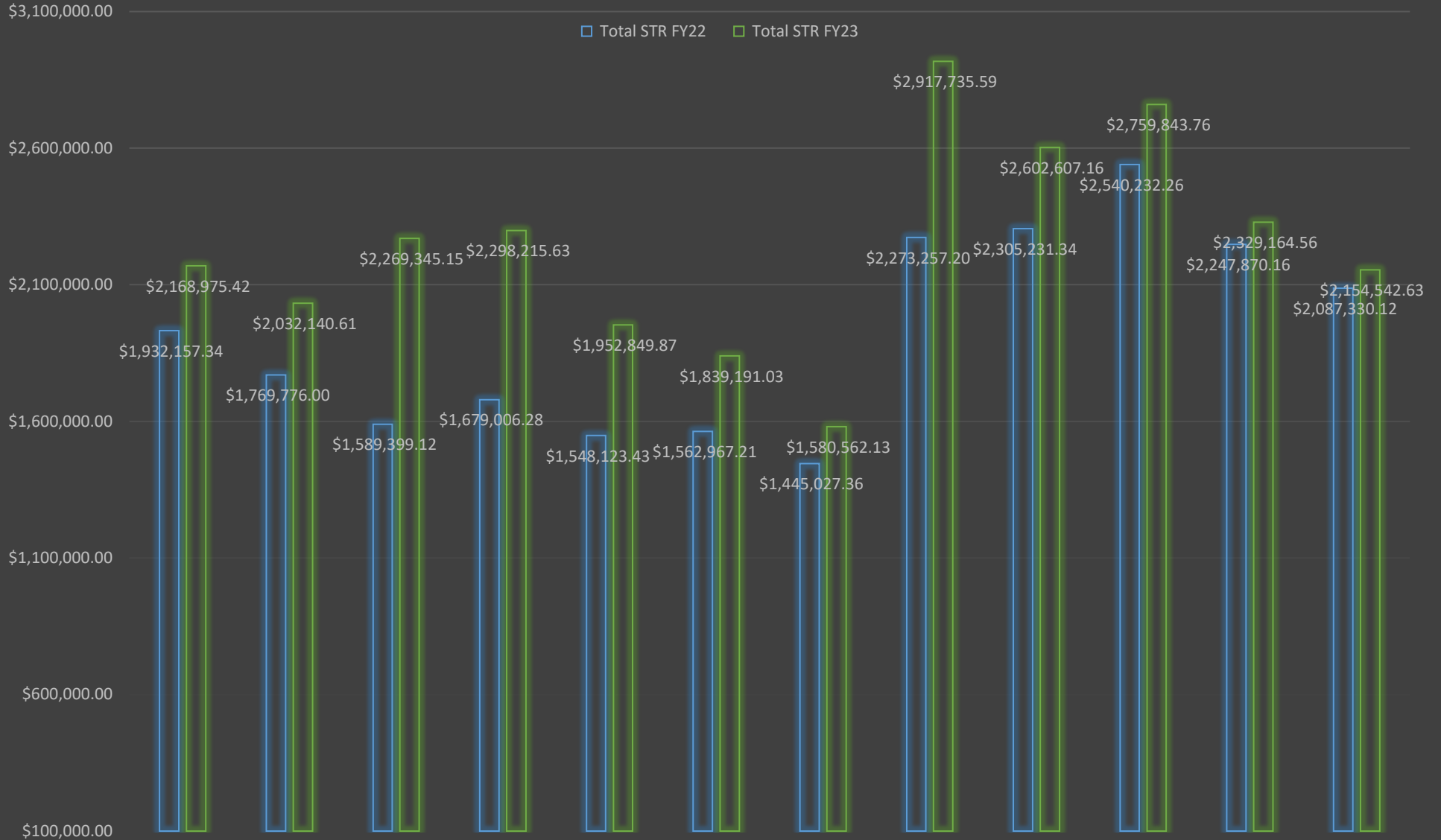
