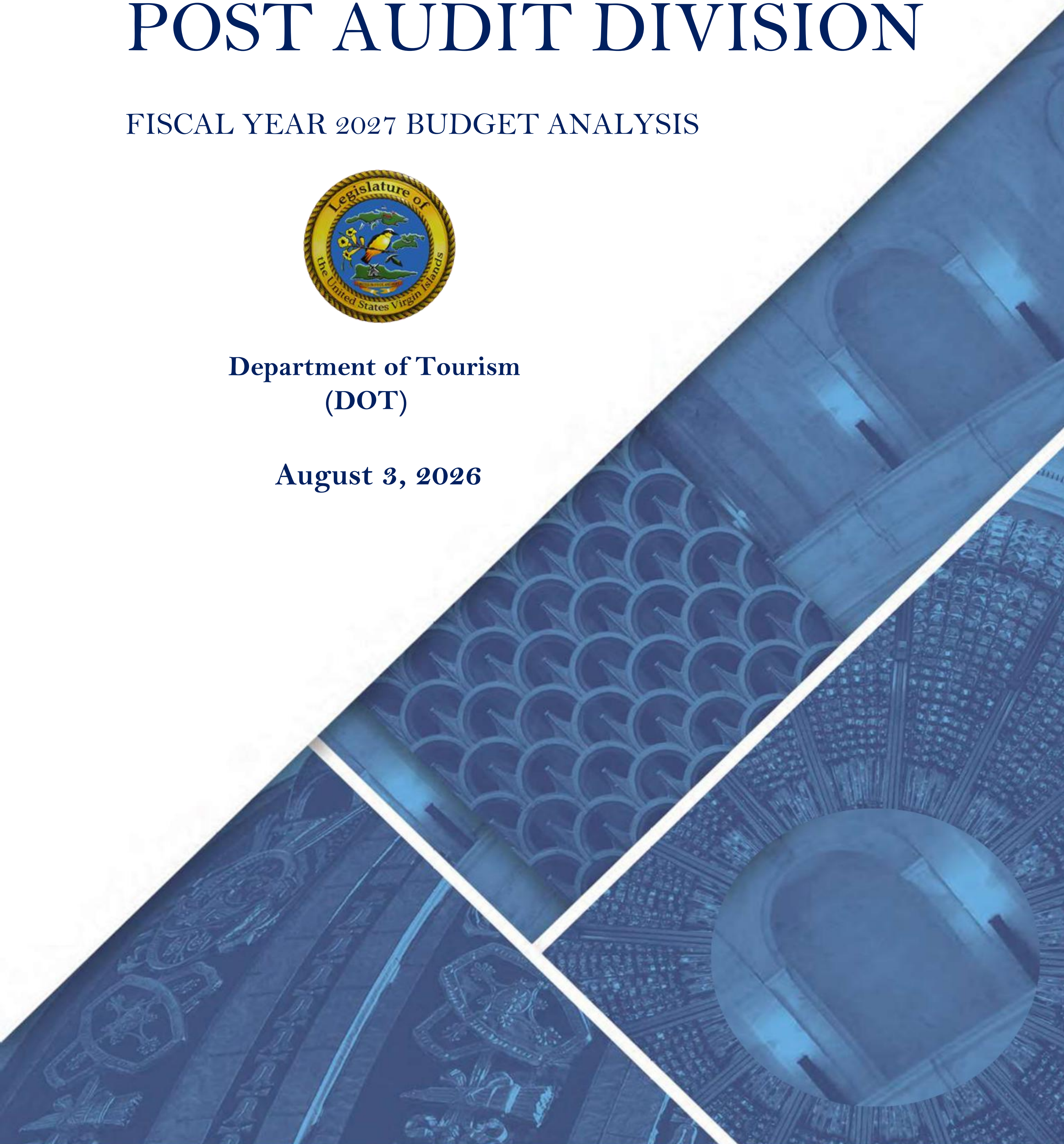
COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
36TH LEGISLATURE OF THE VIRGIN ISLANDS

POST AUDIT DIVISION

FISCAL YEAR 2027 BUDGET ANALYSIS

Department of Tourism
(DOT)

August 3, 2026



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DEPARTMENT'S OVERVIEW

The Department of Tourism (DOT) was established on May 8, 1995, as an executive department. The Department of Tourism was formerly a part of the Virgin Islands Economic Development & Agriculture. EDA was then broken down into different departments with the Department of Tourism as one of them. The department is primarily responsible for the economic development of the Territory through the promotion of tourism and related activities.

The department is under the supervision of the Commissioner of Tourism and its responsibilities include but are not limited to the formulation, implementation, administration and coordination of programs and policies pertaining to all aspects of tourism.

