

EXPENDITURE STATUS REPORT

FOR 2026 03

JOURNAL DETAIL 2026 3 TO 2026 3

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					
749,719.00		749,719.00		148,607.85		57,002.61		601,111.15	19.8%
2026/03/000307	12/05/2025	PRJ	28,215.94	REF	251205	WARRANT=251205		RUN=0 REGULAR	
2026/03/001613	12/19/2025	PRJ	28,786.67	REF	251219	WARRANT=251219		RUN=0 REGULAR	
1074-55-552-450-45090-155-0000000-0000000-514101-				OVERTIME					
0.00		0.00		131.37		131.37		-131.37	100.0%
2026/03/001613	12/19/2025	PRJ	131.37	REF	251219	WARRANT=251219		RUN=0 REGULAR	
1074-55-552-450-45090-155-0000000-0000000-521101-				FICA TAXES					
57,364.00		57,364.00		10,548.11		4,056.94		46,815.89	18.4%
2026/03/000307	12/05/2025	PRJ	1,995.89	REF	251205	WARRANT=251205		RUN=0 REGULAR	
2026/03/001613	12/19/2025	PRJ	2,061.05	REF	251219	WARRANT=251219		RUN=0 REGULAR	
1074-55-552-450-45090-155-0000000-0000000-522101-				RETIREMENT CONTRIBUTIONS					
105,191.00		105,191.00		23,545.21		8,015.89		81,645.79	22.4%
2026/03/000307	12/05/2025	PRJ	3,958.69	REF	251205	WARRANT=251205		RUN=0 REGULAR	
2026/03/001613	12/19/2025	PRJ	4,057.20	REF	251219	WARRANT=251219		RUN=0 REGULAR	
1074-55-552-450-45090-155-0000000-0000000-523101-				HEALTH INSURANCE					
140,712.00		140,712.00		33,197.95		11,344.95		107,514.05	23.6%
2026/03/000307	12/05/2025	PRJ	7,595.60	REF	251205	WARRANT=251205		RUN=0 REGULAR	
2026/03/000307	12/05/2025	PRJ	-1,911.32	REF	251205	WARRANT=251205		RUN=0 REGULAR	
2026/03/001613	12/19/2025	PRJ	7,566.31	REF	251219	WARRANT=251219		RUN=0 REGULAR	
2026/03/001613	12/19/2025	PRJ	-1,905.64	REF	251219	WARRANT=251219		RUN=0 REGULAR	
1074-55-552-450-45090-155-0000000-0000000-523401-				LIFE, AD&D, LTD					
5,033.00		5,033.00		1,141.18		390.59		3,891.82	22.7%
2026/03/000307	12/05/2025	PRJ	194.29	REF	251205	WARRANT=251205		RUN=0 REGULAR	
2026/03/001613	12/19/2025	PRJ	196.30	REF	251219	WARRANT=251219		RUN=0 REGULAR	
1074-55-552-450-45090-155-0000000-0000000-524101-				WORKER'S COMPENSATION					
905.00		905.00		226.25		0.00		678.75	25.0%
1074-55-552-450-45090-155-0000000-0000000-531109-				PROFESSIONAL SERVICES					
1,937,283.00		1,937,283.00		0.00		0.00		207,283.00	89.3%

