

City of Avalon Visitor Driven Revenues January 2016 through January 2026

Transient Occupancy Tax Revenues (12%; includes Hotels, Property Managed & Single Vacation Rentals)												% Change from Prior Year Same Month
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
January	\$ 172,274	\$ 165,517	\$ 161,877	\$ 178,181	\$ 185,434	\$ 69,404	\$ 242,453	\$ 207,915	\$ 207,135	\$ 203,335	\$ 254,647	25.2%
February	227,387	189,887	211,856	175,556	245,205	137,594	326,745	231,959	199,744	226,551		
March	291,625	306,132	337,116	323,140	101,779	348,900	532,350	430,643	442,114	399,135		
April	389,355	425,112	390,719	393,631	4,513	554,539	742,154	575,504	498,696	537,530		
May	465,616	419,513	397,000	426,202	13,176	707,213	739,113	659,208	648,575	687,595		
June	557,484	610,349	607,612	599,714	236,072	983,110	1,055,940	950,388	946,691	902,037		
July	872,767	913,015	896,731	922,228	653,950	1,328,769	1,495,523	1,453,138	1,452,576	1,389,983		
August	797,472	811,992	811,148	892,324	843,949	1,233,358	1,286,829	1,125,615	1,250,152	1,241,870		
September	539,426	553,479	591,808	614,488	726,057	891,078	919,189	882,220	847,262	833,811		
October	463,093	470,742	483,149	534,134	605,663	774,119	753,804	731,279	670,655	707,806		
November	288,408	296,401	302,564	323,092	303,535	468,056	413,868	403,552	389,516	379,084		
December	134,102	207,701	220,063	226,652	70,872	201,314	277,464	260,069	267,763	258,149		
Totals	\$ 5,199,009	\$ 5,369,840	\$ 5,411,642	\$ 5,609,341	\$ 3,990,204	\$ 7,797,454	\$ 8,785,432	\$ 7,911,489	\$ 7,820,878	\$ 7,766,886	\$ 254,647	
% Change	3.8%	3.3%	0.8%	3.7%	-28.9%	95.4%	12.7%	-9.9%	-1.1%	-0.7%		
\$ Change	\$ 188,786	\$ 170,831	\$ 41,802	\$ 197,699	\$ (1,619,137)	\$ 3,807,250	\$ 987,978	\$ (873,943)	\$ (90,611)	\$ (53,992)		
12 Months ending January	\$ 5,051,862	\$ 5,192,252	\$ 5,366,199	\$ 5,427,946	\$ 5,616,594	\$ 3,874,174	\$ 7,970,503	\$ 8,750,895	\$ 7,910,709	\$ 7,817,078	\$ 7,818,198	
% Change from prior period	0.6%	2.8%	3.4%	1.2%	3.5%	-31.0%	105.7%	9.8%	-9.6%	-1.2%	0.0%	

