
AGENDA

Commissioner Ronald E. Kitchen Jr.
Vice Chair Mike Engiles
Councilmember Cindi Guy

Councilmember Jacquie Hepfer
Paresh Desai
Michael Mancke

Michael Shoemaker
Gene McGee
Ashton Srock

A. CALL TO ORDER

1. Invocation
2. Pledge of Allegiance
3. Roll Call
4. Adoption of the Agenda
 1. TDC Adoption of September 8 Agenda

Approve the agenda

B. OPEN TO THE PUBLIC

C. APPROVE MINUTES OF MEETING/EXCUSED ABSENCES

1. TDC - Approval of July 14 Meeting Minutes

Move to approve July 14, 2021 Tourist Development Council Minutes.

D. PRESENTATIONS

1. TDC Visitor Research and Economic Impact Report

Receive report and provide staff with direction if needed.

E. DIRECTORS/MEDIA REPORT

1. TDC - Destination Update

Information only

2. TDC- Financial Reports

Informational only

F. OTHER BUSINESS BY COUNCIL MEMBERS

G. OPEN TO THE PUBLIC

H. ADJOURNMENT

Lecanto Government Building Room 166
3600 W. Sovereign Path
Room 166
Lecanto, FL 34461

NOTE: If any person decides to appeal any decision made by the Tourist Development Council with respect to any matter considered at this public meeting or hearing, he or she will need to ensure that a verbatim record of the proceedings is made which record shall include the testimony and evidence upon which the appeal is to be based. Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office,



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Adoption of September 8 Agenda				
AGENDA DATE:	September 08, 2021				
<u>BRIEF OVERVIEW:</u> September 8th Tourist Development Council Agenda					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Approve the agenda					



Citrus County Tourist Development Council
Agenda
September 8, 2021

A. Call to Order

- A.1. Invocation – (Ron Kitchen)
- A.2. Pledge of Allegiance
- A.3. Roll Call
- A.4. Adoption of the Agenda

B. Approve Minutes of Meeting (Chairman Kitchen)

- B.1. Approve July 14, 2021 TDC minutes as presented.

C. Open to the Public

- C.1. Persons wishing to address the Council are requested to sign in and will be limited to three (3) minutes.

D. Presentations

- D.1 Research Data Services – Annual Report **(Anne Wittine)**

E. Directors/Media Report

(John Pricher)

- E.1. ARPA Grant Update
- E.2. VCB Destination Updates
- E.3. Financials

F. Other Business by Council Members

- F.1. City of Inverness Update (Jacquie Hepfer)
- F.2. City of Crystal River Update (Cindi Guy)

G. Open to the Public

H. Adjournment

Next TDC meeting: Wednesday, October 13, 2021, 9:00 A.M.

Lecanto Government Building, Room 166, 3600 Sovereign Path, Lecanto, FL 34461



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Approval of July 14 Meeting Minutes				
AGENDA DATE:	September 08, 2021				
<u>BRIEF OVERVIEW:</u>					
Review and discuss July 14, 2021 Tourist Development Council Minutes					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Move to approve July 14, 2021 Tourist Development Council Minutes.					

Citrus County Tourist Development Council
Meeting Minutes
July 14, 2021

A. Call to Order

The regular meeting of the Tourist Development Council was called to order at 9:00 am on July 14, 2021 in Room 166, 3600 W. Sovereign Path, Lecanto, FL 34461 by Commissioner Ronald J. Kitchen, Jr..

1. **Invocation** – Commissioner Ronald Kitchen led the invocation.
2. **Pledge of Allegiance** – Commissioner Ronald Kitchen led the pledge.
3. **Roll Call** – Miles Saunders took roll call, a quorum was present.

Attendee Name	Title	Status	Arrived
Ronald E. Kitchen, Jr.	Commissioner	Present	
Mike Engiles	Vice-Chairman	Present	
Cindi Guy	Councilmember	Present	
Jacquie Hepfer	Councilmember	Absent	
Dr. Paresh Desai	Member	Present	
Michael Mancke	Member	Present	
Mike Shoemaker	Member	Present	
Ashton Srock	Member	Absent	
Gene McGee	Member	Absent	

County Staff Present: Miles Saunders, Jodi Sanders, Christina Lamb, Randy Oliver

Public in Attendance: Laurie Pike, Paul Romero, Leslie Bollin, Sophia Monsalve

4. Adoption of the Agenda

Adoption of the July 14, 2021 agenda as presented.

RESULT	Approved unanimously
MOVER	Michael Mancke
SECONDER	Mike Engiles
AYES	

B. Approve minutes of meeting.

Approve the June 9, 2021 TDC minutes as presented.

RESULT	Approved unanimously
MOVER	Michael Mancke
SECONDER	Cindi Guy
AYES	

C. Open to the Public

None

D. Presentations

None

E. Director's/Media Report – Miles Saunders

Miles Saunders presented the Director's Report. Discussed the STR report and financials. We are continuing to see a strong rebound from the beginning of the pandemic last year. IPW is happening this September in Las Vegas. A line item for 10K to host an event at this year's FOWA (Florida Outdoor Writers Association) Conference will be on the 7/27 BOCC meeting agenda, this money will come out of the FAM trips budget. We will host FOWA in Citrus County next year. Friends of Crystal River National Wildlife Refuge amendment for 100K will be on the 8/10 BOCC meeting agenda, this is the second installment for the visitor's center. Discover Crystal River won a Flagler Award for the virtual fam tour video, this will be announced at the Florida Governor's Conference in September. Jodi Sanders presented the Visit Responsibly campaign and gave an update on social media. Our social channels are continuing to grow rapidly. Miles Saunders gave an update on FAM Tours. Recent visitors were Dream Destinations from Mexico and Jesus Martinez from Mexico City, and we have one FAM Tour coming in this week. We are filming with Madden Media this week for the Destination shoot featuring scalloping,

fishing, golf, RVs and more. Pricing structure has been established and ad sales are underway for the 2022 magazine.

F. Other Business

Chairman Kitchen discussed nearing the end of his term on the board and reminded the TDC the importance to keep the message of tourism strong. Also mentioned that he would like to see the VCB write a monthly editorial for the chronicle highlighting the benefits of tourism for our county.

City of Inverness – Jacquie Hepfer

None

City of Crystal River – Cindi Guy

Cindy Guy discussed the 5-day charette in downtown Crystal River.

Other Comments:

Michael Engiles discussed the need to stay cognizant of red tide in the gulf and mentioned that the Friends of Manatees page is continuing to target different companies in Crystal River.

Dr. Paresh Desai discussed the topic of day camping.

Chairman Kitchen reminded the TDC that there will not be a meeting in August.

G. Open to the Public

None

H. Adjournment

Chairman Kitchen called for adjournment at 10:30 am. The next regular meeting will be Wednesday, September 8, 2021 at 9:00am and will be held at the Lecanto Government Building, Room 166, 3600 W. Sovereign Path, Lecanto, FL 34461.

Minutes submitted by: Christina Lamb

Approved by: John Pricher



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC Visitor Research and Economic Impact Report				
AGENDA DATE:	September 08, 2021				
<u>BRIEF OVERVIEW:</u>					
Research Data Services will present the annual economic impact and visitor information report.					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Receive report and provide staff with direction if needed.					

Estimated Number of Visitors

January - December 2020

	CY 2019	CY 2020	% •
Q1 (Jan. – Mar.)	128,000	112,000	-12.5
Q2 (Apr. – Jun.)	129,700	115,500	-10.9
Q3 (Jul. – Sep.)	130,900	134,500	+2.8
Q4 (Oct. – Dec.)	112,600	103,100	-8.4
Total Visitation	501,200	465,100	-7.2

Estimated Direct Expenditures

January - December 2020

	CY 2019	CY 2020	% •
Q1 (Jan. – Mar.)	\$45,376,000	\$40,974,000	-9.7
Q2 (Apr. – Jun.)	\$41,651,100	\$35,456,200	-14.9
Q3 (Jul. – Sep.)	\$40,101,200	\$42,931,100	+7.1
Q4 (Oct. – Dec.)	\$34,595,200	\$34,521,000	-0.2
Total Direct Exp.	\$161,723,500	\$153,882,300	-4.8

Estimated Economic Impact

January - December 2020

	CY 2019	CY 2020	% •
Q1 (Jan. – Mar.)	\$75,650,900	\$68,311,900	-9.7
Q2 (Apr. – Jun.)	\$69,440,700	\$59,112,600	-14.9
Q3 (Jul. – Sep.)	\$66,856,700	\$71,574,700	+7.1
Q4 (Oct. – Dec.)	\$57,677,100	\$57,553,400	-0.2
Total Eco. Impact	\$269,625,400	\$256,552,600	-4.8

RDS Occupancy/ADR

January - December 2020

	Occupancy			ADR		
	2019	2020	% Δ	2019	2020	% Δ
January	76.8%	83.2%	+8.3%	\$94.26	\$103.82	+10.1%
February	86.7%	93.0%	+7.3%	\$105.80	\$109.10	+3.1%
March	90.5%	63.7%	-29.6%	\$118.24	\$113.88	-3.7%
Q1	84.7%	80.0%	-5.5%	\$106.10	\$108.93	+2.7%
April	69.6%	21.9%	-68.5%	\$109.45	\$84.33	-23.0%
May	66.2%	54.5%	-17.7%	\$109.39	\$97.21	-11.1%
June	62.9%	64.7%	+2.9%	\$110.85	\$108.85	-1.8%
Q2	66.2%	47.0%	-29.0%	\$109.90	\$96.80	-11.9%

RDS Occupancy/ADR

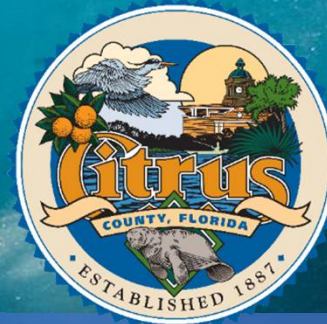
January - December 2020

	Occupancy			ADR		
	2019	2020	% Δ	2019	2020	% Δ
July	75.5%	80.1%	+6.1%	\$134.46	\$142.55	+6.0%
August	57.6%	64.8%	+12.5%	\$112.94	\$122.17	+8.2%
September	52.8%	63.4%	+20.1%	\$111.31	\$119.72	+7.6%
Q3	62.0%	69.4%	+11.9%	\$119.57	\$128.15	+7.2%
October	59.8%	58.7%	-1.8%	\$98.54	\$104.33	+5.9%
November	63.1%	57.8%	-8.4%	\$108.28	\$110.83	+2.4%
December	61.0%	58.5%	-4.1%	\$107.48	\$110.77	+3.1%
Q4	61.3%	58.3%	-4.9%	\$104.77	\$108.64	+3.7%
CY	68.5%	63.7%	-7.0%	\$110.08	\$110.63	+0.5%



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Destination Update				
AGENDA DATE:	September 08, 2021				
<u>BRIEF OVERVIEW:</u> Visitors Bureau Director's report					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Information only					



**CITRUS COUNTY
TOURISM DEVELOPMENT
COUNCIL
September 8, 2021**



CALL TO ORDER

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL



DISCOVER
CRYSTAL RIVER
FLORIDA
FLORAL CITY || HOMOSASSA || INVERNESS



ADOPTION OF THE AGENDA



DISCOVER
CRYSTAL RIVER
FLORIDA
FLORAL CITY || HOMOSASSA || INVERNESS

APPROVAL OF THE MINUTES

Approve July 14th
TDC Minutes





OPEN TO THE PUBLIC
PERSONS WISHING TO
ADDRESS THE COUNCIL



PRESENTATIONS

- Economic Impact and Visitation Report
- Homosassa River Restoration Project Capital Request



JOHN PRICHER

CITRUS COUNTY VISITORS & CONVENTION BUREAU

DIRECTOR'S REPORT

- VCB Destination Update
- Financials

DISCOVER
CRYSTAL RIVER
FLORIDA

The logo features a stylized blue outline of the state of Florida. Inside the outline, the words "CRYSTAL RIVER" are written in white capital letters, and "FLORIDA" is written in smaller white capital letters below it.

FLORAL CITY || HOMOSASSA || INVERNESS

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SOURCE: STR, INC.
MONTHLY COMPARISON:
July 2021-2020

	OCC %		ADR \$		RevPAR \$		Current Month July 2021 vs 2020					
	2021	2020	2021	2020	2021	2020	OCC	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Citrus	68.9	61.4	141.14	123.64	97.23	75.97	12.1	14.2	28.0	28.0	0.0	12.1
Hernando	77.7	51.7	97.06	76.30	75.46	39.45	50.4	27.2	91.3	91.3	0.0	50.4
Pasco	80.5	55.5	101.88	77.37	82.02	42.96	45.0	31.7	90.9	89.9	-0.5	44.2
Charlotte	67.4	51.0	105.76	77.07	71.32	39.31	32.2	37.2	81.4	81.4	0.0	32.2
Florida	75.1	43.3	172.38	118.84	129.43	51.48	73.3	45.1	151.4	179.9	11.3	93.0

SOURCE: STR, INC.

