
AGENDA

Chair Holly L. Davis
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. New Members Oath
5. Adoption of the Agenda
 1. TDC - Adoption of Agenda

Adopt February TDC Agenda

B. APPROVE MINUTES OF MEETING/EXCUSED ABSENCES

1. TDC - January Minutes

Approve January TDC Minutes

C. OPEN TO THE PUBLIC

D. PRESENTATIONS

E. DIRECTORS/MEDIA REPORT

1. TDC - Event Support Request

Approve an amount of up to \$1500.00 for qualifying expenditure in support of the new Clerk of the Courts week long training event.

2. TDC - Magazine Discussion

Discuss and provide staff direction.

3. TDC - Director's Report

Information only

4. TDC - Financials

Information 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 Agenda				
AGENDA DATE:	February 09, 2022				
<u>BRIEF OVERVIEW:</u>					
February TDC meeting agenda					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Adopt February TDC Agenda					



Citrus County Tourist Development Council
Agenda
February 9, 2022

A. Call to Order

- A.1. Invocation
- A.2. Pledge of Allegiance
- A.3. Roll Call
- A.4. New Members Oath
- A.5. Adoption of the Agenda

B. Approve Minutes of Meeting

- B.1. Approve January 12, 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

E. Directors/Media Report (John Pricher)

- E.1. Event Support Funding
- E.2. Magazine Discussion
- E.3. VCB Destination Updates
- E.4. 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, March 9, 2022, 9:00 A.M.

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



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - January Minutes				
AGENDA DATE:	February 09, 2022				
<u>BRIEF OVERVIEW:</u> January TDC Meeting Minutes					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Approve January TDC Minutes					

Citrus County Tourist Development Council
Meeting Minutes
January 12, 2022

A. Call to Order

The regular meeting of the Tourist Development Council was called to order at 9:00 am on January 12, 2022 in Room 166, 3600 W. Sovereign Path, Lecanto, FL 34461 by Commissioner Holly L Davis.

1. **Invocation** – Councilmember Jacquie Hepfer led the invocation.
2. **Pledge of Allegiance** – Councilmember Jacquie Hepfer led the pledge.
3. **Roll Call** – Christina Lamb took roll call, a quorum was present.

Attendee Name	Title	Status	Arrived
Holly L Davis	Commissioner	Present	
Mike Engiles	Vice-Chairman	Present	
Cindi Guy	Councilmember	Absent	
Jacquie Hepfer	Councilmember	Present	
Dr. Paresh Desai	Member	Present	
Michael Mancke	Member	Present	
Mike Shoemaker	Member	Present	
Ashton Srock	Member	Absent	
Gene McGee	Member	Absent	

County Staff Present: John Pricher (via video call), Miles Saunders, Terry Natwick, Jodi Sanders, Christina Lamb, Randy Oliver

Public in Attendance: Leslie Bollin

4. Adoption of the Agenda

Adoption of the January 12, 2022 agenda as presented. Commissioner Davis noted one change to the agenda, the deletion of item D.3 Discussion of the Pirate's Cove Potential Purchase.

RESULT	Approved unanimously
MOVER	Michael Mancke
SECONDER	Jacquie Hepfer
AYES	

5. Election of Vice Chair

Mike Engiles was nominated to serve as Vice-Chair

RESULT	Approved unanimously
MOVER	Michael Mancke
SECONDER	Dr. Paresh Desai
AYES	

B. Approve minutes of meeting.

Approve the December 8, 2021 TDC minutes as presented.

RESULT	Approved unanimously
MOVER	Jacquie Hepfer
SECONDER	Michael Mancke
AYES	

C. Open to the Public

None

D. Presentations

D.1 Their Life, My Lens: Captain Chasten Whitfield and Ronnie Green presented Their Life, My Lens with Chasten Whitfield. Chasten shared her story and her mission to share the sport of fishing with kids that have unique challenges, and she has created a TV show to achieve that mission. Her show will air on the World Fishing Network reaching around

20 million people and CBS Sports reaching around 52 million people. Chasten will film two episodes in Citrus County demonstrating the amenities within the county for those with disabilities or special needs. They will produce four 1:00 minute video vignettes to highlight the area and will promote Citrus County on all social media channels. Request is \$35,000 from Special Projects for marketing sponsorship with Their Life, My Lens with Chasten Whitfield. Michael Mancke moved to approve. Mike Shoemaker second. Approved unanimously.

D.2 Madden Media Update: TJ Fletcher and John Bridges presented an update on the 2022 Marketing Plan. Discussed numbers for FY 22 campaign success, we are seeing a 49% increase in new users to the website. Discussed growth strategy objectives and digital performance showing that the markets targeted are really engaging to the brand. Presented new videos and brand assets. Funding request is \$7,500 from Special Projects for remaining video production for 9 new videos. Michael Mancke moved to approve. Jacquie Hepfer second. Approved unanimously. The new waterways guide and map is anticipated to be completed in the first quarter of this year. Discussed the Conversant campaign from last fiscal year. For every dollar spent, \$28 was returned on our investment. Funding request is \$105,000 from Special Projects to extend the Conversant campaign for FY 22 due to its high ROAS and proven success. Mike Engiles moved to approve. Michael Mancke second. Approved unanimously.

E. Director's/Media Report – John Pricher

John Pricher announced that Miles Saunders has accepted a position in the Public Information Office and thanked him for all his contributions to the VCB. Terry Natwick presented the Director's Report. Discussed the STR report and financials. Occupancy ADR and RevPAR numbers are up again. Tax revenue shows a 39% growth, and we are on track to exceed our 2021 numbers. Jodi Sanders gave an update on social media. Captain Katie Jo's fishing reports are taking off and we just pushed out the second edition of Tackle Tips with Captain Mike Anderson. We are continuing to see increased interactions and a 25% increase in 3 second video views. Miles Saunders gave an update on FAM Tours. Upcoming FAM Tours include Metro from UK, Pre-Huddle FAM from Brazil, Travel Awaits from USA, Touristik Aktuell from Germany, Traces on Water from Turkey, and Galentines Getaway from USA. Miles commented that he is working with Jodi to transition into his role at the VCB and will be taking over FAM Tours. Miles is working to wrap up the 2022 magazine and the waterways brochure.

F. Other Business

City of Inverness – Jacquie Hepfer

Jacque Hepfer commented that Culvers is now open, and they are still receiving positive feedback from the first Light Up Liberty event.

City of Crystal River – Cindi Guy
None

Other Comments:

Mike Engiles commented that December was much busier than usual for his business.

Michael Mancke commented that revenues look good for the first quarter, and he is hoping for a robust 2022. They are still experiencing covid related cancellations, but this doesn't seem to be affecting the leisure side of the marketplace.

Mike Shoemaker commented that he will be attending the Florida RV SuperShow next week and they are expecting record numbers.

G. Open to the Public

None

H. Adjournment

Chairman Davis called for adjournment at 10:44 am. The next regular meeting will be Wednesday, February 9, 2022 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:



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	TDC - Event Support Request
AGENDA DATE:	February 09, 2022

BRIEF OVERVIEW:

When new Clerk of the Courts are elected they go through a series of training events. Citrus County is host to one of these week long training events this year. I spoke with the Clerk about the event as was asked about providing some assistance to this event. There is a precedent for this as the TDC provide assistance to Leadership Florida when their event was held in Crystal River. The amount provided was \$1500.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2122-54800	Promo Activities	\$72,500	\$916	0	\$71,584

RECOMMENDED ACTION:

Approve an amount of up to \$1500.00 for qualifying expenditure in support of the new Clerk of the Courts week long training event.



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	TDC - Magazine Discussion
AGENDA DATE:	February 09, 2022

BRIEF OVERVIEW:

At the January TDC Meeting there was some discussion about the future of the VCB magazine. As the budgeting process is rapidly approaching this timing fits for this discussion.

The magazine has previously been edited and developed by Miles Saunders. Miles wrote some articles, contracted for others, and other staff wrote additional articles. All sales of advertising has been handled by Terry Natwick. Through the structure of the contract the more successful Terry is, the lower the final cost of the magazine becomes. The annual budget allocation for the magazine is \$37,500.00. For this fiscal year our vendor as already expressed that the cost of paper has risen dramatically.

The brochure for the area was retooled recently and is an excellent piece of collateral. It is generally economical to reprint and is designed to be relatively evergreen. The biking brochure was also redesigned recently and the waterways brochure will be finalized in the near future.

The magazine is a more labor intensive undertaking than the brochures. We have had some of the previous advertisers bring up that they could not determine if any visitor had come to their operation and mentioned seeing their ad. Despite our best efforts to make the pricing as friendly as possible, it does represent a large investment for some of the partners.

The large question is: Is producing a magazine/guide an efficient use of all resources involved?

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0

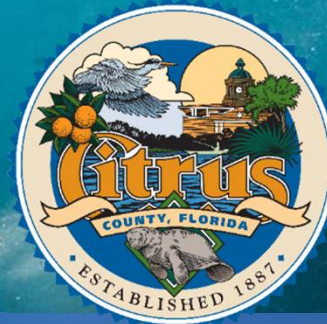
RECOMMENDED ACTION:

Discuss and provide staff direction.



AGENDA MEMORANDUM

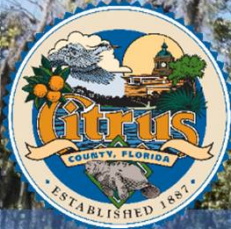
FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Director's Report				
AGENDA DATE:	February 09, 2022				
<u>BRIEF OVERVIEW:</u> February Directors Report					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Information only					



**CITRUS COUNTY
TOURISM DEVELOPMENT
COUNCIL
February 9, 2021**

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



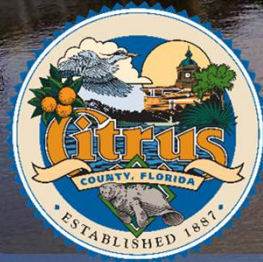


CALL TO ORDER

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. NEW MEMBER OATHS



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



ADOPTION OF THE AGENDA

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

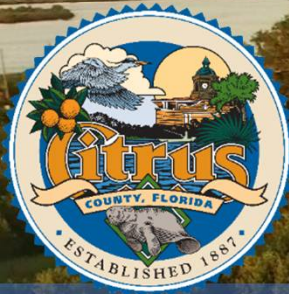


DISCOVER
CRYSTAL RIVER
FLORIDA
FLORAL CITY || HOMOSASSA || INVERNESS

APPROVAL OF THE MINUTES

Approve Jan 12th
TDC Minutes





OPEN TO THE PUBLIC
PERSONS WISHING TO
ADDRESS THE COUNCIL



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



JOHN PRICHER

CITRUS COUNTY VISITORS & CONVENTION BUREAU

DIRECTOR'S REPORT

- VCB Destination Update
- Financials

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

TOURISM DEVELOPMENT TAX

Dec 2021 Revenue

\$ 132,538.40

\$ 60,757.09

Dec 2022 Revenue

\$ 193,295.49

45.84 %

5th Penny Allocation

\$ 38,659.10

Total Capital Reserve

\$ 641,740.39

2020-21 Fiscal Year Revenue to Date

\$ 415,497.96

2021-22 Fiscal Year Revenue to Date

\$ 562,866.73

\$ 147,368.77 or 26.18% Increase YTD



Facebook Main
188,463 Followers



Instagram
23,400 Followers



Facebook Fishing
23,546 Followers



Follower Comparison



@floridashistoriccoast
41.8k followers



@visitnewsmyrnabeach
24.1k followers



@visitameliaisland
23.8k followers



@discovercrystalriver
23.4k followers



@visit_tally
21.7k followers



@discoverdaytonabeach
17k followers



@ocalamarion
15k followers



@discovermartin
13.7k followers



@visitgainesville
12.3k followers



@visitindianriver
11.9k followers

300 Closer!
VAI : +500
DCR: +800

Insights

Instagram:

