

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 proceeds.
 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>	5% (PERCENT IMPOSED)	QUARTER ENDING:	<u>September-21</u> MONTH-YEAR
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1. REVENUE SUMMARY:	<table border="0"> <tr> <td style="text-align:center">QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small></td> <td style="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>	2. REVENUE ALLOCATION:	<table border="0"> <tr> <td style="text-align:center">QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small></td> <td style="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>
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QUARTERLY AMOUNT <small>(THIS REPORTING PERIOD)</small>	YEAR-TO-DATE (Y-T-D) AMOUNT <small>(SUM OF ALL QUARTERS)</small>						
LODGERS' TAX PROCEEDS	\$ <u>758,231</u>	NON-PROMOTIONAL FUND	\$ <u>0</u>				
INVESTMENT INCOME	<u>830</u>	PROMOTIONAL FUND	\$ <u>758,231</u>				
LATE PENALTIES CONVENTION CENTER FINANCING FEES	<u>405,582</u>	ADMINISTRATIVE COST	\$ <u>0</u>				
HOSPITALITY FEE ACT FEES	<u>397</u>	(10% IS THE MAXIMUM OF GROSS TAX PROCEEDS, i.e. 10% OF QUARTERLY AMOUNT FOR THIS REPORTING PERIOD)					
1. CVB Merchandise Sales	<u>0</u>						
2. Other Revenue	<u>0</u>						
TOTAL REVENUE	\$ <u><u>1,165,040</u></u>						

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

3. CASH BALANCES:	Incr/(Decr)	This Qtr	Balance
Carryover From Previous Fiscal Year: (Note: 2 years maximum carryover before money must be spent).			\$ <u>1,810,414</u>
NON-PROMOTIONAL FUND	\$ <u>121,134</u>		\$ <u>197,655</u>
PROMOTIONAL FUND	\$ <u>299,925</u>		\$ <u>2,110,339</u>
Grand Total	\$ <u><u>421,059</u></u>		\$ <u><u>2,307,993</u></u>

TRANSFERS:OUT

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

INTERGOVERNMENTAL TRANSFERS - (OUT)		
1. DEBT SERVICE FUND - CONVENTION CENTE	\$ <u>(284,494)</u>	\$ <u>(284,494)</u>
2. _____	<u> </u>	<u> </u>
3. _____	<u> </u>	<u> </u>
4. _____	<u> </u>	<u> </u>
	\$ <u>(284,494)</u>	\$ <u>(284,494)</u>

INTERGOVERNMENTAL TRANSFERS - (OUT)		
1. _____	\$ _____	\$ _____
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

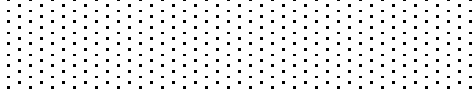
PROMOTIONAL FUND

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)
(attach a separate sheet if needed)					\$
ADVERTISING CONTRACT(S)					
*VENDOR: MOETIV8 MARKETING INC, EIG*Constant Contact.com					
EVENT/ACTIVITY	DATE				
VARIOUS					
SUB-TOTAL		0	0	0	0
*Add additional sheets if necessary.					
OPERATING EXPENSES SEE BELOW					
OPERATING EXPENSES				366,956	366,956
			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	366,956	366,956
CAPITAL OUTLAY (IDENTIFY)					
BUILDINGS & STRUCTURES					
EQUIPMENT & MACHINERY				0	0

LODGERS TAX 4TH QUARTER 2021 REPORT

DEBT SERVICE

(IDENTIFY)

_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
SUB-TOTAL	0	0	0	0
EXPENDITURES TOTAL	\$ -	\$ -	\$ <u>366,956</u>	\$ <u>366,956</u>

Quarterly

ADMINISTRATION

Advertising	65,858
Attorney Fees	0
Audit	0
Grants to Sub-Recipients	0
Joint Powers Agreements	0
Printing & Publishing	1,366
Postage	6,085
Professional Services	128,378
Event Support	654
Entertainment - marketing	631

Operating Expenses

Bank Charges	0
Fire Protection	0
Insurance	0
Maintenance	0
Police Services	0
Rent	0
Software	174
Subscriptions & Dues	7,688
Office Supplies	2,542
Telephone	0
Travel	5,691
Utilities	10,596

SUBTOTAL ADMINISTRATION and OPERATING 229,663

Capital Outlay

Buildings	0
Equipment	0
Land Acquisition	0
Lease Purchase	0

Debt Service

Principal	0
Interest	0
Fees	0

Total of Capital Outlay and Debt Service 0

GRAND TOTAL 229,663

Personnel 137,293

366,956