

CITY OF ALBUQUERQUE, NEW MEXICO



Lodger's Tax & Hospitality Fee Summary Report

January 21, 2015

Lodger's Tax Revenue Summary

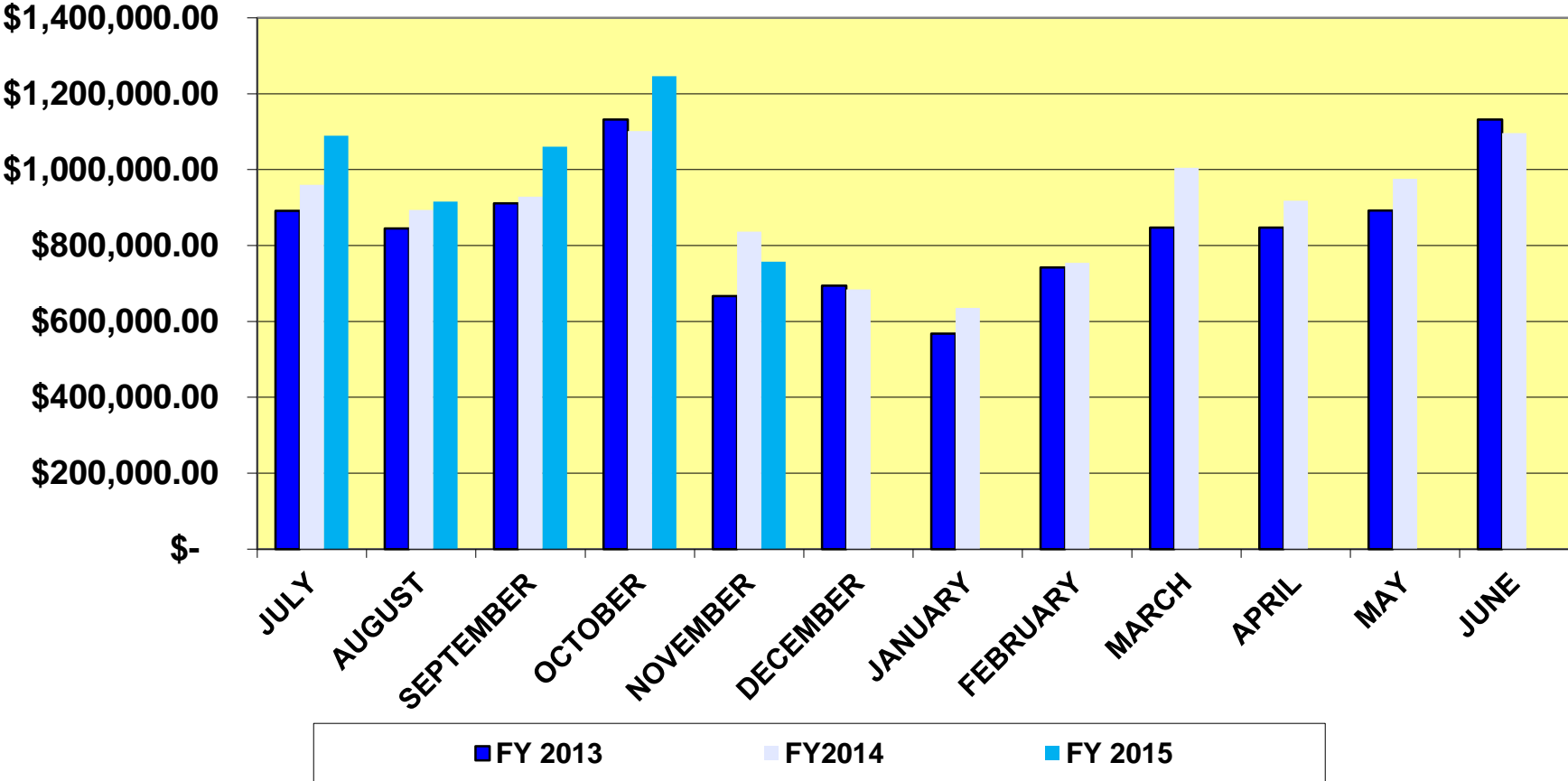
SCHEDULE OF LODGERS' TAX REVENUES (ACCRUAL BASIS)

