

FY2023-2024 Resort Tax TOTAL Collections Report

Updated

Feb-24

Q3	Jul-23	Aug-23	Sep-23	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 96,948.25	\$ 81,238.92	\$ 68,148.96	\$ 41,699.46	\$ 288,035.59
Liquor/Conv/Grocery/Disp	\$ 24,760.28	\$ 20,748.59	\$ 17,906.63	\$ 55,199.39	\$ 118,614.89
Short Term Rental	\$ 14,410.50	\$ 9,240.71	\$ 13,953.93	\$ 28,792.38	\$ 66,397.52
Hotel/Motel	\$ 30,807.15	\$ 28,614.87	\$ 26,806.33	\$ 23,343.31	\$ 109,571.66
Retail	\$ 23,038.17	\$ 18,026.87	\$ 17,650.61	\$ 47,496.91	\$ 106,212.56
Service/Equipment	\$ 1,881.72	\$ 2,699.17	\$ 749.12	\$ 40.39	\$ 5,370.40
TOTAL	\$ 191,846.07	\$ 160,569.13	\$ 145,215.58	\$ 196,571.84	\$ 694,202.62

Q4	Oct-23	Nov-23	Dec-23	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 45,179.20	\$ 37,892.55	\$ 59,732.61	\$ 13,885.27	\$ 156,689.63
Liquor/Conv/Grocery/Disp	\$ 12,060.54	\$ 11,030.27	\$ 14,129.59	\$ 37,981.30	\$ 75,201.70
Short Term Rental	\$ 3,071.80	\$ 1,874.72	\$ 4,421.64	\$ 13,279.63	\$ 22,647.79
Hotel/Motel	\$ 8,609.22	\$ 4,927.61	\$ 8,067.39	\$ 3,765.17	\$ 25,369.39
Retail	\$ 5,121.51	\$ 4,953.89	\$ 8,724.36	\$ 18,108.61	\$ 36,908.37
Service/Equipment	\$ 204.66	\$ 273.49	\$ 133.67	\$ -	\$ 611.82
TOTAL	\$ 74,246.93	\$ 60,952.53	\$ 95,209.26	\$ 87,019.98	\$ 317,428.70

Q1	Jan-24	Feb-24	Mar-24	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 2,020.00				\$ 2,020.00
Liquor/Conv/Grocery/Disp					\$ -
Short Term Rental	\$ 16.00				\$ 16.00
Hotel/Motel					\$ -
Retail					\$ -
Service/Equipment					\$ -
TOTAL	\$ 2,036.00	\$ -	\$ -	\$ -	\$ 2,036.00

Q2	Apr-24	May-24	Jun-24	Reported Qtrly Only	TOTAL
Bar/Rest					\$ -
Liquor/Conv/Grocery/Disp					\$ -
Short Term Rental					\$ -
Hotel/Motel					\$ -
Retail					\$ -
Service/Equipment					\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FY23-24	Q3	Q4	Q1	Q2	TOTAL
Bar/Rest	\$ 288,035.59	\$ 156,689.63	\$ 2,020.00	\$ -	\$ 446,745.22
Liquor/Conv/Grocery/Disp	\$ 118,614.89	\$ 75,201.70	\$ -	\$ -	\$ 193,816.59
Short Term Rental	\$ 66,397.52	\$ 22,647.79	\$ 16.00	\$ -	\$ 89,061.31
Hotel/Motel	\$ 109,571.66	\$ 25,369.39	\$ -	\$ -	\$ 134,941.05
Retail	\$ 106,212.56	\$ 36,908.37	\$ -	\$ -	\$ 143,120.93
Service/Equipment	\$ 5,370.40	\$ 611.82	\$ -	\$ -	\$ 5,982.22
TOTAL	\$ 694,202.62	\$ 317,428.70	\$ 2,036.00	\$ -	\$ 1,013,667.32

FY2023-2024 Resort Tax 3% Collections Report

Updated

Feb-24

Q3	Jul-23	Aug-23	Sep-23	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 72,711.19	\$ 60,929.19	\$ 51,111.72	\$ 31,274.60	\$ 216,026.69
Liquor/Conv/Grocery/Disp	\$ 18,570.21	\$ 15,561.44	\$ 13,429.97	\$ 41,399.54	\$ 88,961.17
Short Term Rental	\$ 10,807.88	\$ 6,930.53	\$ 10,465.45	\$ 21,594.29	\$ 49,798.14
Hotel/Motel	\$ 23,105.36	\$ 21,461.15	\$ 20,104.75	\$ 17,507.48	\$ 82,178.75
Retail	\$ 17,278.63	\$ 13,520.15	\$ 13,237.96	\$ 35,622.68	\$ 79,659.42
Service/Equipment	\$ 1,411.29	\$ 2,024.38	\$ 561.84	\$ 30.29	\$ 4,027.80
TOTAL	\$ 143,884.55	\$ 120,426.85	\$ 108,911.69	\$ 147,428.88	\$ 520,651.97

