
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 October 13 Agenda

Approve the agenda

B. OPEN TO THE PUBLIC

C. APPROVE MINUTES OF MEETING/EXCUSED ABSENCES

1. TDC - Approval of September 8 Meeting Minutes

Move to approve September 8, 2021 Tourist Development Council Minutes.

D. PRESENTATIONS

1. TDC Capital Funding Request

Receive presentation and provide staff with direction if needed.

2. TDC - Reel Animals TV Fishing Promotion Proposal

Receive presentation and provide staff with direction.

3. TDC - Madden Media Update

Hear presentation and provide staff with direction.

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 October 13 Agenda				
AGENDA DATE:	October 13, 2021				
<u>BRIEF OVERVIEW:</u> October 13th 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
October 13, 2021

A. Call to Order

- A.1. Invocation
- 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 September 8, 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. Homosassa River Restoration Project
- D.2. Reel Animals TV Fishing Promotion Project
- D.3. Madden Media Update

E. Directors/Media Report (John Pricher)

- E.1. VCB Destination Updates
- E.2. 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, November 17, 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 September 8 Meeting Minutes				
AGENDA DATE:	October 13, 2021				
<u>BRIEF OVERVIEW:</u>					
Review and discuss September 8, 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 September 8, 2021 Tourist Development Council Minutes.					

Citrus County Tourist Development Council
Meeting Minutes
September 8, 2021

A. Call to Order

The regular meeting of the Tourist Development Council was called to order at 9:00 am on September 8, 2021 in Room 166, 3600 W. Sovereign Path, Lecanto, FL 34461 by Commissioner Ronald E. Kitchen, Jr..

1. **Invocation** –Commissioner Ronald E. Kitchen, Jr. led the invocation.
2. **Pledge of Allegiance** –Commissioner Ronald E. Kitchen, Jr. led the pledge.
3. **Roll Call** – John Pricher 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	Absent	
Mike Shoemaker	Member	Present	
Ashton Srock	Member	Present	
Gene McGee	Member	Present	

County Staff Present: John Pricher, Miles Saunders, Christina Lamb, Randy Oliver

Public in Attendance: Terry LaGree, Michael Bates, John Labriola, Paul Romero

4. Adoption of the Agenda

Adoption of the September 8, 2021 agenda as presented.

RESULT	Approved unanimously
MOVER	Gene McGee
SECONDER	Mike Shoemaker
AYES	

B. Approve minutes of meeting.

Approve the July 14, 2021 TDC minutes as presented.

RESULT	Approved unanimously
MOVER	Mike Engiles
SECONDER	Cindi Guy
AYES	

C. Open to the Public

John Labriola addressed his concern that gay friendly marketing undermines the morals of the community. Commissioner Kitchen told Mr. Labriola that the TDC makes recommendations to BOCC to fund the media plan and that Citrus County is open to all that can legally visit the area.

D. Presentations

D.1 Research Data Services – Annual Report

Anne Wittine presented the annual report for Research Data Services. Citrus County visitors paid an estimated \$17.7 million in state and local sales taxes which equates to an average of \$278 savings per household. There is nothing normal about 2020 or 2021. People's expectations for vacations are over the top now, at the beginning of the pandemic people were understanding and appreciative to be out of their houses. Now, guests are far more demanding to make up for missed times. There is a significant increase in per capita spending for April through June, where there were decreases at the beginning of the pandemic. One overnight visitor equals \$595 of destination economic impact. The RDS Traveler Sentiment Study for the month of August 2021 shows that people still want to travel but there is a slight increase in hesitation due to the uptick in Covid-19 cases.

E. Director's/Media Report – John Pricher

John Pricher presented the Director's Report. Discussed the STR report and financials. Numbers are still very positive and social media interactions continue to rise. Miles Saunders showed a clip of the video project for the Saving Three Sisters Springs Exhibit at the Crystal River National Wildlife Refuge Visitor Center and gave an update on awards and FAM Tours. We are a finalist for a Flagler Award (Virtual Fam Tour video) to be announced at the Governor's Conference and Jodi is attending the 3CMA Conference where we are a finalist for a 3CMA Savvy Award (Fort Island Bike Trail video). Recent visitors were WFTS Action News out of Tampa Bay shooting footage for their morning program airing on Friday morning and Suzuki Marine will be here with 9 different writers after the boat show down in Tampa/St. Pete.

F. Other Business

City of Inverness – Jacquie Hepfer
None

City of Crystal River – Cindi Guy

Cindi Guy discussed Splash Pad ribbon cutting ceremony expected to happen toward the end of October.

Other Comments:

Mike Shoemaker commented that he will attend the Hershey RV Show in Pennsylvania next week. Also mentioned that Canada visitors can fly into the U.S. but are not allowed to cross the border by vehicle.

G. Open to the Public

None

H. Adjournment

Chairman Kitchen called for adjournment at 10:39 am The next regular meeting will be Wednesday, October 13, 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 Capital Funding Request
AGENDA DATE:	October 13, 2021

BRIEF OVERVIEW:

Homosassa River Restoration Project will present a capital funding request.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2122H-58200	Dist of Funds to Other Org	\$100,000	\$80,000	0	\$20,000

*Prior to expense, budget transfer to follow.

RECOMMENDED ACTION:

Receive presentation and provide staff with direction if needed.

SPECIAL FUNDING REQUEST APPLICATION



Organization Information

Organization Name: Homosassa River Restoration Project, Inc.

Contact Person: Gregg Mackler

Email Address: gregg@homosassaprinting.com

Mailing Address: PO Box 591, Homosassa Springs, FL 34447

Phone: 352-628-6624

Fax: 352-628-1163

1. Registered as a non-profit corporation? Yes No (Attach proof)

Project Description

Project Name Homosassa River Restoration Project

Project Dates: April 2021 - October 2022

Amount Requested: \$60,000

What is the total budget amount for the Project? _____

*** Project budget must be submitted together with this application. ***

The Citrus County Tourist Development Council logo and website address (www.discovercrystalriverfl.com) must appear prominently in all advertising and publicity (both print and digital) for the special project or Project.

Please provide detailed information on your Project. (Additional pages may be used).

See Attached

How will Citrus County Tourism benefit from your Project? _____

See Attached

Special Funding Request

FY 2016-17

Funding

What are the other sources of funding that your organization can provide to match the funds requested within this application? Since inception over \$40,000 has been raised from the public. The State of Florida has so far provided 5.5 million over the past two years.

List past TDC Funding:

Year	Project	Requested	Awarded	Spent
	N / A	\$	\$	\$
		\$	\$	\$
		\$	\$	\$

Provide all additional contributors, sponsors, and sources of funding for this Project. (If not applicable, please explain). _____

Project History

Tell us about the history of your Project. _____

See Attached

Commitment to the Expansion of Tourism in Citrus County

How will you demonstrate a willingness to work with the tourism industry? _____
See Attached

Please provide evidence as to how the Project will be self-funded in subsequent years.
See Attached

Soundness of Proposed Project

What are the Project's goals and objectives? See Attached

Special Funding Request

FY 2016-17

What is the timetable for implementation of the Project? April 2021 - October 2022

How do you intend to accomplish your slated objectives? _____
We have been advised by our contractor that this is possible as long as funding is available.

Stability and Management Capacity: - the completed application must include:

1. A proven record or demonstrated capabilities of the organization to develop resources, effectively plan, organize and implement the proposed Project.
 See Attached
2. Documentation that the organization has a successful history of service in and to Citrus County.
 See Attached
3. Confirmation of organization representatives and proof that the organization approved the application for a Special Project/Project Grant funds.
 See Attached

Quality and Uniqueness of the Proposed Project:

The completed Special Funding Request Application form must include documentation of the extent to which the Project provides a program for Citrus County visitors and its residents which is of significant merit and that, without such assistance, would not take place in Citrus County.

I, Gregg Mackler the Applicant or Authorized Agent of Applicant have reviewed this Application and concur with the information submitted herein. To the best of my knowledge and belief, the information contained in this Application and its attachments is accurate and complete. If funds are awarded, I agree to follow all guidelines as provided in the Guidelines. I, the Applicant or Authorized Agent of Applicant acknowledge that I have reviewed and understand the requirements for a Special Funding Request. A

Gregg Mackler
 Authorized Agent Signature

3/28/2021
 Date

Print Name: Gregg Mackler Title: Board Member

Special Funding Request

FY 2016-17

APPLICATION CHECKLIST

(Checklist for presentation to TDC)

Please Provide the Following

- ☒ Project description (detailed)
- ☒ Project name / Project dates
- ☒ Amount requested
- ☒ Project budget
- ☒ Detailed information about your Project
- ☒ How will Citrus County Tourism benefit from the project
- ☒ What are the other sources of funding that your organization can provide to match the funds requested by the Tourist Development Council
- ☒ Tell us about the history of your Project
- ☒ How will you demonstrate a willingness to work with the tourism industry
- ☒ Please provide evidence as to how the Project will be self-funded in subsequent years
- ☒ Clearly identify the Project's objectives
- ☒ What is the timetable for implementation of the Project
- ☒ How do you intend to accomplish your slated objectives
- ☒ You must show the proven record or demonstrated capabilities of the organization to develop resources, effectively plan, organize and implement the proposed Project
- ☒ Documentation that the organization has a successful history of service in and to Citrus County
- ☒ Confirmation of organization representative and proof that the organization approved the application for Special Funding Request
- ☒ The completed Special Funding Request Application form must include documentation of the extent to which the Project provides a program for Citrus County visitors and its residents which is of significant merit and that, without such assistance, would not take place in the County.

