

**Tourist Development Tax FY 17 First Quarter Financial Review**

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**OBJECTIVE:** Review of Tourist Development Tax funds FY 17 First Quarter budget to actual financial reports.

**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, as amended. The attached report is presented in a budget to actual format. This format is derived from the County's SAP financial accounting system.

The FY 17 1<sup>st</sup> quarter report (October 1- December 31, 2016) is provided in a budget to actual format and includes the eight TDC funds.

The first section of the report provides summarized reporting. Page 3 provides a recap of FY 17 Tourist Development Tax receipts for the first quarter as well as budget and historical comparisons. Pages 4 through 6 provide summarized budgeted to actual reports. The first report is grouped by TDT categories ("A", "B" and "C") and the second by fund number (183, 184, 185, 193, 194, 196 & 198). Capital project reporting is organized around project numbers and starts on page 7. This section includes Category "A" Beach Park Facilities Fund (183) and Beach Renourishment Fund (195) as well as the Category "B" Pickleball Shade Structure project funded from Promotion Fund (184). Pages 11 through 20 of the report provide commitment item level budget to actual reporting.

Category "A" project funds (183 and 195) do not necessarily expend funds in a regular periodic pattern. These funds are best evaluated on a project-by-project basis focusing on project cycle milestones and achieving individual project schedules.

Operating Funds conforming to a typical operating budget, Beach Renourishment Operations (185), TDC Program Management (194) and Museum (198), expended funds in a more regular periodic pattern consistent with budget. Expenditures in Fund (184), TDC Marketing and Promotions, are tracking a bit slower than budgeted due to lagging payments for advertising and marketing services.

Fund (196), the TDC Catastrophe Recovery Fund is required to maintain a \$500,000 emergency promotion reserve to be used in the event a disaster that negatively impacts tourism. There is an expenditure budget provided in this fund for design services for the East Naples Pickleball Shade Structure and Amateur Sports Venue feasibility study.

The FY 17 Tourist Development Tax revenue budget is \$22.062 million. Through the first quarter collections are on target to match the budget. Preliminary Carry Forward (cash beginning balance) is included in this report in the Actual column for each fund. Overall, financial activity through the first quarter of FY 17 is reasonably consistent with the FY 17 County Commission approved budget for the Tourism Division.

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

**RECOMMENDATION:** Staff requests the TDC review the 1<sup>st</sup> Quarter Financial report. This item is for information only.

**SUBMITTED BY:** Jack Wert, Tourism Director

**Tourist Development Tax Funds**  
**FY 2017 1st Quarter Budget to Actual Report**

**2-27-17**

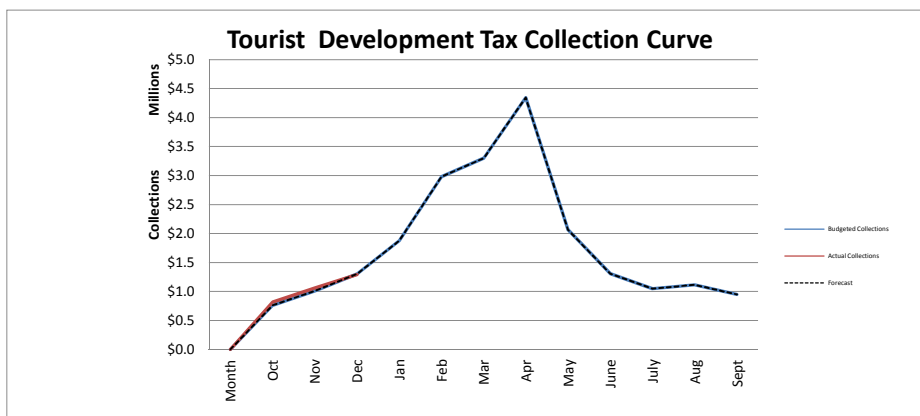
**Tourist Development Tax Funds**  
**FY 2017 1st Quarter Budget to Actual Report**  
**Summary Section**

COLLIER COUNTY TOURIST DEVELOPMENT TAX REVENUE

FY 17 TDC Revenue Report						
31-Dec-2016						
Description	Fund	FY 17 Adopted Budget	FY 17 Current Forecast	FY 17 YTD Forecast	FY 17 YTD Actual	Var to FY 17 YTD Forecast
Beach Facilities	183	987,500	987,495	137,698	141,576	3,878
TDC Promotion	184	7,744,000	7,743,983	1,079,833	1,110,245	30,411
Non-County Museums	193	525,500	525,517	73,279	75,343	2,064
TDC Admin	194	2,563,200	2,563,163	357,412	367,477	10,066
Beach Renourishment	195	8,122,300	8,122,346	1,132,593	1,164,490	31,897
Disaster Recovery	196	-	-	0	-	-
County Museums	198	2,119,500	2,119,496	295,546	303,869	8,323
	Gross Budget	22,062,000	22,062,000	3,076,361	3,163,000	86,639
	Less 5% Rev Res	(1,129,000)				
	Net Budget	20,933,000				

Month	Actual FY 17	Cum YTD	% Budget Collected to Date	% over FY 16 Collections	% over FY 15 Collections	% over FY 14 Collections
Oct	813,891	813,891	3.69%	2.42%	18.85%	41.57%
Nov	1,059,765	1,873,656	8.49%	5.58%	9.73%	20.97%
Dec	1,289,344	3,163,000	14.34%	-2.37%	4.47%	22.04%
Jan		3,163,000	14.34%	n/a	n/a	n/a
Feb		3,163,000	14.34%	n/a	n/a	n/a
Mar		3,163,000	14.34%	n/a	n/a	n/a
Apr		3,163,000	14.34%	n/a	n/a	n/a
May		3,163,000	14.34%	n/a	n/a	n/a
June		3,163,000	14.34%	n/a	n/a	n/a
July		3,163,000	14.34%	n/a	n/a	n/a
Aug		3,163,000	14.34%	n/a	n/a	n/a
Sept		3,163,000	14.34%	n/a	n/a	n/a
Total	3,163,000	3,163,000	YTD	1.41%	9.64%	26.14%
	Forecast	22,062,000				

Month	5 Yr History-Cum	5 Yr History-Monthly	Budgeted Collections	Actual Collections	Budget to Actual Variance	Forecast
Oct	3.46%	3.46%	762,497	813,891	51,394	762,497
Nov	8.04%	4.58%	1,011,013	1,059,765	48,752	1,011,013
Dec	13.94%	5.91%	1,302,851	1,289,344	(13,507)	1,302,851
Jan	22.44%	8.50%	1,874,762	0	n/a	1,874,762
Feb	35.95%	13.51%	2,980,587	0	n/a	2,980,587
Mar	50.92%	14.97%	3,302,043	0	n/a	3,302,043
Apr	70.61%	19.69%	4,343,310	0	n/a	4,343,310
May	79.97%	9.37%	2,066,501	0	n/a	2,066,501
June	85.90%	5.93%	1,308,620	0	n/a	1,308,620
July	90.65%	4.75%	1,047,353	0	n/a	1,047,353
Aug	95.69%	5.04%	1,112,152	0	n/a	1,112,152
Sept	100.00%	4.31%	950,311	0	n/a	950,311
Total	100.0%	100.0%	22,062,000	3,163,000	86,639	22,062,000



**Tourist Development Tax Funded Funds  
 Budget to Actual Report - Summary by TDC Category  
 First Quarter FY 17**

Category/Description	Adopted Budget	Amended Budget	Commitments	Actual	% Actual + Committed
<b>A - Beaches</b>					
Expenditure					
Personal	580,000	740,000	65,237	145,310	28.5%
Operating	1,089,200	5,769,620	1,354,953	1,787,167	54.5%
Capital	11,205,000	16,565,309	2,779,420	47,488	17.1%
Tax Collect Exp	184,000	184,000	-	15,473	8.4%
Reimittances	-	-	-	-	n/a
Transfers	936,400	936,400	-	358,975	38.3%
Reserves	29,996,000	29,935,400	-	-	0.0%
<b>Expenditure Total</b>	<b>43,990,600</b>	<b>54,130,729</b>	<b>4,199,610</b>	<b>2,354,414</b>	<b>12.1%</b>
Revenue					
Contribution & Transfers	(34,674,900)	(44,815,029)	-	(44,899,275)	100.2%
Operating Rev.	(9,315,700)	(9,315,700)	-	(874,453)	9.4%
<b>Revenue Total</b>	<b>(43,990,600)</b>	<b>(54,130,729)</b>	<b>-</b>	<b>(45,773,728)</b>	<b>84.6%</b>
<b>B - Promotion</b>					
Expenditure					
Personal	1,050,000	1,050,000	127,513	204,515	31.6%
Operating	10,162,100	11,594,270	7,334,224	1,505,532	76.2%
Capital	10,000	765,000	745,405	-	97.4%
Tax Collect Exp	207,000	207,000	-	17,507	8.5%
Transfers	845,600	845,600	-	-	0.0%
Reserves	7,444,800	6,591,560	-	-	0.0%
<b>Expenditure Total</b>	<b>19,719,500</b>	<b>21,053,430</b>	<b>8,207,142</b>	<b>1,727,554</b>	<b>47.2%</b>
Revenue					
Contribution & Transfers	(9,398,300)	(10,732,230)	-	(11,332,600)	105.6%
Operating Rev.	(10,321,200)	(10,321,200)	-	(899,446)	8.7%
<b>Revenue Total</b>	<b>(19,719,500)</b>	<b>(21,053,430)</b>	<b>-</b>	<b>(12,232,046)</b>	<b>58.1%</b>
<b>C - Museums</b>					
Expenditure					
Personal	1,198,800	1,198,800	164,643	189,694	29.6%
Operating	848,100	854,470	355,054	207,555	65.8%
Capital	34,700	36,387	34,269	-	94.2%
Tax Collect Exp	53,000	53,000	-	4,493	8.5%
Reimittances	425,000	425,000	-	(1,610)	-0.4%
Transfers	311,600	311,600	-	77,900	25.0%
Reserves	2,313,000	2,313,000	-	-	0.0%
<b>Expenditure Total</b>	<b>5,184,200</b>	<b>5,192,257</b>	<b>553,966</b>	<b>478,031</b>	<b>19.9%</b>
Revenue					
Contribution & Transfers	(2,485,200)	(2,493,257)	-	(2,651,400)	106.3%
Operating Rev.	(2,699,000)	(2,699,000)	-	(231,493)	8.6%
<b>Revenue Total</b>	<b>(5,184,200)</b>	<b>(5,192,257)</b>	<b>-</b>	<b>(2,882,893)</b>	<b>55.5%</b>

**Tourist Development Tax Funded Funds  
 Budget to Actual Report - Summary by Fund  
 First Quarter FY 17**

<b>Fund/Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Commitments</b>	<b>Actual</b>	<b>% Actual + Committed</b>
<b>183</b>					
Expenditure					
Operating	8,800	752,804	475,172	60,304	71.1%
Capital	2,165,000	5,117,204	101,771	9,868	2.2%
Tax Collect Exp	21,000	21,000	-	1,677	8.0%
Reimittances	-	-	-	-	n/a
Transfers	-	-	-	-	n/a
Reserves	6,062,100	6,001,500	-	-	0.0%
<b>Expenditure Total</b>	<b>8,256,900</b>	<b>11,892,508</b>	<b>576,943</b>	<b>71,849</b>	<b>5.5%</b>
Revenue					
Operating Rev.	(1,072,500)	(1,072,500)	-	(105,914)	9.9%
Contribution & Transfers	(7,184,400)	(10,820,008)	-	(11,848,400)	109.5%
<b>Revenue Total</b>	<b>(8,256,900)</b>	<b>(11,892,508)</b>	<b>-</b>	<b>(11,954,314)</b>	<b>100.5%</b>
<b>183 Total</b>	<b>-</b>	<b>-</b>	<b>576,943</b>	<b>(11,882,465)</b>	<b>n/a</b>
<b>184</b>					
Expenditure					
Operating	9,653,100	10,982,356	6,937,986	1,322,035	75.2%
Capital	-	755,000	744,018	-	98.5%
Tax Collect Exp	155,000	155,000	-	13,153	8.5%
Reserves	6,698,300	5,943,300	-	-	0.0%
<b>Expenditure Total</b>	<b>16,506,400</b>	<b>17,835,656</b>	<b>7,682,004</b>	<b>1,335,189</b>	<b>50.6%</b>
Revenue					
Operating Rev.	(7,744,000)	(7,744,000)	-	(678,149)	8.8%
Contribution & Transfers	(8,762,400)	(10,091,656)	-	(10,574,800)	104.8%
<b>Revenue Total</b>	<b>(16,506,400)</b>	<b>(17,835,656)</b>	<b>-</b>	<b>(11,252,949)</b>	<b>63.1%</b>
<b>184 Total</b>	<b>-</b>	<b>-</b>	<b>7,682,004</b>	<b>(9,917,760)</b>	<b>n/a</b>
<b>185</b>					
Expenditure					
Personal	580,000	580,000	65,237	107,771	29.8%
Operating	175,800	175,800	50,475	40,780	51.9%
Transfers	10,000	10,000	-	2,500	25.0%
Reserves	33,300	33,300	-	-	0.0%
<b>Expenditure Total</b>	<b>799,100</b>	<b>799,100</b>	<b>115,711</b>	<b>151,051</b>	<b>33.4%</b>
Revenue					
Operating Rev.	(900)	(900)	-	(340)	37.7%
Contribution & Transfers	(798,200)	(798,200)	-	(236,675)	29.7%
<b>Revenue Total</b>	<b>(799,100)</b>	<b>(799,100)</b>	<b>-</b>	<b>(237,015)</b>	<b>29.7%</b>
<b>185 Total</b>	<b>-</b>	<b>-</b>	<b>115,711</b>	<b>(85,964)</b>	<b>n/a</b>
<b>193</b>					
Expenditure					
Operating	1,800	1,800	900	900	100.0%
Tax Collect Exp	10,500	10,500	-	893	8.5%
Reimittances	425,000	425,000	-	(1,610)	-0.4%
Reserves	2,082,400	2,082,400	-	-	0.0%
<b>Expenditure Total</b>	<b>2,519,700</b>	<b>2,519,700</b>	<b>900</b>	<b>183</b>	<b>0.0%</b>
Revenue					
Operating Rev.	(545,500)	(545,500)	-	(48,363)	8.9%
Contribution & Transfers	(1,974,200)	(1,974,200)	-	(2,017,000)	102.2%
<b>Revenue Total</b>	<b>(2,519,700)</b>	<b>(2,519,700)</b>	<b>-</b>	<b>(2,065,363)</b>	<b>82.0%</b>
<b>193 Total</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>(2,065,180)</b>	<b>n/a</b>
<b>194</b>					
Expenditure					
Personal	1,050,000	1,050,000	127,513	204,515	31.6%
Operating	508,700	513,374	313,146	175,549	95.2%
Capital	10,000	10,000	1,387	-	13.9%
Tax Collect Exp	52,000	52,000	-	4,354	8.4%
Transfers	833,600	833,600	-	-	0.0%
Reserves	(17,400)	(17,400)	-	-	0.0%

**Tourist Development Tax Funded Funds**  
**Budget to Actual Report - Summary by Fund**  
**First Quarter FY 17**

<b>Fund/Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Commitments</b>	<b>Actual</b>	<b>% Actual + Committed</b>
<b>Expenditure Total</b>	<b>2,436,900</b>	<b>2,441,574</b>	<b>442,046</b>	<b>384,418</b>	<b>33.8%</b>
Revenue					
Operating Rev.	(2,565,200)	(2,565,200)	-	(219,767)	8.6%
Contribution & Transfers	128,300	123,626	-	7,100	5.7%
<b>Revenue Total</b>	<b>(2,436,900)</b>	<b>(2,441,574)</b>	<b>-</b>	<b>(212,667)</b>	<b>8.7%</b>
194 Total			442,046	171,751	n/a
195					
Expenditure					
Personal	-	160,000	-	37,540	23.5%
Operating	904,600	4,841,016	829,306	1,686,084	52.0%
Capital	9,040,000	11,448,105	2,677,649	37,620	23.7%
Tax Collect Exp	163,000	163,000	-	13,796	8.5%
Transfers	926,400	926,400	-	356,475	38.5%
Reserves	23,900,600	23,900,600	-	-	0.0%
<b>Expenditure Total</b>	<b>34,934,600</b>	<b>41,439,121</b>	<b>3,506,956</b>	<b>2,131,514</b>	<b>13.6%</b>
Revenue					
Operating Rev.	(8,242,300)	(8,242,300)	-	(768,199)	9.3%
Contribution & Transfers	(26,692,300)	(33,196,821)	-	(32,814,200)	98.8%
<b>Revenue Total</b>	<b>(34,934,600)</b>	<b>(41,439,121)</b>	<b>-</b>	<b>(33,582,399)</b>	<b>81.0%</b>
195 Total			3,506,956	(31,450,885)	n/a
196					
Expenditure					
Operating	300	98,540	83,092	7,948	92.4%
Transfers	12,000	12,000	-	-	0.0%
Reserves	763,900	665,660	-	-	0.0%
<b>Expenditure Total</b>	<b>776,200</b>	<b>776,200</b>	<b>83,092</b>	<b>7,948</b>	<b>11.7%</b>
Revenue					
Operating Rev.	(12,000)	(12,000)	-	(1,530)	12.7%
Contribution & Transfers	(764,200)	(764,200)	-	(764,900)	100.1%
<b>Revenue Total</b>	<b>(776,200)</b>	<b>(776,200)</b>	<b>-</b>	<b>(766,430)</b>	<b>98.7%</b>
196 Total	-	-	83,092	(758,482)	n/a
198					
Expenditure					
Personal	1,198,800	1,198,800	164,643	189,694	29.6%
Operating	846,300	852,670	354,154	206,655	65.8%
Capital	34,700	36,387	34,269	-	94.2%
Tax Collect Exp	42,500	42,500	-	3,600	8.5%
Transfers	311,600	311,600	-	77,900	25.0%
Reserves	230,600	230,600	-	-	0.0%
<b>Expenditure Total</b>	<b>2,664,500</b>	<b>2,672,557</b>	<b>553,066</b>	<b>477,848</b>	<b>38.6%</b>
Revenue					
Operating Rev.	(2,153,500)	(2,153,500)	-	(183,130)	8.5%
Contribution & Transfers	(511,000)	(519,057)	-	(634,400)	122.2%
<b>Revenue Total</b>	<b>(2,664,500)</b>	<b>(2,672,557)</b>	<b>-</b>	<b>(817,530)</b>	<b>30.6%</b>
198 Total	-	-	553,066	(339,681)	n/a

**Tourist Development Tax Funds**  
**FY 2017 1st Quarter Budget to Actual Report**  
**Category "A" Capital Funds**  
**Fund (183) Beach Park Facilities**  
**Fund (195) Beach Renourishment and Inlet Management**  
**Fund (184) Amateur Sports Tourism Promotion**



**TDC Beach Park Facilities Fund 183 - FY17 1st Qtr**

Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	% of Budget Utilized to Date
<b>Expenditures</b>					
31183 Operating Fund 183	8,800	55,200	4,400	4,400	15.9%
33496 Park and Ride Beach Circulator Service	-	-	-	-	n/a
80141 Remaining Vanderbilt Beach Accesses	-	225,000	-	-	0.0%
80143 Delnor Wiggins State Park Entrance Impro	-	729,644	1,844	-	0.3%
80194 Barefoot Beach Access Parking Lot Drainag	-	277,875	2,875	-	1.0%
80242 Barefoot Beach ADA, replace toll booth, re-	-	135,095	129,675	5,394	100.0%
80243 Wildlife Proof Trash Cans	-	1,197	-	-	0.0%
80244 Clam Pass EZ Paddler Launch	-	20,108	3	-	0.0%
80246 Tigertail Bch Tower,Kiosk,resurface lot	-	48,472	-	-	0.0%
80330 Barefoot Bch Boardwalk & Pavilion	-	192,729	2,729	-	1.4%
80331 Beach Wheel Chairs	-	12,000	-	9,280	77.3%
80332 Clam Pass Restroom Expansion	-	286,400	1,400	-	0.5%
80333 Clam Pass Boardwalk Repair	-	100,000	-	-	0.0%
80334 Clam Pass Trim Mangroves	-	43,300	-	-	0.0%
80335 N Gulf Shore Access	-	32,818	1,688	100	5.4%
80336 S Marco Parking Lot Improvement	-	237,285	237,097	-	99.9%
80337 S Marco Boardwalk & Landscape	-	44,658	30,158	14,500	100.0%
80338 Tigertail Entrance Improvement & Signage	-	50,000	-	-	0.0%
80339 Vanderbilt Parking Area Restriping	-	80,000	-	19,279	24.1%
80340 BEACH SECURITY CAMERAS	-	100,000	-	-	0.0%
80343 Loudermilk Pavilion-City of Naples	100,000	100,000	-	-	0.0%
80344 Barefoot Beach Boardwalk Repairs	40,000	40,000	-	-	0.0%
80345 Clam Pass Electrical Upgrades	800,000	800,000	18,517	15,519	4.3%
80347 N Gulf Shore Access - Irrig, Pk Lot	260,000	260,000	-	-	0.0%
80348 Tigertail Beach Park Improvements	690,000	690,000	-	-	0.0%
80349 Vanderbilt Repair Showers & Furniture	275,000	275,000	-	-	0.0%
88038 Tigertail Beach Bathroom	-	194,520	5,903	-	3.0%
88039 Seagate Bathroom Study	-	48,619	-	-	0.0%
88040 Clam Pass Boardwalk Piling Inspection	-	28,907	3,680	-	12.7%
88041 Clam Pass Concession Area Deck	-	87,639	19,885	-	22.7%
88042 Clam Pass Derelict Material Removal	-	25,000	-	-	0.0%
88043 Clam Pass Parking/Wall/Entrance	-	431,538	18,941	1,011	4.6%
88044 Clam Pass Boardwalk Renovation FY16	-	198,675	83,076	100	41.9%
90046 Vanderbilt Restroom Expansion Re-work	-	3,697	1,763	-	47.7%
90093 Tigertail Restroom/Pedestrian Walk	-	14,634	13,309	588	95.0%
TRANSFERS	-	-	-	-	n/a
TRANSFER CONST	21,000	21,000	-	1,677	8.0%
RESERVES	6,062,100	6,001,500	-	-	0.0%
99183 Fund 183 Reserves/Transfers	6,083,100	6,022,500	-	1,677	0.0%
*** Grand Total	8,256,900	11,892,508	576,943	71,849	5.5%

Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	% of Budget Utilized to Date
<b>Revenues</b>					
* 314300 3% TOURIST DEVEL	987,500-	987,500-	-	83,864-	8.5%
* 361170 OVERNIGHT INTERE	-	-	-	3,259-	n/a
* 361180 INVESTMENT INTER	85,000-	85,000-	-	18,790-	22.1%
** REVENUE - OPERATING Sub-T	1,072,500-	1,072,500-	-	105,914-	9.9%
* 489200 CARRY FORWARD GE	7,238,000-	7,238,000-	-	11,848,400	-163.7%
* 489201 CARRY FORWARD OF	-	3,635,608-	-	-	0.0%
* 489900 NEG 5% EST REV	53,600	53,600	-	-	0.0%
** CONTRIBUTION AND TRANSFER	7,184,400-	10,820,008-	-	11,848,400-	109.5%
*** Grand Total	8,256,900-	11,892,508-	-	11,954,314-	100.5%

**TDC Beach Renourishment Fund 195 - FY17 1st Qtr**

Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	% of Budget Utilized to Date
<b>Expenditures</b>					
80165 County Beach Analysis	-	41,353	-	-	0.0%
80171 Beach Tilling	40,000	77,918	-	-	0.0%
80210 Wiggins Pass Channel	-	275	-	-	0.0%
80268 AOlesky Pier Repair	-	310,000	-	-	0.0%
80288 Wiggns Pass Dredge	750,000	779,380	-	-	0.0%
80301 Collier Beach Renourishment - General	-	3,313,300	2,272,341	962,020	97.6%
88032 Clam Pass Dredge Pelican Bay	20,000	43,029	8,500	-	19.8%
90020 Operating Fund 195	46,600	90,565	23,300	23,411	51.6%
90029 Doctors Pass S Jetty Rebuild	-	502,373	10,494	1,568	2.4%
90033 Near Shore Hard Bottom Monitoring	165,000	333,742	81,415	67,710	44.7%
90044 Vegetation Repairs-Exotic Removal	75,000	351,410	-	800	0.2%
90061 TS Debbie Marco Isl Bch/PW-1079	-	862,538	662,530	113,346	90.0%
90062 Marco Island Central Bch Re-Grade	-	1,045,695	55,521	1,771	5.5%
90064 Collier Creek Feasibility	-	465,850	47	353,552	75.9%
90065 FDEP LGFR ANALYSIS	15,000	27,207	9,118	-	33.5%
90066 VANDERBILT BEACH MAINTENANCE	2,500,000	1,892,419	-	-	0.0%
90067 PARK SHORE BEACH MAINTENANCE	1,500,000	942,519	-	-	0.0%
90069 CLAM PASS BEACH MAINTENANCE	1,250,000	1,262,551	9,034	3,517	1.0%
90070 PELICAN BAY BEACH MAINTENANCE	1,250,000	1,250,000	-	-	0.0%
90072 COLLIER CREEK JETTY	750,000	750,000	-	-	0.0%
90073 Erosion Control Structure Doctor's Pass	1,000,000	1,000,000	-	-	0.0%
90096 Naples Pier Annualized Repair	-	50	-	-	0.0%
90297 Shorebird Monitoring	28,000	56,000	-	1,560	2.8%
90527 County/Naples Beach Renourishment	175,000	375,000	175,000	161,026	89.6%
90533 Beach Cleaning	190,000	321,807	187,637	66,682	79.0%
90536 County/Naples Beach Monitoring 2004	165,000	304,140	12,018	4,281	5.4%
90549 Doctors Pass Dredging	25,000	50,000	-	-	0.0%
TRANSFERS (001)	166,500	166,500	-	166,500	100.0%
TRANSFERS (185)	759,900	759,900	-	189,975	25.0%
TRANSFER CONST	163,000	163,000	-	13,796	8.5%
RESERVES	23,900,600	23,900,600	-	-	0.0%
<b>99195 Fund 195 Reserves/Transfers</b>	<b>24,990,000</b>	<b>24,990,000</b>	<b>-</b>	<b>370,271</b>	<b>1.5%</b>
<b>*** Grand Total</b>	<b>34,934,600</b>	<b>41,439,121</b>	<b>3,506,956</b>	<b>2,131,514</b>	<b>13.6%</b>

Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	% of Budget Utilized to Date
<b>Revenues</b>					
* 314300 3% TOURIST DEVEL	8,122,300-	8,122,300-	-	689,798-	8.5%
* 361180 INVESTMENT INTER	120,000-	120,000-	-	50,389-	42.0%
* 369130 INSURANCE CO REFUNDS	-	-	-	3,793-	-
<b>** REVENUE - OPERATING Sub-T</b>	<b>8,242,300-</b>	<b>8,242,300-</b>	<b>-</b>	<b>743,980-</b>	<b>9.0%</b>
* 487376 REIMBURSE PBID	1,250,000-	1,250,000-	-	-	-
* 489200 CARRY FORWARD GE	25,854,400-	25,854,400-	-	32,814,200-	126.9%
* 489201 CARRY FORWARD OF	-	6,504,521-	-	-	0.0%
* 489900 NEG 5% EST REV	412,100	412,100	-	-	0.0%
<b>** CONTRIBUTION AND TRANSFER</b>	<b>26,692,300-</b>	<b>33,196,821-</b>	<b>-</b>	<b>32,814,200-</b>	<b>98.8%</b>
<b>*** Grand Total</b>	<b>34,934,600-</b>	<b>41,439,121-</b>	<b>-</b>	<b>33,558,180-</b>	<b>81.0%</b>

**TDC Promotion Fund 184 - FY17 1st Qtr**

Fund Prog / Com Item	Adopted Budget	Amended Budget	Commitment	Actual	% of Budget Utilized to Date
<b>Expenditures</b>					
763100 Pickleball Shade Structure E Naples Park	-	755,000	744,018	-	98.5%
	-	755,000	744,018	-	98.5%

**Tourist Development Tax Funds**  
**FY 2017 1st Quarter Budget to Actual Report**  
**Commitment Item Detail**

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
**First Quarter FY 17**

Beach Park Facilities Fund (183)	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>183 Expenditures</b>					
631400 ENGINEERING FEES	-	30,576	10,314	-	33.7%
631401 ENGINEERING FEES DESIGN	-	262	18,517	15,442	12983.3%
631500 ARCHITECTURAL FEES	-	41,037	61,740	6,053	165.2%
631990 OTHER PROFESSIONAL FEES	-	9,342	9,342	-	100.0%
634970 INDIRECT COST REIMBURSEMENT	8,800	8,800	4,400	4,400	100.0%
634980 INTERDEPT PAYMENT FOR SERV	-	-	-	-	n/a
634999 OTHER CONTRACTUAL SERVICES	-	73,606	367,836	14,500	519.4%
644610 LEASE VEHICLES	-	-	-	-	n/a
646317 FENCING MAINTENANCE	-	100,000	-	-	0.0%
646319 TREE TRIMMING	-	43,300	-	-	0.0%
646320 LANDSCAPE MATERIALS	-	89,830	-	-	0.0%
646388 RESURFACING PROGRAM / OVERLAY	-	3,001	3,001	-	100.0%
646983 PAVEMENT MARKING AND SIGNING	-	80,000	-	19,279	24.1%
649010 LICENSES AND PERMITS	-	-	-	552	n/a
649100 LEGAL ADVERTISING	-	-	-	78	n/a
652992 ELECTRICAL CONTRACTORS	-	23	23	-	100.0%
653710 TRAFFIC SIGNS	-	50,000	-	-	0.0%
653900 OTHER ROAD MATERIALS	-	223,027	-	-	0.0%
762200 BUILDING IMPROVEMENTS	-	285,857	-	-	0.0%
763100 IMPROVEMENTS GENERAL	2,165,000	4,718,151	101,771	588	2.2%
764220 RADIOS AND EQUIPMENT	-	113,197	-	-	0.0%
764990 OTHER MACHINERY AND EQUIPMENT	-	-	-	9,280	n/a
881300 REMITTANCES TO MUNICIPALITIES	-	-	-	-	n/a
914250 TRANSFER TO 425 CAT MATCH	-	-	-	-	n/a
930700 BUDGET TRANSFERS TAX COLLECTOR	21,000	21,000	-	1,677	8.0%
991000 RESERVE FOR CONTINGENCIES	217,000	156,400	-	-	0.0%
993000 RESERVE FOR CAPITAL OUTLAY	5,845,100	5,845,100	-	-	0.0%
<b>183 Beach Park Facilities Total</b>	<b>8,256,900</b>	<b>11,892,508</b>	<b>576,943</b>	<b>71,849</b>	<b>5.5%</b>
<b>183 Revenues</b>					
314300 3% TOURIST DEVELOPMENT TAX	(987,500)	(987,500)	-	(83,864)	8.5%
361170 OVERNIGHT INTEREST	-	-	-	(3,259)	n/a
361180 INVESTMENT INTEREST	(85,000)	(85,000)	-	(18,790)	22.1%
361320 INTEREST TAX COLLECTOR	-	-	-	-	n/a
486700 TRANSFER FROM TAX COLLECTOR	-	-	-	-	n/a
489200 CARRY FORWARD GENERAL	(7,238,000)	(7,238,000)	-	(11,848,400)	163.7%
489201 CARRY FORWARD OF ENCUMB AMT BY	-	(3,635,608)	-	-	0.0%
489900 NEGATIVE 5% ESTIMATED REVENUES	53,600	53,600	-	-	0.0%
<b>183 Total</b>	<b>(8,256,900)</b>	<b>(11,892,508)</b>	<b>-</b>	<b>(11,954,314)</b>	<b>100.5%</b>

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
**First Quarter FY 17**

Promotion Fund 184	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>184 Expenditures</b>					
634211 INFO TECH BILLING HOURS ALLOCATIO	400	400	-	-	0.0%
634970 INDIRECT COST REIMBURSEMENT	90,800	90,800	45,400	45,400	100.0%
634980 INTERDEPT PAYMENT FOR SERV	100,000	100,000	-	-	0.0%
634999 OTHER CONTRACTUAL SERVICES	2,124,300	2,285,834	5,818,464	497,666	276.3%
639990 OTHER CONTRACTUAL SERVICE	200,000	200,000	-	-	0.0%
640300 OUT OF COUNTY TRAVEL PROFESSION	257,000	257,000	-	52,993	20.6%
645100 INSURANCE GENERAL	32,300	32,300	24,225	8,075	100.0%
647110 PRINTING AND OR BINDING OUTSIDE VI	8,900	8,900	-	-	0.0%
648170 MARKETING AND PROMOTIONAL	6,488,400	7,656,122	1,048,181	634,825	22.0%
648174 REGISTRATION FEES	351,000	351,000	1,460	77,033	22.4%
651110 OFFICE SUPPLIES GENERAL	-	-	257	43	n/a
654210 DUES AND MEMBERSHIPS	-	-	-	6,000	n/a
763100 IMPROVEMENTS GENERAL	-	755,000	744,018	-	98.5%
930700 BUDGET TRANSFERS TAX COLLECTOR	155,000	155,000	-	13,153	8.5%
991000 RESERVE FOR CONTINGENCIES	98,000	98,000	-	-	0.0%
991300 RESTRICTED FOR UN FUNDED REQUES	6,600,300	5,845,300	-	-	0.0%
<b>184 Total</b>	<b>16,506,400</b>	<b>17,835,656</b>	<b>7,682,004</b>	<b>1,335,189</b>	<b>50.6%</b>
<b>184 Revenues</b>					
314300 3% TOURIST DEVELOPMENT TAX	(7,744,000)	(7,744,000)	-	(657,665)	8.5%
361170 OVERNIGHT INTEREST	-	-	-	(2,469)	n/a
361180 INVESTMENT INTEREST	-	-	-	(14,414)	n/a
361320 INTEREST TAX COLLECTOR	-	-	-	-	n/a
369802 REIMBURSE FOR CURRENT YEAR EXPE	-	-	-	(3,600)	n/a
481194 TRANSFER FROM 194 TOURIST DEVELC	(833,600)	(833,600)	-	-	0.0%
481196 TRANSFER FROM 196 TDC DISASTER RI	(12,000)	(12,000)	-	-	0.0%
486700 TRANSFER FROM TAX COLLECTOR	-	-	-	-	n/a
489200 CARRY FORWARD GENERAL	(8,316,000)	(8,316,000)	-	(10,574,800)	127.2%
489201 CARRY FORWARD OF ENCUMB AMT BY	-	(1,329,256)	-	-	0.0%
489900 NEGATIVE 5% ESTIMATED REVENUES	399,200	399,200	-	-	0.0%
<b>184 Total</b>	<b>(16,506,400)</b>	<b>(17,835,656)</b>	<b>-</b>	<b>(11,252,949)</b>	<b>63.1%</b>

**Tourist Development Tax Funds  
 Budget to Actual Report - Commitment Item Detail  
 First Quarter FY 17**

Beach Renourishment Administration and Management Fund 185	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>185 Expenditures</b>					
512100 REGULAR SALARIES	366,426	366,426	-	66,864	18.2%
512600 ER 457 DEFERRED COMP	1,000	1,000	-	-	0.0%
513100 OTHER SALARIES AND WAGES	29,100	29,100	-	4,842	16.6%
514100 OVERTIME	15,000	15,000	-	2,540	16.9%
515000 VACATION SELL BACK	1,721	1,721	-	-	0.0%
519100 RESERVE FOR SALARY ADJUSTMENT	11,016	11,016	-	-	0.0%
521100 SOCIAL SECURITY MATCHING	32,481	32,481	-	5,606	17.3%
522100 RETIREMENT REGULAR	36,274	36,274	-	6,173	17.0%
523150 HEALTH INSURANCE	78,600	78,600	58,950	19,650	100.0%
523152 DENTAL INSURANCE	2,940	2,940	2,205	735	100.0%
523153 SHORT TERM DISABILITY	540	540	405	135	100.0%
523154 LONG TERM DISABILITY	1,140	1,140	855	285	100.0%
523160 LIFE INSURANCE SHORT AND LONG TEI	1,062	1,062	797	266	100.0%
524100 WORKERS COMPENSATION REGULAR	2,700	2,700	2,025	675	100.0%
634207 IT CAPITAL ALLOCATION	2,500	2,500	1,875	625	100.0%
634210 IT OFFICE AUTOMATION ALLOCATION	16,600	16,600	12,450	4,150	100.0%
634212 IT MICROSOFT OFFICE ALLOCATION	600	600	-	-	0.0%
634970 INDIRECT COST REIMBURSEMENT	49,700	49,700	24,850	24,850	100.0%
634980 INTERDEPT PAYMENT FOR SERV	71,000	71,000	-	-	0.0%
634999 OTHER CONTRACTUAL SERVICES	2,000	2,000	1,635	365	100.0%
639964 STORAGE CONTRACTOR	400	400	-	32	8.0%
640300 OUT OF COUNTY TRAVEL PROFESSION	4,000	4,000	-	-	0.0%
641230 TELEPHONE ACCESS CHARGES	1,800	1,800	-	615	34.2%
641700 CELLULAR TELEPHONE	3,900	3,900	3,431	469	100.0%
641900 TELEPHONE SYSTEM SUPPORT ALLOC/	400	400	-	22	5.6%
641950 POSTAGE FREIGHT AND UPS	500	500	194	16	41.9%
644620 LEASE EQUIPMENT	2,400	2,400	1,642	547	91.2%
645100 INSURANCE GENERAL	3,200	3,200	2,400	800	100.0%
647110 PRINTING AND OR BINDING OUTSIDE VI	500	500	-	-	0.0%
649010 LICENSES AND PERMITS	200	200	-	100	50.0%
651110 OFFICE SUPPLIES GENERAL	3,500	3,500	1,168	832	57.1%
651210 COPYING CHARGES	200	200	610	50	330.0%
652110 CLOTHING AND UNIFORM PURCHASES	600	600	-	214	35.7%
652140 PERSONAL SAFETY EQUIPMENT	600	600	-	-	0.0%
652990 OTHER OPERATING SUPPLIES	500	500	220	92	62.4%
654110 BOOKS PUBLICATIONS AND SUBSCRIPT	200	200	-	6,000	3000.0%
654210 DUES AND MEMBERSHIPS	7,000	7,000	-	1,000	14.3%
654360 OTHER TRAINING EDUCATIONAL EXPEN	3,500	3,500	-	-	0.0%
911130 TRANSFER TO 113 UNINC CNTY MSTD C	10,000	10,000	-	2,500	25.0%
991000 RESERVE FOR CONTINGENCIES	33,300	33,300	-	-	0.0%
<b>185 Total</b>	<b>799,100</b>	<b>799,100</b>	<b>115,711</b>	<b>151,051</b>	<b>33.4%</b>
<b>185 Revenues</b>					
361170 OVERNIGHT INTEREST	-	-	-	(46)	n/a
361180 INVESTMENT INTEREST	(900)	(900)	-	(294)	32.6%
481195 TRANSFER FROM 195 TOURIST DEVELC	(759,900)	(759,900)	-	(189,975)	25.0%
489200 CARRY FORWARD GENERAL	(38,300)	(38,300)	-	(46,700)	121.9%
<b>185 Total</b>	<b>(799,100)</b>	<b>(799,100)</b>	<b>-</b>	<b>(237,015)</b>	<b>29.7%</b>

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
**First Quarter FY 17**

<b>Non-County Museums Fund 193</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Commitments</b>	<b>Actual Exp</b>	<b>% Actual + Committed</b>
<b>193 Expenditures</b>					
634970 INDIRECT COST REIMBURSEMENT	1,800	1,800	900	900	100.0%
882100 REMITTANCES PRIVATE ORGANIZATION	425,000	425,000	-	(1,610)	-0.4%
930700 BUDGET TRANSFERS TAX COLLECTOR	10,500	10,500	-	893	8.5%
991300 RESTRICTED FOR UN FUNDED REQUES	2,082,400	2,082,400	-	-	0.0%
<b>193 Total</b>	<b>2,519,700</b>	<b>2,519,700</b>	<b>900</b>	<b>183</b>	<b>0.0%</b>
<b>193 Revenues</b>					
314300 3% TOURIST DEVELOPMENT TAX	(525,500)	(525,500)	-	(44,630)	8.5%
361170 OVERNIGHT INTEREST	-	-	-	(568)	n/a
361180 INVESTMENT INTEREST	(20,000)	(20,000)	-	(3,165)	15.8%
361320 INTEREST TAX COLLECTOR	-	-	-	-	n/a
486700 TRANSFER FROM TAX COLLECTOR	-	-	-	-	n/a
489200 CARRY FORWARD GENERAL	(2,001,500)	(2,001,500)	-	(2,017,000)	100.8%
489900 NEGATIVE 5% ESTIMATED REVENUES	27,300	27,300	-	-	0.0%
<b>193 Total</b>	<b>(2,519,700)</b>	<b>(2,519,700)</b>	<b>-</b>	<b>(2,065,363)</b>	<b>82.0%</b>



**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
**First Quarter FY 17**

TDC Management & Tourist Bureau Expenditures Fund 194	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>194 Expenditures</b>					
512100 REGULAR SALARIES	716,382	716,382	-	136,230	19.0%
512500 AUTO USE BENEFIT	-	-	-	250	n/a
512600 ER 457 DEFERRED COMP	3,500	3,500	-	-	0.0%
513100 OTHER SALARIES AND WAGES	-	-	-	1,369	n/a
515000 VACATION SELL BACK	4,402	4,402	-	-	0.0%
519100 RESERVE FOR SALARY ADJUSTMENT	21,491	21,491	-	-	0.0%
521100 SOCIAL SECURITY MATCHING	56,305	56,305	-	9,468	16.8%
522100 RETIREMENT REGULAR	77,903	77,903	-	14,694	18.9%
523150 HEALTH INSURANCE	157,200	157,200	117,900	39,300	100.0%
523152 DENTAL INSURANCE	5,880	5,880	4,410	1,470	100.0%
523153 SHORT TERM DISABILITY	1,080	1,080	810	270	100.0%
523154 LONG TERM DISABILITY	2,280	2,280	1,710	570	100.0%
523160 LIFE INSURANCE SHORT AND LONG TEI	2,077	2,077	1,558	519	100.0%
524100 WORKERS COMPENSATION REGULAR	1,500	1,500	1,125	375	100.0%
631820 CLERK OF BOARD SECRETARIAL SERVI	3,800	3,800	-	-	0.0%
634207 IT CAPITAL ALLOCATION	6,000	6,000	4,500	1,500	100.0%
634210 IT OFFICE AUTOMATION ALLOCATION	36,800	36,800	27,600	9,200	100.0%
634212 IT MICROSOFT OFFICE ALLOCATION	1,400	1,400	-	-	0.0%
634970 INDIRECT COST REIMBURSEMENT	72,600	72,600	36,300	36,300	100.0%
634999 OTHER CONTRACTUAL SERVICES	146,600	151,274	190,934	85,312	182.6%
639964 STORAGE CONTRACTOR	800	800	-	74	9.2%
640200 MILEAGE REIMBURSEMENT REGULAR	10,000	10,000	-	111	1.1%
640300 OUT OF COUNTY TRAVEL PROFESSION	25,000	25,000	4,278	55	17.3%
641230 TELEPHONE ACCESS CHARGES	3,000	3,000	-	1,259	42.0%
641700 CELLULAR TELEPHONE	14,000	14,000	-	4,590	32.8%
641900 TELEPHONE SYSTEM SUPPORT ALLOC/	2,500	2,500	-	173	6.9%
641950 POSTAGE FREIGHT AND UPS	15,900	15,900	5,374	1,916	45.8%
643100 ELECTRICITY	7,000	7,000	-	805	11.5%
644100 RENT BUILDINGS	64,600	64,600	28,729	23,687	81.1%
645100 INSURANCE GENERAL	5,700	5,700	4,275	1,425	100.0%
645260 AUTO INSURANCE	500	500	375	125	100.0%
646180 BUILDING R AND M ISF BILLINGS	-	-	-	281	n/a
646445 FLEET NON MAINT ISF PARTS AND SUBI	5,300	5,300	-	28	0.5%
648170 MARKETING AND PROMOTIONAL	16,000	16,000	-	3,164	19.8%
648174 REGISTRATION FEES	-	-	-	-	n/a
649100 LEGAL ADVERTISING	500	500	-	-	0.0%
651110 OFFICE SUPPLIES GENERAL	10,400	10,400	7,178	949	78.1%
651210 COPYING CHARGES	4,000	4,000	3,007	993	100.0%
651950 MINOR DATA PROCESSING EQUIPMENT	2,000	2,000	596	-	29.8%
652490 FUEL AND LUBRICANTS ISF BILLINGS	1,600	1,600	-	85	5.3%
652920 COMPUTER SOFTWARE	-	-	-	20	n/a
654110 BOOKS PUBLICATIONS AND SUBSCRIPT	2,200	2,200	-	-	0.0%
654210 DUES AND MEMBERSHIPS	45,500	45,500	-	3,500	7.7%
654360 OTHER TRAINING EDUCATIONAL EXPEN	5,000	5,000	-	-	0.0%
764900 DATA PROCESSING EQUIPMENT	10,000	10,000	1,387	-	13.9%
911840 TRANSFER TO 184 TDC - PROMOTION (/	833,600	833,600	-	-	0.0%
930700 BUDGET TRANSFERS TAX COLLECTOR	52,000	52,000	-	4,354	8.4%
992100 RESERVE FOR ATTRITION - SALARY SA'	(17,400)	(17,400)	-	-	0.0%
<b>194 Total</b>	<b>2,436,900</b>	<b>2,441,574</b>	<b>442,046</b>	<b>384,418</b>	<b>33.8%</b>
<b>194 Revenues</b>					
314300 3% TOURIST DEVELOPMENT TAX	(2,563,200)	(2,563,200)	-	(217,679)	8.5%
361170 OVERNIGHT INTEREST	-	-	-	(313)	n/a
361180 INVESTMENT INTEREST	(2,000)	(2,000)	-	(1,736)	86.8%
361320 INTEREST TAX COLLECTOR	-	-	-	-	n/a
369802 REIMBURSE FOR CURRENT YEAR EXPE	-	-	-	(39)	n/a
486700 TRANSFER FROM TAX COLLECTOR	-	-	-	-	n/a
489201 CARRY FORWARD OF ENCUMB AMT BY	-	(4,674)	-	7,100	-151.9%
489900 NEGATIVE 5% ESTIMATED REVENUES	128,300	128,300	-	-	0.0%
<b>194 Total</b>	<b>(2,436,900)</b>	<b>(2,441,574)</b>	<b>-</b>	<b>(212,667)</b>	<b>8.7%</b>

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
**First Quarter FY 17**

Beach Renourishment & Inlet Capital Projects Fund 195	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>195 Expenditures</b>					
512100 REGULAR SALARIES	-	-	-	14,150	n/a
513100 OTHER SALARIES AND WAGES	-	160,000	-	19,752	12.3%
521100 SOCIAL SECURITY MATCHING	-	-	-	2,574	n/a
522100 RETIREMENT REGULAR	-	-	-	1,064	n/a
631400 ENGINEERING FEES	225,000	2,214,148	337,974	135,634	21.4%
631410 SURVEYING FEES	-	-	-	-	n/a
631990 OTHER PROFESSIONAL FEES	-	4,024	-	-	0.0%
634970 INDIRECT COST REIMBURSEMENT	46,600	46,600	23,300	23,300	100.0%
634980 INTERDEPT PAYMENT FOR SERV	-	-	-	-	n/a
634990 LANDSCAPE INCIDENTALS	-	41,210	-	-	0.0%
634992 OTHER CONTRACTUAL - TOURISM RESI	-	25,000	-	-	0.0%
634999 OTHER CONTRACTUAL SERVICES	565,500	945,642	214,784	165,068	40.2%
639990 OTHER CONTRACTUAL SERVICE	-	1,407,200	245,978	1,323,960	111.6%
640300 OUT OF COUNTY TRAVEL PROFESSION	-	-	-	-	n/a
640410 MOTOR POOL RENTAL CHARGE	-	-	-	-	n/a
640600 PRIVATE VEHICLE RENTAL/LEASE	-	-	2,843	2,036	n/a
641950 POSTAGE FREIGHT AND UPS	-	10,000	-	-	0.0%
643300 TRASH AND GARBAGE DISPOSAL	-	-	-	14,485	n/a
645260 AUTO INSURANCE	4,500	4,500	3,375	1,125	100.0%
646430 FLEET MAINT ISF LABOR AND OVERHEA	10,200	22,435	-	2,550	11.4%
646440 FLEET MAINT ISF PARTS AND SUBLET	18,100	18,100	-	3,369	18.6%
646445 FLEET NON MAINT ISF PARTS AND SUBI	20,200	20,200	-	2,275	11.3%
647110 PRINTING AND OR BINDING OUTSIDE VI	-	-	-	-	n/a
649000 SALES TAX EXPENSE	-	-	-	-	n/a
649010 LICENSES AND PERMITS	-	1,615	-	4,300	266.2%
649030 CLERKS RECORDING FEES ETC	-	-	-	277	n/a
649100 LEGAL ADVERTISING	-	-	-	-	n/a
652110 CLOTHING AND UNIFORM PURCHASES	-	-	-	-	n/a
652490 FUEL AND LUBRICANTS ISF BILLINGS	14,500	50,179	-	3,803	7.6%
652910 MINOR OPERATING EQUIPMENT	-	1,500	-	-	0.0%
652920 COMPUTER SOFTWARE	-	-	-	-	n/a
652990 OTHER OPERATING SUPPLIES	-	28,662	1,051	3,904	17.3%
762600 BEACH RENOURISHMENT	-	621,251	-	-	0.0%
763100 IMPROVEMENTS GENERAL	9,040,000	10,710,678	2,494,334	-	23.3%
764110 AUTOS AND TRUCKS	-	36,646	36,273	36,271	198.0%
764990 OTHER MACHINERY AND EQUIPMENT	-	79,530	147,042	1,349	186.6%
910010 TRANSFER TO 001 GENERAL FUND	166,500	166,500	-	166,500	100.0%
911850 TRANSFER TO 185 TDC ENINGEERING	759,900	759,900	-	189,975	25.0%
930700 BUDGET TRANSFERS TAX COLLECTOR	163,000	163,000	-	13,796	8.5%
991100 RESERVE FOR CONTINGENCIES #1	5,000,000	5,000,000	-	-	0.0%
993000 RESERVE FOR CAPITAL OUTLAY	2,762,300	2,762,300	-	-	0.0%
994500 RESV FOR FUTURE CONSTRUCTION AN	16,138,300	16,138,300	-	-	0.0%
<b>195 Total</b>	<b>34,934,600</b>	<b>41,439,121</b>	<b>3,506,956</b>	<b>2,131,514</b>	<b>13.6%</b>
<b>195 Revenues</b>					
314300 3% TOURIST DEVELOPMENT TAX	(8,122,300)	(8,122,300)	-	(689,798)	8.5%
334391 FLORIDA DEPARTMENT OF ENVIRONME	-	-	-	(15,418)	n/a
361170 OVERNIGHT INTEREST	-	-	-	(8,801)	n/a
361180 INVESTMENT INTEREST	(120,000)	(120,000)	-	(50,389)	42.0%
361320 INTEREST TAX COLLECTOR	-	-	-	-	n/a
369130 INS CO REFUNDS	-	-	-	(3,793)	n/a
486700 TRANSFER FROM TAX COLLECTOR	-	-	-	-	n/a
487376 REIMBURSEMENT PELICAN BAY IMPRO	(1,250,000)	(1,250,000)	-	-	0.0%
489200 CARRY FORWARD GENERAL	(25,854,400)	(25,854,400)	-	(32,814,200)	126.9%
489201 CARRY FORWARD OF ENCUMB AMT BY	-	(6,504,521)	-	-	0.0%
489900 NEGATIVE 5% ESTIMATED REVENUES	412,100	412,100	-	-	0.0%
<b>195 Total</b>	<b>(34,934,600)</b>	<b>(41,439,121)</b>	<b>-</b>	<b>(33,582,399)</b>	<b>81.0%</b>

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
**First Quarter FY 17**

Promotion Catastrophe Reserves Fund 196	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>196 Expenditures</b>					
631400 ENGINEERING FEES	-	-	32,942	7,798	n/a
634970 INDIRECT COST REIMBURSEMENT	300	300	150	150	100.0%
634999 OTHER CONTRACTUAL SERVICES	-	98,240	50,000	-	50.9%
911840 TRANSFER TO 184 TDC - PROMOTION (/	12,000	12,000	-	-	0.0%
991300 RESTRICTED FOR UN FUNDED REQUES	263,900	165,660	-	-	0.0%
991500 RESERVE FOR DISASTER STIMULUS AD	500,000	500,000	-	-	0.0%
<b>196 Total</b>	<b>776,200</b>	<b>776,200</b>	<b>83,092</b>	<b>7,948</b>	<b>11.7%</b>
<b>196 Revenues</b>					
361170 OVERNIGHT INTEREST	-	-	-	(210)	n/a
361180 INVESTMENT INTEREST	(12,000)	(12,000)	-	(1,320)	11.0%
489200 CARRY FORWARD GENERAL	(764,900)	(764,900)	-	(764,900)	100.0%
489900 NEGATIVE 5% ESTIMATED REVENUES	700	700	-	-	0.0%
<b>196 Total</b>	<b>(776,200)</b>	<b>(776,200)</b>	<b>-</b>	<b>(766,430)</b>	<b>98.7%</b>

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
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County Museums Fund 198	Adopted Budget	Amended Budget	Commitments	Actual Exp	% Actual + Committed
<b>198 Expenditures</b>					
512100 REGULAR SALARIES	749,327	749,327	-	108,193	14.4%
512600 ER 457 DEFERRED COMP	3,000	3,000	-	-	0.0%
513100 OTHER SALARIES AND WAGES	67,800	67,800	-	8,627	12.7%
514100 OVERTIME	-	-	-	701	n/a
515000 VACATION SELL BACK	4,408	4,408	-	-	0.0%
518100 TERMINATION PAY	-	-	-	-	n/a
519100 RESERVE FOR SALARY ADJUSTMENT	22,469	22,469	-	-	0.0%
521100 SOCIAL SECURITY MATCHING	64,735	64,735	-	8,454	13.1%
522100 RETIREMENT REGULAR	67,537	67,537	-	8,837	13.1%
523150 HEALTH INSURANCE	196,500	196,500	147,375	49,125	100.0%
523152 DENTAL INSURANCE	7,350	7,350	5,513	1,838	100.0%
523153 SHORT TERM DISABILITY	1,350	1,350	1,013	338	100.0%
523154 LONG TERM DISABILITY	2,850	2,850	2,138	713	100.0%
523160 LIFE INSURANCE SHORT AND LONG TEI	2,174	2,174	1,631	544	100.0%
524100 WORKERS COMPENSATION REGULAR	9,300	9,300	6,975	2,325	100.0%
634207 IT CAPITAL ALLOCATION	5,300	5,300	3,975	1,325	100.0%
634210 IT OFFICE AUTOMATION ALLOCATION	31,900	31,900	23,925	7,975	100.0%
634211 INFO TECH BILLING HOURS ALLOCATIO	2,900	2,900	-	-	0.0%
634970 INDIRECT COST REIMBURSEMENT	217,800	217,800	108,900	108,900	100.0%
634990 LANDSCAPE INCIDENTALS	-	-	-	-	n/a
634999 OTHER CONTRACTUAL SERVICES	151,300	149,613	14,637	17,738	21.6%
639965 LOCKSMITHS SERVICES AND SUPPLIES	500	500	-	-	0.0%
639967 TEMPORARY LABOR	-	-	-	1,042	n/a
640200 MILEAGE REIMBURSEMENT REGULAR	2,600	2,600	-	102	3.9%
640300 OUT OF COUNTY TRAVEL PROFESSION	2,900	2,900	-	-	0.0%
640310 OUT OF COUNTY TRAVEL REGULAR BI	1,000	1,000	-	-	0.0%
640410 MOTOR POOL RENTAL CHARGE	300	300	-	-	0.0%
641100 TELEPHONE BASE COST	16,200	16,200	11,040	3,260	88.3%
641230 TELEPHONE ACCESS CHARGES	2,600	2,600	-	888	34.2%
641700 CELLULAR TELEPHONE	6,100	6,100	3,197	803	65.6%
641900 TELEPHONE SYSTEM SUPPORT ALLOC/	500	500	-	1	0.3%
641950 POSTAGE FREIGHT AND UPS	3,200	3,200	-	14	0.4%
643100 ELECTRICITY	42,400	42,400	33,594	8,806	100.0%
643300 TRASH AND GARBAGE DISPOSAL	6,000	6,000	4,084	2,098	103.0%
643400 WATER AND SEWER	21,700	21,700	17,590	4,110	100.0%
645100 INSURANCE GENERAL	9,000	9,000	6,750	2,250	100.0%
645200 PROPERTY INSURANCE	66,500	66,500	66,500	-	100.0%
645260 AUTO INSURANCE	900	900	675	225	100.0%
646180 BUILDING R AND M ISF BILLINGS	3,000	3,000	-	239	8.0%
646320 LANDSCAPE MATERIALS	3,500	3,500	-	366	10.4%
646430 FLEET MAINT ISF LABOR AND OVERHEA	4,200	4,200	-	1,050	25.0%
646440 FLEET MAINT ISF PARTS AND SUBLET	3,200	3,200	-	120	3.7%
646445 FLEET NON MAINT ISF PARTS AND SUBI	-	-	-	196	n/a
646920 STORAGE RENTAL	9,600	9,600	1,520	2,160	38.3%
646970 OTHER EQUIP REPAIRS AND MAINTENA	200	200	-	-	0.0%
647110 PRINTING AND OR BINDING OUTSIDE VI	11,600	11,600	-	722	6.2%
647210 PHOTO PROCESSING	500	500	-	-	0.0%
648170 MARKETING AND PROMOTIONAL	157,900	157,900	38,782	28,416	42.6%
649990 OTHER MISCELLANEOUS SERVICES	3,700	3,700	-	82	2.2%
649992 VOLUNTEER RECOGNITION	1,500	1,500	-	-	0.0%
651110 OFFICE SUPPLIES GENERAL	9,000	9,000	6,109	1,891	88.9%
651910 MINOR OFFICE EQUIPMENT	1,000	1,000	-	-	0.0%
651930 MINOR OFFICE FURNITURE	1,100	1,100	-	-	0.0%
651950 MINOR DATA PROCESSING EQUIPMENT	1,000	1,000	-	-	0.0%
652110 CLOTHING AND UNIFORM PURCHASES	1,800	1,800	1,000	316	73.1%
652210 FOOD OPERATING SUPPLIES	2,800	2,800	-	322	11.5%
652490 FUEL AND LUBRICANTS ISF BILLINGS	4,800	4,800	-	382	8.0%
652720 MEDICAL SUPPLIES	800	800	-	-	0.0%
652910 MINOR OPERATING EQUIPMENT	1,200	1,200	-	-	0.0%
652920 COMPUTER SOFTWARE	2,200	2,200	-	352	16.0%
652989 LUMBER AND LAMINATES	1,800	1,800	-	-	0.0%
652990 OTHER OPERATING SUPPLIES	14,500	22,557	10,835	9,279	89.2%
652999 PAINTING SUPPLIES	2,000	2,000	1,000	-	50.0%
654110 BOOKS PUBLICATIONS AND SUBSCRIPT	1,000	1,000	-	-	0.0%
654210 DUES AND MEMBERSHIPS	4,300	4,300	-	1,205	28.0%
654310 TUITION	4,900	4,900	-	-	0.0%
654360 OTHER TRAINING EDUCATIONAL EXPEN	1,600	1,600	40	20	3.7%
764110 AUTOS AND TRUCKS	30,500	32,187	32,187	-	100.0%
764900 DATA PROCESSING EQUIPMENT	4,200	4,200	2,082	-	49.6%
764990 OTHER MACHINERY AND EQUIPMENT	-	-	-	-	n/a
913140 TRANSFER TO 314 MUSEUM CAPITAL FL	311,600	311,600	-	77,900	25.0%
930700 BUDGET TRANSFERS TAX COLLECTOR	42,500	42,500	-	3,600	8.5%
991000 RESERVE FOR CONTINGENCIES	50,000	50,000	-	-	0.0%
992100 RESERVE FOR ATTRITION - SALARY SA'	(19,400)	(19,400)	-	-	0.0%
998000 RESERVE FOR CASH BALANCE (CH 129.	200,000	200,000	-	-	0.0%
<b>198 Total</b>	<b>2,664,500</b>	<b>2,672,557</b>	<b>553,066</b>	<b>477,848</b>	<b>38.6%</b>

**Tourist Development Tax Funds**  
**Budget to Actual Report - Commitment Item Detail**  
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<b>County Museums Fund 198</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Commitments</b>	<b>Actual Exp</b>	<b>% Actual + Committed</b>
<b>198 Revenues</b>					
314300 3% TOURIST DEVELOPMENT TAX	(2,119,500)	(2,119,500)	-	(180,000)	8.5%
347310 GROUP TOUR TAXABLE	(2,000)	(2,000)	-	(90)	4.5%
347311 GROUP TOUR NON TAXABLE	(2,000)	(2,000)	-	(220)	11.0%
347321 COPYING SERVICES NONTAXABLE	(1,000)	(1,000)	-	(30)	3.0%
347911 FACILITY RENTALS TAXABLE	(8,000)	(8,000)	-	-	0.0%
347940 FACILITY RENTALS CULTURE REC	(2,000)	(2,000)	-	-	0.0%
361170 OVERNIGHT INTEREST	-	-	-	(141)	n/a
361180 INVESTMENT INTEREST	(4,000)	(4,000)	-	(945)	23.6%
361320 INTEREST TAX COLLECTOR	-	-	-	-	n/a
366900 CONTRIBUTIONS PRIVATE SOURCE	(15,000)	(15,000)	-	(1,256)	8.4%
369300 REIMBURSEMENT FOR PRIOR YEAR EXI	-	-	-	(447)	n/a
481001 TRANSFER FROM 001 GENERAL FUND	(200,000)	(200,000)	-	-	0.0%
486700 TRANSFER FROM TAX COLLECTOR	-	-	-	-	n/a
489200 CARRY FORWARD GENERAL	(418,700)	(418,700)	-	(634,400)	151.5%
489201 CARRY FORWARD OF ENCUMB AMT BY	-	(8,057)	-	-	0.0%
489900 NEGATIVE 5% ESTIMATED REVENUES	107,700	107,700	-	-	0.0%
<b>198 Total</b>	<b>(2,664,500)</b>	<b>(2,672,557)</b>	<b>-</b>	<b>(817,530)</b>	<b>30.6%</b>