Dec. 24th – Jan. 24th

- 452 new followers
- 84.1% increase in website click throughs (151 total)
- 67,218 total accounts reached (9.2% increase)

Facebook:

Dec. 24th – Jan. 24th

- 671 new followers (33% increase)
- 99,810 post engagements (36% increase)
- 1,085,199 total accounts reached (46% increase)
- 17.6K minutes viewed (17.9% increase in 1 min. video views)

DISCOVER
CRYSTAL RIVER
FLORIDA



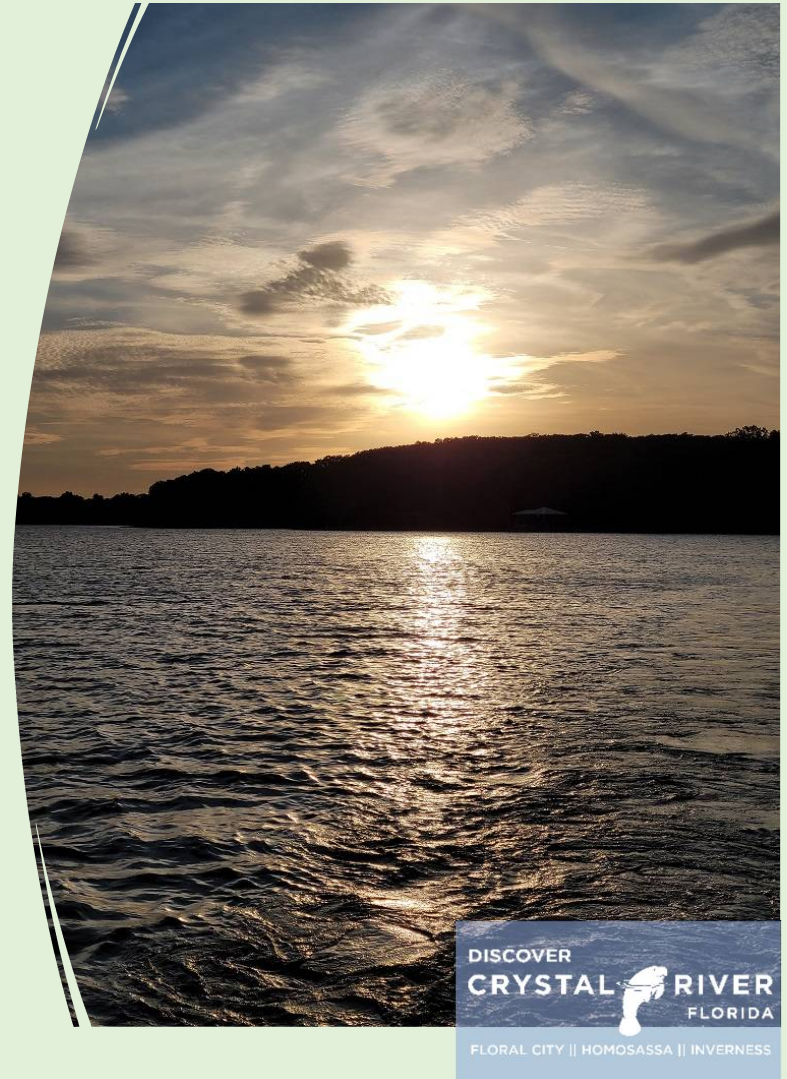
FAM TOURS: MEDIA & SALES

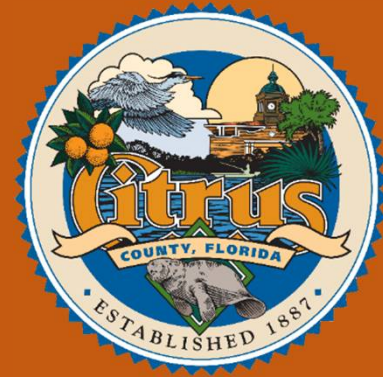
Feb 14-16	HWPR	Kaila Yu & Crew	USA
Feb 16-19	VF-CO	Christian Byfield	Columbia
Feb 24-27	VF-DE	Bayerisher Rundfunk	Germany
Mar 27-29	VF-DE	Sascha & Aliko Rettig	Germany

SALES ACTIVITY

October 2021

- § **Attended Destinations International – completed second core and second elective course.**
- § **Continued Ad Sales for Discover Magazine.**
- § **Attended WTM**
- § **Work with Lieb to produce a marketing plan for the German, Swiss and surrounding markets.**
- § **Collaborated with GoshPR on campaign for British Airways. [Link to article](#)**
- § **Taught a master class for travel agents from Ireland.**





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: March 9, 2022



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Financials				
AGENDA DATE:	February 09, 2022				
<u>BRIEF OVERVIEW:</u>					
February Meeting TDC Financials					
<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 VISITORS AND CONVENTION BUREAU
TOURIST REVENUE TAX COMPARISON**

Month/FY	17-18	18-19	19-20	20-21	21-22	\$ Change	% Change	4%	Capital %
Oct	\$ 119,958.64	\$ 121,483.46	\$ 103,054.10	\$ 149,096.80	\$ 183,408.11	\$ 34,311.31	23.01%	\$ 146,726.49	\$ 36,681.62
Nov	\$ 132,792.64	\$ 115,105.21	\$ 115,550.63	\$ 133,862.76	\$ 186,163.13	\$ 52,300.37	39.07%	\$ 148,930.50	\$ 37,232.63
Dec	\$ 131,153.14	\$ 133,947.52	\$ 134,627.63	\$ 132,538.40	\$ 193,295.49	\$ 60,757.09	45.84%	\$ 154,636.39	\$ 38,659.10
Jan	\$ 135,683.88	\$ 126,136.66	\$ 155,696.36	\$ 154,483.80					
Feb	\$ 165,715.03	\$ 165,543.78	\$ 201,771.97	\$ 188,696.29					
Mar	\$ 195,507.13	\$ 200,447.21	\$ 230,853.58	\$ 196,058.73					
Apr	\$ 221,607.41	\$ 213,824.89	\$ 138,354.79	\$ 271,040.76					
May	\$ 157,492.31	\$ 154,072.46	\$ 44,487.42	\$ 227,646.74					
Jun	\$ 138,501.24	\$ 156,083.72	\$ 125,316.08	\$ 217,049.40					
Jul	\$ 165,952.92	\$ 165,070.43	\$ 182,233.26	\$ 252,375.77					
Aug	\$ 226,507.69	\$ 223,797.05	\$ 261,955.95	\$ 315,964.32					
Sept	\$ 161,016.72	\$ 140,276.72	\$ 193,666.84	\$ 207,616.59					
Total	\$ 1,951,888.75	\$ 1,915,789.11	\$ 1,887,568.61	\$ 2,446,430.36	\$ 562,866.73	\$ 147,368.77	26.18%	\$ 450,293.38	\$ 112,573.35
% Change	35.81%	-1.85%	-1.47%	29.61%					

Capital Reserves Fund

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

Expenditures

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

Awarded/Recommended

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

Revenue

03/26/2020	\$	40,354.38
04/27/2020	\$	46,170.72
05/26/2020	\$	27,670.96
06/26/2020	\$	8,897.48
07/27/2020	\$	25,063.22
08/27/2020	\$	36,446.65
09/27/2020	\$	52,391.19
10/27/2020	\$	38,733.37
11/27/2020	\$	29,819.36
12/27/2020	\$	26,772.55
01/27/2021	\$	26,507.68
02/27/2021	\$	30,896.76
03/27/2021	\$	37,739.26
04/27/2021	\$	39,211.75
05/27/2021	\$	54,208.15
06/27/2021	\$	45,529.35
07/27/2021	\$	43,409.88
08/27/2021	\$	50,475.15
09/27/2021	\$	63,192.86
10/27/2021	\$	41,523.32
11/29/2021	\$	36,681.62
12/28/2021	\$	37,232.63
01/26/2022	\$	38,659.10

Available	\$ 641,740.39
------------------	----------------------

Special Project Fund

Budget on 10/1/21 \$ 441,642.00

Expenditures

Awarded

Recommended

Transfers

\$ (18,200.00)

\$ (8,900.00)

\$ (7,440.00)

\$ (28,499.00)

\$ (105,000.00)

\$ (35,000.00)

\$ (7,500.00)