SPECIAL FUNDING REQUEST APPLICATION – HOMOSASSA RIVER RESTORATION PROJECT, INC.**Project History:**

The Homosassa River Restoration Project, Inc. was formed in 2016 to provide an organization whose purpose is to restore the Homosassa River for the betterment of future generations. Our 501c3 status was achieved early the next year. We adopted the proven methods of the Save Crystal River organization with the goal of achieving the same success and assist our ecosystem to stem further degradation. Last fall we have successfully cleaned and planted grasses in the area upstream of the Fishbowl Drive bridge. This was completed in only the few weeks that were left before manatee season started and our permit mandated the halt of operations during manatee season.

The permits and studies we are requesting funding for will allow for us to seek \$14 million in funding from the state legislature to restore the Homosassa River from the head springs down to where the river merges with Halls River. Our organization is to receive an additional \$5 million this year and is on track to be given enough funding to finish the project by fall of 2022. Roughly 38 acres of river bottom will get cleaned and restored. The required permits from the Army Corps of Engineers and studies done prove results to the DEP. The cleaning of this area will provide a richer environment for all species of fish, crustaceans, and manatees. All of which the tourist come to Citrus County to enjoy.

How will Citrus County Tourism benefit from your project:

The Homosassa River is facing a 90% loss of native vegetation and invasion by Lyngbya algae. Lyngbya crowds out other plants and produces carbon dioxide, thereby destroying food for manatees and habitat for many other species. The cleaning of the Homosassa River will attract tourists by aiding our ecosystem. An improved ecosystem provides food for the manatees, refuge for crabs and small fry, thereby feeding our sportfish and providing breeding habitat. Improved water quality and clarity will make for a more enjoyable experience on the river, enhancing tourism by providing just another aspect of our county. The more we can provide travelers to do, the longer they will stay and return time and time again. Water clarity is a major benefit of the process used in the restoration project. How many of our visitors go to the Rainbow River for this experience? Why not work to recreate that experience on the Homosassa River? Let our tourists come see Homosassa "...Up Close and Natural"!

Our organization shares progress on social media and shares videos of the improvements. The canals cleaned last season provide a more appealing esthetic to visitors staying at some of the many rental properties on the Homosassa River. The goals of the Homosassa River Restoration Project is to clean the river from the headsprings, the many canals and main river flow up to the merging with the Halls River to restore seagrass beds, and to aid in educating the public about the ecosystem. We currently have funds for a portion of this project.

Funding:

We have requested \$14 million for the state legislature this fiscal year, but are to receive \$5 million dollars, with a promise of the remaining \$9 next year. That is enough funding to complete the restoration up to and including all areas within our permits that are applied for and which we are requesting funding for. Once Covid's wrath has diminished we will resume our fundraising efforts. These plans have had to been put on hold for obvious reasons. In the past we have received funding from SWIFTMD, and anticipate to continue to do so. The Homosassa River Restoration Project has the complete support of Sen. Wilton Simpson, who prompted the start of this project.

By continued requests to the legislature and additional funding efforts we will be able to continue down river, should our funding request be reduced or somehow modified. Our current request will provide enough funding. We will restore as much of the river as funding allows.

Stability and Management Capacity:

HRRP, Inc. is a group of concerned citizens and business owners that have proven their commitment to Citrus County numerous times over the years. Their unwavering goal is to work together towards preservation of the Homosassa River. This may only be achieved by first correcting the current situation through restoration of its fragile ecosystem.

Our Organization's Leadership

President - Stephen Minguy

Stephen (Steve) heads up our organization. A Florida resident since 1975, Steve attended Miami Community College, Valencia Community College, and University of Central Florida. He became a member of the Orange County Fire Rescue Division in 1980. As a firefighter he moved up in rank until retiring after 31 years as a Captain. Steve served as a Search & Rescue Diver, Paramedic, and Hazardous Materials Team. He remains a proud member of IAFF Local 2057. Steve also owned and sold two successful businesses during his time in the Orlando area. Steve currently serves on the boards of the Save the Homosassa River Alliance and Homosassa Civic Club. He is active in the Stan Mayfield Working Water Front and Heritage Park committee as well as the Old Homosassa Heritage Council.

Vice President - Philip Rodney MacRae

As a member of a long time Homosassa family Rodney has called Homosassa home his entire life. Rodney graduated Crystal River H.S. 1974. He attended Jones Business College, Keys Community College, & Central Florida Community College. Employed by Pete's Pier Boat Ways & Marine Repair and MacRae's Bait House, he later formed Dock Masters Inc in 1984 and after that Triton Lumber Inc in 1994. He was elected to Homosassa's Special Water District Board in 1994 and is still active. Rodney is Chairman of the Stan Mayfield Working Water Front and Heritage Park committee. He is also a member of Save the Homosassa River Alliance, Old Homosassa Heritage Council, and Homosassa Civic Club. Rodney not only has business interests pertaining to the Homosassa River but, as an avid fisherman and scuba diver, enjoys its recreational aspects as well.

Secretary - Judy Brock Biston

Born in Plant City Florida, Judy has called Homosassa home for many years. She is a member of the Homosassa Civic Club and is involved with the Homosassa Crafts, Arts & Seafood Festival, the Boys and Girls Club of Citrus County, Mullet Toss and Cayla's Coats. She has owned and operated a masonry business and a utility water company. Now retired, Judy lives in Old Homosassa on the water. She says, "I have seen the decline in the river water quality because of the Lyngbya and the muck. I very much want to do everything I can to clean up the Homosassa River and make it healthy and viable."

Treasurer - Barb Fletcher

A Citrus County resident since 1997 and residing in Old Homosassa, Barbara is employed with LKQ (formerly Damron Auto Parts). She held many roles in the Company over the years, is now a Business Process Improvement Manager. Barb is a Member of Homosassa Civic Club and recently appointed Chairman of the Finance Committee. She is also a Board Member and Treasurer for Cayla's Coats as well as a Member of Save Crystal River.

Board Member - Frank Kapocsi

Frank moved to Florida in 1946 graduating from Northeast High School, St Petersburg, Florida, in 1958. Employed with Publix Super Markets for 47 years Frank retired as Director of Meat and Seafood Departments. He is active in The Lions Club, Kathleen Fl. and President of the Save the Homosassa River Alliance in Homosassa. Frank has owned waterfront properties on Lake Hernando, Big Lake Henderson, and most recently two properties on the Homosassa River. Currently lives part time in both Lakeland (Publix Headquarters), and Homosassa . Having fished and hunted both Citrus and Hernando counties for 60 years, Frank has been witness to the steady health decline of the rivers and lakes of both counties.

Board Member - Roger Cullen

Roger was born in New York City and lived in Shelter Island, Suffolk County N.Y. for 50 years until retiring to Old Homosassa in 2003. His business and management experience includes:

- Owning an IGA Supermarket from 1965 to 1972. Meat Dept.,
- Managing an A&P tea Co. to 1980.
- Owning Gardiners Bay Construction Co.(Custom Homes.) est. 1978,
- Owning Gardiners Bay Plumbing & Heating Co., Suffolk Count
- Owner Gardiners Bay Realty Corp. from 1986 sold 1992.

He has also been a leader in Community Organizations in Shelter Island, including their Chamber of Commerce , Drug abuse Council, Ambulance Drivers Assoc., and Art League. In addition, Roger is the Vice President of the Homosassa Civic Club and a member of Save The Homosassa River Alliance, The Stan Mayfield Working Water Front and Heritage Park committee, and the Old Homosassa Heritage Council.

Board Member - Gregg Mackler

Gregg has been a Citrus County resident since 1997. He is a Rotarian and two-time Past President of the Rotary Club of Homosassa Springs. Gregg served as assistant Scoutmaster for Crew 370. He is President at Mackler Graphics, Inc., and Vice-President at GSCM Properties, LLC

State of Florida



Department of State

I certify the attached is a true and correct copy of the Articles of Incorporation of HOMOSASSA RIVER RESTORATION PROJECT INC., a Florida corporation, filed on January 20, 2017, as shown by the records of this office.

The document number of this corporation is N17000000631.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this the
Twenty-third day of January, 2017



CR2EO22 (1-11)

Ken Detzner
Ken Detzner
Secretary of State

 IRS DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 01-24-2017

Employer Identification Number:
81-5074899

Form: SS-4

Number of this notice: CP 575 E

HOMOSASSA RIVER RESTORATION PROJECT
INC
% STEPHEN MINGUY
4088 S WASHINGTON PT
HOMOSASSA, FL 34448

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 81-5074899. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

When you submitted your application for an EIN, you checked the box indicating you are a non-profit organization. Assigning an EIN does not grant tax-exempt status to non-profit organizations. Publication 557, Tax-Exempt Status for Your Organization, has details on the application process, as well as information on returns you may need to file. To apply for recognition of tax-exempt status under Internal Revenue Code Section 501(c)(3), organizations must complete a Form 1023-series application for recognition. All other entities should file Form 1024 if they want to request recognition under Section 501(a).

Nearly all organizations claiming tax-exempt status must file a Form 990-series annual information return (Form 990, 990-EZ, or 990-PF) or notice (Form 990-N) beginning with the year they legally form, even if they have not yet applied for or received recognition of tax-exempt status.

Unless a filing exception applies to you (search www.irs.gov for Annual Exempt Organization Return: Who Must File), you will lose your tax-exempt status if you fail to file a required return or notice for three consecutive years. We start calculating this three-year period from the tax year we assigned the EIN to you. If that first tax year isn't a full twelve months, you're still responsible for submitting a return for that year. If you didn't legally form in the same tax year in which you obtained your EIN, contact us at the phone number or address listed at the top of this letter.

For the most current information on your filing requirements and other important information, visit www.irs.gov/charities.

Documentation: The Grantee will submit a Project Evaluation Study report containing the information and/or data as described in the deliverables above.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly. The request for final payment will be submitted at the completion of the task.

ADVANCE PAYMENT:

Legislative Appropriation (LP): For those tasks for which advance payment is approved, the reference to "payment" in the Payment Request Schedules shall mean submittal of invoice(s), and the Grantee shall submit invoice documentation and proof of payment quarterly until the entire advance payment is reconciled. Advance payments must be reconciled prior to each subsequent disbursement request.