Activities conducted by the Department of Tourism include the following:

- Develop strategies that will make the Territory competitive and desirable as a tourism destination
- Communicate and cooperate with all local tourist or tourist-related businesses to determine their needs and how best to promote the industry
- Promote Virgin Islands culture as a part of the tourism experience
- Promote an understanding of the importance of the tourism experience
- Develop strategies for the U.S. Virgin Islands in all businesses and industries throughout the Territory
- Identify and promote the unique features of St. Croix, St. John, St. Thomas, and Water Island in tourism advertising; and, develop long-term strategies to develop the overall economy successfully

Under Act 8153, the Division of Festivals was established within the Department of Tourism and is headed by a director. The Commissioner of Tourism, with the approval of the Governor, shall appoint the director and three assistant directors; one for each island, St. Croix, St. Thomas, and St. John. The Director of Tourism shall choose the director of the Division of Festivals based on knowledge of and familiarity with coordinating incentives for, and planning and promoting festivals. The director of the Division of Festivals shall serve under the direction and control of the Commissioner of Tourism. The Commissioner of Tourism may employ such other persons as may be necessary to administer this section efficiently.

The Department of Tourism focuses on marketing the USVI as a tourist destination to boost revenue and job creation, thereby enhancing local economic development.

DEPARTMENT OF TOURISM AT A GLANCE

The Department of Tourism was appropriated **$39,000,000** (Tourism Advertising Revolving Fund) for Fiscal Year 2026 under Act No. 9027. An additional appropriation was allocated to the Department for Fiscal Year 2026 of **$35,000** to organize and host the program to celebrate "St. John Legendary Rhythm & Blues Cruise Day.

Description	FY 2026 Revised Budget	FY2027 Recommended	Variance	% Chg
Appropriated Funds:				
Tourism Advertising Revolving Fund				
Personnel Services	$ 2,602,727	$ 2,655,819	$ 53,092	2%
Fringe Benefits	$ 1,134,774	$ 1,223,710	$ 88,936	8%
Supplies	$ 522,000	$ 322,000	$ 200,000	38%
Other Services & Charges	$ 34,530,499	$ 34,653,471	$ 122,972	0%
Utilities	$ 245,000	$ 145,000	$ 100,000	41%
Capital Outlays	$ -	$ -	$ -	0%
Total Tourism Advertising Revolving Fund	**$ 39,035,000**	**$ 39,000,000**	**$ 35,000**	**0%**

FUND FLOW ANALYSIS

The Department's Fiscal Year 2026 fund flow analysis outlines the Department of Tourism budget across five (5) key components; as submitted by the Department as of July 10, 2026.

Funding Source	Appropriated	Allotted	Obligated	Expended	Balance	Remarks
General Fund	$ 39,000,000	$ 26,849,360	$ -	$ 30,180,716	$ 8,819,284	
Grand Total	**$ 39,000,000**	**$ 26,849,360**	**$ -**	**$ 30,180,716**	**$ 8,819,284**	

As of July 6, 2026, the Department's allotment to date totals **$26,849,360,** leaving an unallotted balance of **$12,510,640** for FY 2026 per OMB.

Department of Tourism	Legislative Appropriation Act No. 9027	FY 2026 Single Payer Transfer	FY 2026 Salary Increases	FY 2026 Revised Ceiling/Appropriation	Total Allotment to Date per OMB	Total Unallotted to Date per OMB
General Fund	$ 39,000,000	$ -	$ -	$ 39,035,000	$ 26,849,360	$ 12,150,640
TOTAL	**$ 39,000,000**	**$ -**	**$ -**	**$ 39,035,000**	**$ 26,849,360**	**$ 12,150,640**

FISCAL YEAR 2027 BUDGET SUMMARY

The Governor has projected a Tourism Advertising Revolving Fund appropriation of **$39,000,000** for Fiscal Year 2027. This is the same as Fiscal Year 2026, according to Act 9027. An overview of the Department's Financials is shown below. The Department received an additional **$35,000** to organize and host the celebration of "St. John Legendary Rhythm & Blues Cruise Day".

Description	FY2025 Expenditures	FY 2026 Budget	FY 2026 Revised Budget	FY2027 Recommended	Variance	% Chg
Appropriated Funds:						
Tourism Advertising Revolving Fund						
Personnel Services	$ 1,878,058	$ 2,602,727	$ 2,602,727	$ 2,655,819	$ 53,092	2%
Fringe Benefits	$ 858,147	$ 1,134,774	$ 1,134,774	$ 1,223,710	$ 88,936	8%
Supplies	$ 201,209	$ 522,000	$ 522,000	$ 322,000	$ 200,000	38%
Other Services & Charges	$ 33,288,714	$ 33,495,499	$ 34,530,499	$ 34,653,471	$ 122,972	0%
Utilities	$ 114,251	$ 245,000	$ 245,000	$ 145,000	$ 100,000	41%
Capital Outlays	$ 8,389	$ -	$ -	$ -	$ -	0%
Greeters Territory Wide	$ -	$ 1,000,000	$ -	$ -	$ -	0%
Total Tourism Advertising Revolving Fund	**$ 36,348,768**	**$ 39,000,000**	**$ 39,035,000**	**$ 39,000,000**	**$ 35,000**	**0%**

PERSONNEL SERVICES

The Department of Tourism submitted a personnel listing from the Tourism Advertising Revolving Fund with a recommended FY 2027 budget of **$2,655,819.** This recommendation represents an increase of **$53,092,** or **2%** over the FY 2026 budgeted amount of **$2,607,727**.

Appendix I provides a detailed personnel listing for the Department of Tourism. The table below presents a breakdown of the FY 2027 personnel recommendation by classification.

Personnel Listing - All Positions			Position Classification				
Fund Name	**Pos #**	**FY 2027 Total Budget**	**Pos #**	**Unclassified**	**Pos #**	**Classified**	**Adjustments**
TAR Fund	36	$ 2,655,819	36	$ 2,555,819	0	$ -	$ 100,000
Total	**36**	**$ 2,655,819**	**36**	**$ 2,555,819**	**0**	**$ -**	**$ 100,000**

OTHER SERVICES & CHARGES

The table below provides a detailed listing of the Department of Tourism's Other Services and Charges actual expenditures for FY 2025, revised budget for FY 2026 and proposed recommendation for FY 2027.

Other Services & Charges	FY 2025	FY 2026	FY 2027
Membership Dues	$ 305,000	$ -	$ -
Contractual Employment - Local	$ 240,405	$ -	$ 1,000,000
Stipends	$ 29,017	$ -	$ -
Debris Removal	$ 200	$ -	$ -
Repairs And Maintenance	$ 66,028	$ 100,000	$ 600,000
Automotive Repair & Maintenance	$ 2,865	$ 595,000	$ -
Rental- Land/Building	$ 150,982	$ 103,000	$ 118,504
Rental - Machines/Equipment	$ 636,687	$ 525,000	$ 525,000
Professional Services	$ 8,646,853	$ 8,404,246	$ 19,716,190
Security Services	$ 39,804	$ -	$ -
Training	$ -	$ 100,000	$ 125,000
Communication	$ 143,624	$ 150,000	$ 150,000
Advertising And Promotion	$ 19,979,393	$ 17,323,376	$ 8,123,198
Printing And Binding	$ 379	$ 50,000	$ 50,000
Transportation - Not Travel	$ 225,568	$ 450,000	$ 450,000
Travel	$ 145,463	$ 610,000	$ 610,000
Travel/Cash Advance	$ 20,575	$ -	$ -
Purchase Bulk Airline	$ 28,073	$ -	$ -
Insurance	$ 6,695	$ 35,000	$ 35,000
Grants/Independent Government Agencies	$ 3,500	$ -	$ -
Other Services NOC	$ 2,617,603	$ 6,084,877	$ 3,150,579
Total Other Services & Charges	**$ 33,288,714**	**$ 34,530,499**	**$ 34,653,471**

LEASES / RENTALS

The Department reported four active leases during the fiscal year.

Landlord	Annual Rent
Gina Dyer - Cintron	$ 80,000
V.I. Public Finance Authority	$ 27,000
Prime Storage, St. Croix	$ 4,196
Prime Storage, St. Thomas	$ 7,308
Total	**$ 118,504**

PROFESSIONAL SERVICES & CONTRACTS

Displayed below are the DOT's FY 2027 Professional Services Contracts.

Contractor	Amount
Oliver Exterminating	$ 2,040
Development Counsellors International	$ 2,100,000
Meeting the Needs of Our Community	$ 107,000
La-Veda Consulting and Development	$ 80,000
Wilson Janitorial Services	$ 29,400
Millenium Phone and Cable	$ 221,000
Public Strategy Group	$ 225,000
Welcome Center-Cleaning Services	$ 127,750
University of the Virgin Islands	$ 250,000
Lisa Posey	$ 104,000
Ann Theophille DBA Kubuli Ladi	$ 20,000
Miles Partnership, LLP	$ 16,450,000
TOTAL	**$ 19,716,190**

VEHICLES

The department manages a fleet of six vehicles territory wide.

Year	Make	Model	Condition	Office	Plate No.
2015	Chevrolet	Equinox	Poor	STT/J	TD-4
2016	Chevrolet	Trax	Poor	STT/J	TD-2
2022	Chevrolet	Equinox	Poor	STT/J	TD-6
2022	Chevrolet	Traverse	Good	STT/J	TD-1
2022	Chevrolet	Equinox	Good	STX	TD-7
2022	Chevrolet	Traverse	Poor	STX	TD-3

FEDERAL GRANTS ANALYSIS

The Department does not receive any Federal Funds.

OUTSTANDING VENDOR PAYMENTS

DOT has a total of **$1,562,497** in outstanding vendor payments. Currently, **$1,267,288** worth of payments are approved in the system, leaving **$295,209** in one of the following categories: held, pending approval, rejected or voided. **Appendix II** shows a detailed listing.

SPONSORSHIPS

The Department has submitted **$1,927,273** in sponsorship expenditures to various organizations and initiatives.

VENDOR NAME/ITEM DESC	AMOUNT
A TASTE OF ST.CROIX, INC	$ 50,000
AGRICULTURE & FOOD FAIR OF THE VIRGIN ISLANDS	$ 25,000
ALEXANDRA SWAYNE GOLF LTD	$ 50,000
ALPHA KAPPA ALPHA SORORITY INC.- MU GAMMA OMEGA	$ 5,000
ANDREW HAIRSTON	$ 3,000
BASKETBALL TRAVELERS, INC	$ 800,000
COMMITTEE FOR THE BETTERMENT OF CARENAGE	$ 10,000
COMMUNITY FOUNDATION OF VIRGIN ISLANDS, INC.	$ 5,000
CREATIVE MINDS, LLC.	$ 7,500
CREF3 USVI HOTEL OWNER, INC.	$ 110,000
CW COMPANY LLC	$ 9,900
KING OF THE WING LLC	$ 50,000
LOVANGO ISLAND HOLDING, LLP	$ 25,000
MCINTOSH, GLESTON	$ 3,000
MFK VISUAL COMMUNICATIONS LLC	$ 9,500
OUR TOWN FREDERIKSTED, INC.	$ 25,000
ROCK CITY ENTERTAINMENT INC.	$ 125,000
ST. CROIX FARMERS IN ACTION INC	$ 5,000
ST. THOMAS YACHT CLUB	$ 130,000
STAR TIME PROMOTION	$ 9,500
TEN SLEEPLESS KNIGHTS	$ 10,000
THEMA NUOVI MONDI SRI	$ 10,000
TOP SHOTTAZ ENTERTAINMENT	$ 20,000
TURNBULL, MAKEDA	$ 9,500
TYSON, NYKOLE	$ 7,497
UNIVERSITY OF THE VIRGIN ISLANDS	$ 5,000
VIRGIN ISLANDS CONSERVATION SOCIETY, INC.	$ 7,500
VIRGIN ISLANDS MONTESSORI SCHOOL, INC.	$ 5,000
WATLEY, JAMES	$ 5,000
WE GROW FOOD, INC.	$ 10,000
YOUNG ENTREPRENEURZ ORGANIZATION	$ 225,000
AKAI HENNEMAN	$ 9,500
CARIBBEAN DRAG RACING	$ 29,000
LA REINE CHICKEN SHACK	$ 6,000
MYRON G DANIELSON	$ 2,000
QUANTUM TECHNOLOGY	$ 3,500
ST. CROIX CHRISTMAS BOAT	$ 9,500
ST. JOHN LANDSHARKS	$ 20,000
STRICTLY LOCALS PRODUCTION	$ 3,000
TAMARAND REEF RESORT	$ 12,220
THE PALMS OF ST. CROIX	$ 40,656
USVI HOTEL & TOURISM ASSOCIATION	$ 10,000
VIRGIN ISLANDS/PUERTO RICO FRIENDSHIP DAY	$ 10,000
TOTAL	**$ 1,927,273**

HOTEL ROOM TAX REPORT

According to the Internal Revenue Bureau website, the following amounts were reported as collected from the hotel room tax: FY 2025 actual collections of **$35,384,649.18** and FY 2026 collections as of June 30, 2026, of **$33,542,279.06**. Average monthly collections for FY 2025 were **$2,948,720.77**, and average monthly collections for FY 2026 through June 30, 2026, are **$3,726,919.90**. A year-to-date difference between FY25 and FY26 totals **$16,879,416.45**, which amounts to an increase of **101%**.

TOURISM ADVERTISING REVOLVING FUND BALANCE

The fund requires a comprehensive reconciliation before its reported fund balance can be relied upon. Until the reconciliation is completed and the balances are adequately supported, the reported fund balance cannot be accepted as accurate or considered a reliable representation of the fund's financial position.

The Department of Finance has reported a budgeted balance of **$122,812,111.93** before deductions for requisitions (**$4,107,887.27**), payments in process of (**$324,738.11**), encumbrances (**$2,423,217.97**), and a budgeted balance-unobligated budget of (**$11,358,506.14**). This leaves an available balance of **$104,597,762.44** as of July 16, 2026.

TOURISM ESCROW AND IMPREST FUND BALANCE

The Department reported that the bank closed the existing escrow accounts and that new accounts were subsequently established. However, the documentation submitted to the Post Audit Division reflected the old escrow accounts with expenditures recorded to reduce the balances to zero, rather than carrying the remaining balances forward to the newly established escrow accounts. Consequently, the new escrow accounts did not reflect beginning balances that would demonstrate the transfer of funds from the closed accounts. This lack of continuity obscures the audit trail and makes it difficult to verify that the funds were properly transferred and accounted for between the old and new accounts.

The Department did not submit new account numbers for the two (2) imprest accounts because those accounts were also closed. According to the Department, the remaining funds were consolidated into a single imprest account.

OLD ACCOUNT BALANCES

Beginning Balance	Deposits	Expenses	Ending Balance	Account
$ 154,397	$ 100,065	$ 254,462	$ -	STT-Escrow
$ 11,998	$ 75,436	$ 87,435	$ -	STX - Escrow
$ 3,333	$ -	$ 3,333	$ -	STJ - Escrow
			$ -	Total Escrow
$ 1,294	$ -	$ 1,294	$ -	STT- Imprest
$ 2,168	$ -	$ 2,168	$ -	STX - Imprest
			$ -	Total Imprest

NEW ACCOUNT BALANCES

Beginning Balance	Deposits	Expenses	Ending Balance	Account
$ -	$ 255,627	$ 49,000	$ 206,627	STT- Escrow (DOF Revolving Fund)
$ -	$ 89,610	$ 60,581	$ 29,029	STX – Escrow (DOF Revolving Fund)
$ -	$ 8,894	$ -	$ 8,894	STJ – Escrow (DOF Revolving Fund)
			$ 244,549	Total Escrow

Old Escrow	Old Imprest	Total Funds	New Account Opening Amount per Bank Statement	Difference
$ 254,462	$ 1,294	**$ 255,756**	$ 255,627	$ 129
$ 87,435	$ 2,168	**$ 89,603**	$ 89,610	$ 8
$ 3,333	$ -	**$ 3,333**	$ 3,333	$ -
$ 345,230	**$ 3,462**	**$ 348,691**	**$ 348,570**	**$ 121**

SUMMARY

The following is being recommended for the Department of Tourism's for Fiscal Year 2027,

$ 39,000,000 General Fund FY 2027 Operational / Non-Operational Recommended Budget
$ 39,000,000 FY 2027 Total Appropriated Funds

Theodora Philip, DBA
Post Auditor

APPENDIX I

LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
BUDGET HEARING FISCAL YEAR 2027
DEPARTMENT OF TOURISM
PERSONNEL LISTING

POSITION TITLE	SALARY		STATUS
920 DEPARTMENT OF TOURISM			
9200 OFFICE OF THE COMMISSIONER			
92000 ADMINISTRATION & MANAGEMENT			
UNCLASSIFIED			
ACCOUNTANT II	$ 59,512		FILLED
ADMINISTRATIVE SPECIALIST	$ 60,000		FILLED
ASSISTANT COMMISSIONER	$ 90,000		FILLED
ASSISTANT COMMISSIONER MARKETING	$ 106,000		FILLED
ASSISTANT DIRECTOR FESTIVALS	$ 77,500		FILLED
ASSISTANT DIRECTOR FESTIVALS	$ 80,000		FILLED
ASSISTANT DIRECTOR FESTIVALS	$ 75,000		FILLED
CHIEF FINANCIAL OFFICER	$ 105,000		FILLED
COMMISSIONER	$ 135,000		FILLED
COMMUNICATION SPECIALIST	$ 60,000		FILLED
CULTURAL PROGRAM COORDINATOR	$ 60,000		FILLED
CUSTOMER CARE COORDINATOR	$ 40,000		FILLED
DEPUTY COMMISSIONER	$ 87,500		FILLED
DEPUTY COMMISSIONER	$ 87,500		FILLED
DEPUTY DIRECTOR OF HUMAN RESOURCES/PAYROLL/LABOR RELATIONS	$ 92,000		FILLED
DIRECTOR DIVISION OF FESTIVALS	$ 91,000		FILLED
DIRECTOR OF SALES	$ 85,000		FILLED
DIRECTOR OFFICE OPERATIONS	$ 63,000		FILLED
DIRECTOR VISITOR EXPERIENCE	$ 70,000		FILLED
DIRECTOR VISITOR EXPERIENCE	$ 70,000		FILLED
EXECUTIVE ADMINISTRATIVE SPECIALIST	$ 55,000		FILLED
EXECUTIVE ASSISTANT	$ 53,000		FILLED
FINANCIAL DATA ANALYST	$ 65,000		FILLED
FINANCIAL OFFICER	$ 85,000		FILLED
HUMAN RESOURCES COORDINATOR	$ 61,313		FILLED
MAINTENANCE TECHNICIAN	$ 44,000		FILLED
MARKETING COORDINATOR	$ 60,500		FILLED
MARKETING SPECIALIST	$ 67,000		FILLED
OFFICE ASSISTANT	$ 40,000		FILLED
PRODUCT DEVELOPMENT MANAGER	$ 80,000		FILLED
SENIOR INFORMATION OFFICER	$ 48,155		FILLED
SENIOR INFORMATION OFFICER	$ 72,839		FILLED
SOCIAL MEDIA SPECIALIST	$ 50,000		FILLED

POSITION TITLE	SALARY		STATUS
SOCIAL MEDIA SPECIALIST	$ 50,000		FILLED
SPECIAL ASSISTANT	$ 75,000		FILLED
VISITOR EVENT COORDINATOR	$ 55,000		FILLED
SUB-TOTAL	**$ 2,555,819**	**36**	
ADJUSTMENT			
FEES & COMPENSATION NOC	$ 100,000		
SUB-TOTAL	**$ 100,000**		
92000 FUND 6068 TOTAL	**$ 2,655,819**	**36**	
920 DEPARTMENT	**$ 2,655,819**	**36**	
FUND 6068			
UNCLASSIFIED FILLED	$ 2,555,819	36	
UNCLASSIFIED VACANT	$ -	0	
CLASSIFIED FILLED	$ -	0	
CLASSIFIED VACANT	$ -	0	
ADJUSTMENTS	$ 100,000		
SUB-TOTAL	**$ 2,655,819**	**36**	

Employee is on two (2) personnel listings.

APPENDIX II
LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
BUDGET HEARING FISCAL YEAR 2027
DEPARTMENT OF TOURISM
OUTSTANDING VENDOR PAYMENTS LISTING

Received Date	Entry Date	Vendor Name	Invoice Date	Invoice Description	Invoice Status	Gross Amount
05/13/2026	05/20/2026	Abramson, Wade D.	12/01/2025	Sound System	Approved	$ 200,000
05/13/2026	05/20/2026	All In One Rental, LLC	10/13/2025	Sound System	Approved	$ 9,650
05/25/2026	06/04/2026	Caribbean Posh LLC	05/19/2026	Sponsorship - 10th Caribbean Posh Icon Awards	Approved	$ 8,000
05/14/2026	05/21/2026	Caribbean Screen Printing	12/17/2025	Promotional Items	Approved	$ 26,863
06/22/2026	06/22/2026	Charlene Fahie	06/11/2026	Reimbursement - United States Postal Service	Approved	$ 27
04/06/2026	04/15/2026	Chi-Co's Distributing, Inc	04/02/2026	Lebleu	Approved	$ 144
06/24/2026	06/24/2026	Community Foundation of V.I.	06/24/2026	Sponsorship Of Book Festival Aug 22, 2026	Approved	$ 9,800
05/14/2026	05/21/2026	Cruz'in Luxury Transport Suv Rental & Service, LLC	01/05/2026	Transportation	Approved	$ 39,850
04/08/2026	04/28/2026	Cultured Enterprises, LLC	02/14/2026	Fragrances	Approved	$ 500
05/05/2026	06/02/2026	Freedom Mobility LLC	04/26/2026	Truck Rental	Approved	$ 6,795
02/24/2026	06/05/2026	Gottlieb's Quickway Service Center, Inc.	02/12/2026	Diesel	Approved	$ 2,113
05/05/2026	05/05/2026	Hale, Karl	03/19/2026	Sponsorship - May 2026 USVI Tennis Cups 1 & 2	Approved	$ 50,000
04/09/2026	04/14/2026	Jacobs, Xanthia	04/04/2026	Food	Approved	$ 473
05/27/2026	05/27/2026	Janette Millin Young	05/22/2026	Sponsorship - 2026 Women of Resilience Conference	Approved	$ 10,000
06/16/2026	06/17/2026	Kafi C. Armstrong	05/19/2026	Reimbursement - Karma Beach Lounge	Approved	$ 324
02/06/2026	03/17/2026	King Of The Wing LLC	01/29/2026	2026 King of The Wing Festival	Approved	$ 50,000
12/04/2025	12/10/2025	Knight, Reginald	10/30/2025	Entertainment	Approved	$ 900
05/13/2026	05/20/2026	Marco Marine, LLC	01/01/2026	Cargo Ocean Freight	Approved	$ 8,375
05/14/2026	05/27/2026	Marco St. Croix, Inc.	11/13/2025	AC Portable Toilets	Approved	$ 58,800
01/29/2026	03/13/2026	Metro Caribbean LLC	01/14/2026	Advertisement	Approved	$ 2,000
05/22/2026	05/22/2026	Miles Partnership, LLLP	01/30/2026	Advertising	Approved	$ 653,913
04/13/2026	04/14/2026	MSI Building Supplies, Inc.	04/10/2026	Supplies	Approved	$ 78
06/24/2026	06/24/2026	Oliver Exterminating Of	06/02/2026	General Pest Control	Approved	$ 170
05/08/2026	05/08/2026	Oliver Exterminating Of St. Thomas, Inc	05/05/2026	General Pest Control	Approved	$ 170
06/15/2026	06/16/2026	One Communications	03/08/2026	Communication Payment For 3/8/2026	Approved	$ 6,524
