Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

720,309.00	0.00	720,309.00	361,163.98	359,145.02	50.1%

```
2025/07/001049 04/11/2025 PRJ         26,934.42 REF 250411 WARRANT=250411  RUN=0 REGULAR
2025/07/002345 04/25/2025 PRJ         27,176.87 REF 250425 WARRANT=250425  RUN=0 REGULAR
```

1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES

55,114.00	0.00	55,114.00	25,928.71	29,185.29	47.0%

```
2025/07/001049 04/11/2025 PRJ          1,919.18 REF 250411 WARRANT=250411  RUN=0 REGULAR
2025/07/002345 04/25/2025 PRJ          1,945.39 REF 250425 WARRANT=250425  RUN=0 REGULAR
```

1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS

98,183.00	0.00	98,183.00	51,049.16	47,133.84	52.0%

```
2025/07/001049 04/11/2025 PRJ          3,671.17 REF 250411 WARRANT=250411  RUN=0 REGULAR
2025/07/002345 04/25/2025 PRJ          3,704.22 REF 250425 WARRANT=250425  RUN=0 REGULAR
```

1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE

138,864.00	0.00	138,864.00	68,385.91	70,478.09	49.2%

```
2025/07/001049 04/11/2025 PRJ          7,295.86 REF 250411 WARRANT=250411  RUN=0 REGULAR
2025/07/001049 04/11/2025 PRJ         -1,509.86 REF 250411 WARRANT=250411  RUN=0 REGULAR
2025/07/002345 04/25/2025 PRJ          7,295.86 REF 250425 WARRANT=250425  RUN=0 REGULAR
2025/07/002345 04/25/2025 PRJ         -1,509.86 REF 250425 WARRANT=250425  RUN=0 REGULAR
```

1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD

4,837.00	0.00	4,837.00	2,516.74	2,320.26	52.0%

```
2025/07/001049 04/11/2025 PRJ            187.16 REF 250411 WARRANT=250411  RUN=0 REGULAR
2025/07/002345 04/25/2025 PRJ            188.10 REF 250425 WARRANT=250425  RUN=0 REGULAR
```

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

653.00	0.00	653.00	489.75	163.25	75.0%

```
2025/07/003426 04/30/2025 GNI            163.25 REF        3rd Qtr Insur
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1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES

1,612,500.00	0.00	1,612,500.00	488,085.08	30,000.00	98.1%

```
2025/07/001931 04/16/2025 API          7,400.00 VND 001798 PO  2500062  HUNDEN PARTNERS JOINT WORKSHOP VISIT         461
2025/07/001931 04/16/2025 POL         -7,400.00 VND 001798 PO  2500062  HUNDEN PARTNERS JOINT WORKSHOP VISIT     2025
2025/07/000531 04/02/2025 API          7,365.00 VND 106656 PO  2500502  MILES PARTNERSH OCALA/MARION CNTY META, INSIDE      86007
2025/07/000531 04/02/2025 POL         -7,365.00 VND 106656 PO  2500502  MILES PARTNERSH OCALA/MARION CNTY META, IN2025
2025/07/000531 04/02/2025 API          2,959.72 VND 106656 PO  2500502  MILES PARTNERSH OCALA/MARION COUNTY GOOGLE          86007
2025/07/000531 04/02/2025 POL         -2,959.72 VND 106656 PO  2500502  MILES PARTNERSH OCALA/MARION COUNTY GOOGLE2025
2025/07/000531 04/02/2025 API         30,817.45 VND 106656 PO  2500502  MILES PARTNERSH OCALA/MARION CNTY AD GENUITY        86007
2025/07/000531 04/02/2025 POL        -30,817.45 VND 106656 PO  2500502  MILES PARTNERSH OCALA/MARION CNTY AD GENUI2025
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EXPENDITURE STATUS REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