Springs Grants: For those tasks for which advance payment is approved, the reference to "payment" in the Payment Request Schedules shall mean submittal of invoice(s), and the Grantee shall submit invoice documentation with each disbursement request. Proof of payment must be submitted prior to each subsequent disbursement request and no later than sixty (60) calendar days following the final disbursement request.

PROJECT TIMELINE & BUDGET DETAIL:

The tasks must be completed by, and all documentation received by, the corresponding task end date.

Task No.	Task Title	Budget Category	Budget Amount	Task Start Date	Task End Date
1	Algal Detrital Material Removal and Dewatering	Contractual Services	\$3,808,144	07/01/2019	12/31/2022
2	Cultivate and Plant Submerged Aquatic Vegetation (SAV), Temporary Deployment of Herbivory Exclusion Cages	Contractual Services	\$636,470	07/01/2019	12/31/2022
3	Maintenance and Monitoring of SAV and Exclusion Cages	Contractual Services	\$750,195	07/01/2019	12/31/2022
4	Permitting	Contractual Services	\$46,324	07/01/2019	12/31/2022
5	Project Management	Contractual Services	\$198,867	07/01/2019	12/31/2022
6	Project Evaluation Study	Contractual Services	\$60,000	07/01/2019	12/31/2022
Total:			\$5,500,000		



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Reel Animals TV/Radio Fishing Promotion Proposal				
AGENDA DATE:	October 13, 2021				
<u>BRIEF OVERVIEW:</u>					
Captain Mike Anderson from the Reel Animals TV/Radio show will present a potential fishing promotion opportunity.					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Receive presentation and provide staff with direction.					



July 29, 2021

Terry Natwick
Discover Crystal River
915 North Suncoast Blvd
Crystal River FL 34429

Terry,

It was great getting to chat with you last week at I Cast as always. I know your time is valuable so it means a lot to me that you took some time with me. I do appreciate that. As we discussed I think there might be a unique opportunity here through my syndicated TV, Radio shows and Podcast to bring even more people and eyeballs to amazing Citrus County. With 15 seasons under my belt now of TV and 21 on the radio I've been very blessed to create a quality following especially here in Florida and in the southeastern United States. I believe we can reach the people your targeting through my platforms.

With the continued population growth here in Florida and fishing being more popular than ever all across the country I believe I can help you bring people to Citrus County on vacation and showcase the many reasons why this is a must see destination here in Florida. As a TV, Radio and Podcast

partner of Reel Animals Discover Crystal River will receive the following benefits to be shot and air between January 1, 2022 and December 31, 2022.

Television

- A banner ad promoting Discover Crystal River as a “Brought to you by Sponsor” will appear in all new episodes and all reruns for the length of the deal. The show airs on Sportsmans Channel (3 airings per week 23 million households 2nd quarter – 3rd quarter) World Fishing Network (3 airings per week 5 million households 4th quarter- 1st quarter) Bally’s Sun Sports (3-5 airings per week 10 million households year around) WMOR TV Ch 32 Tampa (2 million households 2nd quarter-3rd quarter) Waypoint TV free digital platform and My Outdoor TV digital platform.
- Discover Crystal River to be showcased in at least 2 Citrus County destination shows for season 16 of Reel Animals TV. Homosassa, Yankee Town, Bass fishing all possibilities for episodes in season 16.

Commented [TAN1]: Replace with Ozello. Yankeetown in Levy county.

Commented [TAN2R1]:

Online

- A link on our website sponsor page and banner ad if available on www.reelanimals.com during the term of the deal.
- Discover Crystal River will also receive placement at all Reel Animals Events, Trade Shows and Seminars
- Diamond Crystal River(Citrus County) will be the “Official Destination County” of the Reel Animals Fishing Team”

Radio, Social Media & Podcast

- Discover Crystal River to receive 2 .30 radio spots(live reads)per week(1 each hour, 2 per week, 104 total spots yearly) on the Bartow Ford Reel Animals Radio Show on 970WFLA every Saturday morning from 6-8am with opportunities to call in or join us in studio as guests to promote events in Citrus County. We could have multiple weekly fishing reports coming in from all over Citrus County as well.
- Discover Crystal River to be included/tagged in all social media posts as well as being featured in at least 2 posts per month. Includes Instagram, Facebook, Twitter and You Tube exposure. Use of Reel Animals social media platforms to promote events in Citrus County.
- Opportunities to join Capt. Mike on the Reel Animals Podcast to discuss the rich history and unique fisheries of Citrus County with our listeners. (7-8,000 downloads per week)

Reel Animals Inc. To Receive

- Total Investment \$20,000,00 per year(billed monthly at \$1,666.66)
- All checks to be made payable to Reel Animals Inc.
- Electronic version of Discover Crystal River logo for Banner Ad



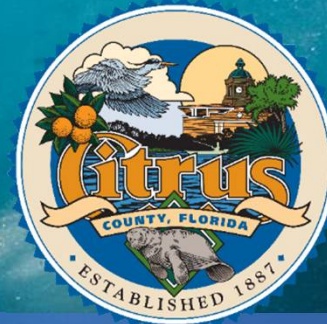
AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Madden Media Update				
AGENDA DATE:	October 13, 2021				
<u>BRIEF OVERVIEW:</u>					
Madden Media will provide an update of media metrics as well as potential opportunities for FY 22.					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Hear presentation and provide staff with direction.					



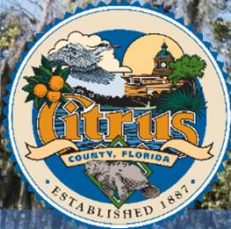
AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Destination Update				
AGENDA DATE:	October 13, 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
October 13, 2021**

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

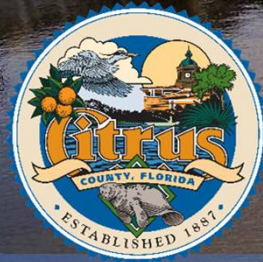


CALL TO ORDER

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



DISCOVER
CRYSTAL RIVER
FLORIDA
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ADOPTION OF THE AGENDA



APPROVAL OF THE MINUTES

Approve Sept 8
TDC Minutes

DISCOVER
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FLORIDA

FLORAL CITY || HOMOSASSA || INVERNESS





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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
FLORAL CITY || HOMOSASSA || INVERNESS

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

	OCC %		ADR \$		RevPAR \$		Current Month August 2021 vs 2020					
	2021	2020	2021	2020	2021	2020	OCC	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Citrus	52.6	52.7	115.17	100.34	60.54	52.90	-0.3	14.8	14.4	14.4	0.0	-0.3
Hernando	63.6	52.3	91.23	75.74	57.99	39.59	21.6	20.5	46.5	46.5	0.0	21.6
Martin	70.1	53.9	94.46	74.60	66.20	40.18	30.1	26.6	64.8	63.9	-0.5	29.5
Sumter	62.3	47.0	127.24	102.96	79.29	48.37	32.6	23.6	63.9	64.0	0.1	32.7
Florida	57.2	44.7	90.84	74.52	52.00	33.27	28.2	21.9	56.3	72.9	10.6	41.8

SOURCE: STR, INC.
YTD COMPARISON: August
2021

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	OCC %		ADR \$		RevPAR \$		Year to Date – August 2021 vs 2020					
	2021	2020	2021	2020	2021	2020	OCC	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Citrus	64.1	54.7	112.40	101.35	72.06	55.43	17.2	10.9	30.0	29.8	-0.2	17.0
Hernando	71.5	55.5	91.28	81.07	65.30	45.02	28.8	12.6	45.1	53.0	5.4	35.8
Martin	70.8	51.5	140.64	125.49	99.59	64.61	37.5	12.1	54.1	58.9	3.1	41.8
Sumter	68.7	52.2	97.17	90.39	66.79	47.20	31.6	7.5	41.5	66.5	17.7	54.9
Florida	65.7	49.5	158.85	141.97	104.30	70.25	32.7	11.9	48.5	64.3	10.7	46.8

TOURISM DEVELOPMENT TAX

August 2020 Revenue

\$ 261,955.95

\$ 54,008.37

August 2021 Revenue

\$ 315,964.32

20.62 %

5th Penny Allocation

\$ 63,192.86

Total Capital Reserve

\$ 487,643.72

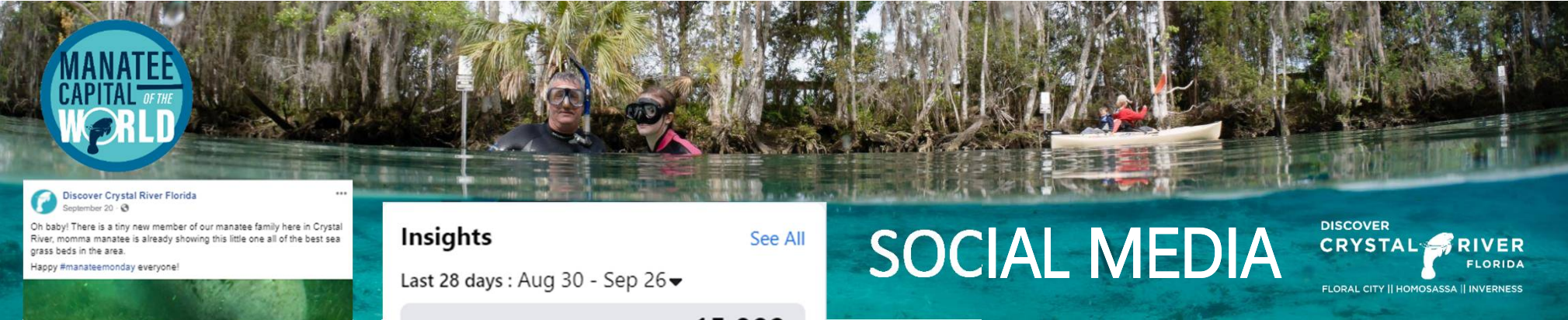
2019-20 Fiscal Year Revenue to Date

\$ 1,693,901.77

2020-21 Fiscal Year Revenue to Date

\$ 2,238,813.77

\$ 544,912.00 or 32.17% Increase YTD



Discover Crystal River Florida
September 20

Oh baby! There is a tiny new member of our manatee family here in Crystal River, momma manatee is already showing this little one all of the best sea grass beds in the area.
Happy #manateemonday everyone!



