
  2025/06/001067 03/14/2025 PRJ    -1,509.86 REF 250314 WARRANT=250314  RUN=0 REGULAR
  2025/06/002593 03/28/2025 PRJ     7,295.86 REF 250328 WARRANT=250328  RUN=0 REGULAR
  2025/06/002593 03/28/2025 PRJ    -1,509.86 REF 250328 WARRANT=250328  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-523401-  LIFE, AD&D, LTD
  2025/06/001067 03/14/2025 PRJ       187.16 REF 250314 WARRANT=250314  RUN=0 REGULAR
  2025/06/002593 03/28/2025 PRJ       187.16 REF 250328 WARRANT=250328  RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-531109-  PROFESSIONAL SERVICES
  2025/06/001016 03/10/2025 API     7,864.43 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 META, FB & IG, INSIDER      85050
  2025/06/001016 03/10/2025 POL    -7,864.43 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 META, FB & IG, INSI2025
  2025/06/001016 03/10/2025 API     2,978.52 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 OCALA/MARION COUNTY GOO     85050
  2025/06/001016 03/10/2025 POL    -2,978.52 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 OCALA/MARION COUNTY2025
  2025/06/001016 03/10/2025 API    24,443.10 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 AD GENUITY, DISPLAY, SC     85050
  2025/06/001016 03/10/2025 POL   -24,443.10 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 AD GENUITY, DISPLAY2025
  2025/06/001016 03/10/2025 API    15,854.08 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 OCALA/MARION CNTY TRIP     85050
  2025/06/001016 03/10/2025 POL   -15,854.08 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 OCALA/MARION CNTY T2025
  2025/06/001016 03/10/2025 API     5,750.00 VND 106656 PO  2500502  MILES PARTNERSH JAN-25 OCALA MARION CNTY PREVU     85050
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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL

CP155552 531109 PROFESSIONAL SERVICES

2025/06/001016	03/10/2025	POL	-5,750.00	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 OCALA MARION CNTY P2025	
2025/06/001016	03/10/2025	API	16,816.30	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 OCALA/MARION CNTY NATIV	85050
2025/06/001016	03/10/2025	POL	-16,816.30	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 OCALA/MARION CNTY N2025	
2025/06/001016	03/10/2025	API	2,595.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY OUTFRONT	85050
2025/06/001016	03/10/2025	POL	-2,595.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY OUTFRONT2025	
2025/06/001016	03/10/2025	API	1,229.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY CLEAR CHAN	85050
2025/06/001016	03/10/2025	POL	-1,229.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY CLEAR 2025	
2025/06/001016	03/10/2025	API	25,000.00	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 OCALA/MARION CNTY CARVE	85050
2025/06/001016	03/10/2025	POL	-25,000.00	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 OCALA/MARION CNTY C2025	
2025/06/001022	03/06/2025	API	40,000.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY ARRIVALIST	85050
2025/06/001022	03/06/2025	POL	-40,000.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY ARRIVA2025	
2025/06/001093	03/04/2025	API	13,750.00	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 MONTHLY RETAINER	85050
2025/06/001093	03/04/2025	POL	-13,750.00	VND	106656	PO	2500502	MILES PARTNERSH JAN-25 MONTHLY RETAINER 2025	
2025/06/003239	03/31/2025	API	13,750.00	VND	106656	PO	2500502	MILES PARTNERSH FEB-25 RETAINER	85825
2025/06/003239	03/31/2025	POL	-13,750.00	VND	106656	PO	2500502	MILES PARTNERSH FEB-25 RETAINER 2025	
2025/06/000781	03/11/2025	POE	62,500.00	VND	105047	PO	2501059	DOWNS & ST GERM VISITOR TRACKING STUDY	
2025/06/001133	03/11/2025	API	15,000.00	VND	105047	PO	2501059	DOWNS & ST GERM VISITOR TRACKING STUDY/E-DEC20	85041
2025/06/001133	03/11/2025	POL	-15,000.00	VND	105047	PO	2501059	DOWNS & ST GERM VISITOR TRACKING STUDY/E-D2025	

1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
96,032.00	0.00	96,032.00	32,447.00	59,444.55	38.1%

