Transient Occupancy Tax

Collection	through	lanuar	, 2025
Conection	trirouari	January	/ ZUZO

1000-2007 633,280 718,371 404,546 240,541 275,971 445,512 169,697 1,580,505 72,805	1. TOT REVENUE COLLECTIONS by FISCAL year													
To Collection as % of Full Year 10 099-201 10 099-20	Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
12 Contention as 's of Full Year	2006-2007	633,290			240,541	275,921	1,455,122	1,694,967	1,583,253	1,249,350		241,871	363,886	9,626,441
To collection as % of Full Year Fig. 14 /45, 19 /45 /45 /45 /45 /45 /45 /45 /45 /45 /45	YTD collection as % of Full Year	6.6%	14.0%	18.2%	20.7%	23.6%	38.7%	56.3%	72.8%	85.8%	93.7%	96.2%	100.0%	
Toolsection as % of Full Year 75.66 77.8	2007-2008	690,020	850,958	382,541	191,090	202,902	1,533,030	1,926,497	1,890,372	1,731,631	612,581	245,108	410,409	10,667,140
1982-209 726-466 973-679 379-849 222-427 247-085 1.991-709 1.661-523 1.477-338 1.0268-508 77-4039 229-287 347-479 0.566.7	YTD collection as % of Full Year	6.5%	14.4%	18.0%	19.8%	21.7%	36.1%	54.2%	71.9%	88.1%	93.9%	96.2%	100.0%	
To collection as % of Full Year 7.5% 77.0% 21.5% 23.5% 26.5% 43.0% 59.2% 74.5% 86.1% 93.1% 96.2% 10.00%	2008-2009		973,679	379,849	232,427	247,085	1,591,709	1,561,523	1,477,336	1,028,558	774,003	299,287	364,787	9,656,710
1009-2010	YTD collection as % of Full Year						43.0%						100.0%	, ,
To Dollection as % of Full Year	2009-2010	745,522	866,044		210,599	207,989	1,735,454	1,680,851	1,687,536	1,263,038	971,363	303,667	383,274	10,476,648
101-2011 833.892 934.672 471.581 229.699 30.2314 1948.008 1 168.322 1.672.809 1.338.133 885.265 355.833 450.800 11.200.17 Deciderion as % of Full Year 9.40.400 11.5896 20.09% 22.09% 24.71.681 22.09% 24.71.681 17.72.11 84.09% 82.09% 93.09% 10.00.09% 10.00.000 11.000.000 11.000.000 11.000.000	YTD collection as % of Full Year		·	·							· · · · · · · · · · · · · · · · · · ·			, ,
011-2012 947,459 1,061,627 566,943 276,456 314,244 1,666,468 1,042,470 1,121,3076 1,1193,988 753,998 30,7818 530,020 9,880,570 1,001,001 1,001,001 1,001,001 1,001,00	2010-2011	833,692	934,572	471,581	229,609	302,314	1,948,908	1,685,322	1,672,809	1,338,133	985,285	355,833	451,080	11,209,138
011-2012 947.459 1.061.627 566.933 276.436 314.244 1.666.409 1.042.470 1.213.076 1.193.988 753.998 307.818 536.020 9.880.51 10.0000000 \$1.000.00000 \$1.000.0000 \$1.0000.0000	YTD collection as % of Full Year	7.4%	15.8%	20.0%	22.0%	24.7%	42.1%	57.1%	72.1%	84.0%	92.8%	96.0%	100.0%	
TD collection as % of Full Year 9.6% 20.3% 26.1% 28.9% 28.7/42 28.49 17.5788 18.86% 17.778 8.88% 14.86% 19.85% 17.778 8.88% 14.86% 18.86% 14.86% 18.96% 18.86% 18.86% 18.86% 18.86% 18.86% 18.86% 18.86% 18.96% 18.	2011-2012	947,459	1,061,627	566,993	276,436	314,244	1,666,408	1,042,470	1,213,076	1,193,988	753,998	307,818	536,020	9,880,538
012-2013			, ,	,	,						-	,	,	, ,
TD collection as % of Full Year 6.8%	2012-2013								1,703,985					11,715,023
013-2014				,				, ,			· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	, -,-
TD collection as % of Full Year 10.4% 21.3% 26.5% 29.4% 32.94% 32.5% 48.1% 60.5% 71.9% 83.5% 89.9% 93.5% 10.00% 10.42015 10.4706 10.4707 10.4706 10	2013-2014													10,363,258
014-2015	YTD collection as % of Full Year										,		· · · · · · · · · · · · · · · · · · ·	, ,
TD collection as % of Full Year 10.4% 21.5% 22.0% 30.3% 33.2% 49.3% 63.9% 76.8% 88.8% 89.8% 93.2% 100.0%	2014-2015													11,308,997
