FY27 Carson City Taxable Lodging Revenue Actual vs. Forecast vs. Final Budget

	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY22 Actual	$ 3,762,565.29	$ 2,898,285.46	$ 2,585,243.54	$ 1,899,783.52	$ 1,687,233.99	$ 1,688,323.27	$ 1,455,625.56	$ 1,617,422.22	$ 1,779,456.82	$ 2,094,046.35	$ 2,225,227.38	$ 2,946,092.05	$ 26,639,305.45
%Inc/(Dec)	81.57%	45.07%	48.54%	11.30%	59.60%	60.62%	24.10%	29.52%	21.30%	17.23%	4.43%	0.47%	30.82%
FY23 Actual	$ 3,559,139.16	$ 3,059,986.95	$ 3,012,820.73	$ 2,401,326.16	$ 1,718,536.37	$ 1,799,345.80	$ 1,855,159.66	$ 1,872,021.21	$ 1,879,774.92	$ 2,309,752.17	$ 2,377,877.35	$ 3,034,701.50	$ 28,880,441.98
%Inc/(Dec)	-5.41%	5.58%	16.54%	26.40%	1.86%	6.58%	27.45%	15.74%	5.64%	10.30%	6.86%	3.01%	8.41%
FY24 Actual	$ 3,447,877.00	$ 3,206,511.37	$ 3,158,345.00	$ 2,319,657.01	$ 1,716,575.19	$ 1,676,280.29	$ 1,418,601.31	$ 1,510,612.86	$ 1,797,275.86	$ 2,230,278.95	$ 2,534,631.77	$ 2,969,354.29	$ 27,986,000.90
%Inc/(Dec)	-3.13%	4.79%	4.83%	-3.40%	-0.11%	-6.84%	-23.53%	-19.31%	-4.39%	-3.44%	6.59%	-2.15%	-3.10%
FY25 Actual	$ 3,638,612.87	$ 3,386,920.62	$ 2,930,474.96	$ 2,323,599.52	$ 1,954,832.39	$ 1,772,776.07	$ 1,740,405.80	$ 1,869,832.90	$ 2,063,412.97	$ 2,352,447.07	$ 2,514,807.03	$ 3,026,589.21	$ 29,574,711.41
%Inc/(Dec)	5.53%	5.63%	-7.21%	0.17%	13.88%	5.76%	22.68%	23.78%	14.81%	5.48%	-0.78%	1.93%	5.68%
FY26	$ 3,493,841.46	$ 3,471,813.66	$ 2,522,371.32	$ 2,179,142.10	$ 1,811,886.08	$ 1,872,632.56	$ 1,772,998.09	$ 1,783,873.52	$ 1,985,746.83	$ 2,878,922.29	$ 2,929,808.02	$ 3,636,911.90	$ 30,339,947.83
%Inc/(Dec)	-3.98%	2.51%	-13.93%	-6.22%	-7.31%	5.63%	1.87%	-4.60%	-3.76%	22.38%	16.50%	20.17%	2.59%
FY27 Final Budget as of 5/18/26	**$ 3,640,708.02**	**$ 3,602,175.73**	**$ 3,051,434.78**	**$ 2,284,600.64**	**$ 1,895,218.86**	**$ 1,960,096.72**	**$ 1,882,058.58**	**$ 1,805,274.91**	**$ 2,089,311.13**	**$ 2,445,131.04**	**$ 2,616,160.88**	**$ 3,136,612.95**	**$ 30,408,784.24**
%Inc/(Dec)	4.20%	3.75%	20.97%	4.84%	4.60%	4.67%	6.15%	1.20%	5.22%	-15.07%	-10.71%	-13.76%	0.23%
FY27 Forecast	$ 4,218,112.89	$ 3,947,716.07	$ 3,280,292.39	$ 2,341,715.65	$ 1,914,171.05	$ 1,979,697.69	$ 1,900,879.16	$ 1,823,327.66	$ 2,110,204.24	$ 2,878,922.29	$ 2,929,808.02	$ 3,636,911.90	$ 32,961,759.01
Variance to Final Budget as of 10/5/26	$ 577,404.87	$ 345,540.34	$ 228,857.61	$ 57,115.02	$ 18,952.19	$ 19,600.97	$ 18,820.59	$ 18,052.75	$ 20,893.11	$ 433,791.25	$ 313,647.14	$ 500,298.95	$ 2,552,974.77
% Inc/(Dec)	15.86%	9.59%	7.50%	2.50%	1.00%	1.00%	1.00%	1.00%	1.00%	17.74%	11.99%	15.95%	8.40%
Revised July - June % Monthly Inc/(Dec)	20.73%	13.71%	30.05%	7.46%	5.65%	5.72%	7.21%	2.21%	6.27%	0.00%	0.00%	0.00%	8.64%