

Tourist Development Financial Summary
Fiscal Year 2020, as of Novemebr 22, 2019

	Fund 002 1st Percent	Fund 168 2nd Percent	Fund 005 Conference Grants 15% of 3rd Percent	Fund 006 Destination Enhancement Grants 85% of 3rd Percent	Fund 150 Visit Gainesville, Alachua County, FL Operations	Fund 004 Gainesville Sports Commission Transfer from Fund 150	Total FY20 Amended Budget
Revenues:							
TDT Collections	1,092,225.00	1,092,225.00	163,834.00	928,391.00	2,184,450.00	-	5,461,125.00
Interfund Transfers In	-	-	-	-	-	680,821.00	680,821.00
Interest	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 1,092,225.00	\$ 1,092,225.00	\$ 163,834.00	\$ 928,391.00	\$ 2,184,450.00	\$ 680,821.00	\$ 6,141,946.00
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Expenditures:							-
Personal Services					515,343.00		515,343.00
Operating Expenditures					1,022,909.00		1,022,909.00
Capital					35,000.00		35,000.00
Interfund Transfers Out	1,121,024.00	1,019,145.00			680,821.00		2,820,990.00
Grants and Aid			261,113.00	1,112,867.00	24,616.00	835,402.00	2,233,998.00
Total Expenditures	\$ 1,121,024.00	\$ 1,019,145.00	\$ 261,113.00	\$ 1,112,867.00	\$ 2,278,689.00	\$ 835,402.00	\$ 6,628,240.00
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Reserves	-	84,831.00	580,882.00	467,447.00	2,600,508.00	-	3,733,668.00
Beginning Fund Balance 10/1/2019	28,799.00	11,751.00	678,161.00	651,923.00	2,694,747.00	154,581.00	4,219,962.00
Ending Fund Balance	-	-	-	-	-	-	-
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Notes:	Pledged for Construction and renovation of new Ag & Equestrian Center	Pledged for Construction and renovation of new Ag & Equestrian Center	Funding for Conference Grants primarily	Funding for Destination Enhancement Grants primarily	Operating budget for Tourism Office, formally the Visitors & Convention Bureau	Dedicated for Gainesville Sports Commission, both Bid Pool and Operating	