



CEO Monthly Room Tax Update
Preliminary April 2023

Monthly Hotel Activity	2022 Actual	2023 Budget	2023 Value	Surplus to Budget	All-Time High	Year of All-Time High	CY Actual to PY	Budget to PY	CY Actual to Budget	All-Time High as of 7/1/2022	Current Month to All-Time High as of 7/1/2022
June	\$ 19,991,471	\$ 23,000,000	\$ 27,029,376	\$ 4,029,376	\$ 27,029,376	FY 23	35.20%	15.05%	17.52%	\$ 23,187,896	\$ 3,841,480
July	25,252,927	24,500,000	27,162,417	2,662,417	27,162,417	FY 23	7.56%	-2.98%	10.87%	25,252,927	1,909,490
August	21,854,744	22,800,000	24,000,143	1,200,143	24,000,143	FY 23	9.82%	4.33%	5.26%	23,018,428	981,715
September	23,146,415	25,700,000	29,610,869	3,910,869	29,610,869	FY 23	27.93%	11.03%	15.22%	25,343,827	4,267,042
October	29,274,563	27,000,000	36,892,087	9,892,087	36,892,087	FY 23	26.02%	-7.77%	36.64%	29,274,563	7,617,524
November	24,236,861	24,500,000	29,818,187	5,318,187	29,818,187	FY 23	23.03%	1.09%	21.71%	24,497,326	5,320,861
December	21,801,147	22,000,000	26,125,128	4,125,128	26,125,128	FY 23	19.83%	0.91%	18.75%	22,321,794	3,803,334
January	19,077,702	29,000,000	31,151,504	2,151,504	31,151,504	FY 23	63.29%	52.01%	7.42%	28,896,302	2,255,202
February	19,984,082	22,500,000	25,423,013	2,923,013	25,423,013	FY 23	27.22%	12.59%	12.99%	22,389,950	3,033,063
March (Estimate)	28,106,033	30,500,000	38,013,837	7,513,837	38,013,837	FY 23	35.25%	8.52%	24.64%	29,237,193	8,776,644
April (Estimate)	30,193,988	26,000,000	27,797,000	1,797,000	30,193,988	FY 22	-7.94%	-13.89%	6.91%	30,193,988	(2,396,988)
May	31,104,355	27,500,000	27,500,000	-	31,104,355	FY 22	-11.59%	-11.59%	0.00%	31,104,355	(3,604,355)
Total	\$ 294,024,288	\$ 305,000,000	\$ 350,523,561	\$ 45,523,561	\$ 356,524,904		19.2%	3.7%	14.9%	\$ 314,718,549	\$ 35,805,012
Actual Months YTD	\$ 262,919,933	\$ 277,500,000	\$ 323,023,561	\$ 45,523,561	\$ 325,420,549		22.9%	5.5%	16.4%	\$ 283,614,194	\$ 39,409,367