HOTEL/MOTEL TAX - ACTUAL CASH COLLECTED
BY FISCAL YEAR

	Actual Collections Fiscal Year 2019	*% Change*	*Actual Collections Fiscal Year 2020*	*% Change*	*Actual Collections Fiscal Year 2021*	*% Change*	*Actual Collections Fiscal Year 2022*	*% Change*	*Actual Collections Fiscal Year 2023*	*% Change*	*Actual Collections Fiscal Year 2024*	*% Change*	*Actual Collections Fiscal Year 2025*	*% Change*	*Budget Fiscal Year 2025*	*Fiscal Year 2025 Budget Variance*	*% Change*
October	$ 189,483.21	-7%	$ 175,891.18	-7%	$ 133,119.00	-24%	$ 153,754.94	16%	$ 171,892.24	12%	$ 155,858.93	-9%	$ 201,817.48	29%	$ 149,394.36	$ 52,423.12	35%
November	156,159.73	6%	127,308.17	-18%	115,932.45	-9%	137,792.71	19%	152,087.57	10%	130,359.40	-14%	$ 155,874.93	20%	$ 124,952.47	$ 30,922.46	25%
December	130,839.34	-1%	113,742.08	-13%	117,327.45	3%	128,574.74	10%	135,222.47	5%	129,080.00	-5%	$ 130,403.06	1%	$ 123,726.14	$ 6,676.92	5%
Total Quarter Ending 12/31	**$ 476,482.28**	-2%	**$ 416,941.43**	-12%	**$ 366,378.90**	-12%	**$ 420,122.39**	15%	**$ 459,202.28**	9%	**$ 415,298.33**	-10%	**$ 488,095.47**	18%	**$ 398,072.97**	**$ 90,022.50**	**23%**
January	$ 154,602.73	9%	$ 128,664.17	-17%	$ 166,896.93	30%	$ 134,180.05	-20%	$ 143,791.33	7%	$ 146,122.08	2%	$ 145,675.98	0%	$ 140,061.37	$ 5,614.61	4%
February	135,353.01	-7%	146,142.24	8%	136,160.02	-7%	144,790.91	6%	153,026.09	6%	155,060.73	1%	$ 158,757.34	2%	$ 148,629.27	$ 10,128.07	7%
March	180,363.96	0%	123,080.65	-32%	162,659.67	32%	172,646.97	6%	183,148.45	6%	174,710.76	-5%	$ 171,547.88	-2%	$ 167,464.27	$ 4,083.61	2%
Total Quarter Ending 3/31	**$ 470,319.70**	1%	**$ 397,887.06**	-15%	**$ 465,716.62**	17%	**$ 451,617.93**	-3%	**$ 479,965.87**	6%	**$ 475,893.57**	-1%	**$ 475,981.20**	0%	**$ 456,154.90**	**$ 19,826.30**	**4%**
April	$ 189,549.47	9%	$ 66,063.98	-65%	$ 155,728.64	136%	$ 154,839.11	-1%	$ 158,735.27	3%	$ 184,133.55	16%	$ 176,670.37	-4%	$ 176,496.23	$ 174.14	0%
May	173,388.07	0%	79,097.45	-54%	144,002.36	82%	158,333.85	10%	164,646.09	4%	173,384.05	5%	$ 145,800.29	-16%	$ 166,192.59	$ (20,392.30)	-12%
June	167,036.63	4%	120,689.02	-28%	147,616.21	22%	174,137.44	18%	147,164.35	-15%	159,907.97	9%	$ 131,743.18	-18%	$ 153,275.46	$ (21,532.28)	-14%
Total Quarter Ending 6/30	**$ 529,974.17**	4%	**$ 265,850.45**	-50%	**$ 447,347.21**	68%	**$ 487,310.40**	9%	**$ 470,545.71**	-3%	**$ 517,425.57**	10%	**$ 454,213.84**	-12%	**$ 495,964.28**	**$ (41,750.44)**	**-8%**
July	$ 157,729.80	-9%	$ 148,981.26	-6%	$ 146,669.55	-2%	$ 164,695.39	12%	$ 154,781.61	-6%	$ 194,982.96	26%	$ 137,114.10	-30%	$ 186,895.64	$ (49,781.54)	-27%
August	146,315.32	-10%	152,044.00	4%	153,611.53	1%	161,414.93	5%	151,851.65	-6%	154,096.33	1%			$ 147,704.87		
September	151,011.83	4%	133,718.42	-11%	144,275.09	8%	169,116.96	17%	135,098.67	-20%	172,356.17	28%			$ 165,207.34		
Total Quarter Ending 9/30	**$ 455,056.95**	-5%	**$ 434,743.68**	-4%	**$ 444,556.17**	2%	**$ 495,227.28**	11%	**$ 441,731.93**	-11%	**$ 521,435.46**	18%	**$ 137,114.10**		**$ 499,807.85**	**$ (49,781.54)**	
TOTAL FOR FISCAL YEAR	**$ 1,931,833.10**	-1%	**$ 1,515,422.62**	-22%	**$ 1,723,998.90**	14%	**$ 1,854,278.00**	8%	**$ 1,851,445.79**	0%	**$ 1,930,052.93**	4%	**$ 1,555,404.61**		**$ 1,850,000.00**	**$ 18,316.82**	
1% Hotel Tax Equates to:	***$ 275,976***		***$ 216,489***		***$ 246,286***		***$ 264,897***		***$ 264,492***		***$ 275,722***		***$ 222,201***		***$ 264,286***		
Average Hotel Rooms (1)	*1,928*		*1,928*		*1,928*		*1,928*		*1,928*		*1,928*		*1,928*				

(1) Per State Comptroller Reports