

EXPENDITURE STATUS REPORT

FOR 2025 13

JOURNAL DETAIL 2025 13 TO 2025 13

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-512101- REGULAR SALARIES & WAGES						
720,309.00		720,309.00	678,689.19	19,081.21	41,619.81	94.2%
2025/13/000423	09/30/2025 GNI	19,081.21	REF 25 PR	10/10/25 PR ACCRUAL		
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES						
55,114.00		55,114.00	48,612.83	1,345.05	6,501.17	88.2%
2025/13/000423	09/30/2025 GNI	1,345.05	REF 25 PR	10/10/25 PR ACCRUAL		
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS						
98,183.00		98,183.00	92,489.83	0.00	5,693.17	94.2%
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE						
138,864.00		138,864.00	126,399.91	0.00	12,464.09	91.0%
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD						
4,837.00		4,837.00	4,502.35	0.00	334.65	93.1%
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION						
653.00		653.00	653.00	0.00	0.00	100.0%
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES						
1,612,500.00		1,612,500.00	1,566,118.24	265,895.65	37,600.00	97.7%
2025/13/000756	09/30/2025 POM	-7,600.00	VND 001798 PO	2500062 HUNDEN PARTNERS	END OF YEAR	2025
2025/13/000425	09/30/2025 API	13,750.00	VND 106656 PO	2500502 MILES PARTNERSH	RETAINER AUG-25	94374
2025/13/000425	09/30/2025 POL	-13,750.00	VND 106656 PO	2500502 MILES PARTNERSH	RETAINER AUG-25	2025
2025/13/000425	09/30/2025 API	7,716.73	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY META	94374
2025/13/000425	09/30/2025 POL	-7,716.73	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY META	2025
2025/13/000425	09/30/2025 API	2,474.27	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY GOOGLE	94374
2025/13/000425	09/30/2025 POL	-2,474.27	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY GOOGLE	2025
2025/13/000425	09/30/2025 API	84,094.95	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY AD GENUITY	94374
2025/13/000425	09/30/2025 POL	-84,094.95	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY AD GENUITY	2025
2025/13/000425	09/30/2025 API	13,605.72	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY UNDERTONE	94374
2025/13/000425	09/30/2025 POL	-13,605.72	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY UNDERTONE	2025
2025/13/000425	09/30/2025 API	29,306.42	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY ODYSSEY	94374
2025/13/000425	09/30/2025 POL	-29,306.42	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY ODYSSEY	2025
2025/13/000425	09/30/2025 API	28,995.28	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY TRIP ADVIS	94374
2025/13/000425	09/30/2025 POL	-28,995.28	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY TRIP ADVIS	2025
2025/13/000425	09/30/2025 API	8,000.00	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY FLAMINGO	94374
2025/13/000425	09/30/2025 POL	-8,000.00	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY FLAMINGO	2025
2025/13/000425	09/30/2025 API	1,000.00	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY PREVUE	94374
2025/13/000425	09/30/2025 POL	-1,000.00	VND 106656 PO	2500502 MILES PARTNERSH	OCALA/MARION COUNTY PREVUE	2025

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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1074-55-552-450-45090-155-0000000-0000000-531109-

PROFESSIONAL SERVICES

2025/13/000425	09/30/2025	API	6,326.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY OUTFRONT	94374
2025/13/000425	09/30/2025	POL	-6,326.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY OUTFRO2025	
2025/13/000425	09/30/2025	API	13,750.00	VND	106656	PO	2500502	MILES PARTNERSH SEP-25 RETAINER	94374
2025/13/000425	09/30/2025	POL	-13,750.00	VND	106656	PO	2500502	MILES PARTNERSH SEP-25 RETAINER 2025	
2025/13/000425	09/30/2025	API	28,817.00	VND	106656	PO	2500502	MILES PARTNERSH AD SERVING FEES	94374
2025/13/000425	09/30/2025	POL	-28,817.00	VND	106656	PO	2500502	MILES PARTNERSH AD SERVING FEES 2025	
2025/13/000425	09/30/2025	API	7,691.64	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY UNDERTONE	94374
2025/13/000425	09/30/2025	POL	-7,691.64	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY UNDERTONE2025	
2025/13/000425	09/30/2025	API	500.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY FLAMINGO	94374
2025/13/000425	09/30/2025	POL	-500.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY FLAMIN2025	
2025/13/000425	09/30/2025	API	2,550.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY SPORTS PLA	94374
2025/13/000425	09/30/2025	POL	-2,550.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY SPORTS2025	
2025/13/000425	09/30/2025	API	5,483.10	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY CLEAR CHAN	94374
2025/13/000425	09/30/2025	POL	-5,483.10	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY CLEAR 2025	
2025/13/000425	09/30/2025	API	12,500.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY CARVERTISE R	94374
2025/13/000425	09/30/2025	POL	-12,500.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION CNTY CARVERTISE2025	
2025/13/000425	09/30/2025	API	21,234.54	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY AD GENUITY	94374
2025/13/000425	09/30/2025	POL	-21,234.54	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY AD GEN2025	
2025/13/000452	09/30/2025	API	600.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY MEDIA PLAN	94374
2025/13/000452	09/30/2025	POL	-600.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY MEDIA 2025	
2025/13/000616	09/30/2025	API	2,500.00	VND	105047	PO	2501059	DOWN & ST GERM UNDERBILLED VISITOR TRACKING S	94611
2025/13/000616	09/30/2025	POL	-2,500.00	VND	105047	PO	2501059	DOWN & ST GERM UNDERBILLED VISITOR TRACKI2025	

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CONTRACT SERV - OTHER - MISC

96,032.00	96,032.00	41,167.03	-732.87	53,571.20	44.2%				
2025/13/000425	09/30/2025	API	-1,170.00	VND	106656	PO		MILES PARTNERSH REFUND FOR DUPLICATE INV #1041	94374
2025/13/000171	09/30/2025	API	437.13	VND	001703	PO	2500388	BLUE RIBBON CLE SEPT 2025	93847
2025/13/000171	09/30/2025	POL	-437.13	VND	001703	PO	2500388	BLUE RIBBON CLE SEPT 2025 2025	

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TRAVEL & PER DIEM

42,500.00	42,500.00	36,537.53	92.00	5,962.47	86.0%				
2025/13/000649	09/30/2025	API	92.00	VND	109339	PO		HELLER JESSICA TDC/MEALS AT VISIT FL HUDDLE U	94787

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COMMUNICATIONS SERVICES

10,421.00	10,421.00	6,008.20	0.00	4,412.80	57.7%
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POSTAGE & FREIGHT

13,000.00	13,000.00	8,122.67	0.00	3,877.33	70.2%
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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543101- 25,188.0025,188.00				UTILITY SERVICES - ELC WTR SWR 13,421.5449.65				11,766.46	53.3%
2025/13/000198 09/30/2025 API		49.65 VND		000808 PO		SUMTER ELECTRIC 9608557201			93904
1074-55-552-450-45090-155-0000000-0000000-543102- 756.00756.00				UTILITY SERVICES - WST DISP 546.990.00				209.01	72.4%
1074-55-552-450-45090-155-0000000-0000000-544101- 6,424.006,424.00				RENTALS & LEASES - EQUIPMENT 4,165.800.00				505.40	92.1%
1074-55-552-450-45090-155-0000000-0000000-544401- 2,400.003,345.00				RENTALS & LEASES - BUILDINGS 3,150.000.00				195.00	94.2%
1074-55-552-450-45090-155-0000000-0000000-545101- 16,864.0016,864.00				INSURANCE - PREMIUMS 16,863.280.00				0.72	100.0%
1074-55-552-450-45090-155-0000000-0000000-546101- 44,000.0044,000.00				REPAIRS/MAINT - BLDGS & GRNDS 5,680.000.00				38,320.00	12.9%
1074-55-552-450-45090-155-0000000-0000000-546257- 4,580.004,580.00				REPAIRS/MAINT - FLEET MANAGMNT 744.250.00				3,835.75	16.3%
1074-55-552-450-45090-155-0000000-0000000-547101- 55,500.0055,500.00				PRINT & BIND 54,041.180.00				1,458.82	97.4%
1074-55-552-450-45090-155-0000000-0000000-548101- 3,163,799.003,098,295.00				PROMO ACT 1,260,366.90		63,197.94		1,546,542.93	50.1%
2025/13/000037 09/30/2025 API		10,900.00 VND		106354 PO		2500953 DIGITAL FURY LL VIDEO & AUDIO PROCUCTION JUNIP			94003
2025/13/000037 09/30/2025 POL		-10,900.00 VND		106354 PO		2500953 DIGITAL FURY LL VIDEO & AUDIO PROCUCTION J2025			
2025/13/000331 09/30/2025 API		10,080.00 VND		001799 PO		2501398 MAVEN PHOTO SILVER SPGS VIDEO & PHOTOGRAPH			94137
2025/13/000331 09/30/2025 POL		-10,080.00 VND		001799 PO		2501398 MAVEN PHOTO SILVER SPGS VIDEO & PHOTOG2025			
2025/13/000331 09/30/2025 API		10,100.00 VND		001799 PO		2501398 MAVEN PHOTO HILTON GARDEN INN VIDEO & PHOT			94137
2025/13/000331 09/30/2025 POL		-10,100.00 VND		001799 PO		2501398 MAVEN PHOTO HILTON GARDEN INN VIDEO & 2025			
2025/13/000331 09/30/2025 API		6,790.00 VND		001799 PO		2501398 MAVEN PHOTO TOURISM VIDEO & PHOTOGRAPHY			94137
2025/13/000331 09/30/2025 POL		-6,790.00 VND		001799 PO		2501398 MAVEN PHOTO TOURISM VIDEO & PHOTOGRAPH2025			
2025/13/000037 09/30/2025 API		5,000.00 VND		002253 PO		2501625 GRANDVIEW CLYDE MARKETING ASSISTNACE REIMBURSE			93992
2025/13/000037 09/30/2025 POL		-5,000.00 VND		002253 PO		2501625 GRANDVIEW CLYDE MARKETING ASSISTNACE REIMB2025			
2025/13/000439 09/30/2025 API		5,000.00 VND		103503 PO		2501626 FORT KING HERIT MARKETING ASSISTANCE REIMBURSE			94344
2025/13/000439 09/30/2025 POL		-5,000.00 VND		103503 PO		2501626 FORT KING HERIT MARKETING ASSISTANCE REIMB2025			
2025/13/000113 09/30/2025 API		2,328.17 VND		002574 PO		2501627 FARM TO YOU REV MARKETING ASSISTANCE REIMBURSE			93924

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ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-548101- PROMO ACT						
2025/13/000113	09/30/2025	POL	-2,328.17	VND 002574 PO 2501627	FARM TO YOU REV MARKETING ASSISTANCE REIMB2025	
2025/13/000330	09/30/2025	API	1,690.68	VND 002580 PO 2501628	DIAMONDZ AND PE MARKETING ASSISTANCE REIMBURSE	94126
2025/13/000330	09/30/2025	POL	-1,690.68	VND 002580 PO 2501628	DIAMONDZ AND PE MARKETING ASSISTANCE REIMB2025	
2025/13/000337	09/30/2025	API	329.69	VND 002561 PO 2501629	CRAZY CUCUMBER MARKETING ASSISTANCE REIMBURSE	94124
2025/13/000337	09/30/2025	POL	-329.69	VND 002561 PO 2501629	CRAZY CUCUMBER MARKETING ASSISTANCE REIMB2025	
2025/13/000476	09/30/2025	API	2,820.00	VND 002751 PO 2501630	COLLEGE OF CENT MARKETING ASSISTANCE REIMBURSE	94365
2025/13/000476	09/30/2025	POL	-2,820.00	VND 002751 PO 2501630	COLLEGE OF CENT MARKETING ASSISTANCE REIMB2025	
2025/13/000337	09/30/2025	API	329.85	VND 002565 PO 2501631	SWAMPYS BAR AND MARKETING ASSISTANCE REIMBURSE	94144
2025/13/000337	09/30/2025	POL	-329.85	VND 002565 PO 2501631	SWAMPYS BAR AND MARKETING ASSISTANCE REIMB2025	
2025/13/000337	09/30/2025	API	5,000.00	VND 204160 PO 2501632	REILLY ARTS CEN MARKETING ASSISTANCE REIMBURSE	94142
2025/13/000337	09/30/2025	POL	-5,000.00	VND 204160 PO 2501632	REILLY ARTS CEN MARKETING ASSISTANCE REIMB2025	
2025/13/000337	09/30/2025	API	2,499.71	VND 204160 PO 2501633	REILLY ARTS CEN MARKETING ASSISTANCE REIMBURSE	94142
2025/13/000337	09/30/2025	POL	-2,500.00	VND 204160 PO 2501633	REILLY ARTS CEN MARKETING ASSISTANCE REIMB2025	
2025/13/000337	09/30/2025	API	329.84	VND 002566 PO 2501635	HORSE AND HOUND MARKETING ASSISTANCE REIMBURSE	94134
2025/13/000337	09/30/2025	POL	-329.84	VND 002566 PO 2501635	HORSE AND HOUND MARKETING ASSISTANCE REIMB2025	
1074-55-552-450-45090-155-0000000-0000000-549185- CHARGES - COST ALLOCATION						
174,198.00		174,198.00	174,198.00	0.00	0.00	100.0%
1074-55-552-450-45090-155-0000000-0000000-551101- OFFICE SUPPLIES						
2,000.00		2,000.00	680.02	0.00	1,319.98	34.0%
1074-55-552-450-45090-155-0000000-0000000-552101- GASOLINE, OIL & LUBRICANTS						
4,000.00		4,000.00	1,692.24	0.00	2,307.76	42.3%
1074-55-552-450-45090-155-0000000-0000000-552106- COMPUTER SOFTWARE						
25,055.00		25,055.00	20,468.66	0.00	4,586.34	81.7%
1074-55-552-450-45090-155-0000000-0000000-552108- OPERATING SUPPLIES						
7,500.00		12,899.00	11,466.05	0.00	1,432.95	88.9%
1074-55-552-450-45090-155-0000000-0000000-552116- OPER SUPPLIES - COMP HARDWARE						
11,500.00		11,500.00	9,997.18	0.00	1,502.82	86.9%
1074-55-552-450-45090-155-0000000-0000000-552257- PARTS - VEHICLE / EQUIPMENT						
3,000.00		3,000.00	344.47	0.00	2,655.53	11.5%

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1074-55-552-450-45090-155-0000000-0000000-554101-			BOOKS, PUBS & SUBSCRIPTIONS						
49,104.00	49,104.00	39,600.00	0.00	9,504.00			80.6%		
1074-55-552-450-45090-155-0000000-0000000-554201-			DUES & MEMBERSHIPS						
29,704.00	35,729.00	27,444.00	0.00	8,285.00			76.8%		
2025/13/000433	09/30/2025	POM	-10.00	VND 202708 PO 2501587	FLORIDA DEPARTM CANCEL PER DEPT	2025			
1074-55-552-450-45090-155-0000000-0000000-555501-			TRAINING & EDUCATION						
76,530.00	76,530.00	54,238.39	0.00	22,291.61			70.9%		
1074-55-552-450-45090-155-0000000-0000000-563102-			IMPROVE - CIP						
6,786,423.00	6,786,423.00	3,594,780.78	158,763.26	3,191,497.22			53.0%		
2025/13/000343	09/30/2025	API	3,679.16	VND 500704 PO 2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-SOUT		94136		
2025/13/000343	09/30/2025	POL	-3,679.16	VND 500704 PO 2400721	KIMLEY HORN AND CONSTRUCTION SUPPORT SVCS-2024				
2025/13/000595	09/30/2025	API	155,084.10	VND 203811 PO 2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC		94607		
2025/13/000595	09/30/2025	POL	-155,084.10	VND 203811 PO 2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024				
1074-55-552-450-45090-155-0000000-0000000-564102-			MACHINERY & EQUIPMENT - CIP						
1,259.00	1,259.00	0.00	0.00	1,259.00			.0%		
1074-55-552-450-45090-155-0000000-0000000-568102-			INTANGIBLE SOFTWARE - CIP						
3,462.00	3,462.00	0.00	0.00	0.00			100.0%		
1074-55-552-450-45090-155-0000000-0000000-599101-			RESERVE FOR CONTINGENCIES						
446,865.00	0.00	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	1,150,000.00	0.00	0.00	1,150,000.00			.0%		
TOTAL TOURIST DEVELOPMENT FUND									
14,882,524.00	14,382,524.00	7,903,190.51	507,691.89	6,171,512.99			54.9%		
TOTAL EXPENSES									
14,882,524.00	14,382,524.00	7,903,190.51	507,691.89	6,171,512.99					

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GRAND TOTAL					
14,882,524.00	14,382,524.00	7,903,190.51	507,691.89	6,171,512.99	54.9%

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

EXPENDITURE STATUS REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2025/13
Sequence 2	0	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
EXPENDITURE STATUS REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2025/13
Print Revenues-Version headings: Y				To Yr/Per: 2025/13
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: P
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	cp155552
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active