06/15/2026	06/17/2026	One Communications	04/08/2026	Communication Payment For 4/8/2026	Approved	$ 7,962
06/15/2026	06/17/2026	One Communications	05/08/2026	Communication Payment For 5/8/2026	Approved	$ 6,521
06/11/2026	06/11/2026	One Communications	06/08/2026	Communication Payment For 6/8/2026	Approved	$ 1,069
04/23/2026	04/23/2026	Property & Procurement	04/22/2026	Printing	Approved	$ 4,185
02/12/2026	02/23/2026	Reynold Charles	10/10/2025	Entertainment	Approved	$ 9,500
05/13/2026	05/21/2026	Reynold Charles	10/10/2025	Sound System	Approved	$ 9,500
05/13/2026	05/21/2026	Reynold Charles	12/10/2025	Sound System	Approved	$ 800
05/13/2026	05/21/2026	Reynold Charles	10/10/2025	Sound System	Approved	$ 8,000
06/24/2026	06/24/2026	Smartnet, LLC	06/07/2026	Internet Access Payment - STX, Norre Gade & DOT	Approved	$ 996
04/14/2026	04/27/2026	Spenceley Office Equipment, Inc.	03/13/2026	Posters	Approved	$ 198
04/23/2026	04/23/2026	The Home Depot	03/30/2026	Supplies	Approved	$ 3,889
06/24/2026	06/24/2026	Theophille, Ann	06/01/2026	Cleaning - DOT Welcome Center & Public Restrooms	Approved	$ 5,250
05/15/2026	05/18/2026	Theophille, Ann	05/08/2026	Cleaning of Public Restrooms - May 1 -2, 2026	Approved	$ 2,000
06/10/2026	06/10/2026	Uce Productions, LLC	03/20/2026	Sponsorship - Vi Actors Airfare	Approved	$ 3,000
03/17/2026	03/17/2026	University of the Virgin Islands	03/05/2026	2026 Sponsorship Package	Approved	$ 5,000
06/04/2026	06/04/2026	UVI Research and Technology Park	06/04/2026	Sponsorship - 2026 Cif Business Summit	Approved	$ 2,500
05/13/2026	05/19/2026	VI Water & Power Authority	05/13/2026	Electricity Payment For 5/13/2026	Approved	$ 1,763
05/19/2026	05/19/2026	VI Water & Power Authority	05/19/2026	Electricity Payment For 5/19/2026	Approved	$ 101
05/05/2026	05/06/2026	VI Water & Power Authority	05/04/2026	Electricity Payment For 5/4/2026	Approved	$ 3,879
05/05/2026	05/06/2026	VI Water & Power Authority	05/05/2026	Electricity Payment For 5/5/2026	Approved	$ 223
06/08/2026	06/08/2026	VI Water & Power Authority	06/03/2026	Electricity Payment For 6/3/2026	Approved	$ 10,370
05/07/2026	05/08/2026	VI Water & Power Authority	05/07/2026	Water Payment For 5/7/2026	Approved	$ 548
06/08/2026	06/08/2026	VI Water & Power Authority	06/08/2026	Water Payment For 6/8/2026	Approved	$ 616
05/14/2026	05/21/2026	Vigilant Investigation Services, LLC	10/24/2024	Security Service	Approved	$ 33,950
03/27/2026	04/07/2026	Aloyo, Carlos DBA L&C Tent Rentals	03/01/2026	10x10 Frame Tent	Held	$ 2,075
03/27/2026	04/15/2026	Aloyo, Carlos DBA L&C Tent Rentals	03/21/2026	20x40 Tent	Held	$ 1,950
04/13/2026	04/21/2026	Aloyo, Carlos DBA L&C Tent Rentals	03/19/2026	Tents	Held	$ 1,700
04/06/2026	04/15/2026	Chi-Co's Distributing, Inc	04/02/2026	Lebleu	Held	$ 544
05/11/2026	06/24/2026	Doug Walters, Sr.	07/11/2025	Transportation	Held	$ 45,600
02/24/2026	02/26/2026	Robert A. Vicars	02/03/2026	Catering - Carnival Queen Tea Party Presentation	Held	$ 2,000
03/12/2026	05/06/2026	Tasida H. Kelch	03/11/2026	Food	Held	$ 700
11/17/2025	01/28/2026	The Palms of St. Croix, LLC	11/14/2025	Sponsorship-Yes Business Plan Challenge '2025	Held	$ 22,656

Received Date	Entry Date	Vendor Name	Invoice Date	Invoice Description	Invoice Status	Gross Amount
11/14/2025	01/28/2026	The Palms of St. Croix, LLC	10/20/2025	Sponsorship-Yes Business Plan Challenge '2025	Held	$ 18,060
02/12/2026	02/23/2026	Tropical Attraction Entertainment Group, Inc.	02/09/2026	South West Inaugural Flight	Held	$ 1,965
05/05/2026	05/05/2026	VI Cleaning Service Enterprise, LLC	05/02/2026	Janitorial Services - April 2026	Held	$ 1,520
06/26/2026	07/06/2026	Alexandra Swayne Golf Ltd	06/19/2026	As-Caddy Sponsorship-Tennis Tour-July 19 2026	Pending Approval	$ 30,000
07/06/2026	07/06/2026	Christian, Reuben	06/15/2026	Greeter's Pay Period - June 15 -28, 2026	Pending Approval	$ 588
07/09/2026	07/09/2026	Cruise Lines International Association, Inc.	12/02/2025	Membership Dues - 1/1/2026 - 12/31/2026	Pending Approval	$ 25,000
08/01/2026	07/09/2026	Florida Caribbean Cruise Association, Inc.	08/01/2026	FCCA Platinum Membership Dues 8/1/2026 - 8/1/2027	Pending Approval	$ 15,000
05/28/2026	05/28/2026	George, Me'kiea	05/11/2026	Greeter's Pay Period - May 11 - 24, 2026	Pending Approval	$ 1,176
03/27/2026	07/09/2026	Joseph Rudy Laplace	03/06/2026	Photography And Video	Pending Approval	$ 1,800
07/06/2026	07/06/2026	Jurgen, Lucinda	06/15/2026	Greeter's Pay Period - June 15 - 28, 2026	Pending Approval	$ 896
07/06/2026	07/06/2026	Nicholas, Deana Nicole	06/15/2026	Greeter's Pay Period - June 15 - 28, 2026	Pending Approval	$ 539
07/06/2026	07/06/2026	Prentice, Shanique	06/15/2026	Greeter's Pay Period - June 15 - 28, 2026	Pending Approval	$ 519
07/06/2026	07/06/2026	Rosario, Edwin	06/15/2026	Greeter's Pay Period - June 15 - 28, 2026	Pending Approval	$ 714
07/06/2026	07/06/2026	Sackey, Rosalia R.	06/15/2026	Greeter's Pay Period - June 15 -28, 2026	Pending Approval	$ 889
05/13/2026	06/24/2026	Starlight Promotions, LLC	01/10/2025	Furniture Rental & Flooring	Pending Approval	$ 11,176
05/13/2026	06/24/2026	Starlight Promotions, LLC	01/11/2023	Furniture Rental & Flooring	Pending Approval	$ 1,876
05/13/2026	06/24/2026	Starlight Promotions, LLC	06/11/2023	Furniture Rental & Flooring	Pending Approval	$ 5,590
06/24/2026	06/24/2026	Theophille, Ann	06/01/2026	Cleaning - Dot Main Office	Pending Approval	$ 1,430
06/29/2026	06/30/2026	University of the Virgin Islands	06/25/2026	Taxi & Tour Operator, Cohort 2	Pending Approval	$ 76,562
06/30/2026	06/30/2026	VI Water & Power Authority	05/05/2026	Electricity Payment for May 5, 2026	Pending Approval	$ 790
06/30/2026	06/30/2026	VI Water & Power Authority	04/22/2026	Water Payment for 4/22/2026	Pending Approval	$ 486
06/30/2026	06/30/2026	VI Water & Power Authority	05/26/2026	Water Payment for 5/26/2026	Pending Approval	$ 35
06/30/2026	06/30/2026	VI Water & Power Authority	04/21/2026	Water Payment for April 21, 2026	Pending Approval	$ 98
02/09/2026	02/17/2026	Boschulte, Joseph B.	03/12/2025	Reimbursement For Travel 2-23 To 3-11	Rejected	$ 1,566
06/24/2026	06/24/2026	Croix Kitchen LLC	05/18/2026	Catering	Rejected	$ 3,000
05/28/2026	05/28/2026	Webbe, Monica	05/11/2026	Greeter's Pay Period - May 11 - 24, 2026	Rejected	$ 322
07/11/2025	12/03/2025	Alliance Point Charters	06/01/2025	Transportation Svcs.-Stj Celebration-Artists '2025	Voided	$ 10,400
02/06/2026	02/06/2026	Matarangas-King, Jennifer M.	01/16/2026	Travel Advance - Cto Spring Meeting	Voided	$ 5,988
GRAND TOTAL						**$1,562,498**

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
- POST AUDIT DIVISION -

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