

**City of Roswell - Lodger's Tax Fund**  
**Year-To-Date Budget Report**  
**As of 5/1/2026**

| ORG      | OBJ    | ACCOUNT                   | ACCOUNT DESCRIPTION            | ORIGINAL APPROP    | TRANFRS/ADJSMTS   | REVISED BUDGET     | YTD ACTUAL           | ENCUMBRANCE/REQ | AVAILABLE BUDGET  | % USED   |
|----------|--------|---------------------------|--------------------------------|--------------------|-------------------|--------------------|----------------------|-----------------|-------------------|----------|
| 2622     | 414100 | 2622-00-0000-0000-414100  | Lodger's Tax 5%                | -1,501,798.00      | 0.00              | -1,501,798.00      | -1,079,666.63        | 0.00            | -422,131.37       | 52.75%   |
| 2622     | 414105 | 2622-00-0000-0000-414105- | Lodger's Tax 5% >31 Days       | -69,197.00         | 0.00              | -69,197.00         | -89,750.84           | 0.00            | 20,553.84         | -2.57%   |
| 2622     | 414110 | 2622-00-0000-0000-414110  | Lodger's Tax Penalties         | -38,526.00         | 0.00              | -38,526.00         | -4,219.64            | 0.00            | -34,306.36        | 4.29%    |
| 2622     | 443200 | 2622-00-0000-0000-443200- | State Grants-NM Tourism Dept   | -98,598.00         | -36,085.92        | -134,683.92        | -9,033.83            | 0.00            | -125,650.09       | 15.70%   |
| 2622     | 456010 | 2622-00-0000-0000-456010  | Chgs4Svc-Conv Cntr Rentals     | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456020 | 2622-00-0000-0000-456020  | Chgs4Svc-Conv Cntr Service     | 0.00               | 0.00              | 0.00               | -13,396.82           | 0.00            | 13,396.82         | -1.67%   |
| 2622     | 456030 | 2622-00-0000-0000-456030  | Chgs4Svc-Conv Cntr Concessions | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456040 | 2622-00-0000-0000-456040  | Chgs4Svc-Conv Cntr F & B Sales | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456050 | 2622-00-0000-0000-456050  | Chgs4Svc-Conv Cntr AudioVisual | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456060 | 2622-00-0000-0000-456060  | Chgs4Svc-Conv Cntr Decorator   | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456070 | 2622-00-0000-0000-456070  | Chgs4Svc-Conv Cntr Other       | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456075 | 2622-00-0000-0000-456075- | Chgs4Svc-Conv Cntr Rentals     | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456080 | 2622-00-0000-0000-456080- | Chgs4Svc-Conv Cntr Food        | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456085 | 2622-00-0000-0000-456085- | Chgs4Svc-Conv Cntr Beverage    | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 456110 | 2622-00-0000-0000-456110  | Chgs4Svc-Visit Cntr Store Sale | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 471100 | 2622-00-0000-0000-471100- | MscNoInc-Government Sales Tax  | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 472800 | 2622-00-0000-0000-472800  | MscNoInc-Prior Year Reimburse  | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 472905 | 2622-00-0000-0000-472905- | MscNoInc-Spnsrship/Group Sales | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 483200 | 2622-00-0000-0000-483200  | Interest Inc-Investments       | -51,902.00         | 0.00              | -51,902.00         | -31,581.48           | 0.00            | -20,320.52        | 2.54%    |
| 2622     | 483250 | 2622-00-0000-0000-483250  | Interest Inc-Spectra Accts     | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 483301 | 2622-00-0000-0000-483301  | Interest Inc-Convention Cnt Ln | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487010 | 2622-00-0000-0000-487010- | Consumer Shows                 | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487020 | 2622-00-0000-0000-487020- | Conventions                    | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487030 | 2622-00-0000-0000-487030- | Banquets                       | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487040 | 2622-00-0000-0000-487040- | Trade Shows                    | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487050 | 2622-00-0000-0000-487050- | Meetings/Conferences           | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487060 | 2622-00-0000-0000-487060- | Special Events                 | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487070 | 2622-00-0000-0000-487070- | Outside Catering               | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487080 | 2622-00-0000-0000-487080- | Food & Beverage Revenue        | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487090 | 2622-00-0000-0000-487090- | Audio-Visual Revenue           | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487100 | 2622-00-0000-0000-487100- | Event Labor                    | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 487110 | 2622-00-0000-0000-487110- | Interest and Dividends         | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 489100 | 2622-00-0000-0000-489100  | Misc-General                   | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 489120 | 2622-00-0000-0000-489120- | Misc-Visitor Center            | 0.00               | 0.00              | 0.00               | -860.00              | 0.00            | 860.00            | -0.11%   |
| 2622     | 491000 | 2622-00-0000-0000-491000- | Gain on Sale of Assets         | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 912800 | 2622-00-0000-0000-912800- | Transfer in from Cannabis      | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     | 922612 | 2622-00-0000-0000-922612- | Transfers out to Zoo           | 1,106,864.00       | 0.00              | 1,106,864.00       | 0.00                 | 0.00            | 1,106,864.00      | -138.30% |
| 2622     | 922621 | 2622-00-0000-0000-922621- | Transfers out to Conv Center   | 261,052.00         | 0.00              | 261,052.00         | 0.00                 | 0.00            | 261,052.00        | -32.62%  |
| 2622     | 922627 | 2622-00-0000-0000-922627- | Transfers out to W/C Fund      | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 2622     |        |                           | <b>Revenue Total</b>           | <b>-392,105.00</b> | <b>-36,085.92</b> | <b>-428,190.92</b> | <b>-1,228,509.24</b> | <b>0.00</b>     | <b>800,318.32</b> |          |
| 26224081 | 585901 | 2622-40-4081-0000-585901  | Employee Training              | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 26224081 | 585902 | 2622-40-4081-0000-585902  | Employee Travel                | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 26224081 | 642902 | 2622-40-4081-0000-642902  | Non-Capital-Tools              | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 26224081 | 654802 | 2622-40-4081-0000-654802  | Contract-Audit Prof Services   | 0.00               | 0.00              | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 26224081 | 663301 | 2622-40-4081-0000-663301- | Computer-Subscription/License  | 0.00               | 21,050.00         | 21,050.00          | 20,860.56            | 0.00            | 189.44            | 0.12%    |
| 26224081 | 663304 | 2622-40-4081-0000-663304  | Computer-Software Train/Cnsult | 5,000.00           | -5,000.00         | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 26224081 | 672801 | 2622-40-4081-0000-672801  | PubRelat-Education & Promotion | 40,000.00          | -11,050.00        | 28,950.00          | 12,691.93            | 9,248.82        | 7,009.25          | 4.48%    |
| 26224081 | 672802 | 2622-40-4081-0000-672802  | PubRelat-Goodwill              | 365,000.00         | -365,000.00       | 0.00               | 0.00                 | 0.00            | 0.00              | 0.00%    |
| 26224081 | 672805 | 2622-40-4081-0000-672805  | PubRelat-Advertising/Notices   | 0.00               | 365,000.00        | 365,000.00         | 205,797.89           | 151,157.94      | 8,044.17          | 5.14%    |

|          |        |                           |                                |              |           |              |            |            |            |        |
|----------|--------|---------------------------|--------------------------------|--------------|-----------|--------------|------------|------------|------------|--------|
| 26224081 | 672819 | 2622-40-4081-0000-672819  | PubRelat-Air Subsidy (MRG)     | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 672827 | 2622-40-4081-0000-672827  | PubRelat-Community Development | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 672828 | 2622-40-4081-0000-672828  | PubRelat-Special Events        | 610,000.00   | 0.00      | 610,000.00   | 446,144.52 | 22,734.00  | 141,121.48 | 90.25% |
