

**Transient Occupancy Tax Collections by Month
Year Ending 6/30/2016 to Year Ending 6/30/2025**

Comparative Monthly

											Y/E 6/30/2025	Y/E 6/30/2025	
											Compared to	Compared to	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Y/E 6/30/2024	Budget
	Y/E 6/30/2016	Y/E 6/30/2017	Y/E 6/30/2018	Y/E 6/30/2019	Y/E 6/30/2020	Y/E 6/30/2021	Y/E 6/30/2022	Y/E 6/30/2023	Y/E 6/30/2024	Y/E 6/30/2025	Y/E 6/30/2025	\$	\$
July	311,414	332,861	347,317	381,969	343,223	139,066	583,238	775,939	763,361	550,000	605,798	(157,563)	55,798
August	246,751	284,683	262,507	270,456	282,084	200,035	480,247	509,392	466,251	475,000	515,400	49,149	40,400
September	360,802	382,955	412,909	431,966	385,617	247,449	560,322	517,276	610,715	600,000	-	(610,715)	(600,000)
October	438,649	794,391	459,099	533,313	465,895	318,532	858,359	759,238	974,872	800,000	-	(974,872)	(800,000)
November	483,835	587,324	553,969	688,314	561,898	297,530	827,718	970,131	960,439	950,000	-	(960,439)	(950,000)
December	415,654	459,851	555,283	539,410	473,984	124,670	595,919	772,935	647,919	685,910	-	(647,919)	(685,910)
January	625,949	672,574	671,348	798,451	838,727	118,445	571,641	902,644	781,358	800,000	-	(781,358)	(800,000)
February	886,931	805,706	883,603	815,910	1,014,078	296,900	994,168	1,184,775	1,102,325	1,100,000	-	(1,102,325)	(1,100,000)
March	1,237,152	1,368,814	1,495,093	1,632,700	402,984	637,569	1,749,416	1,868,792	1,781,497	1,770,000	-	(1,781,497)	(1,770,000)
April	1,033,302	1,116,099	1,237,479	1,392,308	21,444	843,911	1,878,084	2,009,724	1,658,088	1,660,000	-	(1,658,088)	(1,660,000)
May	584,451	556,814	606,625	797,152	24,474	672,165	996,157	991,889	1,143,111	715,000	-	(1,143,111)	(715,000)
June	371,007	465,555	450,013	564,765	40,488	555,408	603,785	902,484	812,300	600,000	-	(812,300)	(600,000)
Total	6,995,897	7,827,628	7,935,245	8,846,714	4,854,896	4,451,681	10,699,052	12,165,219	11,702,237	10,705,910	1,121,198	(10,581,039)	9,584,712

Comparative Cumulative YTD

											Y/E 6/30/2024	Y/E 6/30/2024	
											Compared to	Compared to	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Y/E 6/30/2023	Budget
	Y/E 6/30/2016	Y/E 6/30/2017	Y/E 6/30/2018	Y/E 6/30/2019	Y/E 6/30/2020	Y/E 6/30/2021	Y/E 6/30/2022	Y/E 6/30/2023	Y/E 6/30/2024	Y/E 6/30/2025	Y/E 6/30/2025	\$	\$
July	311,414	332,861	347,317	381,969	343,223	139,066	583,238	775,939	763,361	550,000	605,798	(157,563)	55,798
August	558,165	617,544	609,824	652,425	625,307	339,101	1,063,484	1,285,331	1,229,612	1,025,000	1,121,198	(108,414)	96,198
September	918,967	1,000,499	1,022,733	1,084,391	1,010,924	586,550	1,623,806	1,802,607	1,840,327	1,625,000	-	(1,840,327)	(1,625,000)
October	1,357,616	1,794,890	1,481,832	1,617,704	1,476,819	905,082	2,482,165	2,561,845	2,815,199	2,425,000	-	(2,815,199)	(2,425,000)
November	1,841,451	2,382,214	2,035,801	2,306,018	2,038,717	1,202,612	3,309,883	3,531,976	3,775,638	3,375,000	-	(3,775,638)	(3,375,000)
December	2,257,105	2,842,065	2,591,084	2,845,428	2,512,701	1,327,283	3,905,802	4,304,911	4,423,557	4,060,910	-	(4,423,557)	(4,060,910)
January	2,883,054	3,514,639	3,262,433	3,643,878	3,351,429	1,445,728	4,477,443	5,207,555	5,204,915	4,860,910	-	(5,204,915)	(4,860,910)
February	3,769,985	4,320,346	4,146,035	4,459,789	4,365,507	1,742,628	5,471,610	6,392,330	6,307,241	5,960,910	-	(6,307,241)	(5,960,910)
March	5,007,137	5,689,160	5,641,128	6,092,489	4,768,490	2,380,197	7,221,026	8,261,121	8,088,738	7,730,910	-	(8,088,738)	(7,730,910)
April	6,040,439	6,805,259	6,878,607	7,484,796	4,789,934	3,224,108	9,099,110	10,270,846	9,746,826	9,390,910	-	(9,746,826)	(9,390,910)
May	6,624,891	7,362,073	7,485,232	8,281,949	4,814,408	3,896,273	10,095,267	11,262,734	10,889,937	10,105,910	-	(10,889,937)	(10,105,910)
June	6,995,897	7,827,628	7,935,245	8,846,714	4,854,896	4,451,681	10,699,052	12,165,219	11,702,237	10,705,910	-	(11,702,237)	(10,705,910)