



June 22, 2021

Governor Ron DeSantis
Office of the Governor State of Florida
400 South Monroe Street
Tallahassee, FL 32399

COPY

Dear Honorable Ron DeSantis,

Florida's Open Government laws are some of the most transparent in the country. The Florida Legislature's continuing efforts to insure the maintenance of transparency is laudable and essential in a world of fast changing commerce. As such HB1A passed during the special session last June serves as one more tool available to Floridians to help monitor the actions of their government and the use of tax dollars.

The Franklin County Tourist Development Council (FCTDC) has long advocated for and participated in serious efforts to insure transparency in the work it performs on the public's behalf. To that end we support the intent of recently passed legislation that increases the transparency of the work done by Visit Florida and its partner agencies and organizations.

The passage of HB1A put in place mechanisms that increased the clarity of the relationships between Visit Florida and its partners. In so doing, the legislation caused an internal reassessment of the Visit Florida mission and how its efforts can better meet that mission.

Transparency has never been the issue for the FCTDC with respect to HB1A. All of the partners reporting requirements called for in the bill are readily available to public scrutiny in Franklin County. In an effort to demonstrate its continued commitment to open government the Franklin County TDC through this correspondence we provide your offices the attached information enumerated in HB1A for Fiscal Year 2019-20 (October 1, 2019 - September 30, 2020).

Sincerely,

A handwritten signature in blue ink, appearing to read "Deborah Davis", written over a horizontal line.

Deborah Davis
Finance Director
Franklin County Tourist Development Council
Deb@Floridasforgottencoast.com

731 Highway 98, Eastpoint, Florida 32328

850-670-3474



June 22, 2021

Senator Wilton Simpson
Senate President - Florida Senate
409 The Capitol
404 South Monroe Street
Tallahassee, FL 32399

COPY

Dear President Simpson,

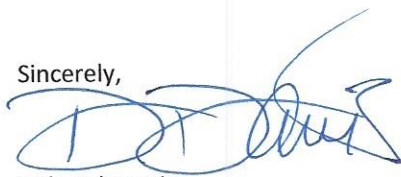
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Deborah Davis
Finance Director
Franklin County Tourist Development Council
Deb@Floridasforgottencoast.com

731 Highway 98, Eastpoint, Florida 32328

850-670-3474



June 22, 2021

The Honorable Chris Spowls
Speaker of the House - House of Representatives
420 The Capitol
402 South Monroe Street
Tallahassee, FL 32399

 COPY

Dear Speaker of the House,

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Sincerely,



Deborah Davis
Finance Director
Franklin County Tourist Development Council
Deb@Floridasforgottencoast.com

Attachments (5)

1. The total amount of revenue (the TDC) received from public and private sources.
2. The Operating and Promotional Budgets of the partner (TDC) entity.
3. Administration Payments per contract. There are no Employee and board member salaries.
4. An itemized account of all expenditures by the partner entity on behalf of, or coordinated for the benefit of the corporation, its board members, or employees.
5. Travel Expenses paid by the TDC.

COPY

731 Highway 98, Eastpoint, Florida 32328

850-670-3474



DMO VISIT FLORIDA Partner Financial Submissions

Any VISIT FLORIDA partner which receives more than 50 percent of its funding from Tourist Development Taxes is required to submit financial reporting to the Governor, Senate President and Speaker of the House by July 1st.

The House staff has clarified that your DMO report should include all public and private financial data, including all itemized travel and entertainment expenditures of the partner entity (not just expenditures related to your Visit Florida partnership).

Here is the financial reporting required:

- a) The total amount of revenue received from public and private sources.
- b) Your operating budget.
- c) Employee and board member salary and benefit details from public and private funds.
- d) An itemized account of all expenditures by your DMO on the behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.
- e) Itemized travel and entertainment expenditures.

Here are the shipping addresses:

Governor Ron DeSantis
Office of the Governor
State of Florida
400 S Monroe St
Tallahassee, FL 32399

Senator Wilton Simpson
Senate President
Florida Senate
409 The Capitol
404 South Monroe Street
Tallahassee, FL 32399

The Honorable Chris Sprowls
Speaker of the House
House of Representatives
420 The Capitol
402 South Monroe Street
Tallahassee, FL 32399

In addition to your submission, this law also requires you to post this information to your own website.

I've attached the law, so you can see the entire requirements.

