NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO FEBRUARY 26, 2024

OCCUPANCY TAX COLLECTIONS

February 26, 2024

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2024 Budget	FY 2024 Actual	FY 2024 YTD % (Actual)	FY 2023	FY 2022	FY 2021
OCT	NOV	573,314.69	564,843.49	-4.32%	589,410.71	568,242.25	562,291.12
NOV	DEC	378,055.15	417,432.31	4.49%	350,671.10	424,316.09	359,178.27
DEC	JAN	418,235.23	535,174.06	11.15%	425,122.94	465,162.11	364,420.63
JAN	FEB	319,714.84	385,505.43	9.79%	368,125.97	337,523.63	253,494.92
FEB	MAR	425,428.83	0.00	-15.96%	530,945.05	397,848.28	347,493.15
MAR	APR	1,026,537.68	0.00	-42.09%	1,021,984.44	1,018,453.35	1,039,175.24
APR	MAY	952,134.21	0.00	-54.81%	924,894.65	929,584.30	974,684.12
MAY	JUN	1,339,718.55	0.00	-64.21%	1,106,184.21	1,371,450.45	1,307,986.65
JUN	JUL	2,149,113.78	0.00	-74.11%	2,032,924.81	2,010,941.83	2,287,285.73
JUL	AUG	2,761,826.64	0.00	-81.13%	2,736,306.01	2,862,726.16	2,660,927.11
AUG	SEPT	1,496,384.35	0.00	-83.53%	1,470,659.04	1,426,346.04	1,566,422.66
SEPT	OCT	932,285.41	0.00	-84.69%	876,148.12	944,281.34	920,289.48
TOTAL		$ 12,772,749.35	$ 1,902,955.29		$ 12,433,377.05	$ 12,756,875.83	$ 12,643,649.08
Budget		$ 12,772,749.35					

The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.