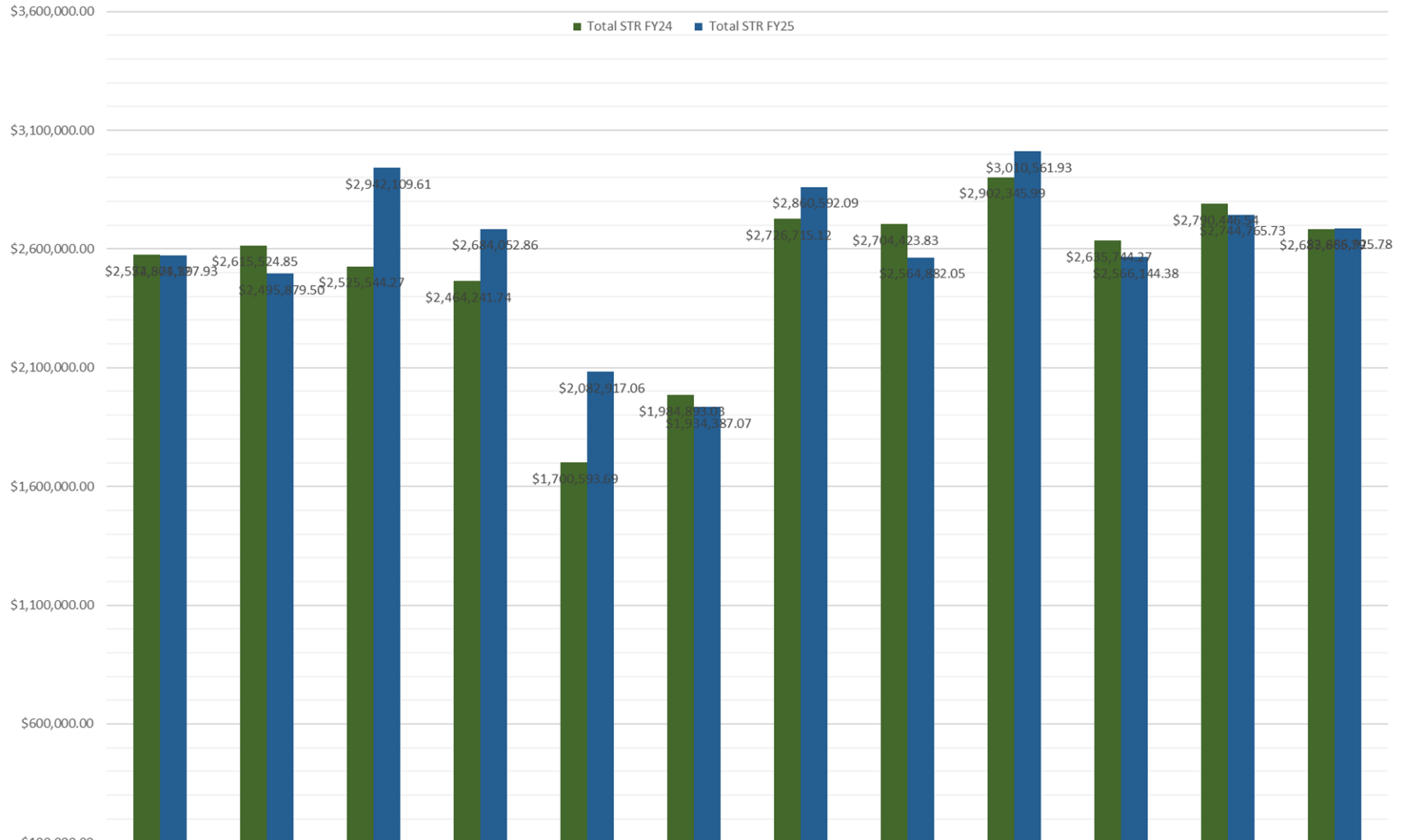
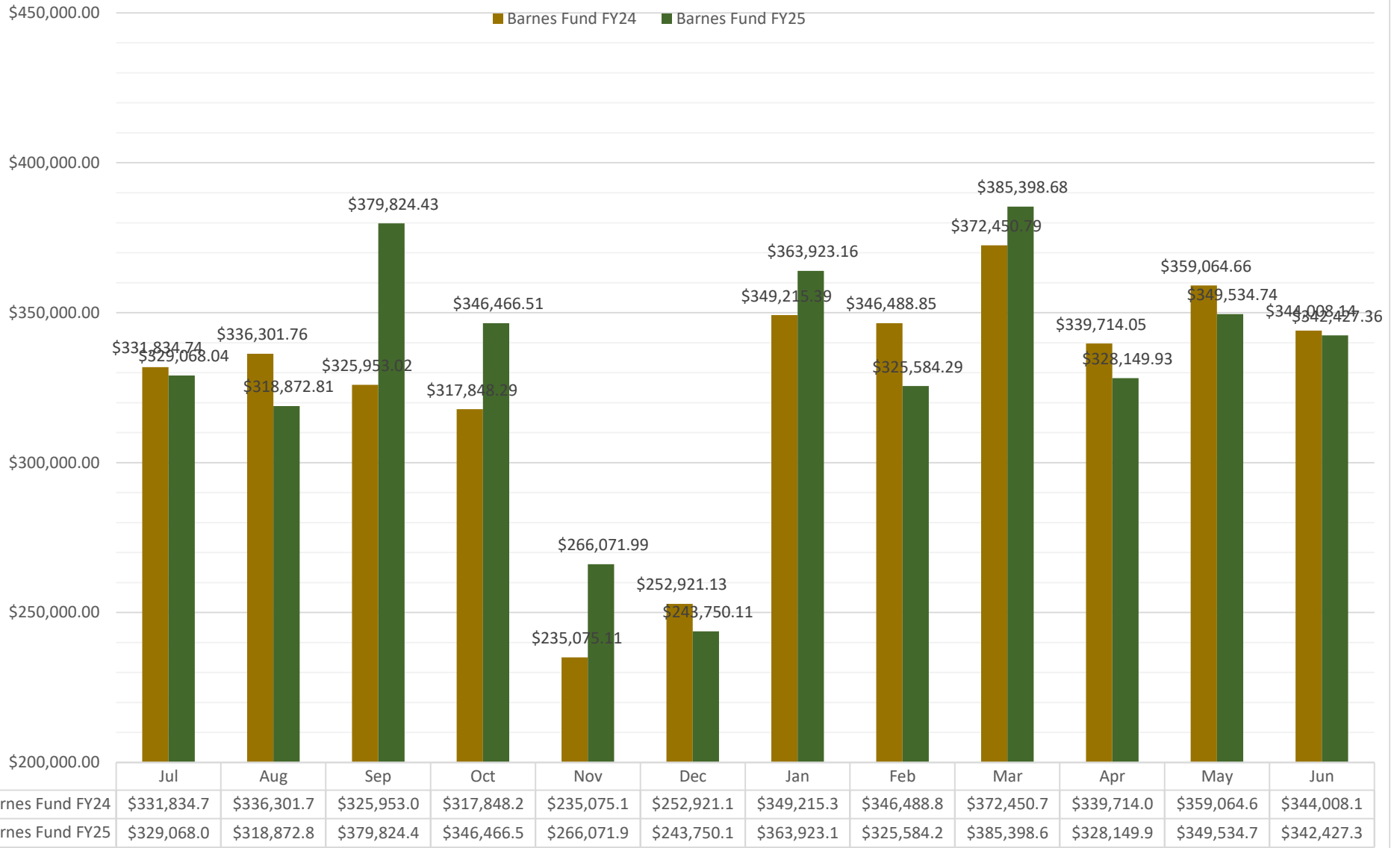


## STR Occupancy Tax Collections



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Total STR FY24	\$2,574,801.12	\$2,615,524.85	\$2,525,544.27	\$2,464,241.74	\$1,700,593.69	\$1,984,893.03	\$2,726,715.12	\$2,704,423.83	\$2,902,345.99	\$2,635,744.27	\$2,790,446.54	\$2,683,865.79
■ Total STR FY25	\$2,574,397.93	\$2,495,879.50	\$2,942,109.61	\$2,684,052.86	\$2,082,917.06	\$1,934,387.07	\$2,860,592.09	\$2,564,882.05	\$3,010,561.93	\$2,566,144.38	\$2,744,765.73	\$2,686,925.78

# Barnes Fund from STR Occupancy Tax



Date 06/01/2024-06/30/2024

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	172,701.39	485,434.98	<b>658,136.37</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	86,350.70	242,717.49	<b>329,068.19</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	86,350.70	242,717.49	<b>329,068.19</b>
Tourist Related	30045	01103290	403215	86,350.70	242,717.49	<b>329,068.19</b>
General Fund	30046	01103200	403215	86,350.56	242,717.48	<b>329,068.04</b>
SPA Stadium Revenue 2023	31260	64713000	403215	85,894.52	242,717.49	<b>328,612.01</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	59,977.31	157,124.25	<b>217,101.56</b>
Event & Marketing Fund	30041	01103510	403216	14,994.32	39,281.06	<b>54,275.38</b>
<b>Rec'd for Deposit</b>				<b>678,970.20</b>	<b>1,895,427.73</b>	<b>2,574,397.93</b>