015-2016									· ·		,		· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TD collection as % of Full Year 9.0% 17.4% 22.4% 22.54% 29.1% 43.6% 58.7% 72.9% 55.0% 90.3% 93.6% 100.0%	2015-2016													15,733,507
016-2017			, ,		,	·			, ,			,	, ,	
TD collection as % of Full Year 9.5% 18.0% 23.5% 26.7% 29.6% 42.7% 57.4% 71.1% 82.3% 91.2% 94.9% 100.0% 017-2018 1,753,735 1,570.110 1,050.037 612.877 601,343 2,362,405 2,515,665 2,168,214 2,351,036 1,242,402 608,463 1,031,033 17,867,40 108-2019 1,771,072 1,512.891 1,001,297 635,580 591,548 2,665,867 3,074,472 2,724,480 2,604,882 1,755,800 774,268 1,098,874 20,211,00 109-202 1,883,473 1,740,322 1,068,79 747,888 629,410 2,832,607 3,113,743 2,665,842 846,251 15,748 12,529 407,657 15,974,247 100,00 109-202 1,1893,473 1,740,322 1,068,79 747,888 629,410 2,832,607 3,113,743 2,665,842 846,251 15,748 12,529 407,657 15,974,247 100,00 109-2020 1,1893,473 1,190,190 1,899,279 661,158 676,433 965,183 295,144 717,028 2,553,572 2,639,695 1,758,757 902,961 1,529,442 16,510,34 100,100 1	2016-2017													18,091,464
017-2018				, ,	,			· ·	· ·		<u> </u>		,	, , , , , , , , , , , , , , , , , , , ,
TD collection as % of Full Year 9.8% 18.6% 24.5% 27.9% 31.3% 44.5% 58.6% 70.7% 83.9% 90.8% 94.2% 100.0% 108-2019 1,771,072 1,512.891 1,001,297 635,580 591,548 2,665,867 3,074,472 2,724,480 2,604,882 1,755,830 774,268 1,098,874 20,211,01 70 collection as % of Full Year 8.8% 16.2% 21.2% 24.3% 27.3% 40.5% 55.7% 69.2% 82.0% 90.7% 94.6% 100.0% 109-2020 1,893,473 1,740,322 1,068,779 74.7888 629,410 2,832,607 3,113,743 2,665,842 846,251 15,748 12,529 407,657 15,974,25 100,000 109-2020 1,199,500 1,999,279 661,158 676,433 965,183 295,144 171,028 2,535,572 2,639,695 1,758,757 90.9,961 1,529,442 16,510,34 100,000 1	2017-2018													17,867,401
018-2019			, ,											,,
TD collection as % of Full Year 8.8% 16.2% 21.2% 24.3% 27.3% 40.5% 55.7% 69.2% 82.0% 90.7% 94.6% 100.0% 1019-2020 1,893,473 1,740,322 1,068,779 747,888 629,410 2,832,607 3,113,743 2,665,842 846,251 15,748 12,529 407,657 15,974,21 10.00 1019-2020 1,191,690 1,199% 6.7% 4.7% 3.9% 17.7% 19.5% 16.7% 5.3% 0.1% 0.1% 0.1% 0.2% 020-2021 1,911,690 1,899,279 661,158 676,433 965,183 295,144 717,028 2,555,3572 2,639,695 1,758,757 902,961 1,529,442 16,510.3* TD collection as % of Full Year 11.6% 11.5% 4.0% 4.1% 5.5% 18.0% 1.55% 16.0% 10.7% 5.5% 9.3% 1021-2022 2,545,344 1,885,522 830,401 867,594 1,373,610 4,005,956 4,364,765 3,831,274 2,996,102 1,643,021 443,556 1,481,383 26,688,51 10.00 10	2018-2019													20,211,061
019-2020			, ,		,			· ·	· ·	<u> </u>	<u> </u>		· ·	
TD collection as % of Full Year 11.9% 10.9% 6.7% 4.7% 3.9% 17.7% 19.5% 16.7% 5.3% 0.1% 0.1% 0.1% 2.6% 020-020-1 1,911,690 1,899,279 661,158 676,433 965,183 295,144 717,028 2,553,572 2,639,695 1,755,757 90.961 1,529,432 16,510,3 17D collection as % of Full Year 11.6% 11.5% 4.0% 4.1% 5.8% 1.8% 4.3% 4.3% 15.5% 16.0% 10.7% 5.5% 9.3% 021-2022 2,545,344 1,885,522 830,401 867,594 1,373,610 4,005,956 4,364,765 3,831,274 2,996,102 1,643,021 843,556 1,481,383 26,668,52	2019-2020													15,974,248
020-2021				· · ·	,	·								, ,
TD collection as % of Full Year 11.6% 11.5% 4.0% 4.1% 5.8% 1.8% 4.3% 15.5% 16.0% 10.7% 5.5% 9.3% 021-2022 2,545,344 1,885,522 830,401 867,594 1,373,610 4,005,956 4,364,765 3,831,274 2,996,102 1,643,021 843,556 1,481,353 26,668,52 10.0% 022-2023 2,237,227 1,762,533 1,235,431 901,599 1,359,639 4,437,213 4,894,122 4,119,721 3,237,433 2,778,354 1,292,309 1,265,161 29,500,74 1.0% 023-2024 7,6% 6.0% 4.2% 3.1% 4.6% 15.0% 16.6% 14.0% 11.0% 9.4% 4.4% 4.3% 023-2024 7,170,30 1,393,667 1,444,953 1,059,538 1,017,293 3,221,049 4,089,949 4,342,251 3,774,158 2,171,658 926,667 1,257,382 27,423,26 1.00 024-2025 2,274,839 1,960,670 1,290,607 1,014,503 916,348 3,721,544 11,178,57 1.00 010,000 10.0% 17.5% 17.5% 11.5% 9.1% 8.2% 33.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2020-2021													16,510,344