Q4	Oct-23	Nov-23	Dec-23	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 33,884.40	\$ 28,419.41	\$ 44,799.46	\$ 10,413.95	\$ 117,517.22
Liquor/Conv/Grocery/Disp	\$ 9,045.41	\$ 8,272.70	\$ 10,597.19	\$ 28,485.98	\$ 56,401.28
Short Term Rental	\$ 2,303.85	\$ 1,406.04	\$ 3,316.23	\$ 9,959.72	\$ 16,985.84
Hotel/Motel	\$ 6,456.92	\$ 3,695.71	\$ 6,050.54	\$ 2,823.88	\$ 19,027.04
Retail	\$ 3,841.13	\$ 3,715.42	\$ 6,543.27	\$ 13,581.46	\$ 27,681.28
Service/Equipment	\$ 153.50	\$ 205.12	\$ 100.25	\$ -	\$ 458.87
TOTAL	\$ 55,685.20	\$ 45,714.40	\$ 71,406.95	\$ 65,264.99	\$ 238,071.53

Q1	Jan-24	Feb-24	Mar-24	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 1,515.00	\$ -	\$ -	\$ -	\$ 1,515.00
Liquor/Conv/Grocery/Disp	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Rental	\$ 12.00	\$ -	\$ -	\$ -	\$ 12.00
Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -
Retail	\$ -	\$ -	\$ -	\$ -	\$ -
Service/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,527.00	\$ -	\$ -	\$ -	\$ 1,527.00

Q2	Apr-24	May-24	Jun-24	Reported Qtrly Only	TOTAL
Bar/Rest	\$ -	\$ -	\$ -	\$ -	\$ -
Liquor/Conv/Grocery/Disp	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -
Retail	\$ -	\$ -	\$ -	\$ -	\$ -
Service/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FY23-24	Q3	Q4	Q1	Q2	TOTAL
Bar/Rest	\$ 216,026.69	\$ 117,517.22	\$ 1,515.00	\$ -	\$ 335,058.92
Liquor/Conv/Grocery/Disp	\$ 88,961.17	\$ 56,401.28	\$ -	\$ -	\$ 145,362.44
Short Term Rental	\$ 49,798.14	\$ 16,985.84	\$ 12.00	\$ -	\$ 66,795.98
Hotel/Motel	\$ 82,178.75	\$ 19,027.04	\$ -	\$ -	\$ 101,205.79
Retail	\$ 79,659.42	\$ 27,681.28	\$ -	\$ -	\$ 107,340.70
Service/Equipment	\$ 4,027.80	\$ 458.87	\$ -	\$ -	\$ 4,486.67
TOTAL	\$ 520,651.97	\$ 238,071.53	\$ 1,527.00	\$ -	\$ 760,250.49

FY2023-2024 Resort Tax 1% Collections Report

Updated

Feb-24

Q3	Jul-23	Aug-23	Sep-23	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 24,237.06	\$ 20,309.73	\$ 17,037.24	\$ 10,424.87	\$ 72,008.90
Liquor/Conv/Grocery/Disp	\$ 6,190.07	\$ 5,187.15	\$ 4,476.66	\$ 13,799.85	\$ 29,653.72
Short Term Rental	\$ 3,602.63	\$ 2,310.18	\$ 3,488.48	\$ 7,198.10	\$ 16,599.38
Hotel/Motel	\$ 7,701.79	\$ 7,153.72	\$ 6,701.58	\$ 5,835.83	\$ 27,392.92
Retail	\$ 5,759.54	\$ 4,506.72	\$ 4,412.65	\$ 11,874.23	\$ 26,553.14
Service/Equipment	\$ 470.43	\$ 674.79	\$ 187.28	\$ 10.10	\$ 1,342.60
TOTAL	\$ 47,961.52	\$ 40,142.28	\$ 36,303.90	\$ 49,142.96	\$ 173,550.66

Q4	Oct-23	Nov-23	Dec-23	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 11,294.80	\$ 9,473.14	\$ 14,933.15	\$ 3,471.32	\$ 39,172.41
Liquor/Conv/Grocery/Disp	\$ 3,015.14	\$ 2,757.57	\$ 3,532.40	\$ 9,495.33	\$ 18,800.43
Short Term Rental	\$ 767.95	\$ 468.68	\$ 1,105.41	\$ 3,319.91	\$ 5,661.95
Hotel/Motel	\$ 2,152.31	\$ 1,231.90	\$ 2,016.85	\$ 941.29	\$ 6,342.35
Retail	\$ 1,280.38	\$ 1,238.47	\$ 2,181.09	\$ 4,527.15	\$ 9,227.09
Service/Equipment	\$ 51.17	\$ 68.37	\$ 33.42	\$ -	\$ 152.96
TOTAL	\$ 18,561.73	\$ 15,238.13	\$ 23,802.32	\$ 21,755.00	\$ 79,357.18

