



**TOURIST DEVELOPMENT COUNCIL
FY 2015-16 BUDGET vs ACTUAL TAX REVENUES**

| | Budgeted Amount | Actual Collection | Variance | % | Previous Year Actual Collection | Variance from Previous Year | % |
|---------------------|----------------------------|------------------------------|--------------------|------------|--|--|------------|
| Oct-15 | \$671,416 | \$732,460 | \$61,044 | 9% | \$656,720 | \$75,739 | 12% |
| Nov-15 | \$665,782 | \$716,956 | \$51,173 | 8% | \$645,180 | \$71,775 | 11% |
| Dec-15 | \$810,003 | \$836,680 | \$26,677 | 3% | \$799,749 | \$36,932 | 5% |
| Jan-16 | \$948,012 | \$993,096 | \$45,084 | 5% | \$963,272 | \$29,823 | 3% |
| Feb-16 | \$1,190,417 | \$1,370,670 | \$180,253 | 15% | \$1,197,949 | \$172,721 | 14% |
| Mar-16 | \$1,624,784 | \$1,804,736 | \$179,952 | 11% | \$1,621,787 | \$182,949 | 11% |
| Apr-16 | \$1,017,492 | \$1,168,395 | \$150,903 | 15% | \$1,078,432 | \$89,963 | 8% |
| May-16 | \$869,135 | \$1,044,233 | \$175,098 | 20% | \$896,290 | \$147,943 | 17% |
| Jun-16 | \$906,619 | \$1,112,298 | \$205,678 | 23% | \$916,540 | \$195,758 | 21% |
| Jul-16 | \$992,835 | \$1,235,245 | \$242,411 | 24% | \$1,028,876 | \$206,369 | 20% |
| Aug-16 | <i>\$846,454</i> | | | | <i>\$774,932</i> | | |
| Sep-16 | <i>\$814,747</i> | | | | <i>\$712,282</i> | | |
| YTD Totals | \$ 9,696,496 | \$ 11,014,768 | \$1,318,272 | 14% | \$ 9,804,796 | \$1,209,973 | 12% |
| Annual Total | \$ 11,357,698 | | | | \$ 11,292,010 | | |

* 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.