021-2022		, ,						,	, ,	, ,	, ,		, ,	-,,-
TD collection as % of Full Year 9.5% 7.1% 3.1% 3.3% 5.2% 15.0% 16.4% 14.4% 11.2% 6.2% 3.2% 5.6% 022-2023 2,237,227 1,762,533 1,235,431 901,599 1,359,639 4,437,213 4,894,122 4,119,721 3,237,433 2,778,354 1,292,309 1,265,161 29,520,77 TD collection as % of Full Year 7.6% 6.0% 4.2% 3.1% 4.6% 15.0% 16.6% 14.0% 11.0% 9.4% 4.4% 4.3% 0223-2024 2,187,703 1,930,667 1,444,953 1,059,538 1,017,293 3,221,049 4,089,949 4,342,251 3,774,158 2,171,658 926,667 1,257,382 27,423,20 TD collection as % of Full Year 8.0% 7.0% 5.3% 3.9% 3.7% 11.7% 14.9% 15.8% 13.8% 7.9% 3.4% 4.6% 10.24-2025 2,274,839 1,960,670 1,290,607 1,014,503 916,348 3,721,544	2021-2022													26,668,528
022-2023	YTD collection as % of Full Year										· · ·			
TD collection as % of Full Year 7.6% 6.0% 4.2% 3.1% 4.6% 15.0% 16.6% 14.0% 11.0% 9.4% 4.4% 4.3% 023-2024 2,187,703 1,930,667 1,444,953 1,059,538 1,017,293 3,221,049 4,089,949 4,342,251 3,774,158 2,171,658 926,667 1,257,382 27,423,26	2022-2023													29,520,742
023-2024 2,187,703 1,930,667 1,444,953 1,059,538 1,017,293 3,221,049 4,089,949 4,342,251 3,774,158 2,171,658 926,667 1,257,382 27,423,203 TD collection as % of Full Year 8.0% 7.0% 5.3% 3.9% 3.7% 11.7% 14.9% 15.8% 13.8% 7.9% 3.4% 4.6% 024-2025 2,274,839 1,960,670 1,290,607 1,014,503 916,348 3,721,544 - <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>			, ,						, ,				, ,	
TD collection as % of Full Year 8.0% 7.0% 5.3% 3.9% 3.7% 11.7% 14.9% 15.8% 13.8% 7.9% 3.4% 4.6% 024-2025 2,274,839 1,960,670 1,290,607 1,014,503 916,348 3,721,544 11,178,5 TD collection as % of Full Year 20.4% 17.5% 11.5% 9.1% 8.2% 33.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2023-2024													27,423,267
024-2025														
TD collection as % of Full Year 20.4% 17.5% 11.5% 9.1% 8.2% 33.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2024-2025							-	-	-	-	-	-	11,178,511
4.0% 1.6% -10.7% -4.3% -9.9% 15.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%								0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	,
verage monthly collection prior 3 yrs 2,323,425 1,859,574 1,170,262 942,910 1,250,181 3,888,073 4,449,612 4,097,749 3,335,898 2,197,678 1,020,844 1,334,642 27,870,844 (verage Monthly collection as % of Full Year 8.3% 6.7% 4.2% 3.4% 4.5% 14.0% 16.0% 14.7% 12.0% 7.9% 3.7% 4.8% 100.00	concentrate /o er i all i our	20.170	17.570	11.070	3.170	3.270	33.570	0.070	0.070	3.370	0.070	0.070	0.070	
verage Monthly collection as % of Full Year 8.3% 6.7% 4.2% 3.4% 4.5% 14.0% 16.0% 14.7% 12.0% 7.9% 3.7% 4.8% 100.0	% change from prior year	4.0%	1.6%	-10.7%	-4.3%	-9.9%	15.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-59.2%
	Average monthly collection prior 3 yrs										· · ·			27,870,846
verage YTD collection as % of Full Year 8.3% 15.0% 19.2% 22.6% 27.1% 41.0% 57.0% 71.7% 83.7% 91.5% 95.2% 100.0%	Average Monthly collection as % of Full Year	8.3%	6.7%		3.4%	4.5%	14.0%	16.0%	14.7%	12.0%	7.9%	3.7%	4.8%	100.0%
	Average YTD collection as % of Full Year	8.3%	15.0%	19.2%	22.6%	27.1%	41.0%	57.0%	71.7%	83.7%	91.5%	95.2%	100.0%	

