



EXPENDITURE STATUS REPORT

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND										REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE								
1074-55-552-450-45090-155-0000000-0000000-534101-				CONTRACT SERV - OTHER - MISC						11,306.72	83.2%
46,104.00	67,225.00	35,618.36						2,674.89			
2026/07/001097	04/10/2026	API	437.13	VND	001703	PO	2600232	BLUE RIBBON CLE	MARCH 2026 FACILITIES	102410	
2026/07/001097	04/10/2026	POL	-437.13	VND	001703	PO	2600232	BLUE RIBBON CLE	MARCH 2026 FACILITIES 2026		
2026/07/002045	04/17/2026	API	2,237.76	VND	204937	PO	2600958	GRANDVIEW LANDS	LANDSCAPING & IRRIGATION SERVI	103164	
2026/07/002045	04/17/2026	POL	-2,237.76	VND	204937	PO	2600958	GRANDVIEW LANDS	LANDSCAPING & IRRIGATION S2026		
1074-55-552-450-45090-155-0000000-0000000-540101-				TRAVEL & PER DIEM						29,608.62	30.3%
42,500.00	42,500.00	12,891.38						2,690.09			
2026/07/001168	04/02/2026	API	482.81	VND	999999	PO		PCARD ONE TIME	FLIGHT FOR R LOCKE TO ATTEND V		
2026/07/002594	04/08/2026	API	35.00	VND	999999	PO		PCARD ONE TIME	REGISTRATION & FSAE POWER LUNC		
2026/07/003324	04/14/2026	API	28.52	VND	999999	PO		PCARD ONE TIME	UBER FOR J HELLER WHILE AT CAN		
2026/07/003324	04/14/2026	API	5.70	VND	999999	PO		PCARD ONE TIME	UBER TIP FOR J HELLER WHILE AT		
2026/07/003326	04/16/2026	API	785.43	VND	999999	PO		PCARD ONE TIME	HOTEL FOR J HELLER WHILE AT CA		
2026/07/003326	04/16/2026	API	7.85	VND	999999	PO		PCARD ONE TIME	FOREIGN TRANSACTION FEE FOR J		
2026/07/003327	04/17/2026	API	71.39	VND	999999	PO		PCARD ONE TIME	HOTEL DINNER CHARGE FOR J HELL		
2026/07/003327	04/17/2026	API	0.71	VND	999999	PO		PCARD ONE TIME	FOREIGN TRANSACTION FEE ON DIN		
2026/07/003327	04/17/2026	API	42.48	VND	999999	PO		PCARD ONE TIME	UBER FOR B DAY WHILE AT CONNEC		
2026/07/003329	04/19/2026	API	110.00	VND	000593	PO		METROPOLITAN PL	PARKING FOR J HELLER WHILE AT		
2026/07/003329	04/19/2026	API	7.73	VND	999999	PO		PCARD ONE TIME	UBER TIP FOR J HELLER WHILE AT		
2026/07/003329	04/19/2026	API	605.74	VND	999999	PO		PCARD ONE TIME	HOTEL FOR J HELLER WHILE AT CA		
2026/07/003329	04/19/2026	API	38.62	VND	999999	PO		PCARD ONE TIME	UBER FOR J HELLER WHILE AT CAN		
2026/07/003329	04/19/2026	API	468.30	VND	999999	PO		PCARD ONE TIME	HOTEL FOR B DAY WHILE AT CONNE		
2026/07/003329	04/19/2026	API	72.00	VND	999999	PO		PCARD ONE TIME	PARKING FOR B DAY WHILE AT CON		
2026/07/003333	04/22/2026	API	-71.48	VND	999999	PO		PCARD ONE TIME	CREDIT FOR DINNER CHARGED IN E		
2026/07/003333	04/22/2026	API	-0.71	VND	999999	PO		PCARD ONE TIME	FOREIGN TRANSACTION FEE ON DIN		
1074-55-552-450-45090-155-0000000-0000000-541101-				COMMUNICATIONS SERVICES						4,129.92	56.7%
9,540.00	9,540.00	5,410.08						352.41			
2026/07/002445	04/21/2026	API	28.97	VND	203123	PO		CENTURY LINK/EM	320144423	103416	
2026/07/002467	04/22/2026	API	323.44	VND	201928	PO		VERIZON WIRELES	421552992-00016	103439	
1074-55-552-450-45090-155-0000000-0000000-542201-				POSTAGE & FREIGHT						4,314.61	62.5%
11,500.00	11,500.00	685.39						0.00			
1074-55-552-450-45090-155-0000000-0000000-543101-				UTILITY SERVICES - ELC WTR SWR						16,043.92	38.1%
25,900.00	25,900.00	9,856.08						1,458.29			
2026/07/000611	04/06/2026	API	48.44	VND	000808	PO		SUMTER ELECTRIC	9608557201	102239	
2026/07/001411	04/14/2026	API	142.33	VND	014881	PO		CITY OF OCALA/E	567930-118216	102478	
2026/07/001411	04/14/2026	API	81.88	VND	014881	PO		CITY OF OCALA/E	572726-118216	102478	
2026/07/002114	04/20/2026	API	1,159.67	VND	014881	PO		CITY OF OCALA/E	550848-164495	103101	
2026/07/002874	04/27/2026	API	25.97	VND	107238	PO		DUKE ENERGY FLO	9101 5957 9418	103424	