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1074-55-552-450-45090-155-0000000-0000000-534101-				CONTRACT SERV - OTHER - MISC					
46,104.00		46,104.00		20,540.69		388.56		20,929.00	54.6%
2026/03/002051	12/22/2025	API	388.56	VND	001703 PO	2600232	BLUE RIBBON CLE NOV25 FACILITIES		97529
2026/03/002051	12/22/2025	POL	-388.56	VND	001703 PO	2600232	BLUE RIBBON CLE NOV25 FACILITIES	2026	
1074-55-552-450-45090-155-0000000-0000000-540101-				TRAVEL & PER DIEM					
42,500.00		42,500.00		4,707.65		0.00		37,792.35	11.1%
1074-55-552-450-45090-155-0000000-0000000-541101-				COMMUNICATIONS SERVICES					
9,540.00		9,540.00		2,905.56		29.68		6,634.44	30.5%
2026/03/002010	12/23/2025	API	29.68	VND	203123 PO		CENTURY LINK/EM 320144423		97586
1074-55-552-450-45090-155-0000000-0000000-542201-				POSTAGE & FREIGHT					
11,500.00		11,500.00		521.44		0.00		4,478.56	61.1%
1074-55-552-450-45090-155-0000000-0000000-543101-				UTILITY SERVICES - ELC WTR SWR					
25,900.00		25,900.00		4,213.34		1,392.63		21,686.66	16.3%
2026/03/000683	12/02/2025	API	52.45	VND	000808 PO		SUMTER ELECTRIC 9608557201		96663
2026/03/001558	12/16/2025	API	1,120.38	VND	014881 PO		CITY OF OCALA/E 550848-164495		96940
2026/03/001910	12/15/2025	API	85.78	VND	014881 PO		CITY OF OCALA/E 572726-118216		97450
2026/03/001910	12/15/2025	API	134.02	VND	014881 PO		CITY OF OCALA/E 567930-118216		97450
1074-55-552-450-45090-155-0000000-0000000-543102-				UTILITY SERVICES - WST DISP					
756.00		756.00		136.74		45.58		619.26	18.1%
2026/03/001558	12/16/2025	API	45.58	VND	014881 PO		CITY OF OCALA/E 550848-164495		96940
1074-55-552-450-45090-155-0000000-0000000-544101-				RENTALS & LEASES - EQUIPMENT					
6,600.00		6,600.00		1,092.59		524.14		600.00	90.9%
2026/03/001910	12/15/2025	API	229.65	VND	103444 PO	2600034	QUADIENT LEASIN POSTAGE METER LEASE 10/01/25-1		97444
2026/03/001910	12/15/2025	POL	-229.65	VND	103444 PO	2600034	QUADIENT LEASIN POSTAGE METER LEASE 10/01/2026		
2026/03/000937	12/08/2025	API	294.49	VND	501306 PO	2600251	DOCUMENT TECHNO MC-01 COPIER LEASE DEC-25		96679
2026/03/000937	12/08/2025	POL	-294.49	VND	501306 PO	2600251	DOCUMENT TECHNO MC-01 COPIER LEASE DEC-25 2026		
1074-55-552-450-45090-155-0000000-0000000-544401-				RENTALS & LEASES - BUILDINGS					
3,780.00		3,780.00		945.00		315.00		2,835.00	25.0%
2026/03/001308	12/03/2025	API	315.00	VND	999999 PO		PCARD ONE TIME RENTAL OF OFF SITE STORAGE UNI		