Date 07/01/2024-07/31/2024

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	166,178.03	471,567.58	<b>637,745.61</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	83,089.02	235,783.79	<b>318,872.81</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	83,089.02	235,783.79	<b>318,872.81</b>
Tourist Related	30045	01103290	403215	83,089.02	235,783.79	<b>318,872.81</b>
General Fund	30046	01103200	403215	83,089.02	235,783.79	<b>318,872.81</b>
SPA Stadium Revenue 2023	31260	64713000	403215	83,089.02	235,783.78	<b>318,872.80</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	59,052.88	151,963.00	<b>211,015.88</b>
Event & Marketing Fund	30041	01103510	403216	14,763.22	37,990.75	<b>52,753.97</b>
<b>Rec'd for Deposit</b>				<b>655,439.23</b>	<b>1,840,440.27</b>	<b>2,495,879.50</b>

Date 08/01/2024-08/31/2024

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	329,632.16	430,016.81	<b>759,648.97</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	164,816.08	215,008.40	<b>379,824.48</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	164,816.08	215,008.40	<b>379,824.48</b>
Tourist Related	30045	01103290	403215	164,816.08	215,008.40	<b>379,824.48</b>
General Fund	30046	01103200	403215	164,816.01	215,008.42	<b>379,824.43</b>
SPA Stadium Revenue 2023	31260	64713000	403215	131,044.50	215,008.40	<b>346,052.90</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	118,328.02	135,359.88	<b>253,687.90</b>
Event & Marketing Fund	30041	01103510	403216	29,582.00	33,839.97	<b>63,421.97</b>
<b>Rec'd for Deposit</b>				<b>1,267,850.93</b>	<b>1,674,258.68</b>	<b>2,942,109.61</b>

Date 09/01/2024-09/30/2024

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	275,118.83	417,814.14	<b>692,932.97</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	137,559.42	208,907.07	<b>346,466.49</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	137,559.42	208,907.07	<b>346,466.49</b>
Tourist Related	30045	01103290	403215	137,559.42	208,907.07	<b>346,466.49</b>
General Fund	30046	01103200	403215	137,559.43	208,907.08	<b>346,466.51</b>
SPA Stadium Revenue 2023	31260	64713000	403215	132,873.15	208,907.07	<b>341,780.22</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	84,932.00	125,846.96	<b>210,778.96</b>
Event & Marketing Fund	30041	01103510	403216	21,233.00	31,461.74	<b>52,694.74</b>
<b>Rec'd for Deposit</b>				<b>1,064,394.66</b>	<b>1,619,658.20</b>	<b>2,684,052.86</b>

Date 10/01/2024-10/31/2024

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	180,473.09	351,671.26	<b>532,144.35</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	90,236.54	175,835.63	<b>266,072.17</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	90,236.54	175,835.63	<b>266,072.17</b>
Tourist Related	30045	01103290	403215	90,236.54	175,835.63	<b>266,072.17</b>
General Fund	30046	01103200	403215	90,236.37	175,835.62	<b>266,071.99</b>
SPA Stadium Revenue 2023	31260	64713000	403215	88,736.74	175,835.62	<b>264,572.36</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	63,844.78	113,684.70	<b>177,529.48</b>
Event & Marketing Fund	30041	01103510	403216	15,961.19	28,421.17	<b>44,382.36</b>
<b>Rec'd for Deposit</b>				<b>709,961.80</b>	<b>1,372,955.26</b>	<b>2,082,917.06</b>

Date 11/01/2024-11/10/2024

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	128,109.75	359,390.34	<b>487,500.09</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	64,054.88	179,695.17	<b>243,750.05</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	64,054.88	179,695.17	<b>243,750.05</b>
Tourist Related	30045	01103290	403215	64,054.88	179,695.17	<b>243,750.05</b>
General Fund	30046	01103200	403215	64,054.94	179,695.17	<b>243,750.11</b>
SPA Stadium Revenue 2023	31260	64713000	403215	64,054.88	179,695.16	<b>243,750.04</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	54,754.96	127,754.39	<b>182,509.35</b>
Event & Marketing Fund	30041	01103510	403216	13,688.74	31,938.60	<b>45,627.34</b>
<b>Rec'd for Deposit</b>				<b>516,827.90</b>	<b>1,417,559.17</b>	<b>1,934,387.07</b>

Date 12/01/2024-12/31/2024

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	142,251.29	585,595.12	<b>727,846.41</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	71,125.64	292,797.56	<b>363,923.20</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	71,125.64	292,797.56	<b>363,923.20</b>
Tourist Related	30045	01103290	403215	71,125.64	292,797.56	<b>363,923.20</b>
General Fund	30046	01103200	403215	71,125.61	292,797.55	<b>363,923.16</b>
SPA Stadium Revenue 2023	31260	64713000	403215	67,932.82	292,797.54	<b>360,730.36</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	63,360.45	189,697.59	<b>253,058.04</b>
Event & Marketing Fund	30041	01103510	403216	15,840.11	47,424.40	<b>63,264.51</b>
<b>Rec'd for Deposit</b>				<b>573,887.21</b>	<b>2,286,704.88</b>	<b>2,860,592.09</b>

