



Sandoval County, NM

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	678.52	-1,821.48	72.86 %
6110-99-000-32000	LODGER'S TAX	8,500.00	8,500.00	3,292.36	8,453.23	-46.77	0.55 %
Revenue Total:		11,000.00	11,000.00	3,292.36	9,131.75	-1,868.25	16.98%
Expense							
6110-14-145-41030	PART TIME SALARIES	6,000.00	6,000.00	1,185.19	5,793.42	206.58	3.44 %
6110-14-145-42020	F.I.C.A.	459.00	459.00	16.18	79.03	379.97	82.78 %
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	8,552.15	16,667.16	9,156.68	35.46 %
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	330.00	670.00	67.00 %
Expense Total:		34,678.04	34,678.04	9,753.52	22,869.61	11,808.43	34.05%
Fund: 6110 - LODGERS TAX	Surplus (Deficit):	-23,678.04	-23,678.04	-6,461.16	-13,737.86	9,940.18	41.98%
Report Surplus (Deficit):		-23,678.04	-23,678.04	-6,461.16	-13,737.86	9,940.18	41.98%

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	3,292.36	9,131.75	-1,868.25	16.98%
Expense		34,678.04	34,678.04	9,753.52	22,869.61	11,808.43	34.05%
Fund: 6110 - LODGERS TAX							
Surplus (Deficit):		-23,678.04	-23,678.04	-6,461.16	-13,737.86	9,940.18	41.98%
Report Surplus (Deficit):		-23,678.04	-23,678.04	-6,461.16	-13,737.86	9,940.18	41.98%

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	-6,461.16	-13,737.86	9,940.18
Report Surplus (Deficit):	-23,678.04	-23,678.04	-6,461.16	-13,737.86	9,940.18