



MEMORANDUM

TO: Mayor and Councilors
FROM: Judi Starkovich, Finance Director
THRU: Ronald L. Sena, Village Manager
DATE: February 14, 2024
RE: January 2024 Monthly Reports

Enclosed for your information are the following monthly reports and charts:

- ✓ Summary of Key Items in Monthly Reports
- ✓ January 2024 Gross Receipts
- ✓ January 2024 Cannabis Excise Tax
- ✓ January 2024 Gasoline Tax
- ✓ January 2024 Lodgers' Tax
- ✓ Municipal Cash Balances as of December 30, 2023
- ✓ General Fund Budget Comparison Ending January 2024 and 2023
- ✓ Supplemental GRT Projects as of 01/31/24
- ✓ FEMA Projects as of 01/31/24
- ✓ GO Bond Projects as of 01/31/24
- ✓ NMFA Capital Projects as of 01/31/24
- ✓ CDBG Capital Projects as of 01/31/24
- ✓ General CIP Projects as of 01/31/24

If you have any questions or need additional information, please feel free to contact me at 575/258-4343 extension 1015 or email me.

Enclosures

xc: Michael Martinez, Deputy Village Manager
Jini Turri, Village Clerk
Samantha Serna, Community Development Director
File

KEY ITEMS

January 2024 Monthly Report February 14, 2024

- Taxable Gross Receipts for November, reported in December, and distributed in January are up \$1,357,605 or 3.69% from the previous year's report (hold harmless included). Last month was up 4.765%. This month includes NMTR tax collection of hold harmless food distributions from a look back period of 20 months. When backed out receipts are up 28.31% or \$66,891,637.
 - Year-to-date GRT revenue is up 10.39% for January's report. This is a \$1,160,8312 YTD increase at this time.
 - YTD Retail Sales figures are up 10.77% or \$8,167,850. This month's current retail trade is up 19.09%.
 - The Construction Sector is down \$2,462,002 compared to November activity last year. This is a decrease of 36.24%. Overall YTD construction is up 9.23% or \$3,473,151.
 - YTD Gasoline Tax revenue decreased 6.66%. A loss of \$5,015 over last year.
 - Lodgers' Tax collected in December and distributed in January is up YTD 15.81% or \$274,002.
 - A separate GRT distribution for compensating and interstate telecom tax receipts was received. All types of GRT will be included in the GRT amount. No other anomalies were noted.
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GROSS RECEIPTS TAX

VILLAGE OF RUIDOSO
GROSS RECEIPTS TAX COLLECTIONS REPORT WITHOUT PAYBACK
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

Period **7**
% FY Completed **58.33%**

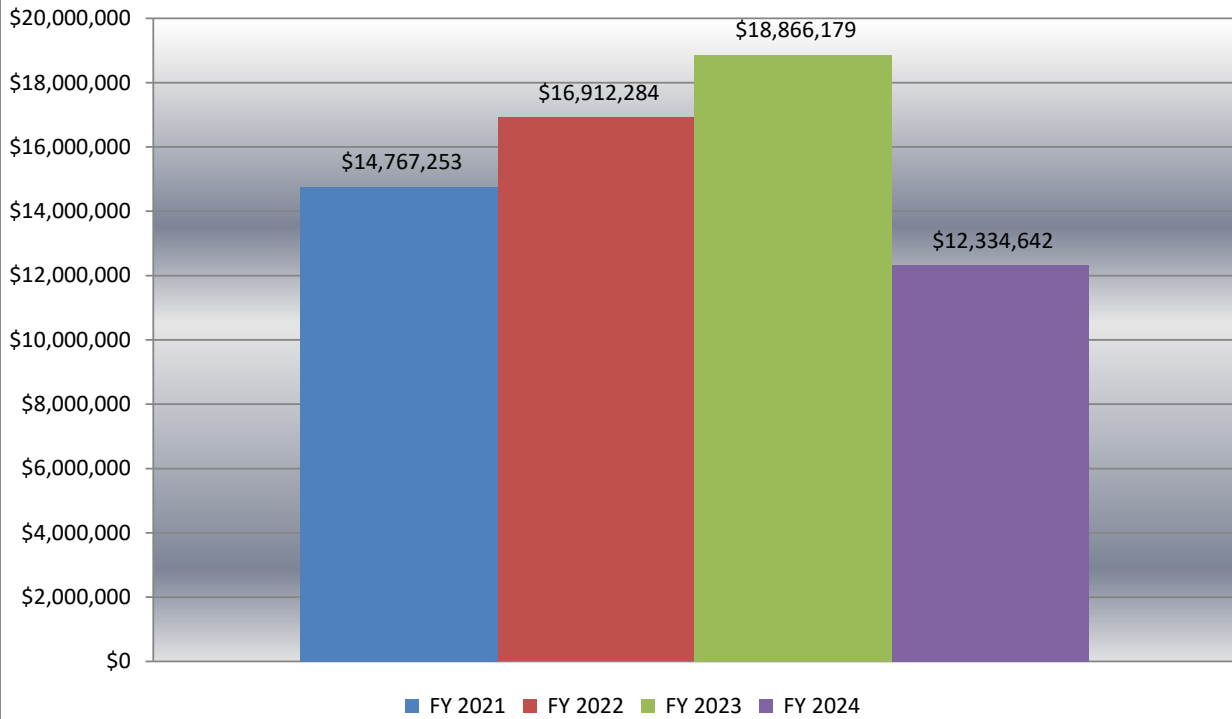
MONTH of Distribution	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ 891,814	\$ 778,675	\$ 959,450	\$ 840,681	\$ 951,841	\$ 1,117,437	\$ 999,030	\$ 1,099,269	\$ 1,237,529	\$ 1,123,839	\$ 1,499,267
August	1,062,257	930,879	1,031,544	1,050,943	1,067,579	1,226,833	1,343,438	1,347,649	1,568,034	1,614,903	1,944,241
September	1,058,917	1,007,983	1,117,419	1,229,043	1,181,427	1,229,545	1,531,518	1,387,082	1,762,849	1,728,028	2,188,160
October	1,221,289	1,095,164	1,073,081	1,036,665	1,147,666	1,292,359	1,564,482	1,400,450	1,447,442	1,780,345	1,758,496
November	922,994	897,630	989,363	1,009,969	1,066,937	1,025,988	1,322,961	1,307,687	1,389,308	1,828,282	1,887,760
December	854,504	800,986	905,998	854,515	935,545	996,074	1,179,441	1,155,688	1,336,353	1,546,077	1,544,427
January	734,438	761,439	806,149	832,472	966,767	976,770	1,216,916	1,063,354	1,321,024	1,552,337	1,512,291
February	927,130	994,575	983,303	1,095,661	1,159,166	1,099,020	1,345,165	1,294,029	1,592,374	1,900,386	
March	835,955	824,842	885,122	857,008	945,471	1,031,833	1,258,656	1,139,135	1,275,825	1,461,636	
April	738,180	781,824	823,206	745,196	798,459	913,613	1,035,720	1,085,542	1,335,801	1,382,460	
May	1,002,435	859,979	959,878	878,452	1,043,474	1,035,054	1,079,283	1,320,155	1,468,342	1,560,849	
June	811,896	856,749	790,548	775,975	876,202	827,844	785,357	1,167,213	1,177,403	1,387,037	
GRAND TOTAL	\$ 11,061,809	\$ 10,590,725	\$ 11,325,061	\$ 11,206,580	\$ 12,140,534	\$12,772,370	\$ 14,661,967	\$ 14,767,253	\$ 16,912,284	\$ 18,866,179	\$ 12,334,642

Annual AVG:	\$ 921,817	\$ 882,560	\$ 943,755	\$ 933,882	\$ 1,011,711	\$ 1,064,364	\$ 1,221,831	\$ 1,230,604	\$ 1,409,357	\$ 1,572,182	\$ 1,762,092
Growth Rate:	7.92%	-4.26%	6.93%	-1.05%	8.33%	5.20%	14.79%	0.72%	14.53%	11.55%	-34.62%

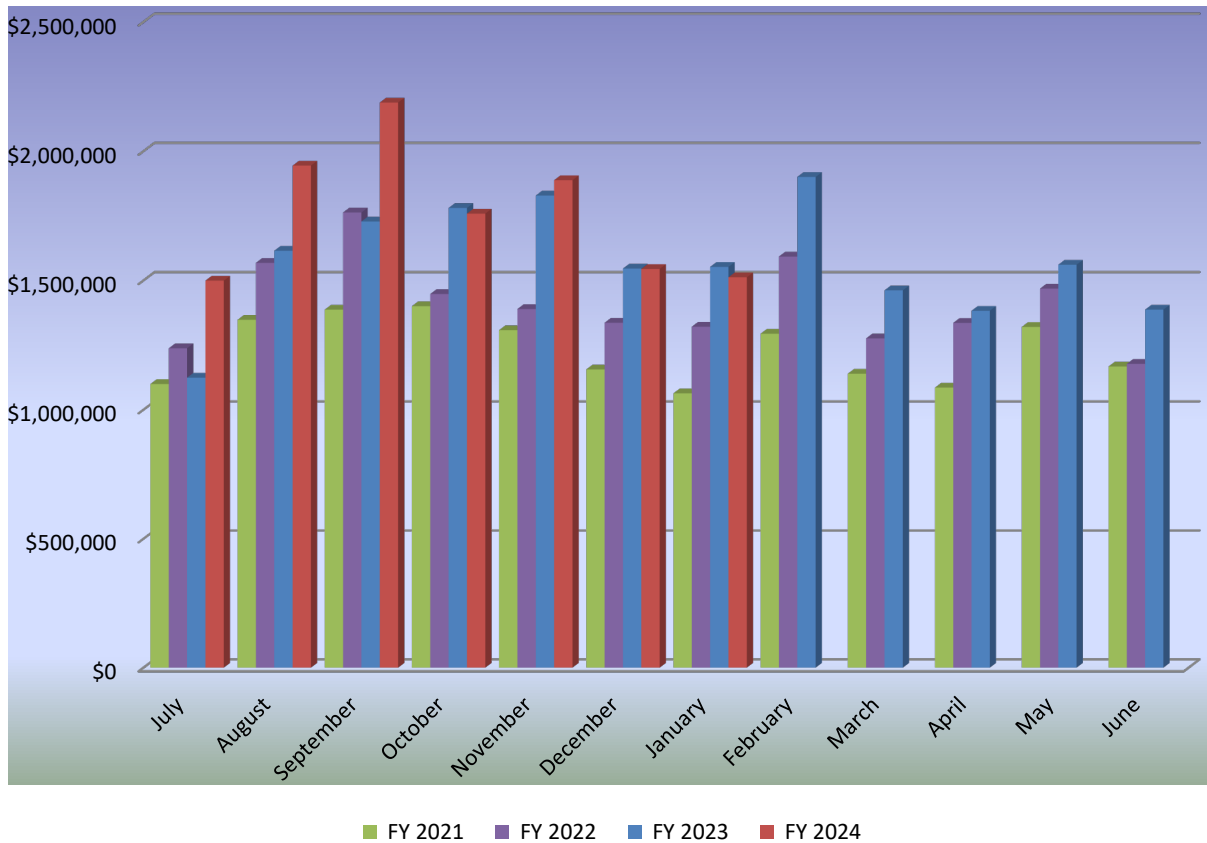
	Distribution	Total Budget	% Collected	REPORT MONTH			FY TO DATE	
				Taxable Gross Receipts	Hold Harmless	Total Tax Base	TOTAL Tax Base	
FY 2024	\$ 12,334,642	\$ 16,824,580		FY 2024	\$ 36,745,573	\$ 59,035,972	\$ 95,781,545	\$ 360,859,982
FY 2023	11,173,811	73.31%		FY 2023	36,074,582	734,087	36,808,669	236,278,904
Increase/(Decrease) from PY	\$ 1,160,831				\$ 670,991	\$ 58,301,885	\$ 58,972,876	\$ 124,581,078
					1.86%	7942.09%	160.21%	52.73%

- NOTE 1:** Tax is on a TWO (2) month lag (i.e., tax collected by Business in May, paid to NMTR in June, and distributed to the Village in July).
- NOTE 2:** September 2019 distribution includes a NMTR collection of hold harmless food distributions from a local vendor for a look back period of 36 months. Average food deductions equal \$572,380 so the collection was approximately \$49,505,736. Increased GRT Revenue was approximately \$2,046,312.
- NOTE 3:** In September 2021, compensating and interstate telecom tax and receipts are resported separately by NMTR from GRT. However, amounts will be combined for this presentati
- NOTE 4:** October 2021 amount does not include the lawsuit settlement with NMTR in the amount of \$293,488. Amount reported for GRT is net of this amount.
- NOTE 5:** January 2024 distribution includes a NMTR collection of hold harmless food distributions from a local vendor for a look back period of 20 months. Average food deductions equal \$1,261,488, so the collection was approximately \$57,615,272. Increased GRT Revenue was approximately \$2,470,255.

Gross Receipt Tax Distribution (YTD)



Gross Receipts Tax Revenue



VILLAGE OF RUIDOSO
(RATES IN PERCENTAGES)

NOTE 2: TAX RATE HISTORY

<u>Local Tax Options</u>	<u>FY 2023 Jul 2022</u>	<u>FY 2023 Jul 2022</u>	<u>FY 2016 Jan 2016</u>	<u>FY 2011 Jan 2011</u>	<u>FY 2011 Jul 2010</u>	<u>FY 2010 Jan 2010</u>	<u>FY 2006 Jan 2006</u>	<u>FY 2005 Jan 2005</u>
Municipal GRT	1.2500	1.2500	1.2500	1.2500	1.2500	1.2500	1.2500	1.2500
Land Fill (Environmental)	0.5625	0.5625	0.5625	0.5625	0.5625	0.5625	0.0625	0.0625
Infrastructure	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.1250
Supplemental	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	3.0625	3.0625	3.0625	3.0625	3.0625	3.0625	2.5625	2.4375
State Shared	1.2250	1.2250	1.2250	1.2250	1.2250 ⁽¹⁾	1.2250	1.2250	1.2250
TOTAL to Ruidoso	<u>4.2875</u>	<u>4.2875</u>	<u>4.2875</u>	<u>4.2875</u>	<u>4.2875</u>	<u>4.2875</u>	<u>3.7875</u>	<u>3.6625</u>
State	3.6500 ⁽²⁾	3.7750 ⁽²⁾	3.9000	3.9000	3.9000 ⁽¹⁾	3.7750	3.7750	3.7750
County	0.2500	0.2500	0.2500	0.4375	0.2500	0.2500	0.2500	0.2500
TOTAL to State & Lincoln County	<u>3.9000</u>	<u>4.0250</u>	<u>4.1500</u>	<u>4.3375</u>	<u>4.1500</u>	<u>4.0250</u>	<u>4.0250</u>	<u>4.0250</u>
TOTAL Gross Receipts Tax Rate	<u>8.1875</u>	<u>8.3125</u>	<u>8.4375</u>	<u>8.6250</u>	<u>8.4375</u>	<u>8.3125</u>	<u>7.8125</u>	<u>7.6875</u>
	-	-	-	-	-	-	-	-
State Combined Rate	4.8750 ⁽²⁾	5.0000 ⁽²⁾	5.1250	5.1250	5.1250	5.0000	5.0000	5.0000

(1) Effective July 1, 2010, the total rate includes the 5.125% state gross receipts tax rate. Note that from the state rate, 1.225% of the taxable gross receipts within a municipality is distributed to the municipality. This is a decrease from 1.35% distributed from July 1, 1981, to July 1, 1992. The 0.5% credit provided by Section 7-9-82 NMSA 1978 was repealed effective Jan

(2) Effective July 1, 2022, HB 163 reduced the state gross receipts tax rate from 5.1250% to 5.000% and will decrease an additional 0.125% July 1, 2023. Note that from the state rate, the total gross receipts within a municipality is distributed to the municipality will remain in tact.

TAXABLE GROSS RECEIPTS WITHOUT PAYBACK

JANUARY 2024 AND 2023

(PERIOD 07)

	MONTH TO MONTH COMPARISON				FISCAL YEAR TO DATE COMPARISON			
	JAN 2024	JAN 2023	Variance	%	FY 2024	FY 2023	Variance	%
CONSTRUCTION								
Current	\$ 2,450,760	\$ 5,021,538	\$ (2,570,778)		\$ 35,831,856	\$ 30,734,342	\$ 5,097,514	
Other	1,880,062	1,771,286	108,776		5,254,311	6,878,674	(1,624,363)	
	<u>\$ 4,330,822</u>	<u>\$ 6,792,824</u>	<u>\$ (2,462,002)</u>	-36.24%	<u>\$ 41,086,167</u>	<u>\$ 37,613,016</u>	<u>\$ 3,473,151</u>	9.23%
WHOLESALE TRADE								
Current	\$ 1,505,960	\$ 1,101,352	\$ 404,608		\$ 10,315,801	\$ 9,060,473	\$ 1,255,328	
Other	191,754	224,806	(33,052)		1,067,588	1,106,368	(38,780)	
	<u>\$ 1,697,714</u>	<u>\$ 1,326,158</u>	<u>\$ 371,556</u>	28.02%	<u>\$ 11,383,389</u>	<u>\$ 10,166,841</u>	<u>\$ 1,216,548</u>	11.97%
RETAIL TRADE								
Current	\$ 8,277,464	\$ 6,950,321	\$ 1,327,143	19.09%	\$ 64,673,597	\$ 60,666,493	\$ 4,007,104	6.61%
Other	2,046,232	126,544	1,919,688		14,870,132	11,863,914	3,006,218	
Hold Harmless (Food)	1,261,488	469,339	792,149		4,463,387	3,308,859	1,154,528	
	<u>\$ 11,585,184</u>	<u>\$ 7,546,204</u>	<u>\$ 4,038,980</u>	53.52%	<u>\$ 84,007,116</u>	<u>\$ 75,839,266</u>	<u>\$ 8,167,850</u>	10.77%
REAL ESTATE								
Current	\$ 1,099,910	\$ 1,151,776	\$ (51,866)		\$ 10,953,538	\$ 11,693,529	\$ (739,991)	
Other	554,021	513,322	40,699		2,925,451	3,242,510	(317,059)	
	<u>\$ 1,653,931</u>	<u>\$ 1,665,098</u>	<u>\$ (11,167)</u>	-0.67%	<u>\$ 13,878,989</u>	<u>\$ 14,936,038</u>	<u>\$ (1,057,049)</u>	-7.08%
<i>(Includes Real Estate, Rental & Leasing)</i>								
ARTS, ENTERTAINMENT, AND RECREATION								
Current	\$ 112,300	\$ 192,247	\$ (79,947)		\$ 3,082,112	\$ 2,552,164	\$ 529,948	
Other	90,441	47,666	42,775		1,043,253	1,076,867	(33,614)	
	<u>\$ 202,741</u>	<u>\$ 239,913</u>	<u>\$ (37,172)</u>	-15.49%	<u>\$ 4,125,365</u>	<u>\$ 3,629,031</u>	<u>\$ 496,334</u>	13.68%
ACCOMODATION AND FOOD SERVICES								
Current	\$ 5,913,284	\$ 5,467,663	\$ 445,621		\$ 51,242,648	\$ 45,620,370	\$ 5,622,278	
Other	1,106,099	740,489	365,610		6,048,911	4,940,287	1,108,624	
	<u>\$ 7,019,383</u>	<u>\$ 6,208,152</u>	<u>\$ 811,231</u>	13.07%	<u>\$ 57,291,559</u>	<u>\$ 50,560,657</u>	<u>\$ 6,730,902</u>	13.31%
OTHER SERVICES								
Current	\$ 1,353,847	\$ 1,225,384	\$ 128,463		\$ 9,395,146	\$ 7,620,926	\$ 1,774,220	
Other	192,578	439,506	(246,928)		2,323,079	2,450,028	(126,949)	
	<u>\$ 1,546,425</u>	<u>\$ 1,664,890</u>	<u>\$ (118,465)</u>	-7.12%	<u>\$ 11,718,225</u>	<u>\$ 10,070,954</u>	<u>\$ 1,647,271</u>	16.36%
UNCLASSIFIED ESTABLISHMENTS								
Current	\$ 878,774	\$ 727,357	\$ 151,417		\$ 6,598,987	\$ 5,979,792	\$ 619,195	
Other	411,932	288,459	123,473		1,487,441	1,636,691	(149,250)	
	<u>\$ 1,290,706</u>	<u>\$ 1,015,816</u>	<u>\$ 274,890</u>	27.06%	<u>\$ 8,086,428</u>	<u>\$ 7,616,483</u>	<u>\$ 469,945</u>	6.17%

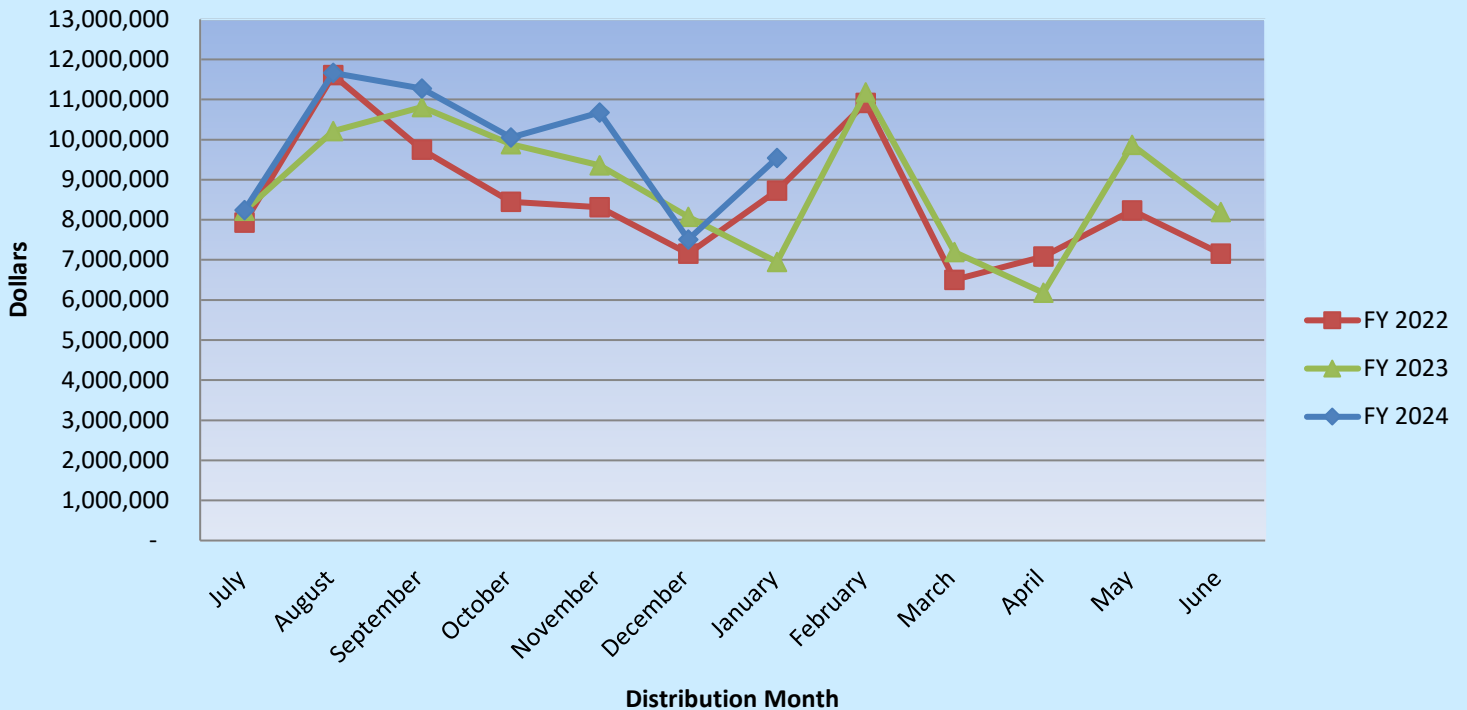
Village of Ruidoso

Current Retail Sales without Payable

Activity Month	Month of Distribution	Fiscal Year			Variance	
		2022*	2023*	2024*	\$	%
May	July	7,928,903	8,220,619	8,239,104	18,485	0.33%
June	August	11,606,965	10,211,657	11,661,041	1,449,384	20.31%
July	September	9,749,690	10,811,586	11,274,015	462,429	5.42%
August	October	8,447,968	9,881,882	10,055,223	173,341	2.43%
September	November	8,314,272	9,360,427	10,675,488	1,315,061	17.23%
October	December	7,153,885	8,074,600	7,509,980	(564,620)	-11.56%
November	January	8,728,001	6,950,321	9,538,951	2,588,630	53.43%
December	February	10,916,423	11,181,274			0.00%
January	March	6,502,483	7,192,193			0.00%
February	April	7,080,510	6,178,271			0.00%
March	May	8,233,985	9,870,017			0.00%
April	June	7,153,986	8,194,889			0.00%
YTD TOTALS		101,817,071	106,127,736	68,953,802	5,442,710	7.45%

* Includes Hold Harmless (Food Only)

Current Retail Sales

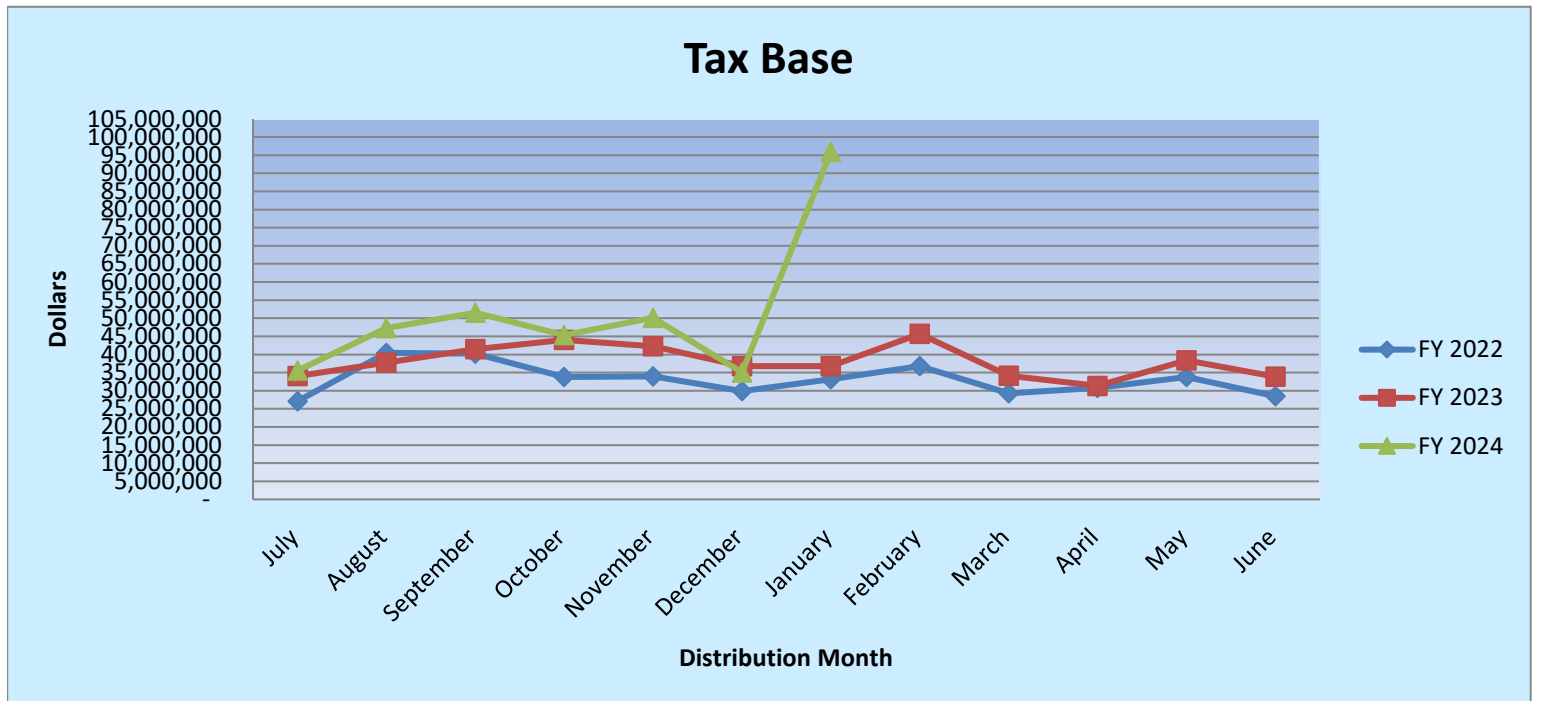


Village of Ruidoso

Tax Base without Payback

Activity Month	Month of Distribution	Fiscal Year			Variance	
		2022*	2023*	2024*	\$	%
May	July	27,092,445	34,054,164	35,584,951	1,530,787	6.91%
June	August	40,440,728	37,723,076	47,288,487	9,565,411	40.88%
July	September	40,240,724	41,417,065	51,563,724	10,146,659	38.30%
August	October	33,765,910	44,015,133	45,382,564	1,367,431	5.03%
September	November	33,990,762	42,278,801	50,143,459	7,864,658	31.80%
October	December	29,899,561	36,790,665	35,041,083	(1,749,582)	-8.73%
November	January	33,115,298	36,808,669	95,855,714	59,047,045	271.17%
December	February	36,788,002	45,669,356			0.00%
January	March	29,244,430	34,097,375			0.00%
February	April	30,754,596	31,341,006			0.00%
March	May	33,807,751	38,411,972			0.00%
April	June	28,500,633	33,845,632			0.00%
	YTD TOTALS	397,640,840	456,452,914	360,859,982	87,772,409	30.37%

* Includes Hold Harmless



Total Distributed:		\$ 1,545,800.53									
Total	242	4,412,112.45	1,324,550.46	1,238,976.72	110,103.23	102,990.86	56,790.09	53,121.52	-		
Sector 44-45 -- Retail Trade (USA/CAN/MEX)											
Current	934	10,050,920.72	6,950,320.53	8,466,746.47	599,994.51	703,895.96	319,018.23	363,062.17	-		
Other	125	1,356,615.84	1,186,729.46	509,007.18	98,654.02	42,675.62	50,881.04	21,981.31	-		
Total	1,059	11,407,536.56	8,137,049.99	8,975,753.64	698,648.53	746,571.58	369,899.27	385,043.48	-		
Sector 48-49 -- Transportation and Warehousing (USA/CAN/MEX)											
Current	*	*	*	*	*	*	*	*	*		
Other	*	*	*	*	*	*	*	*	*		
Total	6	320,057.13	274,375.02	274,374.98	22,807.42	22,812.56	11,763.83	11,766.49	-		
Information (USA/CAN/MEX)											
Current	158	970,336.17	936,921.85	982,554.23	77,881.61	81,693.75	40,170.51	42,136.80	-		
Other	22	3,274.96	2,661.09	(103,947.59)	(3,215.76)	(8,745.03)	(1,614.13)	(4,443.56)	-		
Total	180	973,611.13	939,582.94	878,606.64	74,665.85	72,948.72	38,556.38	37,693.24	-		
Finance and Insurance (USA/CAN/MEX)											
Current	20	133,230.31	131,931.46	231,663.52	10,966.81	19,257.08	5,656.57	9,932.61	-		
Other	6	215,633.56	211,821.29	1,650.05	17,607.65	137.16	9,081.84	70.76	-		
Total	26	348,863.87	343,752.76	233,313.56	28,574.46	19,394.24	14,738.41	10,003.37	-		
Real Estate and Rental and Leasing (USA/CAN/MEX)											
Current	78	1,253,814.06	1,151,775.89	1,223,036.51	95,741.41	101,719.47	49,382.41	52,465.77	-		
Other	55	580,763.83	513,321.78	473,979.08	42,784.64	41,804.89	22,008.66	21,493.30	-		
Total	133	1,834,577.89	1,665,097.67	1,697,015.59	138,526.05	143,524.36	71,391.07	73,959.07	-		
Professional, Scientific, and Technical Services (USA/CAN/MEX)											
Current	151	2,060,790.94	1,998,122.89	2,097,174.86	166,102.72	174,327.66	85,677.77	89,916.35	-		
Other	17	98,761.48	89,557.48	66,473.64	7,444.47	5,571.44	3,839.78	2,850.19	-		
Total	168	2,159,552.42	2,087,680.37	2,163,648.49	173,547.19	179,899.10	89,517.55	92,766.54	-		
Management of Companies and Enterprises (USA/CAN/MEX)											
Current	*	*	*	*	*	*	*	*	*		
Other	-	-	-	-	-	-	-	-	-		
Total	*	*	*	*	*	*	*	*	*		
Administrative and Support and Waste Management and Remediation Services (USA/CAN/MEX)											
Current	60	405,838.26	384,520.71	437,884.51	31,963.31	36,403.83	16,486.34	18,776.71	-		
Other	16	73,712.45	73,712.45	62,049.21	6,151.94	5,976.71	3,160.43	3,060.00	-		
Total	76	479,550.71	458,233.16	499,933.72	38,115.25	42,380.54	19,646.77	21,836.71	-		
Educational Services (USA/CAN/MEX)											
Current	14	7,426.62	6,824.62	6,866.29	567.30	570.94	292.61	294.51	-		
Other	-	-	-	-	-	-	-	-	-		
Total	14	7,426.62	6,824.62	6,866.29	567.30	570.94	292.61	294.51	-		
Health Care and Social Assistance (USA/CAN/MEX)											
Current	34	1,096,064.28	662,136.47	729,435.43	65,740.41	60,657.23	38,499.87	31,286.38	-		
Other	14	290,150.16	187,104.95	(56,703.23)	13,547.89	(4,801.02)	6,014.66	(2,437.88)	-		
Total	48	1,386,214.44	849,241.42	672,732.20	79,288.30	55,856.21	44,514.53	28,848.50	-		
Arts, Entertainment, and Recreation (USA/CAN/MEX)											
Current	10	193,267.46	192,247.27	291,554.41	15,980.54	24,235.46	8,242.59	12,500.40	-		
Other	9	58,900.89	47,665.89	10,808.78	3,962.23	918.92	2,043.68	472.69	-		
Total	19	252,168.35	239,913.16	302,363.19	19,942.77	25,154.38	10,286.27	12,973.09	-		
Accommodation and Food Services (USA/CAN/MEX)											
Current	67	5,619,465.63	5,467,662.80	5,523,532.87	454,499.46	459,175.71	234,426.04	236,838.00	-		
Other	29	763,512.82	733,368.68	259,668.38	60,992.15	22,514.01	31,443.19	11,590.55	-		
Total	96	6,382,978.45	6,201,031.48	5,783,201.25	515,491.61	481,689.72	265,869.23	248,428.55	-		
Other Services (except Public Administration) (USA/CAN/MEX)											
Current	168	1,547,573.69	1,214,710.91	1,388,494.44	100,972.87	115,456.33	52,080.74	59,551.16	-		
Other	58	443,595.12	439,506.42	330,187.92	36,651.56	29,253.43	18,843.84	15,016.64	-		
Total	226	1,991,168.81	1,654,217.33	1,718,682.36	137,624.43	144,709.76	70,924.58	74,567.80	-		
Unclassified Establishments											
Current	55	784,924.71	727,346.72	735,608.42	60,505.71	61,147.45	31,227.52	31,539.28	-		
Other	20	343,978.73	288,459.18	34,575.10	24,315.72	2,888.08	12,367.68	1,476.00	-		
Total	75	1,128,903.44	1,015,805.90	770,183.52	84,821.43	64,035.53	43,595.20	33,015.28	-		
All Industries											
Current:	2,299	38,749,417.51	29,395,281.11	32,452,583.22	2,476,486.01	2,697,964.25	1,291,507.51	1,391,581.52	-		
Other:	482	7,618,782.35	6,508,172.65	3,534,723.50	536,250.74	302,732.28	275,302.28	155,906.56	-		
Total:	2,781	46,368,199.86	35,903,453.76	35,987,306.71	3,012,736.75	3,000,696.53	1,566,809.79	1,547,488.08	-		
		DIFFERENCE	10,464,746.10	(83,852.95)							

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CANNABIS EXCISE TAX

VILLAGE OF RUIDOSO
CANNABIS EXCISE TAX
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

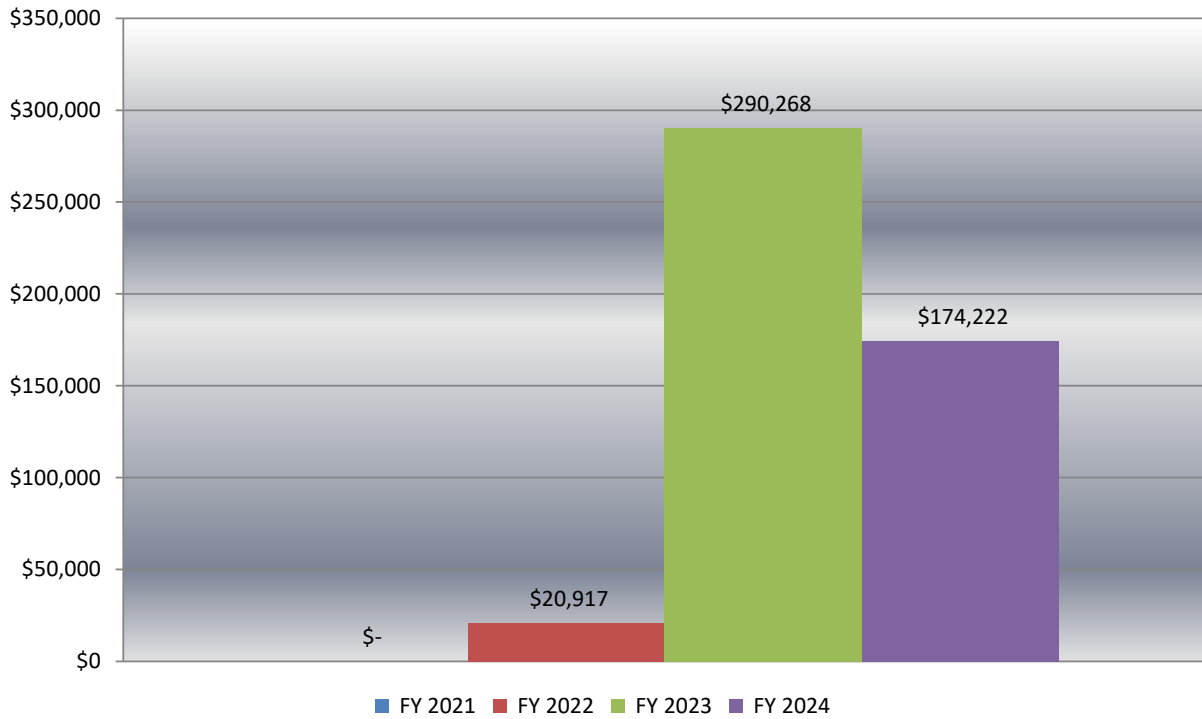
Period **7**
% FY Completed **58.33%**

MONTH of Distribution	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,803	\$ 23,584
August	-	-	-	-	-	-	-	-	27,233	20,547
September	-	-	-	-	-	-	-	-	32,315	32,186
October	-	-	-	-	-	-	-	-	32,189	18,777
November	-	-	-	-	-	-	-	-	27,006	38,076
December	-	-	-	-	-	-	-	-	24,778	20,383
January	-	-	-	-	-	-	-	-	20,549	20,669
February	-	-	-	-	-	-	-	-	32,203	
March	-	-	-	-	-	-	-	-	13,306	
April	-	-	-	-	-	-	-	-	19,382	
May	-	-	-	-	-	-	-	-	24,149	
June	-	-	-	-	-	-	-	20,917	16,355	
GRAND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,917</u>	<u>\$ 290,268</u>	<u>\$ 174,222</u>
Annual AVG:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,743	\$ 24,189	\$ 24,889
Growth Rate:									1287.71%	-39.98%

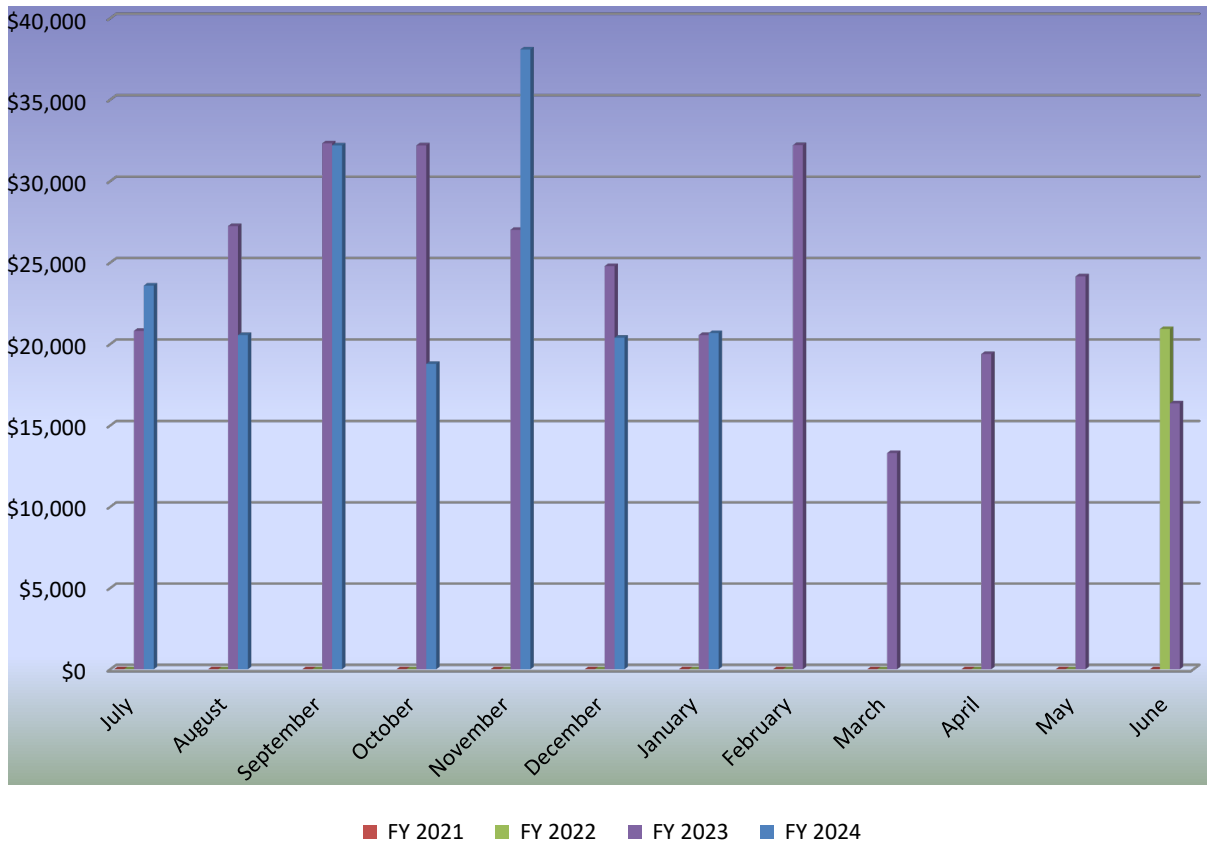
	Distribution	Total Budget	Estimated Village Sales	% Collected
FY 2024	\$ 174,222	\$ 300,000	\$ 4,355,986	
FY 2023	184,873	58.07%		
Increase/(Decrease) from PY	<u>\$ (10,651)</u>			
	-5.76%			

NOTE 1: Tax is on a TWO (2) month lag (i.e., tax collected by Business in May, paid to NMTR in June, and distributed to the Village in July).

Gross Receipt Tax Distribution (YTD)



Gross Receipts Tax Revenue



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GASOLINE TAX

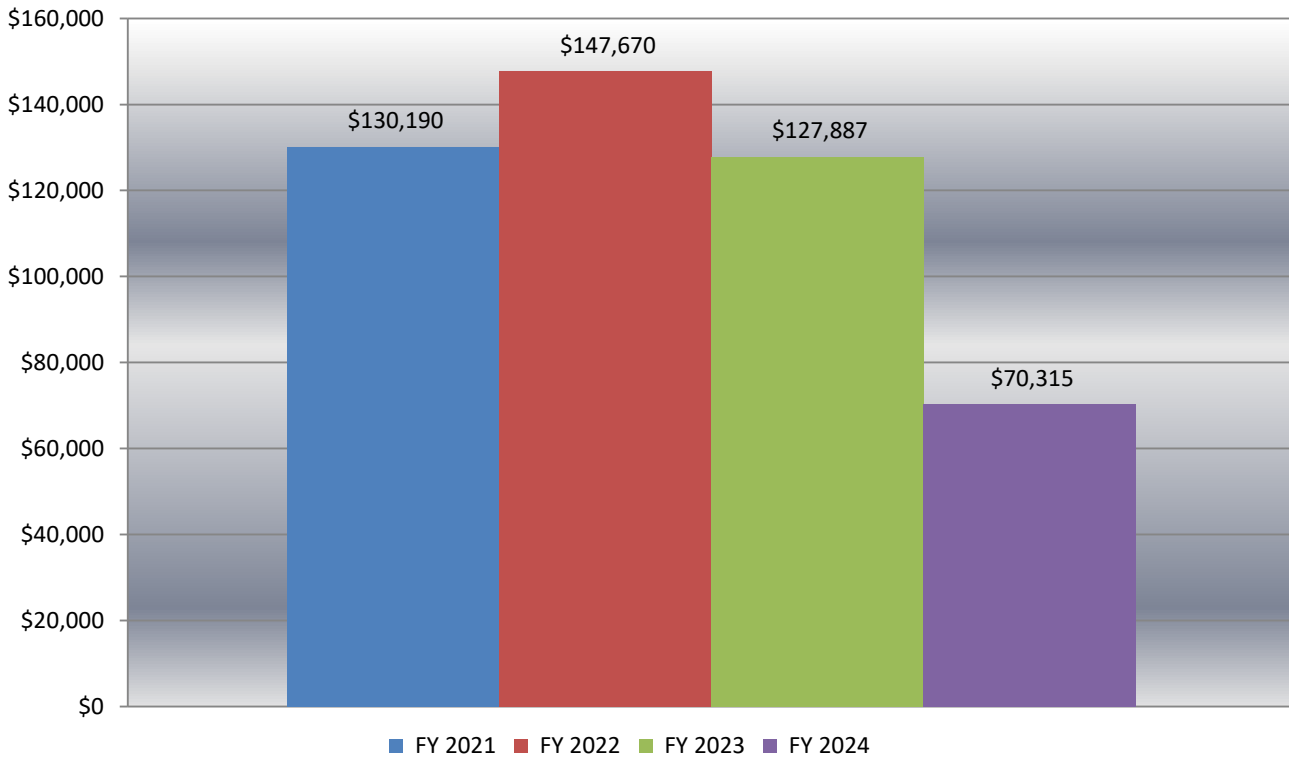
VILLAGE OF RUIDOSO
GAS TAX COLLECTIONS REPORT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

Period **7**
% FY Completed **58.33%**

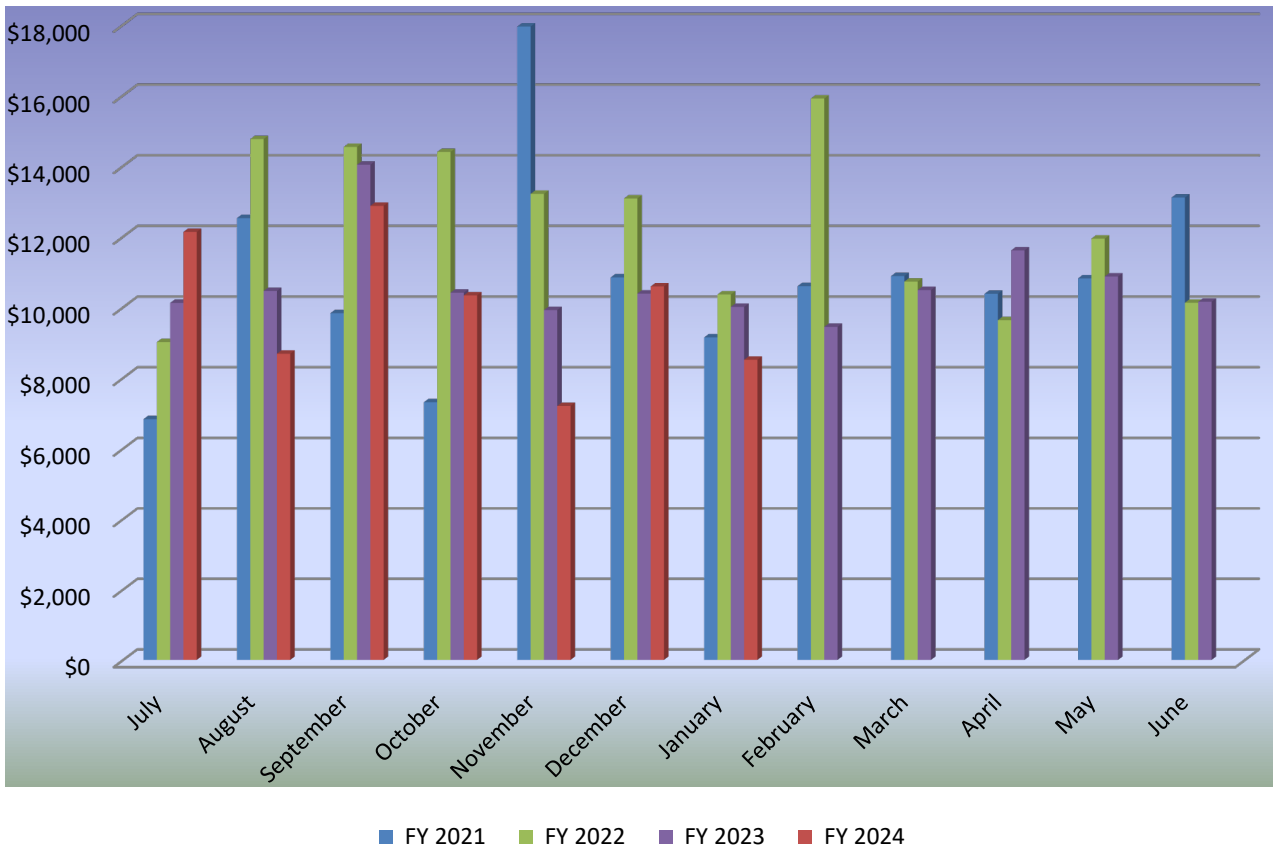
MONTH of Distribution	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ 9,599	\$ 11,890	\$ 12,208	\$ 12,498	\$ 11,896	\$ 13,549	\$ 11,392	\$ 6,830	\$ 9,012	\$ 10,120	\$ 12,130
August	14,517	12,967	13,376	12,987	13,683	12,220	12,665	12,521	14,758	10,458	8,682
September	15,137	14,826	15,715	14,864	15,349	16,687	13,256	9,829	14,536	14,032	12,868
October	14,161	13,356	13,887	13,373	14,426	10,747	15,135	7,309	14,394	10,410	10,334
November	11,418	12,244	13,273	14,286	12,412	13,320	6,842	17,944	13,208	9,918	7,203
December	11,910	11,715	12,205	10,741	13,801	12,041	11,761	10,843	13,077	10,384	10,587
January	10,200	12,593	10,786	10,197	12,698	10,174	9,254	9,144	10,359	10,008	8,511
February	10,990	11,467	11,824	14,676	13,293	10,693	11,184	10,595	15,906	9,443	
March	14,122	13,136	8,989	17,638	11,248	10,682	12,512	10,880	10,724	10,485	
April	10,246	10,300	11,117	14,648	10,055	10,075	9,063	10,378	9,632	11,607	
May	12,032	12,239	12,357	19,969	14,237	11,790	9,427	10,814	11,939	10,868	
June	11,400	12,246	11,787	8,695	10,037	11,313	4,971	13,103	10,125	10,154	
GRAND TOTAL	\$ 145,732	\$ 148,979	\$ 147,524	\$ 164,572	\$ 153,135	\$ 143,291	\$ 127,462	\$ 130,190	\$ 147,670	\$ 127,887	\$ 70,315
Annual AVG:	\$ 12,144	\$ 12,415	\$ 12,294	\$ 13,714	\$ 12,761	\$ 11,941	\$ 10,622	\$ 10,849	\$ 12,306	\$ 10,657	\$ 10,045
Growth Rate	-3.24%	2.23%	-0.98%	11.56%	-6.95%	-6.43%	-11.05%	2.14%	13.43%	-13.40%	-45.02%
	FY 2024	\$ 70,315	\$ 100,000	Total Budget							
	FY 2023	75,330	70.32%	% Collected							
Increase/(Decrease) from PY	\$ (5,015)										
		-6.66%									

NOTE 1: Tax is on a TWO (2) month lag (i.e., tax collected by Business in May, paid to NMTR in June, and distributed to the Village in July).

Gas Tax Distribution (YTD)



Gas Tax Revenue



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LODGERS' TAX

VILLAGE OF RUIDOSO
LODGERS' TAX COLLECTIONS REPORT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

% FY Completed **FINAL**
58.33%

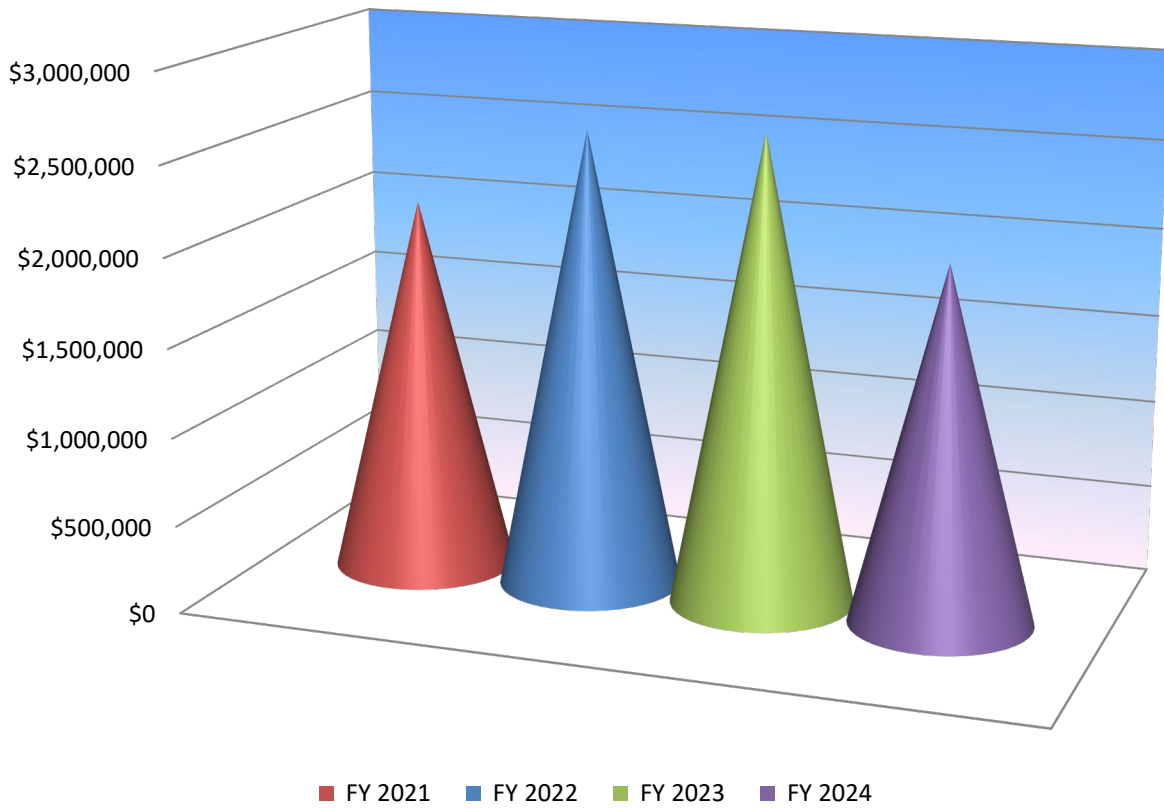
MONTH of Receipt	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ 104,674	\$ 105,330	\$ 119,923	\$ 131,890	\$ 169,380	\$ 153,832	\$ 193,322	\$ 183,076	\$ 234,686	\$ 216,721	\$ 275,940
August	156,101	172,033	193,149	211,235	186,874	229,999	251,583	239,276	341,801	351,123	402,278
September	162,158	159,129	165,111	169,710	180,597	188,310	238,884	226,939	244,020	273,992	309,463
October	99,073	99,344	150,128	137,756	134,548	141,999	174,570	184,403	221,666	252,624	271,618
November	65,003	91,695	93,865	93,455	90,861	91,341	113,715	139,910	208,671	192,892	205,302
December	66,977	68,525	75,262	76,965	105,499	85,718	141,012	119,562	214,376	183,541	239,098
January	148,476	163,021	182,301	195,321	157,665	223,546	235,742	179,742	217,910	262,508	303,704
February	89,242	123,103	119,952	91,680	143,718	176,045	182,552	163,458	199,571	223,971	
March	70,584	86,980	89,918	91,453	92,239	116,246	143,164	131,733	171,683	145,167	
April	86,267	110,401	127,561	108,103	145,844	136,532	89,724	213,149	245,200	206,540	
May	54,723	64,823	59,336	62,860	77,898	109,747	8,476	152,224	133,564	139,438	
June	95,057	101,765	95,654	102,712	112,965	148,864	83,020	188,870	160,960	196,067	
GRAND TOTAL	\$ 1,198,335	\$ 1,346,149	\$ 1,472,160	\$ 1,473,140	\$ 1,598,088	\$ 1,802,179	\$ 1,855,764	\$ 2,122,342	\$ 2,594,108	\$ 2,644,584	\$ 2,007,403

Annual AVG:	\$ 99,861	\$ 112,179	\$ 122,680	\$ 122,762	\$ 133,174	\$ 150,182	\$ 154,647	\$ 176,862	\$ 216,176	\$ 220,382	\$ 286,772
Growth Rate	-2.16%	12.33%	9.36%	0.07%	8.48%	12.77%	2.97%	14.36%	22.23%	1.95%	-24.09%

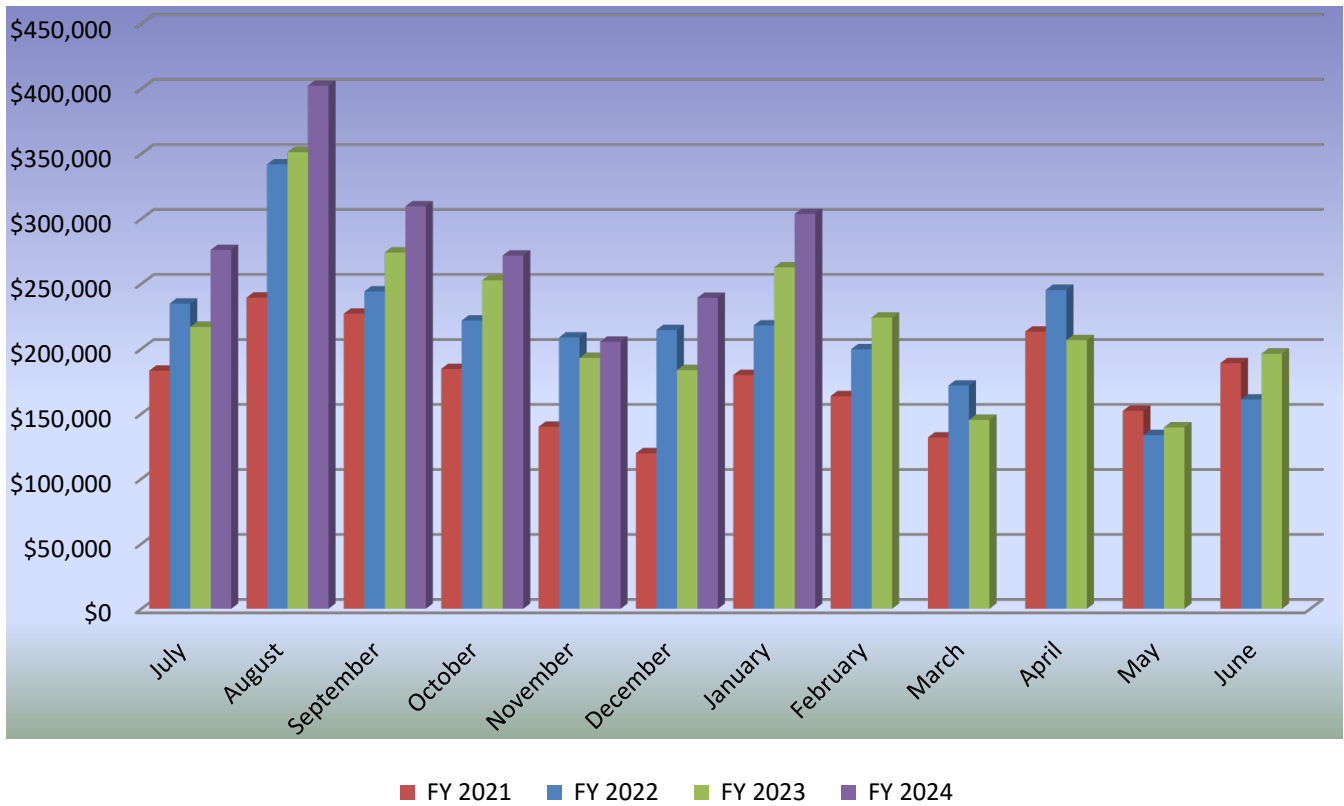
	FY 2024	\$ 2,007,403	\$ 2,580,000	Total Budget							
	FY 2023	<u>1,733,401</u>	77.81%	% Collected	Penalties	\$ 932	\$ 6,396	\$ 10,000			
Increase/(Decrease) from PY		\$ 274,002			Interest	717	4,167	5,000			
		15.81%				\$ 1,649	\$ 10,563	\$ 15,000			

NOTE 1: Tax is on a month lag (i.e., tax collected by lodgers in July and paid to the Village in August).

Lodgers' Tax Revenue (YTD)



Lodgers' Tax Revenue



VILLAGE OF RUIDOSO
LODGERS' TAX EXPENDITURES
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBERED	REMAINING BUDGET	% USED
EXPENDITURES						
<i>PROMOTIONAL SUPPLIES</i>						
Postage & 800 Number	\$ 550	\$ 550	\$ -	\$ -	\$ 550	0.00%
Subscriptions & Dues	-	-	-	-	-	#DIV/0!
<i>SUBTOTAL Supplies</i>	<u>550</u>	<u>550</u>	<u>-</u>	<u>-</u>	<u>550</u>	<u>0.00%</u>
<i>PROMOTIONAL SERVICES</i>						
Contract Services	25,000	25,000	7,385	5,275	12,340	50.64%
Media Planning	413,800	205,840	103,980	103,980	(2,120)	101.03%
Visitors Center	227,700	227,700	92,750	134,950	-	100.00%
Convention Center	65,000	65,000	37,912	27,080	8	99.99%
Brochures/Tradeshow	110,000	57,033	23,144	-	33,889	40.58%
Marketing and Advertising	258,050	412,017	315,153	80,766	16,098	96.09%
Special Events	120,000	120,000	48,441	38,500	33,059	72.45%
<i>SUBTOTAL Services</i>	<u>1,219,550</u>	<u>1,112,590</u>	<u>628,765</u>	<u>390,551</u>	<u>93,274</u>	<u>91.62%</u>
TOTAL Promotional Expenditures	<u>1,220,100</u>	<u>1,113,140</u>	<u>628,765</u>	<u>390,551</u>	<u>93,824</u>	<u>91.57%</u>
<i>NONPROMOTIONAL SUPPLIES</i>						
Non-Cap Furn, Fix, & Equip				-		
Signage	-	43,889	-	-	43,889	0.00%
Wingfield House	-	10,210	720	-	9,490	7.05%
<i>SUBTOTAL Supplies</i>	<u>-</u>	<u>54,099</u>	<u>720</u>	<u>-</u>	<u>53,379</u>	<u>1.33%</u>
<i>NONPROMOTIONAL SERVICES</i>						
Contract Services	76,000	95,544	25,957	59,456	10,131	89.40%
Annual Audit Contract	-	-	-	-	-	#DIV/0!
Professional Fees	-	1,540	-	1,540	-	100.00%
Software Maintenance	57,512	57,512	18,820	26,348	12,344	78.54%
Police Overtime	-	-	-	-	-	#DIV/0!
<i>SUBTOTAL Services</i>	<u>133,512</u>	<u>154,596</u>	<u>44,777</u>	<u>87,344</u>	<u>22,475</u>	<u>85.46%</u>
<i>NONPROMOTIONAL CAPITAL OUTLAY</i>						
Billy the Kid	-	6,089	6,088	-	1	99.98%
<i>SUBTOTAL Building Improvements</i>	<u>-</u>	<u>6,089</u>	<u>6,088</u>	<u>-</u>	<u>1</u>	<u>99.98%</u>
Light & Sound Package	-	44,540	-	-	44,540	0.00%
Eagle Creek Sports Complex Drain	-	12,477	431	12,046	-	100.00%
Grindstone Concession Porch Roof	-	-	-	-	-	#DIV/0!
Grindstone Paving Project	-	7,542	5,354	2,188	-	100.00%
Eagle Creek Parking	-	39,517	-	-	39,517	0.00%
Tennis Courts School House	180,000	344,171	-	-	344,171	0.00%
Two Rivers Playground	300,000	300,000	-	-	300,000	0.00%

VILLAGE OF RUIDOSO
LODGERS' TAX EXPENDITURES
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBERED	REMAINING BUDGET	% USED
Wingfield Park Electric Transformer	55,000	55,000	39,852	-	15,148	72.46%
Christmas Decoration	100,000	97,112	70,397	-	26,715	72.49%
Alto Stair	-	6,133	-	-	6,133	0.00%
Alto Stream Habitat	-	30,000	-	-	30,000	0.00%
<i>SUBTOTAL Projects/Construction</i>	<u>635,000</u>	<u>936,492</u>	<u>116,034</u>	<u>14,234</u>	<u>806,224</u>	<u>13.91%</u>
 <i>SUBTOTAL Capital Outlay</i>	 <u>635,000</u>	 <u>942,581</u>	 <u>122,122</u>	 <u>14,234</u>	 <u>806,225</u>	 <u>14.47%</u>
 TOTAL Non-Promotional Expendi	 <u>768,512</u>	 <u>1,151,276</u>	 <u>167,619</u>	 <u>101,578</u>	 <u>882,079</u>	 <u>23.38%</u>
 TOTAL EXPENDITURES	 <u>1,988,612</u>	 <u>2,264,416</u>	 <u>796,384</u>	 <u>492,129</u>	 <u>975,903</u>	 <u>56.90%</u>
TRANSFERS						
Transfer Out GF - Admin Fee	125,750	125,750	171,372	-	(45,622)	136.28%
Transfer Out - Special Events Fund	625,000	625,000	-	-	625,000	0.00%
Transfer Out - Debt Service	115,049	115,049	115,042	-	7	99.99%
TOTAL TRANSFERS	<u>865,799</u>	<u>865,799</u>	<u>286,414</u>	<u>-</u>	<u>579,385</u>	<u>33.08%</u>
 GRAND TOTAL	 <u>\$ 2,854,411</u>	 <u>\$ 3,130,215</u>	 <u>\$ 1,082,798</u>	 <u>\$ 492,129</u>	 <u>\$ 1,555,288</u>	 <u>50.31%</u>

BUDGET RECAP:	\$ 544,017	Cash @ 06/30/23	PROMO vs NON-PROMO RECAP:	BUDGET
Cash Reserve	-		Total Expenditures	\$ 3,123,575
Available cash to rebudget	544,017		Promotional	<u>1,113,140</u> 35.64%
+ Budgeted revenues	2,595,000		Non-Promotional	<u>\$ 2,010,435</u> 64.36%
- Budgeted expenditures + transfers	<u>(3,130,215)</u>	\$ (535,215)		
Ending Cash Balance	<u>\$ 8,802</u>			

VILLAGE OF RUIDOSO
LODGERS' TAX STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024
(UNAUDITED)

<i>Cash flows from operating activities:</i>	
Cash received from lodgers	\$ 2,013,799
Cash received from other sources	1,105
Cash paid to suppliers and grantees	<u>(815,329)</u>
<i>Net cash used for operating activities</i>	<u>1,199,575</u>
 <i>Cash flows from non-capital financing activities:</i>	
Transfer for General Fund operations	(171,372)
Transfer for Debt Service Payments	<u>(115,042)</u>
<i>Net cash used for non-capital financing activities</i>	<u>(286,414)</u>
 <i>Cash flows from capital and related financing activities:</i>	
Capital grants	<u>6,640</u>
 <i>Cash flows from investing activities:</i>	
Interest received	<u>4,167</u>
 <i>Net increase in cash and cash equivalents</i>	 923,968
 <i>Cash and cash equivalents, beginning of year</i>	 <u>544,017</u>
 <i>Cash and cash equivalents, end of year</i>	 1,467,985
 Less: Reserves (Committee)	 <u>-</u>
 Available cash and cash equivalents	 <u><u>\$1,467,985</u></u>
 <i>Reconciliation of operating loss to net cash provided by operating activities:</i>	
Operating income/(loss)	\$ 1,218,520
<i>Adjustments to reconcile operating loss to net cash used for operating activities:</i>	
Increase in accounts payable	<u>(18,945)</u>
 <i>Net cash provided by operating activities</i>	 <u><u>\$ 1,199,575</u></u>

Summary of Significant Noncash Activities:

There are no significant noncash activities during the first month of the year ending June 30, 2022.

CASH BALANCES

GENERAL FUND BUDGET COMPARISON

VILLAGE OF RUIDOSO

GENERAL FUND


BUDGET COMPARISON

FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024 AND 2023

CASH BASIS

	Amended Budget	FY 2024 YTD Actual 01/31/24	O/S Encum	Variance	% of YTD + Encum to Budget	FY 2023 PY Actual 01/31/23	Fiscal Year Change	% Change
REVENUES								
Taxes	\$ 10,609,041	\$ 8,037,978		\$ (2,571,063)	75.77%	\$ 6,818,233	\$ 1,219,745	17.89%
Intergovernmental	5,167,430	4,497,890		(669,540)	87.04%	4,820,829	(322,939)	-6.70%
Licenses & Permits	512,000	335,274		(176,726)	65.48%	335,206	68	0.02%
Charges for Service	351,000	381,737		30,737	108.76%	261,383	120,354	46.05%
Fines and Forfeits	20,000	19,329		(671)	96.65%	15,376	3,953	25.71%
Interest on Investment	80,000	75,362		(4,638)	94.20%	53,477	21,885	40.92%
Miscellaneous	767,346	476,974		(290,372)	62.16%	297,887	179,087	60.12%
	<u>17,506,817</u>	<u>13,824,544</u>		<u>(3,682,273)</u>	<u>78.97%</u>	<u>12,602,391</u>	<u>1,222,153</u>	<u>9.70%</u>
EXPENDITURES								
Personnel	13,156,964	7,098,373	-	6,058,591	53.95%	6,700,684	397,689	5.94%
Operations	6,518,695	2,907,825	324,741	3,610,870	49.59%	3,606,208	(698,383)	-19.37%
Capital Outlay	1,082,673	251,880	460	830,793	23.31%	287,922	(36,042)	-12.52%
	<u>20,758,332</u>	<u>10,258,078</u>	<u>325,201</u>	<u>10,500,254</u>	<u>50.98%</u>	<u>10,594,814</u>	<u>(336,736)</u>	<u>-3.18%</u>
Excess/(Deficiency)	<u>(3,251,515)</u>	<u>3,566,466</u>	<u>(325,201)</u>	<u>(6,817,981)</u>	<u>-99.68%</u>	<u>2,007,577</u>	<u>1,558,889</u>	<u>77.65%</u>
OTHER FINANCING SOURCES/(USES)								
Designated Cash	5,660,798							
Transfers In	2,006,919	1,357,757		(649,162)	67.65%	1,076,656	281,101	26.11%
Transfers Out	(4,416,202)	(2,158,748)		2,257,454	48.88%	(2,511,376)	352,628	-14.04%
	<u>3,251,515</u>	<u>(800,991)</u>		<u>1,608,292</u>	<u>-24.63%</u>	<u>(1,434,720)</u>	<u>633,729</u>	<u>-44.17%</u>
Net Income/(Loss)	\$ -	2,765,475		\$ 8,426,273		572,857	\$ 2,192,618	
Cash, Beginning of Year	\$ 1,333,596	8,635,686	\$ 1,641,292			8,633,532		
	AVAILABLE CASH		RESERVE 16%					
Cash, End of Year		<u>\$ 11,401,161</u>				<u>\$ 9,206,389</u>		
		-				-		
Accrual Adjustment								
	01/31/24	06/30/23			01/31/23	06/30/22		
ACCRUALS:	FY 2024	FY 2023A	Change		FY 2023	FY 2022A	Change	
Accounts Receivable	2,498,684	2,619,745	(121,061)		1,957,072	1,958,324	(1,252)	
Prepaid Expense	48,600	49,135	(535)		41,170	43,314	(2,144)	
Inventory	12,243	12,243	-		13,415	13,415	-	
Lease Receivable	1,005,730	1,005,730	-		1,042,244	1,042,244	-	
Due from	201,900	276,900	(75,000)		279,900	210,000	69,900	
Accounts Payable	(136,094)	(214,764)	78,670		(567,569)	(232,990)	(334,579)	
Payroll Tax Liabilities	(2,428)	(7,658)	5,230		181,555	-	181,555	
Taxes Payable	-	-	-		-	-	-	
Customer Deposits	(18,059)	(14,300)	(3,759)		(13,478)	(10,325)	(3,153)	
Due to	-	-	-		-	-	-	
Accrued Payroll	(302,931)	(302,931)	-		(219,445)	(219,445)	-	
Deferred Revenue	(1,148,234)	(1,148,234)	-		(2,142,497)	(2,142,497)	-	


CAPITAL PROJECTS

 VILLAGE OF RUIDOSO SGRT (FUND 202) PROJECTS FYE 06/30/24												
											01/31/24	
											FY %	
											58.33%	
Acct #	Project	Project #	Project Budget	PY Activity	FY Budget	PO #	Vendor	PO Amt	Receipts/ Payments	PO Bal (ENCUM)	Total Activity	Project Ending Balance
41030	CWSRF Storm Water Drainage		\$ 250,000	\$ -	\$ 250,000				\$ -		\$ -	\$ 250,000.00
41030	WTB Grant Eagle Creek III	SG22101	1,018,369	-	1,018,369				850,797.70		-	1,018,369.00
41030 Total			1,268,369	-	1,268,369			-	850,797.70	-	-	1,268,369.00
47000	WTB Loan Eagle Creek III	SG22101	678,912	678,912	-				-		678,912.00	-
47000	CWSRF Storm Water Drainage		100,000	-	100,000				-		-	100,000.00
47000 Total			778,912	678,912	100,000			-	-	-	678,912.00	100,000.00
REV TOTAL			2,047,281	678,912	1,368,369				850,797.70		678,912.00	1,368,369.00
52006	On Call Engineering		55,000	45,769	9,231	22-02093	Riverbend	9,231.41	-	9,231.41	45,768.59	-
52006	On Call Engineering Task RFP 2022-002P4	SG	40,000	-	40,000	23-04083	Riverbend	40,000.00	-	40,000.00	-	-
52006	Storm Drainage Master Plan		350,000	-	350,000				-	-	-	350,000.00
52006 Total			445,000	45,769	399,231			49,231.41	-	49,231.41	45,768.59	350,000.00
53006	Two Rivers Park - Phase III		37,023	-	37,023	22-02138	Riverbend	37,022.44	-	37,022.44	-	0.56
53006	Rio Ruidoso Water Plant No. 1		58,694	-	58,694				-	-	-	58,694.00
53006	River Restoration - 2 Rivers Phase IV	SG21102	22,184	18,322	3,862	23-01487	Riverbend	3,861.65	-	3,861.65	18,321.92	0.43
River Restoration Total			22,184	18,322	3,862			3,861.65	-	3,861.65	18,321.92	0.43
53006	Horton Drainage	GCIP17003	578,479	252,565	325,914	22-00783	CES - White Sands	325,913.91	196,229.21	129,684.70	448,794.33	(0.03)
53006	Horton Drainage	SG23006	183,450	-	183,450	23-04100	White Sands	183,449.97	188,785.75	(5,335.78)	188,785.75	0.03
Horton Drainage Total			761,929	252,565	509,364			509,363.88	385,014.96	124,348.92	637,580.08	(0.00)
53006 Total			879,830	270,887	608,943			550,247.97	385,014.96	165,233.01	655,902.00	58,694.99
DEPARTMENT 205 (WATERSHED)			1,324,830	316,656	1,008,174			599,479.38	385,014.96	214,464.42	701,670.59	408,694.99
51085	Water Conservation Plan - Leak Detection		94,165	-	94,165	23-02819	Pure Tech	36,720.00	36,720.00	-	36,720.00	57,445.00
51085 Total			94,165	-	94,165			36,720.00	36,720.00	-	36,720.00	57,445.00
52006	Water Master Plan	GCIP22002	3,253	3,122	131	22-02434	SMA	0.00	-	0.00	3,121.93	131.00
52006	Water Master Plan	GCIP22002	92,577	68,060	24,517	22-02498	SMA	24,516.53	5,072.10	19,444.43	73,132.57	0.47
52006	Water Master Plan	GCIP22002	313,150	296,273	16,877	22-02499	SMA	5,908.77	5,908.77	0.00	302,181.48	10,968.23
52006 Total			408,980	367,455	41,525			30,425.30	10,980.87	19,444.43	378,435.98	11,099.70
52041	Water Rights		61,770	-	61,770	24-01282	Ruidoso Prop	12,400.13	12,400.13	-	12,400.13	49,369.87
52041	Water Rights		168,510	-	168,510	24-01284	Ruidoso Prop	129,519.00	-	129,519.00	-	38,991.00
52041	Water Rights		23,187	-	23,187		Dunagan	-	-	-	-	23,187.00
52041	Water Rights Purchase RESERVE Seagem		285,274	-	285,274			-	-	-	-	285,274.00
52041 Total			538,741	-	538,741			141,919.13	12,400.13	129,519.00	12,400.13	396,821.87
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	165,787	138,112	27,675	21-00330	Yeh & Assoc	-	-	-	138,112.19	27,675.00
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	3,726	3,339	387	23-01490	Yeh & Assoc	-	-	-	3,338.76	387.00
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	7,621	7,621	-	23-01497	Applied Diving	-	-	-	7,620.82	-
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	99,140	88,480	10,660	23-01496	Yeh & Assoc	-	-	-	88,479.98	10,660.00
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	9,391	9,391	-	23-01639	Blackbird	-	-	-	9,390.69	-
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	15,295	15,295	-	23-01498	Chuck Homer	-	-	-	15,295.00	-
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	35,474	21,283	14,191	23-01669	Yeh & Assoc	-	-	-	21,283.41	14,191.00
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	-	-	-	23-01068	Mountain Alarm	-	-	-	-	-
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	565,387	406,478	158,909	23-03536	Yeh & Assoc	158,909.50	59,327.98	99,581.52	465,806.39	(0.50)
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	3,008	3,008	-	22-02933	Yeh & Assoc	-	-	-	3,008.41	-
53006	Clean Grindstone Drains/Recoat Cemer	SG20102	31,238	28,615	2,623	22-01243	Yeh & Assoc	-	-	-	28,615.40	2,623.00
Clean Grindstone Drains/Recoat Cement Total			936,067	721,623	214,445			158,909.50	59,327.98	99,581.52	780,951.05	55,535.50
53006	Upper Canyon Diversion Design	SG19108	63,571	63,571	-	19-01522	Molzen-Corbin	-	-	-	63,570.74	-
53006	Upper Canyon Diversion Design	SG19101	-	-	-	24-01178	SMA	15,146.25	-	15,146.25	-	(15,146.25)
53006	Upper Canyon Diversion Design	SG19101	291,578	280,142	11,436	22-02183	Molzen-Corbin	11,435.56	-	11,435.56	280,142.04	0.44
Upper Canyon Diversion Design Total			355,149	343,713	11,436			26,581.81	-	26,581.81	343,712.78	(15,145.81)
53006	Eagle Creek Phase II	SG20101	276,811	240,039	36,772	20-02997	Molzen-Corbin	1,384.80	1,384.80	0.00	241,424.00	35,387.20
53006	Eagle Creek Phase II	SG18118	464	464	-	19-01689	Molzen-Corbin	-	-	-	463.86	-
53006	Eagle Creek Phase II	SG20101	7,069	7,068	1		Otero Cty Elec	-	-	-	7,068.26	1.00

Acct #	Project	Project #	Project Budget	PY Activity	FY Budget	PO #	Vendor	PO Amt	Receipts/ Payments	PO Bal (ENCUM)	Total Activity	Project Ending Balance
53006	Eagle Creek Phase II	SG20101	2,000	2,000	-	20-01517	PSI Wireline	-	-	-	2,000.00	-
53006	Eagle Creek Phase II	SG20101	7,515	7,515	-	20-01879	John Shomaker	-	-	-	7,514.96	-
53006	Eagle Creek Phase II	SG20101	16,764	16,763	1	21-00676	John Shomaker	-	-	-	16,763.29	1.00
53006	Eagle Creek Phase II - Construction	SG20101	1,186,378	1,152,508	33,870	21-02880	General Hydron	33,871.49	33,871.49	(0.00)	1,186,379.82	(1.49)
Eagle Creek Phase II Total			1,497,001	1,426,358	70,644			35,256.29	35,256.29	(0.00)	1,461,614.19	35,387.71
53006	USR - Preapplication Permitting & Study	\$285,774	48,226	48,226	-	21-00329	John Shomaker	-	-	-	48,226.05	-
53006	Wingfield Drainage		60,000	-	60,000			-	-	-	-	60,000.00
53006	River Wells Rehab and Clean and Pump	SG23004	74,976	9,281	65,695	23-01350	John Shomaker	65,513.96	37,665.01	27,848.95	46,946.25	181.04
53006	River Wells Rehab and Clean and Pump	SG23004	2,137	-	2,137	24-00745	James Gonzales	2,136.56	2,136.56	-	2,136.56	0.44
53006	River Wells Rehab and Clean and Pump	SG23004	21,338	-	21,338	24-00803	Integration	21,338.00	21,338.00	-	21,338.00	-
53006	River Wells Rehab and Clean and Pump	SG23004	5,260	-	5,260	24-00923	Lamay	5,260.00	-	5,260.00	-	-
53006	River Wells Rehab and Clean and Pump	SG23004	596	-	596	24-00749	Shaffer	595.03	595.03	-	595.03	0.97
53006	River Wells Rehab and Clean and Pump	SG23004	271	-	271	24-01498	Shaffer	270.78	270.78	-	270.78	0.22
53006	River Wells Rehab and Clean and Pump	SG23004	765,960	-	765,960	23-03675	KD Huey	716,167.78	391,405.97	324,761.81	391,405.97	49,792.22
River Wells Rehab and Clean and Pump Total			870,538	9,281	861,257			811,282.11	453,411.35	357,870.76	462,692.59	49,974.89
53006	Upper Canyon Surface Diversion		600,000	-	600,000			-	-	-	-	600,000.00
53006	Phase I Alto Reservoir	SG23003	558,359	2,874	555,485	23-01936	Endress	-	-	-	2,874.22	555,485.00
53006	Phase I Alto Reservoir	SG23003	8,624	8,623	1	23-01139	Endress	-	-	-	8,623.22	1.00
53006	Phase I Alto Reservoir	SG23003	8,864	8,863	1	23-01264	Core & Main	-	-	-	8,863.33	1.00
53006	Phase I Alto Reservoir	SG23003	1,740	1,739	1	23-01372	Endress	-	-	-	1,739.36	1.00
53006	Phase I Alto Reservoir	SG23003	8,624	8,623	1	23-01373	Endress	-	-	-	8,623.22	1.00
53006	Phase I Alto Reservoir	SG23003	156,266	-	156,266	24-00478	SMA	156,265.69	13,314.75	142,950.94	13,314.75	0.31
53006	Phase I Alto Reservoir	SG23003	7,523	-	7,523	23-01707	Baker Utilities	7,523.00	7,523.00	-	7,523.00	-
Phase I Alto Reservoir Total			750,000	30,723	719,278			163,788.69	20,837.75	142,950.94	51,561.10	555,489.31
53006	USR Additional	\$297,455	-	-	-			-	-	-	-	-
53006	Risk & Resilience	\$150,000	-	-	-			-	-	-	-	-
53006	Country Club Waterline Replacement		2,005,133	-	2,005,133			-	-	-	-	2,005,133.00
53006	Eagle Creek Phase III	SG22101	13,696	13,696	-	22-01259	John Shomaker	-	-	-	13,695.66	-
53006	Eagle Creek Phase III	SG22101	50	50	-		Otero Cty Elec	-	-	-	50.00	-
53006	Eagle Creek Phase III	SG22101	6,302	6,302	-	22-03607	John Shomaker	-	-	-	6,301.64	-
53006	Eagle Creek Phase III - NMFA 5698	SG22101	2,442,637	620,174	1,822,463	23-03140	Roper	1,812,687.43	1,425,516.10	387,171.33	2,045,690.35	9,775.57
53006	Eagle Creek Phase III	SG22101	245,977	208,743	37,234	22-02492	Molzen-Corbin	37,233.19	16,764.24	20,468.95	225,507.63	0.81
Eagle Creek Phase III Total			2,708,662	848,965	1,859,697			1,849,920.62	1,442,280.34	407,640.28	2,291,245.28	9,776.38
53006 Total			9,830,776	3,428,889	6,401,890			3,045,739.02	2,011,113.71	1,034,625.31	5,440,003.04	3,356,150.98
53030	Grindstone Dam Spillway	SG20102	234,611	121,887	112,724	23-02153	Yeh & Assoc	112,723.28	93,110.37	19,612.91	214,997.22	0.72
53030	Grindstone Dam Spillway	SG20102	1,640,649	-	1,640,649	24-00801	Hasse	1,640,648.83	1,355,328.82	285,320.01	1,355,328.82	0.17
Grindstone Dam Spillway Total			1,875,260	121,887	1,753,373			1,753,372.11	1,448,439.19	304,932.92	1,570,326.04	0.89
53030	Water Tanks	SG23005	27,414	27,414	-	23-02201	Pure Operations	-	-	-	27,413.68	-
53030	Water Tanks	SG23005	1,960,904	-	1,960,904	24-00936	D&R	1,960,903.85	-	1,960,903.85	-	0.15
53030	Water Tanks	SG23005	650,003	66,290	583,713	23-02286	Souder Miller	185,784.24	62,788.35	122,995.89	129,078.71	397,928.76
Water Tanks Total			2,638,321	93,704	2,544,617			2,146,688.09	62,788.35	2,083,899.74	156,492.39	397,928.91
53030	Green Well	SG24001	270,469	-	270,469	24-00539	Coats	196,145.91	196,145.91	-	-	74,323.09
53030	Tank Restoration Phase II		653,484	-	653,484			-	-	-	-	-
53030 Total			5,437,534	215,591	5,221,943			4,096,206.11	1,707,373.45	2,388,832.66	1,726,818.43	472,252.89
55002	DS Payments - Principal	6/1/2031	-	-	-			-	-	-	-	-
55002	DS Payments - Principal Eagle III		678,912	-	678,912			-	678,912.00	-	678,912.00	-
55002 Total			678,912	-	678,912			-	678,912.00	-	678,912.00	-
55003	DS Payments - Interest		37,200	-	37,200			-	19,245.36	-	19,245.36	17,954.64
55003 Total			37,200	-	37,200			-	19,245.36	-	19,245.36	17,954.64
55005	DS Bond Issue Costs		-	-	-		Modrall	-	-	-	-	-
55005 Total			-	-	-			-	-	-	-	-
70101	Transfer to GF for Admin Fees		411,780	-	411,780			-	295,423.08	-	295,423.08	116,356.92
70101 Total			411,780	-	411,780			-	295,423.08	-	295,423.08	116,356.92
DEPARTMENT 211 (SGRT)			17,438,088	4,011,935	13,426,156			7,351,009.56	4,772,168.60	3,572,421.40	8,587,958.02	4,428,082.00
EXP TOTAL			18,762,918	4,328,591	14,434,330			7,950,488.94	5,157,183.56	3,786,885.82	9,289,628.61	4,836,776.99

Acct #	Project	Project #	Project Budget	PY Activity	FY Budget	PO #	Vendor	PO Amt	Receipts/ Payments	PO Bal (ENCUM)	Total Activity	Project Ending Balance
				Cash Avail to be BUDGETED	\$ 4,080,633.35							
	CASH RECAP:								BUDGET	YTD	VAR	
	Beginning Cash Balance	\$ 13,468,519.96	BUDGET	% Collected				Revenues	\$ 5,486,119	\$ 5,046,443.76	(439,675.24)	
	SGRT Revenue	3,427,996.17	\$ 3,500,000	97.94%				Expenses	14,434,330	5,157,183.56	9,277,146.81	
	Environmental GRT Rev	483,575.30	\$ 617,750	78.28%				NET	(8,948,211)	\$ (110,739.80)	\$ (9,716,822.05)	
	Interest	116,503.29	\$ -	\$ 693,488.01	Cumulative Interest			CASH	13,468,519			
	Grants	1,018,369.00	\$ 1,268,369	80.29%					\$ 4,520,308			
	Miscellaneous Loans	-	\$ 100,000									
	Available Cash	<u>18,514,963.72</u>		<u>G/L Bal</u>		<u>G/L Bal</u>		CASH SPLIT:	BEG BAL	YTD	A/P CHANGE	END BAL
	- Expenditures Paid	(5,157,183.56)	\$ 355,031.91	FY 2023A	\$ -	FY 2023A	Water Shed	1,392,125.84	98,560.34	-	1,490,686.18	
	+ Change in RFP Deposits	-	202-20200	\$ 542,862.82	FY 2024	\$ -	FY 2024	SGRT	12,076,394.12	(209,300.14)	187,830.91	12,054,924.89
	+ Change in A/P	187,830.91	202-20000	\$ 187,830.91	Chg in A/P	\$ -	Chg in RFP Deposits		13,468,519.96	(110,739.80)	187,830.91	13,545,611.07
	Net Expenditures	(4,969,352.65)										-
	Ending Cash Balance	\$ 13,545,611.07										
		-										



