



**CEO Monthly Room Tax Update  
Preliminary March 2021**

Monthly Hotel Activity	2020 Actual	2021 Budget	2021 Value	Surplus to		Year of All-Time High	CY Actual to PY	Budget to PY	CY Actual to Budget	All-Time High as of 7/1/2020	Current Month
				Budget	All-Time High						to All-Time High as of 7/1/2020
June	\$ 23,187,896	\$ 2,096,347	\$ 4,715,239	\$ 2,618,892	\$ 23,187,896	FY 20	-79.67%	-90.96%	124.93%	\$ 23,187,896	\$ (18,472,657)
July	24,734,881	3,331,097	7,747,280	4,416,183	24,985,840	FY 18	-68.68%	-86.53%	132.57%	24,985,840	(17,238,560)
August	23,018,428	4,663,110	8,007,375	3,344,265	23,018,428	FY 20	-65.21%	-79.74%	71.72%	23,018,428	(15,011,053)
September	24,436,729	7,646,592	9,068,014	1,421,422	25,343,827	FY 18	-62.89%	-68.71%	18.59%	25,343,827	(16,275,813)
October	25,982,233	9,121,845	9,667,339	545,494	27,561,521	FY 19	-62.79%	-64.89%	5.98%	27,561,521	(17,894,182)
November	24,497,326	9,692,888	7,241,808	(2,451,080)	24,497,326	FY 20	-70.44%	-60.43%	-25.29%	24,497,326	(17,255,518)
December	22,321,794	9,869,811	5,812,557	(4,057,254)	22,321,794	FY 20	-73.96%	-55.78%	-41.11%	22,321,794	(16,509,237)
January	28,896,302	13,689,671	5,810,853	(7,878,818)	28,896,302	FY 20	-79.89%	-52.62%	-57.55%	28,896,302	(23,085,449)
February	22,571,334	11,607,967	7,235,049	(4,372,918)	22,389,950	FY 20	-67.95%	-48.57%	-37.67%	22,389,950	(15,154,901)
March (estimate)	11,809,910	13,811,115	11,692,600	(2,118,515)	29,237,193	FY 17	-0.99%	16.95%	-15.34%	29,237,193	(17,544,593)
April	930,620	14,596,171	14,596,171	-	25,465,301	FY 19	1468.43%	1468.43%	0.00%	25,465,301	(10,869,130)
May	1,006,995	16,153,386	16,153,386	-	27,180,643	FY 19	1504.12%	1504.12%	0.00%	27,180,643	(11,027,257)
<b>Total</b>	<b>\$ 233,394,445</b>	<b>\$ 116,280,000</b>	<b>\$ 107,747,671</b>	<b>\$ (8,532,329)</b>	<b>\$ 304,086,021</b>		<b>-53.8%</b>	<b>-50.2%</b>	<b>-7.3%</b>	<b>\$ 304,086,021</b>	<b>\$ (196,338,349)</b>
<b>Actual Months YTD</b>	<b>\$ 231,456,833</b>	<b>\$ 85,530,443</b>	<b>\$ 76,998,114</b>	<b>\$ (8,532,329)</b>	<b>\$ 251,440,077</b>		<b>-66.7%</b>	<b>-63.0%</b>	<b>-10.0%</b>		<b>\$ (174,441,963)</b>