2025/06/003410	03/25/2025	API	329.45	VND	999999	PO		PCARD ONE TIME ALARM MONITORING SERVICES, APR	
2025/06/000692	03/07/2025	API	382.80	VND	001703	PO	2500388	BLUE RIBBON CLE FACILITIES: FEBRUARY 2025	92
2025/06/000692	03/07/2025	POL	-382.80	VND	001703	PO	2500388	BLUE RIBBON CLE FACILITIES: FEBRUARY 2025 2025	

1074-55-552-450-45090-155-0000000-0000000-540101- TRAVEL & PER DIEM

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
42,500.00	0.00	42,500.00	5,417.25	37,082.75	12.7%

2025/06/000967	03/02/2025	API	427.53	VND	999999	PO		PCARD ONE TIME HOTEL FOR B DAY TO ATTEND REND	
2025/06/002109	03/11/2025	API	36.00	VND	001721	PO		DAY BRYAN R TDC/MEAL REIMB. RENDEZVOUS SOU	85625
2025/06/003413	03/28/2025	API	319.00	VND	999999	PO		PCARD ONE TIME HOTEL FOR S WHEELER WHILE AT F	
2025/06/003413	03/28/2025	API	319.00	VND	999999	PO		PCARD ONE TIME HOTEL FOR C LOCKE WHILE AT FL	
2025/06/003413	03/28/2025	API	319.00	VND	999999	PO		PCARD ONE TIME HOTEL FOR J HELLER WHILE AT FL	
2025/06/003413	03/28/2025	API	676.70	VND	999999	PO		PCARD ONE TIME HOTEL FOR L SHAFFER TO ATTEND	

1074-55-552-450-45090-155-0000000-0000000-541101- COMMUNICATIONS SERVICES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
10,421.00	0.00	10,421.00	3,900.13	6,520.87	37.4%

2025/06/002106	03/19/2025	API	26.33	VND	203123	PO		CENTURY LINK/EM 320144423	85617
2025/06/002601	03/25/2025	API	323.44	VND	201928	PO		VERIZON WIRELES 421552992-00016	85643

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-542201-	POSTAGE & FREIGHT	13,000.00	0.00	13,000.00	1,823.86	5,676.14	56.3%

2025/06/002433	03/10/2025	API	9.05	VND	999999	PO		PCARD ONE TIME	PICK UP CHARGE TO SHIP VACATIO	
2025/06/002433	03/10/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPED TO WEL	
2025/06/002433	03/10/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPED TO WEL	
2025/06/002433	03/10/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPED TO FL	
2025/06/002433	03/10/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPED TO FL	
2025/06/002433	03/10/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPED TO FL	
2025/06/002433	03/10/2025	API	41.82	VND	999999	PO		PCARD ONE TIME	VACATION GUIDES SHIPPED TO FL	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543101-	UTILITY SERVICES - ELC WTR SWR	25,188.00	0.00	25,188.00	5,811.92	19,376.08	23.1%

2025/06/001093	03/04/2025	API	43.79	VND	000808	PO		SUMTER ELECTRIC	9608557201	85059
2025/06/001692	03/17/2025	API	24.40	VND	014881	PO		CITY OF OCALA/E	572726-118216	85446
2025/06/002103	03/19/2025	API	793.13	VND	014881	PO		CITY OF OCALA/E	550848-164495	85573
2025/06/003232	03/27/2025	API	25.53	VND	107238	PO		DUKE ENERGY FLO	9101 5957 9418	85819

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543102-	UTILITY SERVICES - WST DISP	756.00	0.00	756.00	273.51	482.49	36.2%

2025/06/002103	03/19/2025	API	45.58	VND	014881	PO		CITY OF OCALA/E	550848-164495	85573

Account	Description	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	2,137.10	524.00	91.8%

2025/06/001530	03/11/2025	API	229.65	VND	103444	PO	2500021	QUADIENT LEASIN	01048412 POSTAGE METER 01/01/2	85463
2025/06/001530	03/11/2025	POL	-229.65	VND	103444	PO	2500021	QUADIENT LEASIN	01048412 POSTAGE METER 01/2025	
2025/06/001133	03/11/2025	API	264.56	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE, MAR-25	85040
2025/06/001133	03/11/2025	POL	-264.56	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE, MAR-252025	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-544401-	RENTALS & LEASES - BUILDINGS	2,400.00	0.00	2,400.00	1,260.00	1,140.00	52.5%

