Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-512101- REGULAR SALARIES & WAGES					
601,852.00	0.00	601,852.00	270,836.02	331,015.98	45.0%
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES					
46,052.00	0.00	46,052.00	19,341.88	26,710.12	42.0%
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS					
81,676.00	0.00	81,676.00	38,112.79	43,563.21	46.7%
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE					
113,616.00	0.00	113,616.00	50,496.00	63,120.00	44.4%
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD					
4,041.00	0.00	4,041.00	1,894.69	2,146.31	46.9%
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION					
487.00	0.00	487.00	243.50	243.50	50.0%
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES					
0.00	158,225.00	158,225.00	80,525.00	0.00	100.0%

Journal detail:

Account	Journal	Date	Type	Amount	Reference		
512101	2024/06/000032	03/01/2024	PRJ	22,192.03	REF 240301 WARRANT=240301 RUN=0 REGULAR		
512101	2024/06/001123	03/15/2024	PRJ	22,192.02	REF 240315 WARRANT=240315 RUN=0 REGULAR		
512101	2024/06/002690	03/29/2024	PRJ	22,192.02	REF 240329 WARRANT=240329 RUN=0 REGULAR		
521101	2024/06/000032	03/01/2024	PRJ	1,577.41	REF 240301 WARRANT=240301 RUN=0 REGULAR		
521101	2024/06/001123	03/15/2024	PRJ	1,582.42	REF 240315 WARRANT=240315 RUN=0 REGULAR		
521101	2024/06/002690	03/29/2024	PRJ	1,686.60	REF 240329 WARRANT=240329 RUN=0 REGULAR		
522101	2024/06/000032	03/01/2024	PRJ	3,011.46	REF 240301 WARRANT=240301 RUN=0 REGULAR		
522101	2024/06/001123	03/15/2024	PRJ	3,011.46	REF 240315 WARRANT=240315 RUN=0 REGULAR		
522101	2024/06/002690	03/29/2024	PRJ	3,011.46	REF 240329 WARRANT=240329 RUN=0 REGULAR		
523101	2024/06/000032	03/01/2024	PRJ	5,510.05	REF 240301 WARRANT=240301 RUN=0 REGULAR		
523101	2024/06/000032	03/01/2024	PRJ	-1,302.05	REF 240301 WARRANT=240301 RUN=0 REGULAR		
523101	2024/06/001123	03/15/2024	PRJ	5,510.05	REF 240315 WARRANT=240315 RUN=0 REGULAR		
523101	2024/06/001123	03/15/2024	PRJ	-1,302.05	REF 240315 WARRANT=240315 RUN=0 REGULAR		
523401	2024/06/000032	03/01/2024	PRJ	154.32	REF 240301 WARRANT=240301 RUN=0 REGULAR		
523401	2024/06/001123	03/15/2024	PRJ	154.32	REF 240315 WARRANT=240315 RUN=0 REGULAR		
523401	2024/06/002690	03/29/2024	PRJ	86.34	REF 240329 WARRANT=240329 RUN=0 REGULAR		
531109	2024/06/000954	03/07/2024	API	35,000.00	VND 001798 PO 2400560 HUNDEN PARTNERS DEMOGRAPHIC ANALYSIS		68037
531109	2024/06/000954	03/07/2024	POL	-35,000.00	VND 001798 PO 2400560 HUNDEN PARTNERS DEMOGRAPHIC ANALYSIS	2024	

EXPENDITURE STATUS REPORT

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

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
1,605,640.00	0.00	1,605,640.00	482,978.22	4,217.00	99.7%

