LEVY COUNTY
VISITORS BUREAU

June 18, 2026

Governor Ron DeSantis
Office of the Governor
State of Florida
400 S Monrow St
Tallahassee, FL 32399

Re: Florida Statutes 288.1226(13)(c)

Governor DeSantis,

Attached is the requested information for the Levy County Visitors Bureau:

a) The total amount of revenue received from public and private sources.
   - See page 1(A). The Fiscal Year Ending September 30, 2025 is the last one that has a completed audit.
b) Operating Budget.
   - See Page 3 through 7. The Fiscal Year Ending September 30, 2025 budget is the last one approved by the Levy County Board of County Commissioners.
c) Employee and Board member salary and benefit details from public and private funds.
   - See page 1(B). The Fiscal Year Ending September 30, 2025 is the last one that has a completed audit.
d) An itemized account of all expenditures by your DMO on behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.
   - See the balance of pages 1 & 2. The Fiscal Year Ending September 30, 2025 is the last one that has a completed audit.
e) Itemized travel and entertainment expenditures.
   - See the balance of pages 8 and 9. The Fiscal Year Ending September 30, 2025 is the last one that has a completed audit.

In the event that you require additional information from this department, please contact us at (352) 528-4030.

Thank you,

Catrina Sistrunk

Catrina Sistrunk
Levy County Tourism Manager

CC: Senate President
CC: Speaker of the House

LEVY COUNTY COMMISSIONERS
G/L Trial Balance Report

DMO VISIT FL FINANCIAL REPORT - Including Funds: 123 - Fiscal Year: 2025 - Month: Sep - Subtotals by Account Type

G/L Account	Description	Beginning Balance	Current Month	YTD Total	Outstanding Encumbrance	
123-1014000	Pooled Equity Operating Cash	479,860.21	18,044.10	497,904.31	0.00	
123-1150001	Accounts Receivable	0.00	784.97	784.97	0.00	
123-1330001	Due from Other Govt Units	0.00	73,279.87	73,279.87	0.00	
123-1514000	Investment-FLGIT	1,366,852.80	4,841.48	1,371,694.28	0.00	
123-1514002	Investment-FL Palm	543,628.78	1,938.71	545,567.49	0.00	
	*** ASSETS SUBTOTAL ***	2,390,341.79	98,889.13	2,489,230.92	0.00	
123-2010001	Vouchers Payable	4,406.79	20,375.51-	15,968.72-	0.00	
123-2070101	Due to Road & Bridge	0.00	50.23-	50.23-	0.00	
123-2080001	Due to OGU	4,406.79-	3,997.52	409.27-	0.00	
123-2160001	Accrued Payroll Expenses - FYE	0.00	4,493.52-	4,493.52-	0.00	
	*** LIABILITIES SUBTOTAL ***	0.00	20,921.74-	20,921.74-	0.00	
123-2430000	Encumbrance Control	116,250.39	6,071.85-	110,178.54	0.00	
123-2450000	Reserve from Encumbrances	116,250.39-	6,071.85	110,178.54-	0.00	
123-2810000	Fund Bal-Restricted	2,224,669.20-	0.00	2,224,669.20-	0.00	
	*** EQUITY SUBTOTAL ***	2,224,669.20-	0.00	2,224,669.20-	0.00	
123-3121001	Tourist Development Tax	420,012.44-	119,077.80-	539,090.24-	0.00	
123-3611000	Interest	5,485.98-	1,544.58-	7,030.56-	0.00	
123-3611007	Interest-FL Palm	22,150.07-	1,938.71-	24,088.78-	0.00	
123-3612000	Dividends	55,371.36-	4,841.48-	60,212.84-	0.00	
	*** REVENUE SUBTOTAL ***	503,019.85-	127,402.57-	630,422.42-	0.00	A - $630,422.42
123-0160-552-11000	Exec Salaries & Wages	71,597.07	8,620.55	80,217.62	0.00	
123-0160-552-12000	Regular Salaries & Wages	41,633.29	5,711.04	47,344.33	0.00	
123-0160-552-15000	Special Pay - Incentive	300.00	0.00	300.00	0.00	
123-0160-552-21000	Fica Taxes-Matching	7,725.86	986.72	8,712.58	0.00	
123-0160-552-22000	Retirement Contributions	15,531.80	2,010.71	17,542.51	0.00	
123-0160-552-23010	Health Insurance	18,992.16	1,582.68	20,574.84	0.00	B - $174,960.80
123-0160-552-23020	Life Insurance	81.40	7.40	88.80	0.00	
123-0160-552-24000	Workers Comp Premiums	180.04	0.00	180.04	0.00	
123-0160-552-31010	Professional Srv	22,357.78	11,399.98	33,757.76	0.00	
123-0160-552-40010	Travel	334.10	546.00	880.10	0.00	
123-0160-552-41010	Communications	875.48	265.87	1,141.35	0.00	
123-0160-552-43010	Utilities	4,352.10	397.27	4,749.37	0.00	
123-0160-552-44010	Rental/Lease-Equipment	1,010.10	202.02	1,212.12	0.00	
123-0160-552-44050	Rental/Lease-Buildings	0.00	12.00	12.00	0.00	
123-0160-552-46010	Repairs/Maint-Bldgs	926.97	0.00	926.97	0.00	
123-0160-552-46040	Repair/Maint-Office Mach	375.49	154.98	530.47	0.00	
123-0160-552-46100	Repair/Maint-Automotive	68.30	0.00	68.30	0.00	
123-0160-552-47010	Printing & Binding	1,812.68	497.28	2,309.96	1,779.60	
123-0160-552-48010	Promotional Activities	110,898.76	14,227.89	125,126.65	27,891.12	
123-0160-552-49010	Comm/Fees/Costs-Other	28.50	0.00	28.50	51.50	

