

CEO Monthly Room Tax Update Preliminary December 2025

Monthly Hotel Activity 2024 Actual 2025 Budget 2025 Value Budget All-Time High Time High PY PY Budget of 7/1/2024															Curre	ent Month to
June \$ 26,248,647 \$ 26,248,600 \$ 28,999,138 \$ 2,750,538 \$ 28,999,138 FY 25						Surplus to			Year of All-	CY Actual to	Budget to	CY Actual to	ΑI	I-Time High as	All-1	Time High as
July 26,763,772 26,763,800 28,225,045 1,461,245 28,225,045 FY 25 5.46% 0.00% 5.46% 27,162,417 1,062 August 25,161,828 25,161,800 28,654,284 3,492,484 28,654,284 FY 25 13.88% 0.00% 13.88% 25,161,828 3,492 September 32,019,031 30,519,000 32,378,520 1,859,520 32,378,520 FY 25 1.12% -4.68% 6.09% 32,019,031 359 October 40,412,231 38,412,200 36,664,287 (1,747,913) 40,412,231 FY 24 -9.27% -4.95% -4.55% 40,412,231 (3,747, November 35,785,864 34,185,900 30,094,352 (4,091,548) 35,785,864 FY 24 -15,90% -4.47% -11,97% 35,785,864 (5,691, December (estimate) 27,025,624 26,025,600 29,351,000 33,254,000 29,351,000 FY 25 8.60% -3.70% 12.78% 27,025,624 2,025,600 29,351,000 FY 25	Monthly Hotel Activity	2024 Actual	20	025 Budget	2025 Value	Budget	Α	II-Time High	Time High	PY	PY	Budget		of 7/1/2024	of	7/1/2024
August 25,161,828 25,161,800 28,654,284 3,492,484 28,654,284 FY 25 13.88% 0.00% 13.88% 25,161,828 3,492 September 32,019,031 30,519,000 32,378,520 1,859,520 32,378,520 FY 25 1.12% -4.68% 6.09% 32,019,031 359, October 40,412,231 38,412,200 36,664,287 (1,747,913) 40,412,231 FY 24 -9.27% -4.95% -4.55% 40,412,231 (3,747, November 35,785,864 34,185,900 30,094,352 (4,091,548) 35,785,864 FY 24 -15,90% -4.47% -11,97% 35,785,864 (5,691, December (estimate) 27,025,624 26,025,600 29,351,000 3,325,400 29,351,000 FY 25 8.60% -3.70% 12.78% 27,025,624 2,325 January 31,948,999 30,949,000 30,949,000 - 31,948,999 FY 24 -3.13% -3.13% 0.00% 31,948,999 (999, February 37,749,978 27,750,000 27,750,000 - 37,749,978 FY 24 -26,49% -26,49% 0.00% 37,749,978 (9,999, March 32,467,476 30,967,500 30,967,500 - 38,013,837 FY 23 -4.62% -4.62% 0.00% 38,013,837 (7,046, April 31,549,405 30,049,400 30,049,400 - 31,549,405 FY 24 -4.75% -4.75% 0.00% 31,549,405 (1,500, May 35,537,420 32,967,200 32,967,200 - 35,537,420 FY 24 -7.23% -7.23% 0.00% \$389,396,010 \$ (22,346, May 35,537,420 \$382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721 - 4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 398,605,721	June	\$ 26,248,647	5	26,248,600	\$ 28,999,138	\$ 2,750,538	\$	28,999,138	FY 25	10.48%	0.00%	10.48%	\$	27,029,376	\$	1,969,762