2024/06/000955	03/05/2024	API	13,750.00	VND 106656	PO	2400316	MILES PARTNERSH STRATEGIC PLANNING/ACCT MGT RE		68045
2024/06/000955	03/05/2024	POL	-13,750.00	VND 106656	PO	2400316	MILES PARTNERSH STRATEGIC PLANNING/ACCT MG2024		
2024/06/001777	03/14/2024	API	7,677.10	VND 106656	PO	2400316	MILES PARTNERSH CLEAR CHANNEL PRODUCTION		68616
2024/06/001777	03/14/2024	POL	-7,677.10	VND 106656	PO	2400316	MILES PARTNERSH CLEAR CHANNEL PRODUCTION	2024	
2024/06/001777	03/14/2024	API	3,580.00	VND 106656	PO	2400316	MILES PARTNERSH OUTFRONT		68616
2024/06/001777	03/14/2024	POL	-3,580.00	VND 106656	PO	2400316	MILES PARTNERSH OUTFRONT	2024	
2024/06/001844	03/19/2024	API	7,508.88	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY FACEBOOK/I		68616
2024/06/001844	03/19/2024	POL	-7,508.88	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY FACEBO2024		
2024/06/001844	03/19/2024	API	6,927.87	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY GOOGLE		68616
2024/06/001844	03/19/2024	POL	-6,927.87	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY GOOGLE2024		
2024/06/001844	03/19/2024	API	16,390.93	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY UNDERTONE		68616
2024/06/001844	03/19/2024	POL	-16,390.93	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY UNDERT2024		
2024/06/001844	03/19/2024	API	4,000.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY LOCAL PALA		68616
2024/06/001844	03/19/2024	POL	-4,000.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY LOCAL	2024	
2024/06/001844	03/19/2024	API	38,777.02	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY AD GENUITY		68616
2024/06/001844	03/19/2024	POL	-38,777.02	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY AD GEN2024		
2024/06/002105	03/20/2024	API	15,456.78	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY NATIVO		68854
2024/06/002105	03/20/2024	POL	-15,456.78	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY NATIVO2024		
2024/06/002610	03/25/2024	API	2,480.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY OUTFRONT		68854
2024/06/002610	03/25/2024	POL	-2,480.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY OUTFRO2024		
2024/06/002610	03/25/2024	API	1,170.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION CLEAR CHANNEL		68854
2024/06/002610	03/25/2024	POL	-1,170.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION CLEAR CHANNEL2024		
2024/06/002610	03/25/2024	API	13,750.00	VND 106656	PO	2400316	MILES PARTNERSH MEDIA MANAGEMENT RETAINER		68854
2024/06/002610	03/25/2024	POL	-13,750.00	VND 106656	PO	2400316	MILES PARTNERSH MEDIA MANAGEMENT RETAINER	2024	
2024/06/002610	03/25/2024	API	2,590.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION RELOCATION GUIDE		68854
2024/06/002610	03/25/2024	POL	-2,590.00	VND 106656	PO	2400316	MILES PARTNERSH OCALA/MARION RELOCATION GU2024		
2024/06/000952	03/04/2024	API	20,800.00	VND 106849	PO	2400360	TEMPEST INTERAC WEB DESIGN & DEVELOPMENT		68062
2024/06/000952	03/04/2024	POL	-20,800.00	VND 106849	PO	2400360	TEMPEST INTERAC WEB DESIGN & DEVELOPMENT	2024	
2024/06/001777	03/14/2024	API	7,300.00	VND 106849	PO	2400360	TEMPEST INTERAC WEB SUPPORT, GROWTH & E-MAIL M		68627
2024/06/001777	03/14/2024	POL	-300.00	VND 106849	PO	2400360	TEMPEST INTERAC WEB SUPPORT, GROWTH & E-MA2024		
2024/06/001777	03/14/2024	POL	-5,000.00	VND 106849	PO	2400360	TEMPEST INTERAC WEB SUPPORT, GROWTH & E-MA2024		
2024/06/001777	03/14/2024	POL	-2,000.00	VND 106849	PO	2400360	TEMPEST INTERAC WEB SUPPORT, GROWTH & E-MA2024		
2024/06/000067	03/01/2024	POE	3,874.60	VND 001703	PO	2400972	BLUE RIBBON CLE FACILITIES - JANITORIAL CLEANI		
2024/06/000145	03/04/2024	API	430.65	VND 001703	PO	2400972	BLUE RIBBON CLE JANUARY 2024: FACILITIES		67747
2024/06/000145	03/04/2024	POL	-430.65	VND 001703	PO	2400972	BLUE RIBBON CLE JANUARY 2024: FACILITIES	2024	

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	7,492.81	35,007.19	17.6%

2024/06/000952	03/04/2024	API	49.00	VND 101511	PO		SHAFFER LORETTA TDC/MEAL REIMBURSEMENT TOURISM	68056
2024/06/000952	03/04/2024	API	49.00	VND 102076	PO		LOCKE RYAN TDC/MEAL REIMBURSEMENT TOURISM	68041
2024/06/003208	03/03/2024	API	418.20	VND 999999	PO		PCARD ONE TIME FLIGHT FOR L SHAFFER TO ATTEND	
2024/06/003238	03/31/2024	API	260.85	VND 999999	PO		PCARD ONE TIME DEPOSIT ON HOTEL FOR L SHAFFER	
2024/06/000032	03/01/2024	PRJ	34.00	REF 240301	WARRANT=240301		RUN=0 REGULAR	

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FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-541101-		COMMUNICATIONS SERVICES				
7,258.00	0.00	7,258.00	2,839.65		4,418.35	39.1%
2024/06/002610 03/25/2024 API	25.80 VND 203123 PO		CENTURY LINK/EM 320144423			68830
2024/06/003179 03/28/2024 API	337.25 VND 201928 PO		VERIZON WIRELES 421552992-00016			69071
2024/06/003368 03/25/2024 API	615.44 VND 999999 PO		PCARD ONE TIME IT SMARSH LICENSES WO188119			
1074-55-552-450-45090-155-0000000-0000000-542201-		POSTAGE & FREIGHT				
8,800.00	0.00	8,800.00	1,462.35		7,337.65	16.6%
1074-55-552-450-45090-155-0000000-0000000-543101-		UTILITY SERVICES - ELC WTR SWR				
13,770.00	0.00	13,770.00	5,653.99		8,116.01	41.1%
2024/06/000955 03/05/2024 API	44.28 VND 000808 PO		SUMTER ELECTRIC 9608557201			68059
2024/06/001855 03/19/2024 API	860.03 VND 014881 PO		CITY OF OCALA/E 550848-164495			68529
2024/06/002610 03/25/2024 API	86.31 VND 107238 PO		DUKE ENERGY FLO 9101 5957 9418			68840
1074-55-552-450-45090-155-0000000-0000000-543102-		UTILITY SERVICES - WST DISP				
756.00	0.00	756.00	273.48		482.52	36.2%
2024/06/001855 03/19/2024 API	45.58 VND 014881 PO		CITY OF OCALA/E 550848-164495			68529
1074-55-552-450-45090-155-0000000-0000000-544101-		RENTALS & LEASES - EQUIPMENT				
6,465.00	0.00	6,465.00	2,197.40		565.00	91.3%
2024/06/002105 03/20/2024 API	214.98 VND 103444 PO	2400007	QUADIENT LEASIN POSTAGE EQUIP LEASE 1/1/24-3/3			68862
2024/06/002105 03/20/2024 POL	-214.98 VND 103444 PO	2400007	QUADIENT LEASIN POSTAGE EQUIP LEASE 1/1/242024			
2024/06/000957 03/06/2024 API	265.04 VND 501306 PO	2400288	DOCUMENT TECHNO MC-01 MAR-24 COPIER LEASE			68023
2024/06/000957 03/06/2024 POL	-265.04 VND 501306 PO	2400288	DOCUMENT TECHNO MC-01 MAR-24 COPIER LEASE 2024			
1074-55-552-450-45090-155-0000000-0000000-545101-		INSURANCE - PREMIUMS				
15,337.00	0.00	15,337.00	7,668.20		7,668.80	50.0%
1074-55-552-450-45090-155-0000000-0000000-546101-		REPAIRS/MAINT - BLDGS & GRNDS				
55,500.00	0.00	55,500.00	0.00		55,500.00	.0%
1074-55-552-450-45090-155-0000000-0000000-546257-		REPAIRS/MAINT - FLEET MANAGMNT				
2,500.00	-21.00	2,479.00	0.00		2,479.00	.0%
1074-55-552-450-45090-155-0000000-0000000-546312-		REPAIRS/MAINT - COMPUTER EQUIP				
74.00	0.00	74.00	0.00		74.00	.0%

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-547101- PRINT & BIND					
35,500.00	0.00	35,500.00	1,670.53	33,829.47	4.7%

2024/06/003233	03/27/2024	API	450.00	VND	999999	PO		PCARD ONE TIME	PRINTED POSTCARDS FOR PROMOTIO	

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-548101- PROMO ACT					
2,716,889.00	-166,725.00	2,550,164.00	490,125.56	1,761,000.96	30.9%

2024/06/001253	03/19/2024	BUA	-8,500.00	REF	Admin	Conference Room Upgrades				
2024/06/001463	03/11/2024	API	46,562.62	VND	202625	PO		VISIT FLORIDA/F	TRADESHOW LUCHEON IN MIAMI 2/6	68628
2024/06/003210	03/05/2024	API	300.00	VND	999999	PO		PCARD ONE TIME	BROCHURE DISTRIBUTION, GREATER	
2024/06/003211	03/06/2024	API	89.05	VND	999999	PO		PCARD ONE TIME	TEA, LEMONADE, PEPSI, DR PEPPE	
2024/06/003213	03/08/2024	API	468.00	VND	999999	PO		PCARD ONE TIME	SURVEY PROGRAM TO GATHER MARKE	
2024/06/003214	03/10/2024	API	109.98	VND	999999	PO		PCARD ONE TIME	SANDWICH PLATTERS FOR PUBLICLY	
2024/06/003219	03/14/2024	API	119.99	VND	999999	PO		PCARD ONE TIME	PROGRAM TO CREATE GRAPHICS FOR	
2024/06/003219	03/14/2024	API	180.30	VND	999999	PO		PCARD ONE TIME	BRANDED SHIRTS WITH LOGOS	
2024/06/003220	03/15/2024	API	647.95	VND	999999	PO		PCARD ONE TIME	DIE ROLLER TO IMPRINT MARION C	
2024/06/003232	03/26/2024	API	2.24	VND	999999	PO		PCARD ONE TIME	FOREIGN CURRENCY CHARGE FOR IN	
2024/06/003232	03/26/2024	API	977.60	VND	999999	PO		PCARD ONE TIME	VOICE OVER TALENT HIRED FOR CO	
2024/06/003232	03/26/2024	API	224.25	VND	999999	PO		PCARD ONE TIME	MUSIC PURCHASED FOR VISIT FL C	
2024/06/002610	03/25/2024	API	10,416.66	VND	106354	PO	2400023	DIGITAL FURY LL	PHOTOGRAPHY SERVICES	68839
2024/06/002610	03/25/2024	POL	-10,416.66	VND	106354	PO	2400023	DIGITAL FURY LL	PHOTOGRAPHY SERVICES 2024	
2024/06/003179	03/28/2024	API	2,500.00	VND	001485	PO	2400320	DARUMA TECH LLC	ANNUAL APP MAINTENCE FOR OCAL/	69041
2024/06/003179	03/28/2024	POL	-2,500.00	VND	001485	PO	2400320	DARUMA TECH LLC	ANNUAL APP MAINTENCE FOR O2024	
2024/06/000436	03/07/2024	POM	4,582.00	VND	102569	PO	2400845	ON TIME MARKETI	INCREASE FUNDS/ADD LINE 2024	
2024/06/002507	03/21/2024	API	1,600.00	VND	001661	PO	2400853	VETERANS4YOU	PROMOTIONAL PENS WITH LOGOS	68880
2024/06/002507	03/21/2024	POL	-1,600.00	VND	001661	PO	2400853	VETERANS4YOU	PROMOTIONAL PENS WITH LOGO2024	
2024/06/000063	03/01/2024	POE	25,000.00	VND	204759	PO	2400968	HITS LLC	ROOM NIGHT REIMBURSEMENT	
2024/06/000952	03/04/2024	API	25,000.00	VND	204759	PO	2400968	HITS LLC	ROOM NIGHT REIMB-2023 SPONSOR-	68036
2024/06/000952	03/04/2024	POL	-25,000.00	VND	204759	PO	2400968	HITS LLC	ROOM NIGHT REIMB-2023 SPON2024	
2024/06/000064	03/01/2024	POE	25,000.00	VND	002028	PO	2400969	JOSEPH VOLLEYBA	ROOM NIGHT REIMBURSEMENT	
2024/06/000952	03/04/2024	API	25,000.00	VND	002028	PO	2400969	JOSEPH VOLLEYBA	ROOM NIGHT REIMB-2024 NIKE FIR	68038
2024/06/000952	03/04/2024	POL	-25,000.00	VND	002028	PO	2400969	JOSEPH VOLLEYBA	ROOM NIGHT REIMB-2024 NIKE2024	
2024/06/000065	03/01/2024	POE	30,000.00	VND	001392	PO	2400970	NATIONAL COLLEG	BID FEE FOR NATIONAL COLLEGIAT	
2024/06/000578	03/08/2024	POE	1,904.00	VND	002035	PO	2401006	TRAVIS MILLS	ROOM NIGHT REIMBURSEMENT	
2024/06/000982	03/11/2024	API	1,904.00	VND	002035	PO	2401006	TRAVIS MILLS	NEVER GIVE UP ON COUNTRY 2024	68066
2024/06/000982	03/11/2024	POL	-1,904.00	VND	002035	PO	2401006	TRAVIS MILLS	NEVER GIVE UP ON COUNTRY 22024	
2024/06/001060	03/13/2024	POE	4,970.00	VND	002039	PO	2401024	FIDDLERS TURKEY	ROOM NIGHT REIMBURSEMENT	
2024/06/001777	03/14/2024	API	4,970.00	VND	002039	PO	2401024	FIDDLERS TURKEY	REIMB. FOR 2023 FIDDLERS TURKE	68614
2024/06/001777	03/14/2024	POL	-4,970.00	VND	002039	PO	2401024	FIDDLERS TURKEY	REIMB. FOR 2023 FIDDLERS T2024	
2024/06/002904	03/29/2024	POE	15,000.00	VND	002059	PO	2401096	CSF AQUATICS	BID FEE FOR FL SWIMMING FLAGS	
2024/06/002906	03/29/2024	POE	25,000.00	VND	002059	PO	2401098	CSF AQUATICS	BID FEE FOR USA SWIMMING SPEED	
2024/06/002907	03/29/2024	POE	25,000.00	VND	002059	PO	2401099	CSF AQUATICS	BID FEE FOR FL SWIMMING SENIOR	