| 26224081 | 674852 | 2622-40-4081-0000-674852  | PubRelat-Phoenix Promo & Mtkg  | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 675401 | 2622-40-4081-0000-675401  | PubRelat-General Special Event | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 712100 | 2622-40-4081-0000-712100  | G&A-Bank Charges               | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 712102 | 2622-40-4081-0000-712102  | G&A-Credit Card Fees           | 5,000.00     | -5,000.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 712710 | 2622-40-4081-0000-712710- | G&A-Dept Printing/Publications | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 712720 | 2622-40-4081-0000-712720- | G&A-Advertising/Notices        | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 715301 | 2622-40-4081-0000-715301  | G&A-Gen Permits/Fees/Penalties | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 724600 | 2622-40-4081-0000-724600  | Supplies-Postage/Shipping      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 725610 | 2622-40-4081-0000-725610- | Supplies-Covid-19              | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 817503 | 2622-40-4081-0000-817503  | Capital Outlay-Building/Improv | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 | 817504 | 2622-40-4081-0000-817504  | Capital Outlay-Infrastructure  | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224081 |        |                           | Lodger's Tax Expense           | 1,025,000.00 | 0.00      | 1,025,000.00 | 685,494.90 | 183,140.76 | 156,364.34 |        |
| 26224253 | 511110 | 2622-42-4253-0000-511110- | Full-Time Salaries             | 132,956.00   | 0.00      | 132,956.00   | 97,601.51  | 0.00       | 35,354.49  | 45.33% |
| 26224253 | 511120 | 2622-42-4253-0000-511120  | Part-Time Salaries             | 8,355.00     | 0.00      | 8,355.00     | 15,324.65  | 0.00       | -6,969.65  | -8.94% |
| 26224253 | 511130 | 2622-42-4253-0000-511130- | Temporary Salaries             | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 521210 | 2622-42-4253-0000-521210- | Full-Time Overtime             | 6,465.00     | 0.00      | 6,465.00     | 3,564.95   | 0.00       | 2,900.05   | 3.72%  |
| 26224253 | 521220 | 2622-42-4253-0000-521220- | Part-Time Overtime             | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 521230 | 2622-42-4253-0000-521230- | Temporary Overtime             | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 541560 | 2622-42-4253-0000-541560- | Car Allowance                  | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 541561 | 2622-42-4253-0000-541561- | Phone Allowance                | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 551510 | 2622-42-4253-0000-551510  | FICA Tax                       | 8,761.00     | 0.00      | 8,761.00     | 6,856.61   | 0.00       | 1,904.39   | 2.44%  |
| 26224253 | 551520 | 2622-42-4253-0000-551520  | Medicare Tax                   | 2,049.00     | 0.00      | 2,049.00     | 1,603.49   | 0.00       | 445.51     | 0.57%  |
| 26224253 | 561530 | 2622-42-4253-0000-561530- | PERA Retirement                | 15,688.00    | 0.00      | 15,688.00    | 11,409.67  | 0.00       | 4,278.33   | 5.49%  |
| 26224253 | 561535 | 2622-42-4253-0000-561535- | NMRHCA                         | 2,660.00     | 0.00      | 2,660.00     | 1,942.28   | 0.00       | 717.72     | 0.92%  |
| 26224253 | 571536 | 2622-42-4253-0000-571536- | Administration Fee             | 0.00         | 0.00      | 0.00         | 42.33      | 0.00       | -42.33     | -0.05% |
| 26224253 | 571540 | 2622-42-4253-0000-571540- | Group Insurance                | 32,538.00    | 0.00      | 32,538.00    | 28,444.71  | 0.00       | 4,093.29   | 5.25%  |
| 26224253 | 571550 | 2622-42-4253-0000-571550- | Worker's Compensation Fee      | 36.00        | 0.00      | 36.00        | 27.80      | 0.00       | 8.20       | 0.01%  |
| 26224253 | 585901 | 2622-42-4253-0000-585901  | Employee Training              | 900.00       | 0.00      | 900.00       | 27.80      | 0.00       | 872.20     | 1.12%  |
| 26224253 | 585902 | 2622-42-4253-0000-585902  | Employee Travel                | 16,000.00    | 4,000.00  | 20,000.00    | 17,589.78  | 0.00       | 2,410.22   | 3.09%  |
| 26224253 | 586101 | 2622-42-4253-0000-586101  | General Uniforms               | 2,000.00     | 0.00      | 2,000.00     | 1,087.89   | 912.00     | 0.11       | 0.00%  |
| 26224253 | 592424 | 2622-42-4253-0000-592424  | Outside Temporary Labor Force  | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 612501 | 2622-42-4253-0000-612501  | M&R-Insurance Claims Pending   | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 614002 | 2622-42-4253-0000-614002  | M&R-Building                   | 40,000.00    | -8,600.00 | 31,400.00    | 3,486.59   | 21,478.89  | 6,434.52   | 8.25%  |