Florida Statutes 288.1226 (13) (c) :

1. Any entity that in the previous fiscal year received more than 50 percent of its revenue from the corporation or taxes imposed pursuant to s. 125.0104, s. 125.0108, or s. 212.0305, and that partners with the corporation or participates in a program, cooperative advertisement, promotional opportunity, or other activity offered by or in conjunction with the corporation, shall annually on July 1 report all public and private financial data to the Governor, the President of the Senate, and the Speaker of the House of Representatives, and include such report on its website.

2. The financial data shall include:

a. The total amount of revenue received from public and private sources.

b. The operating budget of the partner entity.

c. Employee and board member salary and benefit details from public and private funds.

d. An itemized account of all expenditures by the partner entity on the behalf of, or coordinated for the benefit of the corporation, its board members, or employees.

e. Itemized travel and entertainment expenditures of the partner entity.

ACS GOV'T FINANCIAL SYSTEM
06/22/2021 11:00:23 Revenue Guideline with Detail
GL050S-V08.15 COVERPAGE
GL525R2
FRANKLIN COUNTY

Report Selection:
Inclusions Ranges: Begin (thru) End
Fund & Account... 130 130

Approval Plan..... thru
Calendar Start Date..... 10 01 2019
Calendar End (As Of) Date..... 09 30 2020
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD or YTD (M/Q/Y)..... Y
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars: N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L 01 N S 6 066 10

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ADOPTED BUDGET REVISED	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT	FIL
		REF/REC/CHK INVOICE	BUDGET AND IN PROCESS AND IN PROCESS	BALANCE		
		Project	Amount	DESCRIPTION		
130	TOURIST DEVELOPMENT FUND					
312	SALES AND USE TAXES					
100	TOURIST DEVELOPMENT TAX	1,300,000.00	867,545.28	1,432,091.46	110	
J-103019-750	STATE OF FLORIDA	025484		*19* TOUR DEV TAX		A
J-103019-750	STATE OF FLORIDA	025484		*19* TOUR DEV TAX		A
J-112619-831	STATE OF FLORIDA	025632		*19* TOUR DEV TAX		A
J-112619-831	STATE OF FLORIDA	025632		*19* TOUR DEV TAX		A
R-123119-878	STATE OF FLORIDA	025777		TOUR DEV TAX 10/19		A
R-013120-926	STATE OF FLORIDA	025917		TOUR DEV TAX 11/19		A
R-022720-023	STATE OF FLORIDA	026064		TOUR DEV TAX 12/2019		A
R-032520-134	STATE OF FLORIDA	026202		TOUR DEV TAX 01/20		A
R-042920-206	STATE OF FLORIDA	026353		TOUR DEV TAX 02/20		A
R-052920-231	STATE OF FLORIDA	026483		TOUR DEV TAX 03/20		A
R-062920-275	STATE OF FLORIDA	026628		TOUR DEV TAX 04/20		A
R-072920-322	STATE OF FLORIDA	026754		TOUR DEV TAX 05/20		A
R-072920-765	STATE OF FLORIDA	026754		TOUR DEV TAX 06/20		A
J-072920-766	JE CORR FUND DEP ERRS	R26754		TOURIST DEV		A
R-090220-446	STATE OF FLORIDA	026923		*20* TOUR DEV TAX		A
R-092820-506	STATE OF FLORIDA	027042		*20* TOUR DEV TAX		A
J-093020-599	STATE OF FLORIDA	027201		*20* TOUR DEV TAX		A
R-093020-646	STATE OF FLORIDA	027365		*20* TOUR DEV TAX		A
TOTAL: SALES AND USE TAXES		1,300,000.00	867,545.28	1,432,091.46	110	
334	STATE GRANTS					
500	ECONOMIC ENVIRONMENT	0.00	0.00	0.00	0	
TOTAL: STATE GRANTS		0.00	0.00	0.00	0	
335	STATE SHARED REV.	0.00	0.00	0.00	0	
500	ECONOMIC ENVIRONMENT	0.00	0.00	0.00	0	
TOTAL: STATE SHARED REV.		0.00	0.00	0.00	0	
361	INTEREST					
100	INTEREST EARNED LOCAL BANK	1,300.00	125.83	1,597.79	122	
R-103119-078		103119		LBI OCTOBER 2019		A
R-113019-120		113019		LBI NOVEMBER 2019		A
R-123119-199		123119		LBI DECEMBER 2019		A
R-013120-243		013120		LBI JANUARY 2020		A
R-022920-248		022920		LBI FEBRUARY 2020		A
R-033120-344		033120		LBI MARCH 2020		A
R-043020-353		043020		LBI APRIL 2020		A
R-053120-368		053120		LBI MAY 2020		A
R-063020-373		063020		LBI JUNE 2020		A
R-073120-413		073120		LBI JULY 2020		A