YTD COMPARISON: July 2021

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	OCC %		ADR \$		RevPAR \$		Year to Date – July 2021 vs 2020					
	2021	2020	2021	2020	2021	2020	OCC	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Citrus	65.8	55.0	112.07	101.50	73.74	55.80	19.7	10.4	32.2	31.9	-0.2	19.4
Hernando	72.7	56.0	91.29	81.84	66.37	45.86	29.7	11.5	44.7	53.8	6.3	37.9
Pasco	77.0	55.1	97.33	89.84	74.92	49.51	39.7	8.3	51.3	50.5	-0.5	39.0
Charlotte	67.4	53.0	109.82	106.75	74.00	56.61	27.1	2.9	30.7	33.7	2.3	30.0
Florida	66.8	50.6	160.90	146.43	107.45	74.16	31.9	9.9	44.9	60.7	10.9	46.3

TOURISM DEVELOPMENT TAX

June 2020 Revenue

\$ 125,316.09

\$ 91,733.32

June 2021 Revenue

\$ 217,049.40

73.2 %

5th Penny Allocation

\$ 43,409.88

Total Capital Reserve

\$ 373,975.71

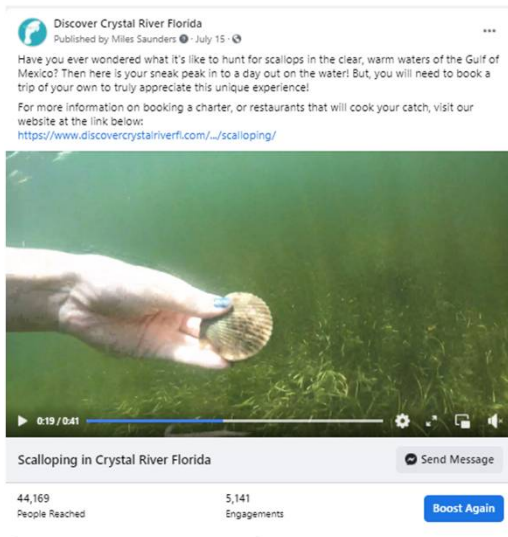
2019-20 Fiscal Year Revenue to Date

\$ 1,249,712.56

2020-21 Fiscal Year Revenue to Date

\$ 1,670,473.68

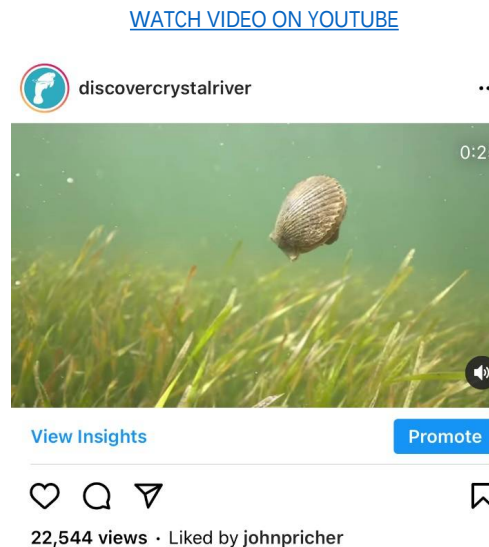
\$ 420,761.12 or 33.67% Increase YTD



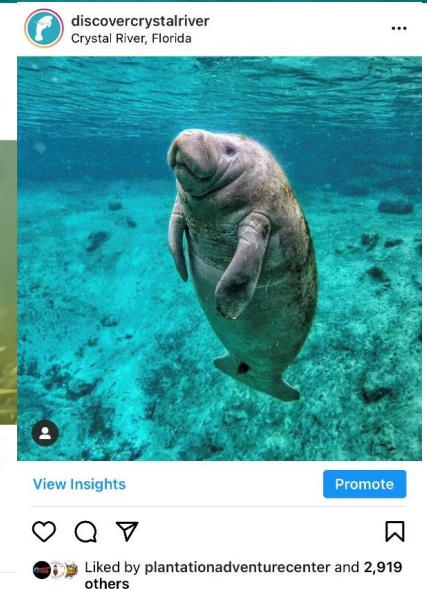
Facebook Main
186,811 Followers



Facebook Fishing
23,400 Followers



Instagram
21,651 Followers





Follower Comparison



@floridashistoriccoast
40.1k followers



@visitnewsmyrnabeach
23.2k followers



@visitameliaisland
22.9k followers



@discovercrystalriver
21.6k followers



@visit_tally
20.6k followers



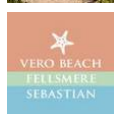
@discoverdaytonabeach
16k followers



@ocalamarion
13.9k followers



@discovermartin
12.9k followers



@visitindianriver
11.8k followers



@visitgainesville
11.8k followers

Insights

Instagram:

July 1st- July 31st

- 700 new followers
- 70.1% increase in content interactions
- 219,094 total accounts reached (2.5% Increase)

Facebook:

July 1st – July 31st

- 534 new followers
- 3% increase in 3-Second video views
- 676,934 total accounts reached

DISCOVER
CRYSTAL RIVER
FLORIDA



FAM TOURS: MEDIA & SALES

Aug 20-22

VF-BZ

Orlando4You

BRAZIL

Sep 24-27

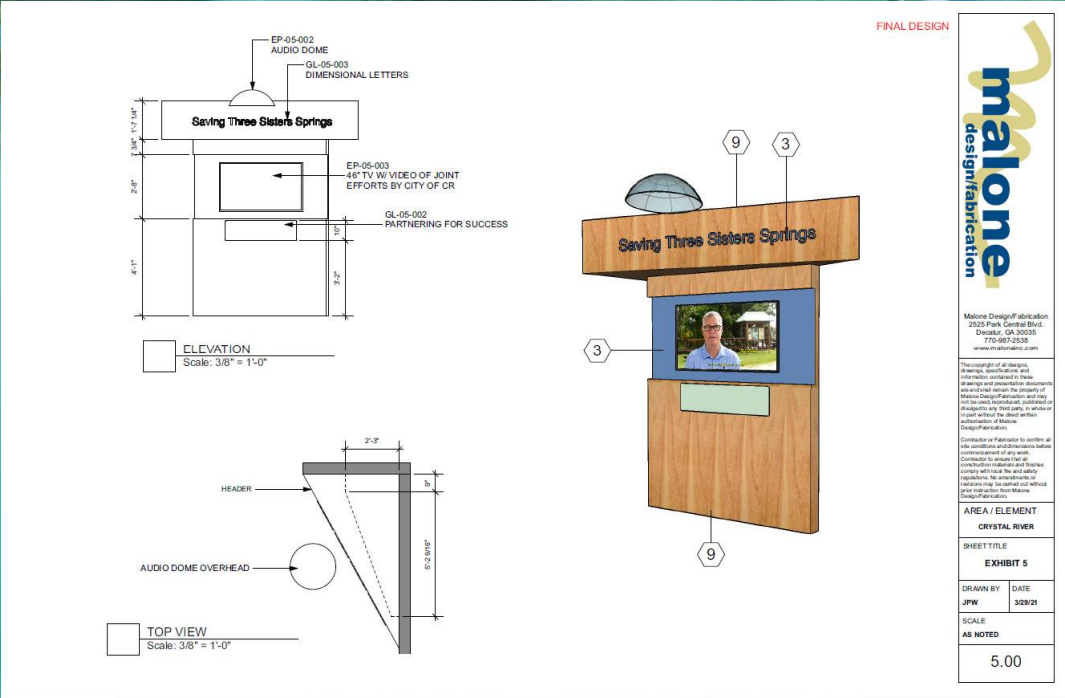
VF-BZ

Guia Mundo Afora

BRAZIL



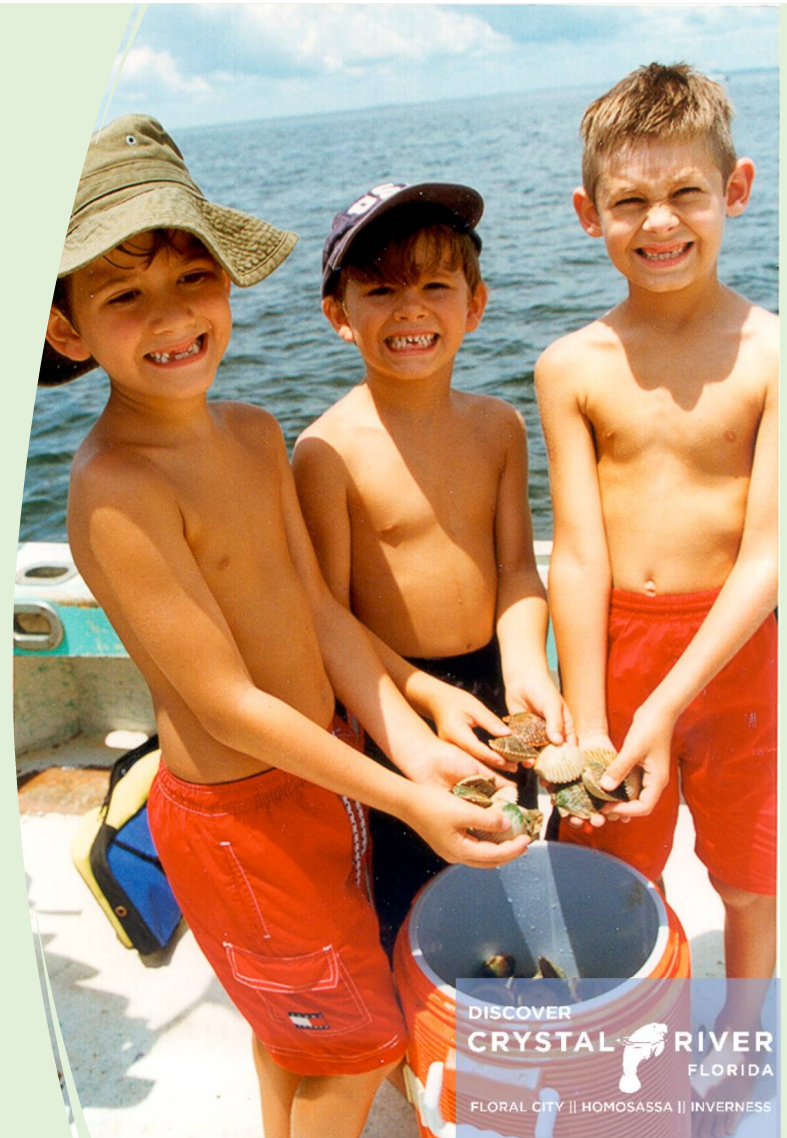
VIDEO PRODUCTION: Crystal River National Wildlife Refuge Visitor Center

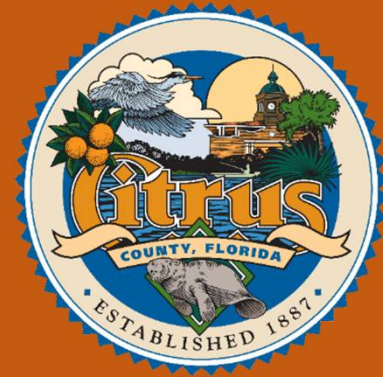


SALES ACTIVITY

July 2021

- § **Attended Destinations International – completed one core and one elective course.**
- § **Continued Ad Sales for Discover Magazine.**
- § **Attended the Nations largest Fishing products show, ICAST Orlando.**
- § **Held a Masterclass to travel agents from the UK sponsored by Visit Florida.**





OTHER BUSINESS BY COUNCIL MEMBERS



OPEN TO THE PUBLIC
PERSONS WISHING TO
ADDRESS THE COUNCIL

DISCOVER
CRYSTAL RIVER
FLORIDA
FLORAL CITY || HOMOSASSA || INVERNESS



CITRUS COUNTY TOURISM DEVELOPMENT COUNCIL

Next Meeting: **October 13, 2021**



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Financial Reports				
AGENDA DATE:	September 08, 2021				
<u>BRIEF OVERVIEW:</u> Financial updates					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Informational only					

**CITRUS COUNTY VISITORS AND CONVENTION BUREAU
TOURIST REVENUE TAX COMPARISON**

Month/FY	17-18	18-19	19-20	20-21	\$ Change	% Change	4%	Capital %
Oct	\$ 119,958.64	\$ 121,483.46	\$ 103,054.10	\$ 149,096.80	\$ 46,042.70	44.68%	\$ 119,277.44	\$ 29,819.36
Nov	\$ 132,792.64	\$ 115,105.21	\$ 115,550.63	\$ 133,862.76	\$ 18,312.13	15.85%	\$ 107,090.20	\$ 26,772.55
Dec	\$ 131,153.14	\$ 133,947.52	\$ 134,627.63	\$ 132,538.40	\$ (2,089.23)	-1.55%	\$ 106,030.72	\$ 26,507.68
Jan	\$ 135,683.88	\$ 126,136.66	\$ 155,696.36	\$ 154,483.80	\$ (1,212.56)	-0.78%	\$ 123,587.04	\$ 30,896.76
Feb	\$ 165,715.03	\$ 165,543.78	\$ 201,771.97	\$ 188,696.29	\$ (13,075.68)	-6.48%	\$ 150,957.03	\$ 37,739.26
Mar	\$ 195,507.13	\$ 200,447.21	\$ 230,853.58	\$ 196,058.73	\$ (34,794.85)	-15.07%	\$ 156,846.98	\$ 39,211.75
Apr	\$ 221,607.41	\$ 213,824.89	\$ 138,354.79	\$ 271,040.76	\$ 132,685.97	95.90%	\$ 216,832.61	\$ 54,208.15
May	\$ 157,492.31	\$ 154,072.46	\$ 44,487.42	\$ 227,646.74	\$ 183,159.32	411.71%	\$ 182,117.39	\$ 45,529.35
Jun	\$ 138,501.24	\$ 156,083.72	\$ 125,316.08	\$ 217,049.40	\$ 91,733.32	73.20%	\$ 173,639.52	\$ 43,409.88
Jul	\$ 165,952.92	\$ 165,070.43	\$ 182,233.26					
Aug	\$ 226,507.69	\$ 223,797.05	\$ 261,955.95					
Sept	\$ 161,016.72	\$ 140,276.72	\$ 193,666.84					
Total	\$ 1,951,888.75	\$ 1,915,789.11	\$ 1,887,568.61	\$ 1,670,473.68	\$ 420,761.12	33.67%	\$ 1,336,378.94	\$ 334,094.73
% Change	35.81%	-1.85%	-1.47%					

Capital Reserves Fund

Budget on 10/1/19	\$ 514,153.00
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Expenditures

01/07/2020	\$	(400,000.00)	Bike Trail Investment
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Awards/Recommended

03/11/2020	\$	(100,000.00)	USFW Welcome Center Display
11/04/2020	\$	(100,000.00)	USFW Welcome Center Display
11/04/2020	\$	(150,000.00)	City of Crystal River Riverwalk

Revenue

03/26/2020	\$	40,354.38
04/27/2020	\$	46,170.72
05/26/2020	\$	27,670.96
06/26/2020	\$	8,897.48
07/27/2020	\$	25,063.22
08/27/2020	\$	36,446.65
09/27/2020	\$	52,391.19
10/27/2020	\$	38,733.37
11/27/2020	\$	29,819.36
12/27/2020	\$	26,772.55
01/27/2021	\$	26,507.68
02/27/2021	\$	30,896.76
03/27/2021	\$	37,739.26
04/27/2021	\$	39,211.75
05/27/2021	\$	54,208.15
06/27/2021	\$	45,529.35
07/27/2021	\$	43,409.88

Available	\$ 373,975.71
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Special Project Fund