2025/06/000965	03/04/2025	API	315.00	VND	999999	PO		PCARD ONE TIME	STORAGE UNIT RENTAL FOR PROMOT	

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

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-546257- REPAIRS/MAINT - FLEET MANAGMNT					
4,580.00	0.00	4,580.00	90.27	4,489.73	2.0%
1074-55-552-450-45090-155-0000000-0000000-547101- PRINT & BIND					
55,500.00	0.00	55,500.00	51,588.91	3,911.09	93.0%

2025/06/000965	03/04/2025	API	142.00	VND	999999	PO		PCARD ONE TIME	BRANDED WATER BOTTLE LABELS TO	
2025/06/003410	03/25/2025	API	97.19	VND	999999	PO		PCARD ONE TIME	PRINTED RACK CARDS "TOURISM WO	

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-548101- PROMO ACT					
3,163,799.00	-59,160.00	3,104,639.00	452,490.40	1,882,944.12	39.4%

2025/06/000957	03/06/2025	API	-3.90	VND	999999	PO		PCARD ONE TIME	TAX REFUND ON BRANDED HAT PURC	
2025/06/000962	03/05/2025	API	-4.00	VND	999999	PO		PCARD ONE TIME	REFUND FOR SAFE CHARGES ON J B	
2025/06/000962	03/05/2025	API	300.00	VND	999999	PO		PCARD ONE TIME	BROCHURE DISTRIBUTION IN GREAT	
2025/06/000965	03/04/2025	API	22.94	VND	999999	PO		PCARD ONE TIME	TABLE SKIRT FOR MEETINGS, TRAI	
2025/06/000965	03/04/2025	API	55.90	VND	999999	PO		PCARD ONE TIME	BRANDED HATS, TAX CREDIT TO FO	
2025/06/002431	03/11/2025	API	34.24	VND	999999	PO		PCARD ONE TIME	WATER BOTTLES FOR BRANDING TO	
2025/06/002435	03/09/2025	API	468.00	VND	999999	PO		PCARD ONE TIME	ADVANTAGE ANNUAL PLAN, 03/07/2	
2025/06/003100	03/20/2025	API	28.00	VND	999999	PO		PCARD ONE TIME	ALTERATIONS TO TABLE SKIRT USE	
2025/06/003101	03/19/2025	API	-98.98	VND	001556	PO		AMAZON MARKETPL	REFUND FOR TABLE SKIRT	
2025/06/003101	03/19/2025	API	199.00	VND	999999	PO		PCARD ONE TIME	MUSIC PURCHASED FOR MEDIA PLAC	
2025/06/003104	03/16/2025	API	1,690.00	VND	999999	PO		PCARD ONE TIME	VOICEOVER FOR A COMMERCIAL PRO	
2025/06/003105	03/14/2025	API	119.99	VND	999999	PO		PCARD ONE TIME	PROGRAM USED TO CREATE GRAPHIC	
2025/06/003107	03/12/2025	API	297.60	VND	999999	PO		PCARD ONE TIME	FOOD FOR PUBLICLY HELD INDUSTR	
2025/06/003407	03/21/2025	API	136.35	VND	999999	PO		PCARD ONE TIME	HELMETS, BUG SPRAY, SUNSCREEN,	
2025/06/003410	03/25/2025	API	750.00	VND	999999	PO		PCARD ONE TIME	TOURISM DAY EXPO EXHIBIT 03/25	
2025/06/003411	03/26/2025	API	27.95	VND	001556	PO		AMAZON MARKETPL	TABLETOP POSTCARD HOLDERS FOR	
2025/06/003411	03/26/2025	API	900.00	VND	999999	PO		PCARD ONE TIME	BRANDED POPCORN	
2025/06/003412	03/27/2025	API	65.44	VND	001556	PO		AMAZON MARKETPL	TENT FOR EVENTS/TRADESHOWS	
2025/06/003412	03/27/2025	API	-27.95	VND	001556	PO		AMAZON MARKETPL	REFUND FOR RACK CARD HOLDER	
2025/06/002603	03/24/2025	API	4,590.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL SUNGLASSES	85635
2025/06/002603	03/24/2025	POL	-4,590.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL SUNGLASSES 2025	
2025/06/001093	03/04/2025	API	16,275.00	VND	002454	PO	2500948	OCALA INTERNATI	HOTEL REIMBURSEMENT-OIHS	85051
2025/06/001093	03/04/2025	POL	-16,275.00	VND	002454	PO	2500948	OCALA INTERNATI	HOTEL REIMBURSEMENT-OIHS 2025	
2025/06/002106	03/19/2025	API	15,000.00	VND	002059	PO	2500964	CSF AQUATICS	FL SWIMMING FLAGS SPRING CHAMP	85624
2025/06/002106	03/19/2025	POL	-15,000.00	VND	002059	PO	2500964	CSF AQUATICS	FL SWIMMING FLAGS SPRING C2025	
2025/06/000432	03/06/2025	POE	9,299.00	VND	002483	PO	2501006	CREATIVE INFLAT	PROMOTIONAL DESIGN CONCEPTS	
2025/06/003239	03/31/2025	API	9,299.40	VND	002483	PO	2501006	CREATIVE INFLAT	PROMOTIONAL ARCH	271
2025/06/003239	03/31/2025	POL	-9,299.00	VND	002483	PO	2501006	CREATIVE INFLAT	PROMOTIONAL ARCH 2025	
2025/06/000784	03/11/2025	POE	25,000.00	VND	002028	PO	2501062	JOSEPH VOLLEYBA	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/06/002109	03/11/2025	API	25,000.00	VND	002028	PO	2501062	JOSEPH VOLLEYBA	NIKE FIRST IN SHOW/REIMB FOR E	85633
2025/06/002109	03/11/2025	POL	-25,000.00	VND	002028	PO	2501062	JOSEPH VOLLEYBA	NIKE FIRST IN SHOW/REIMB F2025	
2025/06/002144	03/24/2025	POE	25,000.00	VND	204759	PO	2501106	HITS LLC	REIMBURSEMENT FOR HITS POST TI	
2025/06/002603	03/24/2025	API	25,000.00	VND	204759	PO	2501106	HITS LLC	REIMBURSEMENT FOR HITS POST TI	85631
2025/06/002603	03/24/2025	POL	-25,000.00	VND	204759	PO	2501106	HITS LLC	REIMBURSEMENT FOR HITS POS2025	