September 32,019,031 30,519,000 32,378,520 1,859,520 32,378,520 FY 25 1.12% -4.68% 6.09% 32,019,031 359,000 October 40,412,231 38,412,200 36,664,287 (1,747,913) 40,412,231 FY 24 -9.27% -4.95% -4.55% 40,412,231 (3,747,700) November 35,785,864 34,185,900 30,094,352 (4,091,548) 35,785,864 FY 24 -15.90% -4.47% -11.97% 35,785,864 (5,691,700) December (estimate) 27,025,624 26,025,600 29,351,000 3,325,400 29,351,000 FY 25 8.60% -3.70% 12.78% 27,025,624 2,325 January 31,948,999 30,949,000 30,949,000 - 31,948,999 FY 24 -3.13% -3.13% 0.00% 31,948,999 (999,790) February 37,749,978 27,750,000 27,750,000 - 37,749,978 FY 24 -26.49% -26.49% 0.00% 37,749,978 (9,999,790) March <td< td=""><td>July</td><td>26,763,772</td><td></td><td>26,763,800</td><td>28,225,045</td><td>1,461,245</td><td></td><td>28,225,045</td><td>FY 25</td><td>5.46%</td><td>0.00%</td><td>5.46%</td><td></td><td>27,162,417</td><td></td><td>1,062,628</td></td<>	July	26,763,772		26,763,800	28,225,045	1,461,245		28,225,045	FY 25	5.46%	0.00%	5.46%		27,162,417		1,062,628
October 40,412,231 38,412,200 36,664,287 (1,747,913) 40,412,231 FY 24 -9.27% -4.95% -4.55% 40,412,231 (3,747, November 35,785,864 34,185,900 30,094,352 (4,091,548) 35,785,864 FY 24 -15.90% -4.47% -11.97% 35,785,864 (5,691, December (estimate) 27,025,624 26,025,600 29,351,000 3,325,400 29,351,000 FY 25 8.60% -3.70% 12.78% 27,025,624 2,325 January 31,948,999 30,949,000 30,949,000 - 31,948,999 FY 24 -3.13% -3.13% 0.00% 31,948,999 (999, February 37,749,978 27,750,000 27,750,000 - 37,749,978 FY 24 -26.49% -26.49% 0.00% 37,749,978 (9,999, March 32,467,476 30,967,500 30,967,500 - 38,013,837 FY 23 -4.62% -4.62% 0.00% 38,013,837 (7,046, April 31,549,405 30,049,400 30,049,400 - 31,549,405 FY 24 -4.75% -4.75% 0.00% 31,549,405 (1,500, May 35,537,420 32,967,200 32,967,200 - 35,537,420 FY 24 -7.23% -7.23% 0.00% 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, May 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721	August	25,161,828		25,161,800	28,654,284	3,492,484		28,654,284	FY 25	13.88%	0.00%	13.88%		25,161,828		3,492,456
November 35,785,864 34,185,900 30,094,352 (4,091,548) 35,785,864 FY 24 -15.90% -4.47% -11.97% 35,785,864 (5,691, December (estimate) 27,025,624 26,025,600 29,351,000 3,325,400 29,351,000 FY 25 8.60% -3.70% 12.78% 27,025,624 2,325 January 31,948,999 30,949,000 30,949,000 - 31,948,999 FY 24 -3.13% -3.13% 0.00% 31,948,999 (999, February 37,749,978 27,750,000 27,750,000 - 37,749,978 FY 24 -26.49% -26.49% 0.00% 37,749,978 (9,999, March 32,467,476 30,967,500 30,967,500 - 38,013,837 FY 23 -4.62% -4.62% 0.00% 38,013,837 (7,046, April 31,549,405 30,049,400 30,049,400 - 31,549,405 FY 24 -4.75% -4.75% 0.00% 31,549,405 (1,500, May 35,537,420 32,967,200 32,967,200 - 35,537,420 FY 24 -7.23% -7.23% 0.00% 35,537,420 (2,570, Total \$ 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346,	September	32,019,031		30,519,000	32,378,520	1,859,520		32,378,520	FY 25	1.12%	-4.68%	6.09%		32,019,031		359,490
December (estimate) 27,025,624 26,025,600 29,351,000 3,325,400 29,351,000 FY 25 8.60% -3.70% 12.78% 27,025,624 2,325,624	October	40,412,231		38,412,200	36,664,287	(1,747,913)		40,412,231	FY 24	-9.27%	-4.95%	-4.55%		40,412,231		(3,747,945)
