

## 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>                |
|----------------------------------|------------------|----------------------|------------------|----------------------|------------------|-------------------------------------|
| <b>July</b>                      | \$25,242.25      | May                  | \$24,954.57      | May                  | \$28,568.52      | May                                 |
| <b>August</b>                    | \$35,875.38      | June                 | \$30,879.89      | June                 | \$25,830.67      | June                                |
| <b>September</b>                 | \$27,652.28      | July                 | \$27,927.74      | July                 | \$37,361.41      | July                                |
| <b>October</b>                   | \$31,495.54      | August               | \$44,038.84      | August               | \$45,974.74      | August                              |
| <b>November</b>                  | \$30,987.96      | September            | \$35,768.30      | September            | \$38,197.49      | September                           |
| <b>December</b>                  | \$26,954.43      | October              | \$25,968.35      | October              | \$30,935.14      | October                             |
| <b>January</b>                   | \$21,749.56      | November             | \$29,663.74      | November             | \$30,801.15      | November                            |
| <b>February</b>                  | \$21,885.93      | December             | \$73,267.82      | December             | \$29,704.45      | December                            |
| <b>March</b>                     | \$15,766.77      | January              | \$23,898.16      | January              | \$0.00           | January                             |
| <b>April</b>                     | \$29,894.49      | February             | \$21,766.50      | February             | \$0.00           | February                            |
| <b>May</b>                       | \$21,323.48      | March                | \$36,221.10      | March                | \$0.00           | March                               |
| <b>June</b>                      | \$20,835.17      | April                | \$26,479.49      | April                | \$0.00           | April                               |
| <b>Total YTD</b>                 | \$309,663.24     |                      | \$400,834.50     |                      | \$267,373.57     | YTD Received                        |
| <b>+ / - This Time Last Year</b> | \$37,935.28      |                      | \$91,171.26      |                      | (\$25,095.68)    | +/- This time last year             |
| <b>Approved Budget</b>           | \$265,000.00     |                      | \$315,000.00     |                      | \$340,000.00     | Approved Budget                     |
|                                  |                  |                      |                  |                      | \$226,666.67     | Target According to Approved Budget |
|                                  |                  |                      |                  |                      | -\$72,626.43     | +/- to Meet Approved Annual Budget  |