



**CEO Monthly Room Tax Update**  
**Preliminary June 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 (estimate)	\$ 19,991,471	\$ 23,000,000	\$ 27,200,000	\$ 4,200,000	\$ 27,200,000	FY 23	36.06%	15.05%	18.26%	\$ 23,187,896	\$ 4,012,104
July	25,252,927	24,500,000	24,500,000	-	25,252,927	FY 22	-2.98%	-2.98%	0.00%	25,252,927	(752,927)
August	21,854,744	22,800,000	22,800,000	-	23,018,428	FY 20	4.33%	4.33%	0.00%	23,018,428	(218,428)
September	23,146,415	25,700,000	25,700,000	-	25,343,827	FY 18	11.03%	11.03%	0.00%	25,343,827	356,173
October	29,274,563	27,000,000	27,000,000	-	29,274,563	FY 22	-7.77%	-7.77%	0.00%	29,274,563	(2,274,563)
November	24,236,861	24,500,000	24,500,000	-	24,497,326	FY 20	1.09%	1.09%	0.00%	24,497,326	2,674
December	21,801,147	22,000,000	22,000,000	-	22,321,794	FY 20	0.91%	0.91%	0.00%	22,321,794	(321,794)
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 (estimate)	31,071,395	27,500,000	27,500,000	-	31,071,395	FY 22	-11.49%	-11.49%	0.00%	31,071,395	(3,571,395)
<b>Total</b>	<b>\$ 293,991,328</b>	<b>\$ 305,000,000</b>	<b>\$ 309,200,000</b>	<b>\$ 4,200,000</b>	<b>\$ 318,697,693</b>		<b>5.2%</b>	<b>3.7%</b>	<b>1.4%</b>	<b>\$ 314,685,589</b>	<b>\$ (5,485,589)</b>
Actual Months YTD	\$ 19,991,471	\$ 23,000,000	\$ 27,200,000	\$ 4,200,000	\$ 27,200,000		36.1%	15.0%	18.3%		\$ 4,012,104