



Transaction Privilege Tax Report of Accommodation by Month

Hotel Motel

Tax Collected	Reported to State	Reported to City	FY2010	FY2011	FY2012	FY2013	FY2014	5 YR Average FY2010 - FY2014
Jul	Aug	Sep	\$ 9,865	\$ 11,267	\$ 19,844	\$ 25,927	\$ 19,645	\$ 17,310
Aug	Sep	Oct	\$ 11,176	\$ 20,240	\$ 17,414	\$ 19,331	\$ 19,858	\$ 17,604
Sep	Oct	Nov	\$ 17,199	\$ 23,988	\$ 25,487	\$ 27,098	\$ 25,992	\$ 23,953
Oct	Nov	Dec	\$ 36,431	\$ 38,479	\$ 41,278	\$ 43,258	\$ 18,586	\$ 35,606
Nov	Dec	Jan	\$ 61,574	\$ 41,368	\$ 44,664	\$ 23,207	\$ 61,772	\$ 46,517
Dec	Jan	Feb	\$ 31,100	\$ 33,482	\$ 26,913	\$ 49,217	\$ 43,701	\$ 36,883
Jan	Feb	Mar	\$ 28,946	\$ 36,677	\$ 41,163	\$ 39,655	\$ 43,414	\$ 37,971
Feb	Mar	Apr	\$ 36,894	\$ 39,266	\$ 50,021	\$ 48,782	\$ 51,074	\$ 45,207
Mar	Apr	May	\$ 58,492	\$ 59,933	\$ 74,804	\$ 71,874	\$ 70,001	\$ 67,021
Apr	May	Jun	\$ 33,685	\$ 42,837	\$ 36,861	\$ 31,941	\$ 34,916	\$ 36,048
May	Jun	Jul	\$ 15,397	\$ 19,353	\$ 24,082	\$ 25,451	\$ 25,429	\$ 21,942
Jun	Jul	Aug	\$ 18,680	\$ 24,150	\$ 18,827	\$ 21,383	\$ 19,937	\$ 20,595
TOTAL			\$ 359,439	\$ 391,041	\$ 421,359	\$ 427,123	\$ 434,326	\$ 406,657

Transient Lodging

Tax Collected	Reported to State	Reported to City	FY2010	FY2011	FY2012	FY2013	FY2014	5 YR Average FY2010 - FY2014
Jul	Aug	Sep	\$ 2,705	\$ 6,952	\$ 12,418	\$ 13,275	\$ 15,995	\$ 10,269
Aug	Sep	Oct	\$ 1,660	\$ 14,846	\$ 10,825	\$ 11,756	\$ 12,937	\$ 10,405
Sep	Oct	Nov	\$ 3,190	\$ 14,222	\$ 16,800	\$ 15,067	\$ 14,652	\$ 12,786
Oct	Nov	Dec	\$ 5,703	\$ 18,607	\$ 19,418	\$ 20,899	\$ 14,316	\$ 15,789
Nov	Dec	Jan	\$ 6,129	\$ 19,759	\$ 26,130	\$ 19,703	\$ 20,966	\$ 18,537
Dec	Jan	Feb	\$ 7,549	\$ 19,870	\$ 14,818	\$ 17,257	\$ 30,681	\$ 18,035
Jan	Feb	Mar	\$ 5,457	\$ 23,333	\$ 26,710	\$ 22,779	\$ 25,482	\$ 20,752
Feb	Mar	Apr	\$ 10,396	\$ 23,294	\$ 31,589	\$ 32,816	\$ 35,185	\$ 26,656
Mar	Apr	May	\$ 50,229	\$ 55,673	\$ 58,479	\$ 54,780	\$ 58,376	\$ 55,508
Apr	May	Jun	\$ 27,168	\$ 26,457	\$ 27,458	\$ 27,856	\$ 27,544	\$ 27,297
May	Jun	Jul	\$ 13,687	\$ 11,509	\$ 19,176	\$ 19,438	\$ 21,952	\$ 17,153
Jun	Jul	Aug	\$ 13,403	\$ 18,479	\$ 14,457	\$ 16,763	\$ 15,877	\$ 15,796
TOTAL			\$ 147,275	\$ 253,003	\$ 278,281	\$ 272,388	\$ 293,964	\$ 248,982



Transaction Privilege Tax Report of Restaurant and Bar by Month

Tax Collected	Reported to State	Reported to City	FY2010	FY2011	FY2012	FY2013	FY2014	5 YR Average FY2010 - FY2014
Jul	Aug	Sep	\$ 251,778	\$ 274,636	\$ 282,747	\$ 335,821	\$ 346,076	\$ 298,212
Aug	Sep	Oct	\$ 254,713	\$ 251,102	\$ 284,101	\$ 393,850	\$ 371,486	\$ 311,050
Sep	Oct	Nov	\$ 265,620	\$ 279,210	\$ 302,960	\$ 351,032	\$ 364,346	\$ 312,634
Oct	Nov	Dec	\$ 284,134	\$ 302,677	\$ 340,443	\$ 363,596	\$ 402,986	\$ 338,767
Nov	Dec	Jan	\$ 283,076	\$ 294,626	\$ 340,503	\$ 395,155	\$ 423,043	\$ 347,281
Dec	Jan	Feb	\$ 292,380	\$ 331,829	\$ 353,255	\$ 393,832	\$ 438,338	\$ 361,927
Jan	Feb	Mar	\$ 312,149	\$ 341,068	\$ 384,224	\$ 415,858	\$ 436,637	\$ 377,987
Feb	Mar	Apr	\$ 321,934	\$ 386,071	\$ 387,045	\$ 424,210	\$ 490,692	\$ 401,990
Mar	Apr	May	\$ 407,105	\$ 414,604	\$ 490,443	\$ 542,955	\$ 614,719	\$ 493,965
Apr	May	Jun	\$ 380,413	\$ 376,237	\$ 389,318	\$ 443,025	\$ 466,620	\$ 411,123
May	Jun	Jul	\$ 318,102	\$ 336,662	\$ 348,987	\$ 415,322	\$ 463,010	\$ 376,417
Jun	Jul	Aug	\$ 332,893	\$ 322,208	\$ 350,770	\$ 402,634	\$ 444,832	\$ 370,668
TOTAL			\$ 3,704,296	\$ 3,910,930	\$ 4,254,798	\$ 4,877,292	\$ 5,262,786	\$ 4,402,020

* FY2012 (Feb-Jun)-Adjustments made due to Taxpayer filing under incorrect category