2025/07/000531	04/02/2025	API	5,013.42	VND	106656	PO	2500502	MILES PARTNERSH	OCALA MARION CNTY UNDERTONE	86007
2025/07/000531	04/02/2025	POL	-5,013.42	VND	106656	PO	2500502	MILES PARTNERSH	OCALA MARION CNTY UNDERTON2025	
2025/07/000531	04/02/2025	API	10,728.08	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY TRIP ADVISOR	86007
2025/07/000531	04/02/2025	POL	-10,728.08	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY TRIP ADV2025	
2025/07/000531	04/02/2025	API	4,035.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY OUTFRONT	86007
2025/07/000531	04/02/2025	POL	-4,035.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY OUTFRONT2025	
2025/07/000531	04/02/2025	API	1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY CLEAR CHANNE	86007
2025/07/000531	04/02/2025	POL	-1,229.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY CLEAR CH2025	
2025/07/000531	04/02/2025	API	12,500.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY CARVERTISE	86007
2025/07/000531	04/02/2025	POL	-12,500.00	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY CARVERTI2025	
2025/07/001094	04/03/2025	API	14,693.58	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY ODYSSEY	86007
2025/07/001094	04/03/2025	POL	-14,693.58	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY ODYSSEY 2025	
2025/07/001535	04/11/2025	API	20,585.79	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY NATIVO	378
2025/07/001535	04/11/2025	POL	-20,585.79	VND	106656	PO	2500502	MILES PARTNERSH	OCALA/MARION CNTY NATIVO 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	39,873.15	52,401.20	45.4%

2025/07/003359	04/16/2025	API	7,043.35	VND	001579	PO		COSTAR REALTY	HOTEL & MOTEL DATA, ANALYTICS	
2025/07/000724	04/04/2025	API	382.80	VND	001703	PO	2500388	BLUE RIBBON CLE	FACILITIES MARCH 2025 JUDICIAL	299
2025/07/000724	04/04/2025	POL	-382.80	VND	001703	PO	2500388	BLUE RIBBON CLE	FACILITIES MARCH 2025 JUDI2025	

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	10,754.64	31,745.36	25.3%

2025/07/000783	04/01/2025	API	-38.70	VND	999999	PO	PCARD ONE TIME	REFUND OF TAXES CHARGED FOR L	
2025/07/001052	04/07/2025	API	25.00	VND	204133	PO	ROUSSEL VENEGAS	CO ADMIN/MEAL REIMBURSEMENTS F	86012
2025/07/001094	04/03/2025	API	31.00	VND	102076	PO	LOCKE RYAN	TDC/MEALS AT FL TOURISM DAY	86005
2025/07/001094	04/03/2025	API	31.00	VND	109339	PO	HELLER JESSICA	TDC/MEALS AT THE FL TOURISM DA	86003
2025/07/001233	04/04/2025	API	692.95	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR A ROUSSEL TO ATTEND	
2025/07/001233	04/04/2025	API	692.95	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR L SHAFFER TO ATTEND	
2025/07/001233	04/04/2025	API	692.95	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR S WHEELER TO ATTEND	
2025/07/001234	04/03/2025	API	472.96	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR J HELLER TO ATTEND	
2025/07/001645	04/14/2025	API	88.00	VND	101511	PO	SHAFFER LORETTA	TDC/MEALS, TIPS DESTINATIONS I	86527
2025/07/001645	04/14/2025	API	51.00	VND	101511	PO	SHAFFER LORETTA	TDC/MEALS, TIPS FL TOURISM DAY	86528
2025/07/001645	04/14/2025	API	64.65	VND	101595	PO	WHEELER MELINDA	MEALS, UBER AT FL TOURISM DAY	86533
2025/07/002769	04/08/2025	API	608.96	VND	999999	PO	PCARD ONE TIME	FLIGHT FOR J HELLER TO ATTEND	
2025/07/002769	04/08/2025	API	-79.99	VND	999999	PO	PCARD ONE TIME	FLIGHT CREDIT WHEN NAME WAS CO	
2025/07/002769	04/08/2025	API	608.96	VND	999999	PO	PCARD ONE TIME	ORIGINAL FLIGHT WITH WRONG NAM	
2025/07/002772	04/11/2025	API	7.00	VND	999999	PO	PCARD ONE TIME	PARKING FOR L SHAFFER AT THE M	
2025/07/002773	04/13/2025	API	254.00	VND	999999	PO	PCARD ONE TIME	HOTEL FOR L SHAFFER WHILE AT M	

