

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

Tourist Development Plan Components - July 31, 2018

		Budget
(1) Tourist Bureau - Revised Budget		\$ 470,611.00
Less Disbursements to Visit Jacksonville		(296,258.56)
Less Encumbrances: Visit Jacksonville Contract	(174,352.44)	
		(174,352.44)
Budgetary Balance Available		\$ -
(2) Marketing - Revised Budget		\$ 2,768,838.00
Less Disbursements to Visit Jacksonville		(1,852,457.80)
Less Other Disbursements		(148,838.00)
Less Encumbrances: Visit Jacksonville Contract	(617,042.20)	
P1 Powerboat Racing	(20,000.00)	
Longwood Studies	(54,000.00)	
Lynard Skynard Concert	(50,000.00)	
		(741,042.20)
Budgetary Balance Available		\$ 26,500.00
(3) Convention Sales		\$ 2,250,000.00
Less Disbursements to Visit Jacksonville		(1,463,711.79)
Less Other Disbursements		(32,330.00)
Less CVB Grants Paid Out		(18,565.00)
Less Encumbrances: Visit Jacksonville Contract	(628,058.21)	
CVB Grants (Approved)	(104,866.00)	
CVB Grants Remaining Balance	(1,569.00)	
		(734,493.21)
Budgetary Balance Available		\$ 900.00
(4) Development and Planning - Revised Budget		\$ 123,933.00
Less Encumbrances:	-	
		-
Budgetary Balance Available		\$ 123,933.00
(5) Special Event Grants - Revised Budget		\$ 830,000.00
Less Disbursements		(460,000.00)
Less Encumbrances: The Players Regional Tourism Coop 2018	(138,233.00)	
Jacksonville Jazz Festival 2018	(50,000.00)	
FHSAA Track & Field Championship 2018	(20,000.00)	
Spartan Race Opening Ceremony SeaWalk Pavilion 2018	(60,000.00)	
Lynard Skynard Concert	(100,000.00)	
		(368,233.00)
Budgetary Balance Available		\$ 1,767.00
Remaining to Spent in Accordance with TDC Plan		\$ 140,320.00
	Total	\$ 293,420.00
Accounts Requiring Additional City Council Action		
(6) Development Account		\$ 1,750,000.00
Transfers In		2,057,937.51
Less Encumbrances:	-	
		-
Budgetary Balance Available		\$ 3,807,937.51
(7) Contingency Account		\$ 1,750,000.00
Transfers In		500,000.00
Less Disbursements		(615,250.00)
Less Encumbrances: Jacksonville Zoo Marketing	(171,750.00)	
		(171,750.00)
Budgetary Balance Available		\$ 1,463,000.00
Tourist Development Special Revenue Fund		
Transfers In		\$ 32,278.00
Transfers Out		-
Budgetary Balance Available		\$ 32,278.00

Actions of the TDC Board's August 9 Meeting have been included in the figures above to update the balances remaining available.