

EXPENDITURE STATUS REPORT

FOR 2024 10										JOURNAL DETAIL 2024 10 TO 2024 10	
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										151,592.90	74.8%
601,852.00	0.00	601,852.00	450,259.10								
2024/10/000171	07/05/2024 PRJ	22,669.62	REF 240705	WARRANT=240705	RUN=0	REGULAR					
2024/10/001802	07/19/2024 PRJ	22,500.01	REF 240719	WARRANT=240719	RUN=0	REGULAR					
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES										13,936.88	69.7%
46,052.00	0.00	46,052.00	32,115.12								
2024/10/000171	07/05/2024 PRJ	1,611.30	REF 240705	WARRANT=240705	RUN=0	REGULAR					
2024/10/001802	07/19/2024 PRJ	1,606.01	REF 240719	WARRANT=240719	RUN=0	REGULAR					
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS										19,188.37	76.5%
81,676.00	0.00	81,676.00	62,487.63								
2024/10/000171	07/05/2024 PRJ	3,089.87	REF 240705	WARRANT=240705	RUN=0	REGULAR					
2024/10/001802	07/19/2024 PRJ	3,066.75	REF 240719	WARRANT=240719	RUN=0	REGULAR					
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE										29,456.00	74.1%
113,616.00	0.00	113,616.00	84,160.00								
2024/10/000171	07/05/2024 PRJ	5,510.05	REF 240705	WARRANT=240705	RUN=0	REGULAR					
2024/10/000171	07/05/2024 PRJ	-1,302.05	REF 240705	WARRANT=240705	RUN=0	REGULAR					
2024/10/001802	07/19/2024 PRJ	5,510.05	REF 240719	WARRANT=240719	RUN=0	REGULAR					
2024/10/001802	07/19/2024 PRJ	-1,302.05	REF 240719	WARRANT=240719	RUN=0	REGULAR					
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD										899.93	77.7%
4,041.00	0.00	4,041.00	3,141.07								
2024/10/000171	07/05/2024 PRJ	157.11	REF 240705	WARRANT=240705	RUN=0	REGULAR					
2024/10/001802	07/19/2024 PRJ	156.46	REF 240719	WARRANT=240719	RUN=0	REGULAR					
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION										0.00	100.0%
487.00	0.00	487.00	487.00								
2024/10/003419	07/31/2024 GEN	121.75	REF	4TH QTR PREM							
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES										0.00	100.0%
0.00	158,725.00	158,725.00	96,025.00								
1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC										4,007.55	99.8%
1,605,640.00	120.00	1,605,760.00	956,736.65								
2024/10/000779	07/08/2024 API	2,480.00	VND 106656	PO 2400316	MILES PARTNERSH	OCALA/MARION COUNTY	OUTFRONT				73513
2024/10/000779	07/08/2024 POL	-2,480.00	VND 106656	PO 2400316	MILES PARTNERSH	OCALA/MARION COUNTY	OUTFRO2024				
2024/10/000779	07/08/2024 API	1,737.10	VND 106656	PO 2400316	MILES PARTNERSH	OCALA/MARION COUNTY	CLEAR CHAN				73513
2024/10/000779	07/08/2024 POL	-1,737.10	VND 106656	PO 2400316	MILES PARTNERSH	OCALA/MARION COUNTY	CLEAR 2024				

