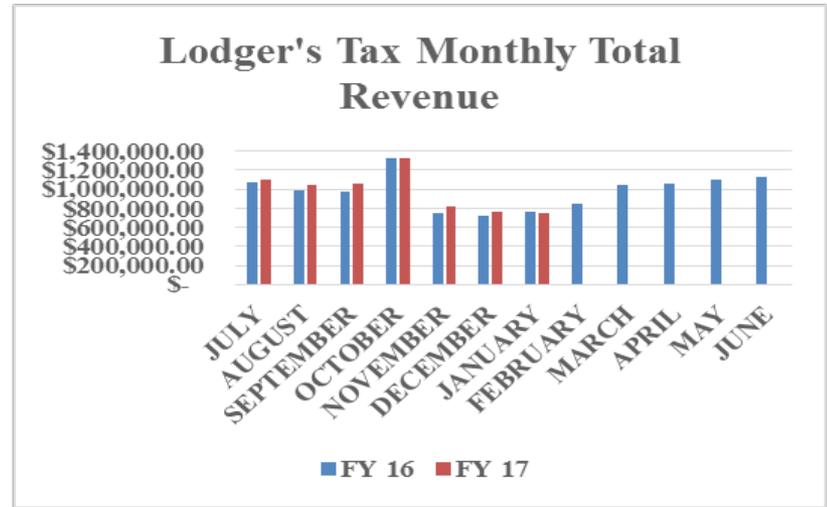


# Lodger's Tax Revenue Summary

Lodger's Tax Revenue Summary				
Revenue	Fiscal Year 2016		Fiscal Year 2017	
	January, 2015	January, 2016	\$ Difference (+)/(-)	% Difference (+)/(-)
Current Monthly Revenue	\$ 719,773.03	\$ 709,660.84	\$ (10,112.19)	-1.40%
Delinquent Monthly Revenue	45,411.55	35,607.42	(9,804.13)	-21.59%
Total Monthly Revenue	765,184.58	745,268.26	(19,916.32)	-2.60%
	<u>July, 2015 - January, 2015</u>	<u>July, 2016 - January, 2016</u>		
Cumulative Total Revenue	\$ 6,598,414.64	\$ 6,868,552.80	\$ 270,138.16	4.09%



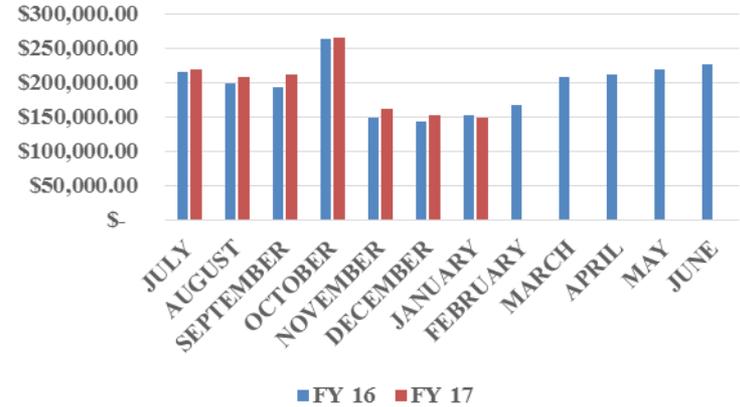
SCHEDULE OF LODGERS' TAX REVENUES (ACCRUAL BASIS)												
FY 2016 vs FY 2017												
Months	Total Revenue FY16	FY 16 Current Revenue	FY16 Delinquent Revenue	Total Revenue FY17	FY 17 Current Revenue	FY17 Delinquent Revenue	Monthly Comparison Current Revenue	Monthly Current Comparison % FY 2016 vs 2017	Cum. Current YTD Surplus/(Deficit) FY 2016 vs FY 2017	Monthly Total Comparison % FY 2016 vs FY 2017	YTD Cum. Current % Change FY 2016 vs FY 2017	YTD Cum % Change Total FY 2016 vs FY 2017
JULY	\$ 1,077,009.52	\$ 1,068,849.98	\$ 8,159.54	\$ 1,099,079.08	\$ 1,070,119.95	\$ 28,959.13	\$ 1,269.97	0.12%	\$ 1,269.97	0.12%	2.05%	2.05%
AUGUST	994,391.20	981,179.88	13,211.32	1,047,053.65	1,039,928.98	7,124.67	58,749.10	5.99%	60,019.07	2.93%	5.30%	3.61%
SEPTEMBER	971,384.37	964,717.70	6,666.67	1,065,842.18	1,047,983.05	17,859.13	83,265.35	8.63%	143,284.42	4.75%	9.72%	5.56%
OCTOBER	1,324,588.09	1,317,921.42	6,666.67	1,329,576.65	1,326,243.32	3,333.33	8,321.90	0.63%	151,606.32	3.50%	0.38%	3.99%
NOVEMBER	746,188.79	735,604.43	10,584.36	814,374.75	796,473.91	17,900.84	60,869.48	8.27%	212,475.80	4.19%	9.14%	4.74%
DECEMBER	719,668.09	713,892.91	5,775.18	767,358.23	730,564.04	36,794.19	16,671.13	2.34%	229,146.93	3.96%	6.63%	4.97%
JANUARY	765,184.58	719,773.03	45,411.55	745,268.26	709,660.84	35,607.42	(10,112.19)	-1.40%	219,034.74	3.37%	-2.60%	4.09%
FEBRUARY	844,579.34	812,801.65	31,777.69									
MARCH	1,046,947.75	1,027,261.06	19,686.69									
APRIL	1,061,676.51	1,021,038.22	40,638.29									
MAY	1,096,160.20	1,096,160.20	-									
JUNE	1,132,186.76	1,111,667.57	20,519.19									
<b>TOTAL</b>	<b>\$ 11,779,965.20</b>	<b>\$ 11,570,868.05</b>	<b>\$ 209,097.15</b>	<b>\$ 6,868,552.80</b>	<b>\$ 6,720,974.09</b>	<b>\$ 147,578.71</b>	<b>\$ 219,034.74</b>					
Adjustments	87,430.80											
<b>FINAL CAFR TOTAL</b>	<b>\$ 11,867,396.00</b>											
<b>BUDGET</b>	<b>\$ 11,435,000.00</b>			\$ 12,009,000.00								
<b>DIFFERENCE</b>	<b>\$ 432,396.00</b>			\$ (5,140,447.20)								
% Increase/(Decrease) from Budget vs CAFR	3.78%											

# Hospitality Fee Revenue Summary

## Hospitality Fee Revenue Summary

Revenue	Fiscal Year 2016		Fiscal Year 2017	
	January, 2015	January, 2016	\$ Difference (+)/(-)	% Difference (+)/(-)
Current Monthly Revenue	\$ 143,954.64	\$ 141,932.18	\$ (2,022.46)	-1.40%
Delinquent Monthly Revenue	9,082.30	7,121.50	(1,960.80)	-21.59%
Total Monthly Revenue	153,036.94	149,053.68	(3,983.26)	-2.60%
	<u>July, 2015 - January, 2015</u>	<u>July, 2016 - January, 2016</u>		
Cumulative Total Revenue	\$ 1,319,682.97	\$ 1,373,709.34	\$ 54,026.37	4.09%

## Hospitality Fee Monthly Total Revenue



### SCHEDULE OF HOSPITALITY FEE (ACCRUAL BASIS) FY 2015 thru FY 2016

Months	Total Revenue FY16	FY 16 Current Revenue	FY16 Delinquent Revenue	Total Revenue FY17	FY 17 Current Revenue	FY17 Delinquent Revenue	Monthly Comparison Current Revenue	Monthly Current Comparison % FY 2016 vs 2017	Cum. Current YTD Surplus/(Deficit) FY 2016 vs FY 2017	YTD Cum. Current % Change FY 2016 vs FY 2017	Monthly Total Comparison % FY 2016 vs 2017	YTD Cum % Change Total FY 2016 vs FY 2017
JULY	\$ 215,401.91	\$ 213,770.00	\$ 1,631.91	\$ 219,815.82	\$ 214,024.00	\$ 5,791.82	\$ 254.00	0.12%	\$ 254.00	0.12%	2.05%	2.05%
AUGUST	198,878.13	196,235.88	2,642.25	209,409.44	207,984.51	1,424.93	11,748.63	5.99%	12,002.63	2.93%	5.30%	3.61%
SEPTEMBER	194,276.88	192,943.55	1,333.33	213,168.33	209,596.50	3,571.83	16,652.95	8.63%	28,655.58	4.75%	9.72%	5.56%
OCTOBER	264,917.67	263,584.34	1,333.33	265,915.38	265,248.71	666.67	1,664.37	0.63%	30,319.95	3.50%	0.38%	3.99%
NOVEMBER	149,237.80	147,120.92	2,116.88	162,874.99	159,294.81	3,580.18	12,173.89	8.27%	42,493.84	4.19%	9.14%	4.74%
DECEMBER	143,933.64	142,778.60	1,155.04	153,471.70	146,112.86	7,358.84	3,334.26	2.34%	45,828.10	3.96%	6.63%	4.97%
JANUARY	153,036.94	143,954.64	9,082.30	149,053.68	141,932.18	7,121.50	(2,022.46)	-1.40%	43,805.64	3.37%	-2.60%	4.09%
FEBRUARY	168,915.52	162,559.99	6,355.53									
MARCH	209,389.61	205,452.27	3,937.34									
APRIL	212,335.30	204,207.64	8,127.66									
MAY	219,231.08	219,231.08	-									
JUNE	226,437.35	222,333.51	4,103.84									
<b>TOTAL</b>	<b>\$ 2,355,991.83</b>	<b>\$ 2,314,172.42</b>	<b>\$ 41,819.41</b>	<b>\$ 1,373,709.34</b>	<b>\$ 1,344,193.57</b>	<b>\$ 29,515.77</b>	<b>\$ 43,805.64</b>					
Adjustments	17,487.17											
<b>FINAL CAFR TOTAL</b>	<b>2,373,479.00</b>											
BUDGET	\$ 2,287,000.00			\$ 2,402,000.00								
DIFFERENCE	\$ 86,479.00			\$ (1,028,290.66)								
% Increase/(Decrease) from Budget vs /CAFR	3.78%											