

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

Financial Report - October 31, 2018

Summary of Amounts Remitted to Trust Fund

Collections

Received In	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/19
October	431,801.69	496,948.63	541,604.68	668,044.01	661,289.23
November	573,437.03	605,465.38	587,941.11	637,036.54	
December	481,192.50	495,702.99	699,596.30	763,527.06	
January	429,454.58	453,379.14	530,509.12	602,791.23	
February	515,053.07	551,386.34	592,966.57	664,396.01	
March	531,359.25	626,218.30	653,410.71	708,906.83	
April	630,863.12	712,788.88	769,115.39	804,785.92	
May	622,788.38	675,913.27	710,688.08	786,614.52	
June	613,152.36	679,849.55	723,941.13	785,963.53	
July	562,866.99	662,553.02	656,112.00	720,411.56	
August	616,882.30	675,028.85	713,000.13	715,961.70	
September	529,195.91	581,582.03	610,751.15	710,094.10	
Totals	\$ 6,538,047.18	\$ 7,216,816.38	\$ 7,789,636.37	\$ 8,568,533.01	\$ 661,289.23

Comparison of Collections, Last Twelve Months to Prior Twelve Months

12 months ending October, 2018	\$ 8,561,778.23
12 months ending October, 2017	\$ 7,916,075.70
Change over prior 12 months	<u>\$ 645,702.53</u>
Percentage change	8.16%

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

1 month ending October, 2018	\$ 661,289.23
1 month ending October, 2017	\$ 668,044.01
Change over prior year to date	<u>\$ (6,754.78)</u>
Percentage change	-1.01%

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

October, 2018	661,289.23
October, 2017	668,044.01
Change over prior year	<u>\$ (6,754.78)</u>
Percentage change	-1.01%