Transient Occupancy Tax Revenues (12%; Hotels)												% Change from Prior Year Same Month
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
January	\$ 105,055	\$ 109,392	\$ 133,721	\$ 140,898	\$ 152,530	\$ 40,383	\$ 166,070	\$ 152,686	\$ 143,907	\$ 148,138	\$ 184,815	24.8%
February	165,202	135,031	180,862	143,930	203,653	103,625	237,657	171,488	154,283	176,639		
March	272,873	259,497	269,545	263,666	92,633	262,180	370,461	306,575	312,187	276,489		
April	277,931	339,935	301,631	299,070	4,326	398,470	517,463	412,366	353,666	373,230		
May	314,936	297,617	308,071	334,981	12,587	502,769	513,707	475,006	464,821	477,149		
June	414,144	447,881	441,748	434,295	177,812	695,135	708,255	650,852	626,502	570,015		
July	602,886	618,972	597,275	602,074	431,846	925,700	975,894	906,776	900,256	814,521		
August	542,631	554,017	564,252	582,475	586,818	822,156	843,495	744,504	819,494	797,244		
September	408,959	422,638	412,857	425,148	538,363	639,416	649,011	624,077	595,367	553,000		
October	329,922	341,475	327,773	397,028	470,024	544,668	518,141	507,534	459,764	477,275		
November	222,033	229,521	235,993	244,942	204,300	329,231	298,777	288,485	267,501	264,774		
December	162,897	170,424	167,831	172,268	56,080	220,187	208,042	185,175	183,333	183,184		
Totals	\$ 3,819,468	\$ 3,926,400	\$ 3,941,557	\$ 4,040,775	\$ 2,930,972	\$ 5,483,922	\$ 6,006,973	\$ 5,425,524	\$ 5,281,082	\$ 5,111,657	\$ 184,815	
% Change	4.5%	2.8%	0.4%	2.5%	-27.5%	87.1%	9.5%	-9.7%	-2.7%	-3.2%		
\$ Change	\$ 163,159	\$ 106,932	\$ 15,157	\$ 99,218	\$ (1,109,803)	\$ 2,552,950	\$ 523,051	\$ (581,449)	\$ (144,443)	\$ (169,425)		
12 Months ending January	\$ 3,639,410	\$ 3,823,805	\$ 3,950,729	\$ 3,948,734	\$ 4,052,407	\$ 2,818,825	\$ 5,609,608	\$ 5,993,589	\$ 5,416,746	\$ 5,285,312	\$ 5,148,335	
% Change from prior period	1.2%	5.1%	3.3%	-0.1%	2.6%	-30.4%	99.0%	6.8%	-9.6%	-2.4%	-2.6%	

Transient Occupancy Tax Revenues (12%; Short Term Rentals)												% Change from Prior Year Same Month
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
January	\$ 67,219	\$ 56,125	\$ 28,156	\$ 37,283	\$ 32,904	\$ 29,021	\$ 76,383	\$ 55,230	\$ 63,227	\$ 55,198	\$ 69,832	26.5%
February	62,185	54,856	30,994	31,626	41,552	33,969	89,088	60,471	45,461	49,912		
March	18,752	46,635	67,571	59,474	9,145	86,720	161,889	124,068	129,927	122,646		
April	111,424	85,177	89,088	94,561	187	156,068	224,691	163,138	145,030	164,300		
May	150,680	121,896	88,929	91,221	589	204,444	225,406	184,203	183,754	210,447		
June	143,340	162,468	165,864	165,419	58,260	287,975	347,685	299,536	320,189	332,022		
July	269,881	294,043	299,456	320,154	222,104	403,068	519,629	546,362	552,320	575,462		
August	254,840	257,975	246,896	309,849	257,131	411,203	443,334	381,111	430,658	444,626		
September	130,468	130,841	178,951	189,340	187,695	251,662	270,178	258,143	251,894	280,811		
October	133,171	129,267	155,376	137,106	135,638	229,450	235,664	223,744	210,890	230,531		
November	66,375	66,879	66,572	78,150	99,234	138,825	115,091	115,066	122,016	114,310		
December	(28,795)	37,277	52,231	54,384	14,792	81,127	69,421	74,894	84,429	74,965		
Totals	\$ 1,379,541	\$ 1,443,439	\$ 1,470,085	\$ 1,568,566	\$ 1,059,233	\$ 2,313,533	\$ 2,778,459	\$ 2,485,965	\$ 2,539,796	\$ 2,655,229	\$ 69,832	
% Change	1.9%	4.6%	1.8%	6.7%	-32.5%	118.4%	20.1%	-10.5%	2.2%	4.5%		
\$ Change	\$ 25,627	\$ 63,898	\$ 26,645	\$ 98,481	\$ (509,333)	\$ 1,254,300	\$ 464,927	\$ (292,494)	\$ 53,831	\$ 115,433		
12 Months ending January	\$ 1,412,452	\$ 1,368,447	\$ 1,415,470	\$ 1,479,212	\$ 1,564,187	\$ 1,055,349	\$ 2,360,895	\$ 2,757,306	\$ 2,493,963	\$ 2,531,766	\$ 2,669,863	
% Change from prior period	-0.7%	-3.1%	3.4%	4.5%	5.7%	-32.5%	123.7%	16.8%	-9.6%	1.5%	5.5%	

City of Avalon Visitor Driven Revenues January 2016 through January 2026

Occupancy Rates (Hotels only)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Change from Prior Year Same Month
January	33.2%	31.7%	42.1%	37.6%	42.1%	23.3%	31.7%	27.0%	24.6%	25.1%	34.5%	9.4%
February	46.2%	38.3%	53.0%	40.7%	50.4%	42.1%	52.1%	32.5%	30.1%	37.1%		
March	64.4%	58.3%	65.2%	60.9%	24.0%	49.3%	57.4%	45.5%	44.9%	45.9%		
April	62.7%	70.9%	65.5%	66.2%	9.4%	65.3%	72.9%	57.4%	51.6%	57.0%		
May	63.6%	66.7%	64.0%	64.5%	14.6%	76.6%	67.1%	58.3%	59.7%	63.8%		
June	76.8%	79.6%	80.6%	69.4%	46.5%	83.4%	75.2%	63.2%	71.5%	67.6%		
July	84.9%	87.2%	89.5%	86.9%	65.5%	89.3%	86.9%	80.1%	74.9%	83.6%		
August	83.1%	83.1%	86.9%	80.4%	82.4%	83.3%	80.2%	69.1%	72.4%	81.7%		
September	73.6%	73.0%	71.6%	64.5%	74.3%	82.0%	71.6%	69.9%	63.1%	65.9%		
October	65.0%	62.4%	63.8%	63.3%	73.7%	66.6%	55.0%	57.5%	52.4%	54.8%		
November	51.8%	48.9%	54.3%	50.2%	41.5%	55.2%	43.7%	44.1%	44.0%	40.5%		
December	39.6%	45.0%	38.9%	40.0%	9.0%	39.3%	28.3%	29.4%	29.8%	31.8%		
Annual Average	62.1%	62.1%	64.6%	60.4%	44.4%	63.0%	60.2%	52.8%	51.6%	54.6%		
Percentage Points Change	1.5	0.0	2.5	(4.2)	(15.9)	18.5	(2.8)	(7.3)	(1.3)	3.0		
12 Months ending January	61.9%	61.6%	65.1%	60.3%	47.0%	60.4%	61.1%	52.7%	51.6%	54.4%	5.5%	
Percentage points change from prior period	2.1	(0.3)	3.5	(4.8)	(13.3)	13.4	0.6	(8.3)	(1.2)	2.9	(48.9)	

Local Sales Tax

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Change from Pre-COVID Month
January	\$ 38,300	\$ 45,353	\$ 40,400	\$ 46,479	\$ 41,121	\$ 34,334	\$ 42,519	\$ 59,961	\$ 60,129	\$ 58,815		
February	51,200	45,353	40,400	55,547	40,783	44,868	70,004	57,910	62,774	62,818		2.0%
March	56,353	59,453	60,844	43,700	(3,065)	38,977	95,844	77,476	71,990	77,245		
April	41,500	89,466	86,711	74,473	110,115	41,914	60,267	114,602	114,414	130,675		
May	55,400	89,466	90,005	96,982	90,917	46,667	78,292	135,877	131,774	141,498		10.7%
June	88,640	112,166	92,157	64,035	7,214	227,075	255,869	117,667	156,121	173,378		
July	115,308	109,709	114,017	100,337	48,598	113,623	174,965	159,325	150,173	170,043		
August	92,300	109,709	165,721	174,829	97,085	120,560	174,910	156,017	155,791	166,365		8.0%
September	123,000	141,209	54,458	83,254	159,514	193,251	210,092	181,248	239,139	252,265		
October	98,594	66,815	64,442	56,560	58,484	84,795	75,468	82,561	80,584	75,800		
November	60,890	66,815	74,127	78,538	57,302	64,756	79,705	80,621	73,881	75,800		25.8%
December	78,190	85,515	57,984	67,054	47,181	139,318	95,583	116,246	80,260	143,662		
Totals	\$ 899,675	\$ 1,021,029	\$ 941,266	\$ 941,788	\$ 755,249	\$ 1,150,139	\$ 1,413,519	\$ 1,339,511	\$ 1,377,030	\$ 1,528,363	\$ -	
% Change	22.4%	13.5%	-7.8%	0.1%	-19.8%	52.3%	22.9%	-5.2%	2.8%	11.0%		
\$ Change	\$ 164,945	\$ 121,354	\$ (79,763)	\$ 522	\$ (186,539)	\$ 394,889	\$ 263,380	\$ (74,007)	\$ 37,518	\$ 151,334		
12 Months ending January	\$ 739,430	\$ 906,728	\$ 1,016,076	\$ 947,345	\$ 936,430	\$ 748,463	\$ 1,158,323	\$ 1,430,962	\$ 1,339,679	\$ 1,375,716		
% Change from prior period	1.9%	22.6%	12.1%	-6.8%	-1.2%	-20.1%	54.8%	23.5%	-6.4%	2.7%		

Admissions Tax Revenues (4%; includes Harbor Admissions Taxes)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Change from Prior Year Same Month
January	\$ 25,870	\$ 26,290	\$ 42,946	\$ 29,460	\$ 32,384	\$ 2,891	\$ 33,083	\$ 26,434	\$ 35,634	\$ 41,762	\$ 43,398	3.9%
February	43,917	27,539	40,063	21,072	33,522	17,809	47,400	37,434	29,572	40,084		
March	51,422	61,200	54,959	54,217	15,882	54,531	75,861	54,850	64,514	69,406		
April	61,973	80,699	67,000	73,644	41	76,193	92,725	82,611	79,591	90,091		
May	71,333	65,501	65,047	58,955	79	86,150	89,126	87,505	96,659	115,262		
June	98,052	94,020	93,501	83,405	19,428	123,606	126,171	136,589	140,511	148,062		
July	117,980	118,766	128,513	122,878	58,425	155,523	149,345	154,875	175,307	187,824		
August	115,494	111,567	106,630	118,173	76,363	121,302	144,990	125,339	159,909	174,439		
September	90,639	78,003	70,091	77,554	76,004	99,027	89,572	98,155	99,828	115,803		
October	92,016	91,347	82,279	85,390	66,058	104,798	109,999	114,952	110,332	123,027		
November	49,496	50,394	47,591	46,534	35,146	60,621	52,213	62,088	54,678	63,136		
December	40,059	46,553	37,922	28,590	5,083	41,129	43,687	42,123	48,861	47,563		
Totals	\$ 858,252	\$ 851,879	\$ 836,541	\$ 799,872	\$ 418,415	\$ 943,578	\$ 1,054,171	\$ 1,022,954	\$ 1,095,396	\$ 1,216,460	\$ 43,398	
% Change	4.8%	-0.7%	-1.8%	-4.4%	-47.7%	125.5%	11.7%	-3.0%	7.1%	11.1%		
\$ Change	\$ 39,485	\$ (6,373)	\$ (15,338)	\$ (36,669)	\$ (381,458)	\$ 525,163	\$ 110,593	\$ (31,217)	\$ 72,442	\$ 121,064		
12 Months ending January	\$ 809,770	\$ 858,672	\$ 868,535	\$ 823,055	\$ 802,796	\$ 388,922	\$ 973,770	\$ 1,047,522	\$ 1,032,154	\$ 1,101,524	\$ 1,218,096	
% Change from prior period	-6.4%	6.0%	1.1%	-5.2%	-2.5%	-51.6%	150.4%	7.6%	-1.5%	6.7%	10.6%	

City of Avalon Visitor Driven Revenues January 2016 through January 2026

Harbor Use Fees (7%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Change from Prior Year Same Month
January	\$ 11,448	\$ 7,823	\$ 9,900	\$ 9,845	\$ 11,275	\$ 4,131	\$ 6,437	\$ 5,173	\$ 9,055	\$ 11,190	\$ 15,432	37.9%
February	10,850	9,844	12,785	8,651	22,452	9,823	12,619	15,948	9,784	11,896		
March	19,406	20,081	18,247	16,204	11,667	19,178	25,175	16,425	18,568	18,544		
April	22,049	30,255	22,956	27,104	1,335	39,468	36,564	31,427	26,252	33,926		
May	26,523	32,812	29,411	30,077	1,574	36,943	38,876	34,647	34,146	39,277		
June	51,269	51,164	49,062	57,769	26,534	64,641	68,311	54,350	53,553	58,830		
July	63,497	69,013	73,500	70,729	39,601	84,572	74,256	86,981	95,293	86,372		
August	64,371	59,834	70,053	66,951	66,450	76,013	86,350	66,784	82,369	82,125		
September	36,344	39,470	47,717	42,308	49,263	44,992	47,477	45,533	47,028	48,533		
October	23,736	24,542	22,748	26,567	36,984	22,953	26,597	27,151	27,614	27,722		
November	13,387	16,156	14,258	12,599	12,572	13,921	16,479	20,031	22,607	17,601		
December	8,125	7,073	12,386	5,175	4,710	9,482	12,384	12,777	14,750	12,318		
Totals	\$ 351,005	\$ 368,067	\$ 383,025	\$ 373,978	\$ 284,417	\$ 426,116	\$ 451,524	\$ 417,227	\$ 441,019	\$ 448,332	\$ 15,432	
% Change	-2.8%	4.9%	4.1%	-2.4%	-23.9%	49.8%	6.0%	-7.6%	5.7%	1.7%		
\$ Change	\$ (10,139)	\$ 17,062	\$ 14,958	\$ (9,047)	\$ (89,561)	\$ 141,698	\$ 25,409	\$ (34,297)	\$ 23,792	\$ 7,313		

12 Months ending January	\$ 359,608	\$ 347,380	\$ 370,144	\$ 382,969	\$ 375,409	\$ 277,273	\$ 428,421	\$ 450,261	\$ 421,109	\$ 443,154	\$ 452,574
% Change from prior period	-2.5%	-3.4%	6.6%	3.5%	-2.0%	-26.1%	54.5%	5.1%	-6.5%	5.2%	2.1%

City of Avalon Wharfage Fees - Cross-Channel Carriers

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Change from Prior Year Same Month
January	\$ 109,323	\$ 108,390	\$ 141,015	\$ 128,140	\$ 162,924	\$ 45,582	\$ 152,370	\$ 126,904	\$ 143,791	\$ 155,349	\$ 241,301	55.3%
February	181,955	130,813	159,248	106,603	192,255	109,884	211,572	153,543	140,363	153,339		
March	245,010	242,010	231,473	248,125	95,652	223,200	320,070	225,568	255,983	255,028		
April	242,818	316,923	269,030	309,941	11,148	327,498	397,473	316,875	287,040	333,369		
May	294,713	290,798	287,215	321,733	27,243	394,686	394,884	338,953	363,038	389,862		
June	367,608	379,219	379,580	435,655	138,531	479,484	505,425	448,285	476,746	480,837		
July	496,138	529,650	512,615	592,654	275,070	603,507	608,590	624,205	603,437	616,317		
August	456,450	463,828	470,925	567,203	369,417	520,548	563,261	487,883	562,595	608,862		
September	314,598	333,408	344,028	392,685	334,851	406,725	401,729	398,244	433,221	516,450		
October	271,738	276,703	229,410	306,460	324,351	327,726	323,907	317,045	307,763	417,317		
November	215,819	205,628	190,175	246,542	186,888	283,194	212,609	231,660	238,165	305,765		
December	129,890	171,830	156,143	160,760	57,960	172,563	175,532	178,873	194,900	235,743		
Totals	\$ 3,326,057	\$ 3,449,200	\$ 3,370,855	\$ 3,816,499	\$ 2,176,290	\$ 3,894,597	\$ 4,267,421	\$ 3,848,038	\$ 4,007,042	\$ 4,468,238	\$ 241,301	
% Change	0.6%	3.7%	-2.3%	13.2%	-43.0%	79.0%	9.6%	-9.8%	4.1%	11.5%		
\$ Change	\$ 20,990	\$ 123,143	\$ (78,345)	\$ 445,644	\$ (1,640,209)	\$ 1,718,307	\$ 372,824	\$ (419,383)	\$ 159,004	\$ 461,196		

12 Months ending January	\$ 3,290,333	\$ 3,325,125	\$ 3,481,825	\$ 3,357,980	\$ 3,851,283	\$ 2,058,948	\$ 4,001,385	\$ 4,241,955	\$ 3,864,925	\$ 4,018,600	\$ 4,554,190
% Change from prior period	-0.3%	1.1%	4.7%	-3.6%	14.7%	-46.5%	94.3%	6.0%	-8.9%	4.0%	13.3%

City of Avalon Wharfage Fees - Cruise Ships

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Change from Prior Year Same Month
January	\$ 22,375	\$ 38,249	\$ 46,041	\$ 53,825	\$ 69,190	\$ -	\$ 48,270	\$ 89,325	\$ 104,040	\$ 97,665	\$ 179,603	83.9%
February	36,504	26,801	42,555	51,350	63,990	-	37,360	135,825	73,730	127,005		
March	34,362	50,439	46,664	58,004	17,094	-	98,155	159,425	124,165	178,110		
April	32,695	47,913	51,725	68,878	-	-	69,605	91,464	200,590	202,350		
May	42,016	53,363	47,630	42,809	-	-	109,250	119,004	173,460	163,390		
June	35,584	30,801	48,060	57,888	-	-	144,815	135,780	184,635	146,730		
July	21,626	56,117	70,186	82,888	-	-	142,200	138,270	203,365	207,365		
August	42,235	51,069	57,633	64,698	-	-	169,355	132,460	156,665	175,390		
September	21,631	49,008	50,990	64,908	-	6,285	73,565	146,055	64,650	191,430		
October	46,298	73,716	83,683	48,208	-	46,075	126,380	188,340	112,245	187,755		
November	37,915	69,639	38,603	66,894	-	32,745	128,380	176,315	89,645	166,220		
December	36,241	55,776	64,775	85,296	-	78,970	146,965	175,150	176,905	154,845		
Totals	\$ 409,482	\$ 602,891	\$ 648,543	\$ 745,646	\$ 150,274	\$ 164,075	\$ 1,294,300	\$ 1,687,413	\$ 1,664,095	\$ 1,998,255	\$ 179,603	
% Change	-10.1%	47.2%	7.6%	15.0%	-79.8%	9.2%	688.8%	30.4%	-1.4%	20.1%		
\$ Change	\$ (45,856)	\$ 193,409	\$ 45,652	\$ 97,103	\$ (595,372)	\$ 13,801	\$ 1,130,225	\$ 393,113	\$ (23,318)	\$ 334,160		

12 Months ending January	\$ 448,829	\$ 425,356	\$ 610,683	\$ 656,326	\$ 761,011	\$ 81,084	\$ 212,345	\$ 1,335,355	\$ 1,702,128	\$ 1,657,720	\$ 2,080,193
% Change from prior period	4.2%	-5.2%	43.6%	7.5%	16.0%	-89.3%	161.9%	528.9%	27.5%	-2.6%	25.5%

