

FY 2019-20



LEE COUNTY  
**SPORTS**  
DEVELOPMENT

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**EXPENDITURE  
REPORT**

<b>Lee County Sports Development</b> <b>10/01/2019 - 09/30/2020</b>	
<b>Revenue</b>	<b>Actual 2019-20</b>
<b>Perfect Game Baseball Championship</b>	\$ 25,000
<b>FY2019-20 Grand Total / Revenue</b>	<b>\$ 25,000</b>

<b>Sports Budget and Expenses</b>			
<b>10/1/2019 - 9/30/20</b>			
<b>Object Account</b>	<b>Account Description</b>	<b>Ammended Budget 2019-20</b>	<b>Actual 2019-20</b>
501210	Salaries	\$ 388,342.00	\$ 232,914.92
501250	Special Pay (w Rtmnt)	-	4,437
501260	Sick Leave	-	3,752
501270	Vacation Leave	-	31,701
501281	CPI-Consumer Price Index	11,650	-
501410	Overtime (OT 1.0)	-	82
501415	Overtime (OT 1.5)	-	129
501420	Holiday Pay	-	15,155
501510	Special Pay (w/o Rtmnt)	-	1,662
501550	Sick Leave Buy Back	-	912
502110	FICA Taxes (OASDI)	23,515	16,571
502120	FICA Taxes (Medicare)	5,800	4,112
502210	Regular Retirement	26,064	21,858
502226	Sr Mgmt Rtmnt	39,624	40,344
502310	Health Insurance	69,052	60,688
502320	Life Insurance	925	968
502330	Dental Insurance	1,776	1,403
502350	Disability Insurance	1,920	1,325
502410	Worker's Comp-(IGS)	1,907	1,907
<b>Total Personnel:</b>		<b>\$ 570,575</b>	<b>\$ 439,919</b>
503190	Other Professional Svc	5,000	-
503450	Comp Data Proc & Netwk-IGS	15,328	15,328
503490	Other Contracted Services	10,000	1,800
504010	Local Travel - Class C	6,000	3,341
504022	Out-of-County Travel	67,750	26,644
504024	International Travel	7,000	2,381
504110	Telecommunications	3,100	3,492
504130	Int. Phone Line (IGS-Var)	12,996	12,483
504135	Int. Phone Usage (IGS-Var)	103	48
504211	Freight, Postage & Courier Svc	2,500	1,346
504411	Land, Bldg, Parking Lease	1,260	1,260
504431	Office Equip Lease	1,275	1,516
504510	Self-Ins Assess-Gen Liab.	326	326
504510	Self Ins Assess-Prop Ins	870	870
504520	Insurance and Bonds	777	747
504630	Equipment Maintenance	1,700	467
504690	Internal Repair & Maint.	500	-
504710	Prntng, Bndng & Copy Ext	2,000	301
504810	Promo. Advertising & Expenses	12,000	1,500
504811	Promotions/Brochures/Entertain	580,200	470,958
504950	Indirect Cost	35,975	35,975
504960	Admin East Building	6,499	6,499
504970	License,Permit & Appl.Fee	300	-
505120	Gen. Office Supplies	1,500	1,162
505230	Clothing & Wearing Apparel	2,000	109
505280	Minor Equipment	2,000	53
505410	Reference Materials	700	246
505420	Memberships	3,772	4,232
505531	Training/Seminars/Bus. Meeting	1,000	673
<b>Total Operating:</b>		<b>\$ 784,431</b>	<b>\$ 593,756</b>
<b>Total Personnel and Operating:</b>		<b>\$ 1,355,006</b>	<b>\$ 1,033,675</b>

