

City of Roswell - Lodger's Tax Fund
Year-To-Date Budget Report
As of 2/25/2026

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2622	414100	Lodger's Tax 5%	-1,501,798.00	0.00	-1,501,798.00	-847,858.85	0.00	-653,939.15	56.5%
2622	414105	Lodger's Tax 5% >31 Days	-69,197.00	0.00	-69,197.00	-52,288.48	0.00	-16,908.52	75.6%
2622	414110	Lodger's Tax Penalties	-38,526.00	0.00	-38,526.00	-3,405.98	0.00	-35,120.02	8.8%
2622	443200	State Grants-NM Tourism Dept	-98,598.00	-36,085.92	-134,683.92	0.00	0.00	-134,683.92	0.0%
2622	456020	Chgs4Svc-Conv Cntr Service	0.00	0.00	0.00	-13,396.82	0.00	13,396.82	0.0%
2622	483200	Interest Inc-Investments	-51,902.00	0.00	-51,902.00	-19,646.91	0.00	-32,255.09	37.9%
2622	489120	Misc-Visitor Center	0.00	0.00	0.00	-540.00	0.00	540.00	0.0%
2622	922612	Transfers out to Zoo	1,106,864.00	0.00	1,106,864.00	0.00	0.00	1,106,864.00	0.0%
2622	922621	Transfers out to Conv Center	261,052.00	0.00	261,052.00	0.00	0.00	261,052.00	0.0%
2622		Revenue Total	-392,105.00	-36,085.92	-428,190.92	-937,137.04	0.00	508,946.12	
26224081	654802	Contract-Audit Prof Services	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.0%
26224081	663301	Computer-Subscription/License	0.00	9,750.00	9,750.00	9,750.00	0.00	0.00	100.0%
26224081	663304	Computer-Software Train/Cnsult	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.0%
26224081	672801	PubRelat-Education & Promotion	40,000.00	-10,750.00	29,250.00	2,187.50	9,338.26	17,724.24	7.5%
26224081	672802	PubRelat-Goodwill	365,000.00	-365,000.00	0.00	0.00	0.00	0.00	0.0%
26224081	672805	PubRelat-Advertising/Notices	0.00	365,000.00	365,000.00	52,519.42	304,074.46	8,406.12	14.4%
26224081	672828	PubRelat-Special Events	610,000.00	0.00	610,000.00	50,000.00	19,999.00	540,001.00	8.2%
26224081	712102	G&A-Credit Card Fees	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.0%
		Lodger's Tax Expense	1,025,000.00	0.00	1,025,000.00	114,456.92	333,411.72	577,131.36	
26224253	511110	Full-Time Salaries	132,956.00	0.00	132,956.00	72,967.91	0.00	59,988.09	54.9%
26224253	511120	Part-Time Salaries	8,355.00	0.00	8,355.00	12,014.59	0.00	-3,659.59	143.8%
26224253	521210	Full-Time Overtime	6,465.00	0.00	6,465.00	2,510.08	0.00	3,954.92	38.8%
26224253	551510	FICA Tax	8,761.00	0.00	8,761.00	5,162.99	0.00	3,598.01	58.9%
26224253	551520	Medicare Tax	2,049.00	0.00	2,049.00	1,207.40	0.00	841.60	58.9%
26224253	561530	PERA Retirement	15,688.00	0.00	15,688.00	8,517.13	0.00	7,170.87	54.3%
26224253	561535	NMRHCA	2,660.00	0.00	2,660.00	1,452.02	0.00	1,207.98	54.6%
26224253	571536	Administration Fee	0.00	0.00	0.00	30.71	0.00	-30.71	#DIV/0!
26224253	571540	Group Insurance	32,538.00	0.00	32,538.00	20,307.56	0.00	12,230.44	62.4%
26224253	571550	Worker's Compensation Fee	36.00	0.00	36.00	17.60	0.00	18.40	48.9%
26224253	585901	Employee Training	900.00	0.00	900.00	20.85	0.00	879.15	2.3%
26224253	585902	Employee Travel	16,000.00	0.00	16,000.00	4,888.75	0.00	11,111.25	30.6%
26224253	586101	General Uniforms	2,000.00	0.00	2,000.00	1,087.89	0.00	912.11	54.4%
26224253	614002	M&R-Building	40,000.00	-8,600.00	31,400.00	3,162.28	4,598.78	23,638.94	10.1%
26224253	614004	M&R-Equipment	0.00	100.00	100.00	90.40	0.00	9.60	90.4%
26224253	623402	Insurance-Building	4,209.00	0.00	4,209.00	4,210.00	0.00	-1.00	100.0%
26224253	623404	Insurance-General Liability	7,066.00	0.00	7,066.00	7,065.00	0.00	1.00	100.0%
26224253	623407	Insurance-Worker's Comp	2,804.00	0.00	2,804.00	2,804.00	0.00	0.00	100.0%
26224253	635801	Utilities-General Telephones	50.00	0.00	50.00	10.65	0.00	39.35	21.3%
26224253	636302	Utilities-Electric	2,000.00	0.00	2,000.00	1,033.40	0.00	966.60	51.7%

