



**CEO Monthly Room Tax Update
Preliminary May 2024**

Monthly Hotel Activity	2023 Actual	2024 Budget	2024 Value	Surplus to		Year of All-Time High	CY Actual to PY	Budget to PY	CY Actual to Budget	All-Time High as of 7/1/2023	Current Month to All-Time High as of 7/1/2023
				Budget	All-Time High						
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	26,125,128	26,125,100	27,025,624	900,524	27,025,624	FY 24	3.45%	0.00%	3.45%	26,125,128	900,496
January	31,151,504	31,151,500	31,948,999	797,499	31,948,999	FY 24	2.56%	0.00%	2.56%	31,151,504	797,495
February	25,423,013	26,567,100	37,749,978	11,182,878	37,749,978	FY 24	48.49%	4.50%	42.09%	25,423,013	12,326,965
March	38,013,837	31,171,300	32,467,476	1,296,176	38,013,837	FY 23	-14.59%	-18.00%	4.16%	38,013,837	(5,546,361)
April	27,946,600	27,882,300	31,549,405	3,667,105	31,549,405	FY 24	12.89%	-0.23%	13.15%	30,193,988	1,355,417
May (estimate)	30,782,562	30,457,000	35,149,500	4,692,500	35,149,500	FY 24	14.19%	-1.06%	15.41%	31,104,355	4,045,145
Total	\$ 353,955,723	\$ 350,000,000	\$ 382,282,355	\$ 32,282,355	\$ 389,008,091		8.0%	-1.1%	9.2%	\$ 356,524,904	\$ 25,757,451
Actual Months YTD	\$ 353,955,723	\$ 350,000,000	\$ 382,282,355	\$ 32,282,355	\$ 389,008,091		8.0%	-1.1%	9.2%	\$ 356,524,904	\$ 25,757,451

Totals may not foot due to rounding