

**Sacramento County Department of Finance
 Transient Occupancy Tax Collections Analysis
 First Quarter 2024-25
 (Covering collections for the months of July 2024 through September 2024)**

Description	Budget (Projected Collections)	Projected Collections Year to Date	Actual Collections Year to Date	Percent
2024-25 Budgeted Collections	\$5,641,000 (1)			
Collections, Projected and Actual (July 2024 to September 2024)		\$1,501,141	\$1,185,760	79%
<i>Plus: Accrual Differences</i> (Receipts in Excess of Prior Year Accrual or Accrual in Excess of Current Year Receipts)			<i>(144,529)</i>	
<i>Plus: Delinquent Collections</i> (Current year collections on delinquent taxes)			106	
<i>Plus: Adjustments to Activity</i> (Timing differences, bad checks, etc.)			<i>(817,795)</i>	
Reconciled to COMPASS (Compass Collections as of September 30, 2024)			\$223,543	15%

(1) Approved Budget Amount

**Sacramento County Department of Finance
Transient Occupancy Tax Collections, Projected and Actual
FY 2024-25**

