

EXPENDITURE STATUS REPORT

FOR 2024 09										JOURNAL DETAIL 2024 9 TO 2024 9	
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE								
1074-55-552-450-45090-155-0000000-0000000-512101- REGULAR SALARIES & WAGES											
601,852.00	0.00	601,852.00	405,089.47							196,762.53	67.3%
2024/09/000288	06/07/2024	PRJ	22,415.21	REF	240607	WARRANT=240607	RUN=0	REGULAR			
2024/09/001675	06/21/2024	PRJ	22,415.22	REF	240621	WARRANT=240621	RUN=0	REGULAR			
1074-55-552-450-45090-155-0000000-0000000-521101- FICA TAXES											
46,052.00	0.00	46,052.00	28,897.81							17,154.19	62.8%
2024/09/000288	06/07/2024	PRJ	1,591.85	REF	240607	WARRANT=240607	RUN=0	REGULAR			
2024/09/001675	06/21/2024	PRJ	1,599.54	REF	240621	WARRANT=240621	RUN=0	REGULAR			
1074-55-552-450-45090-155-0000000-0000000-522101- RETIREMENT CONTRIBUTIONS											
81,676.00	0.00	81,676.00	56,331.01							25,344.99	69.0%
2024/09/000288	06/07/2024	PRJ	3,041.75	REF	240607	WARRANT=240607	RUN=0	REGULAR			
2024/09/001675	06/21/2024	PRJ	3,041.75	REF	240621	WARRANT=240621	RUN=0	REGULAR			
1074-55-552-450-45090-155-0000000-0000000-523101- HEALTH INSURANCE											
113,616.00	0.00	113,616.00	75,744.00							37,872.00	66.7%
2024/09/000288	06/07/2024	PRJ	5,510.05	REF	240607	WARRANT=240607	RUN=0	REGULAR			
2024/09/000288	06/07/2024	PRJ	-1,302.05	REF	240607	WARRANT=240607	RUN=0	REGULAR			
2024/09/001675	06/21/2024	PRJ	5,510.05	REF	240621	WARRANT=240621	RUN=0	REGULAR			
2024/09/001675	06/21/2024	PRJ	-1,302.05	REF	240621	WARRANT=240621	RUN=0	REGULAR			
1074-55-552-450-45090-155-0000000-0000000-523401- LIFE, AD&D, LTD											
4,041.00	0.00	4,041.00	2,827.50							1,213.50	70.0%
2024/09/000288	06/07/2024	PRJ	155.90	REF	240607	WARRANT=240607	RUN=0	REGULAR			
2024/09/001675	06/21/2024	PRJ	155.90	REF	240621	WARRANT=240621	RUN=0	REGULAR			
1074-55-552-450-45090-155-0000000-0000000-524101- WORKER'S COMPENSATION											
487.00	0.00	487.00	365.25							121.75	75.0%
1074-55-552-450-45090-155-0000000-0000000-531109- PROFESSIONAL SERVICES											
0.00	158,725.00	158,725.00	96,025.00							0.00	100.0%
1074-55-552-450-45090-155-0000000-0000000-534101- CONTRACT SERV - OTHER - MISC											
1,605,640.00	120.00	1,605,760.00	810,726.09							4,007.55	99.8%
2024/09/000520	06/05/2024	API	16,802.51	VND	106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY	UNDERTONE	72075	
2024/09/000520	06/05/2024	POL	-16,802.51	VND	106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY	UNDERT2024		
2024/09/000520	06/05/2024	API	2,550.00	VND	106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY	FL SPORTS	72075	
2024/09/000520	06/05/2024	POL	-2,550.00	VND	106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY	FL SPO2024		
2024/09/000520	06/05/2024	API	6,000.00	VND	106656	PO	2400316	MILES PARTNERSH OCALA/MARION COUNTY	FLAMINGO	72075	

