

**Flagler County Board of County Commissioners
 Analysis of Monthly Tourist Development Tax Collections
 Fiscal Year 2014-15 Through 2018-19**

Prepared By:
 Tourist Development Office

Month	Fiscal Year	Fiscal Year	Annual Change		Fiscal Year	Annual Change		Fiscal Year	Annual Change		Fiscal Year	Annual Change	
	2014-15	2015-16	Amount	Percentage	2016-17	Amount	Percentage	2017-18	Amount	Percentage	2018-19	Amount	Percentage
October	\$91,481	\$112,012	\$20,531	22.44%	\$115,454	\$3,442	3.07%	\$150,697	\$35,243	30.53%	\$ 158,643.51	\$ 7,946.30	5.27%
November	\$108,167	\$116,610	\$8,443	7.81%	\$105,853	(\$10,757)	-9.22%	\$154,717	\$48,864	46.16%	\$ 152,524.56	\$ (2,192.84)	-1.42%
December	\$87,147	\$96,693	\$9,546	10.95%	\$114,531	\$17,838	18.45%	\$145,755	\$31,224	27.26%	\$ 153,399.68	\$ 7,644.82	5.24%
January	\$115,326	\$127,361	\$12,035	10.44%	\$130,259	\$2,898	2.28%	\$170,307	\$40,047	30.74%	\$ 161,457.05	\$ (8,849.50)	-5.20%
February	\$118,732	\$128,169	\$9,437	7.95%	\$114,283	(\$13,886)	-10.83%	\$183,044	\$68,761	60.17%	\$ 169,863.79	\$ (13,179.88)	-7.20%
March	\$191,669	\$192,682	\$1,012	0.53%	\$186,424	(\$6,257)	-3.25%	\$239,636	\$53,212	28.54%	\$ 243,242.32	\$ 3,606.23	1.50%
April	\$268,542	\$291,418	\$22,876	8.52%	\$246,632	(\$44,786)	-15.37%	\$351,198	\$104,566	42.40%	\$ 359,606.26	\$ 8,408.38	2.39%
May	\$198,906	\$174,206	(\$24,700)	-12.42%	\$206,809	\$32,603	18.71%	\$260,424	\$53,615	25.92%			
June	\$161,328	\$152,112	(\$9,216)	-5.71%	\$159,132	\$7,019	4.61%	\$211,692	\$52,561	33.03%			
July	\$236,387	\$235,957	(\$430)	-0.18%	\$287,555	\$51,598	21.87%	\$324,888	\$37,334	12.98%			
August	\$287,683	\$307,481	\$19,798	6.88%	\$360,109	\$52,627	17.12%	\$349,993	(\$10,116)	-2.81%			
September	\$166,922	\$154,408	(\$12,514)	-7.50%	\$186,926	\$32,518	21.06%	\$228,318	\$41,392	22.14%			
Totals	\$2,032,291	\$2,089,110	\$56,819	2.8%	\$2,213,967	\$124,857	6.0%	\$2,770,669	\$556,702	25.15%	\$ 1,398,737.17	\$ 3,383.51	0.24%

TOURIST DEVELOPMENT-CAPITAL PROJECTS

SPECIAL REVENUE FUND

Fund 109 Dept 4700/4600/6000	DESCRIPTION	ACTUAL FY 14-15	ACTUAL FY 15-16	BUDGETED FY 16-17	APPROVED FY 17-18	CHANGES +/(-)	COMMENTS
Revenues							
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	438,365	470,050	450,000	0	(450,000)	Local Option Tourist Tax levy is 0% for FY18
361.10-00	Interest	6,515	12,774	3,000	3,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(22,900)	0	22,900	
Sub-Total Revenues		444,880	482,824	430,100	3,000	(427,100)	
399.00-00	Cash Carry Forward	1,794,935	1,907,131	1,678,853	2,305,093	626,240	Overall Revenue Increase/Decrease:
TOTAL FUND REVENUES		2,239,815	2,389,955	2,108,953	2,308,093	199,140	9.44%
Expenditures							
573.82-53	Other Entities	16,113	15,811	0	0	0	
573.81-05	Aid to Other Governments	165,000	0	0	150,000	150,000	City of Palm Coast-Indian Trails Sports Complex
575.31-10	Investment Advisor	1,241	1,159	2,000	2,000	0	
575.49-18	Bank Fees	330	258	500	500	0	
575.62-10	Buildings	150,000	0	187,868	150,000	(37,868)	Flagler County - River to Sea Cottages Project #325085
Total Expenditures		332,684	17,228	190,368	302,500	112,132	
Pending Awards							
	Flagler County - Princess Place Exhibit	28,370	28,370	0	0	0	
	Flagler County - River To Sea Cottages	0	150,000	0	0	0	
	Town of Beverly Beach - Walkover Renovation	15,000	32,000	0	0	0	
	Town of Marineland - Marina Phase 2	150,000	150,000	0	0	0	
Total Pending Awards		193,370	360,370	0	0	0	
587.98-11	Undesignated funds to be allocated	1,713,761	2,012,357	1,918,585	2,005,593	87,008	\$500k Restricted for Dune/Beach Restoration
Total Reserve Funds		1,713,761	2,012,357	1,918,585	2,005,593	87,008	
TOTAL FUND EXPENDITURES		2,239,815	2,389,955	2,108,953	2,308,093	199,140	Overall Expenditure Increase/Decrease: 9.44%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18	
	DEPT 47 Tourist Development		
	DIV 00 Tourist Development		
109-4700-575.31-10	Professional Services	2,000	
LEVEL	TEXT		TEXT AMT
PROP	BANK FEES		2,500
			2,500
109-4700-575.49-18	BANK ANALYSIS FEES	500	
*	operating expenses	2,500	
109-4700-575.62-10	Buildings	150,000	
LEVEL	TEXT		TEXT AMT
PROP	RIVER TO SEA COTTAGES		150,000
			150,000
*	capital	150,000	
109-4700-573.81-05	AID TO OTHER GOVTS	150,000	
LEVEL	TEXT		TEXT AMT
PROP	CITY PC-INDIAN TRAILS SPORTS PROJ#109014		150,000
			150,000
*	grants & aids	150,000	
**	Tourist Development	302,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18
	DEPT 50 Reserves	
	DIV 00 Reserves	
109-5000-587.98-11	Designated for Future Use	2,005,593

*	grants & aids	2,005,593

**	Reserves	2,005,593
		2,308,093

TOURIST DEVELOPMENT-PROMOS & ADVERTISING

SPECIAL REVENUE FUND

Fund 110 Dept 4700	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	+/(-)	
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	1,383,584	1,384,036	1,325,000	1,000,000	(325,000)	Local Option Tourist Tax levy is 5%
361.10-00	Interest	2,839	9,356	2,000	2,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(66,350)	0	66,350	
	Sub-Total Revenues	1,386,423	1,393,392	1,260,650	1,002,000	(258,650)	
399.00-00	Cash Carry Forward	1,868,197	1,669,155	1,757,194	1,332,736	(424,458)	Overall Revenue Increase/Decrease:
	TOTAL FUND REVENUES	3,254,620	3,062,547	3,017,844	2,334,736	(683,108)	-22.64%
	Expenditures						
513.10-12	Regular Salaries	0	169,673	262,219	266,102	3,883	1.1% COLA
00-559-xx	Employee Benefits	0	51,251	88,376	95,715	7,339	Retirement Increase
	Total Personnel Services	0	220,924	350,595	361,817	11,222	
	Operating Expenditures						
559.31-10	Professional Services	845	10,214	10,000	30,000	20,000	Demographic Research \$20k
559.34-10	Other Contracted Services	0	223,278	157,500	151,500	(6,000)	
559.34-20	Governmental Services-Financial Services	14,987	0	0	0	0	
559.40-10	Travel Expenses	0	16,470	31,081	32,550	1,469	
559.41-10	Communications Recurring	0	8,884	10,000	11,180	1,180	
559.42-01	Postage Expense	24	17,125	17,000	35,000	18,000	
559.43-10	Utilities Expense	0	849	1,250	1,680	430	
559.44-10	Rentals & Lease	0	13,974	36,000	36,000	0	
559.45-10	General Liability Insurance	0	0	0	600	600	
559.45-20	Vehicle Insurance	0	241	250	250	0	
559.45-30	Property/ Casualty Ins	0	86	0	0	0	
559.46-10	Blding/ Equipt Repairs	0	35,954	0	0	0	
559.46-20	Vehicle Repair	0	133	250	250	0	
559.46-30	Maintenance Agreements	13,525	15,590	15,000	21,000	6,000	Web Site Maint Contract; Copier Maint added in FY18
559.46.40	Small Tools & Equipment	0	3,780	250	250	0	
559.47.10	Printing & Binding	0	18,342	46,100	47,250	1,150	
559.48-10	Promotional Activities	692,098	51,501	45,000	35,000	(10,000)	
559.48-11	Chamber of Commerce	299,741	63,156	3,700	4,200	500	
559.48-48	Promotional - City of Flagler Beach	15,000	10,500	20,000	20,000	0	Fireworks
559.48-44	Promotional - City of Palm Coast	15,000	15,000	15,000	15,000	0	Fireworks
559.48-45	Promotional - Discretionary Event Funding	149,359	140,123	287,250	154,400	(132,850)	
559.48-46	Special Event - Overnight Stay Events	5,351	97,500	112,500	100,000	(12,500)	
559.48-47	Regional Drive Market	0	18,500	26,000	20,000	(6,000)	
559.49-10	Other Current Chrgs/Oblig	0	1,298	0	0	0	
559.49-15	Advertising	0	280,565	490,000	500,000	10,000	
559.49-18	Bank Fees	297	2,689	600	750	150	
559.51-10	Office Supplies	41	1,441	4,731	5,000	269	
559.51-11	Office Equipment	1,046	28,232	1,000	1,000	0	
559.52-10	Fuel for County Vehicle	496	853	850	1,000	150	
559.52-12	Other Operating Expenses	214	2,124	500	500	0	
559.52-20	Clothing & Wearing Apparel	0	22	500	500	0	
559.52-30	Data Processing Software	0	2,274	0	0	0	
559.54.10	Publications and Memberships	0	14,223	19,725	20,000	275	
559.55.03	Conferences & Seminars	0	17,932	25,350	31,750	6,400	
559.55-01	Training & Education	0	400	4,650	5,000	350	
	Sub-Total Operating Expenditures	1,208,024	1,113,253	1,382,037	1,281,610	(100,427)	

TOURIST DEVELOPMENT-PROMOS & ADVERTISING

Fund 110 Dept 4700	DESCRIPTION	ACTUAL FY 14-15	ACTUAL FY 15-16	BUDGETED FY 16-17	APPROVED FY 17-18	CHANGES +/{-}	COMMENTS
	Capital Outlay Expenditures						
559.64-10	Equipment	24,487	258,272	0	25,000	25,000	New pick up truck
	Sub-Total Capital Expenditures	24,487	258,272	0	25,000	25,000	
559.64-10	Undesignated	1,868,193	0	0	0	0	
587.98-11	Designated for Future Use	153,916	1,470,098	1,285,212	666,309	(618,903)	
	Sub-Total Reserves	2,022,109	1,470,098	1,285,212	666,309	(618,903)	
	TOTAL FUND EXPENDITURES	3,254,620	3,062,547	3,017,844	2,334,736	(683,108)	Overall Expenditure Increase/Decrease: -22.64%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18	
DEPT 47 Tourist Development			
DIV 00 Tourist Development			
110-4700-559.10-12	Regular Salaries	266,102	
LEVEL	TEXT		TEXT AMT
PROP	TOURISM MARKETING MANAGER		58,628
	TOURISM MARKETING ASSISTANT		28,809
	RECEPTIONIST .40 FTE		8,815
	ADMINISTRATIVE ASSISTANT		31,333
	TOURISM DEVELOPMENT MANAGER		46,516
	TOURISM DEVELOPMENT DIRECTOR		92,001
			266,102
110-4700-559.10-21	FICA	20,357	
LEVEL	TEXT		TEXT AMT
PROP	7.65% OF SALARIES		20,357
			20,357
110-4700-559.10-22	Retirement Expense	21,049	
LEVEL	TEXT		TEXT AMT
PROP	RETIREMENT FOR 6 POSITIONS AT APPROPRIATE RATE		21,049
			21,049
110-4700-559.10-23	Life & Health Insurance	53,750	
LEVEL	TEXT		TEXT AMT
PROP	5 EMPLOYEES @ \$10,750 EA		53,750
			53,750
110-4700-559.10-24	Workers Comp Expense	559	
LEVEL	TEXT		TEXT AMT
PROP	WORKERS COMP @ .21% OF SALARIES		559
			559

*	personnel services	361,817	
110-4700-559.31-10	Professional Services	30,000	
LEVEL	TEXT		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18
DEPT 47	Tourist Development	
DIV 00	Tourist Development	
PROP	PHOTOGRAPHY	4,000
	VIDEOGRAPHY	4,000
	MISCELLANEOUS	2,000
	DEMOGRAHIC RESEARCH	20,000
		30,000

110-4700-559.34-10 Other Contracted Services 151,500

LEVEL	TEXT	TEXT AMT
PROP	SOLODEV ANNUAL SERVICE	12,000
	SOLODEV WEB ENHANCEMENTS AND CREATIVE	15,000
	EQUEST	6,500
	JACK RABBIT	6,500
	GRAPHIC DESIGN	65,000
	SIMPLEVIEW	10,000
	CNL	5,000
	LAURIE ROWE COMMUNICATIONS	6,500
	INTERFUSE	25,000
		151,500

110-4700-559.40-10 Travel Expenses 32,550

LEVEL	TEXT	TEXT AMT
PROP	SPORTS CONF	2,000
	TEAMS	2,000
	NASC SYMPOSIUM	3,500
	USOC SPORTSLINK	500
	CONNECT SPORTS	2,000
	FLORIDA SPORTS FOUNDATION ANNUAL SUMMIT	750
	NASC BOARD	1,000
	FL SPORTS DAY	500
	CONNECT FLORIDA	100
	FLORIDA ENCOUNTER LEADERSHIP SUMMIT	2,000
	FLORIDA TOURISM DAY	1,200
	FADMO MARKETING SUMMIT	1,000
	FADMO DIRECTORS MTG	1,000
	GOVERNORS CONF	3,500
	DMAI	2,500
	VF MARKETING RETREAT	500
	VF DIGITAL MEDIA	3,500
	CLIENT SITE VISITS	5,000
		32,550

110-4700-559.41-10 Communications Recurring 11,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18		
DEPT 47 Tourist Development				
DIV 00 Tourist Development				
LEVEL	TEXT		TEXT AMT	
PROP	VERIZON		1,920	
	AMAZON WEBCAM SERVICE		1,620	
	OFFICE PHONE		600	
	BRIGHTHOUSE SPECTRUM INTERNET		2,040	
	WEBCAMS		5,000	
			11,180	
110-4700-559.42-01	POSTAGE	35,000		
LEVEL	TEXT		TEXT AMT	
PROP	POSTAGE		35,000	
			35,000	
110-4700-559.43-10	Utilities Expense	1,680		
LEVEL	TEXT		TEXT AMT	
PROP	UTILITIES		1,680	
			1,680	
110-4700-559.44-10	Rentals & Leases	36,000		
LEVEL	TEXT		TEXT AMT	
PROP	OFFICE LEASE		36,000	
			36,000	
110-4700-559.45-10	General Liability Ins	600		
110-4700-559.45-20	Vehicle Insurance	250		
LEVEL	TEXT		TEXT AMT	
PROP	VEHICLE INSURANCE		250	
			250	
110-4700-559.46-20	Vehicle Repair	250		
LEVEL	TEXT		TEXT AMT	
PROP	COUNTY CAR REPAIR		250	
			250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18	
	DEPT 47 Tourist Development DIV 00 Tourist Development		
110-4700-559.46-30	Maintenance Agreements	21,000	
LEVEL	TEXT		TEXT AMT
PROP	SOLODEV		17,340
	SIMPLEVIEW		2,000
	CDW		1,000
	COPIER CHARGES		660
			21,000
110-4700-559.46-40	Small Tools & Equipt	250	
LEVEL	TEXT		TEXT AMT
PROP	TOOLS		250
			250
110-4700-559.47-10	Printing & Binding	47,250	
LEVEL	TEXT		TEXT AMT
PROP	VISITOR GUIDES		20,000
	RACK CARDS ARTS		1,000
	RACK CARDS GOLF TENNIS		250
	RACK CARDS PET		500
	BROCHURES DINING		8,000
	BROCHURES MAPS		6,500
	BROCHURES TRAILS		7,000
	BROCHURES WEDDING		1,000
	BROCHURES WATERWAYS		1,000
	POSTERS		1,000
	ENVELOPES		1,000
			47,250
110-4700-559.48-10	Promotional Activities	35,000	
LEVEL	TEXT		TEXT AMT
PROP	TRAVEL SHOWS		5,000
	HEROES PROGRAM		1,000
	GM MEETINGS		500
	INSIDERS		500
	MOUS		20,000
	TRADE SHOW GIVEAWAYS		8,000
			35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18	
	DEPT 47 Tourist Development DIV 00 Tourist Development		
110-4700-559.48-11	Promotional-FC Chamber	4,200	
LEVEL	TEXT		TEXT AMT
PROP	VISITOR CENTER SPACE		2,400
	CHAMBER MEMBERSHIP		1,800
			4,200
110-4700-559.48-44	CITY OF PALM COAST	15,000	
LEVEL	TEXT		TEXT AMT
PROP	4TH OF JULY FIREWORKS		15,000
			15,000
110-4700-559.48-45	PROMOTIONAL-SPECIAL EVENT	154,400	
LEVEL	TEXT		TEXT AMT
PROP	DISCRETIONARY FUND		154,400
			154,400
110-4700-559.48-46	OVERNIGHT EVENT	100,000	
LEVEL	TEXT		TEXT AMT
PROP	OVERNIGHT STAYS GRANT PROGRAM		100,000
			100,000
110-4700-559.48-47	REG DR MRKT/QLTY LIFE EVT	20,000	
LEVEL	TEXT		TEXT AMT
PROP	REGIONAL DRIVE MARKET GRANTS		20,000
			20,000
110-4700-559.48-48	CITY OF FLAGLER BEACH	20,000	
LEVEL	TEXT		TEXT AMT
PROP	4TH OF JULY FIREWORKS		20,000
			20,000
110-4700-559.49-15	Advertising	500,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18	
DEPT 47 Tourist Development			
DIV 00 Tourist Development			
LEVEL	TEXT		TEXT AMT
PROP	ADVERTISING		500,000
			500,000
110-4700-559.49-18	BANK ANALYSIS FEES	750	
LEVEL	TEXT		TEXT AMT
PROP	BANK FEES		750
			750
110-4700-559.51-10	Office Supplies	5,000	
LEVEL	TEXT		TEXT AMT
PROP	OFFICE SUPPLIES		5,000
			5,000
110-4700-559.51-11	Office Equipt	1,000	
LEVEL	TEXT		TEXT AMT
PROP	OFFICE EQUIPMENT		1,000
			1,000
110-4700-559.52-10	Gas, Oil & Lubricants	1,000	
LEVEL	TEXT		TEXT AMT
PROP	GAS, OIL & LUBE		1,000
			1,000
110-4700-559.52-12	Other Operating Expenses	500	
LEVEL	TEXT		TEXT AMT
PROP	OTHER OPERATING EXPENSES		500
			500
110-4700-559.52-20	Clothing & Wearing Apparel	500	
LEVEL	TEXT		TEXT AMT
PROP	EVENT AND TRADE SHOW CLOTHING		500
			500

