

STEP BACK IN TIME

Virginia City

NEVADA

EST. 1859

Financial Update

December 2022

Tourism Tax

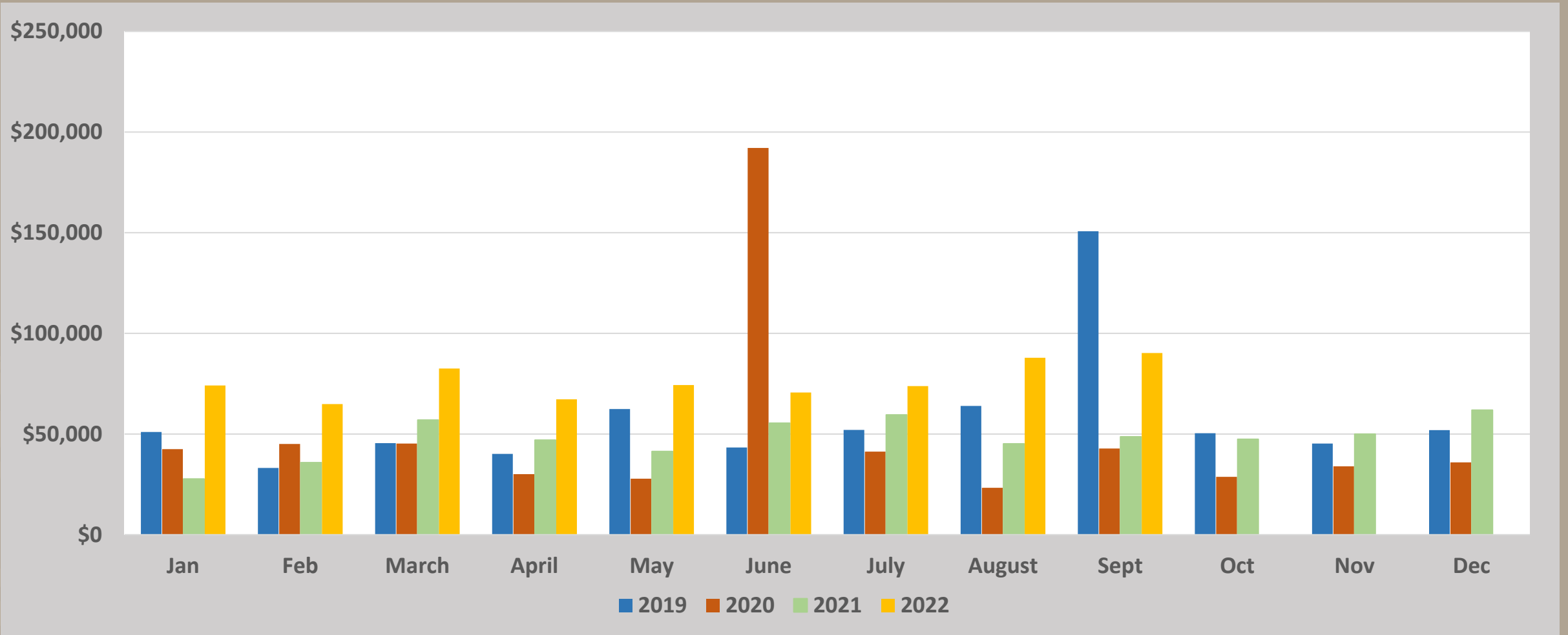
230-33512-000

VCTC 1/4 % Tourism Tax

PREP

Deposit Date	2019/2020	For Month of:	2020/2021	For Month of:	2021/2022	For Month of:	2022/2023	For Month of:
July	\$62,484.15	May	\$27,838.34	May	\$41,391.41	May	\$74,345.79	May
August	\$43,329.02	June	\$192,100.21	June	\$55,441.74	June	\$70,675.40	June
September	\$52,061.04	July	\$41,272.84	July	\$59,577.10	July	\$73,801.20	July
October	\$63,993.86	August	\$23,371.17	August	\$45,225.20	August	\$87,854.19	August
November	\$150,700.21	September	\$42,818.56	September	\$48,643.99	September	\$90,301.64	September
December	\$50,467.05	October	\$28,797.83	October	\$47,492.69	October		October
January	\$45,330.48	November	\$33,995.64	November	\$50,006.99	November		November
February	\$51,988.63	December	\$35,914.63	December	\$61,946.45	December		December
March	\$42,572.07	January	\$27,752.02	January	\$74,137.51	January		January
April	\$45,107.53	February	\$35,857.44	February	\$64,953.42	February		February
May	\$45,276.47	March	\$56,968.20	March	\$82,587.61	March		March
June	\$30,133.64	April	\$47,090.97	April	\$67,251.98	April		April
Total YTD	\$683,444.15	YTD Received	\$593,777.85	YTD Received	\$698,656.09	YTD Received	\$396,978.22	YTD Received
+ / - This Time Last Year	\$246,208.58	+/- This time last year	\$89,666.30	+/- This time last year	\$308,461.50	+/- This time last year	\$32,954.38	+/- This time last year
Approved Budget	\$405,000.00	Approved Budget	\$475,000.00	Approved Budget	\$500,000.00	Approved Budget	\$540,000.00	Approved Budget

