
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. Adoption of the Agenda
 1. TDC - Adoption of August 10 Agenda

Move to approve August 10th TDC meeting agenda

B. APPROVE MINUTES OF MEETING/EXCUSED ABSENCES

1. TDC - Approval of July 13 Meeting Minutes

Move to approve July 13th TDC meeting minutes

C. OPEN TO THE PUBLIC

D. PRESENTATIONS

E. DIRECTORS/MEDIA REPORT

1. TDC - Scallop Discussion

Discuss the scallop position and provide staff direction

2. TDC - Destination Update

Information only

3. TDC - Financial Reports

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 August 10 Agenda				
AGENDA DATE:	August 10, 2022				
<u>BRIEF OVERVIEW:</u>					
August 10th 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>					
Move to approve August 10th TDC meeting agenda					



Citrus County Tourist Development Council
Agenda
August 10, 2022

A. Call to Order

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

B. Approve Minutes of Meeting

- B.1. Approve July 13, 2022 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. Revisit Scallop Discussion from March 2020
- E.2. VCB Destination Updates
- E.2. Financials

F. Other Business by Council Members

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

G. Open to the Public

H. Adjournment

Next TDC meeting: Wednesday, September 14, 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 - Approval of July 13 Meeting Minutes				
AGENDA DATE:	August 10, 2022				
<u>BRIEF OVERVIEW:</u> July 13th 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> Move to approve July 13th TDC meeting minutes					

Citrus County Tourist Development Council
Meeting Minutes
July 13, 2022

A. Call to Order

The regular meeting of the Tourist Development Council was called to order at 9:00 am on July 13, 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** – John Pricher 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	Present	
Jacquie Hepfer	Councilmember	Present	
Dr. Paresh Desai	Member	Present	
Michael Mancke	Member	Present	
Mike Shoemaker	Member	Present	
Ashton Srock	Member	Present	
Gene McGee	Member	Present	

County Staff Present: John Pricher, Terry Natwick, Jodi Sanders, Christina Lamb, Kelly Miller, Randy Oliver

Public in Attendance: David Dayton, Lisa Cino, Laurie Pike

4. Adoption of the Agenda

Adoption of the July 13, 2022 agenda as presented.

RESULT	Approved unanimously
MOVER	Jacquie Hepfer
SECONDER	Cindi Guy
AYES	

B. Approve Minutes of Meeting

Approve the June 8, 2022 TDC minutes as presented.

RESULT	Approved unanimously
MOVER	Cindi Guy
SECONDER	Jacquie Hepfer
AYES	

C. Open to the Public

Lisa Cino spoke to the TDC about the Inaugural Inverness County Jam, a 3-day country music festival held at Liberty Park during the last weekend of October put on by Pro Tour Event Management and partnering with the City of Inverness. Artists performing at the event include Sammy Kershaw, Aaron Tippin, Collin Raye and many more! VIP packages and 3-day general admission tickets will be available and event capacity is 4,000. They are committed to advertising outside of the county as well as within. Lisa will plan to be back with a formal request for support at an upcoming TDC meeting.

D. Presentations

D.1 Madden Media – Draft Media Plan Madden Media presented the FY 22 marketing update and FY 23 draft media plan. Industry trends indicate that rising gas prices will greatly impact American travelers' decision to travel in the next 6 months. TJ Fletcher announced that the Book Midweek and Save campaign won a Flagler award which will be presented at the Governor's Conference. SEM CTR is up 40% and web traffic shows an increase of 57%. The Conversant Campaign metrics from February through the end of April show a \$1.4M in visitor spending with a \$13 for every \$1 return on investment; this number will continue to grow. Jennifer O'Connor provided updates on the Conservation Campaign. The underwater filming for the Augmented Reality Portal is pushed back to early January of 2023 to capture live manatees and the portal design is in progress. Madden Media has sent RFPs for In Market Zoo Activations to twelve Zoos and two

Zoos (Zoo Tampa and Cincinnati Zoo) have confirmed interested in moving forward pending launch date and approval. Activations are pushed back to spring of 2023 once AR is complete. Two story outlines have been approved for the Educations Microsite & Content and writers have been sourced. Six out of twelve blog outlines have been approved and the Microsite landing page design is in progress. Changes to the FY 23 media plan include dedicated PR marketing budgets for Gosh and Lieb (UK & Germany). Two new tactics added to the plan are Search Engine Optimization and a four-month partnership with the Plantation on Crystal River for the WFLA Weather Cam which will include on air exposure, several digital impressions on the WFLA website as well as one live TV interview segment. Dr. Paresh Desai moved to approve the FY 23 media plan. Mike Engiles second. Motion carried unanimously.

E. Directors / Media Report – John Pricher

E.1 Florida Outdoor Writer Conference Sponsorship John Pricher discussed the upcoming Florida Outdoor Writer's Association (FOWA) Annual Conference held at the Plantation on Crystal River in September. The TDC reviewed and approved a proposal to host the 2021 conference at a past meeting. Due to covid, the conference was pushed back to 2022. This event will bring approximately 50 writers to Citrus County and includes a reception, biking, fishing, river tours and a tour of the Duke Energy Mariculture Center.

John Pricher presented the Director's Report. Discussed the STR Report and Financials. Numbers are looking good. Tax revenue is up 23% and we are up 37% year over year. John commented that international travel is in high demand and believes that will continue in the Fall through early 2023. Jodi Sanders gave an update on social media and FAM Tours. We are seeing an increase in content interactions and total accounts reached, due in part to the success of recent scalloping reels. Upcoming FAM Tours include TikTok influencer Allison Kimmey, Sarasota Magazine, and Southern Living. Jodi shared reports from Visit Florida and Hayworth PR. Hayworth PR shows 163M impressions through their FAM partnerships and TikTok engagements. Visit Florida shows 130M impressions through FAM partnerships. Terry Natwick recently attended 47 meetings during IPW and hosted 2 IPW post FAM trips as a result. Lieb recently reported that we have secured a new contract position for a brochure with CANUSA. Terry is working to finalize the itinerary for the FOWA Conference highlighting the best of Citrus County and also recently attended the Florida Insider Fishing Report live filming while in South Florida for sales calls. John commented that the Tempest Contract and the Advertising Policy were both approved at the recent Board meeting.

F. Other Business**City of Inverness** – Jacquie Hepfer

Jacquie Hepfer commented that the July 3rd Patriotic Evening was a great success, and they are looking forward to the Inverness Country Jam.

City of Crystal River – Cindi Guy

Cindi Guy commented on the Ribbon Cutting Ceremony at the Crystal River National Wildlife Refuge on July 20th. Cindi also commented that they are waiting on a proposal for King's Bay Park improvements and have hired a full-time officer to be on the water. New signage seems to be helping boaters and kayakers on the waterway.

Other Comments:

Mike Engiles followed up on Cindi Guy's comment on the Ribbon Cutting Ceremony at the Crystal River National Wildlife Refuge. The Tree Planting Ceremony starts at 9:00 am, the Ribbon Cutting Ceremony starts at 11:00 am and there will also be an industry event during the evening.

G. Open to the Public

None

H. Adjournment

Chairman Davis called for adjournment at 10:57 am. The next regular meeting will be Wednesday, August 10, 2022 at 9:00 am and will be held at the Lecanto Government Building, Room 166, 3600 W. Sovereign Path, Lecanto, FL 34461.

Minutes submitted by: Christina Lamb

Approved by: John Pricher



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	TDC - Scallop Discussion
AGENDA DATE:	August 10, 2022

BRIEF OVERVIEW:

At the March 2020 TDC meeting the concerns regarding scalloping in the County were discussed. VCB Staff created a discussion paper for that meeting. It is attached to this item. The issues remain the same now as they did then in terms of the availability of scallops and the long term health of the activity. At that meeting the TDC heard from IFAS and FWC experts regarding the possible causes for the low numbers.

Following the meeting, Staff reached out to other scalloping counties about joining in the mission to improve the long term health of the activity and was met with no interest in moving forward with ideas from the position paper.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Discuss the scallop position and provide staff direction

915 N Suncoast Blvd
Crystal River, FL 34429
352 794 5506

Scallop Tourism in Citrus County

Scallop season, July 1st through September 24th, is a key segment of the tourism product for Citrus County. According to Smith Travel Research data, July annually produces the one of the highest average occupancy percentage and average daily room rate for the County. Therefore, the protection and sustainability is vital to the long term health of this resource.

Bag Limits

The current bag limit for scallops in Citrus County is 2 gallons per person of whole scallops per day and 10 gallons per vessel per day. These limits are in place statewide save for the timeframe of June 15th to July 1st in Taylor and Dixie counties where the limits are half of those amounts. Citrus County is discussing the creation of a three tier bag limit. The proposed limits would be as stated below:

Month	Per Person (Whole)	Per Vessel (Whole)
July	1 Gallon	5 Gallons
August	2 Gallons	10 Gallons
September	3 Gallons	15 Gallons

As previously mentioned, long-term sustainability of the scallops is the focus of this proposed change. A Scallops lifespan is generally one year in Florida. Scallops reproduce as the water begins to cool. According to information provided by Florida Fish and Wildlife and University of Florida Institute of Food and Agriculture Studies Sea Grant, the higher bag limit at the end of the season should present less of an impact to the sustainability of the resource. Scallops have a high rate of mortality, approximately 90% of the spawn. Therefore, by removing fewer Scallops in the early stages of the season it could increase the number of Scallops that are able to reproduce each year. The Scallops harvested at the end of the season are most often larger than those harvested at the beginning. This results in fewer Scallops needed to reach the limits and gives a potentially greater chance for any remaining Scallops to reproduce.

Discussion items:

1. This change would need to be statewide otherwise Citrus County would be at a competitive disadvantage during the peak of the season for visitors.
2. Enforcement of this rule would be problematic.
3. Understanding that sustainability of the resource is a primary concern. Should this change be adopted, the economic impact of July for the area could face a reduction that would not be recouped by the prospect of larger limits in September and August.

Scallop Stamp

The Citrus County Board of County Commissioners have placed on their legislative agenda the request for a \$10 scallop stamp to be a part of the required saltwater fishing license. The creation of this stamp is to provide funding for additional research, enforcement and sustainability efforts for the scallop industry. In FY 2018/19, a total of 2.3 million saltwater fishing licenses were sold garnering \$37M in revenue (<https://myfwc.com/conservation/value/saltwater-fishing/>). Based on research and casual observation, a portion of that number is involved in the harvesting of scallops. If 200,000 people were to purchase the scallop stamp, that would generate \$2M annually to support the initiatives related to scallops. As mentioned in the bag limit discussion, enforcement of the limits currently set are problematic. In speaking with a FWC Enforcement Officer, the penalty for exceeding the limit is a 2nd degree misdemeanor with a maximum of \$500 fine and 6-month jail term. The officer did not have the data readily available on the number of citations issued. Based on what is known about how thin the enforcement is spread it is unlikely that the citation number sizeable. This further supports the need for the stamp to aid in the enforcement and protection of the resource. The funds would also be used to support expanded research and sustainability efforts. More monitoring sites so that the populations could be more accurately projected as the season approached would be a significant benefit. The improved monitoring gives the biologists a greater ability to provide recommendations on how to maintain and protect the long-term overall viability of the resource.

Discussion items:

1. The base price of the annual saltwater license is \$17.00 for a Florida Resident. Non Resident is \$47.00. The price for Captains/Charters would follow the Snook and Lobster model and be a \$10 add on to their license.
2. The exceeding the limit penalty was mentioned. The FWC officer said that some counties have a no-contest fee to avoid court time. If the fine was \$50 and a recreational family of 4 had to pay an additional \$40 annually, to what degree, within this example, does the TDC think people would forgo the stamp and risk the fine?
3. What steps would be needed to ensure that funds are divided in such a way that each phase of the effort is supported sufficiently?
4. Spiny Lobster fishing currently requires an additional fee. It is \$5.00 annually.

Notes from Ed and Savanna on the Bag Limit

Overall summary:

Moving to a tiered, progressive bag limit is likely to decrease chance of scallop fishery overfishing or eventual collapse, and thus would promote the overall stated goal of improved scallop fishery sustainability. However, we are not yet able to specify how much the specific proposed tiered limit (5g/10g/15g for June/July/August) would be expected to help reduce scallop fishing mortality and increase sustainability. To provide more specific input, we (Ed Camp and Savanna Barry, UF IFAS) are working with the FWC Fish and Wildlife Research Institute (FWRI) shellfish group to analyze existing scallop data. This would be used to confirm when scallop spawning typically occurs around Citrus County, and to assess whether there might be a risk of increasing the bag limit to 15 in August. Until this is complete, a more conservative approach would be a 5g/10g/10g vessel limit for June/July/August.

Discussion items:

1. This change would need to be statewide otherwise Citrus County would be at a competitive disadvantage during the peak of the season for visitors.
This may not be the case. The proposed lower bag limit in Citrus county in June may result in more people more readily able to catch their (lower) limit. It may be that scallopers would be similarly happy to more easily gather 5g as the potential to get up to 10g. Also, we do not know how much the max harvest influences scalloper choice of where to launch, nor do we know how readily scallopers change their plans for scalloping. It is possible that the other attractions to Citrus County (e.g., manatees, proximity to large cities like Tampa/Orlando) make it attractive even if the lower bag limit is less attractive. Most importantly, it is very likely that any potential economic losses from a more conservative bag limit will be much less than what would occur should the scallop fishery become overfished. All that said, from what we know now, it seems also reasonable to consider a tiered approach for other counties as well.
2. Enforcement of this rule would be problematic.
A tiered bag limit would introduce some additional complication for enforcement, but this is expected to be small relative to other changes. For example, the tiered limit would almost certainly be easier to enforce than a scallop size limit, because the latter would require measuring many individual scallops. An even simpler alternative would be to implement a consistently lower bag limit (e.g. 5 or 7 gallons). Additional public information resources (signs, etc.) would likely be required, and there would need to be public outreach regarding the management change. Changes to the scallop bag limit would be easier to enforce if they are consistent across neighboring counties (e.g., Citrus & Hernando), as some scallopers may launch in one county but fish elsewhere.
3. Understanding that sustainability of the resource is a primary concern. Should this change be adopted, the economic impact of July for the area could face a reduction that would not be recouped by the prospect of larger limits in September and August.
Yes, this is possible. But again, (1) any economic loss is likely to be less than what would occur should the fishery become overfished, and (2), we do not know enough yet to understand if or how large any potential losses would be. As noted in item 1., it is possible the change would even increase overall user satisfaction and economic value. To understand these uncertainties, we would recommend developing stakeholder surveys. Surveys before any change would increase capacity to predict its economic effects. Surveys after the change would allow measuring the actual effect. Ideally both would be considered. Additionally, we suggest working with FWRI's shellfish team to thoroughly examine data collected elsewhere (e.g., Dixie & Taylor counties).