Budget on 10/1/19 \$ 669,148.00

True Up 4/21 \$ 461,453.00

Remove on Oct 1, 2021

Expenditures

01/14/2020	\$	(1,500.00)
01/29/2020	\$	(1,500.00)
03/26/2020	\$	(1,500.00)
03/26/2020	\$	(4,500.00)
04/02/2020	\$	(1,500.00)

Event - Stone Crab Jam
 Event - Truck and Tractor Pull
 Event - Manatee Festival
 Event - Dragon Boat Festival
 Event - Xtreme Triathlon

Awarded

05/13/2020	\$	(1,500.00)
05/13/2020	\$	(1,000.00)
05/13/2020	\$	(1,500.00)
05/13/2020	\$	(7,500.00)
05/13/2020	\$	(7,500.00)
05/13/2020	\$	(1,500.00)
05/13/2020	\$	(3,000.00)
05/13/2020	\$	(1,500.00)
05/13/2020	\$	(1,500.00)
01/13/2021	\$	(18,650.00)

Collateral - Save Crystal River Display
 Collateral - FOCRNRW Table tents
 Event - Mermaids & Margaritas
 Event - Dragon Boat Festival
 City of Inverness Marketing Program
 Event - Homosassa Seafood Festival
 Event - Manatee Festival
 Event - Stone Crab Jam
 Event - Xtreme Triathlon
 Sodium Fishing Trail

Recommended

\$ (350,000.00)

City of Crystal River Riverwalk

Transfers

\$	(8,600.00)
\$	(18,000.00)
\$	(50,000.00)
\$	(35,000.00)
\$	(105,000.00)
\$	(20,000.00)

PR - Leib Management
 Madden - Video Projects and Fishing Report
 Madden Hulu Campaign
 Rebound Marketing Campaign
 Conversant Campaign
 Filming for Scallops and Fishing

Available \$ 488,351.00

Visitors and Convention Bureau

		FY 2021			
		Budget	Revenues	Difference	%
312120	TOURIST TAX	1,063,000	1,336,379	(273,379)	126%
361200	MONEY MKT & LGIP INTEREST	15,000	2,891	12,109	19%
369907	ADVERTISING REV-VISIT CIT	-	-	0	
Total		1,078,000	1,339,270	-261,270	

			FY 2021			
			Budget	Expenditures	Available Balance	%
1-PERSONAL SERVICES	51200	REGULAR SALARIES & WAGES	276,757	217,902	58,855	79%
	51306	CASUAL LABOR	7,000	-	7,000	0%
	51400	OVERTIME	1,000	-	1,000	0%
	52100	FICA TAXES	21,172	16,266	4,906	77%
	52200	RETIREMENT CONTRIBUTIONS	27,532	22,057	5,475	80%
	52300	LIFE & HEALTH INSURANCE	43,307	34,337	8,970	79%
	52400	WORKERS' COMPENSATION	668	668	0	100%
	Sub Total		377,436	291,231	86,205	
2-OPERATING	53100	PROFESSIONAL SERVICES	78,500	60,047	18,453	76%
	53400	OTHER CONTRACTUAL SERV	159,200	117,071	42,129	74%
	53416	SOFTWARE AS A SERVICE	7,680	8,374	(694)	109%
	54000	TRAVEL & PER DIEM	57,300	6,544	50,756	11%
	54100	COMMUNICATIONS SERVICES	8,559	6,980	1,579	82%
	54201	POSTAGE	24,000	4,631	19,369	19%
	54300	UTILITY SERVICES	9,912	5,192	4,720	52%
	54408	BUILDING RENTAL	24,345	22,316	2,029	92%
	54550	GENERAL LIABILITY CLAIMS	541	350	191	65%
	54600	REPAIR & MAINTENANCE	1,824	1,516	308	83%
	54603	VEHICLE MAINTENANCE	550	219	331	40%
	54604	MAINTENANCE - BUILDINGS	6,604	2,148	4,456	33%
	54605	EQUIPMENT MAINTENANCE	7,020	3,217	3,803	46%
	54615	SOFTWARE MAINT/SUPPORT	2,154	1,766	388	82%
	54700	PRINTING & BINDING	17,000	1,912	15,088	11%
	54800	PROMOTIONAL ACTIVITIES	62,500	14,590	47,910	23%
	54807	MARKETING	656,070	593,855	62,215	91%
	54809	TRADE SHOW PROMOTION	56,730	17,943	38,787	32%
	54820	VISIT CITRUS MAGAZINE	37,350	24,428	12,922	33%
	54921	ADVERTISING	38,000	35,306	2,694	93%
	55100	OFFICE SUPPLIES	3,500	598	2,902	17%
	55200	OPERATING SUPPLIES	4,600	369	4,231	8%
	55205	UNIFORMS	-	1,011	(1,011)	
	55208	FUEL & LUBES	1,800	346	1,454	19%
	55211	JANITORIAL SUPPLIES	1,000	80	920	8%
	55221	MEALS	3,000	224	2,776	7%

Visitors and Convention Bureau

			FY 2021			
			Budget	Expenditures	Available Balance	%
2-OPERATING	55270	COMPUTER ACCESSORIES	975	790	185	81%
	55275	COMPUTER SOFTWARE	-	848	(848)	
	55400	DUES BKS SUBSCR MEM PUBL	15,005	12,177	2,828	81%
	55500	TRAINING	11,300	5,315	5,985	47%
	Sub Total		1,297,019	950,162	346,857	
4-OTHER USES	58100	AID TO GOVERNMENT AGENCY	350,000	-	350,000	0%
	58200	DIST OF FUND TO OTHER ORG	-	80,000	(80,000)	
	58221	SPECIAL PROJECTS	532,369	-	532,369	0%
	Sub Total		882,369	80,000	802,369	
5-TRANSFERS	59100	TRANSFERS	998	998	0	100%
	59123	TRANSFER - INDIRECT COST	51,188	51,188	0	100%
	Sub Total		52,186	52,186	0	
Total			2,609,010	1,373,579	1,235,431	

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CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

FUND - 160 - VISITOR & CONV BUREAU

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	2,080,634.23	
102000	PETTY CASH	700.00	
	TOTAL CASH & CASH EQUIVALENTS	2,081,334.23	.00
155000	PREPAID EXPENSES	868.11	
	TOTAL PREPAID ITEMS	868.11	.00
	TOTAL ASSETS & OTHER DEBITS	2,082,202.34	.00
	TOTAL ASSETS	2,082,202.34	.00
271000	FUND BALANCE		2,116,511.72
	TOTAL EQUITY	4,588,863.53	6,671,065.87
	TOTAL EQUITIES	4,588,863.53	6,671,065.87
	TOTAL VISITOR & CONV BUREAU	6,671,065.87	6,671,065.87

DATE: 08/19/2021
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CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

FUND - 160H - VISITOR & CONV BUREAU 1ST

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	1,359,083.21	
	TOTAL CASH & CASH EQUIVALENTS	1,359,083.21	.00
	TOTAL ASSETS & OTHER DEBITS	1,359,083.21	.00
	TOTAL ASSETS	1,359,083.21	.00
271000	FUND BALANCE		1,023,411.87
	TOTAL EQUITY	1,275,162.00	2,634,245.21
	TOTAL EQUITIES	1,275,162.00	2,634,245.21
	TOTAL VISITOR & CONV BUREAU 1ST	2,634,245.21	2,634,245.21
	TOTAL REPORT	9,305,311.08	9,305,311.08

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CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT
TOTALD ON: FUND,DEPARMTENT
PAGE BREAKS ON: FUND

FUND-160 VISITOR & CONV BUREAU
FUNCTION-170 OTHER SPECIAL REVENUE
ACTIVITY- TITLE NOT FOUND
DEPARMTENT- TITLE NOT FOUND

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312120 TOURIST TAX	1,063,000.00	.00	.00	1,336,378.94	-273,378.94	125.72
361200 MONEY MKT & LGIP INTERES	15,000.00	322.74	.00	2,891.00	12,109.00	19.27
400100 5% RESERVE	-53,900.00	.00	.00	.00	-53,900.00	.00
400200 CASH CARRY FORWARD	2,116,512.99	.00	.00	.00	2,116,512.99	.00
TOTAL TITLE NOT FOUND	3,140,612.99	322.74	.00	1,339,269.94	1,801,343.05	42.64
TOTAL VISITOR & CONV BUREAU	3,140,612.99	322.74	.00	1,339,269.94	1,801,343.05	42.64

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CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT
TOTALLED ON: FUND,DEPARMTENT
PAGE BREAKS ON: FUND

FUND-160H VISITOR & CONV BUREAU 1ST
FUNCTION-170 OTHER SPECIAL REVENUE
ACTIVITY- TITLE NOT FOUND
DEPARMTENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312121	1ST CENT TOURIST TAX	265,000.00	.00	.00	334,094.74	-69,094.74	126.07
361200	MONEY MKT & LGIP INTERES	.00	186.53	.00	1,576.60	-1,576.60	.00
400100	5% RESERVE	-13,250.00	.00	.00	.00	-13,250.00	.00
400200	CASH CARRY FORWARD	1,023,412.00	.00	.00	.00	1,023,412.00	.00
	TOTAL TITLE NOT FOUND	1,275,162.00	186.53	.00	335,671.34	939,490.66	26.32
	TOTAL VISITOR & CONV BUREAU 1	1,275,162.00	186.53	.00	335,671.34	939,490.66	26.32
	TOTAL REPORT	4,415,774.99	509.27	.00	1,674,941.28	2,740,833.71	37.93

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CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT
TOTALLED ON: FUND,DEPARMTENT
PAGE BREAKS ON: FUND

FUND-160 VISITOR & CONV BUREAU
FUNCTION-550 ECONOMIC DEVELOPMENT
ACTIVITY-552 INDUSTRY DEVELOPMENT
DEPARTMENT-2122 VISITOR & CONV BUREAU

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	276,757.00	10,725.34	.00	217,902.43	58,854.57	78.73
51306	CASUAL LABOR	7,000.00	.00	.00	.00	7,000.00	.00
51400	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
52100	FICA TAXES	21,172.00	802.30	.00	16,265.87	4,906.13	76.83
52200	RETIREMENT CONTRIBUTIONS	27,532.00	1,160.48	.00	22,057.31	5,474.69	80.12
52300	LIFE & HEALTH INSURANCE	43,307.00	37.54	.00	34,336.96	8,970.04	79.29
52400	WORKERS' COMPENSATION	668.00	32.51	.00	668.48	-.48	100.07
53100	PROFESSIONAL SERVICES	78,500.00	17,573.11	13,411.12	60,046.88	5,042.00	93.58
53400	OTHER CONTRACTUAL SERV	159,200.00	21,600.00	18,600.00	117,071.40	23,528.60	85.22
53416	SOFTWARE AS A SERVICE	7,680.00	.00	.00	8,374.31	-694.31	109.04
54000	TRAVEL & PER DIEM	57,300.00	344.40	.00	6,543.88	50,756.12	11.42
54100	COMMUNICATIONS SERVICES	8,559.00	218.05	.00	6,979.68	1,579.32	81.55
54201	POSTAGE	24,000.00	54.75	.00	4,631.01	19,368.99	19.30
54300	UTILITY SERVICES	9,912.00	.00	4,720.33	5,191.67	.00	100.00
54408	BUILDING RENTAL	24,345.00	2,028.69	.00	22,315.59	2,029.41	91.66
54550	GENERAL LIABILITY CLAIMS	541.00	350.00	.00	350.00	191.00	64.70
54600	REPAIR & MAINTENANCE	1,824.00	130.00	308.00	1,516.00	.00	100.00
54603	VEHICLE MAINTENANCE	550.00	.00	.00	218.74	331.26	39.77
54604	MAINTENANCE - BUILDINGS	6,604.00	.00	2,886.97	2,147.91	1,569.12	76.24
54605	EQUIPMENT MAINTENANCE	7,020.00	173.48	3,803.37	3,216.63	.00	100.00
54615	SOFTWARE MAINT/SUPPORT	2,154.00	.00	121.44	1,766.28	266.28	87.64
54700	PRINTING & BINDING	17,000.00	.00	.00	1,911.77	15,088.23	11.25
54800	PROMOTIONAL ACTIVITIES	62,500.00	.00	.00	14,590.46	47,909.54	23.34
54807	MARKETING	656,069.99	196,737.42	29,319.99	593,854.99	32,895.01	94.99
54809	TRADE SHOW PROMOTION	56,730.00	.00	.00	17,942.64	38,787.36	31.63
54820	VISIT CITRUS MAGAZINE	37,350.00	.00	.00	24,428.50	12,921.50	65.40
54921	ADVERTISING	38,000.00	.00	.00	35,305.75	2,694.25	92.91
55100	OFFICE SUPPLIES	3,500.00	.00	.00	598.32	2,901.68	17.09
55200	OPERATING SUPPLIES	4,600.00	.00	.00	369.12	4,230.88	8.02
55205	UNIFORMS	.00	.00	.00	1,010.93	-1,010.93	.00
55208	FUEL & LUBES	1,800.00	.70	.00	346.40	1,453.60	19.24
55211	JANITORIAL SUPPLIES	1,000.00	.00	.00	80.24	919.76	8.02
55221	MEALS	3,000.00	.00	.00	223.82	2,776.18	7.46
55270	COMPUTER ACCESSORIES	975.00	.00	.00	789.79	185.21	81.00
55275	COMPUTER SOFTWARE	.00	.00	.00	847.91	-847.91	.00
55400	DUES BKS SUBSCR MEM PUBL	15,005.00	.00	.00	12,176.65	2,828.35	81.15
55500	TRAINING	11,300.00	.00	.00	5,315.00	5,985.00	47.04
58100	AID TO GOVERNMENT AGENCY	350,000.00	.00	.00	.00	350,000.00	.00
58200	DIST OF FUND TO OTHER OR	.00	.00	.00	80,000.00	-80,000.00	.00
58221	SPECIAL PROJECTS	532,369.00	.00	1,500.00	.00	530,869.00	.28
59100	TRANSFERS	998.00	.00	.00	998.00	.00	100.00
59123	TRANSFER - INDIRECT COST	51,188.00	.00	.00	51,188.00	.00	100.00
61000	RESERVE CASH FORWARD	531,603.00	.00	.00	.00	531,603.00	.00
	TOTAL VISITOR & CONV BUREAU	3,140,612.99	251,968.77	74,671.22	1,373,579.32	1,692,362.45	46.11
	TOTAL VISITOR & CONV BUREAU	3,140,612.99	251,968.77	74,671.22	1,373,579.32	1,692,362.45	46.11

