

**INSTRUCTIONS**

1. Provide quarterly and year-to-date revenue for the quarterly reporting period. Money received through joint powers agreements must be reported separately. Other sources includes private grants, donations, reimbursements, etc.
  2. Allocate revenue to the promotional, non-promotional and general funds based on the percent of tax imposed. Administrative costs may not exceed 10% of the gross pr
  3. Provide a "book cash balance" for both the promotional and non-promotional funds for the quarterly reporting period and year to date amounts.
  4. Provide quarterly and year-to-date transfers-in and transfers - out.
- [Note: The Lodgers' Tax Act does not allow transfers from the Lodgers' Tax Fund to the General Fund or other Funds of the local public body.]
5. Provide quarterly and year-to-date expenditures on the expenditures tab. Contractual service expenditures must comply with the Lodgers' Tax Act, terms of the contract and the Procurement Code 13-1-28 through 13-1-199 NMSA 1978.

REPORTING ENTITY:	<u>CITY OF LAS CRUCES</u>	<u>5%</u> (PERCENT IMPOSED)	QUARTER ENDING:	<u>September-19</u>					
				MONTH/YEAR					
<b>1. REVENUE SUMMARY:</b>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small></td> <td style="width: 50%; text-align: center;">YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small></td> </tr> </table> </td> <td style="width: 50%; text-align: center;"> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small></td> <td style="width: 50%; text-align: center;">YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small></td> </tr> </table> </td> </tr> </table>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small></td> <td style="width: 50%; text-align: center;">YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small></td> </tr> </table>	QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small>	YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small></td> <td style="width: 50%; text-align: center;">YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small></td> </tr> </table>	QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small>	YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small>	<b>2. REVENUE ALLOCATION:</b>	
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LODGERS' TAX PROCEEDS	\$ <u>609,237</u>	\$ <u>609,237</u>	NON-PROMOTIONAL FUND	\$ <u>0</u> \$ <u>0</u>					
INVESTMENT INCOME	<u>29,500</u>	<u>29,500</u>	PROMOTIONAL FUND	\$ <u>609,237</u> \$ <u>609,237</u>					
LATE PENALTIES	<u>          </u>	<u>          </u>	ADMINISTRATIVE COST	\$ <u>0</u> \$ <u>0</u>					
CENTER FINANCING FEES	<u>348,292</u>	<u>348,292</u>	( 10% IS THE MAXIMUM OF GROSS TAX PROCEEDS,						
HOSPITALITY FEE	<u>          </u>	<u>          </u>	i.e. 10% OF QUARTERLY AMOUNT FOR THIS REPORTING PERIOD)						
ACT FEES	<u>          </u>	<u>          </u>							
1. CVB MERCHANDISE SALES	<u>679</u>	<u>679</u>							
2. OTHER REVENUE	<u>61,757</u>	<u>61,757</u>							
TOTAL REVENUE	\$ <u>1,049,465</u>	\$ <u>1,049,465</u>							

**3. CASH BALANCES:**

Carryover From Previous Fiscal Year:		\$ <u>2,362,263</u>
<small>(Note: 2 years maximum carryover before money must be spent).</small>		
NON-PROMOTIONAL FUND	\$ <u>23,019</u>	\$ <u>147,907</u>
PROMOTIONAL FUND	\$ <u>(8,242)</u>	\$ <u>2,354,021</u>
Grand Total	\$ <u>14,777</u>	\$ <u>2,501,928</u>

**4. TRANSFERS: IN**

<b>INTERGOVERNMENT, INTERFUND TRANSFERS - IN</b>		
<small>(e.g. JPAs, GRANTS TRANSFERRED TO LODGERS' TAX FUND)</small>		
1. CONVENTION CENTER CONSTRUCTION	\$ <u>0</u>	\$ <u>0</u>
2. _____	<u>          </u>	<u>          </u>
	\$ <u>0</u>	\$ <u>0</u>

**TRANSFERS:OUT**

**NON-PROMOTIONAL FUND**

INTERFUND TRANSFERS - (OUT)		
<small>(e.g. FROM NON-PROMOTIONAL TO VENDOR OR PROMOTIONAL)</small>		
1. _____	\$ <u>          </u>	\$ <u>          </u>
2. _____	<u>          </u>	<u>          </u>
3. _____	<u>          </u>	<u>          </u>
4. _____	<u>          </u>	<u>          </u>
	\$ <u>0</u>	\$ <u>0</u>

**PROMOTIONAL FUND**

INTERFUND TRANSFERS - (OUT)		
<small>(e.g. FROM PROMOTIONAL TO VENDOR OR NON-PROMOTIONAL)</small>		
1. GENERAL FUND - ADMIN FEE	\$ <u>0</u>	\$ <u>0</u>
2. DEBT SERVICE FUND - CONVENTION CENTER	\$ <u>(66,994)</u>	\$ <u>(66,994)</u>
3. _____	<u>          </u>	<u>          </u>
4. _____	<u>          </u>	<u>          </u>
	\$ <u>(66,994)</u>	\$ <u>(66,994)</u>

**INTERGOVERNMENTAL TRANSFERS - (OUT)**

1. DEBT SERVICE FUND - CONVENTION CEN	\$ <u>(327,408)</u>	\$ <u>(327,408)</u>
2. _____	<u>          </u>	<u>          </u>
3. _____	<u>          </u>	<u>          </u>
4. _____	<u>          </u>	<u>          </u>
	\$ <u>(327,408)</u>	\$ <u>(327,408)</u>

**INTERGOVERNMENTAL TRANSFERS - (OUT)**

1. _____	\$ <u>          </u>	\$ <u>          </u>
2. _____	<u>          </u>	<u>          </u>
3. _____	<u>          </u>	<u>          </u>
4. _____	<u>          </u>	<u>          </u>
	\$ <u>0</u>	\$ <u>0</u>

**5. EXPENDITURE SUMMARY:**

**NON-PROMOTIONAL FUND**

**PROMOTIONAL FUND**

CATEGORY/DESCRIPTION		YEAR-TO-DATE (Y-T-D)		YEAR-TO-DATE (Y-T-D)	
CONTRACTUAL SERVICES		Quarterly Amount	AMOUNT	Quarterly Amount	AMOUNT
EVENT or ACTIVITY	DATE	(This reporting period)	(SUM OF ALL QUARTERS)	(This reporting period)	(SUM OF ALL QUARTERS)
					\$
ADVERTISING CONTRACT(S)					
*VENDOR: MOTEIV8 MARKETING INC, EIG *CONSTANT CONTRACT.COM					
EVENT/ACTIVITY	DATE				
SUB-TOTAL		0	0	0	0
*Add additional sheets if necessary.					
OPERATING EXPENSES (IDENTIFY)					
OPERATING EXPENSES				543,224	543,224
			0		
TOURIST RELATED EVENTS (LIST)					
EVENT	DATE				
	PUBLIC SAFETY (FIRE / EMS / POLICE)				
	SANITATION SVCS.				
	PUBLIC SAFETY				
	SANITATION SVCS.				
	PUBLIC SAFETY				
	SANITATION SVCS.				
SUB-TOTAL		0	0	543,224	543,224
CAPITAL OUTLAY (IDENTIFY)					
BUILDINGS & STRUCTURES					
EQUIPMENT & MACHINERY				59,534	59,534
DEBT SERVICE (IDENTIFY)					
SUB-TOTAL				59,534	59,534
EXPENDITURES TOTAL		\$ 0	\$ 0	\$ 602,758	\$ 602,758

**ADMINISTRATION**

Advertising	118,288
Attorney Fees	0
Audit	0
Grants to Sub-Recipients	0
Joint Powers Agreements	0
Printing & Publishing	4,965
Professional Services	156,665
Event Support	26,905
Entertainment - marketing	804

**Operating Expenses**

Bank Charges	0
Fire Protection	0
Insurance	0
Maintenance	54
Police Services	0
Postage	5,630
Rent	0
Solid Waste	0
Subscriptions & Dues	4,940
Office Supplies	10,945
Telephone	0
Travel	20,231
Utilities	17,337

**SUBTOTAL ADMINISTRATION and OPERATING****366,765****Capital Outlay**

Buildings	
Equipment	
Land Acquisition	59,534
Lease Purchase	

**Debt Service**

Principal	
Interest	
Fees	

**Total of Capital Outlay and Debt Service****59,534****GRAND TOTAL****426,299**

Personnel

176,459