

MUSIC COMMISSION MEETING 6/03/2024

# HOTEL OCCUPANCY TAX COLLECTIONS LIVE MUSIC FUND

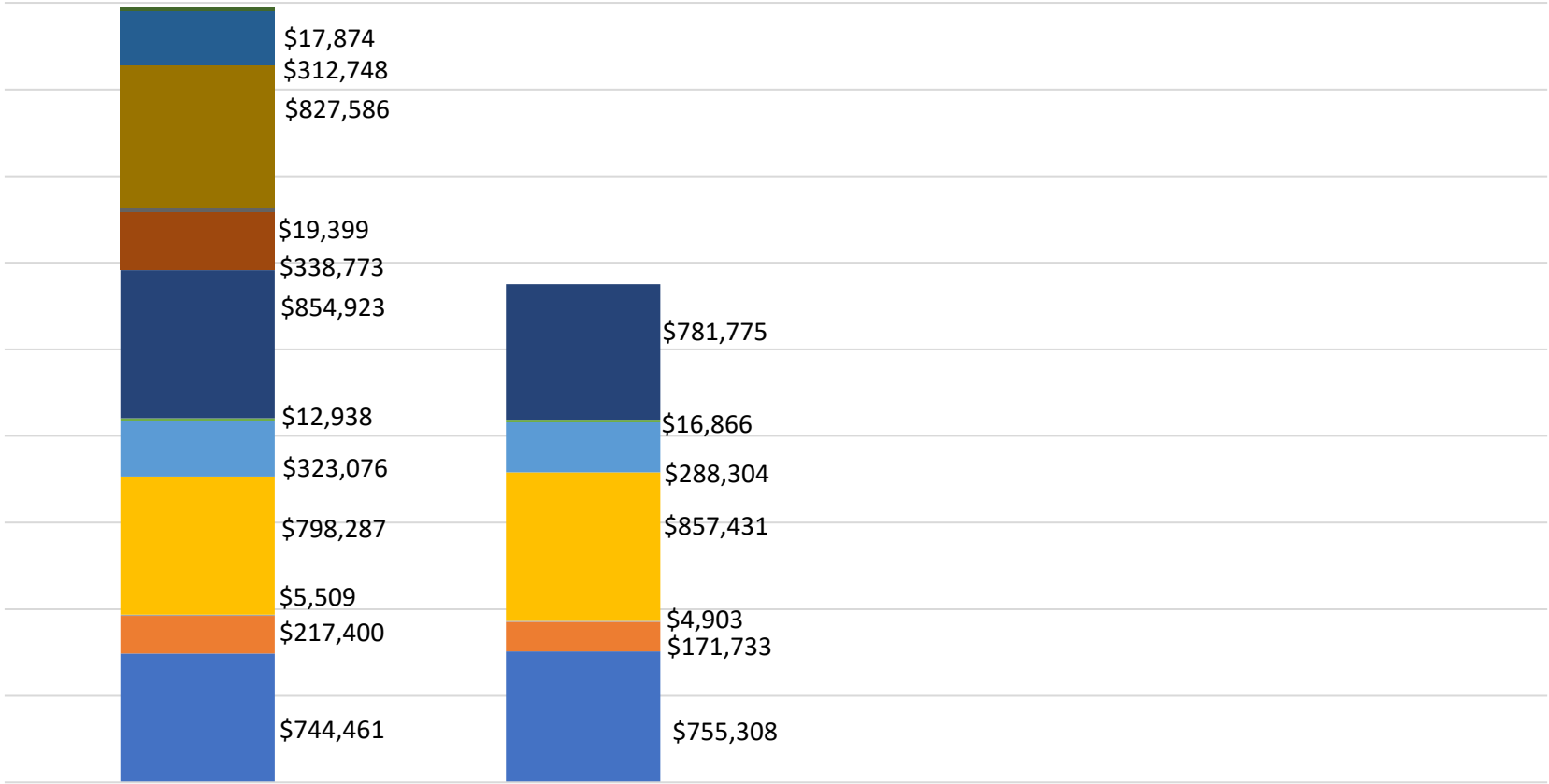
Kim McCarson

Program Manager

UPDATED 6.03.2024

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

FY24 Amended Budget	March 2024 w/ Encumbrances	FY24 Year-to-Date w/ Encumbrances	FY24 Year-End Estimate
<b>\$5,575,000</b>	<b>\$781,775</b>	<b>\$2,876,319</b>	



- 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
<b>\$4,100,000</b>	<b>\$17,874</b>	<b>\$4,472,973</b>	<b>\$4,043,166</b>



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