

**City of Big Bear Lake
Quarterly Transient Occupancy Tax Report
Fourth Quarter, 2007**

Year- to - Date TOT Revenues					
Quarter	Prior Year 2005-06	Last Year 2006-07	This Year 2007-08	Increase (Decrease) Last Year Vs This Year	
				Amount	Percent
July-September	\$ 494,297	\$ 519,284	\$ 508,511	\$ (10,773)	-2.07%
October-December	637,109	669,290	728,026	\$ 58,736	8.78%
January-March	798,356	866,686			
April-June	422,842	396,736			
TOTAL	2,352,602	2,451,995	1,236,537	47,963	4.04%

Categories- TOT Revenues by Quarter					
Lodges, Motels & Hotels	\$244,140	\$263,977	\$274,331	\$10,354	3.92%
Bed & Breakfast	\$12,916	\$11,584	\$12,517	933	8.06%
Prior Quarter Receipts Collected This Quarter			\$44,603	44,603	
Total Commercial	257,056	275,560	331,451	55,891	20.28%
Reservation Services	\$347,333	\$360,709	\$343,019	(17,690)	-4.90%
Private Homes	\$12,505	\$20,159	\$5,650	(14,509)	-71.97%
Prior Quarter Receipts Collected This Quarter			\$40,625	40,625	
Total Transient Private Home Rental	359,838	380,868	389,293	8,426	2.21%
Miscellaneous: Camps, Non Profits, Trailer Parks	\$7,558	\$8,178	\$7,421	(757)	-9.26%
Prior Quarter Receipts Collected This Quarter	\$12,657	\$4,684	-\$139	(4,823)	
Total Miscellaneous	20,215	12,862	7,282	(5,580)	-43.39%
TOTAL	637,109	669,289	728,026	58,736	8.78%

Year -to-Date TOT Revenue:

