

CITY OF ROSWELL
LODGER'S TAX
AS OF 11/26/24

FUND	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2622	414100	LodgTax 5%	\$ (1,371,602.51)	-	\$ (1,371,602.51)	\$ (709,998.73)	-	\$ (661,603.78)	51.76
2622	414105	LodgTax>31	\$ (37,498.61)	-	\$ (37,498.61)	\$ (20,798.41)	-	\$ (16,700.20)	55.46
2622	414110	LodgTaxPen	\$ (1,725.80)	-	\$ (1,725.80)	\$ (2,235.30)	-	\$ 509.50	129.52
2622	456010	Svc-CCRntl	\$ (5,176.67)	-	\$ (5,176.67)	\$ (990.44)	-	\$ (4,186.23)	19.13
2622	456020	Svc-CCSvc	\$ (6,857.29)	-	\$ (6,857.29)	\$ -	-	\$ (6,857.29)	0.00
2622	456050	Svc-CCAV	\$ (11,184.24)	-	\$ (11,184.24)	\$ -	-	\$ (11,184.24)	0.00
2622	456075	Svc-CCRent	\$ (110,658.55)	-	\$ (110,658.55)	\$ 9,290.00	-	\$ (119,948.55)	-8.40
2622	456080	Svc-CCFood	\$ (7,958.09)	-	\$ (7,958.09)	\$ -	-	\$ (7,958.09)	0.00
2622	456085	Svc-CCBev	\$ (35,966.11)	-	\$ (35,966.11)	\$ (1,401.31)	-	\$ (34,564.80)	3.90
2622	472905	Misc-Spnsr	\$ (2,425.23)	-	\$ (2,425.23)	\$ -	-	\$ (2,425.23)	0.00
2622	483200	IntInc-Inv	\$ (56,699.04)	-	\$ (56,699.04)	\$ (18,905.14)	-	\$ (37,793.90)	33.34
2622	489100	Misc Rev	\$ -	-	\$ -	\$ (10,519.43)	-	\$ 10,519.43	#DIV/0!
2622	489120	Misc-Rev	\$ -	-	\$ -	\$ (692.35)	-	\$ 692.35	#DIV/0!
2622	922612	TsfToZoo	\$ 1,016,332.00	-	\$ 1,016,332.00	\$ -	-	\$ 1,016,332.00	0.00
2622	922621	TsfToConCt	\$ 447,120.00	-	\$ 447,120.00	\$ -	-	\$ 447,120.00	0.00
Revenue Total			\$ (184,300.14)	-	\$ (184,300.14)	\$ (756,251.11)	-	\$ 571,950.97	410.34
26224081	654802	Cnt-Audit	\$ 15,292.25	-	\$ 15,292.25	\$ -	-	\$ 15,292.25	0.00
26224081	672801	PbRel-Educ	\$ 36,128.43	-	\$ 36,128.43	\$ 1,935.00	\$ 15,882.00	\$ 18,311.43	49.32
26224081	672805	PbRel-Adv	\$ 365,365.11	-	\$ 365,365.11	\$ 95,569.01	\$ 262,676.40	\$ 7,119.70	98.05
26224081	672828	PbRel-SpEv	\$ 74,170.97	530,500.00	\$ 604,670.97	\$ 62,658.11	-	\$ 542,012.86	10.36
26224081	712102	G&A-CCFee	\$ 34,677.15	-	\$ 34,677.15	\$ 26,282.71	-	\$ 8,394.44	75.79
Lodger's Tax Expense			\$ 525,633.91	\$ 530,500.00	\$ 1,056,133.91	\$ 186,444.83	\$ 278,558.40	\$ 591,130.68	44.03
26224253	511110	FT Salary	\$ 129,083.28	-	\$ 129,083.28	\$ 54,306.19	-	\$ 74,777.09	42.07
26224253	511120	PT Salary	\$ 15,818.40	-	\$ 15,818.40	\$ 5,819.70	-	\$ 9,998.70	36.79
26224253	521210	FT OT	\$ 1,702.66	-	\$ 1,702.66	\$ 670.82	-	\$ 1,031.84	39.40
26224253	551510	FICA Tax	\$ 9,089.47	-	\$ 9,089.47	\$ 3,572.70	-	\$ 5,516.77	39.31
26224253	551520	MEDC Tax	\$ 2,125.76	-	\$ 2,125.76	\$ 835.57	-	\$ 1,290.19	39.31
26224253	561530	PERA	\$ 14,586.41	-	\$ 14,586.41	\$ 6,088.76	-	\$ 8,497.65	41.74
26224253	561535	NMRHCA	\$ 2,581.67	-	\$ 2,581.67	\$ 1,086.09	-	\$ 1,495.58	42.07
26224253	571536	Adm Fee	\$ 54.00	-	\$ 54.00	\$ 24.90	-	\$ 29.10	46.11
26224253	571540	Grp Ins	\$ 33,877.15	-	\$ 33,877.15	\$ 14,141.30	-	\$ 19,735.85	41.74
26224253	571550	W/C CmpFee	\$ 36.80	-	\$ 36.80	\$ 18.40	-	\$ 18.40	50.00

