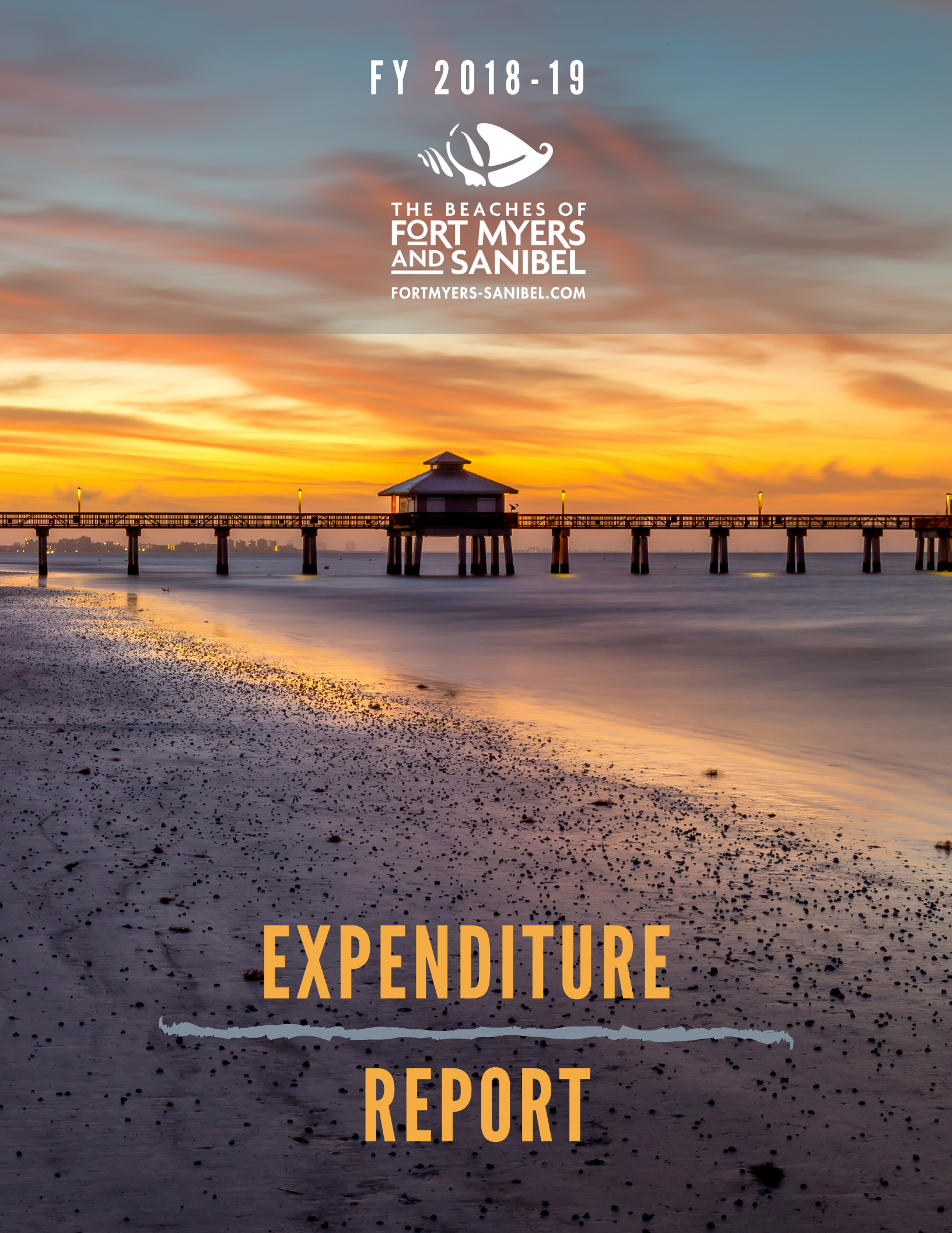


FY 2018-19



THE BEACHES OF
**FORT MYERS
AND SANIBEL**
FORTMYERS-SANIBEL.COM

A wide-angle photograph of a long wooden pier extending from a sandy beach into the ocean at sunset. The sky is a vibrant mix of orange, yellow, and blue, with the sun low on the horizon. The pier has several support pillars and a small, square-roofed pavilion in the center. The wet sand in the foreground reflects the warm colors of the sky. The title 'EXPENDITURE REPORT' is overlaid on the bottom half of the image in a bold, orange, sans-serif font. A white, torn-paper-style horizontal line separates the words 'EXPENDITURE' and 'REPORT'.

EXPENDITURE REPORT

Lee County Tourist Tax Revenue Lee County Visitor and Convention Bureau 10/01/2018 - 09/30/2019	
<u>Revenue</u>	<u>Actual</u> <u>FY2018/19</u>
Bed Tax Collections	
Total Collections	\$ (42,584,071)
Interest	\$ (584,364)
Grant	\$ (102,869)
BP Residual Grant	
FY2018-19 Grand Total / Revenue	\$ (43,271,304)

VCB Operating Budget
Lee County Visitor and Convention Bureau
10/1/2018-9/30/2019

