



Marion County Board of County Commissioners

Visitors and Convention Bureau

109 W Silver Springs Blvd.
Ocala, FL 34475
Phone: 352-438-2800
Fax: 352-438-2801



June 19, 2023

Governor Ron DeSantis
Office of the Governor
State of Florida
400 S Monroe Street
Tallahassee, FL 32399

Senator Kathleen Passidomo
Senate President
Florida Senate
409 The Capitol
404 South Monroe Street
Tallahassee, FL 32399

The Honorable Paul Renner
Speaker of the House
House of Representatives
420 The Capitol
402 South Monroe Street
Tallahassee, FL 32399

Dear Governor DeSantis, Senator Passidomo and Speaker Renner:

As a VISIT FLORIDA partner that receives more than 50% of its funding from Tourist Development Taxes, we are submitting our financial reporting, pursuant to Marion County's fiscal year 2021-22.

The financial reporting is inclusive of the following:

- a. The total amount of revenue from public and private sources.
- b. The organization's operating budget.
- c. Employee salary and benefit details from public and private funds. Board members do not receive compensation for their time served.
- d. An itemized account of all expenditures by our DMO on the behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.
- e. Itemized travel and entertainment expenditures.

Please note that these reports can also be found on our website at www.ocalamarion.com/about-us/transparency/.

Respectfully,

Loretta Shaffer, Tourism Development Director, CPM, CDME
Marion County Board of County Commissioners

FY 21-22 REVENUE - PERIOD 13

A. Marion County Visitors and Convention Bureau FY 2021-2022 Revenues

FOR 2022 13				JOURNAL DETAIL 2022 13 TO 2022 13			
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
000 DEPARTMENT OPEN							
379999 LESS: 5% OF BUDG REVENUE							
CP000379 379999	LESS: 5% OF BUDG REVENUE						
-206,036.00	0.00	-206,036.00	0.00	-206,036.00	.0%		
TOTAL LESS: 5% OF BUDG REVENUE							
-206,036.00	0.00	-206,036.00	0.00	-206,036.00	.0%		
399991 BALANCES FWD-CASH-REGULAR							
CP000399 399991	BALANCES FWD-CASH-REGULAR						
6,386,662.00	112,682.00	6,499,344.00	7,506,217.14	-1,006,873.14	115.5%		
TOTAL BALANCES FWD-CASH-REGULAR							
6,386,662.00	112,682.00	6,499,344.00	7,506,217.14	-1,006,873.14	115.5%		
TOTAL DEPARTMENT OPEN							
6,180,626.00	112,682.00	6,293,308.00	7,506,217.14	-1,212,909.14	119.3%		
155 VISITORS AND CONVENTION BUREAU							
312131 TOURIST DEVELOPMNT TAX 2%							
CP155312 312131	TOURIST DEVELOPMNT TAX 2%						
2,058,014.00	0.00	2,058,014.00	2,421,311.58	-363,297.58	117.7%		
2022/13/000444 09/30/2022 GCR -163,804.94 REF P02744 09/22 TOURIST DEV TAX							
TOTAL TOURIST DEVELOPMNT TAX 2%							
2,058,014.00	0.00	2,058,014.00	2,421,311.58	-363,297.58	117.7%		

FY 21-22 REVENUE - PERIOD 13 A. Marion County Visitors and Convention Bureau FY 2021-2022 Revenues

