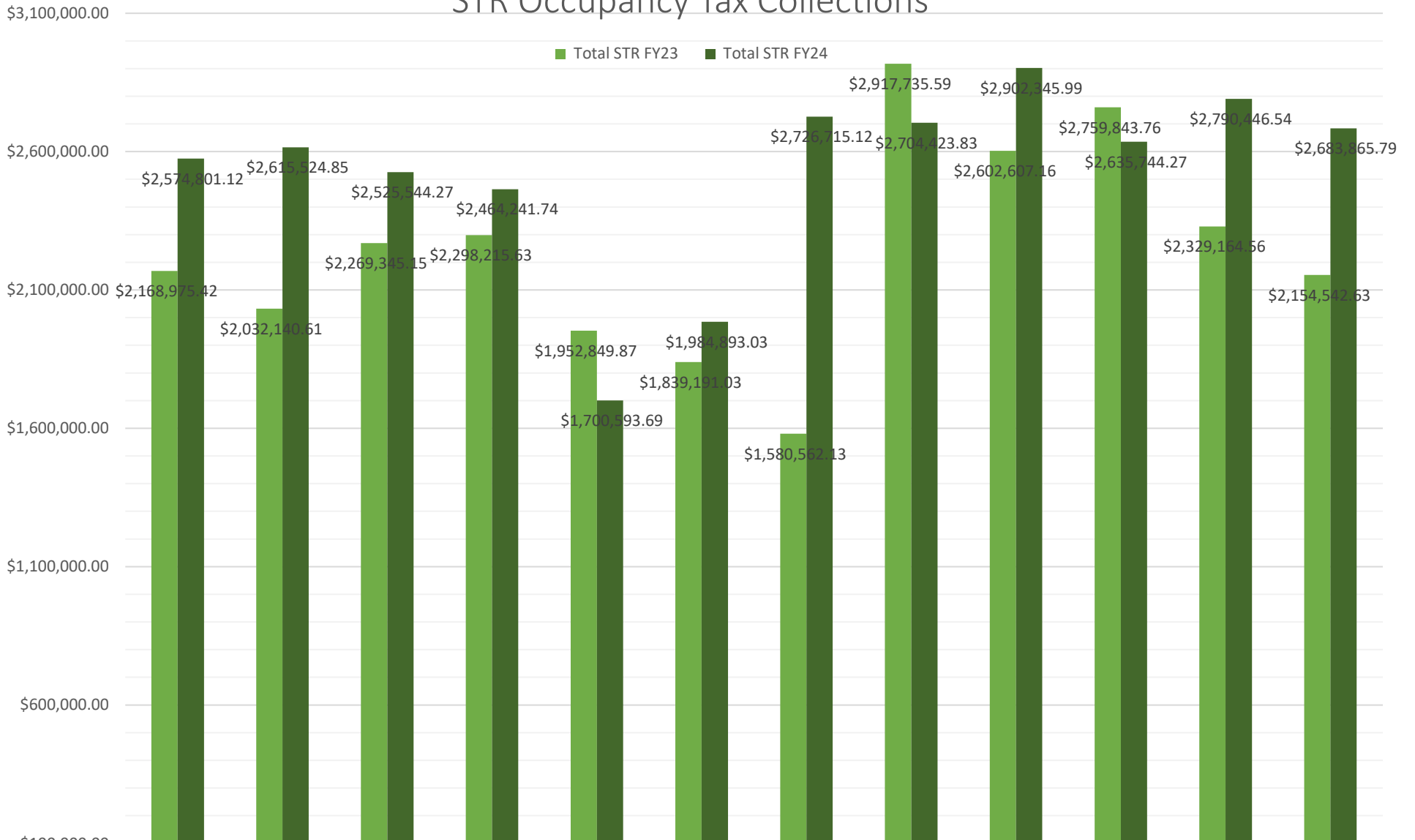


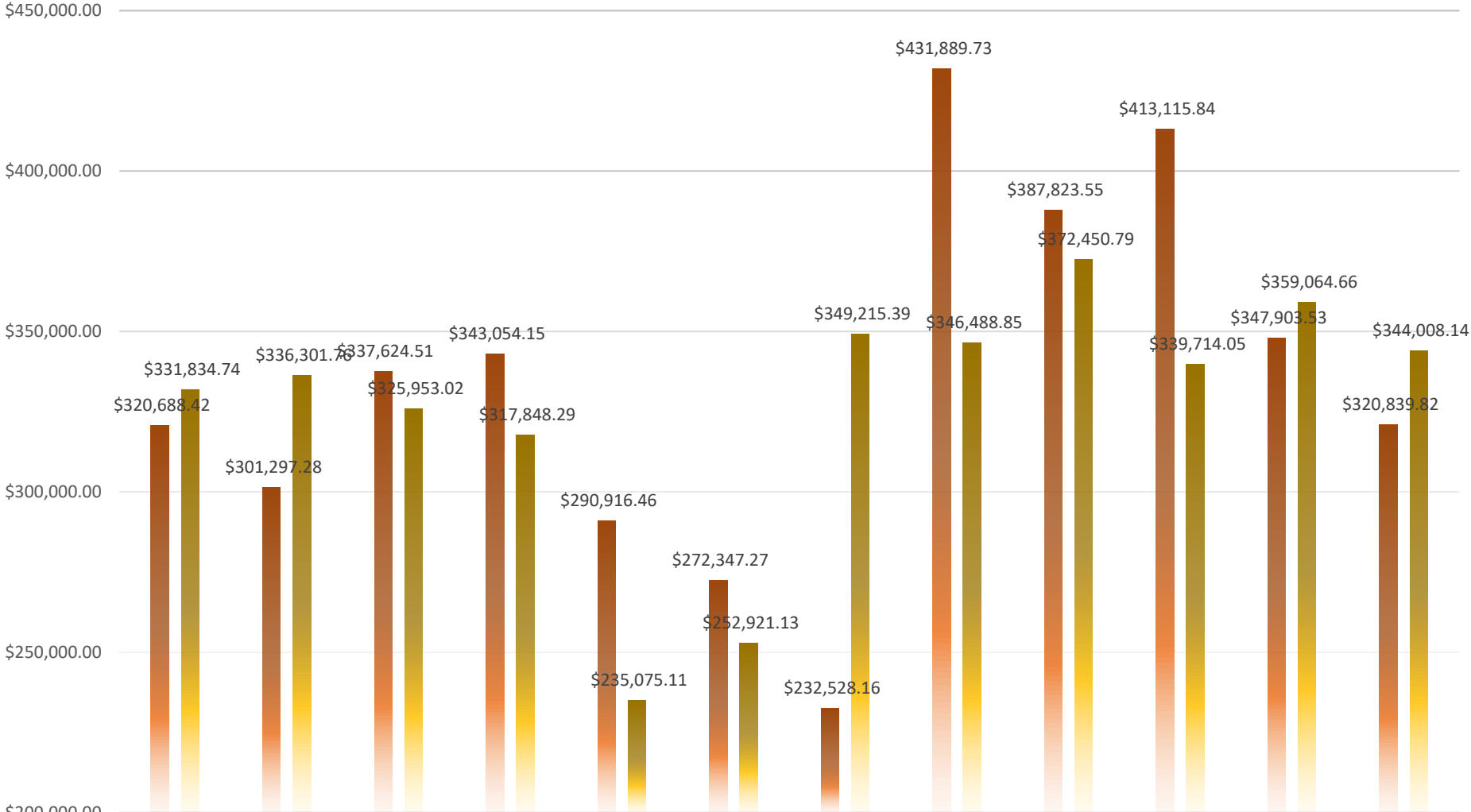
# STR Occupancy Tax Collections

■ Total STR FY23 ■ Total STR FY24



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 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.
■ Total STR FY24	\$2,574,801.	\$2,615,524.	\$2,525,544.	\$2,464,241.	\$1,700,593.	\$1,984,893.	\$2,726,715.	\$2,704,423.	\$2,902,345.	\$2,635,744.	\$2,790,446.	\$2,683,865.

