EXPENDITURE STATUS REPORT

FOR 2026 01 JOURNAL DETAIL 2026 1 TO 2026 1

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account	Description	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	35,699.12	35,699.12	714,019.88	4.8%

Journal	Date	Type	Amount	Reference	Comment
2026/01/002187	10/20/2025	GRV	-19,081.21	REF 25 PR	10/10/25 PR ACCRUAL TO FY25
2026/01/000961	10/10/2025	PRJ	27,258.87	REF 251010	WARRANT=251010 RUN=0 REGULAR
2026/01/002584	10/24/2025	PRJ	27,521.46	REF 251024	WARRANT=251024 RUN=0 REGULAR

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-521101-	FICA TAXES	57,364.00	57,364.00	2,526.50	2,526.50	54,837.50	4.4%

Journal	Date	Type	Amount	Reference	Comment
2026/01/002187	10/20/2025	GRV	-1,345.05	REF 25 PR	10/10/25 PR ACCRUAL TO FY25
2026/01/000961	10/10/2025	PRJ	1,921.50	REF 251010	WARRANT=251010 RUN=0 REGULAR
2026/01/002584	10/24/2025	PRJ	1,950.05	REF 251024	WARRANT=251024 RUN=0 REGULAR

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-522101-	RETIREMENT CONTRIBUTIONS	105,191.00	105,191.00	7,685.68	7,685.68	97,505.32	7.3%

Journal	Date	Type	Amount	Reference	Comment
2026/01/000961	10/10/2025	PRJ	3,824.42	REF 251010	WARRANT=251010 RUN=0 REGULAR
2026/01/002584	10/24/2025	PRJ	3,861.26	REF 251024	WARRANT=251024 RUN=0 REGULAR

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-523101-	HEALTH INSURANCE	140,712.00	140,712.00	11,726.00	11,726.00	128,986.00	8.3%

Journal	Date	Type	Amount	Reference	Comment
2026/01/000961	10/10/2025	PRJ	7,820.96	REF 251010	WARRANT=251010 RUN=0 REGULAR
2026/01/000961	10/10/2025	PRJ	-1,957.96	REF 251010	WARRANT=251010 RUN=0 REGULAR
2026/01/002584	10/24/2025	PRJ	7,820.96	REF 251024	WARRANT=251024 RUN=0 REGULAR
2026/01/002584	10/24/2025	PRJ	-1,957.96	REF 251024	WARRANT=251024 RUN=0 REGULAR

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-523401-	LIFE, AD&D, LTD	5,033.00	5,033.00	379.24	379.24	4,653.76	7.5%

Journal	Date	Type	Amount	Reference	Comment
2026/01/000961	10/10/2025	PRJ	189.10	REF 251010	WARRANT=251010 RUN=0 REGULAR
2026/01/002584	10/24/2025	PRJ	190.14	REF 251024	WARRANT=251024 RUN=0 REGULAR

Account	Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-524101-	WORKER'S COMPENSATION	905.00	905.00	0.00	0.00	905.00	.0%
1074-55-552-450-45090-155-0000000-0000000-531109-	PROFESSIONAL SERVICES	1,937,283.00	1,937,283.00	0.00	0.00	287,283.00	85.2%

Journal	Date	Type	Amount	Reference	Comment
2026/01/000796	10/08/2025	POE	1,650,000.00	VND 106656 PO 2600192	MILES PARTNERSH STRATEGIC MEDIA PLANNING RETAI

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Account	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC	46,104.00	46,104.00	19,715.00	19,715.00	20,929.00	54.6%

2026/01/002920	10/03/2025	API	7,000.00	VND	999999	PO		PCARD ONE TIME	KEY DATA DASHBOARD ANNUAL SUBS	
2026/01/002928	10/09/2025	API	12,715.00	VND	999999	PO		PCARD ONE TIME	CA MEDIA INTELLIGENCE ADV L2 1	
2026/01/000898	10/08/2025	POE	5,460.00	VND	001703	PO	2600232	BLUE RIBBON CLE	FACILITIES - JANITORIAL CLEANI	

