



CEO Monthly Room Tax Update
Preliminary August 2021

Monthly Hotel Activity	2021 Actual	2022 Budget	2022 Value	Surplus to Budget	All-Time High	Year of All-Time High	CY Actual to PY	Budget to PY	CY Actual to Budget	Current Month to	
										All-Time High as of 7/1/2021	All-Time High as of 7/1/2021
June	\$ 4,715,239	\$ 15,260,460	\$ 19,872,729	\$ 4,612,269	\$ 23,187,896	FY 20	321.46%	223.64%	30.22%	\$ 23,187,896	\$ (3,315,167)
July (estimate)	7,747,280	15,833,285	25,246,522	9,413,237	25,246,522	FY 22	225.88%	104.37%	59.45%	24,985,840	260,682
August (estimate)	8,007,375	15,520,778	21,813,000	6,292,222	23,018,428	FY 20	172.41%	93.83%	40.54%	23,018,428	(1,205,428)
September	9,068,014	17,264,339	17,264,339	-	25,343,827	FY 18	90.39%	90.39%	0.00%	25,343,827	(8,079,488)
October	9,667,339	18,158,782	18,158,782	-	27,561,521	FY 19	87.84%	87.84%	0.00%	27,561,521	(9,402,739)
November	7,241,808	16,102,500	16,102,500	-	24,497,326	FY 20	122.35%	122.35%	0.00%	24,497,326	(8,394,826)
December	5,812,557	14,912,619	14,912,619	-	22,321,794	FY 20	156.56%	156.56%	0.00%	22,321,794	(7,409,175)
January	5,810,853	20,004,428	20,004,428	-	28,896,302	FY 20	244.26%	244.26%	0.00%	28,896,302	(8,891,874)
February	7,235,049	15,466,094	15,466,094	-	22,389,950	FY 20	113.77%	113.77%	0.00%	22,389,950	(6,923,856)
March	12,214,987	18,359,912	18,359,912	-	29,237,193	FY 17	50.31%	50.31%	0.00%	29,237,193	(10,877,281)
April	14,877,647	18,585,607	18,585,607	-	25,465,301	FY 19	24.92%	24.92%	0.00%	25,465,301	(6,879,694)
May	18,842,793	17,695,496	17,695,496	-	27,180,643	FY 19	-6.09%	-6.09%	0.00%	27,180,643	(9,485,147)
Total	\$ 111,240,941	\$ 203,164,300	\$ 223,482,028	\$ 20,317,728	\$ 304,346,703		100.9%	82.6%	10.0%	\$ 304,086,021	\$ (80,603,993)
Actual Months YTD	\$ 20,469,894	\$ 46,614,523	\$ 66,932,251	\$ 20,317,728	\$ 71,452,846		227.0%	127.7%	43.6%		\$ (4,259,913)