Object Account	Account Description	FY 18/19 Amended Budget	FY 18/19 Actual
501210	Salaries	\$ 2,021,940	\$ 1,790,512
501240	Disaster Pay (1.0)		
501250	Special Pay (W/Retirement)		3
501260	Sick Leave		53,892
501270	Vacation Leave		113,659
501281	CPI-Consumer Price Index	60,659	
501310	Pay-Non-Perm. Labor	40,000	29,534
501415	Overtime (OT 1.5)		20
501420	Holiday Pay		88,188
501430	Disaster Pay - OT (1.5)		
501510	Special Pay (w/o Rtmnt)		
501550	Sick Leave Buy Back		
502110	FICA Taxes (OASDI)	124,881	122,999
502120	FICA Taxes (Medicare)	29,479	29,411
502210	Regular Retirement	161,694	163,999
502226	Sr Mgmt Rtmnt	32,658	33,208
502310	Health Insurance	476,154	439,125
502311	Health Ins Opt Out	600	100
502320	Life Insurance	5,637	4,881
502330	Dental Insurance	13,387	13,001
502350	Disability Insurance	9,996	9,367
502410	Worker's Comp-(IGS)	17,079	17,079
Total Personnel:		\$ 2,994,164	\$ 2,908,977
503120	Legal Services	\$ 2,500	
503190	Other Professional Srvc	327,000	296,225
503410	Janitorial Services		151
503450	Comp Data Proc & Netwk-IGS	223,776	223,776
503460	Data Processing	39,700	63,565
503490	Other Contracted Services	1,834,000	1,602,101
504010	Local Travel - Class C	18,500	15,406
504015	County-Sponsored Functions	200	-
504022	Out-of-County Travel	163,500	130,688
504024	International Travel	52,000	55,807
504025	Interview Expenses		633
504026	Moving Expense		
504030	Motor Pool Chrg(Var IGS)		
504032	Fleet (IGS)	5,944	5,944
504110	Telecommunications	31,500	30,032
504120	Advertising/Public Notices/Bids		728
504130	Int. Phone Line (IGS-Var)	27,778	28,016
504135	Int. Phone Usage (IGS-Var)	1,049	1,150
504211	Freight, Postage & Courier Svc	42,000	34,484

VCB Operating Budget
Lee County Visitor and Convention Bureau
10/1/2018-9/30/2019

Object Account	Account Description	FY 18/19 Amended Budget	FY 18/19 Actual
504410	Land, Bldg, Parking Rental	120	
504430	Office Equipment Rental		
504431	Office Equip Lease	10,550	10,123
504450	Other Equipment Rental	100	81
504510	Self-Ins Assess-Gen Liab.	3,253	3,253
504510	Self Ins Assess-Auto Ins	376	376
504510	Self Ins Assess-Prop Ins	7,808	7,808
504520	Insurance & Bonds	4,000	2,940
504620	Vehicle Maintenance	200	135
504630	Equipment Maintenance	9,000	8,603
504635	Equipment Repair Parts		
504690	Internal Repair & Maint.	2,000	1,054
504710	Prntng, Bndng & Copy Ext	20,000	12,970
504810	Promo. Advertising & Expenses	13,473,255	13,253,608
504811	Promotions/Brochures/Entertain	1,438,750	1,409,993
504950	Indirect Cost	311,477	311,477
504960	Admin Chrgs-Admin East Bldg	48,786	48,786
504970	License,Permit & Appl.Fee	6,000	14,262
505120	Gen. Office Supplies	10,000	7,636
505210	Fuel and Lubricants	100	-
505215	Int Fuel & Lube (IGS-Var)	1,548	1,548
505260	Jani. & Other Maint. Supplies	300	515
505280	Minor Equipment	11,500	8,216
505290	Other Supplies	1,500	1,883
505410	Reference Materials	28,000	37,454
505420	Memberships	61,500	57,193
505530	Educational Expenses	2,500	8,043
505531	Training/Seminars/Bus. Meeting	27,150	30,653
506410	Furniture and Equipment		42,260
Total Operating:		\$ 18,249,220	\$ 17,769,578
Total Personnel and Operating:		\$ 21,243,384	\$ 20,678,555

Beach and Shoreline Operating Budget
Lee County Visitor and Convention Bureau
10/1/2018-9/30/2019

Object Account	Account Description	FY 18/19 Amended Budget	FY 18/19 Actual
501210	Salaries	\$ 109,818	\$ 91,461
501250	Special Pay-Wret		2,534
501260	Sick Leave		4,421
501270	Vacation Leave		9,482
501281	CPI-Consumer Price Index	3,294	
501415	Overtime (OT 1.5)		2
501420	Holiday Pay		4,660
502110	FICA Taxes (OASDI)	6,884	6,655
502120	FICA Taxes (Medicare)	1,640	1,580
502210	Regular Retirement	8,097	8,143
502226	Sr. Mgmt Rtmnt	3,629	3,583
502310	Health Insurance	24,786	24,506
502320	Life Insurance	309	264
502330	Dental Insurance	599	599
502350	Disability Insurance	542	504
502410	Worker's Comp-(IGS)	712	712
Total Personnel:		\$ 160,310	\$ 159,107
503450	Comp Data Proc & Netwk-IGS	\$ 9,324	\$ 9,324
503460	Data Processing	8,000	9,000
504010	Local Travel - Class C	250	-
504015	County Sponsored Functions	500	-
504022	Out-of-County Travel	2,500	374
504032	Fleet (IGS)	248	248
504110	Telecommunications	250	-
504130	Int. Phone Line (IGS-Var)	1,157	1,148
504135	Int. Phone Usage (IGS-Var)	44	13
504510	Self-Ins Assess-Gen Liab.	136	136
504510	Self Ins Assess-Auto Ins	16	16
504510	Self Ins Assess-Prop Ins	325	325
504620	Vehicle Maintenance	200	25
504710	Prntng, Bndng & Copy Ext	1,000	-
504811	Promotions/Brochures/Entertain	5,000	110
504950	Indirect Cost	12,978	12,978
504960	Admin Charges	2,033	2,033
505215	Fleet Fuel (Fixed IGS)	65	65
505230	Clothing & Wearing Apparel	200	
505250	Food and Food Supplies	200	
505280	Minor Equipment	100	-
505290	Other Supplies	100	-
505410	Reference Materials	50	-
505420	Memberships	1,500	1,050
505531	Training/Seminars/Bus. Meeting	2,000	1,015
Total Operating:		\$ 48,176	\$ 37,861
Total Personnel and Operating:		\$ 208,486	\$ 196,968