Q1	Jan-24	Feb-24	Mar-24	Reported Qtrly Only	TOTAL
Bar/Rest	\$ 505.00	\$ -	\$ -	\$ -	\$ 505.00
Liquor/Conv/Grocery/Disp	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Rental	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00
Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -
Retail	\$ -	\$ -	\$ -	\$ -	\$ -
Service/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 509.00	\$ -	\$ -	\$ -	\$ 509.00

Q2	Apr-24	May-24	Jun-24	Reported Qtrly Only	TOTAL
Bar/Rest	\$ -	\$ -	\$ -	\$ -	\$ -
Liquor/Conv/Grocery/Disp	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -
Retail	\$ -	\$ -	\$ -	\$ -	\$ -
Service/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FY23-24	Q3	Q4	Q1	Q2	TOTAL
Bar/Rest	\$ 72,008.90	\$ 39,172.41	\$ 505.00	\$ -	\$ 111,686.31
Liquor/Conv/Grocery/Disp	\$ 29,653.72	\$ 18,800.43	\$ -	\$ -	\$ 48,454.15
Short Term Rental	\$ 16,599.38	\$ 5,661.95	\$ 4.00	\$ -	\$ 22,265.33
Hotel/Motel	\$ 27,392.92	\$ 6,342.35	\$ -	\$ -	\$ 33,735.26
Retail	\$ 26,553.14	\$ 9,227.09	\$ -	\$ -	\$ 35,780.23
Service/Equipment	\$ 1,342.60	\$ 152.96	\$ -	\$ -	\$ 1,495.56
TOTAL	\$ 173,550.66	\$ 79,357.18	\$ 509.00	\$ -	\$ 253,416.83

