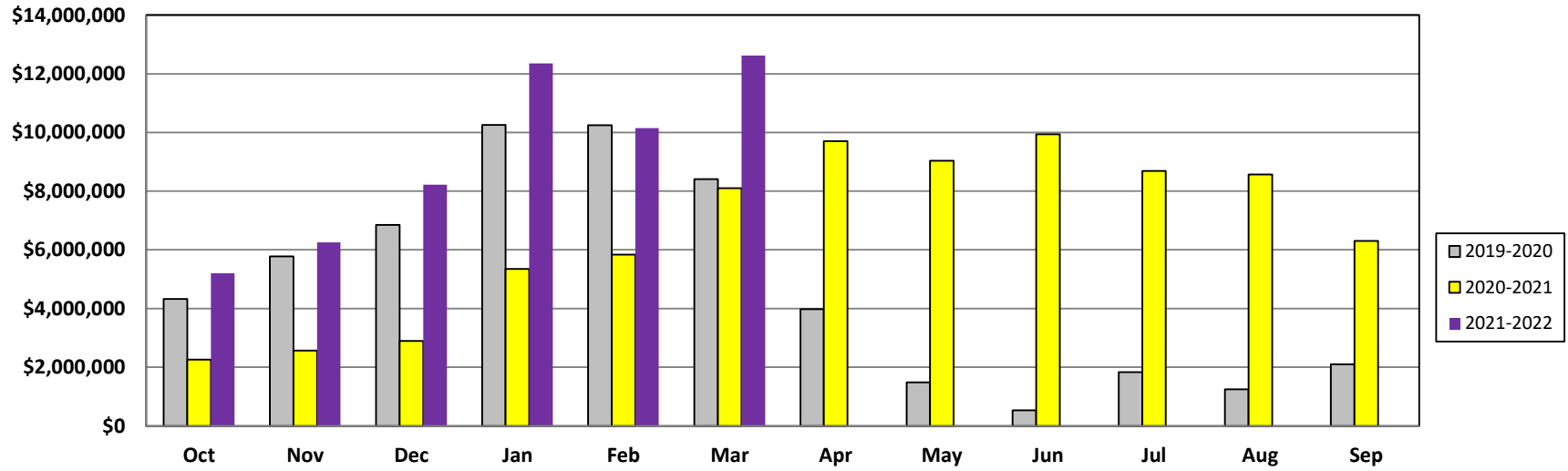
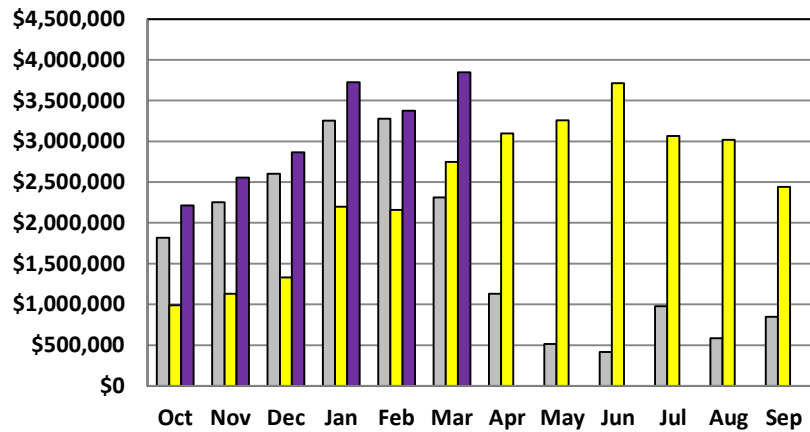


