

EXPENDITURE STATUS REPORT

FOR 2025 04										JOURNAL DETAIL 2025 4 TO 2025 4	
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	200,774.24						519,534.76	27.9%
2025/04/000060	01/03/2025	PRJ	23,390.40	REF 250103	WARRANT=250103	RUN=0	REGULAR				
2025/04/001212	01/17/2025	PRJ	25,244.00	REF 250117	WARRANT=250117	RUN=0	REGULAR				
2025/04/002608	01/31/2025	PRJ	27,139.38	REF 250131	WARRANT=250131	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES											
	55,114.00	0.00	55,114.00	14,457.94						40,656.06	26.2%
2025/04/000060	01/03/2025	PRJ	1,660.05	REF 250103	WARRANT=250103	RUN=0	REGULAR				
2025/04/001212	01/17/2025	PRJ	1,809.53	REF 250117	WARRANT=250117	RUN=0	REGULAR				
2025/04/002608	01/31/2025	PRJ	2,060.04	REF 250131	WARRANT=250131	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS											
	98,183.00	0.00	98,183.00	29,187.98						68,995.02	29.7%
2025/04/000060	01/03/2025	PRJ	3,188.12	REF 250103	WARRANT=250103	RUN=0	REGULAR				
2025/04/001212	01/17/2025	PRJ	3,440.77	REF 250117	WARRANT=250117	RUN=0	REGULAR				
2025/04/002608	01/31/2025	PRJ	3,699.10	REF 250131	WARRANT=250131	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE											
	138,864.00	0.00	138,864.00	34,721.91						104,142.09	25.0%
2025/04/000060	01/03/2025	PRJ	6,562.05	REF 250103	WARRANT=250103	RUN=0	REGULAR				
2025/04/000060	01/03/2025	PRJ	-1,302.05	REF 250103	WARRANT=250103	RUN=0	REGULAR				
2025/04/001212	01/17/2025	PRJ	6,562.05	REF 250117	WARRANT=250117	RUN=0	REGULAR				
2025/04/001212	01/17/2025	PRJ	-1,302.05	REF 250117	WARRANT=250117	RUN=0	REGULAR				
2025/04/002608	01/31/2025	PRJ	1,052.00	REF 250131	WARRANT=250131	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD											
	4,837.00	0.00	4,837.00	1,398.52						3,438.48	28.9%
2025/04/000060	01/03/2025	PRJ	162.49	REF 250103	WARRANT=250103	RUN=0	REGULAR				
2025/04/001212	01/17/2025	PRJ	192.62	REF 250117	WARRANT=250117	RUN=0	REGULAR				
2025/04/002608	01/31/2025	PRJ	105.58	REF 250131	WARRANT=250131	RUN=0	REGULAR				
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION											
	653.00	0.00	653.00	326.50						326.50	50.0%
2025/04/002347	01/27/2025	GNI	163.25	REF	2nd Qtr Insur						
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES											
	1,612,500.00	0.00	1,612,500.00	102,288.23						92,500.00	94.3%
2025/04/001178	01/13/2025	API	2,953.46	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION COUNTY	GOOGLE	82896		
2025/04/001178	01/13/2025	POL	-2,953.46	VND 106656	PO 2500502	MILES PARTNERSH	OCALA/MARION COUNTY	GOOGLE2025	82896		
2025/04/001178	01/13/2025	API	13,750.00	VND 106656	PO 2500502	MILES PARTNERSH	RETAINER, NOV-24		82896		