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CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT
TOTALED ON: FUND,DEPARMTENT
PAGE BREAKS ON: FUND

FUND-160 VISITOR & CONV BUREAU
FUNCTION-550 ECONOMIC DEVELOPMENT
ACTIVITY-552 INDUSTRY DEVELOPMENT
DEPARMTENT-2122 VISITOR & CONV BUREAU

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT
TOTALD ON: FUND,DEPARMTENT
PAGE BREAKS ON: FUND

FUND-160H VISITOR & CONV BUREAU 1ST
FUNCTION-550 ECONOMIC DEVELOPMENT
ACTIVITY-552 INDUSTRY DEVELOPMENT
DEPARMTENT-2122H 1ST CENT TOURIST TAX

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERV	400,000.00	.00	.00	.00	400,000.00	.00
58100	AID TO GOVERNMENT AGENCY	150,000.00	.00	.00	.00	150,000.00	.00
58200	DIST OF FUND TO OTHER OR	100,000.00	.00	.00	.00	100,000.00	.00
60080	RES FOR CAPITAL PROJECTS	625,162.00	.00	.00	.00	625,162.00	.00
	TOTAL 1ST CENT TOURIST TAX	1,275,162.00	.00	.00	.00	1,275,162.00	.00
	TOTAL VISITOR & CONV BUREAU 1	1,275,162.00	.00	.00	.00	1,275,162.00	.00
TOTAL REPORT		4,415,774.99	251,968.77	74,671.22	1,373,579.32	2,967,524.45	32.80

DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
160-550-552-2122-2122 - VISITOR & CONV BUREAU										
51200						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				276,757.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	22-1					10,449.65		PAYROLL CHARGES	
	10/13/20	19-1		67			-8,359.72		ACCRUE PAYROLL 80 % OY	
	10/21/20	22-1					10,449.66		PAYROLL CHARGES	
	11/04/20	22-2					10,449.66		PAYROLL CHARGES	
	11/18/20	22-2					10,449.65		PAYROLL CHARGES	
	12/02/20	22-3					10,449.67		PAYROLL CHARGES	
	12/16/20	22-3					10,609.66		PAYROLL CHARGES	
	12/30/20	22-3					10,589.65		PAYROLL CHARGES	
	01/13/21	22-4					10,589.65		PAYROLL CHARGES	
	01/27/21	22-4					11,044.55		PAYROLL CHARGES	
	02/10/21	22-5					8,988.56		PAYROLL CHARGES	
	02/24/21	22-5					10,035.73		PAYROLL CHARGES	
	03/10/21	22-6					7,931.33		PAYROLL CHARGES	
	03/24/21	22-6					7,931.34		PAYROLL CHARGES	
	04/07/21	22-7					7,941.34		PAYROLL CHARGES	
	04/21/21	22-7					7,901.35		PAYROLL CHARGES	
	05/05/21	22-8					7,906.35		PAYROLL CHARGES	
	05/19/21	22-8					9,455.52		PAYROLL CHARGES	
	06/02/21	22-9					9,460.53		PAYROLL CHARGES	
	06/16/21	22-9					10,677.08		PAYROLL CHARGES	
	07/01/21	22-10					10,756.86		PAYROLL CHARGES	
	07/14/21	22-10					10,743.68		PAYROLL CHARGES	
	07/28/21	22-10					10,725.34		PAYROLL CHARGES	
	08/11/21	22-11					10,725.34		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES		276,757.00	217,902.43	.00		58,854.57
51306						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CASUAL LABOR		7,000.00	.00	.00		7,000.00
51400						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME		1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				21,172.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	22-1					781.06		PAYROLL CHARGES-FRINGE	
	10/13/20	19-1		67			-624.85		ACCRUE PAYROLL 80 % OY	
	10/21/20	22-1					778.12		PAYROLL CHARGES-FRINGE	
	11/04/20	22-2					781.06		PAYROLL CHARGES-FRINGE	
	11/18/20	22-2					778.12		PAYROLL CHARGES-FRINGE	
	12/02/20	22-3					781.06		PAYROLL CHARGES-FRINGE	
	12/16/20	22-3					793.30		PAYROLL CHARGES-FRINGE	
	12/30/20	22-3					811.39		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					791.77		PAYROLL CHARGES-FRINGE	
	01/27/21	22-4					823.63		PAYROLL CHARGES-FRINGE	
	02/10/21	22-5					668.46		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					745.63		PAYROLL CHARGES-FRINGE	
	03/10/21	22-6					587.59		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					584.64		PAYROLL CHARGES-FRINGE	
	04/07/21	22-7					588.35		PAYROLL CHARGES-FRINGE	
	04/21/21	22-7					582.35		PAYROLL CHARGES-FRINGE	
	05/05/21	22-8					585.68		PAYROLL CHARGES-FRINGE	
	05/19/21	22-8					701.25		PAYROLL CHARGES-FRINGE	
	06/02/21	22-9					704.57		PAYROLL CHARGES-FRINGE	
	06/16/21	22-9					794.26		PAYROLL CHARGES-FRINGE	
	07/01/21	22-10					803.74		PAYROLL CHARGES-FRINGE	
	07/14/21	22-10					802.74		PAYROLL CHARGES-FRINGE	
	07/28/21	22-10					819.65		PAYROLL CHARGES-FRINGE	
	08/11/21	22-11					802.30		PAYROLL CHARGES-FRINGE	
TOTAL						21,172.00	16,265.87	.00		4,906.13
52200						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				27,532.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	22-1					1,044.96		PAYROLL CHARGES-FRINGE	
	10/13/20	19-1		67			-835.97		ACCRUE PAYROLL 80 % OY	
	10/21/20	22-1					1,044.96		PAYROLL CHARGES-FRINGE	
	11/04/20	22-2					1,044.96		PAYROLL CHARGES-FRINGE	
	11/18/20	22-2					1,044.96		PAYROLL CHARGES-FRINGE	
	12/02/20	22-3					1,044.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 08/19/2021
TIME: 10:10:33

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	12/16/20	22-3					1,060.96		PAYROLL CHARGES-FRINGE	
	12/30/20	22-3					1,058.96		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					1,058.96		PAYROLL CHARGES-FRINGE	
	01/27/21	22-4					1,104.45		PAYROLL CHARGES-FRINGE	
	02/10/21	22-5					898.85		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					918.53		PAYROLL CHARGES-FRINGE	
	03/10/21	22-6					793.13		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					793.13		PAYROLL CHARGES-FRINGE	
	04/07/21	22-7					794.13		PAYROLL CHARGES-FRINGE	
	04/21/21	22-7					790.13		PAYROLL CHARGES-FRINGE	
	05/05/21	22-8					790.63		PAYROLL CHARGES-FRINGE	
	05/19/21	22-8					945.55		PAYROLL CHARGES-FRINGE	
	06/02/21	22-9					946.05		PAYROLL CHARGES-FRINGE	
	06/16/21	22-9					1,067.71		PAYROLL CHARGES-FRINGE	
	07/01/21	22-10					1,163.89		PAYROLL CHARGES-FRINGE	
	07/14/21	22-10					1,162.46		PAYROLL CHARGES-FRINGE	
	07/28/21	22-10					1,160.48		PAYROLL CHARGES-FRINGE	
	08/11/21	22-11					1,160.48		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					27,532.00	22,057.31	.00		5,474.69
52300	LIFE & HEALTH INSURANCE									
	09/30/20	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/20	22-1				43,307.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	19-1					36.56		PAYROLL CHARGES-FRINGE	
	10/07/20	19-1		31			3,378.27		PRE-PAID INSURANCE	
	10/07/20	19-1		31			185.64		PRE-PAID INSURANCE	
	10/21/20	22-1					3,379.52		PAYROLL CHARGES-FRINGE	
	10/21/20	22-1					185.64		PAYROLL CHARGES-FRINGE	
	11/04/20	22-2					36.56		PAYROLL CHARGES-FRINGE	
	11/18/20	22-2					3,379.52		PAYROLL CHARGES-FRINGE	
	11/18/20	22-2					185.64		PAYROLL CHARGES-FRINGE	
	12/02/20	22-3					36.56		PAYROLL CHARGES-FRINGE	
	12/16/20	22-3					37.12		PAYROLL CHARGES-FRINGE	
	12/30/20	22-3					3,380.01		PAYROLL CHARGES-FRINGE	
	12/30/20	22-3					185.64		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					37.05		PAYROLL CHARGES-FRINGE	
	01/27/21	22-4					3,381.60		PAYROLL CHARGES-FRINGE	
	01/27/21	22-4					185.64		PAYROLL CHARGES-FRINGE	
	02/10/21	22-5					27.63		PAYROLL CHARGES-FRINGE	

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DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

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TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/24/21	22-5					2,256.29		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					123.76		PAYROLL CHARGES-FRINGE	
	03/10/21	22-6					27.76		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					2,256.40		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					123.76		PAYROLL CHARGES-FRINGE	
	04/07/21	22-7					27.79		PAYROLL CHARGES-FRINGE	
	04/21/21	22-7					2,256.29		PAYROLL CHARGES-FRINGE	
	04/21/21	22-7					123.76		PAYROLL CHARGES-FRINGE	
	05/05/21	22-8					27.67		PAYROLL CHARGES-FRINGE	
	05/19/21	22-8					2,256.41		PAYROLL CHARGES-FRINGE	
	05/19/21	22-8					123.76		PAYROLL CHARGES-FRINGE	
	06/02/21	22-9					33.11		PAYROLL CHARGES-FRINGE	
	06/16/21	22-9					2,827.97		PAYROLL CHARGES-FRINGE	
	06/16/21	22-9					154.70		PAYROLL CHARGES-FRINGE	
	07/01/21	22-10					37.65		PAYROLL CHARGES-FRINGE	
	07/14/21	22-10					37.60		PAYROLL CHARGES-FRINGE	
	07/28/21	22-10					3,380.50		PAYROLL CHARGES-FRINGE	
	07/28/21	22-10					185.64		PAYROLL CHARGES-FRINGE	
	08/11/21	22-11					37.54		PAYROLL CHARGES-FRINGE	
TOTAL						43,307.00	34,336.96	.00		8,970.04
52400										
	09/30/20	11-1				668.00	.00	.00	BEGINNING BALANCE	
	10/07/20	22-1					31.80		POSTED FROM BUDGET SYSTEM	
	10/13/20	19-1		67			-25.44		PAYROLL CHARGES-WORKERS C	
	10/21/20	22-1					31.80		ACCRUE PAYROLL 80 % OY	
	11/04/20	22-2					31.80		PAYROLL CHARGES-WORKERS C	
	11/18/20	22-2					31.81		PAYROLL CHARGES-WORKERS C	
	12/02/20	22-3					31.80		PAYROLL CHARGES-WORKERS C	
	12/16/20	22-3					32.18		PAYROLL CHARGES-WORKERS C	
	12/30/20	22-3					32.16		PAYROLL CHARGES-WORKERS C	
	01/13/21	22-4					32.18		PAYROLL CHARGES-WORKERS C	
	01/27/21	22-4					32.95		PAYROLL CHARGES-WORKERS C	
	02/10/21	22-5					28.00		PAYROLL CHARGES-WORKERS C	
	02/24/21	22-5					30.73		PAYROLL CHARGES-WORKERS C	
	03/10/21	22-6					25.22		PAYROLL CHARGES-WORKERS C	
	03/24/21	22-6					25.21		PAYROLL CHARGES-WORKERS C	
	04/07/21	22-7					25.24		PAYROLL CHARGES-WORKERS C	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