EXPENDITURE STATUS REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

10,421.00	0.00	10,421.00	3,929.58	6,491.42	37.7%

2025/07/002361 04/22/2025 API 29.45 VND 203123 PO CENTURY LINK/EM 320144423 86691

1074-55-552-450-45090-155-0000000-0000000-542201- POSTAGE & FREIGHT

13,000.00	0.00	13,000.00	2,823.86	5,676.14	56.3%

2025/07/000531 04/02/2025 API 1,000.00 VND 103358 PO 2500063 QUADIENT POSTAGE FOR METER ACCT 0812956 86024
2025/07/000531 04/02/2025 POL -1,000.00 VND 103358 PO 2500063 QUADIENT POSTAGE FOR METER ACCT 0812025

1074-55-552-450-45090-155-0000000-0000000-543101- UTILITY SERVICES - ELC WTR SWR

25,188.00	0.00	25,188.00	6,802.32	18,385.68	27.0%

2025/07/001052 04/07/2025 API 41.94 VND 000808 PO SUMTER ELECTRIC 9608557201 86016
2025/07/001535 04/11/2025 API 24.27 VND 014881 PO CITY OF OCALA/E 572726-118216 368
2025/07/002190 04/21/2025 API 898.73 VND 014881 PO CITY OF OCALA/E 550848-164495 427
2025/07/003046 04/28/2025 API 25.46 VND 107238 PO DUKE ENERGY FLO 9101 5957 9418 86861

1074-55-552-450-45090-155-0000000-0000000-543102- UTILITY SERVICES - WST DISP

756.00	0.00	756.00	319.09	436.91	42.2%

2025/07/002190 04/21/2025 API 45.58 VND 014881 PO CITY OF OCALA/E 550848-164495 427

1074-55-552-450-45090-155-0000000-0000000-544101- RENTALS & LEASES - EQUIPMENT

6,424.00	0.00	6,424.00	2,429.42	524.00	91.8%

2025/07/001781 04/15/2025 API 292.32 VND 501306 PO 2500311 DOCUMENT TECHNO MC-01 COPIER LEASE APR-25 458
2025/07/001781 04/15/2025 POL -292.32 VND 501306 PO 2500311 DOCUMENT TECHNO MC-01 COPIER LEASE APR-25 2025

1074-55-552-450-45090-155-0000000-0000000-544401- RENTALS & LEASES - BUILDINGS

2,400.00	0.00	2,400.00	1,575.00	825.00	65.6%

2025/07/001235 04/02/2025 API 315.00 VND 999999 PO PCARD ONE TIME STORAGE UNIT RENTAL FOR PROMOT

1074-55-552-450-45090-155-0000000-0000000-545101- INSURANCE - PREMIUMS

16,864.00	0.00	16,864.00	12,647.46	4,216.54	75.0%

2025/07/003426 04/30/2025 GNI 4,215.82 REF 3rd Qtr Insur

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%

Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2025 07 — JOURNAL DETAIL 2025 7 TO 2025 7

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-546257- REPAIRS/MAINT - FLEET MANAGMNT	4,580.00	0.00	4,580.00	414.65	4,165.35	9.1%

2025/07/000362	04/03/2025	WOJ	19.45	REF	rm	280189	
2025/07/000362	04/03/2025	WOJ	85.00	REF	rm	280189	
2025/07/000362	04/03/2025	WOJ	129.66	REF	rm	280189	
2025/07/001225	04/10/2025	WOJ	85.00	REF	rm	264383	
2025/07/000405	04/03/2025	WOJ	4.58	REF	rm	264383	
2025/07/000405	04/03/2025	WOJ	0.69	REF	rm	264383	

Account	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	53,421.34	2,078.66	96.3%