FY 2011 THRU FY 2015

Months	!	FY2011	FY2012	FY2013	FY14	FY15	Delinquent Revenue	Monthly Comparison	Monthly Comparison	CUMMULATIVE	YTD Cumulative %	YTD cumulative %
								W/Delinquent Rev.	FY 2014 vs 2015	YTD Surplus/(Deficit)	Change W/ Del. Rev	Change
JULY	\$	994,919.89	\$ 961,659.16	\$ 891,514.00	\$ 959,810.10	\$ 1,089,174.12			13.48%	\$ 129,364.02		13.48%
AUGUST		924,605.99	824,746.58	844,730.00	893,682.36	915,713.61			2.47%	\$ 151,395.27		8.17%
SEPTEMBER		929,586.75	944,998.77	910,968.00	928,746.32	1,060,636.48			14.20%	\$ 283,285.43		10.18%
OCTOBER		1,080,647.56	1,003,821.85	1,132,218.46	1,101,730.15	1,246,060.14			13.10%	\$ 427,615.42		11.01%
NOVEMBER		733,798.23	766,522.65	666,949.00	836,302.26	757,390.27	33,333.33	-5.45%	-9.44%	\$ 348,703.43		7.39%
DECEMBER		596,429.69	617,416.21	694,361.00	684,454.87							
JANUARY		608,206.83	533,922.69	567,912.00	635,354.09							
FEBRUARY		735,436.02	671,938.62	742,346.00	754,006.95							
MARCH		901,411.58	949,823.75	846,985.00	1,004,975.93							
APRIL		853,701.89	844,057.09	847,620.00	918,163.27							
MAY		864,969.23	973,173.31	891,924.00	976,087.77							
JUNE		898,672.78	985,189.09	1,132,047.08	1,096,018.10							
<i>One time payment</i>												
				184,991.46								
TOTAL	\$	10,122,386.44	\$ 10,077,269.77	\$ 10,354,566.00	\$ 10,789,332.17	\$ 5,068,974.62	\$ 33,333.33					
BUDGET		\$10,200,000.00	\$10,712,000.00	\$10,253,000.00	\$10,309,000.00	\$10,700,500.00						

Lodger's Tax Revenue Graph

LODGERS'TAX (ACCURAL BASIS)
FY 2013 THRU FY 2015



Hospitality Fee Revenue Summary

SCHEDULE OF HOSPITALITY FEE REVENUES (ACCRUAL BASIS)
 FY 2011 THRU FY 2015

Months	FY2011	FY2012	FY13	FY14	FY15	Delinquent Revenue	Monthly Comparison W/Delinquent Rev	Monthly Comparison FY 2014 vs 2015	CUMMULATIVE YTD Surplus/(Deficit) FY 2014 vs FY 2015	YTD Cumulative % Change W/Del. Rev. FY2014 vs FY2015	YTD cumulative % Change FY 2014 vs FY 2015
JULY	\$ 198,983.99	\$ 192,331.85	\$ 178,302.80	\$ 191,962.04	\$ 217,834.82			13.48%	\$ 25,872.78		13.48%
AUGUST	184,921.22	164,949.32	168,946.00	177,605.27	183,142.72			3.12%	\$ 31,410.23		8.50%
SEPTEMBER	185,917.35	188,999.76	182,193.60	185,749.28	212,127.30			14.20%	\$ 57,788.25		10.41%
OCTOBER	216,129.51	200,764.04	226,443.69	220,346.04	249,212.07			13.10%	\$ 86,654.28		11.17%
NOVEMBER	146,759.63	153,304.52	133,389.80	167,260.47	151,478.06	6,666.67	-5.45%	-9.44%	\$ 70,871.87		7.52%
DECEMBER	119,285.94	123,483.28	138,872.20	136,890.99							
JANUARY	121,641.37	106,784.53	113,582.40	127,070.81							
FEBRUARY	147,087.20	134,387.72	148,469.20	150,801.39							
MARCH	180,282.32	189,964.75	169,397.00	200,995.18							
APRIL	170,740.38	168,811.41	169,524.00	183,632.67							
MAY	172,993.85	194,634.68	178,384.80	195,217.54							
JUNE	179,734.56	197,037.81	226,409.42	219,202.62							
<i>One time payment</i>						\$ 36,998.29					
TOTAL	\$ 2,024,477.32	\$ 2,015,453.67	\$ 2,070,913.20	\$ 2,156,734.30	\$ 1,013,794.97	\$ 6,666.67					
BUDGET	\$ 2,040,000.00	\$ 2,142,000.00	\$ 2,041,037.35	\$ 2,062,000.00	\$ 2,141,000.00						

HOSPITALITY TAX (ACCURAL BASIS) FY 2013 THRU FY 2015