**City of Miami Beach
Resort Tax Calculations
Resort Tax Fiscal Year 2021-2022
March 2022 (February Sales)**

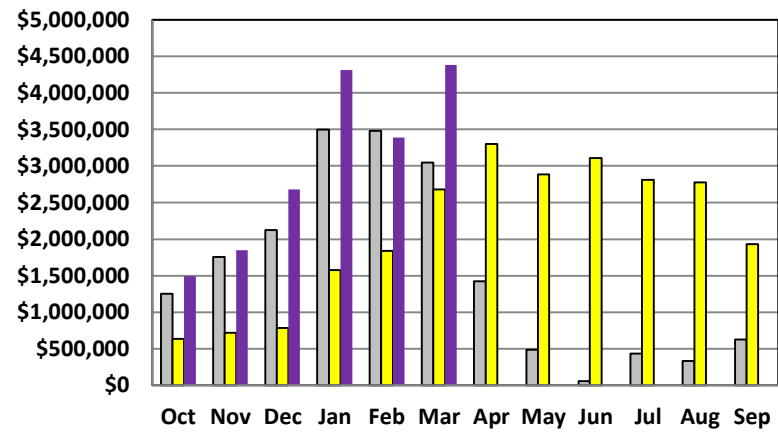
Total Resort Tax Collected



2% Resort Tax Collected - Food & Beverage



2% Resort Tax Collected - Rooms



City of Miami Beach

Resort Tax Calculations -March 2022

Historical Resort Tax Collections

2% Resort Tax - Food & Beverage

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2017-2018	1,359,194	2,182,484	2,262,382	3,033,199	2,880,771	2,990,345	3,537,469	2,834,617	2,510,807	2,171,483	2,297,354	2,209,347	30,269,452
2018-2019	1,926,413	2,148,691	2,226,931	3,074,404	2,922,913	2,996,659	3,543,809	2,990,776	2,630,528	2,292,763	2,346,700	2,104,945	31,205,532
2019-2020	1,816,672	2,253,550	2,603,286	3,256,908	3,278,469	2,311,517	1,129,851	513,549	414,791	975,091	584,110	845,911	19,983,705
2020-2021	989,652	1,132,284	1,329,622	2,198,664	2,161,227	2,746,063	3,098,184	3,260,470	3,714,720	3,068,108	3,016,535	2,443,149	29,158,678
2021-2022	2,213,860	2,554,816	2,866,058	3,724,320	3,373,201	3,847,513	-	-	-	-	-	-	18,579,768

2% Resort Tax - Room Rental

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2017-2018	1,124,764	1,622,800	1,891,968	3,189,226	2,813,360	3,097,512	3,686,984	2,834,972	2,220,544	1,769,488	2,018,376	1,854,644	28,124,638
2018-2019	1,365,828	1,733,778	1,945,204	3,449,710	2,830,658	3,123,034	3,593,804	2,797,994	2,261,664	1,884,520	1,976,354	1,707,408	28,669,956
2019-2020	1,255,346	1,758,855	2,123,256	3,495,665	3,480,504	3,048,083	1,422,874	485,742	58,304	430,475	333,318	626,486	18,518,909
2020-2021	634,970	716,183	780,570	1,574,595	1,838,766	2,679,458	3,300,886	2,885,957	3,111,506	2,810,911	2,776,887	1,928,609	25,039,297
2021-2022	1,493,957	1,845,390	2,678,217	4,312,909	3,387,786	4,384,061	-	-	-	-	-	-	18,102,319

1% - Quality of Life - Room Rentals

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2017-2018	562,382	811,400	945,984	1,594,613	1,406,680	1,548,756	1,843,492	1,417,486	1,110,272	884,744	1,009,188	927,322	14,062,319
2018-2019	682,914	866,889	972,602	1,724,855	1,415,329	1,561,517	1,796,902	1,398,997	1,130,832	942,260	988,177	853,704	14,334,978
2019-2020	627,673	879,428	1,061,628	1,747,833	1,740,252	1,524,042	711,437	242,871	29,152	215,237	166,659	313,243	9,259,455
2020-2021	317,485	358,091	390,285	787,298	919,383	1,339,729	1,650,443	1,442,978	1,555,753	1,405,455	1,388,444	964,304	12,519,649
2021-2022	746,979	922,695	1,339,109	2,156,454	1,693,893	2,192,030	-	-	-	-	-	-	9,051,160

1% - Convention Center Debt Service - Room Rentals

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2017-2018	562,382	811,400	945,984	1,594,613	1,406,680	1,548,756	1,843,492	1,417,486	1,110,272	884,744	1,009,188	927,322	14,062,319
2018-2019	682,914	866,889	972,602	1,724,855	1,415,329	1,561,517	1,796,902	1,398,997	1,130,832	942,260	988,177	853,704	14,334,978
2019-2020	627,673	879,428	1,061,628	1,747,833	1,740,252	1,524,042	711,437	242,871	29,152	215,237	166,659	313,243	9,259,455
2020-2021	317,485	358,091	390,285	787,298	919,383	1,339,729	1,650,443	1,442,978	1,555,753	1,405,455	1,388,444	964,304	12,519,649
2021-2022	746,979	922,695	1,339,109	2,156,454	1,693,893	2,192,030	-	-	-	-	-	-	9,051,160

Resort Tax - Manual Filing Fees

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2017-2018	1,225	2,175	2,175	1,975	2,100	2,500	2,550	2,650	2,575	1,575	2,300	1,550	25,350
2018-2019	2,850	2,425	3,050	2,025	2,525	3,650	2,625	3,450	2,175	2,450	1,600	2,550	31,375
2019-2020	2,905	1,900	2,450	3,900	1,850	2,450	1,500	2,925	1,250	750	525	1,975	24,380
2020-2021	1,425	700	1,825	2,350	1,800	2,075	2,425	3,125	3,500	3,450	2,475	2,550	27,700
2021-2022	1,475	1,650	2,525	1,950	2,250	3,175	-	-	-	-	-	-	13,025

Total Collected

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2017-2018	3,609,947	5,430,259	6,048,493	9,413,626	8,509,591	9,187,869	10,913,987	8,507,211	6,954,470	5,712,034	6,336,406	5,920,185	86,544,078
2018-2019	4,660,919	5,618,672	6,120,389	9,975,849	8,586,754	9,246,377	10,734,042	8,590,214	7,156,031	6,064,253	6,301,008	5,522,311	88,576,819
2019-2020	4,330,269	5,773,161	6,852,248	10,252,138	10,241,328	8,410,133	3,977,100	1,487,958	532,649	1,836,791	1,251,271	2,100,857	57,045,903
2020-2021	2,261,018	2,565,349	2,892,587	5,350,205	5,840,559	8,107,054	9,702,381	9,035,508	9,941,232	8,693,379	8,572,784	6,302,916	79,264,972
2021-2022	5,203,249	6,247,246	8,225,017	12,352,087	10,151,022	12,618,810	-	-	-	-	-	-	54,797,431

City of Miami Beach

Resort Tax Calculations - March 2022

Resort Tax Collections

2020/2021									
2%					1%		1%		
	Food & Beverage	Rooms	Manual Filing Fees	2% Subtotal	Room Rentals Quality of Life	Room Rentals CC Debt Service	Grand Total		
Oct.	\$ 989,652	\$ 634,970	\$ 1,425	\$ 1,626,047	\$ 317,485	\$ 317,485	\$ 2,261,018		
Nov.	1,132,284	716,183	700	1,849,166.5	358,091	358,091	2,565,349		
Dec.	1,329,622	780,570	1,825	2,112,017.3	390,285	390,285	2,892,587		
Jan.	2,198,664	1,574,595	2,350	3,775,609.3	787,298	787,298	5,350,205		
Feb.	2,161,227	1,838,766	1,800	4,001,793.0	919,383	919,383	5,840,559		
Mar.	2,746,063	2,679,458	2,075	5,427,595.8	1,339,729	1,339,729	8,107,054		
Apr.	3,098,184	3,300,886	2,425	6,401,495.2	1,650,443	1,650,443	9,702,381		
May	3,260,470	2,885,957	3,125	6,149,551.5	1,442,978	1,442,978	9,035,508		
Jun.	3,714,720	3,111,506	3,500	6,829,726.3	1,555,753	1,555,753	9,941,232		
Jul.	3,068,108	2,810,911	3,450	5,882,468.2	1,405,455	1,405,455	8,693,379		
Aug.	3,016,535	2,776,887	2,475	5,795,896.9	1,388,444	1,388,444	8,572,784		
Sep.	2,443,149	1,928,609	2,550	4,374,307.3	964,304	964,304	6,302,916		
TOTAL YTD	\$ 10,557,512	\$ 8,224,542	\$ 10,175	\$ 18,792,229	\$ 4,112,271	\$ 4,112,271	\$ 27,016,772		
TOTAL	\$ 29,158,678	\$ 25,039,297	\$ 27,700	\$ 54,225,675	\$ 12,519,649	\$ 12,519,649	\$ 79,264,972		