City of Avalon Visitor Driven Revenues January 2016 through January 2026

City of Avalon	Mooring Fees - Nightly											% Change from Prior Year Same Month
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
January	\$ 23,576	\$ 32,484	\$ 43,333	\$ 33,109	\$ 36,702	\$ 36,046	\$ 39,633	\$ 33,150	\$ 40,923	\$ 43,107	\$ 67,577	56.8%
February	43,419	22,491	40,763	34,977	41,530	26,102	59,933	35,347	33,793	44,009	55,079	25.2%
March	55,832	61,576	53,240	58,679	27,715	55,304	55,872	50,222	54,050	46,003		
April	55,572	80,093	64,661	74,693	7,718	99,157	98,532	92,856	74,791	95,016		
May	99,330	121,072	113,266	90,974	39,978	132,039	141,105	129,884	151,173	148,215		
June	156,272	173,544	167,925	171,387	171,078	206,469	205,918	197,054	206,028	223,766		
July	300,432	305,823	303,593	317,582	319,278	356,958	367,772	400,309	389,096	411,113		
August	291,627	276,189	298,711	330,888	323,751	330,244	348,907	320,012	393,477	400,023		
September	211,582	215,735	213,240	218,182	264,769	254,892	231,217	284,113	271,582	292,364		
October	135,857	126,828	141,146	136,123	185,036	136,254	153,397	156,854	146,320	174,296		
November	71,077	67,773	86,872	67,406	58,040	73,843	61,185	72,862	71,934	70,288		
December	32,467	49,654	36,898	30,878	37,592	30,129	36,386	45,717	55,490	47,274		
Totals	\$ 1,477,043	\$ 1,533,262	\$ 1,563,648	\$ 1,564,878	\$ 1,513,187	\$ 1,737,437	\$ 1,799,857	\$ 1,818,383	\$ 1,888,656	\$ 1,995,474	\$ 122,656	
% Change	12.2%	3.8%	2.0%	0.1%	-3.3%	14.8%	3.6%	1.0%	3.9%	5.7%		
\$ Change	\$ 160,205	\$ 56,219	\$ 30,386	\$ 1,230	\$ (51,691)	\$ 224,250	\$ 62,420	\$ 18,526	\$ 70,273	\$ 106,818		

12 Months ending January	\$ 1,302,907	\$ 1,485,951	\$ 1,544,111	\$ 1,553,424	\$ 1,568,471	\$ 1,512,531	\$ 1,741,024	\$ 1,793,374	\$ 1,826,156	\$ 1,890,840	\$ 2,019,944
% Change from prior period	-2.6%	14.0%	3.9%	0.6%	1.0%	-3.6%	15.1%	3.0%	1.8%	3.5%	6.8%

Total Visitor Driven Revenues

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
TOT Taxes	\$ 5,199,009	\$ 5,369,840	\$ 5,411,642	\$ 5,609,341	\$ 3,990,204	\$ 7,797,454	\$ 8,785,432	\$ 7,911,489	\$ 7,820,878	\$ 7,766,886	\$ 254,647
Admissions Tax	858,252	851,879	836,541	799,872	418,415	943,578	1,054,171	1,022,954	1,095,396	1,216,460	43,398
Harbor Use Fees	351,005	368,067	383,025	373,978	284,417	426,116	451,524	417,227	441,019	448,332	15,432
Sales Taxes	899,675	1,021,029	941,266	941,788	755,249	1,150,139	1,413,519	1,339,511	1,377,030	1,528,363	-
Wharfage Fees - CC	3,326,057	3,449,200	3,370,855	3,816,499	2,176,290	3,894,597	4,267,421	3,848,038	4,007,042	4,468,238	241,301
Wharfage Fees - CS	409,482	602,891	648,543	745,646	150,274	164,075	1,294,300	1,687,413	1,664,095	1,998,255	179,603
Mooring Fees - Nightly	1,477,043	1,533,262	1,563,648	1,564,878	1,513,187	1,737,437	1,799,857	1,818,383	1,888,656	1,995,474	122,656
Totals	\$ 12,520,523	\$ 13,196,167	\$ 13,155,519	\$ 13,852,002	\$ 9,288,037	\$ 16,113,396	\$ 19,066,224	\$ 18,045,016	\$ 18,294,116	\$ 19,422,008	\$ 857,037
% Change	4.3%	5.4%	-0.3%	5.3%	-32.9%	73.5%	18.3%	-5.4%	1.4%	6.2%	-9.5%
\$ Change	\$ 518,415	\$ 675,644	\$ (40,647)	\$ 696,482	\$ (4,563,965)	\$ 6,825,359	\$ 2,952,828	\$ (1,021,208)	\$ 249,100	\$ 1,127,892	\$ (18,564,971)

12 Months ending January	\$ 12,002,738	\$ 12,541,464	\$ 13,257,573	\$ 13,149,046	\$ 13,911,994	\$ 8,941,395	\$ 16,485,772	\$ 19,050,322	\$ 18,096,860	\$ 18,304,633	\$ 18,143,194
% Change from prior period	-0.4%	4.5%	5.7%	-0.8%	5.8%	-35.7%	84.4%	15.6%	-5.0%	1.1%	-0.9%

