



**CEO Monthly Room Tax Update
Preliminary December 2023**

Monthly Hotel Activity	2023 Actual	2024 Budget	2024 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 7/1/2023	Current Month to All-Time High as of 7/1/2023
June	\$ 27,029,376	\$ 27,029,400	\$ 26,248,647	\$ (780,753)	\$ 27,029,376	FY 23	-2.89%	0.00%	-2.89%	\$ 27,029,376	\$ (780,729)
July	27,162,417	27,162,400	26,763,772	(398,628)	27,162,417	FY 23	-1.47%	0.00%	-1.47%	27,162,417	(398,645)
August	24,000,143	24,000,100	25,161,828	1,161,728	25,161,828	FY 24	4.84%	0.00%	4.84%	24,000,143	1,161,685
September	29,610,869	29,610,900	32,019,031	2,408,131	32,019,031	FY 24	8.13%	0.00%	8.13%	29,610,869	2,408,162
October	36,892,087	37,086,500	40,412,231	3,325,731	40,412,231	FY 24	9.54%	0.53%	8.97%	36,892,087	3,520,144
November	29,818,187	31,756,400	35,785,864	4,029,464	35,785,864	FY 24	20.01%	6.50%	12.69%	29,818,187	5,967,677
December (estimate)	26,125,128	26,125,100	26,849,000	723,900	26,849,000	FY 24	2.77%	0.00%	2.77%	26,125,128	723,872
January	31,151,504	31,151,500	31,151,500	-	31,151,504	FY 23	0.00%	0.00%	0.00%	31,151,504	(4)
February	25,423,013	26,567,100	26,567,100	-	25,423,013	FY 23	4.50%	4.50%	0.00%	25,423,013	1,144,087
March	38,013,837	31,171,300	31,171,300	-	38,013,837	FY 23	-18.00%	-18.00%	0.00%	38,013,837	(6,842,537)
April	27,946,600	27,882,300	27,882,300	-	30,193,988	FY 22	-0.23%	-0.23%	0.00%	30,193,988	(2,311,688)
May	30,782,562	30,457,000	30,457,000	-	31,104,355	FY 22	-1.06%	-1.06%	0.00%	31,104,355	(647,355)
Total	\$ 353,955,723	\$ 350,000,000	\$ 360,469,573	\$ 10,469,573	\$ 370,306,444		1.8%	-1.1%	3.0%	\$ 356,524,904	\$ 3,944,669
Actual Months YTD	\$ 200,638,207	\$ 202,770,800	\$ 213,240,373	\$ 10,469,573	\$ 214,419,747		6.3%	1.1%	5.2%	\$ 200,638,207	\$ 12,602,166