British Airways Marketing

Chris Kingree Fishing Marketing Sponsorship

FishFlorida.com marketing

Marketing Initiatives for Germany

Conversant

Their Life, My Lens Fishing Show

Madden Video Edits

Available \$ 231,103.00

DATE: 01/24/2022
TIME: 15:25:13

CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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	293,953.00	20,523.59	.00	61,568.44	232,384.56	20.94
51306	CASUAL LABOR	7,000.00	.00	.00	.00	7,000.00	.00
51400	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
52100	FICA TAXES	22,487.00	1,544.58	.00	4,587.15	17,899.85	20.40
52200	RETIREMENT CONTRIBUTIONS	31,681.00	2,220.65	.00	6,661.69	25,019.31	21.03
52300	LIFE & HEALTH INSURANCE	45,357.00	3,184.33	.00	13,217.69	32,139.31	29.14
52400	WORKERS' COMPENSATION	666.00	48.02	.00	142.47	523.53	21.39
53100	PROFESSIONAL SERVICES	99,399.00	25,611.99	52,225.01	37,173.99	10,000.00	89.94
53400	OTHER CONTRACTUAL SERV	163,200.00	9,500.00	91,600.00	60,868.00	10,732.00	93.42
53416	SOFTWARE AS A SERVICE	8,240.00	59.98	.00	59.98	8,180.02	.73
54000	TRAVEL & PER DIEM	56,000.00	9,316.38	.00	12,894.73	43,105.27	23.03
54100	COMMUNICATIONS SERVICES	7,959.00	892.24	.00	1,269.34	6,689.66	15.95
54201	POSTAGE	24,000.00	1,352.31	.00	1,524.83	22,475.17	6.35
54300	UTILITY SERVICES	9,912.00	606.94	8,618.68	1,293.32	.00	100.00
54408	BUILDING RENTAL	24,345.00	2,028.69	.00	8,114.76	16,230.24	33.33
54550	GENERAL LIABILITY CLAIMS	541.00	.00	.00	.00	541.00	.00
54600	REPAIR & MAINTENANCE	1,824.00	130.00	1,564.00	260.00	.00	100.00
54603	VEHICLE MAINTENANCE	550.00	.00	.00	.00	550.00	.00
54604	MAINTENANCE - BUILDINGS	6,604.00	.00	2,976.68	27.32	3,600.00	45.49
54605	EQUIPMENT MAINTENANCE	7,020.00	144.13	6,384.54	635.46	.00	100.00
54615	SOFTWARE MAINT/SUPPORT	1,781.00	.00	.00	1,894.68	-113.68	106.38
54700	PRINTING & BINDING	17,004.00	1,019.00	.00	3,319.61	13,684.39	19.52
54800	PROMOTIONAL ACTIVITIES	72,500.00	790.72	.00	915.72	71,584.28	1.26
54807	MARKETING	566,300.00	43,609.46	428,934.25	122,315.75	15,050.00	97.34
54809	TRADE SHOW PROMOTION	50,230.00	16,990.00	.00	17,958.11	32,271.89	35.75
54820	VISIT CITRUS MAGAZINE	37,350.00	.00	.00	.00	37,350.00	.00
54921	ADVERTISING	3,000.00	21.88	.00	62.68	2,937.32	2.09
55100	OFFICE SUPPLIES	3,500.00	331.60	.00	331.60	3,168.40	9.47
55200	OPERATING SUPPLIES	3,700.00	1,934.77	.00	1,934.77	1,765.23	52.29
55208	FUEL & LUBES	1,500.00	.00	.00	37.22	1,462.78	2.48
55211	JANITORIAL SUPPLIES	1,000.00	31.19	.00	31.19	968.81	3.12
55221	MEALS	3,000.00	43.40	.00	43.40	2,956.60	1.45
55270	COMPUTER ACCESSORIES	150.00	285.26	.00	285.26	-135.26	190.17
55400	DUES BKS SUBSCR MEM PUBL	15,450.00	1,725.95	.00	5,490.95	9,959.05	35.54
55500	TRAINING	13,400.00	75.00	.00	2,690.00	10,710.00	20.07
58100	AID TO GOVERNMENT AGENCY	350,000.00	.00	.00	.00	350,000.00	.00
58221	SPECIAL PROJECTS	424,942.00	.00	1,500.00	.00	423,442.00	.35
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	RESERVED BUDGET FUND BAL	972,712.00	.00	.00	.00	972,712.00	.00
	TOTAL VISITOR & CONV BUREAU	3,401,443.00	144,022.06	593,803.16	419,796.11	2,387,843.73	29.80
	TOTAL VISITOR & CONV BUREAU	3,401,443.00	144,022.06	593,803.16	419,796.11	2,387,843.73	29.80

DATE: 01/24/2022
TIME: 15:25:13

CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERV	400,000.00	.00	.00	.00	400,000.00	.00
58100	AID TO GOVERNMENT AGENCY	150,000.00	.00	.00	.00	150,000.00	.00
58200	DIST OF FUND TO OTHER OR	100,000.00	.00	.00	.00	100,000.00	.00
60080	RES FOR CAPITAL PROJECTS	1,016,206.00	.00	.00	.00	1,016,206.00	.00
	TOTAL 1ST CENT TOURIST TAX	1,666,206.00	.00	.00	.00	1,666,206.00	.00
	TOTAL VISITOR & CONV BUREAU 1	1,666,206.00	.00	.00	.00	1,666,206.00	.00
TOTAL REPORT		5,067,649.00	144,022.06	593,803.16	419,796.11	4,054,049.73	20.00

DATE: 01/24/2022
TIME: 15:24:08

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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	.00	148,930.50	.00	295,656.99	-295,656.99	.00
312130	TOURIST TAX	1,500,000.00	.00	.00	.00	1,500,000.00	.00
361200	MONEY MKT & LGIP INTERES	3,000.00	205.84	.00	375.53	2,624.47	12.52
400100	5% RESERVE	-75,150.00	.00	.00	.00	-75,150.00	.00
400200	CARRY FORWARD	1,973,593.00	.00	.00	.00	1,973,593.00	.00
	TOTAL TITLE NOT FOUND	3,401,443.00	149,136.34	.00	296,032.52	3,105,410.48	8.70
	TOTAL VISITOR & CONV BUREAU	3,401,443.00	149,136.34	.00	296,032.52	3,105,410.48	8.70

DATE: 01/24/2022
TIME: 15:24:08

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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	.00	37,232.63	.00	73,914.25	-73,914.25	.00
312131	1ST CENT TOURIST TAX	350,000.00	.00	.00	.00	350,000.00	.00
361200	MONEY MKT & LGIP INTERES	1,900.00	118.78	.00	201.98	1,698.02	10.63
400100	5% RESERVE	-17,595.00	.00	.00	.00	-17,595.00	.00
400200	CARRY FORWARD	1,331,901.00	.00	.00	.00	1,331,901.00	.00
	TOTAL TITLE NOT FOUND	1,666,206.00	37,351.41	.00	74,116.23	1,592,089.77	4.45
	TOTAL VISITOR & CONV BUREAU 1	1,666,206.00	37,351.41	.00	74,116.23	1,592,089.77	4.45
	TOTAL REPORT	5,067,649.00	186,487.75	.00	370,148.75	4,697,500.25	7.30

DATE: 01/24/2022
TIME: 15:23:21

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

FUND - 160 - VISITOR & CONV BUREAU

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	2,388,866.50	
102000	PETTY CASH	700.00	
TOTAL CASH & CASH EQUIVALENTS		2,389,566.50	.00
TOTAL ASSETS & OTHER DEBITS		2,389,566.50	.00
TOTAL ASSETS		2,389,566.50	.00
271000	FUND BALANCE		2,513,330.09
TOTAL EQUITY		4,415,042.27	6,804,608.77
TOTAL EQUITIES		4,415,042.27	6,804,608.77
TOTAL VISITOR & CONV BUREAU		6,804,608.77	6,804,608.77

DATE: 01/24/2022
TIME: 15:23:21

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

FUND - 160H - VISITOR & CONV BUREAU 1ST

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	1,433,634.84	
	TOTAL CASH & CASH EQUIVALENTS	1,433,634.84	.00
	TOTAL ASSETS & OTHER DEBITS	1,433,634.84	.00
	TOTAL ASSETS	1,433,634.84	.00
271000	FUND BALANCE		1,359,518.61
	TOTAL EQUITY	1,666,206.00	3,099,840.84
	TOTAL EQUITIES	1,666,206.00	3,099,840.84
	TOTAL VISITOR & CONV BUREAU 1ST	3,099,840.84	3,099,840.84
	TOTAL REPORT	9,904,449.61	9,904,449.61

DATE: 01/24/2022
TIME: 15:23:21

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

FUND - 160 - VISITOR & CONV BUREAU

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	2,388,866.50	
102000	PETTY CASH	700.00	
TOTAL CASH & CASH EQUIVALENTS		2,389,566.50	.00
TOTAL ASSETS & OTHER DEBITS		2,389,566.50	.00
TOTAL ASSETS		2,389,566.50	.00
271000	FUND BALANCE		2,513,330.09
TOTAL EQUITY		4,415,042.27	6,804,608.77
TOTAL EQUITIES		4,415,042.27	6,804,608.77
TOTAL VISITOR & CONV BUREAU		6,804,608.77	6,804,608.77

DATE: 01/24/2022
TIME: 15:23:21

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

FUND - 160H - VISITOR & CONV BUREAU 1ST

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
101000	CASH	1,433,634.84	
	TOTAL CASH & CASH EQUIVALENTS	1,433,634.84	.00
	TOTAL ASSETS & OTHER DEBITS	1,433,634.84	.00
	TOTAL ASSETS	1,433,634.84	.00
271000	FUND BALANCE		1,359,518.61
	TOTAL EQUITY	1,666,206.00	3,099,840.84
	TOTAL EQUITIES	1,666,206.00	3,099,840.84
	TOTAL VISITOR & CONV BUREAU 1ST	3,099,840.84	3,099,840.84
	TOTAL REPORT	9,904,449.61	9,904,449.61

DATE: 01/24/2022
TIME: 15:24:08

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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	.00	148,930.50	.00	295,656.99	-295,656.99	.00
312130	TOURIST TAX	1,500,000.00	.00	.00	.00	1,500,000.00	.00
361200	MONEY MKT & LGIP INTERES	3,000.00	205.84	.00	375.53	2,624.47	12.52
400100	5% RESERVE	-75,150.00	.00	.00	.00	-75,150.00	.00
400200	CARRY FORWARD	1,973,593.00	.00	.00	.00	1,973,593.00	.00
	TOTAL TITLE NOT FOUND	3,401,443.00	149,136.34	.00	296,032.52	3,105,410.48	8.70
	TOTAL VISITOR & CONV BUREAU	3,401,443.00	149,136.34	.00	296,032.52	3,105,410.48	8.70

DATE: 01/24/2022
TIME: 15:24:08

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT
TOTAL 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	.00	37,232.63	.00	73,914.25	-73,914.25	.00
312131	1ST CENT TOURIST TAX	350,000.00	.00	.00	.00	350,000.00	.00
361200	MONEY MKT & LGIP INTERES	1,900.00	118.78	.00	201.98	1,698.02	10.63
400100	5% RESERVE	-17,595.00	.00	.00	.00	-17,595.00	.00
400200	CARRY FORWARD	1,331,901.00	.00	.00	.00	1,331,901.00	.00
	TOTAL TITLE NOT FOUND	1,666,206.00	37,351.41	.00	74,116.23	1,592,089.77	4.45
	TOTAL VISITOR & CONV BUREAU 1	1,666,206.00	37,351.41	.00	74,116.23	1,592,089.77	4.45
	TOTAL REPORT	5,067,649.00	186,487.75	.00	370,148.75	4,697,500.25	7.30

DATE: 01/24/2022
TIME: 15:25:13

CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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	293,953.00	20,523.59	.00	61,568.44	232,384.56	20.94
51306	CASUAL LABOR	7,000.00	.00	.00	.00	7,000.00	.00
51400	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
52100	FICA TAXES	22,487.00	1,544.58	.00	4,587.15	17,899.85	20.40
52200	RETIREMENT CONTRIBUTIONS	31,681.00	2,220.65	.00	6,661.69	25,019.31	21.03
52300	LIFE & HEALTH INSURANCE	45,357.00	3,184.33	.00	13,217.69	32,139.31	29.14
52400	WORKERS' COMPENSATION	666.00	48.02	.00	142.47	523.53	21.39
53100	PROFESSIONAL SERVICES	99,399.00	25,611.99	52,225.01	37,173.99	10,000.00	89.94
53400	OTHER CONTRACTUAL SERV	163,200.00	9,500.00	91,600.00	60,868.00	10,732.00	93.42
53416	SOFTWARE AS A SERVICE	8,240.00	59.98	.00	59.98	8,180.02	.73
54000	TRAVEL & PER DIEM	56,000.00	9,316.38	.00	12,894.73	43,105.27	23.03
54100	COMMUNICATIONS SERVICES	7,959.00	892.24	.00	1,269.34	6,689.66	15.95
54201	POSTAGE	24,000.00	1,352.31	.00	1,524.83	22,475.17	6.35
54300	UTILITY SERVICES	9,912.00	606.94	8,618.68	1,293.32	.00	100.00
54408	BUILDING RENTAL	24,345.00	2,028.69	.00	8,114.76	16,230.24	33.33
54550	GENERAL LIABILITY CLAIMS	541.00	.00	.00	.00	541.00	.00
54600	REPAIR & MAINTENANCE	1,824.00	130.00	1,564.00	260.00	.00	100.00
54603	VEHICLE MAINTENANCE	550.00	.00	.00	.00	550.00	.00
54604	MAINTENANCE - BUILDINGS	6,604.00	.00	2,976.68	27.32	3,600.00	45.49
54605	EQUIPMENT MAINTENANCE	7,020.00	144.13	6,384.54	635.46	.00	100.00
54615	SOFTWARE MAINT/SUPPORT	1,781.00	.00	.00	1,894.68	-113.68	106.38
54700	PRINTING & BINDING	17,004.00	1,019.00	.00	3,319.61	13,684.39	19.52
54800	PROMOTIONAL ACTIVITIES	72,500.00	790.72	.00	915.72	71,584.28	1.26
54807	MARKETING	566,300.00	43,609.46	428,934.25	122,315.75	15,050.00	97.34
54809	TRADE SHOW PROMOTION	50,230.00	16,990.00	.00	17,958.11	32,271.89	35.75
54820	VISIT CITRUS MAGAZINE	37,350.00	.00	.00	.00	37,350.00	.00
54921	ADVERTISING	3,000.00	21.88	.00	62.68	2,937.32	2.09
55100	OFFICE SUPPLIES	3,500.00	331.60	.00	331.60	3,168.40	9.47
55200	OPERATING SUPPLIES	3,700.00	1,934.77	.00	1,934.77	1,765.23	52.29
55208	FUEL & LUBES	1,500.00	.00	.00	37.22	1,462.78	2.48
55211	JANITORIAL SUPPLIES	1,000.00	31.19	.00	31.19	968.81	3.12
55221	MEALS	3,000.00	43.40	.00	43.40	2,956.60	1.45
55270	COMPUTER ACCESSORIES	150.00	285.26	.00	285.26	-135.26	190.17
55400	DUES BKS SUBSCR MEM PUBL	15,450.00	1,725.95	.00	5,490.95	9,959.05	35.54
55500	TRAINING	13,400.00	75.00	.00	2,690.00	10,710.00	20.07
58100	AID TO GOVERNMENT AGENCY	350,000.00	.00	.00	.00	350,000.00	.00
58221	SPECIAL PROJECTS	424,942.00	.00	1,500.00	.00	423,442.00	.35
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	RESERVED BUDGET FUND BAL	972,712.00	.00	.00	.00	972,712.00	.00
	TOTAL VISITOR & CONV BUREAU	3,401,443.00	144,022.06	593,803.16	419,796.11	2,387,843.73	29.80
	TOTAL VISITOR & CONV BUREAU	3,401,443.00	144,022.06	593,803.16	419,796.11	2,387,843.73	29.80

DATE: 01/24/2022
TIME: 15:25:13

CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 3/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERV	400,000.00	.00	.00	.00	400,000.00	.00
58100	AID TO GOVERNMENT AGENCY	150,000.00	.00	.00	.00	150,000.00	.00
58200	DIST OF FUND TO OTHER OR	100,000.00	.00	.00	.00	100,000.00	.00
60080	RES FOR CAPITAL PROJECTS	1,016,206.00	.00	.00	.00	1,016,206.00	.00
	TOTAL 1ST CENT TOURIST TAX	1,666,206.00	.00	.00	.00	1,666,206.00	.00
	TOTAL VISITOR & CONV BUREAU 1	1,666,206.00	.00	.00	.00	1,666,206.00	.00
TOTAL REPORT		5,067,649.00	144,022.06	593,803.16	419,796.11	4,054,049.73	20.00

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
160-550-552-2122-2122 - VISITOR & CONV BUREAU										
51200						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				293,953.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					10,773.67		PAYROLL CHARGES	
	10/20/21	22-1					10,098.94		PAYROLL CHARGES	
	11/03/21	22-2					10,073.30		PAYROLL CHARGES	
	11/16/21	22-2					10,098.94		PAYROLL CHARGES	
	12/01/21	22-3					10,073.30		PAYROLL CHARGES	
	12/08/21	19-3		421			-9,696.30		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					10,073.30		PAYROLL CHARGES	
	12/28/21	22-3					10,073.29		PAYROLL CHARGES	
TOTAL						293,953.00	61,568.44	.00		232,384.56
51306						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,000.00	.00	.00		7,000.00
51400						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
52100						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				22,487.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					801.93		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					746.54		PAYROLL CHARGES-FRINGE	
	11/03/21	22-2					747.56		PAYROLL CHARGES-FRINGE	
	11/16/21	22-2					746.54		PAYROLL CHARGES-FRINGE	
	12/01/21	22-3					747.56		PAYROLL CHARGES-FRINGE	
	12/08/21	19-3		421			-721.74		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					747.56		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					771.20		PAYROLL CHARGES-FRINGE	
TOTAL						22,487.00	4,587.15	.00		17,899.85
52200						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	09/30/21	11-1				31,681.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					1,165.71		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					1,092.70		PAYROLL CHARGES-FRINGE	
	11/03/21	22-2					1,089.93		PAYROLL CHARGES-FRINGE	
	11/16/21	22-2					1,092.70		PAYROLL CHARGES-FRINGE	
	12/01/21	22-3					1,089.93		PAYROLL CHARGES-FRINGE	
	12/08/21	19-3		421			-1,049.14		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					1,089.93		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					1,089.93		PAYROLL CHARGES-FRINGE	
TOTAL						31,681.00	6,661.69	.00		25,019.31
52300						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				45,357.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					37.71		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					2,959.20		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					154.70		PAYROLL CHARGES-FRINGE	
	11/03/21	22-2					35.26		PAYROLL CHARGES-FRINGE	
	11/05/21	19-2		187			3,732.59		PREPAID INSURANCE	
	11/16/21	22-2					2,959.20		PAYROLL CHARGES-FRINGE	
	11/16/21	22-2					154.70		PAYROLL CHARGES-FRINGE	
	12/01/21	22-3					35.26		PAYROLL CHARGES-FRINGE	
	12/15/21	22-3					35.26		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					2,959.11		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					154.70		PAYROLL CHARGES-FRINGE	
TOTAL						45,357.00	13,217.69	.00		32,139.31
52400						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				666.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					24.40		PAYROLL CHARGES-WORKERS C	
	10/20/21	22-1					23.36		PAYROLL CHARGES-WORKERS C	
	11/03/21	22-2					23.33		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-2					23.36		PAYROLL CHARGES-WORKERS C	
	12/01/21	22-3					23.33		PAYROLL CHARGES-WORKERS C	
	12/08/21	19-3		421			-21.96		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					23.32		PAYROLL CHARGES-WORKERS C	
	12/28/21	22-3					23.33		PAYROLL CHARGES-WORKERS C	
TOTAL						666.00	142.47	.00		523.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
52500						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				87,000.00			POSTED FROM BUDGET SYSTEM	
	10/01/21	17-1	83010-01		20525 RESEARCH DATA SE			28,000.00	VISITOR PROFILE RESEARCH	
	10/01/21	17-1	83014-02		20974 MADDEN PREPRINT			25,000.00	MEDIA/MARKETING/PR PLAN F	
	10/01/21	17-1	83014-03		20974 MADDEN PREPRINT			24,000.00	MEDIA/MARKETING/PR PLAN F	
	11/30/21	13-1				8,124.00			PRIOR YEAR ENCUMBRANCE	
	11/30/21	13-1				4,275.00			PRIOR YEAR ENCUMBRANCE	
	11/30/21	17-1	82133-02		20974 MADDEN PREPRINT			8,124.00	ENCUMB CARRIED FORWARD	
	11/30/21	17-1	82133-03		20974 MADDEN PREPRINT			4,275.00	ENCUMB CARRIED FORWARD	
	11/17/21	21-2	83014-02	V146409	20974 MADDEN PREPRINT		11,562.00	-11,562.00	2021-010165 10/31/21	
	12/13/21	18-3	82133-02		20974 MADDEN PREPRINT			-8,124.00	CHANGE ORDER - 5	
	12/13/21	18-3	82133-03		20974 MADDEN PREPRINT			-3,438.00	CHANGE ORDER - 5	
	12/13/21	18-3	83014-02		20974 MADDEN PREPRINT			11,562.00	CHANGE ORDER - 1	
	12/13/21	18-3	83014-03		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	12/28/21	21-3	83014-02	V147021	20974 MADDEN PREPRINT		18,612.00	-18,612.00	2021-010469 11/30/21	
	12/30/21	21-3	83010-01	V147053	20525 RESEARCH DATA SE		6,999.99	-6,999.99	22-3333 1/1/22	
TOTAL						99,399.00	37,173.99	52,225.01		10,000.00
53400						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				163,200.00			POSTED FROM BUDGET SYSTEM	
	10/01/21	17-1	83014-01		20974 MADDEN PREPRINT			108,600.00	FULL SERVICE MARKETING, A	
	10/01/21	17-1	83014-04		20974 MADDEN PREPRINT			14,000.00	MEDIA/MARKETING/PR PLAN F	
	11/03/21	21-2		V146267	24122 TEMPEST INTERACT		23,400.00	.00	250803 9/1/21	
	11/17/21	21-2	83014-01	V146409	20974 MADDEN PREPRINT		9,500.00	-9,500.00	2021-010163 10/31/21	
	11/17/21	21-2	83014-04	V146409	20974 MADDEN PREPRINT		12,000.00	-12,000.00	2021-010165 10/31/21	
	11/29/21	21-2		V146573	21802 ARCHIVESOCIAL IN		6,468.00	.00	19475 11/15/21	
	12/13/21	18-3	83014-04		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	12/28/21	21-3	83014-01	V147021	20974 MADDEN PREPRINT		9,500.00	-9,500.00	2021-010467 11/30/21	
TOTAL						163,200.00	60,868.00	91,600.00		10,732.00
53416						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
53416					SOFTWARE AS A SERVICE (cont'd)					
	09/30/21	11-1				8,240.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3		P-CARD			29.99		ADOBE STOCK	
	12/30/21	19-3		P-CARD			29.99		ADOBE STOCK	
TOTAL					SOFTWARE AS A SERVICE	8,240.00	59.98	.00		8,180.02
53441					ADMINISTRATION	.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ADMINISTRATION	.00	.00	.00		.00
54000					TRAVEL & PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				56,000.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	21-1		V145857	23817 JOHN PRICHER		60.00	.00	ADV MEALS 10/13-15/21	
	10/11/21	21-1		V145857	23817 JOHN PRICHER		54.20	.00	ADV MILEAG 10/13-15/21	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		117.00	.00	ADV MEALS 10/22-26/21	
	10/21/21	21-1		V145999	23817 JOHN PRICHER		866.00	.00	ADV MEALS 10/29-11/4/2	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		1,065.00	.00	ADV MEALS 10/29-11/5/2	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		63.90	.00	ADV MILEAG 10/29-11/5/	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		64.08	.00	ADV MILEAGE 10/22-26/2	
	10/21/21	21-1		V145999	23817 JOHN PRICHER		66.93	.00	ADV MILEAG 10/29-11/4/	
	10/21/21	21-1		V145999	23817 JOHN PRICHER		200.00	.00	ADV INCID 10/29-11/4/2	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		200.00	.00	ADV INCID 10/29-11/5/2	
	10/29/21	19-1		148			843.42		NY EXPENSE PREPAID IN OY	
	11/09/21	24-2		NP000007897			-50.78		10 FN 3CMA REIMB	
	11/18/21	21-2		V146443	23817 JOHN PRICHER		71.29	.00	FIN MILEAGE 10/21/21	
	11/18/21	21-2		V146443	23817 JOHN PRICHER		9.35	.00	FIN TOLLS 10/21/21	
	11/23/21	24-2		NP000007991			-48.84		10 FN PRICHER REIMB	
	11/23/21	24-2		NP000007991			-3.20		10 FN SANDERS -3CMA	
	12/06/21	19-3		P-CARD			1,180.37		DELTA AIR 0062478389948	
	12/06/21	19-3		P-CARD			329.28		HGI WESLEY CHAPEL	
	12/06/21	19-3		P-CARD			55.11		COLLINSON ASSISTANCE	
	12/06/21	19-3		P-CARD			300.00		VISIT FLORIDA SERVICE CEN	
	12/06/21	19-3		P-CARD			4.88		UBER TRIP	
	12/06/21	19-3		P-CARD			32.59		UBER TRIP	
	12/06/21	19-3		P-CARD			843.60		MARRIOTT MARQUISHOUSTO	
	12/06/21	19-3		P-CARD			100.00		TAMPA INTL AIRPOR	
	12/06/21	19-3		P-CARD			.55		INTERNATIONAL TRANSACTION	
	12/06/21	19-3		P-CARD			71.16		FSP MEMORIAL AIRPORT PARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54000	TRAVEL & PER DIEM			(cont'd)						
	12/06/21	19-3		P-CARD			55.22		COLLINSON ASSISTANCE	
	12/06/21	19-3		P-CARD			949.67		DELTA AIR 0062477709438	
	12/06/21	19-3		P-CARD			93.00		AZOVA, INC.	
	12/06/21	19-3		P-CARD			104.00		AZOVA, INC.	
	12/06/21	19-3		P-CARD			.55		INTERNATIONAL TRANSACTION	
	12/06/21	19-3		P-CARD			600.00		VISIT FLORIDA SERVICE CEN	
	12/06/21	19-3		P-CARD			506.40		DELTA AIR 0062480901050	
	12/06/21	19-3		P-CARD			.55		INTERNATIONAL TRANSACTION	
	12/06/21	19-3		P-CARD			55.35		COLLINSON ASSISTANCE	
	12/06/21	19-3		P-CARD			6.00		FT BROOK GAR	
	12/06/21	19-3		P-CARD			46.15		CMT HOUSTON TX27750017	
	12/06/21	19-3		P-CARD			10.45		UBER TRIP	
	12/15/21	21-3		V146849	24523 THERESA NATWICK		89.00	.00	FIN MEALS 11/14-16/21	
	12/15/21	21-3		V146849	24523 THERESA NATWICK		70.93	.00	FIN MILEAGE 11/14-16/2	
	12/15/21	21-3		V146849	24523 THERESA NATWICK		10.92	.00	FIN TOLLS 11/14-16/21	
	12/29/21	21-3		V147077	24523 THERESA NATWICK		4.27	.00	FIN TOLL 10/29-11/5/21	
	12/29/21	21-3		V147077	24523 THERESA NATWICK		9.35	.00	FIN TOLLS 10/22-26/21	
	12/30/21	19-3		P-CARD			15.71		INTERNATIONAL TRANSACTION	
	12/30/21	19-3		P-CARD			1,609.68		DOUBLETREE BY HILTON LOND	
	12/30/21	19-3		P-CARD			36.00		SQ KWAME TAXI CLEVELAND	
	12/30/21	19-3		P-CARD			397.16		HILTON INTERNATIONALS	
	12/30/21	19-3		P-CARD			57.00		ABM ORLANDO INTL A&B TERM	
	12/30/21	19-3		P-CARD			84.00		TAMPA INTL AIRPOR	
	12/30/21	19-3		P-CARD			1,571.38		DOUBLETREE BY HILTON LOND	
	12/30/21	19-3		P-CARD			16.10		INTERNATIONAL TRANSACTION	
TOTAL	TRAVEL & PER DIEM					56,000.00	12,894.73	.00		43,105.27
54100	COMMUNICATIONS SERVICES					.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				7,959.00		.00	POSTED FROM BUDGET SYSTEM	
	10/19/21	21-1		485889	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 9/28/21	
	11/03/21	21-2		485999	17174 CENTURLINK		51.01	.00	320345045 10/9/21	
	11/18/21	21-2		486278	4125 BRIGHT HOUSE NE		139.00	.00	0050653741-01 10/28/21	
	11/29/21	21-2		486390	17174 CENTURLINK		48.09	.00	320345045 11/9/21	
	12/06/21	19-3		P-CARD			148.48		SPECTRUM	
	12/29/21	21-3		486756	17174 CENTURLINK		62.04	.00	320345045 12/9/21	
	12/30/21	19-3		P-CARD			188.57		VERIZONWRLSS RTCCR VB	
	12/30/21	19-3		P-CARD			203.06		VERIZONWRLSS RTCCR VB	
	12/30/21	19-3		P-CARD			290.09		SPECTRUM	
TOTAL	COMMUNICATIONS SERVICES					7,959.00	1,269.34	.00		6,689.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54160					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54201					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-2		POST INT			172.52		October 2022 Postage	
12/06/21	19-3		P-CARD			1,222.92		Earnest Mail Consulting	
12/13/21	19-3		POST INT			114.19		November 2021 Postage	
12/30/21	19-3		P-CARD			22.84		FEDEX 95628908	
12/30/21	19-3		P-CARD			-4.53		FEDEX 91624084	
12/30/21	19-3		P-CARD			-1.16		FEDEX 91623324	
12/30/21	19-3		P-CARD			-1.52		FEDEX 92674063	
12/30/21	19-3		P-CARD			-.43		FEDEX 91623408	
TOTAL					24,000.00	1,524.83	.00		22,475.17
54300					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				9,912.00			POSTED FROM BUDGET SYSTEM	
10/01/21	17-1	83009-01		0356 CITRUS COUNTY CH			9,912.00	UTILITY SERVICES FOR THE	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		22.21	-22.21	67937 11/12/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		46.67	-46.67	67936 11/12/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		115.14	-115.14	67921 11/9/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		502.36	-502.36	67922 11/9/21	
12/15/21	21-3	83009-01	V146718	0356 CITRUS COUNTY CH		22.21	-22.21	69183 12/6/21	
12/15/21	21-3	83009-01	V146718	0356 CITRUS COUNTY CH		48.88	-48.88	69182 12/6/21	
12/28/21	21-3	83009-01	V146966	0356 CITRUS COUNTY CH		133.57	-133.57	69255 12/15/21	
12/28/21	21-3	83009-01	V146966	0356 CITRUS COUNTY CH		402.28	-402.28	69253 12/15/21	
TOTAL					9,912.00	1,293.32	8,618.68		.00
54400					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54408					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 7
AUDIT21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 8
AUDIT21

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)						
11/17/21	21-2	83008-01	V146397	17052 KONICA MINOLTA B		156.33	-156.33	276205309 10/31/21	
12/15/21	21-3	83008-01	V146782	17052 KONICA MINOLTA B		144.13	-144.13	276740761 11/30/21	
TOTAL			EQUIPMENT MAINTENANCE		7,020.00	635.46	6,384.54		.00
54615			SOFTWARE MAINT/SUPPORT		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				1,781.00			POSTED FROM BUDGET SYSTEM	
10/07/21	21-1		V145818	10043 SHI INTERNATIONA		1,766.28	.00	B14145308 9/30/21	
11/17/21	21-2		V146461	10043 SHI INTERNATIONA		128.40	.00	B14285974 10/29/21	
TOTAL			SOFTWARE MAINT/SUPPORT		1,781.00	1,894.68	.00		-113.68
54700			PRINTING & BINDING		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
11/30/21	13-1				2,004.00			PRIOR YEAR ENCUMBRANCE	
11/30/21	17-1	82934-01		22924 ABBOTT PRINTING			2,004.00	ENCUMB CARRIED FORWARD	
11/18/21	21-2		V146295	22924 ABBOTT PRINTING		2,300.61	.00	108237011 10/29/21	
12/06/21	19-3		P-CARD			179.00		HOMOSASSA PRINTING	
12/08/21	21-3	82934-01		22924 ABBOTT PRINTING		.00	-2,004.00	CRYSTAL RIVER CYCLING BRO	
12/30/21	19-3		P-CARD			840.00		HOMOSASSA PRINTING	
TOTAL			PRINTING & BINDING		17,004.00	3,319.61	.00		13,684.39
54800			PROMOTIONAL ACTIVITIES		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				72,500.00			POSTED FROM BUDGET SYSTEM	
11/29/21	21-2		486396	26340 JOHN PRICHER		125.00	.00	PETTY CASH 11/18/21	
12/06/21	19-3		P-CARD			29.90		SQ KATCH MOBILE	
12/06/21	19-3		P-CARD			28.75		SQ AMYS ON THE AVENUE	
12/06/21	19-3		P-CARD			400.00		PAYPAL KDOU00RS1	
12/16/21	19-3		501			-400.00		E/C NY PCARD CHG - S/B OY	
12/29/21	21-3		486766	26340 JOHN PRICHER		200.00	.00	PETTY CASH 12/23/21	
12/30/21	19-3		P-CARD			318.75		CRYSTAL MANATEE MOTEL	
12/30/21	19-3		P-CARD			110.40		VINTAGE ON 5TH	
12/30/21	19-3		P-CARD			50.02		KANES CATTLE CO	
12/30/21	19-3		P-CARD			52.90		TST CAJUN JIMMY SEAFOOD	
TOTAL			PROMOTIONAL ACTIVITIES		72,500.00	915.72	.00		71,584.28
54804			CHAMBERS OF COMMERCE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54804	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54806	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54807	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	17-1	83013-01		20974 MADDEN PREPRINT	548,100.00			POSTED FROM BUDGET SYSTEM	
	10/03/21	21-1		485543	2377 KSE SPORTSMAN ME		1,250.00	523,000.00	MEDIA/MARKETING/PR PLAN F	
	11/17/21	21-2	83013-01	V146409	20974 MADDEN PREPRINT		77,456.29	.00	FL699957 9/24/21	
	11/30/21	25-2		BT1130NY		18,200.00		-77,456.29	2021-010164 10/31/21	
	12/06/21	17-3	83013-02		20974 MADDEN PREPRINT			.00	BT113021-2	
	12/06/21	18-3	83013-02		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLAN F	
	12/10/21	21-3		V146781	24514 KLOOZED LLC		7,600.00	18,200.00	CHANGE ORDER - 1	
	12/15/21	21-3		V146718	0356 CITRUS COUNTY CH		1,200.00	.00	2454 11/29/21	
	12/28/21	21-3	83013-01	V147021	20974 MADDEN PREPRINT		34,809.46	.00	69139 12/1/21	
TOTAL						566,300.00	122,315.75	-34,809.46	2021-010468 11/30/21	15,050.00
								428,934.25		
54809	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/29/21	19-1		148		50,230.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-2		P-CARD			868.11		NY EXPENSE PREPAID IN OY	
	12/06/21	19-3		P-CARD			100.00		PARVANDCAMPINGASSOC	
	12/06/21	19-3		P-CARD			8,000.00		VISIT FLORIDA SERVICE CEN	
	12/30/21	19-3		P-CARD			1,295.00		National Tour Association	
	12/30/21	19-3		P-CARD			2,660.00		VISIT FLORIDA SERVICE CEN	
	12/30/21	19-3		P-CARD			700.00		FLORIDA RV TRADE ASSOC	
	12/30/21	19-3		P-CARD			4,255.00		VISIT FLORIDA SERVICE CEN	
	12/30/21	19-3		P-CARD			80.00		VISIT FLORIDA SERVICE CEN	
TOTAL						50,230.00	17,958.11	.00		32,271.89
54820	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						37,350.00	.00	.00	POSTED FROM BUDGET SYSTEM	37,350.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54825					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54830					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54921					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/19/21	21-1		V145989	26560 PAXTON MEDIA GRO		18.92	.00	50013432 10/3/21	
11/29/21	21-2		V146642	26560 PAXTON MEDIA GRO		21.88	.00	50016888 11/7/21	
12/15/21	21-3		V146814	26560 PAXTON MEDIA GRO		21.88	.00	50018622 11/22/21	
TOTAL					3,000.00	62.68	.00		2,937.32
55100					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
12/06/21	19-3		P-CARD			70.00		MOBILOCARD	
12/06/21	19-3		P-CARD			19.78		OFFICEMAX/OFFICEDEPT#6876	
12/06/21	19-3		P-CARD			49.99		AMZN Mktp US 2Y2LB54U2	
12/06/21	19-3		P-CARD			118.90		WF WAYFAIR3655426513	
12/30/21	19-3		P-CARD			72.93		AMZN Mktp US 3B29E89S3	
TOTAL					3,500.00	331.60	.00		3,168.40
55120					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
12/06/21	19-3		P-CARD			8.00		AMZN Mktp US 2C5VH3UX2	
12/06/21	19-3		P-CARD			107.79		WATER - COFFEE DELIVERY	
12/06/21	19-3		P-CARD			1,761.59		SQ VERTEKS CONSULTING IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	12/30/21	19-3					57.39		WATER - COFFEE DELIVERY	
TOTAL						3,700.00	1,934.77	.00		1,765.23
55205						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-2			WEXPRESS		37.22		Wright Express	
TOTAL						1,500.00	37.22	.00		1,462.78
55211						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3			P-CARD		31.19		KIMBALL MIDWEST PAYEEZY	
TOTAL						1,000.00	31.19	.00		968.81
55216						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55221						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3			P-CARD		21.58		DD/BR #357458	
	12/30/21	19-3			P-CARD		21.82		DD/BR #343568 Q35	
TOTAL						3,000.00	43.40	.00		2,956.60
55270						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3			P-CARD		142.63		Amazon.com 2C4VL3U62	
	12/06/21	19-3			P-CARD		142.63		Amazon.com 275NN83H0	
TOTAL						150.00	285.26	.00		-135.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
55275			COMPUTER SOFTWARE	(cont'd)						
55275			COMPUTER SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SOFTWARE			.00	.00	.00		.00
55400			DUES BKS SUBSCR MEM PUBL			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				15,450.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-2		P-CARD			250.00		IN GROWING YOUR GOOD WOR	
	11/09/21	19-2		P-CARD			3,515.00		FADMO	
	12/06/21	19-3		P-CARD			860.00		SOUTHEAST TOURISM SOCIETY	
	12/06/21	19-3		P-CARD			500.00		FSP AMERICAN SPORTFISHING	
	12/30/21	19-3		P-CARD			-6.23		NOTARYFNS-800.422.1555	
	12/30/21	19-3		P-CARD			110.18		NOTARYFNS-800.422.1555	
	12/30/21	19-3		P-CARD			78.00		PMG FLORIDA	
	12/30/21	19-3		P-CARD			9.00		THE BUSINESS JOURNALS	
	12/30/21	19-3		P-CARD			175.00		PP FLORIDAOUTDOOR	
TOTAL			DUES BKS SUBSCR MEM PUBL			15,450.00	5,490.95	.00		9,959.05
55417			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING			.00	.00	.00		.00
55500			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				13,400.00			POSTED FROM BUDGET SYSTEM	
	10/29/21	19-1		148			2,370.00		NY EXPENSE PREPAID IN OY	
	11/09/21	19-2		P-CARD			245.00		FADMO	
	12/30/21	19-3		P-CARD			75.00		FADMO	
TOTAL			TRAINING			13,400.00	2,690.00	.00		10,710.00
56000			CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY			.00	.00	.00		.00
56400			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MACHINERY & EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
58100			AID TO GOVERNMENT AGENCY		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			AID TO GOVERNMENT AGENCY		350,000.00	.00	.00		350,000.00
58200			DIST OF FUND TO OTHER ORG		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DIST OF FUND TO OTHER ORG		.00	.00	.00		.00
58221			SPECIAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				441,642.00			POSTED FROM BUDGET SYSTEM	
11/30/21	13-1				1,500.00			PRIOR YEAR ENCUMBRANCE	
11/30/21	17-1	80506-01		21013 SAVE CRYSTAL RIV			1,500.00	ENCUMB CARRIED FORWARD	
11/30/21	25-2		BT1130NY		-18,200.00			BT113021-2	
TOTAL			SPECIAL PROJECTS		424,942.00	.00	1,500.00		423,442.00
59100			TRANSFERS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				998.00			POSTED FROM BUDGET SYSTEM	
10/07/21	19-1		40			998.00		BUDGETED TRANSFERS	
TOTAL			TRANSFERS		998.00	998.00	.00		.00
59123			TRANSFER - INDIRECT COST		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				51,188.00			POSTED FROM BUDGET SYSTEM	
10/07/21	19-1		40			51,188.00		BUDGETED TRANSFERS	
TOTAL			TRANSFER - INDIRECT COST		51,188.00	51,188.00	.00		.00
59159			TRANS FLEET VEH TRUST		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANS FLEET VEH TRUST		.00	.00	.00		.00
60050			RESERVE FOR CONTINGENCIES		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE FOR CONTINGENCIES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
60080			RES FOR CAPITAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RES FOR CAPITAL PROJECTS		.00	.00	.00		.00
61000			RESERVED BUDGET FUND BAL		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				972,712.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVED BUDGET FUND BAL		972,712.00	.00	.00		972,712.00
TOTAL DEPARMTENT - VISITOR & CONV BUREAU					3,401,443.00	419,796.11	593,803.16		2,387,843.73
160-550-552-2123-2123 - VISIT CITRUS MAGAZINE									
54201			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			POSTAGE		.00	.00	.00		.00
54820			VISIT CITRUS MAGAZINE		.00	.00	.00	BEGINNING BALANCE	
09/30/21	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					3,401,443.00	419,796.11	593,803.16		2,387,843.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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	
09/30/21	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	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ONLINE MARKETING		.00	.00	.00		.00
58100			AID TO GOVERNMENT AGENCY		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
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	
09/30/21	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DIST OF FUND TO OTHER ORG		100,000.00	.00	.00		100,000.00
58221			SPECIAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SPECIAL PROJECTS		.00	.00	.00		.00
60080			RES FOR CAPITAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				1,016,206.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RES FOR CAPITAL PROJECTS		1,016,206.00	.00	.00		1,016,206.00
TOTAL DEPARMTENT - 1ST CENT TOURIST TAX					1,666,206.00	.00	.00		1,666,206.00
TOTAL FUND - VISITOR & CONV BUREAU 1ST					1,666,206.00	.00	.00		1,666,206.00
TOTAL REPORT					5,067,649.00	419,796.11	593,803.16		4,054,049.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
160-550-552-2122-2122 - VISITOR & CONV BUREAU										
51200						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				293,953.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					10,773.67		PAYROLL CHARGES	
	10/20/21	22-1					10,098.94		PAYROLL CHARGES	
	11/03/21	22-2					10,073.30		PAYROLL CHARGES	
	11/16/21	22-2					10,098.94		PAYROLL CHARGES	
	12/01/21	22-3					10,073.30		PAYROLL CHARGES	
	12/08/21	19-3		421			-9,696.30		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					10,073.30		PAYROLL CHARGES	
	12/28/21	22-3					10,073.29		PAYROLL CHARGES	
TOTAL						293,953.00	61,568.44	.00		232,384.56
51306						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,000.00	.00	.00		7,000.00
51400						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
52100						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				22,487.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					801.93		PAYROLL CHARGES-FRINGS	
	10/20/21	22-1					746.54		PAYROLL CHARGES-FRINGS	
	11/03/21	22-2					747.56		PAYROLL CHARGES-FRINGS	
	11/16/21	22-2					746.54		PAYROLL CHARGES-FRINGS	
	12/01/21	22-3					747.56		PAYROLL CHARGES-FRINGS	
	12/08/21	19-3		421			-721.74		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					747.56		PAYROLL CHARGES-FRINGS	
	12/28/21	22-3					771.20		PAYROLL CHARGES-FRINGS	
TOTAL						22,487.00	4,587.15	.00		17,899.85
52200						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	09/30/21	11-1				31,681.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					1,165.71		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					1,092.70		PAYROLL CHARGES-FRINGE	
	11/03/21	22-2					1,089.93		PAYROLL CHARGES-FRINGE	
	11/16/21	22-2					1,092.70		PAYROLL CHARGES-FRINGE	
	12/01/21	22-3					1,089.93		PAYROLL CHARGES-FRINGE	
	12/08/21	19-3		421			-1,049.14		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					1,089.93		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					1,089.93		PAYROLL CHARGES-FRINGE	
TOTAL						31,681.00	6,661.69	.00		25,019.31
52300						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				45,357.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					37.71		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					2,959.20		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					154.70		PAYROLL CHARGES-FRINGE	
	11/03/21	22-2					35.26		PAYROLL CHARGES-FRINGE	
	11/05/21	19-2		187			3,732.59		PREPAID INSURANCE	
	11/16/21	22-2					2,959.20		PAYROLL CHARGES-FRINGE	
	11/16/21	22-2					154.70		PAYROLL CHARGES-FRINGE	
	12/01/21	22-3					35.26		PAYROLL CHARGES-FRINGE	
	12/15/21	22-3					35.26		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					2,959.11		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					154.70		PAYROLL CHARGES-FRINGE	
TOTAL						45,357.00	13,217.69	.00		32,139.31
52400						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				666.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	22-1					24.40		PAYROLL CHARGES-WORKERS C	
	10/20/21	22-1					23.36		PAYROLL CHARGES-WORKERS C	
	11/03/21	22-2					23.33		PAYROLL CHARGES-WORKERS C	
	11/16/21	22-2					23.36		PAYROLL CHARGES-WORKERS C	
	12/01/21	22-3					23.33		PAYROLL CHARGES-WORKERS C	
	12/08/21	19-3		421			-21.96		ACCRUE PAYROLL 90% OY	
	12/15/21	22-3					23.32		PAYROLL CHARGES-WORKERS C	
	12/28/21	22-3					23.33		PAYROLL CHARGES-WORKERS C	
TOTAL						666.00	142.47	.00		523.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
52500						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				87,000.00			POSTED FROM BUDGET SYSTEM	
	10/01/21	17-1	83010-01		20525 RESEARCH DATA SE			28,000.00	VISITOR PROFILE RESEARCH	
	10/01/21	17-1	83014-02		20974 MADDEN PREPRINT			25,000.00	MEDIA/MARKETING/PR PLAN F	
	10/01/21	17-1	83014-03		20974 MADDEN PREPRINT			24,000.00	MEDIA/MARKETING/PR PLAN F	
	11/30/21	13-1				8,124.00			PRIOR YEAR ENCUMBRANCE	
	11/30/21	13-1				4,275.00			PRIOR YEAR ENCUMBRANCE	
	11/30/21	17-1	82133-02		20974 MADDEN PREPRINT			8,124.00	ENCUMB CARRIED FORWARD	
	11/30/21	17-1	82133-03		20974 MADDEN PREPRINT			4,275.00	ENCUMB CARRIED FORWARD	
	11/17/21	21-2	83014-02	V146409	20974 MADDEN PREPRINT		11,562.00	-11,562.00	2021-010165 10/31/21	
	12/13/21	18-3	82133-02		20974 MADDEN PREPRINT			-8,124.00	CHANGE ORDER - 5	
	12/13/21	18-3	82133-03		20974 MADDEN PREPRINT			-3,438.00	CHANGE ORDER - 5	
	12/13/21	18-3	83014-02		20974 MADDEN PREPRINT			11,562.00	CHANGE ORDER - 1	
	12/13/21	18-3	83014-03		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	12/28/21	21-3	83014-02	V147021	20974 MADDEN PREPRINT		18,612.00	-18,612.00	2021-010469 11/30/21	
	12/30/21	21-3	83010-01	V147053	20525 RESEARCH DATA SE		6,999.99	-6,999.99	22-3333 1/1/22	
TOTAL						99,399.00	37,173.99	52,225.01		10,000.00
53400						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				163,200.00			POSTED FROM BUDGET SYSTEM	
	10/01/21	17-1	83014-01		20974 MADDEN PREPRINT			108,600.00	FULL SERVICE MARKETING, A	
	10/01/21	17-1	83014-04		20974 MADDEN PREPRINT			14,000.00	MEDIA/MARKETING/PR PLAN F	
	11/03/21	21-2		V146267	24122 TEMPEST INTERACT		23,400.00	.00	250803 9/1/21	
	11/17/21	21-2	83014-01	V146409	20974 MADDEN PREPRINT		9,500.00	-9,500.00	2021-010163 10/31/21	
	11/17/21	21-2	83014-04	V146409	20974 MADDEN PREPRINT		12,000.00	-12,000.00	2021-010165 10/31/21	
	11/29/21	21-2		V146573	21802 ARCHIVESOCIAL IN		6,468.00	.00	19475 11/15/21	
	12/13/21	18-3	83014-04		20974 MADDEN PREPRINT			.00	CHANGE ORDER - 1	
	12/28/21	21-3	83014-01	V147021	20974 MADDEN PREPRINT		9,500.00	-9,500.00	2021-010467 11/30/21	
TOTAL						163,200.00	60,868.00	91,600.00		10,732.00
53416						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
53416					SOFTWARE AS A SERVICE (cont'd)					
	09/30/21	11-1				8,240.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3		P-CARD			29.99		ADOBE STOCK	
	12/30/21	19-3		P-CARD			29.99		ADOBE STOCK	
TOTAL					SOFTWARE AS A SERVICE	8,240.00	59.98	.00		8,180.02
53441					ADMINISTRATION	.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ADMINISTRATION	.00	.00	.00		.00
54000					TRAVEL & PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				56,000.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	21-1		V145857	23817 JOHN PRICHER		60.00	.00	ADV MEALS 10/13-15/21	
	10/11/21	21-1		V145857	23817 JOHN PRICHER		54.20	.00	ADV MILEAG 10/13-15/21	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		117.00	.00	ADV MEALS 10/22-26/21	
	10/21/21	21-1		V145999	23817 JOHN PRICHER		866.00	.00	ADV MEALS 10/29-11/4/2	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		1,065.00	.00	ADV MEALS 10/29-11/5/2	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		63.90	.00	ADV MILEAG 10/29-11/5/	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		64.08	.00	ADV MILEAGE 10/22-26/2	
	10/21/21	21-1		V145999	23817 JOHN PRICHER		66.93	.00	ADV MILEAG 10/29-11/4/	
	10/21/21	21-1		V145999	23817 JOHN PRICHER		200.00	.00	ADV INCID 10/29-11/4/2	
	10/21/21	21-1		V146043	24523 THERESA NATWICK		200.00	.00	ADV INCID 10/29-11/5/2	
	10/29/21	19-1		148			843.42		NY EXPENSE PREPAID IN OY	
	11/09/21	24-2		NP000007897			-50.78		10 FN 3CMA REIMB	
	11/18/21	21-2		V146443	23817 JOHN PRICHER		71.29	.00	FIN MILEAGE 10/21/21	
	11/18/21	21-2		V146443	23817 JOHN PRICHER		9.35	.00	FIN TOLLS 10/21/21	
	11/23/21	24-2		NP000007991			-48.84		10 FN PRICHER REIMB	
	11/23/21	24-2		NP000007991			-3.20		10 FN SANDERS -3CMA	
	12/06/21	19-3		P-CARD			1,180.37		DELTA AIR 0062478389948	
	12/06/21	19-3		P-CARD			329.28		HGI WESLEY CHAPEL	
	12/06/21	19-3		P-CARD			55.11		COLLINSON ASSISTANCE	
	12/06/21	19-3		P-CARD			300.00		VISIT FLORIDA SERVICE CEN	
	12/06/21	19-3		P-CARD			4.88		UBER TRIP	
	12/06/21	19-3		P-CARD			32.59		UBER TRIP	
	12/06/21	19-3		P-CARD			843.60		MARRIOTT MARQUISHOUSTO	
	12/06/21	19-3		P-CARD			100.00		TAMPA INTL AIRPOR	
	12/06/21	19-3		P-CARD			.55		INTERNATIONAL TRANSACTION	
	12/06/21	19-3		P-CARD			71.16		FSP MEMORIAL AIRPORT PARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 5
AUDIT21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54160					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54201					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-2		POST INT			172.52		October 2022 Postage	
12/06/21	19-3		P-CARD			1,222.92		Earnest Mail Consulting	
12/13/21	19-3		POST INT			114.19		November 2021 Postage	
12/30/21	19-3		P-CARD			22.84		FEDEX 95628908	
12/30/21	19-3		P-CARD			-4.53		FEDEX 91624084	
12/30/21	19-3		P-CARD			-1.16		FEDEX 91623324	
12/30/21	19-3		P-CARD			-1.52		FEDEX 92674063	
12/30/21	19-3		P-CARD			-.43		FEDEX 91623408	
TOTAL					24,000.00	1,524.83	.00		22,475.17
54300					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				9,912.00			POSTED FROM BUDGET SYSTEM	
10/01/21	17-1	83009-01		0356 CITRUS COUNTY CH			9,912.00	UTILITY SERVICES FOR THE	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		22.21	-22.21	67937 11/12/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		46.67	-46.67	67936 11/12/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		115.14	-115.14	67921 11/9/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		502.36	-502.36	67922 11/9/21	
12/15/21	21-3	83009-01	V146718	0356 CITRUS COUNTY CH		22.21	-22.21	69183 12/6/21	
12/15/21	21-3	83009-01	V146718	0356 CITRUS COUNTY CH		48.88	-48.88	69182 12/6/21	
12/28/21	21-3	83009-01	V146966	0356 CITRUS COUNTY CH		133.57	-133.57	69255 12/15/21	
12/28/21	21-3	83009-01	V146966	0356 CITRUS COUNTY CH		402.28	-402.28	69253 12/15/21	
TOTAL					9,912.00	1,293.32	8,618.68		.00
54400					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54408					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 7
AUDIT21

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54408		BUILDING RENTAL		(cont'd)					
09/30/21	11-1				24,345.00			POSTED FROM BUDGET SYSTEM	
10/29/21	19-1		148			2,028.69		NY EXPENSE PREPAID IN OY	
11/03/21	21-2		V146219	22252 MAN CAVE LLC		2,028.69	.00	RENT NOV 2021	
11/18/21	21-2		V146411	22252 MAN CAVE LLC		2,028.69	.00	RENT DEC 2021	
12/28/21	21-3		V147022	22252 MAN CAVE LLC		2,028.69	.00	RENT JAN 2022	
TOTAL		BUILDING RENTAL			24,345.00	8,114.76	.00		16,230.24
54550		GENERAL LIABILITY CLAIMS			.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				541.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL LIABILITY CLAIMS			541.00	.00	.00		541.00
54600		REPAIR & MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				1,824.00			POSTED FROM BUDGET SYSTEM	
10/01/21	17-1	83009-03		0356 CITRUS COUNTY CH			1,824.00	GROUNDS MAINTENANCE (LAWN	
11/03/21	21-2	83009-03	V146171	0356 CITRUS COUNTY CH		130.00	-130.00	67806 10/28/21	
12/10/21	21-3	83009-03	V146718	0356 CITRUS COUNTY CH		130.00	-130.00	68988 11/29/21	
TOTAL		REPAIR & MAINTENANCE			1,824.00	260.00	1,564.00		.00
54603		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				550.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE MAINTENANCE			550.00	.00	.00		550.00
54604		MAINTENANCE - BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				6,604.00			POSTED FROM BUDGET SYSTEM	
10/01/21	17-1	83009-02		0356 CITRUS COUNTY CH			3,004.00	BUILDING MAINTENANCE (LAW	
11/18/21	21-2	83009-02	V146328	0356 CITRUS COUNTY CH		13.66	-13.66	67938 11/12/21	
11/29/21	21-2	83009-02	V146579	0356 CITRUS COUNTY CH		13.66	-13.66	68972 11/23/21	
TOTAL		MAINTENANCE - BUILDINGS			6,604.00	27.32	2,976.68		3,600.00
54605		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				7,020.00			POSTED FROM BUDGET SYSTEM	
10/01/21	17-1	83007-01		18958 ROYAL "T" SYSTEM			4,020.00	STREAM E-LIVE RIVER CAM (	
10/01/21	17-1	83008-01		17052 KONICA MINOLTA B			3,000.00	FOURTH YEAR OF 48 MONTH L	
10/18/21	21-1	83007-01	V146013	18958 ROYAL "T" SYSTEM		335.00	-335.00	8242 10/1/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54605	EQUIPMENT MAINTENANCE (cont'd)									
	11/17/21	21-2	83008-01	V146397	17052 KONICA MINOLTA B		156.33	-156.33	276205309 10/31/21	
	12/15/21	21-3	83008-01	V146782	17052 KONICA MINOLTA B		144.13	-144.13	276740761 11/30/21	
TOTAL	EQUIPMENT MAINTENANCE					7,020.00	635.46	6,384.54		.00
54615	SOFTWARE MAINT/SUPPORT									
	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/21	21-1		V145818	10043 SHI INTERNATIONAL	1,781.00	1,766.28	.00	POSTED FROM BUDGET SYSTEM	
	11/17/21	21-2		V146461	10043 SHI INTERNATIONAL		128.40	.00	B14145308 9/30/21	
TOTAL	SOFTWARE MAINT/SUPPORT					1,781.00	1,894.68	.00	B14285974 10/29/21	-113.68
54700	PRINTING & BINDING									
	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/30/21	13-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	11/30/21	17-1	82934-01		22924 ABBOTT PRINTING	2,004.00			PRIOR YEAR ENCUMBRANCE	
	11/18/21	21-2		V146295	22924 ABBOTT PRINTING		2,300.61	2,004.00	ENCUMB CARRIED FORWARD	
	12/06/21	19-3		P-CARD			179.00	.00	108237011 10/29/21	
	12/08/21	21-3	82934-01		22924 ABBOTT PRINTING		.00	-2,004.00	HOMOSASSA PRINTING	
	12/30/21	19-3		P-CARD			840.00		CRYSTAL RIVER CYCLING BRO	
TOTAL	PRINTING & BINDING					17,004.00	3,319.61	.00	HOMOSASSA PRINTING	13,684.39
54800	PROMOTIONAL ACTIVITIES									
	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/29/21	21-2		486396	26340 JOHN PRICHER	72,500.00	125.00	.00	POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3		P-CARD			29.90	.00	PETTY CASH 11/18/21	
	12/06/21	19-3		P-CARD			28.75		SQ KATCH MOBILE	
	12/06/21	19-3		P-CARD			400.00		SQ AMYS ON THE AVENUE	
	12/16/21	19-3		501			-400.00		PAYPAL KDOOTDOORS1	
	12/29/21	21-3		486766	26340 JOHN PRICHER		200.00	.00	E/C NY PCARD CHG - S/B OY	
	12/30/21	19-3		P-CARD			318.75		PETTY CASH 12/23/21	
	12/30/21	19-3		P-CARD			110.40		CRYSTAL MANATEE MOTEL	
	12/30/21	19-3		P-CARD			50.02		VINTAGE ON 5TH	
	12/30/21	19-3		P-CARD			52.90		KANES CATTLE CO	
TOTAL	PROMOTIONAL ACTIVITIES					72,500.00	915.72	.00	TST CAJUN JIMMY SEAFOOD	71,584.28
54804	CHAMBERS OF COMMERCE									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54804	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54806	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54807	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	17-1	83013-01		20974 MADDEN PREPRINT	548,100.00			POSTED FROM BUDGET SYSTEM	
	10/03/21	21-1		485543	2377 KSE SPORTSMAN ME		1,250.00	523,000.00	MEDIA/MARKETING/PR PLAN F	
	11/17/21	21-2	83013-01	V146409	20974 MADDEN PREPRINT		77,456.29	.00	FL699957 9/24/21	
	11/30/21	25-2		BT1130NY		18,200.00		-77,456.29	2021-010164 10/31/21	
	12/06/21	17-3	83013-02		20974 MADDEN PREPRINT			.00	BT113021-2	
	12/06/21	18-3	83013-02		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLAN F	
	12/10/21	21-3		V146781	24514 KLOOZED LLC		7,600.00	18,200.00	CHANGE ORDER - 1	
	12/15/21	21-3		V146718	0356 CITRUS COUNTY CH		1,200.00	.00	2454 11/29/21	
	12/28/21	21-3	83013-01	V147021	20974 MADDEN PREPRINT		34,809.46	.00	69139 12/1/21	
TOTAL						566,300.00	122,315.75	-34,809.46	2021-010468 11/30/21	15,050.00
								428,934.25		
54809	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/29/21	19-1		148		50,230.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-2		P-CARD			868.11		NY EXPENSE PREPAID IN OY	
	12/06/21	19-3		P-CARD			100.00		PARVANDCAMPINGASSOC	
	12/06/21	19-3		P-CARD			8,000.00		VISIT FLORIDA SERVICE CEN	
	12/30/21	19-3		P-CARD			1,295.00		National Tour Association	
	12/30/21	19-3		P-CARD			2,660.00		VISIT FLORIDA SERVICE CEN	
	12/30/21	19-3		P-CARD			700.00		FLORIDA RV TRADE ASSOC	
	12/30/21	19-3		P-CARD			4,255.00		VISIT FLORIDA SERVICE CEN	
	12/30/21	19-3		P-CARD			80.00		VISIT FLORIDA SERVICE CEN	
TOTAL						50,230.00	17,958.11	.00		32,271.89
54820	09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						37,350.00	.00	.00	POSTED FROM BUDGET SYSTEM	37,350.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
54825					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54830					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54921					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/19/21	21-1		V145989	26560 PAXTON MEDIA GRO		18.92	.00	50013432 10/3/21	
11/29/21	21-2		V146642	26560 PAXTON MEDIA GRO		21.88	.00	50016888 11/7/21	
12/15/21	21-3		V146814	26560 PAXTON MEDIA GRO		21.88	.00	50018622 11/22/21	
TOTAL					3,000.00	62.68	.00		2,937.32
55100					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
12/06/21	19-3		P-CARD			70.00		MOBILOCARD	
12/06/21	19-3		P-CARD			19.78		OFFICEMAX/OFFICEDEPT#6876	
12/06/21	19-3		P-CARD			49.99		AMZN Mktp US 2Y2LB54U2	
12/06/21	19-3		P-CARD			118.90		WF WAYFAIR3655426513	
12/30/21	19-3		P-CARD			72.93		AMZN Mktp US 3B29E89S3	
TOTAL					3,500.00	331.60	.00		3,168.40
55120					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
12/06/21	19-3		P-CARD			8.00		AMZN Mktp US 2C5VH3UX2	
12/06/21	19-3		P-CARD			107.79		WATER - COFFEE DELIVERY	
12/06/21	19-3		P-CARD			1,761.59		SQ VERTEKS CONSULTING IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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

TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	12/30/21	19-3					57.39		WATER - COFFEE DELIVERY	
TOTAL				P-CARD		3,700.00	1,934.77	.00		1,765.23
55205						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-2			WEXPRESS		37.22		Wright Express	
TOTAL						1,500.00	37.22	.00		1,462.78
55211						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3			P-CARD		31.19		KIMBALL MIDWEST PAYEEZY	
TOTAL						1,000.00	31.19	.00		968.81
55216						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55221						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3			P-CARD		21.58		DD/BR #357458	
	12/30/21	19-3			P-CARD		21.82		DD/BR #343568 Q35	
TOTAL						3,000.00	43.40	.00		2,956.60
55270						.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	12/06/21	19-3			P-CARD		142.63		Amazon.com 2C4VL3U62	
	12/06/21	19-3			P-CARD		142.63		Amazon.com 275NN83H0	
TOTAL						150.00	285.26	.00		-135.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
55275			COMPUTER SOFTWARE	(cont'd)						
55275			COMPUTER SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SOFTWARE			.00	.00	.00		.00
55400			DUES BKS SUBSCR MEM PUBL			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				15,450.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-2		P-CARD			250.00		IN GROWING YOUR GOOD WOR	
	11/09/21	19-2		P-CARD			3,515.00		FADMO	
	12/06/21	19-3		P-CARD			860.00		SOUTHEAST TOURISM SOCIETY	
	12/06/21	19-3		P-CARD			500.00		FSP AMERICAN SPORTFISHING	
	12/30/21	19-3		P-CARD			-6.23		NOTARYFNS-800.422.1555	
	12/30/21	19-3		P-CARD			110.18		NOTARYFNS-800.422.1555	
	12/30/21	19-3		P-CARD			78.00		PMG FLORIDA	
	12/30/21	19-3		P-CARD			9.00		THE BUSINESS JOURNALS	
	12/30/21	19-3		P-CARD			175.00		PP FLORIDAOUTDOOR	
TOTAL			DUES BKS SUBSCR MEM PUBL			15,450.00	5,490.95	.00		9,959.05
55417			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING			.00	.00	.00		.00
55500			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				13,400.00			POSTED FROM BUDGET SYSTEM	
	10/29/21	19-1		148			2,370.00		NY EXPENSE PREPAID IN OY	
	11/09/21	19-2		P-CARD			245.00		FADMO	
	12/30/21	19-3		P-CARD			75.00		FADMO	
TOTAL			TRAINING			13,400.00	2,690.00	.00		10,710.00
56000			CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY			.00	.00	.00		.00
56400			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	09/30/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MACHINERY & EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
58100					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58221					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				441,642.00			POSTED FROM BUDGET SYSTEM	
11/30/21	13-1				1,500.00			PRIOR YEAR ENCUMBRANCE	
11/30/21	17-1	80506-01		21013 SAVE CRYSTAL RIV			1,500.00	ENCUMB CARRIED FORWARD	
11/30/21	25-2		BT1130NY		-18,200.00			BT113021-2	
TOTAL					424,942.00	.00	1,500.00		423,442.00
59100					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				998.00			POSTED FROM BUDGET SYSTEM	
10/07/21	19-1		40			998.00		BUDGETED TRANSFERS	
TOTAL					998.00	998.00	.00		.00
59123					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				51,188.00			POSTED FROM BUDGET SYSTEM	
10/07/21	19-1		40			51,188.00		BUDGETED TRANSFERS	
TOTAL					51,188.00	51,188.00	.00		.00
59159					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
60050					.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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
60080			RES FOR CAPITAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RES FOR CAPITAL PROJECTS		.00	.00	.00		.00
61000			RESERVED BUDGET FUND BAL		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				972,712.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVED BUDGET FUND BAL		972,712.00	.00	.00		972,712.00
TOTAL DEPARMTENT - VISITOR & CONV BUREAU					3,401,443.00	419,796.11	593,803.16		2,387,843.73
160-550-552-2123-2123 - VISIT CITRUS MAGAZINE									
54201			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			POSTAGE		.00	.00	.00		.00
54820			VISIT CITRUS MAGAZINE		.00	.00	.00	BEGINNING BALANCE	
09/30/21	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					3,401,443.00	419,796.11	593,803.16		2,387,843.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DATE: 01/24/2022
TIME: 15:26:08

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT21

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 3/22

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	
09/30/21	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	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ONLINE MARKETING		.00	.00	.00		.00
58100			AID TO GOVERNMENT AGENCY		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
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	
09/30/21	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DIST OF FUND TO OTHER ORG		100,000.00	.00	.00		100,000.00
58221			SPECIAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SPECIAL PROJECTS		.00	.00	.00		.00
60080			RES FOR CAPITAL PROJECTS		.00	.00	.00	BEGINNING BALANCE	
09/30/21	11-1				1,016,206.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RES FOR CAPITAL PROJECTS		1,016,206.00	.00	.00		1,016,206.00
TOTAL DEPARMTENT - 1ST CENT TOURIST TAX					1,666,206.00	.00	.00		1,666,206.00
TOTAL FUND - VISITOR & CONV BUREAU 1ST					1,666,206.00	.00	.00		1,666,206.00
TOTAL REPORT					5,067,649.00	419,796.11	593,803.16		4,054,049.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION