

Rental Period	Full Service Hotels	Limited Service Hotels	Other Property Rentals	Total
Oct-23	\$ 283,108.62	\$ 105,823.45	\$ 361,339.12	\$ 750,271.19
Nov-23	\$ 193,885.96	\$ 75,035.62	\$ 242,569.28	\$ 511,490.86
Dec-23	\$ 187,361.57	\$ 86,956.72	\$ 281,617.18	\$ 555,935.47
Jan-24	\$ 143,844.15	\$ 74,350.55	\$ 201,998.74	\$ 420,193.44
Feb-24	\$ 232,034.95	\$ 118,439.06	\$ 274,962.85	\$ 625,436.86
Mar-24	\$ 492,950.51	\$ 295,104.85	\$ 792,366.34	\$ 1,580,421.70
Apr-24	\$ 337,145.17	\$ 173,916.45	\$ 487,066.25	\$ 998,127.87
May-24	\$ 452,970.07	\$ 235,578.73	\$ 741,048.13	\$ 1,429,596.93
Jun-24	\$ 627,914.97	\$ 309,534.66	\$ 1,234,914.87	\$ 2,172,364.50
Jul-24				\$ -
Aug-24				\$ -
Sep-24				\$ -
Total	\$ 2,951,215.97	\$ 1,474,740.09	\$ 4,617,882.76	\$ 9,043,838.82

Payments from prior periods
*including penalties and interest \$468,204.36

Refunds/Credits

Total Payments received FY 2023-24 \$ 9,512,043.18

Net Tax Paid	Class
\$2,951,216	Full Service Hotel Total
\$1,474,740	Limited Service Hotel Total
\$4,617,883	Other Property Rentals Total
\$9,043,839	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