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TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400				WORKERS' COMPENSATION	(cont'd)					
	04/21/21	22-7					25.17		PAYROLL CHARGES-WORKERS C	
	05/05/21	22-8					25.18		PAYROLL CHARGES-WORKERS C	
	05/19/21	22-8					29.19		PAYROLL CHARGES-WORKERS C	
	06/02/21	22-9					29.19		PAYROLL CHARGES-WORKERS C	
	06/16/21	22-9					32.32		PAYROLL CHARGES-WORKERS C	
	07/01/21	22-10					32.45		PAYROLL CHARGES-WORKERS C	
	07/14/21	22-10					32.53		PAYROLL CHARGES-WORKERS C	
	07/28/21	22-10					32.50		PAYROLL CHARGES-WORKERS C	
	08/11/21	22-11					32.51		PAYROLL CHARGES-WORKERS C	
TOTAL				WORKERS' COMPENSATION		668.00	668.48	.00		- .48
52500				UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
53100				PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	17-1	82133-02		20974 MADDEN PREPRINT			15,000.00	MEDIA/MARKETING/PR PLAN F	
	10/02/20	17-1	82133-03		20974 MADDEN PREPRINT			24,000.00	MEDIA/MARKETING/PR PLAN F	
	12/08/20	19-3		P-CARD			996.00		PAYPAL JTJPRO	
	12/17/20	17-3	82407-01		20525 RESEARCH DATA SE			28,000.00	VISITOR PROFILE RESEARCH	
	12/31/20	21-3		V141426	3265 HOLLAND & KNIGHT		3,500.00	.00	6113738P 12/7/20	
	12/31/20	21-3	82407-01	V141469	20525 RESEARCH DATA SE		3,111.11	-3,111.11	20-3260 1/1/21	
	01/14/21	21-4	82133-03	V141616	20974 MADDEN PREPRINT		5,400.00	-5,400.00	2020-006353 12/31/20	
	01/19/21	25-4		BT011921		3,500.00			BT011921-1	
	01/27/21	18-4	82133-02		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	01/27/21	18-4	82133-03		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	02/10/21	21-5	82407-01	V142120	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3265 2/1/21	
	03/11/21	21-6	82407-01	V142614	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3272 3/1/21	
	04/07/21	21-7	82407-01	V143020	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3280 4/1/21	
	05/14/21	21-8	82133-02	V143591	20974 MADDEN PREPRINT		5,400.00	-5,400.00	2021-007214 3/31/21	
	05/14/21	21-8	82407-01	V143634	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3285 5/1/21	
	06/11/21	21-9	82407-01	V144056	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3292 6/1/21	
	06/18/21	18-9	82133-02		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 2	
	06/18/21	18-9	82133-03		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 2	
	06/21/21	18-9	82133-02		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 3	
	06/21/21	18-9	82133-03		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 3	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				PROFESSIONAL SERVICES	(cont'd)					
	07/14/21	21-10	82407-01	V144477	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3298 7/1/21	
	07/29/21	21-10	82133-03	V144700	20974 MADDEN PREPRINT		5,400.00	-5,400.00	2021-008555 6/30/21	
	08/09/21	21-11	82407-01	V144943	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3304 8/1/21	
	08/12/21	21-11	82133-02	V144906	20974 MADDEN PREPRINT		11,562.00	-9,600.00	2021-008987 7/31/21	
	08/12/21	21-11	82133-03	V144906	20974 MADDEN PREPRINT		2,900.00	-2,900.00	2021-008987 7/31/21	
TOTAL				PROFESSIONAL SERVICES		78,500.00	60,046.88	13,411.12		5,042.00
53400				OTHER CONTRACTUAL SERV		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				159,200.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	17-1	82101-01		20974 MADDEN PREPRINT			108,600.00	FULL SERVICE MARKETING, A	
	10/02/20	17-1	82133-04		20974 MADDEN PREPRINT			12,000.00	MEDIA/MARKETING/PR PLAN F	
	10/30/20	19-1		P-CARD			47.40		INTERNATIONAL TRANSACTION	
	10/30/20	19-1		P-CARD			4,740.00		CLEANPIX	
	11/18/20	21-2	82101-01	V140724	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2020-005492 10/31/20	
	11/18/20	21-2	82133-04	V140724	20974 MADDEN PREPRINT		12,000.00	-12,000.00	2020-005488 10/31/20	
	12/08/20	19-3		P-CARD			6,684.00		IN ARCHIVES	
	12/17/20	21-3	82101-01	V141168	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2020-005869 11/30/20	
	01/14/21	21-4	82101-01	V141616	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2020-006206 12/31/20	
	01/27/21	18-4	82133-04		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	02/25/21	21-5	82101-01	V142354	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-006554 1/31/21	
	05/14/21	21-8	82101-01	V143591	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-007212 3/31/21	
	06/02/21	21-9	82101-01	V143834	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-007741 4/30/21	
	06/16/21	21-9	82101-01	V144019	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-006838 2/28/21	
	07/29/21	21-10	82101-01	V144700	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-008553 6/30/21	
	08/09/21	21-11		484720	21592 STR INC		3,600.00	.00	493433 4/1/21	
	08/12/21	21-11	82101-01	V144906	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-008985 7/31/21	
	08/12/21	21-11	82101-01	V144906	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-008103 5/31/21	
TOTAL				OTHER CONTRACTUAL SERV		159,200.00	117,071.40	18,600.00		23,528.60
53416				SOFTWARE AS A SERVICE		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				7,680.00			POSTED FROM BUDGET SYSTEM	
	10/01/20	17-1	81937-01		24122 TEMPEST INTERACT			6,000.00	TEMPEST IDSS CYCLONE MANA	
	10/07/20	21-1	81937-01	V140102	24122 TEMPEST INTERACT		6,000.00	-6,000.00	524068 9/1/20	
	10/30/20	19-1		P-CARD			37.99		WEB NETWORKSOLUTIONS	
	12/31/20	19-3		P-CARD			29.02		ADOBE STOCK TRIAL	
	01/29/21	19-4		P-CARD			29.99		ADOBE STOCK	
	02/26/21	19-5		P-CARD			29.99		ADOBE STOCK	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53416				SOFTWARE AS A SERVICE	(cont'd)					
	04/30/21	19-7		P-CARD			927.60		TRAVEFY PLUS - ANNUAL	
	04/30/21	19-7		P-CARD			29.99		ADOBE STOCK	
	05/28/21	19-8		P-CARD			599.88		ADOBE 800-833-6687	
	05/28/21	19-8		P-CARD			29.99		ADOBE STOCK	
	06/30/21	19-9		P-CARD			599.88		Adobe Inc	
	06/30/21	19-9		P-CARD			29.99		ADOBE STOCK	
	07/30/21	19-10		P-CARD			29.99		ADOBE STOCK	
	08/10/21	21-11	81937-01		24122 TEMPEST INTERACT		.00	.00	TEMPEST IDSS CYCLONE MANA	
TOTAL				SOFTWARE AS A SERVICE		7,680.00	8,374.31	.00		-694.31
53441				ADMINISTRATION		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				ADMINISTRATION		.00	.00	.00		.00
54000				TRAVEL & PER DIEM		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				57,300.00		.00	POSTED FROM BUDGET SYSTEM	
	11/04/20	21-2		V140546	23817 JOHN PRICHER		6.00	.00	ADV MEALS 11/19-20/20	
	11/04/20	21-2		V140546	23817 JOHN PRICHER		68.80	.00	ADV MILEAGE 11/19-20/2	
	12/31/20	19-3		P-CARD			191.00		MARRIOTT TAMPA WATERSI	
	02/25/21	21-5		V142314	23944 RACHEL FORD		205.00	.00	FIN MEALS 1/12-27/21	
	02/26/21	19-5		P-CARD			20.00		SHELL OIL 57546233206	
	02/26/21	19-5		P-CARD			20.00		7-ELEVEN 38561	
	02/26/21	19-5		P-CARD			1,294.00		COMFORT SUITES TAMPA	
	05/05/21	21-8		V143439	23817 JOHN PRICHER		97.00	.00	ADV MEALS 5/18-21/21	
	05/05/21	21-8		V143439	23817 JOHN PRICHER		113.03	.00	ADV MILEAGE 5/18-21/21	
	06/03/21	21-9		V143823	26488 JODI SANDERS		47.00	.00	ADV MEALS 6/13-18/21	
	06/07/21	21-9		V143908	23944 RACHEL FORD		49.00	.00	ADV MEALS 6/13-18/21	
	06/16/21	21-9		V144051	23817 JOHN PRICHER		47.00	.00	FIN MEALS 5/26-27/21	
	06/16/21	21-9		V144051	23817 JOHN PRICHER		281.24	.00	FIN MILEAGE 5/26-27/21	
	06/16/21	21-9		V144051	23817 JOHN PRICHER		31.83	.00	FIN TOLLS 5/26-27/21	
	06/30/21	19-9		P-CARD			368.96		SOUTHWES 5262388113225	
	06/30/21	19-9		P-CARD			686.46		EMBASSY SUITES ST AUGUS	
	06/30/21	19-9		P-CARD			209.05		HILTON DIPLOMAT RESORT	
	06/30/21	19-9		P-CARD			135.00		HILTON GARDEN INN MIAM	
	06/30/21	19-9		P-CARD			400.97		SOUTHWES 5262391666804	
	06/30/21	21-9		V144307	23817 JOHN PRICHER		121.00	.00	ADV MEALS 7/12-16/21	
	06/30/21	21-9		V144335	24523 THERESA NATWICK		167.00	.00	ADV MEALS 7/9-14/21	

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PAGE NUMBER: 8
AUDIT21

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS SERVICES (cont'd)									
	02/10/21	21-5		482152	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 1/28/21	
	02/10/21	21-5		V142133	0549.1 STATE OF FLORIDA		122.05	.00	A39/2P3057-20210115	
	02/26/21	19-5		P-CARD			191.61		VERIZONWRLSS RTCCR VB	
	02/26/21	19-5		P-CARD			186.86		VERIZONWRLSS RTCCR VB	
	03/10/21	21-6		482592	17174 CENTURYLINK		50.61	.00	320345045 2/9/21	
	03/11/21	21-6		482590	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 2/28/21	
	03/15/21	21-6		V142888	0549.1 STATE OF FLORIDA		122.05	.00	A39/2R0042-20210215	
	04/19/21	21-7		483289	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 3/28/21	
	04/30/21	19-7		P-CARD			187.22		VZWRLSS MY VZ VB P	
	04/30/21	19-7		P-CARD			465.74		DNH GODADDY.COM	
	05/04/21	21-8		V143461	0549.1 STATE OF FLORIDA		126.05	.00	A39/2R7003-20210316	
	05/04/21	21-8		V143461	0549.1 STATE OF FLORIDA		126.05	.00	A39/2S3844-20210415	
	05/14/21	21-8		483505	17174 CENTURYLINK		89.27	.00	320345045 4/9/21	
	05/14/21	21-8		483503	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 4/28/21	
	05/28/21	19-8		P-CARD			187.39		VERIZONWRLSS RTCCR VB	
	05/28/21	19-8		P-CARD			549.99		VZWRLSS S P1667-01	
	06/15/21	21-9		484108	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 5/28/21	
	06/15/21	21-9		V144074	0549.1 STATE OF FLORIDA		38.66	.00	A39/2T0692-20210517	
	06/16/21	21-9		484110	17174 CENTURYLINK		55.36	.00	320345045 5/9/21	
	06/30/21	19-9		P-CARD			186.89		VERIZONWRLSS RTCCR VB	
	06/30/21	21-9		484226	17174 CENTURYLINK		63.49	.00	320345045 6/9/21	
	07/14/21	21-10		V144489	0549.1 STATE OF FLORIDA		79.05	.00	A39/2T7555-20210614	
	07/15/21	21-10		484497	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 6/28/21	
	07/29/21	21-10		484625	17174 CENTURYLINK		60.43	.00	320345045 7/9/21	
	07/30/21	19-10		P-CARD			824.48		VERIZONWRLSS RTCCR VB	
	08/09/21	21-11		V144959	0549.1 STATE OF FLORIDA		79.05	.00	A39/2U4383-20210715	
	08/12/21	21-11		484728	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 7/28/21	
TOTAL	COMMUNICATIONS SERVICES					8,559.00	6,979.68	.00		1,579.32
54160	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE					.00	.00	.00		.00
54201	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				24,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/17/20	19-2		POST INT			104.90		October 2021 Postage	
	12/07/20	17-3	82369-02		22924 ABBOTT PRINTING			250.00	SHIPPING FOR 10,000 COPIE	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
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SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54201	POSTAGE			(cont'd)						
	12/08/20	19-3		P-CARD			20.56		FEDEX 96439169	
	12/08/20	19-3		P-CARD			367.03		Earnest Mail Consulting	
	12/17/20	19-3		POST INT			11.55		November 2020 Postage	
	12/31/20	19-3		P-CARD			27.18		FEDEX 96903540	
	01/20/21	18-4	82369-02		22924 ABBOTT PRINTING			191.00	CHANGE ORDER - 1	
	01/21/21	19-4		POST INT			31.00		December 2020 Postage	
	01/27/21	21-4	82369-02	V141787	22924 ABBOTT PRINTING		441.00	-441.00	104883011 12/31/20	
	01/29/21	19-4		P-CARD			401.13		Earnest Mail Consulting	
	01/29/21	19-4		P-CARD			22.06		FEDEX 97916783	
	02/18/21	19-5		POST INT			54.65		January 2021 Postage	
	02/26/21	19-5		P-CARD			54.06		THE UPS STORE #6065	
	02/26/21	19-5		P-CARD			46.70		FEDEX 98372346	
	03/23/21	19-6		POST INT			55.30		February 2021 Postage	
	03/31/21	19-6		P-CARD			326.20		Earnest Mail Consulting	
	03/31/21	19-6		P-CARD			29.04		FEDEX 98702728	
	03/31/21	19-6		P-CARD			222.34		Earnest Mail Consulting	
	04/01/21	17-7	82594-99		22642 AKERS MEDIA GROU			998.00	ESTIMATED SHIPPING/HANDLI	
	04/12/21	19-7		POST INT			39.80		March 2021 Postage	
	05/12/21	19-8		POST INT			21.10		April 2021 Postage	
	06/14/21	19-9		POST INT			19.02		May 2021 Postage	
	06/29/21	21-9	82594-99	V144192	22642 AKERS MEDIA GROU		998.00	-998.00	14343 4/23/21	
	06/30/21	19-9		P-CARD			868.44		Earnest Mail Consulting	
	07/13/21	19-10		POST INT			58.25		June 2021 Postage	
	07/30/21	19-10		P-CARD			6.33		FEDEX 91622990	
	07/30/21	19-10		P-CARD			59.16		FEDEX 91623312	
	07/30/21	19-10		P-CARD			38.76		FEDEX 91623324	
	07/30/21	19-10		P-CARD			37.62		FEDEX 91624117	
	07/30/21	19-10		P-CARD			11.93		FEDEX 91623408	
	07/30/21	19-10		P-CARD			120.62		FEDEX 91624084	
	07/30/21	19-10		P-CARD			82.53		FEDEX 91623373	
	08/10/21	19-11		POST INT			54.75		July 2021 Postage	
	08/10/21	21-11	82594-99		22642 AKERS MEDIA GROU		.00	.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	POSTAGE					24,000.00	4,631.01	.00		19,368.99
54300	UTILITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				9,912.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	17-1	82104-01		0356 CITRUS COUNTY CH			9,912.00	UTILITY SERVICES FOR THE	
	11/17/20	21-2	82104-01	V140650	0356 CITRUS COUNTY CH		22.21	-22.21	56288 11/3/20	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				UTILITY SERVICES	(cont'd)					
	11/19/20	21-2	82104-01	V140650	0356 CITRUS COUNTY CH		30.67	-30.67	56366 11/16/20	
	12/02/20	21-3	82104-01	V140927	0356 CITRUS COUNTY CH		34.70	-34.70	57372 11/24/20	
	12/14/20	21-3	82104-01	V141090	0356 CITRUS COUNTY CH		22.20	-22.20	57513 12/3/20	
	12/14/20	21-3	82104-01	V141090	0356 CITRUS COUNTY CH		46.67	-46.67	57514 12/3/20	
	01/11/21	21-4	82104-01	V141549	0356 CITRUS COUNTY CH		435.95	-435.95	58750 12/30/20	
	01/14/21	21-4	82104-01	V141549	0356 CITRUS COUNTY CH		22.20	-22.20	58782 1/11/21	
	01/14/21	21-4	82104-01	V141549	0356 CITRUS COUNTY CH		46.67	-46.67	58781 1/11/21	
	02/10/21	21-5	82104-01	V142010	0356 CITRUS COUNTY CH		55.35	-55.35	58933 2/1/21	
	02/22/21	21-5	82104-01	V142280	0356 CITRUS COUNTY CH		452.79	-452.79	58934 2/1/21	
	02/24/21	21-5	82104-01	V142280	0356 CITRUS COUNTY CH		46.67	-46.67	60003 2/10/21	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		401.70	-401.70	57508 12/1/20	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		410.86	-410.86	61144 3/2/21	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		22.21	-22.21	61146 3/2/21	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		40.94	-40.94	57506 12/1/20	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		46.67	-46.67	56290 11/3/20	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		68.44	-68.44	61147 3/2/21	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		70.83	-70.83	61145 3/2/21	
	03/10/21	21-6	82104-01	V142489	0356 CITRUS COUNTY CH		454.21	-454.21	56320 11/3/20	
	05/14/21	21-8	82104-01	V143516	0356 CITRUS COUNTY CH		397.69	-397.69	62610 5/3/21	
	05/14/21	21-8	82104-01	V143516	0356 CITRUS COUNTY CH		22.21	-22.21	62454 4/14/21	
	05/14/21	21-8	82104-01	V143516	0356 CITRUS COUNTY CH		48.89	-48.89	62455 4/14/21	
	05/14/21	21-8	82104-01	V143516	0356 CITRUS COUNTY CH		81.07	-81.07	62334 4/1/21	
	05/14/21	21-8	82104-01	V143516	0356 CITRUS COUNTY CH		341.98	-341.98	62335 4/1/21	
	05/14/21	21-8	82104-01	V143516	0356 CITRUS COUNTY CH		91.48	-91.48	62611 5/3/21	
	06/02/21	21-9	82104-01	V143781	0356 CITRUS COUNTY CH		22.21	-22.21	62647 5/5/21	
	06/02/21	21-9	82104-01	V143781	0356 CITRUS COUNTY CH		46.69	-46.69	62646 5/5/21	
	06/16/21	21-9	82104-01	V143944	0356 CITRUS COUNTY CH		22.21	-22.21	63916 6/8/21	
	06/16/21	21-9	82104-01	V143944	0356 CITRUS COUNTY CH		46.67	-46.67	63915 6/8/21	
	06/16/21	21-9	82104-01	V143944	0356 CITRUS COUNTY CH		80.22	-80.22	63913 6/8/21	
	06/16/21	21-9	82104-01	V143944	0356 CITRUS COUNTY CH		412.09	-412.09	63914 6/8/21	
	06/29/21	21-9	82104-01	V144219	0356 CITRUS COUNTY CH		13.10	-13.10	61242 3/16/21	
	06/29/21	21-9	82104-01	V144219	0356 CITRUS COUNTY CH		57.24	-57.24	62254 3/22/21	
	06/29/21	21-9	82104-01	V144219	0356 CITRUS COUNTY CH		22.21	-22.21	60002 2/10/21	
	06/29/21	21-9	82104-01	V144219	0356 CITRUS COUNTY CH		8.80	-8.80	58751 12/30/20	
	06/29/21	21-9	82104-01	V144219	0356 CITRUS COUNTY CH		24.40	-24.40	56321 11/3/20	
	07/15/21	21-10	82104-01	V144399	0356 CITRUS COUNTY CH		112.53	-112.53	64055 7/6/21	
	07/15/21	21-10	82104-01	V144399	0356 CITRUS COUNTY CH		539.16	-539.16	64054 7/6/21	
	07/28/21	21-10	82104-01	V144631	0356 CITRUS COUNTY CH		22.21	-22.21	64062 7/9/21	
	07/28/21	21-10	82104-01	V144631	0356 CITRUS COUNTY CH		46.67	-46.67	64058 7/9/21	
TOTAL				UTILITY SERVICES		9,912.00	5,191.67	4,720.33		.00