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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
1074-55-552-450-45090-155-0000000-0000000-543102-	UTILITY SERVICES - WST DISP	756.00	756.00	319.06	45.58	436.94	42.2%
2026/07/002114	04/20/2026 API		45.58 VND	014881 PO	CITY OF OCALA/E 550848-164495		103101
1074-55-552-450-45090-155-0000000-0000000-544101-	RENTALS & LEASES - EQUIPMENT	6,600.00	6,600.00	2,393.23	263.70	600.00	90.9%
2026/07/000978	04/07/2026 API		263.70 VND	501306 PO	2600251 DOCUMENT TECHNO MC-01 COPIER LEASE APR-26		102479
2026/07/000978	04/07/2026 POL		-263.70 VND	501306 PO	2600251 DOCUMENT TECHNO MC-01 COPIER LEASE APR-26 2026		
1074-55-552-450-45090-155-0000000-0000000-544401-	RENTALS & LEASES - BUILDINGS	3,780.00	3,780.00	2,205.00	315.00	1,575.00	58.3%
2026/07/001169	04/03/2026 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	16,402.00	16,402.00	12,301.50	4,100.50	4,100.50	75.0%
2026/07/001303	04/14/2026 GNI		4,100.50 REF	QTR IN	3rd Qtr Insurance		
1074-55-552-450-45090-155-0000000-0000000-546101-	REPAIRS/MAINT - BLDGS & GRNDS	44,680.00	17,826.00	2,237.76	0.00	15,588.24	12.6%
1074-55-552-450-45090-155-0000000-0000000-546257-	REPAIRS/MAINT - FLEET MANAGMNT	4,580.00	4,580.00	137.94	0.00	4,442.06	3.0%
1074-55-552-450-45090-155-0000000-0000000-547101-	PRINT & BIND	55,500.00	55,500.00	295.12	0.00	5,401.59	90.3%
1074-55-552-450-45090-155-0000000-0000000-548101-	PROMO ACT	2,766,004.00	3,127,589.00	704,057.87	207,498.10	1,640,451.53	47.5%
2026/07/000016	04/21/2026 BUA		319,680.00 REF				
2026/07/001167	04/01/2026 API		447.00 VND	999999 PO	PCARD ONE TIME HOTEL STAY FOR MEXICAN CONTENT		
2026/07/001987	04/30/2026 API		93.00 VND	999999 PO	PCARD ONE TIME LUNCH FOR S WRIGHT, FREE-LANCE		
2026/07/002597	04/12/2026 API		375.00 VND	999999 PO	PCARD ONE TIME TENT FRAME REPLACEMENT USED DU		
2026/07/002610	04/09/2026 API		85.20 VND	999999 PO	PCARD ONE TIME PRE-MADE MEALS FOR CANADIAN JO		
2026/07/002611	04/10/2026 API		31.90 VND	999999 PO	PCARD ONE TIME LUNCH FOR CANADIAN JOURNALISTS		
2026/07/002613	04/12/2026 API		29.40 VND	999999 PO	PCARD ONE TIME LUNCH FOR CANADIAN JOURNALISTS		
2026/07/001400	04/08/2026 API		1,700.00 VND	001661 PO	2600049 VETERANS4YOU JAR GRIP PROMOTIONAL ITEMS		102495
2026/07/001400	04/08/2026 POL		-1,700.00 VND	001661 PO	2600049 VETERANS4YOU JAR GRIP PROMOTIONAL ITEMS2026		
2026/07/000634	04/02/2026 API		300.00 VND	100302 PO	2600190 KENNEY COMMUNIC APR-26 GREATER ORLANDO REGION		102255
2026/07/000634	04/02/2026 POL		-300.00 VND	100302 PO	2600190 KENNEY COMMUNIC APR-26 GREATER ORLANDO REG2026		
2026/07/000634	04/02/2026 API		5,361.60 VND	100302 PO	2600190 KENNEY COMMUNIC APR-JUN 26 FL TURNPIKE, SVC PL		102255
2026/07/000634	04/02/2026 POL		-5,361.60 VND	100302 PO	2600190 KENNEY COMMUNIC APR-JUN 26 FL TURNPIKE, SV2026		

