



Sandoval County, NM

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 6110 - LODGERS TAX							
Revenue							
6110-99-000-30010	LODGERS TAX PRIOR YEAR	2,500.00	2,500.00	0.00	557.02	-1,942.98	77.72 %
6110-99-000-32000	LODGER'S TAX	8,500.00	8,500.00	386.09	2,285.04	-6,214.96	73.12 %
Revenue Total:		11,000.00	11,000.00	386.09	2,842.06	-8,157.94	74.16%
Expense							
6110-14-145-41030	PART TIME SALARIES	6,000.00	6,000.00	1,088.34	1,088.34	4,911.66	81.86 %
6110-14-145-42020	F.I.C.A.	459.00	459.00	14.83	14.83	444.17	96.77 %
6110-14-145-42900	OTHER EMPLOYEE BENEFITS	10.20	10.20	0.00	0.00	10.20	100.00 %
6110-14-145-46932	INCENTIVES	25,823.84	25,823.84	5,000.00	5,000.00	20,823.84	80.64 %
6110-14-145-47080	PRINTING AND PUBLISHING	1,385.00	1,385.00	0.00	0.00	1,385.00	100.00 %
6110-14-145-47141	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		34,678.04	34,678.04	6,103.17	6,103.17	28,574.87	82.40%
Fund: 6110 - LODGERS TAX	Surplus (Deficit):	-23,678.04	-23,678.04	-5,717.08	-3,261.11	20,416.93	86.23%
Report Surplus (Deficit):		-23,678.04	-23,678.04	-5,717.08	-3,261.11	20,416.93	86.23%

Group Summary

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 6110 - LODGERS TAX							
Revenue		11,000.00	11,000.00	386.09	2,842.06	-8,157.94	74.16%
Expense		34,678.04	34,678.04	6,103.17	6,103.17	28,574.87	82.40%
Fund: 6110 - LODGERS TAX							
Surplus (Deficit):		-23,678.04	-23,678.04	-5,717.08	-3,261.11	20,416.93	86.23%
Report Surplus (Deficit):		-23,678.04	-23,678.04	-5,717.08	-3,261.11	20,416.93	86.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
6110 - LODGERS TAX	-23,678.04	-23,678.04	-5,717.08	-3,261.11	20,416.93
Report Surplus (Deficit):	-23,678.04	-23,678.04	-5,717.08	-3,261.11	20,416.93