Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2025 09	JOURNAL DETAIL 2025 9 TO 2025 9

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ACCOUNT / DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-512101- REGULAR SALARIES & WAGES	720,309.00	0.00	720,309.00	468,928.92	251,380.08	65.1%
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES	55,114.00	0.00	55,114.00	33,585.93	21,528.07	60.9%
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS	98,183.00	0.00	98,183.00	65,737.54	32,445.46	67.0%
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE	138,864.00	0.00	138,864.00	91,529.91	47,334.09	65.9%
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD	4,837.00	0.00	4,837.00	3,265.46	1,571.54	67.5%
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION	653.00	0.00	653.00	489.75	163.25	75.0%
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES	1,612,500.00	0.00	1,612,500.00	755,482.08	30,000.00	98.1%

1074-55-552-450-45090-155-0000000-0000000-512101- REGULAR SALARIES & WAGES

2025/09/000320	06/06/2025	PRJ	26,876.05	REF 250606 WARRANT=250606 RUN=0 REGULAR
2025/09/001774	06/20/2025	PRJ	26,922.09	REF 250620 WARRANT=250620 RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES

2025/09/000320	06/06/2025	PRJ	1,898.28	REF 250606 WARRANT=250606 RUN=0 REGULAR
2025/09/001774	06/20/2025	PRJ	1,905.39	REF 250620 WARRANT=250620 RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS

2025/09/000320	06/06/2025	PRJ	3,663.21	REF 250606 WARRANT=250606 RUN=0 REGULAR
2025/09/001774	06/20/2025	PRJ	3,669.48	REF 250620 WARRANT=250620 RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE

2025/09/000320	06/06/2025	PRJ	7,975.56	REF 250606 WARRANT=250606 RUN=0 REGULAR
2025/09/000320	06/06/2025	PRJ	-2,189.56	REF 250606 WARRANT=250606 RUN=0 REGULAR
2025/09/001774	06/20/2025	PRJ	7,975.56	REF 250620 WARRANT=250620 RUN=0 REGULAR
2025/09/001774	06/20/2025	PRJ	-2,189.56	REF 250620 WARRANT=250620 RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD

2025/09/000320	06/06/2025	PRJ	186.93	REF 250606 WARRANT=250606 RUN=0 REGULAR
2025/09/001774	06/20/2025	PRJ	187.10	REF 250620 WARRANT=250620 RUN=0 REGULAR

1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES

2025/09/002691	06/23/2025	API	13,750.00	VND 106656 PO 2500502	MILES PARTNERSH APR-25 RETAINER		88776
2025/09/002691	06/23/2025	POL	-13,750.00	VND 106656 PO 2500502	MILES PARTNERSH APR-25 RETAINER	2025	
2025/09/002691	06/23/2025	API	2,963.68	VND 106656 PO 2500502	MILES PARTNERSH APR-25 GOOGLE		88776
2025/09/002691	06/23/2025	POL	-2,963.68	VND 106656 PO 2500502	MILES PARTNERSH APR-25 GOOGLE	2025	
2025/09/002691	06/23/2025	API	51,742.70	VND 106656 PO 2500502	MILES PARTNERSH APR-25 RETAINER & AD GENUITY		88776
2025/09/002691	06/23/2025	POL	-13,750.00	VND 106656 PO 2500502	MILES PARTNERSH APR-25 RETAINER & AD GENUI	2025	
2025/09/002691	06/23/2025	POL	-37,992.70	VND 106656 PO 2500502	MILES PARTNERSH APR-25 RETAINER & AD GENUI	2025	
2025/09/002691	06/23/2025	API	14,042.52	VND 106656 PO 2500502	MILES PARTNERSH APR-25 UNDERTONE		88776
2025/09/002691	06/23/2025	POL	-14,042.52	VND 106656 PO 2500502	MILES PARTNERSH APR-25 UNDERTONE	2025	