ANNUAL ACT MTD POSTED ACT YTD POSTED										REMAINING	PCT	FIL	
ADOPTED BUDGET REVISED BUDGET AND IN PROCESS										BALANCE			
SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION REF/REC/CHK INVOICE Project										DESCRIPTION			
										AMOUNT			
130	TOURIST DEVELOPMENT FUND												
361	INTEREST												
100	INTEREST EARNED LOCAL BANK												
R-083120-496	083120	083120					97.93	LBI AUGUST 2020			A		
R-093020-499	093020	093020					125.83	LBI SEPTEMBER 2020			A		
200	INTEREST EARNED SBA												
J-103119-083	1,700.00	1,700.00				21.65	947.59	752.41	55				
J-113019-150	103119						137.61	SBA JE OCTOBER 2019			A		
J-123119-201	113019						130.02	SBA JE NOVEMBER 2019			A		
J-013120-245	123119						123.50	SBA JE DECEMBER 2019			A		
J-022920-250	013120						122.48	SBA JE JANUARY 2020			A		
J-033120-814	022920						111.61	SBA JE FEBRUARY 2020			A		
J-043020-815	033120						92.32	SBA JE MARCH 2020			A		
J-053120-371	043020						62.49	SBA JE APRIL 2020			A		
J-063020-376	053120						52.50	SBA JE MAY 2020			A		
J-073120-415	063020						37.37	SBA JE JUNE 2020			A		
J-083120-498	073120						29.52	SBA JE JULY 2020			A		
J-093020-501	083120						26.52	SBA JE AUGUST 2020			A		
TOTAL: INTEREST	3,000.00	3,000.00				147.48	21.65	SBA JE SEPTEMBER 2020			A		
							2,545.38	454.62	84				
366	CONTRIBUTIONS AND DONATIONS												
000	CONTRIBUTIONS AND DONATIONS												
TOTAL:	0.00	0.00				0.00	0.00	0.00	0				
369	OTHER MISC REV												
000	MISCELLANEOUS REVENUE												
300	REFUND OF PRIOR YEAR EXPENSE												
900	OTHER MISCELLANEOUS REVENUES												
TOTAL:	0.00	0.00				0.00	0.00	0.00	0				
381	INTERFUND TRANS												
000	BUDGETED TRFR FROM GEN FUND												
TOTAL:	0.00	0.00				0.00	0.00	0.00	0				
384	DEBT PROCEEDS												
000	LOAN PROCEEDS												
TOTAL:	0.00	0.00				0.00	0.00	0.00	0				
397	LESS 5%												
980	LESS 5%												
TOTAL:	65,150.00-	65,150.00-				0.00	0.00	65,150.00-	0				
998	CASH CARRIED FORWARD												

Revenue Guideline with Detail
FOR THE PERIOD(S) OCT 01, 2019 THROUGH SEP 30, 2020

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT	DESCRIPTION	FIL
REF/REC/CHK INVOICE Project	INVOICE	Project	AMOUNT				
130 TOURIST DEVELOPMENT FUND							
398 CASH CARRIED FORWARD							
990 CASH CARRIED FORWARD	524,150.00	524,150.00	0.00	524,150.00	0		
TOTAL: CASH CARRIED FORWARD	524,150.00	524,150.00	0.00	524,150.00	0		
TOTAL: TOURIST DEVELOPMENT FUND	1,762,000.00	1,762,000.00	867,692.76	327,363.16	81		

FC TDC 2019-20 Budget Final

Attachment
2A

	2019-20	2020-21
Projected Revenues:		
Projected Revenue Collections	\$ 1,300,000	\$ 1,300,000
Projected Interest (est)	\$ 3,000	\$ 3,000
Less 5% Required Reserve	\$ (65,000)	\$ (65,000)
Visit Florida Grants	\$ -	\$ -
Carry Forward	\$ 524,000	\$ 524,000
TOTAL REVENUE	\$ 1,762,000	\$ 1,762,000
2019-20 FCTDC Budget Allocation Estimate:		
Administration:	\$ 112,000	\$ 112,000
Promotional:	\$ 937,305	\$ 937,305
2019-20 Budget		
Aid to Non-profit Organizations	\$ 180,000	\$ 180,000
Visitor Centers		
Aid to Local Governments		
Land Acquisition	\$ 202,195	\$ 202,195
Bridge and Beach Cleanup	\$ 99,000	\$ 99,000
Beach Clean Up \$ 75,000		
Bridge Clean Up \$ 24,000		
Other Local Government	\$ 130,000	\$ 130,000
Armory Website	\$ 14,000	\$ 600
TDC Building Maintenance	\$ 20,000	\$ 20,000
Reserve	\$ 67,500	\$ 67,500
Grand Total Estimated Budget All Allocations 2019-20	\$ 1,762,000	\$ 1,748,600
 R. 06/06/19 12:50 PM (Revenue - Expenses)	 \$ -	 \$ 13,400

