



## 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



To Whom It May Concern:

As a VisitFlorida 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 2017-18.

The financial reporting is inclusive of the following:

- a. The total amount of revenue received from public and private sources.
- b. Our 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.

Respectfully,

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

A. Marion County Visitors and Convention Bureau FY 2017-18 Revenues

DATE: 05/06/2019  
 TIME: 13:34:46

MARION COUNTY BOCC DATABASE - FIN PLUS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTAll

SELECTION CRITERIA: orgn.fund='117000'  
 ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-117000 TOURIST DEVELOPMENT FUND  
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31210010	TOURIST DEVELOPMNT TAX 2	1,390,865.00	94,089.68	.00	1,530,931.16	-140,066.16	110.07
31210020	TOURIST DEVELOP TAX 3RD	695,433.00	47,044.84	.00	765,465.59	-70,032.59	110.07
31210030	TOURIST DEVELOP TAX 4TH	695,433.00	47,044.84	.00	765,465.58	-70,032.58	110.07
36100010	INTEREST-BOARD	6,300.00	10,168.28	.00	66,547.39	-60,247.39	1056.31
36100032	INTEREST-TAX COLLECTOR	700.00	.00	.00	716.81	-16.81	102.40
36130010	FV ADJMT FOR INVESTMENTS	.00	.00	.00	.00	.00	.00
36600045	FL SPORTS FOUNDATION	.00	.00	.00	53,639.25	-53,639.25	.00
36900030	REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	.00
36900117	VCB CO-OP PROGRAM	.00	.00	.00	.00	.00	.00
36992010	OTHER	.00	.00	.00	.00	.00	.00
37999999	LESS: 5% OF BUDG REVENU	-139,437.00	.00	.00	.00	-139,437.00	.00
39999991	BALANCES FWD-CASH-REGULA	2,036,974.00	.00	.00	2,682,264.67	-645,290.67	131.68
TOTAL TITLE NOT FOUND		4,686,268.00	198,347.64	.00	5,865,030.45	-1,178,762.45	125.15
TOTAL TOURIST DEVELOPMENT FUN		4,686,268.00	198,347.64	.00	5,865,030.45	-1,178,762.45	125.15
TOTAL REPORT		4,686,268.00	198,347.64	.00	5,865,030.45	-1,178,762.45	125.15



Marion County Board of County Commissioners

Fiscal Year 2018 Adopted Budget

Fund: 117000 - Tourist Development Tax  
 Department: 2870 - Visitor and Convention Bureau  
 Activity: 552000 Industry Development

Organization Unit: Public Services  
 Division: Tourist Development  
 Prepared by: Clerk of the Circuit Court - Budget Department

Account #	Account Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted
<b>Department Expenditures</b>					
<b>Personnel</b>					
512101	Regular Salaries & Wages	235,188	240,722	240,722	285,324
521101	FICA Taxes	16,984	18,415	18,415	21,828
522101	Retirement Contributions	16,954	18,103	18,103	22,598
523101	Health Insurance	43,477	46,100	46,100	59,892
523401	Life, AD&D, LTD	1,089	1,130	1,130	1,621
524101	Worker's Compensation	555	475	475	455
<b>Personnel Total</b>		<b>314,247</b>	<b>324,945</b>	<b>324,945</b>	<b>391,718</b>
<b>Operating</b>					
534101	Contract Serv - Other - Misc	118,694	112,926	134,607	111,329
540101	Travel & Per Diem	18,304	43,893	43,893	48,077
541101	Communications Services	3,633	6,390	6,390	8,310
542201	Postage & Freight	3,879	10,000	10,000	10,000
543101	Utility Services - Elec./Water/Sewer	7,836	9,600	9,600	9,600
544101	Rentals & Leases - Equipment	4,119	8,386	8,386	8,386
545101	Insurance - Premiums	3,567	3,516	3,516	5,976
546101	Repairs/Maint - Buildings & Grounds	900	1,000	1,000	1,000
546257	Repairs/Maint - Fleet Management	128	500	500	500
547101	Printing & Binding	0	500	500	500
548101	Promotional Activities	793,875	2,701,125	2,443,343	3,643,416
549185	Charges - Central Services Cost Allocation	91,612	48,851	48,851	44,249
551101	Office Supplies	1,653	4,000	4,000	4,000
552101	Gasoline, Oil & Lubricants	1,248	3,200	3,200	3,200
552106	Computer Software	0	3,883	2,191	3,783
552108	Operating Supplies	1,278	5,200	5,980	7,470
552116	Operating Supplies - Computer Hardware	1,416	0	0	0
554101	Books, Publications & Subscriptions	16,956	20,150	20,150	23,750
554201	Dues & Memberships	6,478	13,813	13,813	18,238
555501	Training & Education	26,268	68,096	52,080	75,265
<b>Operating Total</b>		<b>1,101,844</b>	<b>3,065,029</b>	<b>2,812,000</b>	<b>4,027,049</b>
<b>Capital</b>					
564101	Machinery and Equipment	1,250	1,500	8,657	26,629
568102	Intangible Software - CIP	0	0	872	872
<b>Capital Total</b>		<b>1,250</b>	<b>1,500</b>	<b>9,529</b>	<b>27,501</b>
<b>Reserve</b>					
599101	Reserve for Contingencies	0	120,000	120,000	120,000
599199	Reserve for Cash to be Carried Forward	0	120,000	120,000	120,000
<b>Reserve Total</b>		<b>0</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Department Expenditures Total</b>		<b>1,417,341</b>	<b>3,631,474</b>	<b>3,386,474</b>	<b>4,686,268</b>