DMO VISIT FL FINANCIAL REPORT - Including Funds: 123 - Fiscal Year: 2025 - Month: Sep - Subtotals by Account Type

G/L Account	Description	Beginning Balance	Current Month	YTD Total	Outstanding Encumbrance	
123-0160-552-49341	General Admin Cost Allocation	16,481.00	0.00	16,481.00	0.00	
123-0160-552-51010	Office Supplies	581.68	434.59	1,016.27	0.00	
123-0160-552-52010	Gasoline/Oil & Lubricants	430.74	50.23	480.97	0.00	
123-0160-552-52040	Miscellaneous Supplies	1,395.17	34.97	1,430.14	100.00	
123-0160-552-52050	Clothing & Wearing Apprl	570.06	0.00	570.06	0.00	
123-0160-552-52300	Equipment under $1000	40.00	1,998.00	2,038.00	0.00	
123-0160-552-54010	Books/Subscrip/Membershps	10,472.00	50.00	10,522.00	1,000.00	
123-0160-552-55000	Training	989.25	245.00	1,234.25	0.00	
123-6020-552-48010	Promotional Activities	7,305.48	0.00	7,305.48	5,196.52	
	*** EXPENSES SUBTOTAL ***	337,347.26	49,435.18	386,782.44	0.00	
	**** TOTAL FUND ****	0.00	0.00	0.00	36,018.74	

Itemized Budget Version For Year 2025 - 3 / Rev&Exp Accounts / Accts Matching: 123*

TOURISM FY 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
123-3121001	Tourist Development Tax		2023 ACT:	757,028.52	2024 FYR:	670,946.33	EST:	0.00	2025 BGT: 705,000.00
123-3375001	Local Grant-Tourism Pgm		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-3611000	Interest		2023 ACT:	37.88	2024 FYR:	4,920.04	EST:	0.00	2025 BGT: 100.00
123-3611001	Interest-SBA		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-3611007	Interest-FL Palm		2023 ACT:	0.00	2024 FYR:	21,478.71	EST:	0.00	2025 BGT: 15,000.00
123-3612000	Dividends		2023 ACT:	55,320.08	2024 FYR:	69,376.45	EST:	0.00	2025 BGT: 65,000.00
123-3650001	Sale of Surplus Materials		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-3690003	Miscellaneous Revenue		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-3694001	Reimb-Miscellaneous		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-3899001	SOURCE - BEGINNING CASH RESERVES		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 2,195,000.00
123-3899003	Est Uncollectible Revenue		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 40,000.00-
123-0160-552-11000	Exec Salaries & Wages		2023 ACT:	69,751.80	2024 FYR:	75,550.58	EST:	0.00	2025 BGT: 76,500.00
123-0160-552-12000	Regular Salaries & Wages		2023 ACT:	39,249.40	2024 FYR:	45,037.31	EST:	0.00	2025 BGT: 46,400.00
123-0160-552-14000	Overtime Salaries & Wages		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0160-552-15000	Special Pay - Incentive		2023 ACT:	300.00	2024 FYR:	300.00	EST:	0.00	2025 BGT: 2,600.00
123-0160-552-21000	Fica Taxes-Matching		2023 ACT:	7,361.06	2024 FYR:	8,187.07	EST:	0.00	2025 BGT: 10,800.00
123-0160-552-22000	Retirement Contributions		2023 ACT:	13,511.02	2024 FYR:	16,385.06	EST:	0.00	2025 BGT: 17,700.00
123-0160-552-23010	Health Insurance		2023 ACT:	19,282.38	2024 FYR:	20,391.54	EST:	0.00	2025 BGT: 22,100.00
123-0160-552-23020	Life Insurance		2023 ACT:	81.60	2024 FYR:	88.80	EST:	0.00	2025 BGT: 200.00
123-0160-552-24000	Workers Comp Premiums		2023 ACT:	159.60	2024 FYR:	160.20	EST:	0.00	2025 BGT: 200.00