Notes about the Scallop Stamp

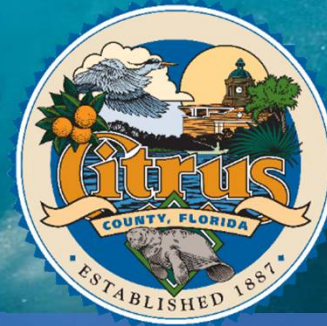
There would appear minimal downsides of requesting a scallop stamp. We agree that this would need to be a statewide change, and that there would need to be coordination allocation of funds from the stamps. Ideally a proposed stamp would help fund the research necessary to make more precise predictions about bag limits and other scallop management issues. We recommend working with FWC's Division of Marine Fisheries Management and as well as FWC FWRI to develop these plans. Specifically, we believe that the FWRI shellfish team (contacts Dr. Jennifer Granneman and Dr. Ryan Gandy) would be able to provide details regarding specific additional research needs.

Per the Discussion items, the only comment we provide is for item 2—the concern of scallopers risking the fine to avoid the stamp. Consistently studies have indicated that one of the greatest determinants of fisher behavior is peer perceptions, and we would expect the majority of scallopers, similar to fishers, to attempt to follow regulations. We would be surprised if a meaningful proportion of scallopers choose to not purchase a stamp for the reason on concern—that the risk of being caught was not much greater than the stamp.



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Destination Update				
AGENDA DATE:	August 10, 2022				
<u>BRIEF OVERVIEW:</u>					
Visitor Bureau's Director's Report					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Information only					



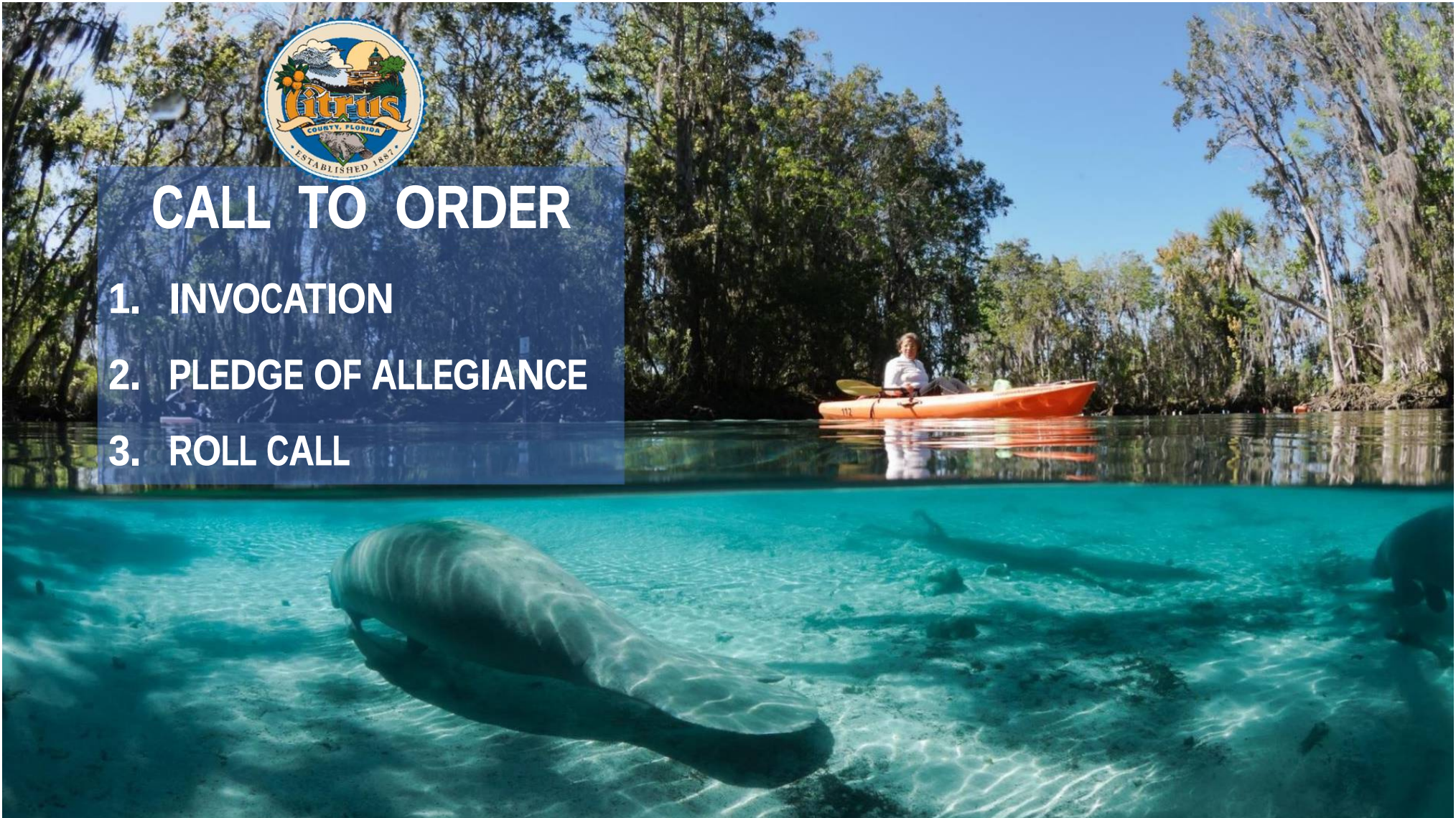
**CITRUS COUNTY
TOURIST DEVELOPMENT
COUNCIL
August 10, 2022**

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



CALL TO ORDER

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





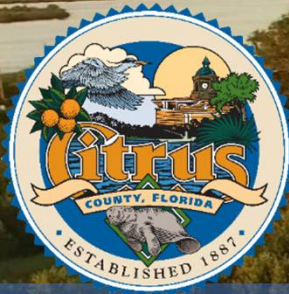
ADOPTION OF THE AGENDA



APPROVAL OF THE MINUTES

Approve July 13th
TDC Minutes





OPEN TO THE PUBLIC
PERSONS WISHING TO
ADDRESS THE COUNCIL





JOHN PRICHER

CITRUS COUNTY VISITORS & CONVENTION BUREAU

DIRECTOR'S REPORT

- Scallop Discussion
- VCB Destination Update
- Financials



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SOURCE: STR, INC.
MONTHLY COMPARISON:
June 2022 v 2021

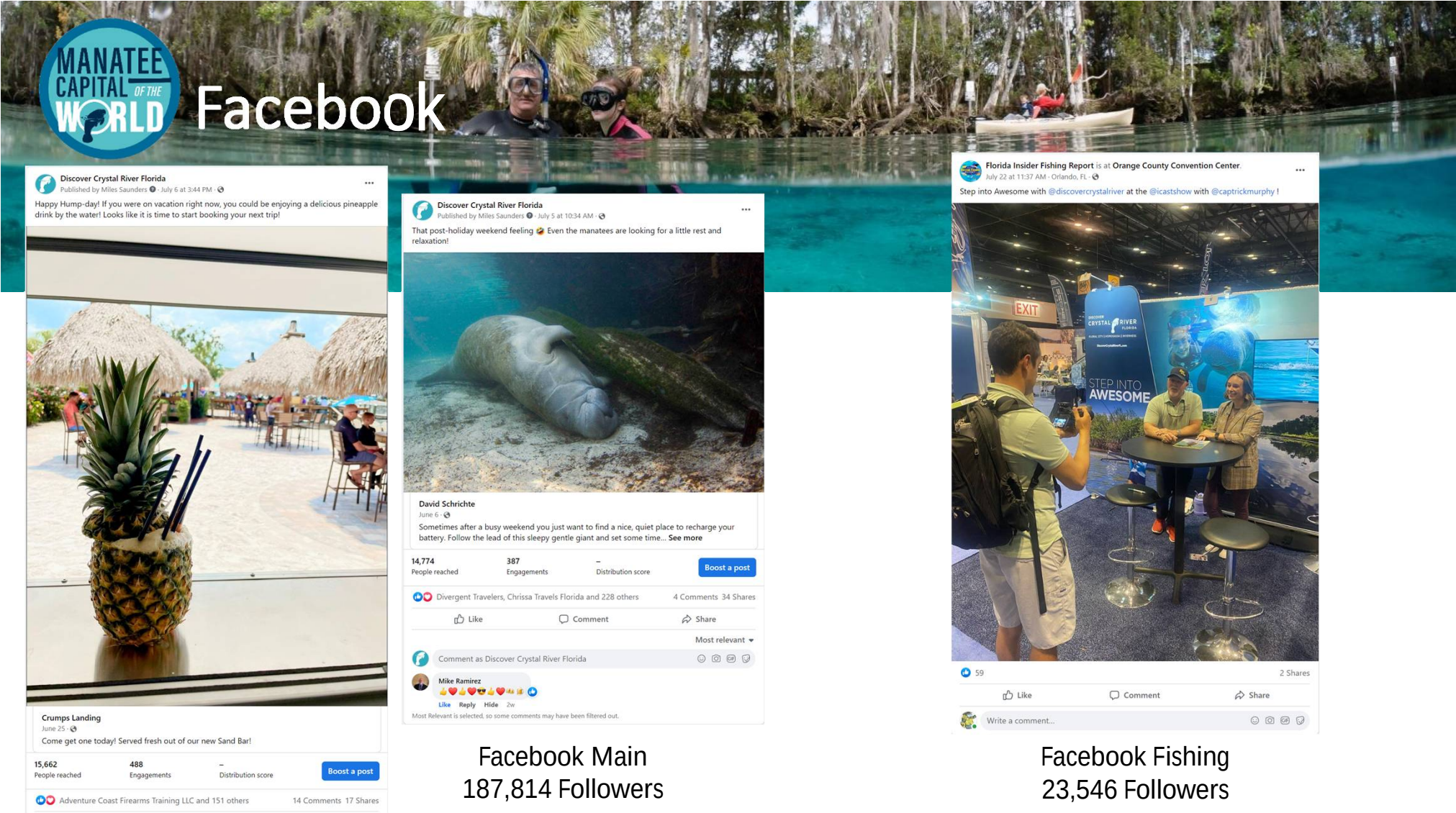
	OCC %		ADR \$		RevPAR \$		Current Month June 2022 vs 2021					
	2022	2021	2022	2021	2022	2021	OCC	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Citrus	61.6	64.6	116.46	111.56	71.71	72.04	-4.7	4.4	-0.5	-0.5	0.0	-4.7
Hernando	64.5	74.1	105.45	94.51	67.99	70.04	-13.0	11.6	-2.9	-2.9	0.0	-13.0
Pasco	67.5	79.4	109.11	100.09	73.66	79.51	-15.0	9.0	-7.4	-2.7	5.0	-10.8
Sumter	63.7	71.5	103.12	94.82	65.71	67.75	-10.8	8.8	-3.0	-3.2	-0.2	-11.0
Florida	71.4	72.8	168.78	165.65	120.44	120.59	-2.0	1.9	-0.1	3.7	3.9	1.8

SOURCE: STR, INC.

YTD COMPARISON: June 2022

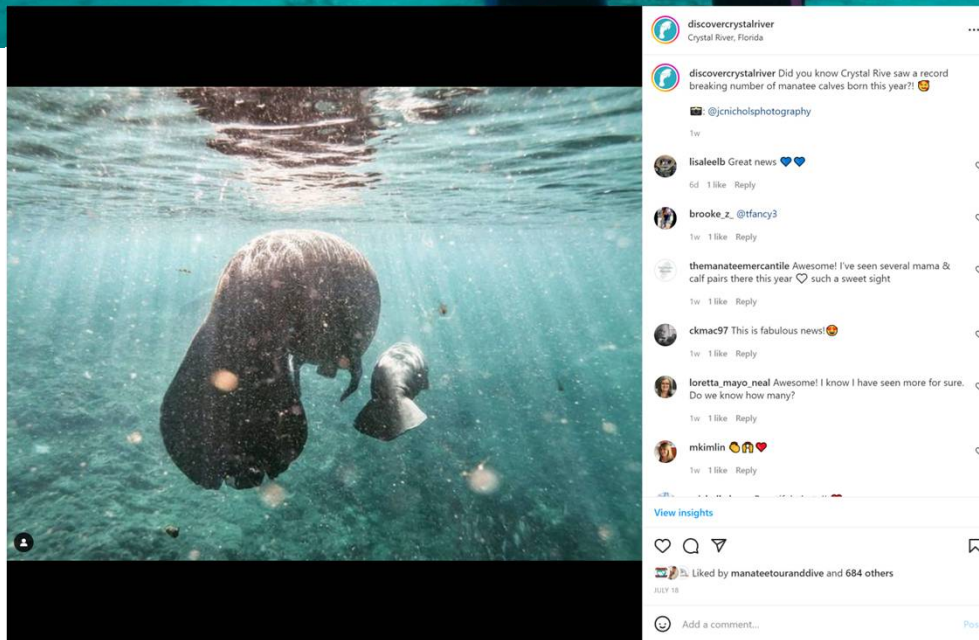
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	OCC %		ADR \$		RevPAR \$		Year to Date – June 2022 vs 2021					
	2022	2021	2022	2021	2022	2021	OCC	ADR	RevPAR	Room Rev	Room Avail	Room Sold
Citrus	72.3	65.2	128.16	106.96	92.66	69.77	10.8	19.8	32.8	32.8	0.0	10.8
Hernando	73.6	71.8	111.32	90.23	81.92	64.81	2.4	23.4	26.4	26.4	0.0	2.4
Pasco	74.4	76.3	121.20	96.56	90.23	73.69	-2.4	25.5	22.4	28.5	5.0	2.4
Sumter	74.3	69.9	126.75	97.95	94.16	68.45	6.3	29.4	37.6	37.2	-0.3	6.0
Florida	73.1	65.2	198.23	158.39	144.97	103.22	12.2	25.1	40.4	47.9	5.3	18.2

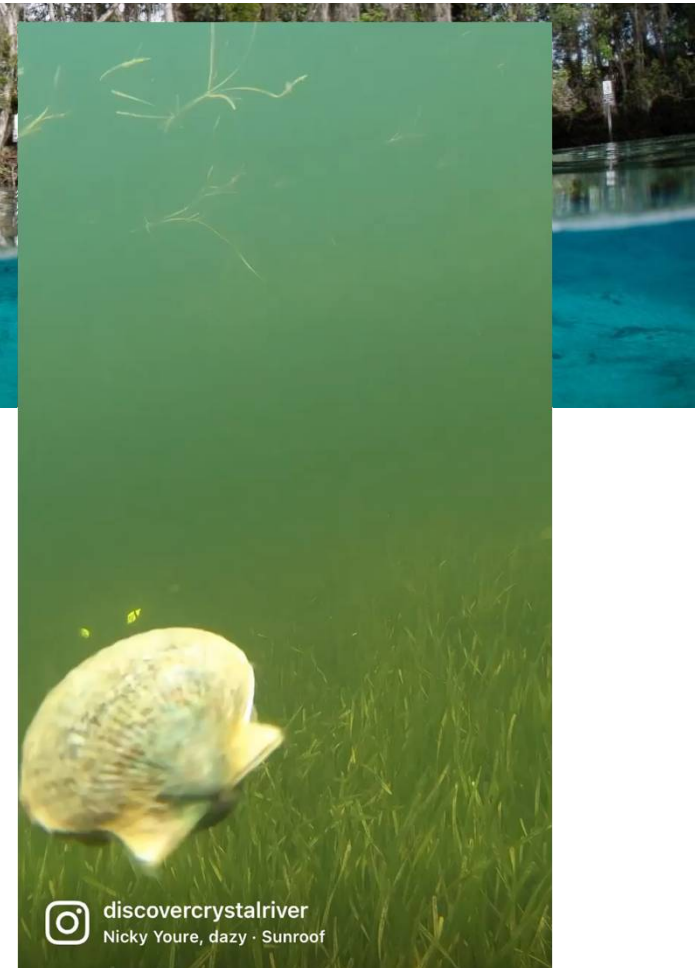




Instagram



Instagram
27,187 Followers



Top Reel:
182,995 Views
10,288 Likes



Follower Comparison



@floridashistoriccoast
43.5k followers



@discovercrystalriver
27.1k followers



@visitameliaisland
26.7k followers



@visitnewsmyrnabeach
25k followers



@visit_tally
22.7k followers



@discoverdaytonabeach
18.6k followers



@ocalamarion
16.3k followers



@discovermartin
14.4k followers



@visitgainesville
13.2k followers



@visitindianriver
12.2k followers

Insights

Instagram:

June 26th – July 26th

- 714 new followers
- 23% increase in website click-throughs (235 total)
- 24.6% increase in profile visits
- 570% increase in non-follower engagement (11K)

Facebook:

Oct. 22nd – Nov. 22nd

- 609 new followers (20% increase)
- 13% increase in 3 sec video views
- 903,398 total accounts reached (20% increase)



Aug 2-5	HWPR	Outdoorsy Diva – Gay	USA
Aug 2-5	HWPR	Sarah Fay	USA
Aug 7-9	VF-DE	Christiane Flechtner	GERMANY
Aug 20-22	VF-BZ	Orlando4You	BRAZIL
Sep 24-27	VF-BZ	Guia Mundo Afora	BRAZIL

SALES ACTIVITY

June 2022

Attended Visit FL Huddle

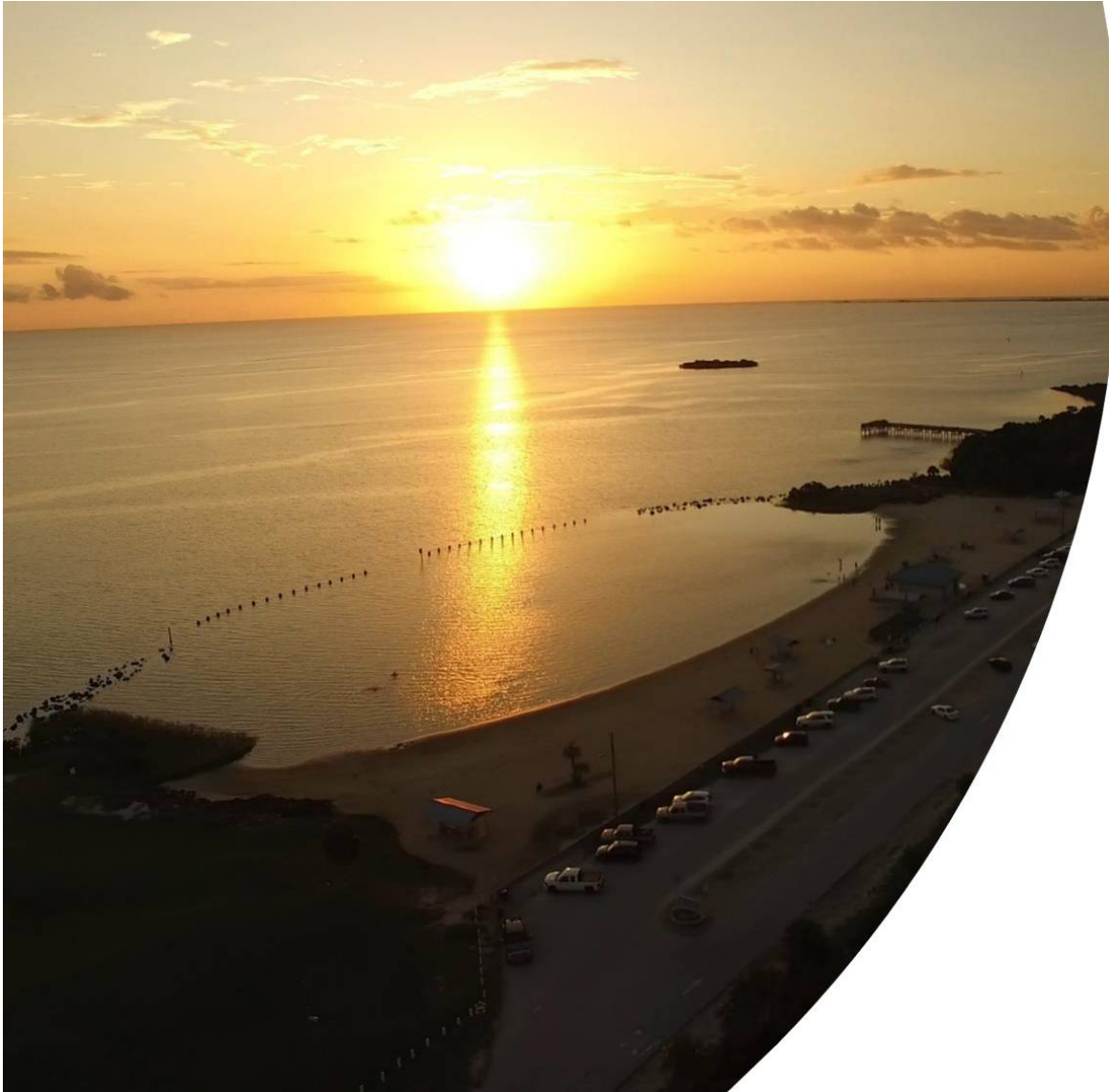
- 47 face to face meetings
- Hosted Lunch meetings with 7 Product Managers from the EU, UK and Brazil.
- Two Post Huddle FAMS with Product Managers from Germany and UK.

Follow up with 22 of the above regarding placement in their brochure itineraries for clients. Also set up 5 training sessions for agents that will be selling our product.

General follow up with the remaining contacts ongoing

Worked with our Lieb account manager on the 2023 trade marketing plan.





OTHER BUSINESS BY COUNCIL MEMBERS



OPEN TO THE PUBLIC

PERSONS WISHING TO
ADDRESS THE COUNCIL



CITRUS COUNTY TOURISM DEVELOPMENT COUNCIL

Next Meeting: **September 14, 2022**



AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director				
SUBJECT:	TDC - Financial Reports				
AGENDA DATE:	August 10, 2022				
<u>BRIEF OVERVIEW:</u> Financial updates					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Information only					

Visitors and Convention Bureau

		FY 2022			
		Budget	Revenues	Difference	%
312130	TOURIST TAX	1,500,000	1,594,936	(94,936)	106%
361200	MONEY MKT & LGIP INTEREST	3,000	7,124	(4,124)	237%
369907	ADVERTISING REV-VISIT CIT	-	-	0	
Total		1,503,000	1,602,060	-99,060	

			FY 2022			
			Budget	Expenditures	Available Balance	%
1-PERSONAL SERVICES	51200	REGULAR SALARIES & WAGES	293,953	186,462	97,987	67%
	51306	CASUAL LABOR	7,000	-	7,000	0%
	51400	OVERTIME	1,000	-	1,000	0%
	52100	FICA TAXES	22,487	13,849	7,934	65%
	52200	RETIREMENT CONTRIBUTIONS	31,681	20,175	10,374	67%
	52300	LIFE & HEALTH INSURANCE	45,357	32,126	13,198	71%
	52400	WORKERS' COMPENSATION	666	434	210	69%
	Sub Total		402,144	253,047	137,703	
2-OPERATING	53100	PROFESSIONAL SERVICES	111,899	75,919	31,313	72%
	53400	OTHER CONTRACTUAL SERV	169,200	123,604	45,596	73%
	53416	SOFTWARE AS A SERVICE	8,240	690	6,950	16%
	54000	TRAVEL & PER DIEM	56,000	25,840	31,129	44%
	54100	COMMUNICATIONS SERVICES	7,959	3,423	4,440	44%
	54201	POSTAGE	24,000	4,326	19,619	18%
	54300	UTILITY SERVICES	9,912	4,832	4,377	56%
	54408	BUILDING RENTAL	24,345	18,258	4,058	83%
	54550	GENERAL LIABILITY CLAIMS	541	-	541	0%
	54600	REPAIR & MAINTENANCE	1,824	910	914	50%
	54603	VEHICLE MAINTENANCE	550	322	228	59%
	54604	MAINTENANCE - BUILDINGS	6,604	3,220	3,367	49%
	54605	EQUIPMENT MAINTENANCE	7,020	3,204	3,668	48%
	54615	SOFTWARE MAINT/SUPPORT	1,781	1,895	(114)	106%
	54700	PRINTING & BINDING	10,504	3,792	6,712	36%
	54800	PROMOTIONAL ACTIVITIES	66,000	19,122	35,772	46%
	54807	MARKETING	1,043,139	587,075	456,064	56%
	54809	TRADE SHOW PROMOTION	50,230	32,302	14,978	70%
	54820	VISIT CITRUS MAGAZINE	31,350	24,723	4,127	43%
	54921	ADVERTISING	3,000	194	2,784	7%
	55100	OFFICE SUPPLIES	3,500	1,409	2,091	40%
	55200	OPERATING SUPPLIES	3,700	2,310	1,321	64%
	55205	UNIFORMS	500	88	412	18%
	55208	FUEL & LUBES	1,500	355	1,078	28%
	55211	JANITORIAL SUPPLIES	1,000	49	951	5%
	55221	MEALS	3,000	251	2,705	10%

Visitors and Convention Bureau

			FY 2022			
			Budget	Expenditures	Available Balance	%
2-OPERATING	55270	COMPUTER ACCESSORIES	150	464	2,186	18%
	55400	DUES BKS SUBSCR MEM PUBL	15,450	9,760	5,190	66%
	55500	TRAINING	13,400	5,575	8,070	40%
	Sub Total		1,676,298	953,910	700,530	
4-OTHER USES	58100	AID TO GOVERNMENT AGENCY	350,000	-	350,000	0%
	58221	SPECIAL PROJECTS	130,876	12,000	118,876	9%
	Sub Total		480,876	12,000	468,876	
5-TRANSFERS	59100	TRANSFERS	998	998	0	100%
	59123	TRANSFER - INDIRECT COST	51,188	51,188	0	100%
	Sub Total		52,186	52,186	0	
Total			2,611,504	1,271,143	1,307,108	

CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

DATE: 07/26/2022
TIME: 14:20:54

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 9/22

FUND - 160 - VISITOR & CONV BUREAU			
ACCOUNT	- - - -	TITLE	- - - -
101000	CASH	2,841,055.96	
102000	PETTY CASH	700.00	
TOTAL CASH & CASH EQUIVALENTS		2,841,755.96	.00
TOTAL ASSETS & OTHER DEBITS		2,841,755.96	.00
TOTAL ASSETS		2,841,755.96	.00
271000	FUND BALANCE		2,513,330.09
TOTAL EQUITY		5,727,270.68	8,569,026.64
TOTAL EQUITIES		5,727,270.68	8,569,026.64
TOTAL VISITOR & CONV BUREAU		8,569,026.64	8,569,026.64

DATE: 07/26/2022
TIME: 14:20:54

SELECTION CRITERIA: genledgr.fund in ('160','160H')
ACCOUNTING PERIOD: 9/22

PAGE NUMBER: 2
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CITRUS COUNTY BOARD
PRINT BALANCE SHEETS BY FUND

FUND - 160H - VISITOR & CONV BUREAU 1ST

ACCOUNT	- - - - TITLE - - - -	DEBITS	CREDITS
101000	CASH	1,761,023.21	
	TOTAL CASH & CASH EQUIVALENTS	1,761,023.21	.00
	TOTAL ASSETS & OTHER DEBITS	1,761,023.21	.00
	TOTAL ASSETS	1,761,023.21	.00
271000	FUND BALANCE		1,359,518.61
	TOTAL EQUITY	1,693,824.00	3,454,847.21
	TOTAL EQUITIES	1,693,824.00	3,454,847.21
	TOTAL VISITOR & CONV BUREAU 1ST	3,454,847.21	3,454,847.21
	TOTAL REPORT	12,023,873.85	12,023,873.85

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

DATE: 07/26/2022
TIME: 14:21:40
SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 9/22

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

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

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	-	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312130					TOURIST TAX						224,295.30	.00	1,594,936.07	-94,936.07	106.33
361200					MONEY MKT & LGIP INTERES						1,759.78	.00	4,632.68	-1,632.68	154.42
400100					5% RESERVE						.00	.00	.00	-75,150.00	.00
400200					CARRY FORWARD						.00	.00	.00	2,513,331.00	.00
TOTAL					TITLE NOT FOUND						226,055.08	.00	1,599,568.75	2,341,612.25	40.59
TOTAL VISITOR & CONV BUREAU											226,055.08	.00	1,599,568.75	2,341,612.25	40.59

CITRUS COUNTY BOARD
REVENUE STATUS REPORT

DATE: 07/26/2022
TIME: 14:21:40

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 9/22

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

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

ACCOUNT	-	-	-	-	-	-	-	-	-	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312131										56,073.83	.00	398,734.03	-48,734.03	113.92
361200										1,069.67	.00	2,770.57	-870.57	145.82
400100										.00	.00	.00	-17,595.00	.00
400200										.00	.00	.00	1,359,519.00	.00
TOTAL										57,143.50	.00	401,504.60	1,292,319.40	23.70
TOTAL VISITOR & CONV BUREAU 1										57,143.50	.00	401,504.60	1,292,319.40	23.70
TOTAL REPORT										283,198.58	.00	2,001,073.35	3,633,931.65	35.51

