DCC January 27, 2025	025				
OCCUPANCY TAX COLLECTED MONTH BY SPI FY 2025 Budget Actual YTD % (A OCT NOV 564,843.49 538,734.21 - NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7		TAX COLLECTIONS			
MONTH BY SPI FY 2025 Budget Actual YTD % (A OCT NOV 564,843.49 538,734.21 - NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7					
MONTH BY SPI FY 2025 Budget Actual YTD % (A OCT NOV 564,843.49 538,734.21 - NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7					
Budget Actual YTD % (A OCT NOV 564,843.49 538,734.21 - NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7					
OCT NOV 564,843.49 538,734.21 - NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7		FY 2024	FY 2023	FY 2022	FY 2021
NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	Actual)				
NOV DEC 350,671.10 431,619.78 - DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	4.43%	564,843.49	589,410.71	568,242.25	562,291.12
DEC JAN 425,122.94 437,225.59 - JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	1.21%	417,432.31	350,671.10	424,316.09	359,178.27
JAN FEB 337,523.63 0.00 -2 FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	7.24%	535,174.06	425,122.94	465,162.11	364,420.63
FEB MAR 397,848.28 0.00 -4 MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	6.11%	387,518.81	368,125.97	337,523.63	253,494.92
MAR APR 1,018,453.35 0.00 -6 APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	1.86%	515,841.68	530,945.05	397,848.28	347,493.15
APR MAY 924,894.65 0.00 -6 MAY JUN 1,106,184.21 0.00 -7	1.00%				
MAY JUN 1,106,184.21 0.00 -7		1,190,663.61	1,021,984.44	1,018,453.35	1,039,175.24
,, -	7.88%	770,409.94	924,894.65	929,584.30	974,684.12
I II N	4.34%	1,102,748.91	1,106,184.21	1,371,450.45	1,307,986.65
77	0.54%	1,747,090.20	2,032,924.81	2,010,941.83	2,287,285.73
, ,	5.13%	2,235,289.21	2,736,306.01	2,862,726.16	2,660,927.11
AUG SEPT 1,426,346.04 0.00 -8	6.84%	1,231,341.27	1,470,659.04	1,426,346.04	1,566,422.66
SEPT OCT 876,148.12 0.00 -8	7.64%	686,325.24	876,148.12	944,281.34	920,289.48
TOTAL \$12,175,283.65 \$ 1,407,579.58		\$11,384,678.73	\$12,433,377.05	\$ 12,756,875.83	\$ 12,643,649.08
Budget \$12,175,284.00		ψ ,σσ .,σ. σ σ	ψ : <u>2</u> , : σσ,σ: : : σσ	ψ :=,: σσ,σ: σ:σσ	ψ 12,010,010.00
The figures have a one month lag in reporting, for example October's taxes					
are not collected until November, November's taxes are not collected until					
December etc. These figures represent the allocation of local HOT to the CC only.					
J. J					