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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 534101		CONTRACT SERV - OTHER - MISC									
2024/10/000779	07/08/2024	API	13,750.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	RETAINER	73513
2024/10/000779	07/08/2024	POL	-13,750.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	RETAIN2024	
2024/10/000779	07/08/2024	API	7,948.87	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	FACEBOOK/I	73513
2024/10/000779	07/08/2024	POL	-7,948.87	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	FACEBO2024	
2024/10/000779	07/08/2024	API	38,904.56	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARIONCOUNTY	AD GENUITY	73513
2024/10/000779	07/08/2024	POL	-38,904.56	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARIONCOUNTY	AD GENU2024	
2024/10/000779	07/08/2024	API	17,521.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	UNDERTONE	73513
2024/10/000779	07/08/2024	POL	-17,521.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	UNDERT2024	
2024/10/000779	07/08/2024	API	3,606.40	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	OUTFRONT	73513
2024/10/000779	07/08/2024	POL	-3,606.40	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	OUTFRO2024	
2024/10/000779	07/08/2024	API	1,170.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	CLEAR CHAN	73513
2024/10/000779	07/08/2024	POL	-1,170.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	CLEAR 2024	
2024/10/000779	07/08/2024	API	10,920.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA MARION COUNTY	BRAND USA	73513
2024/10/000779	07/08/2024	POL	-10,920.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA MARION COUNTY	BRAND 2024	
2024/10/000780	07/09/2024	API	7,911.35	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	GOOGLE	73513
2024/10/000780	07/09/2024	POL	-7,911.35	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	GOOGLE2024	
2024/10/000780	07/09/2024	API	17,128.48	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	NIATIVO	73513
2024/10/000780	07/09/2024	POL	-17,128.48	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	NIATIV2024	
2024/10/000780	07/09/2024	API	2,500.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	FLAMINGO	73513
2024/10/000780	07/09/2024	POL	-2,500.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION COUNTY	FLAMIN2024	
2024/10/003442	07/30/2024	API	13,750.00	VND	106656	PO	2400316	MILES PARTNERSH	JUN-24	RETAINER	74792
2024/10/003442	07/30/2024	POL	-13,750.00	VND	106656	PO	2400316	MILES PARTNERSH	JUN-24	RETAINER 2024	
2024/10/000408	07/01/2024	API	6,300.00	VND	106849	PO	2400360	TEMPEST INTERAC	JUN-24	WEBSITE HOSTING, DESIGN	73530
2024/10/000408	07/01/2024	POL	-300.00	VND	106849	PO	2400360	TEMPEST INTERAC	JUN-24	WEBSITE HOSTING, DE2024	
2024/10/000408	07/01/2024	POL	-5,000.00	VND	106849	PO	2400360	TEMPEST INTERAC	JUN-24	WEBSITE HOSTING, DE2024	
2024/10/000408	07/01/2024	POL	-1,000.00	VND	106849	PO	2400360	TEMPEST INTERAC	JUN-24	WEBSITE HOSTING, DE2024	
2024/10/000476	07/05/2024	API	382.80	VND	001703	PO	2400972	BLUE RIBBON CLE	JUNE 2024:	FACILITIES	73410
2024/10/000476	07/05/2024	POL	-382.80	VND	001703	PO	2400972	BLUE RIBBON CLE	JUNE 2024:	FACILITIES 2024	
1074-55-552-450-45090-155-0000000-0000000-540101-			42,500.00	0.00	42,500.00		12,102.45			30,397.55	28.5%
2024/10/003459			07/31/2024	API	44.00	VND	001721	PO	DAY BRYAN R	TDC/MEALS AT FSAE CONFERENCE	74784
2024/10/003459			07/31/2024	API	83.00	VND	101511	PO	SHAFFER LORETTA	TDC/MEALS, TIPS AT DESTINATION	74800
1074-55-552-450-45090-155-0000000-0000000-541101-			7,258.00	0.00	7,258.00		4,323.25			2,934.75	59.6%
2024/10/000408			07/01/2024	API	311.04	VND	201928	PO	VERIZON WIRELES	421552992-00016	73533
2024/10/002820			07/19/2024	API	30.73	VND	203123	PO	CENTURY LINK/EM	320144423	74685
2024/10/003241			07/24/2024	API	383.95	VND	201928	PO	VERIZON WIRELES	421552992-00016	74625