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ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
1074-55-552-450-45090-155-0000000-0000000-545101-16,402.00				16,402.00		INSURANCE - PREMIUMS 4,100.50		0.00		12,301.50	25.0%
1074-55-552-450-45090-155-0000000-0000000-546101-44,680.00				44,680.00		REPAIRS/MAINT - BLDGS & GRNDS 2,237.76		0.00		17,826.88	60.1%
1074-55-552-450-45090-155-0000000-0000000-546257-4,580.00				4,580.00		REPAIRS/MAINT - FLEET MANAGMNT 0.00		0.00		4,580.00	.0%
1074-55-552-450-45090-155-0000000-0000000-547101-55,500.00				55,500.00		PRINT & BIND 0.00		0.00		5,696.71	89.7%
1074-55-552-450-45090-155-0000000-0000000-548101-2,766,004.00				2,766,004.00		PROMO ACT 203,537.79		35,560.79		1,721,550.61	37.8%
2026/03/001315	12/04/2025	API	80.79	VND	001556	PO	AMAZON MARKETPL	PICTURE FRAMES FOR CENTER PIEC			
2026/03/000233	12/01/2025	API	300.00	VND	100302	PO	2600190	KENNEY COMMUNIC	GREATER ORLANDO BROCHURE DIST.		96452
2026/03/000233	12/01/2025	POL	-300.00	VND	100302	PO	2600190	KENNEY COMMUNIC	GREATER ORLANDO BROCHURE D2026		
2026/03/001910	12/15/2025	API	14,900.00	VND	106354	PO	2600191	DIGITAL FURY LL	VIDEO & AUDIO PRODUCTION FOR M		97453
2026/03/001910	12/15/2025	POL	-14,900.00	VND	106354	PO	2600191	DIGITAL FURY LL	VIDEO & AUDIO PRODUCTION F2026		
2026/03/000233	12/01/2025	API	7,300.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES/NOV25		96419
2026/03/000233	12/01/2025	POL	-300.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES/NOV25	2026	
2026/03/000233	12/01/2025	POL	-5,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES/NOV25	2026	
2026/03/000233	12/01/2025	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES/NOV25	2026	
2026/03/000233	12/01/2025	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES/NOV25	2026	
2026/03/001892	12/18/2025	API	7,300.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES DEC-25		97446
2026/03/001892	12/18/2025	POL	-300.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES DEC-25	2026	
2026/03/001892	12/18/2025	POL	-5,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES DEC-25	2026	
2026/03/001892	12/18/2025	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES DEC-25	2026	
2026/03/001892	12/18/2025	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES DEC-25	2026	
2026/03/001503	12/12/2025	API	500.00	VND	002773	PO	2600592	NOAH HUNTON MUS	MUSICIAN NOAH HUNTON AT WEC		96983
2026/03/001503	12/12/2025	POL	-500.00	VND	002773	PO	2600592	NOAH HUNTON MUS	MUSICIAN NOAH HUNTON AT WE2026		
2026/03/002119	12/23/2025	APM	-500.00	VND	002773	PO	2600592	NOAH HUNTON MUS	DEPOSIT FOR MUSICIAN NOAH 2026		
2026/03/002119	12/23/2025	POL	500.00	VND	002773	PO	2600592	NOAH HUNTON MUS	DEPOSIT FOR MUSICIAN NOAH 2026		
2026/03/001892	12/18/2025	API	700.00	VND	001799	PO	2600718	MAVEN PHOTO	DRONE SERVICES - 2 HRS		97456
2026/03/001892	12/18/2025	POL	-700.00	VND	001799	PO	2600718	MAVEN PHOTO	DRONE SERVICES - 2 HRS	2026	
2026/03/000656	12/08/2025	POE	16,800.00	VND	001485	PO	2600788	DARUMA TECH LLC	ANNUAL APP MAINTENANCE		
2026/03/001910	12/15/2025	API	4,200.00	VND	001485	PO	2600788	DARUMA TECH LLC	ANNUAL APP MAINTENANCE		97452
2026/03/001910	12/15/2025	POL	-4,200.00	VND	001485	PO	2600788	DARUMA TECH LLC	ANNUAL APP MAINTENANCE	2026	
2026/03/001352	12/15/2025	POE	780.00	VND	002370	PO	2600810	FLORIDA SWIMS	REIMBURSEMENT FOR ELIGIBLE EXP		
2026/03/001910	12/15/2025	API	780.00	VND	002370	PO	2600810	FLORIDA SWIMS	REIMBURSEMENT FOR ELIGIBLE EXP		97439
2026/03/001910	12/15/2025	POL	-780.00	VND	002370	PO	2600810	FLORIDA SWIMS	REIMBURSEMENT FOR ELIGIBLE2026		
2026/03/002192	12/29/2025	POE	6,400.00	VND	001530	PO	2600837	SOUTHEASTERN FA	HOTEL, EXPENSES REIMBURSEMENTS		
2026/03/002193	12/29/2025	POE	16,780.80	VND	001445	PO	2600838	WORLD EQUESTRIA	WEC VENUE, AUDIO/VISUAL AND PR		