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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								
2026/07/000611	04/06/2026	API	10,900.00	VND	106354	PO	2600191	DIGITAL FURY LL VIDEO & AUDIO PRODUCTION FORT			102251
2026/07/000611	04/06/2026	POL	-10,900.00	VND	106354	PO	2600191	DIGITAL FURY LL VIDEO & AUDIO PRODUCTION F2026			
2026/07/002666	04/27/2026	POM	319,680.00	VND	106656	PO	2600192	MILES PARTNERSH C/O ADDITION			2026
2026/07/002676	04/27/2026	POM	-58,275.00	VND	106656	PO	2600192	MILES PARTNERSH C/O DEDUCTION			2026
2026/07/002042	04/16/2026	API	20,000.00	VND	002059	PO	2600195	CSF AQUATICS FL SWIMMING SENIOR CHAMPIONSHI			103137
2026/07/002042	04/16/2026	POL	-20,000.00	VND	002059	PO	2600195	CSF AQUATICS FL SWIMMING SENIOR CHAMPIONSHI			2026
2026/07/002042	04/16/2026	API	25,000.00	VND	002059	PO	2600311	CSF AQUATICS USA SWIMMING SPEEDO SECTIONALS			103137
2026/07/002042	04/16/2026	POL	-25,000.00	VND	002059	PO	2600311	CSF AQUATICS USA SWIMMING SPEEDO SECTIONALS			2026
2026/07/002042	04/16/2026	API	30,000.00	VND	002059	PO	2600312	CSF AQUATICS FL SWIMMING FLAGS CHAMPIONSHIP			103137
2026/07/002042	04/16/2026	POL	-30,000.00	VND	002059	PO	2600312	CSF AQUATICS FL SWIMMING FLAGS CHAMPIONSHIP			2026
2026/07/003318	04/30/2026	API	30,000.00	VND	001553	PO	2600314	COLLEGE SWIMMIN BID FEE PER EVENT YEAR FOR THE			103656
2026/07/003318	04/30/2026	POL	-30,000.00	VND	001553	PO	2600314	COLLEGE SWIMMIN BID FEE PER EVENT YEAR FOR THE			2026
2026/07/002045	04/17/2026	API	7,300.00	VND	106849	PO	2600365	TEMPEST INTERAC WEBSITE SERVICES			103149
2026/07/002045	04/17/2026	POL	-300.00	VND	106849	PO	2600365	TEMPEST INTERAC WEBSITE SERVICES			2026
2026/07/002045	04/17/2026	POL	-5,000.00	VND	106849	PO	2600365	TEMPEST INTERAC WEBSITE SERVICES			2026
2026/07/002045	04/17/2026	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC WEBSITE SERVICES			2026
2026/07/002045	04/17/2026	POL	-1,000.00	VND	106849	PO	2600365	TEMPEST INTERAC WEBSITE SERVICES			2026
2026/07/003318	04/30/2026	API	10,025.00	VND	106354	PO	2600719	DIGITAL FURY LL LAKE WEIR WATERSPORTS PHOTOGRA			103659
2026/07/003318	04/30/2026	POL	-10,025.00	VND	106354	PO	2600719	DIGITAL FURY LL LAKE WEIR WATERSPORTS PHOTOGRA			2026
2026/07/000411	04/07/2026	POE	9,205.00	VND	204759	PO	2601138	HITS LLC REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/000978	04/07/2026	API	9,205.00	VND	204759	PO	2601138	HITS LLC REIMB FOR OCALA WINTER CIRCUIT			102484
2026/07/000978	04/07/2026	POL	-9,205.00	VND	204759	PO	2601138	HITS LLC REIMB FOR OCALA WINTER CIRCUIT			2026
2026/07/001944	04/21/2026	POE	7,380.00	VND	001445	PO	2601174	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002467	04/22/2026	API	7,380.00	VND	001445	PO	2601174	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002467	04/22/2026	POL	-7,380.00	VND	001445	PO	2601174	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026
2026/07/002388	04/23/2026	POE	7,405.00	VND	001445	PO	2601185	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002878	04/24/2026	API	7,405.00	VND	001445	PO	2601185	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002878	04/24/2026	POL	-7,405.00	VND	001445	PO	2601185	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026
2026/07/002389	04/23/2026	POE	7,755.00	VND	001445	PO	2601186	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002878	04/24/2026	API	7,755.00	VND	001445	PO	2601186	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002878	04/24/2026	POL	-7,755.00	VND	001445	PO	2601186	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026
2026/07/002390	04/23/2026	POE	5,760.00	VND	001445	PO	2601187	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002878	04/24/2026	API	5,760.00	VND	001445	PO	2601187	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002878	04/24/2026	POL	-5,760.00	VND	001445	PO	2601187	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026
2026/07/002391	04/23/2026	POE	10,000.00	VND	001445	PO	2601188	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002878	04/24/2026	API	10,000.00	VND	001445	PO	2601188	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002878	04/24/2026	POL	-10,000.00	VND	001445	PO	2601188	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026
2026/07/002392	04/23/2026	POE	10,000.00	VND	001445	PO	2601189	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002878	04/24/2026	API	10,000.00	VND	001445	PO	2601189	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002878	04/24/2026	POL	-10,000.00	VND	001445	PO	2601189	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026
2026/07/002393	04/23/2026	POE	8,345.00	VND	001445	PO	2601190	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			
2026/07/002878	04/24/2026	API	8,345.00	VND	001445	PO	2601190	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			103466
2026/07/002878	04/24/2026	POL	-8,345.00	VND	001445	PO	2601190	WORLD EQUESTRIA REIMBURSEMENT FOR ELIGIBLE EXP			2026

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1074-55-552-450-45090-155-0000000-0000000-549185-	CHARGES - COST ALLOCATION	202,617.00	202,617.00	118,193.25	16,884.75	84,423.75	58.3%
2026/07/000218	04/02/2026 GNI		16,884.75	REF APR26		Rec Cost Allocation/APR26	
1074-55-552-450-45090-155-0000000-0000000-551101-	OFFICE SUPPLIES	2,000.00	2,000.00	609.74	9.55	1,390.26	30.5%
2026/07/001169	04/03/2026 API		9.55	VND 001556 PO		AMAZON MARKETPL PENS	
1074-55-552-450-45090-155-0000000-0000000-552101-	GASOLINE, OIL & LUBRICANTS	4,000.00	4,000.00	1,016.47	220.13	2,983.53	25.4%
2026/07/000281	04/06/2026 WOJ		27.59	REF fue1		FUEL-20574	
2026/07/000986	04/10/2026 WOJ		32.08	REF fue1		FUEL-20865	
2026/07/001068	04/13/2026 WOJ		71.01	REF fue1		FUEL-20947	
2026/07/002749	04/28/2026 WOJ		89.45	REF fue1		FUEL-21580	
1074-55-552-450-45090-155-0000000-0000000-552106-	COMPUTER SOFTWARE	27,221.00	59,989.00	55,293.34	15,897.96	4,695.66	92.2%
2026/07/000008	04/07/2026 BUA		10,165.00	REF		Line item update	
2026/07/002594	04/08/2026 API		10,164.96	VND 999999 PO		PCARD ONE TIME	
2026/07/000501	04/08/2026 POE		5,733.00	VND 108908 PO	2601139	GRANICUS LLC	ACCESS TO THE TOURISM DATA BAS
2026/07/001400	04/08/2026 API		5,733.00	VND 108908 PO	2601139	GRANICUS LLC	ACCESS TO THE TOURISM DATA BAS
2026/07/001400	04/08/2026 POL		-5,733.00	VND 108908 PO	2601139	GRANICUS LLC	ACCESS TO THE TOURISM DATA2026
1074-55-552-450-45090-155-0000000-0000000-552108-	OPERATING SUPPLIES	6,500.00	6,500.00	1,757.65	43.69	4,742.35	27.0%
2026/07/002595	04/09/2026 API		43.69	VND 001556 PO		AMAZON MARKETPL POWER SUPPLY FOR JOY DISPLAYS	
1074-55-552-450-45090-155-0000000-0000000-552116-	OPER SUPPLIES - COMP HARDWARE	8,755.00	8,755.00	5,562.56	344.98	3,192.44	63.5%
2026/07/003338	04/28/2026 API		344.98	VND 011897 PO		DELL MARKETING (2) STANDARD MONITORS W0391214	
1074-55-552-450-45090-155-0000000-0000000-552257-	PARTS - VEHICLE / EQUIPMENT	3,000.00	3,000.00	89.70	27.60	2,910.30	3.0%
2026/07/000287	04/06/2026 WOJ		6.90	REF rm		383256	
2026/07/001361	04/14/2026 WOJ		6.90	REF rm		386287	
2026/07/002959	04/29/2026 WOJ		13.80	REF rm		391691	

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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					
1074-55-552-450-45090-155-0000000-0000000-554101-	49,604.00	38,939.00	21,413.60	0.00	17,525.40	55.0%	BOOKS, PUBS & SUBSCRIPTIONS			
2026/07/000008	04/07/2026	BUA	-10,165.00	REF	Line Item update					
1074-55-552-450-45090-155-0000000-0000000-554201-	35,546.00	35,546.00	15,911.00	2,000.00	19,635.00	44.8%	DUES & MEMBERSHIPS			
2026/07/002557	04/27/2026	POE	2,000.00	VND 000745 PO 2601199	FLORIDA SPORTS ANNUAL MEMBERSHIP DUES	103425				
2026/07/002874	04/27/2026	API	2,000.00	VND 000745 PO 2601199	FLORIDA SPORTS ANNUAL MEMBERSHIP DUES	2026				
2026/07/002874	04/27/2026	POL	-2,000.00	VND 000745 PO 2601199	FLORIDA SPORTS ANNUAL MEMBERSHIP DUES	2026				
1074-55-552-450-45090-155-0000000-0000000-555501-	76,530.00	76,530.00	44,254.00	7,900.00	32,276.00	57.8%	TRAINING & EDUCATION			
2026/07/002594	04/08/2026	API	1,650.00	VND 999999 PO	PCARD ONE TIME REGISTRATION & FSAE POWER LUNC					
2026/07/000229	04/02/2026	POE	6,250.00	VND 001519 PO 2601135	NORTHSTAR TRAVE REGISTRATION AT DESTINATION SO	102611				
2026/07/000832	04/06/2026	API	6,250.00	VND 001519 PO 2601135	NORTHSTAR TRAVE REGISTRATION AT DESTINATION SE					
2026/07/000832	04/06/2026	POL	-6,250.00	VND 001519 PO 2601135	NORTHSTAR TRAVE REGISTRATION AT DESTINATIO2026					
1074-55-552-450-45090-155-0000000-0000000-563102-	2,258,135.00	2,258,135.00	10,638.00	3,039.97	2,236,535.00	1.0%	IMPROVE - CIP			
2026/07/002044	04/16/2026	API	3,039.97	VND 500704 PO 2600627	KIMLEY HORN AND GATEWAY DESIGN CONCEPTS	103167				
2026/07/002044	04/16/2026	POL	-3,039.97	VND 500704 PO 2600627	KIMLEY HORN AND GATEWAY DESIGN CONCEPTS	2026				
1074-55-552-450-45090-155-0000000-0000000-564102-	1,259.00	1,259.00	0.00	0.00	1,259.00	.0%	MACHINERY & EQUIPMENT - CIP			
1074-55-552-450-45090-155-0000000-0000000-568102-	3,462.00	3,462.00	0.00	0.00	0.00	100.0%	INTANGIBLE SOFTWARE - CIP			
1074-55-552-450-45090-155-0000000-0000000-599101-	500,000.00	500,000.00	0.00	0.00	500,000.00	.0%	RESERVE FOR CONTINGENCIES			
1074-55-552-450-45090-155-0000000-0000000-599199-	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%	RESERVE FOR CASH CARRY FORWARD			
1074-55-552-450-45090-155-0000000-0000000-599417-	3,596,985.00	3,219,030.00	0.00	0.00	3,219,030.00	.0%	RESERVE FOR TOURISM INIATIVES			
2026/07/000016	04/21/2026	BUA	-319,680.00	REF						

**EXPENDITURE STATUS REPORT**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TOURIST DEVELOPMENT FUND						
14,305,667.00	14,305,667.00	2,065,458.20	348,281.06	10,004,140.33	14.4%	
TOTAL EXPENSES						
14,305,667.00	14,305,667.00	2,065,458.20	348,281.06	10,004,140.33		

EXPENDITURE STATUS REPORT

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
14,305,667.00	14,305,667.00	2,065,458.20	348,281.06	10,004,140.33	14.4%

GRAND TOTAL

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

EXPENDITURE STATUS REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2026/ 7
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/ 7  
To Yr/Per: 2026/ 7  
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