



MEMORANDUM

TO: Mayor and Councilors
FROM: Judi Starkovich, Finance Director
THRU: Ronald L. Sena, Village Manager
DATE: March 19, 2024
RE: February 2024 Monthly Reports

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

- ✓ Summary of Key Items in Monthly Reports
- ✓ February 2024 Gross Receipts
- ✓ February 2024 Cannabis Excise Tax
- ✓ February 2024 Gasoline Tax
- ✓ February 2024 Lodgers' Tax
- ✓ Municipal Cash Balances as of December 30, 2023
- ✓ General Fund Budget Comparison Ending February 2024 and 2023
- ✓ Supplemental GRT Projects as of 02/29/24
- ✓ FEMA Projects as of 02/29/24
- ✓ GO Bond Projects as of 02/29/24
- ✓ NMFA Capital Projects as of 02/29/24
- ✓ CDBG Capital Projects as of 02/29/24
- ✓ General CIP Projects as of 02/29/24

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
File

KEY ITEMS

FEBRUARY 2024 MONTHLY REPORT

MARCH 19, 2024

Taxable Gross Receipts for December, reported in January, and distributed in February are up \$3,897,363 or 8.53% from the previous year's report (hold harmless included). Last month was up 3.69%.

Year-to-date GRT revenue is up 9.65% for February's report. This is a \$1,261,708 YTD increase at this time. Does not include January 2024 hold harmless correction.

YTD Retail Sales figures are up 7.39% or \$6,562,988. This month's current retail trade is down 3.31%.

The Construction Sector is up \$1,467,88 compared to December activity last year. This is an increase of 23.19%. YTD Construction figures are up \$4,940,999 or 11.24%

YTD Gasoline Tax revenue decreased 5.82%. A loss of \$4,936 over last year.

Lodgers' Tax collected in January and distributed in February is up 11.65% or \$26,074. YTD collections are up 15.33% or \$300,076.

A separate GRT distribution for compensating and interstate telecom tax receipts was received and reported in the GRT amount. No other anomalies were noted.

GROSS RECEIPTS TAX

VILLAGE OF RUIDOSO
GROSS RECEIPTS TAX COLLECTIONS REPORT WITHOUT PAYBACK
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024
(UNAUDITED)

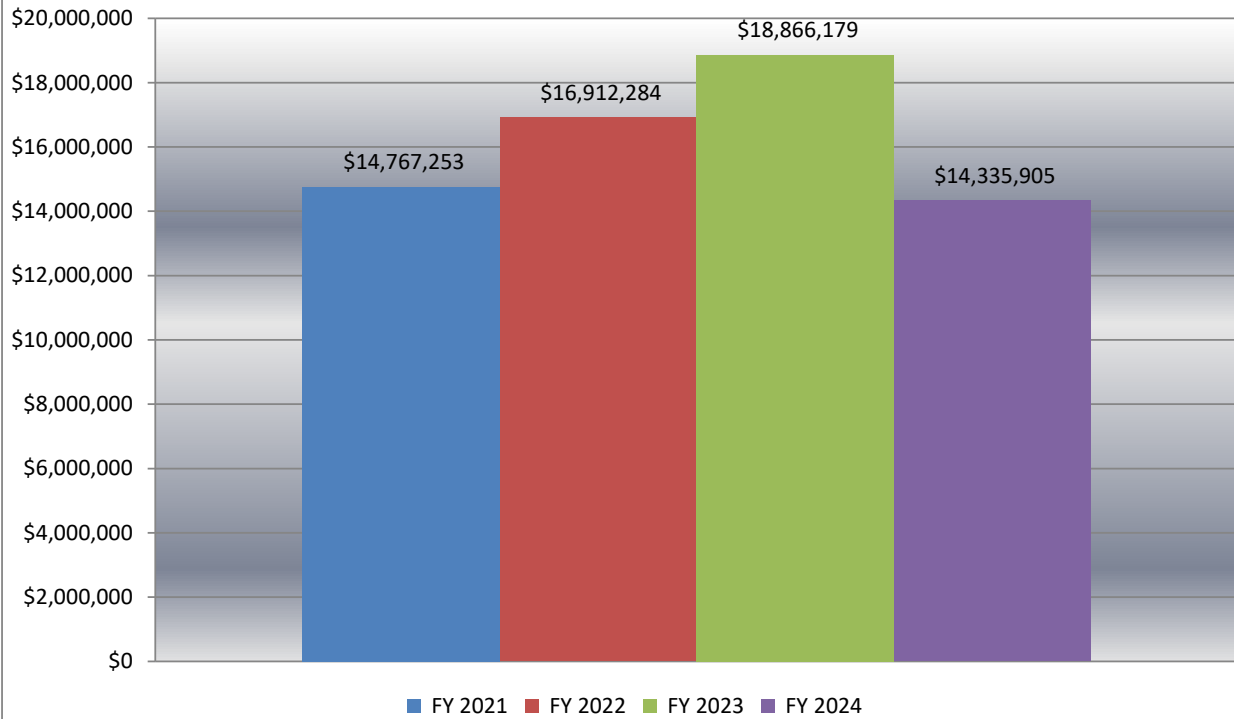
Period **8**
% FY Completed **66.67%**

MONTH of Distribution	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ 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	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	1,007,983	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	1,095,164	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	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	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	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	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	2,001,263
March	824,842	885,122	857,008	945,471	1,031,833	1,258,656	1,139,135	1,275,825	1,461,636	
April	781,824	823,206	745,196	798,459	913,613	1,035,720	1,085,542	1,335,801	1,382,460	
May	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	856,749	790,548	775,975	876,202	827,844	785,357	1,167,213	1,177,403	1,387,037	
GRAND TOTAL	\$ 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	\$ 14,335,905
Annual AVG:	\$ 882,560	\$ 943,755	\$ 933,882	\$ 1,011,711	\$ 1,064,364	\$ 1,221,831	\$ 1,230,604	\$ 1,409,357	\$ 1,572,182	\$ 1,791,988
Growth Rate:	-4.26%	6.93%	-1.05%	8.33%	5.20%	14.79%	0.72%	14.53%	11.55%	-24.01%

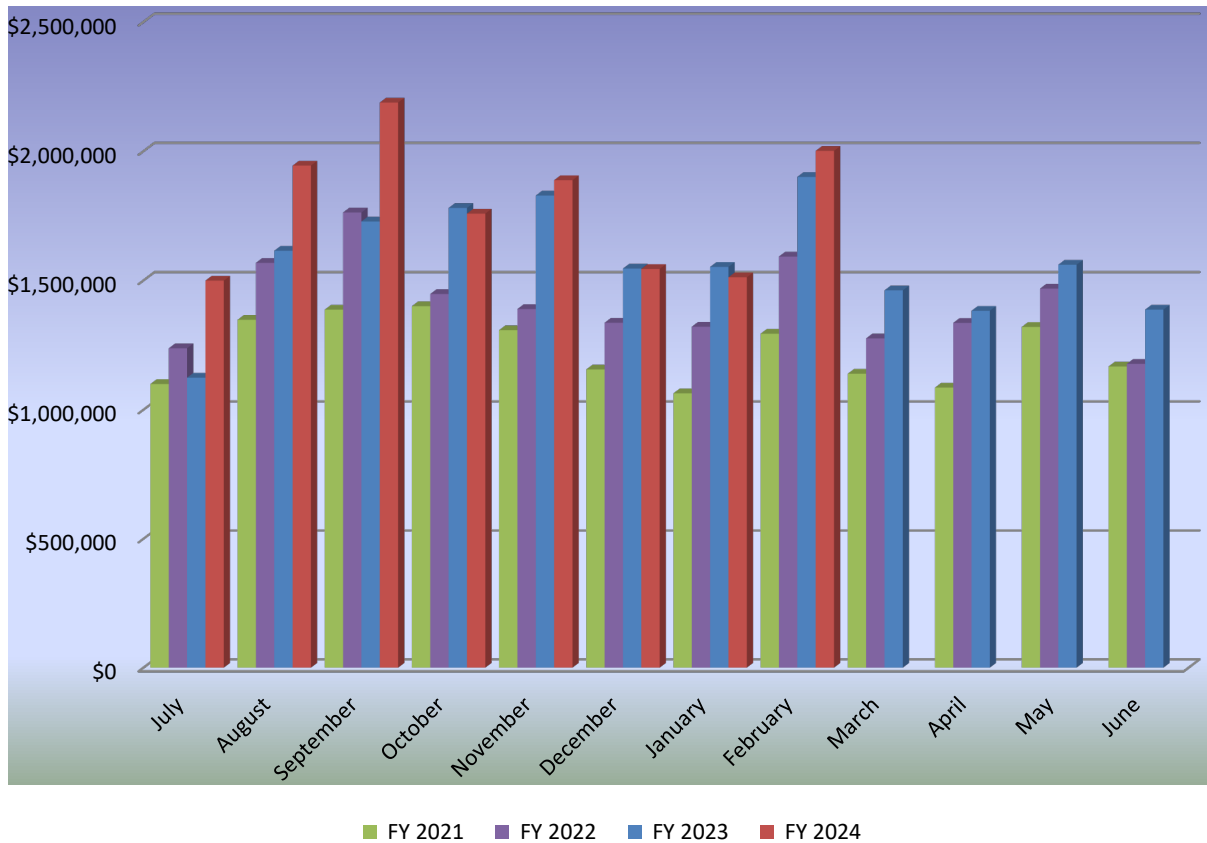
	Distribution		Total Budget		REPORT MONTH			FY TO DATE	
					Taxable		TOTAL		
					Gross Receipts	Hold Harmless	Total Tax Base	Tax Base	
FY 2024	\$ 14,335,905	\$ 16,824,580			FY 2024	\$ 48,812,697	\$ 754,022	\$ 49,566,719	\$ 410,426,701
FY 2023	13,074,197		85.21%	% Collected	FY 2023	44,826,074	843,282	45,669,356	318,756,929
Increase/(Decrease) from PY	\$ 1,261,708					\$ 3,986,623	\$ (89,260)	\$ 3,897,363	\$ 91,669,772
						8.89%	-10.58%	8.53%	28.76%

- 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).
- 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:** September 2021, compensating and interstate telecom tax and receipts are reported separately by NMTR from GRT. Amounts will be combined for this present report.
- 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	<u>0.2500</u>	<u>0.2500</u>	<u>0.2500</u>	<u>0.4375</u>	<u>0.2500</u>	<u>0.2500</u>	<u>0.2500</u>	<u>0.2500</u>
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

FEBRUARY 2024 AND 2023

(PERIOD 08)

	MONTH TO MONTH COMPARISON				FISCAL YEAR TO DATE COMPARISON			
	FEB 2024	FEB 2023	Variance	%	FY 2024	FY 2023	Variance	%
CONSTRUCTION								
Current	\$ 7,156,540	\$ 3,693,421	\$ 3,463,119		\$ 42,988,396	\$ 34,427,763	\$ 8,560,633	
Other	640,980	2,636,251	(1,995,271)		5,895,291	9,514,925	(3,619,634)	
	<u>\$ 7,797,520</u>	<u>\$ 6,329,672</u>	<u>\$ 1,467,848</u>	23.19%	<u>\$ 48,883,687</u>	<u>\$ 43,942,688</u>	<u>\$ 4,940,999</u>	11.24%
WHOLESALE TRADE								
Current	\$ 553,729	\$ 1,499,219	\$ (945,490)		\$ 10,869,530	\$ 10,559,692	\$ 309,838	
Other	131,819	189,948	(58,129)		1,199,407	1,296,316	(96,909)	
	<u>\$ 685,548</u>	<u>\$ 1,689,167</u>	<u>\$ (1,003,619)</u>	-59.42%	<u>\$ 12,068,937</u>	<u>\$ 11,856,008</u>	<u>\$ 212,929</u>	1.80%
RETAIL TRADE								
Current	\$ 10,304,420	\$ 10,657,416	\$ (352,996)	-3.31%	\$ 74,978,017	\$ 71,323,909	\$ 3,654,108	5.12%
Other	525,913	1,784,009	(1,258,096)		15,396,045	13,647,923	1,748,122	
Hold Harmless (Food)	530,088	523,858	6,230		4,993,475	3,832,717	1,160,758	
	<u>\$ 11,360,421</u>	<u>\$ 12,965,283</u>	<u>\$ (1,604,862)</u>	-12.38%	<u>\$ 95,367,537</u>	<u>\$ 88,804,549</u>	<u>\$ 6,562,988</u>	7.39%
REAL ESTATE								
Current	\$ 1,582,191	\$ 1,368,002	\$ 214,189		\$ 12,535,729	\$ 13,061,531	\$ (525,802)	
Other	115,556	202,113	(86,557)		3,041,007	3,444,623	(403,616)	
	<u>\$ 1,697,747</u>	<u>\$ 1,570,115</u>	<u>\$ 127,632</u>	8.13%	<u>\$ 15,576,736</u>	<u>\$ 16,506,153</u>	<u>\$ (929,417)</u>	-5.63%
<i>(Includes Real Estate, Rental & Leasing)</i>								
ARTS, ENTERTAINMENT, AND RECREATION								
Current	\$ 388,371	\$ 380,701	\$ 7,670		\$ 3,470,483	\$ 2,932,865	\$ 537,618	
Other	162,676	96,829	65,847		1,205,929	1,173,696	32,233	
	<u>\$ 551,047</u>	<u>\$ 477,530</u>	<u>\$ 73,517</u>	15.40%	<u>\$ 4,676,412</u>	<u>\$ 4,106,561</u>	<u>\$ 569,851</u>	13.88%
ACCOMODATION AND FOOD SERVICES								
Current	\$ 6,673,581	\$ 6,559,966	\$ 113,615		\$ 57,916,229	\$ 52,180,336	\$ 5,735,893	
Other	822,712	1,310,770	(488,058)		6,871,623	6,251,057	620,566	
	<u>\$ 7,496,293</u>	<u>\$ 7,870,736</u>	<u>\$ (374,443)</u>	-4.76%	<u>\$ 64,787,852</u>	<u>\$ 58,431,393</u>	<u>\$ 6,356,459</u>	10.88%
OTHER SERVICES								
Current	\$ 4,708,350	\$ 1,818,402	\$ 2,889,948		\$ 14,103,496	\$ 9,439,328	\$ 4,664,168	
Other	795,363	368,527	426,836		3,118,442	2,818,555	299,887	
	<u>\$ 5,503,713</u>	<u>\$ 2,186,929</u>	<u>\$ 3,316,784</u>	151.66%	<u>\$ 17,221,938</u>	<u>\$ 12,257,883</u>	<u>\$ 4,964,055</u>	40.50%
UNCLASSIFIED ESTABLISHMENTS								
Current	\$ 1,396,043	\$ 1,287,747	\$ 108,296		\$ 7,995,030	\$ 7,267,539	\$ 727,491	
Other	318,394	(113,904)	432,298		1,805,835	1,522,787	283,048	
	<u>\$ 1,714,437</u>	<u>\$ 1,173,843</u>	<u>\$ 540,594</u>	46.05%	<u>\$ 9,800,865</u>	<u>\$ 8,790,326</u>	<u>\$ 1,010,539</u>	11.50%

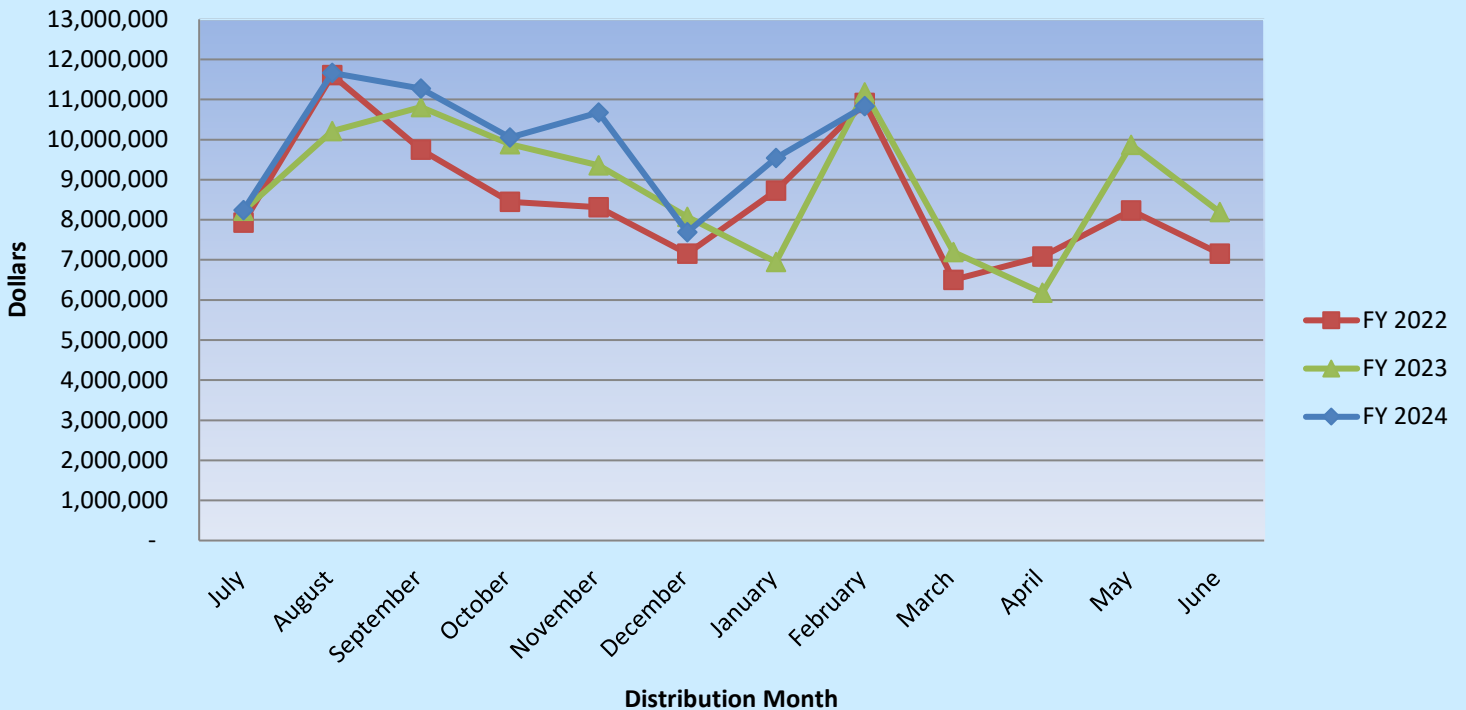
Village of Ruidoso

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	7,693,161	(381,439)	-7.81%
November	January	8,728,001	6,950,321	9,538,951	2,588,630	53.43%
December	February	10,916,423	11,181,274	10,834,508	(346,766)	-4.78%
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	79,971,491	5,279,125	7.23%

* Includes Hold Harmless (Food Only)

Current Retail Sales

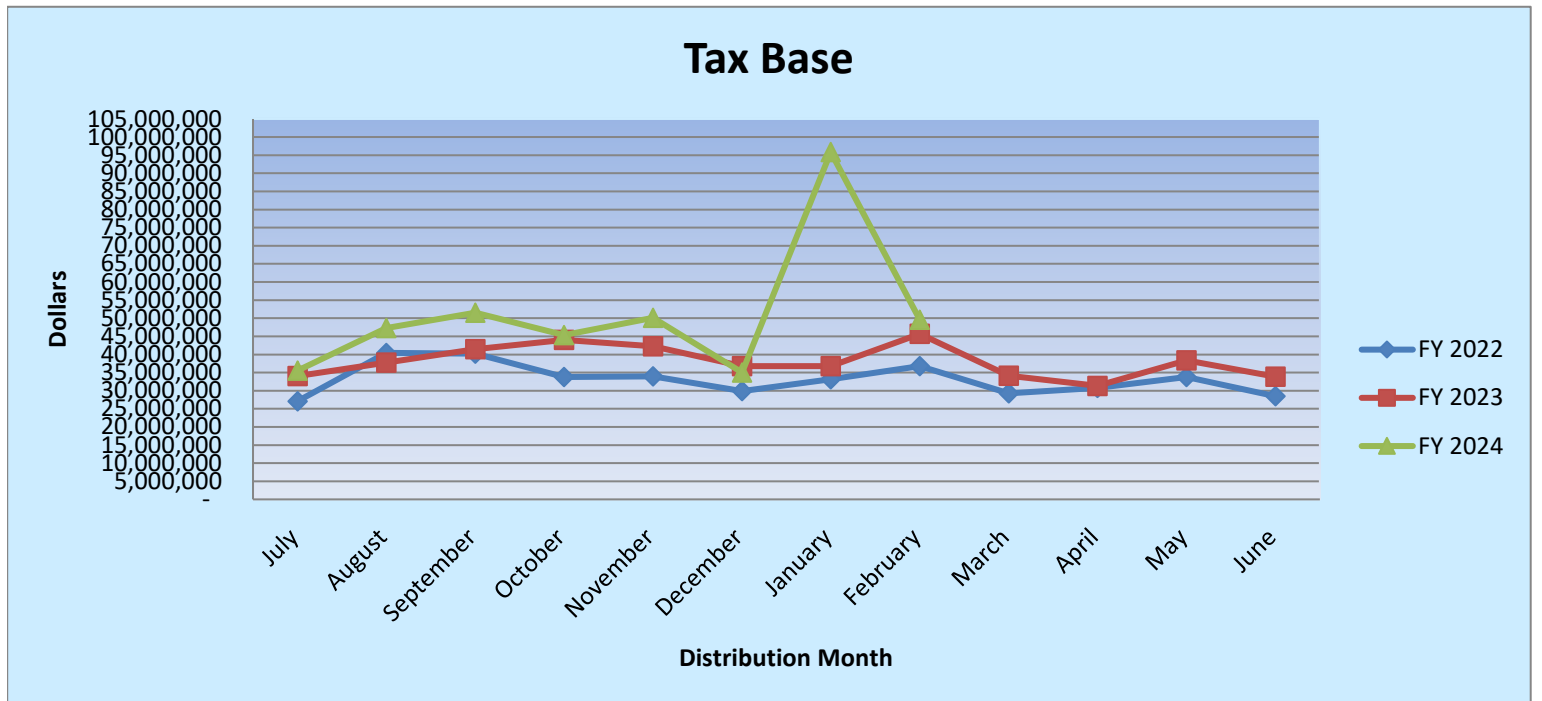


Village of Ruidoso

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	49,566,719	3,897,363	16.28%
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	410,426,701	91,669,772	31.71%

* Includes Hold Harmless



New Mexico Taxation and									
Revenue									
Local Government Distribution									
Summary									
Revenue Group:	Gross Receipts Tax								
Business Activity Month:	December-2023								
Reporting Month:	January-2024								
Distribution Month:	February-2024								
Report Run:	2/13/2024 9:26:27 AM								
From:	10-Jan-2024								
To:	12-Feb-2024								
									GRTM112
Option	Tax	Penalty	Interest	Admin	Contracts	Paybacks	Unrecoverable	sement Amount	
590-Muni Water Fund (Suppl)	466,800.61	1,135.03	627.49	(14,056.89)	-	-	-	-	454,506.24
590-Muni Water Fund (Suppl)(Food)	5,300.87	-	-	-	-	-	-	-	5,300.87
590-Muni Water Fund (Suppl)(Medical)	2,239.35	-	-	-	-	-	-	-	2,239.35
** 590-Total Muni Water Fund (Suppl) **	474,340.83	1,135.03	627.49	(14,056.89)	-	-	-	-	462,046.46
601-Municipal Receipts	898,507.73	1,851.69	519.18	(27,026.36)	-	-	-	-	873,852.24
601-Municipal Receipts(Food)	10,270.48	-	-	-	-	-	-	-	10,270.48
601-Municipal Receipts(Medical)	4,338.75	-	-	-	-	-	-	-	4,338.75
** 601-Total Municipal Receipts **	913,116.96	1,851.69	519.18	(27,026.36)	-	-	-	-	888,461.47
602-Municipal Receipts-R	57,968.40	119.38	32.82	(1,743.62)	-	-	-	-	56,376.98
602-Municipal Receipts-R(Food)	662.61	-	-	-	-	-	-	-	662.61
602-Municipal Receipts-R(Medical)	279.91	-	-	-	-	-	-	-	279.91
** 602-Total Municipal Receipts-R **	58,910.92	119.38	32.82	(1,743.62)	-	-	-	-	57,319.50
630-Municipal Environment	1,651.06	128.77	234.83	(60.44)	-	-	-	-	1,954.22
** 630-Total Municipal Environment **	1,651.06	128.77	234.83	(60.44)	-	-	-	-	1,954.22
645-Muni Infra-Structure	763.66	44.89	88.93	(26.92)	-	-	-	-	870.56
** 645-Total Muni Infra-Structure **	763.66	44.89	88.93	(26.92)	-	-	-	-	870.56
650-Municipal	3,818.35	224.36	448.49	(80.84)	-	-	-	-	4,410.36
** 650-Total Municipal **	3,818.35	224.36	448.49	(80.84)	-	-	-	-	4,410.36
690-Muni Share - State	571,830.52	1,390.50	767.42	-	-	-	-	-	573,988.44
690-Muni Share - State (Food)	6,493.56	-	-	-	-	-	-	-	6,493.56
690-Muni Share - State (Medical)	2,743.17	-	-	-	-	-	-	-	2,743.17
** 690-Total Muni Share - State **	581,067.25	1,390.50	767.42	-	-	-	-	-	583,225.17
Total	2,033,669.03	4,894.62	2,719.16	(42,995.07)	-	-	-	-	1,998,287.74
Total Food Deductions:	\$ 530,087.93	\$ 10,834,507.47	CUR Retail Sales		JOURNAL ENTRY:		G/L	%	
Total Medical Deductions:	223,934.33	Tax Gross Rcpts	TOTAL Tax Base	MGRT	101-000-40204	\$ 345,648.54	60.00%	\$ 576,080.90	MGRT
	\$ 754,022.26	\$ 48,731,577.98	\$ 49,485,600.24	IGRT	101-000-40305	57,890.15	50.00%	\$ 115,780.30	TTL INF
				IGRT	101-000-40306	57,890.15			
Balance Adjustment:	\$ -			MGRT	101-000-40400	230,432.36	40.00%		
Gross Distribution:	2,008,954.11			State Share GRT	101-000-41005	583,225.17			
Food Distributions:	22,727.52			Telecom	101-000-41006	-			
Medical Distributions:	9,601.18			Environmental Surchg	202-000-40303	65,288.73	25.00%	\$ 1,275,086.37	
Municipal Equivalent Distribution:	-			SGRT	202-000-40310	462,046.46			
	2,041,282.81			Environmental Surchg	510-000-40500	65,288.73			
Municipal Eq Contracts:	-			Environmental Surchg	522-000-40303	130,577.45		\$ 261,154.91	TTL ENV
7-1-6.64 -- Local Distribution:	-					\$ 1,998,287.74			
County Equalization:	-					-			
Small Cities:	-					-			
Total Administrative Fees:	(42,995.07)								
Admin Fee Adjustment:	-								
Total Contracts:	-								
Total Paybacks:	-								
Total Unrecoverable:	-								
Less LEDA:	-								
Total Distributed:	\$ 1,998,287.74								
	# Returns	Total Receipts	Taxable Receipts	Matched Taxable Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Agriculture, Forestry, Fishing and Hunting (USA/CAN/MEX)									
Current	*	*	*	*	*	*	*	*	*
Other	*	*	*	*	*	*	*	*	*
Total	8	138,686.36	118,692.65	196,337.71	9,717.96	16,228.57	5,088.95	8,498.34	-
Mining, Quarrying, and Oil and Gas Extraction (USA/CAN/MEX)									
Current	*	*	*	*	*	*	*	*	*
Other	-	-	-	-	-	-	-	-	-
Total	*	*	*	*	*	*	*	*	*
Utilities (USA/CAN/MEX)									
Current	*	*	*	*	*	*	*	*	*
Other	*	*	*	*	*	*	*	*	*
Total	6	2,000,813.03	1,839,815.82	1,836,621.07	150,634.92	150,373.35	78,882.10	78,745.12	-
Construction (USA/CAN/MEX)									
Current	140	7,942,566.41	7,155,005.55	7,278,850.93	585,816.10	596,175.25	306,770.87	312,195.60	-
Other	43	731,903.08	640,979.57	574,618.77	52,489.86	48,562.77	27,482.00	25,193.03	-
Total	183	8,674,469.49	7,795,985.12	7,853,469.70	638,305.96	644,738.02	334,252.87	337,388.63	-
Sector 31-33 -- Manufacturing (USA/CAN/MEX)									
Current	283	2,176,564.59	1,313,236.81	1,827,984.12	107,521.28	149,673.60	56,305.04	78,378.70	-
Other	44	461,954.11	297,836.16	83,834.63	24,385.96	6,924.42	12,769.75	3,623.14	-
Total	327	2,638,518.70	1,611,072.97	1,911,818.75	131,907.24	156,598.02	69,074.79	82,001.84	-
Wholesale trade									
Current	24	129,887.03	38,027.86	38,027.85	3,113.53	3,113.53	1,630.44	1,630.45	-
Other	4	43,168.28	26,162.00	-	2,142.01	-	1,121.69	-	-
Total	28	173,055.31	64,189.86	38,027.85	5,255.54	3,113.53	2,752.13	1,630.45	-

	# Returns	Total Receipts	Taxable Receipts	Matched Taxable Receipts	Total Tax Due	Total Tax Paid	Recipient Paid	Recipient Due	Adjustment
Wholesale Trade (USA/CAN/MEX)									
Current	306	3,975,774.45	553,728.77	697,611.60	45,336.54	57,126.97	23,741.12	29,915.41	-
Other	44	592,712.19	130,921.23	63,202.20	10,720.35	5,430.94	5,613.24	2,817.92	-
Total	350	4,568,486.64	684,650.00	760,813.80	56,056.89	62,557.91	29,354.36	32,733.33	-
Sector 44-45 -- Retail Trade (USA/CAN/MEX)									
Current	1,267	14,410,004.32	10,304,419.54	11,069,289.89	854,227.62	906,665.14	451,773.82	474,787.87	-
Other	220	(919,359.11)	499,639.52	(114,257.58)	39,942.66	(4,325.35)	21,450.67	(2,001.38)	-
Total	1,487	13,490,645.21	10,804,059.06	10,955,032.32	894,170.28	902,339.79	473,224.49	472,786.49	-
Sector 48-49 -- Transportation and Warehousing (USA/CAN/MEX)									
Current	4	500,768.99	461,160.19	461,160.18	37,757.49	37,757.49	19,772.24	19,772.26	-
Other	6	500,825.97	489,175.97	488,793.40	40,051.28	40,023.08	20,973.42	20,958.65	-
Total	10	1,001,594.96	950,336.16	949,953.59	77,808.77	77,780.57	40,745.66	40,730.91	-
Information (USA/CAN/MEX)									
Current	235	1,100,549.04	1,068,759.05	1,071,748.15	87,504.62	87,750.15	45,823.03	45,951.53	-
Other	27	112,257.10	107,218.32	55,988.90	8,787.74	5,028.03	4,596.99	2,629.38	-
Total	262	1,212,806.14	1,175,977.37	1,127,737.05	96,292.36	92,778.18	50,420.02	48,580.91	-
Finance and Insurance (USA/CAN/MEX)									
Current	32	189,219.55	188,241.24	285,031.45	15,412.27	23,336.95	8,070.85	12,220.77	-
Other	4	231,127.91	231,037.44	6,830.78	18,916.20	559.27	9,905.74	292.88	-
Total	36	420,347.46	419,278.69	291,862.23	34,328.47	23,896.22	17,976.59	12,513.65	-
Real Estate and Rental and Leasing (USA/CAN/MEX)									
Current	114	3,035,985.97	1,582,190.51	1,653,657.16	129,541.90	135,542.51	67,836.45	70,978.80	-
Other	37	142,446.75	115,555.96	128,387.22	9,454.90	10,673.75	4,954.47	5,591.01	-
Total	151	3,178,432.72	1,697,746.47	1,782,044.38	138,996.80	146,216.26	72,790.92	76,569.81	-
Professional, Scientific, and Technical Services (USA/CAN/MEX)									
Current	201	2,145,258.83	1,928,255.39	2,046,780.34	157,892.54	167,650.24	82,689.67	87,792.10	-
Other	50	294,425.95	262,468.97	85,911.81	21,612.61	7,811.15	11,253.36	4,045.42	-
Total	251	2,439,684.78	2,190,724.36	2,132,692.15	179,505.15	175,461.39	93,943.03	91,837.52	-
Management of Companies and Enterprises (USA/CAN/MEX)									
Current	*	*	*	*	*	*	*	*	*
Other	*	*	*	*	*	*	*	*	*
Total	*	*	*	*	*	*	*	*	*
Administrative and Support and Waste Management and Remediation Services (USA/CAN/MEX)									
Current	75	1,183,590.49	1,147,002.94	1,153,958.60	93,910.89	94,528.79	49,177.76	49,501.36	-
Other	30	576,309.60	528,147.44	302,814.59	43,527.99	25,940.22	22,644.32	13,385.82	-
Total	105	1,759,900.09	1,675,150.38	1,456,773.19	137,438.88	120,469.01	71,822.08	62,887.18	-
Educational Services (USA/CAN/MEX)									
Current	30	462,762.20	159,141.72	158,917.13	13,029.72	13,011.34	6,823.20	6,813.56	-
Other	4	8,986.04	8,641.27	8,628.27	707.50	707.87	370.49	370.67	-
Total	34	471,748.24	167,782.99	167,545.40	13,737.22	13,719.21	7,193.69	7,184.23	-
Health Care and Social Assistance (USA/CAN/MEX)									
Current	49	2,085,600.68	1,300,116.59	1,374,352.12	115,170.41	113,736.65	63,985.23	59,559.79	-
Other	33	1,146,964.94	977,875.34	(29,329.78)	81,368.75	(2,250.18)	42,924.43	(1,128.68)	-
Total	82	3,232,565.62	2,277,991.93	1,345,022.34	196,539.16	111,486.47	106,909.66	58,431.11	-
Arts, Entertainment, and Recreation (USA/CAN/MEX)									
Current	28	404,866.69	388,371.23	409,319.82	31,797.88	33,600.94	16,651.41	17,595.59	-
Other	9	165,872.40	162,675.86	26,571.47	13,319.09	2,191.70	6,974.72	1,146.29	-
Total	37	570,739.09	551,047.09	435,891.28	45,116.97	35,792.64	23,626.13	18,741.88	-
Accommodation and Food Services (USA/CAN/MEX)									
Current	78	6,958,898.04	6,659,780.70	7,034,404.52	545,269.52	576,009.98	285,538.08	301,635.72	-
Other	27	833,450.70	822,712.38	208,449.06	67,382.91	18,250.59	35,273.81	9,388.85	-
Total	105	7,792,348.74	7,482,493.08	7,242,853.58	612,652.43	594,260.57	320,811.89	311,024.57	-
Other Services (except Public Administration) (USA/CAN/MEX)									
Current	207	8,509,097.25	4,708,350.22	3,753,850.63	385,496.17	307,487.48	201,870.51	161,020.30	-
Other	53	841,434.52	794,099.57	1,012,228.98	35,049.42	84,224.68	19,159.08	44,012.40	-
Total	260	9,350,531.77	5,502,449.79	4,766,079.61	420,545.59	391,712.16	221,029.59	205,032.70	-
Unclassified Establishments									
Current	84	1,478,020.45	1,396,043.50	1,398,935.08	114,339.69	114,542.81	59,891.85	59,982.01	-
Other	43	356,213.32	318,393.52	23,129.11	26,732.37	2,591.03	13,651.17	1,323.42	-
Total	127	1,834,233.77	1,714,437.02	1,422,064.19	141,072.06	117,133.84	73,543.02	61,305.43	-
All Industries									
Current:	3,171	58,866,448.75	42,306,023.91	43,675,450.50	3,483,137.65	3,578,313.44	1,832,137.55	1,873,834.14	-
Other:	682	6,135,607.29	6,425,554.07	3,004,886.90	497,575.21	258,972.48	261,634.43	135,119.97	-
Total:	3,853	65,002,056.04	48,731,577.98	46,680,337.41	3,980,712.86	3,837,285.92	2,093,771.98	2,008,954.11	-
		DIFFERENCE	16,270,478.06	2,051,240.57					0

This page is intentionally blank.

CANNABIS EXCISE TAX

VILLAGE OF RUIDOSO
CANNABIS EXCISE TAX
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024
(UNAUDITED)

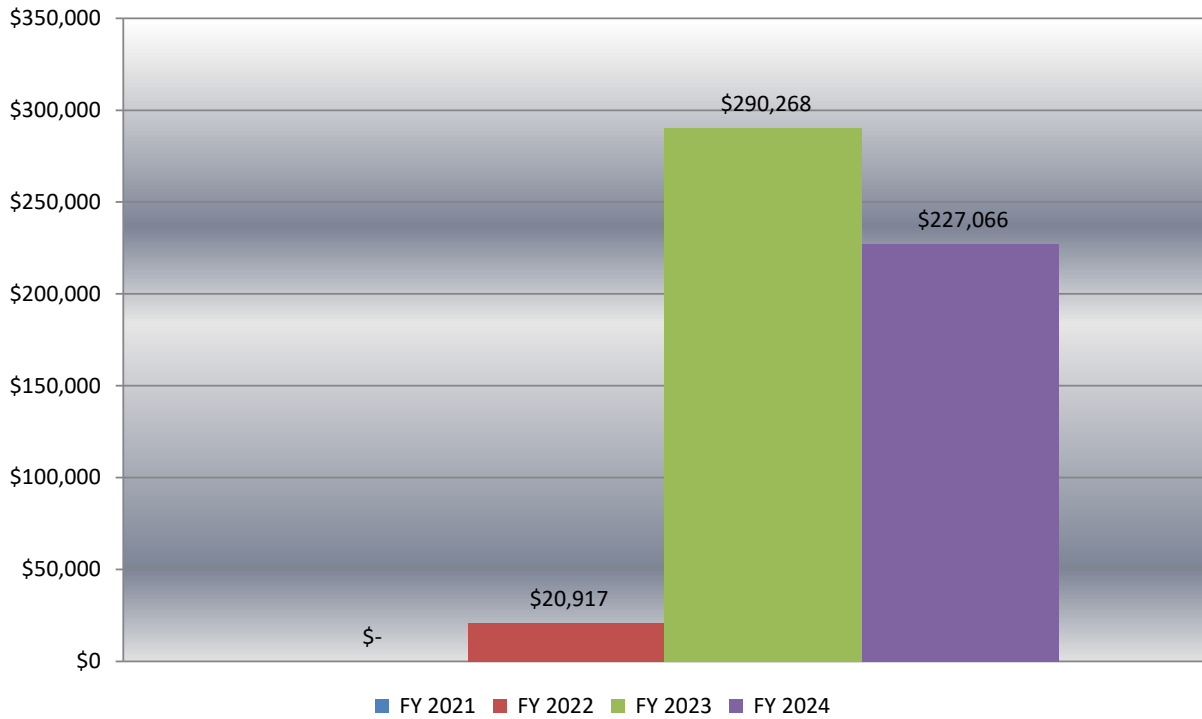
Period **8**
% FY Completed **66.67%**

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	52,844
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>\$ 227,066</u>
Annual AVG:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,743	\$ 24,189	\$ 28,383
Growth Rate:									1287.71%	-21.77%

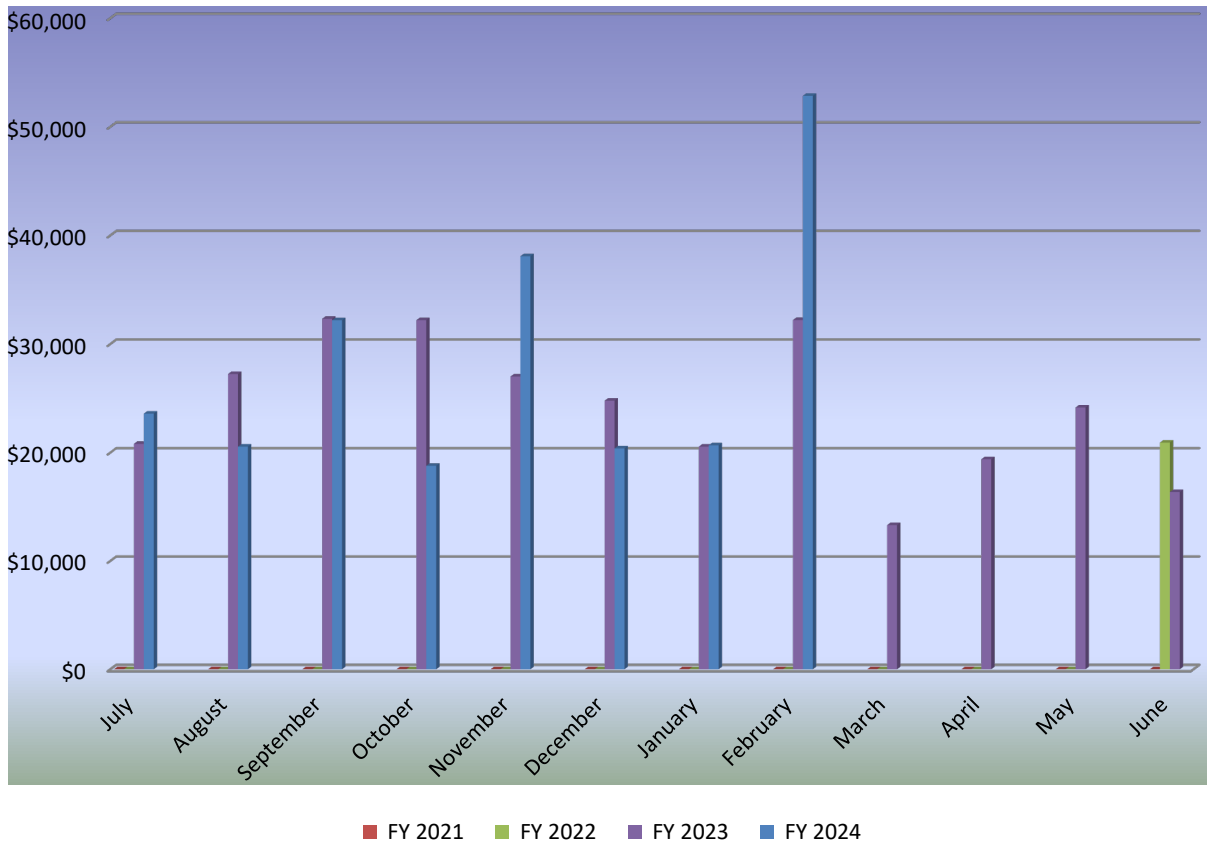
	Distribution	Total Budget	Estimated Village Sales
FY 2024	\$ 227,066	\$ 300,000	\$ 5,677,218
FY 2023	217,076	75.69%	% Collected
Increase/(Decrease) from PY	<u>\$ 9,990</u>		
	4.60%		

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



This page is intentionally blank.

GASOLINE TAX

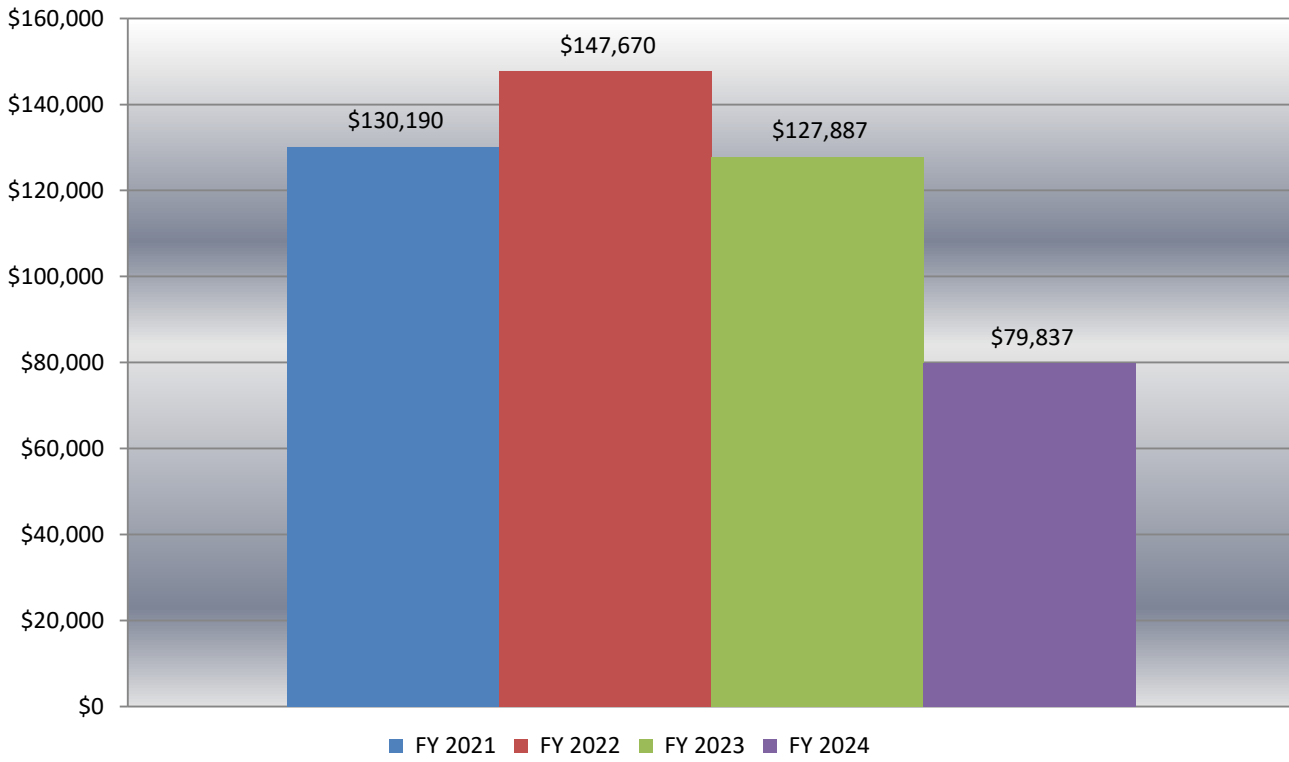
VILLAGE OF RUIDOSO
GAS TAX COLLECTIONS REPORT
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024
(UNAUDITED)

Period **8**
% FY Completed **66.67%**

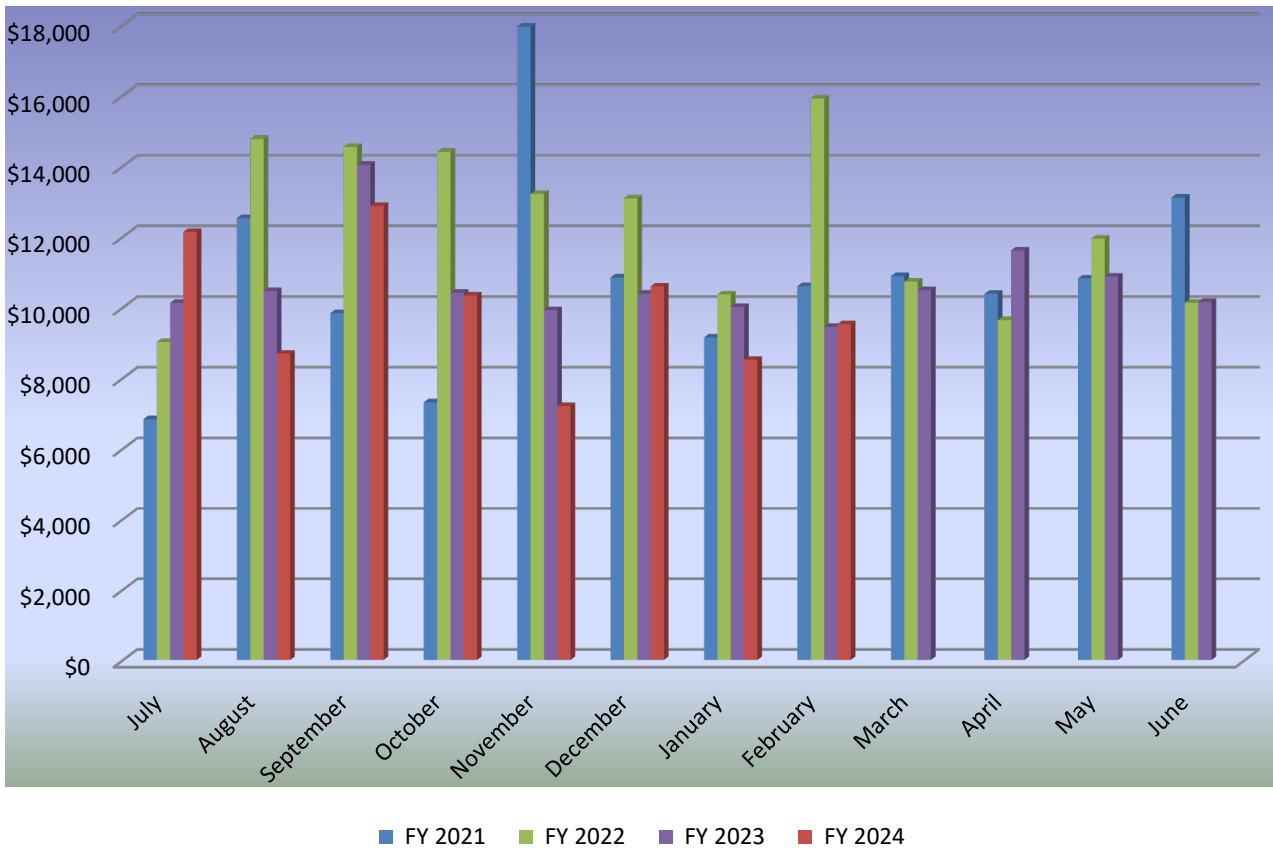
MONTH of Distribution	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ 9,599	\$ 11,890	\$ 12,208	\$ 12,498	\$ 11,896	\$ 13,549	\$ 11,392	\$ 6,830	\$ 9,012	\$ 10,120	\$ 12,130
August	14,517	12,967	13,376	12,987	13,683	12,220	12,665	12,521	14,758	10,458	8,682
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	9,522
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	\$ 79,837
Annual AVG:	\$ 12,144	\$ 12,415	\$ 12,294	\$ 13,714	\$ 12,761	\$ 11,941	\$ 10,622	\$ 10,849	\$ 12,306	\$ 10,657	\$ 9,980
Growth Rate	-3.24%	2.23%	-0.98%	11.56%	-6.95%	-6.43%	-11.05%	2.14%	13.43%	-13.40%	-37.57%
	FY 2024	\$ 79,837	\$ 100,000	Total Budget							
	FY 2023	84,773	79.84%	% Collected							
Increase/(Decrease) from PY	\$ (4,936)										
		-5.82%									

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



This page is intentionally blank.

LODGERS' TAX

VILLAGE OF RUIDOSO
LODGERS' TAX COLLECTIONS REPORT
FOR THE EIGHT MONTHS ENDING FEBRURARY 29, 2024
(UNAUDITED)

% FY Completed **FINAL**
66.67%

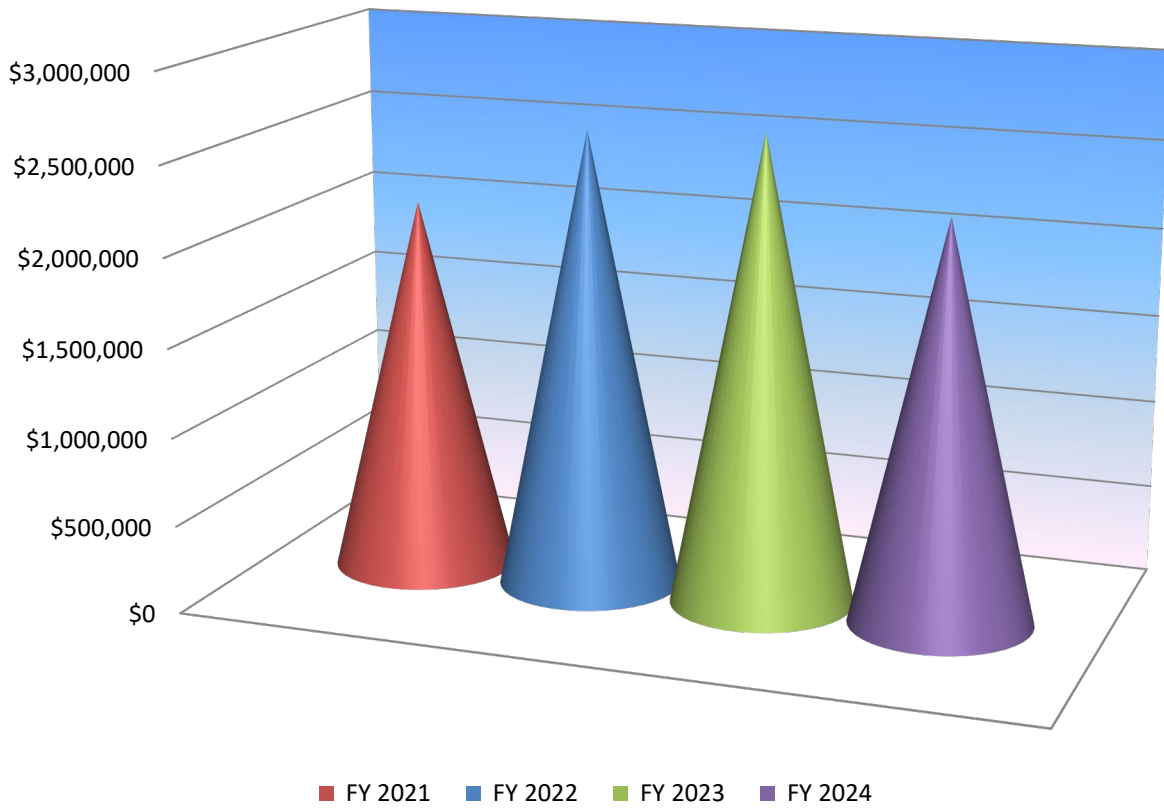
MONTH of Receipt	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
July	\$ 104,674	\$ 105,330	\$ 119,923	\$ 131,890	\$ 169,380	\$ 153,832	\$ 193,322	\$ 183,076	\$ 234,686	\$ 216,721	\$ 275,940
August	156,101	172,033	193,149	211,235	186,874	229,999	251,583	239,276	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	250,045
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	\$ 2,257,448

Annual AVG:	\$ 99,861	\$ 112,179	\$ 122,680	\$ 122,762	\$ 133,174	\$ 150,182	\$ 154,647	\$ 176,862	\$ 216,176	\$ 220,382	\$ 282,181
Growth Rate	-2.16%	12.33%	9.36%	0.07%	8.48%	12.77%	2.97%	14.36%	22.23%	1.95%	-14.64%

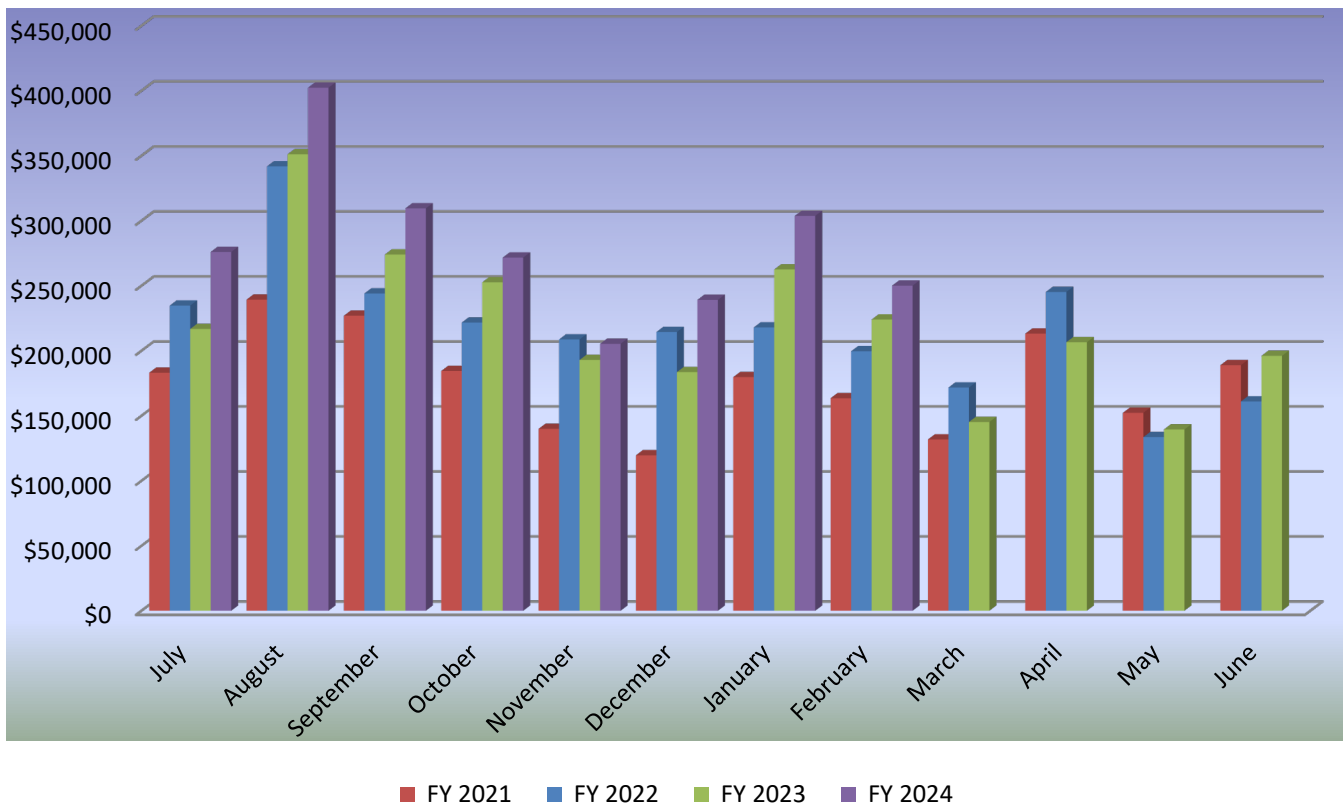
	FY 2024	\$ 2,257,448	\$ 2,598,560	Total Budget							
	FY 2023	1,957,372	86.87%	% Collected	Penalties	\$ 1,828	\$ 8,224	\$ 10,000			
Increase/(Decrease) from PY		\$ 300,076			Interest	791	4,958	5,000			
		15.33%				\$ 2,619	\$ 13,182	\$ 15,000			

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 EIGHT MONTHS ENDING FEBRUARY 29, 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	8,440	4,220	12,340	50.64%
Media Planning	413,800	205,840	121,310	86,650	(2,120)	101.03%
Visitors Center	227,700	227,700	92,750	134,950	-	100.00%
Convention Center	65,000	65,000	43,328	21,664	8	99.99%
Brochures/Tradeshow	110,000	57,033	23,273	-	33,760	40.81%
Marketing and Advertising	258,050	442,017	360,414	35,911	45,692	89.66%
Special Events	120,000	120,000	48,441	38,500	33,059	72.45%
<i> SUBTOTAL Services</i>	<u>1,219,550</u>	<u>1,142,590</u>	<u>697,956</u>	<u>321,895</u>	<u>122,739</u>	<u>89.26%</u>
TOTAL Promotional Expenditures	<u>1,220,100</u>	<u>1,143,140</u>	<u>697,956</u>	<u>321,895</u>	<u>123,289</u>	<u>89.21%</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	34,704	50,710	10,130	89.40%
Annual Audit Contract	-	-	-	-	-	#DIV/0!
Professional Fees	-	1,540	-	1,540	-	100.00%
Software Maintenance	57,512	57,512	34,612	15,056	7,844	86.36%
Police Overtime	-	-	-	-	-	#DIV/0!
<i> SUBTOTAL Services</i>	<u>133,512</u>	<u>154,596</u>	<u>69,316</u>	<u>67,306</u>	<u>17,974</u>	<u>88.37%</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 EIGHT MONTHS ENDING FEBRURARY 29, 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>192,158</u>	 <u>81,540</u>	 <u>877,578</u>	 <u>23.77%</u>
 TOTAL EXPENDITURES	 <u>1,988,612</u>	 <u>2,294,416</u>	 <u>890,114</u>	 <u>403,435</u>	 <u>1,000,867</u>	 <u>56.38%</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>\$ 3,160,215</u>	 <u>\$ 1,176,528</u>	 <u>\$ 403,435</u>	 <u>\$ 1,580,252</u>	 <u>50.00%</u>

BUDGET RECAP: \$ 544,017 Cash @ 06/30/23

PROMO vs NON-PROMO RECAP: BUDGET

Cash Reserve -

Total Expenditures \$ 3,148,775

Available cash to rebudget **544,017**

Promotional 1,143,140 36.30%

+ Budgeted revenues 2,613,560

Non-Promotional \$ 2,005,635 63.70%

- Budgeted expenditures + transfers (3,160,215) \$ (546,655)

Ending Cash Balance \$ (2,638)

VILLAGE OF RUIDOSO
LODGERS' TAX STATEMENT OF CASH FLOWS
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2024
(UNAUDITED)

<i>Cash flows from operating activities:</i>	
Cash received from lodgers	\$2,265,672
Cash received from other sources	1,105
Cash paid to suppliers and grantees	<u>(852,541)</u>
<i>Net cash used for operating activities</i>	<u>1,414,236</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>11,440</u>
 <i>Cash flows from investing activities:</i>	
Interest received	<u>4,958</u>
 <i>Net increase in cash and cash equivalents</i>	 1,144,220
 <i>Cash and cash equivalents, beginning of year</i>	 <u>544,017</u>
 <i>Cash and cash equivalents, end of year</i>	 1,688,237
 Less: Reserves (Committee)	 <u>-</u>
 Available cash and cash equivalents	 <u><u>\$1,688,237</u></u>
 <i>Reconciliation of operating loss to net cash provided by operating activities:</i>	
Operating income/(loss)	\$1,377,431
<i>Adjustments to reconcile operating loss to net cash used for operating activities:</i>	
Increase in accounts payable	<u>37,573</u>
 <i>Net cash provided by operating activities</i>	 <u><u>\$1,415,004</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 EIGHT MONTHS ENDING FEBRUARY 29, 2024 AND 2023

CASH BASIS

	Amended Budget	FY 2024 YTD Actual 02/29/24	O/S Encum	Variance	% of YTD + Encum to Budget	FY 2023 PY Actual 02/28/23	Fiscal Year Change	% Change
REVENUES								
Taxes	\$ 10,609,041	\$ 8,894,574		\$ (1,714,467)	83.84%	\$ 7,617,470	\$ 1,277,104	16.77%
Intergovernmental	5,167,430	5,254,183		86,753	101.68%	5,534,221	(280,038)	-5.06%
Licenses & Permits	512,000	396,996		(115,004)	77.54%	369,296	27,700	7.50%
Charges for Service	351,000	428,212		77,212	122.00%	279,790	148,422	53.05%
Fines and Forfeits	20,000	23,697		3,697	118.49%	16,545	7,152	43.23%
Interest on Investment	80,000	93,363		13,363	116.70%	66,734	26,629	39.90%
Miscellaneous	767,346	503,372		(263,974)	65.60%	325,200	178,172	54.79%
	<u>17,506,817</u>	<u>15,594,397</u>		<u>(1,912,420)</u>	89.08%	<u>14,209,256</u>	<u>1,385,141</u>	9.75%
EXPENDITURES								
Personnel	13,156,964	8,050,982	-	5,105,982	61.19%	7,534,373	516,609	6.86%
Operations	6,518,695	2,927,953	817,096	3,590,742	57.45%	3,987,068	(1,059,115)	-26.56%
Capital Outlay	1,082,673	517,623	428,832	565,050	87.42%	692,105	(174,482)	-25.21%
	<u>20,758,332</u>	<u>11,496,558</u>	<u>1,245,928</u>	<u>9,261,774</u>	61.38%	<u>12,213,546</u>	<u>(716,988)</u>	-5.87%
Excess/(Deficiency)	<u>(3,251,515)</u>	<u>4,097,839</u>	<u>(1,245,928)</u>	<u>(7,349,354)</u>	-87.71%	<u>1,995,710</u>	<u>2,102,129</u>	105.33%
OTHER FINANCING SOURCES/(USES)								
Designated Cash	5,660,798							
Transfers In	2,006,919	1,363,710		(643,209)	67.95%	1,076,656	287,054	26.66%
Transfers Out	(4,416,202)	(2,158,748)		2,257,454	48.88%	(2,854,190)	695,442	-24.37%
	<u>3,251,515</u>	<u>(795,038)</u>		<u>1,614,245</u>	-24.45%	<u>(1,777,534)</u>	<u>982,496</u>	-55.27%
Net Income/(Loss)	\$ -	3,302,801		\$ 8,963,599		218,176	\$ 3,084,625	
Cash, Beginning of Year	\$ 1,135,439	8,635,686	\$ 1,839,449			8,633,532		
	AVAILABLE CASH		RESERVE 16%					
Cash, End of Year		<u>\$ 11,938,487</u>				<u>\$ 8,851,708</u>		
		-				-		
Accrual Adjustment								
	02/29/24	06/30/23			02/28/23	06/30/22		
ACCRUALS:	FY 2024	FY 2023A	Change		FY 2023	FY 2022A	Change	
Accounts Receivable	2,470,272	2,619,745	(149,473)		1,973,556	1,958,324	15,232	
Prepaid Expense	47,409	49,135	(1,726)		39,818	43,314	(3,496)	
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	(402,903)	(214,764)	(188,139)		(597,922)	(232,990)	(364,932)	
Payroll Tax Liabilities	(8,125)	(7,658)	(467)		182,604	-	182,604	
Taxes Payable	-	-	-		-	-	-	
Customer Deposits	(18,055)	(14,300)	(3,755)		(14,343)	(10,325)	(4,018)	
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												
												02/29/24
												FY % 66.67%
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 2022-002P-4	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 Sand	325,913.91	239,768.91	86,145.00	492,334.03	(0.03)
53006	Horton Drainage	SG23006	188,786	-	188,786	23-04100	White Sands	188,785.75	188,785.75	-	188,785.75	0.25
Horton Drainage Total			767,265	252,565	514,700			514,699.66	428,554.66	86,145.00	681,119.78	0.22
53006 Total			885,166	270,887	614,279			555,583.75	428,554.66	127,029.09	699,441.70	58,695.21
DEPARTMENT 205 (WATERSHED)			1,330,166	316,656	1,013,510			604,815.16	428,554.66	176,260.50	745,210.29	408,695.21
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	(15,146.81)
53006	Upper Canyon Diversion	SG19101A	357,110	-	357,110		SMA	-	-	-	-	357,110.00
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	-

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	7,069	7,068	1		Otero Cty Elec	-	-	-	7,068.26	1.00
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	19,506.21	136,759.48	19,506.21	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	27,029.21	136,759.48	57,752.56	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			10,187,886	3,428,889	6,759,000			3,045,739.02	2,017,305.17	1,028,433.85	5,446,194.50	3,713,260.98
53030	Grindstone Dam Spillway	SG20102	234,611	121,887	112,724	23-02153	Yeh & Assoc	112,723.28	109,934.55	2,788.73	231,821.40	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	1,465,263.37	288,108.74	1,587,150.22	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	1,724,197.63	2,372,008.48	1,743,642.61	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)			17,795,198	4,011,935	13,783,266			7,351,009.56	4,795,184.24	3,549,405.76	8,610,973.66	4,785,192.00
EXP TOTAL			19,125,364	4,328,591	14,796,776			7,955,824.72	5,223,738.90	3,725,666.26	9,356,183.95	5,193,887.21

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	\$ 4,266,938.48							
	CASH RECAP:								BUDGET	YTD	VAR	
	Beginning Cash Balance	\$ 13,468,519.96	BUDGET	% Collected				Revenues	\$ 5,486,119	\$ 5,595,194.89	109,075.89	
	SGRT Revenue	3,890,681.70	\$ 3,500,000	111.16%				Expenses	14,796,776	5,223,738.90	9,573,037.47	
	Environmental GRT Rev	548,953.90	\$ 617,750	88.86%				NET	(9,310,657)	\$ 371,455.99	\$ (9,463,961.58)	
	Interest	137,190.29	\$ -	\$ 714,175.01	Cumulative Interest			CASH	13,468,519			
	Grants	1,018,369.00	\$ 1,268,369	80.29%					\$ 4,157,862			
	Miscellaneous Loans	-	\$ 100,000									
	Available Cash	<u>19,063,714.85</u>		<u>G/L Bal</u>		<u>G/L Bal</u>		CASH SPLIT:	BEG BAL	YTD	A/P CHANGE	END BAL
	- Expenditures Paid	(5,223,738.90)		\$ 355,031.91	FY 2023A	\$ -	FY 2023A	Water Shed	1,392,125.84	120,399.24	-	1,512,525.08
	+ Change in RFP Deposits	-	202-20200	\$ 358,097.53	FY 2024	\$ -	FY 2024	SGRT	12,076,394.12	251,056.75	3,065.62	12,330,516.49
	+ Change in A/P	3,065.62	202-20000	\$ 3,065.62	Chg in A/P	\$ -	Chg in RFP Deposits		13,468,519.96	371,455.99	3,065.62	13,843,041.57
	Net Expenditures	(5,220,673.28)										-
	Ending Cash Balance	\$ 13,843,041.57										
		-										



 VILLAGE OF RUIDOSO FEMA PROJECTS FOR THE YEAR ENDING JUNE 30, 2024												
FUND 300											PERIOD 08	
											02/29/24	
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	1,439,557	6,759	16-04402-R2	High Water Mark	(2,951.40)	-	(2,951.40)	1,439,557.25	9,710.40
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	117,808.07	218,954.97	144,316.71	6,130.96
	Sewer Relocation TOTAL		2,953,153	2,603,500	349,653			333,811.64	117,808.07	216,003.57	2,721,308.38	15,841.36
52000	River Trail	PW95	5,318	6,451	(1,133)	16-04402-R2	High Water Mark	-	-	-	6,450.66	(1,133.00)
52000	River Trail	PW95	49,308	15,266	34,042	21-01226	High Water Mark	34,040.64	3,367.33	30,673.31	18,633.76	1.36
	River Trail TOTAL		54,626	21,717	32,909			34,040.64	3,367.33	30,673.31	25,084.42	(1,131.64)
52000	North Loop	PW98	8,901	7,919	982	16-04402-R2	High Water Mark	-	-	-	7,918.65	982.00
52000	North Loop	PW98	69,782	19,597	50,185	21-01226	High Water Mark	50,184.26	3,399.79	46,784.47	22,996.69	0.74
	North Loop TOTAL		78,683	27,516	51,167			50,184.26	3,399.79	46,784.47	30,915.34	982.74
52000	McDaniel	PW111	5,678	6,811	(1,133)	16-04402-R2	High Water Mark	-	-	-	6,811.22	(1,133.00)
52000	McDaniel	PW111	71,406	20,575	50,831	21-01226	High Water Mark	50,829.93	3,594.53	47,235.40	24,169.61	1.07
	McDaniel TOTAL		77,084	27,386	49,698			50,829.93	3,594.53	47,235.40	30,980.83	(1,131.93)
52000	Robin Road	PW113	9,785	10,918	(1,133)	16-04402-R2	High Water Mark	-	-	-	10,918.11	(1,133.00)
52000	Robin Road	PW113	62,488	19,813	42,675	21-01226	High Water Mark	43,054.81	3,213.17	39,841.64	23,025.88	(379.81)
	Robin Road TOTAL		72,273	30,731	41,542			43,054.81	3,213.17	39,841.64	33,943.99	(1,512.81)
52000	Sleepy Hollow	PW117	9,352	10,485	(1,133)	16-04402-R2	High Water Mark	-	-	-	10,485.45	(1,133.00)
52000	Sleepy Hollow	PW117	49,308	20,105	29,203	21-01226	High Water Mark	29,332.36	3,269.98	26,062.38	23,375.37	(129.36)
	Sleepy Hollow TOTAL		58,660	30,591	28,070			29,332.36	3,269.98	26,062.38	33,860.82	(1,262.36)
52000	Main Road #2	PW103	6,654	7,816	(1,162)	16-04402-R2	High Water Mark	-	-	-	7,815.62	(1,162.00)
52000	Main Road #2	PW103	84,652	23,506	61,146	21-01226	High Water Mark	60,635.37	3,269.97	57,365.40	26,776.33	510.63
	Main Road #2 TOTAL		91,306	31,322	59,984			60,635.37	3,269.97	57,365.40	34,591.95	(651.37)
52000 Subtotal			3,385,785	2,772,763	613,023			601,889.01	137,922.84	463,966.17	2,910,685.73	11,133.99
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	240,156.02	335,589.56	597,178.60	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	6,827,727.67	3,801,668.89	10,401,616.64	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	7,075,313.56	4,225,817.44	27,049,951.53	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	7,075,313.56	4,231,723.72	28,179,154.11	1,271,815.72
EXPENDITURES TOTAL			37,068,476	23,876,603	13,191,876			11,908,926.29	7,213,236.40	4,695,689.89	31,089,839.84	1,282,949.71
			1,128,255	AVAIL BUDGET	8,824,367	BRIDGES BUDGET			HWM	247,962.60	5,906.28	WSP
						\$ 11,417,406	\$ 1,989,445					

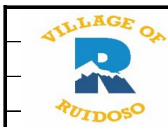


**VILLAGE OF RUIDOSO
GO BOND PROJECTS
FOR THE YEARS ENDING JUNE 30, 2024**

PERIOD 08
02/29/24

FUND 302

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	993,411.63	1,058,168.49	993,411.63	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	1,106,340.68	1,190,404.78	1,200,518.65	76,304.57	\$ 1,266,709.35	
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	1,247,008.97	1,320,918.50	5,603,673.54	660,164.96	\$ 383,859.40	
		Grand Total	\$ 7,474,460	4,237,895	\$ 3,236,565		\$ 2,576,396.62	\$ 1,247,008.97	\$ 1,329,387.65	\$ 5,484,903.56	\$ 660,168.79		
					1,395,441	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>	Smith Co Invoices for Alto Plant #3 were split among the			
I/F Loan			-	\$ 245,300.00		Cumulative Interest	FY 2019	95,900.64		Legislative Appropriations, the Series 2017 Proceeds,			
Interest			112,515.24		\$ 1,447,693.12		FY 2020	68,241.52		the Series 2018 Proceeds, and Interest. JS 03/16/21			
Need to transfer from 499							FY 2021	638,430.36		Pay Apps 1-5	\$ 539,982.23	Leg Approp	
\$42,137.62		Available Cash	4,632,006.22	\$ 30,027.02		FY 2023A A/P Balance	FY 2022	1,500.00		Pay App 6	66,854.05	Leg Approp	
		A/P Balance	(30,027.02)	\$ -		FY 2024 A/P Balance				Pay App 6	185.99	Series 2017 NMFA	
		Expenditures	(1,247,008.97)				(3) Leg Approps	\$ 827,346.52		Pay App 7	80,141.04	Series 2017 NMFA	
		Cash	\$ 3,354,970.23							Pay App 7	120,875.71	Interest	
										Pay App 7 - 11	976,712.54	Series 2018	
											\$ 1,784,751.56		



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

PERIOD 08
02/29/24

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)			(333,683.83)		(1,756,315.13)	(1,743,684.87)	Consol Dispatch
TOTAL Revenues			(4,242,500)	(2,165,131)	(2,077,369)			(333,683.83)		(2,498,815.13)	(1,743,684.87)	
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	470,099.07	852,807.61	470,099.07	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	945,905.79	982,517.38	4,008,068.53	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	-	14,994.79	(4,335.79)	White Sands Bollar
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	1,968,320.21	4,857.29	
320-302-53000 Total			8,485,365	5,014,723	3,470,642		1,993,683.36	1,003,585.59	990,097.77	6,018,308.96	1,476,958.27	
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 H	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 H	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	2,421,913.78	1,006,371.28	11,361,896.55	1,816,117.17	
Grand Total			\$ 10,119,385	\$ (11,126,008)	\$ 3,146,139		\$ 3,428,285.06	\$ 2,088,229.95	\$ 1,006,371.28	\$ 8,863,081.42	\$ 72,432.30	
			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			333,683.83				9,421.90	-	-	10% Affordable Housing		
Interest			24,396.67	\$ 340,247.38	Cumulative Interest							
Available Cash			3,586,326.52			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			(139,906.38)	\$ 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			(2,421,913.78)	\$ 229,291.71	FY 2024							
Cash			<u>\$1,024,506.36</u>									
			(0.00)									