

CITY OF ROSWELL
LODGER'S TAX
AS OF 3/28/25

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2622	414100	LodgTax 5%	-1,371,602.51	0.00	-1,371,602.51	-1,109,728.96	0.00	-261,873.55	80.9%
2622	414105	LodgTax>31	-37,498.61	0.00	-37,498.61	-51,897.05	0.00	14,398.44	138.4%
2622	414110	LodgTaxPen	-1,725.80	0.00	-1,725.80	-28,894.21	0.00	27,168.41	1674.3%
2622	443200	NM-NM Tour	0.00	0.00	0.00	-10,873.80	0.00	10,873.80	0.0%
2622	456010	Svc-CCRntl	-5,176.67	0.00	-5,176.67	-990.44	0.00	-4,186.23	19.1%
2622	456020	Svc-CCSvc	-6,857.29	0.00	-6,857.29	-3,100.28	0.00	-3,757.01	45.2%
2622	456050	Svc-CC AV	-11,184.24	0.00	-11,184.24	0.00	0.00	-11,184.24	0.0%
2622	456075	Svc-CCRent	-110,658.55	0.00	-110,658.55	9,855.00	0.00	-120,513.55	-8.9%
2622	456080	Svc-CCFood	-7,958.09	0.00	-7,958.09	0.00	0.00	-7,958.09	0.0%
2622	456085	Svc-CCBev	-35,966.11	0.00	-35,966.11	-1,401.31	0.00	-34,564.80	3.9%
2622	472905	Misc-Spnsr	-2,425.23	0.00	-2,425.23	0.00	0.00	-2,425.23	0.0%
2622	483200	IntInc-Inv	-56,699.04	0.00	-56,699.04	-38,925.88	0.00	-17,773.16	68.7%
2622	489100	Misc Rev	0.00	0.00	0.00	-10,519.75	0.00	10,519.75	0.0%
2622	489120	Misc-Rev	0.00	0.00	0.00	-692.35	0.00	692.35	0.0%
2622	922612	TsfToZoo	1,016,332.00	0.00	1,016,332.00	508,166.00	0.00	508,166.00	50.0%
2622	922621	TsfToConCt	447,120.00	0.00	447,120.00	223,560.00	0.00	223,560.00	50.0%
Revenue Total			-184,300.14	0.00	-184,300.14	-515,443.03	0.00	331,142.89	279.7%
26224081	654802	Cnt-Audit	15,292.25	0.00	15,292.25	0.00	10,583.97	4,708.28	69.2%
26224081	672801	PbRel-Educ	36,128.43	0.00	36,128.43	17,151.28	9,682.19	9,294.96	74.3%
26224081	672805	PbRel-Adv	365,365.11	0.00	365,365.11	124,049.59	234,903.41	6,412.11	98.2%
26224081	672828	PbRel-SpEv	74,170.97	530,500.00	604,670.97	155,938.47	0.00	448,732.50	25.8%
26224081	712102	G&A-CCFee	34,677.15	0.00	34,677.15	47,323.62	0.00	-12,646.47	136.5%
Lodger's Tax Expense			525,633.91	530,500.00	1,056,133.91	344,462.96	255,169.57	456,501.38	56.8%
26224251	654801	Cnt-ProSvc	0.00	0.00	0.00	-24,657.48	24,657.48	0.00	0.00
Lodger's Tax Convention Center			0.00	0.00	0.00	-24,657.48	24,657.48	0.00	0.00
26224253	511110	FT Salary	129,083.28	0.00	129,083.28	99,090.26	0.00	29,993.02	76.8%
26224253	511120	PT Salary	15,818.40	0.00	15,818.40	10,117.50	0.00	5,700.90	64.0%
26224253	521210	FT OT	1,702.66	0.00	1,702.66	1,231.93	0.00	470.73	72.4%
26224253	551510	FICA Tax	9,089.47	0.00	9,089.47	6,514.71	0.00	2,574.76	71.7%
26224253	551520	MEDC Tax	2,125.76	0.00	2,125.76	1,523.63	0.00	602.13	71.7%

26224253	561530	PERA	14,586.41	0.00	14,586.41	11,149.34	0.00	3,437.07	76.4%
26224253	561535	NMRHCA	2,581.67	0.00	2,581.67	1,981.72	0.00	599.95	76.8%
26224253	571536	Adm Fee	54.00	0.00	54.00	44.82	0.00	9.18	83.0%
26224253	571540	Grp Ins	33,877.15	0.00	33,877.15	23,753.16	0.00	10,123.99	70.1%
26224253	571550	W/C CmpFee	36.80	0.00	36.80	36.80	0.00	0.00	100.0%
26224253	585901	EE Train	900.00	-700.00	200.00	41.70	0.00	158.30	20.9%
26224253	585902	EE Travel	10,000.00	6,000.00	16,000.00	8,531.96	0.00	7,468.04	53.3%
26224253	586101	Gen Unifrm	2,000.00	0.00	2,000.00	1,365.76	0.00	634.24	68.3%
26224253	614002	M&R-Bldg	40,000.00	-6,000.00	34,000.00	4,201.63	14,051.38	15,746.99	53.7%
26224253	642901	NC-Comptr	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.0%
26224253	642902	NC-Tools	500.00	-500.00	0.00	0.00	0.00	0.00	0.0%
26224253	642903	NC-F&F	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.0%
26224253	652409	Cnt-JanSvc	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
26224253	652423	Cnt-PstCnt	600.00	0.00	600.00	194.22	0.00	405.78	32.4%
26224253	655001	Cnt-RntLse	2,500.00	-1,200.00	1,300.00	169.95	0.00	1,130.05	13.1%
26224253	655003	Cnt-EqpRnt	0.00	200.00	200.00	33.00	0.00	167.00	16.5%
26224253	672801	PbRel-Educ	37,000.00	0.00	37,000.00	15,251.06	0.00	21,748.94	41.2%
26224253	674700	PbRel-Prnt	15,500.00	0.00	15,500.00	713.06	7,400.00	7,386.94	52.3%
26224253	712102	G&A-CCFee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
26224253	712701	G&A-Dues	150.00	700.00	850.00	800.60	0.00	49.40	94.2%
26224253	712702	G&A-Subs	1,000.00	1,000.00	2,000.00	963.80	74.00	962.20	51.9%
26224253	723200	Sup-Fluids	0.00	500.00	500.00	0.00	0.00	500.00	0.0%
26224253	724600	Sup-Postge	10,000.00	0.00	10,000.00	7,962.79	0.00	2,037.21	79.6%
26224253	725601	Sup-Genrl	900.00	0.00	900.00	21.48	0.00	878.52	2.4%
26224253	725602	Sup-Office	1,350.00	0.00	1,350.00	594.52	0.00	755.48	44.0%
26224253	725608	Sup-Janit	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
Lodger's Tax Visitor Center Expense			342,955.60	0.00	342,955.60	196,289.40	21,525.38	125,140.82	63.5%

Fund 2622 Surplus (Deficit):	684,289.37	530,500.00	1,214,789.37	651.85	301,352.43	912,785.09	24.9%
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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Beginning Cash	\$ 1,512,522.00	\$ -	\$ 1,512,522.00	\$ -	\$ -	\$ -	
Revenue	\$ (1,647,752.14)	\$ -	\$ (1,647,752.14)	\$ (1,247,169.03)	\$ -	\$ (400,583.11)	75.7%
Transfers (Zoo & Convention Center)	\$ 1,463,452.00	\$ -	\$ 1,463,452.00	\$ 731,726.00	\$ -	\$ 731,726.00	50.0%
Payroll	\$ 208,955.60	\$ -	\$ 208,955.60	\$ 155,443.87	\$ -	\$ 53,511.73	74.4%
Operating Expense	\$ 659,633.91	\$ 530,500.00	\$ 1,190,133.91	\$ 360,651.01	\$ 301,352.43	\$ 528,130.47	55.6%
Ending Cash	\$ 828,232.63	\$ (530,500.00)	\$ 297,732.63	\$ (651.85)	\$ (301,352.43)	\$ (912,785.09)	-101.4%