5,635,005.00

PAGE NUMBER: 1
EXPSTALL

CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

DATE: 07/26/2022
TIME: 14:22:24

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARTMENT,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
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	28,453.54	.00	186,461.98	107,491.02	63.43
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	2,130.58	.00	13,849.38	8,637.62	61.59
52200	RETIREMENT CONTRIBUTIONS	31,681.00	3,078.67	.00	20,175.15	11,505.85	63.68
52300	LIFE & HEALTH INSURANCE	45,357.00	3,178.13	.00	32,126.09	13,230.91	70.83
52400	WORKERS' COMPENSATION	666.00	66.63	.00	434.23	231.77	65.20
53100	PROFESSIONAL SERVICES	111,899.00	6,999.99	25,979.69	75,919.31	10,000.00	91.06
53400	OTHER CONTRACTUAL SERV	169,200.00	19,000.00	40,600.00	123,603.61	4,996.39	97.05
53416	SOFTWARE AS A SERVICE	8,240.00	.00	.00	689.85	7,550.15	8.37
54000	TRAVEL & PER DIEM	56,000.00	269.00	.00	25,839.82	30,160.18	46.14
54100	COMMUNICATIONS SERVICES	7,959.00	116.49	.00	3,422.70	4,536.30	43.00
54201	POSTAGE	24,000.00	42.61	.00	4,326.36	19,673.64	18.03
54300	UTILITY SERVICES	9,912.00	726.26	5,080.23	4,831.77	.00	100.00
54408	BUILDING RENTAL	24,345.00	2,028.69	.00	18,258.21	6,086.79	75.00
54550	GENERAL LIABILITY CLAIMS	541.00	.00	.00	.00	541.00	.00
54600	REPAIR & MAINTENANCE	1,824.00	130.00	914.00	910.00	.00	100.00
54603	VEHICLE MAINTENANCE	550.00	322.01	.00	322.01	227.99	58.55
54604	MAINTENANCE - BUILDINGS	6,604.00	1,729.69	2,887.94	3,220.13	495.93	92.49
54605	EQUIPMENT MAINTENANCE	7,020.00	136.62	3,816.23	3,203.77	.00	100.00
54615	SOFTWARE MAINT/SUPPORT	1,781.00	.00	.00	1,894.68	-113.68	106.38
54700	PRINTING & BINDING	10,504.00	.00	.00	3,791.61	6,712.39	36.10
54800	PROMOTIONAL ACTIVITIES	66,000.00	216.00	.00	19,122.16	46,877.84	28.97
54807	MARKETING	1,043,139.00	202,811.37	434,168.71	587,075.29	21,895.00	97.90
54809	TRADE SHOW PROMOTION	50,230.00	.00	.00	32,302.17	17,927.83	64.31
54820	VISIT CITRUS MAGAZINE	31,350.00	.00	.00	24,723.00	6,627.00	78.86
54921	ADVERTISING	3,000.00	21.88	.00	193.96	2,806.04	6.47
55100	OFFICE SUPPLIES	3,500.00	.00	.00	1,408.66	2,091.34	40.25
55200	OPERATING SUPPLIES	3,700.00	.00	.00	2,309.66	1,390.34	62.42
55205	UNIFORMS	500.00	.00	.00	87.75	412.25	17.55
55208	FUEL & LUBES	1,500.00	111.52	.00	354.81	1,145.19	23.65
55211	JANITORIAL SUPPLIES	1,000.00	.00	.00	48.69	951.31	4.87
55221	MEALS	3,000.00	.00	.00	250.86	2,749.14	8.36
55270	COMPUTER ACCESSORIES	150.00	.00	.00	464.26	-314.26	309.51
55400	DUES BKS SUBSCR NEW PUBL	15,450.00	.00	.00	9,759.95	5,690.05	63.17
55500	TRAINING	13,400.00	.00	.00	5,575.00	7,825.00	41.60
58100	AID TO GOVERNMENT AGENCY	350,000.00	.00	.00	.00	350,000.00	.00
58221	SPECIAL PROJECTS	130,876.00	12,000.00	1,500.00	12,000.00	117,376.00	10.32
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	1,329,677.00	.00	.00	.00	1,329,677.00	.00
	TOTAL VISITOR & CONV BUREAU	3,941,181.00	283,569.68	514,946.80	1,271,142.88	2,155,091.32	45.32
	TOTAL VISITOR & CONV BUREAU	3,941,181.00	283,569.68	514,946.80	1,271,142.88	2,155,091.32	45.32

CITRUS COUNTY BOARD
EXPENDITURE STATUS REPORT

DATE: 07/26/2022
TIME: 14:22:24

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIOD: 9/22

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

FUND-160H VISITOR & CONV BUREAU 1ST
FUNCTION-550 ECONOMIC DEVELOPMENT
ACTIVITY-552 INDUSTRY DEVELOPMENT
DEPARTMENT-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	160,000.00	.00	.00	.00	160,000.00	.00
60080	RES FOR CAPITAL PROJECTS	983,824.00	.00	.00	.00	983,824.00	.00
	TOTAL 1ST CENT TOURIST TAX	1,693,824.00	.00	.00	.00	1,693,824.00	.00
	TOTAL VISITOR & CONV BUREAU 1	1,693,824.00	.00	.00	.00	1,693,824.00	.00

TOTAL REPORT		5,635,005.00	283,569.68	514,946.80	1,271,142.88	3,848,915.32	31.70
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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

DATE: 07/26/2022
TIME: 14:23:19
SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 9/22

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

TOTALED ON: FUND, DEPARTMENT

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	REGULAR SALARIES & WAGES					293,953.00	.00	.00 BEGINNING BALANCE	
	09/30/21	11-1						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					-9,696.30	ACCUE PAYROLL 90% OY	
	12/15/21	22-3		421			10,073.30	PAYROLL CHARGES	
	12/28/21	22-3					10,073.29	PAYROLL CHARGES	
	01/12/22	22-4					10,225.86	PAYROLL CHARGES	
	01/26/22	22-4					10,225.85	PAYROLL CHARGES	
	02/09/22	22-5					9,503.61	PAYROLL CHARGES	
	02/23/22	22-5					9,497.81	PAYROLL CHARGES	
	03/09/22	22-6					9,497.81	PAYROLL CHARGES	
	03/23/22	22-6					9,497.81	PAYROLL CHARGES	
	04/11/22	22-7					9,497.82	PAYROLL CHARGES	
	04/20/22	22-7					9,497.81	PAYROLL CHARGES	
	05/03/22	22-8					9,497.81	PAYROLL CHARGES	
	05/17/22	22-8					9,497.81	PAYROLL CHARGES	
	06/01/22	22-9					9,457.92	PAYROLL CHARGES	
	06/14/22	22-9					9,497.81	PAYROLL CHARGES	
	06/29/22	22-9					9,497.81	PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES		293,953.00	186,461.98		107,491.02
51306	CASUAL LABOR					.00	.00	.00 BEGINNING BALANCE	
	09/30/21	11-1				7,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL				CASUAL LABOR		7,000.00	.00		7,000.00
51400	OVERTIME					.00	.00	.00 BEGINNING BALANCE	
	09/30/21	11-1				1,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME		1,000.00	.00		1,000.00
52100	FICA TAXES					.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2
AUDIT21

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

DATE: 07/26/2022
TIME: 14:23:19

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 9/22

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

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100	FICA TAXES					22,487.00			POSTED FROM BUDGET SYSTEM	
09/30/21	11-1						801.93		PAYROLL CHARGES-FRINGE	
10/06/21	22-1						746.54		PAYROLL CHARGES-FRINGE	
10/20/21	22-1						747.56		PAYROLL CHARGES-FRINGE	
11/03/21	22-2						746.54		PAYROLL CHARGES-FRINGE	
11/16/21	22-2						747.56		PAYROLL CHARGES-FRINGE	
12/01/21	22-3						-721.74		ACCUE PAYROLL 90% OY	
12/08/21	19-3			421			747.56		PAYROLL CHARGES-FRINGE	
12/15/21	22-3						771.20		PAYROLL CHARGES-FRINGE	
12/28/21	22-3						759.24		PAYROLL CHARGES-FRINGE	
01/12/22	22-4						756.24		PAYROLL CHARGES-FRINGE	
01/26/22	22-4						703.51		PAYROLL CHARGES-FRINGE	
02/09/22	22-5						700.87		PAYROLL CHARGES-FRINGE	
02/23/22	22-5						703.06		PAYROLL CHARGES-FRINGE	
03/09/22	22-6						700.87		PAYROLL CHARGES-FRINGE	
03/23/22	22-6						703.06		PAYROLL CHARGES-FRINGE	
04/11/22	22-7						700.87		PAYROLL CHARGES-FRINGE	
04/20/22	22-7						703.06		PAYROLL CHARGES-FRINGE	
05/03/22	22-8						700.87		PAYROLL CHARGES-FRINGE	
05/17/22	22-8						700.01		PAYROLL CHARGES-FRINGE	
06/01/22	22-9						703.06		PAYROLL CHARGES-FRINGE	
06/14/22	22-9						727.51		PAYROLL CHARGES-FRINGE	
06/29/22	22-9					22,487.00	13,849.38	.00	PAYROLL CHARGES-FRINGE	8,637.62
TOTAL	FICA TAXES									
52200	RETIREMENT CONTRIBUTIONS					31,681.00			.00 BEGINNING BALANCE	
09/30/21	11-1						.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		ACCUE 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	
01/12/22	22-4						1,106.44		PAYROLL CHARGES-FRINGE	
01/26/22	22-4						1,106.44		PAYROLL CHARGES-FRINGE	
02/09/22	22-5						1,028.29		PAYROLL CHARGES-FRINGE	
02/23/22	22-5						1,027.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

DATE: 07/26/2022
TIME: 14:23:19
SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 9/22

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

TOTALED ON: FUND, DEPARTMENT

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	03/09/22	22-6		RETIREMENT CONTRIBUTIONS (cont'd)					PAYROLL CHARGES-FRINGE	
	03/23/22	22-6					1,027.66		PAYROLL CHARGES-FRINGE	
	04/11/22	22-7					1,027.66		PAYROLL CHARGES-FRINGE	
	04/20/22	22-7					1,027.66		PAYROLL CHARGES-FRINGE	
	05/03/22	22-8					1,027.66		PAYROLL CHARGES-FRINGE	
	05/17/22	22-8					1,027.66		PAYROLL CHARGES-FRINGE	
	06/01/22	22-9					1,023.35		PAYROLL CHARGES-FRINGE	
	06/14/22	22-9					1,027.66		PAYROLL CHARGES-FRINGE	
	06/29/22	22-9				31,681.00	20,175.15	.00	PAYROLL CHARGES-FRINGE	11,505.85
TOTAL				RETIREMENT CONTRIBUTIONS						
52300	09/30/21	11-1		LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	10/06/21	22-1				45,357.00			POSTED FROM BUDGET SYSTEM	
	10/20/21	22-1					37.71		PAYROLL CHARGES-FRINGE	
	10/20/21	22-1					2,959.20		PAYROLL CHARGES-FRINGE	
	11/03/21	22-2					154.70		PAYROLL CHARGES-FRINGE	
	11/05/21	19-2					35.26		PAYROLL CHARGES-FRINGE	
	11/16/21	22-2					3,732.59		PREPAID INSURANCE	
	11/16/21	22-2					2,959.20		PAYROLL CHARGES-FRINGE	
	12/01/21	22-3					154.70		PAYROLL CHARGES-FRINGE	
	12/15/21	22-3					35.26		PAYROLL CHARGES-FRINGE	
	12/28/21	22-3					35.26		PAYROLL CHARGES-FRINGE	
	01/12/22	22-4					2,959.11		PAYROLL CHARGES-FRINGE	
	01/26/22	22-4					154.70		PAYROLL CHARGES-FRINGE	
	01/26/22	22-4					35.79		PAYROLL CHARGES-FRINGE	
	02/09/22	22-5					2,959.64		PAYROLL CHARGES-FRINGE	
	02/23/22	22-5					154.70		PAYROLL CHARGES-FRINGE	
	02/23/22	22-5					33.26		PAYROLL CHARGES-FRINGE	
	03/09/22	22-6					2,957.09		PAYROLL CHARGES-FRINGE	
	03/23/22	22-6					154.70		PAYROLL CHARGES-FRINGE	
	04/11/22	22-7					33.24		PAYROLL CHARGES-FRINGE	
	04/20/22	22-7					2,957.09		PAYROLL CHARGES-FRINGE	
	05/03/22	22-8					154.70		PAYROLL CHARGES-FRINGE	
	05/17/22	22-8					33.24		PAYROLL CHARGES-FRINGE	
							2,957.09		PAYROLL CHARGES-FRINGE	

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

DATE: 07/26/2022
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SELECTION CRITERIA: orgn.fund in ('160','160H')
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SORTED BY: FUND, FUNCTION, ACTIVITY, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE			(cont'd)					PAYROLL CHARGES-FRINGE	
05/17/22	22-8						154.70		PAYROLL CHARGES-FRINGE	
06/01/22	22-9						33.10		PAYROLL CHARGES-FRINGE	
06/14/22	22-9						33.24		PAYROLL CHARGES-FRINGE	
06/29/22	22-9						2,957.09		PAYROLL CHARGES-FRINGE	
06/29/22	22-9						154.70		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					45,357.00	32,126.09	.00		13,230.91
52400	WORKERS' COMPENSATION					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
09/30/21	11-1					666.00	24.40		PAYROLL CHARGES-WORKERS C	
10/06/21	22-1						23.36		PAYROLL CHARGES-WORKERS C	
10/20/21	22-1						23.33		PAYROLL CHARGES-WORKERS C	
11/03/21	22-2						23.36		PAYROLL CHARGES-WORKERS C	
11/16/21	22-2						23.33		PAYROLL CHARGES-WORKERS C	
12/01/21	22-3						-21.96		ACCUE PAYROLL 90% OY	
12/08/21	19-3			421			23.32		PAYROLL CHARGES-WORKERS C	
12/15/21	22-3						23.33		PAYROLL CHARGES-WORKERS C	
12/28/21	22-3						23.62		PAYROLL CHARGES-WORKERS C	
01/12/22	22-4						23.60		PAYROLL CHARGES-WORKERS C	
01/26/22	22-4						22.24		PAYROLL CHARGES-WORKERS C	
02/09/22	22-5						22.24		PAYROLL CHARGES-WORKERS C	
02/23/22	22-5						22.24		PAYROLL CHARGES-WORKERS C	
03/09/22	22-6						22.24		PAYROLL CHARGES-WORKERS C	
03/23/22	22-6						22.24		PAYROLL CHARGES-WORKERS C	
04/11/22	22-7						22.24		PAYROLL CHARGES-WORKERS C	
04/20/22	22-7						22.24		PAYROLL CHARGES-WORKERS C	
05/03/22	22-8						22.23		PAYROLL CHARGES-WORKERS C	
05/17/22	22-8						22.24		PAYROLL CHARGES-WORKERS C	
06/01/22	22-9						22.15		PAYROLL CHARGES-WORKERS C	
06/14/22	22-9						22.24		PAYROLL CHARGES-WORKERS C	
06/29/22	22-9						22.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORKERS' COMPENSATION					666.00	434.23	.00		231.77
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
09/30/21	11-1					.00	.00	.00		.00
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53100	PROFESSIONAL SERVICES					.00	.00	.00	POSTED FROM BUDGET SYSTEM	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund in ('160','160H')
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TOTAL ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL SERVICES		(cont'd)					
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			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	
01/04/22	25-4		BT010422		6,000.00		BT010422-1	
01/06/22	18-4	83014-02		20974 MADDEN PREPRINT			6,000.00 CHANGE ORDER - 2	
01/06/22	18-4	83014-03		20974 MADDEN PREPRINT			CHANGE ORDER - 2	
01/27/22	21-4	83014-03	V147437	20974 MADDEN PREPRINT		5,400.00	-5,400.00 2021-011017 12/31/21	
02/22/22	21-5	83010-01	V147819	20525 RESEARCH DATA SE		2,333.33	-2,333.33 22-3338 2/1/22	
03/08/22	25-6		BT030822		6,500.00		BT030822-5	
03/10/22	18-6	83014-02		20974 MADDEN PREPRINT			6,500.00 CHANGE ORDER - 3	
03/10/22	18-6	83014-03		20974 MADDEN PREPRINT			CHANGE ORDER - 3	
03/23/22	21-6	83014-02	V148293	20974 MADDEN PREPRINT		18,612.00	-18,612.00 2022-011517 1/31/22	
04/27/22	18-7	83014-02		20974 MADDEN PREPRINT			CHANGE ORDER - 4	
04/27/22	18-7	83014-03		20974 MADDEN PREPRINT			CHANGE ORDER - 4	
05/18/22	21-8	83014-03	V149113	20974 MADDEN PREPRINT		5,400.00	-5,400.00 2022-012445 3/31/22	
06/01/22	21-9	83010-01	V149374	20525 RESEARCH DATA SE		6,999.99	-6,999.99 22-3345 5/20/22	
TOTAL	PROFESSIONAL SERVICES				111,899.00	75,919.31	25,979.69	10,000.00
53400	OTHER CONTRACTUAL SERV				.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	