 VILLAGE OF RUIDOSO FEMA PROJECTS FOR THE YEAR ENDING JUNE 30, 2024												
FUND 300											PERIOD 07	
											01/31/24	
ACCT	PROJECT	PROJEC T NO.	PROJECT BUDGET	PY ACTIVIY	FY BUDGET	PO#	VENDOR	PO AMT	RECEIPTS/ PAYMENTS	PO BALANCE	TOTAL ACTIVITY	PROJECT ENDING BALANCE
41020	Sewer Relocation		\$ 25,094,946	\$ 25,094,946	\$ -				\$ -		\$ 25,094,946.01	\$ (0.01)
41020	Bridges		8,032,306	1,390,695	6,641,611				1,298,668.82		2,689,363.83	5,342,942.17
41020 TOTAL			33,127,252	26,485,641	6,641,611				1,298,668.82	-	27,784,309.84	5,342,942.16
41030	Sewer Relocation		6,022,787	3,011,394	3,011,393				-		3,011,393.52	3,011,393.48
41030	Leg Approp Sewer		1,553,000	1,553,000	-				-		1,553,000.00	-
41030	Leg Approp Bridges		200,000	200,000	-				-		200,000.00	-
41030	Bridges		1,927,754	268,075	1,659,679				311,680.52		579,755.96	1,347,998.04
41030 TOTAL			9,703,541	5,032,469	4,671,072				311,680.52	-	5,344,149.48	4,359,391.52
REVENUES TOTAL			42,830,793	31,518,110	11,312,683				1,610,349.34		33,128,459.32	9,702,333.68
60101	Transfer from GF	Bridges	1,112,576	251,399	861,177				-		251,398.88	861,177.00
60101	Transfer GF - Close & Coyo		144,770	-	144,770				144,768.81		144,768.81	1.19
60510	Transfer from RWWTP		2,408,298	66,102	2,342,196				-		66,102.16	2,342,196.00
TRANSFERS IN TOTAL			3,665,644	317,501	3,348,143				144,768.81		462,269.85	3,203,374.19
52000	Sewer Relocation	PW155	1,446,316	1,446,315	1	16-04402-R2	High Water Mark	(0.00)	-	(0.00)	1,446,315.03	1.00
52000	Sewer Relocation	PW155	1,137,434	1,137,434	-	21-00582	High Water Mark	-	-	-	1,137,434.42	-
52000	Sewer Relocation	PW155	369,403	26,509	342,894	23-04067	High Water Mark	336,763.04	35,612.62	301,150.42	62,121.26	6,130.96
	Sewer Relocation TOTAL		2,953,153	2,610,258	342,895			336,763.04	35,612.62	301,150.42	2,645,870.71	6,131.96
52000	River Trail	PW95	5,318	5,318	-	16-04402-R2	High Water Mark	-	-	-	5,317.50	-
52000	River Trail	PW95	49,308	15,266	34,042	21-01226	High Water Mark	34,040.64	1,582.24	32,458.40	16,848.67	1.36
	River Trail TOTAL		54,626	20,584	34,042			34,040.64	1,582.24	32,458.40	22,166.17	1.36
52000	North Loop	PW98	8,901	6,785	2,116	16-04402-R2	High Water Mark	-	-	-	6,785.48	2,116.00
52000	North Loop	PW98	69,782	19,597	50,185	21-01226	High Water Mark	50,184.26	1,614.70	48,569.56	21,211.60	0.74
	North Loop TOTAL		78,683	26,382	52,301			50,184.26	1,614.70	48,569.56	27,997.08	2,116.74
52000	McDaniel	PW111	5,678	5,678	-	16-04402-R2	High Water Mark	-	-	-	5,678.06	-
52000	McDaniel	PW111	71,406	20,575	50,831	21-01226	High Water Mark	50,829.93	1,679.61	49,150.32	22,254.69	1.07
	McDaniel TOTAL		77,084	26,253	50,831			50,829.93	1,679.61	49,150.32	27,932.75	1.07
52000	Robin Road	PW113	9,785	9,785	-	16-04402-R2	High Water Mark	-	-	-	9,784.96	-
52000	Robin Road	PW113	62,488	20,323	42,165	21-01226	High Water Mark	42,544.81	1,428.08	41,116.73	21,750.79	(379.81)
	Robin Road TOTAL		72,273	30,108	42,165			42,544.81	1,428.08	41,116.73	31,535.75	(379.81)
52000	Sleepy Hollow	PW117	9,352	9,352	-	16-04402-R2	High Water Mark	-	-	-	9,352.29	-
52000	Sleepy Hollow	PW117	49,308	20,105	29,203	21-01226	High Water Mark	29,332.36	1,484.86	27,847.50	21,590.25	(129.36)
	Sleepy Hollow TOTAL		58,660	29,458	29,203			29,332.36	1,484.86	27,847.50	30,942.54	(129.36)
52000	Main Road #2	PW103	6,654	6,654	-	16-04402-R2	High Water Mark	-	-	-	6,654.41	-
52000	Main Road #2	PW103	84,652	22,996	61,656	21-01226	High Water Mark	61,145.37	1,484.88	59,660.49	24,481.24	510.63
	Main Road #2 TOTAL		91,306	29,651	61,656			61,145.37	1,484.88	59,660.49	31,135.65	510.63
52000 Subtotal			3,385,785	2,772,694	613,093			604,840.41	44,886.99	559,953.42	2,817,580.65	8,252.59
53060	Sewer Rehab		234,260	234,260	-	17-02413-R1	Molzen Corbin	-	-	-	234,260.35	-
53060	Sewer Rehab		3,281,439	3,281,439	-	18-02729	Molzen Corbin	-	-	-	3,281,438.70	-
53060	Sewer Rehab		202,150	196,493	5,657	20-01359	Molzen Corbin	0.00	-	0.00	196,493.07	5,657.00
53060	Sewer Rehab		608,094	583,406	24,688	20-01383	Molzen Corbin	24,687.57	97.37	24,590.20	583,503.33	0.43
53060	Sewer Rehab		704,596	704,597	(1)	20-01384	Molzen Corbin	0.00	-	0.00	704,596.54	(1.00)
53060	Sewer Rehab		169,542	163,695	5,847	21-00569	Molzen Corbin	5,846.31	-	5,846.31	163,695.42	0.69
53060	Sewer Rehab		322,045	293,301	28,744	21-02877	Molzen Corbin	28,744.13	7,199.97	21,544.16	300,500.48	(0.13)
53060	Sewer Rehab		932,769	357,023	575,746	22-02266	Molzen Corbin	575,745.58	207,746.33	367,999.25	564,768.91	0.42
53060	Sewer Rehab		33,467	33,467	-	19-02454	Coppler	-	-	-	33,466.97	-

ACCT	PROJECT	PROJEC T NO.	PROJECT BUDGET	PY ACTIVIY	FY BUDGET	PO#	VENDOR	PO AMT	RECEIPTS/ PAYMENTS	PO BALANCE	TOTAL ACTIVITY	PROJECT ENDING BALANCE
53060	Sewer Rehab		51,166	51,165	1	21-00521	Coppler	-	-	-	51,165.34	1.00
53060	Sewer Rehab		43,325	19,725	23,600	22-00595	Coppler	23,600.23	132.53	23,467.70	19,857.30	(0.23)
53060	Sewer Rehab		11,197	11,197	-		PNM	-	-	-	11,196.80	-
53060	Sewer Rehab		70,643	46,848	23,795	21-00522	Cannon	-	-	-	46,847.74	23,795.00
53060	Sewer Rehab		8,700,592	7,887,966	812,626	19-02946	SAK	0.00	-	0.00	7,887,966.31	812,626.00
53060	Sewer Rehab		2,348,493	2,348,493	-	21-02858	SmithCo	-	-	-	2,348,493.25	-
53060	Sewer Rehab		14,203,286	3,573,889	10,629,397	23-01735	AUI	10,629,396.56	6,142,033.94	4,487,362.62	9,715,922.91	0.44
53060	Sewer Rehab		84	84	-	21-01033	Fedex	-	-	-	83.94	-
53060	Sewer Rehab		4,190	2,283	1,907		Postage	-	-	-	2,283.03	1,907.00
53060	Sewer Rehab		4,000	1,325	2,675	21-00489	Filing Fees	-	-	-	1,325.00	2,675.00
53060	Sewer Rehab		24,300	11,189	13,111	22-00596	Cannon Waiver Va	13,110.62	-	13,110.62	11,189.38	0.38
53060	Sewer Rehab		149,087	149,087	-		Easements	-	-	-	149,087.20	-
53060	Sewer Rehab		27,153	23,706	3,447		Various	-	-	-	23,706.14	3,447.00
	Sewer Relocation TOTAL		32,125,878	19,974,638	12,151,240			11,301,131.00	6,357,210.14	4,943,920.86	26,331,848.11	850,109.00
53060	North Loop	PW98	722	722	-	18-02486	Zia Engineering	-	-	-	722.08	-
53060	North Loop		155,147	154,465	682	22-01712	WSP	681.00	-	681.00	154,465.39	1.00
	North Loop TOTAL		155,869	155,187	682			681.00	-	681.00	155,187.47	1.00
53060	River Trail	PW95	250,490	221,798	28,692	22-01712	WSP	1,214.03	-	1,214.03	221,798.34	27,477.97
	River Trail TOTAL		250,490	221,798	28,692			1,214.03	-	1,214.03	221,798.34	27,477.97
53060	McDaniel	PW111	722	722	-	18-02486	Zia Engineering	-	-	-	722.10	-
53060	McDaniel		193,063	191,852	1,211	22-01712	WSP	1,211.20	-	1,211.20	191,851.72	(0.20)
	McDaniel TOTAL		193,785	192,574	1,211			1,211.20	-	1,211.20	192,573.82	(0.20)
53060	Robin Road	PW113	142,632	5,471	137,161	18-02875	Zia Engineering	-	-	-	5,471.34	137,161.00
53060	Robin Road		17	16	1	19-01135	Gannett	-	-	-	16.48	1.00
53060	Robin Road		157,524	156,747	777	22-01712	WSP	775.69	-	775.69	156,747.40	1.31
53060	Robin Road		722	722	-	18-02486	Zia Engineering	-	-	-	722.08	-
	Robin Road TOTAL		300,895	162,957	137,939			775.69	-	775.69	162,957.30	137,163.31
53060	Sleepy Hollow	PW117	110,810	6,608	104,202	18-02875	Zia Engineering	-	-	-	6,607.79	104,202.00
53060	Sleepy Hollow		17	16	1	19-01135	Gannett	-	-	-	16.49	1.00
53060	Sleepy Hollow		156,252	155,446	806	22-01712	WSP	805.62	-	805.62	155,446.31	0.38
53060	Sleepy Hollow		722	722	-	18-02486	Zia Engineering	-	-	-	722.08	-
	Sleepy Hollow TOTAL		267,801	162,793	105,009			805.62	-	805.62	162,792.67	104,203.38
53060	Main Road #2	PW103	723	722	1	18-02486	Zia Engineering	-	-	-	722.08	1.00
53060	Main Road #2		17	16	1	19-01135	Gannett	-	-	-	16.48	1.00
53060	Main Road #2		732	732	-		Easements	-	-	-	732.00	-
53060	Main Road #2		9,408	9,408	-	18-02875	Zia Engineering	-	-	-	9,407.58	-
53060	Main Road #2		215,779	214,560	1,219	22-01712	WSP	1,218.74	-	1,218.74	214,559.84	0.26
53060	Main Road #2		161,314	8,455	152,859	16-03809-R2	Zia Engineering	-	-	-	8,455.00	152,859.00
	Main Road #2 TOTAL		387,973	233,893	154,080			1,218.74	-	1,218.74	233,892.98	152,861.26
53060 Subtotal			33,682,691	21,103,841	12,578,853			11,307,037.28	6,357,210.14	4,949,827.14	27,461,050.69	1,271,815.72
EXPENDITURES TOTAL			37,068,476	23,876,534	13,191,946			11,911,877.69	6,402,097.13	5,509,780.56	30,278,631.34	1,280,068.31
			1,128,255	AVAIL BUDGET	8,824,297	BRIDGES BUDGET			HWM	258,803.00	5,906.28	WSP
						\$ 11,417,406	\$ 1,989,445					



**VILLAGE OF RUIDOSO
GO BOND PROJECTS
FOR THE YEARS ENDING JUNE 30, 2024**

PERIOD 07

FUND 302

01/31/24

DESCRIPTION	PROJECT #	ACCT	PROJECT BUDGET	PRIOR YEAR ACTIVITY	FY BUDGET	PO#	PO AMOUNT	RECEIPTS/PAYMENTS	PO BALANCE	TOTAL ACTIVITY (PY + CY)	PROJECT ENDING BALANCE	VENDOR	ROLL
Leg Approp SAP-18-C2258-	GO1709	302-000-41030	(148,797)	(148,797)	-			-		(148,797.00)	-	AIPP \$1,503	
		302-000-41030 Total	(148,797)	(148,797)	-		-	-	-	(148,797.00)	-		
Meter End Point Replacem	GO2301	302-302-52000	38,500	30,027	8,473	23-02591	8,469.15	-	8,469.15	30,027.02	3.83	Darnold	
		302-302-52000 Total	38,500	30,027	8,473		8,469.15	-	8,469.15	30,027.02	3.83		
Alto (Plant #3) Evaluation	GO1709	302-302-53030	504,504	457,462	47,042	20-01358	0.00	-	0.00	457,462.18	47,041.82	Molzen Corbin	
Alto (Plant #3)	GO1709	302-302-53030	2,832,723	2,822,161	10,562	20-02824	-	-	-	2,822,161.05	10,561.95	Smith Co	
Alto (Plant #3)	GO1709	302-302-53030	194,509	194,509	-	18-02119	-	-	-	194,508.79	0.21	Molzen Corbin	
Alto (Plant #3) Total			3,531,736	3,474,132	57,604		0.00	-	0.00	3,474,132.02	57,603.98	\$ 57,603.98	
Paradise Canyon	GO1902	302-302-53030	90,810	63,996	26,814	19-01524	-	-	-	63,995.78	26,814.22	Molzen Corbin	
Paradise Canyon	GO1902	302-302-53030	3,800	3,776	24	21-00768	-	-	-	3,775.57	24.43	Molzen Corbin	
Paradise Canyon	GO1902	302-302-53030	1,020,000	720,583	299,417	22-02142	-	-	-	720,583.23	299,416.77	J29 Enterprises	
Paradise Canyon Total			1,114,610	788,355	326,255		-	-	-	788,354.58	326,255.42	\$ 326,255.42	
Pinecliff	GO1903	302-302-53030	166,681	90,402	76,279			-	-	90,402.40	76,278.60		
Pinecliff	GO1903	302-302-53030	2,051,581	-	2,051,581	24-00623	2,051,580.12	815,390.28	1,236,189.84	815,390.28	0.88	J&H	
Pinecliff	GO1903	302-302-53030	245,166	-	245,166	23-04071	245,165.34	112,929.05	132,236.29	112,929.05	0.66	Souder Miller	
Pinecliff	GO1903	302-302-53030	3,800	3,776	24			-	-	3,775.57	24.43		
Pinecliff Total			2,467,228	94,178	2,373,050		2,296,745.46	928,319.33	1,368,426.13	1,022,497.30	76,304.57	\$ 1,444,730.70	
Innsbrook	GO2401	302-302-53030	200,000	-	200,000			-	-	-	200,000.00	General Hydraulics	
Country Club (North Loop)	GO2302	302-302-53030	271,183	-	271,183	24-00435	271,182.01	140,668.29	130,513.72	140,668.29	0.99		
		302-302-53030 Total	7,584,757	4,356,665	3,228,092		2,567,927.47	1,068,987.62	1,498,939.85	5,425,652.19	660,164.96	\$ 383,859.40	
		Grand Total	\$ 7,474,460	4,237,895	\$ 3,236,565		\$ 2,576,396.62	\$ 1,068,987.62	\$ 1,507,409.00	\$ 5,306,882.21	\$ 660,168.79		
					1,378,536	Available Cash to Budget							
Beginning Cash Balance			\$ 3,071,797.86										
Grant			-	\$ -		Leg Approp							
Bond Proceeds SERIES 2023			1,447,693.12	\$ 11,650,763.30		Cumulative Proceeds	FY 2018	\$ 23,274.00	NOTE 1>				
I/F Loan			-	\$ 228,394.32		Cumulative Interest	FY 2019	95,900.64					
Need to transfer from 499			95,609.56		\$ 1,447,693.12		FY 2020	68,241.52					
\$42,137.62		Available Cash	4,615,100.54	\$ 30,027.02		FY 2023A A/P Balance	FY 2021	638,430.36		Pay Apps 1-5	\$ 539,982.23	Leg Approp	
		A/P Balance	35,459.42	\$ 65,486.44		FY 2024 A/P Balance	FY 2022	1,500.00		Pay App 6	66,854.05	Leg Approp	
		Expenditures	(1,068,987.62)				(3) Leg Approps	\$ 827,346.52		Pay App 6	185.99	Series 2017 NMFA	
		Cash	\$ 3,581,572.34							Pay App 7	80,141.04	Series 2017 NMFA	
										Pay App 7	120,875.71	Interest	
										Pay App 7 - 11	976,712.54	Series 2018	
											\$ 1,784,751.56		



**VILLAGE OF RUIDOSO
NMFA CAPITAL PROJECTS
FOR THE YEAR ENDING JUNE 30, 2024**

PERIOD 07
01/31/24

FUND 306

DESCRIPTION	PROJECT #	ACCT	PROJECT BUDGET	PRIOR YEAR ACTIVITY	FY BUDGET	PO#	PO AMOUNT	RECEIPTS/ PAYMENTS	PO BALANCE	TOTAL ACTIVITY (PY + CY)	PROJECT ENDING BALANCE	VENDOR	ROLL
Magistrate Court	NMFA21101	306-025-53000	\$ 77,346	\$ 77,346	\$ -		\$ -	\$ -	\$ -	\$ 77,346.38	\$ (0.38)	Design Plus TRNSF from 218	
Magistrate Court		306-025-53000	170,590	160,930	9,660	22-01655	9,659.62	8,873.41	786.21	169,803.13	0.66	SMPC	
Magistrate Court		306-025-53000	6,537,295	6,199,654	337,641	22-02126	-	-	-	6,199,653.58	337,641.42	Bradbury Stam	
306-025-53000 Total			6,785,231	6,437,930	347,301		9,659.62	8,873.41	786.21	6,446,803.09	337,641.70	\$ 338,427.91	
Transfer to NMFA DS		306-302-70450	314,555	-	314,555			322,553.27		322,553.27	(7,998.27)		
Grand Total			\$ 7,099,786	6,437,930	\$ 661,856		\$ 9,659.62	\$ 331,426.68	\$ 786.21	\$ 6,769,356.36	\$ 329,643.43		
					(330,429)	Available Cash to Budget							
Beginning Cash Balance			\$ 330,687.39										
Grant			-										
I/F Loan			-										
Transfer to DS Fund 450			-										
Interest			739.29	\$ 69,405.29	Cumulative Interest								
Available Cash			331,426.68										
A/P Balance			-	\$ 8,873.41	FY 2023 A/P Balance								
Expenditures			(331,426.68)	\$ 8,873.41	FY 2024 A/P Balance								
Cash			\$ 0.00										
			0.00										

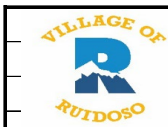


**VILLAGE OF RUIDOSO
CDBG CAPITAL PROJECTS
FOR THE YEAR ENDING JUNE 30, 2023**

**PERIOD 12
06/30/23**

FUND 312

DESCRIPTION	PROJECT #	ACCT	PROJECT BUDGET	PRIOR YEAR ACTIVITY	FY BUDGET	PO#	PO AMOUNT	RECEIPTS/ PAYMENTS	PO BALANCE	TOTAL ACTIVITY (PY + CY)	PROJECT ENDING BALANCE	VENDOR
Grant		312-000-41020	\$ (810,000)	\$ (195,395)	\$ (614,605)			\$ (575,074.22)		\$ (770,469.62)	\$ (39,530.78)	
312-000-41020 Total			(810,000)	(195,395)	(614,605)		-	(575,074.22)	-	(770,469.62)	(39,530.78)	
Transfer from GO Bonds		312-000-60302	(1,496,750)	(1,495,806)	(944)			(38,806.18)		(1,534,612.62)	37,863	
312-000-60302 Total			(1,496,750)	(1,495,806)	(944)		-	(38,806.18)	-	(1,534,612.62)	37,862.62	
Town & Country	GO2001	312-302-53006	1,818,511	1,691,202	127,309	21-02352	21,515.72	38,806.18	(17,290.46)	1,730,008.02	105,793.44	
Town & Country	GO2001	312-302-53006	-	-	-			-	-	-	-	
312-302-53006 Total			1,818,511	1,691,202	127,309		21,515.72	38,806.18	(17,290.46)	1,730,008.02	105,793.44	\$ 88,502.98
Grand Total			\$ (488,239)	0	\$ (488,240)		\$ 21,515.72	\$ (575,074.22)	\$ (17,290.46)	\$ (575,074.22)	\$ 104,125.28	
					527,046	Available Cash to Budget				959,538.40		
Beginning Cash Balance			\$ -					NOTE 1>	Engineering of the project is encumbered under the RJU Enterprise Fund in the amount of \$274,000. See CDBG Town & Country spreadsheet under C:\Documents\Grants\CDBG.			
Grant			575,074.22									
Transfer from GO Bonds			38,806.18							Total VOR Match is \$1,197,000 and Grant \$750,000 for total project cost of \$1,947,000. JS 02/11/21		
Transfer to GO Bonds			(575,074.22)									
Interest			-	\$ -								
Available Cash			38,806.18					NOTE 2>	Timing of Grant Reimbursements has been delayed, so an interfund loan from the GO Bond was need			
A/P Balance			-	\$ -						to continue the project. JS 08/04/22		
Expenditures			(38,806.18)	\$ -								
Cash			\$ -					NOTE 3>	RECAP: Expenses by Year			
										FY 2021	76,761.50	
										FY 2022	1,614,440.34	
										FY 2023	38,806.18	
											1,730,008.02	
										Grant Reimb	764,084.72	+ \$6,384.90 for SMA eng fees total grant \$770,469.62
											965,923.30	



**VILLAGE OF RUIDOSO
GENERAL CIP PROJECTS
FOR THE YEARS ENDING JUNE 30, 2024**

PERIOD 07
01/31/24

FUND 320

DESCRIPTION	PROJECT #	ACCT	PROJECT BUDGET	PRIOR YEAR ACTIVITY	FY BUDGET	PO #	PO AMOUNT	RECEIPTS/PAYMENTS	PO BALANCE	TOTAL ACTIVITY (CY + PY)	PROJECT ENDING BALANCE	VENDOR
Leg Approp		320-000-41030	\$ (742,500)	\$ (742,500)	\$ -			\$ -		\$ (742,500.00)	\$ -	Wingfield House
Leg Approp G2890		320-000-41030	(3,500,000)	(1,422,631)	(2,077,369)			-		(1,422,631.30)	(2,077,368.70)	Consol Dispatch
TOTAL Revenues			(4,242,500)	(2,165,131)	(2,077,369)			-		(2,165,131.30)	(2,077,368.70)	
Horton	GCIP17003	320-302-51015	88,709	66,419	22,290		-	-	-	66,419.15	22,289.85	
320-302-51015 Total			88,709	66,419	22,290		-	-	-	66,419.15	22,289.85	
Main Street	GCIP	320-302-52000	10,500	10,000	500	20-02614	-	-	-	10,000.00	500.00	
Horton Alarm	GCIP17003	320-302-52000	47,000	39,330	7,670	23-02574	6,940.51	6,940.51	-	46,270.08	729.92	Sandia Light
Horton Demolition	GCIP23006	320-302-52000	40,000	-	40,000	23-04128	37,324.69	37,324.69	-	37,324.69	2,675.31	Minnix
320-302-52000 Total			97,500	49,330	48,170		44,265.20	44,265.20	-	93,594.77	3,905.23	
Main Road #2 Bridge	GCIP23	320-302-52107	80,000	67,752	12,248	23-03189	-	-	-	67,751.63	12,248.37	AUI - FEMA
320-302-52107 Total			80,000	67,752	12,248		-	-	-	67,751.63	12,248.37	
Village Hall Addition	GCIP20002	320-302-53000	45,160	41,920	3,240	22-01395	3,244.89	-	3,244.89	41,920.22	(5.11)	Riverbend Drain
Horton	GCIP17003	320-302-53000	59,685	59,685	-	20-02804	-	-	-	59,684.93	0.07	CES
Horton	GCIP17003	320-302-53000	38,835	43,478	(4,643)	21-01920	5,700.86	-	5,700.86	43,478.14	(10,344.00)	CES/Systems MD
Horton	GCIP17003	320-302-53000	170,015	170,014	1		-	-	-	170,014.43	0.57	Various Vendors
Horton	GCIP17003	320-302-53000	14,802	-	14,802		-	-	-	-	14,802.00	White Sands Sewer
Horton	GCIP17003	320-302-53000	-	-	-	23-01844	330,335.96	330,335.96	-	330,335.96	(330,335.96)	Advanced Comm
Horton	GCIP17003	320-302-53000	52,400	54,240	(1,840)	22-00783	39,065.08	-	39,065.08	54,239.97	(40,905.05)	Drainage
Horton	GCIP17003	320-302-53000	20,812	27,566	(6,754)		-	-	-	27,565.88	(6,753.88)	PNM
Horton	GCIP17003	320-302-53000	1,890,453	-	1,890,453	22-01366	-	-	-	-	1,890,453.00	Alamotero
Horton	GCIP17003	320-302-53000	1,322,907	-	1,322,907	24-01429	1,322,906.68	240,807.36	1,082,099.32	240,807.36	0.32	White Sands
Horton	GCIP17003	320-302-53000	-	6,959	(6,959)	23-01743	-	-	-	6,959.19	(6,959.19)	White Sands
Horton	GCIP17003	320-302-53000	2,866,566	2,674,003	192,563	22-00692	230,414.59	145,470.76	84,943.83	2,819,474.21	(37,852.04)	CES/White Sands
Horton	GCIP17003	320-302-53000	26,217	26,217	-	17-01437	-	-	-	26,216.75	0.25	CES/Havona
Horton Total			6,462,692	3,062,163	3,400,530		1,928,423.17	716,614.08	1,211,809.09	3,778,776.82	1,472,106.09	
Wingfield House	GCIP20003	320-302-53000	574,716	574,716	-		-	-	-	574,715.54	0.46	Purchase
Wingfield House	GCIP20003	320-302-53000	7,073	7,073	-		-	-	-	7,072.80	0.20	Light Fixture
Wingfield House	GCIP20003	320-302-53000	23,068	23,912	(844)	21-00987	-	-	-	23,911.82	(843.82)	CES/White Sands
Wingfield House/Rac	GCIP20003	320-302-53000	156,526	156,525	1	21-01505	-	-	-	156,525.11	0.89	CES/White Sands
Wingfield House	GCIP20003	320-302-53000	244,273	243,173	1,100	21-02351	-	-	-	243,172.51	1,100.49	CES/White Sands
Wingfield House	GCIP20003	320-302-53000	55,762	53,971	1,791	22-00926	-	-	-	53,971.39	1,790.61	CES/White Sands
Wingfield House	GCIP20003	320-302-53000	872,272	822,445	49,827	23-00455	42,685.01	42,685.01	(0.00)	865,129.60	7,142.40	CES/White Sands
Wingfield House	GCIP20003	320-302-53000	10,659	-	10,659	24-00492	14,994.79	14,994.79	-	-	10,659.00	White Sands Bollard
Wingfield House	GCIP20003	320-302-53000	4,336	-	4,336	24-02186	4,335.50	-	4,335.50	-	0.50	Systems MD
Wingfield House	GCIP20003	320-302-53000	26,767	26,766	1	21-00540	-	-	-	26,766.33	0.67	CES/Keers
Wingfield House	GCIP20003	320-302-53000	2,061	2,060	1	21-00104	-	-	-	2,060.32	0.68	CES/Keers
Wingfield House Total			1,977,513	1,910,640	66,872		62,015.30	57,679.80	4,335.50	1,953,325.42	19,852.08	
320-302-53000 Total			8,485,365	5,014,723	3,470,642		1,993,683.36	774,293.88	1,219,389.48	5,774,022.46	1,491,953.06	
Eagle Creek Water Line		320-302-53006	35,000	-	35,000		-	-	-	-	35,000.00	
Eagle Creek Water Line Total			35,000	-	35,000		-	-	-	-	35,000.00	
Upper Suddereth Ro	GCIP23001	320-302-53006	143,135	88,802	54,333	23-01018	-	-	-	88,801.55	54,333.45	Cutler
Upper Suddereth Ro	GCIP23001	320-302-53006	31,329	-	31,329	24-001254	31,328.59	20,893.99	10,434.60	-	20,894.40	
Upper Suddereth Ro	GCIP23001	320-302-53006	23,136	-	23,136	23-04053	23,135.47	21,914.85	1,220.62	21,914.85	0.53	Stantec
Upper Suddereth Road Total			197,600	88,802	108,798		54,464.06	42,808.84	11,655.22	110,716.40	75,228.38	
2906 Suddereth Side	GCIP23	320-302-53006	82,045	55,258	26,787	23-01738	18,361.95	18,361.95	-	73,620.19	8,424.81	CES
NMDOT Grant Gavila	GCIP22005	320-302-53006	12,016	12,015	1	22-03635	-	-	-	12,015.20	0.80	Wood

DESCRIPTION	PROJECT #	ACCT	PROJECT BUDGET	PRIOR YEAR ACTIVITY	FY BUDGET	PO #	PO AMOUNT	RECEIPTS/PAYMENTS	PO BALANCE	TOTAL ACTIVITY (CY + PY)	PROJECT ENDING BALANCE	VENDOR
NMDOT Grant Gavilan	GCIP22005	320-302-53006	14,814	14,813	1	22-03354	-	-	-	14,813.34	0.66	Hollyfrontier
NMDOT Grant Gavilan	GCIP22005	320-302-53006	3,500,000	3,377,178	122,822	22-03634	7,925.20	7,925.20	0.00	3,385,103.16	114,896.84	Cutler
NMDOT Grant Gavilan Total			3,526,830	3,404,007	122,824		7,925.20	7,925.20	0.00	3,411,931.70	#####	
NMDOT Reese and Horton	GCIP23004	320-302-53006	1,584,742	214,587	1,370,155	23-04070	1,302,452.06	1,302,452.06	-	1,517,038.81	67,703.19	Cutler
NMDOT Reese and Horton	GCIP23004	320-302-53006	6,594	-	6,594	23-04086	7,133.23	2,514.94	4,618.29	2,514.94	(539.23)	
NMDOT Grant Gavilan Total			1,591,336	214,587	1,376,749		1,309,585.29	1,304,967.00	4,618.29	1,519,553.75	67,163.96	
320-302-53006 Total			5,432,811	3,762,653	1,670,158		1,390,336.50	1,374,062.99	16,273.51	5,115,822.04	300,715.45	
TOTAL Expenditures			14,361,885	8,960,877	5,223,508		3,428,285.06	2,192,622.07	1,235,662.99	11,117,610.05	1,831,111.96	
Grand Total			\$ 10,119,385	\$ (11,126,008)	\$ 3,146,139		\$ 3,428,285.06	\$ 2,192,622.07	\$ 1,235,662.99	\$ 8,952,478.75	\$ (246,256.74)	
			Cash Avail to be Budgeted	\$ 106,503.69								
							CUM	CY				
Beginning Cash AUDIT			\$3,228,246.02				94,219.00	-	-	Land Sales		
Transfer from Fund 214/101			-				84,797.10	-	-	90% Restricted to Horton		
Grant/Sales			-				9,421.90	-	-	10% Affordable Housing		
Interest			24,396.67	\$ 340,247.38	Cumulative Interest							
Available Cash			3,252,642.69			NOTE 1 >	In May 2020 Council appropriated \$1M for the Affordable Housing Fund to be used to develop a project within Village limits. JS 11/19/21					
A/P Balance			(318,399.73)	\$ 369,198.09	FY 2023A	NOTE 2 >	Council approved a transfer of \$750,008 to purchase land on Mechem for Affordable Housing. However, the land purchased was not used for the housing project and the funds will have to be repaid. JS 11/19/21					
Expenditures			(2,192,622.07)	\$ 50,798.36	FY 2024							
Cash			<u>\$ 741,620.89</u>									
			(0.00)									