

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO APRIL 26, 2018

OCCUPANCY TAX COLLECTIONS

April 26, 2018

OCCUPANCY TAX COLLECTED		FY 2018				FY 2017	FY 2016	FY 2015	FY 2014
MONTH	BY SPI	Budget	Actual	Difference	YTD %				
OCT	NOV	311,226.39	295,669.61	(15,556.78)	-5.00%	311,226.39	288,878.14	268,955.37	234,719.44
NOV	DEC	254,499.23	251,333.10	(3,166.13)	-3.31%	254,499.23	193,079.41	161,516.09	152,042.43
DEC	JAN	199,886.12	221,956.48	22,070.36	0.44%	199,886.12	185,415.79	177,191.77	149,819.65
JAN	FEB	171,097.31	164,700.44	(6,396.87)	-0.33%	171,097.31	144,394.75	130,053.55	140,192.19
FEB	MAR	307,996.39	272,536.33	(35,460.06)	-3.09%	307,996.39	262,313.08	234,729.05	204,077.89
MAR	APR	925,000.65	977,523.38	52,522.73	0.65%	925,000.65	936,915.22	680,389.79	718,514.37
APR	MAY	428,171.50	0.00			554,853.55	428,171.50	482,346.46	535,517.65
MAY	JUN	614,276.23	0.00			653,664.51	614,276.23	637,342.68	593,134.74
JUN	JUL	1,149,623.97	0.00			1,236,746.54	1,149,623.97	1,090,244.84	1,086,513.59
JUL	AUG	1,662,906.33	0.00			1,734,024.98	1,662,906.33	1,728,732.99	1,679,092.32
AUG	SEPT	951,520.65	0.00			865,453.26	951,520.65	1,111,051.20	1,153,488.01
SEPT	OCT	524,272.06	0.00			379,134.25	524,272.06	447,169.21	422,558.66
TOTAL		\$ 7,500,476.83	\$ 2,183,719.34	\$ 14,013.25		\$ 7,593,583.18	\$ 7,341,767.13	\$ 7,149,723.00	\$ 7,069,670.94

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.