2025/07/000783	04/01/2025	API	833.35	VND	999999	PO		PCARD ONE TIME	"TOURISM WORKS" CARDS FOR MARI	
2025/07/001234	04/03/2025	API	800.00	VND	999999	PO		PCARD ONE TIME	PRINTED POST CARDS FOR USE IN	
2025/07/003436	04/24/2025	API	49.77	VND	999999	PO		PCARD ONE TIME	BUSINESS CARDS FOR C SHELTON,	
2025/07/003436	04/24/2025	API	49.77	VND	999999	PO		PCARD ONE TIME	BUSINESS CARDS FOR C ROBINSON,	
2025/07/003436	04/24/2025	API	49.77	VND	999999	PO		PCARD ONE TIME	BUSINESS CARDS FOR H VILLAGOME	
2025/07/003436	04/24/2025	API	49.77	VND	999999	PO		PCARD ONE TIME	BUSINESS CARDS FOR K SPENCER,	

Account	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	3,163,799.00	-59,160.00	3,104,639.00	570,881.05	1,767,315.47	43.1%

2025/07/000787	04/02/2025	API	5,000.00	VND	001374	PO		FLORIDA SOCIETY	FSAE ANNUAL CONVERENCE APP SPO	
2025/07/001235	04/02/2025	API	300.00	VND	999999	PO		PCARD ONE TIME	APR-25 GREATER ORLANDO & LAKE	
2025/07/001235	04/02/2025	API	5,361.60	VND	999999	PO		PCARD ONE TIME	APR-JUN 2025 DISTRIBUTION OF B	
2025/07/003435	04/23/2025	API	60.00	VND	999999	PO		PCARD ONE TIME	FOOD CONTAINERS TO DEMONSTRATE	
2025/07/003436	04/24/2025	API	4,272.80	VND	999999	PO		PCARD ONE TIME	BRANDED KOOZIES & PENS	
2025/07/003578	04/29/2025	API	15.00	VND	999999	PO		PCARD ONE TIME	SAMPLE TUMBLER FOR GATEWAY RI	
2025/07/000531	04/02/2025	API	7,300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTING,	86018
2025/07/000531	04/02/2025	POL	-300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/000531	04/02/2025	POL	-5,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/000531	04/02/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/000531	04/02/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/002633	04/23/2025	API	7,300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTING,	86875
2025/07/002633	04/23/2025	POL	-300.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/002633	04/23/2025	POL	-5,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/002633	04/23/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/002633	04/23/2025	POL	-1,000.00	VND	106849	PO	2500503	TEMPEST INTERAC	WEBSITE SVCS, SERVER HOSTI2025	
2025/07/001775	04/16/2025	POM	2,500.00	VND	001485	PO	2500552	DARUMA TECH LLC	INCREASE FUNDS 2025	
2025/07/002241	04/21/2025	API	2,500.00	VND	001485	PO	2500552	DARUMA TECH LLC	ANNUAL APP MAINTENANCE	457
2025/07/002241	04/21/2025	POL	-2,500.00	VND	001485	PO	2500552	DARUMA TECH LLC	ANNUAL APP MAINTENANCE 2025	
2025/07/001052	04/07/2025	API	1,246.00	VND	002370	PO	2500673	FLORIDA SWIMS	SEPT 27-28 2024 SWIM MEET/REIM	86000
2025/07/001052	04/07/2025	POL	-1,246.00	VND	002370	PO	2500673	FLORIDA SWIMS	SEPT 27-28 2024 SWIM MEET/2025	
2025/07/003046	04/28/2025	API	4,500.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION/MOJOS	539
2025/07/003046	04/28/2025	POL	-4,500.00	VND	106354	PO	2500953	DIGITAL FURY LL	VIDEO & AUDIO PROCUCTION/M2025	
2025/07/000618	04/04/2025	POE	1,821.25	VND	002518	PO	2501169	FLORIDA ADVISOR	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/07/001052	04/07/2025	API	1,821.25	VND	002518	PO	2501169	FLORIDA ADVISOR	2025 47TH ANNUAL SEMINAR/ELIGI	85999
2025/07/001052	04/07/2025	POL	-1,821.25	VND	002518	PO	2501169	FLORIDA ADVISOR	2025 47TH ANNUAL SEMINAR/E2025	

EXPENDITURE STATUS REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

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

CP155552 548101 PROMO ACT

2025/07/001827	04/17/2025	POE	8,000.00	VND	002532	PO	2501208	THE SUN CONFERE	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/07/002240	04/17/2025	API	8,000.00	VND	002532	PO	2501208	THE SUN CONFERE	SWIM&DIVING CHAMPION/REIMB FOR	86705
2025/07/002240	04/17/2025	POL	-8,000.00	VND	002532	PO	2501208	THE SUN CONFERE	SWIM&DIVING CHAMPION/REIMB2025	
2025/07/002332	04/23/2025	POE	19,684.00	VND	002538	PO	2501222	GRANDVIEW WORLD	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/07/002633	04/23/2025	API	19,684.00	VND	002538	PO	2501222	GRANDVIEW WORLD	REIMBURSEMENT FOR ELIGIBLE EXP	86864
2025/07/002633	04/23/2025	POL	-19,684.00	VND	002538	PO	2501222	GRANDVIEW WORLD	REIMBURSEMENT FOR ELIGIBLE2025	
2025/07/002557	04/24/2025	POE	33,446.00	VND	204759	PO	2501226	HITS LLC	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/07/003043	04/25/2025	API	33,446.00	VND	204759	PO	2501226	HITS LLC	REIMB EXPENSES WINTER CIRCUIT	86865
2025/07/003043	04/25/2025	POL	-33,446.00	VND	204759	PO	2501226	HITS LLC	REIMB EXPENSES WINTER CIRC2025	
2025/07/002635	04/25/2025	POE	17,584.00	VND	001201	PO	2501232	GRANDVIEW INVIT	REIMBURSEMENT FOR ELIGIBLE EXP	
2025/07/003046	04/28/2025	API	17,584.00	VND	001201	PO	2501232	GRANDVIEW INVIT	REIMBURSEMENT FOR ELIGIBLE EXP	86863
2025/07/003046	04/28/2025	POL	-17,584.00	VND	001201	PO	2501232	GRANDVIEW INVIT	REIMBURSEMENT FOR ELIGIBLE2025	
2025/07/002923	04/29/2025	POE	17,584.00	VND	001201	PO	2501245	GRANDVIEW INVIT	REIMBURSEMENT FOR ELIGIBLE EXP	

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	101,615.50	72,582.50	58.3%

2025/07/000121	04/02/2025	GEN	14,516.50	REF	REC COST ALLOCATION/APR25

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	736.19	3,263.81	18.4%

2025/07/000507	04/03/2025	WOJ	74.09	REF	fuel	FUEL-6347
2025/07/000808	04/08/2025	WOJ	30.34	REF	fuel	FUEL-6450
2025/07/000985	04/09/2025	WOJ	30.26	REF	fuel	FUEL-6502
2025/07/001187	04/10/2025	WOJ	9.40	REF	fuel	FUEL-6611
2025/07/001465	04/14/2025	WOJ	56.00	REF	fuel	FUEL-6724

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%

2025/07/002740	04/18/2025	API	76.40	VND	999999	PO		PCARD ONE TIME	ADOBE ACROBAT PRO, 04/19/25-01	
2025/07/000587	04/04/2025	POM	-7.59	VND	106654	PO	2500765	TYLER TECHNOLOG	CANCEL PER DEPT 2025	
2025/07/001092	04/09/2025	POE	1,218.00	VND	002386	PO	2501185	GOVINVEST	GOVINVEST SOFTWARE SUBSCRIPTIO	
2025/07/002802	04/25/2025	API	1,218.00	VND	002386	PO	2501185	GOVINVEST	GOVINVEST SOFTWARE SUBSCRIPTIO	86833
2025/07/002802	04/25/2025	POL	-1,218.00	VND	002386	PO	2501185	GOVINVEST	GOVINVEST SOFTWARE SUBSCRI2025	

Marion County, FL

EXPENDITURE STATUS REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552108-	OPERATING SUPPLIES	7,500.00	0.00	7,500.00	1,777.80	5,722.20	23.7%