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54408						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				24,345.00			POSTED FROM BUDGET SYSTEM	
	10/22/20	21-1		V140253	22252 MAN CAVE LLC		2,028.69	.00	RENT OCT 2020	
	11/19/20	21-2		V140725	22252 MAN CAVE LLC		2,028.69	.00	RENT NOV 2020	
	12/29/20	21-3		V141440	22252 MAN CAVE LLC		2,028.69	.00	RENT DEC 2020	
	04/07/21	21-7		V142987	22252 MAN CAVE LLC		2,028.69	.00	RENT JAN 2021	
	04/07/21	21-7		V142987	22252 MAN CAVE LLC		2,028.69	.00	RENT FEB 2021	
	04/19/21	21-7		V143160	22252 MAN CAVE LLC		2,028.69	.00	RENT APR 2021	
	04/19/21	21-7		V143160	22252 MAN CAVE LLC		2,028.69	.00	RENT MAR 2021	
	07/15/21	21-10		V144444	22252 MAN CAVE LLC		2,028.69	.00	RENT MAY 2021	
	07/15/21	21-10		V144444	22252 MAN CAVE LLC		2,028.69	.00	RENT JUNE 2021	
	07/15/21	21-10		V144444	22252 MAN CAVE LLC		2,028.69	.00	RENT JUL 2021	
	08/09/21	21-11		V144908	22252 MAN CAVE LLC		2,028.69	.00	AUG 2021 RENT	
TOTAL						24,345.00	22,315.59	.00		2,029.41
54550						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				541.00			POSTED FROM BUDGET SYSTEM	
	08/12/21	19-11		2464			350.00	.00	REC JULY W/C & G/L CLAIMS	
TOTAL						541.00	350.00	.00		191.00
54600						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,824.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	17-1	82104-03		0356 CITRUS COUNTY CH			1,824.00	GROUNDS MAINTENANCE (LAWN)	
	11/17/20	21-2	82104-03	V140650	0356 CITRUS COUNTY CH		260.00	-260.00	56319 11/3/20	
	01/14/21	21-4	82104-03	V141549	0356 CITRUS COUNTY CH		130.00	-130.00	58783 1/12/21	
	01/29/21	21-4	82104-03	V142010	0356 CITRUS COUNTY CH		130.00	-130.00	58828 1/27/21	
	03/10/21	21-6	82104-03	V142489	0356 CITRUS COUNTY CH		130.00	-130.00	61138 3/1/21	
	03/10/21	21-6	82104-03	V142489	0356 CITRUS COUNTY CH		216.00	-216.00	57509 12/1/20	
	05/14/21	21-8	82104-03	V143516	0356 CITRUS COUNTY CH		130.00	-130.00	62327 3/31/21	
	05/14/21	21-8	82104-03	V143516	0356 CITRUS COUNTY CH		130.00	-130.00	62501 4/28/21	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

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TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	EQUIPMENT MAINTENANCE (cont'd)									
	02/11/21	21-5	81940-01	V142123	18958 ROYAL "T" SYSTEM		335.00	-335.00	7538 1/1/21	
	02/11/21	21-5	81940-01	V142123	18958 ROYAL "T" SYSTEM		335.00	-335.00	7611 2/1/21	
	02/22/21	21-5	81938-01	V142343	17052 KONICA MINOLTA B		116.94	-116.94	271021362 1/31/21	
	03/10/21	21-6	81938-01	V142557	17052 KONICA MINOLTA B		116.94	-116.94	271551632 2/28/21	
	04/06/21	21-7	81940-01	V143021	18958 ROYAL "T" SYSTEM		335.00	-335.00	7680 3/1/21	
	04/07/21	21-7	81938-01	V142979	17052 KONICA MINOLTA B		116.94	-116.94	272169500 3/31/21	
	06/15/21	21-9	81938-01	V144009	17052 KONICA MINOLTA B		179.80	-179.80	273357448 5/31/21	
	07/14/21	21-10	81938-01	V144439	17052 KONICA MINOLTA B		151.71	-151.71	273945246 6/30/21	
	08/12/21	21-11	81938-01	V144896	17052 KONICA MINOLTA B		173.48	-173.48	274557676 7/31/21	
TOTAL	EQUIPMENT MAINTENANCE					7,020.00	3,216.63	3,803.37		.00
54615	SOFTWARE MAINT/SUPPORT					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				2,154.00		.00	POSTED FROM BUDGET SYSTEM	
	12/07/20	17-3	82371-01		10043 SHI INTERNATIONA			1,766.28	MICROSOFT SOFTWARE ASSURA	
	12/17/20	17-3	82408-01		10043 SHI INTERNATIONA			121.44	ZENWORKS ANNUAL SUPPORT R	
	01/08/21	21-4	82371-01	V141668	10043 SHI INTERNATIONA		1,766.28	-1,766.28	B12786644 12/23/20	
	01/13/21	18-4	82408-01		10043 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	08/10/21	21-11	82371-01		10043 SHI INTERNATIONA		.00	.00	MICROSOFT SOFTWARE ASSURA	
TOTAL	SOFTWARE MAINT/SUPPORT					2,154.00	1,766.28	121.44		266.28
54700	PRINTING & BINDING					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				17,000.00		.00	POSTED FROM BUDGET SYSTEM	
	12/07/20	17-3	82369-01		22924 ABBOTT PRINTING			1,720.77	CRYSTAL RIVER CYCLING BRO	
	01/20/21	18-4	82369-01		22924 ABBOTT PRINTING			191.00	CHANGE ORDER - 1	
	01/27/21	21-4	82369-01	V141787	22924 ABBOTT PRINTING		1,911.77	-1,911.77	104883011 12/31/20	
TOTAL	PRINTING & BINDING					17,000.00	1,911.77	.00		15,088.23
54800	PROMOTIONAL ACTIVITIES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				62,500.00		.00	POSTED FROM BUDGET SYSTEM	
	11/03/20	24-2		NP000005011			-2.12		10 FN REIMB OVER TIP	
	11/03/20	21-2		480176	24949 NANETTE FISHER		106.00	.00	PETTY CASH 10/22/00	
	11/13/20	21-2		480304	24949 NANETTE FISHER		83.00	.00	PETTY CASH 11/2/20	
	11/30/20	20-2		480176	24949 NANETTE FISHER		-106.00	.00	PETTY CASH 10/22/00	
	12/02/20	21-3		481217	24949 NANETTE FISHER		76.00	.00	PETTY CASH 11/20/20	
	12/08/20	19-3		P-CARD			323.86		PLANTATION ON CRY RIVE	
	12/08/20	19-3		P-CARD			110.40		VINTAGE ON 5TH	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES	(cont'd)					
	12/08/20	19-3		P-CARD			108.10		TST CAJUN JIMMY SEAFOOD	
	12/08/20	19-3		P-CARD			105.00		SQ WALLACES AT THE GREE	
	12/08/20	19-3		P-CARD			98.33		TST CAJUN JIMMY SEAFOOD	
	12/08/20	19-3		P-CARD			44.28		SQ KATCH MOBILE	
	12/08/20	19-3		P-CARD			152.38		SQ KATCH TWENTY-TWO	
	12/08/20	19-3		P-CARD			311.25		PLANTATION ON CRY RIVE	
	12/08/20	19-3		P-CARD			83.13		STUMPKNOCKERS -THE SQUARE	
	12/17/20	21-3		481342	24949 NANETTE FISHER		153.00	.00	PETTY CASH 12/10/20	
	12/31/20	19-3		P-CARD			139.30		PLANTATION ON CRY RIVE	
	12/31/20	19-3		P-CARD			156.45		CRUMPS LANDING	
	01/06/21	17-4	82424-01		24940 DIANE M BEDARD			1,500.00	RUN AD ON NATURECOASTER W	
	01/14/21	21-4	82424-01	V141562	24940 DIANE M BEDARD		1,500.00	-1,500.00	656 1/11/21	
	01/29/21	19-4		P-CARD			313.38		SQ WATERFRONT SOCIAL	
	01/29/21	19-4		P-CARD			14.65		FACEBK 6WMV52PGJ2	
	01/29/21	19-4		P-CARD			32.78		VINTAGE ON 5TH	
	01/29/21	19-4		P-CARD			37.35		FERRIS GROVES	
	01/29/21	19-4		P-CARD			231.85		PLANTATION ON CRY RIVE	
	01/29/21	19-4		P-CARD			81.08		SQ WALLACES AT THE GREE	
	01/29/21	19-4		P-CARD			86.83		VINTAGE ON 5TH	
	01/29/21	21-4		1/27/21	23817 JOHN PRICHER		115.00	.00	PETTY CASH 1/27/21	
	02/11/21	21-5		1/27/21	23817 JOHN PRICHER		-115.00	.00	PETTY CASH 1/27/21	
	02/11/21	21-5		1/27/21	23817 JOHN PRICHER		.00	.00	PETTY CASH 1/27/21	
	02/24/21	21-5		482498	26340 JOHN PRICHER		115.00	.00	PETTY CASH 1/27/21	
	02/26/21	19-5		P-CARD			15.35		FACEBK SNCCW2PGJ2	
	02/26/21	19-5		P-CARD			65.00		DAVIDS WORLD CYCLE	
	02/26/21	19-5		P-CARD			84.81		KANES CATTLE CO	
	02/26/21	19-5		P-CARD			143.01		ULINE SHIP SUPPLIES	
	02/26/21	19-5		P-CARD			36.00		PINGAWEAR LLC	
	02/26/21	19-5		P-CARD			1,245.60		PINGAWEAR LLC	
	02/26/21	19-5		P-CARD			90.00		SQ CATTLE DOG COFFEE ROA	
	02/26/21	19-5		P-CARD			134.55		SQ WILD SASSA	
	02/26/21	19-5		P-CARD			221.84		KANES CATTLE CO	
	02/26/21	19-5		P-CARD			144.90		VINTAGE ON 5TH	
	02/26/21	19-5		P-CARD			73.02		SQ WATERFRONT SOCIAL	
	02/26/21	19-5		P-CARD			195.00		SQ AMYS ON THE AVENUE	
	02/26/21	19-5		P-CARD			432.00		TEA HOUSE 650	
	02/26/21	19-5		P-CARD			106.75		SQ WATERFRONT SOCIAL	
	03/31/21	19-6		P-CARD			8.00		TEA HOUSE 650	
	03/31/21	19-6		P-CARD			87.40		SQ WATERFRONT SOCIAL	

