Duval County Tourist Development Council Financial Report - February 28, 2019

Summary of Amounts Remitted to Trust Fund

Collections	- V	2045/2045	-			-V 0047/0040		EV 004040
Received In	FY:	2015/2016	וח	/ 2016/2017	,	Y 2017/2018		FY 2018/19
October		496,948.63		541,604.68		668,044.01		661,289.23
November		605,465.38		587,941.11		637,036.54		769,617.48
December		495,702.99		699,596.30		763,527.06		559,640.32
January		453,379.14		530,509.12		602,791.23		592,677.36
February		551,386.34		592,966.57		664,396.01		630,201.14
March		626,218.30		653,410.71		708,906.83		
April		712,788.88		769,115.39		804,785.92		
May		675,913.27		710,688.08		786,614.52		
June		679,849.55		723,941.13		785,963.53		
July		662,553.02		656,112.00		720,411.56		
August		675,028.85		713,000.13		715,961.70		
September		581,582.03		610,751.15		710,094.10		
Totals	<u>\$</u>	7,216,816.38	\$	7,789,636.37	\$	8,568,533.01	\$	3,213,425.53
	Change	oths ending Febi e over prior 12 m lage change		2018			\$ _\$	8,172,813.44 273,350.25 3,34%
Compar	Change Percent ison of Collect 5 monti	e over prior 12 m lage change ctions, Fiscal hs ending Febu hs ending Febru	Year tary, 20	to Date vs. Pri o 119 018	or Fis	scal Year to Date	\$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85
Compar	Change Percent ison of Collect 5 month 5 month Change	e over prior 12 m lage change ctions, Fiscal hs ending Febu	Year tary, 20	to Date vs. Pri o 119 118	or Fis	scal Year to Date	\$ \$	273,350.25
·	Change Percent ison of Collect 5 mont Change Percent	e over prior 12 m tage change ctions, Fiscal hs ending Febru ths ending Febru the over prior year tage change	Year to date	to Date vs. Pri o 119 118			\$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32)
·	Change Percent ison of Collect 5 mont Change Percent	e over prior 12 m tage change ctions, Fiscal hs ending Febru to ending Febru to over prior year tage change	Year to date	to Date vs. Pri e 119 018 e			\$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32 -3.67%
·	Change Percent ison of Collect 5 month Change Percent mparison of C	e over prior 12 m tage change ctions, Fiscal hs ending Febru ths ending Febru the over prior year tage change	Year to date	to Date vs. Pri e 119 018 e			\$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32)
·	Change Percent ison of Collect 5 month Change Percent mparison of Collect Februar Februar	e over prior 12 m tage change ctions, Fiscal hs ending Febru to over prior year tage change Collections, Tory, 2019	Year tary, 20 to date	to Date vs. Pri e 119 018 e			\$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32) -3.67%
	Change Percent ison of Collect 5 month Change Percent mparison of Collect Februar Februar Change	e over prior 12 m tage change ctions, Fiscal hs ending Febru to over prior year tage change Collections, Tory, 2019	Year tary, 20 to date	to Date vs. Pri e 119 018 e			\$ \$ \$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32) -3.67% 630,201.14 664,396.01
Cor	Change Percent ison of Collect 5 mont Change Percent mparison of Collect Februar Change Percent	e over prior 12 mage change ctions, Fiscal hs ending Febru e over prior year tage change Collections, Try, 2019 ry, 2018 e over prior year tage change	Year tary, 20 to date	to Date vs. Prio 19 018 e onth vs. Same	Mont	th Last Year	\$ \$ \$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32] -3.67% 630,201.14 664,396.01 (34,194.87)
Cor	Change Percent ison of Collect 5 month Change Percent mparison of Collect Change Percent mparison of Collect Februar Change Percent	ctions, Fiscal hs ending Febru e over prior year e over prior year age change Collections, Try, 2019 ry, 2018 e over prior year age change Actual Collect Collections, Feb	Year tary, 20 to date this Mo	to Date vs. Prio 19 18 onth vs. Same o Average Rev	Mont	th Last Year	\$ \$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32] -3.67% 630,201.14 664,396.01 (34,194.87)
Cor	Change Percent ison of Collect 5 month Change Percent mparison of Collect Change Percent mparison of Collect Februar Change Percent	ctions, Fiscal hs ending Febru e over prior year e over prior year age change Collections, Try, 2019 ry, 2018 e over prior year age change Actual Collect Collections, Feb	Year tary, 20 to date this Mo	to Date vs. Prio 19 018 e onth vs. Same	Mont	th Last Year	\$ \$ \$ \$ \$	273,350.25 3.34% 3,213,425.53 3,335,794.85 (122,369.32 -3.67% 630,201.14 664,396.01 (34,194.87 -5.15%