# BARNES FUND FROM STR OCCUPANCY TAX



■ Barnes Fund FY23	\$320,688.4	\$301,297.2	\$337,624.5	\$343,054.1	\$290,916.4	\$272,347.2	\$232,528.1	\$431,889.7	\$387,823.5	\$413,115.8	\$347,903.5	\$320,839.8
■ Barnes Fund FY24	\$331,834.7	\$336,301.7	\$325,953.0	\$317,848.2	\$235,075.1	\$252,921.1	\$349,215.3	\$346,488.8	\$372,450.7	\$339,714.0	\$359,064.6	\$344,008.1

■ Barnes Fund FY23    ■ Barnes Fund FY24

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

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	199,306.58	464,362.93	<b>663,669.51</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	99,653.29	232,181.47	<b>331,834.76</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	99,653.29	232,181.47	<b>331,834.76</b>
Tourist Related	30045	01103290	403215	99,653.29	232,181.47	<b>331,834.76</b>
General Fund	30046	01103200	403215	99,653.29	232,181.45	<b>331,834.74</b>
SPA Stadium Revenue 2023	31260	64713000	403215	99,231.66	232,181.46	<b>331,413.12</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	66,112.58	135,790.99	<b>201,903.57</b>
Event & Marketing Fund	30041	01103510	403216	16,528.15	33,947.75	<b>50,475.90</b>
<b>Rec'd for Deposit</b>				<b>779,792.13</b>	<b>1,795,008.99</b>	<b>2,574,801.12</b>

Date 07/01/2023-07/31/2023

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	177,957.66	494,645.81	<b>672,603.47</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	88,978.83	247,322.90	<b>336,301.73</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	88,978.83	247,322.90	<b>336,301.73</b>
Tourist Related	30045	01103290	403215	88,978.83	247,322.90	<b>336,301.73</b>
General Fund	30046	01103200	403215	88,978.85	247,322.91	<b>336,301.76</b>
SPA Stadium Revenue 2023	31260	64713000	403215	88,969.58	247,322.91	<b>336,292.49</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	67,085.82	142,051.73	<b>209,137.55</b>
Event & Marketing Fund	30041	01103510	403216	16,771.46	35,512.93	<b>52,284.39</b>
<b>Rec'd for Deposit</b>				<b>706,699.86</b>	<b>1,908,824.99</b>	<b>2,615,524.85</b>

Date 08/01/2023-08/31/2023

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	210,989.22	440,916.77	<b>651,905.99</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	105,494.61	220,458.38	<b>325,952.99</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	105,494.61	220,458.38	<b>325,952.99</b>
Tourist Related	30045	01103290	403215	105,494.61	220,458.38	<b>325,952.99</b>
General Fund	30046	01103200	403215	105,494.62	220,458.40	<b>325,953.02</b>
SPA Stadium Revenue 2023	31260	64713000	403215	105,248.33	220,458.39	<b>325,706.72</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	67,205.22	128,179.58	<b>195,384.80</b>
Event & Marketing Fund	30041	01103510	403216	16,801.30	32,044.89	<b>48,846.19</b>
<b>Rec'd for Deposit</b>				<b>822,222.51</b>	<b>1,703,433.17</b>	<b>2,525,655.68</b>

Date 09/01/2023-09/30/2023

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	225,415.10	410,281.48	<b>635,696.58</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	112,707.55	205,140.74	<b>317,848.29</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	112,707.55	205,140.74	<b>317,848.29</b>
Tourist Related	30045	01103290	403215	112,707.55	205,140.74	<b>317,848.29</b>
General Fund	30046	01103200	403215	112,707.54	205,140.75	<b>317,848.29</b>
SPA Stadium Revenue 2023	31260	64713000	403215	112,697.30	205,140.74	<b>317,838.04</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	69,720.22	121,730.95	<b>191,451.17</b>
Event & Marketing Fund	30041	01103510	403216	17,430.06	30,432.74	<b>47,862.80</b>
<b>Rec'd for Deposit</b>				<b>876,092.87</b>	<b>1,383,008.14</b>	<b>2,464,241.75</b>

