

RESOLUTION 2011- 16

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January, 2011 the following budget amendment pursuant to Florida Statutes

Chapter 129.06 be adopted:

REVENUE

37000000-399951	Balance Fwd-Research/Admin	\$ 2,809
37000000-399952	Balance Fwd-Marketing	\$ 76,852
37000000-399954	Balance Fwd-Beach	\$ 2,295
		\$ 81,956

APPROPRIATION

37999599-599052	Reserves-Research/Admin	\$ 2,809
37999599-599053	Reserves-Marketing	\$ 76,852
37999599-599055	Reserves-Beach	\$ 2,295
		\$ 81,956

ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK


CHAIR

[Handwritten signature]
1/19/11

[Handwritten initials] 1-19-11

EAK
1/24/11

RESOLUTION 2011-

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

37000000-399951	Balance Fwd-Research/Admin	\$ 2,809
37000000-389952	Balance Fwd-Marketing	\$ 76,852
37000000-399954	Balance Fwd-Beach	\$ 2,295
		\$ 81,956

APPROPRIATION

37999599-599052	Reserves-Research/Admin	\$ 2,809
37999599-599053	Reserves-Marketing	\$ 76,852
37999599-599055	Reserves-Beach	\$ 2,295
		\$ 81,956

Re Amended 12/11/10

[Signature]
12/15/10

12-16-10

ADOPTED this _____ day of _____, 2011.

ATTEST:

[Signature]
CHAIR

EX-OFFICIO CLERK

NASSAU COUNTY BOARD
OF COUNTY COMMISSIONERS
AMELIA ISLAND TOURIST
DEVELOPMENT FUND
09/30/10

12th period

Revenue received in September 10 are for August 10 Tax collections.

	522 RES & ADMIN 15%	523 MARKETING 65%	524 TRADE SHOWS 10%	525 BEACH 10%	TOTAL
TOTAL CASH FWD TO 2009/2010	34,991.68	790,464.51	335,378.35	315,858.33	1,476,692.87
REVENUE 09/10					
TOURIST TAX					
LESS CLERK FEE					
LESS TAX COLLECTOR FEE					
REFUND PRIOR YEAR					
NET TOURIST TAX	358,667.42	1,554,225.47	239,111.61	239,111.61	2,391,116.10
PENALTY & INT	-	-	-	-	-
INTEREST	2,816.88	12,206.50	1,877.92	1,877.92	18,779.23
TOTAL INFLOW	396,475.98	2,356,896.47	576,367.88	556,847.86	3,886,588.20
EXPENDITURES* 09/10	358,667.42	1,480,044.95	273,569.99	157,349.96	2,269,632.32
BALANCE	37,808.56	876,851.52	302,797.89	399,497.90	1,616,955.88

Budgeted

35,000 800,000 350,000 350,000

Adj

2,809 76,852 (47,202) 49,498

Overbudget
BT
-47,202
0

8,706.71 CASH 101010
83,681.92 EVRB3
1,000,390.48 FAB 2 CD
361,209.47 FFSB1 Money Market
207,255.60 FNB3 Money Market
15,450.83 ACCTS. RECEIVABLE
239,419.60 DUE FROM OTHER GOV
0.00 DUE FROM CLERK
2,246.00 PREPAID ITEMS
0.00 VOUCHERS PAYABLE
-262,392.70 ACCT. PAYABLE
-39,012.03 DUE TO OTHER GOV
0.00 DUE TO CLERK
1,616,955.88

0.00 Difference (rounding)

* Effected by timing of JE posting to General Ledger

+2,296
5

2,809.00+
76,852.00+
2,296.00+
81,957.00*

FUND: 137 AI TOURIST DEVELOP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
37000000	101010	CASH	.00	8,706.71
37000000	101101	EVRB3 CASH-CERTIFICATE OF DEPOSIT	.00	83,681.92
37000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	1,000,390.48
37000000	101102	FFSB1 MONEY MARKET	.00	361,209.47
37000000	101102	FNB3 MONEY MARKET	.00	207,255.60
37000000	115010	ACCOUNTS RECEIVABLE	.00	15,450.83
37000000	133000	DUE FROM OTHER GOVERNMENTS	.00	239,419.60
37000000	155000	PREPAID ITEMS	.00	2,246.00
37000000	171000	ESTIMATED REVENUES	-3,779,049.00	162,713.00
37000000	172000	REVENUE CONTROL	2,483,847.33	.00
TOTAL ASSETS			-1,295,201.67	2,081,073.61
LIABILITIES				
37000000	202000	ACCOUNTS PAYABLE	.00	-262,392.70
37000000	208000	DUE TO OTHER GOVERNMENTS	.00	-39,012.03
TOTAL LIABILITIES			.00	-301,404.73
FUND BALANCE				
37000000	241000	APPROPRIATIONS	3,779,049.00	-162,713.00
37000000	242000	EXPENDITURE CONTROL	-2,343,584.32	.00
37000000	271000	FUND BALANCE	-140,263.01	-1,616,955.88
TOTAL FUND BALANCE			1,295,201.67	-1,779,668.88
TOTAL LIABILITIES + FUND BALANCE			1,295,201.67	-2,081,073.61



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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
137 AI TOURIST DEVELOP FUND						
000						
37000000 399951 CASH FWD-RESEARCH/ADMIN	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
-35,000.00						
37000000 399952 CASH FWD-MARKETING	0.00	-800,000.00	0.00	0.00	-800,000.00	.0%
-800,000.00						
37000000 399953 CASH FWD-TRADE	0.00	-350,000.00	0.00	0.00	-350,000.00	.0%
-350,000.00						
37000000 399954 CASH FWD-BEACH IMPROVEMENTS	0.00	-350,000.00	0.00	0.00	-350,000.00	.0%
-350,000.00						
TOTAL	0.00	-1,535,000.00	0.00	0.00	-1,535,000.00	.0%
-1,535,000.00						
TOTAL AI TOURIST DEVELOP FUND	0.00	-1,535,000.00	0.00	0.00	-1,535,000.00	.0%
-1,535,000.00						
TOTAL REVENUES	0.00	-1,535,000.00	0.00	0.00	-1,535,000.00	.0%
-1,535,000.00						
GRAND TOTAL	0.00	-1,535,000.00	0.00	0.00	-1,535,000.00	.0%
-1,535,000.00						

** END OF REPORT - Generated by Cindy C Wood **

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>137 AI TOURIST DEVELOP FUND</u>						
000						
37000000 312120 TOURIST DEVELOPMENT TAX						
-2,852,463.00	0.00	-2,852,463.00	-159,073.97	0.00	-2,693,389.03	5.6%
37000000 399951 CASH FWD-RESEARCH/ADMIN						
-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
37000000 399952 CASH FWD-MARKETING						
-800,000.00	0.00	-800,000.00	0.00	0.00	-800,000.00	.0%
37000000 399953 CASH FWD-TRADE						
-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	.0%
37000000 399954 CASH FWD-BEACH IMPROVEMENTS						
-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL						
-4,387,463.00	0.00	-4,387,463.00	-159,073.97	0.00	-4,228,389.03	3.6%
<u>521 TDC ADMIN FEES NASSAU CTY</u>						
37521582 591910 CLERK ADMINISTRATIVE FEE-CLERK						
42,787.00	0.00	42,787.00	2,386.11	0.00	40,400.89	5.6%
37521582 591910 TAXCO ADMIN FEE-TAX COLLECTOR						
42,787.00	0.00	42,787.00	2,386.11	0.00	40,400.89	5.6%
TOTAL TDC ADMIN FEES NASSAU CTY						
85,574.00	0.00	85,574.00	4,772.22	0.00	80,801.78	5.6%
<u>522 TDC RESEARCH/ADMIN</u>						
37522552 531041 MANAGEMENT FEE-CVB						
415,033.00	0.00	415,033.00	23,145.26	0.00	391,887.74	5.6%
TOTAL TDC RESEARCH/ADMIN						
415,033.00	0.00	415,033.00	23,145.26	0.00	391,887.74	5.6%
<u>523 TDC MARKETING</u>						
37523552 548110 ADV CONT-AD PRODUCTIONS						
75,000.00	0.00	75,000.00	4,886.00	18,328.70	51,785.30	31.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
37523552 548120	ADV CONT-MAG PLACEMENT 950,000.00	0.00	950,000.00	89,241.00	619,427.00	241,332.00	74.6%
37523552 548200	ADV CONT-AGENCY EXPENSES 77,500.00	0.00	77,500.00	0.00	23,047.00	54,453.00	29.7%
37523552 548240	ADV CONT-WEBSITE 200,000.00	0.00	200,000.00	3,043.31	32,051.10	164,905.59	17.5%
37523552 548250	ADV CONT-FOCUS GROUP RESERVE 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
37523552 548330	ADV IN HOUSE-MISC 60,000.00	0.00	60,000.00	134.51	0.00	59,865.49	.2%
37523552 548350	ADV IN HOUSE-GOLF GETAWAY 47,500.00	0.00	47,500.00	47,500.00	0.00	0.00	100.0%
37523552 548520	SPECIAL EVENTS 200,000.00	-15,000.00	185,000.00	35,000.00	0.00	150,000.00	18.9%
37523552 548530	GRANT - MUSEUM STIPEND 0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
37523552 548640	EQUIPMENT 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
37523552 548710	P R - AGENCY FEES 72,000.00	0.00	72,000.00	6,000.00	0.00	66,000.00	8.3%
37523552 548720	P R - AGENCY EXPENSES 55,000.00	0.00	55,000.00	4,464.05	7,500.00	43,035.95	21.8%
37523552 548740	P R FUNCTIONS-ON ISLAND 10,000.00	0.00	10,000.00	265.50	0.00	9,734.50	2.7%
37523552 548770	P R - MISC/AIR FARES 3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
TOTAL TDC MARKETING 1,798,478.00		0.00	1,798,478.00	205,534.37	700,353.80	892,589.83	-50.4%
524 TDC TRADE SHOWS/TRAVEL TR							
37524552 548015	INFORMATION SERVICES 10,000.00	0.00	10,000.00	2,400.00	0.00	7,600.00	24.0%
37524552 548018	TRAVEL TRADE PUBLICATIONS 25,000.00	0.00	25,000.00	0.00	4,500.00	20,500.00	18.0%
37524552 548019	HOSPITALITY SERVICES 75,000.00	0.00	75,000.00	1,026.38	0.00	73,973.62	1.4%
37524552 548111	DUES/SUBSCRIPT/TRAINING 27,500.00	0.00	27,500.00	2,246.00	0.00	25,254.00	8.2%
37524552 548121	PRINTING-BROCHURES 50,000.00	0.00	50,000.00	3,500.00	22,562.58	23,937.42	52.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37524552 548131 FREIGHT/FEDERAL 4,189.00	0.00	4,189.00	0.00	0.00	4,189.00	.0%
37524552 548141 REGIST-REG-TRADE SHOWS 15,000.00	0.00	15,000.00	5,500.00	0.00	9,500.00	36.7%
37524552 548151 OTHER TRAVEL EXPENSE 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
37524552 548161 ON ISLAND - FAMS 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
37524552 548180 PROMOTIONAL SUPPLIES 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL TDC TRADE SHOWS/TRAVEL TR 276,689.00	0.00	276,689.00	14,672.38	27,062.58	234,954.04	15.1%
<u>525 TDC BEACH IMPROVEMENTS</u>						
37525539 534102 CONTRACT SERVICE-BEACH CLEAN 263,689.00	0.00	263,689.00	5,508.33	74,841.63	183,339.04	30.5%
37525539 549005 LANDFILL TIPPING FEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
37525539 554000 DUES & SUBSCRIPTIONS 0.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00	50.0%
37525539 563726 BEACH RENOURISHMENT 5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL TDC BEACH IMPROVEMENTS 276,689.00	0.00	276,689.00	8,008.33	74,841.63	193,839.04	29.9%
<u>999 RESERVES</u>						
37999599 599052 RESERVES RESEARCH/ADMINISTRATI 35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
37999599 599053 RESERVES MARKETING 800,000.00	0.00	800,000.00	0.00	0.00	800,000.00 + 70852	.0%
37999599 599054 RESERVES TRADE 350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
37999599 599055 RESERVES BEACH 350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
TOTAL RESERVES 1,535,000.00	0.00	1,535,000.00	0.00	0.00	1,535,000.00	.0%

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12/07/2010 15:08
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AI TOURIST DEVELOP FUND 0.00	0.00	0.00	97,058.59	802,258.01	-899,316.60	100.0%
TOTAL REVENUES -4,387,463.00	0.00	-4,387,463.00	-159,073.97	0.00	-4,228,389.03	
TOTAL EXPENSES 4,387,463.00	0.00	4,387,463.00	256,132.56	802,258.01	3,329,072.43	
GRAND TOTAL 0.00	0.00	0.00	97,058.59	802,258.01	-899,316.60	100.0%

** END OF REPORT - Generated by Cindy C Wood **

CF 1,616,956.00
 Budgeted - 1,535,000.00

 81,956.00 Adj

12/7/2010 15:08
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MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
137 AI TOURIST DEVELOP FUND						
000						
37000000 312120 TOURIST DEVELOPMENT TAX						
-1,931,729.00	-533,340.00	-2,465,069.00	-2,465,068.10 /	0.00	-0.90	100.0%
37000000 361101 INTEREST-BANK						
0.00	0.00	0.00	-383.78	0.00	383.78	100.0%
37000000 361101 FFSB1 INTEREST-BANK						
0.00	0.00	0.00	-2,237.15	0.00	2,237.15	100.0%
37000000 361101 FNB3 INTEREST-BANK						
0.00	0.00	0.00	-2,755.60	0.00	2,755.60	100.0%
37000000 361161 EVRB3 CD INTEREST						
0.00	0.00	0.00	-337.71	0.00	337.71	100.0%
37000000 361161 EVRB5 CD INTEREST						
0.00	0.00	0.00	-390.48	0.00	390.48	100.0%
37000000 361161 FAB 2 CD INTEREST						
0.00	0.00	0.00	-10,980.44	0.00	10,980.44	100.0%
37000000 361161 FNB1 CD INTEREST						
0.00	0.00	0.00	-1,694.07	0.00	1,694.07	100.0%
37000000 399951 CASH FWD-RESEARCH/ADMIN						
-19,057.00	-15,935.00	-34,992.00 /	0.00	0.00	-34,992.00	.0%*
37000000 399952 CASH FWD-MARKETING						
-382,199.00	-408,266.00	-790,465.00 /	0.00	0.00	-790,465.00	.0%*
37000000 399953 CASH FWD-TRADE						
-328,334.00	-7,044.00	-335,378.00 /	0.00	0.00	-335,378.00	.0%*
37000000 399954 CASH FWD-BEACH IMPROVEMENTS						
-136,349.00	-179,509.00	-315,858.00 /	0.00	0.00	-315,858.00	.0%*
TOTAL						
-2,797,668.00	-1,144,094.00	-3,941,762.00	-2,483,847.33	0.00	-1,457,914.67	63.0%
521 TDC ADMIN FEES NASSAU CTY						
37521582 591910 CLERK ADMINISTRATIVE FEE-CLERK						
28,976.00	8,000.00	36,976.00	36,976.00 /	0.00	0.00	100.0%
37521582 591910 TAXCO ADMIN FEE-TAX COLLECTOR						
28,976.00	8,000.00	36,976.00	36,976.00 /	0.00	0.00	100.0%
TOTAL TDC ADMIN FEES NASSAU CTY						
57,952.00	16,000.00	73,952.00	73,952.00	0.00	0.00	100.0%

18,779.23 /

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
522 TDC RESEARCH/ADMIN						
37522552 531041 MANAGEMENT FEE-CVB						
281,067.00	77,601.00	358,668.00	358,667.42	0.00	0.58	100.0%
TOTAL TDC RESEARCH/ADMIN						
281,067.00	77,601.00	358,668.00	358,667.42	0.00	0.58	100.0%
523 TDC MARKETING						
37523552 548110 ADV CONT-AD PRODUCTIONS						
40,000.00	126,143.00	166,143.00	65,242.43	0.00	100,900.57	39.3%
37523552 548120 ADV CONT-MAG PLACEMENT						
450,000.00	444,150.00	894,150.00	807,428.76	0.00	86,721.24	90.3%
37523552 548200 ADV CONT-AGENCY EXPENSES						
77,500.00	21,084.00	98,584.00	89,508.90	0.00	9,075.10	90.8%
37523552 548240 ADV CONT-WEBSITE						
175,000.00	-12,130.00	162,870.00	136,183.27	0.00	26,686.73	83.6%
37523552 548250 ADV CONT-FOCUS GROUP RESERVE						
30,000.00	10,000.00	40,000.00	24,810.35	0.00	15,189.65	62.0%
37523552 548340 ADV IH-NEWSLETTER/TOLL PH						
60,000.00	-30,009.00	29,991.00	27,705.85	0.00	2,285.15	92.4%
37523552 548350 ADV IN HOUSE-GOLF GETAWAY						
47,500.00	9.00	47,509.00	47,509.00	0.00	0.00	100.0%
37523552 548520 SPECIAL EVENTS						
175,000.00	-25,000.00	150,000.00	135,242.47	0.00	14,757.53	90.2%
37523552 548530 GRANT - MUSEUM STIPEND						
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
37523552 548640 EQUIPMENT						
7,500.00	863.00	8,363.00	7,862.39	0.00	500.61	94.0%
37523552 548710 P R - AGENCY FEES						
72,000.00	0.00	72,000.00	65,906.25	0.00	6,093.75	91.5%
37523552 548720 P R - AGENCY EXPENSES						
55,000.00	0.00	55,000.00	54,317.00	0.00	683.00	98.8%
37523552 548740 P R FUNCTIONS-ON ISLAND						
10,000.00	-500.00	9,500.00	1,667.77	0.00	7,832.23	17.6%
37523552 548770 P R - MISC/AIR FARES						
3,455.00	0.00	3,455.00	0.00	0.00	3,455.00	.0%
37523581 591016 TRANS OUT-GENERAL-EQUIPMENT						
0.00	1,661.00	1,661.00	1,660.51	0.00	0.49	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/07/2010 15:08
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TDC MARKETING 1,217,955.00	536,271.00	1,754,226.00	1,480,044.95	0.00	274,181.05	84.4%
<u>524 TDC TRADE SHOWS/TRAVEL TR</u>						
37524552 548015 INFORMATION SERVICES 10,000.00	0.00	10,000.00	4,100.55	0.00	5,899.45	41.0%
37524552 548018 TRAVEL TRADE PUBLICATIONS 40,000.00	59,234.00	99,234.00	63,912.53	0.00	35,321.47	64.4%
37524552 548019 HOSPITALITY SERVICES 75,000.00	-4,059.00	70,941.00	69,437.88	0.00	1,503.12	97.9%
37524552 548111 DUES/SUBSCRIPT/TRAINING 40,000.00	-17,500.00	22,500.00	18,588.99	0.00	3,911.01	82.6%
37524552 548121 PRINTING-BROCHURES 35,000.00	16,388.00	51,388.00	50,773.82	0.00	614.18	98.8%
37524552 548131 FREIGHT/FEDERAL 7,378.00	-2,329.00	5,049.00	49.88	0.00	4,999.12	1.0%
37524552 548141 REGIST-REG-TRADE SHOWS 15,000.00	10,000.00	25,000.00	21,967.05	0.00	3,032.95	87.9%
37524552 548151 OTHER TRAVEL EXPENSE 20,000.00	0.00	20,000.00	14,667.54	0.00	5,332.46	73.3%
37524552 548161 ON ISLAND - FAMS 20,000.00	0.00	20,000.00	16,330.21	0.00	3,669.79	81.7%
37524552 548180 PROMOTIONAL SUPPLIES 25,000.00	-10,000.00	15,000.00	13,741.54	0.00	1,258.46	91.6%
TOTAL TDC TRADE SHOWS/TRAVEL TR 287,378.00	51,734.00	339,112.00	273,569.99	0.00	65,542.01	80.7%
<u>525 TDC BEACH IMPROVMENTS</u>						
37525539 534102 CONTRACT SERVICE-BEACH CLEAN 174,377.00	-20,266.00	154,111.00	80,349.96	0.00	73,761.04	52.1%
37525539 549005 LANDFILL TIPPING FEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
37525539 554000 DUES & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
37525539 581202 BRSP AID-CITY OF FERNANDINA BCH 0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	100.0%



12/07/2010 15:08
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37525581 591430 TRANSFER OUT-SAISS 0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	100.0%
TOTAL TDC BEACH IMPROVEMENTS 187,377.00	51,734.00	239,111.00	157,349.96	0.00	81,761.04	65.8%
999 RESERVES						
37999599 599052 RESERVES RESEARCH/ADMINISTRATI 19,057.00	15,935.00	34,992.00	0.00	0.00	34,992.00	.0%
37999599 599053 RESERVES MARKETING 382,199.00	208,266.00	590,465.00	0.00	0.00	590,465.00	.0%
37999599 599054 RESERVES TRADE 228,334.00	7,044.00	235,378.00	0.00	0.00	235,378.00	.0%
37999599 599055 RESERVES BEACH 136,349.00	179,509.00	315,858.00	0.00	0.00	315,858.00	.0%
TOTAL RESERVES 765,939.00	410,754.00	1,176,693.00	0.00	0.00	1,176,693.00	.0%
TOTAL AI TOURIST DEVELOP FUND 0.00	0.00	0.00	-140,263.01	0.00	140,263.01	100.0%
TOTAL REVENUES -2,797,668.00	-1,144,094.00	-3,941,762.00	-2,483,847.33	0.00	-1,457,914.67	
TOTAL EXPENSES 2,797,668.00	1,144,094.00	3,941,762.00	2,343,584.32	0.00	1,598,177.68	
GRAND TOTAL 0.00	0.00	0.00	-140,263.01	0.00	140,263.01	100.0%

** END OF REPORT - Generated by Cindy C Wood **

08/09 Fund Balance 1,476,692.87
+ 140,263.01

1,616,955.88

10/22/2010 10:28

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2009 13
FUND: 137 AI TOURIST DEVELOP FUND /

PG 25
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FUND: 137 AI TOURIST DEVELOP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
37000000	101010	CASH	.00	569,913.20
37000000	101101	FAB 2 CASH-CERTIFICATE OF DEPOSIT	.00	800,667.43
37000000	101102	FFSB1 MONEY MARKET	.00	225,000.27
37000000	115010	ACCOUNTS RECEIVABLE	.00	697.02
37000000	155000	PREPAID ITEMS	.00	5,000.00
37000000	171000	ESTIMATED REVENUES	-3,684,510.00	.00
37000000	172000	REVENUE CONTROL	1,845,400.70	.00
TOTAL ASSETS			-1,839,109.30	1,601,277.92
LIABILITIES				
37000000	201000	VOUCHERS PAYABLE	.00	-1,734.00
37000000	202000	ACCOUNTS PAYABLE	.00	-122,851.05
TOTAL LIABILITIES			.00	-124,585.05
FUND BALANCE				
37000000	241000	APPROPRIATIONS	3,684,510.00	.00
37000000	242000	EXPENDITURE CONTROL	-1,694,252.11	.00
37000000	271000	FUND BALANCE	-151,148.59	-1,476,692.87
TOTAL FUND BALANCE			1,839,109.30	-1,476,692.87 ✓
TOTAL LIABILITIES + FUND BALANCE			1,839,109.30	-1,601,277.92

Budget Transfer Request

Requesting Dept: OMB Fund: AI Tourist Development Transfer # _____

Requested By: Cindy Wood Date: 12/16/2010

Purpose: To adjust accounts based on cash carried forward calculations

	Acct. Number	Acct. Description	Amount	Available Budget	
Transfer:					
From:	<u>37000000-399953</u>	<u>Cash Fwd-Trade</u>	<u>\$ (47,202)</u>	<u>\$ 350,000.00</u>	
To:	<u>37000000-399954</u>	<u>Cash Fwd-Beach</u>	<u>\$ 47,202</u>	<u>\$ 350,000.00</u>	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

Fin. Serv. Use Only
 Verified Available

Approved By: _____ BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed _____ Signature/Date _____