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

CP155552 531109 PROFESSIONAL SERVICES										
2025/04/001178	01/13/2025	POL	-13,750.00	VND	106656	PO	2500502	MILES PARTNERSH RETAINER, NOV-24	2025	
2025/04/001178	01/13/2025	API	7,862.68	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY META		82896
2025/04/001178	01/13/2025	POL	-7,862.68	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY META 2025		
2025/04/001178	01/13/2025	API	17,405.22	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY AD GENUITY		82896
2025/04/001178	01/13/2025	POL	-17,405.22	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY AD GEN2025		
2025/04/001178	01/13/2025	API	3,500.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY FLAMINGO		82896
2025/04/001178	01/13/2025	POL	-3,500.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY FLAMIN2025		
2025/04/001178	01/13/2025	API	2,595.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY OUTFRONT		82896
2025/04/001178	01/13/2025	POL	-2,595.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY OUTFRO2025		
2025/04/001178	01/13/2025	API	1,229.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY CLEAR CHAN		82896
2025/04/001178	01/13/2025	POL	-1,229.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY CLEAR 2025		
2025/04/001972	01/14/2025	API	30,000.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY NORTHSTAR		83213
2025/04/001972	01/14/2025	POL	-30,000.00	VND	106656	PO	2500502	MILES PARTNERSH OCALA/MARION COUNTY NORTHS2025		
1074-55-552-450-45090-155-0000000-0000000-534101-			96,032.00	0.00	96,032.00			CONTRACT SERV - OTHER - MISC	59,774.00	37.8%
2025/04/001219	01/14/2025	API	430.65	VND	001703	PO	2500388	BLUE RIBBON CLE DECEMBER 2024: FACILITIES		82778
2025/04/001219	01/14/2025	POL	-430.65	VND	001703	PO	2500388	BLUE RIBBON CLE DECEMBER 2024: FACILITIES 2025		
2025/04/001392	01/16/2025	POE	5,460.00	VND	000060	PO	2500795	SIMPLEVIEW WORL ACCESS TO TOURISM DATABASE		
2025/04/002089	01/17/2025	API	5,460.00	VND	000060	PO	2500795	SIMPLEVIEW WORL MINT SUBSCRIPTION 01/01/25-12/		83309
2025/04/002089	01/17/2025	POL	-5,460.00	VND	000060	PO	2500795	SIMPLEVIEW WORL MINT SUBSCRIPTION 01/01/252025		
1074-55-552-450-45090-155-0000000-0000000-540101-			42,500.00	0.00	42,500.00			TRAVEL & PER DIEM	3,320.02	7.8%
2025/04/000437	01/06/2025	API	172.44	VND	001898	PO		VALDOSTON SHEAL CO ATTNY/MILEAGE & PARKING AT		82403
1074-55-552-450-45090-155-0000000-0000000-541101-			10,421.00	0.00	10,421.00			COMMUNICATIONS SERVICES	7,908.16	24.1%
2025/04/002619	01/24/2025	API	28.22	VND	203123	PO		CENTURY LINK/EM 320144423		83287
2025/04/002622	01/27/2025	API	323.36	VND	201928	PO		VERIZON WIRELES 421552992-00016		83315
1074-55-552-450-45090-155-0000000-0000000-542201-			13,000.00	0.00	13,000.00			POSTAGE & FREIGHT	5,936.11	54.3%
2025/04/000980	01/05/2025	API	9.05	VND	999999	PO		PCARD ONE TIME PICKUP CHARGE FOR PROCLAMATION		
2025/04/000980	01/05/2025	API	11.34	VND	999999	PO		PCARD ONE TIME SHIPPING OF PROCLAMATION PLAQU		
2025/04/001935	01/16/2025	API	109.00	VND	999999	PO		PCARD ONE TIME SHIPPING FEE TO MAIL CONTRACT		
2025/04/001831	01/17/2025	API	1,000.00	VND	103358	PO	2500063	USPS-HASLER POSTAGE FOR METER 08129564		83156
2025/04/001831	01/17/2025	POL	-1,000.00	VND	103358	PO	2500063	USPS-HASLER POSTAGE FOR METER 081295642025		