Account	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-540101- TRAVEL & PER DIEM	42,500.00	42,500.00	3,985.41	3,985.41	38,514.59	9.4%

2026/01/003304	10/29/2025	GEN	407.96	REF					POST PREPAID TO ORG/OBJ	
2026/01/003304	10/29/2025	GEN	801.65	REF					POST PREPAID TO ORG/OBJ	
2026/01/003770	10/14/2025	API	29.02	VND	999999	PO		PCARD ONE TIME	LYFT FOR L SHAFFER WHILE AT VI	
2026/01/003770	10/14/2025	API	35.00	VND	999999	PO		PCARD ONE TIME	BAGGAGE FEE FOR L SHAFFER WHIL	
2026/01/003772	10/16/2025	API	174.82	VND	999999	PO		PCARD ONE TIME	LYFT FOR L SHAFFER WHILE AT VI	
2026/01/003772	10/16/2025	API	16.81	VND	999999	PO		PCARD ONE TIME	LYFT FOR L SHAFFER WHILE AT VI	
2026/01/003773	10/17/2025	API	50.00	VND	000593	PO		METROPOLITAN PL	PREPAID TOLL REPLENISHMENT	
2026/01/003773	10/17/2025	API	96.00	VND	000593	PO		METROPOLITAN PL	PARKING FOR L SHAFFER WHILE AT	
2026/01/003773	10/17/2025	API	726.52	VND	999999	PO		PCARD ONE TIME	HOTEL FOR L SHAFFER WHILE AT N	
2026/01/003774	10/19/2025	API	867.30	VND	999999	PO		PCARD ONE TIME	HOTEL FOR B DAY WHILE AT TEAMS	
2026/01/003774	10/19/2025	API	23.98	VND	999999	PO		PCARD ONE TIME	UBER FOR B DAY WHILE AT TEAMS	
2026/01/003774	10/19/2025	API	15.40	VND	999999	PO		PCARD ONE TIME	UBER FOR B DAY WHILE AT TEAMS	
2026/01/003774	10/19/2025	API	644.95	VND	999999	PO		PCARD ONE TIME	HOTEL FOR L SHAFFER WHILE AT V	
2026/01/003776	10/21/2025	API	96.00	VND	999999	PO		PCARD ONE TIME	PARKING FOR B DAY WHILE AT TEA	

Account	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-541101- COMMUNICATIONS SERVICES	9,540.00	9,540.00	49.94	49.94	7,565.77	20.7%

2026/01/003304	10/29/2025	GEN	25.58	REF					POST PREPAID TO ORG/OBJ	
2026/01/002536	10/20/2025	API	24.36	VND	203123	PO		CENTURY LINK/EM	320144423	94340
2026/01/002741	10/23/2025	POE	1,924.29	VND	500685	PO	2600556	INSIGHT PUBLIC	MICROSOFT ENTERPRISE LICENSE R	

Account	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-542201- POSTAGE & FREIGHT	11,500.00	11,500.00	521.44	521.44	4,478.56	61.1%

2026/01/002919	10/02/2025	API	46.08	VND	999999	PO		PCARD ONE TIME	COUNTY PARK GUIDES SHIPPED TO	
2026/01/002919	10/02/2025	API	14.75	VND	999999	PO		PCARD ONE TIME	PICK UP FEE FOR SHIPPING COUNT	
2026/01/002922	10/05/2025	API	14.75	VND	999999	PO		PCARD ONE TIME	PICK UP FEE FOR THE ORANGE SHO	
2026/01/002922	10/05/2025	API	30.59	VND	999999	PO		PCARD ONE TIME	THE ORANGE SHOP HONEY PROMO IT	
2026/01/003772	10/16/2025	API	415.27	VND	999999	PO		PCARD ONE TIME	SHIPPING OF ITEMS TO AND FROM	
2026/01/000022	10/01/2025	POE	6,500.00	VND	103358	PO	2600020	QUADIENT	POSTAGE FOR METER #08129564	

