

Short Term Rentals

Date 07/01/2019- 07/31/2019

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	321,027.47	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	160,513.77	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	160,513.77	30043	01103255	403215	
Tourist Related	160,513.77	30045	01103290	403215	
General Fund 1%	160,513.61	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	129,304.88	30031	01103310	403216	
Event and Marketing fund	32,326.25	30041	01103510	403216	
Rcvd for Deposit	1,124,712.52				
Deposited (From Bank Deposit)	1,124,713.52				

Short Term Rentals

Date 08/01/2019-08/31/2019

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	279,762.06	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	139,881.02	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	139,881.02	30043	01103255	403215	
Tourist Related	139,881.02	30045	01103290	403215	
General Fund 1%	139,881.07	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	120,868.08	30031	01103310	403216	
Event and Marketing fund	30,217.01	30041	01103510	403216	
Rcvd for Deposit	990,371.28				
Deposited (From Bank Deposit)	990,371.28				

Short Term Rentals

Date 09/01/2019-09/30/2019

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	239,218.90	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	119,609.46	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	119,609.46	30043	01103255	403215	
Tourist Related	119,609.46	30045	01103290	403215	
General Fund 1%	119,609.43	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	105,432.18	30031	01103310	403216	
Event and Marketing fund	26,358.04	30041	01103510	403216	
Rcvd for Deposit	849,446.93				
Deposited (From Bank Deposit)	849,446.93				

Short Term Rentals

Date 10/01/2019-10/31/2019

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	373,956.61	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	186,978.32	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	186,978.32	30043	01103255	403215	
Tourist Related	186,978.32	30045	01103290	403215	
General Fund 1%	186,978.28	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	149,773.98	30031	01103310	403216	
Event and Marketing fund	37,443.47	30041	01103510	403216	
Rcvd for Deposit	1,309,087.30				
Deposited (From Bank Deposit)	1,309,087.30				

Short Term Rentals

Date 11/01/2019-11/30/2019

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	227,442.62	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	113,721.32	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	113,721.32	30043	01103255	403215	
Tourist Related	113,721.32	30045	01103290	403215	
General Fund 1%	113,721.32	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	93,707.83	30031	01103310	403216	
Event and Marketing fund	23,426.97	30041	01103510	403216	
Rcvd for Deposit	799,462.70				
Deposited (From Bank Deposit)	799,462.70				

Short Term Rentals

Date 12/01/2019-12/31/2019

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	352,306.69	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	176,153.38	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	176,153.38	30043	01103255	403215	
Tourist Related	176,153.38	30045	01103290	403215	
General Fund 1%	176,153.36	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	151,148.46	30031	01103310	403216	
Event and Marketing fund	37,787.12	30041	01103510	403216	
Rcvd for Deposit	1,245,855.77				
Deposited (From Bank Deposit)	1,245,855.77				

Short Term Rentals

Date 01/01/2020-01/31/2020

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	262,075.05	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	131,037.49	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	131,037.49	30043	01103255	403215	
Tourist Related	131,037.49	30045	01103290	403215	
General Fund 1%	131,037.47	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	139,329.11	30031	01103310	403216	
Event and Marketing fund	34,832.27	30041	01103510	403216	
Rcvd for Deposit	960,386.37				
Deposited (From Bank Deposit)	960,386.37				

Short Term Rentals

Date 02/01/2020-02/28/2020

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	174,836.86	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	87,418.45	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	87,418.45	30043	01103255	403215	
Tourist Related	87,418.45	30045	01103290	403215	
General Fund 1%	87,418.36	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	97,249.15	30031	01103310	403216	
Event and Marketing fund	24,312.27	30041	01103510	403216	
Rcvd for Deposit	646,071.99				
Deposited (From Bank Deposit)	646,071.99				

Short Term Rentals

Date 03/01/2020-03/31/2020

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	149,345.26	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	74,672.67	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	74,672.67	30043	01103255	403215	
Tourist Related	74,672.67	30045	01103290	403215	
General Fund 1%	74,672.56	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	79,658.41	30031	01103310	403216	
Event and Marketing fund	19,914.56	30041	01103510	403216	
Rcvd for Deposit	547,608.80				
Deposited (From Bank Deposit)	547,608.80				

Short Term Rentals

Date 04/01/2020-04/30/2020

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	106,459.06	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	53,229.57	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	53,229.57	30043	01103255	403215	
Tourist Related	53,229.57	30045	01103290	403215	
General Fund 1%	53,229.45	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	52,189.54	30031	01103310	403216	
Event and Marketing fund	13,047.39	30041	01103510	403216	
Rcvd for Deposit	384,614.15				
Deposited (From Bank Deposit)	384,614.15				

Short Term Rentals

Date 05/01/2020-05/31/2020

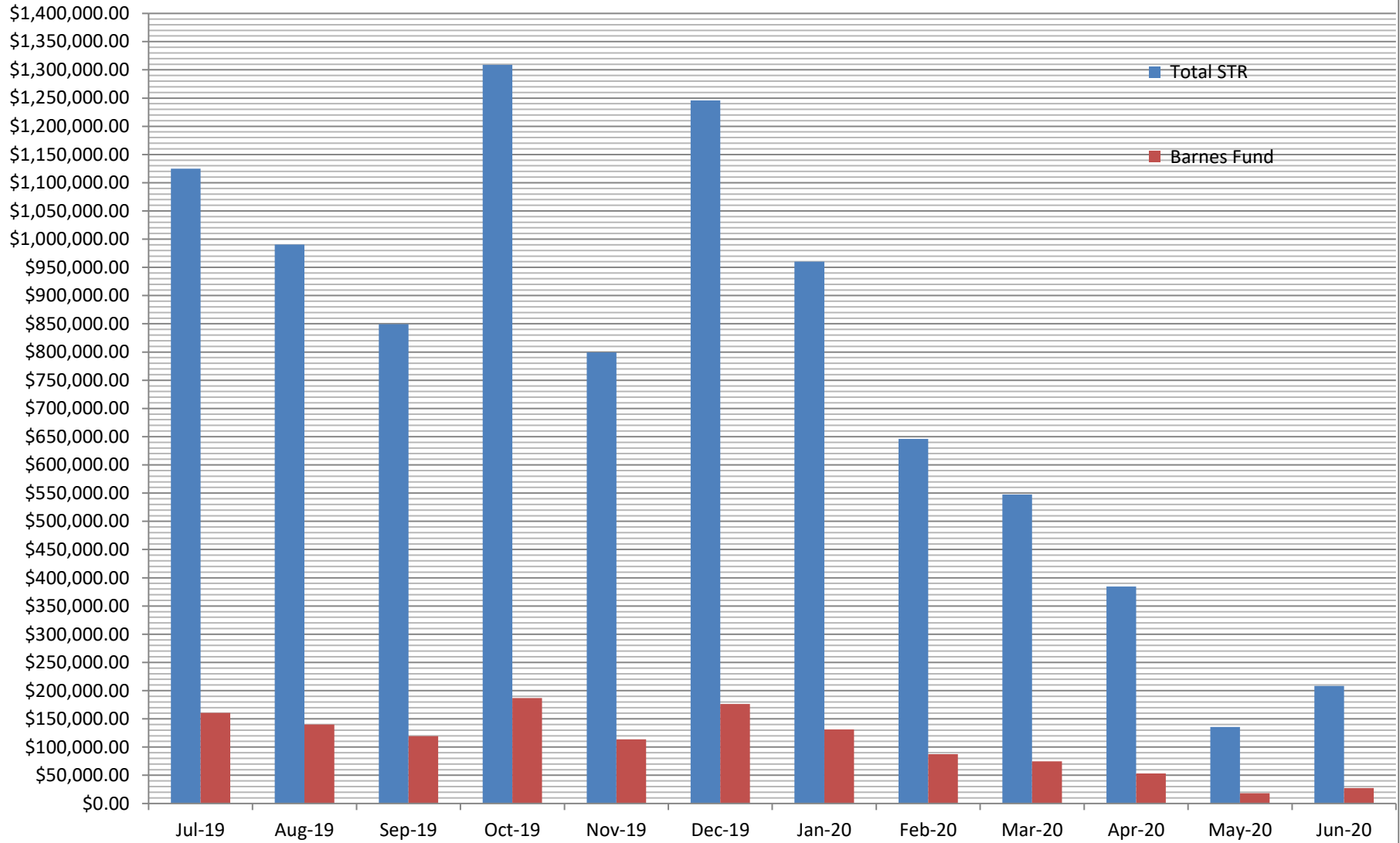
Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	36,114.13	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	18,057.09	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	18,057.09	30043	01103255	403215	
Tourist Related	18,057.09	30045	01103290	403215	
General Fund 1%	18,057.01	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	21,827.14	30031	01103310	403216	
Event and Marketing fund	5,456.80	30041	01103510	403216	
Rcvd for Deposit	135,626.35				
Deposited (From Bank Deposit)	135,626.35				

Short Term Rentals

Date 06/01/2020-06/30/2020

Hotel / Motel Privilege		GL Posting			O/A
		Fund	BU		
Tourism Promotion	55,001.94	30044	01103280	403215	
Hotel Occ Convention Ctr (old)	27,500.99	30042	01103250	403215	
Hotel Occ Convention Ctr 2007	27,500.99	30043	01103255	403215	
Tourist Related	27,500.99	30045	01103290	403215	
General Fund 1%	27,500.94	30046	01103200	403215	
Additional Hotel Privilege					
Hotel Occ Priv Tax	34,662.20	30031	01103310	403216	
Event and Marketing fund	8,665.54	30041	01103510	403216	
Rcvd for Deposit	208,333.59				
Deposited (From Bank Deposit)	208,333.59				

STR Occupancy Tax Collection



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Total STR	1,124,713.	990,371.28	849,446.93	1,309,087.	799,462.70	1,245,855.	960,386.37	646,071.99	547,608.80	384,614.15	135,626.35	208,333.59
Barnes Fund	160,513.61	139,881.07	119,609.43	186,978.28	113,721.32	176,153.36	131,037.47	87,418.36	74,672.56	53,229.45	18,057.09	27,500.99