Itemized Budget Version For Year 2025 - 3 / Rev&Exp Accounts / Accts Matching: 123*
TOURISM FY 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
123-0160-552-31010	Professional Srv	2023 ACT:	4,965.18	2024 FYR:	10,179.33	EST:	0.00	2025 BGT:	49,400.00
123-0160-552-34010	Contract Srvc-Other	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	2,400.00
123-0160-552-40010	Travel	2023 ACT:	1,930.00	2024 FYR:	829.12	EST:	0.00	2025 BGT:	4,700.00
123-0160-552-41010	Communications	2023 ACT:	1,189.73	2024 FYR:	1,198.55	EST:	0.00	2025 BGT:	9,300.00
123-0160-552-42000	Postage/Freight	2023 ACT:	60.35	2024 FYR:	1.65	EST:	0.00	2025 BGT:	3,600.00
123-0160-552-43010	Utilities	2023 ACT:	1,766.05	2024 FYR:	3,048.98	EST:	0.00	2025 BGT:	3,100.00
123-0160-552-44010	Rental/Lease-Equipment	2023 ACT:	1,437.72	2024 FYR:	1,704.04	EST:	0.00	2025 BGT:	1,900.00
123-0160-552-44050	Rental/Lease-Buildings	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	200.00
123-0160-552-46010	Repairs/Maint-Bldgs	2023 ACT:	3,181.57	2024 FYR:	3,441.00	EST:	0.00	2025 BGT:	5,800.00
123-0160-552-46040	Repair/Maint-Office Mach	2023 ACT:	677.54	2024 FYR:	301.52	EST:	0.00	2025 BGT:	1,100.00
123-0160-552-46100	Repair/Maint-Automotive	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	2,400.00
123-0160-552-47010	Printing & Binding	2023 ACT:	1,357.80	2024 FYR:	6,000.00	EST:	0.00	2025 BGT:	17,200.00
123-0160-552-48010	Promotional Activities	2023 ACT:	112,715.16	2024 FYR:	202,140.71	EST:	0.00	2025 BGT:	215,300.00
123-0160-552-49010	Comm/Fees/Costs-Other	2023 ACT:	28.50	2024 FYR:	230.09	EST:	0.00	2025 BGT:	1,000.00
123-0160-552-49341	General Admin Cost Allocation	2023 ACT:	16,481.00	2024 FYR:	17,200.00	EST:	0.00	2025 BGT:	16,481.00
123-0160-552-51010	Office Supplies	2023 ACT:	418.18	2024 FYR:	1,006.54	EST:	0.00	2025 BGT:	3,100.00
123-0160-552-52010	Gasoline/Oil & Lubricants	2023 ACT:	0.00	2024 FYR:	2,038.34	EST:	0.00	2025 BGT:	2,000.00
123-0160-552-52040	Miscellaneous Supplies	2023 ACT:	837.61	2024 FYR:	223.48	EST:	0.00	2025 BGT:	1,700.00
123-0160-552-52050	Clothing & Wearing Apprl	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	700.00

Itemized Budget Version For Year 2025 - 3 / Rev&Exp Accounts / Accts Matching: 123*