Account	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543101- UTILITY SERVICES - ELC WTR SWR	25,900.00	25,900.00	1,453.81	1,453.81	24,446.19	5.6%

2026/01/002125	10/14/2025	API	76.09	VND	014881	PO		CITY OF OCALA/E	572726-118216	94364
2026/01/002125	10/14/2025	API	130.74	VND	014881	PO		CITY OF OCALA/E	567930-118216	94364
2026/01/002750	10/21/2025	API	1,220.63	VND	014881	PO		CITY OF OCALA/E	550848-164495	94558
2026/01/003266	10/27/2025	API	26.35	VND	107238	PO		DUKE ENERGY FLO	9101 5957 9418	94593

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-543102- UTILITY SERVICES - WST DISP	756.00	756.00	45.58	45.58	710.42	6.0%

2026/01/002750	10/21/2025	API	45.58	VND	014881	PO		CITY OF OCALA/E 550848-164495	94558

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-544101- RENTALS & LEASES - EQUIPMENT	6,600.00	6,600.00	285.10	285.10	600.00	90.9%

2026/01/000036	10/01/2025	POE	1,000.00	VND	103444	PO	2600034	QUADIENT LEASIN POSTAGE METER LEASE	
2026/01/000917	10/08/2025	POE	5,000.00	VND	501306	PO	2600251	DOCUMENT TECHNO MC-01 COPIER LEASE	
2026/01/002125	10/14/2025	API	285.10	VND	501306	PO	2600251	DOCUMENT TECHNO MC-01 COPIER LEASE OCT-25	94367
2026/01/002125	10/14/2025	POL	-285.10	VND	501306	PO	2600251	DOCUMENT TECHNO MC-01 COPIER LEASE OCT-25 2026	

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-544401- RENTALS & LEASES - BUILDINGS	3,780.00	3,780.00	315.00	315.00	3,465.00	8.3%

2026/01/002920	10/03/2025	API	315.00	VND	999999	PO		PCARD ONE TIME STORAGE UNIT FOR PROMOTIONAL I	

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-545101- INSURANCE - PREMIUMS	16,402.00	16,402.00	0.00	0.00	16,402.00	.0%
1074-55-552-450-45090-155-0000000-0000000-546101- REPAIRS/MAINT - BLDGS & GRNDS	44,680.00	44,680.00	2,237.76	2,237.76	17,826.88	60.1%

2026/01/000053	10/01/2025	POE	26,853.12	VND	204937	PO	2600051	GRANDVIEW LANDS LANDSCAPING, SITE & IRRIGATION	
2026/01/003179	10/22/2025	API	2,237.76	VND	204937	PO	2600051	GRANDVIEW LANDS MONTHLY LAWN MAINTENANCE/OCT25	94616
2026/01/003179	10/22/2025	POL	-2,237.76	VND	204937	PO	2600051	GRANDVIEW LANDS MONTHLY LAWN MAINTENANCE/O2026	

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-546257- REPAIRS/MAINT - FLEET MANAGMNT	4,580.00	4,580.00	0.00	0.00	4,580.00	.0%
1074-55-552-450-45090-155-0000000-0000000-547101- PRINT & BIND	55,500.00	55,500.00	0.00	0.00	5,696.71	89.7%

2026/01/000052	10/01/2025	POE	49,803.29	VND	001437	PO	2600050	SOLO PRINTING L PURCHASE OF VISITORS' GUIDE &	

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-548101- PROMO ACT	2,766,004.00	2,766,004.00	77,749.67	77,749.67	1,928,269.53	30.3%