Marion County, FL

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

CP155552 531109 PROFESSIONAL SERVICES

2025/09/002691	06/23/2025	API	19,400.75	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 NATIVO		88776
2025/09/002691	06/23/2025	POL	-19,400.75	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 NATIVO	2025	
2025/09/002691	06/23/2025	API	3,036.75	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 LINKEDIN		88776
2025/09/002691	06/23/2025	POL	-3,036.75	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 LINKEDIN	2025	
2025/09/002691	06/23/2025	API	6,500.00	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 PREVUE		88776
2025/09/002691	06/23/2025	POL	-6,500.00	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 PREVUE	2025	
2025/09/002691	06/23/2025	API	2,595.00	VND	106656	PO	2500502	MILES PARTNERSH	OUTFRONT 04/14/25-05/11/25		88776
2025/09/002691	06/23/2025	POL	-2,595.00	VND	106656	PO	2500502	MILES PARTNERSH	OUTFRONT 04/14/25-05/11/25	2025	
2025/09/002691	06/23/2025	API	1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	CLEAR CHANNEL 03/17/25-04/13/2		88776
2025/09/002691	06/23/2025	POL	-1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	CLEAR CHANNEL 03/17/25-04/	2025	
2025/09/002691	06/23/2025	API	8,740.47	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 META, INSIDER GUIDE, SO		88776
2025/09/002691	06/23/2025	POL	-8,740.47	VND	106656	PO	2500502	MILES PARTNERSH	APR-25 META, INSIDER GUIDE	2025	

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

96,032.00	0.00	96,032.00	40,693.08	52,401.20	45.4%

2025/09/002102	06/19/2025	API	437.13	VND	001703	PO	2500388	BLUE RIBBON CLE	MAY25 FACILITIES		88730
2025/09/002102	06/19/2025	POL	-437.13	VND	001703	PO	2500388	BLUE RIBBON CLE	MAY25 FACILITIES	2025	

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

42,500.00	0.00	42,500.00	18,638.45	23,861.55	43.9%

2025/09/001742	06/13/2025	API	19.00	VND	002609	PO	VILLAGOMEZ HEID	TDC/MEAL WHILE AT PSRA CONFERE	88478
2025/09/001742	06/13/2025	API	19.00	VND	109339	PO	HELLER JESSICA	TDC/MEAL WHILE AT PSRA CONFERE	88465
2025/09/002690	06/19/2025	API	36.00	VND	101511	PO	SHAFFER LORETTA	TDC/MEALS AT VISIT FL BOARD OF	88762
2025/09/002755	06/04/2025	API	189.00	VND	999999	PO	PCARD ONE TIME	HOTEL DEPOSIT FOR C LOCKE WHIL	
2025/09/002758	06/08/2025	API	629.00	VND	999999	PO	PCARD ONE TIME	HOTEL & PARKING FOR J HELLER W	
2025/09/002758	06/08/2025	API	500.00	VND	999999	PO	PCARD ONE TIME	HOTEL FOR H VILLAGOMEZ WHILE A	
2025/09/002758	06/08/2025	API	7.00	VND	999999	PO	PCARD ONE TIME	PARKING FOR L SHAFFER WHILE AT	
2025/09/002758	06/08/2025	API	233.30	VND	999999	PO	PCARD ONE TIME	HOTEL & PARKING FOR L SHAFFER	
2025/09/002764	06/12/2025	API	-1.30	VND	999999	PO	PCARD ONE TIME	TAX CREDIT FOR L SHAFFER HOTEL	
2025/09/002766	06/15/2025	API	-346.47	VND	999999	PO	PCARD ONE TIME	REFUND FLIGHT FROM CHICAGO FOR	
2025/09/002766	06/15/2025	API	-189.00	VND	999999	PO	PCARD ONE TIME	REFUND FOR HOTEL DEPOSIT FOR C	
2025/09/002766	06/15/2025	API	657.00	VND	999999	PO	PCARD ONE TIME	HOTEL & PARKING WHILE AT FL SP	
2025/09/002771	06/19/2025	API	270.07	VND	999999	PO	PCARD ONE TIME	HOTEL DEPOSIT FOR B DAY TO ATT	
2025/09/003185	06/26/2025	API	41.00	VND	001721	PO	DAY BRYAN R	TDC/VCB SALES BLITZ REIMBURSEM	88963
2025/09/003185	06/26/2025	API	41.00	VND	102076	PO	LOCKE RYAN	TDC/VCB SALES BLITZ REIMBURSEM	88973
2025/09/003302	06/27/2025	API	34.92	VND	999999	PO	PCARD ONE TIME	UBER FOR J HELLER & K SPENCER	
2025/09/003302	06/27/2025	API	35.00	VND	999999	PO	PCARD ONE TIME	CHECKED BAGGAGE FOR K SPENCER	
2025/09/003302	06/27/2025	API	35.00	VND	999999	PO	PCARD ONE TIME	CHECKED BAGGAGE FOR J HELLER W	
2025/09/003302	06/27/2025	API	596.96	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR L SHAFFER TO ATTEND	
2025/09/003305	06/24/2025	API	50.00	VND	000593	PO	METROPOLITAN PL	ACC 18158430/TRANSPONDER REPLE	
2025/09/003308	06/20/2025	API	179.00	VND	999999	PO	PCARD ONE TIME	HOTEL FOR C LOCKE TO ATTEND TH	
2025/09/003308	06/20/2025	API	179.00	VND	999999	PO	PCARD ONE TIME	HOTEL FOR B DAY TO ATTEND THE	
2025/09/003449	06/24/2025	API	17.94	VND	999999	PO	PCARD ONE TIME	UBER FOR JESSICA HELLER WHILE	
2025/09/003449	06/24/2025	API	17.99	VND	999999	PO	PCARD ONE TIME	UBER FOR KELEAB SPENCER WHILE	