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
53400	OTHER CONTRACTUAL SERV		(cont'd)					
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	
01/06/22	18-4	83014-04		20974 MADDEN PREPRINT			.00 CHANGE ORDER - 2	
01/27/22	21-4	83014-01	V147437	20974 MADDEN PREPRINT		9,500.00	-9,500.00 2021-011015 12/31/21	
02/24/22	21-5	83014-01	V147782	20974 MADDEN PREPRINT		9,500.00	-9,500.00 2022-011515 1/31/22	
03/07/22	19-6	P-CARD				47.40	INTERNATIONAL TRANSACTION	
03/07/22	19-6	P-CARD				4,740.00	CLEANPIX	
03/10/22	18-6	83014-04		20974 MADDEN PREPRINT			.00 CHANGE ORDER - 3	
03/23/22	21-6	83014-01	V148293	20974 MADDEN PREPRINT		9,500.00	-9,500.00 2022-011905 2/28/22	
04/12/22	25-7		BT041222		6,000.00		BT041222-10	
04/27/22	18-7	83014-01		20974 MADDEN PREPRINT			6,000.00 CHANGE ORDER - 4	
04/27/22	18-7	83014-04		20974 MADDEN PREPRINT			.00 CHANGE ORDER - 4	
04/29/22	19-7		P-CARD			948.21	TRAVEFY PLUS - ANNUAL	
05/04/22	21-8	83014-01	V148913	20974 MADDEN PREPRINT		9,500.00	-9,500.00 2022-012441 3/31/22	
06/01/22	21-9	83014-01	V149349	20974 MADDEN PREPRINT		9,500.00	-9,500.00 2022-012909 4/30/22	
06/24/22	21-9	83014-01	V149707	20974 MADDEN PREPRINT		9,500.00	-9,500.00 2022-013417 5/31/22	
TOTAL	OTHER CONTRACTUAL SERV				169,200.00	123,603.61	40,600.00	4,996.39
53416	SOFTWARE AS A SERVICE				.00	.00	.00 BEGINNING BALANCE	
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	
01/31/22	19-4		P-CARD			29.99	ADOBE STOCK	
05/31/22	19-8		P-CARD			599.88	ADOBE 800-833-6687	
TOTAL	SOFTWARE AS A SERVICE				8,240.00	689.85	.00	7,550.15
53441	ADMINISTRATION				.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	ADMINISTRATION				.00	.00	.00	.00
54000	TRAVEL & PER DIEM				.00	.00	.00 BEGINNING BALANCE	
09/30/21	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	

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL & PER DIEM		(cont'd)					
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 3CWA 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			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	
12/06/21	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			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	
12/06/21	19-3		P-CARD			55.22	COLLINSON ASSISTANCE	
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			1,180.37	DELTA AIR 0062478389948	
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	

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL & PER DIEM		(cont'd)					
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			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	
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	
01/12/22	21-4		V147211	23817 JOHN PRICHER		61.00	.00 ADV MEALS 1/18-20/22	
01/12/22	21-4		V147245	24523 THERESA NATWICK		79.00	.00 ADV MEALS 1/24-27/22	
01/12/22	21-4		V147245	24523 THERESA NATWICK		61.50	.00 ADV MILEAGE 1/24-27/22	
01/12/22	21-4		V147211	23817 JOHN PRICHER		149.52	.00 ADV MILEAGE 1/18-20/22	
01/21/22	24-4		NP000008454			-73.88	10 FN REIMB PRICHER	
02/04/22	24-5		NP000008569			-210.52	10 FN REIMB PRICHER	
02/09/22	21-5		V147682	24523 THERESA NATWICK		246.00	.00 FIN MEALS 1/17-23/22	
02/09/22	21-5		V147682	24523 THERESA NATWICK		141.51	.00 FIN MILEAGE 1/17-23/22	
03/07/22	19-6		P-CARD			828.75	EMBASSY SUITES DWNTWN	
03/07/22	19-6		P-CARD			1,357.00	HILTON GARDEN INN TAMPA A	
03/07/22	19-6		P-CARD			4.00	TCC GARAGE DAILY	
03/23/22	21-6		V148369	24523 THERESA NATWICK		169.00	.00 ADV MEALS 4/3-8/22	
03/23/22	21-6		V148369	24523 THERESA NATWICK		70.40	.00 ADV MILEAGE 4/3-8/22	
04/20/22	21-7		V148722	24523 THERESA NATWICK		327.00	.00 ADV MEALS 4/24-29/22	
04/20/22	21-7		V148722	24523 THERESA NATWICK		406.44	.00 FIN TRAN 10/29-11/5/21	
04/20/22	21-7		V148722	24523 THERESA NATWICK		150.00	.00 ADV INCIDENT 4/24-29/22	
04/20/22	21-7		V148722	24523 THERESA NATWICK		66.75	.00 ADV MILEAGE 4/24-29/22	
04/29/22	19-7		P-CARD			406.09	DELTA AIR 0062303690466	
04/29/22	19-7		P-CARD			946.20	DELTA AIR 0062304479132	
04/29/22	19-7		P-CARD			1,074.69	AIR CANADA 0142147844431	
04/29/22	19-7		P-CARD			72.56	CURB TAXI APP	
04/29/22	19-7		P-CARD			59.00	CSA-GGA-DAM/TRIPINSURA	
04/29/22	19-7		P-CARD			374.49	DELTA AIR 0062308982166	
04/29/22	19-7		P-CARD			2,741.61	Vrbo HAYDGM4G	
05/17/22	21-8		V149178	24523 THERESA NATWICK		5.07	.00 FIN MILEAGE 4/3-8/22	
05/17/22	21-8		V149178	24523 THERESA NATWICK		9.35	.00 FIN TOLLS 4/24-29/22	
05/17/22	21-8		V149178	24523 THERESA NATWICK		11.42	.00 FIN TOLLS 4/3-8/22	
05/17/22	21-8		V149178	24523 THERESA NATWICK		-2.77	.00 FIN TRANSPORT 4/3-8/22	
05/18/22	21-8		V149151	23817 JOHN PRICHER		74.00	.00 ADV MEALS 5/24-27/22	
05/18/22	21-8		V149151	23817 JOHN PRICHER		109.47	.00 ADV MILEAGE 5/24-27/22	
05/31/22	19-8		P-CARD			21.85	UBER TRIP	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

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ACCOUNTING PERIODS: 1/22 THRU 9/22

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

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
05/31/22	19-8		P-CARD			30.49		UBER TRIP	
05/31/22	19-8		P-CARD			13.69		LYFT 1 RIDE 04-05	
05/31/22	19-8		P-CARD			54.63		CHOICE TAXI 668	
05/31/22	19-8		P-CARD			12.06		UBER TRIP	
05/31/22	19-8		P-CARD			80.44		UBER TRIP	
05/31/22	19-8		P-CARD			19.34		CURB TAXI APP	
05/31/22	19-8		P-CARD			24.06		UBER TRIP	
05/31/22	19-8		P-CARD			95.02		THEPARKINGSPOT-234RC	
05/31/22	19-8		P-CARD			302.90		GODFREY HOTEL CHICAGO	
05/31/22	19-8		P-CARD			843.59		NH COLLECTION MADISON AVE	
05/31/22	19-8		P-CARD			60.41		CURB TAXI APP	
05/31/22	19-8		P-CARD			60.00		TPA PARKING	
05/31/22	19-8		P-CARD			74.13		MONTREAL TAXI SERVICES	
05/31/22	19-8		P-CARD			.74		INTERNATIONAL TRANSACTION	
05/31/22	19-8		P-CARD			.23		INTERNATIONAL TRANSACTION	
05/31/22	19-8		P-CARD			4.34		UBER TRIP	
05/31/22	19-8		P-CARD			.31		INTERNATIONAL TRANSACTION	
05/31/22	19-8		P-CARD			30.57		UBER TRIP	
05/31/22	19-8		P-CARD			22.50		BECK TAXI	
05/31/22	19-8		P-CARD			.04		INTERNATIONAL TRANSACTION	
05/31/22	19-8		P-CARD			597.40		LE WESTIN MONTREAL	
05/31/22	19-8		P-CARD			5.97		INTERNATIONAL TRANSACTION	
05/31/22	19-8		P-CARD			600.72		HOTEL X TORONTO	
05/31/22	19-8		P-CARD			6.01		INTERNATIONAL TRANSACTION	
06/27/22	21-9		V149792	24523 THERESA NATWICK		83.00		.00 FIN MEALS 5/10-12/22	
06/27/22	21-9		V149792	24523 THERESA NATWICK		93.00		.00 FIN MEALS 6/5-9/22	
06/27/22	21-9		V149685	26488 JODI SANDERS		93.00		.00 FIN MEALS 6/5-9/22	
TOTAL		TRAVEL & PER DIEM			56,000.00	25,839.82		.00	30,160.18
54100									
09/30/21	11-1				.00	.00		.00 BEGINNING BALANCE	
10/19/21	21-1				7,959.00			.00 POSTED FROM BUDGET SYSTEM	
11/03/21	21-2		485889	4125 BRIGHT HOUSE NE		139.00		.00 0050653741-01 9/28/21	
11/18/21	21-2		485999	17174 CENTURYLINK		51.01		.00 320345045 10/9/21	
11/29/21	21-2		486278	4125 BRIGHT HOUSE NE		139.00		.00 0050653741-01 10/28/21	
12/06/21	19-3		486390	17174 CENTURYLINK		48.09		.00 320345045 11/9/21	
12/29/21	21-3		P-CARD			148.48		.00 SPECTRUM	
12/30/21	19-3		486756	17174 CENTURYLINK		62.04		.00 320345045 12/9/21	
			P-CARD			290.09		.00 SPECTRUM	

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS SERVICES (cont'd)							
12/30/21	19-3		P-CARD			188.57	VERIZONWRLSS RTCCR VB	
12/30/21	19-3		P-CARD			203.06	VERIZONWRLSS RTCCR VB	
01/11/22	21-4		V147234	0549.1 STATE OF FLORIDA		.17	.00 A39-2Y1285-20211115	
01/11/22	21-4		V147234	0549.1 STATE OF FLORIDA		82.53	.00 A39-2Y1284-20211115	
01/24/22	21-4		V147489	0549.1 STATE OF FLORIDA		83.12	.00 A39-2Y7836-20211215	
01/31/22	19-4		P-CARD			134.98	SPECTRUM	
01/31/22	19-4		P-CARD			134.98	SPECTRUM	
01/31/22	19-4		P-CARD			165.83	VERIZONWRLSS RTCCR VB	
02/09/22	21-5		487304	17174 CENTURYLINK		69.75	.00 320345045 1/9/22	
02/22/22	21-5		V147839	0549.1 STATE OF FLORIDA		82.53	.00 A39/2Z4354-20220118	
02/24/22	21-5		487561	17174 CENTURYLINK		69.92	.00 320345045 2/9/22	
03/07/22	19-6		P-CARD			134.98	SPECTRUM	
03/07/22	19-6		P-CARD			165.48	VERIZONWRLSS RTCCR VB	
03/21/22	21-6		V148358	0549.1 STATE OF FLORIDA		82.53	.00 A39/2K0823-20220215	
03/23/22	21-6		487970	17174 CENTURYLINK		68.03	.00 320345045 3/9/22	
03/28/22	24-6		SJ0000000074			-438.09	10 FN CHMBER COMM REF	
03/31/22	19-6		P-CARD			139.98	SPECTRUM	
03/31/22	19-6		P-CARD			164.79	VERIZONWRLSS RTCCR VB	
04/20/22	21-7		488452	17174 CENTURYLINK		73.67	.00 320345045 4/9/22	
04/20/22	21-7		V148712	0549.1 STATE OF FLORIDA		82.53	.00 A39/2K7227-20220315	
04/29/22	19-7		P-CARD			121.02	DNH GODADDY.COM	
04/29/22	19-7		P-CARD			139.98	SPECTRUM	
04/29/22	19-7		P-CARD			15.99	AMZN Mktp US 1675U6322	
04/29/22	19-7		P-CARD			178.73	VERIZONWRLSS RTCCR VB	
05/04/22	21-8		V148957	0549.1 STATE OF FLORIDA		82.53	.00 A39/2L3553-20220414	
05/18/22	21-8		488926	17174 CENTURYLINK		60.93	.00 320345045 5/9/22	
05/31/22	19-8		P-CARD			139.98	SPECTRUM	
06/13/22	21-9		V149566	0549.1 STATE OF FLORIDA		82.53	.00 A39/2L9860-20220516	
06/24/22	21-9		489430	17174 CENTURYLINK		33.96	.00 320345045 6/9/22	
TOTAL	COMMUNICATIONS SERVICES				7,959.00	3,422.70		4,536.30
54160	POSTAGE							
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	POSTED FROM BUDGET SYSTEM	.00
54201	POSTAGE							
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
					24,000.00		POSTED FROM BUDGET SYSTEM	

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54201				(cont'd)				
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			-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	
12/30/21	19-3		P-CARD			22.84	FEDEX 95628908	
01/10/22	19-4		POST INT			68.47	December 2021 Postage	
01/31/22	19-4		P-CARD			1,240.75	Earnest Mail Consulting	
02/08/22	19-5		POST INT			94.25	January 2022 Postage	
02/23/22	19-5		1040			3.56	2/23 WIRE BOCC 2 CLERK	
03/07/22	19-6		P-CARD			578.81	Earnest Mail Consulting	
03/31/22	19-6		1369			3.56	FEDEX 98621656	
03/31/22	19-6		P-CARD			73.17	Earnest Mail Consulting	
03/31/22	19-6		P-CARD			303.49	February 2022 Postage	
03/31/22	19-6		POST INT			89.19	FEDEX 98246773	
03/31/22	19-6		P-CARD			11.60	March 2022 Postage	
04/07/22	19-7		POST INT			78.45	FEDEX 99370431	
04/29/22	19-7		P-CARD			122.25	April 2022 Postage	
05/09/22	19-8		POST INT			72.71	FEDEX 99942667	
05/31/22	19-8		P-CARD			18.66	May 2022 Postage	
06/09/22	19-9		POST INT			42.61		
TOTAL			POSTAGE		24,000.00	4,326.36		19,673.64
54300								
09/30/21	11-1		UTILITY SERVICES			.00	.00 BEGINNING BALANCE	
10/01/21	17-1	83009-01		0356 CITRUS COUNTY CH	9,912.00		POSTED FROM BUDGET SYSTEM	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		22.21	UTILITY SERVICES FOR THE	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		46.67	-22.21 67937 11/12/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		115.14	-46.67 67936 11/12/21	
11/18/21	21-2	83009-01	V146328	0356 CITRUS COUNTY CH		502.36	-115.14 67921 11/9/21	
12/15/21	21-3	83009-01	V146718	0356 CITRUS COUNTY CH		22.21	-502.36 67922 11/9/21	
12/15/21	21-3	83009-01	V146718	0356 CITRUS COUNTY CH		48.88	-22.21 69183 12/6/21	
12/28/21	21-3	83009-01	V146966	0356 CITRUS COUNTY CH		133.57	-48.88 69182 12/6/21	
12/28/21	21-3	83009-01	V146966	0356 CITRUS COUNTY CH		402.28	-133.57 69255 12/15/21	
01/13/22	21-4	83009-01	V147127	0356 CITRUS COUNTY CH		22.21	-402.28 69253 12/15/21	
01/24/22	21-4	83009-01	V147372	0356 CITRUS COUNTY CH		46.67	-22.21 69490 1/7/22	
							-46.67 69502 1/11/22	

