

CITY OF HUNTSVILLE
REPORT SUBMITTED FOR MARCH OCCUPANCY RECEIPTS
Month ending APRIL 30, 2016

	<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 Month to Month</u>
1 - 49 UNITS	\$ 7,404.33	\$ 4,677.61	58%	\$ 39,005.83	\$ 43,464.14	-10%
50 - 100 UNITS	\$ 51,483.08	\$ 47,233.81	9%	\$ 332,323.31	\$ 349,793.17	-5%
100+ UNITS	\$ 11,634.87	\$ 15,015.45	-23%	\$ 84,462.91	\$ 113,562.89	-26%
TOTAL RECEIPTS	\$ 70,522.28	\$ 66,926.87		\$ 455,792.05	\$ 506,820.20	
% change	Month to month 5%			Year to year -10%		

CASH COLLECTION RECAP

April	\$ 67,915.36
May	\$ 2,606.92

<i>Total Cash</i>	\$ 70,522.28
	=====

Delinquent Hotels/Motels As Of This Reporting Period:

Hotel/Motel Occupancy Month
None

Delinquent Hotels/Motels This Time Last Year:

Hotel/Motel Occupancy Month
None

Prepared By: Rachel Kulhavy
Date: 5/9/2016