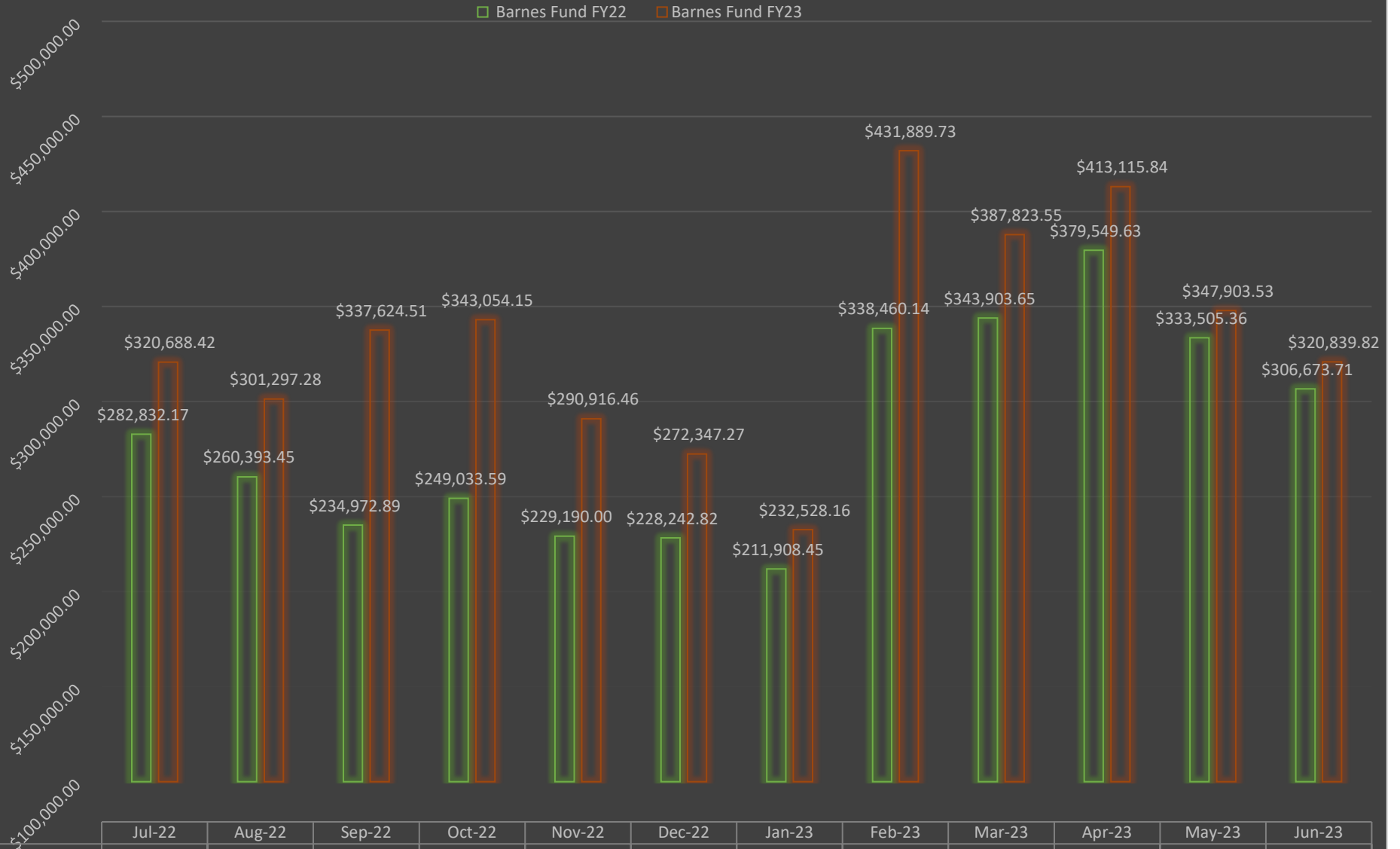


## STR Occupancy Tax Collections



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Total STR FY22	\$1,932,157.	\$1,769,776.	\$1,589,399.	\$1,679,006.	\$1,548,123.	\$1,562,967.	\$1,445,027.	\$2,273,257.	\$2,305,231.	\$2,540,232.	\$2,247,870.	\$2,087,330.
Total STR FY23	\$2,168,975.	\$2,032,140.	\$2,269,345.	\$2,298,215.	\$1,952,849.	\$1,839,191.	\$1,580,562.	\$2,917,735.	\$2,602,607.	\$2,759,843.	\$2,329,164.	\$2,154,542.

## Barnes Fund from STR Occupancy Tax



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
■ Barnes Fund FY22	\$282,832.17	\$260,393.45	\$234,972.89	\$249,033.59	\$229,190.00	\$228,242.82	\$211,908.45	\$338,460.14	\$343,903.65	\$379,549.63	\$333,505.36	\$306,673.71
■ Barnes Fund FY23	\$320,688.42	\$301,297.28	\$337,624.51	\$343,054.15	\$290,916.46	\$272,347.27	\$232,528.16	\$431,889.73	\$387,823.55	\$413,115.84	\$347,903.53	\$320,839.82

Date 07/01/2022-07/31/2022

		<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
<b>Short Term Rentals</b>							
<b>Occupancy Tax 6% rate</b>	Tourism Promotion	30044	01103280	403215	193,287.34	448,089.55	<b>641,376.89</b>
	Hotel Occ Convention Ctr (old)	30042	01103250	403215	96,643.67	224,044.78	<b>320,688.45</b>
	Hotel Occ Convention Ctr (2007)	30043	01103255	403215	96,643.67	224,044.78	<b>320,688.45</b>
	Tourist Related	30045	01103290	403215	96,643.67	224,044.78	<b>320,688.45</b>
	General Fund	30046	01103200	403215	96,643.65	224,044.77	<b>320,688.42</b>
<b>Additional Occupancy Tax</b>	Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	74,508.72	121,367.09	<b>195,875.81</b>
	Event & Marketing Fund	30041	01103510	403216	18,627.18	30,341.77	<b>48,968.95</b>
	<b>Rec'd for Deposit</b>				<b>672,997.90</b>	<b>1,495,977.52</b>	<b>2,168,975.42</b>

Date 08/01/2022-08/31/2022

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 6% rate</b>						
Tourism Promotion	30044	01103280	403215	149,450.98	453,143.56	<b>602,594.54</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	74,725.49	226,571.78	<b>301,297.27</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	74,725.49	226,571.78	<b>301,297.27</b>
Tourist Related	30045	01103290	403215	74,725.49	226,571.78	<b>301,297.27</b>
General Fund	30046	01103200	403215	74,725.49	226,571.79	<b>301,297.28</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	50,339.03	129,146.55	<b>179,485.58</b>
Event & Marketing Fund	30041	01103510	403216	12,584.76	32,286.64	<b>44,871.40</b>
<b>Rec'd for Deposit</b>				<b>511,276.73</b>	<b>1,520,863.88</b>	<b>2,032,140.61</b>

Date 09/01/2022-09/30/2022

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	199,427.11	475,821.86	<b>675,248.97</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	99,713.55	237,910.93	<b>337,624.48</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	99,713.55	237,910.93	<b>337,624.48</b>
Tourist Related	30045	01103290	403215	99,713.55	237,910.93	<b>337,624.48</b>
General Fund	30046	01103200	403215	99,713.58	237,910.93	<b>337,624.51</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	63,410.43	131,468.15	<b>194,878.58</b>
Event & Marketing Fund	30041	01103510	403216	15,852.61	32,867.04	<b>48,719.65</b>
<b>Rec'd for Deposit</b>				<b>677,544.38</b>	<b>1,591,800.77</b>	<b>2,269,345.15</b>

Date 10/01/2022-10/31/2022

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 6% rate</b>						
Tourism Promotion	30044	01103280	403215	236,132.14	449,976.15	<b>686,108.29</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	118,066.07	224,988.07	<b>343,054.14</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	118,066.07	224,988.07	<b>343,054.14</b>
Tourist Related	30045	01103290	403215	118,066.07	224,988.07	<b>343,054.14</b>
General Fund	30046	01103200	403215	118,066.06	224,988.09	<b>343,054.15</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	68,643.19	123,269.43	<b>191,912.62</b>
Event & Marketing Fund	30041	01103510	403216	17,160.80	30,817.36	<b>47,978.16</b>
<b>Rec'd for Deposit</b>				<b>794,200.39</b>	<b>1,504,015.24</b>	<b>2,298,215.63</b>

Date 11/01/2022-11/30/2022

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	153,837.51	427,995.42	<b>581,832.93</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	76,918.75	213,997.71	<b>290,916.46</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	76,918.75	213,997.71	<b>290,916.46</b>
Tourist Related	30045	01103290	403215	76,918.75	213,997.71	<b>290,916.46</b>
General Fund	30046	01103200	403215	76,918.76	213,997.70	<b>290,916.46</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	47,157.59	118,723.28	<b>165,880.87</b>
Event & Marketing Fund	30041	01103510	403216	11,789.40	29,680.82	<b>41,470.22</b>
<b>Rec'd for Deposit</b>				<b>520,459.52</b>	<b>1,432,390.35</b>	<b>1,952,849.87</b>

Date 12/01/2022-12/31/2022

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	113,250.76	431,443.75	<b>544,694.51</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	56,625.38	215,721.87	<b>272,347.25</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	56,625.38	215,721.87	<b>272,347.25</b>
Tourist Related	30045	01103290	403215	56,625.38	215,721.87	<b>272,347.25</b>
General Fund	30046	01103200	403215	56,625.38	215,721.89	<b>272,347.27</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	41,732.16	122,353.84	<b>164,086.00</b>
Event & Marketing Fund	30041	01103510	403216	10,433.04	30,588.46	<b>41,021.50</b>
<b>Rec'd for Deposit</b>				<b>391,917.48</b>	<b>1,447,273.55</b>	<b>1,839,191.03</b>