ACCOUNT NUMBER ACCOUNT DESCRIPTION PROP FY17-18
 DEPT 47 Tourist Development
 DIV 00 Tourist Development
 110-4700-559.54-10 Publications/Memberships 20,000

LEVEL	TEXT	TEXT AMT
PROP	SMITH TRAVEL RESEARCH	7,500
	DMAI CALCULATOR	3,250
	FADMO MBRSHIP	1,300
	FSF MBRSHIP	1,200
	NASC MBRSHIP	800
	STS MBRSHIP	750
	VISIT FLORIDA MBRSHIP	825
	DMAI MBRSHIP	1,250
	JAX DMO MBRSHIP	950
	US TRAVEL ASSOC MBRSHIP	1,500
	SGMP MBRSHIP	400
	ADPFD MBRSHIP	275
		20,000

110-4700-559.55-01 TRAINING/EDUCATIONAL COST 5,000

LEVEL	TEXT	TEXT AMT
PROP	DARBI STS	350
	CRAIG CSEE	400
	MATT CSEE	400
	MATT CDME	1,500
	AMY CDME	1,500
	DEBRA RECORDS	600
	DEBRA ADMIN ASSIST	250
		5,000

110-4700-559.55-03 CONFERENCE/SEMINAR REGIST 31,750

LEVEL	TEXT	TEXT AMT
PROP	SPORTS CONF	1,600
	TEAMS	3,500
	NASC SYMPOSIUM	2,150
	USOC SPORTSLINK	500
	CONNECT SPORTS	7,000
	FLORIDA SPORTS FOUNDATION	500
	CONNECT FLORIDA	3,350
	FLORIDA ENCOUNTER	2,500
	FLORIDA TOURISM DAY	100
	FADMO MARKETING SUMMIT	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18	
DEPT 47	Tourist Development		
DIV 00	Tourist Development		
	FADMO DIRECTORS MEETING		500
	GOVERNORS CONFERENCE		1,600
	DMAI		850
	VF MARKETING RETREAT		1,000
	VF DIGITAL MEDIA		1,000
	CLIENT SITE VISITS		5,000
			31,750

*	operating expenses		1,281,610
110-4700-559.64-10	Equipment		25,000
LEVEL	TEXT		TEXT AMT
PROP	PICK UP TRUCK		25,000
			25,000
*	capital		25,000

**	Tourist Development		1,668,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROP FY17-18
	DEPT 50 Reserves	
	DIV 00 Reserves	
110-5000-587.98-11	Designated for Future Use	666,309

*	grants & aids	666,309

**	Reserves	666,309
		2,334,736

TOURIST DEVELOPMENT-BEACH RESTORATION

SPECIAL REVENUE FUND

Fund 111 Dept 4700	DESCRIPTION	ACTUAL FY 14-15	ACTUAL FY 15-16	BUDGETED FY 16-17	APPROVED FY 17-18	CHANGES +/(-)	COMMENTS
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	210,342	235,025	225,000	1,500,000	1,275,000	Local Option Tourist Tax levy is 5%
361.10-00	Interest	2,020	8,461	1,000	3,000	2,000	
384.02-04	Loan Proceeds	0	0	0	6,000,000	6,000,000	
398.00-00	Less 5% Statutory Reduction	0	0	(11,300)	0	11,300	
	Sub-Total Revenues	212,362	243,486	214,700	7,503,000	7,288,300	
399.00-00	Cash Carry Forward	1,289,158	1,527,138	1,490,803	2,000,471	509,668	Overall Revenue Increase/Decrease:
	TOTAL FUND REVENUES	1,501,520	1,770,624	1,705,503	9,503,471	7,797,968	457.22%
	Expenditures						
537.31-10	Professional Services	650	753	800	800	0	
537.34-10	Other Contracted Services	0	0	0	6,560,000	6,560,000	Beach Restoration Projects
572.34-20	Governmental Services/ Eng Staff Time	0	0	10,000	0	(10,000)	
519.49-18	Bank Fees	124	269	250	250	0	
537.72-10	Interest on Notes & Bonds	0	0	0	69,265	69,265	
		774	1,022	11,050	6,630,315	6,619,265	
587.98-11	Undesignated funds to be allocated	1,500,746	1,769,602	1,694,453	2,873,156	1,178,703	
	Total Funds Available	1,500,746	1,769,602	1,694,453	2,873,156	1,178,703	
	TOTAL FUND EXPENDITURES	1,501,520	1,770,624	1,705,503	9,503,471	7,797,968	Overall Expenditure Increase/Decrease: 457.22%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPR FY17-18
	DEPT 47 Tourist Development	
	DIV 00 Tourist Development	
111-4700-537.31-10	Professional Services	800
111-4700-537.34-10	Other Contracted Services	6,560,000

LEVEL	TEXT	TEXT AMT
APP	BEACH RESTORATION PROJECTS	6,560,000
		6,560,000
111-4700-537.49-18	BANK ANALYSIS FEES	250

*	operating expenses	6,561,050
111-4700-537.72-10	Interest on Notes & Bonds	69,265

*	debt service	69,265

**	Tourist Development	6,630,315

ACCOUNT NUMBER ACCOUNT DESCRIPTION APPR FY17-18
DEPT 50 Reserves
DIV 00 Reserves
111-5000-587.98-11 Designated for Future Use 2,873,156

LEVEL	TEXT	TEXT AMT
APP	PROPOSED	2,942,421
	COVER INTEREST ON BOND	69,265-
		2,873,156

*	grants & aids	----- 2,873,156
**	Reserves	----- 2,873,156 9,503,471

ACCOUNT	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 15-16	LAST YEARS ACTUALS FY 16-17	APPROVED BUDGET FY 17-18	AMENDED BUDGET FY 17-18	Y-T-D ACTUALS FY 17-18	APPR FY18-19
FUND 109	Tourist Dev Tax-Capital						
31210-00	Tourist Development	470,050	274,555	0	0	111,489	360,000
36110-00	Interest-MMIA & Investmts	5,582	18,481	3,000	3,000	32,276	15,000
36130-00	FAIR VALUE OF INVESTMENTS	7,192	660-	0	0	3,537	0
38670-00	Excess Fees-Tax Collector	0		0	0	384	0
39900-00	Cash Carry Forward	0		2,305,093	2,305,093	0	2,085,264
*	Tourist Dev Tax-Capital	482,824	292,376	2,308,093	2,308,093	147,686	2,460,264

109

WORK-SHEET: BUDINPUT
 DESCRIPTION: BUDGET INPUT FOR EXPENDITURES DOCUMENT
 FISCAL YEAR: 2019
 FROM ACCOUNT: 109-0000-000-00-00
 TO ACCOUNT: 109-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: EXPENDITURES
 USER: KSPENCE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 8
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

 SORT/BREAK/P_BREAK
 FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 3
 DEPT CAT PRIORITY: 2
 DIV SORT PRIORITY: 4 1 1
 STAB SORT PRIORITY: 0
 STAS SORT PRIORITY: 0
 ELM SORT PRIORITY: 0
 OBJ SORT PRIORITY: 0
 CAT SORT PRIORITY: 5 1
 REV/EXP PRIORITY: 0
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMA2YR	1	7	TWO YEARS AGO	ACTUALS	FY 16-17	J
B Base	GMLYA	2	7	LAST YEARS	ACTUALS	FY 17-18	J
B Base	GMORIG	3	7	APPROVED	BUDGET	FY 18-19	J
B Base	GMREVE	4	7	AMENDED	BUDGET	FY 18-19	J
B Base	GMYTD	5	7	Y-T-D	ACTUALS	FY 18-19	J
C Level	PROP	6	9		PROP FY19-20		J
R Result	%INCR	11	2	% CHANGE	FROM FY 2007	ORIGINAL BUDGET	K
	APPR	+	0	.0000	0		
	GMORIG	-	0	.0000	0		
	GMORIG	/	0	.0000	0		
	&CONST1&	*	1	100.0000	0		
R Result	PROPOSE	9		FY17	Proposed		J
	DEBA	+	0	.0000	0		
	COAD	+	0	.0000	0		
	CAP	+	0	.0000	0		
	IT	+	0	.0000	0		
	ROLL	+	1	.0000	0		

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y

RECORDS SELECTED: 10
 SUMMARY RECORDS: 8

BUDGET INPUT FOR EXPENDITURES DOCUMENT
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 109	Tourist Dev Tax-Capital						
	DIV 00 Tourist Development						
109-4700-575.31-10	Professional Services	1,384	1,260	4,000	4,000	612	0
109-4700-575.34-16	Comm Fees - Tax Collector	0	1,735	0	6,000	4,196	0
109-4700-575.49-18	BANK ANALYSIS FEES	136	65	500	500	33	0
*	operating expenses	1,520	3,060	4,500	10,500	4,841	0
109-4700-575.62-10	Buildings	0	0	150,000	150,000	0	0
109-4700-575.63-10	Improvmts other than bldg	0	0	0	344,000	12,760	0
*	capital	0	0	150,000	494,000	12,760	0
109-4700-573.81-05	AID TO OTHER GOVTS	182,000	150,000	300,000	300,000	0	0
109-4700-573.82-53	OTHER ENTITIES	150,566	0	0	0	0	0
109-4700-575.82-51	Flagler Co Park/Rec award	0	0	350,000	0	0	0
*	grants & aids	332,566	150,000	650,000	300,000	0	0
**	Tourist Development	334,086	153,060	804,500	804,500	17,601	0

BUDGET INPUT FOR EXPENDITURES DOCUMENT
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 109	Tourist Dev Tax-Capital						
	DIV 00 Capital Improvements						
109-6000-537.63-10	Improvmts other than bldg	0	72,885	427,615	427,615	0	0
109-6000-573.63-10	Improvmts other than bldg	0	0	1,228,149	1,228,149	0	0
*	capital	0	72,885	1,655,764	1,655,764	0	0
**	Capital Improvements	0	72,885	1,655,764	1,655,764	0	0
***	Tourist Dev Tax-Capital	334,086	225,945	2,460,264	2,460,264	17,601	0
		334,086	225,945	2,460,264	2,460,264	17,601	0

110

WORK-SHEET: BUDINPUT
 DESCRIPTION: BUDGET INPUT FOR EXPENDITURES DOCUMENT
 FISCAL YEAR: 2019
 FROM ACCOUNT: 110-0000-000-00-00
 TO ACCOUNT: 110-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: EXPENDITURES
 USER: KSPENCE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 8
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

SORT/BREAK/P_BREAK

FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 3
 DEPT CAT PRIORITY: 2
 DIV SORT PRIORITY: 4 1 1
 STAB SORT PRIORITY: 0
 STAS SORT PRIORITY: 0
 ELM SORT PRIORITY: 0
 OBJ SORT PRIORITY: 0
 CAT SORT PRIORITY: 5 1
 REV/EXP PRIORITY: 0
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMA2YR	1 7	TWO YEARS AGO	ACTUALS	FY 16-17	J
B Base	GMLYA	2 7	LAST YEARS	ACTUALS	FY 17-18	J
B Base	GMORIG	3 7	APPROVED	BUDGET	FY 18-19	J
B Base	GMREVE	4 7	AMENDED	BUDGET	FY 18-19	J
B Base	GMYPD	5 7	Y-T-D	ACTUALS	FY 18-19	J
C Level	PROP	6 9		PROP FY19-20		J
R Result	%INCR	11 2	% CHANGE	FROM FY 2007	ORIGINAL BUDGET	K
	APPR	+ 0	.0000	0		
	GMORIG	- 0	.0000	0		
	GMORIG	/ 0	.0000	0		
	&CONST1&	* 1	100.0000	0		
R Result	PROPOSE	9	FY17	Proposed		J
	DEBA	+ 0	.0000	0		
	COAD	+ 0	.0000	0		
	CAP	+ 0	.0000	0		
	IT	+ 0	.0000	0		
	ROLL	+ 1	.0000	0		

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y

RECORDS SELECTED: 43
 SUMMARY RECORDS: 8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 110	Tourist Dev Tax-Promotion						
	DIV 00 Tourist Development						
110-4700-559.10-12	Regular Salaries	260,791	268,552	274,077	274,077	192,569	292,684
110-4700-559.10-14	Overtime	10,454	21	0	0	23	0
110-4700-559.10-21	FICA	20,520	19,766	20,967	20,967	14,224	22,391
110-4700-559.10-22	Retirement Expense	20,662	21,515	37,611	37,611	22,293	41,453
110-4700-559.10-23	Life & Health Insurance	49,875	52,500	52,500	52,500	35,000	52,500
110-4700-559.10-24	Workers Comp Expense	584	498	521	521	385	587
*	personnel services	362,886	362,852	385,676	385,676	264,494	409,615
110-4700-559.31-10	Professional Services	801	593	10,000	10,000	297	11,000
110-4700-559.34-10	Other Contracted Services	284,479	293,320	273,125	273,125	168,527	290,500
110-4700-559.34-16	Comm Fees - Tax Collector	0	10,410	0	0	25,177	39,000
110-4700-559.40-10	Travel Expenses	23,603	18,743	30,000	30,000	7,960	12,000
110-4700-559.41-01	DEVICES AND ACCESSORIES	0	0	0	0	31	0
110-4700-559.41-10	Communications Recurring	5,726	6,639	10,000	10,000	3,769	10,000
110-4700-559.42-01	POSTAGE	37,175	25,481	40,000	40,000	11,467	30,000
110-4700-559.43-10	Utilities Expense	2,574	2,626	3,000	3,000	1,430	3,000
110-4700-559.44-10	Rentals & Leases	36,000	37,030	37,872	37,872	25,181	39,003
110-4700-559.45-10	General Liability Ins	579	579	600	600	888	600
110-4700-559.45-20	Vehicle Insurance	241	554	750	750	485	750
110-4700-559.46-10	Bldg/EQUIPT Repairs	2,005	385	500	500	69	500
110-4700-559.46-20	Vehicle Repair	863	947	900	900	149	900
110-4700-559.46-30	Maintenance Agreements	16,997	16,974	18,000	18,000	11,139	6,000
110-4700-559.46-40	Small Tools & Equipt	1,193	305	1,500	1,500	0	500
110-4700-559.47-10	Printing & Binding	27,307	27,662	45,000	45,000	9,668	43,500
110-4700-559.48-10	Promotional Activities	35,218	25,081	10,000	10,000	7,810	20,000
110-4700-559.48-11	Promotional-FC Chamber	4,200	4,200	4,200	4,200	2,100	8,500
110-4700-559.48-44	CITY OF PALM COAST	14,775	15,000	15,000	15,000	0	20,000
110-4700-559.48-45	PROMOTIONAL-SPECIAL EVENT	60,155	95,480	140,000	140,000	73,541	90,000
110-4700-559.48-46	OVERNIGHT EVENT	83,250	70,266	100,000	100,000	22,500	75,000
110-4700-559.48-47	REG DR MRKT/QLTY LIFE EVT	18,979	18,750	20,000	20,000	12,500	22,500
110-4700-559.48-48	CITY OF FLAGLER BEACH	20,000	20,000	20,000	20,000	0	25,000
110-4700-559.49-10	Other Current Chrgs/Oblig	3,872	3,400	4,000	4,000	8,584	6,000
110-4700-559.49-15	Advertising	328,758	289,651	500,000	500,000	267,107	600,000
110-4700-559.49-18	BANK ANALYSIS FEES	2,095	1,764	2,000	2,000	890	2,000
110-4700-559.51-10	Office Supplies	2,697	1,173	3,500	3,500	815	2,500
110-4700-559.51-11	Office Equipt	6,288	1,451	7,000	7,000	540	3,500
110-4700-559.52-10	Gas, Oil & Lubricants	1,142	1,904	3,000	3,000	552	2,500
110-4700-559.52-12	Other Operating Expenses	5,172	3,062	5,500	5,500	1,529	10,000
110-4700-559.52-20	Clothing & Wearing Apparl	706	0	0	0	0	0
110-4700-559.52-30	Data Processing Software	2,437	17,158	17,700	17,700	15,300	18,000
110-4700-559.54-10	Publications/Memberships	19,941	14,433	20,000	20,000	18,348	23,000
110-4700-559.55-01	TRAINING/EDUCATIONAL COST	0	1,502	5,150	5,150	800	4,000
110-4700-559.55-03	CONFERENCE/SEMINAR REGIST	9,845	12,557	25,000	25,000	9,560	10,000
*	operating expenses	1,059,113	1,039,080	1,373,297	1,373,297	708,813	1,429,753
110-4700-559.64-10	Equipment	5,028	31,418	0	0	0	0
*	capital	5,028	31,418	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 110	Tourist Dev Tax-Promotion						
	DIV 00 Tourist Development						
**	Tourist Development	1,427,027	1,433,350	1,758,973	1,758,973	973,307	1,839,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 110	Tourist Dev Tax-Promotion						
	DIV 00 Reserves						
110-5000-587.98-11	Designated for Future Use	0	0	660,173	660,173	0	0
*	grants & aids	0	0	660,173	660,173	0	0
**	Reserves	0	0	660,173	660,173	0	0
***	Tourist Dev Tax-Promotion	1,427,027	1,433,350	2,419,146	2,419,146	973,307	1,839,368
		1,427,027	1,433,350	2,419,146	2,419,146	973,307	1,839,368



WORK-SHEET: BUDINPUT
 DESCRIPTION: BUDGET INPUT FOR EXPENDITURES DOCUMENT
 FISCAL YEAR: 2019
 FROM ACCOUNT: 111-0000-000-00-00
 TO ACCOUNT: 111-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: EXPENDITURES
 USER: KSPENCE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 8
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

SORT/BREAK/P_BREAK

FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 3
 DEPT CAT PRIORITY: 2
 DIV SORT PRIORITY: 4 1 1
 STAB SORT PRIORITY: 0
 STAS SORT PRIORITY: 0
 ELM SORT PRIORITY: 0
 OBJ SORT PRIORITY: 0
 CAT SORT PRIORITY: 5 1
 REV/EXP PRIORITY: 0
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMA2YR	1 7	TWO YEARS AGO	ACTUALS	FY 16-17	J
B Base	GMLYA	2 7	LAST YEARS	ACTUALS	FY 17-18	J
B Base	GMORIG	3 7	APPROVED	BUDGET	FY 18-19	J
B Base	GMREVE	4 7	AMENDED	BUDGET	FY 18-19	J
B Base	GMYPD	5 7	Y-T-D	ACTUALS	FY 18-19	J
C Level	PROP	6 9		PROP FY19-20		J
R Result	%INCR	11 2	% CHANGE	FROM FY 2007	ORIGINAL BUDGET	K
	APPR	+ 0	.0000	0		
	GMORIG	- 0	.0000	0		
	GMORIG	/ 0	.0000	0		
	&CONST1&	* 1	100.0000	0		
R Result	PROPOSE	9	FY17	Proposed		J
	DEBA	+ 0	.0000	0		
	COAD	+ 0	.0000	0		
	CAP	+ 0	.0000	0		
	IT	+ 0	.0000	0		
	ROLL	+ 1	.0000	0		

SPECIAL OPTIONS:
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 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y

RECORDS SELECTED: 24
 SUMMARY RECORDS: 13

BUDGET INPUT FOR EXPENDITURES DOCUMENT
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 111	Tourist Dev-Beach Restore						
	DIV 00 Tourist Development						
111-4700-537.31-10	Professional Services	343,595	80,166	9,200	9,200	7,089	0
111-4700-537.34-10	Other Contracted Services	15,500	0	0	0	0	0
111-4700-537.34-16	Comm Fees - Tax Collector	0	5,205	0	0	12,589	0
111-4700-537.45-10	General Liability Ins	0	0	0	0	8,058	0
111-4700-537.45-20	Vehicle Insurance	0	0	0	0	6,262-	0
111-4700-537.46-20	Vehicle Repair	0	0	0	0	6,210	0
111-4700-537.49-18	BANK ANALYSIS FEES	74	141	300	300	363	0
111-4700-537.52-12	Other Operating Expenses	0	405	0	0	0	0
*	operating expenses	359,169	85,917	9,500	9,500	28,047	0
111-4700-537.71-10	Principal on Bonds/Notes	0	0	1,200,000	1,200,000	1,200,000	0
111-4700-537.72-10	Interest on Notes & Bonds	0	69,661	141,871	141,871	141,870	0
111-4700-537.73-20	Bond Issuance Costs	34,091	481	0	0	0	0
*	debt service	34,091	70,142	1,341,871	1,341,871	1,341,870	0
**	Tourist Development	393,260	156,059	1,351,371	1,351,371	1,369,917	0

BUDGET INPUT FOR EXPENDITURES DOCUMENT
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 111	Tourist Dev-Beach Restore						
	DIV 40 FDEP PH1-H MATT BEV BCH						
111-6040-537.34-20	Governmental Services	0	110,936	168,294	168,294	49,045	0
111-6040-537.40-10	Travel Expenses	0	1,424	2,398	2,398	409	0
111-6040-537.44-10	Rentals & Leases	0	670	0	0	0	0
111-6040-537.46-31	NORTH DUNE RESTORATION	0	1,280,856	471,110	471,110	425,916	0
111-6040-537.52-10	Gas, Oil & Lubricants	0	10,939	97,844	97,844	0	0
*	operating expenses	0	1,404,825	739,646	739,646	475,370	0
111-6040-537.82-53	OTHER ENTITIES	0	2,662,023	1,566,765	1,566,765	209,976	0
*	grants & aids	0	2,662,023	1,566,765	1,566,765	209,976	0
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**	FDEP PH1-H MATT BEV BCH	0	4,066,848	2,306,411	2,306,411	685,346	0

BUDGET INPUT FOR-EXPENDITURES DOCUMENT
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 111	Tourist Dev-Beach Restore	0	0	0	1,821,800	18,220	0
	DIV 06 DESIGN 2.6ML SR A1A SHORE	0	0	0	1,821,800	18,220	0
*	111-8406-537.81-14 Aid to Flagler Beach grants & aids	0	0	0	1,821,800	18,220	0
**	DESIGN 2.6ML SR A1A SHORE	0	0	0	1,821,800	18,220	0

BUDGET INPUT FOR EXPENDITURES DOCUMENT
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS FY 16-17	LAST YEARS ACTUALS FY 17-18	APPROVED BUDGET FY 18-19	AMENDED BUDGET FY 18-19	Y-T-D ACTUALS FY 18-19	PROP FY19-20
FUND 111	Tourist Dev-Beach Restore						
	DIV 10 FDEP-FC HURR MATT RECOVER						
111-8410-537.34-20	Governmental Services	0	177,249	765,582	765,582	284,294	0
111-8410-537.40-10	Travel Expenses	0	2,488	12,081	12,081	2,470	0
111-8410-537.46-31	NORTH DUNE RESTORATION	0	1,895,617	2,583,342	2,583,342	3,415,923	0
111-8410-537.52-10	Gas, Oil & Lubricants	0	28,328	0	0	0	0
*	operating expenses	0	2,103,682	3,361,005	3,361,005	3,702,687	0
111-8410-537.81-05	AID TO OTHER GOVTS	0	1,293,258	237,018	237,018	529	0
111-8410-537.82-53	OTHER ENTITIES	0	4,382,814	2,312,578	2,312,578	421,454	0
*	grants & aids	0	5,676,072	2,549,596	2,549,596	421,983	0
-----		-----	-----	-----	-----	-----	-----
**	FDEP-FC HURR MATT RECOVER	0	7,779,754	5,910,601	5,910,601	4,124,670	0
-----		-----	-----	-----	-----	-----	-----
***	Tourist Dev-Beach Restore	393,260	12,002,661	9,568,383	11,390,183	6,198,153	0
		393,260	12,002,661	9,568,383	11,390,183	6,198,153	0

Budgeted Payroll Spreadsheet
Fiscal Year 2017-2018

Grade	Employee Name	Position Title	F/P	Current Rate 10/1/2016	Review Date	Rate w/incr	52 # of hours in work week	# of Positions	Annual Salary (10-11/12)	7.65%	\$10,750		Total		
										FICA (10-21)	Retirement (10-22)	WC (10-24)		Ins. 23)	
36	NAUGHTON, DEBRA	ADMINISTRATIVE ASSISTANT	F	\$14.90		\$15.06	40	1.00	31,333	2,397	2,478	66	10,750	47,024	
28	YOUNG, KAREN	RECEPTIONIST	P	\$10.48		\$10.60	40	0.40	8,815	674	697	19	-	10,205	
517	DUNN, MATT	TOURISM DEVELOPMENT DIRECTOR	F	\$43.75		\$44.23	40	1.00	92,001	7,038	7,277	193	10,750	117,260	
101	LENNIGER, CRAIG	TOURISM DEVELOPMENT MANAGER	F	\$22.12		\$22.36	40	1.00	46,516	3,558	3,679	98	10,750	64,601	
30	BRECKENRIDGE, NINA	TOURISM MARKETING ASSISTANT	F	\$13.70		\$13.85	40	1.00	28,809	2,204	2,279	60	10,750	44,103	
506	LUKASIK, AMY	TOURISM MARKETING MANAGER	F	\$27.88		\$28.19	40	1.00	58,628	4,485	4,637	123	10,750	78,624	
Tourist Development		110-4700-559							5.40	266,103	20,357	21,049	559	53,750	361,817
								OVERTIME							
								5.40	266,103	20,357	21,049	559	53,750	361,817	
								TOTAL DIVISION							
								5.40	266,103	20,357	21,049	559	53,750	361,817	

VENDOR ACTIVITY LISTING

VENDOR NUMBER 2387
VENDOR NAME BEGINS WITH :
VENDOR NAME CONTAINS . . .

TRANSACTION SELECTION

CHECK YEAR 0000

FISCAL YEAR.. FROM: 2018 TO: 2018 PERIOD.. FROM: 00 TO: 99

DATE RANGE... FROM: /00/0000 TO: 99/99/9999 TYPES... EN X AP X

FROM: 000-0000-000.00-00 TO: 999-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

REPLACE PO NUMBER WITH VOUCHER NUMBER? (Y/N).. N

PRINT VENDORS WITHOUT TRANSACTIONS? (Y/N/O).. Y

INCLUDE VENDOR ADDRESS? (Y/N).. N

REPORT IN SUMMARY FORM? (Y/N).. N

VENDOR/SEQ#/NAME/STATUS											
ACCTG --- TRANSACTION---											
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT	
2387	00	VISIT FLORIDA									A
03350		8/18	AP	5/02/18	0167487	00057539	NYC MEDIA RECEPTION, NYC	110-4700-559.55-03		1200.00-	
03351		8/18	AP	5/02/18	0168193	00057539	NYC MEDIA RECEPTION, NYC	110-4700-559.55-03		1200.00	
04462		10/18	AP	4/30/18	0169477	00058233	2018 SPRING HGTV HOMEBITS	110-4700-559.49-15		5000.00	
02534		6/18	AP	3/07/18	0167487	00057539	NYC MEDIA RECEPTION, NYC	110-4700-559.55-03		1200.00	
00283	025147	1/18	EN	10/23/17	025147		PO ENTRY	110-4700-559.48-10	2193.37		
00329	025147	1/18	AP	10/01/17	0165263	00053892	BROCHURE SPACE WELCOME	110-4700-559.48-10	2193.37-	2193.37	
VENDOR TOTAL -									.00	8,393.37	

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FLAGLER CO BCC POOLED CASH PCARD	TXN00077793	215.00	LODGING:AMY LUKASIK,FADMO	165560	11/20/2017	10/13/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077835	430.00	M.DUNN,HTL LDGNG,FADMO	165560	11/20/2017	10/13/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077961	534.46	M.DUNN,HTL LDGNG,NATL BI-	165826	12/11/2017	10/19/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077969	14.99	M.DUNN,TDO-ONLINE SVC FEE	165826	12/11/2017	10/19/2017
LUKASIK, AMY	10/12/17	139.67	TRVL REIMB:FADMO MTG,AMLA	165361	11/6/2017	10/23/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078078	431.60	M.DUNN,AIRFARE,11/16-11/	165560	11/20/2017	10/24/2017
DUNN, MATTHEW	10/11/17	70.00	TRVL REIMB:FADMO&FL BEACH	165325	11/6/2017	10/25/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078297	283.00	C.LENNIGER,LODGING-10/31-	166393	1/16/2018	11/3/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078331	25.00	PREPAID SUNPASS TOLL	166393	1/16/2018	11/6/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078344	-279.32	CR REF TXN00077961,PARTL	165756	12/4/2017	11/7/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078358	-255.14	CR REF TXN77961,HTL LDGNG	165826	12/11/2017	11/7/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078340	-36.00	CR REF TXN77506,LODGING	166295	1/8/2018	11/7/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078425	234.00	M.DUNN LODGING:NATL.BIKE	165756	12/4/2017	11/10/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078968	30.42	M.DUNN,NTL BICYCLE TOURSM	166295	1/8/2018	11/10/2017
LENNIGER, CRAIG	10/31/17	211.82	TRVL REIMB:TEAMS CONF&EXP	165582	11/20/2017	11/14/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078527	65.50	M.DUNN,TDO-TAXICAB FARE,	165826	12/11/2017	11/16/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078556	58.88	M.DUNN,TDO,TAXICAB FARE	165826	12/11/2017	11/18/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078585	35.00	M.DUNN,TDO-PARKNG@DAY.BCH	165826	12/11/2017	11/18/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078578	418.86	M.DUNN,TDO-HTL LDGNG,NASC	165826	12/11/2017	11/19/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079031	6.00	M.DUNN,PARKNG CHG-12/09,	166295	1/8/2018	12/9/2017
NAUGHTON, DEBRA M.	11/08/17	37.04	MILEAGE REIMB:DODGE THE	166139	12/27/2017	12/11/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079154	170.05	M.DUNN,HTL LDGNG,12/9/17,	166295	1/8/2018	12/11/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079145	170.05	C.LENNIGER,HTL LDGNG,TRTN	166393	1/16/2018	12/11/2017
DUNN, MATTHEW	11/02/17	26.00	TRVL REIMB:TEAMS CONFRNCE	166192	1/2/2018	12/13/2017
DUNN, MATTHEW	11/08/17	13.00	TRVL REIMB:NATL BIKE TOUR	166192	1/2/2018	12/13/2017
DUNN, MATTHEW	11/16/17	108.14	TRVL REIMB:NASC CHIEF	166192	1/2/2018	12/13/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079214	350.10	A.LUKASIK-LODGING,12/11-	166393	1/16/2018	12/14/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079245	-30.42	CR REF TXN00078966&78425	166295	1/8/2018	12/16/2017
LENNIGER, CRAIG	12/09/17	82.00	TRVL REIMB:TRITON SOUTHRN	166229	1/2/2018	12/18/2017
LUKASIK, AMY	11/08/17	39.34	TRVL REIMB:DIST.EDUCATION	166559	1/22/2018	12/22/2017
LUKASIK, AMY	12/11/17	67.00	TRVL REIMB:VISIT FL LRDSP	166559	1/22/2018	1/2/2018
DUNN, MATTHEW	01/24/18	101.00	TRVL REIMB:US MASTERS SWM	167050	2/26/2018	1/8/2018
DUNN, MATTHEW	01/16/18	67.00	TRVL REIMB:FL TOURISM DAY	167050	2/26/2018	1/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00079866	474.00	M.DUNN,LODGING 1/16-18/18	166970	2/19/2018	1/19/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00079889	438.00	A.LUKASIK,LODGING-1/17-18	166970	2/19/2018	1/19/2018

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Vendor Name	Invoice #	Amt	Description	Check #	Check Date	Trans Date
LUKASIK, AMY	01/16/18	61.00	TRVL REIMB:FL TOURISM DAY	166674	1/29/2018	1/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080040	175.42	M.DUNN,LODGING,1/24-25,	166878	2/12/2018	1/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080050	155.82	M.DUNN,LODGING,1/25-26,	166878	2/12/2018	1/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080118	25.00	TDO PREPAID SUNPASS TOLL	166970	2/19/2018	1/30/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080126	20.00	PRE-PAID TOLL FOR COUNTY	166970	2/19/2018	1/31/2018
DUNN, MATTHEW	12/09/17	82.00	TRVL REIMB:TRITON SO.CROS	167050	2/26/2018	2/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080514	681.00	M.DUNN AIRFARE,DAY BCH TO	167324	3/12/2018	2/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080517	568.50	C.LENNIGER,AIRFRE 4/23-27	167544	3/26/2018	2/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080725	565.18	N.BRECKENRIDGE,LODGING,	167544	3/26/2018	2/21/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080734	549.58	A.LUKASIK,LODGING,2/19-21	167544	3/26/2018	2/21/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080754	574.81	SEE CR TXN80732 & 80751	167544	3/26/2018	2/21/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080749	-42.00	ORIG TXN80749,LODGING	167544	3/26/2018	2/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080732	-573.18	ORIG TXN80754,A.LUKASIK,	167544	3/26/2018	2/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080751	-1.63	ORIG TXN80754,A.LUKASIK,	167544	3/26/2018	2/22/2018
BRECKENRIDGE, NINA	02/19/18	82.00	TVL REIMB:2/19-21,CONNECT	167286	3/12/2018	2/26/2018
LUKASIK, AMY	02/19/18	82.00	TVL REIM:CONNECT MARKTING	167466	3/19/2018	2/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081066	250.00	A.LUKASIK,AIRFARE,DAY BCH	167918	4/16/2018	3/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081243	666.00	A.LUKASIK-AIRFARE,7/8-13,	167918	4/16/2018	3/14/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081234	166.53	M.DUNN,HTL LDNGG,FFCG,FSF	168137	4/30/2018	3/14/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081290	282.68	A.LUKASIK,7/2-13 DEPOSIT	168708	6/4/2018	3/17/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081427	148.03	M.DUNN,LODGING 3/22-23,	167776	4/6/2018	3/23/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081454	4.50	M.DUNN-PARK:FFCG MTG-3/22	167918	4/16/2018	3/23/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081697	-148.03	CR REF TXN00081427,HOTEL	168137	4/30/2018	3/30/2018
DUNN, MATTHEW	03/22/18	51.00	TRV REIMB:FFCG MTG-3/22,	167910	4/16/2018	4/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081856	8.00	M.DUNN,PARKING,4/7/18,FL	168137	4/30/2018	4/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082301	25.00	C.LENNIGER BAGGAGE FEE	168601	5/29/2018	4/23/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082249	46.00	C.LENNIGER,TAXIFARE,NASC	169044	6/25/2018	4/23/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082316	65.06	A.LUKASIK,NYC MEDIA RECPT	168601	5/29/2018	4/25/2018
LUKASIK, AMY	04/25/18	114.89	TRVL REIMB:NYC MTG RECPTN	168630	5/29/2018	4/25/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082402	50.06	A.LUKASIK,TAXI,NYC MEDIA	168482	5/21/2018	4/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082417	323.65	A.LUKASIK,LODGING,NYC	168482	5/21/2018	4/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082440	22.00	A.LUKASIK,VISIT FLORIDA	168601	5/29/2018	4/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082386	42.72	M.DUNN-NASC ANNUAL SYMPOS	168482	5/21/2018	4/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082424	1,097.55	M.DUNN-NASC ANNUAL SYMPOS	168482	5/21/2018	4/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082432	61.00	M.DUNN-NASC SYMPOSIUM	168601	5/29/2018	4/27/2018

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FLAGLER CO BCC POOLED CASH PCARD	TXN00082410	25.00	C.LENNIGER-BAGGGE,4/23-27	168601	5/29/2018	4/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082444	52.00	C.LENNIGER,PARKNG CHG@DB	169044	6/25/2018	4/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082414	878.04	C.LENNIGER,HTL LDGNG,4/23	169485	7/16/2018	4/27/2018
DUNN, MATTHEW	04/22/18	249.70	TRV REIMB:NATL ASSOC SPRT	168467	5/21/2018	5/9/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083037	190.97	M.DUNN LODGING 5/18-23:FL	168928	6/18/2018	5/18/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083010	190.97	C.LENNIGER LODGE 5/18-23	168928	6/18/2018	5/18/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083205	167.03	M.DUNN-LDGNG-FL SPRTS FND	169044	6/25/2018	5/21/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083180	167.03	C.LENNIGER-LODGING-FL	169044	6/25/2018	5/21/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083189	109.00	D.NAUGHTON-LODGING-FRMA	168928	6/18/2018	5/23/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083140	238.00	D.NAUGHTON LODGE:5/23-30,	169044	6/25/2018	5/23/2018
LENNIGER, CRAIG	04/23/18	218.70	TRVL REIMB:2018 NASC SYMP	168736	6/4/2018	5/24/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083287	20.00	D.NAUGHTON LODGE:5/23-30,	169044	6/25/2018	5/27/2018
NAUGHTON, DEBRA M.	05/22/18	309.43	TRVL REIMB:FRMA 2018 ANNL	168746	6/4/2018	5/29/2018
LENNIGER, CRAIG	05/10/18	75.00	TRVL REIMB:PICKUP COURSE	168843	6/11/2018	5/30/2018
DUNN, MATTHEW	05/21/18	46.00	TVL REIMB:5/21-23,ATLNTIC	169020	6/25/2018	6/11/2018
LENNIGER, CRAIG	05/21/18	58.00	TVL REIM:FL.SPORTS SUMMIT	168951	6/18/2018	6/12/2018
LUKASIK, AMY	05/31/18	41.86	TVL REIMB:5/31,ARCH REOPN	169075	6/25/2018	6/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083763	482.60	M.DUNN,AIRFARE TO UTAH &	169541	7/23/2018	6/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083905	392.60	M.DUNN,AIRFARE,NASC CONF,	170157	8/27/2018	6/19/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083997	8.00	A.LUKASIK PARKING 6/20	170041	8/20/2018	6/20/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084283	-282.68	A.LUKASIK,HOTL LDGNG,DEST	169678	7/30/2018	7/3/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084280	1,404.60	A.LUKASIK,HTL LDGNG,INTNL	170256	9/4/2018	7/3/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084349	22.42	A.LUKASIK-AIRPORT SHUTTLE	170041	8/20/2018	7/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084382	25.00	A.LUKASIK-EXCESS BAGGAGE	170041	8/20/2018	7/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084393	19.99	SUNPASS TOLL TRANSPONDER	170041	8/20/2018	7/10/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084525	25.00	A.LUKASIK-EXCESS BAGGAGE	170041	8/20/2018	7/12/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084539	22.42	A.LUKASIK-AIRPORT SHUTTLE	170041	8/20/2018	7/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084605	170.61	N.BRECKENRIDGE,HTL LDGNG,	170157	8/27/2018	7/16/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084580	170.61	M.DUNN-HOTEL LDGNG,FL GOV	171017	10/15/2018	7/16/2018
LUKASIK, AMY	07/08/18	274.89	TRVL REIMB:DESTINATIONS	169711	7/30/2018	7/17/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085191	36.90	M.DUNN,TAXI EXPENSE,NASC	170157	8/27/2018	8/6/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085277	33.00	M.DUNN,PARKING CHR@DAY.	170256	9/4/2018	8/8/2018
DUNN, MATTHEW	08/06/18	108.89	TVL REIMB:8/6-8,KNOXVILLE	171123	10/22/2018	8/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085689	30.00	M.DUNN,TAXI TRANSP,CONNCT	170440	9/17/2018	8/23/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085724	289.02	C.LENNIGER,HTL LDGNG,TEAM	171351	10/31/2018	8/23/2018

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FLAGLER CO BCC POOLED CASH PCARD	TXN00085731	35.00	M.DUNN,TAXI TRANSP,CONNCT	170440	9/17/2018	8/25/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085741	630.10	M.DUNN,HTL LDGNG,8/23-24	170440	9/17/2018	8/25/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085745	33.00	M.DUNN-PARKING 8/23-25,	170750	10/1/2018	8/25/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085907	127.00	M.DUNN,HTL LDGNG,TRIUMPH	170750	10/1/2018	8/30/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085928	247.60	M.DUNN,AIRFARE,NASC SUMMT	170750	10/1/2018	8/31/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086142	597.10	C.LENNINGER,AIRFARE,TEAMS	171017	10/15/2018	9/10/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086293	34.40	M.DUNN:PARKING-FL.GOVNORS	171017	10/15/2018	9/14/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086307	127.39	M.DUNN:LODGING-FL.GOVNORS	171017	10/15/2018	9/14/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086537	-13.61	CR REF TXN00084605 FOR	171268	10/29/2018	9/18/2018
BRECKENRIDGE, NINA	09/12/18	12.00	TRVL REIMB:FL GOV.CONF ON	170969	10/15/2018	9/19/2018
Total for Account # 110-4700-559.40-10 ==>>>		19,128.76				
		19,128.76				
Report: N:\Financial Services\Budget\QREP\Kelly\2018 TDC Exp..imr						

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Vendor Name	Invoice #	Amt	Description	Check #	Check Date	Trans Date
FLAGLER CO BCC POOLED CASH PCARD	TXN00077567	1.49	OFFICE SUPPLY	165452	11/13/2017	10/2/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077584	16.76	CORRUGATED SHIP BOXES	165452	11/13/2017	10/4/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077643	19.40	WATER 5 GAL COOLER RENT	165452	11/13/2017	10/5/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077824	70.47	TDO CLIENT MTG-SALT LIFE	165560	11/20/2017	10/13/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077927	5.48	PARING KNIFE,DOILIE FOR	166393	1/16/2018	10/18/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078080	15.30	OFFICE SUPPLIES-TAPE	166393	1/16/2018	10/25/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078279	62.47	TDO BUSINSS DVLPMT DINNR	165756	12/4/2017	11/3/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078349	19.40	DRINKING WATER - TDO	166393	1/16/2018	11/6/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078434	85.00	M.DUNN BUSINESS DEVLOPMNT	165756	12/4/2017	11/10/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078884	63.50	PAPER TWLS,SWIFFER WET	166393	1/16/2018	12/1/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079014	6.25	DRINKNG WATER,11/29-12/27	166528	1/22/2018	12/5/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079053	38.00	M.DUNN,CLIENT MTG DINNER,	166295	1/8/2018	12/9/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079036	106.20	M.DUNN,CLIENT DINNER MTG,	166393	1/16/2018	12/9/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079386	35.16	SWIFFER MOPPING PADS FOR	166393	1/16/2018	12/26/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079590	19.40	DRINKING WATER	166528	1/22/2018	1/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080027	64.73	US MASTER SWIMMING CLIENT	166771	2/5/2018	1/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080049	9.44	AIR FRESHENERS - TDO	166970	2/19/2018	1/26/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080073	48.98	REFRSHMNTS PARTNER PRESNT	166970	2/19/2018	1/29/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080099	7.99	STORAGE BAGS - TDO	166970	2/19/2018	1/30/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080135	57.64	BUSINESS LUNCH,J.VENETO,	167064	2/26/2018	1/30/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080140	9.72	BEVERAGES FOR SONGWRITERS	166970	2/19/2018	1/31/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080220	13.28	CLOTH SWIFFER WET REFILLS	167205	3/5/2018	2/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080278	6.25	DRINKING WATER FOR TDO	167064	2/26/2018	2/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080406	10.21	SOFT SOAP,BATTERIES-TDO	167442	3/19/2018	2/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080870	8.99	CEL TISSUE-DODGE THE	167544	3/26/2018	2/28/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080994	6.25	DRINKING WATER-TDO	167918	4/16/2018	3/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081292	36.67	LUNCH BUS.DEVELOPMENT	167647	4/2/2018	3/17/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081332	21.92	SOAP,CLOTH SWIFFER WET	167918	4/16/2018	3/20/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081401	19.11	D.NAUGHTON REIMB COUNTY	167918	4/16/2018	3/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081411	-1.34	ORIG TXN81401 TAX CREDIT	167918	4/16/2018	3/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081767	28.44	FLAMINGO MAG&TRIPLE CROWN	171351	10/31/2018	4/4/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081826	0.75	5 GALLON DRINKING WATER	168550	5/21/2018	4/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081846	50.70	CLIENT MEALS-BUS DEVELOP	168550	5/21/2018	4/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082023	161.23	TDO-FAM MEDIA TOUR LUNCH	168373	5/14/2018	4/15/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082268	73.90	M.DUNN - NASC SYMPOSIUM	169157	7/2/2018	4/23/2018

EXPENDITURES - 10-01-2017 thru 09-30-2018

Date: 6/11/2019

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Vendor Name	Invoice #	Amt	Description	Check #	Check Date	Trans Date
FLAGLER CO BCC POOLED CASH PCARD	TXN00082313	112.00	NASC BUSINESS DEV.DINNER	168708	6/4/2018	4/24/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082330	98.83	M.DUNN-NASC SYMPOSIUM	168601	5/29/2018	4/25/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082399	316.90	BEACH CLEAN UP GARBAGE	168601	5/29/2018	4/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082438	-114.58	ORIG TXN82399,WRONG BAGS	168601	5/29/2018	4/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082690	13.50	5-GAL DRINKING WATER	169044	6/25/2018	5/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082705	48.07	PAPER TOWELS-SWIFFER WET-	168928	6/18/2018	5/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083136	92.00	C.LENNIGER-DRINKS SPORTS	169044	6/25/2018	5/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083500	27.00	5-GAL DRINKING WATER	169485	7/16/2018	6/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083586	22.14	SAVE THE WORLD OCEAN DAY	169157	7/2/2018	6/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083597	5.38	PAPER CUPS-WORLD OCEAN	169485	7/16/2018	6/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083633	76.05	SAVE THE WRLD OCN DAY BCH	169157	7/2/2018	6/9/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083640	136.45	BEACH CLEAN UP SUPPLIES	169157	7/2/2018	6/11/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083672	52.41	M.DUNN,CLIENT MTG,6/12/18	169157	7/2/2018	6/12/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083715	32.22	AA & C BATTERIES,SWIFFER	169541	7/23/2018	6/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083747	52.24	M.DUNN-CLIENT LUNCH MTG	169485	7/16/2018	6/14/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083815	17.08	GROMMET KIT,GROMMETS TO	169485	7/16/2018	6/15/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083926	5.72	LAMINATING POUCHES-TDO	169678	7/30/2018	6/20/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00083994	19.89	REPAIR KIT FOR EXISTING	169541	7/23/2018	6/22/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084113	40.05	BUS.DEV LUNCH@CAPTNS BBQ	169678	7/30/2018	6/28/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084259	97.46	DRINKS,SNACKS FOR JULY 4	169678	7/30/2018	7/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084242	6.00	JULY 4TH BEACH CLEAN UP	169678	7/30/2018	7/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084285	29.50	JULY 4TH BCH CLEAN UP-TDO	169788	8/6/2018	7/3/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084267	6.66	GLOVES FOR BEACH CLEAN UP	170041	8/20/2018	7/3/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084276	35.75	JULY 4TH BEACH CLEAN UP	169892	8/13/2018	7/4/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084351	6.75	5-GAL DRINKING WATER	169678	7/30/2018	7/5/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084418	62.70	SPARKLE,CLOTH SWIFFER,	170041	8/20/2018	7/11/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085213	13.50	DRINKING WATER,7/27-8/29	170157	8/27/2018	8/6/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085245	23.28	SWIFFER REFILLS FOR TDO	170157	8/27/2018	8/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085264	11.70	WIPES FOR TDO	170256	9/4/2018	8/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085345	67.90	CLIENT MTG.PADDLE FLORIDA	170157	8/27/2018	8/10/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085433	7.36	DESK CLNR,FURNITRE POLISH	170670	9/24/2018	8/14/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085768	58.50	M.DUNN-CLIENT MEET 08/24	170670	9/24/2018	8/24/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085756	195.70	M.DUNN-CLIENT MTG,8/23	170750	10/1/2018	8/24/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085778	55.45	M.DUNN-CLIENT MEET 08/25	170670	9/24/2018	8/25/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086069	13.09	KEY ID TAGS,KEYS FOR TDO	171017	10/15/2018	9/6/2018

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Date: 6/11/2019

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Vendor Name	Invoice #	Amt	Description	Check #	Check Date	Trans Date
FLAGLER CO BCC POOLED CASH PCARD	TXN00086264	79.81	CLOTHS, SPARKLE, TISSUES,	171017	10/15/2018	9/13/2018
Total for Account # 110-4700-559.52-12 ==>>>		3,023.60				
		3,023.60				
Report: N:\Financial Services\Budget\QREP\Kelly\2018 Misc.imr						

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Date: 6/11/2019

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Vendor Name	Invoice #	Amt	Description	Check #	Check Date	Trans Date
NORTHSTAR TRAVEL MEDIA, LLC	STPB20598416	2,995.00	TEAMS CONF REGIS FOR TDO	164968	10/16/2017	10/2/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077564	15.00	A.LUKASIK:REGISTER ST.	165452	11/13/2017	10/3/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077593	245.00	M.DUNN-FADMO REGISTRATION	165560	11/20/2017	10/3/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00077593	195.00	A.LUKASIK,FADMO REGISTRTN	165560	11/20/2017	10/3/2017
NORTHSTAR TRAVEL MEDIA, LLC	STPB20608898	400.00	TEAMS CONF REGIS-ADDTL	164968	10/16/2017	10/6/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078101	249.00	M.DUNN,NASC CHIEF EXEC TV	166295	1/8/2018	10/25/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00078167	149.00	A.LUKASIK,REGISTRATION-	166393	1/16/2018	10/30/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079256	76.50	2018 CHAMBER INSTALLATION	166295	1/8/2018	12/18/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079256	76.50	2018 CHAMBER INSTALLATION	166295	1/8/2018	12/18/2017
FLAGLER CO BCC POOLED CASH PCARD	TXN00079496	55.00	A.LUKASIK,TOURISM DAY REG	166528	1/22/2018	1/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00079620	55.00	M.DUNN,REGIS-FL TOURISM	166644	1/29/2018	1/8/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080501	3,195.00	2018 NASC SYMPOSIUM MN	167493	3/19/2018	2/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00080972	24.48	A.LUKASIK & D.NAUGHTON	168023	4/23/2018	3/5/2018
VISIT FLORIDA	00057539	1,200.00	NYC MEDIA RECEPTION, NYC	167487	3/19/2018	3/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081024	25.00	A.LUKASIK,REGIS-CMMN GRND	167918	4/16/2018	3/7/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081321	265.00	FRMA 2018 CONFERENCE	167918	4/16/2018	3/19/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081405	945.00	A.LUKASIK DMAI CONF REG,	168313	5/7/2018	3/21/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081564	245.00	N.BRECKENRIDGE,FADMO CONF	168137	4/30/2018	3/27/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081547	245.00	D.NAUGHTON-FADMO CONF REG	168373	5/14/2018	3/29/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081632	25.00	A.LUKASIK-COMMON GROUND	168023	4/23/2018	4/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081757	245.00	A.LUKASIK,FADMO CONFERNCE	168137	4/30/2018	4/3/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00081953	245.00	M.DUNN,FADMO CONF REGIS,	168373	5/14/2018	4/10/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00082065	25.00	D.NAUGHTON,CHAMBER BRKFST	168373	5/14/2018	4/16/2018
VISIT FLORIDA	00057539	-1,200.00	NYC MEDIA RECEPTION, NYC	167487	3/19/2018	5/2/2018
VISIT FLORIDA	00057539	1,200.00	NYC MEDIA RECEPTION, NYC	168193	5/2/2018	5/2/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00084535	359.00	C.BRECKENRIDGE-GOVNR'S	170041	8/20/2018	7/13/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00085730	499.00	M.DUNN-FL.GOVERNORS CONF	170750	10/1/2018	8/24/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086173	504.00	M.DUNN,NASC SUMMIT REGIS,	171017	10/15/2018	9/10/2018
FLAGLER CO BCC POOLED CASH PCARD	TXN00086399	245.00	M.DUNN,FADMO MTG REGIS,	171140	10/22/2018	9/17/2018
Total for Account # 110-4700-559.55-03 ==>>>		12,802.48				
		12,802.48				
Report: N:\Financial Services\Budget\QREP\Kelly\2018 TDC Exp. Conf.imr						



DMO VISIT FLORIDA Partner Financial Submissions

Any VISIT FLORIDA partner which receives more than 50 percent of its funding from Tourist Development Taxes is required to submit financial reporting to the Governor, Senate President and Speaker of the House by July 1st.

The House staff has clarified that your DMO report should include all public and private financial data, including all itemized travel and entertainment expenditures of the partner entity (not just expenditures related to your Visit Florida partnership).

Here is the financial reporting required:

- a) The total amount of revenue received from public and private sources.
- b) Your operating budget.
- c) Employee and board member salary and benefit details from public and private funds.
- d) An itemized account of all expenditures by your DMO on the behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.
- e) Itemized travel and entertainment expenditures.

Here are the shipping addresses:

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

Senator Bill Galvano
Senate President
Florida Senate
409 The Capitol
404 South Monroe Street
Tallahassee, FL 32399

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

In addition to your submission, this law also requires you to post this information to your own website.

I've attached the law, so you can see the entire requirements.

www.DestinationsFlorida.org

1400 Village Sq. Blvd., Suite 3-250 • Tallahassee, FL 32312, USA • Phone: 850/222-6000