Manatee Tour and Dive
September 17

Cuteness alert! 🐬
This little guy is just stealing the hearts of our guests! While observing another Manatee in the area, these two strolled through to enjoy a L...
See More

41,209 People Reached 4,302 Engagements Boost Unavailable

2.3K 86 Comments 540 Shares

Facebook Main
185,523 Followers

Insights [See All](#)

Last 28 days : Aug 30 - Sep 26 ▼

People Reached	15,009 ▲250%
Post Engagements	1,582 ▲249%
Page Likes	78 ▲420%

Facebook Fishing
23,564 Followers

Capt. Katie Jo
772-882-8932

Crystal River
FISHING REPORT
Captain Katie Jo

A photo of Captain Katie Jo, a woman wearing a blue patterned shirt and a white cap, leaning over the side of a boat. The background shows a body of water and a clear sky.

SOCIAL MEDIA



Instagram
21,974 Followers



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CRYSTAL RIVER
FLORIDA
FLORAL CITY || HOMOSASSA || INVERNESS

SOCIAL MEDIA

Follower Comparison



@floridashistoriccoast
40.4k followers



@visitnewsmyrnabeach
23.4k followers



@visitameliaisland
23k followers



@discovercrystalriver
21.9k followers



@visit_tally
21k followers



@discoverdaytonabeach
16.2k followers



@ocalamarion
14.2k followers



@discovermartin
13.2k followers



@visitgainesville
12k followers



@visitindianriver
11.8k followers

Insights

Instagram:

August 26th –
September 26th

- 259 new followers
- 10.5% increase in content interactions
- 124,982 total accounts reached

Facebook:

August 26th –
September 26th

- 434 new followers
- 6% increase in 3-Second video views
- 888,400 total accounts reached (28% increase)
- 15% increase in post engagement

DISCOVER
CRYSTAL RIVER
FLORIDA



FAM TOURS: MEDIA & SALES

Sep 24-27	VF-BZ	Guia Mundo Afora	BRAZIL
Sep 29-Oct 1	HWPR	Suzuki Marine Fishing Writers	USA
Nov 9	DCRF	Chantelle Champs Family Influencer	UK

DISCOVER
CRYSTAL RIVER
FLORIDA



VIDEO PRODUCTION: Awards



Citrus County Tourism Development Council
City County Communications & Marketing Association 3CMA
Silver Circle Award for Visit Florida Advocacy Video
Marketing & Tools: Economic Development

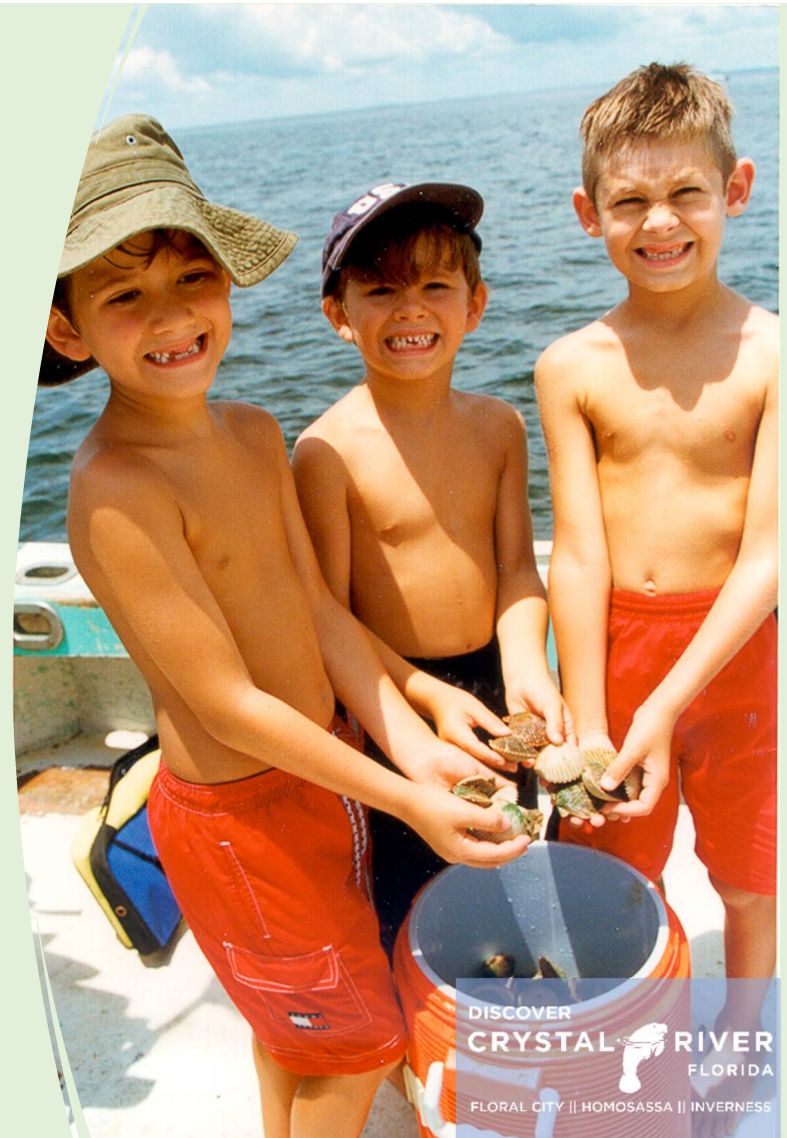


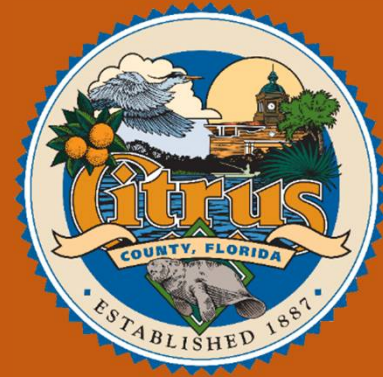
Discover Crystal River Florida
Visit Florida Flagler Awards 2021
Bronze Award for Discover Crystal River Virtual FAM Tour
Promotional Resources: Trade

SALES ACTIVITY

August / Sept 2021

- § Continued Ad Sales for Discover Magazine.
- § Attended the FOWA 2021 Awards Banquet as the Sponsor of the 2022 Annual Conference.
- § Held a Masterclass to travel agents from the Canada, sponsored by Visit Florida.
- § Attended the Florida Governors Conference on Tourism
- § Attended the Hershey RV Show – 61k attendance over 5 days





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:	October 13, 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	\$ 252,375.77	\$ 70,142.51	38.49%	\$ 201,900.62	\$ 50,475.15
Aug	\$ 226,507.69	\$ 223,797.05	\$ 261,955.95	\$ 315,964.32	\$ 54,008.37	20.62%	\$ 252,771.46	\$ 63,192.86
Sept	\$ 161,016.72	\$ 140,276.72	\$ 193,666.84					
Total	\$ 1,951,888.75	\$ 1,915,789.11	\$ 1,887,568.61	\$ 2,238,813.77	\$ 544,912.00	32.17%	\$ 1,791,051.01	\$ 447,762.75
% Change	35.81%	-1.85%	-1.47%					

Capital Reserves Fund

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

Expenditures

1/7/2020	\$	(400,000.00)
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Bike Trail Investment

Awardees/Recommended

3/11/2020	\$	(100,000.00)
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USFW Welcome Center Display

11/4/2020	\$	(100,000.00)
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USFW Welcome Center Display

11/4/2020	\$	(150,000.00)
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City of Crystal River Riverwalk

Revenue

3/26/2020	\$	40,354.38
-----------	----	-----------

4/27/2020	\$	46,170.72
-----------	----	-----------

5/26/2020	\$	27,670.96
-----------	----	-----------

6/26/2020	\$	8,897.48
-----------	----	----------

7/27/2020	\$	25,063.22
-----------	----	-----------

8/27/2020	\$	36,446.65
-----------	----	-----------

9/27/2020	\$	52,391.19
-----------	----	-----------

10/27/2020	\$	38,733.37
------------	----	-----------

10/27/2020	\$	38,755.37
11/27/2020	\$	29,819.36

11/27/2020	\$	25,815.50
12/27/2020	\$	26,772.55

12/27/2020	\$	20,772.55
1/27/2021	\$	26,507.68

1/27/2021	\$	26,507.68
2/27/2021	\$	30,896.76

2/27/2021	\$	30,896.76
3/27/2021	\$	37,730.26

3/27/2021	\$	37,739.26
4/27/2021	\$	30,211.75

4/27/2021	\$	39,211.75
5/27/2021	\$	54,208.15

5/27/2021	\$	54,208.15
6/27/2021	\$	45,530.35

6/27/2021	\$	45,529.35
7/27/2021	\$	13,100.38

7/27/2021	\$	43,409.88
8/27/2021	\$	53,475.15

8/27/2021	\$	50,475.15
8/27/2021	\$	50,475.15

9/27/2021 \$ 63,192.86

Available	\$ 487,643.72
------------------	----------------------

Special Project Fund

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

True Up 4/21 \$ 461,453.00

Remove on Oct 1, 2021

Expenditures

1/14/2020	\$	(1,500.00)
1/29/2020	\$	(1,500.00)
3/26/2020	\$	(1,500.00)
3/26/2020	\$	(4,500.00)
4/2/2020	\$	(1,500.00)

