



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

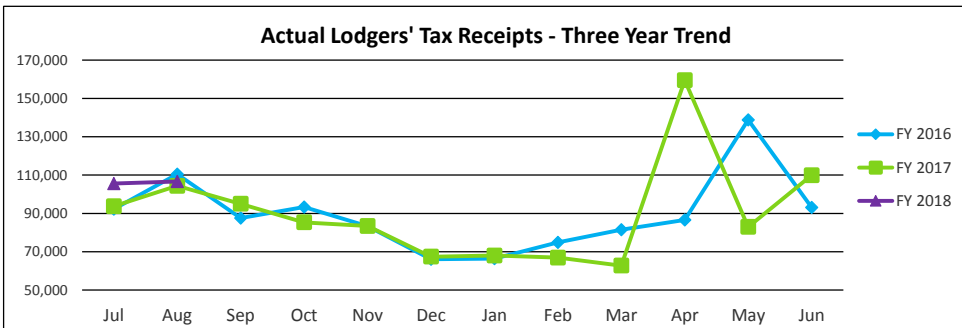
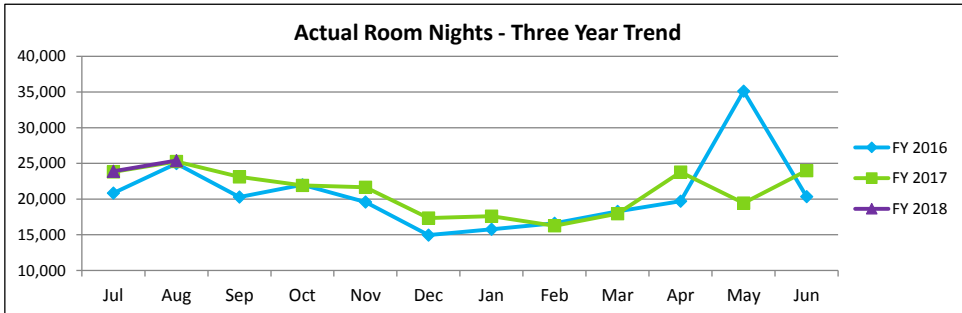
**ROOM NIGHTS REPORTED BY MONTH:**

	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	45,799
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	49,072
FY 18	23,899	25,395											49,294	49,294
Available Room Nights	42,990	44,423											87,413	
Occupancy %	55.6%	57.2%											56.4%	56.4%

**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	202,694	
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	198,033	
FY 18	105,581	106,650											212,231	212,231	19.9%
													FY 18 Budget: 1,067,294		
													Balance: 855,063		80.1%
Estimated Past Due	0	0											0		0.0%

\*Yellow Highlight indicates collected



<b>LODGERS' TAX FY18 BUDGET STATUS</b>	
<b>Beginning Balance for FY 2018</b>	<b>931,036</b>
<b>Revenue (Projected)</b>	
Lodgers' Tax	1,273,384
Late Penalties	
Other	
<b>Total Revenue</b>	<b>1,273,384</b>
<b>Expenses (Actual and Encumbered)</b>	
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
	<b>1,667,348</b>
<b>Estimated Available Balance</b>	<b>537,072</b>