**Entertainment Expenditure Detail**

**Lee County Sports Development**

10/1/2019 - 9/30/2020

<b>Transaction Date</b>	<b>Description</b>	<b>Actual Amount</b>
10/04/19	Bus Dev-Host A. Key/Pony Baseball	\$ 56.75
10/04/19	Bus Dev-Host Perfect Game	693.20
11/04/19	2019 Toronto U17 Baseball/Hospitality	550.00
11/04/19	Bus Dev-Host A. Christ, C. Courtwright/University of IL	150.79
11/04/19	2019 Northwestern Destination Opportunity/Hospitality	381.80
11/04/19	2019 NASC 4S Summit Bus Dev-Host A. Kidd/Sports ETA	51.86
11/04/19	Bus Dev-Host Bob Peters/FL Bowling Assoc	37.00
11/04/19	2019 NHSGA/Host Board of Directors	209.90
11/04/19	2019 Czech Baseball/Hospitality	1,228.02
12/04/19	2019 FHSAA Volleyball/Reception	920.70
12/04/19	2019 SSWS/Banquet(s)	4,326.38
12/04/19	2019 USA Softball Bus Dev-Host C. Benton, T. Ussery/FL USA Softball	38.26
12/04/19	Bus Dev-Host B. Perry, K Hall/Perfect Game	63.27
12/04/19	2020 Spring Train Plan Session/Boston Red Sox, MN Twins, Lee Co.	155.74
12/04/19	Bus Dev- Host R. Edmondson, R. Patel/Sports Express	87.89
12/04/19	2019 Fort Myers Tip Off/Reception	792.00
01/04/20	Bus Dev-Host Chio, Lee, Han, Su Be/Kia Tigers	202.69
01/04/20	Bus Dev-Host C. Besser/Intersport, S. Owens/SWF Community Foundation	53.52
01/04/20	2019 NFCA Bus Dev-Host K. Smith/OnPoint Sports	57.42
01/04/20	2019 NFCA Bus Dev-Host C. Cress, C. Sebren, M. Schalom, A. Fanning/USA Softball	271.99
01/04/20	2019 NFCA Bus Dev-Host C. Cress, C. Sebren, M. Schalom, A. Fanning/USA Softball	187.00
01/04/20	2019 NHSBCA Bus Dev-Host M. Gardner/NHSBCA	39.40
01/04/20	2019 Baseball Winter Meetings Bus Dev-Host D. Cruz/Motiv, L Carroll/Great Britan Baseball	80.00
01/04/20	2019 Baseball Winter Meetings Bus Dev-Host D. Cruz/Motiv, L Carroll/Great Britan Baseball	348.00
01/04/20	2019 Baseball Winter Meetings Bus Dev-Host D. Cruz/Motiv, L Carroll/Great Britan Baseball	160.23
01/04/20	2019 Baseball Winter Meetings Bus Dev-Host D. Cruz, F. Chang, Mr. Ramsey (Motiv)	151.88
01/04/20	Bus Dev-Host T. McCullough/Perfect Game	31.76
01/04/20	Bus Dev-Host A. DeVicaris/Gulf Coast Field Hockey	48.00
01/04/20	2020 ABCA Bus Dev-Host Z. Graefser/MLB Int'l, L. Carroll/GB Baseball, H. Leuna/Toronto Blue Jays	196.84
01/04/20	2020 ABCA Bus Dev-Host Z. Graefser/MLB Int'l, L. Carroll/GB Baseball, H. Leuna/Toronto Blue Jays	75.00
02/04/20	2020 ABCA Bus Dev-Host Kevin Smiht/OnPoint Sports	124.88
02/04/20	2019 Baseball Winter Meetings/Reception	4,485.10
02/04/20	2020 ABCA Bus Dev-Host K. Palvia/Sweeden BB-SB), K. Smith/OnPoint Sports	205.66
02/04/20	2020 ABCA Bus Dev-Host T. McCullough, B. Clement/Perfect Game	158.19



**Entertainment Expenditure Detail**

**Lee County Sports Development**

10/1/2019 - 9/30/2020

<b>Transaction Date</b>	<b>Description</b>	<b>Actual Amount</b>
02/04/20	2020 Sports Express/Reception	2,968.80
02/04/20	2020 Sports Express/Reception	686.71
02/04/20	2020 Sports Express/Reception	52.23
02/04/20	2020 TwinsFest Bus Dev-Host M. Weber/MN Twins	235.47
02/28/20	2019 NHSGA Bus Dev-Host M. Martin/NHSGA	40.88
03/03/20	2020 CDB-ESF Bus Dev-Host A. Key/Pony Baseball Int'l, K. Smith/OnPoint Sports, Marc Zimmerman/Polk County EDO	57.24
03/04/20	2020 CDB-ESF/Reception	1.94
03/04/20	2020 CDB-ESF/Reception	193.79
03/04/20	2020 CDB-ESF/Reception	1,365.74
03/04/20	Bus Dev-Host Choi, Lee, Hong/Kia Tigers	426.50
03/04/20	Bus Dev-Host M. Starsiak/Intersport	75.69
04/04/20	Bus Dev/Perfect Game/Hospitality	184.07
07/04/20	Bus Dev-Host M. Weber/MN Twins	52.85
07/04/20	Bus Dev-Host M. Dunn/Salty Sports Societs, C. Taker/Ironman	66.75
07/10/20	2020 USSSA Softball Bus Dev-Host G. Patterson/USSSA	26.52
	<b>Grand Total</b>	<b>\$ 23,056.30</b>