Marion County Board of County Commissioners

Fiscal Year 2018 Adopted Budget

Fund: 117000 - Tourist Development Tax  
 Department: 2870 - Visitor and Convention Bureau  
 Activity: 552000 Industry Development

Organization Unit: Public Services  
 Division: Tourist Development  
 Prepared by: Clerk of the Circuit Court - Budget Department

Position	Class #	Position Description	Full Time Equivalent Positions			Budget
			FY 2016 Amended	FY 2017 Adopted	FY 2018 Adopted	FY 2018 Adopted
<b>Positions</b>						
<b>Current Positions</b>						
11990001	1199	Tourism Development Director	1.00	1.00	0.00	0.00
22190001	2219	Tourist Development Sales and Operations Manager	1.00	1.00	1.00	51,667.00
50030001	5003	Sports Marketing Specialist	1.00	1.00	1.00	38,834.00
50280001	5028	Marketing and Sales Coordinator	1.00	1.00	1.00	38,834.00
50760001	5076	Administrative Data Specialist	0.00	1.00	1.00	37,710.00
60060016	6006	Administrative Staff Assistant	1.00	0.00	0.00	0.00
<b>Current Positions Total</b>			<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	
<b>New Positions</b>						
NEW9219	5078	Visitor Relations Representative	0.00	0.00	1.00	32,864.00
<b>New Positions Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
<b>Reclassified Positions</b>						
S11990001	1199	Tourism Development Director Salary Increase \$4,409	0.00	0.00	1.00	78,062.00
<b>Reclassified Positions Total</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
<b>Positions Total</b>			<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	



Marion County Board of County Commissioners

Fiscal Year 2018 Adopted Budget

Fund: 117000 - Tourist Development Tax
Department: 2870 - Visitor and Convention Bureau
Activity: 552000 Industry Development

Organization Unit: Public Services
Division: Tourist Development
Prepared by: Clerk of the Circuit Court - Budget Department

Table with columns: Account #, Account Description, FY 2018 Adopted. Rows include 564101 Machinery and Equipment (Laptop, Surface, Vehicle) and 568102 Intangible Software - CIP (ESCAP).



**Marion County Board of County Commissioners  
Fiscal Year 2018 Adopted Budget**

**Fund: 117000 - Tourist Development Tax**  
**Department: 2871 - Visitor and Convention Bureau-Transfers**  
**Activity: 581000 Interfund Transfer**

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

Account #	Account Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2018 Adopted
<b>Department Expenditures</b>					
<b>Transfers</b>					
591001	Budget Transfer to General Fund	0	0	245,000	0
	<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>0</b>
	<b>Department Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>0</b>