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

CP155552 534101 CONTRACT SERV - OTHER - MISC											
2024/09/000520	06/05/2024	POL	-6,000.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY FLAMIN2024	
2024/09/000520	06/05/2024	API	8,071.43	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY FACEBOOK/I	72075
2024/09/000520	06/05/2024	POL	-8,071.43	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY FACEBO2024	
2024/09/000520	06/05/2024	API	37,874.56	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY AD GENUITY	72075
2024/09/000520	06/05/2024	POL	-37,874.56	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY AD GEN2024	
2024/09/000520	06/05/2024	API	7,425.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY INT'L TRAV	72075
2024/09/000520	06/05/2024	POL	-7,425.00	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY INT'L 2024	
2024/09/000520	06/05/2024	API	16,604.28	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY NATIVO	72075
2024/09/000520	06/05/2024	POL	-16,604.28	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY NATIVO2024	
2024/09/000520	06/05/2024	API	7,834.21	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY GOOGLE	72075
2024/09/000520	06/05/2024	POL	-7,834.21	VND	106656	PO	2400316	MILES PARTNERSH	OCALA/MARION	COUNTY GOOGLE2024	
2024/09/000744	06/07/2024	API	430.65	VND	001703	PO	2400972	BLUE RIBBON CLE	MAY 2024: FACILITIES		71980
2024/09/000744	06/07/2024	POL	-430.65	VND	001703	PO	2400972	BLUE RIBBON CLE	MAY 2024: FACILITIES	2024	
2024/09/000869	06/10/2024	API	430.65	VND	001703	PO	2400972	BLUE RIBBON CLE	APRIL 2024: FACILITIES		71980
2024/09/000869	06/10/2024	POL	-430.65	VND	001703	PO	2400972	BLUE RIBBON CLE	APRIL 2024: FACILITIES	2024	
1074-55-552-450-45090-155-0000000-0000000-540101-			42,500.00	0.00	42,500.00			TRAVEL & PER DIEM			
2024/09/000520			06/05/2024	API	116.00	VND	102076	PO	LOCKE RYAN	TDC/FSF SPORTS SUMMIT MEALS, T	72072
1074-55-552-450-45090-155-0000000-0000000-541101-			7,258.00	0.00	7,258.00			COMMUNICATIONS SERVICES			
2024/09/000520			06/05/2024	API	312.22	VND	201928	PO	VERIZON WIRELES	421552992-00016	72093
2024/09/002538			06/21/2024	API	28.91	VND	203123	PO	CENTURY LINK/EM	320144423	73019
1074-55-552-450-45090-155-0000000-0000000-542201-			8,800.00	0.00	8,800.00			POSTAGE & FREIGHT			
2024/09/000489			06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	8.50	VND	999999	PO	PCARD ONE TIME	PICK UP FEE FOR SHIPPING VACAT	
2024/09/000489			06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	43.55	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	43.55	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	39.19	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	39.19	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	8.50	VND	999999	PO	PCARD ONE TIME	PICK UP FEE FOR VACATION GUIDE	
2024/09/000489			06/02/2024	API	39.19	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	8.50	VND	999999	PO	PCARD ONE TIME	PICK UP FEE FOR VACATION GUIDE	
2024/09/000489			06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	39.19	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	
2024/09/000489			06/02/2024	API	39.19	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL	

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CP155552 542201

POSTAGE & FREIGHT

2024/09/000489	06/02/2024	API	8.50	VND	999999	PO	PCARD ONE TIME	PICK UP FEE FOR VACATION GUIDE		
2024/09/000489	06/02/2024	API	43.55	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2024/09/000489	06/02/2024	API	43.55	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2024/09/000489	06/02/2024	API	36.29	VND	999999	PO	PCARD ONE TIME	VACATION GUIDES SHIPPING TO FL		
2024/09/001188	06/07/2024	API	29.83	VND	999999	PO	PCARD ONE TIME	SHIPMENT TO FSAE CONFERENCE OF		
2024/09/001188	06/07/2024	API	8.50	VND	999999	PO	PCARD ONE TIME	PICKUP CHARGE FOR FSAE STRESS		
2024/09/003006	06/16/2024	API	8.50	VND	999999	PO	PCARD ONE TIME	PICK UP CHARGE FOR SHIPPING TO		
2024/09/003006	06/16/2024	API	15.52	VND	999999	PO	PCARD ONE TIME	SHIPPING OF AWARDS TO CSCCA		
1074-55-552-450-45090-155-0000000-0000000-543101-							UTILITY SERVICES -	ELC WTR SWR		
	13,770.00		0.00				13,770.00	8,694.31	5,075.69	63.1%
2024/09/000213	06/03/2024	API	46.54	VND	000808	PO	SUMTER ELECTRIC	9608557201		72195
2024/09/002189	06/21/2024	API	1,062.09	VND	014881	PO	CITY OF OCALA/E	550848-164495		72962
2024/09/002963	06/27/2024	API	22.68	VND	107238	PO	DUKE ENERGY FLO	9101 5957 9418		73170
1074-55-552-450-45090-155-0000000-0000000-543102-							UTILITY SERVICES -	WST DISP		
	756.00		0.00				756.00	410.26	345.74	54.3%
2024/09/002189	06/21/2024	API	45.59	VND	014881	PO	CITY OF OCALA/E	550848-164495		72962
1074-55-552-450-45090-155-0000000-0000000-544101-							RENTALS & LEASES -	EQUIPMENT		
	6,465.00		0.00				6,465.00	3,169.50	565.00	91.3%
2024/09/000885	06/11/2024	API	214.98	VND	103444	PO	2400007	QUADIENT LEASIN	POSTAGE EQUIPMENT LEASE, 4/1/2	72081
2024/09/000885	06/11/2024	POL	-214.98	VND	103444	PO	2400007	QUADIENT LEASIN	POSTAGE EQUIPMENT LEASE, 4/20/24	
2024/09/000885	06/11/2024	API	246.28	VND	501306	PO	2400288	DOCUMENT TECHNO	MC-01 COPIER LEASE JUN-24	72061
2024/09/000885	06/11/2024	POL	-246.28	VND	501306	PO	2400288	DOCUMENT TECHNO	MC-01 COPIER LEASE JUN-24 2024	
1074-55-552-450-45090-155-0000000-0000000-545101-							INSURANCE -	PREMIUMS		
	15,337.00		0.00				15,337.00	11,502.30	3,834.70	75.0%
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		-1,021.00				1,479.00	739.95	739.05	50.0%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE						% COLL	
1074-55-552-450-45090-155-0000000-0000000-546312-				REPAIRS/MAINT - COMPUTER EQUIP								
74.00	0.00		74.00	0.00	74.00							.0%
1074-55-552-450-45090-155-0000000-0000000-547101-				PRINT & BIND								
35,500.00	0.00		35,500.00	6,974.69	28,525.31							19.6%
2024/09/000489	06/02/2024	API	40.59	VND 999999 PO	PCARD ONE TIME	POSTERS TO DISPLAY @ SILVER SP						
2024/09/001182	06/04/2024	API	515.50	VND 999999 PO	PCARD ONE TIME	PRINTED BANNERS FOR DISPLAY AT						
2024/09/003006	06/16/2024	API	104.49	VND 999999 PO	PCARD ONE TIME	PRINTING OF POSTCARD INVITATIO						
1074-55-552-450-45090-155-0000000-0000000-548101-				PROMO ACT								
2,716,889.00	-170,729.00		2,546,160.00	819,904.77	1,203,395.88							52.7%
2024/09/000270	06/12/2024	BUA	-3,384.00	REF Admin ESTO DUES								
2024/09/000489	06/02/2024	API	300.00	VND 999999 PO	PCARD ONE TIME	BROCHURE DISTRIBUTION IN GREAT						
2024/09/000489	06/02/2024	API	9,195.00	VND 999999 PO	PCARD ONE TIME	RINGFOLIOS TO MARKET OCALA/MAR						