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE							REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-542201-				POSTAGE & FREIGHT							
8,800.00	0.00		8,800.00	8,800.00	4,182.88				3,117.12	64.6%	
2024/10/000933	07/11/2024	POE	2,500.00	VND 103358 PO 2401446	USPS-HASLER	POSTAGE FOR METER					
2024/10/003248	07/11/2024	API	1,000.00	VND 103358 PO 2401446	USPS-HASLER	POSTAGE FOR METER	08129564		74617		
2024/10/003248	07/11/2024	POL	-1,000.00	VND 103358 PO 2401446	USPS-HASLER	POSTAGE FOR METER	081295642024				
1074-55-552-450-45090-155-0000000-0000000-543101-				UTILITY SERVICES - ELC WTR SWR							
13,770.00	0.00		13,770.00	13,770.00	8,758.05				5,011.95	63.6%	
2024/10/000463	07/02/2024	API	40.69	VND 000808 PO	SUMTER ELECTRIC	9608557201			73526		
2024/10/003237	07/29/2024	API	23.05	VND 107238 PO	DUKE ENERGY FLO	9101 5957 9418			74858		
1074-55-552-450-45090-155-0000000-0000000-543102-				UTILITY SERVICES - WST DISP							
756.00	0.00		756.00	756.00	410.26				345.74	54.3%	
1074-55-552-450-45090-155-0000000-0000000-544101-				RENTALS & LEASES - EQUIPMENT							
6,465.00	0.00		6,465.00	6,465.00	3,454.94				565.00	91.3%	
2024/10/000780	07/09/2024	API	285.44	VND 501306 PO 2400288	DOCUMENT TECHNO MC-01	JUL-24 COPIER LEASE			73501		
2024/10/000780	07/09/2024	POL	-285.44	VND 501306 PO 2400288	DOCUMENT TECHNO MC-01	JUL-24 COPIER LEASE 2024					
1074-55-552-450-45090-155-0000000-0000000-544401-				RENTALS & LEASES - BUILDINGS							
0.00	3,780.00		3,780.00	3,780.00	0.00				3,780.00	.0%	
2024/10/001036	07/22/2024	BUA	3,780.00	REF ADMIN							
1074-55-552-450-45090-155-0000000-0000000-545101-				INSURANCE - PREMIUMS							
15,337.00	0.00		15,337.00	15,337.00	15,336.40				0.60	100.0%	
2024/10/003419	07/31/2024	GEN	3,834.10	REF 4TH QTR PREM							
1074-55-552-450-45090-155-0000000-0000000-546101-				REPAIRS/MAINT - BLDGS & GRNDS							
55,500.00	0.00		55,500.00	55,500.00	0.00				55,500.00	.0%	
1074-55-552-450-45090-155-0000000-0000000-546257-				REPAIRS/MAINT - FLEET MANAGMNT							
2,500.00	-1,021.00		1,479.00	1,479.00	739.95				739.05	50.0%	
1074-55-552-450-45090-155-0000000-0000000-546312-				REPAIRS/MAINT - COMPUTER EQUIP							
74.00	0.00		74.00	74.00	0.00				74.00	.0%	

