



**CITY OF ROSWELL
LODGERS' TAX REPORT
December 2019**

ROOM NIGHTS REPORTED BY MONTH:

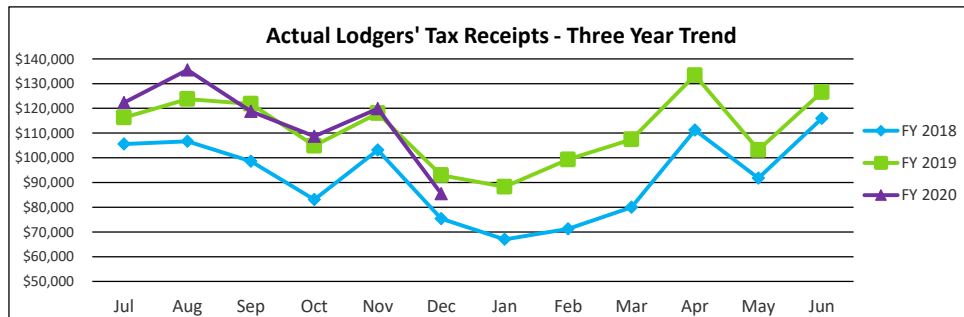
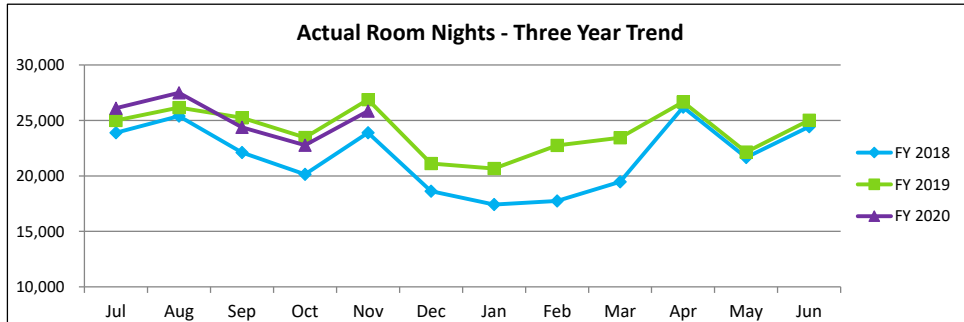
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	FYTD Comparison
FY 2018	23,899	25,395	22,104	20,142	23,885	18,624	17,416	17,748	19,457	26,191	21,654	24,439	260,954	134,049
FY 2019	25,002	26,166	25,245	23,452	26,874	21,109	20,661	22,740	23,435	26,674	22,147	25,019	288,524	147,848
FY 2020	26,110	27,491	24,378	22,767	25,834	19,924							146,504	146,504
Available Room Nights	42,990	44,423	44,423	42,990	44,423	42,990							Available Room Nights	262,239
Occupancy %	60.7%	61.9%	54.9%	53.0%	58.2%	46.3%								55.9%

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 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		\$ 572,457
FY 2019	116,281	123,771	121,850	104,856	118,035	92,989	88,266	99,335	107,440	133,408	103,186	126,567	1,335,986		\$ 677,783
FY 2020	122,326	135,551	118,752	108,720	119,894	85,494							690,738	60.0%	\$ 690,738
													FY2020 Budget: \$ 1,151,637		
													Budgeted Uncollected Revenue: 460,899.30	40%	
Estimated Past Due	0	0	0	0	0	0									Estimated Past Due 0

*Yellow Highlight indicates collected

(Deliq payments collected Apr 2017)



LODGERS' TAX FY2020 BUDGET STATUS	
Beginning Cash Balance for FY2020	\$1,413,625
Revenue (Actual)	
Lodgers' Tax	\$ 690,738
Late Penalties	0
Bank Interest	0
Total Revenue:	\$ 690,738
Expenses (Actual)	
Salaries and Contract Services	\$ 232,417
Marketing and Promotion	71,685
Events	157,254
Maintenance and Fuel	33,340
Insurance	16,790
Professional Services	99,919
Supplies and Materials	16,313
Utilities	36,974
Capital Improvements	82,870
Other	38,841
Total Expenses:	\$ 786,404
Current Ending Cash Balance for FY2020	\$1,317,959