



Revenue	February MTD	February YTD	Fiscal YTD (Budget)
TDT Revenue	\$375,080.05	\$2,443,055.92	\$2,303,187.50
Private Revenue	\$12,254.12	\$63,526.14	\$93,125.07
Total Revenue	\$387,334.17	\$2,506,582.06	\$2,396,312.57
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Expense	February MTD	February YTD	Fiscal YTD (Budget)
Direct Programming	\$272,396.75	\$1,800,162.57	\$2,098,539.75
Operations	\$34,301.74	\$215,550.49	\$209,736.05
Personnel	\$72,707.53	\$394,262.39	\$491,772.05
Total Expense	\$379,406.02	\$2,409,975.45	\$2,800,047.85
*Unified - Visit Pensacola, ACE, Perdido, Pensacola Sports, Pensacola Beach VIC			
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	Feb 16			Consolidated		Oct '15 - Feb 16		Oct '15 - Feb 16		Consolidated		YTD Variance	Annual Budget	Notes
	TDT	Membership	HRT	MTD Actuals	MTD Budget	TDT	Membership	HRT	YTD Actuals	YTD Budget				
Income														
4500 - Grant Income	-	-	-	-	8,333.33	-	-	-	-	41,666.69	(41,666.69)	100,000.00		
4000 - Tourism Development Tax-TDT	375,080.05	-	-	375,080.05	460,637.50	2,443,055.92	-	-	2,443,055.92	2,303,187.50	139,868.42	5,527,650.00	TDT funds including \$7K from D. Underhill	
4050 - TDT Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,379,000.00		
4100 - Partnership Dues	-	7,316.06	-	7,316.06	8,333.33	-	50,831.53	-	50,831.53	41,666.69	9,164.84	100,000.00	release of unearned revenue received in FY15	
4150 - Advertising Income	-	-	1,715.00	1,715.00	833.33	-	-	4,656.00	4,656.00	4,166.69	489.31	10,000.00		
Total 4200 - HRT Membership Income	-	-	1,007.28	1,007.28	833.33	-	2,830.97	-	2,830.97	4,166.69	(1,335.72)	10,000.00		
4300 - Consignment Sales	-	-	-	-	-	-	-	-	-	-	-	10,000.00		
4400 - Gifts in Kind Goods	-	-	-	-	-	-	-	-	-	-	-	10,000.00		
4600 - Misc. Income	-	2,215.78	-	2,215.78	791.67	31.25	5,176.39	-	5,207.64	1,458.31	3,749.33	3,500.00		
Total Income	375,080.05	10,539.12	1,715.00	387,334.17	479,262.49	2,443,087.17	58,838.89	4,656.00	2,906,582.06	2,396,312.57	110,269.49	7,240,150.00		
Expense														
66900 - Reconciliation Discrepancies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1 - Direct Programming	271,853.07	543.68	-	272,396.75	484,539.75	1,795,527.31	4,635.26	-	1,800,162.57	2,098,539.75	(298,377.18)	5,490,318.00	SEC NCC & ESPN Advertising Media. ACE not on board to date	
Total 2 - Operating Costs	29,674.53	3,729.27	15.85	33,419.65	30,558.33	204,457.32	6,847.73	112.16	211,417.21	205,569.36	5,847.85	471,785.00	New HVAC unit and remodel of offices	
Total 3 - Personnel Costs	72,707.53	-	-	72,707.53	92,846.84	394,262.39	-	-	394,262.39	491,772.05	(97,509.66)	1,231,699.93	Vacant positions, Pbeach not on Board to date	
Total 4 - HRT Costs	-	-	882.09	882.09	833.33	-	-	4,133.28	4,133.28	4,166.69	(33.41)	10,000.00		
Total Expense	374,235.13	4,272.95	897.94	379,406.02	608,778.25	2,394,247.02	11,482.99	4,245.44	2,409,975.45	2,800,047.85	(390,072.40)	7,203,802.93		
Net Ordinary Income	844.92	6,266.17	817.06	7,928.15	(129,515.76)	48,840.15	47,355.90	410.56	96,606.61	(403,735.28)	500,341.89	96,347.07		
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income	844.92	6,266.17	817.06	7,928.15	(129,515.76)	48,840.15	47,355.90	410.56	96,606.61	(403,735.28)	500,341.89	96,347.07		

Billed to TDT	YTD Billed	YTD Allowed by County	Total Disallowed for FY16 YTD
Amount Billed by VP	2,164,809.45	2,164,768.50	(40.95)
Amount Billed by Perdido	96,789.32	96,789.32	-
Amount Billed by PSA	175,116.88	175,116.88	-
Applied to Advance	900,761.86	900,761.86	-
Advance Remaining	499,238.14	499,238.14	-

Items to Purchase from PKCC	Private Funds	TDI Funds	
Bulletin Board w Glass Case	\$	\$	Need cleared check to be reimbursed by TDT
Wall Mounted Brochure Holders	\$	\$	Need cleared check to be reimbursed by TDT
Make Your Mark Map	\$	\$	Need cleared check to be reimbursed by TDT
Electric People Counter	\$	\$	Need cleared check to be reimbursed by TDT
Colorful Rug	\$	\$	Need cleared check to be reimbursed by TDT
T-Shirts - Get lost in PK	\$	\$	Inventory and need cleared check.
SUB TOTAL OFFERED	\$ 2,970.00	\$ 1,234.83	