Tourism Tax – ¼% Sales Tax



Month Generated

Transient Lodging Tax

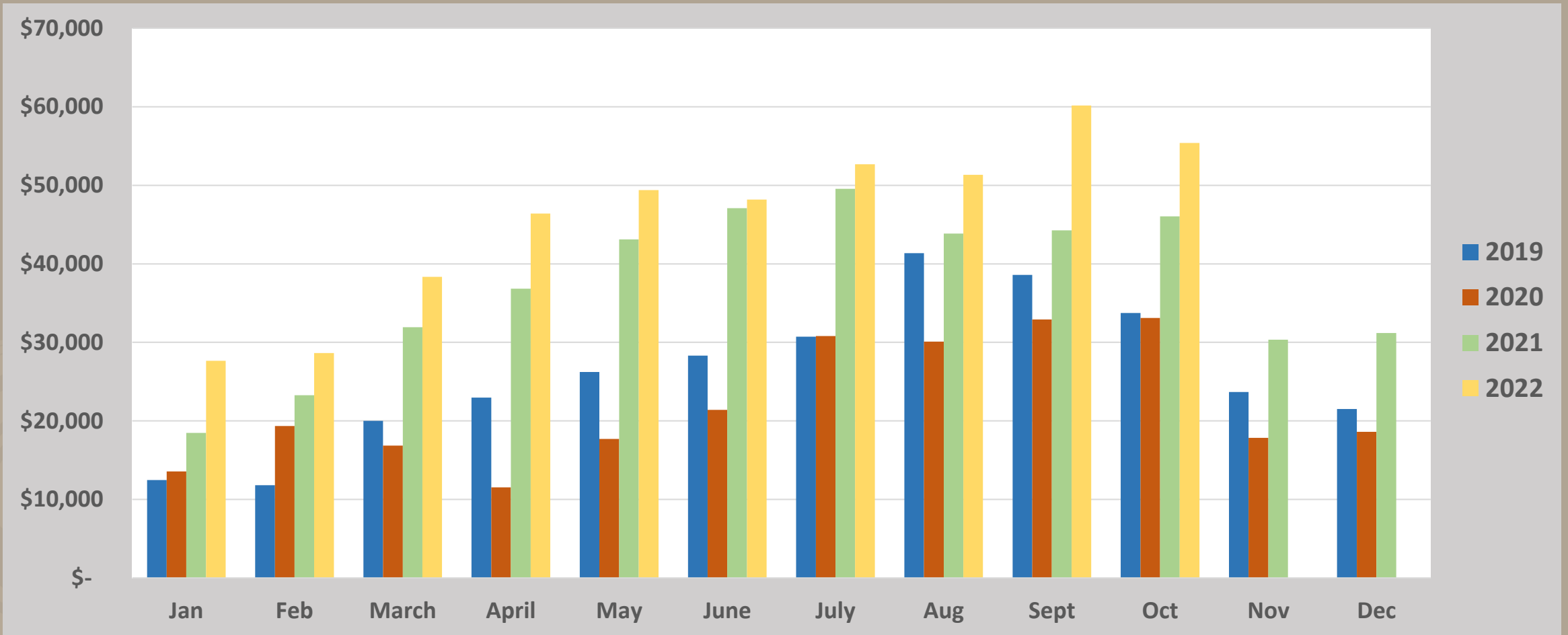
Transient Lodging Tax Report

2021/2022					2022/2023						
Deposits Made in Month of:	Tax \$	Tax Collected for the Month of:	Rooms Rented	Occ. Rate	Avg VC Room Rate*	Deposits Made in Month of:	Tax \$	Tax Collected for the Month of:	Rooms Rented	Occ. Rate	Avg VC Room Rate*
July	\$ 47,099.65	June	5700	55.63%	\$ 109.00	July	\$48,171.39	June	5628	46.04%	\$ 142.64
August	\$ 49,559.82	July	5863	55.26%	\$ 177.00	August	\$52,682.16	July	6788	53.36%	\$ 155.09
September	\$ 43,864.21	August	5280	51.18%	\$ 109.00	September	\$51,339.15	August	6478	51.49%	\$ 151.58
October	\$ 44,257.37	September	5223	51.02%	\$ 120.00	October	\$60,162.02	September	6977	56.77%	\$ 168.92
November	\$ 46,046.39	October	5340	49.72%	\$ 120.00	November	\$55,387.66	October	7282	53.25%	\$ 174.58
December	\$ 30,338.00	November	4047	37.73%	\$ 117.00	December		November			
January	\$ 31,181.95	December	3966	36.00%	\$ 116.00	January		December			
February	\$ 27,663.39	January	3872	35.12%	\$ 174.31	February		January			
March	\$ 28,628.57	February	3527	30.66%	\$ 142.16	March		February			
April	\$ 38,354.18	March	4506	37.39%	\$ 137.11	April		March			
May	\$ 46,392.84	April	5059	43.10%	\$ 167.84	May		April			
June	\$ 49,374.72	May	5922	47.51%	\$ 172.83	June		May			
YTD Total	\$ 482,761.09		58,305			YTD Total	\$ 267,742.38		33,153		
Plus/(Minus)	\$ 316,591.26		37,743			Plus/(Minus)	\$ 6,576.94		1,700		

Deposit Month*	Rooms Rented		Occupancy Rate		Tax \$ Paid	
	TRI	VC	TRI	VC	TRI	VC
July	5671	7048	65%	28%	\$ 24,085.00	\$ 24,086.00
August	4168	2620	72%	35%	\$ 22,357.00	\$ 30,325.00
September	4226	2252	73%	31%	\$ 26,060.00	\$ 25,279.00
October	4339	2638	76%	37%	\$ 28,638.00	\$ 31,524.00
November	4873	2405	71%	33%	\$ 27,280.00	\$ 28,108.00
December						
January						
February						
March						
April						
May						
June						

1 property did not report.

Transient Lodging Tax – All County



Month Generated

Budget Update – July 1 – November 30

42%

- Revenue

- Budget \$1,657,000
- FYTD \$ 920,970 55% of budget received

- Expenditures

- Budget \$1,585,335
- FYTD \$ 787,633 50% of budget expended

- The fiscal year begins in July, which means much of the season's activities happen within the first two quarters of the fiscal year.