EXPENDITURE STATUS REPORT

FOR 2025 10 — JOURNAL DETAIL 2025 10 TO 2025 10

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ACCOUNT	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	523,310.63	196,998.37	72.7%
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES	55,114.00	0.00	55,114.00	37,450.68	17,663.32	68.0%
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS	98,183.00	0.00	98,183.00	73,367.30	24,815.70	74.7%
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE	138,864.00	0.00	138,864.00	103,101.91	35,762.09	74.2%
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD	4,837.00	0.00	4,837.00	3,641.75	1,195.25	75.3%
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION	653.00	0.00	653.00	653.00	0.00	100.0%
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES	1,612,500.00	0.00	1,612,500.00	950,818.43	30,000.00	98.1%

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

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2025/10/000134 07/03/2025 PRJ          27,099.29 REF 250703 WARRANT=250703  RUN=0 REGULAR
2025/10/001682 07/18/2025 PRJ          27,282.42 REF 250718 WARRANT=250718  RUN=0 REGULAR
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1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES

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2025/10/000134 07/03/2025 PRJ           1,921.55 REF 250703 WARRANT=250703  RUN=0 REGULAR
2025/10/001682 07/18/2025 PRJ           1,943.20 REF 250718 WARRANT=250718  RUN=0 REGULAR
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1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS

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2025/10/000134 07/03/2025 PRJ           3,693.64 REF 250703 WARRANT=250703  RUN=0 REGULAR
2025/10/001682 07/18/2025 PRJ           3,936.12 REF 250718 WARRANT=250718  RUN=0 REGULAR
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1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE

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2025/10/000134 07/03/2025 PRJ           7,503.67 REF 250703 WARRANT=250703  RUN=0 REGULAR
2025/10/000134 07/03/2025 PRJ          -1,717.67 REF 250703 WARRANT=250703  RUN=0 REGULAR
2025/10/001682 07/18/2025 PRJ           7,503.67 REF 250718 WARRANT=250718  RUN=0 REGULAR
2025/10/001682 07/18/2025 PRJ          -1,717.67 REF 250718 WARRANT=250718  RUN=0 REGULAR
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1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD

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2025/10/000134 07/03/2025 PRJ             187.79 REF 250703 WARRANT=250703  RUN=0 REGULAR
2025/10/001682 07/18/2025 PRJ             188.50 REF 250718 WARRANT=250718  RUN=0 REGULAR
```

1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION

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2025/10/002001 07/17/2025 GNI             163.25 REF QTR    4th Qtr Insur
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1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES

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2025/10/001978 07/16/2025 API          17,868.42 VND 106656 PO  2500502  MILES PARTNERSH NATIVO MEDIA MAY-25               90316
2025/10/001978 07/16/2025 POL         -17,868.42 VND 106656 PO  2500502  MILES PARTNERSH NATIVO MEDIA MAY-25          2025
2025/10/001978 07/16/2025 API          13,000.00 VND 106656 PO  2500502  MILES PARTNERSH PREVUE MEDIA MAR-25               90316
