

VCTC

1/4 % Tourism Tax

<u>Deposit Date</u>	<u>2016/2017</u>	<u>For Month of:</u>	<u>2017/2018</u>	<u>For Month of:</u>	<u>2018/2019</u>	<u>For Month of:</u>
July	\$25,242.25	May	\$24,954.57	May	\$28,568.52	May
August	\$35,875.38	June	\$30,879.89	June	\$25,830.67	June
September	\$27,652.28	July	\$27,927.74	July	\$0.00	July
October	\$31,495.54	August	\$44,038.84	August	\$0.00	August
November	\$30,987.96	September	\$35,768.30	September	\$0.00	September
December	\$26,954.43	October	\$25,968.35	October	\$0.00	October
January	\$21,749.56	November	\$29,663.74	November	\$0.00	November
February	\$21,885.93	December	\$73,267.82	December	\$0.00	December
March	\$15,766.77	January	\$23,898.16	January	\$0.00	January
April	\$29,894.49	February	\$21,766.50	February	\$0.00	February
May	\$21,323.48	March	\$36,221.10	March	\$0.00	March
June	\$20,835.17	April	\$26,479.49	April	\$0.00	April
Total YTD	\$309,663.24		\$400,834.50		\$54,399.19	YTD Received
+ / - This Time Last Year	\$37,935.28		\$91,171.26		(\$1,435.27)	+/- This time last year
Approved Budget	\$265,000.00		\$315,000.00		\$340,000.00	Approved Budget
					\$56,666.67	Target According to Approved Budget
					-\$285,600.81	+/- to Meet Approved Annual Budget