FOR 2022 13		JOURNAL DETAIL 2022 13 TO 2022 13						
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND								
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL			
312132 TOURIST DEVELOP TAX 3RD %								
CP155312 312132		TOURIST DEVELOP TAX 3RD %						
1,029,007.00	0.00		1,029,007.00	1,210,655.76	-181,648.76	117.7%		
2022/13/000444	09/30/2022	GCR	-81,902.46	REF P02744 09/22	TOURIST DEV TAX			
TOTAL TOURIST DEVELOP TAX 3RD %								
1,029,007.00	0.00		1,029,007.00	1,210,655.76	-181,648.76	117.7%		
312133 TOURIST DEVELOP TAX 4TH %								
CP155312 312133		TOURIST DEVELOP TAX 4TH %						
1,029,007.00	0.00		1,029,007.00	1,210,655.76	-181,648.76	117.7%		
2022/13/000444	09/30/2022	GCR	-81,902.46	REF P02744 09/22	TOURIST DEV TAX			
TOTAL TOURIST DEVELOP TAX 4TH %								
1,029,007.00	0.00		1,029,007.00	1,210,655.76	-181,648.76	117.7%		
361110 INTEREST-BOARD								
CP155361 361110		INTEREST-BOARD						
4,700.00	0.00		4,700.00	85,948.85	-81,248.85	1828.7%		
TOTAL INTEREST-BOARD								
4,700.00	0.00		4,700.00	85,948.85	-81,248.85	1828.7%		
366045 FL SPORTS FOUNDATION								
CP155366 366045		FL SPORTS FOUNDATION						
0.00	0.00		0.00	52,768.11	-52,768.11	100.0%		
TOTAL FL SPORTS FOUNDATION								
0.00	0.00		0.00	52,768.11	-52,768.11	100.0%		

FY 21-22 REVENUE - PERIOD 13 A. Marion County Visitors and Convention Bureau FY 2021-2022 Revenues

FOR 2022 13				JOURNAL DETAIL 2022 13 TO 2022 13		
ACCOUNTS FOR: 1074 TOURIST DEVELOPMENT FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL VISITORS AND CONVENTION BUREAU						
4,120,728.00	0.00	4,120,728.00	4,981,340.06	-860,612.06	120.9%	
TOTAL TOURIST DEVELOPMENT FUND						
10,301,354.00	112,682.00	10,414,036.00	12,487,557.20	-2,073,521.20	119.9%	
TOTAL REVENUES						
10,301,354.00	112,682.00	10,414,036.00	12,487,557.20	-2,073,521.20		

FY 21-22 REVENUE - PERIOD 13 A. Marion County Visitors and Convention Bureau FY 2021-2022 Revenues

FOR 2022 13				JOURNAL DETAIL 2022 13 TO 2022 13		
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
10,301,354.00	112,682.00	10,414,036.00	12,487,557.20	-2,073,521.20	119.9%	
GRAND TOTAL						