2025/10/001978 07/16/2025 POL         -13,000.00 VND 106656 PO  2500502  MILES PARTNERSH PREVUE MEDIA MAR-25          2025
2025/10/001978 07/16/2025 API          13,750.00 VND 106656 PO  2500502  MILES PARTNERSH MONTHLY RETAINER MAY-25           90316
2025/10/001978 07/16/2025 POL         -13,750.00 VND 106656 PO  2500502  MILES PARTNERSH MONTHLY RETAINER MAY-25      2025
2025/10/001978 07/16/2025 API          16,000.00 VND 106656 PO  2500502  MILES PARTNERSH APPLE MAPS GUIDES MAY-25          90316
2025/10/001978 07/16/2025 POL         -16,000.00 VND 106656 PO  2500502  MILES PARTNERSH APPLE MAPS GUIDES MAY-25     2025
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Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2025 10 JOURNAL DETAIL 2025 10 TO 2025 10

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

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

CP155552 531109 PROFESSIONAL SERVICES

2025/10/001978	07/16/2025	API	12,500.00	VND	106656	PO	2500502	MILES PARTNERSH	CARVERTISE MAY-25		90316
2025/10/001978	07/16/2025	POL	-12,500.00	VND	106656	PO	2500502	MILES PARTNERSH	CARVERTISE MAY-25	2025	
2025/10/001978	07/16/2025	API	7,740.17	VND	106656	PO	2500502	MILES PARTNERSH	META, INSIDER GUIDE,06/23/25		90316
2025/10/001978	07/16/2025	POL	-7,740.17	VND	106656	PO	2500502	MILES PARTNERSH	META, INSIDER GUIDE,06/23/2025		
2025/10/001978	07/16/2025	API	2,472.25	VND	106656	PO	2500502	MILES PARTNERSH	GOOGLE MAY-25		90316
2025/10/001978	07/16/2025	POL	-2,472.25	VND	106656	PO	2500502	MILES PARTNERSH	GOOGLE MAY-25	2025	
2025/10/001978	07/16/2025	API	58,441.38	VND	106656	PO	2500502	MILES PARTNERSH	AD GENUITY MAY-25		90316
2025/10/001978	07/16/2025	POL	-58,441.38	VND	106656	PO	2500502	MILES PARTNERSH	AD GENUITY MAY-25	2025	
2025/10/001978	07/16/2025	API	22,469.46	VND	106656	PO	2500502	MILES PARTNERSH	TRIP ADVISOR MAY-25		90316
2025/10/001978	07/16/2025	POL	-22,469.46	VND	106656	PO	2500502	MILES PARTNERSH	TRIP ADVISOR MAY-25	2025	
2025/10/001978	07/16/2025	API	2,107.74	VND	106656	PO	2500502	MILES PARTNERSH	LINKEDIN MAY-25		90316
2025/10/001978	07/16/2025	POL	-2,107.74	VND	106656	PO	2500502	MILES PARTNERSH	LINKEDIN MAY-25	2025	
2025/10/001978	07/16/2025	API	2,500.00	VND	106656	PO	2500502	MILES PARTNERSH	ETARGET MAY-25		90316
2025/10/001978	07/16/2025	POL	-2,500.00	VND	106656	PO	2500502	MILES PARTNERSH	ETARGET MAY-25	2025	
2025/10/001978	07/16/2025	API	1,000.00	VND	106656	PO	2500502	MILES PARTNERSH	PREVUE MAY-25		90316
2025/10/001978	07/16/2025	POL	-1,000.00	VND	106656	PO	2500502	MILES PARTNERSH	PREVUE MAY-25	2025	
2025/10/001978	07/16/2025	API	7,500.00	VND	106656	PO	2500502	MILES PARTNERSH	VISIT FL CO-OP (ARTS & CULTURE		90316
2025/10/001978	07/16/2025	POL	-7,500.00	VND	106656	PO	2500502	MILES PARTNERSH	VISIT FL CO-OP (ARTS & CUL2025		
2025/10/001978	07/16/2025	API	1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	CLEAR CHANNEL 04/14/25-05/11/2		90316
2025/10/001978	07/16/2025	POL	-1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	CLEAR CHANNEL 04/14/25-05/2025		
2025/10/001978	07/16/2025	API	2,595.00	VND	106656	PO	2500502	MILES PARTNERSH	OUTFRONT MEDIA 05/12/25-06/08/		90316
2025/10/001978	07/16/2025	POL	-2,595.00	VND	106656	PO	2500502	MILES PARTNERSH	OUTFRONT MEDIA 05/12/25-062025		
2025/10/001978	07/16/2025	API	14,162.93	VND	106656	PO	2500502	MILES PARTNERSH	UNDERTONE MEDIA MAY-25		90316
2025/10/001978	07/16/2025	POL	-14,162.93	VND	106656	PO	2500502	MILES PARTNERSH	UNDERTONE MEDIA MAY-25	2025	

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

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
96,032.00	0.00	96,032.00	41,081.64	52,401.20	45.4%

2025/10/001226	07/10/2025	API	388.56	VND	001703	PO	2500388	BLUE RIBBON CLE	JUNE 2025		89580
2025/10/001226	07/10/2025	POL	-388.56	VND	001703	PO	2500388	BLUE RIBBON CLE	JUNE 2025	2025	

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

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
42,500.00	0.00	42,500.00	20,644.45	21,855.55	48.6%

2025/10/001575	07/10/2025	API	79.00	VND	002640	PO	SPENCER KELEAB	TDC/REIMB TOURSM ACADEMY	89637
2025/10/001575	07/10/2025	API	79.00	VND	109339	PO	HELLER JESSICA	TDC/REIMB TOURISM ACADEMY	89625
2025/10/002393	07/10/2025	API	31.93	VND	999999	PO	PCARD ONE TIME	UBER FOR L SHAFFER, S WHEELER	
2025/10/002393	07/10/2025	API	28.94	VND	999999	PO	PCARD ONE TIME	UBER FOR L SHAFFER, S WHEELER	
2025/10/002502	07/16/2025	API	97.40	VND	102076	PO	LOCKE RYAN	TDC/FL SPORTS FOUNDATION	90293
2025/10/002904	07/02/2025	API	-20.00	VND	999999	PO	PCARD ONE TIME	REFUND FOR FLIGHT C CURRY CHIC	
2025/10/002985	07/17/2025	API	396.61	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR B DAY TO ATTEND THE	
2025/10/002991	07/13/2025	API	50.00	VND	000593	PO	METROPOLITAN PL	TOLL REPLENISHMENT ON SUNPASS	
2025/10/002991	07/13/2025	API	631.56	VND	999999	PO	PCARD ONE TIME	HOTEL FOR COMM CURRY WHILE AT	
2025/10/002991	07/13/2025	API	631.56	VND	999999	PO	PCARD ONE TIME	HOTEL FOR C ZALAK WHILE AT DES	

EXPENDITURE STATUS REPORT

FOR 2025 10 — JOURNAL DETAIL 2025 10 TO 2025 10

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-541101-	COMMUNICATIONS SERVICES	10,421.00	0.00	10,421.00	5,331.25	5,089.75	51.2%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/003582	07/29/2025	API	323.36	VND	201928	PO		VERIZON WIRELES 421552992-00016	
2025/10/003582	07/29/2025	API	29.00	VND	203123	PO		CENTURY LINK/EM 320144423	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-542201-	POSTAGE & FREIGHT	13,000.00	0.00	13,000.00	4,042.38	5,457.62	58.0%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/002990	07/14/2025	API	38.62	VND	999999	PO		PCARD ONE TIME SHIPPING OF VACATION GUIDES	
2025/10/002990	07/14/2025	API	38.62	VND	999999	PO		PCARD ONE TIME SHIPPING OF VACATION GUIDES	
2025/10/002990	07/14/2025	API	38.62	VND	999999	PO		PCARD ONE TIME SHIPPING OF VACATION GUIDES	
2025/10/002990	07/14/2025	API	9.05	VND	999999	PO		PCARD ONE TIME PICK UP CHARGE FOR VACATION G	
2025/10/002990	07/14/2025	API	38.62	VND	999999	PO		PCARD ONE TIME SHIPPING OF VACATION GUIDES	
2025/10/002990	07/14/2025	API	38.62	VND	999999	PO		PCARD ONE TIME SHIPPING OF VACATION GUIDES	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543101-	UTILITY SERVICES - ELC WTR SWR	25,188.00	0.00	25,188.00	10,290.69	14,897.31	40.9%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/001577	07/14/2025	API	24.53	VND	014881	PO		CITY OF OCALA/E 572726-118216	89655
2025/10/002536	07/22/2025	API	1,121.75	VND	014881	PO		CITY OF OCALA/E 550848-164495	90259
2025/10/003363	07/28/2025	API	24.76	VND	107238	PO		DUKE ENERGY FLO 9101 5957 9418	90512

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543102-	UTILITY SERVICES - WST DISP	756.00	0.00	756.00	455.83	300.17	60.3%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/002536	07/22/2025	API	45.58	VND	014881	PO		CITY OF OCALA/E 550848-164495	90259

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-544101-	RENTALS & LEASES - EQUIPMENT	6,424.00	0.00	6,424.00	3,432.91	524.00	91.8%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/001577	07/14/2025	API	267.52	VND	501306	PO	2500311	DOCUMENT TECHNO MC-01 COPIER LEASE JUL-25	89657
2025/10/001577	07/14/2025	POL	-267.52	VND	501306	PO	2500311	DOCUMENT TECHNO MC-01 COPIER LEASE JUL-25 2025	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-544401-	RENTALS & LEASES - BUILDINGS	2,400.00	945.00	3,345.00	2,520.00	825.00	75.3%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/000495	07/10/2025	BUA	945.00	REF	ADMIN			for storage	
2025/10/002904	07/02/2025	API	315.00	VND	999999	PO		PCARD ONE TIME STORAGE UNIT FEE (STORING PROM	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-545101-	INSURANCE - PREMIUMS	16,864.00	0.00	16,864.00	16,863.28	0.72	100.0%

Journal	Date	Type	Amount	Ref	No.		PO	Description	
2025/10/002001	07/17/2025	GNI	4,215.82	REF	QTR			4th Qtr Insur	

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FOR 2025 10 JOURNAL DETAIL 2025 10 TO 2025 10

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-546101-	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	616.46	3,963.54	13.5%

2025/10/002735	07/24/2025	WOJ	1.35	REF	rm	308337
2025/10/002735	07/24/2025	WOJ	187.00	REF	rm	308337
2025/10/002735	07/24/2025	WOJ	13.46	REF	rm	308337

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-547101-	PRINT & BIND	55,500.00	0.00	55,500.00	53,951.18	1,548.82	97.2%
1074-55-552-450-45090-155-0000000-0000000-548101-	PROMO ACT	3,163,799.00	-65,504.00	3,098,295.00	929,750.95	1,408,096.57	54.6%

2025/10/000495	07/10/2025	BUA	-945.00	REF	ADMIN	for storage				
2025/10/002973	07/10/2025	API	1,994.30	VND	999999	PO		PCARD ONE TIME	DRAWSTRING BAGS WITH LOGOS	
2025/10/002985	07/17/2025	API	146.10	VND	999999	PO		PCARD ONE TIME	DINNER FOR FAM TOUR WITH BRAZI	
2025/10/002985	07/17/2025	API	48.30	VND	999999	PO		PCARD ONE TIME	LUNCH FOR FAM TOUR WITH BRAZIL	
2025/10/002987	07/16/2025	API	47.40	VND	999999	PO		PCARD ONE TIME	DINNER FOR FAM TOUR WITH BRAZI	
2025/10/002987	07/16/2025	API	258.00	VND	999999	PO		PCARD ONE TIME	HOTEL FOR BRAZILIAN JOURNALIST	
2025/10/002988	07/15/2025	API	61.98	VND	999999	PO		PCARD ONE TIME	LUNCH FOR FAM TOUR WITH BRAZIL	
2025/10/001168	07/08/2025	API	7,300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTING,	89640
2025/10/001168	07/08/2025	POL	-300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/10/001168	07/08/2025	POL	-5,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/10/001168	07/08/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/10/001168	07/08/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/10/002557	07/22/2025	API	4,200.00	VND	001485	PO	2500552	DARUMA TECH LLC	QTRLY APP MAINTENANCE	90308
2025/10/002557	07/22/2025	POL	-4,200.00	VND	001485	PO	2500552	DARUMA TECH LLC	QTRLY APP MAINTENANCE 2025	
2025/10/003582	07/29/2025	API	10,900.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION	
2025/10/003582	07/29/2025	POL	-10,900.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION 2025	
2025/10/001168	07/08/2025	API	5,361.60	VND	100302	PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS JUL-SEP	89661
2025/10/001168	07/08/2025	POL	-5,361.60	VND	100302	PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS JUL2025	
2025/10/001168	07/08/2025	API	300.00	VND	100302	PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS GREATER	89661
2025/10/001168	07/08/2025	POL	-300.00	VND	100302	PO	2501284	KENNEY COMMUNIC	BROCHURE DISTRIBUTIONS GRE2025	
2025/10/002499	07/17/2025	API	7,550.00	VND	106354	PO	2501397	DIGITAL FURY LL	TOURISM VIDEO & PHOTOGRAPHY	90310
2025/10/002499	07/17/2025	POL	-7,550.00	VND	106354	PO	2501397	DIGITAL FURY LL	TOURISM VIDEO & PHOTOGRAPH2025	
2025/10/002557	07/22/2025	API	7,150.00	VND	106354	PO	2501397	DIGITAL FURY LL	TOURISM VIDEO & PHOTOGRAPHY	90310
2025/10/002557	07/22/2025	POL	-7,150.00	VND	106354	PO	2501397	DIGITAL FURY LL	TOURISM VIDEO & PHOTOGRAPH2025	
2025/10/001168	07/08/2025	API	1,350.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPHY	89662
2025/10/001168	07/08/2025	POL	-1,350.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPH2025	
2025/10/001575	07/10/2025	API	1,800.00	VND	001799	PO	2501398	MAVEN PHOTO	FARMERS MARKET VIDEOGRAPHY/DRO	89662
2025/10/001575	07/10/2025	POL	-1,800.00	VND	001799	PO	2501398	MAVEN PHOTO	FARMERS MARKET VIDEOGRAPHY2025	
2025/10/001575	07/10/2025	API	1,000.00	VND	001799	PO	2501398	MAVEN PHOTO	VCB BUILDING VIDEOGRAPHY	89662
2025/10/001575	07/10/2025	POL	-1,000.00	VND	001799	PO	2501398	MAVEN PHOTO	VCB BUILDING VIDEOGRAPHY 2025	
2025/10/001575	07/10/2025	API	2,200.00	VND	001799	PO	2501398	MAVEN PHOTO	PAINTED HORSES VIDEOGRAPHY	89662

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FOR 2025 10 JOURNAL DETAIL 2025 10 TO 2025 10

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

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

CP155552 548101 PROMO ACT

2025/10/001575	07/10/2025	POL	-2,200.00	VND	001799	PO	2501398	MAVEN PHOTO	PAINTED HORSES VIDEOGRAPHY2025	
2025/10/002557	07/22/2025	API	4,400.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPHY	90315
2025/10/002557	07/22/2025	POL	-4,400.00	VND	001799	PO	2501398	MAVEN PHOTO	TOURISM VIDEO & PHOTOGRAPH2025	
2025/10/000528	07/07/2025	POE	5,000.00	VND	001727	PO	2501449	BABE RUTH LEAGU	BID FEE FOR CAL RIPKEN 8U WORL	
2025/10/001168	07/08/2025	API	5,000.00	VND	001727	PO	2501449	BABE RUTH LEAGU	BID FEE FOR CAL RIPKEN 8U WORL	89653
2025/10/001168	07/08/2025	POL	-5,000.00	VND	001727	PO	2501449	BABE RUTH LEAGU	BID FEE FOR CAL RIPKEN 8U 2025	
2025/10/000807	07/09/2025	POE	50,000.00	VND	001727	PO	2501456	BABE RUTH LEAGU	BID FEE FOR BABE RUTH WORLD SE	
2025/10/001591	07/09/2025	API	50,000.00	VND	001727	PO	2501456	BABE RUTH LEAGU	BID FEE FOR BABE RUTH WORLD SE	89653
2025/10/001591	07/09/2025	POL	-50,000.00	VND	001727	PO	2501456	BABE RUTH LEAGU	BID FEE FOR BABE RUTH WORL2025	
2025/10/000810	07/09/2025	POE	5,726.00	VND	204797	PO	2501459	LIVE OAK INTERN	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/10/001591	07/09/2025	API	5,726.00	VND	204797	PO	2501459	LIVE OAK INTERN	REIMBURSEMENT FOR ELIGIBLE EXP	89629
2025/10/001591	07/09/2025	POL	-5,726.00	VND	204797	PO	2501459	LIVE OAK INTERN	REIMBURSEMENT FOR ELIGIBLE2025	

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	145,165.00	29,033.00	83.3%

2025/10/000127 07/01/2025 GEN 14,516.50 REF REC COST ALLOCATION/JUL25

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	1,334.06	2,665.94	33.4%

2025/10/000273	07/02/2025	WOJ	86.60	REF	fuel	FUEL-9650
2025/10/000498	07/07/2025	WOJ	19.60	REF	fuel	FUEL-9737
2025/10/000623	07/08/2025	WOJ	21.01	REF	fuel	FUEL-9819
2025/10/001732	07/16/2025	WOJ	50.20	REF	fuel	FUEL-10135
2025/10/002566	07/23/2025	WOJ	45.58	REF	fuel	FUEL-10355