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

Tourist Development Plan Components - February 28, 2019

		_	Budget
(1) Tourist Bureau			\$ 500,000.00
Less Disbursements	100 Test		(162,599.86)
Less Encumbrances:	Visit Jacksonville Contract	(237,400.14)	
		<u> </u>	(237,400.14)
Budgetary Balance A	vailable	. <u></u>	\$ 100,000.00
(2) Marketing			\$ 3,100,000.00
Less Disbursements t	to Visit Jacksonville	· ·	(684,137.53)
Less Other Disbursen	nents		(47,912.97)
Less Encumbrances:	Visit Jacksonville Contract	(2,163,484.47)	(**,===:;
	Florida's First Golf of Golf FY 2018/19	(104,465.03)	
	The PLAYERS Championship 2019	(40,000.00)	
	2019 Spartan Races	(60,000.00)	
			(2,367,949.50)
Budgetary Balance A	vailable	-	
(3) Convention Sales		<u> </u>	
Less Disbursements t	a Visit Jacksonville	Ş	_,,_,
Less Other Disbursen			(678,144.07)
Less CVB Grants Paid			(13,430.00)
Less Encumbrances:	Visit Jacksonville Contract	(4 300 43F 00)	-
ecos Erredinordinees.	CVB Grants (Approved)	(1,388,425.93)	
	CVB Grants Remaining Balance	(155,030.03)	
	ovo otenes nemarring balance	(14,969.97)	/1 CER ADE 02)
Budgetary Balance A	vailable	S	(1,558,425.93)
- •		<u> </u>	
(4) Development and Planning		\$	50,000.00
Less Encumbrances:			
Davidonana Dalama A			-
Budgetary Balance A	vallable	<u>\$</u>	50,000.00
(5) Special Event Grants		\$	800,000.00
Less Disbursements		*	-
Less Encumbrances:	Gator Bowl Game 2018	(480,000.00)	
	Edward Waters College Basketball Tournament	(10,000.00)	
	The PLAYERS Championship 2019	(210,000.00)	
	2019 Spartan Races	(100,000.00)	
Budgetary Balance Av		-	(800,000.00)
budgetal y balance At	vanable	_\$	•
(8) Promotion of the Equestrian	Center	\$	20,000.00
Remaining to Spent in Accordan	co with TDC Dlam		
	UNF - NCAA Track & Field East Preliminary	(75,000,00)	76,245.00
Less Enconnectation	The track & Field East Field Hillingry	(75,000.00)	(75,000,00)
Budgetary Balance Av	railable	\$	(75,000.00) 1,245.00
- •		<u>. 7</u>	1,243.00
TDC Budget Reserve		\$	500,000.00
		Total	671 245 00
		Total _\$	671,245.00
TDC Administrative Budget		\$	323,551.00
Less Disbursements	Charles Inc		(75,600.50)
Less Encumbrances:	Staples Inc.	(168.60)	
Budgetary Balance Av	ماطحانه	-	(168.60)
pangeral & paratice AA	ananic	\$	247,781.90
			

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

Tourist Development Plan Components - February 28, 2019

Tourist Development Special R	evenue Fund	\$	32,778.00
Transfers In		•	3,040.00
Less Disbursements			(2,040.00)
Less Encumbrances:		<u> </u>	(2,040.00)
Budgetary Balance A	vailable	\$	33,778.00
	Accounts Requiring Additional City Council Ac	tion	
(6) Development Account		Ś	4,407,938.00
Transfers In		•	.,,200,00
	Visitor Center & Outdoor Wall Projection Venue (Ord.		
Less Transfers Out:	2018-837-E)	(2,050,000.00)	
Bullion B.		11 <u>34.7</u> .	(2,050,000.00)
Budgetary Balance A	vailable	\$	2,357,938.00
(7) Contingency Account		\$	2,263,000.00
Transfers In		•	-
Less Encumbrances:			
Budgetary Balance A	vailable		
gerary solution A		\$	2,263,000.00