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

Awarded

5/13/2020	\$	(1,500.00)
5/13/2020	\$	(1,000.00)
5/13/2020	\$	(1,500.00)
5/13/2020	\$	(7,500.00)
5/13/2020	\$	(7,500.00)
5/13/2020	\$	(1,500.00)
5/13/2020	\$	(3,000.00)
5/13/2020	\$	(1,500.00)
5/13/2020	\$	(1,500.00)
1/13/2021	\$	(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	1,538,280	(475,280)	145%
361200	MONEY MKT & LGIP INTEREST	15,000	3,098	11,902	21%
369907	ADVERTISING REV-VISIT CIT	-	-	0	
Total		1,078,000	1,541,377	-463,377	

			FY 2021			
			Budget	Expenditures	Available Balance	%
1-PERSONAL SERVICES	51200	REGULAR SALARIES & WAGES	276,757	250,308	26,449	90%
	51306	CASUAL LABOR	7,000	3,988	3,012	57%
	51400	OVERTIME	1,000	-	1,000	0%
	52100	FICA TAXES	21,172	18,672	2,500	88%
	52200	RETIREMENT CONTRIBUTIONS	27,532	25,564	1,968	93%
	52300	LIFE & HEALTH INSURANCE	43,307	41,673	1,634	96%
	52400	WORKERS' COMPENSATION	668	766	(98)	115%
	Sub Total		377,436	340,971	36,465	
2-OPERATING	53100	PROFESSIONAL SERVICES	86,624	63,158	23,466	73%
	53400	OTHER CONTRACTUAL SERV	159,200	146,471	12,729	92%
	53416	SOFTWARE AS A SERVICE	7,680	8,404	(724)	109%
	54000	TRAVEL & PER DIEM	47,300	10,527	36,773	22%
	54100	COMMUNICATIONS SERVICES	8,559	8,030	529	94%
	54201	POSTAGE	19,000	5,055	13,945	27%
	54300	UTILITY SERVICES	9,912	6,588	3,324	66%
	54408	BUILDING RENTAL	24,345	24,344	1	100%
	54550	GENERAL LIABILITY CLAIMS	541	364	177	67%
	54600	REPAIR & MAINTENANCE	1,824	1,516	308	83%
	54603	VEHICLE MAINTENANCE	550	219	331	40%
	54604	MAINTENANCE - BUILDINGS	6,604	2,172	4,432	33%
	54605	EQUIPMENT MAINTENANCE	7,020	5,378	1,642	77%
	54615	SOFTWARE MAINT/SUPPORT	2,154	1,766	388	82%
	54700	PRINTING & BINDING	12,000	1,912	10,088	16%
	54800	PROMOTIONAL ACTIVITIES	62,500	17,416	45,084	28%
	54807	MARKETING	706,070	649,667	56,403	92%
	54809	TRADE SHOW PROMOTION	51,730	18,628	33,102	36%
	54820	VISIT CITRUS MAGAZINE	32,350	25,678	6,672	40%
	54921	ADVERTISING	38,000	35,325	2,675	93%
	55100	OFFICE SUPPLIES	3,500	636	2,864	18%
	55200	OPERATING SUPPLIES	4,600	386	4,214	8%
	55205	UNIFORMS	-	1,011	(1,011)	
	55208	FUEL & LUBES	1,800	457	1,343	25%
	55211	JANITORIAL SUPPLIES	1,000	80	920	8%
	55221	MEALS	3,000	244	2,756	8%

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	6,010	5,290	53%
	Sub Total		1,325,143	1,055,257	269,886	
4-OTHER USES	58100	AID TO GOVERNMENT AGENCY	350,000	-	350,000	0%
	58221	SPECIAL PROJECTS	504,245	5,500	498,745	1%
	Sub Total		854,245	5,500	848,745	
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	1,453,914	1,155,096	

DATE: 09/24/2021
TIME: 11:59:46

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

FUND - 160 - VISITOR & CONV BUREAU

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	2,200,169.14	
102000	PETTY CASH	700.00	
	TOTAL CASH & CASH EQUIVALENTS	2,200,869.14	.00
155000	PREPAID EXPENSES	3,105.85	
	TOTAL PREPAID ITEMS	3,105.85	.00
	TOTAL ASSETS & OTHER DEBITS	2,203,974.99	.00
	TOTAL ASSETS	2,203,974.99	.00
271000	FUND BALANCE		2,116,511.72
	TOTAL EQUITY	4,664,601.26	6,868,576.25
	TOTAL EQUITIES	4,664,601.26	6,868,576.25
	TOTAL VISITOR & CONV BUREAU	6,868,576.25	6,868,576.25

DATE: 09/24/2021
TIME: 11:59:46

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

FUND - 160H - VISITOR & CONV BUREAU 1ST

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	1,329,687.34	
	TOTAL CASH & CASH EQUIVALENTS	1,329,687.34	.00
	TOTAL ASSETS & OTHER DEBITS	1,329,687.34	.00
	TOTAL ASSETS	1,329,687.34	.00
271000	FUND BALANCE		1,023,411.87
	TOTAL EQUITY	1,355,162.00	2,684,849.34
	TOTAL EQUITIES	1,355,162.00	2,684,849.34
	TOTAL VISITOR & CONV BUREAU 1ST	2,684,849.34	2,684,849.34
	TOTAL REPORT	9,553,425.59	9,553,425.59

DATE: 09/24/2021
TIME: 12:00:43

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

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	1,538,279.56	-475,279.56	144.71
361200 MONEY MKT & LGIP INTERES	15,000.00	206.67	.00	3,097.67	11,902.33	20.65
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	206.67	.00	1,541,377.23	1,599,235.76	49.08
TOTAL VISITOR & CONV BUREAU	3,140,612.99	206.67	.00	1,541,377.23	1,599,235.76	49.08

DATE: 09/24/2021
TIME: 12:00:43

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

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	384,569.89	-119,569.89	145.12
361200 MONEY MKT & LGIP INTERES	.00	128.98	.00	1,705.58	-1,705.58	.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	128.98	.00	386,275.47	888,886.53	30.29
TOTAL VISITOR & CONV BUREAU 1	1,275,162.00	128.98	.00	386,275.47	888,886.53	30.29
TOTAL REPORT	4,415,774.99	335.65	.00	1,927,652.70	2,488,122.29	43.65

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CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

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	21,680.63	.00	250,308.39	26,448.61	90.44
51306	CASUAL LABOR	7,000.00	.00	.00	3,987.50	3,012.50	56.96
51400	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
52100	FICA TAXES	21,172.00	1,607.34	.00	18,671.71	2,500.29	88.19
52200	RETIREMENT CONTRIBUTIONS	27,532.00	2,345.85	.00	25,563.64	1,968.36	92.85
52300	LIFE & HEALTH INSURANCE	43,307.00	3,770.15	.00	41,673.25	1,633.75	96.23
52400	WORKERS' COMPENSATION	668.00	65.41	.00	766.41	-98.41	114.73
53100	PROFESSIONAL SERVICES	86,624.00	3,111.11	18,424.01	63,157.99	5,042.00	94.18
53400	OTHER CONTRACTUAL SERV	159,200.00	9,000.00	9,600.00	146,471.40	3,128.60	98.03
53416	SOFTWARE AS A SERVICE	7,680.00	.00	.00	8,404.30	-724.30	109.43
54000	TRAVEL & PER DIEM	47,300.00	448.82	.00	10,526.71	36,773.29	22.26
54100	COMMUNICATIONS SERVICES	8,559.00	514.09	.00	8,030.30	528.70	93.82
54201	POSTAGE	19,000.00	35.82	.00	5,054.78	13,945.22	26.60
54300	UTILITY SERVICES	9,912.00	684.77	3,323.98	6,588.02	.00	100.00
54408	BUILDING RENTAL	24,345.00	.00	.00	24,344.28	.72	100.00
54550	GENERAL LIABILITY CLAIMS	541.00	13.90	.00	363.90	177.10	67.26
54600	REPAIR & MAINTENANCE	1,824.00	.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	2,862.87	2,172.01	1,569.12	76.24
54605	EQUIPMENT MAINTENANCE	7,020.00	486.75	1,641.62	5,378.38	.00	100.00
54615	SOFTWARE MAINT/SUPPORT	2,154.00	.00	121.44	1,766.28	266.28	87.64
54700	PRINTING & BINDING	12,000.00	.00	2,004.00	1,911.77	8,084.23	32.63
54800	PROMOTIONAL ACTIVITIES	62,500.00	.00	.00	17,416.37	45,083.63	27.87
54807	MARKETING	706,069.99	49,031.60	30,288.39	649,666.59	26,115.01	96.30
54809	TRADE SHOW PROMOTION	51,730.00	.00	.00	18,627.78	33,102.22	36.01
54820	VISIT CITRUS MAGAZINE	32,350.00	.00	.00	25,678.50	6,671.50	79.38
54921	ADVERTISING	38,000.00	18.92	.00	35,324.67	2,675.33	92.96
55100	OFFICE SUPPLIES	3,500.00	.00	.00	635.75	2,864.25	18.16
55200	OPERATING SUPPLIES	4,600.00	.00	.00	386.10	4,213.90	8.39
55205	UNIFORMS	.00	.00	.00	1,010.93	-1,010.93	.00
55208	FUEL & LUBES	1,800.00	51.60	.00	456.52	1,343.48	25.36
55211	JANITORIAL SUPPLIES	1,000.00	.00	.00	80.24	919.76	8.02
55221	MEALS	3,000.00	.00	.00	244.40	2,755.60	8.15
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	6,010.00	5,290.00	53.19
58100	AID TO GOVERNMENT AGENCY	350,000.00	.00	.00	.00	350,000.00	.00
58200	DIST OF FUND TO OTHER OR	.00	-80,000.00	.00	.00	.00	.00
58221	SPECIAL PROJECTS	504,245.00	.00	1,500.00	5,500.00	497,245.00	1.39
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	12,866.76	70,074.31	1,453,913.96	1,616,624.72	48.53
	TOTAL VISITOR & CONV BUREAU	3,140,612.99	12,866.76	70,074.31	1,453,913.96	1,616,624.72	48.53

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CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

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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CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 12/21

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TOTALD ON: FUND,DEPARMTENT
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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	80,000.00	.00	80,000.00	20,000.00	80.00
60080	RES FOR CAPITAL PROJECTS	625,162.00	.00	.00	.00	625,162.00	.00
	TOTAL 1ST CENT TOURIST TAX	1,275,162.00	80,000.00	.00	80,000.00	1,195,162.00	6.27
	TOTAL VISITOR & CONV BUREAU 1	1,275,162.00	80,000.00	.00	80,000.00	1,195,162.00	6.27
TOTAL REPORT		4,415,774.99	92,866.76	70,074.31	1,533,913.96	2,811,786.72	36.32

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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 12/21

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

TOTALED ON: FUND,DEPARMTENT

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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
160-550-552-2122-2122 - VISITOR & CONV BUREAU										
51200				REGULAR SALARIES & WAGES		.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	
	08/26/21	22-11					10,725.33		PAYROLL CHARGES	
	09/08/21	22-12					10,730.35		PAYROLL CHARGES	
	09/23/21	22-12					10,950.28		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES		276,757.00	250,308.39	.00		26,448.61
51306				CASUAL LABOR		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
	08/27/21	19-11		2598			3,987.50		DOCK WORKERS PAY TRANS	
TOTAL				CASUAL LABOR		7,000.00	3,987.50	.00		3,012.50

* 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')
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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
51400						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
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	
	08/26/21	22-11					798.50		PAYROLL CHARGES-FRINGE	
	09/08/21	22-12					797.19		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					810.15		PAYROLL CHARGES-FRINGE	
TOTAL						21,172.00	18,671.71	.00		2,500.29
52200						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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

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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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	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	
	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	
	08/26/21	22-11					1,160.48		PAYROLL CHARGES-FRINGE	
	09/08/21	22-12					1,161.03		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,184.82		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					27,532.00	25,563.64	.00		1,968.36
52300	LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				43,307.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	22-1					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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 12/21

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

TOTALED ON: FUND,DEPARMTENT

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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
52300				LIFE & HEALTH INSURANCE	(cont'd)					
	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	
	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	
	08/26/21	22-11					3,380.50		PAYROLL CHARGES-FRINGE	
	08/26/21	22-11					185.64		PAYROLL CHARGES-FRINGE	
	09/08/21	22-12					37.56		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					3,546.95		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					185.64		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE		43,307.00	41,673.25	.00		1,633.75
52400				WORKERS' COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				668.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
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SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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
52400				WORKERS' COMPENSATION	(cont'd)					
	10/07/20	22-1					31.80		PAYROLL CHARGES-WORKERS C	
	10/13/20	19-1		67			-25.44		ACCRUE PAYROLL 80 % OY	
	10/21/20	22-1					31.80		PAYROLL CHARGES-WORKERS C	
	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	
	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	
	08/26/21	22-11					32.52		PAYROLL CHARGES-WORKERS C	
	09/08/21	22-12					32.51		PAYROLL CHARGES-WORKERS C	
	09/23/21	22-12					32.90		PAYROLL CHARGES-WORKERS C	
TOTAL				WORKERS' COMPENSATION		668.00	766.41	.00		-98.41
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	

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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 12/21

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
53100				PROFESSIONAL SERVICES	(cont'd)					
	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	
	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	
	08/24/21	25-11		BT082421		8,124.00			BT082421-2	
	09/03/21	18-12	82133-02		20974 MADDEN PREPRINT			8,124.00	CHANGE ORDER - 4	
	09/03/21	18-12	82133-03		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 4	
	09/09/21	21-12	82407-01	V145356	20525 RESEARCH DATA SE		3,111.11	-3,111.11	21-3311 9/1/21	
TOTAL				PROFESSIONAL SERVICES		86,624.00	63,157.99	18,424.01		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 ARCHIVESOCIAL INC	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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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
53400				OTHER CONTRACTUAL SERV	(cont'd)					
	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	
	08/26/21	21-11		V145216	24122 TEMPEST INTERACT		20,400.00	.00	249924 9/1/21	
	09/22/21	21-12	82101-01	V145502	20974 MADDEN PREPRINT		9,000.00	-9,000.00	2021-009368 8/31/21	
TOTAL				OTHER CONTRACTUAL SERV		159,200.00	146,471.40	9,600.00		3,128.60
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	
	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			29.99		ADOBE STOCK	
	06/30/21	19-9		P-CARD			599.88		Adobe Inc	
	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	
	08/31/21	19-11		P-CARD			29.99		ADOBE STOCK	
TOTAL				SOFTWARE AS A SERVICE		7,680.00	8,404.30	.00		-724.30
53441				ADMINISTRATION		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ADMINISTRATION		.00	.00	.00		.00

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ACCOUNTING PERIODS: 1/21 THRU 12/21

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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
54000						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				57,300.00			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	
	06/30/21	21-9		V144307	23817 JOHN PRICHER		58.03	.00	ADV MILEAGE7/12-16/21	
	06/30/21	21-9		V144335	24523 THERESA NATWICK		65.06	.00	ADV MILEAGE 7/9-14/21	
	07/15/21	21-10		V144499	24523 THERESA NATWICK		131.00	.00	ADV MEALS 7/19-23/21	
	07/15/21	21-10		V144499	24523 THERESA NATWICK		65.24	.00	ADV MILEAGE 7/19-23/21	
	07/29/21	21-10		V144742	23817 JOHN PRICHER		69.06	.00	ADV MILEAGE 8/10/21	
	07/30/21	19-10		P-CARD			339.30		MACON MARRIOTT CTY CTR	
	07/30/21	19-10		P-CARD			113.10		MACON MARRIOTT CTY CTR	
	07/30/21	19-10		P-CARD			565.50		MACON MARRIOTT CTY CTR	
	07/30/21	19-10		P-CARD			233.85		MACON MARRIOTT CTY CTR	
	08/12/21	21-11		V144970	24523 THERESA NATWICK		47.00	.00	ADV MEALS 8/21-22/21	
	08/12/21	21-11		V144938	23817 JOHN PRICHER		108.00	.00	ADV MEALS 8/27-30/21	
	08/12/21	21-11		V144938	23817 JOHN PRICHER		68.00	.00	ADV MILEAGE 8/27-30/21	
	08/12/21	21-11		V144970	24523 THERESA NATWICK		121.40	.00	ADV MILEAGE 8/21-22/21	
	08/20/21	24-11		NP000007257			-30.00		10 FN REIMB - NATWICK	
	08/24/21	25-11		BT082421		-10,000.00			BT082421-2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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AUDIT21

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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

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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
54100				COMMUNICATIONS SERVICES	(cont'd)					
	12/08/20	19-3		P-CARD			9.99		AMZN Mktp US 288UP10P0	
	12/08/20	19-3		P-CARD			537.73		VERIZONWRLSS RTCCR VB	
	12/08/20	19-3		P-CARD			-2.76		APPLE.COM/US	
	12/08/20	19-3		P-CARD			-2.94		APPLE.COM/US	
	12/08/20	19-3		P-CARD			-1.14		APPLE.COM/US	
	12/31/20	19-3		P-CARD			139.00		SPECTRUM	
	12/31/20	21-3		V141487	0549.1 STATE OF FLORIDA		.05	.00	A39/2M8807-20201116	
	12/31/20	21-3		V141487	0549.1 STATE OF FLORIDA		122.05	.00	A39/2M8806-20201116	
	01/08/21	21-4		481709	17174 CENTURYLINK		36.91	.00	320345045 12/9/20	
	01/11/21	21-4		V141674	0549.1 STATE OF FLORIDA		124.41	.00	A39/2N5974-20201217	
	01/27/21	21-4		482051	17174 CENTURYLINK		60.40	.00	320345045 1/9/21	
	01/29/21	19-4		P-CARD			139.00		SPECTRUM	
	01/29/21	19-4		P-CARD			540.75		VERIZONWRLSS RTCCR VB	
	01/29/21	19-4		P-CARD			139.00		SPECTRUM	
	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: orgn.fund in ('160','160H')
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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT

TOTALED ON: FUND,DEPARMTENT

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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
54100	COMMUNICATIONS SERVICES (cont'd)									
	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	
	08/25/21	21-11		485063	17174 CENTURYLINK		87.10	.00	320345045 8/9/21	
	08/31/21	19-11		P-CARD			73.04		CENTURYLINK/SPEEDPAY	
	08/31/21	19-11		P-CARD			189.01		VZWLSS MY VZ VB P	
	08/31/21	19-11		P-CARD			187.38		VERIZONWRLSS RTCCR VB	
	09/08/21	21-12		V145371	0549.1 STATE OF FLORIDA		247.59	.00	A39/2V1157-20210816	
	09/08/21	21-12		V145371	0549.1 STATE OF FLORIDA		82.53	.00	A39/2V1155-20210816	
	09/09/21	21-12		485146	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 8/28/21	
	09/22/21	21-12		485449	17174 CENTURYLINK		44.97	.00	320345045 9/9/21	
TOTAL	COMMUNICATIONS SERVICES					8,559.00	8,030.30	.00		528.70
54160	POSTAGE									
	09/30/20	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE					.00	.00	.00		.00
54201	POSTAGE									
	09/30/20	11-1				.00	.00	.00	BEGINNING BALANCE	
						24,000.00			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	
	12/08/20	19-3		P-CARD			367.03		Earnest Mail Consulting	
	12/08/20	19-3		P-CARD			20.56		FEDEX 96439169	
	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	

