



**CITY OF ROSWELL
LODGERS' TAX REPORT
July 2018**

ROOM NIGHTS REPORTED BY MONTH:

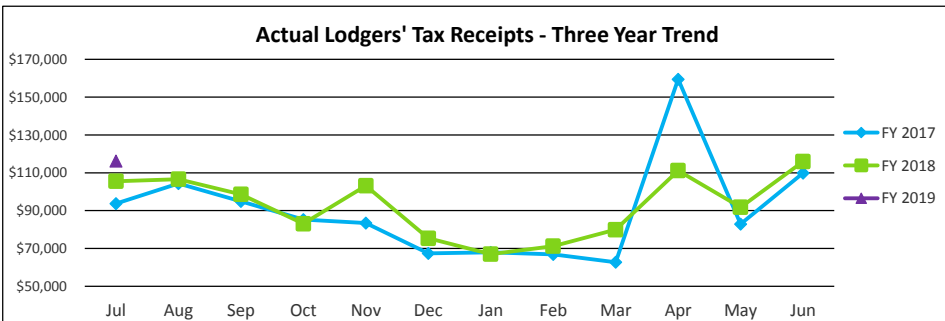
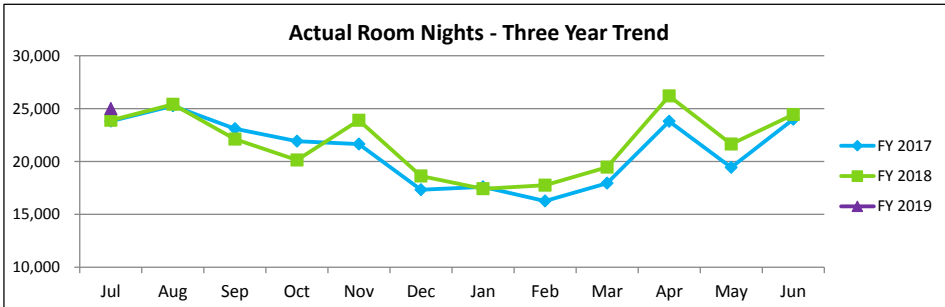
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	FYTD Comparison
FY 2017	23,811	25,261	23,101	21,921	21,647	17,334	17,598	16,259	17,945	23,797	19,432	23,988	252,094	23,811
FY 2018	23,899	25,395	22,104	20,142	23,885	18,624	17,416	17,748	19,457	26,191	21,654	24,439	260,954	23,899
FY 2019	25,002												25,002	25,002
Available Room Nights	42,990												42,990	
Occupancy %	58.2%												58.2%	

LODGERS' TAX COLLECTED BY MONTH:

	Jul (8%)	Aug (17%)	Sep (25%)	Oct (33%)	Nov (42%)	Dec (50%)	Jan (58%)	Feb (67%)	Mar (75%)	Apr (83%)	May (92%)	Jun (100%)	Total	Budget %	FYTD Comparison
FY 2017	\$ 93,694	104,339	94,960	85,296	83,433	67,404	67,981	66,889	62,709	159,505	82,921	109,884	\$ 1,079,015		\$ 93,694
FY 2018	105,581	106,650	98,609	83,083	103,153	75,381	66,997	71,246	79,960	111,190	91,808	115,932	1,109,591		\$ 105,581
FY 2019	116,281												116,281	10.5%	\$ 116,281
													FY2019 Budget: \$ 1,105,000		
													Budgeted Uncollected Revenue: 988,719	89.5%	
Estimated Past Due	0												0	0.0%	

*Yellow Highlight indicates collected

(Deliq payments collected Apr 2017)



LODGERS' TAX FY2019 BUDGET STATUS	
Beginning Cash Balance for FY2019	\$1,117,853
Revenue (Actual)	
Lodgers' Tax	\$ 116,281
Late Penalties	0
Bank Interest	0
Total Revenue:	\$ 116,281
Expenses (Actual)	
Salaries and Contract Services	\$ 62,439
Marketing and Promotion	84,911
Events	67,129
Maintenance and Fuel	3,455
Insurance	-
Professional Services	-
Supplies and Materials	49
Utilities	2,750
Capital Improvements	127,187
Other	1,709
Total Expenses:	\$ 349,631
Current Ending Cash Balance for FY2019	\$ 884,504