2025/07/001233	04/04/2025	API	121.62	VND	103358	PO		QUADIENT	INK CARTRIDGE FOR POSTAGE MACH	
2025/07/002780	04/17/2025	API	2.84	VND	999999	PO		PCARD ONE TIME	BANANAS FOR CITIZENS ACADEMY	
2025/07/002780	04/17/2025	API	43.43	VND	999999	PO		PCARD ONE TIME	MUFFINS, PASTRIES, CHEESE BITE	
2025/07/003436	04/24/2025	API	124.05	VND	999999	PO		PCARD ONE TIME	CLOTHS, SUBS FOR WORKING LUNCH	
2025/07/003577	04/28/2025	API	7.99	VND	001556	PO		AMAZON MARKETPL	RFID WALLET/BUSINESS CARD HOLD	
2025/07/003579	04/30/2025	API	96.91	VND	999999	PO		PCARD ONE TIME	ICE, SUBS FOR WORKING LUNCH FO	

Account	Description	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552116-	OPER SUPPLIES - COMP HARDWARE	11,500.00	0.00	11,500.00	5,297.14	6,202.86	46.1%
1074-55-552-450-45090-155-0000000-0000000-552257-	PARTS - VEHICLE / EQUIPMENT	3,000.00	0.00	3,000.00	155.89	2,844.11	5.2%

2025/07/000405	04/03/2025	WOJ	32.20	REF	rm	264383
2025/07/001225	04/10/2025	WOJ	6.90	REF	rm	285150
2025/07/001225	04/10/2025	WOJ	6.90	REF	rm	285497

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	30,584.84	18,519.16	62.3%
1074-55-552-450-45090-155-0000000-0000000-554201-	DUES & MEMBERSHIPS	29,704.00	6,025.00	35,729.00	16,861.00	18,868.00	47.2%
1074-55-552-450-45090-155-0000000-0000000-555501-	TRAINING & EDUCATION	76,530.00	0.00	76,530.00	25,918.17	50,611.83	33.9%

2025/07/001233	04/04/2025	API	1,485.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR C LOCKE TO AT	
2025/07/001234	04/03/2025	API	799.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR J HELLER TO A	
2025/07/002769	04/08/2025	API	1,050.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR J HELLER TO A	
2025/07/002769	04/08/2025	API	1,050.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR K SPENCER TO	
2025/07/003435	04/23/2025	API	1,995.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR H VILLAGOMEZ	
2025/07/003435	04/23/2025	API	1,995.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION FOR J HELLER WHIL	

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	3,428,659.20	2,994,012.99	55.9%

2025/07/002110	04/21/2025	API	27,593.70	VND	500704	PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-SOUT	462
2025/07/002110	04/21/2025	POL	-27,593.70	VND	500704	PO	2400721	KIMLEY HORN AND	CONSTRUCTION SUPPORT SVCS-2024	
2025/07/002297	04/23/2025	POM	416.00	VND	203811	PO	2400722	COMMERCIAL INDU	Contingency Change Order 2024	
2025/07/003582	04/23/2025	API	464,686.21	VND	203811	PO	2400722	COMMERCIAL INDU	CONSTRUCTION/INSTALL AESTHETIC	
2025/07/003582	04/23/2025	POL	-376,832.93	VND	203811	PO	2400722	COMMERCIAL INDU	CONSTRUCTION/INSTALL AESTH2024	
2025/07/003582	04/23/2025	POL	-87,853.28	VND	203811	PO	2400722	COMMERCIAL INDU	CONSTRUCTION/INSTALL AESTH2024	
2025/07/001056	04/04/2025	API	510.00	VND	014831	PO	2500526	CENTRAL TESTING	CONSTRUCTION MATERIALS TESTING	315

EXPENDITURE STATUS REPORT

FOR 2025 07 | JOURNAL DETAIL 2025 7 TO 2025 7

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CP155552 563102 IMPROVE - CIP						
2025/07/001056 04/04/2025 POL -510.00 VND 014831 PO 2500526 CENTRAL TESTING CONSTRUCTION MATERIALS TES2025						
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	-0.06	100.0%
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	5,341,822.10	6,800,903.40	37.1%
TOTAL EXPENSES	14,882,524.00	-500,000.00	14,382,524.00	5,341,822.10	6,800,903.40	

EXPENDITURE STATUS REPORT

FOR 2025 07 JOURNAL DETAIL 2025 7 TO 2025 7

	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	5,341,822.10	6,800,903.40	37.1%

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