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1074-55-552-450-45090-155-0000000-0000000-543101-	25,188.00	0.00	25,188.00	3,957.92	21,230.08	15.7%	UTILITY SERVICES - ELC WTR SWR				
2025/04/000437	01/06/2025	API	47.19	VND 000808 PO			SUMTER ELECTRIC 9608557201				
2025/04/002607	01/27/2025	API	831.04	VND 014881 PO			CITY OF OCALA/E 550848-164495				
2025/04/002622	01/27/2025	API	26.08	VND 107238 PO			DUKE ENERGY FLO 9101 5957 9418				
1074-55-552-450-45090-155-0000000-0000000-543102-	756.00	0.00	756.00	182.35	573.65	24.1%	UTILITY SERVICES - WST DISP				
2025/04/002607	01/27/2025	API	45.58	VND 014881 PO			CITY OF OCALA/E 550848-164495				
1074-55-552-450-45090-155-0000000-0000000-544101-	6,424.00	0.00	6,424.00	1,387.37	524.00	91.8%	RENTALS & LEASES - EQUIPMENT				
2025/04/001178	01/13/2025	API	367.68	VND 501306 PO	2500311		DOCUMENT TECHNO MC-01 COPIER LEASE, JAN-25				
2025/04/001178	01/13/2025	POL	-367.68	VND 501306 PO	2500311		DOCUMENT TECHNO MC-01 COPIER LEASE, JAN-252025				
1074-55-552-450-45090-155-0000000-0000000-544401-	2,400.00	0.00	2,400.00	630.00	1,770.00	26.3%	RENTALS & LEASES - BUILDINGS				
2025/04/000979	01/03/2025	API	157.50	VND 999999 PO			PCARD ONE TIME STORAGE UNIT RENTAL FOR PROMOT				
1074-55-552-450-45090-155-0000000-0000000-545101-	16,864.00	0.00	16,864.00	8,431.64	8,432.36	50.0%	INSURANCE - PREMIUMS				
2025/04/002347	01/27/2025	GNI	4,215.82	REF			2nd Qtr Insur				
1074-55-552-450-45090-155-0000000-0000000-546101-	44,000.00	0.00	44,000.00	0.00	38,320.00	12.9%	REPAIRS/MAINT - BLDGS & GRNDS				
1074-55-552-450-45090-155-0000000-0000000-546257-	4,580.00	0.00	4,580.00	0.00	4,580.00	.0%	REPAIRS/MAINT - FLEET MANAGMNT				
1074-55-552-450-45090-155-0000000-0000000-547101-	55,500.00	0.00	55,500.00	1,099.67	4,597.04	91.7%	PRINT & BIND				
2025/04/003172	01/31/2025	API	884.67	VND 999999 PO			PCARD ONE TIME PRESS KIT BOOKLETS FOR THE FL				
2025/04/000281	01/06/2025	POE	49,803.29	VND 001437 PO	2500769		SOLO PRINTING L PURCHASE OF VISITORS GUIDES				
1074-55-552-450-45090-155-0000000-0000000-548101-	3,163,799.00	-59,160.00	3,104,639.00	247,011.60	2,663,039.92	14.2%	PROMO ACT				
2025/04/000979	01/03/2025	API	79.98	VND 999999 PO			PCARD ONE TIME SHIRTS PURCHASED FOR BRANDING				
2025/04/000979	01/03/2025	API	89.98	VND 999999 PO			PCARD ONE TIME SHIRTS PURCHASED FOR BRANDING				
2025/04/000983	01/08/2025	API	5,361.60	VND 999999 PO			PCARD ONE TIME DISTRIBUTION OF BROCHURES ON F				
2025/04/000983	01/08/2025	API	300.00	VND 999999 PO			PCARD ONE TIME GREATER ORLANDO & LAKE BUENA V				

