

Haywood County 3% Net Occupancy Tax 2017-2018

	2017-2018 Occupancy Tax Projections	2017-2018 Occupancy Tax Actual	2017-2018 Penalties Interest	% Change Compared To Budget	2016-2017 Occupancy Tax Actual	2016-2017 Penalties Interest	% Change Compared To Previous Year
July	\$125,791	\$151,475	\$382	20%	\$139,335	\$284	9%
August	\$102,583	\$123,611	\$674	20%	\$106,083	\$592	17%
September	\$95,902	\$123,344	\$596	29%	\$104,492	\$1,021	18%
October	\$136,505	\$152,179	\$656	11%	\$148,752	\$780	2%
November	\$70,201	\$79,190	\$409	13%	\$76,880	\$531	3%
December	\$64,391	\$72,777	\$317	13%	\$70,086	\$5,428	4%
January	\$31,414	\$44,539	\$717	42%	\$35,646	\$2,052	25%
YTD	\$626,787	\$747,115	\$3,751	19%	\$681,274	\$10,688	10%
February	\$38,042				\$41,742	\$2,744	
March	\$42,909				\$47,550	\$1,122	
April	\$57,019				\$62,463	\$126	
May	\$82,111				\$89,393	\$167	
June	\$121,423				\$132,201	\$326	
Total	\$968,291				\$1,054,623	\$15,173	

**2017/2018
1% NET OCCUPANCY TAX REPORT**

	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	ACTUAL	ACTUAL	PROJECTED	ACTUAL
	28716	28716	28716	28721	28721	28721	28745	28745	28745	28751	28751	28751	28785 & 28786	28785 & 28786	28785 & 28786
	CANTON	CANTON	CANTON	CLYDE	CLYDE	CLYDE	LAKE	LAKE	LAKE	MAGGIE	MAGGIE	MAGGIE	WAYNESVILLE	WAYNESVILLE	WAYNESVILLE
	17/18	17/18	16/17	17/18	17/18	16/17	17/18	17/18	16/17	17/18	17/18	16/17	17/18	17/18	16/17
July 2017 Received September 2017	\$3,099	\$2,846	\$3,354	\$1,076	\$684	\$762	\$7,217	\$4,315	\$4,002	\$25,267	\$24,087	\$24,601	\$13,961	\$12,910	\$13,821
August 2017 Received October 2017	\$3,229	\$2,763	\$2,579	\$877	\$451	\$648	\$5,331	\$2,507	\$2,522	\$18,880	\$16,790	\$18,328	\$13,112	\$10,844	\$11,482
September 2017 Received November 2017	\$3,416	\$2,479	\$3,129	\$934	\$438	\$567	\$4,664	\$1,604	\$2,439	\$20,049	\$16,460	\$17,308	\$12,250	\$10,121	\$11,728
October 2017 Received December 2017	\$3,602	\$2,892	\$3,155	\$1,339	\$406	\$812	\$6,125	\$3,050	\$3,043	\$24,077	\$23,539	\$26,580	\$15,802	\$14,149	\$16,255
November 2017 Received January 2018	\$2,328	\$1,781	\$2,506	\$856	\$245	\$421	\$3,047	\$881	\$3,177	\$10,911	\$10,370	\$10,755	\$9,390	\$8,262	\$8,945
December 2017 Received February 2018	\$1,677	\$1,187	\$1,572	\$959	\$419	\$439	\$1,905	\$1,089	\$234	\$12,853	\$9,382	\$17,596	\$6,943	\$5,103	\$5,331
January 2018 Received March 2018	\$1,010	\$1,007	\$826	\$968	\$832	\$483	\$895	\$361	\$225	\$7,753	\$8,395	\$6,917	\$4,459	\$3,305	\$4,116
YTD	\$18,361	\$14,955	\$17,121	\$7,009	\$3,475	\$4,132	\$29,184	\$13,807	\$15,642	\$119,790	\$109,023	\$122,085	\$75,917	\$64,694	\$71,678
February 2018 Received April 2018		\$903	\$1,081		\$380	\$495		\$474	\$1,257		\$8,674	\$8,270		\$3,888	\$3,725
March 2018 Received May 2018		\$1,678	\$1,509		\$626	\$766		\$587	\$2,106		\$6,584	\$6,762		\$4,751	\$5,081
April 2018 Received June 2018		\$2,220	\$2,182		\$561	\$555		\$1,197	\$1,732		\$7,901	\$9,542		\$6,920	\$6,852
May 2018 Received July 2018		\$2,659	\$2,609		\$703	\$568		\$1,445	\$3,410		\$12,181	\$13,292		\$10,018	\$9,974
June 2018 Received August 2018		\$3,408	\$3,599		\$710	\$456		\$5,083	\$7,680		\$20,246	\$20,275		\$13,013	\$12,166
Total Received After Year End (Unavailable)		\$6,067	\$6,208		\$1,413	\$1,024		\$6,528	\$11,090		\$32,427	\$33,567		\$23,031	\$22,140
Budget Amendment 01/18		\$1,808			\$452			\$1,582			\$11,523			\$7,230	
Total 17/18 Projections		\$27,631	\$28,101		\$6,907	\$6,972		\$24,175	\$31,827		\$176,132	\$180,226		\$110,514	109,476
TOTAL of 2018 1% Projections	\$345,359														
Comparison to Budget YTD	23%			102%			111%			10%			17%		
Comparison to January 2017	22%			100%			298%			12%			8%		
YTD Comparison with FY 16/17	7%			70%			87%			-2%			6%		
% of YTD Collections	7%			3%			12%			48%			30%		