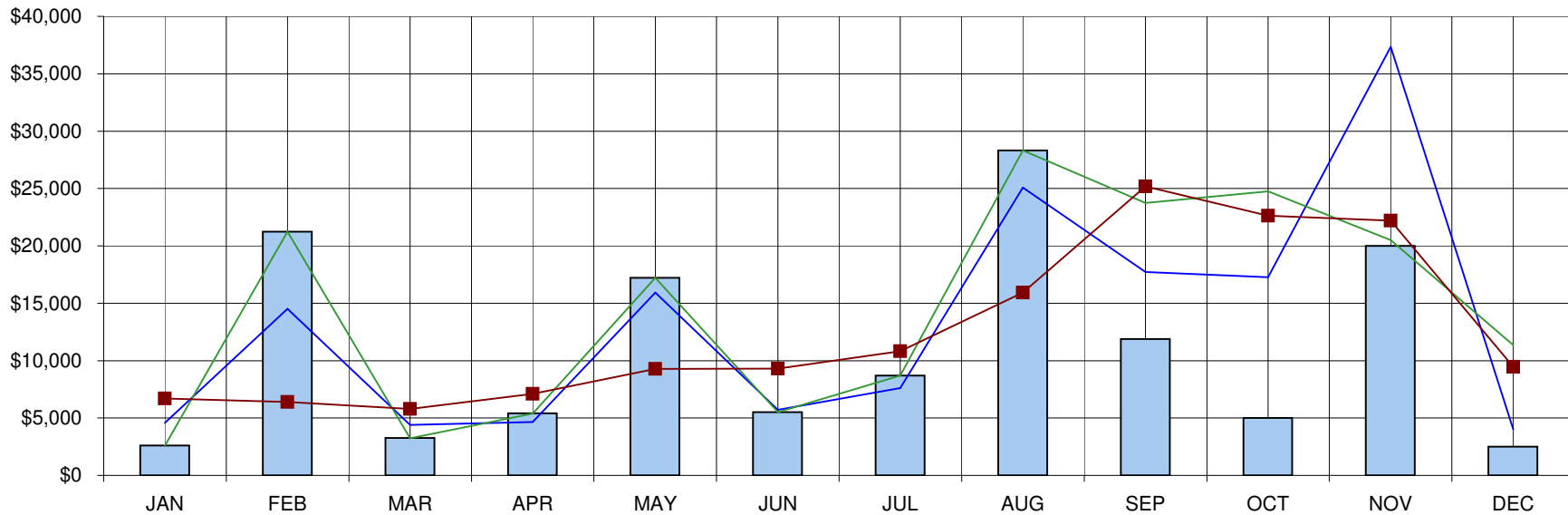


City of Sequim
Hotel/Motel Room Tax Collections 2007 thru 2009



MONTH	2007	2008	2009	% Change over 2008	09 Bud	Budget Variance
JAN	\$4,575	\$2,585	\$6,695	159.0%	\$2,600	157.5%
FEB	14,511	21,246	6,409	-69.8%	21,250	-69.8%
MAR	4,397	3,229	5,785	79.2%	3,250	78.0%
APR	4,641	5,390	7,106	31.8%	5,400	31.6%
MAY	15,921	17,228	9,290	-46.1%	17,225	-46.1%
JUN	5,707	5,504	9,302	69.0%	5,500	69.1%
JUL	7,620	8,708	10,816	24.2%	8,700	24.3%
AUG	25,079	28,331	15,923	-43.8%	28,330	-43.8%
SEP	17,714	23,742	25,183	6.1%	11,875	112.1%
OCT	17,264	24,764	22,618	-8.7%	5,000	352.4%
NOV	37,338	20,496	22,194	8.3%	20,000	11.0%
DEC	4,004	11,361	9,456	-16.8%	2,500	278.2%
Totals	\$158,771	\$172,583	\$150,779	-12.6%	\$131,630	14.5%

Hotel/Motel room taxes received by the City in December, are for October sales, reported on returns filed by the Lodging Establishments in November for distribution to the City in December.

Hotel/Motel taxes received YTD in 2009 are approximately 95% of what was received in 2007, approximately 87% of what was received in 2008, and approximately 115% of the YTD budget.

The City of Sequim receives a 4% tax on hotel/motel room charges within the City of Sequim city limits. The lodging establishments take 1/2 of this as a credit against the State's portion of the 8.4% sales tax collected in the City, and therefore the total retail tax collected and paid to the State is 2% higher than other retailers collect and pay.

The City has received \$150,779 in Hotel/Motel rooms tax revenue in 2009, which is based on \$3,769,500 in taxable room sales within the City limits of Sequim.

YTD 2009 Actual - Budget = 19,149