Date 01/01/2025-01/31/2025

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	159,464.45	491,704.22	<b>651,168.67</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	79,732.22	245,852.11	<b>325,584.33</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	79,732.22	245,852.11	<b>325,584.33</b>
Tourist Related	30045	01103290	403215	79,732.22	245,852.11	<b>325,584.33</b>
General Fund	30046	01103200	403215	79,732.18	245,852.11	<b>325,584.29</b>
SPA Stadium Revenue 2023	31260	64713000	403215	78,912.56	245,852.12	<b>324,764.68</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	66,169.11	163,120.00	<b>229,289.11</b>
Event & Marketing Fund	30041	01103510	403216	16,542.28	40,780.00	<b>57,322.28</b>
<b>Rec'd for Deposit</b>				<b>640,017.26</b>	<b>1,924,864.78</b>	<b>2,564,882.05</b>

Date 02/01/2025-02/28/2025

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	216,187.37	554,609.99	<b>770,797.36</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	108,093.68	277,305.00	<b>385,398.68</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	108,093.68	277,305.00	<b>385,398.68</b>
Tourist Related	30045	01103290	403215	108,093.68	277,305.00	<b>385,398.68</b>
General Fund	30046	01103200	403215	108,093.69	277,304.99	<b>385,398.68</b>
SPA Stadium Revenue 2023	31260	64713000	403215	106,950.73	277,304.98	<b>384,255.71</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	78,493.57	172,637.74	<b>251,131.31</b>
Event & Marketing Fund	30041	01103510	403216	19,623.39	43,159.43	<b>62,782.82</b>
<b>Rec'd for Deposit</b>				<b>853,629.80</b>	<b>2,156,932.13</b>	<b>3,010,561.93</b>

Date 03/01/202-03/31/2025

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	202,198.88	454,101.05	<b>656,299.93</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	101,099.44	227,050.52	<b>328,149.96</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	101,099.44	227,050.52	<b>328,149.96</b>
Tourist Related	30045	01103290	403215	101,099.44	227,050.52	<b>328,149.96</b>
General Fund	30046	01103200	403215	101,099.43	227,050.50	<b>328,149.93</b>
SPA Stadium Revenue 2023	31260	64713000	403215	101,099.44	227,050.52	<b>328,149.96</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	67,526.75	147,748.98	<b>215,275.73</b>
Event & Marketing Fund	30041	01103510	403216	16,881.69	36,937.25	<b>53,818.94</b>
<b>Rec'd for Deposit</b>				<b>792,104.51</b>	<b>1,774,039.86</b>	<b>2,566,144.38</b>

04/01/2025-04/30/2025

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	230,362.58	468,706.97	<b>699,069.55</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	115,181.29	234,353.49	<b>349,534.78</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	115,181.29	234,353.49	<b>349,534.78</b>
Tourist Related	30045	01103290	403215	115,181.29	234,353.49	<b>349,534.78</b>
General Fund	30046	01103200	403215	115,181.26	234,353.48	<b>349,534.74</b>
SPA Stadium Revenue 2023	31260	64713000	403215	115,181.29	234,353.48	<b>349,534.77</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	68,157.06	170,260.80	<b>238,417.86</b>
Event & Marketing Fund	30041	01103510	403216	17,039.27	42,565.20	<b>59,604.47</b>
<b>Rec'd for Deposit</b>				<b>891,465.33</b>	<b>1,853,300.40</b>	<b>2,744,765.73</b>

Date 05/01/2025-05/31/2025

Short Term Rentals	Fund	BU	OA		REP	
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	205,197.65	479,657.08	<b>684,854.73</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	102,598.82	239,828.54	<b>342,427.36</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	102,598.82	239,828.54	<b>342,427.36</b>
Tourist Related	30045	01103290	403215	102,598.82	239,828.54	<b>342,427.36</b>
General Fund	30046	01103200	403215	102,598.82	239,828.54	<b>342,427.36</b>
SPA Stadium Revenue 2023	31260	64713000	403215	102,598.82	239,828.54	<b>342,427.36</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	69,824.50	162,122.90	<b>231,947.40</b>
Event & Marketing Fund	30041	01103510	403216	17,456.12	40,530.72	<b>57,986.84</b>
<b>Rec'd for Deposit</b>				<b>805,472.38</b>	<b>1,881,453.40</b>	<b>2,686,925.78</b>