

EXPENDITURE STATUS REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

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		234,278.97		85,671.12		515,440.03	31.2%
2026/04/000024	01/02/2026	PRJ	28,548.83	REF	260102	WARRANT=260102	RUN=0	REGULAR	
2026/04/000993	01/16/2026	PRJ	28,573.46	REF	260116	WARRANT=260116	RUN=0	REGULAR	
2026/04/002413	01/30/2026	PRJ	28,548.83	REF	260130	WARRANT=260130	RUN=0	REGULAR	
1074-55-552-450-45090-155-0000000-0000000-514101-				OVERTIME					
0.00		0.00		131.37		0.00		-131.37	100.0%
1074-55-552-450-45090-155-0000000-0000000-521101-				FICA TAXES					
57,364.00		57,364.00		16,832.03		6,283.92		40,531.97	29.3%
2026/04/000024	01/02/2026	PRJ	2,018.24	REF	260102	WARRANT=260102	RUN=0	REGULAR	
2026/04/000993	01/16/2026	PRJ	2,031.57	REF	260116	WARRANT=260116	RUN=0	REGULAR	
2026/04/002413	01/30/2026	PRJ	2,234.11	REF	260130	WARRANT=260130	RUN=0	REGULAR	
1074-55-552-450-45090-155-0000000-0000000-522101-				RETIREMENT CONTRIBUTIONS					
105,191.00		105,191.00		35,564.89		12,019.68		69,626.11	33.8%
2026/04/000024	01/02/2026	PRJ	4,005.41	REF	260102	WARRANT=260102	RUN=0	REGULAR	
2026/04/000993	01/16/2026	PRJ	4,008.86	REF	260116	WARRANT=260116	RUN=0	REGULAR	
2026/04/002413	01/30/2026	PRJ	4,005.41	REF	260130	WARRANT=260130	RUN=0	REGULAR	
1074-55-552-450-45090-155-0000000-0000000-523101-				HEALTH INSURANCE					
140,712.00		140,712.00		44,923.95		11,726.00		95,788.05	31.9%
2026/04/000024	01/02/2026	PRJ	7,820.96	REF	260102	WARRANT=260102	RUN=0	REGULAR	
2026/04/000024	01/02/2026	PRJ	-1,957.96	REF	260102	WARRANT=260102	RUN=0	REGULAR	
2026/04/000993	01/16/2026	PRJ	7,820.96	REF	260116	WARRANT=260116	RUN=0	REGULAR	
2026/04/000993	01/16/2026	PRJ	-1,957.96	REF	260116	WARRANT=260116	RUN=0	REGULAR	
2026/04/002413	01/30/2026	PRJ	-1,872.64	REF	260130	WARRANT=260130	RUN=0	REGULAR	
2026/04/002413	01/30/2026	PRJ	1,872.64	REF	260130	WARRANT=260130	RUN=0	REGULAR	
1074-55-552-450-45090-155-0000000-0000000-523401-				LIFE, AD&D, LTD					
5,033.00		5,033.00		1,648.33		507.15		3,384.67	32.8%
2026/04/000024	01/02/2026	PRJ	197.99	REF	260102	WARRANT=260102	RUN=0	REGULAR	
2026/04/000993	01/16/2026	PRJ	198.09	REF	260116	WARRANT=260116	RUN=0	REGULAR	
2026/04/002413	01/30/2026	PRJ	111.07	REF	260130	WARRANT=260130	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%