2021/2022												
2%									1%		1%	
	Food & Beverage	F&B Diff	F&B % Diff	Rooms	Rooms Diff	Room % Diff	Manual Filing Fees	2% Subtotal	Room Rentals Quality of Life	Room Rentals CC Debt Service	Grand Total	
Oct.	\$ 2,213,860	\$ 1,224,207	123.7%	\$ 1,493,957	\$ 858,987	135.3%	\$ 1,475	3,709,292	\$ 746,979	\$ 746,979	\$ 5,203,249	
Nov.	2,554,816	1,422,532	125.6%	1,845,390	1,129,207	157.7%	1,650	4,401,856	922,695	922,695	6,247,246	
Dec.	2,866,058	1,536,436	115.6%	2,678,217	1,897,647	243.1%	2,525	5,546,800	1,339,109	1,339,109	8,225,017	
Jan.	3,724,320	1,525,656	69.4%	4,312,909	2,738,313	173.9%	1,950	8,039,179	2,156,454	2,156,454	12,352,087	
Feb.	3,373,201	1,211,974	56.1%	3,387,786	1,549,020	84.2%	2,250	6,763,236	1,693,893	1,693,893	10,151,022	
Mar.	3,847,513	1,101,451	40.1%	4,384,061	1,704,603	63.6%	3,175	8,234,749	2,192,030	2,192,030	12,618,810	
Apr.											-	
May											-	
Jun.											-	
Jul.											-	
Aug.											-	
Sep.											-	
TOTAL YTD	\$ 18,579,768	\$ 8,022,256	76.0%	\$ 18,102,319	\$ 9,877,777	120.1%	\$ 13,025	\$ 36,695,112	\$ 9,051,160	\$ 9,051,160	\$ 54,797,431	

Budget v. Actual												
	2% Room Rentals, Food & Beverage Subtotal			1% Room Rentals Quality of Life			1% Room Rentals CC Debt Service			Total		
	Actual	Budget	% Chg	Actual	Budget	% Chg	Actual	Budget	% Chg	Actual	Budget	% Chg
February 2021	5,427,596	4,604,247	17.9%	1,339,729	1,173,291	14.2%	1,339,729	1,173,291	14.2%	8,107,054	6,950,829	16.6%
February 2022	8,234,749	5,204,756	58.2%	2,192,030	1,327,210	65.2%	2,192,030	1,327,210	65.2%	12,618,810	7,859,176	60.6%
YTD 20/21	\$ 18,792,229	22,377,618	-16.0%	\$ 4,112,271	5,428,041	-24.2%	\$ 4,112,271	5,428,041	-24.2%	\$ 27,016,772	33,233,700	-18.7%
YTD 21/22	\$ 36,695,112	25,296,222	45.1%	\$ 9,051,160	6,140,122	47.4%	\$ 9,051,160	6,140,122	47.4%	\$ 54,797,431	37,576,465	45.8%

City of Miami Beach
Resort Tax Calculations - March 2022
Resort Tax Gross Sales by Area and Type

2021-2022

Gross Sales (1) Resort Tax Collected	Sep Oct	Oct Nov	Nov Dec	Dec Jan	Jan Feb	Feb Mar	Mar Apr	Apr May	May Jun	Jun Jul	Jul Aug	Aug Sep	Total YTD
33139 Room	43,776,854	55,337,217	82,876,530	133,148,600	106,054,294	129,482,888	-	-	-	-	-	-	\$ 550,676,383
Alcohol	28,730,488	33,450,647	34,069,436	45,896,759	43,294,426	46,936,040	-	-	-	-	-	-	232,377,795
Food	52,180,417	62,220,572	74,626,726	96,124,350	86,799,009	94,770,387	-	-	-	-	-	-	466,721,462
Total 33139	\$ 124,687,759	\$ 151,008,436	\$ 191,572,692	\$ 275,169,709	\$ 236,147,729	\$ 271,189,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,775,639
33140 Room	29,252,647	35,613,865	48,167,099	77,526,752	61,688,835	80,560,401	-	-	-	-	-	-	\$ 332,809,598
Alcohol	12,012,863	12,306,605	11,929,138	17,937,531	14,214,973	16,596,310	-	-	-	-	-	-	84,997,419
Food	11,550,464	13,972,593	16,223,881	21,511,786	19,410,247	23,862,693	-	-	-	-	-	-	106,531,664
Total 33140	\$ 52,815,974	\$ 61,893,062	\$ 76,320,118	\$ 116,976,069	\$ 95,314,055	\$ 121,019,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,338,681
33141 Room	4,136,849	4,635,244	5,260,917	7,606,294	7,613,717	7,574,086	-	-	-	-	-	-	\$ 36,827,107
Alcohol	682,415	889,064	895,751	1,018,308	939,578	983,989	-	-	-	-	-	-	5,409,105
Food	4,090,363	4,345,197	4,597,063	5,477,018	5,230,294	5,603,611	-	-	-	-	-	-	29,343,545
Total 33141	\$ 8,909,627	\$ 9,869,505	\$ 10,753,731	\$ 14,101,621	\$ 13,783,589	\$ 14,161,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,579,758
Totals Room	77,166,350	95,586,326	136,304,545	218,281,646	175,356,845	217,617,376	-	-	-	-	-	-	\$ 920,313,088
Alcohol	41,425,766	46,646,315	46,894,325	64,852,598	58,448,977	64,516,338	-	-	-	-	-	-	322,784,319
Food	67,821,244	80,538,362	95,447,670	123,113,154	111,439,551	124,236,691	-	-	-	-	-	-	602,596,672
Grand Total:	\$ 186,413,360	\$ 222,771,003	\$ 278,646,540	\$ 406,247,398	\$ 345,245,373	\$ 406,370,405	\$ -	\$ - (2)	\$ -	\$ -	\$ -	\$ -	\$ 1,845,694,078

