

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

Financial Report - October 31, 2016

Summary of Amounts Remitted to Trust Fund

Collections

Received In	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/17
October	\$ 394,308.39	399,998.61	431,801.69	496,948.63	541,604.68
November	481,202.94	372,400.06	573,437.03	605,465.38	
December	392,666.74	532,027.94	481,192.50	495,702.99	
January	356,205.30	373,105.79	429,454.58	453,379.14	
February	398,733.18	425,695.05	515,053.07	551,386.34	
March	457,707.24	483,576.64	531,359.25	626,218.30	
April	508,227.41	567,571.80	630,863.12	712,788.88	
May	518,233.90	560,224.43	622,788.38	675,913.27	
June	503,723.55	585,089.59	613,152.36	679,849.55	
July	469,181.52	542,750.16	562,866.99	662,553.02	
August	479,681.46	547,880.04	616,882.30	675,028.85	
September	429,651.36	501,821.14	529,195.91	581,582.03	
Totals	<u>\$ 5,389,522.99</u>	<u>\$ 5,892,141.25</u>	<u>\$ 6,538,047.18</u>	<u>\$ 7,216,816.38</u>	<u>\$ 541,604.68</u>

Comparison of Collections, Last Twelve Months to Prior Twelve Months

12 months ending October 2016	\$ 7,261,472.43
12 months ending October 2015	\$ 6,603,194.12
Change over prior 12 months	<u>\$ 658,278.31</u>
Percentage change	9.97%

Comparison of Collections, Fiscal Year to Date vs. Prior Fiscal Year to Date

1 month ending October 2016	\$ 541,604.68
1 month ending October 2015	\$ 496,948.63
Change over prior year to date	<u>\$ 44,656.05</u>
Percentage change	8.99%

Comparison of Collections, This Month vs. Same Month Last Year

October 2016	541,604.68
October 2015	496,948.63
Change over prior year	<u>\$ 44,656.05</u>
Percentage change	8.99%

Footnotes: