THE VILLAGE OF Taos Ski Valley

Village of Taos Ski Valley
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VILLAGE COUNCIL MEETING
BUDGET WORKSHOP
MINUTES
VIA ZOOM TELECONFERENCE
TAOS SKI VALLEY, NEW MEXICO
TUESDAY, JANUARY 19, 2021 9:00 A.M.

1. **CALL TO ORDER & NOTICE OF MEETING**
The Budget Workshop of the Village of Taos Ski Valley Council was called to order by Mayor Brownell at 9:00 a.m. The notice of the meeting was properly posted.

2. **ROLL CALL**
Ann Wooldridge, Village Clerk, called the role and a quorum was present.

Governing body present:
Mayor Christof Brownell
Councilor Jeff Kern
Councilor Neal King
Councilor Chris Stagg
Councilor Tom Wittman, Mayor Pro Tem

Staff present:
Village Administrator John Avila
Village Clerk Ann Wooldridge
Finance Director Nancy Grabowski
Public Works Director Anthony Martinez
Planning Director Patrick Nicholson
Building Official Jalmar Bowden
Police Chief Sammy Trujillo

3. **APPROVAL OF THE AGENDA**
MOTION: To approve the agenda as presented
Motion: Councilor Wittman Second: Councilor King Passed: 4-0

4. **BUDGET WORKSHOP**
Village Administrator Avila and Finance Director Grabowski discussed the mid-year budget spreadsheets of Village financial activity. Fund activity beginning with 01 and 02, water and sewer, showed revenues well below budgeted amounts. Councilor Stagg said that it wouldn't be reasonable to consider raising utility rates enough to cover the shortfall, as business might be back to normal again within six months. Administrator Avila said that if funds were moved from reserve funds to cover operating expenses, then the Village should make a plan for re-payment of the funds back to Village reserves. An inquiry will be made to the USDA concerning the possibility of a delay in re-payment of debt funds on the Wastewater Treatment Plant loan.
The Council suggested looking into government assistance programs, making cost-saving cuts even if painful, and doing short-term transfers from other funds if needed. Outside contractor work will be evaluated for necessity, Mayor Brownell said that the Village did not want to lay off staff members.
Director Grabowski said that some budget adjustment requests would be made to avoid leaving negative fund balances in some enterprise funds, such as sewer operating 02. Any budget adjustment is similar to a loan, so these will be made in the lowest amount needed. Mayor Brownell expressed his interest in hiring a paid EMS/Fire staff person.

The Council decided to wait on taking any action at this time. This will be discussed at the following week's Council meeting.

5. ADJOURNMENT

MOTION: To Adjourn.

Motion: Councilor Wittman **Second: Councilor King** **Passed: 4-0**

The workshop was adjourned at 10:20 a.m.

Christof Brownell, Mayor

ATTEST:

Ann M. Wooldridge, Village Clerk

VTSV 2nd Quarter Report

VILLAGE OF TAOS SKI VALLEY
FY2020

SUMMARY FUND BALANCE FY2021

FUND NAME	FUND #	Ending Fund BAL FY2020 @ 6/30/30 BEGIN FUND BAL FY2021	FY2021 PROPOSED BUDGET REVENUE	FY2021 YTD ACTUAL REVENUE & TRANSFER IN	FY2021 PROPOSED BUDGET EXPENSE	FY2021 YTD ACTUAL EXPENSE & TRANSFER OUT	BUDGETED ENDING Fund Bal FY 2021	
Water-01	01	53,757.56	234,251	70,286	272,856	110,709	13,356.42	
Sewer-02 (New Fund FY2019)	02	40,152.89	935,804	262,978	961,327	315,755	-17,521.76	
Water Depreciation Reserve	41	1,041.49	842,923	240,686	671,978	262,946	-19,218.76	
Reserve for CWSRF	62	206,512.97	3,501	0	10	10	206,503.30	
USDA Debt Service and Reserve	63	460,949.62	334,914	145,161	287,576	143,269	462,864.62	
Sewer Depreciation Reserve	42	472,472.97	301,328	8,764	749,828	313,066	168,670.73	
Roads/Streets	05	6,382.51	898,077	430,418	498,190	204,663	232,137.60	Less 1/12 reserve
General/Administration	03	1,502,565.01	2,087,349	775,000	2,888,831	1,016,801	1,320,782.55	1,111,891.67
UG Electric-General Res	44	571,759.17	65,000	25,674	300,000	45,741	551,690.93	
General Reserve	43	1,082,573.25	5,300	251,754	5	200,005	1,134,322.09	
Law Enforcement Operating	04	0.00	377,761	136,170	377,761	136,372	0.00	
Law Enforcement Capital	14	0.00	21,800	21,800	21,800	2,465	19,335.20	
Solid Waste Enterprise Fund	77	284,607.57	64,020	30,440	501,170	21,686	293,362.07	
Fire Cap	18	233,635.65	84,278	76,484	172,135	70,274	239,835.35	
Fire Reserve	38	144,758.46	30,500	20,000	0	0	164,758.46	
Volunteer Fire Donation	28	19,477.29	600	700	18,500	5,087	15,090.40	
EMS	09	7,002.30	53,807	8,000	57,150	9,208	794.07	
Volunteer EMS Donation	29	44,769.73	700	0	28,984	10,550	34,209.49	
Parks and Recreation	10	2,445.46	63,300	4,150	45,000	1,465	5,130.46	
Lodgers' Tax	15	431,963.44	450,000	74,023	609,500	127,233	378,740.76	
O&M	32	327,349.67	69,050	0	0	0	327,349.67	
TOTAL:		5,929,687.38	6,910,258	2,582,737	8,647,602	2,997,381	5,515,043.63	5,515,043.63
Village Apartments	70	2,615.85	113,900	16,950	109,700	3,744	15,822.19	
CARES ACT Grat	65		97,875	19,698	97,875	97,029	-77,331.07	
IMPACT FEES								
Parks & Rec	50	84,881.77	3,015	652	30,000		87,533.51	
Gen Impact	53	239,537.31	6,100	1,229	230,000		240,765.83	
Safety Impact	54	178,718.19	5,020	1,124	50,000	2,076	177,766.67	
Roads Impact	55	193,235.07	16,025	3,904	116,400	0	197,139.18	
		698,372.34	30,160	6,909	426,400	2,076	703,205.18	752,495.07 Fund 299
		6,630,675.57	7,053,918.46	2,626,283.49	9,172,701.73	3,100,239.13	6,156,739.93	

752,494.58 299 Consolidated
(0.49) diff

6,630,404.51 -5,775,082.07

Beginning Balance FY2021	6,630,675.57
2nd Q FY2021 Ending Balance	6,156,739.93
Decrease/increase in fund balan	-473,935.64
2nd Q P&L QuickBooks	-473,935.24
Difference	0.40

6,156,739.93	
LGBMS	
-6,156,739.93	Difference

	A	B	C	N	O	P	Q	R
1			Water Operating - 01 (50100)					
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD		
3				PROPOSED	Actual	% of budget		
4	Tyler Codes:		REVENUE:		12/31/2020			
5		0001	Beginning Balance	53,758.40	53,758.40		LGBMS Beginning Balance	
6	50100-0001-44220	4010	Water Sales Revenue	233,450.40	70,094.22	30%	EST REVENUE W/20%	
7	50100-0001-44990	4027	Other Revenue	200.00			usage increse Per T Wittman	
8	50100-0001-46900	7004	Other charges f/services. Fin Chrg on W/S	400.00	192.00	48%	REVENUE TIES TO LGBMS	
9	50100-0001-46030	7005	Interest Income	200.00		0%	$ 234,250.40	
10								
11			TOTAL REVENUES:	$ 288,008.80	124,044.62			
12			Water Op EXPENSES:					
13	50100-6003-51020	6112	Salaries - Water	76,252.40	46,950.06	62%		
14	50100-6003-51060	6115	Salaries - Water Overtime	2,500.00	455.02	18%		
15	50100-6003-51020	6112	Salaries - Leave Sell Back					
16	50100-6003-52120	6121	Workers comp insurance (self insured)	2,500.00	1,582.73	63%		
17	50100-6003-52030	6122	Health insurance	25,033.04	9,317.67	37%		
18	50100-6003-52040	6133	Life Insurance	161.00	44.64	28%		
19	50100-6003-52050	6134	Dental Insurance	2,330.00	597.87	26%		
20	50100-6003-52060	6135	Vision Insurance	410.00	105.36	26%		
21	50100-6003-52010	6125	FICA--Employers Share	5,000.00	2,871.62	57%		
22	50100-6003-52011	6125	FICA--Medicaid Employers Share	1,100.00	671.50	61%	6,100.00	
23	50100-6003-52090	6127	SUTA State Unemployment (other)	200.00	59.26	30%		
24	50100-6003-52020	6128	PERA	8,630.00	3,507.60	41%		
25	50100-6003-52999	6130	Health Incentive - ski pass, health club	1,100.00		0%		
26			(other insurance premiums)	0.00				
27	50100-6003-55030	6220	Outside Contractors	2,000.00	125.04	6%	2,900.00	
28			Emergency Repairs	0.00			$ 499.01	
29			Ambitions	0.00				
30		6225	Engineering					
31	50100-6003-55020	6230	Legal Services	1,000.00	40.31	4%		
32	50100-6003-57999	6251	Water Storage	400.00	194.92	49%	$ 800.00	
33	50100-6003-57170	6253	Electricity	6,500.00	3,155.92	49%	$ 359.07	
34	50100-6003-57172	6254	Propane	0.00		#DIV/0!		
35	50100-6003-57160	6256	Telephone	750.00	338.23	45%	2,200.00	
36	50100-6003-57140	6257	Rent Paid	250.00				
37	50100-6003-57999	6258	Water Conservation Fee (0.003% of water)	400.00	164.15	41%		
38	50100-6003-57171	6259	Natural Gas	500.00				
39	50100-6003-57070	6270	Liability & Loss (to NM Self Ins. Fund)	17,650.00	17,601.65	100%		
40	50100-6003-57160	6252	Intenet	1,450.00	492.88		kachina tank	
41	50100-6003-56020	6312	Chemicals & non-durables - other	2,800.00	772.70	28%	$ 10,800.00	
42	50100-6003-56020	6313	Materials & Supplies - other	8,000.00	7,037.49	88%		
43	50100-6003-57150	6314	Dues/Fees/memberships/notices	600.00		0%		
44	50100-6003-57999	6315	Bank Charges	0.00				
45	50100-6003-56010	6316	Software	500.25	389.53	78%		

