

COUNTY OF LOS ALAMOS
 LODGERS' TAX FUND
 FY 2025 (Year ending 30 Jun 2025)

Updated Jan 8, 2025

		Annual Budget	Year to Date	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund balance, beginning of year	A	335,879.58	335,879.58												
Revenues															
Lodgers' tax	[1]	500,000.00	256,169.11	43,768.82	26,824.31	46,449.20	42,260.52	65,939.63	30,926.63						
Lodgers' tax refund			-												
Lodgers' tax penalty			-												
Interest - cash balance	[2]	5,000.00	-												
Interest - delinquent accounts			-												
	B	505,000.00	256,169.11												
Expenditures	[3]														
Contractual services		487,154.95													
LA Com & Dev Corp			117,456.20		23,491.24	23,491.24	23,491.24	23,491.24	23,491.24	23,491.24					
Griffin & Assoc			89,332.17			22,330.78									
NM Tourism Dept			-												
Hinkle + Landers Auditing			-												
IDC-Administration		5,918.00	2,465.00	493.00	493.00	493.00	493.00	493.00							
Printing and binding		55,000.00	16,862.52	1,151.53	8,438.72	5,402.27	1,870.00								
Supplies		10,000.00	2,593.95	375.50			2,131.50		86.95						
Other tools/furn/equip<10,000			-												
	C	558,072.95	228,709.84												
Fund balance, year to date	A+B-C	282,806.63	363,338.85												
Encumbrances (commitments)			23,452.95												
Contractual services															
LA Com & Dev Corp			286,048.50		286,048.50										
Less payments			(117,456.20)		(23,491.24)	(23,491.24)	(23,491.24)	(23,491.24)	(23,491.24)						
Less Encumbrance Closeout			-												
Griffin & Assoc			141,857.81			141,857.81									
Less payments			(89,332.17)			(22,330.78)			(67,001.39)						
Hinkle + Landers Auditing			2,520.18	2,520.18											
Less payments			-												
Computer Assets Inc			3,096.27					2,669.83	426.44						
Less payments			-												
Los Alamos Visitor Guide			-												
Less payments			-												
			250,187.34												
YTD unencumbered balance (uncommitted):															
Annual budgeted expenditures			558,072.95												
Less year-to-date expenditures			(228,709.84)												
Less year-to-date encumbrances			(250,187.34)												
			79,175.77												

Notes:

- [1] Lodgers' tax revenues are recorded on the cash basis, and adjusted to the accrual basis at year-end.
- [2] Interest revenue is estimated during the year, and adjusted at year-end.
- [3] Expenditures are recorded on the cash basis, and adjusted to the accrual basis at year-end.