2024/09/001185	06/06/2024	API	340.78	VND 999999 PO	PCARD ONE TIME	LUNCH FOR TOURISM & HOSPITALIT						
2024/09/001185	06/06/2024	API	53.34	VND 999999 PO	PCARD ONE TIME	WATER, TEA, CUPS, COOKS AND PL						
2024/09/001189	06/09/2024	API	1,200.00	VND 999999 PO	PCARD ONE TIME	BRANDED POPCORN FOR FL ATTRACT						
2024/09/002930	06/07/2024	API	175.00	VND 999999 PO	PCARD ONE TIME	TOURISM ANNUAL MEETING AWARD S						
2024/09/002930	06/07/2024	API	175.00	VND 999999 PO	PCARD ONE TIME	NEW WEBSITE AWARD SUBMISSION F						
2024/09/002931	06/09/2024	API	1.99	VND 999999 PO	PCARD ONE TIME	VACATION GUIDE AWARD SUBMISSIO						
2024/09/002931	06/09/2024	API	199.00	VND 999999 PO	PCARD ONE TIME	FOREIGN CURRENCY FEE ON PREMIO						
2024/09/002994	06/26/2024	API	60.00	VND 999999 PO	PCARD ONE TIME	PREMIUM BEAT LICENSE FOR PROMO						
2024/09/002994	06/26/2024	API	0.60	VND 999999 PO	PCARD ONE TIME	SURVEY PROGRAM TO GATHER MARKE						
2024/09/003124	06/25/2024	API	40.85	VND 999999 PO	PCARD ONE TIME	FOREIGN CURRENCY FEE FOR SLIDO						
2024/09/003124	06/25/2024	API	51.25	VND 999999 PO	PCARD ONE TIME	PRESS TRIP VISIT FL BRAZIL - P						
2024/09/003125	06/24/2024	API	40.82	VND 999999 PO	PCARD ONE TIME	PRESS TRIP VISIT FL BRAZIL - P						
2024/09/003126	06/23/2024	API	186.60	VND 999999 PO	PCARD ONE TIME	PRESS TRIP VISIT FL BRAZIL - P						
2024/09/000885	06/11/2024	API	10,416.67	VND 001799 PO	2400432	MAVEN PHOTO	PHOTOGRAPHY SVCS					72074
2024/09/000885	06/11/2024	POL	-10,416.67	VND 001799 PO	2400432	MAVEN PHOTO	PHOTOGRAPHY SVCS					2024
2024/09/000885	06/11/2024	API	4,620.00	VND 102569 PO	2400845	ON TIME MARKETI	PROMOTIONAL TOTES OCALA/MARION					72077
2024/09/000885	06/11/2024	POL	-4,620.00	VND 102569 PO	2400845	ON TIME MARKETI	PROMOTIONAL TOTES OCALA/MA2024					
2024/09/001758	06/18/2024	API	3,525.00	VND 001799 PO	2401209	MAVEN PHOTO	MARION INSIDERS GUIDE EPISODE					72745
2024/09/001758	06/18/2024	POL	-3,525.00	VND 001799 PO	2401209	MAVEN PHOTO	MARION INSIDERS GUIDE EPIS2024					
2024/09/001618	06/14/2024	API	10,175.00	VND 106354 PO	2401218	DIGITAL FURY LL	CAMERA & INTERVIEW FILMING					72726
2024/09/001618	06/14/2024	POL	-10,175.00	VND 106354 PO	2401218	DIGITAL FURY LL	CAMERA & INTERVIEW FILMING2024					
2024/09/000213	06/03/2024	API	10,000.00	VND 202625 PO	2401319	VISIT FLORIDA/F	DISABILITY ASSESSMENTS FOR HOT					186848
2024/09/000213	06/03/2024	POL	-10,000.00	VND 202625 PO	2401319	VISIT FLORIDA/F	DISABILITY ASSESSMENTS FOR2024					
2024/09/000905	06/11/2024	API	2,114.00	VND 002136 PO	2401331	ELITE BULLRIDER	ROOM NIGHT REIMBURSEMENT					72064
2024/09/000905	06/11/2024	POL	-2,114.00	VND 002136 PO	2401331	ELITE BULLRIDER	ROOM NIGHT REIMBURSEMENT					
2024/09/000372	06/06/2024	POE	5,000.00	VND 202759 PO	2401350	MARION CULTURAL	MARKETING ASSISTANCE FUNDING P					
2024/09/000905	06/11/2024	API	5,000.00	VND 202759 PO	2401350	MARION CULTURAL	MARKETING ASSISTANCE PROGRAM R					72073
2024/09/000905	06/11/2024	POL	-5,000.00	VND 202759 PO	2401350	MARION CULTURAL	MARKETING ASSISTANCE PROGRAM R					
2024/09/001823	06/19/2024	POE	135,000.00	VND 202625 PO	2401397	VISIT FLORIDA/F	DIGITAL ADVERTISING					
2024/09/001824	06/19/2024	POE	180,000.00	VND 202625 PO	2401398	VISIT FLORIDA/F	DIGITAL ADVERTISING					
2024/09/001946	06/20/2024	POE	5,000.00	VND 002165 PO	2401400	ACADIA ACRES LL	REIMBURSEMENT FOR MARKETING AS					

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE								
CP155552 548101 PROMO ACT											
2024/09/003095	06/21/2024	API	5,000.00	VND	002165	PO	2401400	ACADIA ACRES LL REIMBURSEMENT FOR MARKETING AS			73482
2024/09/003095	06/21/2024	POL	-5,000.00	VND	002165	PO	2401400	ACADIA ACRES LL REIMBURSEMENT FOR MARKETIN2024			
2024/09/002161	06/24/2024	POE	7,490.00	VND	204797	PO	2401409	LIVE OAK INTERN ROOM NIGHT REIMBURSEMENT			
2024/09/002815	06/26/2024	API	7,490.00	VND	204797	PO	2401409	LIVE OAK INTERN 2024 MARION COUNTY VCB GRANT			73180
2024/09/002815	06/26/2024	POL	-7,490.00	VND	204797	PO	2401409	LIVE OAK INTERN 2024 MARION COUNTY VCB GRA2024			
2024/09/002840	06/28/2024	POE	2,318.69	VND	001793	PO	2401430	ARTISTIC BRONZE WALK OF CHAMPIONS PLAQUE			
1074-55-552-450-45090-155-0000000-0000000-549185- CHARGES - COST ALLOCATION											
			143,060.00			0.00	143,060.00	107,295.03	35,764.97	75.0%	
2024/09/000511	06/07/2024	GEN	11,921.67	REF	REC COST ALLOCATION/JUN24						
1074-55-552-450-45090-155-0000000-0000000-551101- OFFICE SUPPLIES											
			2,500.00			0.00	2,500.00	1,600.92	899.08	64.0%	
1074-55-552-450-45090-155-0000000-0000000-552101- GASOLINE, OIL & LUBRICANTS											
			4,300.00			0.00	4,300.00	883.43	3,416.57	20.5%	
2024/09/001514	06/18/2024	GEN	113.23	REF	FLEET-TDC-MAY24 INV 10291-CM						
1074-55-552-450-45090-155-0000000-0000000-552106- COMPUTER SOFTWARE											
			15,161.00			0.00	15,161.00	12,580.42	2,580.58	83.0%	
2024/09/001067	06/13/2024	POE	2,757.69	VND	106654	PO	2401382	TYLER TECHNOLOG TYLER MAINTENANCE & SUPPORT			
2024/09/001391	06/14/2024	API	333.31	VND	106654	PO	2401382	TYLER TECHNOLOG 51946: 182830			72707
2024/09/001391	06/14/2024	POL	-333.31	VND	106654	PO	2401382	TYLER TECHNOLOG 51946: 182830			2024
2024/09/001391	06/14/2024	API	2,424.38	VND	106654	PO	2401382	TYLER TECHNOLOG 51946: 198844			72707
2024/09/001391	06/14/2024	POL	-2,424.38	VND	106654	PO	2401382	TYLER TECHNOLOG 51946: 198844			2024
1074-55-552-450-45090-155-0000000-0000000-552108- OPERATING SUPPLIES											
			7,000.00			0.00	7,000.00	1,463.53	5,536.47	20.9%	
2024/09/001183	06/05/2024	API	-67.99	VND	001556	PO	AMAZON MARKETPL REFUND FOR MERCHANDISE PROTECT				
1074-55-552-450-45090-155-0000000-0000000-552116- OPER SUPPLIES - COMP HARDWARE											
			4,000.00			8,500.00	12,500.00	10,486.56	2,013.44	83.9%	
2024/09/002999	06/11/2024	API	375.82	VND	000003	PO	AMAZON.COM SERV HARD FRIVE TO FACILITATE EDITI				
2024/09/002999	06/11/2024	API	799.98	VND	999999	PO	PCARD ONE TIME HARD DRIVES FOR EDITING & STOR				
2024/09/003010	06/20/2024	API	225.39	VND	001556	PO	AMAZON MARKETPL HDMI MATRIX SWITCH WO223309				
2024/09/003010	06/20/2024	API	6,904.74	VND	001803	PO	B&H FOTO AND EL SMART CONFERENCE ROOM ITEMS WO				
2024/09/003010	06/20/2024	API	62.01	VND	999999	PO	PCARD ONE TIME WALL MOUNT FOR VIDEO BARS WO2				

EXPENDITURE STATUS REPORT

FOR 2024 09										JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND																
ORIGINAL	ESTIM	REV	ESTIM	REV	ADJ	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	REMAINING	REVENUE	%	COLL	
1074-55-552-450-45090-155-0000000-0000000-552257-						PARTS - VEHICLE / EQUIPMENT										
		0.00			1,021.00			1,021.00			48.30		972.70		4.7%	
2024/09/001107	06/13/2024	WOJ				6.90	REF	60724	221055							
2024/09/001703	06/19/2024	WOJ				6.90	REF	61424	222598							
1074-55-552-450-45090-155-0000000-0000000-554101-						BOOKS, PUBS & SUBSCRIPTIONS										
		48,559.00			0.00			48,559.00			37,088.77		11,470.23		76.4%	
2024/09/003007	06/17/2024	API			6,174.00	VND	999999	PO								
PCARD ONE TIME SUBSCRIPTION TO THE EVENT IMPA																
1074-55-552-450-45090-155-0000000-0000000-554201-						DUES & MEMBERSHIPS										
		29,129.00			3,384.00			32,513.00			20,479.23		12,033.77		63.0%	
2024/09/000270	06/12/2024	BUA			3,384.00	REF	Admin	ESTO	DUES							
2024/09/001188	06/07/2024	API			3,383.33	VND	999999	PO								
2024/09/003004	06/13/2024	API			3,000.00	VND	202625	PO								
PCARD ONE TIME MEMBERSHIP DUES FOR 06/01/24-1 VISIT FLORIDA/F VISIT FL MEMBERSHIP 08/01/24-0																
1074-55-552-450-45090-155-0000000-0000000-555501-						TRAINING & EDUCATION										
		76,530.00			0.00			76,530.00			25,703.00		50,827.00		33.6%	
2024/09/001188	06/07/2024	API			545.00	VND	202625	PO								
2024/09/001188	06/07/2024	API			2,280.00	VND	202625	PO								
VISIT FLORIDA/F REGISTRATIONS FOR ZALAK, ROUSS VISIT FLORIDA/F REGISTRATIONS FOR ZALAK, ROUSS																
1074-55-552-450-45090-155-0000000-0000000-563102-						IMPROVE - CIP										
		4,124,805.00			5,427,037.00			9,551,842.00			408,111.12		3,901,740.28		59.2%	
2024/09/000361	06/18/2024	BUA			2,155,863.00	REF		North Gateway								
2024/09/000098	06/03/2024	POM			-2,559.70	VND	500704	PO	2000878	KIMLEY HORN AND CANCEL PER DEPT			2020			
2024/09/000098	06/03/2024	POM			-2,559.70	VND	500704	PO	2000878	KIMLEY HORN AND CANCEL PER DEPT			2020			
2024/09/000878	06/10/2024	API			5,491.20	VND	500704	PO	2300862	KIMLEY HORN AND CONCEPT DEVELOPMENT - NORTH GA				72071		
2024/09/000878	06/10/2024	POL			-5,491.20	VND	500704	PO	2300862	KIMLEY HORN AND CONCEPT DEVELOPMENT - NORTH GA						
2024/09/001945	06/19/2024	API			2,175.60	VND	500704	PO	2300862	KIMLEY HORN AND CONCEPT DEVELOPMENT - NORTH GA				73029		
2024/09/001945	06/19/2024	POL			-2,175.60	VND	500704	PO	2300862	KIMLEY HORN AND CONCEPT DEVELOPMENT - NORTH GA						
2024/09/000099	06/03/2024	POM			-1,252.50	VND	014831	PO	2300959	CENTRAL TESTING CANCEL PER DEPT			2023			
2024/09/000099	06/03/2024	POM			-1,252.50	VND	014831	PO	2300959	CENTRAL TESTING CANCEL PER DEPT			2023			
2024/09/000902	06/11/2024	API			43,000.00	VND	203811	PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTHETIC				72056		
2024/09/000902	06/11/2024	POL			-43,000.00	VND	203811	PO	2400722	COMMERCIAL INDU CONSTRUCTION/INSTALL AESTH2024						
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 09				JOURNAL DETAIL 2024 9 TO 2024 9		
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				
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	-5,147,238.00	1,303,769.00	0.00	1,303,769.00	.0%	
2024/09/000361	06/18/2024 BUA	-2,155,863.00 REF	North Gateway			
TOTAL TOURIST DEVELOPMENT FUND						
18,269,485.00	279,823.00	18,549,308.00	2,971,898.08	8,952,641.05	16.0%	
TOTAL EXPENSES						
18,269,485.00	279,823.00	18,549,308.00	2,971,898.08	8,952,641.05		

EXPENDITURE STATUS REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
18,269,485.00	279,823.00	18,549,308.00	2,971,898.08	8,952,641.05	16.0%	
GRAND TOTAL						

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