2026/01/003304	10/29/2025	GEN	821.22	REF				POST PREPAID TO ORG/OBJ	
2026/01/002920	10/03/2025	API	500.38	VND	999999	PO		PCARD ONE TIME DINNER FOR MPI TAMPA BAY GREAT	
2026/01/002924	10/07/2025	API	4,995.00	VND	999999	PO		PCARD ONE TIME PLAY EASY SUBSCRIPTION RENEWAL	
2026/01/002926	10/08/2025	API	1,814.80	VND	999999	PO		PCARD ONE TIME TOURISM COMMERCIAL - OCALA/MAR	
2026/01/002930	10/12/2025	API	179.10	VND	999999	PO		PCARD ONE TIME MUSIC PURCHASED FOR COMMERCIAL	
2026/01/003771	10/15/2025	API	8,500.00	VND	999999	PO		PCARD ONE TIME DEPOSIT FOR VCB ANNUAL TOURISM	
2026/01/003774	10/19/2025	API	78.49	VND	999999	PO		PCARD ONE TIME LUNCH FOR TRAVELING CENTERS CR	

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ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL

1074-55-552-450-45090-155-0000000-0000000-548101- PROMO ACT

2026/01/003774	10/19/2025	API	34.99	VND	999999	PO		PCARD ONE TIME	DINNER FOR TRAVELING CONTENT C	
2026/01/003774	10/19/2025	API	50.99	VND	999999	PO		PCARD ONE TIME	LUNCH FOR CONTENT CREATORS FAM	
2026/01/003775	10/20/2025	API	113.10	VND	999999	PO		PCARD ONE TIME	DINNER FOR TRAVELING CONTENT C	
2026/01/000050	10/01/2025	POE	27,500.00	VND	102569	PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMOTE O	
2026/01/000051	10/01/2025	POE	27,500.00	VND	001661	PO	2600049	VETERANS4YOU	PROMOTIONAL ITEMS	
2026/01/000794	10/08/2025	POE	25,046.40	VND	100302	PO	2600190	KENNEY COMMUNIC	TURNPIKE PLAZAS & HOTEL VIDEOS	
2026/01/001691	10/10/2025	API	5,361.60	VND	100302	PO	2600190	KENNEY COMMUNIC	TURNPIKE & HOTEL VIDEOS & BROC	94135
2026/01/001691	10/10/2025	POL	-5,361.60	VND	100302	PO	2600190	KENNEY COMMUNIC	TURNPIKE & HOTEL VIDEOS & 2026	
2026/01/001691	10/10/2025	API	300.00	VND	100302	PO	2600190	KENNEY COMMUNIC	TURNPIKE & HOTEL VIDEOS & BROC	94135
2026/01/001691	10/10/2025	POL	-300.00	VND	100302	PO	2600190	KENNEY COMMUNIC	TURNPIKE & HOTEL VIDEOS & 2026	
2026/01/000795	10/08/2025	POE	239,000.00	VND	106354	PO	2600191	DIGITAL FURY LL	VIDEO & AUDIO PRODUCTION FOR M	
2026/01/000798	10/08/2025	POE	15,000.00	VND	002059	PO	2600194	CSF AQUATICS	BID FEE FOR CSF AQUATICS PER E	
2026/01/000799	10/08/2025	POE	20,000.00	VND	002059	PO	2600195	CSF AQUATICS	BID FEE FOR CSF AQUATICS PER E	
2026/01/001073	10/09/2025	POE	33,000.00	VND	001786	PO	2600309	YMCA OF THE USA	BID FEE FOR YMCA PER EVENT YEA	
2026/01/001074	10/09/2025	POE	50,000.00	VND	001746	PO	2600310	FLORIDA HIGH SC	BID FEE FOR FHSAA PER EVENT YE	
2026/01/001075	10/09/2025	POE	25,000.00	VND	002059	PO	2600311	CSF AQUATICS	BID FEE FOR CSF AQUATIC PER EV	
2026/01/001076	10/09/2025	POE	30,000.00	VND	002059	PO	2600312	CSF AQUATICS	BID FEE FOR CSF AQUATICS PER E	
2026/01/001077	10/09/2025	POE	25,000.00	VND	002059	PO	2600313	CSF AQUATICS	BID FEE FOR CSF AQUATICS PER Y	
2026/01/001078	10/09/2025	POE	60,000.00	VND	001553	PO	2600314	COLLEGE SWIMMIN	BID FEE PER EVENT YEAR FOR THE	
2026/01/001095	10/09/2025	POE	100,000.00	VND	001392	PO	2600330	NATIONAL COLLEG	BID FEE FOR NCEA PER EVENT YEA	
2026/01/001213	10/09/2025	POE	87,600.00	VND	106849	PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES	
2026/01/002498	10/22/2025	POE	55,000.00	VND	001884	PO	2600535	THRESHOLD 360 I	VIRTUAL TOURS FOR MARKETING	
2026/01/003680	10/29/2025	API	55,000.00	VND	001884	PO	2600535	THRESHOLD 360 I	DMO ENTERPRISE PLATFORM 10/1/2	94817
2026/01/003680	10/29/2025	POL	-55,000.00	VND	001884	PO	2600535	THRESHOLD 360 I	DMO ENTERPRISE PLATFORM 102026	
2026/01/003422	10/31/2025	POE	1,000.00	VND	002773	PO	2600592	NOAH HUNTON MUS	MUSICIAN NOAH HUNTON AT WEC	

1074-55-552-450-45090-155-0000000-0000000-549185- CHARGES - COST ALLOCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
202,617.00	202,617.00	16,884.75	16,884.75	185,732.25	8.3%

2026/01/000532	10/06/2025	GEN	16,884.75	REF	REC COST ALLOCATION/OCT25

1074-55-552-450-45090-155-0000000-0000000-551101- OFFICE SUPPLIES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2,000.00	2,000.00	188.72	188.72	1,811.28	9.4%

2026/01/003775	10/20/2025	API	188.72	VND	999999	PO	PCARD ONE TIME	LITERATURE HOLDERS, COPY PAPER

1074-55-552-450-45090-155-0000000-0000000-552101- GASOLINE, OIL & LUBRICANTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
4,000.00	4,000.00	175.50	175.50	3,824.50	4.4%

2026/01/001830	10/16/2025	WOJ	41.80	REF	fuel	FUEL-13735
2026/01/001830	10/16/2025	WOJ	20.17	REF	fuel	FUEL-13784
2026/01/002348	10/21/2025	WOJ	79.30	REF	fuel	FUEL-14016
2026/01/003110	10/28/2025	WOJ	34.23	REF	fuel	FUEL-14323

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1074-55-552-450-45090-155-0000000-0000000-552106- COMPUTER SOFTWARE	27,221.00	27,221.00	2,394.74	2,394.74	17,672.16	35.1%

2026/01/000422	10/03/2025	POE	624.00	VND	501084	PO	2600155	UKG KRONOS SYST	SOFTWARE & MAINTENANCE FOR KRO	
2026/01/001299	10/09/2025	API	624.00	VND	501084	PO	2600155	UKG KRONOS SYST	ORDER: 00166279: KRONOS	94056
2026/01/001299	10/09/2025	POL	-624.00	VND	501084	PO	2600155	UKG KRONOS SYST	ORDER: 00166279: KRONOS 2026	
2026/01/000431	10/03/2025	POE	1,770.74	VND	106720	PO	2600166	VECTOR SOLUTION	LEARNING MANAGEMENT SYSTEM	
2026/01/003674	10/21/2025	API	1,770.74	VND	106720	PO	2600166	VECTOR SOLUTION	0014100000I4ATTAAM/LEARNING MA	94796
2026/01/003674	10/21/2025	POL	-1,770.74	VND	106720	PO	2600166	VECTOR SOLUTION	0014100000I4ATTAAM/LEARNIN2026	
2026/01/002741	10/23/2025	POE	7,154.10	VND	500685	PO	2600556	INSIGHT PUBLIC	MICROSOFT ENTERPRISE LICENSE R	

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552108- OPERATING SUPPLIES	6,500.00	6,500.00	275.30	275.30	6,224.70	4.2%

2026/01/003770	10/14/2025	API	78.00	VND	999999	PO		PCARD ONE TIME	PLAQUE FOR J REYNOLDS	
2026/01/003772	10/16/2025	API	197.30	VND	001803	PO		B&H FOTO AND EL	TRIPOD FOR MARKETING DEPT	

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-552116- OPER SUPPLIES - COMP HARDWARE	8,755.00	8,755.00	0.00	0.00	8,755.00	.0%
1074-55-552-450-45090-155-0000000-0000000-552257- PARTS - VEHICLE / EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
1074-55-552-450-45090-155-0000000-0000000-554101- BOOKS, PUBS & SUBSCRIPTIONS	49,604.00	49,604.00	18,000.00	18,000.00	31,604.00	36.3%

2026/01/002919	10/02/2025	API	6,000.00	VND	999999	PO		PCARD ONE TIME	IDSS SUBSCRIPTION 10/01/25-09/	
2026/01/001045	10/09/2025	POE	12,000.00	VND	108898	PO	2600281	CROWDRIFF INC	CROWDRIFF FOR MARKETING APPLI	
2026/01/001691	10/10/2025	API	12,000.00	VND	108898	PO	2600281	CROWDRIFF INC	CROWDRIFF FOR MARKETING APPLI	94102
2026/01/001691	10/10/2025	POL	-12,000.00	VND	108898	PO	2600281	CROWDRIFF INC	CROWDRIFF FOR MARKETING A2026	

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-554201- DUES & MEMBERSHIPS	35,546.00	35,546.00	4,656.00	4,656.00	30,890.00	13.1%

2026/01/003304	10/29/2025	GEN	4,111.00	REF					POST PREPAID TO ORG/OBJ	
2026/01/002920	10/03/2025	API	250.00	VND	999999	PO		PCARD ONE TIME	MEMBERSHIP DUES 10/01/25-09/30	
2026/01/000079	10/01/2025	POE	295.00	VND	002270	PO	2600068	FLORIDA PUBLIC	FPRA MEMBERSHIP	
2026/01/000868	10/06/2025	API	295.00	VND	002270	PO	2600068	FLORIDA PUBLIC	J HELLER MEMBERSHIP 11/01/25-1	93925
2026/01/000868	10/06/2025	POL	-295.00	VND	002270	PO	2600068	FLORIDA PUBLIC	J HELLER MEMBERSHIP 11/01/2026	

ACCOUNT	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	8,250.00	8,250.00	68,280.00	10.8%

2026/01/003304	10/29/2025	GEN	5,675.00	REF					POST PREPAID TO ORG/OBJ	
2026/01/003304	10/29/2025	GEN	2,500.00	REF					POST PREPAID TO ORG/OBJ	
2026/01/003777	10/22/2025	API	75.00	VND	202625	PO		VISIT FLORIDA/F	REGISTRATION FOR C SHELTON TO	

EXPENDITURE STATUS REPORT

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND

Account / Description	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1074-55-552-450-45090-155-0000000-0000000-563102- IMPROVE - CIP	2,258,135.00	2,258,135.00	0.00	0.00	2,258,135.00	.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	3,462.00	.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 INIATIVES	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	215,200.26	215,200.26	11,579,310.00	1.5%
TOTAL EXPENSES	14,305,667.00	14,305,667.00	215,200.26	215,200.26	11,579,310.00	

EXPENDITURE STATUS REPORT

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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	215,200.26	215,200.26	11,579,310.00	1.5%

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

Marion County, FL

EXPENDITURE STATUS REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
EXPENDITURE STATUS REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 1
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: Y
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	cp155552
Object	
Project	
Rollup code	
Account type	Expense
Account status	Active