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1074-55-552-450-45090-155-0000000-0000000-531109-		1,937,283.00	1,937,283.00	177,673.65	80,150.10	207,283.00	89.3%
				PROFESSIONAL SERVICES			
2026/04/000548	01/06/2026	API	825.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN LAMAR TEXAS	98040
2026/04/000548	01/06/2026	POL	-825.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN LAMAR TEXAS 2026	
2026/04/003014	01/29/2026	API	1,320.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN: CLEAR CHANNEL OUTD	98832
2026/04/003014	01/29/2026	POL	-1,320.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN: CLEAR CHANNEL 2026	
2026/04/003014	01/29/2026	API	6,495.00	VND 106656	PO 2600192	MILES PARTNERSH PREMIER TOURISM MARKETING DATA	98832
2026/04/003014	01/29/2026	POL	-6,495.00	VND 106656	PO 2600192	MILES PARTNERSH PREMIER TOURISM MARKETING 2026	
2026/04/003014	01/29/2026	API	31,333.36	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN ADGENUITY/E113025	98832
2026/04/003014	01/29/2026	POL	-31,333.36	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN ADGENUITY/E11302026	
2026/04/003014	01/29/2026	API	9,369.60	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN NATIVO/E113025	98832
2026/04/003014	01/29/2026	POL	-9,369.60	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN NATIVO/E113025 2026	
2026/04/003014	01/29/2026	API	3,723.68	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN CMW HOLDCO DBA CADE	98832
2026/04/003014	01/29/2026	POL	-3,723.68	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN CMW HOLDCO DBA 2026	
2026/04/003014	01/29/2026	API	6,197.23	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN META PLATFORMS/E113	98832
2026/04/003014	01/29/2026	POL	-6,197.23	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN META PLATFORMS/2026	
2026/04/003014	01/29/2026	API	3,041.23	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN GOOGLE/E113025	98832
2026/04/003014	01/29/2026	POL	-3,041.23	VND 106656	PO 2600192	MILES PARTNERSH MEDIA PLAN GOOGLE/E113025 2026	
2026/04/003014	01/29/2026	API	2,720.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA LAN OUTFRONT MEDIA/E1123	98832
2026/04/003014	01/29/2026	POL	-2,720.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA LAN OUTFRONT MEDIA/E2026	
2026/04/003014	01/29/2026	API	15,125.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA, STRATEGY & ACCOUNT MANA	98832
2026/04/003014	01/29/2026	POL	-15,125.00	VND 106656	PO 2600192	MILES PARTNERSH MEDIA, STRATEGY & ACCOUNT 2026	
1074-55-552-450-45090-155-0000000-0000000-534101-		46,104.00	46,104.00	23,167.01	2,626.32	18,691.24	59.5%
				CONTRACT SERV - OTHER - MISC			
2026/04/002736	01/18/2026	API	2,237.76	VND 999999	PO	PCARD ONE TIME LANDSCAPING, SITE AND IRRIGATI	
2026/04/002078	01/23/2026	API	388.56	VND 001703	PO 2600232	BLUE RIBBON CLE DECEMBER 2025	98455
2026/04/002078	01/23/2026	POL	-388.56	VND 001703	PO 2600232	BLUE RIBBON CLE DECEMBER 2025 2026	
1074-55-552-450-45090-155-0000000-0000000-540101-		42,500.00	42,500.00	6,874.68	683.25	35,625.32	16.2%
				TRAVEL & PER DIEM			
2026/04/003188	01/30/2026	API	47.00	VND 102076	PO	LOCKE RYAN TDC/MEALS WHILE AT FL SPORTS F	99371
2026/04/003231	01/22/2026	API	3.00	VND 999999	PO	PCARD ONE TIME PARKING FOR R LOCKE WHILE AT F	
2026/04/003232	01/23/2026	API	434.25	VND 999999	PO	PCARD ONE TIME HOTEL DEPOSIT FOR B DAY TO ATT	
2026/04/003232	01/23/2026	API	199.00	VND 999999	PO	PCARD ONE TIME HOTEL FOR R LOCKE WHILE AT SPO	
1074-55-552-450-45090-155-0000000-0000000-541101-		9,540.00	9,540.00	4,325.46	352.76	5,214.54	45.3%
				COMMUNICATIONS SERVICES			
2026/04/001525	01/21/2026	API	29.16	VND 203123	PO	CENTURY LINK/EM 320144423	98244
2026/04/002369	01/26/2026	API	323.60	VND 201928	PO	VERIZON WIRELES 421552992-00016	98515

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1074-55-552-450-45090-155-0000000-0000000-542201-	11,500.00	11,500.00	521.44	0.00	4,478.56	61.1%	POSTAGE & FREIGHT			
1074-55-552-450-45090-155-0000000-0000000-543101-	25,900.00	25,900.00	5,583.15	1,343.20	20,316.85	21.6%	UTILITY SERVICES - ELC WTR SWR			
2026/04/000362	01/05/2026	API	54.44	VND 000808	PO	SUMTER ELECTRIC	9608557201		97728	
2026/04/001244	01/14/2026	API	103.02	VND 014881	PO	CITY OF OCALA/E	572726-118216		98269	
2026/04/001244	01/14/2026	API	135.51	VND 014881	PO	CITY OF OCALA/E	567930-118216		98269	
2026/04/001809	01/22/2026	API	1,050.23	VND 014881	PO	CITY OF OCALA/E	550848-164495		98457	
1074-55-552-450-45090-155-0000000-0000000-543102-	756.00	756.00	182.32	45.58	573.68	24.1%	UTILITY SERVICES - WST DISP			
2026/04/001809	01/22/2026	API	45.58	VND 014881	PO	CITY OF OCALA/E	550848-164495		98457	
1074-55-552-450-45090-155-0000000-0000000-544101-	6,600.00	6,600.00	1,362.05	269.46	600.00	90.9%	RENTALS & LEASES - EQUIPMENT			
2026/04/001245	01/13/2026	API	269.46	VND 501306	PO	2600251	DOCUMENT TECHNO MC-01	COPIER LEASE JAN-26	98271	
2026/04/001245	01/13/2026	POL	-269.46	VND 501306	PO	2600251	DOCUMENT TECHNO MC-01	COPIER LEASE JAN-26 2026		
1074-55-552-450-45090-155-0000000-0000000-544401-	3,780.00	3,780.00	1,260.00	315.00	2,520.00	33.3%	RENTALS & LEASES - BUILDINGS			
2026/04/001745	01/04/2026	API	315.00	VND 999999	PO	PCARD ONE TIME	OFF-SITE RENTAL UNIT FOR PROMO			
1074-55-552-450-45090-155-0000000-0000000-545101-	16,402.00	16,402.00	4,100.50	0.00	12,301.50	25.0%	INSURANCE - PREMIUMS			
1074-55-552-450-45090-155-0000000-0000000-546101-	44,680.00	44,680.00	2,237.76	0.00	42,442.24	5.0%	REPAIRS/MAINT - BLDGS & GRNDS			
2026/04/001240	01/16/2026	POM	-24,615.36	VND 204937	PO	2600051	GRANDVIEW LANDS CANCEL PER DEPT	2026		
1074-55-552-450-45090-155-0000000-0000000-546257-	4,580.00	4,580.00	137.94	137.94	4,442.06	3.0%	REPAIRS/MAINT - FLEET MANAGMNT			
2026/04/001332	01/20/2026	WOJ	17.99	REF rm		357144				
2026/04/001332	01/20/2026	WOJ	119.95	REF rm		357144				
1074-55-552-450-45090-155-0000000-0000000-547101-	55,500.00	55,500.00	0.00	0.00	5,696.71	89.7%	PRINT & BIND			

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ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND									
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	PROMO ACT	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
1074-55-552-450-45090-155-0000000-0000000-548101-									
2,766,004.00	2,766,004.00		277,742.18	70,478.16	1,738,713.62	37.1%			
2026/04/001740	01/08/2026	API	80.38 VND 999999 PO		PCARD ONE TIME	LUNCH FOR OFFICIAL STRONGMAN G			
2026/04/002731	01/13/2026	API	763.88 VND 999999 PO		PCARD ONE TIME	BOOTH ACCESSORIES & CLEANING F			
2026/04/002733	01/15/2026	API	50.61 VND 999999 PO		PCARD ONE TIME	(1) EXTENSION CORD FOR BOOTH #			
2026/04/002733	01/15/2026	API	160.33 VND 999999 PO		PCARD ONE TIME	(1) 500 WATT OUTLET FOR BOOTH			
2026/04/002733	01/15/2026	API	-12.69 VND 999999 PO		PCARD ONE TIME	REFUND FOR TAX CHARGED ON HUDD			
2026/04/002733	01/15/2026	API	-9.50 VND 999999 PO		PCARD ONE TIME	REFUND FOR TAX CHARGED ON BOOT			
2026/04/002733	01/15/2026	API	214.23 VND 999999 PO		PCARD ONE TIME	(1) 500 WATT OUTLET & (1) EXTE			
2026/04/002736	01/18/2026	API	763.88 VND 999999 PO		PCARD ONE TIME	VISIT FL HUDDLE & ENCOUNTER BO			
2026/04/003224	01/18/2026	API	161.75 VND 999999 PO		PCARD ONE TIME	TOURISM RACK CARDS			
2026/04/003232	01/23/2026	API	411.70 VND 999999 PO		PCARD ONE TIME	BRANDED SHIRTS			
2026/04/003233	01/25/2026	API	432.00 VND 999999 PO		PCARD ONE TIME	POSTCARDS FOR MARKETING OCALA/			
2026/04/001245	01/13/2026	API	1,625.00 VND 102569 PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMOTE O	98253		
2026/04/001245	01/13/2026	POL	-1,625.00 VND 102569 PO	2600048	ON TIME MARKETI	PROMOTIONAL ITEMS TO PROMO2026			
2026/04/000931	01/07/2026	API	5,361.60 VND 100302 PO	2600190	KENNEY COMMUNIC	BROCHURE DISTR FL TURNPIKE,SNA	98036		
2026/04/000931	01/07/2026	POL	-5,361.60 VND 100302 PO	2600190	KENNEY COMMUNIC	BROCHURE DISTR FL TURNPIKE2026			
2026/04/000931	01/07/2026	API	300.00 VND 100302 PO	2600190	KENNEY COMMUNIC	BROCHURE DIST. GREATER ORLAND	98036		
2026/04/000931	01/07/2026	POL	-300.00 VND 100302 PO	2600190	KENNEY COMMUNIC	BROCHURE DIST. GREATER ORL2026			
2026/04/002369	01/26/2026	API	10,900.00 VND 106354 PO	2600191	DIGITAL FURY LL	VIDEO & AUDIO PRODUCTION FOR M	98522		
2026/04/002369	01/26/2026	POL	-10,900.00 VND 106354 PO	2600191	DIGITAL FURY LL	VIDEO & AUDIO PRODUCTION F2026			
2026/04/000259	01/06/2026	POM	-25,000.00 VND 002059 PO	2600313	CSF AQUATICS	CANCEL PER DEPT 2026			
2026/04/000936	01/12/2026	API	7,300.00 VND 106849 PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES JAN-26	98019		
2026/04/000936	01/12/2026	POL	-300.00 VND 106849 PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES JAN-26 2026			
2026/04/000936	01/12/2026	POL	-5,000.00 VND 106849 PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES JAN-26 2026			
2026/04/000936	01/12/2026	POL	-1,000.00 VND 106849 PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES JAN-26 2026			
2026/04/000936	01/12/2026	POL	-1,000.00 VND 106849 PO	2600365	TEMPEST INTERAC	WEBSITE SERVICES JAN-26 2026			
2026/04/000936	01/12/2026	API	2,350.00 VND 001799 PO	2600718	MAVEN PHOTO	TOURISM PHOTOGRAPHY & VIDEO	98039		
2026/04/000936	01/12/2026	POL	-2,350.00 VND 001799 PO	2600718	MAVEN PHOTO	TOURISM PHOTOGRAPHY & VIDE2026			
2026/04/000931	01/07/2026	API	9,750.00 VND 106354 PO	2600719	DIGITAL FURY LL	TOURISM PHOTOGRAPHY & VIDEO	98032		
2026/04/000931	01/07/2026	POL	-9,750.00 VND 106354 PO	2600719	DIGITAL FURY LL	TOURISM PHOTOGRAPHY & VIDE2026			
2026/04/000931	01/07/2026	API	5,600.00 VND 106354 PO	2600719	DIGITAL FURY LL	TOURISM PHOTOGRAPHY & VIDEO	98032		
2026/04/000931	01/07/2026	POL	-5,600.00 VND 106354 PO	2600719	DIGITAL FURY LL	TOURISM PHOTOGRAPHY & VIDE2026			
2026/04/000931	01/07/2026	API	6,400.00 VND 001530 PO	2600837	SOUTHEASTERN FA	WITCHES BREW REIMBURSEMENTS	98016		
2026/04/000931	01/07/2026	POL	-6,400.00 VND 001530 PO	2600837	SOUTHEASTERN FA	WITCHES BREW REIMBURSEMENT2026			
2026/04/001245	01/13/2026	API	846.00 VND 001445 PO	2600838	WORLD EQUESTRIA	WEC VENUE, AUDIO/VISUAL AND PR	98261		
2026/04/001245	01/13/2026	POL	-846.00 VND 001445 PO	2600838	WORLD EQUESTRIA	WEC VENUE, AUDIO/VISUAL AN2026			
2026/04/001245	01/13/2026	API	15,934.80 VND 001445 PO	2600838	WORLD EQUESTRIA	WEC VENUE, AUDIO/VISUAL AND PR	98261		
2026/04/001245	01/13/2026	POL	-15,934.80 VND 001445 PO	2600838	WORLD EQUESTRIA	WEC VENUE, AUDIO/VISUAL AN2026			
2026/04/001129	01/15/2026	POE	1,094.19 VND 002869 PO	2600887	TRAIN STRONGMAN	REIMBURSEMENT FOR EXPENSES			
2026/04/001456	01/15/2026	API	1,094.19 VND 002869 PO	2600887	TRAIN STRONGMAN	REIMBURSEMENT FOR EXPENSES	98279		
2026/04/001456	01/15/2026	POL	-1,094.19 VND 002869 PO	2600887	TRAIN STRONGMAN	REIMBURSEMENT FOR EXPENSES2026			

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1074-55-552-450-45090-155-0000000-0000000-549185-	CHARGES - COST ALLOCATION	202,617.00	202,617.00	67,539.00	16,884.75	135,078.00	33.3%
2026/04/000226	01/05/2026 GNI		16,884.75	REF JAN26		Rec Cost Allocation/JAN26	
1074-55-552-450-45090-155-0000000-0000000-551101-	OFFICE SUPPLIES	2,000.00	2,000.00	562.20	6.97	1,437.80	28.1%
2026/04/003237	01/29/2026 API		6.97	VND 001556 PO		AMAZON MARKETPL DRY ERASE BOARD	
1074-55-552-450-45090-155-0000000-0000000-552101-	GASOLINE, OIL & LUBRICANTS	4,000.00	4,000.00	435.30	68.98	3,564.70	10.9%
2026/04/000290	01/06/2026 WOJ		19.53	REF fuel		FUEL-16539	
2026/04/001312	01/20/2026 WOJ		49.45	REF fuel		FUEL-17360	
1074-55-552-450-45090-155-0000000-0000000-552106-	COMPUTER SOFTWARE	27,221.00	27,221.00	15,537.07	1,210.28	9,312.25	65.8%
2026/04/003012	01/29/2026 API		1,090.40	VND 002386 PO		GOVINVEST ANNUAL SOFTWARE RENEWAL	98805
2026/04/003235	01/27/2026 API		119.88	VND 999999 PO		PCARD ONE TIME DROPBOX PLUS 01/26/26-01/26/2	
1074-55-552-450-45090-155-0000000-0000000-552108-	OPERATING SUPPLIES	6,500.00	6,500.00	616.63	100.72	5,883.37	9.5%
2026/04/001738	01/11/2026 API		14.87	VND 999999 PO		PCARD ONE TIME REFRESHMENTS & SNACKS FOR PUBL	
2026/04/003235	01/27/2026 API		7.96	VND 001556 PO		AMAZON MARKETPL COFFEE STIRS FOR TDC MEETINGS	
2026/04/003235	01/27/2026 API		77.89	VND 001556 PO		AMAZON MARKETPL OFFICE CHAIR FOR C SHELTON	
1074-55-552-450-45090-155-0000000-0000000-552116-	OPER SUPPLIES - COMP HARDWARE	8,755.00	8,755.00	126.58	32.58	8,628.42	1.4%
2026/04/003221	01/15/2026 API		32.58	VND 001556 PO		AMAZON MARKETPL LAPTOP BACKPACK	
1074-55-552-450-45090-155-0000000-0000000-552257-	PARTS - VEHICLE / EQUIPMENT	3,000.00	3,000.00	27.60	0.00	2,972.40	.9%
1074-55-552-450-45090-155-0000000-0000000-554101-	BOOKS, PUBS & SUBSCRIPTIONS	49,604.00	49,604.00	21,413.60	3,413.60	28,190.40	43.2%
2026/04/001740	01/08/2026 API		3,000.00	VND 999999 PO		PCARD ONE TIME SUBSCRIPTION FOR SPORTS LEADS,	
2026/04/003232	01/23/2026 API		413.60	VND 999999 PO		PCARD ONE TIME BUSINESS PRO REMOTE ONLINE NOT	

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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
1074-55-552-450-45090-155-0000000-0000000-554201-	DUES & MEMBERSHIPS	35,546.00	35,546.00	11,421.00	150.00	24,125.00	32.1%
2026/04/002733	01/15/2026 API		150.00	VND 999999 PO	PCARD ONE TIME	MEMBERSHIP RENEWAL 01/01/26-12	
1074-55-552-450-45090-155-0000000-0000000-555501-	TRAINING & EDUCATION	76,530.00	76,530.00	15,754.00	-330.00	60,776.00	20.6%
2026/04/001739	01/09/2026 API		45.00	VND 999999 PO	PCARD ONE TIME	CEP EXCEPTIONAL MORNINGS REGIS	
2026/04/003170	01/14/2026 API		-125.00	VND 999999 PO	PCARD ONE TIME	REFUND FOR CANCELLED L SHAFFER	
2026/04/003327	01/11/2026 API		-250.00	VND 999999 PO	PCARD ONE TIME	REFUND FOR J HELLER & S WHEELER	
1074-55-552-450-45090-155-0000000-0000000-563102-	IMPROVE - CIP	2,258,135.00	2,258,135.00	1,771.20	1,771.20	2,236,535.00	1.0%
2026/04/000628	01/07/2026 API		1,771.20	VND 500704 PO	2600627	KIMLEY HORN AND GATEWAY DESIGN CONCEPTS/NOV25	98037
2026/04/000628	01/07/2026 POL		-1,771.20	VND 500704 PO	2600627	KIMLEY HORN AND GATEWAY DESIGN CONCEPTS/NO2026	
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 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	973,978.11	295,918.72	10,938,964.87	6.8%
TOTAL EXPENSES		14,305,667.00	14,305,667.00	973,978.11	295,918.72	10,938,964.87	

EXPENDITURE STATUS REPORT

FOR 2026 04

JOURNAL DETAIL 2026 4 TO 2026 4

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	973,978.11	295,918.72	10,938,964.87	6.8%

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

EXPENDITURE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2026/ 4
Sequence 2	1	Y	Y	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
				Roll projects to object: 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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2026/ 4
To Yr/Per: 2026/ 4
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