D. Marion County Visitors and Convention Bureau FY 2017-18 VisitFlorida Expenditures

ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
TRAVEL & PER DIEM	11/20/17	\$91.00	TDC/VISITFL CANADA
TRAVEL & PER DIEM	11/20/17	\$91.00	COADMIN/VISITFLCANADA
TRAVEL & PER DIEM	11/21/17	\$0.25	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$50.24	TAXI & LIMO SERVICES #219
TRAVEL & PER DIEM	11/21/17	\$25.00	WESTJET 8382606368688
TRAVEL & PER DIEM	11/21/17	\$0.25	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$25.00	WESTJET 8382606368884
TRAVEL & PER DIEM	11/21/17	\$668.49	DELTA AIR 0062399135326
TRAVEL & PER DIEM	11/21/17	\$639.46	DELTA AIR 0062300274021
TRAVEL & PER DIEM	11/21/17	\$0.20	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$19.54	WESTJET 8382606386086
TRAVEL & PER DIEM	11/21/17	\$0.20	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$19.54	WESTJET 8382606386007
TRAVEL & PER DIEM	11/21/17	\$0.50	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$0.05	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$0.05	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$5.47	UBER CA NOV01 FIQ7Z HELP.
TRAVEL & PER DIEM	11/21/17	\$4.93	UBER CA NOV01 UOJMT HELP.
TRAVEL & PER DIEM	11/21/17	\$0.05	TRANSACTION FEES
TRAVEL & PER DIEM	11/21/17	\$4.95	UBER CA NOV01 KMAHZ HELP.
TRAVEL & PER DIEM	11/21/17	\$18.57	UBER CA NOV02 25OAOQ HELP.
TRAVEL & PER DIEM	11/21/17	\$0.19	TRANSACTION FEES
TRAVEL & PER DIEM	12/20/17	\$5.29	TRANSACTION FEES
TRAVEL & PER DIEM	12/20/17	\$529.25	HOTEL LE GERMAIN TORON
TRAVEL & PER DIEM	12/20/17	\$529.25	HOTEL LE GERMAIN TORON
TRAVEL & PER DIEM	12/20/17	\$5.29	TRANSACTION FEES
TRAVEL & PER DIEM	12/20/17	\$66.00	TDC/LEADERSHIP SUMMIT
TRAVEL & PER DIEM	12/27/17	\$80.00	TDC/LEADERSHIP SUMMIT
TRAVEL & PER DIEM	01/19/18	\$318.00	HILTON WEST PALM BEACH
TRAVEL & PER DIEM	01/19/18	\$350.10	HILTON WEST PALM BEACH
TRAVEL & PER DIEM	01/19/18	-\$2.10	HILTON WEST PALM BEACH
TRAVEL & PER DIEM	01/23/18	\$62.00	TDC/FL TOURISM DAY
TRAVEL & PER DIEM	01/25/18	\$37.00	TDC/FL TOURISM DAY
TRAVEL & PER DIEM	02/21/18	\$2.50	RPS TALLAHASSEE KLEMAN PL
TRAVEL & PER DIEM	02/21/18	\$418.00	HILTON GARDEN INN TALH
TRAVEL & PER DIEM	02/21/18	-\$418.00	HILTON GARDEN INN TALH
TRAVEL & PER DIEM	02/21/18	\$418.00	HILTON GARDEN INN TALH
TRAVEL & PER DIEM	02/23/18	\$165.00	TDC/MILITARYTVL SHOW
TRAVEL & PER DIEM	06/15/18	\$170.61	OMNI HOTELS
TRAVEL & PER DIEM	06/15/18	\$170.61	OMNI HOTELS
TRAVEL & PER DIEM	09/27/18	\$46.00	TDC/MEAL REMB-FL GOV
TRAVEL & PER DIEM	09/27/18	\$61.00	TDC/MEAL REMB-FL GOV
TRAVEL & PER DIEM	10/19/18	\$143.39	OMNI HOTELS
TRAVEL & PER DIEM	10/19/18	\$127.39	OMNI HOTELS
<b>Subtotal</b>		<b>\$4,949.51</b>	
POSTAGE & FREIGHT	11/21/17	\$6.15	UPS*000000974W3E397
POSTAGE & FREIGHT	11/21/17	\$77.70	UPS*000000974W3E407

D. Marion County Visitors and Convention Bureau FY 2017-18 VisitFlorida Expenditures

ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
POSTAGE & FREIGHT	11/21/17	\$359.34	UPS*000000974W3E417
POSTAGE & FREIGHT	11/21/17	\$64.71	UPS*000001202783596
POSTAGE & FREIGHT	11/21/17	\$223.42	UPS*000000974W3E427
POSTAGE & FREIGHT	12/20/17	\$64.24	UPS*000000974W3E447
POSTAGE & FREIGHT	12/20/17	\$6.15	UPS*000000974W3E437
POSTAGE & FREIGHT	02/21/18	\$6.16	UPS*000000974W3E048
POSTAGE & FREIGHT	03/19/18	\$169.40	UPS*000000974W3E058
POSTAGE & FREIGHT	06/15/18	\$47.40	UPS*000000974W3E198
POSTAGE & FREIGHT	09/20/18	\$6.22	UPS*000000974W3E328
POSTAGE & FREIGHT	09/20/18	\$168.84	UPS*000000974W3E338
<b>Subtotal</b>		<b>\$1,199.73</b>	
PROMOTIONAL ACTIVITIES	10/16/17	\$2,600.00	PROMO/BACKPACK/VCB
PROMOTIONAL ACTIVITIES	11/21/17	\$178.00	COMFORT SUITES DUNNELL
PROMOTIONAL ACTIVITIES	11/21/17	\$178.00	COMFORT SUITES DUNNELL
PROMOTIONAL ACTIVITIES	11/21/17	\$178.00	COMFORT SUITES DUNNELL
PROMOTIONAL ACTIVITIES	11/21/17	\$2,647.15	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	12/27/17	\$15,000.00	CANADA TWN/VCB
PROMOTIONAL ACTIVITIES	12/27/17	\$20,000.00	CANADA TAKEOVR PK4VCB
PROMOTIONAL ACTIVITIES	01/29/18	\$10.00	BCC/TOURISM DAY REIMB
PROMOTIONAL ACTIVITIES	01/30/18	\$6,911.25	VISIT FL VISITOR GUIDE
PROMOTIONAL ACTIVITIES	02/05/18	\$12,500.00	2018TRANSPORTATIONMAP
PROMOTIONAL ACTIVITIES	02/21/18	\$12.25	PIP PRINTING
PROMOTIONAL ACTIVITIES	02/21/18	\$55.00	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	02/21/18	\$418.00	HILTON GARDEN INN TALH
PROMOTIONAL ACTIVITIES	02/21/18	\$239.00	HILTON GARDEN INN
PROMOTIONAL ACTIVITIES	03/19/18	\$200.00	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	06/15/18	\$200.00	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	07/26/18	\$7,750.00	FAM SUMMER CAMPAIGN
PROMOTIONAL ACTIVITIES	09/12/18	\$1,800.00	SUMMERFAM/JUN18/VCB
PROMOTIONAL ACTIVITIES	09/20/18	\$499.00	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	09/20/18	\$499.00	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	09/20/18	\$127.39	OMNI HOTELS
PROMOTIONAL ACTIVITIES	09/20/18	\$170.61	OMNI HOTELS
PROMOTIONAL ACTIVITIES	09/20/18	-\$499.00	VISIT FLORIDA SERVICE CEN
PROMOTIONAL ACTIVITIES	10/02/18	-\$39.76	09/29/18 REFUND
PROMOTIONAL ACTIVITIES	10/19/18	\$250.24	WALMART.COM
PROMOTIONAL ACTIVITIES	10/19/18	\$19.51	STAPLS7205156774000001
PROMOTIONAL ACTIVITIES	10/19/18	\$994.88	WALMART.COM
PROMOTIONAL ACTIVITIES	10/19/18	\$171.37	AMZN MKTP US*MT23Y1P60
PROMOTIONAL ACTIVITIES	10/19/18	\$58.88	WALMART.COM
PROMOTIONAL ACTIVITIES	10/19/18	\$35.40	WALMART.COM
PROMOTIONAL ACTIVITIES	10/19/18	-\$241.99	WAL-MART #0697
PROMOTIONAL ACTIVITIES	10/19/18	-\$103.86	WAL-MART #4368
<b>Subtotal</b>		<b>\$72,818.32</b>	
DUES & MEMBERSHIPS	07/23/18	\$1,130.18	VISIT FLORIDA SERVICE CEN
<b>Subtotal</b>		<b>\$1,130.18</b>	