2025/10/003541	07/31/2025	WOJ	29.59	REF	fuel	FUEL-10694

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%

1074-55-552-450-45090-155-0000000-0000000-552108- OPERATING SUPPLIES

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
7,500.00	5,399.00	12,899.00	9,788.50	3,110.50	75.9%

1074-55-552-450-45090-155-0000000-0000000-552116- OPER SUPPLIES - COMP HARDWARE

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11,500.00	0.00	11,500.00	9,797.12	1,702.88	85.2%

EXPENDITURE STATUS REPORT

FOR 2025 10	JOURNAL DETAIL 2025 10 TO 2025 10

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552257-	PARTS - VEHICLE / EQUIPMENT	3,000.00	0.00	3,000.00	281.59	2,718.41	9.4%

Journal	Date	Type	Amount							
2025/10/000721	07/08/2025	WOJ	6.90	REF	rmjul	305282				
2025/10/001476	07/15/2025	WOJ	6.90	REF	rm	305644				
2025/10/002082	07/18/2025	WOJ	6.90	REF	rm	307517				
2025/10/002735	07/24/2025	WOJ	77.40	REF	rm	308337				
2025/10/002735	07/24/2025	WOJ	6.90	REF	rm	308672				

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	39,500.01	9,603.99	80.4%

Journal	Date	Type	Amount							
2025/10/002991	07/13/2025	API	8,890.00	VND	999999	PO		PCARD ONE TIME	EVENT IMPACT CALCULATOR SUBSCR	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-554201-	DUES & MEMBERSHIPS	29,704.00	6,025.00	35,729.00	27,300.00	8,429.00	76.4%

Journal	Date	Type	Amount							
2025/10/002973	07/10/2025	API	3,000.00	VND	202625	PO		VISIT FLORIDA/F	DESTINATION MARKETING MEMBERSH	

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	43,863.17	32,666.83	57.3%

Journal	Date	Type	Amount							
2025/10/002974	07/11/2025	API	25.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR H VILLAGOMA T	
2025/10/002974	07/11/2025	API	25.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR J HELLER TO A	
2025/10/001591	07/09/2025	API	6,000.00	VND	001519	PO	2501410	NORTHSTAR TRAVE	ACCT# 862423/VCB REG FOR DECTI	89663
2025/10/001591	07/09/2025	POL	-6,000.00	VND	001519	PO	2501410	NORTHSTAR TRAVE	ACCT# 862423/VCB REG FOR D2025	
2025/10/000809	07/09/2025	POE	9,500.00	VND	000125	PO	2501458	TARSUS CONNECT	REGISTRATION FOR CONNECT MARKE	
2025/10/001591	07/09/2025	API	9,500.00	VND	000125	PO	2501458	TARSUS CONNECT	REGISTRATION FOR CONNECT MARKE	89639
2025/10/001591	07/09/2025	POL	-9,500.00	VND	000125	PO	2501458	TARSUS CONNECT	REGISTRATION FOR CONNECT M2025	
2025/10/001878	07/17/2025	POE	325.00	VND	108420	PO	2501474	FLORIDA TOURIST	REGISTRATION FOR FTDTA CONFERE	
2025/10/002557	07/22/2025	API	325.00	VND	108420	PO	2501474	FLORIDA TOURIST	REGISTRATION FOR FTDTA CONFERE	90291
2025/10/002557	07/22/2025	POL	-325.00	VND	108420	PO	2501474	FLORIDA TOURIST	REGISTRATION FOR FTDTA CON2025	

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%
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	0.00	100.0%

Journal	Date	Type	Amount							
2025/10/003212	07/25/2025	POM	-0.06	VND	106654	PO	2000812	TYLER TECHNOLOG	C/O DEDUCTION 2020	

EXPENDITURE STATUS REPORT

FOR 2025 10					JOURNAL DETAIL 2025 10 TO 2025 10
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-599101- 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	6,521,097.17	6,100,927.04	45.3%
TOTAL EXPENSES					
14,882,524.00	-500,000.00	14,382,524.00	6,521,097.17	6,100,927.04	

EXPENDITURE STATUS REPORT

FOR 2025 10					JOURNAL DETAIL 2025 10 TO 2025 10
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	6,521,097.17	6,100,927.04	45.3%

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