26224253	585901	EE Train	\$	900.00	\$	(700.00)	\$	200.00	\$	-	\$	-	\$	200.00	0.00
26224253	585902	EE Travel	\$	10,000.00	\$	-	\$	10,000.00	\$	2,853.59	\$	-	\$	7,146.41	28.54
26224253	586101	Gen Unifrm	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
26224253	614002	M&R-Bldg	\$	40,000.00	\$	-	\$	40,000.00	\$	330.73	\$	5,785.25	\$	33,884.02	15.29
26224253	642901	NC-Comptr	\$	2,200.00	\$	-	\$	2,200.00	\$	-	\$	-	\$	2,200.00	0.00
26224253	642902	NC-Tools	\$	500.00	\$	-	\$	500.00	\$	-	\$	-	\$	500.00	0.00
26224253	642903	NC-F&F	\$	2,900.00	\$	-	\$	2,900.00	\$	-	\$	-	\$	2,900.00	0.00
26224253	652409	Cnt-JanSvc	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00
26224253	652423	Cnt-PstCnt	\$	600.00	\$	-	\$	600.00	\$	107.90	\$	-	\$	492.10	17.98
26224253	655001	Cnt-RntLse	\$	2,500.00	\$	-	\$	2,500.00	\$	169.95	\$	-	\$	2,330.05	6.80
26224253	672801	PbRel-Educ	\$	37,000.00	\$	-	\$	37,000.00	\$	7,224.84	\$	12,570.00	\$	17,205.16	53.50
26224253	674700	PbRel-Prnt	\$	15,500.00	\$	-	\$	15,500.00	\$	71.15	\$	7,400.00	\$	8,028.85	48.20
26224253	712102	G&A-CCFee	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00
26224253	712701	G&A-Dues	\$	150.00	\$	700.00	\$	850.00	\$	700.00	\$	48.64	\$	101.36	88.08
26224253	712702	G&A-Subs	\$	1,000.00	\$	-	\$	1,000.00	\$	469.00	\$	200.00	\$	331.00	66.90
26224253	724600	Sup-Postge	\$	10,000.00	\$	-	\$	10,000.00	\$	904.65	\$	-	\$	9,095.35	9.05
26224253	725601	Sup-Genrl	\$	900.00	\$	-	\$	900.00	\$	-	\$	-	\$	900.00	0.00
26224253	725602	Sup-Office	\$	1,350.00	\$	-	\$	1,350.00	\$	492.56	\$	-	\$	857.44	36.49
26224253	725608	Sup-Janit	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
Lodger's Tax Visitor Center Expense			\$	342,955.60	\$	-	\$	342,955.60	\$	99,888.80	\$	26,003.89	\$	217,062.91	36.71
Fund 2622 Suplus (Deficit):			\$	684,289.37	\$	530,500.00	\$	1,214,789.37	\$	(469,917.48)	\$	304,562.29	\$	1,380,144.56	-13.61

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
Beginning Cash	\$ 1,512,522.00	\$ -	\$ 1,512,522.00
Revenue	\$ (1,647,752.14)	\$ -	\$ (1,647,752.14)
Transfers (Zoo & Convention Center)	\$ 1,463,452.00	\$ -	\$ 1,463,452.00
Payroll	\$ 208,955.60	\$ -	\$ 208,955.60
Operating Expense	\$ 659,633.91	\$ 530,500.00	\$ 1,190,133.91
Ending Cash	\$ 828,232.63	\$ (530,500.00)	\$ 297,732.63