



Sandoval County, NM

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 6110 - LODGERS TAX							
Revenue							
6110-99-000-30010	LODGERS TAX PRIOR YEAR	387.27	387.27	0.00	0.00	2,758.32	2,758.32
6110-99-000-32000	LODGER'S TAX	14,285.73	14,285.73	14,858.42	14,858.42	13,000.00	6,694.00
	Revenue Total:	14,673.00	14,673.00	14,858.42	14,858.42	15,758.32	9,452.32
Expense							
6110-14-145-41030	PART TIME SALARIES	7,766.00	7,765.53	6,000.00	5,368.96	6,000.00	2,967.49
6110-14-145-42020	F.I.C.A.	459.00	105.89	459.00	73.19	459.00	40.42
6110-14-145-42900	OTHER EMPLOYEE BENEFITS	10.00	0.00	10.00	0.00	10.00	0.00
6110-14-145-45030	PROFESSIONAL SERVICES	0.00	-478.14	0.00	0.00	0.00	0.00
6110-14-145-46932	INCENTIVES	12,083.00	6,660.88	11,400.00	6,572.51	26,843.00	4,868.85
6110-14-145-47080	PRINTING AND PUBLISHING	10,735.00	125.00	8,000.00	808.36	1,385.00	725.32
6110-14-145-47141	REGISTRATION FEES	2,225.00	350.00	1,500.00	350.00	1,000.00	0.00
	Expense Total:	33,278.00	14,529.16	27,369.00	13,173.02	35,697.00	8,602.08
Fund: 6110 - LODGERS TAX	Surplus (Deficit):	-18,605.00	143.84	-12,510.58	1,685.40	-19,938.68	850.24
	Report Surplus (Deficit):	-18,605.00	143.84	-12,510.58	1,685.40	-19,938.68	850.24

Group Summary

		Defined Budgets				
Account Type		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 YTD Activity
Fund: 6110 - LODGERS TAX						
Revenue		14,673.00	14,673.00	14,858.42	14,858.42	15,758.32
Expense		33,278.00	14,529.16	27,369.00	13,173.02	35,697.00
Fund: 6110 - LODGERS TAX						
Surplus (Deficit):		-18,605.00	143.84	-12,510.58	1,685.40	-19,938.68
Report Surplus (Deficit):		-18,605.00	143.84	-12,510.58	1,685.40	-19,938.68

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
6110 - LODGERS TAX	-18,605.00	143.84	-12,510.58	1,685.40	-19,938.68	850.24
Report Surplus (Deficit):	-18,605.00	143.84	-12,510.58	1,685.40	-19,938.68	850.24