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

CP155552 548101		PROMO ACT						
2025/04/000985	01/10/2025	API	130.00	VND	999999	PO	PCARD ONE TIME SHIRTS FOR BRANDING WITH THE V	
2025/04/000985	01/10/2025	API	9,149.58	VND	999999	PO	PCARD ONE TIME ITEMS RENTED FOR BOOTH AT FLOR	
2025/04/000991	01/12/2025	API	-89.98	VND	999999	PO	PCARD ONE TIME REFUND FOR SHIRTS	
2025/04/000991	01/12/2025	API	14.00	VND	999999	PO	PCARD ONE TIME NAME BADGE FOR KELEAB SPENCER	
2025/04/001934	01/15/2025	API	31.98	VND	999999	PO	PCARD ONE TIME LUNCH FOR GERMAN JOURNALISTS F	
2025/04/001934	01/15/2025	API	44.28	VND	999999	PO	PCARD ONE TIME LUNCH FOR GERMAN JOURNALISTS F	
2025/04/001934	01/15/2025	API	34.00	VND	999999	PO	PCARD ONE TIME LOGO BRANDING FOR SHIRTS	
2025/04/001934	01/15/2025	API	2,910.00	VND	999999	PO	PCARD ONE TIME REPLACEMENT GRAPHICS FOR TRADE	
2025/04/001934	01/15/2025	API	423.15	VND	999999	PO	PCARD ONE TIME LOGO BRANDING FOR POLO SHIRTS	
2025/04/001935	01/16/2025	API	173.40	VND	999999	PO	PCARD ONE TIME DINNER FOR GERMAN JOURNALISTS	
2025/04/001935	01/16/2025	API	60.00	VND	999999	PO	PCARD ONE TIME ACTIVITY FOR GERMAN JOURNALIST	
2025/04/003050	01/24/2025	API	80.00	VND	999999	PO	PCARD ONE TIME TABLECLOTH DRYCLEANING	
2025/04/003053	01/21/2025	API	169.20	VND	999999	PO	PCARD ONE TIME DINNER FOR CANADIAN JOURNALIST	
2025/04/003055	01/19/2025	API	24.90	VND	999999	PO	PCARD ONE TIME DINNER FOR CANADIAN JOURNALITS	
2025/04/003055	01/19/2025	API	331.95	VND	999999	PO	PCARD ONE TIME BRANDED BLOUSES AND TUNICS FOR	
2025/04/003055	01/19/2025	API	264.15	VND	999999	PO	PCARD ONE TIME BRANDED BLOUSES AND TUNICS FOR	
2025/04/003056	01/17/2025	API	661.00	VND	999999	PO	PCARD ONE TIME LODGING FOR GERMAN JOURNALISTS	
2025/04/003164	01/22/2025	API	309.98	VND	999999	PO	PCARD ONE TIME HOTEL FOR CANADIAN JOURNALIST	
2025/04/003167	01/26/2025	API	-7.30	VND	999999	PO	PCARD ONE TIME REFUND FOR TAXES CHARGED ON GE	
2025/04/003170	01/29/2025	API	-31.98	VND	999999	PO	PCARD ONE TIME REFUND FOR TAXES CHARGED TO CA	
2025/04/003172	01/31/2025	API	35.00	VND	999999	PO	PCARD ONE TIME BRANDED SHIRT	
2025/04/002616	01/22/2025	API	16,933.75	VND	106656	PO 2500022	MILES PARTNERSH VISIT FL VACATION GUIDE PRODUC	83299
2025/04/002616	01/22/2025	POL	-16,933.75	VND	106656	PO 2500022	MILES PARTNERSH VISIT FL VACATION GUIDE PR2025	
2025/04/003122	01/31/2025	API	10,175.00	VND	106354	PO 2500233	DIGITAL FURY LL ON CAMERA & INTERVIEW FILMING	83610
2025/04/003122	01/31/2025	POL	-10,175.00	VND	106354	PO 2500233	DIGITAL FURY LL ON CAMERA & INTERVIEW FILM2025	
2025/04/001178	01/13/2025	API	7,300.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTING,	82908
2025/04/001178	01/13/2025	POL	-300.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	-5,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	-1,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	-1,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	7,300.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTING,	82908
2025/04/001178	01/13/2025	POL	-300.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	-5,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	-1,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001178	01/13/2025	POL	-1,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001229	01/14/2025	API	7,300.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTING,	82908
2025/04/001229	01/14/2025	POL	-300.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001229	01/14/2025	POL	-5,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001229	01/14/2025	POL	-1,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/001229	01/14/2025	POL	-1,000.00	VND	106849	PO 2500503	TEMPEST INTERAC WEBSITE SVCS, SERVER HOSTI2025	
2025/04/002097	01/22/2025	API	4,200.00	VND	001485	PO 2500552	DARUMA TECH LLC QRTLTY APP MAINTENANCE	83291
2025/04/002097	01/22/2025	POL	-4,200.00	VND	001485	PO 2500552	DARUMA TECH LLC QRTLTY APP MAINTENANCE 2025	
2025/04/000788	01/13/2025	POE	30,000.00	VND	001553	PO 2500786	COLLEGE SWIMMIN CSCAA NATIONAL CHAMPIONSHIP	
2025/04/001178	01/13/2025	API	30,000.00	VND	001553	PO 2500786	COLLEGE SWIMMIN CSCAA NATIONAL CHAMPIONSHIP GR	82883
2025/04/001178	01/13/2025	POL	-30,000.00	VND	001553	PO 2500786	COLLEGE SWIMMIN CSCAA NATIONAL CHAMPIONSHI2025	
2025/04/002036	01/23/2025	POE	998.00	VND	002424	PO 2500814	LAMERS BUS LINE SHUTTLE RENTAL FOR FLORIDA HUD	

