

LOCAL OPTIONS TAX COLLECTED

ROOM OCCUPANCY TAX COLLECTED										
DEPOSITS	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Actual/ Estimate FY2018
May Jun Jul	\$429,018	\$402,379	\$560,266	\$694,685	\$751,002	\$803,236	\$849,508	\$863,927	\$904,588	\$953,606
Aug Sep Oct	\$497,247	\$497,903	\$688,759	\$749,600	\$780,503	\$870,207	\$942,922	\$1,014,238	\$974,980	\$974,980
Nov Dec Jan	\$41,718	\$44,754	\$193,168	\$95,434	\$73,062	\$82,101	\$80,944	\$92,980	\$122,425	\$122,425
Feb Mar Apr	\$54,745	\$50,144	\$75,405	\$96,199	\$132,389	\$96,341	\$106,894	\$111,392	\$140,876	\$140,876
TOTAL	\$1,022,728	\$985,180	\$1,517,598	1,635,918	\$1,736,976	\$1,851,885	\$1,980,268	\$2,082,537	\$2,142,869	\$2,191,886
% Δ LY	-2.13%	-3.67%	*54.04%	7.80%	6.20%	6.62%	6.93%	5.16%	2.90%	2.29%
* Tax rate change										

	FY 2011 *Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	Fund %
Tourism Fund	\$587,186	\$572,571	\$607,942	\$648,160	\$693,129	\$728,888	\$750,004	35%
Wastewater Enterprise	\$231,604	\$212,669	\$225,807	\$240,745	\$257,448	\$270,730	\$278,573	13%
General Fund	\$459,475	\$441,698	\$468,984	\$500,009	\$534,699	\$562,285	\$578,575	27%
Special Purpose Stabilization Fund	\$239,333	\$408,980	\$434,244	\$462,971	\$495,092	\$520,634	\$535,717	25%
Total	\$1,517,598	\$1,635,918	\$1,736,976	\$1,851,885	\$1,980,368	\$2,082,537	\$2,142,869	100%
*Tax rate change								

MEALS TAX COLLECTED - DEPOSITED IN THE GENERAL FUND								
DEPOSITS	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Actual/ Estimate FY2018
May Jun Jul	\$102,975	\$207,231	\$229,210	\$224,910	\$234,552	\$250,428	\$274,806	\$273,330
Aug Sep Oct	\$179,526	\$197,940	\$219,782	\$232,972	\$252,871	\$260,733	\$262,239	\$262,239
Nov Dec Jan	\$29,892	\$32,550	\$35,347	\$31,350	\$30,095	\$37,410	\$40,816	\$40,816
Feb Mar Apr	\$27,155	\$30,700	\$27,366	\$36,805	\$35,808	\$34,242	\$38,518	\$38,518
TOTAL	\$339,548	468,421	\$511,705	\$526,037	\$553,326	\$582,813	\$616,379	\$614,903
% Δ LY	* N/A	37.95%	9.24%	2.80%	5.19%	5.33%	5.76%	-0.24%
* Began collecting Meals Tax July 2011								