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

CP155552 540101 TRAVEL & PER DIEM

2025/09/003449	06/24/2025	API	27.97	VND	999999	PO		PCARD ONE TIME	UBER/J. HELLER/TOURISM ACADEMY	
2025/09/003449	06/24/2025	API	35.00	VND	999999	PO		PCARD ONE TIME	CHECKED BAGGAGE FOR K SPENCER	
2025/09/003449	06/24/2025	API	35.00	VND	999999	PO		PCARD ONE TIME	CHECKED BAGGAGE FOR J HELLER W	
2025/09/003453	06/29/2025	API	-12.00	VND	999999	PO		PCARD ONE TIME	REFUND FOR WATER CHARGED TO K	
2025/09/003453	06/29/2025	API	824.73	VND	999999	PO		PCARD ONE TIME	HOTEL FOR J HELLER WHILE AT TO	
2025/09/003453	06/29/2025	API	836.73	VND	999999	PO		PCARD ONE TIME	HOTEL FOR K SPENCER WHILE AT T	
2025/09/000320	06/06/2025	PRJ	53.00	REF	250606	WARRANT=250606		RUN=0 REGULAR		

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	4,978.89	5,442.11	47.8%

2025/09/002691	06/23/2025	API	27.50	VND	203123	PO		CENTURY LINK/EM	320144423	88752
2025/09/003271	06/30/2025	API	323.36	VND	201928	PO		VERIZON WIRELES	421552992-00016	89307
2025/09/003306	06/23/2025	API	5.96	VND	001556	PO		AMAZON MARKETPL	IPHONE SCREEN PROTECTOR	

1074-55-552-450-45090-155-0000000-0000000-542201- POSTAGE & FREIGHT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
13,000.00	0.00	13,000.00	3,840.23	5,659.77	56.5%

2025/09/001739	06/16/2025	API	1,000.00	VND	103358	PO	2500063	QUADIENT	08129564 METER ZA2428747571	88502
2025/09/001739	06/16/2025	POL	-1,000.00	VND	103358	PO	2500063	QUADIENT	08129564 METER ZA2428747572025	

1074-55-552-450-45090-155-0000000-0000000-543101- UTILITY SERVICES - ELC WTR SWR

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
25,188.00	0.00	25,188.00	9,119.65	16,068.35	36.2%

2025/09/000238	06/02/2025	API	52.30	VND	000808	PO		SUMTER ELECTRIC	9608557201	87891
2025/09/001739	06/16/2025	API	45.93	VND	014881	PO		CITY OF OCALA/E	572726-118216	88486
2025/09/002100	06/19/2025	API	1,091.41	VND	014881	PO		CITY OF OCALA/E	550848-164495	88732
2025/09/003185	06/26/2025	API	24.82	VND	107238	PO		DUKE ENERGY FLO	9101 5957 9418	88967
2025/09/003271	06/30/2025	API	47.08	VND	000808	PO		SUMTER ELECTRIC	9608557201	89305

1074-55-552-450-45090-155-0000000-0000000-543102- UTILITY SERVICES - WST DISP

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
756.00	0.00	756.00	410.25	345.75	54.3%

2025/09/002100	06/19/2025	API	45.58	VND	014881	PO		CITY OF OCALA/E	550848-164495	88732

1074-55-552-450-45090-155-0000000-0000000-544101- RENTALS & LEASES - EQUIPMENT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
6,424.00	0.00	6,424.00	3,165.39	524.00	91.8%

