

City of Roswell - Lodger's Tax Fund
Year-To-Date Budget Report
As of 06/01/2026

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	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)	(1,187,027.63)	0.00	(314,770.37)	79.0%
2622	414105	2622-00-0000-0000-414105-	Lodger's Tax 5% >31 Days	(69,197.00)	0.00	(69,197.00)	(102,009.86)	0.00	32,812.86	147.4%
2622	414110	2622-00-0000-0000-414110	Lodger's Tax Penalties	(38,526.00)	0.00	(38,526.00)	(4,220.14)	0.00	(34,305.86)	11.0%
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)	6.7%
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	0.0%
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)	60.8%
2622	489120	2622-00-0000-0000-489120-	Misc-Visitor Center	0.00	0.00	0.00	(860.00)	0.00	860.00	0.0%
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	0.0%
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	0.0%
Total Revenue				(392,105.00)	(36,085.92)	(428,190.92)	(1,348,129.76)	0.00	919,938.84	
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	99.1%
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	0.0%
26224081	672801	2622-40-4081-0000-672801	PubRelat-Education & Promotion	40,000.00	(11,050.00)	28,950.00	12,691.93	9,230.00	7,028.07	43.8%
26224081	672802	2622-40-4081-0000-672802	PubRelat-Goodwill	365,000.00	(365,000.00)	0.00	0.00	0.00	0.00	0.0%
26224081	672805	2622-40-4081-0000-672805	PubRelat-Advertising/Notices	0.00	365,000.00	365,000.00	205,797.89	151,591.02	7,611.09	56.4%
26224081	672828	2622-40-4081-0000-672828	PubRelat-Special Events	610,000.00	0.00	610,000.00	446,144.52	23,466.00	140,389.48	73.1%
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	0.0%
Lodger's Tax Expense				1,025,000.00	0.00	1,025,000.00	685,494.90	184,287.02	155,218.08	
26224253	511110	2622-42-4253-0000-511110-	Full-Time Salaries	132,956.00	0.00	132,956.00	108,002.55	0.00	24,953.45	81.2%
26224253	511120	2622-42-4253-0000-511120	Part-Time Salaries	8,355.00	0.00	8,355.00	16,453.43	0.00	(8,098.43)	196.9%
26224253	521210	2622-42-4253-0000-521210-	Full-Time Overtime	6,465.00	0.00	6,465.00	3,718.80	0.00	2,746.20	57.5%
26224253	551510	2622-42-4253-0000-551510	FICA Tax	8,761.00	0.00	8,761.00	7,537.52	0.00	1,223.48	86.0%
26224253	551520	2622-42-4253-0000-551520	Medicare Tax	2,049.00	0.00	2,049.00	1,762.75	0.00	286.25	86.0%
26224253	561530	2622-42-4253-0000-561530-	PERA Retirement	15,688.00	0.00	15,688.00	12,636.99	0.00	3,051.01	80.6%
26224253	561535	2622-42-4253-0000-561535-	NMRHCA	2,660.00	0.00	2,660.00	2,150.30	0.00	509.70	80.8%
26224253	571536	2622-42-4253-0000-571536-	Administration Fee	0.00	100.00	100.00	47.31	0.00	52.69	47.3%
26224253	571540	2622-42-4253-0000-571540-	Group Insurance	32,538.00	0.00	32,538.00	31,837.19	0.00	700.81	97.8%
26224253	571550	2622-42-4253-0000-571550-	Worker's Compensation Fee	36.00	0.00	36.00	27.80	0.00	8.20	77.2%
26224253	585901	2622-42-4253-0000-585901	Employee Training	900.00	0.00	900.00	103.60	0.00	796.40	11.5%
26224253	585902	2622-42-4253-0000-585902	Employee Travel	16,000.00	4,000.00	20,000.00	18,511.14	0.00	1,488.86	92.6%
26224253	586101	2622-42-4253-0000-586101	General Uniforms	2,000.00	0.00	2,000.00	1,757.89	0.00	242.11	87.9%
26224253	614002	2622-42-4253-0000-614002	M&R-Building	40,000.00	(8,600.00)	31,400.00	3,685.54	20,421.32	7,293.14	11.7%
