



**TOURIST DEVELOPMENT COUNCIL
FY 2016-17 BUDGET vs ACTUAL TAX REVENUES**

	<u>Budgeted Amount</u>	<u>Actual Collection</u>	<u>Variance</u>	<u>%</u>	<u>Previous Year Actual Collection</u>	<u>Variance from Previous Year</u>	<u>%</u>
Oct-16	\$741,077	\$829,656	\$88,579	12%	\$732,460	\$97,197	13%
Nov-16	\$721,305	\$882,140	\$160,835	22%	\$716,956	\$165,185	23%
Dec-16	\$851,889	\$968,631	\$116,742	14%	\$836,680	\$131,951	16%
Jan-17	\$990,108	\$1,149,050	\$158,942	16%	\$993,096	\$155,954	16%
Feb-17	\$1,381,050	\$1,367,086	(\$13,964)	-1%	\$1,370,670	(\$3,584)	0%
Mar-17	<i>\$1,769,798</i>				<i>\$1,804,736</i>		
Apr-17	<i>\$1,143,557</i>				<i>\$1,168,395</i>		
May-17	<i>\$1,053,926</i>				<i>\$1,044,233</i>		
Jun-17	<i>\$1,130,594</i>				<i>\$1,112,298</i>		
Jul-17	<i>\$1,251,425</i>				<i>\$1,235,245</i>		
Aug-17	<i>\$953,919</i>				<i>\$942,053</i>		
Sep-17	<i>\$838,189</i>				<i>\$865,801</i>		
YTD Totals	\$ 4,685,430	\$ 5,196,564	\$511,134	11%	\$ 4,649,862	\$546,702	12%
Annual Total	\$ 12,826,838				\$ 12,822,623		

* Figures in italics are only included in Annual Total calculations and used for reference.

*Differentiations in figures and calculations of totals due to cents rounded up to the next dollar.