

Carson City Transient Occupancy Tax Actual vs. Forecast

	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY19 Actual	\$ 2,441,140.03	\$ 2,289,070.66	\$ 2,258,659.11	\$ 1,722,636.80	\$ 1,252,175.68	\$ 1,397,357.09	\$ 1,210,956.54	\$ 1,230,014.81	\$ 1,443,005.64	\$ 1,666,716.08	\$ 1,820,278.62	\$ 2,149,183.16	\$ 20,881,194.22
FY20 Forecast as of 5/11/20 Final Budget	\$ 2,449,203.57	\$ 2,422,443.08	\$ 2,218,863.51	\$ 1,631,768.49	\$ 1,139,878.47	\$ 1,358,227.81	\$ 1,203,823.04	\$ 1,223,332.02	\$ 813,139.91	\$ 166,671.61	\$ 182,027.86	\$ 537,295.79	\$ 15,346,675.16
%Inc/(Dec)	0.33%	5.83%	-1.76%	-5.27%	-8.97%	-2.80%	-0.59%	-0.54%	-43.65%	-90.00%	-90.00%	-75.00%	-26.50%
FY20 Actual/Forecast	\$ 2,449,203.57	\$ 2,422,443.08	\$ 2,218,863.51	\$ 1,631,768.49	\$ 1,139,878.47	\$ 1,358,227.81	\$ 1,203,823.04	\$ 1,223,332.02	\$ 813,139.91	\$ 476,198.80	\$ 546,083.59	\$ 859,673.26	\$ 16,342,635.55
Variance to Final Budget as of 6/2/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,527.19	\$ 364,055.72	\$ 322,377.47	\$ 995,960.39
%Inc/(Dec)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	185.7%	200.0%	60.0%	6.5%
Revised April - June % Monthly Decrease										-71.43%	-70.00%	-60.00%	-21.74%
FY21 Forecast as of 5/11/20 Final Budget	\$ 857,221.25	\$ 1,090,099.39	\$ 1,442,261.28	\$ 1,387,003.22	\$ 968,896.70	\$ 1,154,493.64	\$ 1,089,860.89	\$ 1,107,013.33	\$ 1,443,005.64	\$ 1,666,716.08	\$ 1,820,278.62	\$ 2,149,183.16	\$ 16,176,033.19
%Inc/(Dec)	-65.00%	-55.00%	-35.00%	-15.00%	-15.00%	-15.00%	-9.47%	-9.51%	77.46%	900.00%	900.00%	300.00%	5.40%
FY21 Actual/Forecast	\$ 979,681.43	\$ 1,211,221.54	\$ 1,331,318.11	\$ 1,142,237.94	\$ 911,902.78	\$ 1,154,493.64	\$ 1,089,860.89	\$ 1,107,013.33	\$ 1,443,005.64	\$ 1,666,716.08	\$ 1,820,278.62	\$ 2,149,183.16	\$ 16,006,913.15
Variance to Final Budget as of 6/2/20	\$ 122,460.18	\$ 121,122.15	\$ (110,943.18)	\$ (244,765.27)	\$ (56,993.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (169,120.04)
%Inc/(Dec)	14.29%	11.11%	-7.69%	-17.65%	-5.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.05%