



CEO Monthly Room Tax Update
Preliminary December 2022

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	Current Month to	
										All-Time High as of 7/1/2022	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 (estimate)	24,236,861	24,500,000	29,826,789	5,326,789	29,826,789	FY 23	23.06%	1.09%	21.74%	24,497,326	5,329,463
December (estimate)	21,801,147	22,000,000	25,493,500	3,493,500	25,493,500	FY 23	16.94%	0.91%	15.88%	22,321,794	3,171,706
January	19,077,702	29,000,000	29,000,000	-	28,896,302	FY 20	52.01%	52.01%	0.00%	28,896,302	103,698
February	19,984,082	22,500,000	22,500,000	-	22,389,950	FY 20	12.59%	12.59%	0.00%	22,389,950	110,050
March	28,106,033	30,500,000	30,500,000	-	29,237,193	FY 17	8.52%	8.52%	0.00%	29,237,193	1,262,807
April	30,193,988	26,000,000	26,000,000	-	30,193,988	FY 22	-13.89%	-13.89%	0.00%	30,193,988	(4,193,988)
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	\$ 335,515,181	\$ 30,515,181	\$ 341,836,969		14.1%	3.7%	10.0%	\$ 314,718,549	\$ 20,796,632
Actual Months YTD	\$ 165,558,128	\$ 169,500,000	\$ 200,015,181	\$ 30,515,181	\$ 200,015,181		20.8%	2.4%	18.0%		\$ 27,118,420