

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR JANUARY OCCUPANCY RECEIPTS
Month ending February 28, 2018

	<u>CURRENT MONTH COLLECTIONS</u>	<u>SAME MTH LAST YEAR COLLECTIONS</u>	<u>% change Month to Month</u>	<u>CURRENT FISCAL YTD COLLECTIONS</u>	<u>LAST FISCAL YTD COLLECTIONS</u>	<u>% change Year to Year</u>
1 - 49 UNITS	\$ 9,339.81	\$ 6,984.74	34%	\$ 61,994.84	\$ 36,434.35	70%
50 - 100 UNITS	\$ 43,166.50	\$ 35,033.75	23%	\$ 269,185.03	\$ 214,778.48	25%
100+ UNITS	\$ 7,405.30	\$ 7,654.05	-3%	\$ 61,330.36	\$ 49,299.75	24%
TOTAL RECEIPTS	\$ 59,911.61	\$ 49,672.54		\$ 392,510.23	\$ 300,512.58	
% change	<u>Month to Month</u> 21%			<u>Year to Year</u> 31%		

CASH COLLECTION RECAP

February	\$ 58,696.16
March	\$ 1,215.45
Total Cash	\$ 59,911.61

Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
 One

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
 None

Prepared By: Rachel Kulhavy
 Date: 3/8/2018