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

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
143,060.00	0.00	143,060.00	71,530.02	71,529.98	50.0%

2024/06/000124 03/04/2024 GEN 11,921.67 REF REC COST ALLOCATION/MAR24

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
2,500.00	0.00	2,500.00	1,523.87	976.13	61.0%

2024/06/003227 03/21/2024 API 254.90 VND 999999 PO PCARD ONE TIME DISH DETERGENT & SPONGES FOR P

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
4,300.00	0.00	4,300.00	648.66	3,651.34	15.1%

2024/06/002350 03/26/2024 GEN 254.96 REF FLEET-TDC-FEB24 INV 10207B-CM

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
15,161.00	0.00	15,161.00	6,875.05	5,338.27	64.8%

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
7,000.00	0.00	7,000.00	755.26	6,244.74	10.8%

2024/06/003227 03/21/2024 API 10.63 VND 999999 PO PCARD ONE TIME DISH DETERGENT & SPONGES FOR P

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
4,000.00	8,500.00	12,500.00	1,978.73	10,521.27	15.8%

2024/06/001253 03/19/2024 BUA 8,500.00 REF Admin Conference Room Upgrades
2024/06/003213 03/08/2024 API 29.99 VND 000003 PO AMAZON.COM SERV WIRELESS MOUSE WO201199

1074-55-552-450-45090-155-0000000-0000000-552257- PARTS - VEHICLE / EQUIPMENT

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
0.00	21.00	21.00	13.80	7.20	65.7%

2024/06/002731 03/28/2024 WOJ 6.90 REF alljan 192920
2024/06/002736 03/28/2024 WOJ 6.90 REF alljan 193266

1074-55-552-450-45090-155-0000000-0000000-554101- BOOKS, PUBS & SUBSCRIPTIONS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
48,559.00	0.00	48,559.00	25,454.77	23,104.23	52.4%

2024/06/003237 03/29/2024 API 10,164.90 VND 999999 PO PCARD ONE TIME SUBSCRIPTION FOR THE SOCIAL ME

1074-55-552-450-45090-155-0000000-0000000-554201- DUES & MEMBERSHIPS

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
29,129.00	0.00	29,129.00	10,776.90	18,352.10	37.0%

2024/06/003232 03/26/2024 API 350.00 VND 999999 PO PCARD ONE TIME ANNUAL DMO ASSOCIATE DUES, 04/
2024/06/000253 03/05/2024 POE 2,000.00 VND 000745 PO 2400989 FLORIDA SPORTS MEMBERSHIP DUES
2024/06/000954 03/07/2024 API 2,000.00 VND 000745 PO 2400989 FLORIDA SPORTS MEMBERSHIP DUES, 10/1/23-9/30/ 68030
2024/06/000954 03/07/2024 POL -2,000.00 VND 000745 PO 2400989 FLORIDA SPORTS MEMBERSHIP DUES, 10/1/23-92024

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-555501-		TRAINING & EDUCATION				
76,530.00	0.00	76,530.00	18,698.00		57,832.00	24.4%