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1074-55-552-450-45090-155-0000000-0000000-549185- CHARGES - COST ALLOCATION

174,198.00	0.00	174,198.00	87,099.00	87,099.00	50.0%

2025/06/000111 03/03/2025 GEN 14,516.50 REF REC COST ALLOCATION/MAR25

1074-55-552-450-45090-155-0000000-0000000-551101- OFFICE SUPPLIES

2,000.00	0.00	2,000.00	576.82	1,423.18	28.8%

2025/06/003098 03/23/2025 API 236.94 VND 999999 PO PCARD ONE TIME COPY PAPER
2025/06/003100 03/20/2025 API 25.86 VND 001556 PO AMAZON MARKETPL CHAIR MAT, BROCHURE HOLDER, NO

1074-55-552-450-45090-155-0000000-0000000-552101- GASOLINE, OIL & LUBRICANTS

4,000.00	0.00	4,000.00	536.10	3,463.90	13.4%

2025/06/000096 03/03/2025 WOJ 41.23 REF fuel FUEL-5132
2025/06/000296 03/05/2025 WOJ 32.62 REF fuel FUEL-5246
2025/06/000648 03/10/2025 WOJ 43.84 REF fuel FUEL-5393
2025/06/001817 03/19/2025 WOJ 55.72 REF fuel FUEL-5735
2025/06/002211 03/24/2025 WOJ 10.02 REF fuel FUEL-5901

