

City of Big Bear Lake

Quarterly Transient Occupancy Tax Report

First Quarter, 2007

Year - to - Date TOT Revenues

Quarter	Prior Year 2004-05	Last Year 2005-06	This Year 2006-07	Increase (Decrease) Last Year Vs This Year	
				Amount	Percent
July-September	\$ 429,745	\$ 494,297	\$ 519,284	\$ 24,988	5.06%
October-December	711,887	637,109	669,290	32,181	5.05%
January-March	836,062	798,356	866,686	68,330	8.56%
April-June	259,345	422,842			
TOTAL	2,237,038	2,352,602	2,055,259	125,498	

Categories- TOT Revenues by Quarter

Lodges, Motels & Hotels	\$346,752	\$293,812	\$288,585	-\$5,227	-1.78%
Bed & Breakfast	13,636	15,394	16,606	1,212	7.87%
Total Commercial	360,388	309,206	305,191	(4,015)	-1.30%
Reservation Services	444,963	451,151	516,360	65,208	14.45%
Private Homes	7,387	14,253	25,896	11,643	81.69%
Total Transient Private Home Rental	452,351	465,404	542,256	76,852	16.51%
Miscellaneous: Camps, Non Profits, Trailer Parks	3,777	13,270	14,880	1,610	12.14%
Prior Quarter Receipts Collected This Quarter	19,546	10,476	4,359	(6,117)	-58.39%
Total Miscellaneous	23,322	23,746	19,239	(4,507)	-18.98%
TOTAL	836,062	798,356	866,686	68,330	8.56%

Year -to-Date TOT Revenue:

