

**CITY OF ROSWELL**  
**LODGER'S TAX**  
**AS OF 1/29/25**

| 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       | -946,831.67          | 0.00              | -424,770.84       | 69.0%         |
| 2622                        | 414105 | LodgTax>31          | -37,498.61         | 0.00              | -37,498.61          | -32,250.72           | 0.00              | -5,247.89         | 86.0%         |
| 2622                        | 414110 | LodgTaxPen          | -1,725.80          | 0.00              | -1,725.80           | -2,720.85            | 0.00              | 995.05            | 157.7%        |
| 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           | 0.00                 | 0.00              | -6,857.29         | 0.0%          |
| 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                | -10,519.55           | 0.00              | 10,519.55         | 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        | 0.00                 | 0.00              | 1,016,332.00      | 0.0%          |
| 2622                        | 922621 | TsfToConCt          | 447,120.00         | 0.00              | 447,120.00          | 0.00                 | 0.00              | 447,120.00        | 0.0%          |
| <b>Revenue Total</b>        |        |                     | <b>-184,300.14</b> | <b>0.00</b>       | <b>-184,300.14</b>  | <b>-1,035,351.57</b> | <b>0.00</b>       | <b>851,051.43</b> | <b>561.8%</b> |
| 26224081                    | 654802 | Cnt-Audit           | 15,292.25          | 0.00              | 15,292.25           | 0.00                 | 5,521.20          | 9,771.05          | 36.1%         |
| 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          | 123,558.67           | 234,926.92        | 6,879.52          | 98.1%         |
| 26224081                    | 672828 | PbRel-SpEv          | 74,170.97          | 530,500.00        | 604,670.97          | 62,658.11            | 0.00              | 542,012.86        | 10.4%         |
| 26224081                    | 712102 | G&A-CCFee           | 34,677.15          | 0.00              | 34,677.15           | 39,059.18            | 0.00              | -4,382.03         | 112.6%        |
| <b>Lodger's Tax Expense</b> |        |                     | <b>525,633.91</b>  | <b>530,500.00</b> | <b>1,056,133.91</b> | <b>242,427.24</b>    | <b>250,130.31</b> | <b>563,576.36</b> | <b>46.6%</b>  |
| 26224253                    | 511110 | FT Salary           | 129,083.28         | 0.00              | 129,083.28          | 84,138.37            | 0.00              | 44,944.91         | 65.2%         |
| 26224253                    | 511120 | PT Salary           | 15,818.40          | 0.00              | 15,818.40           | 8,444.40             | 0.00              | 7,374.00          | 53.4%         |
| 26224253                    | 521210 | FT OT               | 1,702.66           | 0.00              | 1,702.66            | 790.09               | 0.00              | 912.57            | 46.4%         |
| 26224253                    | 551510 | FICA Tax            | 9,089.47           | 0.00              | 9,089.47            | 5,504.83             | 0.00              | 3,584.64          | 60.6%         |
| 26224253                    | 551520 | MEDC Tax            | 2,125.76           | 0.00              | 2,125.76            | 1,287.45             | 0.00              | 838.31            | 60.6%         |
| 26224253                    | 561530 | PERA                | 14,586.41          | 0.00              | 14,586.41           | 9,459.77             | 0.00              | 5,126.64          | 64.9%         |
| 26224253                    | 561535 | NMRHCA              | 2,581.67           | 0.00              | 2,581.67            | 1,682.71             | 0.00              | 898.96            | 65.2%         |
| 26224253                    | 571536 | Adm Fee             | 54.00              | 0.00              | 54.00               | 37.35                | 0.00              | 16.65             | 69.2%         |
| 26224253                    | 571540 | Grp Ins             | 33,877.15          | 0.00              | 33,877.15           | 20,361.36            | 0.00              | 13,515.79         | 60.1%         |

|                                            |        |            |                   |             |                   |                   |                  |                   |              |
|--------------------------------------------|--------|------------|-------------------|-------------|-------------------|-------------------|------------------|-------------------|--------------|
| 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         | 0.00        | 10,000.00         | 3,715.51          | 0.00             | 6,284.49          | 37.2%        |
| 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         | 0.00        | 40,000.00         | 330.73            | 5,785.25         | 33,884.02         | 15.3%        |
| 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            | 151.06            | 0.00             | 448.94            | 25.2%        |
| 26224253                                   | 655001 | Cnt-RntLse | 2,500.00          | -1,000.00   | 1,500.00          | 169.95            | 0.00             | 1,330.05          | 11.3%        |
| 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            | 748.64            | 0.00             | 101.36            | 88.1%        |
| 26224253                                   | 712702 | G&A-Subs   | 1,000.00          | 1,000.00    | 2,000.00          | 777.78            | 74.00            | 1,148.22          | 42.6%        |
| 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         | 1,019.47          | 836.08           | 8,144.45          | 18.6%        |
| 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%         |
| <b>Lodger's Tax Visitor Center Expense</b> |        |            | <b>342,955.60</b> | <b>0.00</b> | <b>342,955.60</b> | <b>156,643.85</b> | <b>14,095.33</b> | <b>172,216.42</b> | <b>49.8%</b> |

|                                |                   |                   |                     |                    |                   |                     |               |
|--------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|---------------------|---------------|
| <b>Total 2622 Lodgers' Tax</b> | <b>684,289.37</b> | <b>530,500.00</b> | <b>1,214,789.37</b> | <b>-636,280.48</b> | <b>264,225.64</b> | <b>1,586,844.21</b> | <b>-30.6%</b> |
|--------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|---------------------|---------------|

|                                                | ORIGINAL APPROP      | TRANFRS/ADJSMTS        | REVISED BUDGET       | YTD ACTUAL           | ENCUMBRANCES           | AVAILABLE BUDGET      | % USED        |
|------------------------------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|-----------------------|---------------|
| <b>Beginning Cash</b>                          | \$ 1,512,522.00      | \$ -                   | \$ 1,512,522.00      | \$ -                 | \$ -                   | \$ 1,512,522.00       |               |
| <b>Revenue</b>                                 | \$ (1,647,752.14)    | \$ -                   | \$ (1,647,752.14)    | \$ (1,035,351.57)    | \$ -                   | \$ (612,400.57)       | 62.8%         |
| <b>Transfers (Zoo &amp; Convention Center)</b> | \$ 1,463,452.00      | \$ -                   | \$ 1,463,452.00      | \$ -                 | \$ -                   | \$ 1,463,452.00       | 0.0%          |
| <b>Payroll</b>                                 | \$ 208,955.60        | \$ -                   | \$ 208,955.60        | \$ 131,743.13        | \$ -                   | \$ 77,212.47          | 63.0%         |
| <b>Operating Expense</b>                       | \$ 659,633.91        | \$ 530,500.00          | \$ 1,190,133.91      | \$ 267,327.96        | \$ 264,225.64          | \$ 658,580.31         | 44.7%         |
| <b>Ending Cash</b>                             | <b>\$ 828,232.63</b> | <b>\$ (530,500.00)</b> | <b>\$ 297,732.63</b> | <b>\$ 636,280.48</b> | <b>\$ (264,225.64)</b> | <b>\$ (74,322.21)</b> | <b>125.0%</b> |