

Quarterly Local HOT Report

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-23	\$ 272,462.06	\$ 100,385.28	\$ 345,047.28	\$ 717,894.62
Nov-23	\$ 187,675.50	\$ 69,895.62	\$ 226,835.92	\$ 484,407.04
Dec-23	\$ 179,571.65	\$ 63,863.80	\$ 213,901.46	\$ 457,336.91
Jan-24				\$ -
Feb-24				\$ -
Mar-24				\$ -
Apr-24				\$ -
May-24				\$ -
Jun-24				\$ -
Jul-24				\$ -
Aug-24				\$ -
Sep-24				\$ -
Total	\$ 639,709.21	\$ 234,144.70	\$ 785,784.66	\$ 1,659,638.57
Payments from prior periods *including penalties and interest				\$254,464.86
Refunds/Credits				
Total Payments received FY 2023-24				<u>\$ 1,914,103.43</u>

Net Tax Paid	Class
\$639,709	Full Service Hotel Total
\$234,145	Limited Service Hotel Total
\$785,785	Other Property Rentals Total
\$1,659,639	Total Revenue FY 2023-24

These totals include 8% of Hotel Occupancy Tax allocated to Hotel Motel and Convention Centre Funds, 0.5% of Beach Nourishment Funds, as well as the 2% Venue Tax which the City began collecting Jan. 1, 2017