Date 10/01/2023-10/31/2023

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	113,084.96	357,065.28	<b>470,150.24</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	56,542.48	178,532.64	<b>235,075.12</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	56,542.48	178,532.64	<b>235,075.12</b>
Tourist Related	30045	01103290	403215	56,542.48	178,532.64	<b>235,075.12</b>
General Fund	30046	01103200	403215	56,542.48	178,532.63	<b>235,075.11</b>
SPA Stadium Revenue 2023	31260	64713000	403215	56,519.01	178,532.65	<b>235,051.66</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	44,073.05	113,530.27	<b>157,603.32</b>
Event & Marketing Fund	30041	01103510	403216	11,018.26	28,382.57	<b>39,400.83</b>
<b>Rec'd for Deposit</b>				<b>450,865.21</b>	<b>1,391,641.32</b>	<b>1,842,506.53</b>

Date 11/01/2023-11/10/2023

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	155,148.27	350,694.01	<b>505,842.28</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	77,574.13	175,347.00	<b>252,921.13</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	77,574.13	175,347.00	<b>252,921.13</b>
Tourist Related	30045	01103290	403215	77,574.13	175,347.00	<b>252,921.13</b>
General Fund	30046	01103200	403215	77,574.13	175,347.00	<b>252,921.13</b>
SPA Stadium Revenue 2023	31260	64713000	403215	77,534.65	175,347.01	<b>252,881.66</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	58,773.24	112,814.41	<b>171,587.65</b>
Event & Marketing Fund	30041	01103510	403216	14,693.31	28,203.60	<b>42,896.91</b>
<b>Rec'd for Deposit</b>				<b>616,446.00</b>	<b>1,368,447.03</b>	<b>1,984,893.03</b>

Date 12/01/2023-12/31/2023

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	106,616.32	591,814.41	<b>698,430.73</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	53,308.16	295,907.20	<b>349,215.36</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	53,308.16	295,907.20	<b>349,215.36</b>
Tourist Related	30045	01103290	403215	53,308.16	295,907.20	<b>349,215.36</b>
General Fund	30046	01103200	403215	53,308.18	295,907.21	<b>349,215.39</b>
SPA Stadium Revenue 2023	31260	64713000	403215	53,308.16	295,907.22	<b>349,215.38</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	45,137.68	180,628.33	<b>225,766.01</b>
Event & Marketing Fund	30041	01103510	403216	11,284.42	45,157.08	<b>56,441.50</b>
<b>Rec'd for Deposit</b>				<b>429,579.25</b>	<b>2,297,135.85</b>	<b>2,726,715.12</b>

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

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	140,298.03	552,679.65	<b>692,977.68</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	70,149.01	276,339.82	<b>346,488.83</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	70,149.01	276,339.82	<b>346,488.83</b>
Tourist Related	30045	01103290	403215	70,149.01	276,339.82	<b>346,488.83</b>
General Fund	30046	01103200	403215	70,149.02	276,339.83	<b>346,488.85</b>
SPA Stadium Revenue 2023	31260	64713000	403215	70,023.83	276,339.82	<b>346,363.65</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	52,985.56	170,316.16	<b>223,301.72</b>
Event & Marketing Fund	30041	01103510	403216	13,246.39	42,579.04	<b>55,825.43</b>
<b>Rec'd for Deposit</b>				<b>557,149.86</b>	<b>2,147,273.96</b>	<b>2,704,423.83</b>

Date 02/01/2024-02/29/2024

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	178,721.85	566,179.66	<b>744,901.51</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	89,360.92	283,089.83	<b>372,450.75</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	89,360.92	283,089.83	<b>372,450.75</b>
Tourist Related	30045	01103290	403215	89,360.92	283,089.83	<b>372,450.75</b>
General Fund	30046	01103200	403215	89,360.95	283,089.84	<b>372,450.79</b>
SPA Stadium Revenue 2023	31260	64713000	403215	89,402.75	283,089.83	<b>372,492.58</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	63,556.46	172,562.61	<b>236,119.07</b>
Event & Marketing Fund	30041	01103510	403216	15,889.12	43,140.65	<b>59,029.77</b>
<b>Rec'd for Deposit</b>				<b>705,013.89</b>	<b>2,197,332.08</b>	<b>2,902,345.99</b>

Date 03/01/2024-03/31/2024

	Fund	BU	OA		REP	
<b>Short Term Rentals</b>						
<b>Occupancy Tax 7% rate</b>						
Tourism Promotion	30044	01103280	403215	204,836.70	474,591.39	<b>679,428.09</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	102,418.35	237,295.70	<b>339,714.05</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	102,418.35	237,295.70	<b>339,714.05</b>
Tourist Related	30045	01103290	403215	102,418.35	237,295.70	<b>339,714.05</b>
General Fund	30046	01103200	403215	102,418.36	237,295.69	<b>339,714.05</b>
SPA Stadium Revenue 2023	31260	64713000	403215	102,418.35	237,295.70	<b>339,714.05</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	64,884.58	141,312.16	<b>206,196.74</b>
Event & Marketing Fund	30041	01103510	403216	16,221.15	35,328.04	<b>51,549.19</b>
<b>Rec'd for Deposit</b>				<b>798,034.18</b>	<b>1,837,710.08</b>	<b>2,635,744.27</b>

04/01/2024-04/30/2024

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	245,249.53	472,879.53	<b>718,129.06</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	122,624.76	236,439.76	<b>359,064.52</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	122,624.76	236,439.76	<b>359,064.52</b>
Tourist Related	30045	01103290	403215	122,624.76	236,439.76	<b>359,064.52</b>
General Fund	30046	01103200	403215	122,624.88	236,439.78	<b>359,064.66</b>
SPA Stadium Revenue 2023	31260	64713000	403215	119,114.34	236,439.76	<b>355,554.10</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	77,541.15	146,862.97	<b>224,404.12</b>
Event & Marketing Fund	30041	01103510	403216	19,385.29	36,715.74	<b>56,101.03</b>
<b>Rec'd for Deposit</b>				<b>951,789.48</b>	<b>1,838,657.06</b>	<b>2,790,446.54</b>

Date 05/01/2024-05/31/2024

**Short Term Rentals**

**Occupancy Tax 7% rate**

	<b>Fund</b>	<b>BU</b>	<b>OA</b>		<b>REP</b>	
Tourism Promotion	30044	01103280	403215	212,177.59	475,838.75	<b>688,016.34</b>
Hotel Occ Convention Ctr (old)	30042	01103250	403215	106,088.80	237,919.37	<b>344,008.17</b>
Hotel Occ Convention Ctr (2007)	30043	01103255	403215	106,088.80	237,919.37	<b>344,008.17</b>
Tourist Related	30045	01103290	403215	106,088.80	237,919.37	<b>344,008.17</b>
General Fund	30046	01103200	403215	106,088.75	237,919.39	<b>344,008.14</b>
SPA Stadium Revenue 2023	31260	64713000	403215	106,070.19	237,919.36	<b>343,989.55</b>
<b>Additional Occupancy Tax</b>						
Hotel Occ Priv Tax/Nightly Rental	30031	01103310	403216	67,144.53	153,517.27	<b>220,661.80</b>
Event & Marketing Fund	30041	01103510	403216	16,786.13	38,379.32	<b>55,165.45</b>
<b>Rec'd for Deposit</b>				<b>826,533.59</b>	<b>1,857,332.20</b>	<b>2,683,865.79</b>