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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
54201	POSTAGE			(cont'd)						
	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	
	08/19/21	21-11	82369-02		22924 ABBOTT PRINTING		.00	.00	SHIPPING FOR 10,000 COPIE	
	08/24/21	25-11		BT082421		-5,000.00			BT082421-2	
	08/31/21	19-11		P-CARD			311.54		Earnest Mail Consulting	
	08/31/21	19-11		P-CARD			30.96		FEDEX 92673451	
	08/31/21	19-11		P-CARD			45.45		FEDEX 92674063	
	09/02/21	19-12		POST INT			35.82		August 2021 Postage	
TOTAL	POSTAGE					19,000.00	5,054.78	.00		13,945.22
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	
	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	

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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
54300				UTILITY SERVICES	(cont'd)					
	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	
	08/24/21	21-11	82104-01	V145089	0356 CITRUS COUNTY CH		22.21	-22.21	66167 8/16/21	
	08/24/21	21-11	82104-01	V145089	0356 CITRUS COUNTY CH		48.89	-48.89	66168 8/16/21	
	08/24/21	21-11	82104-01	V145089	0356 CITRUS COUNTY CH		97.24	-97.24	66165 8/16/21	
	08/24/21	21-11	82104-01	V145089	0356 CITRUS COUNTY CH		543.24	-543.24	66166 8/16/21	
	09/22/21	21-12	82104-01	V145428	0356 CITRUS COUNTY CH		613.68	-613.68	66508 9/13/21	
	09/22/21	21-12	82104-01	V145428	0356 CITRUS COUNTY CH		22.21	-22.21	66516 9/15/21	
	09/22/21	21-12	82104-01	V145428	0356 CITRUS COUNTY CH		48.88	-48.88	66515 9/15/21	
TOTAL				UTILITY SERVICES		9,912.00	6,588.02	3,323.98		.00
54400				RENTALS & LEASES		.00	.00	.00	BEGINNING BALANCE	

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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
54600	REPAIR & MAINTENANCE		(cont'd)						
07/14/21	21-10	82104-03	V144399	0356 CITRUS COUNTY CH		130.00	-130.00	64046 6/30/21	
08/09/21	21-11	82104-03	V144839	0356 CITRUS COUNTY CH		130.00	-130.00	65109 7/29/21	
TOTAL	REPAIR & MAINTENANCE				1,824.00	1,516.00	308.00		.00
54603	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				550.00			POSTED FROM BUDGET SYSTEM	
12/31/20	19-3		P-CARD			211.31		SQ HYDRO SHINE MOBILE DE	
06/28/21	19-9		VM 5/21			7.43		VEH MAINT INTERFACE	
TOTAL	VEHICLE MAINTENANCE				550.00	218.74	.00		331.26
54604	MAINTENANCE - BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				6,604.00			POSTED FROM BUDGET SYSTEM	
10/02/20	17-1	82104-02		0356 CITRUS COUNTY CH			3,004.00	BUILDING MAINTENANCE (LAW	
10/30/20	21-1	82104-02	V140458	0356 CITRUS COUNTY CH		12.93	-12.93	55185 10/20/20	
12/01/20	21-3	82104-02	V140927	0356 CITRUS COUNTY CH		12.93	-12.93	56369 11/17/20	
02/24/21	21-5	82104-02	V142280	0356 CITRUS COUNTY CH		12.93	-12.93	60004 2/10/21	
03/19/21	21-6	82104-02	V142762	0356 CITRUS COUNTY CH		12.98	-12.98	61219 3/11/21	
04/29/21	19-7		1472			2,030.88		OCT- MARCH 2021 CLEANING	
05/14/21	21-8	82104-02	V143516	0356 CITRUS COUNTY CH		12.89	-12.89	62409 4/12/21	
06/02/21	21-9	82104-02	V143781	0356 CITRUS COUNTY CH		12.89	-12.89	62696 5/12/21	
06/29/21	21-9	82104-02	V144219	0356 CITRUS COUNTY CH		12.89	-12.89	63962 6/18/21	
07/15/21	21-10	82104-02	V144399	0356 CITRUS COUNTY CH		13.66	-13.66	64051 7/6/21	
07/29/21	21-10	82104-02	V144631	0356 CITRUS COUNTY CH		12.93	-12.93	57540 12/15/20	
08/24/21	21-11	82104-02	V145089	0356 CITRUS COUNTY CH		10.44	-10.44	66172 8/17/21	
08/25/21	21-11	82104-02	V145089	0356 CITRUS COUNTY CH		13.66	-13.66	66203 8/20/21	
TOTAL	MAINTENANCE - BUILDINGS				6,604.00	2,172.01	2,862.87		1,569.12
54605	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
09/30/20	11-1				7,020.00			POSTED FROM BUDGET SYSTEM	
10/01/20	17-1	81938-01		17052 KONICA MINOLTA B			3,000.00	THIRD YEAR OF 48 MONTH LE	
10/01/20	17-1	81940-01		18958 ROYAL "T" SYSTEM			4,020.00	STREAM E-LIVE RIVER CAM (	
10/19/20	21-1	81940-01	V140291	18958 ROYAL "T" SYSTEM		335.00	-335.00	7251 10/1/20	
11/04/20	21-2	81940-01	V140555	18958 ROYAL "T" SYSTEM		335.00	-335.00	7361 11/1/20	
11/13/20	21-2	81938-01	V140716	17052 KONICA MINOLTA B		116.94	-116.94	269273874 10/31/20	
12/10/20	21-3	81940-01	V141215	18958 ROYAL "T" SYSTEM		335.00	-335.00	7415 12/1/20	
12/14/20	21-3	81938-01	V141156	17052 KONICA MINOLTA B		116.94	-116.94	269844518 11/30/20	

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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
54605	EQUIPMENT MAINTENANCE (cont'd)									
	01/14/21	21-4	81938-01	V141609	17052 KONICA MINOLTA B		116.94	-116.94	270419802 12/31/20	
	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	
	08/23/21	21-11	81940-01	V145200	18958 ROYAL "T" SYSTEM		335.00	-335.00	7758 4/1/21	
	08/23/21	21-11	81940-01	V145200	18958 ROYAL "T" SYSTEM		335.00	-335.00	7844 5/1/21	
	08/23/21	21-11	81940-01	V145200	18958 ROYAL "T" SYSTEM		335.00	-335.00	8013 7/1/21	
	08/23/21	21-11	81940-01	V145200	18958 ROYAL "T" SYSTEM		335.00	-335.00	8090 8/1/21	
	08/23/21	21-11	81940-01	V145200	18958 ROYAL "T" SYSTEM		335.00	-335.00	7921 6/1/21	
	09/09/21	21-12	81940-01	V145358	18958 ROYAL "T" SYSTEM		335.00	-335.00	8171 8/26/21	
	09/17/21	21-12	81940-01		18958 ROYAL "T" SYSTEM		.00	.00	STREAM E-LIVE RIVER CAM (	
	09/20/21	21-12	81938-01	V145496	17052 KONICA MINOLTA B		151.75	-151.75	275080280 8/31/21	
TOTAL	EQUIPMENT MAINTENANCE					7,020.00	5,378.38	1,641.62		.00
54615	SOFTWARE MAINT/SUPPORT					.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				2,154.00			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			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	
	08/19/21	21-11	82369-01		22924 ABBOTT PRINTING		.00	.00	CRYSTAL RIVER CYCLING BRO	
	08/24/21	25-11		BT082421		-5,000.00			BT082421-2	
	09/14/21	17-12	82934-01		22924 ABBOTT PRINTING			2,004.00	CRYSTAL RIVER CYCLING BRO	
TOTAL	PRINTING & BINDING					12,000.00	1,911.77	2,004.00		8,084.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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		.00	.00		.00 BEGINNING BALANCE	
	09/30/20	11-1				62,500.00			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			110.40		VINTAGE ON 5TH	
	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			323.86		PLANTATION ON CRY RIVE	
	12/08/20	19-3		P-CARD			83.13		STUMPCKNOCKERS -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	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
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SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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)					
	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	
	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			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			1,753.59		PLANTATION ON CRY RIVE	
	04/30/21	19-7		P-CARD			64.39		FACEBK CDLTCTYA9A2	
	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 SEAFOD	
	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			20.00		DAVIDS WORLD CYCLE	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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)					
	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	
	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	
	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			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	
	07/30/21	19-10		P-CARD			216.00		KINGS BAY LODGE	
	08/10/21	21-11	82424-01		24940 DIANE M BEDARD		.00	.00	RUN AD ON NATURECOASTER W	
	08/23/21	21-11		485075	26340 JOHN PRICHER		300.00	.00	PETTY CASH 8/13/21	
	08/31/21	19-11		P-CARD			81.01		CRUMPS LANDING	
	08/31/21	19-11		P-CARD			86.77		CRACKERS BAR GRILL AND TI	
	08/31/21	19-11		P-CARD			68.04		CRUMPS LANDING	
	08/31/21	19-11		P-CARD			59.42		CRUMPS LANDING	
	08/31/21	19-11		P-CARD			95.67		CRACKERS BAR GRILL AND TI	
	08/31/21	19-11		P-CARD			121.04		SQ WATERFRONT SOCIAL	
	08/31/21	19-11		P-CARD			153.24		SQ WATERFRONT SOCIAL	
	08/31/21	19-11		P-CARD			39.55		PUBLIX #797	
	08/31/21	19-11		P-CARD			83.09		PLANTATION ON CRYSTAL	
	08/31/21	19-11		P-CARD			109.25		PLANTATION ON CRYSTAL	
	08/31/21	19-11		P-CARD			90.56		PLANTATION ON CRYSTAL	
	08/31/21	19-11		P-CARD			20.70		PLANTATION ON CRYSTAL	
	08/31/21	19-11		P-CARD			125.35		SQ KATCH TWENTY-TWO	
	08/31/21	19-11		P-CARD			14.60		SQ CATTLE DOG COFFEE ROA	
	08/31/21	19-11		P-CARD			1,257.62		PLANTATION ON CRY RIVE	
	08/31/21	19-11		P-CARD			120.00		FACEBK QY5C74T8A2	
TOTAL				PROMOTIONAL ACTIVITIES		62,500.00	17,416.37	.00		45,083.63

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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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
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	
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	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

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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)									
	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	
	08/24/21	25-11		BT082421		50,000.00			BT082421-2	
	08/24/21	21-11		484831	24593 SLAMM MODEL MANA		6,780.00	.00	35093 8/12/21	
	09/03/21	18-12	82133-01		20974 MADDEN PREPRINT			50,000.00	CHANGE ORDER - 4	
	09/22/21	21-12	82133-01	V145502	20974 MADDEN PREPRINT		22,500.00	-22,500.00	2021-009374 8/31/21	
	09/22/21	21-12	82133-01	V145502	20974 MADDEN PREPRINT		26,531.60	-26,531.60	2021-009369 8/31/21	
TOTAL	MARKETING					706,069.99	649,666.59	30,288.39		26,115.01
54809	TRADE SHOW PROMOTION									
	09/30/20	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/20	19-1				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			700.00		FLORIDA RV TRADE ASSOC	
	12/08/20	19-3		P-CARD			500.00		VISIT FLORIDA SERVICE CEN	
	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	
	07/30/21	19-10		P-CARD			246.00		PARVANDCAMPINGASSOC	
	08/24/21	25-11		BT082421		-5,000.00			BT082421-2	
	08/31/21	19-11		P-CARD			302.38		OCBCC CONVENTION CENTER	
	08/31/21	19-11		P-CARD			382.76		FREEMAN	
TOTAL	TRADE SHOW PROMOTION					51,730.00	18,627.78	.00		33,102.22
54820	VISIT CITRUS MAGAZINE									
						.00	.00	.00	BEGINNING BALANCE	

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CITRUS COUNTY BOARD
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SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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

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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
54820					VISIT CITRUS MAGAZINE (cont'd)					
	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	
	08/24/21	25-11		BT082421		-5,000.00			BT082421-2	
	08/31/21	19-11		P-CARD			1,250.00		PAYPAL NM1223	
TOTAL					VISIT CITRUS MAGAZINE	32,350.00	25,678.50	.00		6,671.50
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	
	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	

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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)						
09/09/21	21-12			V145347	26560 PAXTON MEDIA GRO		18.92	.00	12979257 8/23/21	
TOTAL	ADVERTISING					38,000.00	35,324.67	.00		2,675.33
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			37.98		OFFICEMAX/OFFICEDEPT#6876	
02/26/21	19-5			P-CARD			23.74		AMAZON.COM RD0AX7EF3 AMZN	
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	
08/31/21	19-11			P-CARD			16.59		AMAZON.COM 2E9516T72 AMZN	
08/31/21	19-11			P-CARD			20.84		OFFICEMAX/OFFICEDEPT#6876	
TOTAL	OFFICE SUPPLIES					3,500.00	635.75	.00		2,864.25
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			28.43		WAL-MART #1104	
12/08/20	19-3			P-CARD			19.47		WATER - COFFEE DELIVERY	
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	

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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
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			26.92		B&H PHOTO 800-606-6969	
	06/30/21	19-9		P-CARD			238.96		AMZN Mktp US 2L5UT0KH1	
	06/30/21	19-9		P-CARD			26.25		WM SUPERCENTER #5772	
	06/30/21	19-9		P-CARD			-236.97		AMZN Mktp US	
	06/30/21	19-9		P-CARD			74.81		WATER - COFFEE DELIVERY	
	07/14/21	21-10		484262	1621 DS SERVICES OF A		84.83	.00	19506016 062621 6/26/2	
	08/31/21	19-11		P-CARD			16.98		AMZN Mktp US 297IZ0WA2	
TOTAL			OPERATING SUPPLIES			4,600.00	386.10	.00		4,213.90
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	

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CITRUS COUNTY BOARD
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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
55208					(cont'd)					
	08/04/21	19-11		WEXPRESS			.35		Wright Express	
	08/17/21	19-11		2496			.35		JULY FUEL CHARGES	
	08/24/21	19-11		VM 7/21			58.52		VEH MAINT INTERFACE	
	09/08/21	19-12		WEXPRESS			51.60		Wright Express	
TOTAL			FUEL & LUBES			1,800.00	456.52	.00		1,343.48
55211					JANITORIAL SUPPLIES	.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					SAFETY & ROAD SIGN	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SAFETY & ROAD SIGN			.00	.00	.00		.00
55221					MEALS	.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			20.00		CITRUS COUNTY CHAMBER	
	01/29/21	19-4		P-CARD			20.98		DD/BR #343576 Q35	
	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	
	08/31/21	19-11		P-CARD			20.58		DUNKIN #346009 Q35	
TOTAL			MEALS			3,000.00	244.40	.00		2,755.60
55270					COMPUTER ACCESSORIES	.00	.00	.00	BEGINNING BALANCE	

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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
55270					COMPUTER ACCESSORIES (cont'd)					
	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	
	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					COMPUTER ACCESSORIES	975.00	789.79	.00		185.21
55275					COMPUTER SOFTWARE	.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					COMPUTER SOFTWARE	.00	847.91	.00		-847.91
55400					DUES BKS SUBSCR MEM PUBL	.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					DUES BKS SUBSCR MEM PUBL	15,005.00	12,176.65	.00		2,828.35
55417					TRAINING	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAINING	.00	.00	.00		.00
55500					TRAINING	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 12/21

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)					
	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	
	06/30/21	19-9		P-CARD			795.00		Destination Marketing Ass	
	06/30/21	19-9		P-CARD			2,370.00		Destination Marketing Ass	
	08/31/21	19-11		P-CARD			695.00		SOUTHEAST TOURISM SOCIETY	
TOTAL			TRAINING			11,300.00	6,010.00	.00		5,290.00
56000						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY			.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MACHINERY & EQUIPMENT			.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
	01/28/21	11-4				.00				
	02/09/21	25-5		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	11-9				.00				
	06/29/21	21-9		484173	25764 FRIENDS OF THE C		80,000.00	.00	USFWR CENTER FUNDS	
	09/21/21	19-12		2768			-80,000.00	.00	CORRECT FRIENDS OF CRNWR	
TOTAL			DIST OF FUND TO OTHER ORG			.00	.00	.00		.00
58221						.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				204,066.00			POSTED FROM BUDGET SYSTEM	
	12/02/20	13-1				1,500.00			PRIOR YEAR ENCUMBRANCE	
	12/02/20	17-1	80506-01		21013 SAVE CRYSTAL RIV			1,500.00	ENCUMB CARRIED FORWARD	
	01/19/21	25-4		BT011921		-3,500.00			BT011921-1	
	03/09/21	25-6		BT030921		-26,150.00			BT030921-1	
	04/14/21	13-7				461,453.00			FB041321	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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
58221										
					(cont'd)					
	04/27/21	25-7		BT042721		-105,000.00			BT042721-5	
	08/24/21	25-11		BT082421		-28,124.00			BT082421-2	
	08/24/21	21-11		484806	25764 FRIENDS OF THE C		1,000.00	.00	VCB GRANT 5/24/21	
	08/26/21	21-11		V145089	0356 CITRUS COUNTY CH		1,500.00	.00	GRANT REIMBURSEMENT	
	08/27/21	21-11		V145244	4836 CITY OF INVERNES		3,000.00	.00	5190 3/30/21	
TOTAL					SPECIAL PROJECTS	504,245.00	5,500.00	1,500.00		497,245.00
59100					TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				998.00		.00	POSTED FROM BUDGET SYSTEM	
	10/26/20	19-1		128			998.00	.00	BUDGETED TRANSFERS	
TOTAL					TRANSFERS	998.00	998.00	.00		.00
59123					TRANSFER - INDIRECT COST	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				51,188.00		.00	POSTED FROM BUDGET SYSTEM	
	10/26/20	19-1		128			51,188.00	.00	BUDGETED TRANSFERS	
TOTAL					TRANSFER - INDIRECT COST	51,188.00	51,188.00	.00		.00
59159					TRANS FLEET VEH TRUST	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					TRANS FLEET VEH TRUST	.00	.00	.00		.00
60050					RESERVE FOR CONTINGENCIES	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					RESERVE FOR CONTINGENCIES	.00	.00	.00		.00
60080					RES FOR CAPITAL PROJECTS	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					RES FOR CAPITAL PROJECTS	.00	.00	.00		.00
61000					RESERVE CASH FORWARD	.00	.00	.00	BEGINNING BALANCE	
	09/30/20	11-1				894,193.00		.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	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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
61000			RESERVE CASH FORWARD	(cont'd)					
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	1,453,913.96	70,074.31		1,616,624.72
160-550-552-2123-2123 - VISIT CITRUS MAGAZINE									
54201			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
09/30/20		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			POSTAGE		.00	.00	.00		.00
54820			VISIT CITRUS MAGAZINE		.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	1,453,913.96	70,074.31		1,616,624.72

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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				
09/21/21	19-12		2768			80,000.00		CORRECT FRIENDS OF CRNWR	
TOTAL			DIST OF FUND TO OTHER ORG		100,000.00	80,000.00	.00		20,000.00
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	80,000.00	.00		1,195,162.00

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/21 THRU 12/21

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 FUND - VISITOR & CONV BUREAU 1ST					1,275,162.00	80,000.00	.00		1,195,162.00
TOTAL REPORT					4,415,774.99	1,533,913.96	70,074.31		2,811,786.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION