

Budget vs. Actuals (Spend)

Organization: Cost Center: CC1164 Tourism (1st 2nd and 3rd cent)

Cost Center: CC1253 Tourism (4th and 6th Cent)

Cost Center: CC1294 Fund Level Activity – Tourism 1st 2nd 3rd

Budget Structure: Clay County Annual Operational Budget

Budget Name: FY 23-24

Period: FY23-24 - Sep

Program	Project	Grant	Fund	Cost Center	Spend Category	Budget Amount	Requisitioned Amount	Purchase Order Amount	Actuals Amount	Expenses Total	Balance	Burn Rate - Total	Burn Rate - Actuals
(Blank)	PRJ100173 Fairgrounds Sewer Improvements	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Infrastructure (563000)	645,000.00	0	0	0	0	645,000	0.00%	0.00%
(Blank)	PRJ100470 Tourism Office Relocation to First Floor Admin. Building	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Buildings (562000)	92,750.00	0.00	5,491.34	17,298.14	22,789	69,961	24.57%	18.65%
(Blank)	PRJ100470 Tourism Office Relocation to First Floor Admin. Building	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Freight and Postage (542000)	5,000.00	0	0	0	0	5,000	0.00%	0.00%
(Blank)	PRJ100470 Tourism Office Relocation to First Floor Admin. Building	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Capitalized (564100)	15,000.00	0	0	0	0	15,000	0.00%	0.00%
(Blank)	PRJ100470 Tourism Office Relocation to First Floor Admin. Building	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Non-Capitalized (564200)	15,000.00	0.00	1,572.71	12,071.67	13,644	1,356	90.96%	80.48%
(Blank)	PRJ100524 Monument Signs	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Infrastructure (563000)	70,000.00	0	0	0	0	70,000	0.00%	0.00%
(Blank)	PRJ100524 Monument Signs	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Product Development (580100)	0.00	0	0	0	0	0	0.00%	0.00%

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(Blank)	PRJ100534 Regional Park	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Capitalized (564100)	119,443.00	0.00	0.00	83,223.00	83,223	36,220	69.68%	69.68%
(Blank)	PRJ100534 Regional Park	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Non-Capitalized (564200)	76,457.00	0.00	9,128.00	300.00	9,428	67,029	12.33%	0.39%
(Blank)	PRJ100534 Regional Park	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Product Development (580100)	0.00	0	0	0	0	0	0.00%	0.00%
(Blank)	PRJ100534 Regional Park	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Rentals and Leases (544000)	4,100.00	0.00	0.00	3,294.00	3,294	806	80.34%	80.34%
(Blank)	PRJ100620 Hotel Feasibility Study	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Professional Services (531000)	146,000.00	0.00	0.00	146,000.00	146,000	0	100.00%	100.00%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Books, Publications, Subscriptions, and Memberships (554000)	25,790.00	0.00	0.00	10,286.00	10,286	15,504	39.88%	39.88%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Dental Insurance (523200)	1,092.00	0	0	513.39	513	579	47.01%	47.01%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	FICA Taxes (521000)	19,354.00	0	0	13,785.23	13,785	5,569	71.23%	71.23%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Food (552300)	2,000.00	0	0	323.46	323	1,677	16.17%	16.17%

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(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Freight and Postage (542000)	10,000.00	0	0	62.94	63	9,937	0.63%	0.63%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Health Insurance (523000)	81,207.00	0	0	27,019.80	27,020	54,187	33.27%	33.27%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Infrastructure (563000)	0	0	0.00	0	0	0	0.00%	0.00%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Life Insurance (523100)	264.00	0	0	143.20	143	121	54.24%	54.24%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Non-Capitalized (564200)	6,100.00	0.00	0.00	5,477.55	5,478	622	89.80%	89.80%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Office Supplies (551000)	1,500.00	0.00	0.00	93.78	94	1,406	6.25%	6.25%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Operating Supplies (552000)	5,100.00	0.00	8.64	1,298.58	1,307	3,793	25.63%	25.46%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Overtime (514000)	300.00	0	0	105.53	106	194	35.18%	35.18%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Product Development (580100)	50,000.00	0.00	0.00	15,000.00	15,000	35,000	30.00%	30.00%

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(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Professional Services (531000)	133,000.00	0.00	2,400.00	41,823.00	44,223		88,777		33.25%	31.45%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Regular Salaries (512000)	249,940.00	0	0	183,308.04	183,308		66,632		73.34%	73.34%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Retirement Contributions (522000)	36,072.00	0	0	24,911.53	24,912		11,160		69.06%	69.06%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Software Subscriptions (554200)	57,000.00	0.00	0.00	26,687.66	26,688		30,312		46.82%	46.82%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Sports Sales and Marketing (548009)	82,500.00	0.00	0.00	66,000.00	66,000		16,500		80.00%	80.00%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Tax Collector Commission (549999)	28,800.00	0	0	16,331.79	16,332		12,468		56.71%	56.71%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Telecommunication Services (541100)	3,579.00	0	0	1,764.92	1,765		1,814		49.31%	49.31%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Thrasher-Horne Center - Arts (548003)	125,000.00	0.00	0.00	125,000.00	125,000		0		100.00%	100.00%
(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Training and Certification (555000)	7,200.00	0.00	0.00	5,551.75	5,552		1,648		77.11%	77.11%

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(Blank)	(Blank)	(Blank)	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Travel and Per Diem (540000)	6,050.00	0.00	0.00	2,363.86	2,364	3,686	39.07%	39.07%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Familiarization Tours Grant (548008)	10,000.00	0	0	1,377.79	1,378	8,622	13.78%	13.78%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Florida First Coast Of Golf Grant (548006)	36,000.00	0.00	0.00	34,906.00	34,906	1,094	96.96%	96.96%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Other Contractual Services (534000)	1,500.00	0.00	0.00	1,200.00	1,200	300	80.00%	80.00%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Printing And Binding (547000)	48,865.00	0.00	166.04	2,138.66	2,305	46,560	4.72%	4.38%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Professional Services (531000)	153,500.00	0.00	39,980.00	56,411.25	96,391	57,109	62.80%	36.75%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Promotional Activities (548000)	1,685.00	0.00	0.00	1,684.30	1,684	1	99.96%	99.96%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Reimbursement Grants (548005)	300,000.00	0.00	88,500.00	124,225.90	212,726	87,274	70.91%	41.41%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Rentals and Leases (544000)	350.00	0	0	0	0	350	0.00%	0.00%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Repairs and Maintenance (546100)	600.00	0	0	0	0	600	0.00%	0.00%
(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Tax Collector Commission (549999)	19,200.00	0	0	10,887.84	10,888	8,312	56.71%	56.71%

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(Blank)	(Blank)	(Blank)	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Tourism Advertising / Marketing (548004)	294,500.00	0.00	78,415.38	215,502.00	293,917		583		99.80%	73.18%
Total						2,986,798.00	0.00	225,662.11	1,278,372.56	1,504,035		1,482,763		50.36%	42.80%