



CEO Monthly Room Tax Update
Preliminary November 2021

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 (estimate)	9,667,339	18,158,782	29,259,956	11,101,174	29,259,956	FY 22	202.67%	87.84%	61.13%	27,561,521	1,698,435
November (estimate)	7,241,808	16,102,500	23,795,000	7,692,500	24,497,326	FY 20	228.58%	122.35%	47.77%	24,497,326	(702,326)
December	5,812,557	14,912,619	14,912,619	-	22,321,794	FY 20	156.56%	156.56%	0.00%	22,321,794	(7,409,175)
January	5,810,853	20,004,428	20,004,428	-	28,896,302	FY 20	244.26%	244.26%	0.00%	28,896,302	(8,891,874)
February	7,235,049	15,466,094	15,466,094	-	22,389,950	FY 20	113.77%	113.77%	0.00%	22,389,950	(6,923,856)
March	12,214,987	18,359,912	18,359,912	-	29,237,193	FY 17	50.31%	50.31%	0.00%	29,237,193	(10,877,281)
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	\$ 248,324,670	\$ 45,160,369	\$ 306,051,544		123.2%	82.6%	22.2%	\$ 304,086,021	\$ (55,761,351)
Actual Months YTD	\$ 46,447,055	\$ 98,140,144	\$ 143,300,513	\$ 45,160,369	\$ 150,560,360		208.5%	111.3%	46.0%		\$ (5,294,325)