FCTDC 2019-20 Promotions Budget

Attachment
2 B

2019-20 Promotions Budget	Sub Totals	Totals	Notes
Revenue		\$ 937,305	
TDC Promotion Budget	\$ 724,305		
Grants Budget	\$ 213,000		
Visit Florida Grant			
Revenue Totals	\$ 937,305		
Non-Profit Event Promotions		\$ 213,000	
Non-Profit Promotion Grants	\$ 123,000		
Museum Grants	\$ 90,000		
Non-Profit Event Promotions Totals	\$ 213,000		
New Promotional Opportunities		\$ 15,000	
New Promotional Opportunities Totals	\$ 15,000		
Internet		\$ 257,009	
2K Web Group Retainer	\$ 30,000		
Social Media Campaigns	\$ 26,520		
Non-Contractual Website	\$ 6,000		
Domain Hosting, My Emma, Domain Name, Reservation			
Data Base Conversion Study			
Search Engine Optimization	\$ 28,500		
Market Research	\$ 6,000		
Internet Marketing (Google, etc)	\$ 109,655		
14% Production	\$ 20,334		
Banner Adds	\$ 25,800		
14% Production	\$ 4,200		
Internet Totals	\$ 257,009		
Print		\$ 211,096	
Bay Media Retainer	\$ 30,000		

FCTDC 2019-20 Promotions Budget

2019-20 Promotions Budget	Sub Totals	Totals	Notes
Banner Ads - See Internet			
Content Production	\$ 12,000		
Trip Advisor	\$ 3,500		
Forgotten Coastlines	\$ 26,400		
Print Advertising	\$ 85,000		
14% Production	\$ 15,196		
Trip Advisor \$25,000	\$ 25,000		
Printing Promotional Materials (brochures)	\$ 14,000		
Print Total	\$ 211,096		
Web site Revisions		\$ 12,200	
Photography			
Photo Library	\$ 7,500		
Photo Set Up (Materials, actors, etc)	\$ 4,700		
Web site Revisions Totals	\$ 12,200		
Welcoming Tourists		\$ 28,800	
Airport Signage and Displays -Clear Channel	\$ 13,800		
Additional Signage (roadside, storefront, billboards)	\$ 15,000		
Welcoming Tourists Totals	\$ 28,800		
TV, Radio and Webcams		\$ 105,200	
FCTV Retainer	\$ 25,200		
Radio (FSU, Cumulus, etc)	\$ 10,000		
Oyster Radio	\$ 10,000		
Television Advertising	\$ 35,000		
WCTV			
FSU TV			
FOX 49			
30A TV			

FCTDC 2019-20 Promotions Budget

2019-20 Promotions Budget	Sub Totals	Totals	Notes
Comcast/ Spectrum			
Video Production	\$ 25,000		
Video Library			
Video Production- PSAs			
Video Production - Other			
TV, Radio and Webcams Totals	\$ 105,200		
Partnerships (co-ops)		\$ 13,500	
Visit Florida State Welcome Center Placement***	\$ 3,000		
98 Corridor Mkting	\$ 5,000		
COCA Banner	\$ 5,500		
Partnerships (co-ops) Totals	\$ 13,500		
Special Events and Outreach		\$ 61,500	
Webcam Installation/Maintenance	\$ 1,500		
Get-a-Way Contests	\$ 16,000		
Hospitality Training	\$ 2,000		
Journalists Visits	\$ 10,000		
Mentoring /Scholarships	\$ 2,000		
Promotional Items	\$ 8,000		
Promotional Mailings (Welcome Centers)	\$ 6,000		
Survey Program	\$ 4,000		
Software advancements	\$ 12,000		
Trademark (not due until ?)			
Special Events and Outreach Totals	\$ 61,500		
Dues and Memberships/Meetings / Conferences		\$ 20,000	
VF, STS, FOWA, NOWA, COCA, DMO Assn, NWTDC,	\$ 7,000		
Gov Conf. / Conf. and Meetings (registration/accom.)	\$ 5,000		

FCTDC 2019-20 Promotions Budget

2019-20 Promotions Budget	Sub Totals	Totals	Notes
Travel - Conferences/ Meetings (perdeim/mileage)	\$ 3,000		
Explore NW Florida (Riverway South) Membership	\$ 5,000		
Dues and Memberships/Meetings / Conferences	\$ 20,000		
Totals		\$ 937,305	

1:42 PM

06/22/21

Cash Basis

Franklin County Tourist Development Council

Transaction Detail By Account

October 2019 through September 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
ADMINISTRATIVE									
Administrator Contract									
Check	11/5/2019	71982	Apalachicola Bay C...	Admin 10/19		Collections	7,770.00	7,770.00	7,770.00
Check	12/3/2019	72207	Apalachicola Bay C...	Admin 11/2019		Collections	9,009.00	9,009.00	16,779.00
Check	1/7/2020	72393	Apalachicola Bay C...	Admin 12/19		Collections	9,030.00	9,030.00	25,809.00
Check	2/4/2020	72571	Apalachicola Bay C...	Admin 01/2020		Collections	9,124.50	9,124.50	34,933.50
Check	3/3/2020	72769	Apalachicola Bay C...	Admin 01/2020		Collections	8,547.00	8,547.00	43,480.50
Check	4/7/2020	72970A	Apalachicola Bay C...	Admin 01/2020		Collections	9,954.00	9,954.00	53,434.50
Check	5/5/2020	73190	Apalachicola Bay C...	April Admin/ ...		Collections	9,198.00	9,198.00	62,632.50
Check	6/2/2020	73356	Apalachicola Bay C...	May 2020		Collections	10,122.00	10,122.00	72,754.50
Check	7/7/2020	73530	Apalachicola Bay C...	May 2020		Collections	11,025.00	11,025.00	83,779.50
Check	8/4/2020	73905	Apalachicola Bay C...	Up the Creek...		Collections	9,408.00	9,408.00	93,187.50
Check	9/1/2020	74079	Apalachicola Bay C...	Up the Creek...		Collections	9,702.00	9,702.00	102,889.50
Check	9/30/2020	74387	Apalachicola Bay C...	Up the Creek...		Collections	9,110.50	9,110.50	112,000.00
Total Administrator Contract							112,000.00	112,000.00	112,000.00
Total ADMINISTRATIVE							112,000.00	112,000.00	112,000.00
TOTAL							112,000.00	112,000.00	112,000.00

TOTAL

11:29 AM
06/22/21
Cash Basis

Franklin County Tourist Development Council
Expenses by Vendor Summary
October 2019 through September 2020

*Attachment
4*

	<u>Oct '19 - Sep 20</u>
2 Brothers on the Beach	75.00
2KWebgroup	104,612.37
Advent Media Group	2,447.00
Ameris Bank	268,739.68
APA Media LLC	3,500.00
Apalach Seafood Grill	75.00
Apalachicola Area Historical Society	1,981.27
Apalachicola Air Boat	0.00
Apalachicola Bay Chamber of Comme...	248,298.00
Apalachicola Historical Society	11,250.00
B J's Pizza	75.00
Backwater Guide Service	400.00
Bay Media	49,455.74
BOCC General Fund	87,000.00
Camp Gordon Johnston	17,515.00
Carrabelle Area Chamber of Commerce	51,862.50
Carrabelle Cares	18,379.55
CARRABELLE LIGHTHOUSE ASSN	19,845.10
Cates Electric Services, Inc.	128.00
Centennial Bank	117,270.66
Chester Reece	400.00
City of Apalachicola	3,750.00
City of Apalachicola-HCA	11,250.00
City of Carrabelle	96.04
Clear Channel Airports	14,212.22
Coastal Angler Magazine	1,106.00
Coastal E Solutions	22,281.09
COCA	4,500.00
Compass Media	6,695.00
Coombs House Inn	278.00
Deborah Davis	24.60
Dewberry Engineers	62,447.00
Dixie Theatre	7,268.75
FADMO	3,380.00
Family Coastal Restaurant	75.00
Fathoms Steam and Raw Bar	75.00
FIDO Friendly Magazine	0.00
Florida Municipal Insurance	1,898.37
Florida Outdoor Writers	175.00
Food and Travel Magazine	9,000.00
Forgotten Coast TV	36,100.00
Forgotten Coastline	22,000.00
Franklin Co Dr MLK Jr	500.00
Garden & Gun	6,300.00