1074-55-552-450-45090-155-0000000-0000000-552106- COMPUTER SOFTWARE

25,055.00	0.00	25,055.00	19,174.26	5,873.15	76.6%

2025/06/002069 03/19/2025 API 3,671.61 VND 106654 PO 2500765 TYLER TECHNOLOG 51946: TYLER MAINTENANCE & SUP 227
2025/06/002069 03/19/2025 POL -3,671.61 VND 106654 PO 2500765 TYLER TECHNOLOG 51946: TYLER MAINTENANCE &2025
2025/06/002069 03/19/2025 API -7.59 VND 106654 PO 2500765 TYLER TECHNOLOG 51946: TYLER MAINTENANCE & SUP 227
2025/06/002069 03/19/2025 POL 7.59 VND 106654 PO 2500765 TYLER TECHNOLOG 51946: TYLER MAINTENANCE &2025

1074-55-552-450-45090-155-0000000-0000000-552108- OPERATING SUPPLIES

7,500.00	0.00	7,500.00	1,380.96	6,119.04	18.4%

2025/06/003100 03/20/2025 API 120.35 VND 001556 PO AMAZON MARKETPL CHAIR MAT, BROCHURE HOLDER, NO
2025/06/003411 03/26/2025 API 49.76 VND 999999 PO PCARD ONE TIME WEIGHTS FOR BRANDED TENT

1074-55-552-450-45090-155-0000000-0000000-552116- OPER SUPPLIES - COMP HARDWARE

11,500.00	0.00	11,500.00	5,297.14	6,202.86	46.1%

2025/06/003410 03/25/2025 API 71.24 VND 001803 PO B&H FOTO AND EL UPS, WO281006

1074-55-552-450-45090-155-0000000-0000000-552257- PARTS - VEHICLE / EQUIPMENT

3,000.00	0.00	3,000.00	109.89	2,890.11	3.7%

2025/06/000582 03/07/2025 WOJ 6.90 REF rmmar 276242
2025/06/001195 03/13/2025 WOJ 6.90 REF rmmar 278313
2025/06/002802 03/27/2025 WOJ 6.90 REF rm 280852

EXPENDITURE STATUS REPORT

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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
1074-55-552-450-45090-155-0000000-0000000-554101-			BOOKS, PUBS & SUBSCRIPTIONS			
49,104.00	0.00	49,104.00	30,584.84		18,519.16	62.3%
2025/06/003099 03/21/2025 API	10,164.96 VND 999999 PO		PCARD ONE TIME SPROUT PLATFORM, 03/01/25-02/2			
1074-55-552-450-45090-155-0000000-0000000-554201-			DUES & MEMBERSHIPS			
29,704.00	6,025.00	35,729.00	16,861.00		18,868.00	47.2%
1074-55-552-450-45090-155-0000000-0000000-555501-			TRAINING & EDUCATION			
76,530.00	0.00	76,530.00	9,879.17		66,650.83	12.9%
2025/06/000957 03/06/2025 API	-245.00 VND 999999 PO		PCARD ONE TIME REFUND FOR J HELLER'S REGISTRA			
2025/06/002436 03/07/2025 API	50.00 VND 102858 PO		UNIVERSITY OF F REGISTRATION FOR C SHELTO TO A			
2025/06/003104 03/16/2025 API	120.00 VND 999999 PO		PCARD ONE TIME REGISTRATION FOR J HELLER & H			
2025/06/003106 03/13/2025 API	50.00 VND 999999 PO		PCARD ONE TIME REGISTRATIONS FOR J HELLER & H			
2025/06/003411 03/26/2025 API	-110.00 VND 999999 PO		PCARD ONE TIME REFUND FOR C ZALAK'S REGISTRAT			
1074-55-552-450-45090-155-0000000-0000000-563102-			IMPROVE - CIP			
6,786,423.00	0.00	6,786,423.00	2,935,869.29		2,994,428.99	55.9%
2025/06/002522 03/24/2025 API	25,570.16 VND 500704 PO	2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-SOUT			234
2025/06/002522 03/24/2025 POL	-25,570.16 VND 500704 PO	2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-2024			
2025/06/002522 03/24/2025 API	463,252.95 VND 203811 PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC			229
2025/06/002522 03/24/2025 POL	-463,252.95 VND 203811 PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024			
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%
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	4,481,550.99		7,047,028.85	31.2%
TOTAL EXPENSES						
14,882,524.00	-500,000.00	14,382,524.00	4,481,550.99		7,047,028.85	

EXPENDITURE STATUS REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL	14,882,524.00	-500,000.00	14,382,524.00	4,481,550.99	7,047,028.85	31.2%

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