

LOS ALAMOS LODGERS' TAX REVENUES ACTUALS

MAR 2017 PAYMENT REPORT

Lodgers' Tax paid by lodgers in the months charged to patrons

Showing January 2017 Payments

MO	YR	FY17	ACTUALS FY16	FY15
JUL	2016	\$30,299.73	\$24,914.97	\$25,751.29
AUG	2016	\$32,560.01	\$27,540.15	\$26,465.52
SEP	2016	\$27,135.13	\$25,012.61	\$25,003.98
OCT	2016	\$25,055.38	\$23,242.11	\$23,945.23
NOV	2016	\$17,687.22	\$16,793.30	\$10,413.43
DEC	2016	\$18,903.57	\$16,344.63	\$23,907.55
JAN	2017	\$12,883.20	\$15,902.04	\$15,254.89
FEB	2017	\$0.00	\$17,933.96	\$6,882.00
MAR	2017	\$0.00	\$18,955.82	\$16,051.00
APR	2017	\$0.00	\$18,406.87	\$13,514.00
MAY	2017	\$0.00	\$24,822.30	\$25,713.00
JUN	2017	\$0.00	\$26,643.18	\$26,945.00
		\$164,524.24	\$256,511.94	\$239,846.89

Doesn't incl. payment est.\$5,000

	MO	FY17	Y-O-Y FY17/FY16	FY16	Y-O-Y FY16/FY15	FY15
1	JUL	\$30,299.73	22%	\$24,914.97	-3%	\$25,751.29
2	AUG	\$32,560.01	18%	\$27,540.15	4%	\$26,465.52
3	SEP	\$27,135.13	8%	\$25,012.61	0%	\$25,003.98
4	OCT	\$25,055.38	8%	\$23,242.11	-3%	\$23,945.23
5	NOV	\$17,687.22	5%	\$16,793.30	61%	\$10,413.43
6	DEC	\$18,903.57	16%	\$16,344.63	-32%	\$23,907.55
7	JAN	\$12,903.57	-19%	\$15,902.04	4%	\$15,254.89
	To Date:	\$164,544.61	10%	\$149,749.81	32%	\$150,741.89

FY16 Actual \$256,511.94

6% increase 1.06

FY17 Goal \$271,902.66

TIME	%	FY in Months	LTR	%	\$\$\$
elapsed	58%	7	\$164,524.24	61% earned	
remaining	42%	5	\$107,378.42	39% remaining	
		12	\$271,902.66		