D. Marion County Visitors and Convention Bureau FY 2017-18 VisitFlorida Expenditures

<b>ACCOUNT TITLE</b>	<b>DATE</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>
TRAINING & EDUCATION	12/20/17	\$149.00	VISIT FLORIDA SERVICE CEN
TRAINING & EDUCATION	12/20/17	\$149.00	VISIT FLORIDA SERVICE CEN
TRAINING & EDUCATION	02/21/18	\$55.00	VISIT FLORIDA SERVICE CEN
TRAINING & EDUCATION	02/21/18	\$55.00	VISIT FLORIDA SERVICE CEN
TRAINING & EDUCATION	06/15/18	\$918.00	VISIT FLORIDA SERVICE CEN
TRAINING & EDUCATION	09/19/18	-\$1,200.00	RECLASS: PREPAY VISIT FL
<b>Subtotal</b>		<b>\$126.00</b>	
<b>Total</b>		<b>\$80,223.74</b>	

E. Marion County Visitors and Convention Bureau FY 2017-18 Travel and Entertainment Expenditures

ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
TRAVEL & PER DIEM	10/10/17	\$129.00	POST PREPAID TO EXP ACCT
TRAVEL & PER DIEM	10/23/17	\$111.00	TDC/CSEE CERT-4S SUM
TRAVEL & PER DIEM	10/24/17	\$20.00	JAXVILLE AVIATION AUTH PA
TRAVEL & PER DIEM	10/24/17	\$403.41	DOUBLETREE BY HILTON SOUT
TRAVEL & PER DIEM	11/08/17	\$40.00	TDC/BOOMERSINGROUPS
TRAVEL & PER DIEM	11/16/17	\$57.00	TDC/CONNECT MKTPL FL
TRAVEL & PER DIEM	11/16/17	\$120.00	TDC/TRADESHOW NOV1-3
TRAVEL & PER DIEM	11/21/17	\$169.00	PLAZA RESORT & SPA-FD
TRAVEL & PER DIEM	11/21/17	\$50.50	METRO CARS GR- MAIN
TRAVEL & PER DIEM	11/21/17	\$57.00	SQ *CLASS EXCHANGE
TRAVEL & PER DIEM	11/21/17	\$72.00	ABM PARKING TAMPA INTL AP
TRAVEL & PER DIEM	11/21/17	\$634.80	WESTIN BOOK CADILLAC
TRAVEL & PER DIEM	11/21/17	-\$5.04	ABM PARKING TAMPA INTL AI
TRAVEL & PER DIEM	11/21/17	\$3.74	TRAVELOCITY*7303277524
TRAVEL & PER DIEM	11/21/17	\$222.30	AMERICAN AIR0018663887522
TRAVEL & PER DIEM	11/21/17	\$223.80	DELTA AIR 0068663887277
TRAVEL & PER DIEM	11/21/17	\$306.07	HAMMOCK BEACH RESORT
TRAVEL & PER DIEM	11/21/17	\$34.00	TAXI SVC HEDBRON
TRAVEL & PER DIEM	11/21/17	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	11/21/17	\$306.07	HAMMOCK BEACH RESORT
TRAVEL & PER DIEM	11/21/17	\$740.25	HYATT REGENCY CINCINNATI
TRAVEL & PER DIEM	11/21/17	\$25.00	AMERICAN AIR0010266713321
TRAVEL & PER DIEM	11/21/17	\$20.00	JAXVILLE AVIATION AUTH PA
TRAVEL & PER DIEM	12/20/17	-\$65.58	HAMMOCK BEACH RESORT
TRAVEL & PER DIEM	12/29/17	\$17.00	PAYROLL CHARGES
TRAVEL & PER DIEM	01/11/18	\$29.46	FLEET-TDC-DEC17
TRAVEL & PER DIEM	02/09/18	\$6.00	TDC/MEAL REIMB/CLD
TRAVEL & PER DIEM	02/21/18	\$113.12	HOLIDAY INN EXPRESS
TRAVEL & PER DIEM	02/21/18	\$239.00	HILTON GARDEN INN
TRAVEL & PER DIEM	03/19/18	\$441.10	DELTA AIR 0062313141126
TRAVEL & PER DIEM	03/19/18	\$358.85	DELTA AIR 0062314248581
TRAVEL & PER DIEM	03/19/18	\$93.00	FAIRFIELD INN
TRAVEL & PER DIEM	03/19/18	\$103.55	GULF BREEZE HAMPTON INN A
TRAVEL & PER DIEM	03/19/18	\$49.50	INLAND 616
TRAVEL & PER DIEM	03/19/18	\$97.90	FAIRFIELD INN & SUITES
TRAVEL & PER DIEM	03/19/18	\$75.60	LA QUINTA INN & SUITES
TRAVEL & PER DIEM	03/19/18	-\$12.12	HOLIDAY INN EXPRESS
TRAVEL & PER DIEM	04/17/18	\$183.15	NAPLES GRANDE BEACH RESO
TRAVEL & PER DIEM	04/17/18	\$15.00	SUNPASS*ACC18158430
TRAVEL & PER DIEM	04/26/18	\$101.00	TDC/FADMO MRKT SUMMIT
TRAVEL & PER DIEM	05/07/18	\$95.00	TDC/NASC SYMPOSIUM
TRAVEL & PER DIEM	05/09/18	\$139.26	TDC/NASC SYMPOSIUM
TRAVEL & PER DIEM	05/18/18	\$109.00	TDC/SOCIAL SHAKEUP
TRAVEL & PER DIEM	05/21/18	\$665.67	HAMMOCK BEACH RESORT
TRAVEL & PER DIEM	05/21/18	\$23.52	UBER TRIP AZYEY
TRAVEL & PER DIEM	05/21/18	\$5.00	UBER TRIP LBS52
TRAVEL & PER DIEM	05/21/18	\$24.41	UBER TRIP LBS52
TRAVEL & PER DIEM	05/21/18	\$68.00	ABM PARKING ORLANDO ECONO
TRAVEL & PER DIEM	05/21/18	\$41.95	SQ *AIRPORT BUDGT TAXI

