

EXECUTIVE SUMMARY

Tourist Development Tax Quarterly Financial Review

OBJECTIVE: Review a revised format for tourist development tax fund balances for Q 1 FY 16.

CONSIDERATIONS: The financial position of all funds that the Tourist Development Council (TDC) oversees is reviewed on a quarterly basis in accordance with County Ordinance 92-60. The attached spreadsheets are presented in a reorganized format as requested by the TDC at their February 22, 2016 meeting. This format indicates a greater level of detail in each expense category and is derived directly from the County's SAP financial accounting system. There are two separate views provided in the attached document. Pages 1 through 9 are in the Operating Funds format and are entitled "Standard Commitment Item Format". Pages 10 through 19 are in Project Fund format and are entitled "Project Summary Format & Project Commitment Item Format." The dollar amounts are the same as was presented to the TDC in February 2016, but are now presented in these two alternative formats.

The FY 16 2015 1st quarter report (October 1- December 31, 2015) represents the financial activity in TDC funds is consistent with budgeted levels of revenue and expenditure. One general exception is Non-County Museum Grant Fund #193 that has accumulated substantial reserves due to limited program participation.

All the tourist tax funds are in balance, and the expenditures are in line with the FY 16 County Commission approved budget for the Tourism Division. This report is prepared by the County Budget Office staff.

FISCAL IMPACT: This item is for review and comment with no financial impact.

RECOMMENDATION: Staff requests the TDC review the reorganized Q 1 report in these new formats. This item is for information only.

SUBMITTED BY: Jack Wert, Tourism Director

Tourist Development Tax Funds
FY 2016 1st Quarter Budget to Actual Report
Standard Commitment Item Format
Operating Funds 184, 185, 193, 194, 196, 198

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 184 TDC TOURISM PROMO	13,432,000.00	13,985,779.27	6,052,289.38	2,194,077.21	5,739,412.68	59.0
* OPERATING EXPENSE	9,352,600.00	10,415,679.27	6,052,289.38	1,323,327.20	3,040,062.69	70.8
634211 IT BILLING HOUR	300.00	300.00			300.00	
634970 INDIRECT COST R	61,700.00	61,700.00	61,700.00			100.0
634980 INTERDEPT PAYME	100,000.00	100,000.00			100,000.00	
634999 OTHER CONTRACTU	2,226,500.00	2,811,776.77	1,063,298.10	369,273.35	1,379,205.32	50.9
640300 TRAVEL PROF DEV	210,100.00	210,100.00	2,500.00	35,671.45	171,928.55	18.2
645100 INSURANCE GENER	28,600.00	28,600.00	28,600.00			100.0
647110 PRINTING AND OR	5,300.00	5,300.00			5,300.00	
648170 MARKETING AND P	6,381,100.00	6,858,902.50	4,896,191.28	858,980.40	1,103,730.82	83.9
648174 REGISTRATION FE	339,000.00	339,000.00		59,402.00	279,598.00	17.5
649000 SALES TAX EXPEN						
* TRANSFERS	3,432,500.00	3,432,500.00		858,125.00	2,574,375.00	25.0
911960 TRANS TO 196 EC	3,432,500.00	3,432,500.00		858,125.00	2,574,375.00	25.0
* TRANSFER CONST	137,600.00	137,600.00		12,625.01	124,974.99	9.2
930700 TC BUDGET TRANS	137,600.00	137,600.00		12,625.01	124,974.99	9.2
* RESERVES	509,300.00					
991000 RESERVE FOR CON	109,300.00					
991300 RESTRICTED FOR	400,000.00					
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 184 TDC TOURISM PROMO	13,432,000.00-	13,985,779.27-		680,034.37-	13,305,744.90-	4.9
* REVENUE - OPERATING Sub-	6,911,900.00-	6,911,900.00-		680,034.37-	6,231,865.63-	9.8
314300 3% TOURIST DEVE	6,881,900.00-	6,881,900.00-		631,250.70-	6,250,649.30-	9.2
361170 OVERNIGHT INTER				420.77-	420.77	
361180 INVESTMENT INTE	30,000.00-	30,000.00-		17,247.29-	12,752.71-	57.5
361320 INTEREST TAX CO						
366900 CONTRIBUTIONS						
369300 REIMB FOR PY EX				23,915.61-	23,915.61	
369801 REIMB CHILD DEP						
369802 REIMB FOR CURRE				7,200.00-	7,200.00	
* CONTRIBUTION AND TRANSFE	6,520,100.00-	7,073,879.27-			7,073,879.27-	
481183 TRANS FRM 183 B	60,000.00-	60,000.00-			60,000.00-	
481194 TRANS FRM 194 T	631,400.00-	631,400.00-			631,400.00-	
481195 TRANS FRM 195 T	90,000.00-	90,000.00-			90,000.00-	
481196 TRANS FRM 196 T	12,000.00-	12,000.00-			12,000.00-	
486700 TRANS FROM TAX						
489200 CARRY FORWARD G	6,072,300.00-	6,072,300.00-			6,072,300.00-	
489201 CARRY FORWARD O		553,779.27-			553,779.27-	
489900 NEG 5% EST REV	345,600.00	345,600.00			345,600.00	

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 185 TDC-BEACH REN OPS	742,600.00	742,600.00	229,641.46	93,948.94	419,009.60	43.6
* PERSONAL SERVICE	546,100.00	546,100.00	87,562.00	84,699.63	373,838.37	31.5
512100 REGULAR SALARIE	355,586.00	355,586.00		67,326.26	288,259.74	18.9
512600 ER 457	1,000.00	1,000.00			1,000.00	
513100 OTHER SALARIES	29,100.00	29,100.00		6,061.82	23,038.18	20.8
515000 VACATION SELL-B	1,582.00	1,582.00			1,582.00	
518100 TERMINATION PAY						
519100 RESERVE FOR SAL	9,136.00	9,136.00			9,136.00	
521100 SOCIAL SECURITY	30,328.00	30,328.00		5,477.69	24,850.31	18.1
522100 RETIREMENT REGU	31,806.00	31,806.00		5,833.86	25,972.14	18.3
523150 HEALTH INSURANC	78,600.00	78,600.00	78,600.00			100.0
523152 DENTAL INSURANC	2,940.00	2,940.00	2,940.00			100.0
523153 SHORT TERM DISA	540.00	540.00	540.00			100.0
523154 LONG TERM DISAB	1,140.00	1,140.00	1,140.00			100.0
523160 LIFE INSURANCE	1,342.00	1,342.00	1,342.00			100.0
524100 WORKERS COMPENS	3,000.00	3,000.00	3,000.00			100.0
* OPERATING EXPENSE	162,800.00	160,550.00	142,079.46	4,508.77	13,961.77	91.3
634207 IT CAP ALLOCAT	2,400.00	2,400.00	2,400.00			100.0
634210 IT OFFICE AUTOM	15,500.00	15,500.00	15,500.00			100.0
634970 INDIRECT COST R	45,200.00	45,200.00	45,200.00			100.0
634980 INTERDEPT PAYME	70,000.00	70,000.00	70,000.00			100.0
634999 OTHER CONTRACTU	4,800.00	2,550.00	1,825.37	174.63	550.00	78.4
639964 STORAGE CONTRAC	400.00	400.00		48.00	352.00	12.0
640300 TRAVEL PROF DEV	2,000.00	2,000.00		808.26	1,191.74	40.4
641230 TELEPHONE ACCES	1,800.00	1,800.00		587.49	1,212.51	32.6
641700 CELLULAR TELEPH	3,900.00	3,900.00	3,105.78	394.22	400.00	89.7
641900 TELEPHONE SYSTE	400.00	400.00		43.02	356.98	10.8
641950 POST FREIGHT UP	500.00	500.00	267.25	34.21	198.54	60.3
644620 LEASE EQUIPMENT	2,200.00	2,200.00	1,593.40	706.60	100.00	104.5
647110 PRINTING AND OR	500.00	500.00			500.00	
649010 LICENSES AND PE	200.00	200.00			200.00	
651110 OFFICE SUPPLIES	3,500.00	3,500.00	1,351.12	648.88	1,500.00	57.1
651210 COPYING CHARGES	200.00	200.00	291.43	8.57	100.00	150.0
652110 CLOTHING AND UN	300.00	300.00			300.00	
652140 PERSONAL SAFETY	200.00	200.00			200.00	
652990 OTHER OPERATING	500.00	500.00	545.11	54.89	100.00	120.0
654110 BOOKS PUB SUBS	200.00	200.00		1,000.00	800.00	500.0
654210 DUES AND MEMBER	6,600.00	6,600.00			6,600.00	
654360 OTHER TRAINING	1,500.00	1,500.00			1,500.00	
* CAPITAL OUTLAY		2,250.00		2,240.54	9.46	99.6
764900 DATA PROCESSING		2,250.00		2,240.54	9.46	99.6
764990 OTHER MACHINERY						
* TRANSFERS	10,000.00	10,000.00		2,500.00	7,500.00	25.0
911130 TRANS TO 113 CO	10,000.00	10,000.00		2,500.00	7,500.00	25.0
* RESERVES	23,700.00	23,700.00			23,700.00	
991000 RESERVE FOR CON	23,700.00	23,700.00			23,700.00	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 185 TDC-BEACH REN OPS	742,600.00-	742,600.00-		167,740.23-	574,859.77-	22.6
* REVENUE - OPERATING Sub-	300.00-	300.00-		465.23-	165.23	155.1
361170 OVERNIGHT INTER				13.03-	13.03	
361180 INVESTMENT INTE	300.00-	300.00-		452.20-	152.20	150.7
* CONTRIBUTION AND TRANSFE	742,300.00-	742,300.00-		167,275.00-	575,025.00-	22.5
481195 TRANS FRM 195 T	669,100.00-	669,100.00-		167,275.00-	501,825.00-	25.0
489200 CARRY FORWARD G	73,200.00-	73,200.00-			73,200.00-	

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 193 TDC - MUSEUM	1,822,200.00	1,822,200.00	700.00	856.75	1,820,643.25	0.1
* OPERATING EXPENSE	700.00	700.00	700.00			100.0
634970 INDIRECT COST R	700.00	700.00	700.00			100.0
* GRANTS AND DEBT SERVICE	40,000.00	40,000.00			40,000.00	
882100 REMITT PRIVATE	40,000.00	40,000.00			40,000.00	
* TRANSFER CONST	9,300.00	9,300.00		856.75	8,443.25	9.2
930700 TC BUDGET TRANS	9,300.00	9,300.00		856.75	8,443.25	9.2
* RESERVES	1,772,200.00	1,772,200.00			1,772,200.00	
991300 RESTRICTED FOR	1,772,200.00	1,772,200.00			1,772,200.00	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 193 TDC - MUSEUM	1,822,200.00-	1,822,200.00-		81,202.20-	1,740,997.80-	4.5
* REVENUE - OPERATING Sub-	473,000.00-	473,000.00-		46,027.20-	426,972.80-	9.7
314300 3% TOURIST DEVE	467,000.00-	467,000.00-		42,837.51-	424,162.49-	9.2
361170 OVERNIGHT INTER				89.97-	89.97	
361180 INVESTMENT INTE	6,000.00-	6,000.00-		3,099.72-	2,900.28-	51.7
361320 INTEREST TAX CO						
* CONTRIBUTION AND TRANSFE	1,349,200.00-	1,349,200.00-		35,175.00-	1,314,025.00-	2.6
481198 TRANS FRM 198 M	140,700.00-	140,700.00-		35,175.00-	105,525.00-	25.0
486700 TRANS FROM TAX						
489200 CARRY FORWARD G	1,232,300.00-	1,232,300.00-			1,232,300.00-	
489900 NEG 5% EST REV	23,800.00	23,800.00			23,800.00	

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 194 TDC - PROMOTION/SPEC	2,165,800.00	2,168,073.14	329,151.56	223,053.02	1,615,868.56	25.5
* PERSONAL SERVICE	1,017,500.00	1,017,500.00	171,174.00	161,750.65	684,575.35	32.7
512100 REGULAR SALARIE	694,073.00	694,073.00		135,192.08	558,880.92	19.5
512500 AUTO USE BENEFI				210.00	210.00	
512600 ER 457	3,500.00	3,500.00			3,500.00	
513100 OTHER SALARIES	1.00	1.00		2,853.50	2,852.50	285,350.0
514100 OVERTIME						
515000 VACATION SELL-B	7,232.00	7,232.00			7,232.00	
519100 RESERVE FOR SAL	15,414.00	15,414.00			15,414.00	
521100 SOCIAL SECURITY	54,633.00	54,633.00		9,821.00	44,812.00	18.0
522100 RETIREMENT REGU	71,473.00	71,473.00		13,674.07	57,798.93	19.1
523150 HEALTH INSURANC	157,200.00	157,200.00	157,200.00			100.0
523152 DENTAL INSURANC	5,880.00	5,880.00	5,880.00			100.0
523153 SHORT TERM DISA	1,080.00	1,080.00	1,080.00			100.0
523154 LONG TERM DISAB	2,280.00	2,280.00	2,280.00			100.0
523160 LIFE INSURANCE	2,634.00	2,634.00	2,634.00			100.0
524100 WORKERS COMPENS	2,100.00	2,100.00	2,100.00			100.0
528100 ALLOWANCES MOVI						
* OPERATING EXPENSE	484,100.00	486,373.14	157,705.54	55,982.65	272,684.95	43.9
631820 CLERK OF BOARD	3,800.00	3,800.00		659.22	3,140.78	17.3
634207 IT CAP ALLOCAT	4,900.00	4,900.00	4,900.00			100.0
634210 IT OFFICE AUTOM	29,900.00	29,900.00	29,900.00			100.0
634970 INDIRECT COST R	54,300.00	54,300.00	54,300.00			100.0
634980 INTERDEPT PAYME	1.00	1.00			1.00	
634999 OTHER CONTRACTU	177,699.00	179,972.14	16,152.52	24,630.20	139,189.42	22.7
639964 STORAGE CONTRAC	800.00	800.00		95.25	704.75	11.9
640200 MILEAGE REIMBUR	9,000.00	9,000.00		207.37	8,792.63	2.3
640300 TRAVEL PROF DEV	25,000.00	25,000.00		683.81	24,316.19	2.7
640410 MOTOR POOL RENT	200.00	200.00			200.00	
641230 TELEPHONE ACCES	2,800.00	2,800.00		2,168.77	631.23	77.5
641700 CELLULAR TELEPH	4,800.00	4,800.00		2,575.42	2,224.58	53.7
641900 TELEPHONE SYSTE	2,300.00	2,300.00		160.77	2,139.23	7.0
641950 POST FREIGHT UP	14,400.00	14,400.00	4,899.03	891.65	8,609.32	40.2
643100 ELECTRICITY	6,400.00	6,400.00		643.26	5,756.74	10.1
644100 RENT BUILDINGS	58,400.00	58,400.00	32,646.36	18,575.96	7,177.68	87.7
645100 INSURANCE GENER	6,300.00	6,300.00	6,300.00			100.0
645260 AUTO INSURANCE	600.00	600.00	600.00			100.0
646180 BUILDING RM ISF				374.00	374.00	
646430 FLEET MAINT ISF	100.00	100.00		16.66	83.34	16.7
646445 FLEET NON MAINT	3,400.00	3,400.00		53.03	3,346.97	1.6
648170 MARKETING AND P	14,000.00	14,000.00		462.61	13,537.39	3.3
648174 REGISTRATION FE						
649000 SALES TAX EXPEN						
649100 LEGAL ADVERTISI	500.00	500.00			500.00	
651110 OFFICE SUPPLIES	10,400.00	10,400.00	4,868.41	1,581.40	3,950.19	62.0
651210 COPYING CHARGES	4,000.00	4,000.00	2,864.22	1,135.78		100.0
651930 MINOR OFFICE FU	10,000.00	10,000.00			10,000.00	
652490 FUEL AND LUB IS	2,900.00	2,900.00		47.54	2,852.46	1.6
652920 COMPUTER SOFTWA	10,000.00	10,000.00		69.95	9,930.05	0.7
654110 BOOKS PUB SUBS	3,700.00	3,700.00			3,700.00	
654210 DUES AND MEMBER	23,500.00	23,500.00	275.00	950.00	22,275.00	5.2
* CAPITAL OUTLAY	4,000.00	4,000.00	272.02	1,141.00	2,586.98	35.3
764900 DATA PROCESSING	4,000.00	4,000.00	272.02	1,141.00	2,586.98	35.3
* TRANSFERS	631,400.00	631,400.00			631,400.00	
911840 TRANS TO 184 TD	631,400.00	631,400.00			631,400.00	
* TRANSFER CONST	45,500.00	45,500.00		4,178.72	41,321.28	9.2
930700 TC BUDGET TRANS	45,500.00	45,500.00		4,178.72	41,321.28	9.2
* RESERVES	16,700.00-	16,700.00-			16,700.00-	
992100 RESV ATTRITION	16,700.00-	16,700.00-			16,700.00-	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 194 TDC - PROMOTION/SPEC	2,165,800.00-	2,168,073.14-		211,291.67-	1,956,781.47-	9.7
* REVENUE - OPERATING Sub-	2,279,800.00-	2,279,800.00-		211,291.67-	2,068,508.33-	9.3
314300 3% TOURIST DEVE	2,277,800.00-	2,277,800.00-		208,936.23-	2,068,863.77-	9.2
361170 OVERNIGHT INTER				66.72-	66.72	
361180 INVESTMENT INTE	2,000.00-	2,000.00-		2,288.72-	288.72	114.4
361320 INTEREST TAX CO						
369400 PRIOR YEAR REV						
* CONTRIBUTION AND TRANSFE	114,000.00	111,726.86			111,726.86	

486700 TRANS FROM TAX						
489201 CARRY FORWARD O		2,273.14-			2,273.14-	
489900 NEG 5% EST REV	114,000.00	114,000.00			114,000.00	

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 196 TDC - DISASTER RECOV	4,208,800.00	4,208,800.00	100.00		4,208,700.00	0.0
* OPERATING EXPENSE	100.00	100.00	100.00			100.0
634970 INDIRECT COST R	100.00	100.00	100.00			100.0
* TRANSFERS	12,000.00	12,000.00			12,000.00	
911840 TRANS TO 184 TD	12,000.00	12,000.00			12,000.00	
* RESERVES	4,196,700.00	4,196,700.00			4,196,700.00	
991300 RESTRICTED FOR	1,500,000.00	1,500,000.00			1,500,000.00	
993000 RESERVE FOR CAP	2,696,700.00	2,696,700.00			2,696,700.00	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 196 TDC - DISASTER RECOV	4,208,800.00-	4,208,800.00-		860,356.39-	3,348,443.61-	20.4
* REVENUE - OPERATING Sub-	12,000.00-	12,000.00-		2,231.39-	9,768.61-	18.6
361170 OVERNIGHT INTER				64.61-	64.61	
361180 INVESTMENT INTE	12,000.00-	12,000.00-		2,166.78-	9,833.22-	18.1
* CONTRIBUTION AND TRANSFE	4,196,800.00-	4,196,800.00-		858,125.00-	3,338,675.00-	20.4
481184 TRANS FRM 184 T	3,432,500.00-	3,432,500.00-		858,125.00-	2,574,375.00-	25.0
489200 CARRY FORWARD G	765,000.00-	765,000.00-			765,000.00-	
489900 NEG 5% EST REV	700.00	700.00			700.00	

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 198 MUSEUM	2,749,600.00	2,750,600.00	811,076.66	400,705.20	1,538,818.14	44.1
* PERSONAL SERVICE	1,121,300.00	1,121,300.00	221,600.00	147,469.33	752,230.67	32.9
512100 REGULAR SALARIE	749,674.00	749,674.00		121,855.36	627,818.64	16.3
512600 ER 457	2,500.00	2,500.00			2,500.00	
513100 OTHER SALARIES				5,298.67	5,298.67-	
514100 OVERTIME				40.38-	40.38	
515000 VACATION SELL-B	5,750.00	5,750.00			5,750.00	
518100 TERMINATION PAY				1,650.19	1,650.19-	
519100 RESERVE FOR SAL	23,612.00	23,612.00			23,612.00	
521100 SOCIAL SECURITY	59,870.00	59,870.00		9,357.28	50,512.72	15.6
522100 RETIREMENT REGU	58,294.00	58,294.00		9,348.21	48,945.79	16.0
523150 HEALTH INSURANC	196,500.00	196,500.00	196,500.00			100.0
523152 DENTAL INSURANC	7,350.00	7,350.00	7,350.00			100.0
523153 SHORT TERM DISA	1,350.00	1,350.00	1,350.00			100.0
523154 LONG TERM DISAB	2,850.00	2,850.00	2,850.00			100.0
523160 LIFE INSURANCE	2,850.00	2,850.00	2,850.00			100.0
524100 WORKERS COMPENS	10,700.00	10,700.00	10,700.00			100.0
528700 EDUCATIONAL EXP						
* OPERATING EXPENSE	759,200.00	760,200.00	589,476.66	101,580.47	69,142.87	90.9
634207 IT CAP ALLOCAT	5,200.00	5,200.00	5,200.00			100.0
634210 IT OFFICE AUTOM	30,200.00	30,200.00	30,200.00			100.0
634211 IT BILLING HOUR	1,600.00	1,600.00			1,600.00	
634970 INDIRECT COST R	244,900.00	244,900.00	244,900.00			100.0
634999 OTHER CONTRACTU	48,800.00	48,800.00	16,992.91	12,009.92	19,797.17	59.4
639965 LOCKSMITHS SERV	500.00	500.00			500.00	
639967 TEMPORARY LABOR	73,200.00	73,200.00	15,416.00	17,740.80	40,043.20	45.3
640200 MILEAGE REIMBUR				10.00	10.00-	
640300 TRAVEL PROF DEV	500.00	500.00		1,151.00	651.00-	230.2
640310 TRAVEL REGULAR	1,500.00	1,500.00		976.38	523.62	65.1
640410 MOTOR POOL RENT	300.00	300.00			300.00	
641100 TELEPHONE BASE	16,950.00	16,950.00	10,690.76	4,609.24	1,650.00	90.3
641230 TELEPHONE ACCES	2,400.00	2,400.00	20.00	704.99	1,675.01	30.2
641400 TELEPHONE DIREC				887.68	887.68-	
641700 CELLULAR TELEPH	2,400.00	2,400.00	1,480.06	919.94		100.0
641900 TELEPHONE SYSTE	100.00	100.00		7.39	92.61	7.4
641950 POST FREIGHT UP	2,000.00	2,000.00		16.02	1,983.98	0.8
643100 ELECTRICITY	40,450.00	40,450.00	26,042.70	10,669.62	3,737.68	90.8
643300 TRASH AND GARB	3,200.00	3,200.00	2,438.27	974.84	213.11-	106.7
643400 WATER AND SEWER	20,300.00	20,300.00	17,122.21	4,177.79	1,000.00-	104.9
645100 INSURANCE GENER	9,200.00	9,200.00	9,200.00			100.0
645200 PROPERTY INSURA	72,400.00	72,400.00	72,400.00			100.0
645260 AUTO INSURANCE	1,100.00	1,100.00	1,100.00			100.0
646180 BUILDING RM ISF	1,600.00	1,600.00		583.13	1,016.87	36.4
646320 LANDSCAPE MATER	1,200.00	1,200.00	823.75	376.25		100.0
646430 FLEET MAINT ISF	1,600.00	1,600.00		266.68	1,333.32	16.7
646440 FLEET MAINT PAR	1,100.00	1,100.00		461.81	638.19	42.0
646445 FLEET NON MAINT						
646910 DATA PROCESSING						
646920 STORAGE RENTAL	5,800.00	5,800.00	3,310.00	2,410.00	80.00	98.6
647110 PRINTING AND OR	6,000.00	6,000.00	1,450.00	350.00	4,200.00	30.0
647210 PHOTO PROCESSIN	500.00	500.00			500.00	
648170 MARKETING AND P	120,000.00	120,000.00	121,344.77	33,538.89	34,883.66-	129.1
648174 REGISTRATION FE						
649980 REIMBURSEMENT P						
649990 OTHER MISCELLAN						
649992 VOLUNTEER RECOG	1,500.00	2,500.00		116.25	2,383.75	4.7
651110 OFFICE SUPPLIES	8,000.00	8,000.00	5,895.08	2,104.92		100.0
652110 CLOTHING AND UN	1,100.00	1,100.00			1,100.00	
652210 FOOD OPERATING	1,500.00	1,500.00	175.82	84.18	1,240.00	17.3
652490 FUEL AND LUB IS	2,800.00	2,800.00		508.25	2,291.75	18.2
652720 MEDICAL SUPPLIE	800.00	800.00	540.20	59.80	200.00	75.0
652920 COMPUTER SOFTWA	500.00	500.00		352.00	148.00	70.4
652989 LUMBER AND LAMI	500.00	500.00			500.00	
652990 OTHER OPERATING	17,500.00	17,500.00	2,734.13	5,362.70	9,403.17	46.3
652999 PAINTING SUPPLI	500.00	500.00			500.00	
654110 BOOKS PUB SUBS	1,200.00	1,200.00			1,200.00	
654210 DUES AND MEMBER	2,900.00	2,900.00		150.00	2,750.00	5.2
654310 TUITION	4,900.00	4,900.00			4,900.00	
654360 OTHER TRAINING	500.00	500.00			500.00	
* CAPITAL OUTLAY	2,000.00	2,000.00			2,000.00	

764900 DATA PROCESSING	2,000.00	2,000.00			2,000.00	
* TRANSFERS	592,800.00	592,800.00		148,200.00	444,600.00	25.0
911930 TRANS TO 193 TD	140,700.00	140,700.00		35,175.00	105,525.00	25.0
913140 TRANS TO 314 MU	452,100.00	452,100.00		113,025.00	339,075.00	25.0
* TRANSFER CONST	40,400.00	40,400.00		3,455.40	36,944.60	8.6
930700 TC BUDGET TRANS	40,400.00	40,400.00		3,455.40	36,944.60	8.6
* RESERVES	233,900.00	233,900.00			233,900.00	
991000 RESERVE FOR CON	51,700.00	51,700.00			51,700.00	
992100 RESV ATTRITION	17,800.00-	17,800.00-			17,800.00-	
998000 RESV FOR CASH B	200,000.00	200,000.00			200,000.00	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 198 MUSEUM	2,749,600.00-	2,750,600.00-		177,242.76-	2,573,357.24-	6.4
* REVENUE - OPERATING Sub-	1,945,900.00-	1,946,900.00-		177,242.76-	1,769,657.24-	9.1
314300 3% TOURIST DEVE	1,883,500.00-	1,883,500.00-		172,770.71-	1,710,729.29-	9.2
347310 GROUP TOUR TAXA	2,000.00-	2,000.00-		260.00-	1,740.00-	13.0
347311 GROUP TOUR NON	1,000.00-	1,000.00-			1,000.00-	
347321 COPYING SERV NO				690.00-	690.00-	
347911 FACILITY RENTAL	20,000.00-	20,000.00-			20,000.00-	
347940 FACILITY RENTAL	4,000.00-	4,000.00-			4,000.00-	
361170 OVERNIGHT INTER				44.93-	44.93	
361180 INVESTMENT INTE	2,400.00-	2,400.00-		1,864.36-	535.64-	77.7
361320 INTEREST TAX CO						
366900 CONTRIBUTIONS	33,000.00-	34,000.00-		936.00-	33,064.00-	2.8
369300 REIMB FOR PY EX				663.56-	663.56	
369301 SETTLEMENTS				13.20-	13.20	
369400 PRIOR YEAR REV						
* CONTRIBUTION AND TRANSFE	803,700.00-	803,700.00-			803,700.00-	
481001 TRANS FRM 001 G	200,000.00-	200,000.00-			200,000.00-	
486700 TRANS FROM TAX						
489200 CARRY FORWARD G	701,000.00-	701,000.00-			701,000.00-	
489900 NEG 5% EST REV	97,300.00	97,300.00			97,300.00	

Tourist Development Tax Funds
FY 2016 1st Quarter Budget to Actual Report
Standard Commitment Item Format, Project Summary,
and Project Commitment Item Format
Project Funds 183 & 195

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
Standard Commitment Item Format						
** 183 TDC BEACH PARK FAC	9,896,700.00	14,760,300.99	806,359.66	96,378.56	13,862,562.77	6.1
* OPERATING EXPENSE	536,600.00	611,440.93	144,953.72	14,112.03	457,375.18	25.8
631400 ENG FEES		30,576.18	5,349.00		25,227.18	17.5
631401 ENG FEES DESIGN		1,695.06	3,411.56	1,183.50	2,900.00-	271.1
631500 ARCHITECTURAL F		22,475.25	34,441.30	3,930.95	15,897.00-	170.7
631990 OTHER PROFESSIO			52,500.00		52,500.00-	
634970 INDIRECT COST R	11,600.00	11,600.00	11,600.00			100.0
634980 INTERDEPT PAYME						
634999 OTHER CONTRACTU	5,000.00	25,071.43	19,126.43		10,945.00	63.6
646110 BUILDING RM OUT						
646317 FENCING MAINTEN	100,000.00	100,000.00			100,000.00	
646319 TREE TRIMMING	50,000.00	50,000.00			50,000.00	
646320 LANDSCAPE MATER	150,000.00	150,000.00			150,000.00	
646388 RESURFACING			18,502.42	7,997.58	26,500.00-	
646983 PAVEMENT MARK &	80,000.00	80,000.00			80,000.00	
649010 LICENSES AND PE				1,000.00	1,000.00-	
649100 LEGAL ADVERTISI						
652992 ELECTRICAL CONT		23.01	23.01			100.0
653710 TRAFFIC SIGNS	50,000.00	50,000.00			50,000.00	
653900 OTHER ROAD MATE	90,000.00	90,000.00			90,000.00	
* CAPITAL OUTLAY	672,000.00	5,455,760.06	661,405.94	80,656.62	4,713,697.50	13.6
762200 BUILDING IMPROV	300,000.00	300,856.72			300,856.72	
763100 IMPROVEMENTS GE	200,000.00	4,982,903.34	661,405.94	80,656.62	4,240,840.78	14.9
764220 RADIOS AND EQUI	172,000.00	172,000.00			172,000.00	
* GRANTS AND DEBT SERVICE						
881300 REMITT TO MUNIC						
* TRANSFERS	60,000.00	60,000.00			60,000.00	
911840 TRANS TO 184 TD	60,000.00	60,000.00			60,000.00	
* TRANSFER CONST	20,000.00	20,000.00		1,609.91	18,390.09	8.0
930700 TC BUDGET TRANS	20,000.00	20,000.00		1,609.91	18,390.09	8.0
* RESERVES	8,608,100.00	8,613,100.00			8,613,100.00	
991000 RESERVE FOR CON	120,900.00	120,900.00			120,900.00	
993000 RESERVE FOR CAP	8,487,200.00	8,492,200.00			8,492,200.00	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 183 TDC BEACH PARK FAC	9,896,700.00-	14,760,300.99-		109,427.61-	14,650,873.38-	0.7
* REVENUE - OPERATING Sub-	937,600.00-	937,600.00-		109,427.61-	828,172.39-	11.7
314300 3% TOURIST DEVE	877,600.00-	877,600.00-		80,495.66-	797,104.34-	9.2
361170 OVERNIGHT INTER				779.64-	779.64	
361180 INVESTMENT INTE	60,000.00-	60,000.00-		28,152.31-	31,847.69-	46.9
361320 INTEREST TAX CO						
* CONTRIBUTION AND TRANSFE	8,959,100.00-	13,822,700.99-			13,822,700.99-	
486700 TRANS FROM TAX						
489200 CARRY FORWARD G	9,006,100.00-	9,006,100.00-			9,006,100.00-	
489201 CARRY FORWARD O		4,863,600.99-			4,863,600.99-	
489900 NEG 5% EST REV	47,000.00	47,000.00			47,000.00	

Fund 183 1st Qtr FY16						
Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
Project Summary Format						
*** Grand Total-Fd Pg/CI	9,896,700.00	14,760,300.99	806,359.66	96,378.56	13,862,562.77	6.1
** 31183 Operating Fund 183	11,600.00	11,600.00	11,600.00			100.0
** 80141 Rem Vand Beach Acc		225,000.00			225,000.00	
** 80143 Delnor Park Entran		750,000.00	15,000.00		735,000.00	2.0
** 80187 CB TurnaroundFacil						
** 80194 BF Park Drainage I		280,000.00	5,000.00		275,000.00	1.8
** 80242 Barefoot Beach ADA		163,120.00	77,614.42	11,144.58	74,361.00	54.4
** 80243 Wildlife Proof Can	60,000.00	60,000.00			60,000.00	
** 80244 Clam Pass EZ Paddl		28,000.00			28,000.00	
** 80246 Tigertail Bch Towe		198,986.11	88,363.10	81,840.12	28,782.89	85.5
** 80291 Naples Pier Restro		600,000.00			600,000.00	
** 80292 EXOTIC REMOVAL	5,000.00				5,000.00	
** 80330 BarefootBch Bwalk	200,000.00	200,000.00	10,000.00		190,000.00	5.0
** 80331 Beach Wheel Chairs	12,000.00	12,000.00			12,000.00	
** 80332 Clam Pass Restroom	300,000.00	300,000.00	15,000.00		285,000.00	5.0
** 80333 ClamPass Brdwlk Re	100,000.00	100,000.00			100,000.00	
** 80334 ClamPass Trim Mang	50,000.00	50,000.00	6,700.00		43,300.00	13.4
** 80335 N Gulf Shore Acces	40,000.00	40,000.00	3,730.00		36,270.00	9.3
** 80336 S Marco Parking Lo	90,000.00	90,000.00	4,895.00		85,105.00	5.4
** 80337 S Marco Boardwalk	110,000.00	110,000.00	3,730.00		106,270.00	3.4
** 80338 Tigertail Entr Imp	50,000.00	50,000.00			50,000.00	
** 80339 Vand Park Restripi	80,000.00	80,000.00			80,000.00	
** 80340 BEACH SECURITY CAM	100,000.00	100,000.00			100,000.00	
** 88038 Tigertail Beach Ba		200,000.00	4,000.00		196,000.00	2.0
** 88039 Seagate Bathroom S		48,992.50	1,000.00		47,992.50	2.0
** 88040 ClamPass Piling In		28,907.18	3,680.00		25,227.18	12.7
** 88041 Clam Pass Concessi		93,419.20	20,391.70	1,783.95	71,243.55	23.7
** 88042 CP Derelict Materi		25,000.00			25,000.00	
** 88043 CP Parking Renovat		475,000.00			475,000.00	
** 88044 CP Bdwalk Ren 16		650,000.00	533,892.00		116,108.00	82.1
** 90046 Vanderbilt Restroo		3,697.03	1,763.44		1,933.59	47.7
** 90093 Tigertail Restroom		1,093,478.97			1,093,478.97	
** 99183 Fund 183 Res/Xfers	8,688,100.00	8,693,100.00		1,609.91	8,691,490.09	0.0

Fund 183 1st Qtr FY16 - Line Item Detail						
Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
Project Commitment Item Format						
*** Grand Total-Fd Pg/CI	9,896,700.00	14,760,300.99	806,359.66	96,378.56	13,862,562.77	6.1
** 31183 Operating Fund 183	11,600.00	11,600.00	11,600.00			100.0
* OPERATING EXPENSE	11,600.00	11,600.00	11,600.00			100.0
634970 INDIRECT COST R	11,600.00	11,600.00	11,600.00			100.0
** 80141 Rem Vand Beach Acc		225,000.00			225,000.00	
* CAPITAL OUTLAY		225,000.00			225,000.00	
763100 IMPROVEMENTS GE		225,000.00			225,000.00	
** 80143 Delnor Park Entran		750,000.00	15,000.00		735,000.00	2.0
* OPERATING EXPENSE			15,000.00		15,000.00-	
631990 OTHER PROFESSIO			15,000.00		15,000.00-	
* CAPITAL OUTLAY		750,000.00			750,000.00	
763100 IMPROVEMENTS GE		750,000.00			750,000.00	
** 80187 CB TurnaroundFacil						
* OPERATING EXPENSE						
631500 ARCHITECTURAL F						
* CAPITAL OUTLAY						
763100 IMPROVEMENTS GE						
** 80194 BF Park Drainage I		280,000.00	5,000.00		275,000.00	1.8
* OPERATING EXPENSE			5,000.00		5,000.00-	
631990 OTHER PROFESSIO			5,000.00		5,000.00-	
* CAPITAL OUTLAY		280,000.00			280,000.00	
763100 IMPROVEMENTS GE		280,000.00			280,000.00	
** 80242 Barefoot Beach ADA		163,120.00	77,614.42	11,144.58	74,361.00	54.4
* OPERATING EXPENSE			37,652.42	11,144.58	48,797.00-	
631401 ENG FEES DESIGN			2,900.00		2,900.00-	
631500 ARCHITECTURAL F			13,750.00	2,147.00	15,897.00-	
631990 OTHER PROFESSIO			2,500.00		2,500.00-	
646388 RESURFACING			18,502.42	7,997.58	26,500.00-	
649010 LICENSES AND PE				1,000.00	1,000.00-	
* CAPITAL OUTLAY		163,120.00	39,962.00		123,158.00	24.5
763100 IMPROVEMENTS GE		163,120.00	39,962.00		123,158.00	24.5
** 80243 Wildlife Proof Can	60,000.00	60,000.00			60,000.00	
* CAPITAL OUTLAY	60,000.00	60,000.00			60,000.00	
764220 RADIOS AND EQUI	60,000.00	60,000.00			60,000.00	
** 80244 Clam Pass EZ Paddl		28,000.00			28,000.00	
* OPERATING EXPENSE						
634999 OTHER CONTRACTU						
646110 BUILDING RM OUT						
* CAPITAL OUTLAY		28,000.00			28,000.00	
763100 IMPROVEMENTS GE		28,000.00			28,000.00	
** 80246 Tigertail Bch Towe		198,986.11	88,363.10	81,840.12	28,782.89	85.5
* OPERATING EXPENSE		1,994.66	811.16	1,183.50		100.0
631401 ENG FEES DESIGN		1,695.06	511.56	1,183.50		100.0
631500 ARCHITECTURAL F		299.60	299.60			100.0
649010 LICENSES AND PE						
649100 LEGAL ADVERTISI						
* CAPITAL OUTLAY		196,991.45	87,551.94	80,656.62	28,782.89	85.4
763100 IMPROVEMENTS GE		196,991.45	87,551.94	80,656.62	28,782.89	85.4
** 80291 Naples Pier Restro		600,000.00			600,000.00	
* CAPITAL OUTLAY		600,000.00			600,000.00	
763100 IMPROVEMENTS GE		600,000.00			600,000.00	
* GRANTS AND DEBT SERVICE						
881300 REMITT TO MUNIC						
** 80292 EXOTIC REMOVAL	5,000.00				5,000.00	
* OPERATING EXPENSE	5,000.00				5,000.00	
634999 OTHER CONTRACTU	5,000.00				5,000.00	
** 80330 BarefootBch Bwalk	200,000.00	200,000.00	10,000.00		190,000.00	5.0
* OPERATING EXPENSE			10,000.00		10,000.00-	
631990 OTHER PROFESSIO			10,000.00		10,000.00-	
* CAPITAL OUTLAY	200,000.00	200,000.00			200,000.00	
763100 IMPROVEMENTS GE	200,000.00	200,000.00			200,000.00	
** 80331 Beach Wheel Chairs	12,000.00	12,000.00			12,000.00	
* CAPITAL OUTLAY	12,000.00	12,000.00			12,000.00	
764220 RADIOS AND EQUI	12,000.00	12,000.00			12,000.00	
** 80332 Clam Pass Restroom	300,000.00	300,000.00	15,000.00		285,000.00	5.0
* OPERATING EXPENSE			15,000.00		15,000.00-	
631990 OTHER PROFESSIO			15,000.00		15,000.00-	
* CAPITAL OUTLAY	300,000.00	300,000.00			300,000.00	

762200 BUILDING IMPROV	300,000.00	300,000.00			300,000.00	
** 80333 ClamPass Brdwlk Re	100,000.00	100,000.00			100,000.00	
* OPERATING EXPENSE	100,000.00	100,000.00			100,000.00	
646317 FENCING MAINTEN	100,000.00	100,000.00			100,000.00	
** 80334 ClamPass Trim Mang	50,000.00	50,000.00	6,700.00		43,300.00	13.4
* OPERATING EXPENSE	50,000.00	50,000.00	6,700.00		43,300.00	13.4
634999 OTHER CONTRACTU			6,700.00		6,700.00-	
646319 TREE TRIMMING	50,000.00	50,000.00			50,000.00	
** 80335 N Gulf Shore Acces	40,000.00	40,000.00	3,730.00		36,270.00	9.3
* OPERATING EXPENSE	40,000.00	40,000.00	3,730.00		36,270.00	9.3
634999 OTHER CONTRACTU			3,730.00		3,730.00-	
646320 LANDSCAPE MATER	40,000.00	40,000.00			40,000.00	
** 80336 S Marco Parking Lo	90,000.00	90,000.00	4,895.00		85,105.00	5.4
* OPERATING EXPENSE	90,000.00	90,000.00	4,895.00		85,105.00	5.4
634999 OTHER CONTRACTU			4,895.00		4,895.00-	
653900 OTHER ROAD MATE	90,000.00	90,000.00			90,000.00	
** 80337 S Marco Boardwalk	110,000.00	110,000.00	3,730.00		106,270.00	3.4
* OPERATING EXPENSE	110,000.00	110,000.00	3,730.00		106,270.00	3.4
634999 OTHER CONTRACTU			3,730.00		3,730.00-	
646320 LANDSCAPE MATER	110,000.00	110,000.00			110,000.00	
** 80338 Tigertail Entr Imp	50,000.00	50,000.00			50,000.00	
* OPERATING EXPENSE	50,000.00	50,000.00			50,000.00	
653710 TRAFFIC SIGNS	50,000.00	50,000.00			50,000.00	
** 80339 Vand Park Restripi	80,000.00	80,000.00			80,000.00	
* OPERATING EXPENSE	80,000.00	80,000.00			80,000.00	
646983 PAVEMENT MARK &	80,000.00	80,000.00			80,000.00	
** 80340 BEACH SECURITY CAM	100,000.00	100,000.00			100,000.00	
* CAPITAL OUTLAY	100,000.00	100,000.00			100,000.00	
764220 RADIOS AND EQUI	100,000.00	100,000.00			100,000.00	
** 88038 Tigertail Beach Ba		200,000.00	4,000.00		196,000.00	2.0
* OPERATING EXPENSE			4,000.00		4,000.00-	
631990 OTHER PROFESSIO			4,000.00		4,000.00-	
* CAPITAL OUTLAY		200,000.00			200,000.00	
763100 IMPROVEMENTS GE		200,000.00			200,000.00	
** 88039 Seagate Bathroom S		48,992.50	1,000.00		47,992.50	2.0
* OPERATING EXPENSE			1,000.00		1,000.00-	
631990 OTHER PROFESSIO			1,000.00		1,000.00-	
634980 INTERDEPT PAYME						
* CAPITAL OUTLAY		48,992.50			48,992.50	
763100 IMPROVEMENTS GE		48,992.50			48,992.50	
** 88040 ClamPass Piling In		28,907.18	3,680.00		25,227.18	12.7
* OPERATING EXPENSE		28,907.18	3,680.00		25,227.18	12.7
631400 ENG FEES		28,907.18	3,680.00		25,227.18	12.7
649010 LICENSES AND PE						
649100 LEGAL ADVERTISI						
** 88041 Clam Pass Concessi		93,419.20	20,391.70	1,783.95	71,243.55	23.7
* OPERATING EXPENSE		22,175.65	20,391.70	1,783.95		100.0
631500 ARCHITECTURAL F		22,175.65	20,391.70	1,783.95		100.0
634999 OTHER CONTRACTU						
649010 LICENSES AND PE						
* CAPITAL OUTLAY		71,243.55			71,243.55	
763100 IMPROVEMENTS GE		71,243.55			71,243.55	
** 88042 CP Derelict Materi		25,000.00			25,000.00	
* OPERATING EXPENSE		25,000.00			25,000.00	
634999 OTHER CONTRACTU		25,000.00			25,000.00	
** 88043 CP Parking Renovat		475,000.00			475,000.00	
* OPERATING EXPENSE						
631500 ARCHITECTURAL F						
* CAPITAL OUTLAY		475,000.00			475,000.00	
763100 IMPROVEMENTS GE		475,000.00			475,000.00	
** 88044 CP Bdwalk Ren 16		650,000.00	533,892.00		116,108.00	82.1
* OPERATING EXPENSE						
649010 LICENSES AND PE						
* CAPITAL OUTLAY		650,000.00	533,892.00		116,108.00	82.1
763100 IMPROVEMENTS GE		650,000.00	533,892.00		116,108.00	82.1
** 90046 Vanderbilt Restroo		3,697.03	1,763.44		1,933.59	47.7
* OPERATING EXPENSE		1,763.44	1,763.44			100.0
631400 ENG FEES		1,669.00	1,669.00			100.0
634980 INTERDEPT PAYME						
634999 OTHER CONTRACTU		71.43	71.43			100.0
652992 ELECTRICAL CONT		23.01	23.01			100.0
* CAPITAL OUTLAY		1,933.59			1,933.59	

762200 BUILDING IMPROV		856.72			856.72	
763100 IMPROVEMENTS GE		1,076.87			1,076.87	
** 90093 Tigertail Restroom		1,093,478.97			1,093,478.97	
* CAPITAL OUTLAY		1,093,478.97			1,093,478.97	
763100 IMPROVEMENTS GE		1,093,478.97			1,093,478.97	
** 99183 Fund 183 Res/Xfers	8,688,100.00	8,693,100.00		1,609.91	8,691,490.09	0.0
* TRANSFERS	60,000.00	60,000.00			60,000.00	
911840 TRANS TO 184 TD	60,000.00	60,000.00			60,000.00	
* TRANSFER CONST	20,000.00	20,000.00		1,609.91	18,390.09	8.0
930700 TC BUDGET TRANS	20,000.00	20,000.00		1,609.91	18,390.09	8.0
* RESERVES	8,608,100.00	8,613,100.00			8,613,100.00	
991000 RESERVE FOR CON	120,900.00	120,900.00			120,900.00	
993000 RESERVE FOR CAP	8,487,200.00	8,492,200.00			8,492,200.00	

1st Qtr FY16-Expenditures						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
Standard Commitment Item Format						
** 195 TDC - BEACH RENOUR	31,036,400.00	34,331,095.00	2,444,353.01	957,866.93	30,928,875.06	9.9
* PERSONAL SERVICE		14,483.70			14,483.70	
512100 REGULAR SALARIE						
512600 ER 457						
513100 OTHER SALARIES		14,483.70			14,483.70	
514100 OVERTIME						
521100 SOCIAL SECURITY						
522100 RETIREMENT REGU						
* OPERATING EXPENSE	3,090,900.00	4,968,672.08	2,361,405.01	610,150.07	1,997,117.00	59.8
631400 ENG FEES	2,265,000.00	2,696,615.61	306,678.76	187,477.46	2,202,459.39	18.3
631410 SURVEYING FEES		5,000.00			5,000.00	
631990 OTHER PROFESSIO		10,000.00			10,000.00	
634970 INDIRECT COST R	68,700.00	40,061.90	68,700.00		28,638.10-	171.5
634980 INTERDEPT PAYME						
634990 LANDSCAPE INCID		41,210.00			41,210.00	
634992 OTHER CONTRACTU		25,000.00			25,000.00	
634999 OTHER CONTRACTU	694,700.00	2,012,092.42	1,981,426.25	389,624.75	358,958.58-	117.8
639990 OTHER CONTRACTU		25,000.00			25,000.00	
640300 TRAVEL PROF DEV						
640410 MOTOR POOL RENT	600.00	1,200.00			1,200.00	
640600 PRIV VEH RENT/L						
641950 POST FREIGHT UP		10,000.00			10,000.00	
643300 TRASH AND GARB				7,209.17	7,209.17-	
644170 RENT TEMP STORA						
645260 AUTO INSURANCE	4,600.00	4,600.00	4,600.00			100.0
646430 FLEET MAINT ISF	10,900.00	23,134.84		1,816.66	21,318.18	7.9
646440 FLEET MAINT PAR	16,100.00	15,545.84		599.26	14,946.58	3.9
646445 FLEET NON MAINT	4,800.00			277.88	277.88-	
647110 PRINTING AND OR		3,000.00			3,000.00	
649010 LICENSES AND PE		3,266.58		20,452.95	17,186.37-	626.1
649030 CLERKS RECORDIN						
649100 LEGAL ADVERTISI						
652110 CLOTHING AND UN		780.00		455.50	324.50	58.4
652140 PERSONAL SAFETY						
652490 FUEL AND LUB IS	25,500.00	46,370.73		2,236.44	44,134.29	4.8
652910 MINOR OPERATING		1,500.00			1,500.00	
652990 OTHER OPERATING		4,294.16			4,294.16	
* CAPITAL OUTLAY	3,079,000.00	4,549,944.22	82,948.00	2,400.00	4,464,596.22	1.9
762600 BEACH RENOURISH	525,000.00	533,089.52			533,089.52	
763100 IMPROVEMENTS GE	2,554,000.00	3,963,854.70			3,963,854.70	
764110 AUTOS AND TRUCK		53,000.00	82,948.00		29,948.00-	156.5
764990 OTHER MACHINERY				2,400.00	2,400.00-	
* TRANSFERS	923,900.00	923,900.00		332,075.00	591,825.00	35.9
910010 TRANS TO 001 GE	164,800.00	164,800.00		164,800.00		100.0
911840 TRANS TO 184 TD	90,000.00	90,000.00			90,000.00	
911850 TRANS TO 185 TD	669,100.00	669,100.00		167,275.00	501,825.00	25.0
* TRANSFER CONST	145,000.00	145,000.00		13,241.86	131,758.14	9.1
930700 TC BUDGET TRANS	145,000.00	145,000.00		13,241.86	131,758.14	9.1
* RESERVES	23,797,600.00	23,729,095.00			23,729,095.00	
991100 RESERVE FOR CON	13,200,000.00	13,200,000.00			13,200,000.00	
993000 RESERVE FOR CAP	4,527,600.00	4,459,095.00			4,459,095.00	
994500 RES FOR FUTURE	6,070,000.00	6,070,000.00			6,070,000.00	
1st Qtr FY16-Revenue						
Fund / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
** 195 TDC - BEACH RENOUR	31,036,400.00-	34,331,095.00-		734,852.13-	33,596,242.87-	2.1
* REVENUE - OPERATING Sub-	7,308,100.00-	7,308,100.00-		734,852.13-	6,573,247.87-	10.1
314300 3% TOURIST DEVE	7,218,100.00-	7,218,100.00-		662,092.99-	6,556,007.01-	9.2
331220 FEMA FED EM MGT				8,873.10-	8,873.10	
334225 PUBLIC SAFETY-F				1,478.85-	1,478.85	
361170 OVERNIGHT INTER				1,737.84-	1,737.84	
361180 INVESTMENT INTE	90,000.00-	90,000.00-		60,669.35-	29,330.65-	67.4
361320 INTEREST TAX CO						
369802 REIMB FOR CURRE						
* CONTRIBUTION AND TRANSFE	23,728,300.00-	27,022,995.00-			27,022,995.00-	
486700 TRANS FROM TAX						
489200 CARRY FORWARD G	24,093,800.00-	24,093,800.00-			24,093,800.00-	
489201 CARRY FORWARD O		3,294,695.00-			3,294,695.00-	
489900 NEG 5% EST REV	365,500.00	365,500.00			365,500.00	

Fund 195 1st Qtr FY16						
Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
Project Summary Format						
*** Grand Total-Fd Pg/Cl	31,036,400.00	34,331,095.00	2,444,353.01	957,866.93	30,928,875.06	9.9
** 80165 Co Beach Analysis	50,000.00	55,642.70	790.92	621.00	54,230.78	2.5
** 80171 Beach Tilling	40,000.00	51,355.70			51,355.70	
** 80210 WP ChaStraightDike		275.00	275.00			100.0
** 80288 Wiggins Pass Dredge	25,000.00	287,750.93	68,873.50	190,628.50	28,248.93	90.2
** 80301 Beach Renourish-Ge	2,500,000.00	2,500,000.00			2,500,000.00	
** 88032 Clam Pass Dredge	178,000.00	529,505.25	61,605.00		467,900.25	11.6
** 90020 TDC - Administrati	68,700.00	112,664.94	81,731.25		30,933.69	72.5
** 90029 Doctors Pass S Jet	500,000.00	602,361.34	36,888.09	73,788.16	491,685.09	18.4
** 90033 Near Shore Hard Bo	165,000.00	234,316.00	9,184.70	60,131.30	165,000.00	29.6
** 90038 TS Debbie Naples B		27,737.38	870.00		26,867.38	3.1
** 90044 Vegetation Repairs		277,121.41			277,121.41	
** 90061 TS Debbie Marco Is	525,000.00	525,000.00	56,943.25	705.75	467,351.00	11.0
** 90062 Marco Ctr Bch Repr	1,000,000.00	1,120,234.30	80,740.75	51,090.45	988,403.10	11.8
** 90064 Collier Creek Feas	500,000.00	540,868.73	30,285.15	10,436.25	500,147.33	7.5
** 90065 FDEP LGFR ANALYSIS	14,000.00	14,009.00			14,009.00	
** 90069 CLAM PASS BCH MAIN		68,505.00	67,069.40	1,435.00	0.60	100.0
** 90096 Naples Pier Annual		1,464,464.00	1,464,414.00		50.00	100.0
** 90297 Shorebird Monitori	28,000.00	28,000.00			28,000.00	
** 90527 County/Naples Beac	200,000.00	360,922.00	160,922.00	160,922.00	39,078.00	89.2
** 90533 Beach Cleaning	186,200.00	336,097.01	87,548.00	14,994.91	233,554.10	30.5
** 90536 County/Naples Beac	165,000.00	371,269.31	236,212.00	47,796.75	87,260.56	76.5
** 90549 Doctors Pass Dredg	25,000.00	25,000.00			25,000.00	
** 99195 Fund 195 Res/Xfers	24,866,500.00	24,797,995.00		345,316.86	24,452,678.14	1.4

Fund 195 1st Qtr FY16						
Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	% Enc/Act
Project Commitment Item Format						
*** Grand Total-Fd Pg/CI	31,036,400.00	34,331,095.00	2,444,353.01	957,866.93	30,928,875.06	9.9
** 80165 Co Beach Analysis	50,000.00	55,642.70	790.92	621.00	54,230.78	2.5
* OPERATING EXPENSE	50,000.00	55,642.70	790.92	621.00	54,230.78	2.5
631400 ENG FEES	50,000.00	52,927.67	790.92	621.00	51,515.75	2.7
634980 INTERDEPT PAYME						
649010 LICENSES AND PE		2,715.03			2,715.03	
649100 LEGAL ADVERTISI						
** 80171 Beach Tilling	40,000.00	51,355.70			51,355.70	
* OPERATING EXPENSE						
639990 OTHER CONTRACTU						
* CAPITAL OUTLAY	40,000.00	51,355.70			51,355.70	
763100 IMPROVEMENTS GE	40,000.00	51,355.70			51,355.70	
** 80210 WP ChaStraightDike		275.00	275.00			100.0
* OPERATING EXPENSE		275.00	275.00			100.0
634999 OTHER CONTRACTU		275.00	275.00			100.0
** 80288 Wiggins Pass Dredge	25,000.00	287,750.93	68,873.50	190,628.50	28,248.93	90.2
* OPERATING EXPENSE	25,000.00	287,750.93	68,873.50	190,628.50	28,248.93	90.2
631400 ENG FEES	25,000.00	45,446.93	7,110.50	9,722.50	28,613.93	37.0
634999 OTHER CONTRACTU		242,304.00	61,763.00	180,906.00	365.00	100.2
649100 LEGAL ADVERTISI						
** 80301 Beach Renourish-Ge	2,500,000.00	2,500,000.00			2,500,000.00	
* CAPITAL OUTLAY	2,500,000.00	2,500,000.00			2,500,000.00	
763100 IMPROVEMENTS GE	2,500,000.00	2,500,000.00			2,500,000.00	
** 88032 Clam Pass Dredge	178,000.00	529,505.25	61,605.00		467,900.25	11.6
* OPERATING EXPENSE	178,000.00	185,505.25	61,605.00		123,900.25	33.2
631400 ENG FEES		6,128.19	16,796.00		10,667.81	274.1
634999 OTHER CONTRACTU	178,000.00	179,377.06	44,809.00		134,568.06	25.0
* CAPITAL OUTLAY		344,000.00			344,000.00	
763100 IMPROVEMENTS GE		344,000.00			344,000.00	
** 90020 TDC - Administrati	68,700.00	112,664.94	81,731.25		30,933.69	72.5
* OPERATING EXPENSE	68,700.00	112,664.94	81,731.25		30,933.69	72.5
631400 ENG FEES						
634970 INDIRECT COST R	68,700.00	40,061.90	68,700.00		28,638.10	171.5
634999 OTHER CONTRACTU		72,603.04	13,031.25		59,571.79	17.9
640300 TRAVEL PROF DEV						
** 90029 Doctors Pass S Jet	500,000.00	602,361.34	36,888.09	73,788.16	491,685.09	18.4
* OPERATING EXPENSE	500,000.00	602,361.34	36,888.09	73,788.16	491,685.09	18.4
631400 ENG FEES	500,000.00	602,361.34	36,888.09	64,983.66	500,489.59	16.9
641950 POST FREIGHT UP						
649010 LICENSES AND PE				8,804.50	8,804.50	
649030 CLERKS RECORDIN						
649100 LEGAL ADVERTISI						
** 90033 Near Shore Hard Bo	165,000.00	234,316.00	9,184.70	60,131.30	165,000.00	29.6
* OPERATING EXPENSE	165,000.00	234,316.00	9,184.70	60,131.30	165,000.00	29.6
631400 ENG FEES	165,000.00	234,316.00	9,184.70	60,131.30	165,000.00	29.6
** 90038 TS Debbie Naples B		27,737.38	870.00		26,867.38	3.1
* PERSONAL SERVICE		14,483.70			14,483.70	
512100 REGULAR SALARIE						
512600 ER 457						
513100 OTHER SALARIES		14,483.70			14,483.70	
514100 OVERTIME						
521100 SOCIAL SECURITY						
522100 RETIREMENT REGU						
* OPERATING EXPENSE		5,164.16	870.00		4,294.16	16.8
631400 ENG FEES		870.00	870.00			100.0
640600 PRIV VEH RENT/L						
652990 OTHER OPERATING		4,294.16			4,294.16	
* CAPITAL OUTLAY		8,089.52			8,089.52	
762600 BEACH RENOURISH		8,089.52			8,089.52	
** 90044 Vegetation Repairs		277,121.41			277,121.41	
* OPERATING EXPENSE		115,121.41			115,121.41	
634990 LANDSCAPE INCID		41,210.00			41,210.00	
634999 OTHER CONTRACTU		73,911.41			73,911.41	
652990 OTHER OPERATING						
* CAPITAL OUTLAY		162,000.00			162,000.00	
763100 IMPROVEMENTS GE		162,000.00			162,000.00	
** 90061 TS Debbie Marco Is	525,000.00	525,000.00	56,943.25	705.75	467,351.00	11.0
* OPERATING EXPENSE			56,943.25	705.75	57,649.00	

631400 ENG FEES			56,943.25	705.75	57,649.00-	
* CAPITAL OUTLAY	525,000.00	525,000.00			525,000.00	
762600 BEACH RENOURISH	525,000.00	525,000.00			525,000.00	
** 90062 Marco Ctr Bch Repr	1,000,000.00	1,120,234.30	80,740.75	51,090.45	988,403.10	11.8
* OPERATING EXPENSE	1,000,000.00	1,120,234.30	80,740.75	51,090.45	988,403.10	11.8
631400 ENG FEES	1,000,000.00	1,120,182.75	80,740.75	39,442.00	1,000,000.00	10.7
649010 LICENSES AND PE		51.55		11,648.45	11,596.90-	22,596.4
** 90064 Collier Creek Feas	500,000.00	540,868.73	30,285.15	10,436.25	500,147.33	7.5
* OPERATING EXPENSE	500,000.00	540,868.73	30,285.15	10,436.25	500,147.33	7.5
631400 ENG FEES	500,000.00	540,868.73	30,285.15	10,436.25	500,147.33	7.5
** 90065 FDEP LGFR ANALYSIS	14,000.00	14,009.00			14,009.00	
* OPERATING EXPENSE		9.00			9.00	
631400 ENG FEES		9.00			9.00	
* CAPITAL OUTLAY	14,000.00	14,000.00			14,000.00	
763100 IMPROVEMENTS GE	14,000.00	14,000.00			14,000.00	
** 90069 CLAM PASS BCH MAIN		68,505.00	67,069.40	1,435.00	0.60	100.0
* OPERATING EXPENSE		68,505.00	67,069.40	1,435.00	0.60	100.0
631400 ENG FEES		68,505.00	67,069.40	1,435.00	0.60	100.0
** 90096 Naples Pier Annual		1,464,464.00	1,464,414.00		50.00	100.0
* OPERATING EXPENSE		571,965.00	1,464,414.00		892,449.00-	256.0
634999 OTHER CONTRACTU		571,965.00	1,464,414.00		892,449.00-	256.0
* CAPITAL OUTLAY		892,499.00			892,499.00	
763100 IMPROVEMENTS GE		892,499.00			892,499.00	
** 90297 Shorebird Monitori	28,000.00	28,000.00			28,000.00	
* OPERATING EXPENSE	28,000.00	28,000.00			28,000.00	
634999 OTHER CONTRACTU	28,000.00	28,000.00			28,000.00	
** 90527 County/Naples Beac	200,000.00	360,922.00	160,922.00	160,922.00	39,078.00	89.2
* OPERATING EXPENSE	200,000.00	360,922.00	160,922.00	160,922.00	39,078.00	89.2
634999 OTHER CONTRACTU	200,000.00	360,922.00	160,922.00	160,922.00	39,078.00	89.2
** 90533 Beach Cleaning	186,200.00	336,097.01	87,548.00	14,994.91	233,554.10	30.5
* OPERATING EXPENSE	186,200.00	283,097.01	4,600.00	12,594.91	265,902.10	6.1
631410 SURVEYING FEES		5,000.00			5,000.00	
634999 OTHER CONTRACTU	123,700.00	171,465.60			171,465.60	
640410 MOTOR POOL RENT	600.00	1,200.00			1,200.00	
641950 POST FREIGHT UP		10,000.00			10,000.00	
643300 TRASH AND GARB				7,209.17	7,209.17-	
644170 RENT TEMP STORA						
645260 AUTO INSURANCE	4,600.00	4,600.00	4,600.00			100.0
646430 FLEET MAINT ISF	10,900.00	23,134.84		1,816.66	21,318.18	7.9
646440 FLEET MAINT PAR	16,100.00	15,545.84		599.26	14,946.58	3.9
646445 FLEET NON MAINT	4,800.00			277.88	277.88-	
647110 PRINTING AND OR		3,000.00			3,000.00	
649010 LICENSES AND PE		500.00			500.00	
652110 CLOTHING AND UN		780.00		455.50	324.50	58.4
652140 PERSONAL SAFETY						
652490 FUEL AND LUB IS	25,500.00	46,370.73		2,236.44	44,134.29	4.8
652910 MINOR OPERATING		1,500.00			1,500.00	
652990 OTHER OPERATING						
* CAPITAL OUTLAY		53,000.00	82,948.00	2,400.00	32,348.00-	161.0
764110 AUTOS AND TRUCK		53,000.00	82,948.00		29,948.00-	156.5
764990 OTHER MACHINERY				2,400.00	2,400.00-	
** 90536 County/Naples Beac	165,000.00	371,269.31	236,212.00	47,796.75	87,260.56	76.5
* OPERATING EXPENSE	165,000.00	371,269.31	236,212.00	47,796.75	87,260.56	76.5
631990 OTHER PROFESSIO		10,000.00			10,000.00	
634992 OTHER CONTRACTU		25,000.00			25,000.00	
634999 OTHER CONTRACTU	165,000.00	311,269.31	236,212.00	47,796.75	27,260.56	91.2
639990 OTHER CONTRACTU		25,000.00			25,000.00	
** 90549 Doctors Pass Dredg	25,000.00	25,000.00			25,000.00	
* OPERATING EXPENSE	25,000.00	25,000.00			25,000.00	
631400 ENG FEES	25,000.00	25,000.00			25,000.00	
** 99195 Fund 195 Res/Xfers	24,866,500.00	24,797,995.00		345,316.86	24,452,678.14	1.4
* TRANSFERS	923,900.00	923,900.00		332,075.00	591,825.00	35.9
910010 TRANS TO 001 GE	164,800.00	164,800.00		164,800.00		100.0
911840 TRANS TO 184 TD	90,000.00	90,000.00			90,000.00	
911850 TRANS TO 185 TD	669,100.00	669,100.00		167,275.00	501,825.00	25.0
* TRANSFER CONST	145,000.00	145,000.00		13,241.86	131,758.14	9.1
930700 TC BUDGET TRANS	145,000.00	145,000.00		13,241.86	131,758.14	9.1
* RESERVES	23,797,600.00	23,729,095.00			23,729,095.00	
991100 RESERVE FOR CON	13,200,000.00	13,200,000.00			13,200,000.00	
993000 RESERVE FOR CAP	4,527,600.00	4,459,095.00			4,459,095.00	
994500 RES FOR FUTURE	6,070,000.00	6,070,000.00			6,070,000.00	