

VCTC

1/4 % Tourism Tax

<u>Deposit Date</u>	<u>2017/2018</u>	<u>For Month of:</u>	<u>2018/2019</u>	<u>For Month of:</u>	<u>2019/2020</u>	<u>For Month of:</u>
July	\$24,954.57	May	\$28,568.52	May	\$62,484.15	May
August	\$30,879.89	June	\$25,830.67	June	\$0.00	June
September	\$27,927.74	July	\$37,361.41	July	\$0.00	July
October	\$44,038.84	August	\$45,974.74	August	\$0.00	August
November	\$35,768.30	September	\$38,197.49	September	\$0.00	September
December	\$25,968.35	October	\$30,935.14	October	\$0.00	October
January	\$29,663.74	November	\$30,801.15	November	\$0.00	November
February	\$73,267.82	December	\$29,704.45	December	\$0.00	December
March	\$23,898.16	January	\$51,014.99	January	\$0.00	January
April	\$21,766.50	February	\$33,160.75	February	\$0.00	February
May	\$36,221.10	March	\$45,558.33	March	\$0.00	March
June	\$26,479.49	April	\$40,127.93	April	\$0.00	April
Total YTD	\$400,834.50		\$437,235.57		\$62,484.15	YTD Received
+ / - This Time Last Year	\$91,171.26		\$36,401.07		\$33,915.63	+/- This time last year
Approved Budget	\$315,000.00		\$340,000.00		\$405,000.00	Approved Budget
					\$33,750.00	Target According to Approved Budget
					-\$342,515.85	+/- to Meet Approved Annual Budget