2. TOT Budget and Estimates (FY 2024-2025)

FY 24-25 BUDGETED full-year revenue 18,500,000 Estimated Reserves (*) **Actual Reserves** Rate 3,344,000 less Tourism 18.08% \$ 648,703 \$ 1,209,615 \$ \$ 234,637 6.54% less Housing 6.54% 1,209,615 234,637 less Transit Net to Town's General Fund 12,736,769

* Based on performance to budget YTD, final reserve account balances will be determined by actual performance to budget at completion of Fiscal Year

	Qua	arter Total:	3,553,386	Q	uarter Total:	4,036,554	Qua	arter Total:	7,887,866	Qua	rter Total:	3,022,194	18,500,000
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full-Yr Total
FY 24-25 Budgeted Monthly Revenue	\$ 1,542,242 \$	1,234,348 \$	776,796 \$	625,885 \$	829,845 \$	2,580,824 \$	2,953,562 \$	2,720,003 \$	2,214,301 \$	1,458,774 \$	677,600 \$	885,820	18,500,000
	List	Aug	Son	Oct	Mov	Doo	lon	Eob	Mor	Apr	Mov	lun	VTD

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
FY 24-25 Actual Collection	2,274,839	1,960,670	1,290,607	1,014,503	916,348	3,721,544	-	-	-	-	-	-	11,178,511

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
FY 24-25 Differences: Budget vs Actuals YTD	732,597	726,322	513,811	388,618	86,503	1,140,720	-	-	-	-	-	-	3,588,571
Percent Over/(Under) Budget	48%	59%	66%	62%	10%	44%							19%

Cumulative difference to date: 3,588,571 47%

Cumulative actual to last year actual difference to date: 317,308 3%