	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	TOTAL
2017-2018					
Bar/Rest	\$ 118,948.54	\$ 56,027.94	\$ 58,454.70	\$ 81,558.07	\$ 314,989.25
Liquor/Conv/Grocery	\$ 55,436.34	\$ 37,911.26	\$ 33,855.80	\$ 40,513.11	\$ 167,716.51
Short Term Rental	\$ 17,213.90	\$ 7,277.26	\$ 11,390.59	\$ 7,670.96	\$ 43,552.71
Hotel/Motel	\$ 74,496.65	\$ 20,466.69	\$ 21,818.38	\$ 31,289.73	\$ 148,071.45
Retail	\$ 45,908.81	\$ 22,021.00	\$ 16,382.45	\$ 28,662.59	\$ 112,974.85
Service/Equipment	\$ 1,569.70	\$ 619.53	\$ 911.82	\$ 1,192.84	\$ 4,293.89
TOTAL	\$ 313,573.94	\$ 144,323.68	\$ 142,813.74	\$ 190,887.30	\$ 791,598.66
2018-2019					
Bar/Rest	\$ 138,395.22	\$ 70,067.96	\$ 64,041.71	\$ 83,522.78	\$ 356,027.67
Liquor/Conv/Grocery	\$ 58,225.48	\$ 39,231.02	\$ 34,763.59	\$ 42,346.64	\$ 174,566.73
Short Term Rental	\$ 20,319.15	\$ 8,200.55	\$ 13,707.39	\$ 8,803.37	\$ 51,030.46
Hotel/Motel	\$ 79,085.96	\$ 20,177.25	\$ 24,333.96	\$ 31,071.55	\$ 154,668.72
Retail	\$ 57,583.44	\$ 25,554.91	\$ 15,385.15	\$ 24,514.58	\$ 123,038.08
Service/Equipment	\$ 2,110.78	\$ 531.13	\$ 749.09	\$ 852.95	\$ 4,243.95
TOTAL	\$ 217,324.81	\$ 163,762.82	\$ 152,980.89	\$ 191,111.87	\$ 863,575.61
2019-2020					
Bar/Rest	\$ 148,140.45	\$ 68,145.00	\$ 62,053.97	\$ 66,403.73	\$ 344,743.15
Liquor/Conv/Grocery	\$ 59,098.36	\$ 39,883.97	\$ 38,337.66	\$ 50,938.60	\$ 188,258.59
Short Term Rental	\$ 23,915.52	\$ 9,765.67	\$ 12,627.54	\$ 9,934.15	\$ 56,242.88
Hotel/Motel	\$ 78,598.80	\$ 18,399.91	\$ 19,747.79	\$ 17,664.78	\$ 134,411.28
Retail	\$ 53,211.53	\$ 22,142.98	\$ 13,747.73	\$ 24,732.29	\$ 113,834.53
Service/Equipment	\$ 2,234.73	\$ 550.86	\$ 545.99	\$ 710.22	\$ 4,041.80
TOTAL	\$ 365,199.39	\$ 158,888.39	\$ 147,060.68	\$ 170,383.77	\$ 841,532.23
2020-2021 *4% started 3rd Qtr 2020 (July 2020)					
Bar/Rest	\$ 194,991.03	\$ 83,642.33	\$ 100,566.78	\$ 139,882.39	\$ 519,082.53
Liquor/Conv/Grocery	\$ 95,128.77	\$ 67,290.65	\$ 60,749.71	\$ 76,506.97	\$ 299,676.10
Short Term Rental	\$ 40,893.14	\$ 22,232.57	\$ 33,249.08	\$ 32,387.15	\$ 128,761.94
Hotel/Motel	\$ 96,470.74	\$ 26,532.98	\$ 38,785.05	\$ 67,902.50	\$ 229,691.27
Retail	\$ 73,427.45	\$ 39,305.83	\$ 33,028.77	\$ 63,072.25	\$ 208,834.30
Service/Equipment	\$ 3,186.52	\$ 280.16	\$ 454.54	\$ 2,509.17	\$ 6,430.39
TOTAL	\$ 504,097.65	\$ 239,284.52	\$ 266,833.93	\$ 382,260.43	\$ 1,392,476.53
2021-2022					
Bar/Rest	\$ 234,202.85	\$ 118,848.94	\$ 113,984.66	\$ 146,361.87	\$ 613,398.32
Liquor/Conv/Grocery	\$ 106,248.75	\$ 67,983.89	\$ 61,533.62	\$ 70,319.31	\$ 306,085.57
Short Term Rental	\$ 62,967.67	\$ 28,602.26	\$ 45,806.21	\$ 30,438.86	\$ 167,815.00
Hotel/Motel	\$ 133,897.90	\$ 38,433.01	\$ 38,866.74	\$ 34,986.75	\$ 246,184.40
Retail	\$ 107,828.13	\$ 50,702.75	\$ 34,444.93	\$ 51,311.64	\$ 244,287.45
Service/Equipment	\$ 5,404.20	\$ 771.56	\$ 1,234.96	\$ 955.55	\$ 8,366.27
TOTAL	\$ 650,549.50	\$ 305,342.41	\$ 295,871.12	\$ 334,373.98	\$ 1,586,137.01
2022-2023					
Bar/Rest	\$ 227,963.41	\$ 139,937.46	\$ 130,773.64	\$ 189,755.98	\$ 688,430.49
Liquor/Conv/Grocery	\$ 95,583.99	\$ 70,817.62	\$ 78,856.02	\$ 95,782.53	\$ 341,040.16
Short Term Rental	\$ 51,433.12	\$ 27,008.80	\$ 32,091.23	\$ 31,149.01	\$ 141,682.16
Hotel/Motel	\$ 92,083.28	\$ 24,880.66	\$ 29,359.00	\$ 58,209.25	\$ 204,532.19
Retail	\$ 97,598.89	\$ 49,654.99	\$ 35,766.53	\$ 61,032.81	\$ 244,053.22
Service/Equipment	\$ 5,448.90	\$ 677.50	\$ 496.58	\$ 1,198.90	\$ 7,821.88
TOTAL	\$ 570,111.59	\$ 312,977.03	\$ 307,343.00	\$ 437,128.48	\$ 1,627,560.10
2023-2024					
Bar/Rest	\$ 288,035.59	\$ 156,689.63	\$ 2,020.00	\$ -	\$ 446,745.22
Liquor/Conv/Grocery/Di	\$ 118,614.89	\$ 75,201.70	\$ -	\$ -	\$ 193,816.59
Short Term Rental	\$ 66,397.52	\$ 22,647.79	\$ 16.00	\$ -	\$ 89,061.31
Hotel/Motel	\$ 109,571.66	\$ 25,369.39	\$ -	\$ -	\$ 134,941.05
Retail	\$ 106,212.56	\$ 36,908.37	\$ -	\$ -	\$ 143,120.93
Service/Equipment	\$ 5,370.40	\$ 611.82	\$ -	\$ -	\$ 5,982.22
TOTAL	\$ 694,202.62	\$ 317,428.70	\$ 2,036.00	\$ -	\$ 1,013,667.32