11:29 AM
06/22/21
Cash Basis

Franklin County Tourist Development Council
Expenses by Vendor Summary
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Gatehouse Media	450.00
Globelite Travel Marketing, Inc.	4,100.00
Half Shell Dockside	75.00
High 5 Adventures	0.00
HILLSIDE COALITION OF LABORERS	2,278.39
Hole in the Wall	75.00
Ilse Newell Fund	2,000.00
J Lane	439.85
Joyce Estes Gallery	90.00
Key Data Dashboard	8,400.00
KSE Sportsman Media Inc.	2,500.00
L & S Handyman and Lawncare	900.00
Lynn's Quality Oysters, Inc.	125.00
Madavor Media	1,430.00
Miles Partnership	6,911.25
MYSTIC KREWE OF SALTY BARKERS	1,764.32
Outdoor Sportsman	240.85
Outdoor Writers Association	375.00
Owl Cafe	75.00
Oyster Radio	12,000.00
Panhandle Players Inc.	3,532.07
Pesky Pelican	75.00
Renaissance Publishing	1,800.00
Riverway South Apalach Choctawhatc...	5,000.00
Riverwoods Suites	338.00
ROBINSON REAL ESTATE	475.00
Rowland Publishing Inc.	9,300.00
SGI Business Association	1,624.65
SGI Chili Cookoff and Auction	2,871.00
SGI Lighthouse Association Inc.	16,946.52
Sherman Travel Media	4,340.00
Sign-Design	1,100.00
Simpleview	4,000.00
Skip Shiver	350.00
Southern Coast Home	2,100.00
Southern Salinity, LLC	400.00
The Old Carrabelle Hotel	0.00
Trail of Florida Indian Heritage	250.00
Up the Stairs Restaurant	158.00
USA today Network - Tennessee	2,790.00
USA Today Travel Guide	5,000.00

11:29 AM
06/22/21
Cash Basis

Franklin County Tourist Development Council
Expenses by Vendor Summary
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Visit Florida	6,993.02
Winnercomm/ OSG	<u>259.15</u>
TOTAL	<u><u>1,330,654.01</u></u>

1:47 PM

Franklin County Tourist Development Council

06/22/21

Cash Basis

Transaction Detail By Account
October 2019 through September 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
60000 - PROMOTIONS									
Other Promotions									
Special Events/Outreach									
Dues/Memberships/Meetings									
Check	10/1/2019	71812	FADMO	FADMO Membership 2019...		Collections	3,380.00	3,380.00	3,380.00
Check	10/1/2019	71847	Trail of Florida India...	2019-20 Membership		Collections	250.00	250.00	3,630.00
Check	11/5/2019	72049	Outdoor Writers As...	OWA		Collections	375.00	375.00	4,005.00
Check	11/19/2019	72195	Visit Florida	Membership		Collections	993.02	993.02	4,998.02
Check	12/3/2019	72240	Florida Outdoor Wri...	2019 FOWA Membership		Collections	175.00	175.00	5,173.02
Check	12/17/2019	72369	Riverway South Ap...	2019-20 Membership		Collections	5,000.00	5,000.00	10,173.02
Check	2/4/2020	72579	Bay Media	Travel - Marketing Training		Collections	425.15	425.15	10,598.17
Check	7/7/2020	73530	Apalachicola Bay C...	Flagger Award Applications		Collections	540.00	540.00	11,138.17
Total Dues/Memberships/Meetings									
Total Special Events/Outreach									
Total Other Promotions									
Total 60000 - PROMOTIONS									
TOTAL									
							11,138.17	11,138.17	11,138.17
							11,138.17	11,138.17	11,138.17
							11,138.17	11,138.17	11,138.17
							11,138.17	11,138.17	11,138.17
							11,138.17	11,138.17	11,138.17

Attachment
5

Revenue Guideline with Detail
FOR THE PERIOD(S) OCT 01, 2019 THROUGH SEP 30, 2020

ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
REF/REC/CHK	INVOICE	BUDGET AND IN PROCESS	AND IN PROCESS	BALANCE	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Project	AMOUNT	DESCRIPTION	FIL
GRAND TOTAL	1,762,000.00	1,762,000.00	867,692.76	1,434,636.84	327,363.16 81

TOTAL NUMBER OF RECORDS PRINTED 55