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FOR 2024 10										JOURNAL DETAIL 2024 10 TO 2024 10	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND											
ORIGINAL ESTIM REV		ESTIM REV ADJ		REVISED ESTIM REV		ACTUAL YTD REVENUE		REMAINING REVENUE		% COLL	
1074-55-552-450-45090-155-0000000-0000000-547101-				PRINT & BIND							
35,500.00		-3,780.00		31,720.00		6,974.69		24,745.31		22.0%	
2024/10/001036		07/22/2024 BUA		-3,780.00 REF ADMIN							
1074-55-552-450-45090-155-0000000-0000000-548101-				PROMO ACT							
2,716,889.00		-170,729.00		2,546,160.00		922,037.76		1,153,208.88		54.7%	
2024/10/001940	07/09/2024	API		300.00	VND	999999	PO	PCARD ONE TIME	BROCHURE DISTRIBUTION IN GREAT		
2024/10/001940	07/09/2024	API		1,275.00	VND	999999	PO	PCARD ONE TIME	BROCHURE DISTRIBUTION ON THE F		
2024/10/000780	07/09/2024	API		10,416.66	VND	106354	PO	2400023	DIGITAL FURY LL PHOTOGRAPHY SERVICES JUN-24	73499	
2024/10/000780	07/09/2024	POL		-10,416.66	VND	106354	PO	2400023	DIGITAL FURY LL PHOTOGRAPHY SERVICES JUN-22024		
2024/10/000408	07/01/2024	API		1,000.00	VND	106849	PO	2400360	TEMPEST INTERAC JUN-24 WEBSITE HOSTING, DESIGN	73530	
2024/10/000408	07/01/2024	POL		-1,000.00	VND	106849	PO	2400360	TEMPEST INTERAC JUN-24 WEBSITE HOSTING, DE2024		
2024/10/000780	07/09/2024	API		10,416.67	VND	001799	PO	2400432	MAVEN PHOTO PHOTOGRAPHY SVCS JUL-24	73512	
2024/10/000780	07/09/2024	POL		-10,416.67	VND	001799	PO	2400432	MAVEN PHOTO PHOTOGRAPHY SVCS JUL-24 2024		
2024/10/000408	07/01/2024	API		4,705.97	VND	102569	PO	2400845	ON TIME MARKETI PROMOTIONAL ITEMS OCALA/MARION	73516	
2024/10/000408	07/01/2024	POL		-4,705.97	VND	102569	PO	2400845	ON TIME MARKETI PROMOTIONAL ITEMS OCALA/MA2024		
2024/10/001381	07/12/2024	API		2,955.00	VND	102569	PO	2400845	ON TIME MARKETI PROMOTIONAL ITEMS OCALA/MARION	74119	
2024/10/001381	07/12/2024	POL		-2,955.00	VND	102569	PO	2400845	ON TIME MARKETI PROMOTIONAL ITEMS OCALA/MA2024		
2024/10/001381	07/12/2024	API		4,977.00	VND	001661	PO	2400853	VETERANS4YOU PROMOTIONAL ITEMS OCALA/MARION	74130	
2024/10/001381	07/12/2024	POL		-4,977.00	VND	001661	PO	2400853	VETERANS4YOU PROMOTIONAL ITEMS OCALA/MA2024		
2024/10/001381	07/12/2024	API		5,156.00	VND	001661	PO	2400853	VETERANS4YOU PROMOTIONAL ITEMS OCALA/MARION	74130	
2024/10/001381	07/12/2024	POL		-5,156.00	VND	001661	PO	2400853	VETERANS4YOU PROMOTIONAL ITEMS OCALA/MA2024		
2024/10/003442	07/30/2024	API		30,000.00	VND	001392	PO	2400970	NATIONAL COLLEG 2024 NCEA CHAMPIONSHIP BID FEE	74793	
2024/10/003442	07/30/2024	POL		-30,000.00	VND	001392	PO	2400970	NATIONAL COLLEG 2024 NCEA CHAMPIONSHIP BID2024		
2024/10/000463	07/02/2024	API		2,318.69	VND	001793	PO	2401430	ARTISTIC BRONZE WALK OF CHAMPIONS PLAQUE	73487	
2024/10/000463	07/02/2024	POL		-2,318.69	VND	001793	PO	2401430	ARTISTIC BRONZE WALK OF CHAMPIONS PLAQUE 2024		
2024/10/000934	07/11/2024	POE		10,000.00	VND	202625	PO	2401447	VISIT FLORIDA/F SATELLITE MEDIA TOUR		
2024/10/001381	07/12/2024	API		10,000.00	VND	202625	PO	2401447	VISIT FLORIDA/F SATELLITE MEDIA TOUR	74131	
2024/10/001381	07/12/2024	POL		-10,000.00	VND	202625	PO	2401447	VISIT FLORIDA/F SATELLITE MEDIA TOUR 2024		
2024/10/000965	07/11/2024	POE		1,820.00	VND	001530	PO	2401457	SOUTHEASTERN FA ROOM NIGHT REIMBURSEMENT		
2024/10/001381	07/12/2024	API		1,820.00	VND	001530	PO	2401457	SOUTHEASTERN FA ROOM REIMB RIP IT SERIES QUALI	74124	
2024/10/001381	07/12/2024	POL		-1,820.00	VND	001530	PO	2401457	SOUTHEASTERN FA ROOM REIMB RIP IT SERIES Q2024		
2024/10/002410	07/23/2024	POE		1,792.00	VND	001530	PO	2401494	SOUTHEASTERN FA ROOM NIGHT REIMBURSEMENT		
2024/10/003235	07/25/2024	API		1,792.00	VND	001530	PO	2401494	SOUTHEASTERN FA ROOM REIMBURSEMENT RIP IT QUAL	74614	
2024/10/003235	07/25/2024	POL		-1,792.00	VND	001530	PO	2401494	SOUTHEASTERN FA ROOM REIMBURSEMENT RIP IT 2024		
2024/10/002956	07/29/2024	POE		20,000.00	VND	000248	PO	2401515	CITY OF OCALA REIMBURSEMENT FOR ELIGIBLE EXP		
2024/10/002957	07/29/2024	POE		5,000.00	VND	001727	PO	2401516	BABE RUTH LEAGU BID FEE FOR BABE RUTH LEAGUE		
2024/10/003442	07/30/2024	API		5,000.00	VND	001727	PO	2401516	BABE RUTH LEAGU 2024 CAL RIPKEN 8-MACHINE PITC	74774	
2024/10/003442	07/30/2024	POL		-5,000.00	VND	001727	PO	2401516	BABE RUTH LEAGU 2024 CAL RIPKEN 8-MACHINE 2024		
2024/10/002958	07/29/2024	POE		10,000.00	VND	000613	PO	2401517	AMERICAN JUNIOR BID FEE FOR AMERICAN JUNIOR GO		
2024/10/003237	07/29/2024	API		10,000.00	VND	000613	PO	2401517	AMERICAN JUNIOR 2024 AJGA SPONSORSHIP-BILLY HO	74576	
2024/10/003237	07/29/2024	POL		-10,000.00	VND	000613	PO	2401517	AMERICAN JUNIOR 2024 AJGA SPONSORSHIP-BILL2024		