** END OF REPORT - Generated by Swartout, Stacy **



**Marion County Board of County Commissioners
Fiscal Year 2022 Adopted Budget**

**Fund: 1074 - Tourist Development Tax
Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**

Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Adopted
Cost Center Expenditures					
Personnel					
512101	Regular Salaries and Wages	360,995	385,489	389,337	408,079
521101	FICA Taxes	25,533	29,132	29,425	31,225
522101	Retirement Contributions	31,488	38,551	38,937	44,158
523101	Health Insurance	66,562	77,084	77,084	82,992
523401	Life ADD LTD	2,405	2,591	2,616	2,740
524101	Workers Compensation	807	812	821	412
	Personnel Total	487,790	533,659	538,220	569,606
Operating					
534101	Contract Serv Other Misc	515,164	840,076	840,076	785,296
540101	Travel and Per Diem	7,926	43,677	37,327	33,913
541101	Communication Services	3,537	6,701	6,701	4,543
542201	Postage and Freight	2,030	4,000	4,000	6,500
543101	Utility Services Electric Water Sewer	12,505	9,792	10,200	12,750
543102	Utility Services Waste Disposal	753	756	756	756
544101	Rentals and Leases Equipment	3,879	6,914	6,914	5,425
545101	Insurance Premiums	11,548	11,299	11,299	10,677
546101	Repairs and Maint Bldgs and Grounds	274	0	0	37,500
546257	Repairs and Maint Fleet Management	2,415	2,400	2,400	2,500
546301	Repairs and Maint Equipment	0	74	74	0
546312	Repairs and Maint Computer Equipment	0	74	74	74
547101	Printing and Binding	242	3,000	3,000	33,000
548101	Promotional Activities	296,602	773,803	771,799	1,263,649
549185	Charges Central Services Cost Allocation	193,165	128,328	128,328	102,301
551101	Office Supplies	641	3,000	3,000	2,500
552101	Gasoline Oil and Lubricants	675	3,200	3,200	3,200
552106	Computer Software	5,309	8,264	9,860	12,079
552108	Operating Supplies	1,286	5,592	7,842	5,000
552116	Operating Supplies Computer Hardware	0	0	3,850	4,000
554101	Books Publications and Subscriptions	37,485	48,387	48,387	44,190
554201	Dues and Memberships	14,412	16,981	17,231	17,228
555501	Training and Education	22,204	55,670	55,670	54,127
	Operating Total	1,132,052	1,971,988	1,971,988	2,441,208
Capital					
561101	Land	100,000	0	0	0
563102	Improvements CIP	50,071	1,443,954	1,475,744	2,235,558
564101	Machinery and Equipment	1,800	0	0	0
564102	Machinery and Equipment CIP	0	0	1,486	1,259
568102	Intangible Software CIP	5,759	1,927	6,566	3,549
	Capital Total	157,630	1,445,881	1,483,796	2,240,366
Non-Operating					
599417	Reserve for Tourism Initiatives	0	2,508,429	2,508,429	4,389,898
	Non-Operating Total	0	2,508,429	2,508,429	4,389,898
Interfund Transfers					
591001	Budget Transfer to General Fund	89,393	1,276	1,276	1,276



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Fiscal Year 2022 Adopted Budget**

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Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**

Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2022 Adopted
Cost Center Expenditures					
	Interfund Transfers Total	89,393	1,276	1,276	1,276
Reserves					
599101	Reserve for Contingencies	0	159,000	156,720	159,000
599199	Reserve for Cash Carry Forward	0	265,000	265,000	500,000
	Reserves Total	0	424,000	421,720	659,000
	Cost Center Expenditures Total	1,866,865	6,885,233	6,925,429	10,301,354



**Marion County Board of County Commissioners
Fiscal Year 2022 Adopted Budget**

**Fund: 1074 - Tourist Development Tax
Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**

Prepared by: Clerk of Court and Comptroller - Budget Department

Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2022 Adopted
Positions						
Current Positions						
10941	1199	Tourism Development Director	1.00	1.00	1.00	93,663
10942	1296	Tourism Development Manager	1.00	1.00	1.00	69,327
10943	5078	Visitor Relations Representative	1.00	1.00	1.00	39,541
10945	5602	Group Sales Supervisor	0.00	1.00	1.00	56,119
10944	6023	Staff Assistant III	1.00	1.00	0.00	0
10945	6242	Group Sales Coordinator	1.00	0.00	0.00	0
10946	6243	Digital and Analytics Coordinator	1.00	1.00	0.00	0
10947	6244	Marketing and Communications Coordinator	1.00	1.00	0.00	0
Current Positions Total			7.00	7.00	4.00	
Reclassified Positions						
10946	2251	Brand and Content Coordinator Salary Impact \$3,702	0.00	0.00	1.00	43,702
10947	2252	Marketing and Communications Supervisor Salary Impact \$3,073	0.00	0.00	1.00	54,283
10944	5080	Tourism Development Specialist Salary Impact \$2,620	0.00	0.00	1.00	37,440
Reclassified Positions Total			0.00	0.00	3.00	
Positions Total			7.00	7.00	7.00	



**Marion County Board of County Commissioners
Fiscal Year 2022 Adopted Budget**

**Fund: 1074 - Tourist Development Tax
Cost Center: 155 - Visitors and Convention Bureau**

**Organization Unit: Public Services
Division: Tourist Development**
Prepared by: Clerk of Court and Comptroller - Budget Department