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CITRUS COUNTY BOARD
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PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES	(cont'd)					
	03/31/21	19-6		P-CARD			65.55		VINTAGE ON 5TH	
	03/31/21	19-6		P-CARD			58.65		VINTAGE ON 5TH	
	03/31/21	19-6		P-CARD			37.38		SQ WALLACES AT THE GREE	
	03/31/21	19-6		P-CARD			21.85		SQ WALLACES AT THE GREE	
	03/31/21	19-6		P-CARD			41.69		SQ AMYS ON THE AVENUE	
	03/31/21	19-6		P-CARD			67.28		SQ WATERFRONT SOCIAL	
	03/31/21	19-6		P-CARD			43.70		SQ WALLACES AT THE GREE	
	03/31/21	19-6		P-CARD			52.90		SQ WALLACES AT THE GREE	
	03/31/21	19-6		P-CARD			50.00		FH MELLOW MANGROVE CH	
	03/31/21	19-6		P-CARD			11.68		SQ WATERFRONT SOCIAL	
	03/31/21	19-6		P-CARD			137.71		VINTAGE ON 5TH	
	03/31/21	19-6		P-CARD			-11.68		SQ WATERFRONT SOCIAL	
	03/31/21	19-6		P-CARD			1,311.27		PLANTATION ON CRY RIVE	
	03/31/21	19-6		P-CARD			67.51		SEAGRASS WATERFRONT AND T	
	03/31/21	19-6		P-CARD			60.00		FACEBK 5HASYXW8A2	
	03/31/21	19-6		P-CARD			71.88		STUMPKNOCKERS -THE SQUARE	
	03/31/21	19-6		P-CARD			20.00		DAVIDS WORLD CYCLE	
	04/30/21	19-7		P-CARD			1,753.59		PLANTATION ON CRY RIVE	
	04/30/21	19-7		P-CARD			64.39		FACEBK CDLTCA9A2	
	04/30/21	19-7		P-CARD			105.22		SQ WATERFRONT SOCIAL	
	04/30/21	19-7		P-CARD			357.90		PLANTATION ON CRY RIVE	
	04/30/21	19-7		P-CARD			86.83		VINTAGE ON 5TH	
	04/30/21	19-7		P-CARD			67.28		SQ WATERFRONT SOCIAL	
	04/30/21	19-7		P-CARD			156.70		TST CAJUN JIMMY SEAFOOD	
	04/30/21	19-7		P-CARD			12.50		TEA HOUSE 650	
	04/30/21	19-7		P-CARD			82.80		SQ WATERFRONT SOCIAL	
	05/28/21	19-8		P-CARD			65.59		FACEBK SE8ZH2W8A2	
	06/30/21	19-9		P-CARD			75.90		SQ WATERFRONT SOCIAL	
	06/30/21	19-9		P-CARD			47.91		PLANTATION ON CRYSTAL	
	06/30/21	19-9		P-CARD			67.64		KANES CATTLE CO	
	06/30/21	19-9		P-CARD			100.00		BLACK DIAMOND RANCH GOLF	
	06/30/21	19-9		P-CARD			41.80		THE COVE PUB AND GRUB	
	06/30/21	19-9		P-CARD			20.00		DAVIDS WORLD CYCLE	
	06/30/21	19-9		P-CARD			43.32		PLANTATION ON CRYSTAL	
	06/30/21	19-9		P-CARD			36.00		HOMOSASSA PRINTING	
	06/30/21	19-9		P-CARD			85.68		SQ WATERFRONT SOCIAL	
	06/30/21	19-9		P-CARD			40.82		SQ AMYS ON THE AV	
	06/30/21	19-9		P-CARD			59.80		SQ WATERFRONT SOCIAL	
	06/30/21	19-9		P-CARD			85.68		VINTAGE ON 5TH	

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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54800				PROMOTIONAL ACTIVITIES	(cont'd)					
	07/15/21	21-10		484511	26340 JOHN PRICHER		668.00	.00	PETTY CASH 7/2/21	
	07/27/21	24-10		NP000007059			-2.88		10 FN MISC REVENUE	
	07/30/21	19-10		P-CARD			126.50		VINTAGE ON 5TH	
	07/30/21	19-10		P-CARD			48.88		SQ WATERFRONT SOCIAL	
	07/30/21	19-10		P-CARD			216.00		KINGS BAY LODGE	
	07/30/21	19-10		P-CARD			120.18		SQ WALLACES AT THE GREE	
	07/30/21	19-10		P-CARD			49.45		TST CAJUN JIMMY SEAFOOD	
	07/30/21	19-10		P-CARD			111.55		VINTAGE ON 5TH	
	07/30/21	19-10		P-CARD			101.20		SQ WATERFRONT SOCIAL	
	07/30/21	19-10		P-CARD			148.35		SQ KATCH TWENTY-TWO	
	08/10/21	21-11	82424-01		24940 DIANE M BEDARD		.00	.00	RUN AD ON NATURECOASTER W	
TOTAL				PROMOTIONAL ACTIVITIES		62,500.00	14,590.46	.00		47,909.54
54804				CHAMBERS OF COMMERCE		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CHAMBERS OF COMMERCE		.00	.00	.00		.00
54806				INQUIRY RESPONSE		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INQUIRY RESPONSE		.00	.00	.00		.00
54807				MARKETING		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				495,600.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	17-1	82133-01		20974 MADDEN PREPRINT			433,000.00	MEDIA/MARKETING/PR PLAN F	
	12/02/20	13-1				29,319.99			PRIOR YEAR ENCUMBRANCE	
	12/02/20	17-1	81076-01		20974 MADDEN PREPRINT			29,319.99	ENCUMB CARRIED FORWARD	
	11/18/20	21-2	82133-01	V140724	20974 MADDEN PREPRINT		12,500.00	-12,500.00	2020-005486 10/31/20	
	11/18/20	21-2	82133-01	V140724	20974 MADDEN PREPRINT		49,391.69	-49,391.69	2020-005490 11/13/20	
	12/17/20	21-3	82133-01	V141168	20974 MADDEN PREPRINT		12,500.00	-12,500.00	2020-005871 11/30/20	
	12/17/20	21-3	82133-01	V141168	20974 MADDEN PREPRINT		34,606.59	-34,606.59	2020-005870 11/30/20	
	01/14/21	21-4	82133-01	V141616	20974 MADDEN PREPRINT		12,500.00	-12,500.00	2020-006207 12/31/20	
	01/14/21	21-4	82133-01	V141616	20974 MADDEN PREPRINT		36,026.02	-36,026.02	2020-006205 12/31/20	
	01/27/21	18-4	82133-01		20974 MADDEN PREPRINT			37,500.00	CHANGE ORDER - 1	
	02/11/21	21-5		V142077	24514 KLOOZED LLC		7,600.00	.00	2068 12/29/20	
	02/25/21	21-5	82133-01	V142354	20974 MADDEN PREPRINT		23,489.61	-23,489.61	2021-006555 1/31/21	
	03/09/21	25-6		BT030921		26,150.00			BT030921-1	

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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54807	MARKETING			(cont'd)						
	03/31/21	19-6		P-CARD			595.00		American Adventures LLC	
	04/27/21	25-7		BT042721		105,000.00			BT042721-5	
	05/14/21	21-8	82133-01	V143591	20974 MADDEN PREPRINT		23,606.35	-23,606.35	2021-007213 3/31/21	
	06/02/21	21-9	82133-01	V143834	20974 MADDEN PREPRINT		90,543.93	-90,543.93	2021-007742 4/30/21	
	06/15/21	21-9	82133-01	V144019	20974 MADDEN PREPRINT		2,400.00	-2,400.00	2021-007745 4/30/21	
	06/16/21	21-9	82133-01	V144019	20974 MADDEN PREPRINT		29,057.68	-29,057.68	2021-006839 2/28/21	
	06/18/21	18-9	82133-01		20974 MADDEN PREPRINT			105,000.00	CHANGE ORDER - 2	
	06/21/21	18-9	82133-01		20974 MADDEN PREPRINT			7,500.00	CHANGE ORDER - 3	
	06/30/21	19-9		P-CARD			1,200.00		CITRUS COUNTY CHAMBER	
	07/29/21	21-10	82133-01	V144700	20974 MADDEN PREPRINT		26,100.70	-26,100.70	2021-008554 6/30/21	
	07/29/21	21-10	82133-01	V144700	20974 MADDEN PREPRINT		35,000.00	-35,000.00	2021-008556 6/30/21	
	08/12/21	21-11		484696	2377 KSE SPORTSMAN ME		1,250.00	.00	FL698075 7/28/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		7,070.21	-7,070.21	2021-007596 4/30/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		21,721.97	-21,721.97	2021-008986 7/31/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		22,500.00	-22,500.00	2021-008989 7/31/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		35,000.00	-35,000.00	2021-008988 7/31/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		44,950.00	-44,950.00	2021-008984 7/31/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		29,245.24	-29,245.24	2021-008104 5/31/21	
	08/12/21	21-11	82133-01	V144906	20974 MADDEN PREPRINT		35,000.00	-34,790.01	2021-008105 5/31/21	
TOTAL	MARKETING					656,069.99	593,854.99	29,319.99		32,895.01
54809	TRADE SHOW PROMOTION					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				56,730.00			POSTED FROM BUDGET SYSTEM	
	10/30/20	19-1		P-CARD			8.60		INTERNATIONAL TRANSACTION	
	10/30/20	19-1		P-CARD			859.51		NATIONAL EVENT MGMT	
	10/30/20	19-1		P-CARD			1,440.00		VISIT FLORIDA SERVICE CEN	
	11/09/20	19-2		246			8,675.00		NY EXPENSES PREPAID IN OY	
	12/08/20	19-3		P-CARD			500.00		VISIT FLORIDA SERVICE CEN	
	12/08/20	19-3		P-CARD			700.00		FLORIDA RV TRADE ASSOC	
	01/21/21	19-4		761			-868.11		E/C PCARD - PREPAID EXP	
	01/29/21	19-4		P-CARD			450.00		VISIT FLORIDA SERVICE CEN	
	02/26/21	19-5		P-CARD			162.00		FL STATE FAIR B2B	
	04/30/21	19-7		P-CARD			3,000.00		AMERICAN SPORTFISHING AS	
	04/30/21	19-7		P-CARD			750.00		MAP YOUR SHOW	
	06/30/21	19-9		P-CARD			250.00		FLORIDA RV TRADE ASSOC	
	06/30/21	19-9		P-CARD			300.00		FL OUTDOOR WRITERS ASSOC	
	07/30/21	19-10		P-CARD			150.00		ASA / ICAST	
	07/30/21	19-10		P-CARD			1,319.64		FREEMAN	

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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54809				TRADE SHOW PROMOTION	(cont'd)					
	07/30/21	19-10		P-CARD			246.00		PARVANDCAMPINGASSOC	
TOTAL				TRADE SHOW PROMOTION		56,730.00	17,942.64	.00		38,787.36
54820				VISIT CITRUS MAGAZINE		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				37,350.00			POSTED FROM BUDGET SYSTEM	
	12/07/20	17-3	82370-01		22642 AKERS MEDIA GROU			3,000.00	PUBLISHING 2021 DISCOVER	
	04/01/21	17-7	82594-01		22642 AKERS MEDIA GROU			22,486.00	PRINTING OF THE VISITORS	
	05/17/21	21-8	82370-01		22642 AKERS MEDIA GROU		.00	-3,000.00	PUBLISHING 2021 DISCOVER	
	05/28/21	19-8		P-CARD			1,942.50		IN AKERS MEDIA GROUP, IN	
	06/29/21	21-9	82594-01	V144192	22642 AKERS MEDIA GROU		22,486.00	-22,486.00	14343 4/23/21	
	08/10/21	21-11	82594-01		22642 AKERS MEDIA GROU		.00	.00	PRINTING OF THE VISITORS	
TOTAL				VISIT CITRUS MAGAZINE		37,350.00	24,428.50	.00		12,921.50
54825				PRINT MARKETING		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINT MARKETING		.00	.00	.00		.00
54830				ONLINE MARKETING		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ONLINE MARKETING		.00	.00	.00		.00
54921				ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/20	21-1		V140181	0377.1 CITRUS COUNTY CH		18.43	.00	12963344 10/1/20	
	10/30/20	19-1		P-CARD			117.04		CITRUS PUBLISHING	
	11/19/20	21-2		V140652	0377.1 CITRUS COUNTY CH		18.92	.00	12964167 10/20/20	
	12/14/20	21-3		V141168	20974 MADDEN PREPRINT		35,000.00	.00	2020-005030 9/30/20	
	12/17/20	21-3		V141091	0377.1 CITRUS COUNTY CH		18.92	.00	12965880 11/23/20	
	01/05/21	25-4		BT010521		35,000.00			BT010521-4	
	01/11/21	21-4		V141550	0377.1 CITRUS COUNTY CH		18.92	.00	12967034 12/17/20	
	02/22/21	21-5		V142281	0377.1 CITRUS COUNTY CH		18.92	.00	12968779 1/26/21	
	03/11/21	21-6		V142490	0377.1 CITRUS COUNTY CH		18.92	.00	12970384 2/24/21	
	04/20/21	21-7		V143085	0377.1 CITRUS COUNTY CH		18.92	.00	12972380 3/31/21	
	04/30/21	19-7		P-CARD			18.92		CITRUS PUBLISHING	
	04/30/21	19-7		P-CARD			-18.92		CITRUS PUBLISHING	

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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54921	ADVERTISING			(cont'd)						
	06/02/21	21-9		V143782	0377.1 CITRUS COUNTY CH		18.92	.00	12973874 4/28/21	
	06/15/21	21-9		V143946	0377.1 CITRUS COUNTY CH		18.92	.00	12975292 5/25/21	
	07/28/21	21-10		V144737	26560 PAXTON MEDIA GRO		18.92	.00	12976786 6/29/21	
TOTAL	ADVERTISING					38,000.00	35,305.75	.00		2,694.25
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	12/08/20	19-3		P-CARD			55.62		OFFICEMAX/OFFICEDEPT#6876	
	12/31/20	19-3		P-CARD			13.47		OFFICEMAX/OFFICEDEPT#6876	
	01/29/21	19-4		P-CARD			25.96		OFFICEMAX/OFFICEDEPT#6876	
	02/26/21	19-5		P-CARD			23.74		AMAZON.COM RD0AX7EF3 AMZN	
	02/26/21	19-5		P-CARD			37.98		OFFICEMAX/OFFICEDEPT#6876	
	03/15/21	21-6		482664	1621 DS SERVICES OF A		6.02	.00	19506016 030621 3/6/21	
	03/31/21	19-6		P-CARD			4.37		WAL-MART #1104	
	04/30/21	19-7		P-CARD			11.98		OFFICEMAX/DEPOT 6806	
	04/30/21	19-7		P-CARD			29.98		OFFICEMAX/OFFICEDEPT#6876	
	05/28/21	19-8		P-CARD			48.23		AMZN Mktp US X39W13IQ3	
	06/30/21	19-9		P-CARD			30.99		AMZN Mktp US 2R04U8QM1	
	06/30/21	19-9		P-CARD			149.73		Moo Print	
	06/30/21	19-9		P-CARD			16.60		AMZN Mktp US 2L1RI6590	
	06/30/21	19-9		P-CARD			79.74		Moo Print	
	07/30/21	19-10		P-CARD			12.96		OFFICEMAX/OFFICEDEPT#6876	
	07/30/21	19-10		P-CARD			50.95		OFFICEMAX/OFFICEDEPT#6876	
TOTAL	OFFICE SUPPLIES					3,500.00	598.32	.00		2,901.68
55120	OFFICE/NON-CAP EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE/NON-CAP EQUIPMENT					.00	.00	.00		.00
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				4,600.00			POSTED FROM BUDGET SYSTEM	
	12/08/20	19-3		P-CARD			19.47		WATER - COFFEE DELIVERY	
	12/08/20	19-3		P-CARD			28.43		WAL-MART #1104	
	12/08/20	19-3		P-CARD			39.00		WAL-MART #1104	
	12/31/20	19-3		P-CARD			6.35		WATER - COFFEE DELIVERY	
	01/29/21	19-4		P-CARD			6.35		WATER - COFFEE DELIVERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 08/19/2021
TIME: 10:10:33

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	02/26/21	19-5		P-CARD			8.47		WM SUPERCENTER #1104	
	02/26/21	19-5		P-CARD			6.35		WATER - COFFEE DELIVERY	
	04/07/21	21-7		482970	1621 DS SERVICES OF A		5.99	.00	19506016 040321 4/3/21	
	06/11/21	21-9		483870	1621 DS SERVICES OF A		33.91	.00	1950616 052921 5/29/21	
	06/30/21	19-9		P-CARD			-236.97		AMZN Mktp US	
	06/30/21	19-9		P-CARD			74.81		WATER - COFFEE DELIVERY	
	06/30/21	19-9		P-CARD			238.96		AMZN Mktp US 2L5UT0KH1	
	06/30/21	19-9		P-CARD			26.92		B&H PHOTO 800-606-6969	
	06/30/21	19-9		P-CARD			26.25		WM SUPERCENTER #5772	
	07/14/21	21-10		484262	1621 DS SERVICES OF A		84.83	.00	19506016 062621 6/26/2	
TOTAL	OPERATING SUPPLIES					4,600.00	369.12	.00		4,230.88
55205	UNIFORMS					.00	.00	.00	BEGINNING BALANCE	
	07/30/21	19-10		P-CARD			1,010.93		LANDS END BUS OUTFITTERS	
	07/30/21	11-10				.00				
TOTAL	UNIFORMS					.00	1,010.93	.00		-1,010.93
55208	FUEL & LUBES					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
	11/19/20	19-2		293			.35		OCT FUEL CHARGES	
	11/24/20	19-2		VM 10/20			22.06		VEH MAINT INTERFACE	
	12/17/20	19-3		524			.35		NOV FUEL CHARGES	
	12/21/20	19-3		VM 11/20			14.92		VEH MAINT INTERFACE	
	01/20/21	19-4		751			.35		DEC FUEL CHARGES	
	01/21/21	19-4		VM 12/20			18.56		VEH MAINT INTERFACE	
	02/17/21	19-5		984			.70		JAN FUEL CHARGES	
	02/23/21	19-5		VM 1/21			35.78		VEH MAINT INTERFACE	
	03/22/21	19-6		WEXPRESS			32.43		Wright Express	
	03/23/21	19-6		1232			.35		FEB FUEL CHARGES	
	03/29/21	19-6		VM 2/21			11.57		VEH MAINT INTERFACE	
	05/11/21	19-8		WEXPRESS			30.80		Wright Express	
	06/14/21	19-9		WEXPRESS			36.14		Wright Express	
	07/13/21	19-10		WEXPRESS			59.50		Wright Express	
	07/15/21	19-10		2203			11.84		JUNE FUEL CHARGES	
	07/30/21	19-10		P-CARD			40.00		BUC-EES #51	
	07/30/21	19-10		P-CARD			30.00		ONE STOP 7	
	08/04/21	19-11		WEXPRESS			.35		Wright Express	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					(cont'd)					
	08/17/21		19-11	2496			.35		JULY FUEL CHARGES	
TOTAL			FUEL & LUBES			1,800.00	346.40	.00		1,453.60
55211						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	04/30/21		19-7	P-CARD			53.99		KIMBALL MIDWEST PAYEEZY	
	06/30/21		19-9	P-CARD			8.75		KIMBALL MIDWEST PAYEEZY	
	07/30/21		19-10	P-CARD			17.50		KIMBALL MIDWEST PAYEEZY	
TOTAL			JANITORIAL SUPPLIES			1,000.00	80.24	.00		919.76
55216						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SAFETY & ROAD SIGN			.00	.00	.00		.00
55221						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	12/08/20		19-3	P-CARD			20.00		CITRUS COUNTY CHAMBER	
	12/31/20		19-3	P-CARD			-20.00		CITRUS COUNTY CHAMBER	
	12/31/20		19-3	P-CARD			19.98		DUNKIN #346009 Q35	
	01/29/21		19-4	P-CARD			20.98		DD/BR #343576 Q35	
	01/29/21		19-4	P-CARD			20.00		CITRUS COUNTY CHAMBER	
	02/26/21		19-5	P-CARD			19.98		DUNKIN #346009 Q35	
	03/31/21		19-6	P-CARD			19.96		DUNKIN #353335 Q35	
	03/31/21		19-6	P-CARD			20.00		CITRUS COUNTY CHAMBER	
	04/30/21		19-7	P-CARD			21.42		DUNKIN #353335 Q35	
	05/28/21		19-8	P-CARD			20.58		DUNKIN #346009 Q35	
	06/30/21		19-9	P-CARD			20.00		CITRUS COUNTY CHAMBER	
	06/30/21		19-9	P-CARD			20.34		DD/BR #343568 Q35	
	07/30/21		19-10	P-CARD			20.58		DUNKIN #346009 Q35	
TOTAL			MEALS			3,000.00	223.82	.00		2,776.18
55270						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			975.00			POSTED FROM BUDGET SYSTEM	
	02/26/21		19-5	P-CARD			124.79		DMI DELL HIGHER EDUC	
	02/26/21		19-5	P-CARD			914.58		DMI DELL HIGHER EDUC	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55270										
	02/26/21	19-5			P-CARD		665.00		DMI DELL HIGHER EDUC	
	04/26/21	19-7		1492			-914.58		TFR DELL MONITOR CHARGES	
TOTAL						975.00	789.79	.00		185.21
55275						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
	03/31/21	19-6			P-CARD		29.99		ADOBE STOCK	
	04/30/21	19-7			P-CARD		218.04		DNH GODADDY.COM	
	05/28/21	19-8			P-CARD		599.88		ADOBE CREATIVE CLOUD	
TOTAL						.00	847.91	.00		-847.91
55400						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				15,005.00			POSTED FROM BUDGET SYSTEM	
	10/30/20	19-1			P-CARD		2,704.00		FADMO	
	11/09/20	19-2			246		250.00		NY EXPENSES PREPAID IN OY	
	01/29/21	19-4			P-CARD		500.00		AMERICAN SPORTFISHING AS	
	02/26/21	19-5			P-CARD		175.00		FL OUTDOOR WRITERS ASSOC	
	02/26/21	19-5			P-CARD		675.00		National Tour Association	
	04/30/21	19-7			P-CARD		295.00		FADMO	
	05/28/21	19-8			P-CARD		860.00		SOUTHEAST TOURISM SOCIETY	
	06/30/21	19-9			P-CARD		3,130.00		Destination Marketing Ass	
	06/30/21	19-9			P-CARD		395.00		VISIT FLORIDA SERVICE CEN	
	06/30/21	19-9			P-CARD		500.00		FRLA	
	07/30/21	19-10			P-CARD		999.00		U.S. TRAVEL ASSOCIATIO	
	07/30/21	19-10			P-CARD		1,693.65		VISIT FLORIDA SERVICE CEN	
TOTAL						15,005.00	12,176.65	.00		2,828.35
55417						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55500						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				11,300.00			POSTED FROM BUDGET SYSTEM	
	10/30/20	19-1			P-CARD		1,075.00		SOUTHEAST TOURISM SOCIETY	
	11/09/20	19-2			246		1,075.00		NY EXPENSES PREPAID IN OY	

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DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500					(cont'd)					
	06/30/21			P-CARD			795.00		Destination Marketing Ass	
	06/30/21			P-CARD			2,370.00		Destination Marketing Ass	
TOTAL			TRAINING			11,300.00	5,315.00	.00		5,985.00
56000						.00	.00	.00	BEGINNING BALANCE	
	09/30/20					.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY			.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	09/30/20					.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MACHINERY & EQUIPMENT			.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
	01/28/21					.00				
	02/09/21			BT020921		350,000.00			BT020921-8	
TOTAL			AID TO GOVERNMENT AGENCY			350,000.00	.00	.00		350,000.00
58200						.00	.00	.00	BEGINNING BALANCE	
	06/29/21					.00				
	06/29/21			484173	25764 FRIENDS OF THE C		80,000.00	.00	USFWRN CENTER FUNDS	
TOTAL			DIST OF FUND TO OTHER ORG			.00	80,000.00	.00		-80,000.00
58221						.00	.00	.00	BEGINNING BALANCE	
	09/30/20					204,066.00			POSTED FROM BUDGET SYSTEM	
	12/02/20					1,500.00			PRIOR YEAR ENCUMBRANCE	
	12/02/20		80506-01		21013 SAVE CRYSTAL RIV			1,500.00	ENCUMB CARRIED FORWARD	
	01/19/21			BT011921		-3,500.00			BT011921-1	
	03/09/21			BT030921		-26,150.00			BT030921-1	
	04/14/21					461,453.00			FB041321	
	04/27/21			BT042721		-105,000.00			BT042721-5	
TOTAL			SPECIAL PROJECTS			532,369.00	.00	1,500.00		530,869.00
59100						.00	.00	.00	BEGINNING BALANCE	
			TRANSFERS							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100										
					(cont'd)					
	09/30/20		11-1			998.00			POSTED FROM BUDGET SYSTEM	
	10/26/20		19-1	128			998.00		BUDGETED TRANSFERS	
TOTAL					TRANSFERS	998.00	998.00	.00		.00
59123						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			51,188.00			POSTED FROM BUDGET SYSTEM	
	10/26/20		19-1	128			51,188.00		BUDGETED TRANSFERS	
TOTAL					TRANSFER - INDIRECT COST	51,188.00	51,188.00	.00		.00
59159						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRANS FLEET VEH TRUST	.00	.00	.00		.00
60050						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					RESERVE FOR CONTINGENCIES	.00	.00	.00		.00
60080						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					RES FOR CAPITAL PROJECTS	.00	.00	.00		.00
61000						.00	.00	.00	BEGINNING BALANCE	
	09/30/20		11-1			894,193.00			POSTED FROM BUDGET SYSTEM	
	01/05/21		25-4	BT010521		-35,000.00			BT010521-4	
	02/09/21		25-5	BT020921		-350,000.00			BT020921-8	
	04/14/21		13-7			22,410.00			FB041321	
TOTAL					RESERVE CASH FORWARD	531,603.00	.00	.00		531,603.00
TOTAL DEPARMTENT - VISITOR & CONV BUREAU						3,140,612.99	1,373,579.32	74,671.22		1,692,362.45
160-550-552-2123-2123 - VISIT CITRUS MAGAZINE										
54201						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2123 - VISIT CITRUS MAGAZINE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54201				(cont'd)					
09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE			.00	.00	.00		.00
54820					.00	.00	.00	BEGINNING BALANCE	
09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VISIT CITRUS MAGAZINE			.00	.00	.00		.00
TOTAL DEPARMTENT - VISIT CITRUS MAGAZINE					.00	.00	.00		.00
TOTAL FUND - VISITOR & CONV BUREAU					3,140,612.99	1,373,579.32	74,671.22		1,692,362.45

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DATE: 08/19/2021
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160H - VISITOR & CONV BUREAU 1ST
DEPARTMENT - 2122H - 1ST CENT TOURIST TAX

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
160H-550-552-2122H-2122H - 1ST CENT TOURIST TAX									
53400			OTHER CONTRACTUAL SERV		.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER CONTRACTUAL SERV		400,000.00	.00	.00		400,000.00
54830			ONLINE MARKETING		.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ONLINE MARKETING		.00	.00	.00		.00
58100			AID TO GOVERNMENT AGENCY		.00	.00	.00	BEGINNING BALANCE	
01/28/21	11-4				.00				
02/09/21	25-5		BT020921		150,000.00			BT020921-8	
TOTAL			AID TO GOVERNMENT AGENCY		150,000.00	.00	.00		150,000.00
58200			DIST OF FUND TO OTHER ORG		.00	.00	.00	BEGINNING BALANCE	
02/09/21	25-5		BT020921		100,000.00			BT020921-8	
02/09/21	11-5				.00				
TOTAL			DIST OF FUND TO OTHER ORG		100,000.00	.00	.00		100,000.00
58221			SPECIAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SPECIAL PROJECTS		.00	.00	.00		.00
60080			RES FOR CAPITAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				780,311.00			POSTED FROM BUDGET SYSTEM	
02/09/21	25-5		BT020921		-250,000.00			BT020921-8	
04/14/21	13-7				94,851.00			FB041321	
TOTAL			RES FOR CAPITAL PROJECTS		625,162.00	.00	.00		625,162.00
TOTAL DEPARMTENT - 1ST CENT TOURIST TAX					1,275,162.00	.00	.00		1,275,162.00
TOTAL FUND - VISITOR & CONV BUREAU 1ST					1,275,162.00	.00	.00		1,275,162.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 08/19/2021
TIME: 10:10:33

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 11/21

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

FUND - 160H - VISITOR & CONV BUREAU 1ST
DEPARTMENT - 2122H - 1ST CENT TOURIST TAX

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL REPORT					4,415,774.99	1,373,579.32	74,671.22		2,967,524.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION