

# LOS ALAMOS LODGERS' TAX REVENUES ACTUALS

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

## AUG 2017 PAYMENT REPORT

Showing June 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	\$17,486.17	\$15,902.04	\$15,254.89
FEB	2017	\$16,362.39	\$17,933.96	\$6,882.00
MAR	2017	\$22,090.87	\$18,955.82	\$16,051.00
APR	2017	\$19,910.41	\$18,406.87	\$13,514.00
MAY	2017	\$23,974.17	\$24,822.30	\$25,713.00
JUN	2017	\$28,566.90	\$26,643.18	\$26,945.00
		\$280,031.95	\$256,511.94	\$239,846.89

	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	\$17,486.17	10%	\$15,902.04	4%	\$15,254.89
8	FEB	\$16,362.39	-9%	\$17,933.96	161%	\$6,882.00
9	MAR	\$22,090.87	17%	\$18,955.82	18%	\$16,051.00
10	APR	\$19,910.41	8%	\$18,406.87	35%	\$13,614.00
11	MAY	\$23,974.17	-3%	\$24,822.30	-3%	\$25,713.00
12	JUN	\$28,566.90	7%	\$26,643.18	-1%	\$26,945.00
	To Date:	\$280,031.95	9%	\$256,511.94	7%	\$239,946.89

FY16 Actual \$256,511.94  
 TARGET: 6% increase 1.06  
 FY17 Goal \$271,902.66 6% increase  
**FY17 Actual \$280,031.95 9% increase**

TIME	%	FY in Months	LTR	%	\$\$\$
elapsed 100%		12	\$280,031.95	103% earned	
remaining 0%		0	-\$8,129.29		
		12	\$271,902.66		