

TOURIST DEVELOPMENT TAX REVENUE

Fiscal Year Ending September 30, 2022

HOTEL COLLECTION MONTH	CURRENT BUDGET 2021-22	PRIOR YEAR ACTUAL 2020-21	CURRENT ACTUAL 2021-22	----- VARIANCE -----		PRIOR YEAR ACTUAL	
				versus CURRENT BUDGET	versus PRIOR YEAR ACTUAL		
Oct-21	\$27,500,000	\$7,711,700	\$21,433,800	(\$6,066,200)	-22.1%	\$13,722,100	177.9%
Nov-21	\$27,500,000	8,823,200	25,084,700	(2,415,300)	-8.8%	16,261,500	184.3%
Dec-21	\$27,500,000	10,687,200	28,336,900	836,900	3.0%	17,649,700	165.1%
Jan-22	\$27,500,000	7,733,000	22,472,400	(5,027,600)	-18.3%	14,739,400	190.6%
Feb-22	\$27,500,000	10,355,000	28,591,400	1,091,400	4.0%	18,236,400	176.1%
Mar-22	\$27,500,000	17,674,400	38,707,300	11,207,300	40.8%	21,032,900	119.0%
Apr-22	\$27,500,000	17,071,100	34,869,800	7,369,800	26.8%	17,798,700	104.3%
May-22	\$27,500,000	16,915,000	28,096,500	596,500	2.2%	11,181,500	66.1%
Jun-22	\$27,500,000	21,727,900	32,381,300	4,881,300	17.8%	10,653,400	49.0%
Jul-22	\$27,500,000	24,709,300	28,666,300	1,166,300	4.2%	3,957,000	16.0%
Aug-22	\$27,500,000	16,588,200	23,484,100	(4,015,900)	-14.6%	6,895,900	41.6%
Sep-22	\$27,500,000	16,455,000	24,444,200	(3,055,800)	-11.1%	7,989,200	48.5%
Adjustments*		421,100	(249,500)	(249,500)		(670,600)	
Totals	\$330,000,000	\$176,872,100	\$336,319,200	\$6,319,200	1.9%	\$159,447,100	90.1%

* Represents amounts received from audits and timing adjustments.

