

MUSIC COMMISSION MEETING 4/01/2024

HOTEL OCCUPANCY TAX COLLECTIONS LIVE MUSIC FUND

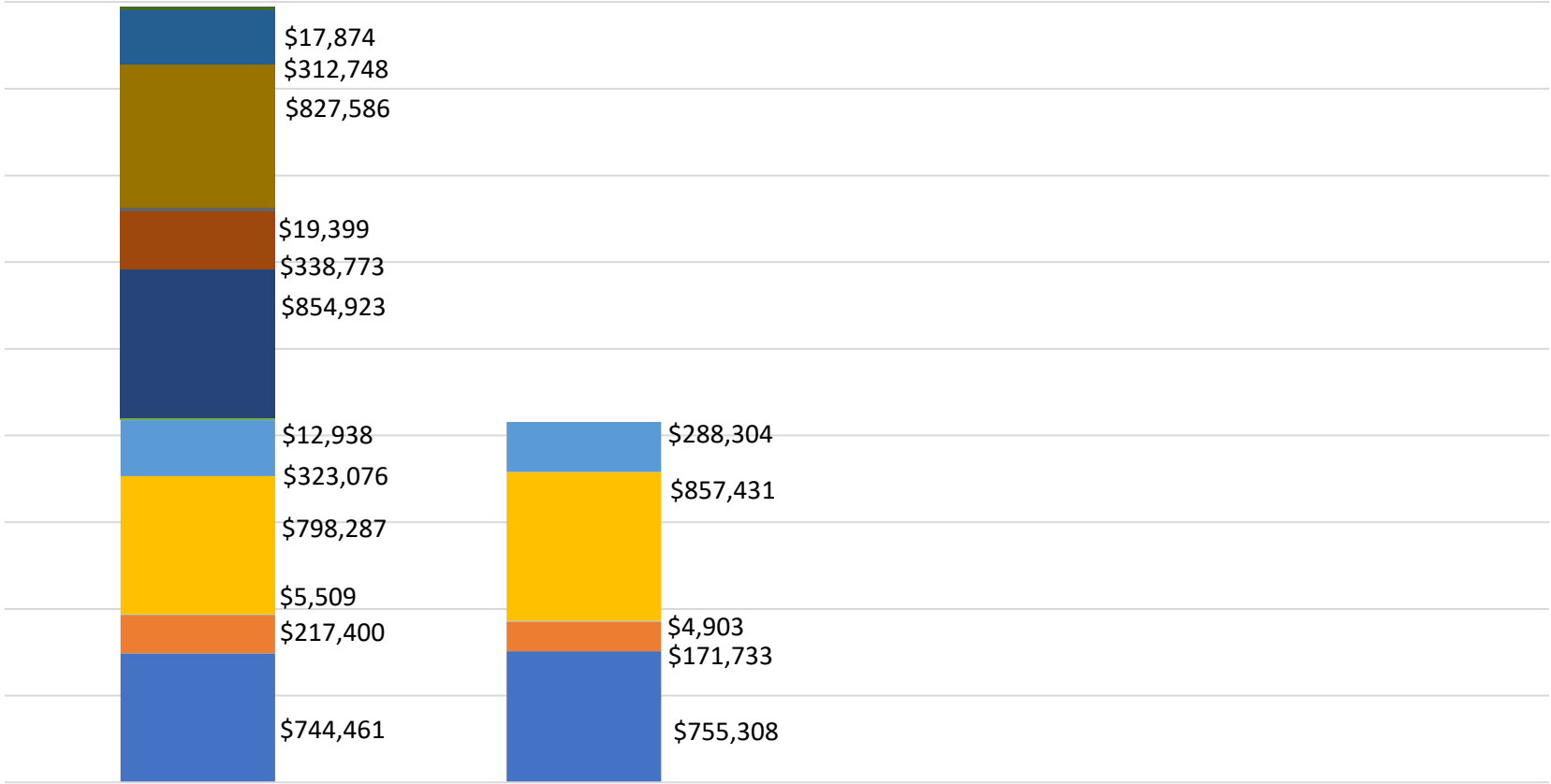
Kim McCarson

Program Manager

UPDATED 4.01.2024

FY 24 Year-to-Date Hotel Occupancy Tax Collections – Live Music Fund

FY24 Amended Budget	February 2024 w/ Encumbrances	FY24 Year-to-Date w/ Encumbrances	FY24 Year-End Estimate
\$5,575,000	\$288,304	\$2,077,678	



- October
- November
- December
- January
- February
- March
- April
- May

FY 23 Year-to-Date Hotel Occupancy Tax Collections – Live Music Fund

FY23 Amended Budget	September 2023 w/ Encumbrances	FY23 Year-to-Date w/ Encumbrances	FY23 Year-End Estimate
\$4,100,000	\$17,874	\$4,472,973	\$4,043,166



- FY 23
- October
 - November
 - December
 - January
 - February
 - March
 - April
 - May
 - June
 - July
 - August
 - September