| 26224253 | 614004 | 2622-42-4253-0000-614004- | M&R-Equipment                  | 0.00         | 100.00    | 100.00       | 90.40      | 0.00       | 9.60       | 0.01%  |
| 26224253 | 614018 | 2622-42-4253-0000-614018- | M&R-Roof (Bldg)                | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 623402 | 2622-42-4253-0000-623402  | Insurance-Building             | 4,209.00     | 0.00      | 4,209.00     | 4,210.00   | 0.00       | -1.00      | 0.00%  |
| 26224253 | 623404 | 2622-42-4253-0000-623404  | Insurance-General Liability    | 7,066.00     | 0.00      | 7,066.00     | 7,065.00   | 0.00       | 1.00       | 0.00%  |
| 26224253 | 623407 | 2622-42-4253-0000-623407- | Insurance-Worker's Comp        | 2,804.00     | 0.00      | 2,804.00     | 2,804.00   | 0.00       | 0.00       | 0.00%  |
| 26224253 | 635801 | 2622-42-4253-0000-635801  | Utilities-General Telephones   | 50.00        | 0.00      | 50.00        | 10.65      | 0.00       | 39.35      | 0.05%  |
| 26224253 | 635802 | 2622-42-4253-0000-635802  | Utilities-Mobile Telephones    | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 636302 | 2622-42-4253-0000-636302  | Utilities-Electric             | 2,000.00     | 0.00      | 2,000.00     | 1,411.05   | 0.00       | 588.95     | 0.76%  |
| 26224253 | 636303 | 2622-42-4253-0000-636303  | Utilities-Gas                  | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 636304 | 2622-42-4253-0000-636304  | Utilities-Water                | 700.00       | 0.00      | 700.00       | 812.68     | 0.00       | -112.68    | -0.14% |
| 26224253 | 642901 | 2622-42-4253-0000-642901  | Non-Capital-Computers          | 2,200.00     | 0.00      | 2,200.00     | 0.00       | 0.00       | 2,200.00   | 2.82%  |
| 26224253 | 642902 | 2622-42-4253-0000-642902  | Non-Capital-Tools              | 500.00       | -199.99   | 300.01       | 239.87     | 0.00       | 60.14      | 0.08%  |
| 26224253 | 642903 | 2622-42-4253-0000-642903  | Non-Capital-Furniture/Fixtures | 2,900.00     | 0.00      | 2,900.00     | 2,596.82   | 99.00      | 204.18     | 0.26%  |
| 26224253 | 642904 | 2622-42-4253-0000-642904  | Non-Capital-Equipment          | 0.00         | 199.99    | 199.99       | 0.00       | 0.00       | 199.99     | 0.26%  |
| 26224253 | 652401 | 2622-42-4253-0000-652401  | Contract-General Services      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |
| 26224253 | 652409 | 2622-42-4253-0000-652409  | Contract-Janitorial Services   | 3,000.00     | 3,000.00  | 6,000.00     | 2,430.00   | 3,570.00   | 0.00       | 0.00%  |
| 26224253 | 652423 | 2622-42-4253-0000-652423  | Contract-Pest Control Services | 600.00       | 0.00      | 600.00       | 416.83     | 210.24     | -27.07     | -0.03% |
| 26224253 | 652424 | 2622-42-4253-0000-652424- | Outside Temporary Labor Force  | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |

|          |        |                           |                                    |                   |             |                   |                   |                  |                  |        |
|----------|--------|---------------------------|------------------------------------|-------------------|-------------|-------------------|-------------------|------------------|------------------|--------|
| 26224253 | 654801 | 2622-42-4253-0000-654801- | Contract-Professional Services     | 3,000.00          | 0.00        | 3,000.00          | 0.00              | 3,000.00         | 0.00             | 0.00%  |
| 26224253 | 655001 | 2622-42-4253-0000-655001  | Contract-Rentals & Leases Svcs     | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 655003 | 2622-42-4253-0000-655003  | Contract-Equip Rent & Lease        | 0.00              | 0.00        | 0.00              | 20.61             | 0.00             | -20.61           | -0.03% |
| 26224253 | 663301 | 2622-42-4253-0000-663301- | Computer-Subscription/License      | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 663303 | 2622-42-4253-0000-663303  | Computer-Software Maintenance      | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 0.00             | 2,000.00         | 2.56%  |
| 26224253 | 663306 | 2622-42-4253-0000-663306- | Computer-Internet Hosting/Web      | 8,000.00          | 0.00        | 8,000.00          | 7,188.00          | 0.00             | 812.00           | 1.04%  |