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1074-55-552-450-45090-155-0000000-0000000-549185-	143,060.00	0.00	143,060.00	119,216.70	23,843.30	83.3%	CHARGES - COST ALLOCATION
2024/10/000149	07/02/2024	GEN	11,921.67	REF			REC COST ALLOCATION/JUL24
1074-55-552-450-45090-155-0000000-0000000-551101-	2,500.00	0.00	2,500.00	1,659.27	840.73	66.4%	OFFICE SUPPLIES
2024/10/003640	07/10/2024	API	58.35	VND 001556 PO			AMAZON MARKETPL EXPANDABLE FOLDER FOR PAYROLL,
1074-55-552-450-45090-155-0000000-0000000-552101-	4,300.00	0.00	4,300.00	883.43	3,416.57	20.5%	GASOLINE, OIL & LUBRICANTS
1074-55-552-450-45090-155-0000000-0000000-552106-	15,161.00	0.00	15,161.00	12,580.42	2,580.58	83.0%	COMPUTER SOFTWARE
1074-55-552-450-45090-155-0000000-0000000-552108-	7,000.00	0.00	7,000.00	1,463.53	5,536.47	20.9%	OPERATING SUPPLIES
1074-55-552-450-45090-155-0000000-0000000-552116-	4,000.00	8,500.00	12,500.00	10,486.56	2,013.44	83.9%	OPER SUPPLIES - COMP HARDWARE
1074-55-552-450-45090-155-0000000-0000000-552257-	0.00	1,021.00	1,021.00	48.30	972.70	4.7%	PARTS - VEHICLE / EQUIPMENT
1074-55-552-450-45090-155-0000000-0000000-554101-	48,559.00	0.00	48,559.00	37,088.77	11,470.23	76.4%	BOOKS, PUBS & SUBSCRIPTIONS
1074-55-552-450-45090-155-0000000-0000000-554201-	29,129.00	3,384.00	32,513.00	20,479.23	12,033.77	63.0%	DUES & MEMBERSHIPS
1074-55-552-450-45090-155-0000000-0000000-555501-	76,530.00	0.00	76,530.00	31,203.00	45,327.00	40.8%	TRAINING & EDUCATION
2024/10/003638	07/12/2024	API	5,500.00	VND 001519 PO			NORTHSTAR TRAVE REGISTRATION FOR B DAY TO ATTE
1074-55-552-450-45090-155-0000000-0000000-563102-	4,124,805.00	5,427,037.00	9,551,842.00	4,290,494.94	345,877.28	96.4%	IMPROVE - CIP
2024/10/002149	07/22/2024	API	3,555,863.00	VND 000088 PO			FLORIDA DEPARTM I75/49TH ST INTERCHANGE
2024/10/003250	07/26/2024	API	326,520.82	VND 203811 PO	2400722		COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC
2024/10/003250	07/26/2024	POL	-326,520.82	VND 203811 PO	2400722		COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024

EXPENDITURE STATUS REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10		
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1074-55-552-450-45090-155-0000000-0000000-564102-			MACHINERY & EQUIPMENT - CIP			
1,259.00	12.00	1,271.00	1,271.00	0.00	1,271.00	.0%
1074-55-552-450-45090-155-0000000-0000000-568102-			INTANGIBLE SOFTWARE - CIP			
3,462.00	12.00	3,474.00	3,474.00	0.00	11.94	99.7%
1074-55-552-450-45090-155-0000000-0000000-599101-			RESERVE FOR CONTINGENCIES			
500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199-			RESERVE FOR CASH CARRY FORWARD			
1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599417-			RESERVE FOR TOURISM INIATIVES			
6,451,007.00	-5,147,238.00	1,303,769.00	1,303,769.00	0.00	1,303,769.00	.0%
TOTAL TOURIST DEVELOPMENT FUND						
18,269,485.00	279,823.00	18,549,308.00	18,549,308.00	7,189,336.35	5,258,465.59	38.8%
TOTAL EXPENSES						
18,269,485.00	279,823.00	18,549,308.00	18,549,308.00	7,189,336.35	5,258,465.59	

EXPENDITURE STATUS REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
18,269,485.00	279,823.00	18,549,308.00	7,189,336.35	5,258,465.59	38.8%	
GRAND TOTAL						

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