



CEO Monthly Room Tax Update
Preliminary March 2022

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	\$ 19,991,471	\$ 4,731,011	\$ 23,187,896	FY 20	323.98%	223.64%	31.00%	\$ 23,187,896	\$ (3,196,425)
July	7,747,280	15,833,285	25,252,927	9,419,642	25,252,927	FY 22	225.96%	104.37%	59.49%	24,985,840	267,087
August	8,007,375	15,520,778	21,854,744	6,333,966	23,018,428	FY 20	172.93%	93.83%	40.81%	23,018,428	(1,163,684)
September	9,068,014	17,264,339	23,146,415	5,882,076	25,343,827	FY 18	155.25%	90.39%	34.07%	25,343,827	(2,197,412)
October	9,667,339	18,158,782	29,274,563	11,115,781	29,274,563	FY 22	202.82%	87.84%	61.21%	27,561,521	1,713,042
November	7,241,808	16,102,500	24,236,861	8,134,361	24,497,326	FY 20	234.68%	122.35%	50.52%	24,497,326	(260,465)
December	5,812,557	14,912,619	21,801,147	6,888,528	22,321,794	FY 20	275.07%	156.56%	46.19%	22,321,794	(520,647)
January	5,810,853	20,004,428	19,077,702	(926,726)	28,896,302	FY 20	228.31%	244.26%	-4.63%	28,896,302	(9,818,600)
February (estimate)	7,235,049	15,466,094	19,984,082	4,517,988	22,389,950	FY 20	176.21%	113.77%	29.21%	22,389,950	(2,405,868)
March (estimate)	12,214,987	18,359,912	27,577,000	9,217,088	29,237,193	FY 17	125.76%	50.31%	50.20%	29,237,193	(1,660,193)
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	\$ 268,478,016	\$ 65,313,715	\$ 306,066,151		141.3%	82.6%	32.1%	\$ 304,086,021	\$ (35,608,005)
Actual Months YTD	\$ 77,520,501	\$ 166,883,197	\$ 232,196,912	\$ 65,313,715	\$ 253,420,206		199.5%	115.3%	39.1%		\$ (19,243,165)