



**CEO Monthly Room Tax Update  
Preliminary September 2023**

Monthly Hotel Activity	2023 Actual	2024 Budget	2024 Value	Surplus to Budget	All-Time High	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
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	\$ (780,728)
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	(398,646)
August (estimate)	24,000,143	24,000,100	25,137,796	1,137,696	25,137,796	FY 24	4.74%	0.00%	4.74%	24,000,143	1,137,653
September (estimate)	29,610,869	29,610,900	31,454,000	1,843,100	31,454,000	FY 24	6.22%	0.00%	6.22%	29,610,869	1,843,131
October	36,892,087	37,086,500	37,086,500	-	36,892,087	FY 23	0.53%	0.53%	0.00%	36,892,087	194,413
November	29,818,187	31,756,400	31,756,400	-	29,818,187	FY 23	6.50%	6.50%	0.00%	29,818,187	1,938,213
December	26,125,128	26,125,100	26,125,100	-	26,125,128	FY 23	0.00%	0.00%	0.00%	26,125,128	(28)
January	31,151,504	31,151,500	31,151,500	-	31,151,504	FY 23	0.00%	0.00%	0.00%	31,151,504	(4)
February	25,423,013	26,567,100	26,567,100	-	25,423,013	FY 23	4.50%	4.50%	0.00%	25,423,013	1,144,087
March	38,013,837	31,171,300	31,171,300	-	38,013,837	FY 23	-18.00%	-18.00%	0.00%	38,013,837	(6,842,537)
April	27,946,600	27,882,300	27,882,300	-	30,193,988	FY 22	-0.23%	-0.23%	0.00%	30,193,988	(2,311,688)
May	30,782,562	30,457,000	30,457,000	-	31,104,355	FY 22	-1.06%	-1.06%	0.00%	31,104,355	(647,355)
<b>Total</b>	<b>\$ 353,955,723</b>	<b>\$ 350,000,000</b>	<b>\$ 351,801,415</b>	<b>\$ 1,801,415</b>	<b>\$ 359,505,688</b>		<b>-0.6%</b>	<b>-1.1%</b>	<b>0.5%</b>	<b>\$ 356,524,904</b>	<b>\$ (4,723,489)</b>
<b>Actual Months YTD</b>	<b>\$ 107,802,805</b>	<b>\$ 107,802,800</b>	<b>\$ 109,604,215</b>	<b>\$ 1,801,415</b>	<b>\$ 110,783,589</b>		<b>1.7%</b>	<b>0.0%</b>	<b>1.7%</b>	<b>\$ 107,802,805</b>	<b>\$ 1,801,410</b>