

ST. JOHNS COUNTY TOURIST DEVELOPMENT TAX

FISCAL YEAR 2024

OCCUPANCY/REPORTING MONTH	OCT	% PY	NOV	% PY	DEC	% PY	JAN	% PY
GROSS RECEIPTS	\$32,488,036.16	4.3%	\$32,635,663.74	7.9%	\$ 44,077,420.28	10.8%	\$ 36,826,503.76	0.6%
EXEMPT RECEIPTS	-\$1,711,195.56	25.5%	-\$944,153.94	-22.3%	\$ (1,411,329.88)	2.5%	\$ (1,452,798.16)	-13.7%
TAXABLE RECEIPTS	\$ 30,776,840.60	3.4%	\$ 31,691,509.80	9.2%	\$ 42,666,090.40	11.1%	\$ 35,373,705.60	1.2%
TOTAL TAX COLLECTED	\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2%	\$ 2,133,304.52	11.1%	\$ 1,768,685.28	1.2%
ADJUSTMENTS								
TOTAL TAX DUE	\$ 1,538,842.03	3.4%	\$ 1,584,575.49	9.2%	\$ 2,133,304.52	11.1%	\$ 1,768,685.28	1.2%
LESS COLLECTION ALLOWANCE	-\$11,256.36		-\$11,199.26		\$ (14,499.07)		\$ (12,862.90)	
PLUS PENALTY	\$5,781.01		\$12,597.73		\$ 13,103.77		\$ 10,835.79	
PLUS INTEREST	\$125.28		\$517.65		\$ 374.57		\$ 359.99	
TOTAL AMOUNT REMITTED	\$ 1,533,491.96	2.0%	\$ 1,586,491.61	9.5%	\$ 2,132,283.79	11.2%	\$ 1,767,018.16	1.4%
LESS TAX COLLECTOR & CLERK	\$ (30,669.84)	2.0%	\$ (31,729.83)	9.5%	\$ (42,645.68)	11.2%	\$ (35,340.36)	1.4%
NET TO TDC	\$ 1,502,822.12	2.0%	\$ 1,554,761.78	9.5%	\$ 2,089,638.11	11.2%	\$ 1,731,677.80	1.4%

	FEB	% PY	MAR	% PY	APR	% PY	MAY	% PY
GROSS RECEIPTS	\$ 42,186,914.73	2.5%	\$ 60,573,492.09	3.9%	\$44,603,364.86	-12.8%	\$42,047,834.64	4.0%
EXEMPT RECEIPTS	\$ (1,321,518.73)	-2.0%	\$ (1,163,145.69)	-15.3%	-\$1,401,599.66	21.1%	-\$1,004,799.44	-32.2%
TAXABLE RECEIPTS	\$ 40,865,396.00	2.6%	\$ 59,410,346.40	4.4%	\$ 43,201,765.20	-13.6%	\$ 41,043,035.20	5.4%
TOTAL TAX COLLECTED	\$ 2,043,269.80	2.6%	\$ 2,970,517.32	4.4%	\$ 2,160,088.26	-13.6%	\$ 2,052,151.76	5.4%
ADJUSTMENTS								
TOTAL TAX DUE	\$ 2,043,269.80	2.6%	\$ 2,970,517.32	4.4%	\$ 2,160,088.26	-13.6%	\$ 2,052,151.76	5.4%
LESS COLLECTION ALLOWANCE	\$ (15,206.61)		\$ (21,269.03)		-\$15,734.65		-\$15,593.70	
PLUS PENALTY	\$ 6,913.68		\$ 13,068.14		\$7,667.76		\$10,079.70	
PLUS INTEREST	\$ 379.50		\$ 295.53		\$274.62		\$256.76	
TOTAL AMOUNT REMITTED	\$ 2,035,356.37	2.4%	\$ 2,962,611.96	4.5%	\$ 2,152,295.99	-13.5%	\$ 2,046,894.52	5.6%
LESS TAX COLLECTOR & CLERK	\$ (40,707.13)	2.4%	\$ (59,252.24)	4.5%	\$ (43,045.92)	-13.5%	\$ (40,937.89)	5.6%
NET TO TDC	\$ 1,994,649.24	2.4%	\$ 2,903,359.72	4.5%	\$ 2,109,250.07	-13.5%	\$ 2,005,956.63	5.6%

	JUNE	% PY	JULY	% PY	AUG	% PY	SEP	% PY	YTD
GROSS RECEIPTS	\$48,720,085.01	1.3%	\$51,188,400.49	-5.9%	\$31,370,588.88	5.4%	\$25,475,858.10	-14.2%	\$492,194,162.74
EXEMPT RECEIPTS	-\$2,739,042.21	62.0%	-\$1,670,738.29	19.5%	-\$1,415,188.08	32.1%	-\$1,740,330.90	31.1%	-\$17,975,840.54
TAXABLE RECEIPTS	\$ 45,981,042.80	-0.9%	\$ 49,517,662.20	-6.5%	\$ 29,955,400.80	4.4%	\$ 23,735,527.20	-16.3%	\$474,218,322.20
TOTAL TAX COLLECTED	\$ 2,299,052.14	-0.9%	\$ 2,475,883.11	-6.5%	\$ 1,497,770.04	4.4%	\$ 1,186,776.36	-16.3%	\$23,710,916.11
ADJUSTMENTS									
TOTAL TAX DUE	\$ 2,299,052.14	-0.9%	\$ 2,475,883.11	-6.5%	\$ 1,497,770.04	4.4%	\$ 1,186,776.36	-16.3%	\$23,710,916.11
LESS COLLECTION ALLOWANCE	-20517.69		-\$21,869.84		-\$13,247.18		-\$10,465.23		
PLUS PENALTY	\$15,186.69		\$8,293.18		\$12,770.94		\$9,650.62		
PLUS INTEREST	\$553.65		\$322.37		\$607.56		\$286.27		
TOTAL AMOUNT REMITTED	\$ 2,294,274.79	-0.7%	\$ 2,462,628.82	-6.6%	\$ 1,497,901.36	4.4%	\$ 1,186,248.02	-16.5%	\$23,657,497.35
LESS TAX COLLECTOR & CLERK	\$ (45,885.50)	-0.7%	\$ (49,252.58)	-6.6%	\$ (29,958.03)	4.4%	\$ (23,724.96)	-16.5%	-\$473,149.95
NET TO TDC	\$ 2,248,389.29	-0.7%	\$ 2,413,376.24	-6.6%	\$ 1,467,943.33	4.4%	\$ 1,162,523.06	-16.5%	\$23,184,347.40

Budgeted \$ 22,728,250
 % of Budget 100.0%
 % of FY 102.0%