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

CP155552 548101		PROMO ACT									
2025/04/002546	01/28/2025	POE	49,755.00	VND	001445	PO	2500834	WORLD EQUESTRIA	CATERING FOR FL HUDDLE AT WEC		
2025/04/002875	01/31/2025	POE	925.00	VND	002428	PO	2500843	THE LOVELY LOO	RESTROOM TRAILER RENTAL FOR FL		
2025/04/002877	01/31/2025	POE	3,520.00	VND	002423	PO	2500844	GREEN GAITS LLC	VENUE RENTAL		
2025/04/002881	01/31/2025	POE	30,000.00	VND	001661	PO	2500847	VETERANS4YOU	PROMOTIONAL ITEMS		
2025/04/002882	01/31/2025	POE	30,000.00	VND	102569	PO	2500848	ON TIME MARKETI	PROMOTIONAL ITEMS		
2025/04/002886	01/31/2025	POE	3,900.00	VND	002039	PO	2500852	FIDDLERS TURKEY	REIMBURSEMENT FOR ELIGIBLE EXP		
1074-55-552-450-45090-155-0000000-0000000-549185-					CHARGES - COST ALLOCATION						
174,198.00			0.00		174,198.00		58,066.00			116,132.00	33.3%
2025/04/000081	01/02/2025	GEN	14,516.50	REF				REC COST ALLOCATION/JAN25			
1074-55-552-450-45090-155-0000000-0000000-551101-					OFFICE SUPPLIES						
2,000.00			0.00		2,000.00		314.02			1,685.98	15.7%
2025/04/000979	01/03/2025	API	37.89	VND	001556	PO		AMAZON MARKETPL	SHARPIE MARKERS & PENS, GAFFER		
1074-55-552-450-45090-155-0000000-0000000-552101-					GASOLINE, OIL & LUBRICANTS						
4,000.00			0.00		4,000.00		212.01			3,787.99	5.3%
2025/04/000725	01/10/2025	WOJ	14.39	REF	fuel	FUEL-3388					
1074-55-552-450-45090-155-0000000-0000000-552106-					COMPUTER SOFTWARE						
25,055.00			0.00		25,055.00		9,539.33			5,873.15	76.6%
2025/04/001944	01/21/2025	API	-17.87	VND	501084	PO		UKG KRONOS SYST	SOLUTION: 6071601: RFND SFTWR		83230
2025/04/000151	01/02/2025	API	26.50	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE		83234
2025/04/000151	01/02/2025	POL	-26.50	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE2025		
2025/04/000151	01/02/2025	API	250.00	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE		82334
2025/04/000151	01/02/2025	POL	-250.00	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE2025		
2025/04/000151	01/02/2025	API	52.50	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE		82334
2025/04/000151	01/02/2025	POL	-52.50	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE2025		
2025/04/000151	01/02/2025	API	50.00	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE		82334
2025/04/000151	01/02/2025	POL	-50.00	VND	501084	PO	2500709	UKG KRONOS SYST	6071601: SOFTWARE MAINTENANCE2025		
2025/04/002210	01/23/2025	API	541.65	VND	501084	PO	2500709	UKG KRONOS SYST	SOLUTION: 00426296		83280
2025/04/002210	01/23/2025	POL	-541.65	VND	501084	PO	2500709	UKG KRONOS SYST	SOLUTION: 00426296		2025
2025/04/000130	01/03/2025	POE	3,671.61	VND	106654	PO	2500765	TYLER TECHNOLOG	TYLER MAINTENANCE & SUPPORT		
2025/04/002547	01/28/2025	POE	4,285.30	VND	500685	PO	2500835	INSIGHT PUBLIC	ADOBE SUBSCRIPTION RENEWAL		
1074-55-552-450-45090-155-0000000-0000000-552108-					OPERATING SUPPLIES						
7,500.00			0.00		7,500.00		788.63			6,711.37	10.5%
2025/04/000978	01/02/2025	API	83.94	VND	999999	PO		PCARD ONE TIME	BINDERS FOR THE HUNDEN PLACEMA		
2025/04/000979	01/03/2025	API	192.54	VND	001556	PO		AMAZON MARKETPL	SHARPIE MARKERS & PENS, GAFFER		
2025/04/000980	01/05/2025	API	61.25	VND	001556	PO		AMAZON MARKETPL	DATE STAMP		

EXPENDITURE STATUS REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4			
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
1074-55-552-450-45090-155-0000000-0000000-552116-			OPER SUPPLIES - COMP HARDWARE				
11,500.00	0.00	11,500.00	5,225.90	6,274.10	45.4%		
1074-55-552-450-45090-155-0000000-0000000-552257-			PARTS - VEHICLE / EQUIPMENT				
3,000.00	0.00	3,000.00	31.05	2,968.95	1.0%		
1074-55-552-450-45090-155-0000000-0000000-554101-			BOOKS, PUBS & SUBSCRIPTIONS				
49,104.00	0.00	49,104.00	20,419.88	28,684.12	41.6%		
2025/04/001931	01/12/2025	API	3,000.00	VND 999999	PO	PCARD ONE TIME	IDSS SUBSCRIPTION FOR SPORTS T
2025/04/003168	01/27/2025	API	119.88	VND 999999	PO	PCARD ONE TIME	DROPBOX PLUS FOR TRAFFICING A
1074-55-552-450-45090-155-0000000-0000000-554201-			DUES & MEMBERSHIPS				
29,704.00	6,025.00	35,729.00	16,511.00	19,218.00	46.2%		
2025/04/000983	01/08/2025	API	6,025.00	VND 999999	PO	PCARD ONE TIME	MEMBERSHIP TO US TRAVEL ASSOCI
2025/04/000983	01/08/2025	API	150.00	VND 999999	PO	PCARD ONE TIME	MEMBERSHIP RENEWAL FOR THE DUN
2025/04/001935	01/16/2025	API	-75.00	VND 999999	PO	PCARD ONE TIME	REFUND FOR VOLUNTARY FEE PAID
2025/04/001831	01/17/2025	API	1,195.00	VND 106453	PO 2500023	NATIONAL ASSOC	ACCT 2313/MEMBERSHIP DUES, 01/
2025/04/001831	01/17/2025	POL	-1,195.00	VND 106453	PO 2500023	NATIONAL ASSOC	ACCT 2313/MEMBERSHIP DUES, 2025
83142							
1074-55-552-450-45090-155-0000000-0000000-555501-			TRAINING & EDUCATION				
76,530.00	0.00	76,530.00	8,780.00	67,750.00	11.5%		
2025/04/000981	01/06/2025	API	1,395.00	VND 999999	PO	PCARD ONE TIME	REGISTRATION FOR L SHAFFER TO
2025/04/001933	01/14/2025	API	15.00	VND 999999	PO	PCARD ONE TIME	OCALA CEP BREAKFAST MEETING FO
2025/04/003051	01/23/2025	API	2,300.00	VND 999999	PO	PCARD ONE TIME	REGISTRATION FOR B DAY TO ATTE
2025/04/003055	01/19/2025	API	15.00	VND 999999	PO	PCARD ONE TIME	REGISTRATION FOR C SHELTON TO
1074-55-552-450-45090-155-0000000-0000000-563102-			IMPROVE - CIP				
6,786,423.00	0.00	6,786,423.00	1,481,138.73	2,994,428.99	55.9%		
2025/04/002655	01/28/2025	API	71,534.93	VND 500704	PO 2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT
2025/04/002655	01/28/2025	POL	-71,534.93	VND 500704	PO 2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024
2025/04/003121	01/30/2025	API	47,130.04	VND 500704	PO 2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT
2025/04/003121	01/30/2025	POL	-47,130.04	VND 500704	PO 2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024
2025/04/002615	01/22/2025	API	530,730.15	VND 203811	PO 2400722	COMMERCIAL INDU	CONSTRUCTION/INSTALL AESTHETIC
2025/04/002615	01/22/2025	POL	-530,730.15	VND 203811	PO 2400722	COMMERCIAL INDU	CONSTRUCTION/INSTALL AESTH2024
83296							
83621							
83289							
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%		

EXPENDITURE STATUS REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4			
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL	
1074-55-552-450-45090-155-0000000-0000000-568102-	3,462.00	0.00	3,462.00	INTANGIBLE SOFTWARE - CIP	0.00	-0.06	100.0%
1074-55-552-450-45090-155-0000000-0000000-599101-	446,865.00	-446,865.00	0.00	RESERVE FOR CONTINGENCIES	0.00	0.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199-	1,150,000.00	0.00	1,150,000.00	RESERVE FOR CASH CARRY FORWARD	0.00	1,150,000.00	.0%
TOTAL TOURIST DEVELOPMENT FUND							
14,882,524.00	-500,000.00	14,382,524.00	2,285,583.27		8,090,231.80	15.9%	
TOTAL EXPENSES							
14,882,524.00	-500,000.00	14,382,524.00	2,285,583.27		8,090,231.80		

EXPENDITURE STATUS REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
14,882,524.00	-500,000.00	14,382,524.00	2,285,583.27	8,090,231.80	15.9%	
GRAND TOTAL						

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