City of Santa Fe, New Mexico

memo

DATE: January 13, 2015

TO: Finance Committee

FROM: Oscar S. Rodriguez
Finance Director

SUBJECT: Gross Receipts Report and Lodgers' Tax Report

BACKGROUND AND SUMMARY:

Update of Gross Receipts Tax Report received in December 2014 (for October 2014 activity) and Lodgers' Tax Report received in December 2014 (for November 2014 activity).

ACTION:

For your information.

City of Santa Fe
Lodging Tax Report
Fiscal Year Ending June 2015

4% Lodging Tax

Month	Fiscal Year 2010-2011	% Gain/Loss	Fiscal Year 2011-2012	Monthly % Gain/Loss	Fiscal Year 2012-2013	Monthly % Gain/Loss	Fiscal Year 2013-2014	Monthly % Gain/Loss	Fiscal Year 2014-2015	Monthly % Gain/Loss
July	$ 466,349	-2%	$ 429,660	-8%	$ 541,735	26%	$ 468,946	-13.44%	$ 481,652	2.71%
August	$ 559,878	-3.18%	$ 584,497	4%	$ 536,103	-8%	$ 517,387	-3.49%	$ 621,466	20.12%
September	$ 621,818	-5.07%	$ 587,900	-5%	$ 608,861	4%	$ 527,862	-13.30%	$ 672,318	27.37%
October	$ 417,264	-12.58%	$ 457,746	10%	$ 461,151	1%	$ 557,971	21.00%	$ 548,857	-1.63%
November	$ 489,309	34.20%	$ 447,667	-9%	$ 450,359	1%	$ 489,805	8.76%	$ 358,944	-26.72%
December	$ 234,852	-37.23%	$ 223,558	-5%	$ 261,800	17%	$ 195,314	-25.40%	$ 434,235	122.33%
January	$ 260,667	41.00%	$ 275,908	6%	$ 345,975	25%	$ 399,718	15.53%	$ -	-100.00%
February	$ 201,287	-9.70%	$ 184,248	-8%	$ 193,829	5%	$ 198,194	2.25%	$ -	-100.00%
March	$ 198,305	-15.91%	$ 167,482	-16%	$ 211,949	27%	$ 240,976	13.70%	$ -	-100.00%
April	$ 285,430	27.07%	$ 276,748	-3%	$ 320,760	16%	$ 342,814	6.88%	$ -	-100.00%
May	$ 265,120	-10.44%	$ 263,949	0%	$ 298,822	13%	$ 310,324	3.85%	$ -	-100.00%
June	$ 349,553	-14.59%	$ 481,800	38%	$ 427,960	-11%	$ 478,706	11.86%	$ -	-100.00%
Fiscal YearTotals	**$ 4,349,832**		**$ 4,381,163**	**0.72%**	**$ 4,659,304**	6.35%	**$ 4,728,017**	1.47%	$ 3,117,473	
Cumulative Months										
July - DecemberTotals	$ 2,789,470		$ 2,731,028	-2.10%	$ 2,860,009	4.72%	$ 2,757,285	-3.59%	$ 3,117,473	13.06%

Convention Center 3% Lodgers Tax

Month	Fiscal Year 2010-2011	% Gain/Loss	Fiscal Year 2011-2012	Monthly % Gain/Loss	Fiscal Year 2012-2013	Monthly % Gain/Loss	Fiscal Year 2013-2014	Monthly % Gain/Loss	Fiscal Year 2014-2015	Monthly % Gain/Loss
July	$ 349,762	-2%	$ 322,245	-8%	$ 406,301	26%	$ 351,709	-13.44%	$ 361,239	2.71%
August	$ 419,908	-3.18%	$ 438,373	4%	$ 402,077	-8%	$ 388,040	-3.49%	$ 466,099	20.12%
September	$ 466,364	-5.07%	$ 440,925	-5%	$ 456,646	4%	$ 395,896	-13.30%	$ 504,239	27.37%
October	$ 312,948	-12.58%	$ 343,310	10%	$ 345,863	1%	$ 418,479	21.00%	$ 411,643	-1.63%
November	$ 366,982	34.20%	$ 335,750	-9%	$ 337,769	1%	$ 367,354	8.76%	$ 269,208	-26.72%
December	$ 176,141	-37.23%	$ 167,668	-5%	$ 196,350	17%	$ 146,487	-25.39%	$ 325,676	122.32%
January	$ 195,500	41.00%	$ 206,931	6%	$ 259,482	25%	$ 299,790	15.53%	$ -	-100.00%
February	$ 150,965	-9.70%	$ 138,186	-8%	$ 145,372	5%	$ 148,646	2.25%	$ -	-100.00%
March	$ 148,729	-15.91%	$ 125,611	-16%	$ 158,962	27%	$ 180,732	13.70%	$ -	-100.00%
April	$ 214,072	27.07%	$ 207,561	-3%	$ 240,570	16%	$ 257,110	6.88%	$ -	-100.00%
May	$ 198,840	-10.44%	$ 197,961	0%	$ 224,117	13%	$ 232,743	3.85%	$ -	-100.00%
June	$ 262,165	-14.59%	$ 361,350	38%	$ 320,970	-11%	$ 359,030	11.86%	$ -	-100.00%
Fiscal YearTotals	**$ 3,262,376**	**-3.28%**	**$ 3,285,871**	**0.72%**	**$ 3,494,478**	6.35%	**$ 3,546,015**	1.47%	$ 2,338,105	
Cumulative Months										
July - NovemberTotals	$ 2,092,105		$ 2,048,271	-2.10%	$ 2,145,007	4.72%	$ 2,067,965	-3.59%	$ 2,338,105	13.06%

Fiscal Year Comparison	**2009-2010**		**2010-2011**		**2011-2012**		**2012-2013**		**2014-2015**	
Combined Total 4%+3% Fiscal Year Total	**$ 7,612,208**	**-3.28%**	**$ 7,667,034**	**0.72%**	**$ 8,153,783**	6.35%	**$ 8,274,032**	1.47%	$ 5,455,578	-34.06%

Current Year to Date Comparison to Prior Ye

	2009-2010		**2010-2011**		**2011-2012**		**2012-2013**		**2014-2015**	
July - December 2014	**$ 4,881,575**	**-37.98%**	**$ 4,779,299**	**-2.10%**	**$ 5,005,015**	**4.72%**	**$ 4,825,250**	**-3.59%**	**$ 5,455,578**	**13.06%**