January 31,948,999 30,949,000 30,949,000 - 31,948,999 FY 24 -3.13% -3.13% 0.00% 31,948,999 (999, 1	November	35,785,864		34,185,900	30,094,352	(4,091,548)		35,785,864	FY 24	-15.90%	-4.47%	-11.97%		35,785,864		(5,691,513)
February 37,749,978 27,750,000 27,750,000 - 37,749,978 FY 24 -26.49% -26.49% 0.00% 37,749,978 (9,999, 0.00%) March 32,467,476 30,967,500 30,967,500 - 38,013,837 FY 23 -4.62% -4.62% 0.00% 38,013,837 (7,046, 0.00%) April 31,549,405 30,049,400 - 31,549,405 FY 24 -4.75% -4.75% 0.00% 31,549,405 (1,500, 0.00%) May 35,537,420 32,967,200 32,967,200 - 35,537,420 FY 24 -7.23% -7.23% -7.23% 0.00% 35,537,420 (2,570, 0.00%) Total \$ 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, 0.00%)	December (estimate)	27,025,624		26,025,600	29,351,000	3,325,400		29,351,000	FY 25	8.60%	-3.70%	12.78%		27,025,624		2,325,376
March 32,467,476 30,967,500 30,967,500 - 38,013,837 FY 23 -4.62% -4.62% 0.00% 38,013,837 (7,046,47) April 31,549,405 30,049,400 30,049,400 - 31,549,405 FY 24 -4.75% -4.75% 0.00% 31,549,405 (1,500,47) May 35,537,420 32,967,200 - 35,537,420 FY 24 -7.23% -7.23% 0.00% 35,537,420 (2,570,70) Total \$ 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346,10)	January	31,948,999		30,949,000	30,949,000	-		31,948,999	FY 24	-3.13%	-3.13%	0.00%		31,948,999		(999,999)
April 31,549,405 30,049,400 30,049,400 - 31,549,405 FY 24 -4.75% -4.75% 0.00% 31,549,405 (1,500, 1,5	February	37,749,978		27,750,000	27,750,000	-		37,749,978	FY 24	-26.49%	-26.49%	0.00%		37,749,978		(9,999,978)
May 35,537,420 32,967,200 32,967,200 - 35,537,420 FY 24 -7.23% -7.23% 0.00% 35,537,420 (2,570, Total \$ 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346, 1.25)	March	32,467,476		30,967,500	30,967,500	-		38,013,837	FY 23	-4.62%	-4.62%	0.00%		38,013,837		(7,046,337)
Total \$ 382,670,274 \$ 360,000,000 \$ 367,049,725 \$ 7,049,725 \$ 398,605,721 -4.1% -5.9% 2.0% \$ 389,396,010 \$ (22,346,	April	31,549,405		30,049,400	30,049,400	-		31,549,405	FY 24	-4.75%	-4.75%	0.00%		31,549,405		(1,500,005)
	May	35,537,420		32,967,200	32,967,200	-		35,537,420	FY 24	-7.23%	-7.23%	0.00%		35,537,420		(2,570,220)
Actual Months YTD \$ 213,416,997 \$ 207,316,900 \$ 214,366,626 \$ 7,049,726 \$ 223,806,082 0.4% -2.9% 3.4% \$ 214,596,371 \$ (229,	Total	\$ 382,670,274	\$	360,000,000	\$ 367,049,725	\$ 7,049,725	\$	398,605,721		-4.1%	-5.9%	2.0%	\$	389,396,010	\$	(22,346,285)
Actual Months YTD \$ 213,416,997 \$ 207,316,900 \$ 214,366,626 \$ 7,049,726 \$ 223,806,082 0.4% -2.9% 3.4% \$ 214,596,371 \$ (229,																
	Actual Months YTD	\$ 213,416,997	5	207,316,900	\$ 214,366,626	\$ 7,049,726	\$	223,806,082		0.4%	-2.9%	3.4%	\$	214,596,371	\$	(229,746)

Totals may not foot due to rounding