

# DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

## Financial Report - July 31, 2018

### Summary of Amounts Remitted to Trust Fund

Collections					
Received In	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
October	399,998.61	431,801.69	496,948.63	541,604.68	668,044.01
November	372,400.06	573,437.03	605,465.38	587,941.11	637,036.54
December	532,027.94	481,192.50	495,702.99	699,596.30	763,527.06
January	373,105.79	429,454.58	453,379.14	530,509.12	602,791.23
February	425,695.05	515,053.07	551,386.34	592,966.57	664,396.01
March	483,576.64	531,359.25	626,218.30	653,410.71	708,906.83
April	567,571.80	630,863.12	712,788.88	769,115.39	804,785.92
May	560,224.43	622,788.38	675,913.27	710,688.08	786,614.52
June	585,089.59	613,152.36	679,849.55	723,941.13	785,963.53
<b>July</b>	542,750.16	562,866.99	662,553.02	656,112.00	<b>720,411.56</b>
August	547,880.04	616,882.30	675,028.85	713,000.13	
September	501,821.14	529,195.91	581,582.03	610,751.15	
<b>Totals</b>	<b>\$ 5,892,141.25</b>	<b>\$ 6,538,047.18</b>	<b>\$ 7,216,816.38</b>	<b>\$ 7,789,636.37</b>	<b>\$ 7,142,477.21</b>

#### Comparison of Collections, Last Twelve Months to Prior Twelve Months

12 months ending July, 2018	\$ 8,466,228.49
12 months ending July, 2017	\$ 7,722,495.97
Change over prior 12 months	<u>\$ 743,732.52</u>
Percentage change	9.63%

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

10 months ending July, 2018	\$ 7,142,477.21
10 months ending July, 2017	\$ 6,465,885.09
Change over prior year to date	<u>\$ 676,592.12</u>
Percentage change	10.46%

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

July, 2018	720,411.56
July, 2017	656,112.00
Change over prior year	<u>\$ 64,299.56</u>
Percentage change	9.80%