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITY SERVICES		(cont'd)					
02/08/22	21-5	83009-01	V147553	0356 CITRUS COUNTY CH		121.57	-121.57 70551 1/26/22	
02/08/22	21-5	83009-01	V147553	0356 CITRUS COUNTY CH		343.52	-343.52 70552 1/26/22	
03/09/22	21-6	83009-01	V147982	0356 CITRUS COUNTY CH		107.22	-107.22 70724 2/23/22	
03/09/22	21-6	83009-01	V147982	0356 CITRUS COUNTY CH		362.04	-362.04 70725 2/23/22	
03/22/22	21-6	83009-01	V148209	0356 CITRUS COUNTY CH		76.98	-76.98 70884 3/7/22	
03/22/22	21-6	83009-01	V148209	0356 CITRUS COUNTY CH		347.26	-347.26 70883 3/7/22	
04/20/22	21-7	83009-01	V148567	0356 CITRUS COUNTY CH		48.89	-48.89 72184 4/11/22	
04/20/22	21-7	83009-01	V148567	0356 CITRUS COUNTY CH		84.62	-84.62 72185 4/11/22	
04/20/22	21-7	83009-01	V148567	0356 CITRUS COUNTY CH		110.28	-110.28 72183 4/11/22	
04/20/22	21-7	83009-01	V148567	0356 CITRUS COUNTY CH		130.00	-130.00 72182 4/11/22	
04/20/22	21-7	83009-01	V148567	0356 CITRUS COUNTY CH		372.22	-372.22 72181 4/11/22	
05/04/22	21-8	83009-01	V148848	0356 CITRUS COUNTY CH		102.67	-102.67 73307 4/27/22	
05/18/22	21-8	83009-01	V149019	0356 CITRUS COUNTY CH		44.45	-44.45 73434 5/6/22	
05/18/22	21-8	83009-01	V149019	0356 CITRUS COUNTY CH		92.77	-92.77 73438 5/6/22	
05/18/22	21-8	83009-01	V149019	0356 CITRUS COUNTY CH		398.82	-398.82 73437 5/6/22	
06/02/22	21-9	83009-01	V149299	0356 CITRUS COUNTY CH		75.74	-75.74 73546 5/24/22	
06/22/22	21-9	83009-01	V149625	0356 CITRUS COUNTY CH		51.11	-51.11 73811 6/13/22	
06/23/22	21-9	83009-01	V149625	0356 CITRUS COUNTY CH		111.96	-111.96 73814 6/13/22	
06/23/22	21-9	83009-01	V149625	0356 CITRUS COUNTY CH		487.45	-487.45 73813 6/13/22	
TOTAL	UTILITY SERVICES				9,912.00	4,831.77	5,080.23	.00
54400	RENTALS & LEASES				.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS & LEASES				.00	.00	.00	.00
54408	BUILDING RENTAL				.00	.00	.00 BEGINNING BALANCE	
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	
02/08/22	21-5		V147625	22252 MAN CAVE LLC		2,028.69	.00 RENT FEB 2022	
03/09/22	21-6		V148033	22252 MAN CAVE LLC		2,028.69	.00 RENT MARCH 2022	
03/23/22	21-6		V148295	22252 MAN CAVE LLC		2,028.69	.00 RENT APRIL 2022	
05/04/22	21-8		V148914	22252 MAN CAVE LLC		2,028.69	.00 MAY 2022 RENT	
06/01/22	21-9		V149350	22252 MAN CAVE LLC		2,028.69	.00 JUNE 2022 RENT	
TOTAL	BUILDING RENTAL				24,345.00	18,258.21		6,086.79

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54550			GENERAL LIABILITY CLAIMS					
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL			GENERAL LIABILITY CLAIMS		541.00	.00	POSTED FROM BUDGET SYSTEM	541.00
					541.00			
54600			REPAIR & MAINTENANCE					
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
10/01/21	17-1	83009-03		0356 CITRUS COUNTY CH	1,824.00		POSTED FROM BUDGET SYSTEM	
11/03/21	21-2	83009-03	V146171	0356 CITRUS COUNTY CH		130.00	1,824.00 GROUNDS MAINTENANCE (LAWN	
12/10/21	21-3	83009-03	V146718	0356 CITRUS COUNTY CH		130.00	-130.00 67806 10/28/21	
02/08/22	21-5	83009-03	V147553	0356 CITRUS COUNTY CH		260.00	-130.00 68988 11/29/21	
05/04/22	21-8	83009-03	V148848	0356 CITRUS COUNTY CH		130.00	-260.00 70566 2/1/22	
05/04/22	21-8	83009-03	V148848	0356 CITRUS COUNTY CH		130.00	-130.00 73288 4/26/22	
06/23/22	21-9	83009-03	V149625	0356 CITRUS COUNTY CH		130.00	-130.00 73308 4/27/22	
TOTAL			REPAIR & MAINTENANCE		1,824.00	910.00	-130.00 73812 6/13/22	.00
54603			VEHICLE MAINTENANCE					
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
06/23/22	19-9		VM 5/22		550.00		POSTED FROM BUDGET SYSTEM	
TOTAL			VEHICLE MAINTENANCE		550.00	322.01	VEH MAINT INTERFACE	227.99
						322.01		
54604			MAINTENANCE - BUILDINGS					
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
10/01/21	17-1	83009-02		0356 CITRUS COUNTY CH	6,604.00		POSTED FROM BUDGET SYSTEM	
11/18/21	21-2	83009-02	V146328	0356 CITRUS COUNTY CH		13.66	3,004.00 BUILDING MAINTENANCE (LAW	
11/29/21	21-2	83009-02	V146579	0356 CITRUS COUNTY CH		13.66	-13.66 67938 11/12/21	
01/24/22	21-4	83009-02	V147372	0356 CITRUS COUNTY CH		13.66	-13.66 68972 11/23/21	
02/07/22	19-5		851	0356 CITRUS COUNTY CH		1,408.48	-13.66 69503 12/1/21	
05/04/22	21-8	83009-02	V148848	0356 CITRUS COUNTY CH		40.98	OCT21-JAN22 CLEANING	
06/01/22	21-9	83009-02	V149299	0356 CITRUS COUNTY CH		34.10	-40.98 73305 4/27/22	
06/08/22	19-9		1877	0356 CITRUS COUNTY CH		1,695.59	-34.10 73530 5/20/22	
TOTAL			MAINTENANCE - BUILDINGS		6,604.00	3,220.13	1006154 FEB-MAY CLEANING	495.93
						2,887.94		
54605			EQUIPMENT MAINTENANCE					
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
					7,020.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54605			EQUIPMENT MAINTENANCE					
			(cont'd)					
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	
11/17/21	21-1	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	
01/13/22	21-4	83008-01	V147174	17052 KONICA MINOLTA B		152.87	-152.87 277318291 12/31/21	
02/10/22	21-5	83008-01	V147615	17052 KONICA MINOLTA B		155.07	-155.07 277937718 1/31/22	
02/23/22	21-5	83007-01	V147825	18958 ROYAL	"T" SYSTEM	335.00	-335.00 8401 12/1/21	
02/23/22	21-5	83007-01	V147825	18958 ROYAL	"T" SYSTEM	335.00	-335.00 8484 1/1/22	
02/23/22	21-5	83007-01	V147825	18958 ROYAL	"T" SYSTEM	335.00	-335.00 8582 2/1/22	
02/23/22	21-5	83007-01	V147825	18958 ROYAL	"T" SYSTEM	335.00	-335.00 8320 11/1/21	
03/09/22	21-6	83007-01	V148066	18958 ROYAL	"T" SYSTEM	335.00	-335.00 8690 3/1/22	
03/22/22	21-6	83008-01	V148286	17052 KONICA MINOLTA B		147.66	-147.66 278475477 2/28/22	
04/20/22	21-7	83008-01	V148642	17052 KONICA MINOLTA B		159.31	-159.31 279115588 3/31/22	
05/17/22	21-8	83008-01	V149105	17052 KONICA MINOLTA B		141.78	-141.78 279757085 4/30/22	
06/13/22	21-9	83008-01	V149506	17052 KONICA MINOLTA B		136.62	-136.62 280344406 5/31/22	
TOTAL			EQUIPMENT MAINTENANCE		7,020.00	3,203.77	3,816.23	.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		.00 POSTED FROM BUDGET SYSTEM	
11/30/21	17-1	82934-01		22924 ABBOTT PRINTING	2,004.00		.00 PRIOR YEAR ENCUMBRANCE	
11/18/21	21-2		V146295	22924 ABBOTT PRINTING		2,300.61	.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	.00 HOMOSASSA PRINTING	
12/30/21	19-3		P-CARD			840.00	.00 CRYSTAL RIVER CYCLING BRO	
01/04/22	25-4		BT010422		-6,000.00		.00 HOMOSASSA PRINTING	
03/07/22	19-6		P-CARD			472.00	.00 BT010422-1	
06/14/22	25-9		BT061422		-500.00		.00 HOMOSASSA PRINTING	
TOTAL			PRINTING & BINDING		10,504.00	3,791.61	.00 BT061422-7	6,712.39

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CITRUS COUNTY BOARD
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FUND - 160 - VISITOR & CONV BUREAU
DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54800		PROMOTIONAL ACTIVITIES						
54800		PROMOTIONAL ACTIVITIES			.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1						POSTED FROM BUDGET SYSTEM	
11/29/21	21-2			26340 JOHN PRICHER	72,500.00	125.00	.00 PETTY CASH 11/18/21	
12/06/21	19-3					400.00	PAYPAL KDOUTDOORS1	
12/06/21	19-3					29.90	SQ KATCH MOBILE	
12/06/21	19-3					28.75	SQ AMYS ON THE AVENUE	
12/16/21	19-3					-400.00	E/C NY PCARD CHG - S/B OY	
12/29/21	21-3			26340 JOHN PRICHER		200.00	.00 PETTY CASH 12/23/21	
12/30/21	19-3					318.75	CRYSTAL MANATEE MOTEL	
12/30/21	19-3					110.40	VINTAGE ON 5TH	
12/30/21	19-3					50.02	KANES CATTLE CO	
01/31/22	19-4					52.90	TST CAJUN JIMMY SEAFOOD	
01/31/22	19-4					15.81	SQ CATTLE DOG COFFEE ROA	
01/31/22	19-4					57.03	AMYS ON THE AVENUE	
01/31/22	19-4					83.95	SQ WALLACES AT THE GREE	
01/31/22	19-4					25.98	AMYS ON THE AVENUE	
01/31/22	19-4					230.00	CRYSTAL MANATEE MOTEL	
01/31/22	19-4					216.00	KINGS BAY LODGE	
01/31/22	19-4					53.20	CRACKERS BAR GRILL AND TI	
01/31/22	19-4					14.26	SQ CATTLE DOG COFFEE ROA	
01/31/22	19-4					92.86	SQ WATERFRONT SOCIAL	
01/31/22	19-4					25.62	AMYS ON THE AVENUE	
01/31/22	19-4					11.72	AMYS ON THE AVENUE	
01/31/22	19-4					43.70	SQ WATERFRONT SOCIAL	
01/31/22	19-4					21.85	SQ CATTLE DOG COFFEE ROA	
01/31/22	19-4					29.07	SQ PUDGEES HOT DOGS	
01/31/22	19-4					50.00	DAVIDS WORLD CYCLE	
01/31/22	19-4					177.10	CKE OSCAR PENNS INVERNESS	
01/31/22	19-4					71.53	VINTAGE ON 5TH	
01/31/22	19-4					39.50	SQ WATERFRONT SOCIAL	
01/31/22	19-4					17.36	SQ CATTLE DOG COFFEE ROA	
01/31/22	19-4					109.58	CRACKERS BAR GRILL AND TI	
01/31/22	19-4					110.97	KANES CATTLE CO	
01/31/22	19-4					28.18	SQ WATERFRONT SOCIAL	
01/31/22	19-4					14.26	SQ CATTLE DOG COFFEE ROA	
01/31/22	19-4					137.43	CKE OSCAR PENNS INVERNESS	
01/31/22	19-4					14.66	NINE STATE BREWERY	
01/31/22	19-4					106.95	PINGAWEAR LLC	
01/31/22	19-4					125.00	TST CAJUN JIMMY SEAFOOD	