2020/2021

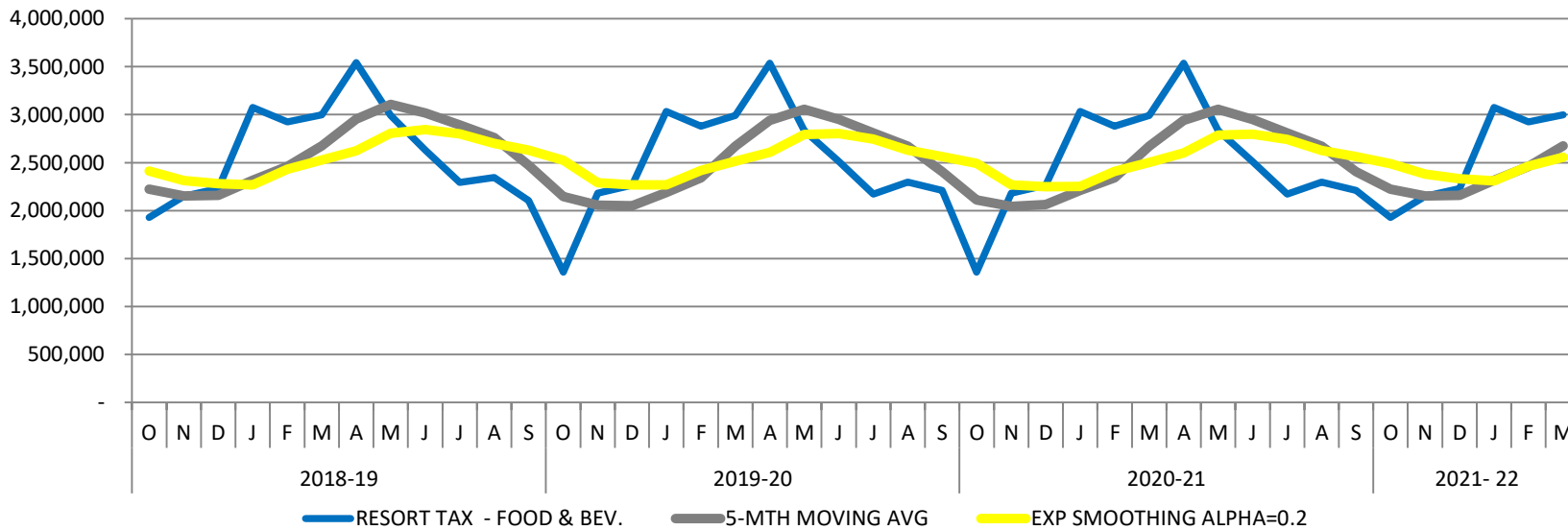
Gross Sales (1) Resort Tax Collected	Sep Oct	Oct Nov	Nov Dec	Dec Jan	Jan Feb	Feb Mar	Mar Apr	Apr May	May Jun	Jun Jul	Jul Aug	Aug Sep	Total
33139 Room	17,163,656	21,934,362	28,641,211	50,243,076	57,480,986	71,422,873	101,113,409	127,631,334	96,444,033	83,094,446	86,089,996	60,744,513	\$ 802,003,895
Alcohol	12,189,108	13,634,418	16,035,357	28,146,782	29,401,678	34,525,540	41,105,693	44,289,554	51,292,065	39,331,921	42,508,468	32,325,268	384,785,852
Food	26,201,786	32,748,895	37,604,094	60,847,513	59,569,041	71,150,184	79,302,050	84,163,189	90,047,468	74,982,476	74,692,478	61,384,675	752,693,850
Total 33139	\$ 55,554,550	\$ 68,317,674	\$ 82,280,662	\$ 139,237,371	\$ 146,451,706	\$ 177,098,598	\$ 221,521,152	\$ 256,084,077	\$ 237,783,566	\$ 197,408,843	\$ 203,290,943	\$ 154,454,456	\$ 1,939,483,597
33140 Room	14,907,345	13,879,528	12,644,733	27,323,946	25,888,559	58,644,730	60,352,109	60,300,653	55,397,617	52,290,400	49,378,094	36,621,294	\$ 467,629,007
Alcohol	3,309,272	3,166,119	2,682,854	5,609,145	4,748,250	11,166,280	9,974,016	13,573,206	17,954,648	15,057,999	13,473,946	10,740,679	111,456,414
Food	5,367,745	5,260,907	5,276,806	9,316,644	8,498,502	15,637,741	15,305,075	15,252,493	15,674,809	14,142,097	13,442,218	12,192,102	135,367,139
Total 33140	\$ 23,584,362	\$ 22,306,554	\$ 20,604,392	\$ 42,249,735	\$ 39,135,311	\$ 85,448,752	\$ 85,631,200	\$ 89,126,352	\$ 89,027,074	\$ 81,490,496	\$ 76,294,258	\$ 59,554,075	\$ 714,452,560
33141 Room	1,962,632	1,686,921	2,018,854	3,383,827	4,219,180	4,845,483	10,385,034	37,574,164	9,768,706	8,280,798	6,333,670	5,228,569	\$ 95,687,836
