



**CITY OF ROSWELL
LODGERS' TAX REPORT
July 2017**

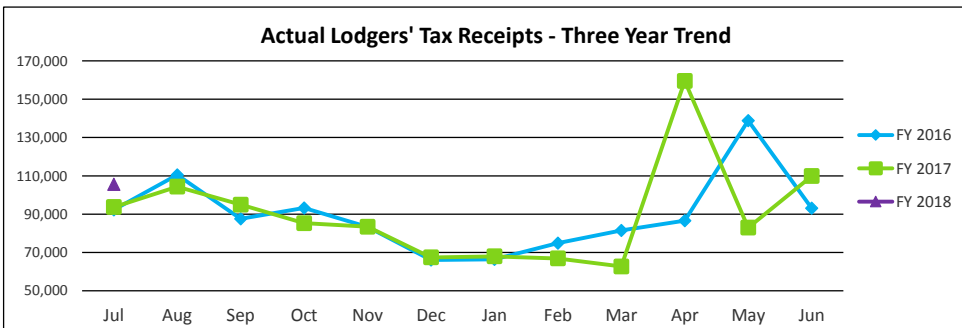
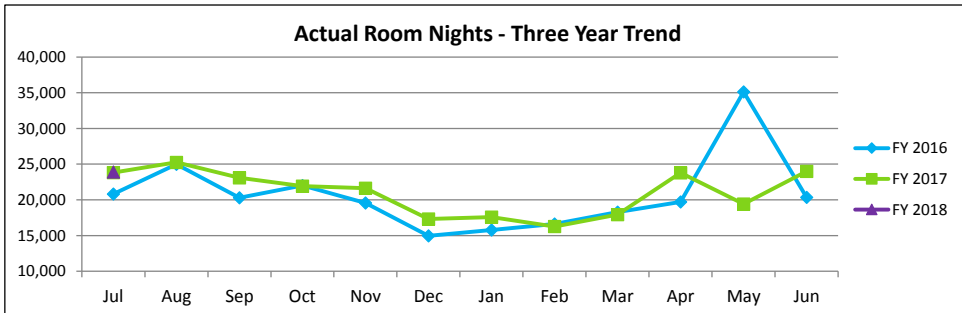
ROOM NIGHTS REPORTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	YTD Total
FY 16	20,826	24,973	20,285	22,020	19,578	14,957	15,765	16,609	18,290	19,700	35,123	20,350	248,476	20,826
FY 17	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 18	23,899												23,899	23,899
Available Room Nights	42,990												42,990	
Occupancy %	55.6%												55.6%	55.6%

LODGERS' TAX COLLECTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	YTD Total	Budget %
FY 16	92,243	110,451	87,548	93,266	83,361	66,076	66,390	74,869	81,501	86,567	138,810	93,103	1,074,185	92,243	
FY 17	93,694	104,339	94,960	85,296	83,433	67,404	67,981	66,889	62,709	159,505	82,921	109,884	1,079,014	93,694	
FY 18	105,581												105,581	105,581	9.9%
													FY 18 Budget: 1,068,994		
													Balance: 963,413		90.1%
Estimated Past Due	0												0		0.0%

*Yellow Highlight indicates collected



LODGERS' TAX FY18 BUDGET STATUS	
Beginning Balance for FY 2018	931,036
Revenue (Projected)	
Lodgers' Tax	1,068,994
Late Penalties	
Other	
Total Revenue	1,068,994
Expenses (Actual and Encumbered)	
Salaries and Contract Services	413,841
Capital Improvements	279,372
Marketing and Promotion	303,757
Events	190,000
Other	306,582
Maintenance and Fuel	79,619
Utilities	44,900
Professional Services	25,000
Supplies and Materials	16,593
Insurance	7,684
	1,667,348
Estimated Available Balance	332,682