E. Marion County Visitors and Convention Bureau FY 2017-18 Travel and Entertainment Expenditures

ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
TRAVEL & PER DIEM	05/21/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	05/21/18	\$1,012.70	HILTON MARQUETTE HOTEL
TRAVEL & PER DIEM	05/21/18	\$852.03	HILTON MARQUETTE HOTEL
TRAVEL & PER DIEM	05/21/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	05/21/18	\$96.00	ABM PARKING ORLANDO ECONO
TRAVEL & PER DIEM	06/01/18	\$30.00	PAYROLL CHARGES
TRAVEL & PER DIEM	06/01/18	\$67.00	MEALS/FL SPORTS SUMMIT
TRAVEL & PER DIEM	06/15/18	\$190.97	ONE OCEAN RESORT & SPA F
TRAVEL & PER DIEM	06/15/18	\$167.03	ONE OCEAN RESORT & SPA F
TRAVEL & PER DIEM	06/15/18	\$441.10	DELTA AIR 0062326302405
TRAVEL & PER DIEM	06/15/18	\$441.10	DELTA AIR 0062326084506
TRAVEL & PER DIEM	06/15/18	\$25.00	LANIER PARKING 10431
TRAVEL & PER DIEM	06/15/18	\$29.00	LANIER PARKING 10431
TRAVEL & PER DIEM	06/15/18	\$25.00	LANIER PARKING 10431
TRAVEL & PER DIEM	06/15/18	\$677.82	MARRIOTT ATLANTA MARQU
TRAVEL & PER DIEM	06/15/18	-\$183.15	NAPLES GRANDE BEACH RESO
TRAVEL & PER DIEM	06/20/18	\$76.00	TDC/IDSS TOURISM
TRAVEL & PER DIEM	06/20/18	\$86.00	TDC/IDSS TOURISM
TRAVEL & PER DIEM	07/12/18	\$88.00	TDC/STS COLLEGE REIM
TRAVEL & PER DIEM	07/23/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	07/23/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	07/23/18	\$392.32	HILTON HOTELS
TRAVEL & PER DIEM	07/23/18	\$51.00	ABM PARKING ORLANDO ECONO
TRAVEL & PER DIEM	07/23/18	\$392.32	HILTON HOTELS
TRAVEL & PER DIEM	07/23/18	\$146.22	DOUBLETREE HOTEL ALPHARET
TRAVEL & PER DIEM	08/08/18	\$101.00	TDC/FTDTA CONF
TRAVEL & PER DIEM	08/22/18	\$261.60	DELTA AIR 0062332337677
TRAVEL & PER DIEM	08/22/18	\$350.62	HAMPTON INN DAYTONA BEACH
TRAVEL & PER DIEM	08/22/18	\$156.38	HAMPTON INN DAYTONA BEACH
TRAVEL & PER DIEM	09/05/18	\$142.00	TDC/SPORTS MKPL
TRAVEL & PER DIEM	09/20/18	\$281.60	DELTA AIR 0062336317313
TRAVEL & PER DIEM	09/20/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	09/20/18	\$25.00	SQ *SALT LAKE TRANS
TRAVEL & PER DIEM	09/20/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	09/20/18	\$25.00	SQ *GOSQ.COM SHAFIQ
TRAVEL & PER DIEM	09/20/18	\$1,260.20	HILTON HOTELS SALT LK
TRAVEL & PER DIEM	09/20/18	\$85.00	ABM PARKING ORLANDO ECONO
TRAVEL & PER DIEM	09/27/18	\$92.00	TDC/MEALREIMB-RELCONF
TRAVEL & PER DIEM	09/28/18	\$109.00	TDC/MEAL REIMB/
TRAVEL & PER DIEM	10/08/18	\$25.41	FLEET-TDC-SEP18
TRAVEL & PER DIEM	10/19/18	\$25.00	SUNPASS*ACC18158430
TRAVEL & PER DIEM	10/19/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	10/19/18	\$25.00	DELTA AIR BAGGAGE FEE
TRAVEL & PER DIEM	10/19/18	\$68.00	ABM PARKING ORLANDO ECONO
TRAVEL & PER DIEM	10/19/18	\$571.65	EMBASSY SUITES WINST
TRAVEL & PER DIEM	10/19/18	\$28.00	SQ *AIRPORT TAXI #
TRAVEL & PER DIEM	10/19/18	\$7.60	UBER TRIP V5HLL
TRAVEL & PER DIEM	10/19/18	\$42.30	MURPHY6830ATWALMART
TRAVEL & PER DIEM	10/19/18	\$852.04	DOUBLETREE BY HILTON

E. Marion County Visitors and Convention Bureau FY 2017-18 Travel and Entertainment Expenditures

ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
TRAVEL & PER DIEM	10/19/18	\$75.00	ABM PARKING ORLANDO ECONO
<b>Subtotal</b>		<b>\$16,670.10</b>	
POSTAGE & FREIGHT	11/21/17	\$11.34	USPS PO 1166030605
POSTAGE & FREIGHT	01/19/18	\$110.46	UPS*000000974W3E507
POSTAGE & FREIGHT	01/19/18	\$5.17	USPS PO 1166030605
POSTAGE & FREIGHT	03/19/18	\$3.48	USPS PO 1166030605
POSTAGE & FREIGHT	04/17/18	\$10.15	USPS PO 1166030605
POSTAGE & FREIGHT	05/21/18	\$115.56	UPS*000000974W3E158
POSTAGE & FREIGHT	05/21/18	\$7.15	USPS PO 1166030605
POSTAGE & FREIGHT	09/20/18	\$6.75	USPS PO 1166030605
POSTAGE & FREIGHT	10/19/18	\$7.20	USPS PO 1166030605
POSTAGE & FREIGHT	10/19/18	\$5.50	USPS PO 1166030605
POSTAGE & FREIGHT	10/19/18	\$22.20	UPS*000000974W3E368
POSTAGE & FREIGHT	10/19/18	\$261.36	UPS*000000974W3E378
POSTAGE & FREIGHT	10/19/18	\$58.74	UPS*000000974W3E388
<b>Subtotal</b>		<b>\$625.06</b>	
PROMOTIONAL ACTIVITIES	11/21/17	\$22.02	OLIVE GARDEN 00010157
PROMOTIONAL ACTIVITIES	02/21/18	\$135.00	LA CUISINE RESTAURANT
PROMOTIONAL ACTIVITIES	02/21/18	\$50.00	SWAMPYS BAR GRILLE -
PROMOTIONAL ACTIVITIES	02/21/18	\$11.46	EARTH FARE #562
PROMOTIONAL ACTIVITIES	03/19/18	\$158.00	COMFORT SUITES DUNNELL
PROMOTIONAL ACTIVITIES	06/15/18	\$100.00	LA CUISINE RESTAURANT
PROMOTIONAL ACTIVITIES	06/15/18	\$258.00	HOLIDAY INN OCALA CONFCT
<b>Subtotal</b>		<b>\$734.48</b>	
<b>Total</b>		<b>\$18,029.64</b>	