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND									
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-549185-		202,617.00		202,617.00		CHARGES - COST ALLOCATION 50,654.25		16,884.75	151,962.75 25.0%
2026/03/000645		12/01/2025 GNI		16,884.75		REF DEC25		REC COST ALLOCATION/DEC25	
1074-55-552-450-45090-155-0000000-0000000-551101-		2,000.00		2,000.00		OFFICE SUPPLIES 442.77		244.98	1,557.23 22.1%
2026/03/001306		12/01/2025 API		244.98		VND 999999 PO		PCARD ONE TIME COPY PAPER, WINDEX & COFFEE FO	
1074-55-552-450-45090-155-0000000-0000000-552101-		4,000.00		4,000.00		GASOLINE, OIL & LUBRICANTS 366.32		27.10	3,633.68 9.2%
2026/03/000254		12/03/2025 WOJ		27.10		REF fuel		FUEL-15545	
1074-55-552-450-45090-155-0000000-0000000-552106-		27,221.00		27,221.00		COMPUTER SOFTWARE 14,326.79		2,546.63	10,522.53 61.3%
2026/03/000279		12/02/2025 API		2,546.63		VND 106654 PO 2600757		TYLER TECHNOLOG 51946: MAINT/SUPPORT RENEW	
2026/03/000279		12/02/2025 POL		-2,546.63		VND 106654 PO 2600757		TYLER TECHNOLOG 51946: MAINT/SUPPORT RENEW2026	
1074-55-552-450-45090-155-0000000-0000000-552108-		6,500.00		6,500.00		OPERATING SUPPLIES 507.71		142.02	5,992.29 7.8%
2026/03/001306		12/01/2025 API		24.94		VND 999999 PO		PCARD ONE TIME COPY PAPER, WINDEX & COFFEE FO	
2026/03/001315		12/04/2025 API		117.08		VND 001556 PO		AMAZON MARKETPL FABRIC STEAMER FOR TABLECLOTHS	
1074-55-552-450-45090-155-0000000-0000000-552116-		8,755.00		8,755.00		OPER SUPPLIES - COMP HARDWARE 94.00		0.00	8,661.00 1.1%
1074-55-552-450-45090-155-0000000-0000000-552257-		3,000.00		3,000.00		PARTS - VEHICLE / EQUIPMENT 27.60		13.80	2,972.40 .9%
2026/03/000263		12/03/2025 WOJ		13.80		REF rm		346254	
1074-55-552-450-45090-155-0000000-0000000-554101-		49,604.00		49,604.00		BOOKS, PUBS & SUBSCRIPTIONS 18,000.00		0.00	31,604.00 36.3%
1074-55-552-450-45090-155-0000000-0000000-554201-		35,546.00		35,546.00		DUES & MEMBERSHIPS 11,271.00		515.00	24,275.00 31.7%
2026/03/001317		12/05/2025 API		515.00		VND 999999 PO		PCARD ONE TIME MEMBERSHIP FOR C LOCKE & B DAY	

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ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-555501-				TRAINING & EDUCATION					
	76,530.00	76,530.00		9,309.00	1,000.00			67,221.00	12.2%
2026/03/001315 12/04/2025 API				1,000.00 VND 999999 PO		PCARD ONE TIME	CEP ANNUAL LUNCH FOR L SHAFFER		
1074-55-552-450-45090-155-0000000-0000000-563102-				IMPROVE - CIP					
	2,258,135.00	2,258,135.00		0.00	0.00			2,236,535.00	1.0%
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					
	500,000.00	500,000.00		0.00	0.00			500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199-				RESERVE FOR CASH CARRY FORWARD					
	1,500,000.00	1,500,000.00		0.00	0.00			1,500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599417-				RESERVE FOR TOURISM INITIATIVES					
	3,596,985.00	3,596,985.00		0.00	0.00			3,596,985.00	.0%
TOTAL TOURIST DEVELOPMENT FUND									
	14,305,667.00	14,305,667.00		567,336.42	140,573.01			11,049,520.93	4.0%
TOTAL EXPENSES									
	14,305,667.00	14,305,667.00		567,336.42	140,573.01			11,049,520.93	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
14,305,667.00	14,305,667.00	567,336.42	140,573.01	11,049,520.93	4.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2026/ 3
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: 2026/ 3
Print Revenues-Version headings: Y				To Yr/Per: 2026/ 3
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