



**CEO Monthly Room Tax Update
Preliminary September 2020**

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 to All-Time High as of 7/1/2020
				Budget	All-Time High						
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 (preliminary)	23,018,428	4,663,110	7,926,843	3,263,733	23,018,428	FY 20	-65.56%	-79.74%	69.99%	23,018,428	(15,091,585)
September (estimate)	24,436,729	7,646,592	8,773,000	1,126,408	25,343,827	FY 18	-64.10%	-68.71%	14.73%	25,343,827	(16,570,827)
October	25,982,233	9,121,845	9,121,845	-	27,561,521	FY 19	-64.89%	-64.89%	0.00%	27,561,521	(18,439,676)
November	24,497,326	9,692,888	9,692,888	-	24,497,326	FY 20	-60.43%	-60.43%	0.00%	24,497,326	(14,804,438)
December	22,321,794	9,869,811	9,869,811	-	22,321,794	FY 20	-55.78%	-55.78%	0.00%	22,321,794	(12,451,983)
January	28,896,302	13,689,671	13,689,671	-	28,896,302	FY 20	-52.62%	-52.62%	0.00%	28,896,302	(15,206,631)
February	22,571,334	11,607,967	11,607,967	-	22,389,950	FY 20	-48.57%	-48.57%	0.00%	22,389,950	(10,781,983)
March	11,809,910	13,811,115	13,811,115	-	29,237,193	FY 17	16.95%	16.95%	0.00%	29,237,193	(15,426,078)
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)
Total	\$ 233,394,445	\$ 116,280,000	\$ 127,705,216	\$ 11,425,216	\$ 304,086,021		-45.3%	-50.2%	9.8%	\$ 304,086,021	\$ (176,380,805)
Actual Months YTD	\$ 95,377,933	\$ 17,737,146	\$ 29,162,362	\$ 11,425,216	\$ 96,535,991		-69.4%	-81.4%	64.4%		\$ (67,373,629)