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SUMNER COUNTY BOARD OF COM
STANDARD REVENUE STATEMENT FOR PERIOD 12 SEPTEMBER FY 19-20

ACCOUNT #	NAME	CURRENT PERIOD	YEAR TO DATE	ANNUAL BUDGET	VARIANCE
131 TOURIST PROMOTION					
131-312-100-	LOC OPTION TOURIST DEV TAX	47,099.23	218,922.34	275,000.00	56,077.66
131-335-700-	VISIT FLORIDA GRANT	.00	2,500.00	.00	2,500.00-
131-361-000-	INTEREST EARNED	115.61	262.49	.00	262.49-
131-389-900-	BALANCE FORWARD	.00	.00	.00	.00
	TOTAL REVENUE	47,214.84	221,684.83	275,000.00	53,315.17

Expenses Budget To Actual Statement

Current through September 2020		Current Expenditures	Year to Date	Annual Budget	Variance
131-5560-552-3100	Professional Services	971.26	5,279.41	10,000.00	4,720.59
131-5560-552-3100-81	Dues/Membership	349.00	5,584.00	6,000.00	416.00
131-5560-552-3200-	TDC Administrative Services	0.00	0.00	27,000.00	27,000.00
131-5560-552-3400-01	County Admin and Audit Fees	3,000.00	3,000.00	3,000.00	0.00
131-5560-552-4000-	Education & Conferences	0.00	1,425.26	5,000.00	3,574.74
131-5560-552-4100-	Communication Services	98.79	2,012.58	2,500.00	487.42
131-5560-552-4100-95	Postage	75.38	231.49	550.00	318.51
131-5560-552-4400	Office Rent	0.00	2,400.00	2,400.00	0.00
131-5560-552-4700-	Printing & Binding	0.00	0.00	4,000.00	4,000.00
131-5560-552-4800-90	Tourist Development	0.00	0.00	0.00	0.00
131-5560-552-4900	Advertising & Promotion - General	9,179.44	32,348.89	37,433.00	5,084.11
131-5560-552-4900-01	Advertising & Promotion - Events	12,901.50	51,700.95	72,000.00	20,299.05
131-5560-552-5100-	Office Supplies	294.18	1,680.24	3,000.00	1,319.76
131-5560-552-5200	Operating Supplies	0.00	0.00	0.00	0.00
131-5560-552-5200-01	Springs and Trails Maintenance	0.00	10,000.00	10,000.00	0.00
131-5560-552-6400-	Office Furnishings and Equip	0.00	0.00	0.00	0.00
131-5560-571-6400-53	Computer software/Maintenance	0.00	0.00	450.00	450.00
131-5565-552-9100-	TSF Out General Revenue	15,699.74	72,974.11	91,667.00	18,692.89
131-5565-552-9100-01	TRSF 3RD CENT GF/EX II BLDG	-	-	-	0.00
131-5565-552-9100-02	TRSF 3RD CENT GF/ RESERVE	-	-	-	0.00
	Totals	42,569.29	188,636.93	\$275,000	\$86,363.07

October 1, 2019 - September 30, 2020				
		2019	2020	Total
Life Insurance	\$6.60/m	\$19.80	\$59.40	\$79.20
Health Insurance	\$739.36/m	\$2,218.08	\$6,654.24	\$8,872.32
Retirement	8.47%	\$957.34	\$3,293.86	\$4,251.20
Workers' Comp	0.18%	\$20.34	\$65.84	\$86.18
Fica/Medicare	7.65%	\$855.20	\$2,769.76	\$3,624.96
Total Benefits		\$4,070.76	\$12,843.10	\$16,913.86
Salary		\$11,302.68	\$36,576.00	\$47,878.68
Benefits		\$4,070.76	\$12,843.10	\$16,913.86
Total Salary and Benefits		\$15,373.44	\$49,419.10	\$64,792.54

REFERENCE	TYPE	ITM DATE	AMOUNT	CHECK#	CHK DATE
72420	INVOICE	10/31/19	50.00	189713	11/15/19
131-5560-552-4000-		131-201-000-	-	50.00	200099 20-002163

REFERENCE	TYPE	ITM DATE	AMOUNT	CHECK#	CHK DATE
72645	INVOICE	11/13/19	55.00	189912	11/26/19
131-5560-552-4000-		131-201-000-	-	55.00	200121 20-002752

REFERENCE	TYPE	ITM DATE	AMOUNT	CHECK#	CHK DATE
73940	INVOICE	01/14/20	60.00	190752	01/31/20
131-5560-552-4000-		131-201-000-	-	60.00	200237 20-005598

REFERENCE	TYPE	ITM DATE	AMOUNT	CHECK#	CHK DATE
73191	INVOICE	12/16/19	50.00	192748	06/12/20
171-7110-571-5400-49		171-201-000-	-	27.50	200481 20-011461
171-7120-571-5400-49		171-201-000-	-	12.50	200481 20-011461
171-7170-571-5400-49		171-201-000-	-	10.00	200481 20-011461

REFERENCE	TYPE	ITM DATE	AMOUNT	CHECK#	CHK DATE
75202	INVOICE	06/09/20	395.00	192748	06/12/20
131-5560-552-3100-81		131-201-000-	-	395.00	200486 20-011637

Education & Conferences				
131-5560-552-4000	41.31	Charissa Setzer	Travel to VNNF - Bell	10/17/2019
131-5560-552-4000	50.00	Visit Florida	Adventure Travel Training	11/12/2019
131-5560-552-4000	278.00	Sheraton Panama City B	Florida Tourism Forum Forum	11/20/2019
131-5560-552-4000	185.52	Charissa Setzer	Travel to Florida Tourism Forum	11/20/2019
131-5560-552-4000	21.06	Charissa Setzer	Travel to VNNF - Lake City	11/21/2019
131-5560-552-4000	55.00	Visit Florida	Florida Tourism Day	11/25/2019
131-5560-552-4000	82.62	Charissa Setzer	Adventure Travel Training	12/27/2019
131-5560-552-4000	24.30	Charissa Setzer	Madison County TDC Workshop	1/14/2020
131-5560-552-4000	37.26	Charissa Setzer	Travel to Visit Natural N FL- Perry	1/16/2020
131-5560-552-4000	68.04	Charissa Setzer	Florida Tourism Day	1/22/2020
131-5560-552-4000	60.00	Visit Florida	Adventure Travel Training registration	1/28/2020
131-5560-552-4000	298.00	The Gibson Inn	Accommodations for adventure training	2/12/2020
131-5560-552-4000	52.65	Charissa Setzer	Visit Natural N FL- Newberry	2/20/2020
131-5560-552-4000	171.50	Downtown Café	Visit Natural N FL lunch	7/14/2020
Sub-Total	1,425.26			