

LOS ALAMOS LODGERS' TAX REVENUES ACTUALS
AUG 2017 PAYMENT REPORT

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

Showing August 2017 Payments

MO	YR	FY18	ACTUALS FY17	FY16	FY15
JUL	2017	\$28,566.90	30,299.73	\$24,914.97	\$25,751.29
AUG	2017	\$27,957.67	32,560.01	\$27,540.15	\$26,465.52
SEP	2017	\$0.00	27,135.13	\$25,012.61	\$25,003.98
OCT	2017	\$0.00	25,055.38	\$23,242.11	\$23,945.23
NOV	2017	\$0.00	19,314.10	\$16,793.30	\$10,413.43
DEC	2017	\$0.00	18,902.57	\$16,344.63	\$23,907.55
JAN	2018	\$0.00	17,648.17	\$15,902.04	\$15,254.89
FEB	2018	\$0.00	16,362.39	\$17,933.96	\$6,882.00
MAR	2018	\$0.00	22,090.87	\$18,955.82	\$16,051.00
APR	2018	\$0.00	19,910.41	\$18,406.87	\$13,514.00
MAY	2018	\$0.00	23,974.17	\$24,822.30	\$25,713.00
JUN	2018	\$0.00	28,566.90	\$26,643.18	\$26,945.00
		\$56,524.57	\$281,819.83	\$256,511.94	\$239,846.89

	MO	FY18	Y-O-Y FY18/FY17	FY17	Y-O-Y FY17/FY16	FY16
1	JUL	\$28,566.90	-6%	30,299.73	22%	\$24,914.97
2	AUG	\$27,957.67	-14%	32,560.01	18%	\$27,540.15
3	SEP	\$0.00		27,135.13	8%	\$25,012.61
4	OCT	\$0.00		25,055.38	8%	\$23,242.11
5	NOV	\$0.00		19,314.10	15%	\$16,793.30
6	DEC	\$0.00		18,902.57	16%	\$16,344.63
7	JAN	\$0.00		17,648.17	11%	\$15,902.04
8	FEB	\$0.00		16,362.39	-9%	\$17,933.96
9	MAR	\$0.00		22,090.87	17%	\$18,955.82
10	APR	\$0.00		19,910.41	8%	\$18,406.87
11	MAY	\$0.00		23,974.17	-3%	\$24,822.30
12	JUN	\$0.00		28,566.90	7%	\$26,643.18
	To Date:	\$56,524.57		\$281,819.83	10%	\$256,511.94

FY17 Actual: \$281,819.83

TARGET: 5% increase 1.05

FY18 Goal: \$295,910.82 5% increase

TIME	%	FY in Months	LTR	%	\$\$\$
elapsed	8%	1	\$56,524.57	19%	earned
remaining	92%	11	\$239,386.25	81%	
		12	\$295,910.82	100%	