2024/06/003207	03/01/2024	API	1,295.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR L SHAFFER TO	
2024/06/003220	03/15/2024	API	1,294.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR L SHAFFER TO	
2024/06/003220	03/15/2024	API	1,095.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR S WHEELER TO	
2024/06/003227	03/21/2024	API	2,000.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR L SHAFFER TO	
2024/06/003229	03/22/2024	API	1,095.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR ANGEL ROUSSEL	
2024/06/003366	03/22/2024	API	35.00	VND	001374	PO		FLORIDA SOCIETY	APRIL 2024 FSAE POWER LUNCHEON	
2024/06/003366	03/22/2024	API	35.00	VND	001374	PO		FLORIDA SOCIETY	MAY 2024 FSAE POWER LUNCHEON F	
2024/06/003366	03/22/2024	API	35.00	VND	001374	PO		FLORIDA SOCIETY	APRIL 2024 FSAE POWER LUNCHEON	
2024/06/003366	03/22/2024	API	1,095.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR CARL ZALAK TO	
2024/06/003370	03/27/2024	API	1,650.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR B DAY TO ATTE	

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				
4,124,805.00	3,271,174.00	7,395,979.00	134,853.21		1,752,215.00	76.3%

2024/06/002607	03/25/2024	API	2,162.00	VND	500704	PO	2300862	KIMLEY HORN AND	CONCEPT DEVELOPMENT - NORTH GA	68851
2024/06/002607	03/25/2024	POL	-2,162.00	VND	500704	PO	2300862	KIMLEY HORN AND	CONCEPT DEVELOPMENT - NORT2023	
2024/06/003185	03/28/2024	API	6,016.60	VND	500704	PO	2300862	KIMLEY HORN AND	CONCEPT DEVELOPMENT - NORTH GA	69050
2024/06/003185	03/28/2024	POL	-6,016.60	VND	500704	PO	2300862	KIMLEY HORN AND	CONCEPT DEVELOPMENT - NORT2023	
2024/06/002107	03/19/2024	API	50.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-75 GA	68828
2024/06/002107	03/19/2024	API	50.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-75 GA	68828
2024/06/002107	03/19/2024	POL	-50.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-72023	
2024/06/002107	03/19/2024	POL	-50.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-72023	
2024/06/002107	03/19/2024	API	100.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-75 GA	68828
2024/06/002107	03/19/2024	API	100.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-75 GA	68828
2024/06/002107	03/19/2024	POL	-100.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-72023	
2024/06/002107	03/19/2024	POL	-100.00	VND	014831	PO	2300959	CENTRAL TESTING	GEOTECHNICAL ENG SRVCS/I-72023	
2024/06/000953	03/04/2024	API	2,250.00	VND	001630	PO	2301015	KENCO SIGN & AW	NORTH/SOUTH COUNTY LINE GATEWA	68039
2024/06/000953	03/04/2024	API	2,250.00	VND	001630	PO	2301015	KENCO SIGN & AW	NORTH/SOUTH COUNTY LINE GATEWA	68039
2024/06/000953	03/04/2024	POL	-2,250.00	VND	001630	PO	2301015	KENCO SIGN & AW	NORTH/SOUTH COUNTY LINE GA2023	
2024/06/000953	03/04/2024	POL	-2,250.00	VND	001630	PO	2301015	KENCO SIGN & AW	NORTH/SOUTH COUNTY LINE GA2023	
2024/06/002607	03/25/2024	API	10,490.45	VND	500704	PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT	68851
2024/06/002607	03/25/2024	POL	-10,490.45	VND	500704	PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024	
2024/06/003185	03/28/2024	API	13,332.34	VND	500704	PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT	69050
2024/06/003185	03/28/2024	POL	-13,332.34	VND	500704	PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024	

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	12.00	1,271.00	0.00		1,271.00	.0%
1074-55-552-450-45090-155-0000000-0000000-568102-		INTANGIBLE SOFTWARE - CIP				
3,462.00	12.00	3,474.00	0.00		11.94	99.7%

EXPENDITURE STATUS REPORT

FOR 2024 06 — JOURNAL DETAIL 2024 6 TO 2024 6

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account / Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-599101- RESERVE FOR CONTINGENCIES	500,000.00	0.00	500,000.00	0.00	500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599199- RESERVE FOR CASH CARRY FORWARD	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-599417- RESERVE FOR TOURISM INIATIVES	6,451,007.00	-2,991,375.00	3,459,632.00	0.00	3,459,632.00	.0%
TOTAL TOURIST DEVELOPMENT FUND	18,269,485.00	279,823.00	18,549,308.00	1,736,920.34	9,798,182.27	9.4%
TOTAL EXPENSES	18,269,485.00	279,823.00	18,549,308.00	1,736,920.34	9,798,182.27	

EXPENDITURE STATUS REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL	18,269,485.00	279,823.00	18,549,308.00	1,736,920.34	9,798,182.27	9.4%

** END OF REPORT - Generated by Shelton, Candace **