

Room Occupancy Tax Collection - Fiscal Years 2022/2023 to 2026/2027

Month / Period	<u>2026-2027</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
July	\$ 3,826,924.71	\$ 3,547,202.83	\$ 3,773,651.87	\$ 3,284,920.77	\$ 3,215,257.21
August		\$ 3,312,105.96	\$ 3,307,699.50	\$ 3,130,743.12	\$ 2,970,762.07
September		\$ 3,323,510.15	\$ 3,240,158.26	\$ 3,036,257.37	\$ 2,717,417.54
October		\$ 3,553,429.39	\$ 3,429,566.01	\$ 3,223,590.18	\$ 2,898,600.36
November		\$ 4,162,106.50	\$ 4,141,831.33	\$ 3,741,961.57	\$ 3,325,408.58
December		\$ 3,318,213.05	\$ 3,245,370.94	\$ 3,256,437.17	\$ 2,945,842.00
January		\$ 2,856,960.75	\$ 2,987,611.44	\$ 2,521,600.22	\$ 2,479,099.22
February		\$ 2,668,764.89	\$ 2,806,998.45	\$ 2,685,780.01	\$ 2,361,922.40
March		\$ 3,411,685.80	\$ 3,014,817.71	\$ 3,065,211.16	\$ 2,907,712.80
April		\$ 3,948,409.68	\$ 3,860,496.49	\$ 3,436,712.02	\$ 3,712,257.60
May		\$ 3,726,987.27	\$ 3,863,313.23	\$ 4,004,742.17	\$ 3,262,319.82
June		\$ 3,954,161.13	\$ 3,841,432.22	\$ 3,712,794.89	\$ 3,662,308.19
Total	<u>\$ 3,826,924.71</u>	<u>\$ 41,783,537.40</u>	<u>\$ 41,512,947.45</u>	<u>\$ 39,100,750.65</u>	<u>\$ 36,458,907.79</u>

Percent Increase from
Prior Year Collections

0.65%

6.17%

7.25%

30.71%

The Gross Receipts reported represent the amounts collected; however, the totals do not reflect adjustments (Returned checks, Collection fees, etc.) made during the monthly reconciliation process by the Finance Department.