



Sandoval County, NM

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 6110 - LODGERS TAX</b>							
<b>Revenue</b>							
<u>6110-99-000-30010</u>							
LODGERS TAX PRIOR YEAR	2,500.00	2,500.00	0.00	678.52	-1,821.48	72.86 %	
<u>6110-99-000-32000</u>							
LODGER'S TAX	8,500.00	17,000.00	0.00	11,379.92	-5,620.08	33.06 %	
<b>Revenue Total:</b>	<b>11,000.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>12,058.44</b>	<b>-7,441.56</b>	<b>38.16%</b>	
<b>Expense</b>							
<u>6110-14-145-41030</u>							
PART TIME SALARIES	6,000.00	6,000.00	424.38	7,795.50	-1,795.50	-29.93 %	
<u>6110-14-145-42020</u>							
F.I.C.A.	459.00	459.00	5.79	106.32	352.68	76.84 %	
<u>6110-14-145-42900</u>							
OTHER EMPLOYEE BENEFITS	10.20	10.20	0.00	0.00	10.20	100.00 %	
<u>6110-14-145-46932</u>							
INCENTIVES	25,823.84	25,823.84	0.00	18,114.09	7,709.75	29.86 %	
<u>6110-14-145-47080</u>							
PRINTING AND PUBLISHING	1,385.00	1,385.00	0.00	0.00	1,385.00	100.00 %	
<u>6110-14-145-47141</u>							
REGISTRATION FEES	1,000.00	1,000.00	0.00	485.00	515.00	51.50 %	
<b>Expense Total:</b>	<b>34,678.04</b>	<b>34,678.04</b>	<b>430.17</b>	<b>26,500.91</b>	<b>8,177.13</b>	<b>23.58%</b>	
<b>Fund: 6110 - LODGERS TAX</b>	<b>Surplus (Deficit):</b>	<b>-23,678.04</b>	<b>-15,178.04</b>	<b>-430.17</b>	<b>-14,442.47</b>	<b>735.57</b>	<b>4.85%</b>
	<b>Report Surplus (Deficit):</b>	<b>-23,678.04</b>	<b>-15,178.04</b>	<b>-430.17</b>	<b>-14,442.47</b>	<b>735.57</b>	<b>4.85%</b>