

**CITY OF ROSWELL
LODGER'S TAX
AS OF 12/31/25**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2622	414100	LodgTax 5%	-1,501,798.00	0.00	-1,501,798.00	-693,212.84	0.00	-808,585.16	46.2%
2622	414105	LodgTax>31	-69,197.00	0.00	-69,197.00	-41,793.15	0.00	-27,403.85	60.4%
2622	414110	LodgTaxPen	-38,526.00	0.00	-38,526.00	-3,052.68	0.00	-35,473.32	7.9%
2622	443200	NM-NM Tour	-98,598.00	-36,085.92	-134,683.92	0.00	0.00	-134,683.92	0.0%
2622	456010	Svc-CCRntl	0.00	0.00	0.00	-1,050.14	0.00	1,050.14	0.0%
2622	456020	Svc-CCSvc	0.00	0.00	0.00	-13,396.82	0.00	13,396.82	0.0%
2622	483200	IntInc-Inv	-51,902.00	0.00	-51,902.00	-12,728.40	0.00	-39,173.60	24.5%
2622	489120	Misc-Rev	0.00	0.00	0.00	-540.00	0.00	540.00	0.0%
2622	922612	TsfToZoo	1,106,864.00	0.00	1,106,864.00	0.00	0.00	1,106,864.00	0.0%
2622	922621	TsfToConCt	261,052.00	0.00	261,052.00	0.00	0.00	261,052.00	0.0%
Revenue Total			-392,105.00	-36,085.92	-428,190.92	-765,774.03	0.00	337,583.11	178.8%
26224081	663304	Cmptr-Trng	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
26224081	672801	PbRel-Educ	40,000.00	0.00	40,000.00	0.00	2,187.50	37,812.50	-5.5%
26224081	672802	PbRel-Gdwl	365,000.00	-365,000.00	0.00	0.00	0.00	0.00	0.0%
26224081	672805	PbRel-Adv	0.00	365,000.00	365,000.00	52,519.42	298,574.46	13,906.12	-67.4%
26224081	672828	PbRel-SpEv	610,000.00	0.00	610,000.00	25,000.00	0.00	585,000.00	4.1%
26224081	712102	G&A-CCFee	5,000.00	0.00	5,000.00	38,830.47	0.00	-33,830.47	776.6%
Lodgers' Tax Expense			1,025,000.00	0.00	1,025,000.00	116,349.89	300,761.96	607,888.15	-18.0%
26224252	623402	Ins-Bldg	0.00	0.00	0.00	185,762.00	0.00	-185,762.00	100.00
26224252	623404	Ins-GenLib	0.00	0.00	0.00	8,832.00	0.00	-8,832.00	100.00
26224252	623407	Ins-W/C	0.00	0.00	0.00	3,504.00	0.00	-3,504.00	100.00
26224252	636304	Util-Water	0.00	0.00	0.00	2,126.55	0.00	-2,126.55	100.00
26224252	655003	Cnt-EqpRnt	0.00	0.00	0.00	75,068.39	0.00	-75,068.39	100.00
26224252	Lodgers' Tax Convention Center		0.00	0.00	0.00	275,292.94	0.00	-275,292.94	100.00
26224253	511110	FT Salary	132,956.00	0.00	132,956.00	57,662.33	0.00	75,293.67	43.4%
26224253	511120	PT Salary	8,355.00	0.00	8,355.00	9,688.74	0.00	-1,333.74	116.0%
26224253	521210	FT OT	6,465.00	0.00	6,465.00	2,474.20	0.00	3,990.80	38.3%
26224253	551510	FICA Tax	8,761.00	0.00	8,761.00	4,119.65	0.00	4,641.35	47.0%
26224253	551520	MEDC Tax	2,049.00	0.00	2,049.00	963.40	0.00	1,085.60	47.0%
26224253	561530	PERA	15,688.00	0.00	15,688.00	6,754.21	0.00	8,933.79	43.1%
26224253	561535	NMRHCA	2,660.00	0.00	2,660.00	1,153.21	0.00	1,506.79	43.4%
26224253	571536	Adm Fee	0.00	0.00	0.00	25.73	0.00	-25.73	0.0%
26224253	571540	Grp Ins	32,538.00	0.00	32,538.00	16,250.99	0.00	16,287.01	49.9%
26224253	571550	W/C CmpFee	36.00	0.00	36.00	17.60	0.00	18.40	48.9%
26224253	585901	EE Train	900.00	0.00	900.00	20.85	0.00	879.15	2.3%
26224253	585902	EE Travel	16,000.00	0.00	16,000.00	4,888.75	0.00	11,111.25	30.6%
26224253	586101	Gen Unifrm	2,000.00	0.00	2,000.00	1,087.89	0.00	912.11	54.4%
26224253	614002	M&R-Bldg	40,000.00	-8,600.00	31,400.00	3,020.55	4,693.70	23,685.75	-5.3%

26224253	614004	M&R-Equip	0.00	100.00	100.00	0.00	0.00	100.00	0.0%
26224253	623402	Ins-Bldg	4,209.00	0.00	4,209.00	4,210.00	0.00	-1.00	100.0%
26224253	623404	Ins-GenLib	7,066.00	0.00	7,066.00	7,065.00	0.00	1.00	100.0%
26224253	623407	Ins-W/C	2,804.00	0.00	2,804.00	2,804.00	0.00	0.00	100.0%
26224253	635801	Util-Phone	50.00	0.00	50.00	10.65	0.00	39.35	21.3%
26224253	636302	Util-Elect	2,000.00	0.00	2,000.00	904.41	0.00	1,095.59	45.2%
26224253	636304	Util-Water	700.00	0.00	700.00	529.05	0.00	170.95	75.6%
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	-199.99	300.01	239.87	0.00	60.14	80.0%
26224253	642903	NC-F&F	2,900.00	0.00	2,900.00	1,004.84	0.00	1,895.16	34.6%
26224253	642904	NC-Eqpmnt	0.00	199.99	199.99	0.00	0.00	199.99	0.0%
26224253	652409	Cnt-JanSvc	3,000.00	3,000.00	6,000.00	990.00	5,010.00	0.00	-67.0%
26224253	652423	Cnt-PstCnt	600.00	0.00	600.00	221.95	405.12	-27.07	-30.5%
26224253	654801	Cnt-ProSvc	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
26224253	663303	Cmptr-Mntc	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
26224253	663306	Cmptr-Hstg	8,000.00	0.00	8,000.00	7,188.00	0.00	812.00	89.9%
26224253	672801	PbRel-Educ	37,000.00	0.00	37,000.00	15,488.80	0.00	21,511.20	41.9%
26224253	674700	PbRel-Prnt	15,500.00	0.00	15,500.00	650.86	7,500.00	7,349.14	-44.2%
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	850.00	0.00	850.00	835.76	5.41	8.83	97.7%
26224253	712702	G&A-Subs	2,000.00	0.00	2,000.00	207.90	200.00	1,592.10	0.4%
26224253	723200	Sup-Fluids	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
26224253	724600	Sup-Postge	10,000.00	0.00	10,000.00	256.43	0.00	9,743.57	2.6%
26224253	725601	Sup-Genrl	900.00	0.00	900.00	43.51	0.00	856.49	4.8%
26224253	725602	Sup-Office	1,350.00	0.00	1,350.00	570.04	0.00	779.96	42.2%
26224253	725608	Sup-Janit	2,000.00	0.00	2,000.00	110.67	389.33	1,500.00	-13.9%
26224253	817505	Cap-Equip	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.0%
26224253	Lodgers' Tax Visitor Center Expense		379,037.00	0.00	379,037.00	151,459.84	18,203.56	209,373.60	35.2%
Fund 2622 Surplus (Deficit):			1,011,932.00	-36,085.92	975,846.08	-222,671.36	318,965.52	879,551.92	-55.5%

	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
Beginning Cash	\$ 1,059,014.76	\$ -	\$ 1,059,014.76
Revenue	\$ (1,760,021.00)	\$ (36,085.92)	\$ (1,796,106.92)
Transfers (Zoo & Convention Center)	\$ 1,367,916.00	\$ -	\$ 1,367,916.00
Payroll	\$ 209,508.00	\$ -	\$ 209,508.00
Operating Expense	\$ 1,194,529.00	\$ -	\$ 1,194,529.00
Ending Cash	<u>\$ 47,082.76</u>	<u>\$ 36,085.92</u>	<u>\$ 83,168.68</u>