TOURISM FY 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
123-0160-552-52300	Equipment under $1000		2023 ACT:	1,989.00	2024 FYR:	1,050.00	EST:	0.00	2025 BGT: 3,100.00
123-0160-552-54010	Books/Subscrip/Membershps		2023 ACT:	11,117.99	2024 FYR:	10,755.98	EST:	0.00	2025 BGT: 11,600.00
123-0160-552-55000	Training		2023 ACT:	0.00	2024 FYR:	570.00	EST:	0.00	2025 BGT: 2,400.00
123-0160-552-64010	Equipment		2023 ACT:	0.00	2024 FYR:	40,557.00	EST:	0.00	2025 BGT: 0.00
123-0160-552-99010	USES - RESERVE FOR CONTINGENCIES		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-31010	Prof Srv-Advertising		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-34010	Contract Srv-Other		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-40010	Travel		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-41010	Communications		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-42000	Postage/Freight		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-46040	Repair/Maint-Office Mach		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-46100	Repairs/Maint-Automotive		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-47010	Printing & Binding		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-48010	Promotional Activities		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-49010	Comm/Fees/Costs-Other		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-49020	Comm/Fees/Cost-Legal Adv		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-49341	General Admin Cost Allocation		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-51000	Office Supplies		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-52010	Gasoline/Oil & Lubricants		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00
123-0161-552-52040	Miscellaneous Supplies		2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT: 0.00

Itemized Budget Version For Year 2025 - 3 / Rev&Exp Accounts / Accts Matching: 123*
TOURISM FY 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
123-0161-552-52300	Equipment under $1000				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0161-552-54010	Books/Subscrpt/Membrshps				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0161-552-55000	Training				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0161-552-56401	Equipment $1K<$5K				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0161-552-64010	Equipment				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-31010	Prof Srv-Advertising				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-34010	Contract Srv - Other				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-40010	Travel				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-41010	Communication Services				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-42000	Postage/Freight				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-46100	Repair/Maint-Automotive				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-47010	Printing & Binding				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-48010	Promotional Activities				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-49010	Comm/Fees/Costs-Other				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-52010	Gasoline/Oil & Lubricants				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-52040	Miscellaneous Supplies				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-54010	Books/Publicat/Subscript				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-55000	Training				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00
123-0162-552-64010	Equipment				2023 ACT: 0.00	2024 FYR: 0.00		EST: 0.00	2025 BGT: 0.00

Itemized Budget Version For Year 2025 - 3 / Rev&Exp Accounts / Accts Matching: 123*

TOURISM FY 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
123-6020-552-48010	Promotional Activities	2023 ACT:	5,291.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	55,000.00
123-6022-552-48010	Promotional Activities	2023 ACT:	11,400.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	0.00
123-6023-552-48010	Promotional Activities	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	0.00
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	50,000.00
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	100,000.00
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	2,200,119.00
123-C310-552-31010	Professional Srv	2023 ACT:	0.00	2024 FYR:	0.00	EST:	0.00	2025 BGT:	0.00
	TOTALS	2023 ACT:	485,845.24	2024 FYR:	298,144.64	EST:	0.00	2025 BGT:	0.00

TOURISM FY 2025 - From:10/01/24 To:09/30/25 - Only Account Types: X

G/L Account	Date	Batch	C/V Number	PO	Reference	Budget Ajustment	Encumbrances	Liquidations	Amount
123-0160-552-40010	Travel								
	04/25/25	35449	100987	0	BANK OF AMERICA NA;ALOFT				334.10
						0.00	0.00	0.00	334.10
	09/30/25	36431	100987	0	BANK OF AMERICA NA;OMNI HOTELS				546.00
** Sep TOTALS **						0.00	0.00	0.00	546.00
** Account Totals **						0.00	0.00	0.00	880.10

2025 Budget: 4,700.00 Net Budget: 4,700.00 YTD Balance: 880.10 Out Enc: 0.00 Unenc Balance: 5,580.10 Unexp Balance: 3,819.90

*** GRAND TOTALS ***						0.00	0.00	0.00	880.10

TOURISM FY 2025 - From:10/01/24 To:09/30/25 - Only Account Types: X

G/L Account	Date	Batch	C/V Number	PO	Reference	Budget Ajustment	Encumbrances	Liquidations	Amount
					For 10 / 2024	0.00	0.00	0.00	0.00
					For 11 / 2024	0.00	0.00	0.00	0.00
					For 12 / 2024	0.00	0.00	0.00	0.00
					For 01 / 2025	0.00	0.00	0.00	0.00
					For 02 / 2025	0.00	0.00	0.00	0.00
					For 03 / 2025	0.00	0.00	0.00	0.00
					For 04 / 2025	0.00	0.00	0.00	334.10
					For 05 / 2025	0.00	0.00	0.00	0.00
					For 06 / 2025	0.00	0.00	0.00	0.00
					For 07 / 2025	0.00	0.00	0.00	0.00
					For 08 / 2025	0.00	0.00	0.00	0.00
					For 09 / 2025	0.00	0.00	0.00	546.00