Alcohol	212,468	289,382	296,993	460,002	525,790	585,296	820,888	780,361	980,907	804,236	745,904	621,317	7,123,543
Food	2,810,206	2,948,363	3,108,201	4,032,967	4,455,404	4,398,450	5,243,231	5,661,302	6,432,700	5,586,914	5,260,936	4,797,763	54,736,436
Total 33141	\$ 4,985,306	\$ 4,924,665	\$ 5,424,047	\$ 7,876,796	\$ 9,200,374	\$ 9,829,228	\$ 16,449,153	\$ 44,015,826	\$ 17,182,312	\$ 14,671,948	\$ 12,340,510	\$ 10,647,648	\$ 157,547,814
Totals Room	34,033,633	37,500,810	43,304,797	80,950,848	87,588,726	134,913,086	171,850,552	225,506,151	161,610,356	143,665,644	141,801,759	102,594,376	\$ 1,365,320,738
Alcohol	15,710,848	17,089,918	19,015,204	34,215,929	34,675,719	46,277,116	51,900,597	58,643,121	70,227,620	55,194,156	56,728,318	43,687,263	503,365,809
Food	34,379,737	40,958,165	45,989,101	74,197,124	72,522,947	91,186,375	99,850,356	105,076,983	112,154,976	94,711,487	93,395,633	78,374,540	942,797,425
Grand Total	\$ 84,124,218	\$ 95,548,894	\$ 108,309,102	\$ 189,363,901	\$ 194,787,391	\$ 272,376,577	\$ 323,601,506	\$ 389,226,255 (2)	\$ 343,992,952	\$ 293,571,287	\$ 291,925,711	\$ 224,656,179	\$ 2,811,483,971

Note 1: All resort taxes are collected and recorded in the month following when the gross sale occurred.

Note 2: Long-term rental gross sales are included in May's resort tax gross sales; however, these rentals are tax exempt and do not increase resort tax collections.

**City of Miami Beach
Resort Tax Fiscal Year 2021-2022
March 2022 (February Sales)**

2% Food & Beverage - Trend Analysis



2% Rooms - Trend Analysis