| 26224253 | 672801 | 2622-42-4253-0000-672801  | PubRelat-Education & Promotion     | 37,000.00         | 0.00        | 37,000.00         | 27,163.76         | 6,867.50         | 2,968.74         | 3.81%  |
| 26224253 | 674700 | 2622-42-4253-0000-674700  | PubRelat-Printing & Publicatns     | 15,500.00         | -2,500.00   | 13,000.00         | 1,562.31          | 1,708.50         | 9,729.19         | 12.47% |
| 26224253 | 712100 | 2622-42-4253-0000-712100  | G&A-Bank Charges                   | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 712102 | 2622-42-4253-0000-712102  | G&A-Credit Card Fees               | 1,500.00          | 0.00        | 1,500.00          | 0.00              | 0.00             | 1,500.00         | 1.92%  |
| 26224253 | 712110 | 2622-42-4253-0000-712110  | G&A-Procurement Card Fee           | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 712701 | 2622-42-4253-0000-712701- | G&A-Dues/Memberships               | 850.00            | 0.00        | 850.00            | 835.76            | 5.41             | 8.83             | 0.01%  |
| 26224253 | 712702 | 2622-42-4253-0000-712702  | G&A-Subscriptions                  | 2,000.00          | 0.00        | 2,000.00          | 515.87            | 0.00             | 1,484.13         | 1.90%  |
| 26224253 | 712710 | 2622-42-4253-0000-712710- | G&A-Dept Printing/Publications     | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 712720 | 2622-42-4253-0000-712720- | G&A-Advertising/Notices            | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 715302 | 2622-42-4253-0000-715302- | G&A-Late Fees and Penalties        | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 723200 | 2622-42-4253-0000-723200  | Supplies-Fuels and Fluids          | 500.00            | 0.00        | 500.00            | 0.00              | 0.00             | 500.00           | 0.64%  |
| 26224253 | 724600 | 2622-42-4253-0000-724600  | Supplies-Postage/Shipping          | 10,000.00         | 4,000.00    | 14,000.00         | 10,399.40         | 489.35           | 3,111.25         | 3.99%  |
| 26224253 | 725601 | 2622-42-4253-0000-725601  | Supplies-General                   | 900.00            | 0.00        | 900.00            | 149.55            | 425.00           | 325.45           | 0.42%  |
| 26224253 | 725602 | 2622-42-4253-0000-725602  | Supplies-Office                    | 1,350.00          | 0.00        | 1,350.00          | 647.54            | 700.00           | 2.46             | 0.00%  |
| 26224253 | 725608 | 2622-42-4253-0000-725608  | Supplies-Janitorial                | 2,000.00          | 0.00        | 2,000.00          | 439.33            | 1,560.67         | 0.00             | 0.00%  |
| 26224253 | 725610 | 2622-42-4253-0000-725610- | Supplies-Covid-19                  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 817503 | 2622-42-4253-0000-817503  | Capital Outlay-Building/Improv     | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 817504 | 2622-42-4253-0000-817504  | Capital Outlay-Infrastructure      | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 817505 | 2622-42-4253-0000-817505  | Capital Outlay-Equipment           | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 | 817507 | 2622-42-4253-0000-817507  | Capital Outlay-Furniture/Fixt      | 0.00              | 0.00        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00%  |
| 26224253 |        |                           | <b>Lodger's Tax Visitor Center</b> | <b>379,037.00</b> | <b>0.00</b> | <b>379,037.00</b> | <b>260,019.49</b> | <b>41,026.56</b> | <b>77,990.95</b> |        |

|                                    |                     |                   |                   |                    |                   |                     |
|------------------------------------|---------------------|-------------------|-------------------|--------------------|-------------------|---------------------|
| <b>Fund 2622 (Surplus)/Deficit</b> | <b>1,011,932.00</b> | <b>-36,085.92</b> | <b>975,846.08</b> | <b>-282,994.85</b> | <b>224,167.32</b> | <b>1,034,673.61</b> |
|------------------------------------|---------------------|-------------------|-------------------|--------------------|-------------------|---------------------|

|                                     | 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      |