26224253	614004	2622-42-4253-0000-614004-	M&R-Equipment	0.00	100.00	100.00	90.40	0.00	9.60	90.4%
26224253	623402	2622-42-4253-0000-623402	Insurance-Building	4,209.00	1.00	4,210.00	4,210.00	0.00	0.00	100.0%
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	100.0%
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	100.0%
26224253	635801	2622-42-4253-0000-635801	Utilities-General Telephones	50.00	0.00	50.00	10.65	0.00	39.35	21.3%
26224253	636302	2622-42-4253-0000-636302	Utilities-Electric	2,000.00	0.00	2,000.00	1,734.23	0.00	265.77	86.7%
26224253	636304	2622-42-4253-0000-636304	Utilities-Water	700.00	300.00	1,000.00	903.37	0.00	96.63	90.3%
26224253	642901	2622-42-4253-0000-642901	Non-Capital-Computers	2,200.00	0.00	2,200.00	0.00	1,937.34	262.66	0.0%
26224253	642902	2622-42-4253-0000-642902	Non-Capital-Tools	500.00	(199.99)	300.01	239.87	0.00	60.14	80.0%
26224253	642903	2622-42-4253-0000-642903	Non-Capital-Furniture/Fixtures	2,900.00	0.00	2,900.00	2,679.29	0.00	220.71	92.4%
26224253	642904	2622-42-4253-0000-642904	Non-Capital-Equipment	0.00	199.99	199.99	0.00	0.00	199.99	0.0%
26224253	652409	2622-42-4253-0000-652409	Contract-Janitorial Services	3,000.00	3,000.00	6,000.00	3,510.00	2,490.00	0.00	58.5%
26224253	652423	2622-42-4253-0000-652423	Contract-Pest Control Services	600.00	0.00	600.00	465.55	161.52	(27.07)	77.6%
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	0.0%
26224253	655003	2622-42-4253-0000-655003	Contract-Equip Rent & Lease	0.00	49.00	49.00	20.61	0.00	28.39	42.1%
26224253	663303	2622-42-4253-0000-663303	Computer-Software Maintenance	2,000.00	(450.00)	1,550.00	0.00	0.00	1,550.00	0.0%
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	89.9%
26224253	672801	2622-42-4253-0000-672801	PubRelat-Education & Promotion	37,000.00	0.00	37,000.00	36,109.36	400.00	490.64	97.6%
26224253	674700	2622-42-4253-0000-674700	PubRelat-Printing & Publicatns	15,500.00	(2,500.00)	13,000.00	8,066.65	1,608.61	3,324.74	62.1%
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	0.0%
26224253	712701	2622-42-4253-0000-712701-	G&A-Dues/Memberships	850.00	0.00	850.00	835.76	5.41	8.83	98.3%
26224253	712702	2622-42-4253-0000-712702	G&A-Subscriptions	2,000.00	0.00	2,000.00	568.92	0.00	1,431.08	28.4%

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26224253	723200	2622-42-4253-0000-723200	Supplies-Fuels and Fluids	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
26224253	724600	2622-42-4253-0000-724600	Supplies-Postage/Shipping	10,000.00	4,000.00	14,000.00	13,255.08	52.51	692.41	94.7%
26224253	725601	2622-42-4253-0000-725601	Supplies-General	900.00	0.00	900.00	889.43	0.00	10.57	98.8%
26224253	725602	2622-42-4253-0000-725602	Supplies-Office	1,350.00	0.00	1,350.00	1,244.65	102.89	2.46	92.2%
26224253	725608	2622-42-4253-0000-725608	Supplies-Janitorial	2,000.00	0.00	2,000.00	439.33	1,560.67	0.00	22.0%
			Lodger's Tax Vistor Center	379,037.00	0.00	379,037.00	300,562.96	31,740.27	46,733.77	
			Fund 2622 (Surplus)/Deficit	1,011,932.00	(36,085.92)	975,846.08	(362,071.90)	216,027.29	1,121,890.69	

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
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	\$ 100.00	\$ 209,608.00
Operating Expense	\$ 1,194,529.00	\$ (100.00)	\$ 1,194,429.00
Ending Cash	47,082.76	(36,085.92)	83,168.68