

WARREN COUNTY TREASURER

WARREN COUNTY MUNICIPAL CENTER
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK 12845

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CHRISTINE V. NORTON
County Treasurer

ROBERT V. LYNCH II, CPA
Deputy Treasurer

Occupancy Tax Report *Tuesday, June 25, 2024*

Total Collections

| | 4/30/2024 | 5/31/2024 | 6/21/2024 |
|--------------------------------------|-----------------------|---------------------|----------------------|
| Total Revenue Collected through 2024 | \$ 557,217.35 | \$ 733,861.69 | \$ 1,106,857.04 |
| Total Revenue Collected through 2023 | \$ 581,549.48 | \$ 706,392.52 | \$ 855,553.05 |
| Increase/(Decrease) from 2023 | <u>\$ (24,332.13)</u> | <u>\$ 27,469.17</u> | <u>\$ 251,303.99</u> |
| Increase/(Decrease) from 2023 | -4.18% | 3.89% | 29.37%*** |

*** - The reason for the 6.21.24 - 29% favorable variance - is because 6.21.23 fell on a Saturday with no collections. If we were to exclude the \$271,470 received on 6.21.24, we would be down approx 2% comparatively.

Short Term Rental Collections

| | 4/30/2024 | 5/31/2024 | 6/21/2024 |
|--------------------------------------|---------------------|---------------------|---------------------|
| Total Revenue Collected through 2024 | \$ 82,240.03 | \$ 131,686.85 | \$ 167,403.25 |
| Total Revenue Collected through 2023 | \$ 64,566.11 | \$ 83,475.87 | \$ 103,615.69 |
| Increase/(Decrease) from 2023 | <u>\$ 17,673.92</u> | <u>\$ 48,210.98</u> | <u>\$ 68,787.56</u> |
| Increase/(Decrease) from 2023 | 27% | 58% | 62% |