Salaries and Benefits				
Lee County Visitor and Convention Bureau Operating Budget				
10/1/2018-9/30/2019				
Name	Title	FY18-19 Salaries	FY18-19 Benefits	Total
Auer, Amanda J	Business, Sports and Tourism Specialist	\$ 56,957.36	\$ 21,252.84	\$ 78,210.20
Banion, Annie Marie	Business, Sports and Tourism Specialist, Sr	6,481.08	2,595.04	9,076.12
Barkowski, Joan	Business, Sports and Tourism Specialist	50,566.61	28,464.88	79,031.49
Behr, Simone	Business, Sports and Tourism Specialist, Sr	59,783.20	30,015.46	89,798.66
Belasco, Frances Bernadette	Manager, Business, Sports and Tourism	86,994.82	34,588.43	121,583.25
Bremer, Brittany Lauren	Business, Sports and Tourism Specialist	44,334.84	19,579.80	63,914.64
Brown, Pamela R	Business, Sports and Tourism Specialist	57,132.67	21,282.49	78,415.16
Cassel, Tommy F Jr	Business, Sports and Tourism Specialist	46,563.83	19,512.99	66,076.82
Cherwick Skala, Karin	Business, Sports and Tourism Specialist, Sr	13,159.96	1,215.31	14,375.27
Cocco, Candi M	Business, Sports and Tourism Specialist, Senior	66,998.62	22,940.70	89,939.32
Congregane, Erin Margaret	Business, Sports and Tourism Specialist, Senior	57,720.62	21,390.21	79,110.83
Derathe, Thomas Robert Benoit	Administrative Specialist	42,495.46	30,960.04	73,455.50
Donlan, Francesca Cline	Manager, Business, Sports and Tourism	75,707.37	32,696.05	108,403.42
Dotson, Miriam Fay	Communications Coordinator	20,596.39	11,887.23	32,483.62
Durant, Judith A	Manager, Business, Sports and Tourism	87,395.88	31,834.92	119,230.80
Evans, Charmine Denise	Business, Sports and Tourism Specialist	59,594.77	29,975.86	89,570.63
Glasscock, Kenneth J	Business, Sports and Tourism Specialist	53,771.83	29,005.11	82,776.94
Harmer, Lisa Lorraine*	Fiscal Specialist	31,366.29	20,044.80	51,411.09
Harris, Megan Elizabeth	Intern	8,900.98	817.75	9,718.73
Hersl, Courtney Lynn	Business, Sports and Tourism Specialist, Senior	67,544.51	23,031.06	90,575.57
Johnson, Pamela B	Deputy Director	115,566.11	29,656.10	145,222.21
Junkin, Erin Michelle	Administrative Specialist	37,688.75	26,302.15	63,990.90
King, Nicole M	Business, Sports and Tourism Specialist, Senior	69,745.33	23,402.98	93,148.31
Kleinschmidt Vargas, Sorena A	Intern	6,108.24	604.08	6,712.32
Lacko, McKenzie Droukas	Intern	8,460.42	783.98	9,244.40
Lambert, Joshua Joseph	Business, Sports and Tourism Specialist	42,333.21	18,335.39	60,668.60
Maldonado, Berta R	Fiscal Officer, Senior	83,226.73	25,667.49	108,894.22
Maldonado, Lucy	Fiscal Manager	92,437.83	35,941.43	128,379.26
Ososky, Brian Joseph	Manager, Business, Sports and Tourism Operations	91,755.99	35,579.54	127,335.53
Parker, Jackie Hutcherson	Business, Sports and Tourism Specialist	62,041.64	30,394.40	92,436.04
Pigott, Tamara W*	Director	138,478.16	65,211.59	203,689.75
Rodriguez, Jacqueline	Administrative Specialist, Senior	26,757.77	1,213.69	27,971.46
Sarracino, Raymond Peter	Communications Manager	5,250.28	2,383.83	7,634.11
Steinke, Megan Renee	Business, Sports and Tourism Specialist	16,237.89	1,465.51	17,703.40
Thompson, Lesley-Ann Macaulay	Business, Sports and Tourism Specialist, Senior	74,725.23	24,237.48	98,962.71
Vance, Jill Annette	Manager, Business, Sports and Tourism	86,255.28	34,463.28	120,718.56
Walla, Jennifer Jane	Business, Sports and Tourism Specialist	49,498.03	19,998.40	69,496.43
Wyant, Krista Marie	Intern	161.41	149.15	310.56
Zinke, Stefanie Monika	Business, Sports and Tourism Specialist, Senior	75,012.47	24,287.64	99,300.11
Total:		\$ 2,075,808.00	\$ 833,169.00	\$ 2,908,977.00
* Position Split				
Salaries and Benefits				
Lee County Visitor and Convention Bureau Beach and Shoreline Budget				
10/1/2018-9/30/2019				
Name	Title	FY18-19 Salaries	FY18-19 Benefits	Total
Pigott, Tamara W*	Director	\$ 14,141.87	\$ 5,842.54	\$ 19,984.41
Harmer, Lisa Lorraine*	Fiscal Specialist	9,608.20	5,524.45	15,132.65
MacPhee, Nancy M	Business, Sports and Tourism Specialist, Senior	88,808.93	35,181.00	123,989.93
Total:		\$ 112,559.00	\$ 46,547.99	\$ 159,106.99
* Position Split				

Visit Florida-Detailed Expenditure Report
Lee County Visitor and Convention Bureau Operating Budget
10/1/2018 to 9/30/2019

Transaction Date	Description	Actual Amount
10/1/2018	World Travel Market 2018 (11/5/18-11/7/18)	\$ 16,824.00
12/18/2018	ITB Registration (3/6/19-3/10/19)	16,839.00
3/20/2019	Membership Fees (7/1/18-6/30/19)	6,000.00
5/7/2019	IMEX America 2019	7,025.00
7/3/2019	World Travel Market 2019	10,160.00
8/26/2019	VisaVue Subscription (4/30/19-3/21/20)	5,060.00
8/9/2019	Membership Fees (7/1/19-6/30/2020)	6,000.00
10/2/2018	Visit FL "boot Dusseldorf" Exhibitor	2,250.00
10/4/2018	World Travel Market Dinner Event	600.00
10/18/2018	TCASSEL100918 Visit FL CVIC Summit Refund	(150.00)
10/18/2018	BBREMER100918 Visit FL CVIC Summit Refund	(150.00)
11/20/2018	Tourism Leadership Summit	75.00
11/21/2018	Visit FL CVIC Summit	150.00
1/17/2019	FL Tourism Day/T.Pigott/P.Johnson	110.00
1/23/2019	ITB 2019	3,332.00
1/24/2019	World Travel Market Latin America 2019	3,390.00
2/7/2019	ITB 2019	160.00
2/18/2019	ITB 2019	1,125.00
2/26/2019	2019 ITB	(125.00)
3/7/2019	2019 ITB	80.00
3/27/2019	JPARKER042819 Visit FL Media Mission	1,500.00
4/9/2019	ITB Berlin event sponsorship	2,000.00
5/1/2019	FL Gov's Conf./B.Ososky/LAThompson	898.00
5/1/2019	FL Gov's Conf./F.Belasco & TDC Members	2,245.00
5/1/2019	FL Gov's Conf./J.Parker	449.00
5/1/2019	FL Gov's Conf./P.Brown	449.00
5/1/2019	FL Gov's Conf./S.Behr	449.00
5/1/2019	FL Gov's Conference/T.Pigott	499.00
5/16/2019	JMCLAIN090419/FL Gov Conference	499.00
5/16/2019	ACERECEDA090419/FL Gov Conference	499.00
5/16/2019	CPENDERGRASS090419/FL Gov Conference	449.00
6/3/2019	Visit FL brochure rack rental space	457.40
6/21/2019	Florida Encounter	2,500.00
7/8/2019	NY Times Travel Show	3,800.00
8/7/2019	Florida Huddle	2,600.00
9/9/2019	Visit FL Media Reception	1,000.00
9/13/2019	Refund-FL Gov's Reg./J.McLain	(499.00)
9/13/2019	Refund-FL Gov's Reg./C.Pendergrass	(449.00)
9/13/2019	Refund-FL Gov's Reg./A.Cereceda	(499.00)
9/24/2019	TPIGOTT111819 VISIT FL LEADERSHIP FORUM	359.00
9/26/2019	BOSOSKY111819 VISIT FL LEADERSHIP FORUM	359.00
9/27/2019	Visit FL 2019 FL Tourism Forum	459.00
5/31/2019	Visit FL Rock The Beaches at IPW 2019 Event Fee	13,890.00
5/1/2019	Visit Florida Seashell Guide	40,000.00
1/31/2019	Toronto Subway Activation - St.Andrews Mural Co-op	10,000.00
1/31/2019	Toronto Subway Activation - Union Station Co-op	25,000.00
5/20/2019	Rock The Beaches at IPW 2019 Event Fee	13,890.00
12/15/2018	2019 Official Florida Vacation Guide Full Page Ad	19,755.25
8/28/2019	International Budget - The Weather Network Canada Program	20,000.00
1/10/2019	Online - Visit Florida Google DMO Partnership (1.10.19)	12,000.00
1/31/2019	International Budget - 2018/2019 TravelBrands Canada Coop	4,000.00
9/5/2019	International Budget - China Coops	14,000.00
4/4/2019	VF Large Print Official Transportation Map	30,000.00
		\$ 301,313.65

Entertainment Expenditure Detail Lee County Visitor and Convention Bureau Operating Budget 10/1/2018-9/30/2019		
Transaction Date	Description	Actual Amount
10/17/2018	Feria Intl Turismo-Hosted Lunch	\$ 70.26
10/17/2018	Feria Intl Turismo-Hosted Lunch	0.13
10/17/2018	Feria Intl Turismo-Hosted Lunch	13.30
10/17/2018	Feria Intl Turismo-Hosted Lunch	0.82
11/15/2018	Ent./C.Stapell & M.Howe	12.00
11/15/2018	Meetings Today Live! South	110.00
11/15/2018	WGCU Educational Technical Pro	82.35
12/17/2018	Fishing FAM	148.00
12/17/2018	Attractions Mktg Reception	56.52
12/17/2018	Attractions Mktg Reception	90.49
12/17/2018	Journalists M.Boden, U.Eder	233.40
12/17/2018	Journal Ana Garrido & Sco	155.15
1/17/2019	Liberty Oak Client Event	100.00
1/17/2019	Latin America Reps-Gonzalez/Ga	65.65
2/15/2019	Religious Planner Client Event	400.00
2/15/2019	Religious Planner Client Event	645.66
2/15/2019	Ents-Journalist R.Cumming-Yeat	72.94
2/15/2019	Ents-OTS Globe, MyBookings	74.20
3/15/2019	Business Meeting with Event PI	30.50
3/15/2019	Tampa Client Event	475.00
3/15/2019	Tampa Client Event	14.17
3/15/2019	Water Recovery Press Trip	268.62
3/15/2019	Influencer/Bloggers J.Henze &	119.58
4/17/2019	2019 Industry Baseball Game Ta	4,640.25
4/17/2019	2019 Industry Baseball/TampaBay	253.50
4/17/2019	2019 Industry Baseball Game/Red Sox	1,685.49
4/17/2019	Bus.Mtg.Journalist/K.Roberts	25.01
4/17/2019	Travel Writer-K.Roberts	58.62
4/17/2019	Travel Writer K.Roberts	117.29
4/17/2019	SZINKE032319 WTM Latin America	14.58
4/17/2019	SZINKE032319 WTM Latin America	1,457.79
4/17/2019	WTM Latin America-Reception	3.13
4/17/2019	WTM Latin America-Reception	313.43
5/2/2019	2019 Industry Baseball Game/Red Sox	16.07
5/2/2019	2019 Industry Baseball Game/Red Sox	10.45
5/16/2019	2019 Industry Baseball GameTampa Bay	(1,665.75)
5/16/2019	Roberts, Kita Food and Travel	2.00
5/16/2019	CMCA Mting Planner Client Even	79.94
5/16/2019	Tampa Client Event	125.90
5/16/2019	Tampa Client Event	1,140.00
5/16/2019	Allegiant Airlines Agent Train	983.67
5/16/2019	Meeting w/ G Duval, Writer	62.50
6/17/2019	Business Meeting with Caryn Cr	10.20
6/17/2019	Ft. Lauderdale Client Event	100.00
6/17/2019	VF-Brazil guests F.Trindade T.	120.85
6/17/2019	Ents-Tvl Journalist K.Parker-M	196.80
6/17/2019	Ents-Tvl Journalist K.Parker-M	79.92
6/17/2019	Qrtly Sales & Marketing Meetin	508.00
6/17/2019	JetBlue Vacations Agents Train	47.49

Entertainment Expenditure Detail Lee County Visitor and Convention Bureau Operating Budget 10/1/2018-9/30/2019		
Transaction Date	Description	Actual Amount
7/17/2019	Supplies for Ft. Lauderdale CI	46.97
7/17/2019	Supplies for Ft. Lauderdale CI	61.74
7/17/2019	Supplies for Ft. Lauderdale CI	305.00
7/17/2019	Business Mting/R.Cawthorne	82.00
7/17/2019	Hobie Business Panning Mtg./L.	53.40
8/15/2019	Media Business Meeting/M.Mille	59.00
8/15/2019	Business Mtg. w Rep. from WSB-	52.65
8/15/2019	Business Meeting w/Dr. Peter T	109.50
8/15/2019	Ents. J.Latuperisa.Anderson-Ge	99.25
8/15/2019	Qrtly Sales & Mktg Meeting	700.56
9/17/2019	Ents-A.Nahl, Golf Magazine	39.00
9/30/2019	Boston/ Fenway Media Mission	2,300.12
9/30/2019	Journalist Business Meeting	112.30
9/30/2019	Journalist Business Meeting	36.53
9/30/2019	Boston/ Fenway Media Mission	2,300.13
9/30/2019	Brand USA Tvl Week Reception	1.37
9/30/2019	Brand USA Tvl Week Reception	137.28
9/30/2019	Media Event with Got Country M	35.50
9/30/2019	Media Event for IHSF	95.75
Total:		\$ 20,253.92

Travel Expenses Lee County Visitor and Convention Bureau 10/1/2018-9/30/2019						
Invoice Number	Name of Traveler	Location	Event Name	**Non-Reimbursable Expenses	Reimbursement	Total Travel Expenses
AAUER041819	AUER AMANDA	CHARLESTON, SC	CHARLESTON SONGWRITERS FESTIVAL	\$ 1,693.65	\$ 245.76	\$ 1,939.41
AAUER082019	AUER AMANDA	NAPLES, FL	FL FESTIVALS & EVENTS ANNUAL CONF	763.00	51.00	814.00
JBARKOWSKI102218	BARKOWSKI JOAN	TALLAHASSEE, FL	FSAE EXECUTIVE SERIES	4,107.00	152.00	4,259.00
JBARKOWSKI042319	BARKOWSKI JOAN	TAMPA, FL	TAMPA CLIENT EVENT & ORLANDO SALES CALLS	308.00	114.00	422.00
JBARKOWSKI012819	BARKOWSKI JOAN	GREENSBORO, NC	RCMA 2019 EMERGE CONFERENCE	1,875.79	75.61	1,951.40
FBELASCO020819	BELASCO FRANCES	WASHINGTON, DC	DESTINATION INTL SPRING EDUCATION CDME	2,776.89	205.28	2,982.17
FBELASCO072319	BELASCO FRANCES	ST LOUIS, MO	DESTINATION INTL ANNUAL CONF & CDME	1,989.70	205.34	2,195.04
FBELASCO091218	BELASCO FRANCES	CHAMPIONSGATE, FL	FL GOVERNOR'S CONF ON TOURISM	773.00	59.00	832.00
PBROWN042119	BROWN PAM	NEW ORLEANS, LA	2019 NATIONAL HURRICANE CONFERENCE	1,949.02	383.72	2,332.74
PBROWN051919	BROWN PAM	PHOENIX, AZ	2019 SIMPVIEW SUMMIT	3,805.12	276.28	4,081.40
PBROWN110518	BROWN PAM	COLUMBUS, OH	SIMPVIEW CRM USER GROUP FALL MEETING	1,351.04	147.67	1,498.71
TCASSEL020519	CASSEL TOMMY	ST PETE BEACH, FL	VISIT FL CERTIFIED VISITOR INFORMATION SUMMIT	657.00	66.00	723.00
TCASSEL051119	CASSEL TOMMY	WEST PALM BEACH, FL	FL GOVERNOR'S HURRICANE CONFERENCE	1,355.00	313.00	1,668.00
TCASSEL061819	CASSEL TOMMY	MINNEAPOLIS, MN	LEE COUNTY DAY AT TARGET FIELD	870.51	106.00	976.51
TCASSEL082019	CASSEL TOMMY	NAPLES, FL	FL FESTIVALS & EVENTS ANNUAL CONF	773.00	103.23	876.23
CCOCCO012619	COCCO CANDICE	LOUISVILLE, KY & GREENSBORO, NC	ABA MARKETPLACE & RCMA EMERGE RELIGIOUS CONF	4,136.51	198.95	4,335.46
CCOCCO041519	COCCO CANDICE	GREENVILLE, SC	CHRISTIAN MEETINGS & CONVENTIONS SHOWCASE	3,622.54	33.40	3,655.94
CCOCCO042819	COCCO CANDICE	KISSIMMEE, FL	YOUR MILITARY REUNION CONNECTIONS (YMRC)	1,342.33	18.79	1,361.12
CCOCCO101418	COCCO CANDICE	FORT LAUDERDALE, FL	BIO FLORIDA CONFERENCE	533.83	85.45	619.28
CCOCCO102618	COCCO CANDICE	FRENCH LICK, INDIANA	BOOMERS IN GROUPS CONFERENCE (BIG)	2,636.59	76.99	2,713.58
CCOCCO090319	COCCO CANDICE	GRAND RAPIDS, MI	GOING ON FAITH 2019 CONFERENCE	2,492.60	116.33	2,608.93
ECONGREGANE021819	CONGREGANE ERIN	TALLAHASSEE, FL	2019 XSITE TALLAHASSEE & SALES CALLS	2,073.59	193.92	2,267.51
ECONGREGANE022619	CONGREGANE ERIN	ATLANTA, GA	PLAN YOUR MEETING LIVE & ATL SALES CALLS	3,054.08	179.89	3,233.97
ECONGREGANE042319	CONGREGANE ERIN	TAMPA, FL & ORLANDO, FL	TAMPA CLIENT EVENT & ORLANDO SALES CALLS	476.88	132.17	609.05
ECONGREGANE050919	CONGREGANE ERIN	ST PETE BEACH, FL	FL SOCIETY OF ASSOC EXEC ROUND TABLE (FSAE)	104.92	10.92	115.84
ECONGREGANE062619	CONGREGANE ERIN	FORT LAUDERDALE, FL	FORT LAUDERDALE CLIENT EVENT & SALES CALLS	255.00	96.42	351.42
ECONGREGANE070919	CONGREGANE ERIN	JACKSONVILLE, FL	FL SOCIETY OF ASSOC EXEC ANNUAL CONF (FSAE)	1,273.50	104.92	1,378.42
ECONGREGANE081819	CONGREGANE ERIN	MARCO ISLAND, FL	SMART MEETINGS NATIONAL	6,300.00	86.08	6,386.08
ECONGREGANE102218	CONGREGANE ERIN	TALLAHASSEE, FL	FSAE EXECUTIVE SERIES LUNCHEON & SALES CALLS	4,391.62	161.56	4,553.18
ECONGREGANE102818	CONGREGANE ERIN	MARCO ISLAND, FL	MEETINGS TODAY LIVE SOUTH	4,667.62	65.62	4,733.24
ECONGREGANE111118	CONGREGANE ERIN	ST. PETE BEACH, FL	SPINCON 2018	4,747.98	80.56	4,828.54
ECONGREGANE112818	CONGREGANE ERIN	BONITA SPRINGS, FL	FLORIDA ENCOUNTER	347.41	69.41	416.82
ECONGREGANE082519	CONGREGANE ERIN	LOUISVILLE, KY	CONNECT MARKETPLACE	5,717.69	197.98	5,915.67
TDERATHE051919	DERATHE THOMAS	PHOENIX, AZ	SIMPVIEW SUMMIT 2019	3,323.82	215.00	3,538.82
FDONLAN012219	DONLAN FRANCESCA	NEW YORK CITY, NY	NY TIMES TRAVEL SHOW & IMM DESKSIDES	3,942.96	475.44	4,418.40
FDONLAN051419	DONLAN FRANCESCA	SYRACUSE, NY	NATJA CONFERENCE 2019	1,757.79	134.70	1,892.49
FDONLAN062319	DONLAN FRANCESCA	KANSAS CITY, MO	MARKETING PLANNING MEETING	975.03	127.54	1,102.57
FDONLAN100918	DONLAN FRANCESCA	NEW YORK CITY, NY	VISIT FLORIDA MEDIA EVENT & DESKSIDES	2,640.24	166.85	2,807.09
FDONLAN090419	DONLAN FRANCESCA	BOSTON,NEWPORT,RI-PHILADELPHIA	FENWAY AND PHILADELPHIA MEDIA CALLS	1,848.93	157.24	2,006.17
MDOTSON090919	DOTSON MIRIAM	PHILADELPHIA, PA	PHILADELPHIA MEDIA EVENT	1,026.24	74.79	1,101.03
MDOTSON060519	DOTSON MIRIAM	MIAMI, FL	MELTWATER MASTER CLASS	141.51	61.00	202.51
JDURANT030419	DURANT JUDITH	CHICAGO, IL	AAAE AIRPORT CUSTOMER EXPERIENCE CONF/ACI-NA	1,781.45	130.02	1,911.47
CEVANS051919	EVANS CHARM	PHOENIX, AZ	SIMPVIEW 2019 SUMMIT	2,389.41	166.06	2,555.47
CEVANS053119	EVANS CHARM	ANAHEIM, CA	2019 IPW	2,661.77	374.35	3,036.12
CEVANS120519	EVANS CHARM	ORLANDO, FL	RECEPTIVE TOUR OPERATOR LUNCHEON	29.89	-	29.89
KGLASSCOCK051819	GLASSCOCK KENNETH	WASHINGTON, DC	ASSOC OF TALENT DEV 2019 INTL CONF	3,657.49	335.78	3,993.27
CHERSL020519	HERSL COURTNEY	KANSAS CITY, MO	MARKETING PLANNING MEETING	576.23	156.68	732.91
CHERSL120218	HERSL COURTNEY	FORT LAUDERDALE, FL	CMI 19TH LGBTQ TOURISM FORUM	1,230.65	85.50	1,316.15
CHERSL041819	HERSL COURTNEY	CHARLESTON, SC	CHARLESTON SONGWRITER FESTIVAL	1,704.45	254.75	1,959.20
CHERSL062319	HERSL COURTNEY	KANSAS CITY, MO	MARKETING PLANNING MEETING	1,174.44	118.58	1,293.02

Travel Expenses Lee County Visitor and Convention Bureau 10/1/2018-9/30/2019						
Invoice Number	Name of Traveler	Location	Event Name	**Non-Reimbursable Expenses	Reimbursement	Total Travel Expenses
CHERSL100818	HERSL COURTNEY	SAN FRANCISCO, CA	ETOURISM SUMMIT 2018	4,654.53	247.00	4,901.53
PJOHNSON020619	JOHNSON PAMELA	KANSAS CITY, MO	STRATEGIC PLANNING MARKETING	799.07	285.12	1,084.19
PJOHNSON031219	JOHNSON PAMELA	TALLAHASSEE FL.	FLORIDA TOURISM DAY	1,123.00	114.00	1,237.00
PJOHNSON052219	JOHNSON PAMELA	JENSEN BEACH, FL	FL ASSOC DESTINATIONS MKTG (FADMO)	810.73	94.37	905.10
PJOHNSON060119	JOHNSON PAMELA	ANAHEIM/WEST HOLLYWOOD, CA	2019 IPW & CITY NATION PLACE AMERICAS	4,804.81	553.21	5,358.02
PJOHNSON062619	JOHNSON PAMELA	LONDON, ENGLAND	MLB LONDON SERIES	2,676.54	687.00	3,363.54
PJOHNSON072319	JOHNSON PAMELA	ST LOUIS, MO	DESTINATIONS INTL ANNUAL CONFERENCE	2,153.80	194.00	2,347.80
PJOHNSON081719	JOHNSON PAMELA	AUSTIN, TX	ESTO MEETINGS	1,280.32	157.60	1,437.92
NKING072219	KING NICOLE	ST LOUIS, MO	DESTINATIONS INTL ANNUAL CONFERENCE	1,827.07	216.98	2,044.05
NKINGSMITH051819	KING NICOLE	WASHINGTON, DC	ASSOC OF TALENT DEV 2019 INTL CONF	3,596.48	277.05	3,873.53
JLAMBERT020519	LAMBERT JOSHUA	KANSAS CITY, MO	MARKETING PLANNING MEETING	586.23	151.06	737.29
JLAMBERT042619	LAMBERT JOSHUA	JACKSONVILLE, FL	ROSCOLUSA SONGWRITER FEST	328.00	111.00	439.00
JLAMBERT060919	LAMBERT JOSHUA	MIAMI/DORAL, FL	FLORIDA ATTRACTIONS ANNUAL CONF	1,024.00	44.00	1,068.00
NMACPHEE071019	MACPHEE NANCY	SANTA FE, NM	2019 INTL FOLK ART MARKET	1,386.67	206.00	1,592.67
NMACPHEE032719	MACPHEE NANCY	NASHVILLE, TN	TIN PAN SOUTH SONGWRITER FESTIVAL	1,885.98	243.50	2,129.48
NMACPHEE120218	MACPHEE NANCY	POMPANO BEACH, FL	FL SUPERIOR SMALL LODGING CONF	1,000.00	81.00	1,081.00
NMACPHEE020519	MACPHEE NANCY	KANSAS CITY, MO	MARKETING PLANNING MEETING	259.97	-	259.97
NMACPHEE101419	MACPHEE NANCY	MADISON, WI	EXPERIENCE LAB	2,883.59	84.00	2,967.59
LMALDONADO100519	MALDONADO LUCY	COLORADO SPRINGS, CO	FINANCE OPERATIONS & TECH SUMMIT	2,396.81	219.58	2,616.39
BOSOSKY020519	OSOSKY BRIAN	KANSAS CITY, MO	MARKETING PLANNING MEETING	778.81	156.91	935.72
BOSOSKY022619	OSOSKY BRIAN	WEST HOLLYWOOD, CA	DEST MARKTEGING MOJO CONF	1,602.64	239.70	1,842.34
BOSOSKY060119	OSOSKY BRIAN	ANAHEIM, CA	2019 IPW	3,588.10	386.50	3,974.60
BOSOSKY061819	OSOSKY BRIAN	MINNEAPOLIS, MN	LEE COUNTY DAY AT TARGET FIELD	951.51	219.46	1,170.97
BOSOSKY062319	OSOSKY BRIAN	KANSAS CITY, MO	MARKETING PLANNING MEETING	1,183.47	133.82	1,317.29
BOSOSKY072219	OSOSKY BRIAN	TAMPA, FL	VISIT FLORIDA REGIONAL MEETING	-	16.00	16.00
BOSOSKY072319	OSOSKY BRIAN	ST LOUIS, MO	DEST INTERNATIONAL ANNUAL CONF	2,060.77	234.72	2,295.49
JPARKER032819	PARKER JACKIE	TORONTO ONTARIO CANADA	TORONTO TRAVEL MASSIVE	848.48	121.00	969.48
JPARKER042819	PARKER JACKIE	NASHVILLE, ATLANTA, BIRMINGHAM	VISIT FLORIDA MEDIA MISSION	2,809.80	270.88	3,080.68
JPARKER050719	PARKER JACKIE	NEW YORK, NY	TRAVEL MASSIVE NEW YORK	1,158.57	225.00	1,383.57
CPENDERGRASS030319	PENDERGRASS CECIL	BERLIN, GERMANY	ITB BERLIN 2019	3,155.28	1,823.98	4,979.26
CPENDERGRASS053119	PENDERGRASS CECIL	ANAHEIM, CA	IPW 2019	2,054.56	1,144.16	3,198.72
TPIGOTT091719	PIGOTT TAMARA	JENSEN BEACH, FL	FSBPA BOARD MEETING	165.00	17.00	182.00
TPIGOTT091919	PIGOTT TAMARA	CHICAGO, IL	COLLABORATION MEETINGS	1,363.72	139.00	1,502.72
TPIGOTT011319	PIGOTT TAMARA	TORONTO, CANADA	VISIT FL MEDIA RECEPTION	977.06	235.85	1,212.91
TPIGOTT020519	PIGOTT TAMARA	KANSAS CITY, MO	MARKETING PLANNING MEETING	537.23	125.49	662.72
TPIGOTT030319	PIGOTT TAMARA	BERLIN GERMANY	ITB BERLIN 2019	2,600.50	540.49	3,140.99
TPIGOTT031219	PIGOTT TAMARA	TALLAHASSEE, FL	TOURISM DAY	607.67	148.75	756.42
TPIGOTT041119	PIGOTT TAMARA	WASHINGTON, DC	USTA SPRING BOARD MEETING	963.36	38.00	1,001.36
TPIGOTT041419	PIGOTT TAMARA	ASHEVILLE, NC	DEST INTERNATIONAL CEO SUMMIT	2,956.89	13.23	2,970.12
TPIGOTT053119	PIGOTT TAMARA	ANAHEIM/WEST HOLLYWOOD, CA	2019 IPW & CITY NATION PLACE AMERICAS	2,787.37	1,114.55	3,901.92
TPIGOTT062319	PIGOTT TAMARA	KANSAS CITY, MO	MARKETING PLANNING MEETING	908.89	109.49	1,018.38
TPIGOTT071719	PIGOTT TAMARA	NEWPORT BEACH, CA	USTA SUMMER BOARD MEETING	1,677.90	113.49	1,791.39
TPIGOTT072219	PIGOTT TAMARA	TAMPA, FL	VISIT FLORIDA REGIONAL MEETING	-	16.00	16.00
TPIGOTT102218	PIGOTT TAMARA	LAS VEGAS, NV	MARKETING OUTLOOK FORUM	3,168.44	114.00	3,282.44
TPIGOTT110218	PIGOTT TAMARA	LONDON, ENGLAND	WORLD TRAVEL MARKET	3,275.57	594.31	3,869.88
GSALYER020619	SALYER GLEN VERNELL	KANSAS CITY, MO	MARKETING PLANNING MEETING	374.02	151.53	525.55
GSALYER062619	SALYER GLEN	HEATHROW & LONDON	LONDON MLB SERIES/BOSTON RED	2,762.92	539.20	3,302.12
LTHOMPSON020519	THOMPSON LESLEYANN	KANSAS CITY, MO	MARKETING PLANNING MEETING	586.03	156.68	742.71
LTHOMPSON040719	THOMPSON LESLEYANN	PALM SPRINGS, CA	DIGITAL TRAVEL CONFERENCE	3,616.78	198.52	3,815.30
LTHOMPSON062319	THOMPSON LESLEYANN	KANSAS CITY, MO	MARKETING PLANNING MEETING	1,021.47	128.86	1,150.33
JVANCE052219	VANCE JILL	JENSEN BEACH, FL	FADMO SUMMIT	663.00	68.00	731.00

Travel Expenses Lee County Visitor and Convention Bureau 10/1/2018-9/30/2019

Invoice Number	Name of Traveler	Location	Event Name	**Non-Reimbursable Expenses	Reimbursement	Total Travel Expenses
JVANCE062319	VANCE JILL	KANSAS CITY, MO	MARKETING PLANNING MEETING	1,118.56	106.06	1,224.62
JVANCE102418	VANCE JILL	ORLANDO, FL	N.AMER JOURNEYS/RTO SUMMIT	1,298.00	100.00	1,398.00
JVANCE120218	VANCE JILL	FORT LAUDERDALE, FL	CMI 19TH LGBTQ TOURISM FORUM	1,023.00	273.53	1,296.53
JVANCE120718	VANCE JILL	NEW ORLEANS, LA	DESTINATION INTL 2018 SUMMIT	2,198.60	246.78	2,445.38
JWALLA011019	WALLA JENNIFER	THE VILLAGES, FL	TRAVEL EXPO AT THE VILLAGES	1,055.70	110.84	1,166.54
JWALLA011719	WALLA JENNIFER	BOSTON, MA	THE BOSTON GLOVE TVL SHOW	4,068.61	388.50	4,457.11
JWALLA040819	WALLA JENNIFER	PORT CHARLOTTE TO SPRING HILL	FL WEST COAST SALES MISSION	700.80	154.75	855.55
JWALLA042619	WALLA JENNIFER	JACKSONVILLE, FL	ROSCOLUSA FEST & SALES CALLS	2,798.70	105.00	2,903.70
JWALLA050819	WALLA JENNIFER	ORLANDO, FL	JETBLUE VACATIONS AGENT TRAINING	89.50	98.25	187.75
JWALLA050919	WALLA JENNIFER	THE VILLAGES, FL	TRAVEL EXPO AT THE VILLAGES	1,254.10	77.50	1,331.60
JWALLA051919	WALLA JENNIFER	MERRITT ISLAND TO S MIAMI, FL	FL EAST COAST SALES MISSION	583.99	167.59	751.58
JWALLA062619	WALLA JENNIFER	FORT LAUDERDALE, FL	FORT LAUDERDALE CLIENT EVENT & SALES CALLS	136.00	80.00	216.00
JWALLA073019	WALLA JENNIFER	OCALA,GAINESVILLE,JACKSONVILLE	CENTRAL NORTH FL SALES CALLS	112.46	56.84	169.30
JWALLA082019	WALLA JENNIFER	NAPLES, FL	FL FESTIVALS & EVENTS ANNUAL CONF	773.00	51.00	824.00
JWALLA091919	WALLA JENNIFER	DETROIT, MI	DELTA VACATIONS UNIV	3,302.48	190.00	3,492.48
SZINKE010819	ZINKE STEFANIE	DAYTONA BEACH, FL	FLORIDA HUDDLE 2019	3,603.16	72.00	3,675.16
SZINKE020319	ZINKE STEFANIE	SAVANNAH, GA	INTL INBOUND TRAVEL ASSOC (IITA)	1,926.47	136.00	2,062.47
SZINKE021119	ZINKE STEFANIE	QUEBEC, MONTREAL CANADA	ROUTES AMERICAS 2019	3,064.65	280.00	3,344.65
SZINKE022019	ZINKE STEFANIE	ORLANDO, FL	CONNECT MARKETPLACE	3,900.20	102.00	4,002.20
SZINKE030219	ZINKE STEFANIE	BERLIN, GERMANY	ITB BERLIN 2019	3,490.46	533.00	4,023.46
SZINKE032319	ZINKE STEFANIE	CHILE, ARGENTINA, BRAZIL	WTM LATIN AMERICA	8,356.97	1,050.25	9,407.22
SZINKE051319	ZINKE STEFANIE	TORONTO/MONTREAL, CANADA	CANADA SALES MISSION	2,355.24	382.00	2,737.24
SZINKE053119	ZINKE STEFANIE	ANAHEIM, CA	IPW 2019	4,065.69	387.00	4,452.69
SZINKE060719	ZINKE STEFANIE	CHINA-BEIJING,SHENZHEN,SHANGHA	VISIT FL CHINA SALES MISSION	11,261.95	870.86	12,132.81
SZINKE092718	ZINKE STEFANIE	BUENOS AIRES, ARGENTINA	FERIA INTL DE TURISMO FIT	6,202.86	595.82	6,798.68
SZINKE102418	ZINKE STEFANIE	ORLANDO, FL	RECEPTIVE TOUR OPERATOR SUMMIT	1,539.00	90.00	1,629.00
SZINKE103018	ZINKE STEFANIE	AMSTERDAM & LONDON	U.S.EXPERIENCE NETHERLANDS & WTM	6,622.03	854.00	7,476.03
SZINKE090419	ZINKE STEFANIE	KISSIMEE, FL	LA CITA DELAS AMERICAS	3,608.56	109.50	3,718.06
SZINKE090719	ZINKE STEFANIE	LONDON, ENGLAND	BRAND USA TRAVEL WEEK	9,634.77	677.17	10,311.94
			Total:	\$ 280,913.63	\$ 29,294.81	\$ 310,208.44
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* TDC Board Member

** Non-Reimbursable Expenses include event registration costs.