2025/09/001733	06/10/2025	API	229.65	VND	103444	PO	2500021	QUADIENT LEASIN	01048412 POSTAGE METER LEASE	88474
2025/09/001733	06/10/2025	POL	-229.65	VND	103444	PO	2500021	QUADIENT LEASIN	01048412 POSTAGE METER LEA2025	
2025/09/000954	06/06/2025	API	253.48	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE JUN-25	88262
2025/09/000954	06/06/2025	POL	-253.48	VND	501306	PO	2500311	DOCUMENT TECHNO	MC-01 COPIER LEASE JUN-25 2025	

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-544401-		RENTALS & LEASES - BUILDINGS				
2,400.00	0.00	2,400.00	2,205.00		195.00	91.9%
2025/09/000386 06/03/2025 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	12,647.46		4,216.54	75.0%
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%
1074-55-552-450-45090-155-0000000-0000000-546257-		REPAIRS/MAINT - FLEET MANAGMNT				
4,580.00	0.00	4,580.00	414.65		4,165.35	9.1%
1074-55-552-450-45090-155-0000000-0000000-547101-		PRINT & BIND				
55,500.00	0.00	55,500.00	53,951.18		1,548.82	97.2%
2025/09/002758 06/08/2025 API	192.00 VND 999999 PO		PCARD ONE TIME	WATER BOTTLE LABELS TO PROMOT		
1074-55-552-450-45090-155-0000000-0000000-548101-		PROMO ACT				
3,163,799.00	-64,559.00	3,099,240.00	812,957.27		1,472,323.65	52.5%

Journal	Date	Type	Amount	Ref	Vendor	Type	PO	Vendor Name	Description	
2025/09/000039	06/04/2025	BUA	-5,399.00	REF	Admin purchase of camera for mrkting					
2025/09/002755	06/04/2025	API	7,250.00	VND	999999	PO		PCARD ONE TIME	OCARNEY ISLAND VIDEO/PHOTO SHO	
2025/09/002757	06/06/2025	API	11.97	VND	999999	PO		PCARD ONE TIME	TEA, LEMONADE FOR PUBLICLY HEL	
2025/09/002758	06/08/2025	API	271.44	VND	999999	PO		PCARD ONE TIME	SANDWICHES, WRAPS, SIDES FOR P	
2025/09/002761	06/10/2025	API	28.83	VND	999999	PO		PCARD ONE TIME	LUNCH FOR VF PRESS TRIP-VINCEN	
2025/09/002761	06/10/2025	API	20.40	VND	999999	PO		PCARD ONE TIME	BREAKFAST FOR VF PRESS TRIP VE	
2025/09/002761	06/10/2025	API	188.40	VND	999999	PO		PCARD ONE TIME	DINNER FOR VF PRESS TRIP - VIN	
2025/09/002762	06/11/2025	API	49.19	VND	999999	PO		PCARD ONE TIME	DINNER FOR VF PRESS TRIP - VIN	
2025/09/002764	06/12/2025	API	203.40	VND	999999	PO		PCARD ONE TIME	DINNER FOR VF PRESS TRIP-VINCE	
2025/09/002764	06/12/2025	API	21.60	VND	999999	PO		PCARD ONE TIME	LUNCH FOR VF PRESS TRIP-VINCEN	
2025/09/002764	06/12/2025	API	24.50	VND	999999	PO		PCARD ONE TIME	LUNCH FOR VINCENT CHARRETIER F	
2025/09/002765	06/13/2025	API	64.20	VND	999999	PO		PCARD ONE TIME	WATER BOTTLES TO BE BRANDED WI	
2025/09/002765	06/13/2025	API	462.00	VND	999999	PO		PCARD ONE TIME	HOTEL FOR VF PRESS TRIP VINCEN	
2025/09/002766	06/15/2025	API	17.98	VND	999999	PO		PCARD ONE TIME	POSTER FRAMES FOR PROMOTIONAL	
2025/09/003304	06/25/2025	API	131.25	VND	999999	PO		PCARD ONE TIME	PARKING VOUCHERS FOR HOSTING O	
2025/09/003308	06/20/2025	API	2,398.75	VND	999999	PO		PCARD ONE TIME	RENTAL & FOOD/BEVERAGE FOR HOS	
2025/09/003271	06/30/2025	API	1,485.00	VND	102569	PO	2500848	ON TIME MARKETI	BRANDED COOLING TOWELS	89301
2025/09/003271	06/30/2025	POL	-1,485.00	VND	102569	PO	2500848	ON TIME MARKETI	BRANDED COOLING TOWELS 2025	
2025/09/001738	06/11/2025	API	4,500.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION	88489
2025/09/001738	06/11/2025	POL	-4,500.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION 2025	
2025/09/001725	06/09/2025	API	20,000.00	VND	002059	PO	2500963	CSF AQUATICS	FL SWIMMING SENIOR CHAMPIONSHI	88459
2025/09/001725	06/09/2025	POL	-20,000.00	VND	002059	PO	2500963	CSF AQUATICS	FL SWIMMING SENIOR CHAMPIO2025	
2025/09/001725	06/09/2025	API	30,000.00	VND	002059	PO	2500968	CSF AQUATICS	FL SWIMMING FLAGS CHAMPIONSHIP	88459
2025/09/001725	06/09/2025	POL	-30,000.00	VND	002059	PO	2500968	CSF AQUATICS	FL SWIMMING FLAGS CHAMPION2025	

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CP155552 548101 PROMO ACT

2025/09/001725	06/09/2025	API	25,000.00	VND	002059	PO	2500969	CSF AQUATICS	USA SWIMMING SPEEDO SECTIONALS	88459
2025/09/001725	06/09/2025	POL	-25,000.00	VND	002059	PO	2500969	CSF AQUATICS	USA SWIMMING SPEEDO SECTIO2025	
2025/09/000370	06/03/2025	API	300.00	VND	100302	PO	2501284	KENNEY COMMUNIC	JUN-25 ORLANDO BROCURE DISTRIB	87903
2025/09/000370	06/03/2025	POL	-300.00	VND	100302	PO	2501284	KENNEY COMMUNIC	JUN-25 ORLANDO BROCURE DIS2025	
2025/09/000264	06/03/2025	POE	37,380.00	VND	204759	PO	2501363	HITS LLC	HITS OCALA WINTER CIRCUIT REIM	
2025/09/000370	06/03/2025	API	37,380.00	VND	204759	PO	2501363	HITS LLC	HITS OCALA WINTER CIRCUIT REIM	87879
2025/09/000370	06/03/2025	POL	-37,380.00	VND	204759	PO	2501363	HITS LLC	HITS OCALA WINTER CIRCUIT 2025	
2025/09/000325	06/04/2025	POE	5,000.00	VND	002165	PO	2501366	ACADIA ACRES LL	MARKETING ASSISTANCE REIMBURSE	
2025/09/001733	06/10/2025	API	5,000.00	VND	002165	PO	2501366	ACADIA ACRES LL	MARKETING ASSISTANCE REIMBURSE	88445
2025/09/001733	06/10/2025	POL	-5,000.00	VND	002165	PO	2501366	ACADIA ACRES LL	MARKETING ASSISTANCE REIMB2025	
2025/09/000921	06/11/2025	POE	25,000.00	VND	002059	PO	2501392	CSF AQUATICS	USA SWIMMING FUTURES CHAMPIONS	
2025/09/002691	06/23/2025	API	25,000.00	VND	002059	PO	2501392	CSF AQUATICS	USA SWIMMING FUTURES CHAMPIONS	88755
2025/09/002691	06/23/2025	POL	-25,000.00	VND	002059	PO	2501392	CSF AQUATICS	USA SWIMMING FUTURES CHAMP2025	
2025/09/001024	06/12/2025	POE	109,750.00	VND	106354	PO	2501397	DIGITAL FURY LL	TOURISM VIDEO & PHOTOGRAPHY	
2025/09/001025	06/12/2025	POE	78,000.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPHY	
2025/09/003186	06/26/2025	API	4,010.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPHY	89002
2025/09/003186	06/26/2025	POL	-4,010.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPH2025	

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

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
174,198.00	0.00	174,198.00	130,648.50	43,549.50	75.0%

2025/09/000422	06/04/2025	GEN	14,516.50	REF	REC COST ALLOCATION/JUN25

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

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
2,000.00	0.00	2,000.00	576.82	1,423.18	28.8%

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

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
4,000.00	0.00	4,000.00	1,081.48	2,918.52	27.0%

2025/09/000800	06/10/2025	WOJ	9.99	REF	fuel	FUEL-8448
2025/09/000800	06/10/2025	WOJ	38.89	REF	fuel	FUEL-8800
2025/09/000939	06/11/2025	WOJ	25.50	REF	fuel	FUEL-8854
2025/09/001788	06/18/2025	WOJ	15.63	REF	fuel	FUEL-9131
2025/09/002263	06/23/2025	WOJ	12.98	REF	fuel	FUEL-9248
2025/09/002333	06/23/2025	WOJ	50.36	REF	fuel	FUEL-9248

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

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
25,055.00	0.00	25,055.00	20,468.66	4,586.34	81.7%

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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
1074-55-552-450-45090-155-0000000-0000000-552108-	OPERATING SUPPLIES	7,500.00	5,399.00	12,899.00	9,788.50	3,110.50	75.9%

Journal	Date	Src	Amount	Type	Reference	PO	Vendor	Description
2025/09/000039	06/04/2025	BUA	5,399.00	REF	Admin purchase of camera for mrkting			
2025/09/002755	06/04/2025	API	335.00	VND	001556 PO		AMAZON MARKETPL	WIRELESS MICROPHONE SYSTEM
2025/09/002755	06/04/2025	API	1,059.21	VND	001556 PO		AMAZON MARKETPL	BATTERIES, HEADPHONES, HANDLE
2025/09/002757	06/06/2025	API	5,399.00	VND	001556 PO		AMAZON MARKETPL	CANON EOS CAMERA KIT FOR TOURI
2025/09/002762	06/11/2025	API	158.00	VND	001556 PO		AMAZON MARKETPL	(2) CANON BATTERY PACKS FOR VI
2025/09/002771	06/19/2025	API	-22.99	VND	999999 PO		PCARD ONE TIME	REFUND FOR ADHESIVE
2025/09/003303	06/26/2025	API	918.00	VND	999999 PO		PCARD ONE TIME	TABLES FOR TDC PUBLIC MEETINGS
2025/09/003313	06/15/2025	API	70.98	VND	999999 PO		PCARD ONE TIME	ADHESIVE TO BUILD POSTERS

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552116-	OPER SUPPLIES - COMP HARDWARE	11,500.00	0.00	11,500.00	9,797.12	1,702.88	85.2%
1074-55-552-450-45090-155-0000000-0000000-552257-	PARTS - VEHICLE / EQUIPMENT	3,000.00	0.00	3,000.00	176.59	2,823.41	5.9%

Journal	Date	Src	Amount	Type	Reference
2025/09/001167	06/12/2025	WOJ	6.90	REF	rm 299625
2025/09/002573	06/24/2025	WOJ	6.90	REF	rmjun 302279

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-554101-	BOOKS, PUBS & SUBSCRIPTIONS	49,104.00	0.00	49,104.00	30,610.01	18,493.99	62.3%
1074-55-552-450-45090-155-0000000-0000000-554201-	DUES & MEMBERSHIPS	29,704.00	6,025.00	35,729.00	24,300.00	11,429.00	68.0%

Journal	Date	Src	Amount	Type	Reference	PO	Vendor	Description
2025/09/002760	06/09/2025	API	7,439.00	VND	999999 PO		PCARD ONE TIME	MEMBERSHIP DUES, 07/01/25-06/3

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-555501-	TRAINING & EDUCATION	76,530.00	0.00	76,530.00	27,988.17	42,541.83	44.4%

Journal	Date	Src	Amount	Type	Reference	PO	Vendor	Description
2025/09/002765	06/13/2025	API	50.00	VND	999999 PO		PCARD ONE TIME	REGISTRATION FOR J HELLER & H
2025/09/003301	06/29/2025	API	1,350.00	VND	999999 PO		PCARD ONE TIME	REGISTRATION FOR L SHAFFER TO
2025/09/002238	06/23/2025	POE	6,000.00	VND	001519 PO	2501410	NORTHSTAR TRAVE	REGISTRATION AT DESTINATION SO

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-563102-	IMPROVE - CIP	6,786,423.00	0.00	6,786,423.00	3,436,017.52	2,994,012.99	55.9%

Journal	Date	Src	Amount	Type	Reference	PO	Vendor	Description	
2025/09/002132	06/19/2025	API	3,679.16	VND	500704 PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT	88774
2025/09/002132	06/19/2025	POL	-3,679.16	VND	500704 PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024	
2025/09/003186	06/26/2025	API	3,679.16	VND	500704 PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT	89001
2025/09/003186	06/26/2025	POL	-3,679.16	VND	500704 PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024	

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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
1074-55-552-450-45090-155-0000000-0000000-564102- 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	6,079,174.46	6,287,345.66	42.3%
TOTAL EXPENSES	14,882,524.00	-500,000.00	14,382,524.00	6,079,174.46	6,287,345.66	

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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	6,079,174.46	6,287,345.66	42.3%

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