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54800			PROMOTIONAL ACTIVITIES					
01/31/22	19-4		P-CARD			25.00	DAVIDS WORLD CYCLE	
01/31/22	19-4		P-CARD			76.48	SQ KATCH TWENTY-TWO	
01/31/22	19-4		P-CARD			87.40	VINTAGE ON 5TH	
01/31/22	19-4		P-CARD			24.02	ROBINS COUNTRY KITCHEN	
01/31/22	19-4		P-CARD			44.56	VINTAGE ON 5TH	
01/31/22	19-4		P-CARD			495.00	PLANTATION ON CRY RIVE	
02/09/22	21-5		487324	26340 JOHN PRICHER		272.00	.00 PETTY CASH 2/7/22	
03/07/22	19-6		P-CARD			26.45	KANES CATTLE CO	
03/07/22	19-6		P-CARD			123.05	VINTAGE ON 5TH	
03/07/22	19-6		P-CARD			20.83	SQ TWO POPS SANDWICH SH	
03/07/22	19-6		P-CARD			58.65	PLANTATION ON CRY RIVE	
03/07/22	19-6		P-CARD			275.00	FH OZELLO BOATS	
03/07/22	19-6		P-CARD			277.01	PECKS OLD PORT COVE	
03/07/22	19-6		P-CARD			100.05	SQ WALLACES AT THE GREE	
03/07/22	19-6		P-CARD			126.50	FLORIDACKRACKWORKS 5	
03/07/22	19-6		P-CARD			201.77	SQ WATERFRONT SOCIAL	
03/07/22	19-6		P-CARD			106.37	TST CAJUN JIMMY SEAFOOD	
03/07/22	19-6		P-CARD			275.00	FH OZELLO BOATS	
03/07/22	19-6		P-CARD			4.00	FERRIS GROVES	
03/07/22	19-6		P-CARD			180.00	KINGS BAY LODGE	
03/07/22	19-6		P-CARD			33.35	VINTAGE ON 5TH	
03/08/22	25-6		BT030822		-6,500.00		BT030822-5	
03/31/22	19-6		P-CARD			22.07	SQ CATTLE DOG COFFEE ROA	
03/31/22	19-6		P-CARD			103.79	AMYS ON THE AVENUE	
03/31/22	19-6		P-CARD			132.35	CRUMPS LANDING	
03/31/22	19-6		P-CARD			241.08	KANES CATTLE CO	
03/31/22	19-6		P-CARD			28.75	CRUMPS LANDING	
03/31/22	19-6		P-CARD			266.40	RIVERSAFARIS. R1XFXG7	
03/31/22	19-6		P-CARD			49.57	PUBLIX #797	
03/31/22	19-6		P-CARD			156.04	PUBLIX #797	
03/31/22	19-6		P-CARD			64.00	TST CAJUN JIMMY SEAFOOD	
03/31/22	19-6		P-CARD			162.04	SQ WATERFRONT SOCIAL	
03/31/22	19-6		P-CARD			685.98	SQ KATCH TWENTY-TWO	
03/31/22	19-6		P-CARD			50.60	SQ WILD SASSA	
03/31/22	19-6		P-CARD			228.89	CRUMPS LANDING	
03/31/22	19-6		P-CARD			47.96	AMYS ON THE AVENUE	
03/31/22	19-6		P-CARD			133.20	RIVERSAFARIS. RR5KR10	
03/31/22	19-6		P-CARD			44.50	SQ CATTLE DOG COFFEE ROA	
03/31/22	19-6		P-CARD			75.00	CRYSTAL RIVER WATERSPORTS	

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54800			PROMOTIONAL ACTIVITIES	(cont'd)				
03/31/22	19-6		P-CARD			167.90	SQ KATCH TWENTY-TWO	
03/31/22	19-6		P-CARD			340.78	KC WINE AND KOFFEE BISTRO	
03/31/22	19-6		P-CARD			194.35	VINTAGE ON 5TH	
03/31/22	19-6		P-CARD			190.76	SALTY SHRIMP LLC	
03/31/22	19-6		P-CARD			70.84	SQ CATTLE DOG COFFEE ROA	
03/31/22	19-6		P-CARD			19.11	AMYS ON THE AVENUE	
04/18/22	19-7		1480			- .17	SJ*74 3/28 TAX REF REIMB	
04/29/22	19-7		P-CARD			45.81	DILLONSCINNAMONSTICKS	
04/29/22	19-7		P-CARD			285.00	CENTRAL MOTEL	
04/29/22	19-7		P-CARD			42.86	THE COVE PUB AND GRUB	
04/29/22	19-7		P-CARD			135.84	THE PIZZA JOINT	
04/29/22	19-7		P-CARD			23.36	ROBINS COUNTRY KITCHEN	
04/29/22	19-7		P-CARD			355.00	CRYSTAL MANATEE MOTEL	
04/29/22	19-7		P-CARD			400.00	PAYPAL KATIE.JO.DAVIS1	
04/29/22	19-7		P-CARD			13.68	SQ CATTLE DOG COFFEE ROA	
04/29/22	19-7		P-CARD			17.54	SQ KATCH MOBILE	
04/29/22	19-7		P-CARD			-377.74	SQ WATERFRONT SOCIAL	
04/29/22	19-7		P-CARD			377.74	SQ WATERFRONT SOCIAL	
04/29/22	19-7		P-CARD			410.49	SQ WATERFRONT SOCIAL	
04/29/22	19-7		P-CARD			679.68	TST CAJUN JIMMY SEAFOOD	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			200.00	HAMPTON INNS	
04/29/22	19-7		P-CARD			173.00	SQ WALLACES AT THE GREE	
04/29/22	19-7		P-CARD			67.00	SQ WALLACES AT THE GREE	
04/29/22	19-7		P-CARD			258.00	BEST WESTERN CRYSTAL RIVE	
04/29/22	19-7		P-CARD			258.00	BEST WESTERN CRYSTAL RIVE	
04/29/22	19-7		P-CARD			258.00	BEST WESTERN CRYSTAL RIVE	
04/29/22	19-7		P-CARD			258.00	BEST WESTERN CRYSTAL RIVE	
05/17/22	21-8		488935	26340 JOHN PRICHER		155.00	.00 PETTY CASH 5/3/22	
05/31/22	19-8		P-CARD			26.05	SQ CATTLE DOG COFFEE ROA	
05/31/22	19-8		P-CARD			113.85	KANES CATTLE CO	

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54800	PROMOTIONAL ACTIVITIES			(cont'd)				
05/31/22	19-8		P-CARD			134.55	VINTAGE ON 5TH	
05/31/22	19-8		P-CARD			56.94	CAVALLO FARM & MARKET	
05/31/22	19-8		P-CARD			609.96	ANYPROMO.COM	
05/31/22	19-8		P-CARD			75.00	CRYSTAL RIVER WATERSPORTS	
05/31/22	19-8		P-CARD			21.15	SQ CATTLE DOG COFFEE ROA	
05/31/22	19-8		P-CARD			170.20	SQ WATERFRONT SOCIAL	
05/31/22	19-8		P-CARD			380.00	HAMPTON INNS	
05/31/22	19-8		P-CARD			99.95	TST CAJUN JIMMY SEAFOOD	
05/31/22	19-8		P-CARD			50.00	MANATEE PADDLE INC	
05/31/22	19-8		P-CARD			28.69	SQ CATTLE DOG COFFEE ROA	
05/31/22	19-8		P-CARD			46.29	SQ WATERFRONT SOCIAL	
05/31/22	19-8		P-CARD			51.75	VINTAGE ON 5TH	
05/31/22	19-8		P-CARD			90.56	VINTAGE ON 5TH	
05/31/22	19-8		P-CARD			49.34	SQ CATTLE DOG COFFEE ROA	
05/31/22	19-8		P-CARD			197.65	VINTAGE ON 5TH	
05/31/22	19-8		P-CARD			70.15	SQ KATCH TWENTY-TWO	
05/31/22	19-8		P-CARD			72.68	AMYS ON THE AVENUE	
05/31/22	19-8		P-CARD			97.76	KC WINE AND KOFFEE BISTRO	
05/31/22	19-8		P-CARD			315.00	CRYSTAL BLUE LAGOON BB	
05/31/22	19-8		P-CARD			474.31	SQ WATERFRONT SOCIAL	
05/31/22	19-8		P-CARD			632.50	PLANTATION ON CRY RIVE	
06/15/22	21-9		489161	26340 JOHN PRICHER		217.00	.00 PETTY CASH 6/6/22	
06/21/22	24-9		MK000001277			-1.00	10 FN PCARD REFUND	
TOTAL	PROMOTIONAL ACTIVITIES				66,000.00	19,122.16		46,877.84
54804	CHAMBERS OF COMMERCE							
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL	CHAMBERS OF COMMERCE				.00	.00	POSTED FROM BUDGET SYSTEM	.00
54806	INQUIRY RESPONSE							
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL	INQUIRY RESPONSE				.00	.00	POSTED FROM BUDGET SYSTEM	.00
54807	MARKETING							
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
10/01/21	17-1	83013-01		20974 MADDEN PREPRINT	548,100.00	.00	POSTED FROM BUDGET SYSTEM	
							523,000.00 MEDIA/MARKETING/PR PLAN F	

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ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54807	MARKETING			(cont'd)						
10/03/21	21-1			485543	2377 KSE SPORTSMAN ME		1,250.00	.00	FL699957 9/24/21	
11/17/21	21-2		83013-01	V146409	20974 MADDEN PREPRINT		77,456.29	-77,456.29	2021-010164 10/31/21	
11/30/21	25-2			BT1130NY	18,200.00				BT113021-2	
12/06/21	17-3		83013-02		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLAN F	
12/06/21	18-3		83013-02		20974 MADDEN PREPRINT			18,200.00	CHANGE ORDER - 1	
12/06/21	21-3			V146781	20974 MADDEN PREPRINT		7,600.00	.00	2454 11/29/21	
12/10/21	21-3			V146718	24514 KLOOZED LLC		1,200.00	.00	69139 12/1/21	
12/15/21	21-3		83013-01	V147021	0356 CITRUS COUNTY CH		34,809.46	-34,809.46	2021-010468 11/30/21	
12/28/21	21-3			BT010422	20974 MADDEN PREPRINT				BT010422-1	
01/04/22	25-4			BT011822	8,900.00			.00	BT011822-1	
01/18/22	25-4		83013-03		20974 MADDEN PREPRINT	35,939.00		.00	MEDIA MARKETING/PR PLAN F	
01/24/22	17-4		83013-03		20974 MADDEN PREPRINT		22,940.23	28,499.00	CHANGE ORDER - 2	
01/24/22	18-4		83013-01	V147437	20974 MADDEN PREPRINT			-22,940.23	2021-011016 12/31/21	
01/27/22	21-4			BT022222	167,500.00				BT022222-3	
02/22/22	25-5			V147782			44,723.79	-44,723.79	2022-011516 1/31/22	
02/24/22	21-5		83013-01		20974 MADDEN PREPRINT			7,500.00	CHANGE ORDER - 3	
02/24/22	18-5		83013-04		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLA FO	
02/24/22	17-5		83013-05		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLAN F	
02/24/22	18-5		83013-05		20974 MADDEN PREPRINT			105,000.00	CHANGE ORDER - 3	
02/24/22	18-5		83013-06		20974 MADDEN PREPRINT			20,000.00	CHANGE ORDER - 3	
02/24/22	17-5		83013-06		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLAN F	
03/07/22	19-6			P-CARD			595.00		Strategic Value Media	
03/23/22	21-6		83013-01	V148284	24514 KLOOZED LLC		8,900.00	.00	2494 3/17/22	
03/23/22	21-6		83013-05	V148293	20974 MADDEN PREPRINT		22,842.87	-22,842.87	2022-011906 2/28/22	
03/23/22	21-6		83013-06	V148293	20974 MADDEN PREPRINT		35,000.00	-35,000.00	2022-011907 2/28/22	
03/23/22	21-6		83013-06	V148293	20974 MADDEN PREPRINT		1,666.66	-1,666.66	2022-011908 2/28/22	
03/23/22	21-6		83013-06	V148293	20974 MADDEN PREPRINT		1,666.66	-1,666.66	2022-011517 1/31/22	
05/04/22	21-8		83013-01	V148913	20974 MADDEN PREPRINT		78,246.30	-78,246.30	2022-012442 3/31/22	
05/04/22	21-8		83013-04	V148913	20974 MADDEN PREPRINT		7,500.00	-7,500.00	2022-012444 3/31/22	
05/04/22	21-8		83013-05	V148913	20974 MADDEN PREPRINT		35,000.00	-35,000.00	2022-012443 3/31/22	
05/17/22	21-8		83013-06	V149113	20974 MADDEN PREPRINT		1,666.66	-1,666.66	2022-012445 3/31/22	
05/18/22	21-8		83013-03	V149113	20974 MADDEN PREPRINT		1,200.00	-1,200.00	2022-012445 3/31/22	
05/20/22	17-8		83013-07		20974 MADDEN PREPRINT			.00	MEDIA MARKETING/PR PLAN F	
05/20/22	18-8		83013-07		20974 MADDEN PREPRINT			35,000.00	CHANGE ORDER - 4	
06/01/22	21-9		83013-01	V149349	20974 MADDEN PREPRINT		66,090.36	-66,090.36	2022-012910 4/30/22	
06/01/22	21-9		83013-02	V149349	20974 MADDEN PREPRINT		18,200.00	-18,200.00	2022-012913 4/30/22	
06/01/22	21-9		83013-05	V149349	20974 MADDEN PREPRINT		35,000.00	-35,000.00	2022-012911 4/30/22	
06/01/22	21-9		83013-06	V149349	20974 MADDEN PREPRINT		1,666.66	-1,666.66	2022-012913 4/30/22	
06/01/22	21-9		83013-07	V149349	20974 MADDEN PREPRINT		35,000.00	-35,000.00	2022-012912 4/25/22	

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CITRUS COUNTY BOARD
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TOTALED ON: FUND, DEPARTMENT

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
54807	MARKETING		(cont'd)					
06/24/22	21-9	83013-01	V149707	20974 MADDEN	PREPRINT	45,187.69	-45,187.69 2022-013418 5/31/22	
06/24/22	21-9	83013-06	V149707	20974 MADDEN	PREPRINT	1,666.66	-1,666.66 2022-013419 5/31/22	
06/27/22	25-9		BT062722		264,500.00		BT062722-4	
06/28/22	17-9	83013-08		20974 MADDEN	PREPRINT		.00 MEDIA MARKETING/PR PLAN F	
06/28/22	18-9	83013-08		20974 MADDEN	PREPRINT		50,000.00 CHANGE ORDER - 5	
06/28/22	18-9	83013-09		20974 MADDEN	PREPRINT		186,000.00 CHANGE ORDER - 5	
06/28/22	17-9	83013-09		20974 MADDEN	PREPRINT		.00 MEDIA MARKETING/PR PLAN F	
06/28/22	17-9	83013-10		20974 MADDEN	PREPRINT		.00 MEDIA MARKETING/PR PLAN F	
06/28/22	18-9	83013-10		20974 MADDEN	PREPRINT		28,500.00 CHANGE ORDER - 5	
TOTAL	MARKETING				1,043,139.00	587,075.29	434,168.71	21,895.00
54809	TRADE SHOW PROMOTION				.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1						POSTED FROM BUDGET SYSTEM	
10/29/21	19-1				50,230.00		NY EXPENSE PREPAID IN OY	
11/09/21	19-2	148				868.11	PARVANDCAMPINGASSOC	
12/06/21	19-3	P-CARD				100.00	National Tour Association	
12/06/21	19-3	P-CARD				1,295.00	VISIT FLORIDA SERVICE CEN	
12/30/21	19-3	P-CARD				8,000.00	VISIT FLORIDA SERVICE CEN	
12/30/21	19-3	P-CARD				2,660.00	FLORIDA RV TRADE ASSOC	
12/30/21	19-3	P-CARD				700.00	VISIT FLORIDA SERVICE CEN	
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	
03/07/22	19-6	P-CARD				1,856.85	AGS EXPO SERVICES	
03/07/22	19-6	P-CARD				100.00	AMERICAN SPORTFISHING AS	
03/07/22	19-6	P-CARD				1,700.00	AMERICAN SPORTFISHING AS	
03/07/22	19-6	P-CARD				750.00	Map Your Show	
03/07/22	19-6	P-CARD				-4,255.00	VISIT FLORIDA SERVICE CEN	
03/07/22	19-6	P-CARD				-80.00	VISIT FLORIDA SERVICE CEN	
03/07/22	19-6	P-CARD				189.20	EDLEN ELECTRICAL	
03/31/22	19-6	P-CARD				-13.20	EDLEN ELECTRICAL	
03/31/22	19-6	P-CARD				72.31	EXPOSITIONS ETCETERA	
03/31/22	19-6	P-CARD				6,585.00	US TRAVEL ASSOCIATION IPW	
03/31/22	19-6	P-CARD				10.00	ASA / ICAST	
03/31/22	19-6	P-CARD				3,000.00	VISIT FLORIDA SERVICE CEN	
03/31/22	19-6	P-CARD				3,000.00	VISIT FLORIDA SERVICE CEN	
04/29/22	19-7	P-CARD				146.63	OCBC CONVENTION CENTER	
04/29/22	19-7	P-CARD				1,282.27	FREEMAN	
TOTAL	TRADE SHOW PROMOTION				50,230.00	32,302.17	.00	17,927.83