**Travel Expenses**  
**Lee County Sports Development**  
**10/1/2019 - 9/30/2020**

Date of Travel	Name of Traveler	Location	Event Name	*Non-Reimbursable Expenses	Reimbursement	Total Travel Expenses
11/10/19	ADORNO LOURDES	Sparks, NV	2019 USA Softball Annual Council Meeting	\$ 93.14	\$ 286.20	\$ 379.34
01/24/20	BRADY CHRISTINE	Minneapolis, MN	2020 TwinsFest	735.24	191.43	926.67
01/24/20	BROOKS JOSH	Minneapolis, MN	2020 TwinsFest	709.04	120.44	829.48
01/24/20	CLAYTON ELIZABETH	Minneapolis, MN	2020 TwinsFest	753.24	159.00	912.24
09/09/19	EWEN GARY	Panama City, FL	2019 S.P.O.R.T.S The Relationship People	2,014.86	363.93	2,378.79
09/17/19	EWEN GARY	Indianapolis, IN	2019 US Sports Congress BOD Meeting	529.02	476.50	1,005.52
09/25/19	EWEN GARY	Anaheim, CA	2019 AAU Leadership Conference	851.52	582.37	1,433.89
10/07/19	EWEN GARY	Providence, RI/Melbourne, FL	2019 NASC 4S Summit/2019 FL Bowling Annual Meeting	1,700.64	761.51	2,462.15
11/02/19	EWEN GARY	Fort Worth, TX	2019 National Softball (NSA)	1,923.87	536.53	2,460.40
12/04/19	EWEN GARY	Columbus, OH	2019 National High School Baseball Coaches Assoc (NHSBCA)	877.44	329.02	1,206.46
12/08/19	EWEN GARY	Columbia, SC	2019 US Sports Congress	2,286.07	504.75	2,790.82
01/09/20	EWEN GARY	Uncasville, CT	2020 Mohegan Sun World Baseball Coaches Clinic	1,297.06	439.87	1,736.93
01/16/20	EWEN GARY	Cherry Hill, NJ	2020 Be The Best (Baseball)	1,618.38	369.74	1,988.12
03/05/20	EWEN GARY	Minneapolis, MN	2020 Let's Play Hockey	1,680.84	697.27	2,378.11
01/24/20	LAVENDER JESSE B	Minneapolis, MN	2020 TwinsFest	709.04	92.00	801.04
09/10/19	MIELKE JEFFREY	St Louis, MO	2019 United States Aquatic Sports (USAS)	1,179.69	90.57	1,270.26
09/19/19	MIELKE JEFFREY	Chicago, IL	2019 NU Destination Opportunity	1,408.82	117.93	1,526.75
11/11/19	MIELKE JEFFREY	Anaheim, CA	2019 TEAMS	2,886.75	252.42	3,139.17
01/02/20	MIELKE JEFFREY	Nashville, TN	2019 American Baseball Coaches Assoc (ABCA)	1,534.15	140.32	1,674.47
01/21/20	MIELKE JEFFREY	Tallahassee, FL	2020 Florida Tourism Day	742.44	102.00	844.44
01/24/20	MIELKE JEFFREY	Minneapolis, MN	2020 TwinsFest	735.58	91.93	827.51
02/04/20	MIELKE JEFFREY	Vilnius, LITHUANIA	2020 CEB-ESF	1,936.26	431.00	2,367.26
09/19/19	NATAL ANGEL	Chicago, IL	2019 NU Destination Opportunity	1,554.04	119.53	1,673.57
10/07/19	NATAL ANGEL	Providence, RI	2019 Sports Events & Tourism Association - 4S Summit	1,877.94	133.47	2,011.41
11/09/19	NATAL ANGEL	Reno, NV	2019 USA Softball Annual Council Meeting	652.29	123.00	775.29
11/11/19	NATAL ANGEL	Anaheim, CA	2019 TEAMS	2,860.62	192.86	3,053.48
12/03/19	NATAL ANGEL	Atlantic City, NJ	2019 National FastPitch Clinic Assoc (NFCA)	1,240.68	135.69	1,376.37
12/08/19	NATAL ANGEL	San Diego, CA	2019 Baseball Winter Meetings	2,763.15	172.21	2,935.36
01/01/20	NATAL ANGEL	Nashville, TN	2020 American Baseball Coaches Assoc (ABCA)	1,852.91	178.83	2,031.74
01/01/20	PEREZ SERGIO	Nashville, TN	2020 American Baseball Coaches Assoc (ABCA)	1,552.41	211.30	1,763.71
<b>Total:</b>				<b>\$ 42,557.13</b>	<b>\$ 8,403.62</b>	<b>\$ 50,960.75</b>

\* Non-Reimbursable Expenses include event registration costs.