Date 01/01/2023-01/31/2023

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	99,010.06	366,046.30	<b>465,056.36</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	49,505.03	183,023.15	<b>232,528.18</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	49,505.03	183,023.15	<b>232,528.18</b>
Tourist Related	30045	01103290	403215	49,505.03	183,023.15	<b>232,528.18</b>
General Fund	30046	01103200	403215	49,505.00	183,023.16	<b>232,528.16</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	38,988.33	109,326.12	<b>148,314.45</b>
Event & Marketing Fund	30041	01103510	403216	9,747.08	27,331.53	<b>37,078.61</b>
<b>Rec'd for Deposit</b>				<b>345,765.57</b>	<b>1,234,796.56</b>	<b>1,580,562.13</b>

Date 02/01/2023-02/28/2023

		<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
<b>Short Term Rentals</b>							
<b>Occupancy Tax 6% rate</b>	Tourism Promotion	30044	01103280	403215	160,602.14	703,177.36	<b>863,779.50</b>
	Hotel Occ Convention Ctr (old)	30042	01103250	403215	80,301.07	351,588.68	<b>431,889.75</b>
	Hotel Occ Convention Ctr (2007)	30043	01103255	403215	80,301.07	351,588.68	<b>431,889.75</b>
	Tourist Related	30045	01103290	403215	80,301.07	351,588.68	<b>431,889.75</b>
	General Fund	30046	01103200	403215	80,301.05	351,588.68	<b>431,889.73</b>
<b>Additional Occupancy Tax</b>	Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	61,655.17	199,462.52	<b>261,117.69</b>
	Event & Marketing Fund	30041	01103510	403216	15,413.79	49,865.63	<b>65,279.42</b>
	<b>Rec'd for Deposit</b>				<b>558,875.36</b>	<b>2,358,860.23</b>	<b>2,917,735.59</b>

Date 03/01/2023-03/31/2023

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	202,563.70	573,083.40	<b>775,647.10</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	101,281.85	286,541.70	<b>387,823.55</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	101,281.85	286,541.70	<b>387,823.55</b>
Tourist Related	30045	01103290	403215	101,281.85	286,541.70	<b>387,823.55</b>
General Fund	30046	01103200	403215	101,281.86	286,541.69	<b>387,823.55</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	62,989.21	157,543.49	<b>220,532.70</b>
Event & Marketing Fund	30041	01103510	403216	15,747.30	39,385.87	<b>55,133.17</b>
<b>Rec'd for Deposit</b>				<b>686,427.61</b>	<b>1,916,179.55</b>	<b>2,602,607.16</b>

Date 04/01/2023-04/30/2023

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	217,182.96	609,048.77	<b>826,231.73</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	108,591.48	304,524.39	<b>413,115.87</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	108,591.48	304,524.39	<b>413,115.87</b>
Tourist Related	30045	01103290	403215	108,591.48	304,524.39	<b>413,115.87</b>
General Fund	30046	01103200	403215	108,591.47	304,524.37	<b>413,115.84</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	62,671.06	162,247.80	<b>224,918.86</b>
Event & Marketing Fund	30041	01103510	403216	15,667.76	40,561.95	<b>56,229.71</b>
<b>Rec'd for Deposit</b>				<b>729,887.70</b>	<b>2,029,956.06</b>	<b>2,759,843.76</b>

Date 05/01/2023-05/31/2023

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	224,499.74	471,307.44	<b>695,807.18</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	112,249.87	235,653.72	<b>347,903.59</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	112,249.87	235,653.72	<b>347,903.59</b>
Tourist Related	30045	01103290	403215	112,249.87	235,653.72	<b>347,903.59</b>
General Fund	30046	01103200	403215	112,249.81	235,653.72	<b>347,903.53</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	68,110.91	125,283.55	<b>193,394.46</b>
Event & Marketing Fund	30041	01103510	403216	17,027.73	31,320.89	<b>48,348.62</b>
<b>Rec'd for Deposit</b>				<b>758,637.80</b>	<b>1,570,526.76</b>	<b>2,329,164.56</b>

Date 06/01/2023-06/30/2023

**Short Term Rentals**

**Occupancy Tax 6% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	201,591.95	440,087.69	<b>641,679.64</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	100,795.98	220,043.85	<b>320,839.83</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	100,795.98	220,043.85	<b>320,839.83</b>
Tourist Related	30045	01103290	403215	100,795.98	220,043.85	<b>320,839.83</b>
General Fund	30046	01103200	403215	100,795.99	220,043.83	<b>320,839.82</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	63,952.34	119,650.62	<b>183,602.96</b>
Event & Marketing Fund	30041	01103510	403216	15,988.08	29,912.65	<b>45,900.73</b>
<b>Rec'd for Deposit</b>				<b>684,716.29</b>	<b>1,469,826.34</b>	<b>2,154,542.63</b>