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54820	VISIT	CITRUS MAGAZINE					.00 BEGINNING BALANCE	
54820	VISIT	CITRUS MAGAZINE			.00	.00	POSTED FROM BUDGET SYSTEM	
09/30/21	11-1				37,350.00		.00 15105 3/9/22	
03/23/22	21-6		V148181	22642 AKERS MEDIA GROU	-6,000.00	24,723.00	BT041222-10	
04/12/22	25-7		BT041222		31,350.00	24,723.00		6,627.00
TOTAL	VISIT	CITRUS MAGAZINE						
54825	PRINT	MARKETING			.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL	PRINT	MARKETING						
54830	ONLINE	MARKETING			.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL	ONLINE	MARKETING						
54921	ADVERTISING				.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	
10/19/21	21-1		V145989	26560 PAXTON MEDIA GRO	3,000.00	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	
01/13/22	21-4		V147207	26560 PAXTON MEDIA GRO		21.88	.00 50021654 1/2/22	
02/22/22	21-5		V147808	26560 PAXTON MEDIA GRO		21.88	.00 50023791 1/30/22	
03/21/22	21-6		V148331	26560 PAXTON MEDIA GRO		21.88	.00 50026535 2/27/22	
04/20/22	21-7		V148682	26560 PAXTON MEDIA GRO		21.88	.00 50029893 4/3/22	
05/18/22	21-8		V149146	26560 PAXTON MEDIA GRO		21.88	.00 50032451 5/1/22	
06/22/22	21-9		V149742	26560 PAXTON MEDIA GRO		21.88	.00 50034758 5/23/22	
TOTAL	ADVERTISING				3,000.00	193.96		2,806.04
55100	OFFICE	SUPPLIES			.00	.00	.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.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	
01/31/22	19-4		P-CARD			719.97	AMZN Mktp US CJ98E6K33	

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
03/07/22	19-6		P-CARD			-2.19		OFFICEMAX/OFFICEDEPT#6876	
03/07/22	19-6		P-CARD			40.40		OFFICEMAX/OFFICEDEPT#6876	
03/31/22	19-6		P-CARD			84.53		Moo Print	
03/31/22	19-6		P-CARD			109.23		OFFICEMAX/OFFICEDEPT#6876	
04/29/22	19-7		P-CARD			3.79		OFFICEMAX/OFFICEDEPT#6876	
04/29/22	19-7		P-CARD			12.69		OFFICEMAX/OFFICEDEPT#6876	
04/29/22	19-7		P-CARD			36.22		OFFICEMAX/OFFICEDEPT#6876	
04/29/22	19-7		P-CARD			-4.78		Moo Print	
05/31/22	19-8		P-CARD			77.20		OFFICEMAX/OFFICEDEPT#6876	
TOTAL	OFFICE SUPPLIES				3,500.00	1,408.66	.00		2,091.34
55120	OFFICE/NON-CAP EQUIPMENT								
09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE/NON-CAP EQUIPMENT				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55200	OPERATING SUPPLIES								
09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
12/06/21	19-3		P-CARD		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	
12/30/21	19-3		P-CARD			1,761.59		SQ VERTEKS CONSULTING IN	
01/31/22	19-4		P-CARD			57.39		WATER - COFFEE DELIVERY	
03/07/22	19-6		P-CARD			57.39		WATER - COFFEE DELIVERY	
03/31/22	19-6		P-CARD			6.99		WATER - COFFEE DELIVERY	
04/29/22	19-7		P-CARD			83.32		WATER - COFFEE DELIVERY	
04/29/22	19-7		P-CARD			39.41		WATER - COFFEE DELIVERY	
04/29/22	19-7		P-CARD			68.99		AMZN Mktp US 167225JL0	
05/31/22	19-8		P-CARD			59.89		WATER - COFFEE DELIVERY	
05/31/22	19-8		P-CARD			58.90		WATER - COFFEE DELIVERY	
TOTAL	OPERATING SUPPLIES				3,700.00	2,309.66	.00		1,390.34
55205	UNIFORMS								
09/30/21	11-1				.00	.00	.00	BEGINNING BALANCE	
05/31/22	19-8		P-CARD		.00			POSTED FROM BUDGET SYSTEM	
06/14/22	25-9		BT061422		500.00	87.75		LANDS END BUS OUTFITTERS	
TOTAL	UNIFORMS				500.00	87.75	.00	BT061422-7	412.25

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55208		FUEL & LUBES						
55208		FUEL & LUBES			.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	
01/05/22	19-4		WEXPRESS			27.40	Wright Express	
02/04/22	19-5		WEXPRESS			50.12	Wright Express	
04/04/22	19-7		WEXPRESS			66.34	Wright Express	
05/05/22	19-8		WEXPRESS			62.21	Wright Express	
06/15/22	19-9		1967			111.52	MAY FUEL CHARGES	1,145.19
TOTAL		FUEL & LUBES			1,500.00	354.81	.00	
55211		JANITORIAL SUPPLIES						
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
12/06/21	19-3		P-CARD		1,000.00	31.19	POSTED FROM BUDGET SYSTEM	
03/31/22	19-6		P-CARD			17.50	KIMBALL MIDWEST PAYEEZY	
TOTAL		JANITORIAL SUPPLIES			1,000.00	48.69	.00	951.31
55216		SAFETY & ROAD SIGN						
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL		SAFETY & ROAD SIGN			.00	.00	POSTED FROM BUDGET SYSTEM	.00
55221		MEALS						
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
12/06/21	19-3		P-CARD		3,000.00	21.58	POSTED FROM BUDGET SYSTEM	
12/30/21	19-3		P-CARD			21.82	DD/BR #357458 Q35	
01/31/22	19-4		P-CARD			20.00	DD/BR #343568 Q35	
01/31/22	19-4		P-CARD			23.70	CITRUS COUNTY CHAMBER	
03/07/22	19-6		P-CARD			21.02	DD/BR #343568 Q35	
03/31/22	19-6		P-CARD			15.00	DD/BR #343568 Q35	
03/31/22	19-6		P-CARD			20.00	CITRUS COUNTY CHAMBER	
03/31/22	19-6		P-CARD			21.58	CITRUS COUNTY CHAMBER	
04/29/22	19-7		P-CARD			21.58	DD/BR #343568 Q35	
04/29/22	19-7		P-CARD			20.00	DD/BR #343568 Q35	
05/31/22	19-8		P-CARD			24.58	CITRUS COUNTY CHAMBER	
TOTAL		MEALS			3,000.00	250.86	.00	2,749.14

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ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55270			COMPUTER ACCESSORIES				.00 BEGINNING BALANCE	
55270			COMPUTER ACCESSORIES	(cont'd)			POSTED FROM BUDGET SYSTEM	
09/30/21	11-1				.00	.00	Amazon.com 2C4VL3U62	
12/06/21	19-3		P-CARD		150.00	142.63	Amazon.com 275NN83H0	
12/06/21	19-3		P-CARD			142.63		
03/08/22	21-6		V147999	18064.1 DELL MARKETING		175.00	.00 10554894265 1/25/22	
03/24/22	19-6		1243			-175.00	REALLOC DELL 10554894265	
03/24/22	19-6		1243			179.00	REALLOC DELL 10554894265	
TOTAL			COMPUTER ACCESSORIES		150.00	464.26	.00	-314.26
55275			COMPUTER SOFTWARE				.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 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	
11/09/21	19-2		P-CARD		15,450.00	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			175.00	PP FLORIDAOUTDOOR	
12/30/21	19-3		P-CARD			110.18	NOTARYFNS-800.422.1555	
12/30/21	19-3		P-CARD			-6.23	NOTARYFNS-800.422.1555	
12/30/21	19-3		P-CARD			9.00	THE BUSINESS JOURNALS	
12/30/21	19-3		P-CARD			78.00	PMG FLORIDA	
01/31/22	19-4		P-CARD			294.00	THE BUSINESS JOURNALS	
01/31/22	19-4		P-CARD			300.00	PARVANDCAMPINGASSOC	
03/07/22	19-6		P-CARD			2,575.00	U.S. TRAVEL ASSOCIATIO	
03/31/22	19-6		P-CARD			300.00	IN FLORIDA ATTRACTIONS A	
04/29/22	19-7		P-CARD			800.00	National Tour Association	
TOTAL			DUES BKS SUBSCR MEM PUBL		15,450.00	9,759.95	.00	5,690.05
55417			TRAINING				.00 BEGINNING BALANCE	
09/30/21	11-1				.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING		.00	.00	.00	.00
55500			TRAINING				.00 BEGINNING BALANCE	
					.00	.00	.00	.00

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DEPARTMENT - 2122 - VISITOR & CONV BUREAU

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	TRAINING									
	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	
	01/31/22	19-4		P-CARD			45.00		CITRUS COUNTY CHAMBER	
	01/31/22	19-4		P-CARD			100.00		VISIT FLORIDA SERVICE CEN	
	03/07/22	19-6		P-CARD			-75.00		FADMO	
	03/07/22	19-6		P-CARD			-45.00		CITRUS COUNTY CHAMBER	
	03/31/22	19-6		P-CARD			490.00		FADMO	
	04/29/22	19-7		P-CARD			895.00		Destination Marketing Ass	
	04/29/22	19-7		P-CARD			1,475.00		Destination Marketing Ass	
TOTAL						13,400.00	5,575.00	.00		7,825.00
56000	CAPITAL OUTLAY									
	09/30/21	11-1				.00	.00	.00	.00 BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400	MACHINERY & EQUIPMENT									
	09/30/21	11-1				.00	.00	.00	.00 BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
58100	AID TO GOVERNMENT AGENCY									
	09/30/21	11-1				.00	.00	.00	.00 BEGINNING BALANCE	
TOTAL						350,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	350,000.00
58200	DIST OF FUND TO OTHER ORG									
	09/30/21	11-1				.00	.00	.00	.00 BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
58221	SPECIAL PROJECTS									
	09/30/21	11-1				.00	.00	.00	.00 BEGINNING BALANCE	
	11/30/21	13-1				441,642.00			POSTED FROM BUDGET SYSTEM	
	11/30/21	17-1		80506-01	21013 SAVE CRYSTAL RIV	1,500.00			PRIOR YEAR ENCUMBRANCE	
	11/30/21	25-2		BT1130NY		-18,200.00			ENCUMB CARRIED FORWARD	
									BT113021-2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

DATE: 07/26/2022
TIME: 14:23:19

SELECTION CRITERIA: orgn.fund in ('160','160H')
ACCOUNTING PERIODS: 1/22 THRU 9/22

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

TOTALLED ON: FUND, DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58221	SPECIAL PROJECTS		(cont'd)						
01/04/22	25-4		BT010422		-8,900.00			BT010422-1	
01/18/22	25-4		BT011822		-35,939.00			BT011822-1	
02/22/22	25-5		BT022222		-167,500.00			BT022222-3	
04/13/22	13-7				182,773.00			FB041222	
06/02/22	21-9		V149299	0356 CITRUS COUNTY CH		1,500.00	.00	MANATEE FESTIVAL GRANT	
06/02/22	21-9		V149299	0356 CITRUS COUNTY CH		1,500.00	.00	STRAWBE FESTIVAL GRANT	
06/02/22	21-9		488997	21407 KINGS BAY ROTARY		1,500.00	.00	STONE CRAB FESTI GRANT	
06/02/22	21-9		V149300	24769 CITRUS COUNTY ED		7,500.00	.00	DRAGON FESTIVAL GRANT	
06/27/22	25-9		BT062722		-264,500.00			BT062722-4	
TOTAL	SPECIAL PROJECTS				130,876.00	12,000.00	1,500.00		117,376.00
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	.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	.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
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	

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CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
61000	RESERVED BUDGET FUND BAL	(cont'd)						
09/30/21 11-1					972,712.00		POSTED FROM BUDGET SYSTEM	
04/13/22 13-7					356,965.00		FB041222	
TOTAL	RESERVED BUDGET FUND BAL				1,329,677.00	.00		1,329,677.00
TOTAL DEPARTMENT - VISITOR & CONV BUREAU					3,941,181.00	1,271,142.88	514,946.80	2,155,091.32
160-550-552-2123-2123 - VISIT CITRUS MAGAZINE								
54201	POSTAGE				.00	.00	.00 BEGINNING BALANCE	
09/30/21 11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00		.00
54820	VISIT CITRUS MAGAZINE				.00	.00	.00 BEGINNING BALANCE	
09/30/21 11-1					.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	VISIT CITRUS MAGAZINE				.00	.00		.00
TOTAL DEPARTMENT - VISIT CITRUS MAGAZINE					.00	.00	.00	.00
TOTAL FUND - VISITOR & CONV BUREAU					3,941,181.00	1,271,142.88	514,946.80	2,155,091.32

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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	400,000.00
TOTAL			OTHER CONTRACTUAL SERV		400,000.00	.00		
54830 ONLINE MARKETING								
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL			ONLINE MARKETING		.00	.00	POSTED FROM BUDGET SYSTEM	.00
58100 AID TO GOVERNMENT AGENCY								
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL			AID TO GOVERNMENT AGENCY		150,000.00	.00	POSTED FROM BUDGET SYSTEM	150,000.00
58200 DIST OF FUND TO OTHER ORG								
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
02/22/22	25-5		BT0222		100,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL			DIST OF FUND TO OTHER ORG		60,000.00	.00	BT022222	
					160,000.00	.00		160,000.00
58221 SPECIAL PROJECTS								
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
TOTAL			SPECIAL PROJECTS		.00	.00	POSTED FROM BUDGET SYSTEM	.00
60080 RES FOR CAPITAL PROJECTS								
09/30/21	11-1				.00	.00	.00 BEGINNING BALANCE	
02/22/22	25-5		BT0222		1,016,206.00		POSTED FROM BUDGET SYSTEM	
04/13/22	13-7				-60,000.00		BT022222	
TOTAL			RES FOR CAPITAL PROJECTS		27,618.00	.00	FB041222	
					983,824.00	.00		983,824.00
TOTAL DEPARTMENT - 1ST CENT TOURIST TAX								
					1,693,824.00	.00		1,693,824.00
TOTAL FUND - VISITOR & CONV BUREAU 1ST								
					1,693,824.00	.00		1,693,824.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARMTENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL REPORT					5,635,005.00	1,271,142.88	514,946.80	3,848,915.32

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AUDIT21

CITRUS COUNTY BOARD
EXPENDITURE AUDIT TRAIL