Account #	Account Description	FY 2022 Adopted
Capital		
563102 - Improvements CIP		
VCC000001	Gateway Signage 42nd St Flyover	1,012,006
VCC000001	Gateway Signage 42nd St Flyover - CF	737,994
VCC000003	North County Line Gateway Sign - CF	167,629
VCC000004	South County Line Gateway Sign - CF	167,929
VCC000005	Visitor Center Signage - CF	150,000
	563102 - Improvements CIP Total	2,235,558
564102 - Machinery and Equipment CIP		
ESC000001	Enterprise Resource Planning Capital - CF	1,259
	564102 - Machinery and Equipment CIP Total	1,259
568102 - Intangible Software CIP		
ESC000001	Enterprise Resource Planning Capital - CF	3,549
	568102 - Intangible Software CIP Total	3,549

D. Marion County Visitors and Convention Bureau FY 2021-2022 VISIT FLORIDA EXPENDITURES

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
CONTRACT SERV - OTHER - MISC	09/30/2022	\$ 22,500.00	NORTHSTAR MTGS AUG-22
Subtotal		\$ 22,500.00	
TRAVEL & PER DIEM	12/31/2021	\$ 248.00	HOTEL FOR J HELLER WHILE AT VI
TRAVEL & PER DIEM	12/31/2021	\$ 378.00	LODGING FOR CORRY LOCKE WHILE
TRAVEL & PER DIEM	12/31/2021	\$ (60.75)	TAX CREDIT ON C LOCKE'S HOTEL
TRAVEL & PER DIEM	01/23/2022	\$ 356.00	HOTEL FOR LORETTA SHAFFER AT D
TRAVEL & PER DIEM	01/23/2022	\$ 356.00	HOTEL FOR JESSICA HELLER AT DE
TRAVEL & PER DIEM	01/28/2022	\$ 200.63	HOTEL & PARKING FOR STACY SWAR
TRAVEL & PER DIEM	01/28/2022	\$ 552.50	HOTEL & PARKING FOR J HELLER A
TRAVEL & PER DIEM	01/26/2022	\$ 42.00	DESTINATIONS FL TOURISM DAY
TRAVEL & PER DIEM	01/31/2022	\$ 42.00	TDC/MEAL REIMB TOURISM DAY
TRAVEL & PER DIEM	02/04/2022	\$ 19.00	TDC/ MEAL REIMB AT VISIT FL EN
TRAVEL & PER DIEM	02/04/2022	\$ 30.00	TDC/MEAL REIM AT VISIT FL HUDD
TRAVEL & PER DIEM	08/18/2022	\$ 1,240.74	HOTEL FOR MOUNIR AT GOVERNORS
TRAVEL & PER DIEM	08/23/2022	\$ (1,240.74)	CREDIT FOR DEPOSIT FOLLOWING C
TRAVEL & PER DIEM	09/02/2022	\$ 28.00	PARKING FOR L SHAFFER WHILE AT
TRAVEL & PER DIEM	09/04/2022	\$ (11.21)	TAX REFUND ON DEPOSIT ON HOTEL
TRAVEL & PER DIEM	09/04/2022	\$ 28.00	PARKING AT GOVERNOR'S CONFEREN
TRAVEL & PER DIEM	09/04/2022	\$ 444.00	HOTEL FOR MOUNIR WHILE ATTENDI
TRAVEL & PER DIEM	09/04/2022	\$ 271.00	HOTEL FOR L SHAFFER WHILE ATTE
TRAVEL & PER DIEM	09/04/2022	\$ 28.00	PARKING WHILE AT GOVERNOR'S CO
TRAVEL & PER DIEM	09/04/2022	\$ 240.00	HOTEL FOR S WHEELER AT GOVERNO
TRAVEL & PER DIEM	09/04/2022	\$ 267.00	HOTEL FOR L SHAFFER AT GOVERNO
TRAVEL & PER DIEM	09/04/2022	\$ 236.00	HOTEL FOR S WHEELER WHILE AT G
TRAVEL & PER DIEM	09/09/2022	\$ 53.00	CO ADMIN/MEAL REIMB/VF GOV CON
TRAVEL & PER DIEM	09/16/2022	\$ 60.00	TDC/2022 GOV CONF/MEAL REIMBUR
TRAVEL & PER DIEM	09/16/2022	\$ 60.00	TDC/VF GOV CONF/MEAL REIMBURSE
Subtotal		\$ 3,867.17	
POSTAGE & FREIGHT	05/29/2022	\$ 7.00	SHIPPING POSTCARDS/I-10 WELCOM
POSTAGE & FREIGHT	05/29/2022	\$ 12.55	SHIPPING POSTCARDS/I-10 WELCOM
POSTAGE & FREIGHT	08/28/2022	\$ 35.84	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 7.00	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 35.84	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 35.84	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 7.00	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 35.84	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 35.84	VISITOR GUIDE SHIPPING TO I-75
POSTAGE & FREIGHT	08/28/2022	\$ 7.00	VISITOR GUIDE SHIPPING TO I-75
Subtotal		\$ 219.75	
PROMO ACT	10/10/2021	\$ 1,221.15	BROCHURE DISTRIBUTION AT WELCO
PROMO ACT	12/31/2021	\$ 54.00	VISIT FL BREAKFAST/BRUNCH
PROMO ACT	12/31/2021	\$ 103.00	VISIT FLORIDA DINNER, PRESS TR
PROMO ACT	12/31/2021	\$ 60.99	VISIT FL DINNER PRESS TRIP - M

D. Marion County Visitors and Convention Bureau FY 2021-2022 VISIT FLORIDA EXPENDITURES

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
PROMO ACT	12/31/2021	\$ 72.24	VISIT FL DINNER PRESS TRIP - M
PROMO ACT	12/31/2021	\$ 46.76	LUNCH FOR VISIT FLORIDA PRESS
PROMO ACT	01/03/2022	\$ 50,000.00	EDA IN-STATE GOLD 10/4/-11/28/
PROMO ACT	01/12/2022	\$ 177.13	CARPET FOR VISIT FL BOOTH AT T
PROMO ACT	01/12/2022	\$ 177.13	CARPET FOR VISIT FL BOOTH AT T
PROMO ACT	01/23/2022	\$ 113.40	DINNER FOR PRESS TRIP BRAZIL,
PROMO ACT	01/24/2022	\$ 116.40	LUNCH FOR PRESS TRIP BRAZIL
PROMO ACT	01/25/2022	\$ 112.79	PRESS TRIP BRAZIL DINNER FOR V
PROMO ACT	02/10/2022	\$ 12,500.00	2022 TRANSPORTATION MAP
PROMO ACT	02/03/2022	\$ 41.97	DINNER FOR FAM TOUR - BRAZIL
PROMO ACT	02/27/2022	\$ 105.00	PRESS TRIP COLOMBIA MEAL
PROMO ACT	02/28/2022	\$ 124.80	PRESS TRIP COLOMBIA MEAL
PROMO ACT	02/28/2022	\$ 50.15	PRESS TRIP COLOMBIA MEAL
PROMO ACT	02/28/2022	\$ 63.31	PRESS TRIP COLOMBIA MEAL
PROMO ACT	03/07/2022	\$ 16,933.75	VISIT FL VISITORS GUIDE FULL P
PROMO ACT	03/01/2022	\$ 45.60	PRESS TRIP COLOMBIA MEAL
PROMO ACT	03/03/2022	\$ 200.00	VISIT FL MEDIA MISSION PRESS K
PROMO ACT	05/29/2022	\$ 225.00	2022 FLAGLER AWARDS ENTRY FEE
PROMO ACT	06/13/2022	\$ 1,636.80	DINNER/POST IPW FAM TOUR
PROMO ACT	06/12/2022	\$ 180.00	BREAKFAST/POST IPW FAM TOUR
PROMO ACT	06/12/2022	\$ 143.39	LUNCH/POST IPW FAM TOUR
PROMO ACT	06/12/2022	\$ 1,088.40	DINNER/POST IPW FAM TOUR
PROMO ACT	06/12/2022	\$ 287.38	LUNCH/POST IPW FAM TOUR
PROMO ACT	06/12/2022	\$ 6.10	WATER & ICE/POST IPW FAM TOUR
PROMO ACT	06/15/2022	\$ 3,271.48	IPW FAM TOUR HOTEL ROOMS AND B
PROMO ACT	08/28/2022	\$ 200.00	VISIT FL CANADA MEDIA MISSION
Subtotal		\$ 89,358.12	
DUES & MEMBERSHIPS	05/16/2022	\$ 3,000.00	WEB LISTING/08/01/22 to 07/31/
Subtotal		\$ 3,000.00	
TRAINING & EDUCATION	12/07/2021	\$ 2,500.00	REGISTRATION FOR C LOCKE @ FLO
TRAINING & EDUCATION	12/09/2021	\$ 75.00	REGISTRATION FOR J HELLER @ FL
TRAINING & EDUCATION	12/10/2021	\$ 75.00	C LOCKE REGISTRATION AT FL TOU
TRAINING & EDUCATION	12/28/2021	\$ 2,600.00	REGISTRATION FOR J HELLER AT F
TRAINING & EDUCATION	08/17/2022	\$ 1,317.00	REGISTRATION TO ATTEND GOVERNO
Subtotal		\$ 6,567.00	
TOTAL		\$ 125,512.04	

E. Marion County Visitors and Convention Bureau FY 2021-2022 Travel and Entertainment Expenditures

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
TRAVEL & PER DIEM	10/25/2021	\$ 11.00	TDC/MEAL REIMB DESTINATIONS 10
TRAVEL & PER DIEM	10/13/2021	\$ 189.00	DEPOSIT ON HOTEL FOR C LOCKE A
TRAVEL & PER DIEM	10/17/2021	\$ 119.00	DEPOSIT FOR HOTEL, L SHAFFER,
TRAVEL & PER DIEM	10/28/2021	\$ 35.46	UBER FROM MUSEUM TO HOTEL FOR
TRAVEL & PER DIEM	10/31/2021	\$ 1,269.32	HOTET FOR C LOCKE WHILE ATTEND
TRAVEL & PER DIEM	03/23/2022	\$ 190.00	BREAKFAST WITH OUR OLYMPIANS
TRAVEL & PER DIEM	05/12/2022	\$ 224.87	DEPOSIT ON HOTEL FOR L SHAFFER
TRAVEL & PER DIEM	06/06/2022	\$ 25.00	TOLL FEES
TRAVEL & PER DIEM	06/06/2022	\$ 40.00	PARKING FEES/C. LOCKE-IPW CONF
TRAVEL & PER DIEM	06/07/2022	\$ 20.00	PARKING FEES/C. LOCKE-IPW CONF
TRAVEL & PER DIEM	06/17/2022	\$ 111.00	TDC/MEALS/IPW CONF 6/5-6/9/22
TRAVEL & PER DIEM	06/17/2022	\$ 111.00	TDC/MEALS/IPW CONF 6/5-6/9/22
TRAVEL & PER DIEM	06/17/2022	\$ 111.00	TDC/MEALS/IPW CONF 6/5-6/9/22
TRAVEL & PER DIEM	06/08/2022	\$ 20.00	PARKING FEES/S. SWARTOUT-IPW C
TRAVEL & PER DIEM	06/12/2022	\$ 108.00	HOTEL PARKING FEES/S. SWARTOUT
TRAVEL & PER DIEM	06/12/2022	\$ (10.00)	REFUND PARKING TAXES (ORG. INV
TRAVEL & PER DIEM	06/12/2022	\$ 972.00	HOTEL/S.SWARTOUT-IPW CONFERENC
TRAVEL & PER DIEM	06/12/2022	\$ 932.00	HOTEL/L.SHAFFER-IPW CONFERENCE
TRAVEL & PER DIEM	06/12/2022	\$ (118.92)	REFUND HOTEL TAX/L.SHAFFER-IPW
TRAVEL & PER DIEM	06/12/2022	\$ 118.92	HOTEL TAX/L.SHAFFER-IPW CONFER
TRAVEL & PER DIEM	06/09/2022	\$ 40.00	PARKING FEES/S. SWARTOUT-IPW C
TRAVEL & PER DIEM	06/10/2022	\$ 25.00	TOLL FEES
TRAVEL & PER DIEM	06/29/2022	\$ 47.00	TDC/MEALS @ FL ATTRACTION CONF
TRAVEL & PER DIEM	06/15/2022	\$ 12.00	PARKING FOR C LOCKE WHILE AT F
TRAVEL & PER DIEM	06/16/2022	\$ 138.56	TAXES CHARGED IN ERROR BY VEND
TRAVEL & PER DIEM	06/16/2022	\$ 8.00	PARKING FOR C LOCKE WHILE ATTE
TRAVEL & PER DIEM	06/17/2022	\$ 438.13	HOTEL FOR L SHAFFER AT FL ATTR
TRAVEL & PER DIEM	06/29/2022	\$ (138.56)	REFUND FOR TAXES CHARGED IN ER
TRAVEL & PER DIEM	08/28/2022	\$ 40.00	FL WRITER'S ASSOC REGISTRATION
TRAVEL & PER DIEM	08/31/2022	\$ 122.19	DEPOSIT ON HOTEL FOR D NERON A
TRAVEL & PER DIEM	09/01/2022	\$ 25.00	TOLL REPLENISHMENT
TRAVEL & PER DIEM	09/08/2022	\$ 30.00	BOX LUNCHES FOR J HELLER AND D
TRAVEL & PER DIEM	09/16/2022	\$ 43.00	TDC/2022 FOWA MEAL REIMBURSEME
TRAVEL & PER DIEM	09/16/2022	\$ 37.00	TDC/2022 FOWA/MEAL REIMBURSEME
TRAVEL & PER DIEM	09/11/2022	\$ 377.78	HOTEL FOR D NERON AT FOWA CONF
TRAVEL & PER DIEM	09/12/2022	\$ 189.55	DEPOSIT ON HOTEL FOR S SWARTOU
TRAVEL & PER DIEM	09/14/2022	\$ (44.84)	CREDIT FOR D NERON'S HOTEL AT
TRAVEL & PER DIEM	09/16/2022	\$ 25.00	PREPAID TOLL REPLENISHMENT
TRAVEL & PER DIEM	09/18/2022	\$ 144.45	BALANCE ON HOTEL FOR S SWARTOU
TRAVEL & PER DIEM	09/30/2022	\$ 42.00	TDC/CONNECT FL SEPT22 MEAL REI
Subtotal		\$ 6,079.91	
PROMO ACT	04/26/2022	\$ 1,812.19	NHPA SITE VISITS
PROMO ACT	06/03/2022	\$ 33.36	ACA APPROVED - MEAL FOR PRESS
PROMO ACT	06/05/2022	\$ 29.06	ACA APPROVED - MEAL FOR PRESS
PROMO ACT	06/05/2022	\$ 62.40	ACA APPROVED - MEAL FOR PRESS

E. Marion County Visitors and Convention Bureau FY 2021-2022 Travel and Entertainment Expenditures

ACCOUNT DESCRIPTION	DATE	EXPENDITURE	DESCRIPTION
PROMO ACT	06/05/2022	\$ 30.59	ACA APPROVED - MEAL FOR PRESS
PROMO ACT	07/03/2022	\$ 76.80	MEALS FOR USA ARTISTIC SWIMMIN
PROMO ACT	08/01/2022	\$ 51.92	BOTTLED WATERS FOR THE CAL RIP
Subtotal		\$ 2,096.32	
TOTAL		\$ 8,176.23	