26224253	636304	Utilities-Water	700.00	0.00	700.00	631.24	0.00	68.76	90.2%
26224253	642901	Non-Capital-Computers	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.0%
26224253	642902	Non-Capital-Tools	500.00	-199.99	300.01	239.87	0.00	60.14	80.0%
26224253	642903	Non-Capital-Furniture/Fixtures	2,900.00	0.00	2,900.00	1,004.84	0.00	1,895.16	34.6%
26224253	642904	Non-Capital-Equipment	0.00	199.99	199.99	0.00	0.00	199.99	0.0%
26224253	652409	Contract-Janitorial Services	3,000.00	3,000.00	6,000.00	1,350.00	4,650.00	0.00	22.5%
26224253	652423	Contract-Pest Control Services	600.00	0.00	600.00	270.67	356.40	-27.07	45.1%
26224253	654801	Contract-Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
26224253	663303	Computer-Software Maintenance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
26224253	663306	Computer-Internet Hosting/Web	8,000.00	0.00	8,000.00	7,188.00	0.00	812.00	89.9%
26224253	672801	PubRelat-Education & Promotion	37,000.00	0.00	37,000.00	20,995.99	5,338.26	10,665.75	56.7%
26224253	674700	PubRelat-Printing & Publicatns	15,500.00	0.00	15,500.00	1,562.31	7,500.00	6,437.69	10.1%
26224253	712102	G&A-Credit Card Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
26224253	712701	G&A-Dues/Memberships	850.00	0.00	850.00	835.76	5.41	8.83	98.3%
26224253	712702	G&A-Subscriptions	2,000.00	0.00	2,000.00	368.55	74.00	1,557.45	18.4%
26224253	723200	Supplies-Fuels and Fluids	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
26224253	724600	Supplies-Postage/Shipping	10,000.00	0.00	10,000.00	317.12	1,000.00	8,682.88	3.2%
26224253	725601	Supplies-General	900.00	0.00	900.00	149.55	0.00	750.45	16.6%
26224253	725602	Supplies-Office	1,350.00	0.00	1,350.00	570.04	0.00	779.96	42.2%
26224253	725608	Supplies-Janitorial	2,000.00	0.00	2,000.00	355.74	144.26	1,500.00	17.8%
26224253	817505	Capital Outlay-Equipment	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Lodger's Tax Vistor Center			379,037.00	0.00	379,037.00	184,400.89	29,167.11	165,469.00	
Fund 2622 (Surplus)/Deficit:			1,011,932.00	-36,085.92	975,846.08	-638,279.23	362,578.83	1,251,546.48	

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
Beginning Cash	\$ 1,059,014.76		\$ 1,059,014.76
Revenue	\$ (1,760,021.00)		\$ (1,760,021.00)
Transfers (Zoo & Convention Center)	\$ 1,367,916.00	\$ (36,085.92)	\$ 1,331,830.08
Payroll	\$ 209,508.00		\$ 209,508.00
Operating Expense	\$ 1,194,529.00		\$ 1,194,529.00
Ending Cash	\$ 47,082.76	\$ (36,085.92)	\$ 83,168.68