	A	B	C	N	O	P	Q	R
46	50100-6003-56090	6317	PPE	1,200.00	258.36	22%		
47	50100-6003-57080	6318	Postage	350.00	99.30	28%		
48	50100-6003-54050	6320	Equipment Repair & Parts - other	2,000.00		0%	$ 4,000	
49	50100-6003-56040	6322	Small Equipment & Tool purchases - other	1,000.00		0%	$ 2,200	
50	50100-6003-54050	6323	System Repair & Parts	2,000.00		0%		
51	50100-6003-55999	6331	Outside Testing	200.00		0%		
52	50100-6003-57130	6332	Equipment rentals	0.00				
53	50100-6003-56120	6418	Fuel Expense (emergency generator)	0.00				
54	50100-6003-53030	6432	Travel & Per Diem	1,500.00		0%		
55	50100-6003-57050	6434	Training	1,050.00		0%		
56			**LAB EXPENSES:**	0.00				
57	50100-6003-56999	6712	Lab Chemicals & Supplies	475.00		0%		
58	50100-6003-54050	6714	Lab - Equipment Repair & Parts	0.00				
59	50100-6003-56040	6715	Lab - Small Equipment & Tool purchases	200.00		0%		
60	50100-6003-55030	6716	Lab Testing Services (contract Prof)	500.00	373.97	75%	$ 900.00	
61	50100-6003-55030	6720	Lab Outside contractors (Contract prof)	400.00		0%		
62	50100-6003-58020	8322	Capital Equipment Assets	2,000.00		0%		
63	50100-6003-56040	8323	Capital equipment & tool $1000-$4999	1,000.00		0%	**TOTAL EXP TIES TO LGBMS**	
64	50100-6003-58999	8325	Capital Other- over $5000	4,000.00		0%	**185,891.69**	
65			**TRANSFERS OUT:**	0.00			**total transfers**	
66	50100-0001-61200	9002	For O&M Equipment Reserves 32	5,000.00		0%	**$ 86,964.00**	
67	50100-0001-61200	9002	For WTB #176 Chlorination station Loan	26,250.00		0%	**Total Debt service**	
68	50100-0001-61200	9002	For Reserves	20,000.00		0%	**$ 61,964**	
69	50100-0001-61200	9002	**NEW Transfer to 63 USDA loan prin/Int 20%**	**23,006.00**	**13,500.00**	59%	**$41,799.44(I)+73,229.55(P)X20%**	monthly
70	50100-0001-61200	9002	**NEW Transfer to 63 USDA required reserve 20%**	**3,977.00**		0%	**$ 19,883 X 20%**	2250.00
71	50100-0001-61200	9002	For WTB #0351 Kachina water tank debt service	8,731.00		0%	**USDA total /new**	
72							**26,983**	
73								
75			**Total Expenses:**	$ 272,855.69	$ 110,707.78			
77			**Net Income:**	$ 15,153.11	$ 13,336.84		ties to LGBMS	
78					**12/31/2020**			
79					**ties to QB**			
80					**ties to LGBMS**		Difference	
81							$ 13,336.84	
82								

Water Projections for 2nd 1/2 FY2021

	Monthly	6 Months	
Projected Sales	$ 11,600.00	$ 69,600.00	
Projected Expenses	$ 15,500.00	$ 93,000.00	(less ontime cost for insurance)
Debt service transfers for Jun 1st payments		$ 34,981.00	
Net income	$ (3,900.00)	$ (58,381.00)	

Fund Balance 12/31	$ 13,336.84
6 Month Revenue	$ 69,600.00
6 months expenses	$ (127,981.00)
Estimated ending Fund Balance June 30	**$ (45,044.16)**

	A	B	C	N	O	P	Q	R	S
1			Sewer Operating - 02 (50300)						
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD			
3				PROPOSED	Actual	% of budget			
4	Tyler Numbers		REVENUE:		12/31/2020				
5		0001	Beginning Balance Trans 80% ending FB 01	40,152.89	40,152.89		LGBMS Beginning Balance		
6	50300-0001-44230	4010	Utility service fees	933,804.00	262,168.16	28%	Estimate 20% usage increase per T Wittman		
7	50300-0001-46900	4027	Other Revenue/Sale of Fixed Assets	200.00					
9	50300-0001-44990	7004	Finance Charge /other charges for services	1,600.00	809.97	51%	Revenue ties to LGBMS		
10	50300-0001-46030	7005	Interest Income	200.00		0%	935,804.00		
11									
12	TOTAL REVENUES:			975,956.89	303,131.02				
13									
14	EXPENSE:		EXPENSES:						
15	50300-6005-51020	6112	Salaries - Water & Sewer	200,107.00	104,207.76	52%			
16	50300-6005-51060	6115	Salaries - Water & Sewer-Overtime	2,500.00	1,006.36	40%			
17	50300-6005-51020	6112	Salaries - Leave Sell Back						
18	50300-6005-52010	6125	FICA--Employers Share	13,000.00	6,381.20	49%			
19	50300-6005-52011	6136	Medicare FICA--Employers Share	3,500.00	1,492.38	43%	16,500.00		
20	50300-6005-52120	6121	Workers comp insurance	4,500.00	1,039.97	23%			
21	50300-6005-52030	6122	Health insurance	73,361.00	37,270.66	51%			
22	50300-6005-52040	6133	Life Insurance	375.00	178.57	48%			
23	50300-6005-52050	6134	Dental insurance	4,655.00	2,391.46	51%			
24	50300-6005-52060	6135	Vision Insurance	825.00	421.38	51%			
25	50300-6005-52090	6127	SUTA State Unemployment	800.00	93.61	12%			
26	50300-6005-52020	6128	PERA	28,525.00	14,030.49	49%			
27	50300-6005-52999	6130	Health Incentive - ski pass, health club payroll expense	1,500.00		0%			
29	50300-6005-55030	6220	Outside Contractors (prof services)	18,000.00	3,728.70	21%	$ 32,000.00		
30			Emergency Repair 5000				6,523.27		
31			Ambitions IT Support 3500						
32			Waste Management-Sludge removal 15000						
33	50300-6005-55020	6230	Legal Services	0.00			$ (170.49)		
34	50300-6005-57160	6252	Internet NEW Kit Carson	960.00	579.14		BAR For $20k Pending...move $3,500 from NEW FY21		
35	50300-6005-57170	6253	Electricity	100,000.00	34,318.27	34%	New plant	170.49	
36	50300-6005-57172	6254	Propane	1,000.00					
37	50300-6005-57160	6256	Telephone	3,000.00	920.20	31%	3,960.00		
38	50300-6005-57171	6259	Natural Gas	5,000.00	741.11	15%	1,499.34		
39	50300-6005-57070	6270	Liability & Loss (to NM Self Ins. Fund)	26,000.00	25,611.51	99%			
40	50300-6005-56050	6312	Chemicals & non-durables - other	15,000.00	4,638.07	31%			
41	50300-6005-56020	6313	Materials & Supplies - other	11,000.00	1,399.39	13%			
42	50300-6005-57150	6314	Dues/Fees/memberships/notices	650.00	60.00	9%			
43	50300-6005-57999	6315	Bank Charges	0.00					
44	50300-6005-56010	6316	Software	2,000.00	745.91	37%			
45	50300-6005-56090	6317	PPE (safety supplies)	5,000.00	845.00	17%			
46	50300-6005-57080	6318	Postage	960.00	387.00	40%			
47	50300-6005-54050	6320	Equipment Repair & Parts - other	8,000.00		0%	$ 8,750		
48	50300-6005-56040	6322	Small Equipment & Tool purchases - other	4,000.00		0%	$ 11,500		
49	50300-6005-54050	6323	System Repair & Parts						
50	50300-6005-55999	6331	Outside Testing	500.00					
51	50300-6005-57130	6332	Equipment rentals	1,000.00		0%			
52	50300-6005-56120	6418	Fuel Expense (emergency generator)	1,100.00		0%			
53	50300-6005-53030	6432	Travel & Per Diem	1,000.00		0%			
54	50300-6005-57050	6434	Training	2,000.00	110.00	6%			
55			LAB EXPENSES:	0.00					
56	50300-6005-56999	6712	Lab Chemicals & Supplies	7,500.00	5,737.07	76%			
57	50300-6005-54050	6714	Lab - Equipment Repair & Parts	750.00		0%			
58	50300-6005-56040	6715	Lab - Small Equipment & Tool purchases	1,500.00		0%			
59	50300-6005-55030	6716	Lab Testing Services (contract prof)	12,000.00	2,794.57	23%			
60	50300-6005-55030	6720	Lab Outside contractors (contract Prof)	2,000.00		0%	Expense ties to LGBMS		
61	50300-6005-56040	8322	Capital - equipment & tool $1000-$4999	6,000.00	5,653.00	94%	569,568.00		
62	50300-6005-58020	8323	Capital equipment					553,068.00	16,500.00

	A	B	C	N	O	P	Q	R	S
63			TRANSFERS OUT:						
64	50300-0001-61200		Transfer-Equipment Reserves to 32 O&M	10,000 00			TOTAL TRANSFERS:	[illegible]	
65	50300-0001-61200		Transfer to 42 to build up reserves	100,000.00		0%	391,759		
66	50300-0001-61200		For WWTP Loan #1438049 Payment	101,287.00		0%	TOTAL DEBT SERVICE		
67	50300-0001-61200		Transfer-Bond Interest Net Revenues			0%	281,759.00		
68	50300-0001-61200		NEW USDA LOAN-PRIN/INT 80% trf to 63	92,024.00	58,970.00	#DIV/0!		MONTHL + USDA TRANSFER	
69	50300-0001-61200		NEW USDA-Required USDA Reserve trf to 63	15,907.00		64%	$41,799.44(I)+73,229.55 (P) X 80%	107,931 00	
70	50300-0001-61200		Transfer- CWSRF Loan FY2019 Interest	2,550.00		0%	$ 19,883 X 80%	[illegible]	
71	50300-0001-61200		Transfer CWSRF Loan FY2019 principal	69,991.00		0%	TOTAL USDA/NEW		
72						0%	107,931.00	173,828 00	
73			Total Expense:	$ 961,327	315,752.78	33%			
74									
75			Net Income	$ 24,630	-12,621 76		ties to LGBMS		
76					ties to QB				
77					ties to LGBMS		17,738.00		
78					12/31/2020				
79			Shortfall on Debt service transfers	173,828.00			$ (30,359.76)		
80									

Sewer Projections for 2nd 1/2 FY2021

	Monthly	6 Months	
Projected Sales	$ 45,000 00	$ 270,000 00	
Projected Expenses	$ 17,798 33	$ 106,790.00	(less ontime cost for insurance)
Debt service transfers for Jun 1st payments		$ 281,759 00	
Net income	$ 27,201.67	$ (118,549.00)	
	Fund Balance 12/31	$ (12,621.76)	
	6 Month Revenue	$ 270,000.00	
	6 months expenses	$ (388,549.00)	
	Estimated ending Fund Balance June 30	$ (131,170.77)	

	A	B	C	N	O	P	Q	R
1			Water Depreciation - 41 (new Fund 53400)					
2		Account	Description					
3				FY2021	FY2021 YTD	FY2021 YTD		
4	Tyler Numbers		Revenue:	PROPOSED	Actual 12/31/2020	% of budget		
5		0001	Beginning Balance	1,031.49	$ 1,031			
6	53400-0001-44990	4040	Water System Dev (other charges for services)	25,000.00	$ 4,699	19%		
7	53400-0001-47200	4060	State WTB Grant Revenue			#DIV/0!		
8	53400-0001-47399	4060	State NMED Booster Pump Station FY2022 (Restricted)	150,000.00			added via BAR Dec 2020	
9	53400-0001-46030	7005	Revenue-Interest Income	250.00		0%		
10		4056	Legislative Approp	315,000.00		0%	Gunsite grant	
11								
12			TRANSFERS IN:					
13	53400-0001-61100	9002	Transfer NEW 03 replace GRT	97,692.00	35,986.79		Per Ord #04-39 put in water FY21	
14	53400-0001-61100	9001	Transfer in from 43	200,000.00	$ 200,000	100%	cover Tank shortfall?	
15	53400-0001-61100	9001	Transfer from 01 - WTB 176 Chlorination	26,250.00		0%	235,986.79	Total Transfer in w/42
16	53400-0001-61100	9001	Transfer from 01 -WTB Kachina Water Tank #0351	8,731.00		0%		
17	53400-0001-61100	9001	Transfer from 01 - to build reserves	20,000.00		0%	352,673.00	
18								
19			Total Revenue:	843,954.49	241,717.64	29%		
20								
21			Expense:					
22	53400-6003-55030	6220	Outside Contractors	$-				
23			Contractors for Kachina Water Tank	200,000.00	229,539.26	115%	229,539.26	
24			RedTail -- Spring Redevl Survey 5000	10,000.00		0%		
25			Glorietta GeoScience - 15000					
26		6220	Gunslght springs development	315,000.00	6,249.51	2%	525,000.00	
27	53400-6003-55030	6225	Engineering - General	10,000.00	$ 20,145.69	81%		
28	53400-6003-55030	6225	Engineering - Kachina Tank pump system	15,000.00		0%	25,000.00	
29	53400-6003-55030	6225	Eng'ing - FEI Redvelop GunSight, water modeling, etc.			#DIV/0!		
30		6225	Kachina Tank			#DIV/0!		
31	53400-6003-55020	6230	Legal	11,000.00	$ 5,012	46%		31,407.16
32	53400-6003-57170	6253	Electricity					5,234.53
33	53400-6003-57090	6310	Advertising					
34	53400-6003-56020	6313	Materials & Supplies	1,000.00		0%		
35	53400-6003-54050	6320	Equipment reparis					
36	53400-6003-54050	6323	System Repairs	20,000.00		0%		
37	53400-6003-58999	8322	Capital Expenditures Kachna pump system	55,000.00			Kachina Pump temp system	
38			DEBT SERVICE					
39	53400-6003-59010	8419	NMFA WTB Loan #WTB0351 - Debt Repay/Prin	8,409.00		0%	TOTAL DEBT SERVICE	
40	53400-6003-59011	8420	NMFA WTB Loan #WTB0351 - Debt Repay/Int	320.94		0%	34,976.18	
41	53400-6003-59010	8415	NMFA WTB Loan #WTB176 - Debt Repay/Prin	25,599.00		0%	Principal	
42	53400-6003-59011	8416	NMFA WTB Loan #WTB176 - Debt Repay/Int	647.24		0%	34,008.00	
43							Interest	
44			Total Expense:	671,976.18	$ 260,946	39%	968.18	
45							ties to QB	
46			Net Income:	$ 171,978	$ (19,229)			
47					Ties to QB			
48					12/31/2020			
56								
57								

	A	B	C	N	O	P	Q	R
58			**Water Reserve** Projections for **2nd** 1/2 **FY2021**					
59								
60								
61				Fund Balance 12/31	$ (19,228.78)			
62				Bar 12/2020	$ 25,000.00			
63				6 month expense	$ 31,407.16			
64				6 mo GRT Trfs	$ **36,000.00**			
65			If this transfer can't be made will come from reserves	Anticipated Trf 01	$ 34,981.00			
66				Debt Serivce	$ (34,976.18)			
67				Estimated ending	$ 41,776.04			
68				Fund Balance June 30				
69								
70								
71								
72								
73								

	A	B	C	N	O	P	Q
1			**Sewer Depreciation 42 (Fund 53400)**				
2		**Account**	**Description**				
3				**FY2021**	**FY2021 YTD**	**FY2021 YTD**	
4	**Tyler Numbers**		**Revenue:**	**PROPOSED**	**Actual**	**% of budget**	
5		0001	Beginning Balance		12/31/2020		
6	53400-0001-46900	4019	Hold Harmless GRT	472,972.97	$ 472,973		
7	53400-0001-44990	4041	Sewer System Development Fees (Other charges for services			#DIV/0!	
8	53400-0001-41252	4053	Revenue-GRT MCO	25,000.00	3,784.18	15%	
9	53400-0001-41252	4053	Revenue-Portion TIDD/Incremental			#DIV/0!	**Remove GRT/moved to 41**
10	53400-0001-46200	4061	Bond Proceeds (BAR) Net Revenue			#DIV/0!	
11	53400-0001-46200	4061	Bond Proceeds (BAR) hold harmless				
12		4070	Clean Water State Revolving Loan Fund	0.00			
13	53400-0001-47300	4056	Capital Outlay proceeds				
14	53400-0001-47300	4056	Capital Outlay proceeds FY2020 aaward WWTP				
15	53400-0001-46300		**USDA Loan proceeds**				
16	53400-0001-46030	7005	Interest Income	2,000.00			**BAR in FY2020**
17	53400-0001-46040	7006	Investment income	500.00		0%	
18			**TRANSFERS IN:**				
19	53400-0001-61100	9002	Transfer from 02 for Loan payment	101,287.00			total transfers
20	53400-0001-61100	9002	Transfer (new Fy18)HH 03 debt service			0%	273,828.00
22	53400-0001-61100	9002	Transfer from 02 to build up reserves	100,000.00			
23	53400-0001-61100	9002	**Transfer from 43 for plant expense BAR**			0%	
24	53400-0001-61100	9002	Transfer in Bond from 01 f/Bond DS/removed in 03				**BAR FY2020**
25	53400-0001-61100	9002	Transfer from 01 for Loan payment-NEW USDA				
26	53400-0001-61100	9002	Transfer from 02 for Loan payment -NEW USDA				
27	53400-0001-61100	9002	Transfer in Bond from 02 f/Bond Debt service NR	0.00			
28	53400-0001-61100	9002	Transfer in from 02 CWSRF principal	69,991.00	$ 2,450.00		**Bond PIF**
29	53400-0001-61100	9002	Transfer in from 02 CWSRF interest	2,550.00	$ 2,550.00		**273,828.00**
30			**Total Revenue:**	774,300.97	481,757.15		**Debt Service**
31							**301,328.00**
32			**Expense:**				**Total Revenue**
33	53400-6005-55030	6220	Outside Contractors	90,000.00	$ 676.59	1%	61,074.94
34			Misc Contractors $90K				
35			Red Tail $10K				
37							**Total Outside contractor**
38			WWTP -final construction	190,000.00		0%	**280,000.00**
39	53400-6005-55030	6225	Engineering - General	70,000.00	$ 60,398.35	86%	350,000.00
40	53400-6005-55020	6230	Legal Service	10,000.00	$ 724.35	7%	
41	53400-6005-55010	6244	NEW Single audit USDA federal funds	5,000.00			
42	53400-6005-56020	6313	Materials & Supplies	5,000.00		0%	
43	53400-6005-57999	6315	Bank Charges/refin CWSRF BAR FY18	100.00		0%	

	A	B	C	N	O	P	Q
44	53400-6005-57080	6318	Postage				
45	53400-6005-54050	6320	Equipment Repair & Parts	900.00			
46	53400-6005-54050	6323	System Repair & Parts	5,000.00			
47	53400-6005-55030	6331	Outside Testing				5,900.00
48	53400-6005-57999	6570	**Other Operating Exp/GRT Admin Fee**				
49	53400-6005-58040	8322	Capital Expenditures (infratstructure)				????
50			Manhole Repairs & Replacement				
51	53400-6005-58040	8322	WWTP construction (8325 capital)				
52	53400-6005-58040	8325	Capital Equip -- UV's BAR FY18	50,000.00		0%	
53	53400-6005-59010	4082	2007 WWTP Loan Debt Service Principal	94,291.72	$ 94,291.21		**D/S Principal**
54	53400-6005-59011	4083	2007 WWTP Loan Debt Service Interest	6,995.92	$ 6,995.92	100%	**164,281.76**
55	53400-6005-59010	8422	CWSRF New debt service FY2019/Prin	69,990.04		100%	**9,545.92**
56	53400-6005-59011	8423	CWSRF New debt service FY2019/Interest				**D/s Interest**
57		8423	CWSRF Refi/interest exp BAR FY18	2,550.00			
58	53400-6005-59011	8425	Bond payment Hold Harmless interest/BAR FY18			#DIV/0!	
59	53400-6005-59011	8427	Bond payment Revenue Bond interest/BAR FY18			#DIV/0!	
60	53400-6005-59010	8424	Bond Principal HH payoff				
61	53400-6005-59010	8426	Bond Principal NR payoff				**expense ties to QB**
62							**599,827.68**
63			**TRANSFERS OUT:**				
64	53400-0001-61200	9001	Transfer to USDA 63 per closing				
65			**Transfer to 43 per closing/reimburse expense**	**150,000.00**	$ **150,000**		
66			Transfer to USDA 63 payments for				
67							
68							
69			**Total Expense:**	$ 749,828	$ 313,086		
70							
71			**Net Income:**	$ 24,473	$ 168,670.73		
72					**ties to QB**		
81							
82							
83							
84						272,720.89	(104,050.16)
85				**Sewer Reserve Projections for 2nd 1/2 FY2021**			
86							
87					**If transfers made**	**If transfers NOT made**	
88			WAG	Fund Balance 12/31	$ 168,670.73	$ 168,670.73	
89				6 month expense	$ 5,000.00	$ 5,000.00	
90			**Transfers not being made from 02 for debt service**	Final payment on WWTP	$ 220,000.00	$ 220,000.00	
91				**Debt service trf 02**	$ 173,828.00		
92				Debt Serivce	$ 173,828.00	$ 173,828.00	
93				**Estimated ending Fund Balance June 30**	$ **(56,329.27)**	$ **(230,157.27)**	

	A	B	C	N	O	P	Q	R
1			USDA Debt Service & RESERVES 63 (LGBMS Fund 49900)					
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD		
3				PROPOSED	Actual	% of budget		
4			Revenue:		12/31/2020			
5		0001	Beginning Balance	460,949.62	$ 460,950		Total Transfers In	
6								
7	40300-0001-46030	7005	Interest Income/BAR?		$ 640			
8			TRANSFERS IN:					
9	40300-0001-61100	9002	Transfer HH 03 USDA Debt Service/and asset reserve	150,000.00	$ 77,072.82		334,914.00	$ 144,542.82
10	40300-0001-61100	9002	Transfer in Required asset reserves/01	3,977.00	$ 13,500		29,824.00	
11	40300-0001-61100	9002	Transfer in Required asset reserves/02	15,907.00	$ 53,970		WWTP Payment Res/decreased by $23K	
12	40300-0001-61100	9002	Transfer from 01 for (NR) Debt service-NEW USDA	23,006			19,884.00	
13	40300-0001-61100	9002	Transfer from 02 for (NR) Debt service -NEW USDA	92,024			USDA est less HH GRT 20% of balance	
14			Transfer from 43 for debt service payments NEW USDA	50,000			USDA est less HH GRT 80% of balance	
15			Transfer from 42 USDA /DS payment reserve				BAR/USDA Closing -establish reserves	
16			Transfer from 42 USDA/Short term Asset reserve				BAR/USDA Closing -establish reserves	
17			Transfer in from 42 USDA closing/O&M Account				BAR/USDA Closing -establish reserves	
18			Total Revenue:	795,864	$ 606,132.62		BAR/USDA Closing -establish reserves	
19							$ 334,914	
20			Expense:					
21								
22	49900	8431	NEW USDA LOAN Principal-FY21 Net reserves (45%)	41,799	$ 87,759		D/S Principal	
23	40300	8431	NEW USDA LOAN Principal-FY21 HH GRT (55%)	62,701			104,500.00	
24		8430	NEW USDA LOAN interest-FY21 Net reserves (45%)	73,232	$ 55,509		D/S interest	
25		8430	NEW USDA LOAN Interest-FY21 HH GRT (55%)	109,844			[illegible] 183,076.00	
26								
27							287,576.00	
28							TOTAL Payment/ties to LGBMS	
29			Total Expense:	$ 287,576	$ 143,268			
30								
31			Net Income:	$ 508,288	$ 462,865			
32					Ties to QB			
41					12/31/2020			
42								
43								
44			Bank accounts for USDA					
45			1030 · Hillcrest-Loan Payment#10685596	73,474.50	Transfers In and payments out for debt service			
46			1031 · HCB-ST Asset Reserve #10685626	49,773.60	Asset reserve. Requires $49,770 will be put into this account annually. Initial deposit came from USDA loan proceeds FY20			
47			1032 · HCB-USDA PMT Reserve #10685634	336,598.18	Required payment reserve. This could have been done over 10 years. Reserve was put aside from USDA proceeds			
48			1033 · HCB-O&M Reserve # 3568325020	3,068.34	O&M reserve for WWTP. This will need to be around $25K and can be used for general maintenace costs			
49								
50			TOTAL Fund balance	462,864.62	RESTRICTED FUNDS			
51								
52			Payments for USDA loan are transferred monthly from: FY2021		FY2022 Required monthly transfer with Asset reserve included			
53			Amount needed every month from HH GRT	12,633.00				
54			01 water	2,250.00	3,078.33			
55			02 Sewer	8,995.00	12,308.33			
56								
57			Total Payment:	23,878.00	286,536.00	Annual payment FY2021		
58					336,736.00	Annual payment beginning FY2022/icludes required annual asset reserve		
59								
60			Asset reserve monthly FY2022	4,141.67	49,700.00	Asset reserve Annually beginning FY2022		
61			Water 01 @ 20%	828.33				
62			Sewer 02 @ 80%	3,313.33				
63								
64								
65								

	A	B	C	N	O	P	Q	R	S	T	U
1			General - 03/ Fund 11000								
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD					
3				PROPOSED	Actual	% of budget					
4	Tyler Number		Revenue:		12/31/2020				Beginning Balance	Off??	
5		0001	Beginning Balance	1,562,579.53	1,562,579.53				$ 1,562,625.25	$ (45.72)	
6	11000-0001-42900	4018	HB6 GRT internet sales	770.00	380.00						
7	11000-0001-41258	4019	Hold Harmless GRT	150,000.00	78,983.53				[illegible]		
8	11000-0001-41250	4020	GRT Municipal-Base	996,123.00	218,399.22	22%		#REF!	HH GRT to 63		
9	11000-0001-41250	4020	GRT Municipal-Portion TIDD/Incremental			#DIV/0!			All FY21 GRT		
10	11000-0001-41253	4999	August GRT/PLUG						$ 996,893		
11	11000-0001-42401	4021	GRT State -Base		271,864.48	#REF!			32% est decrease		
12	11000-0001-42401	4021	GRT State -Portion TIDD/Incremental			#DIV/0!			[illegible]		
13	11000-0001-45050	4031	Revenue-parking citations	1,000.00	500.00	50%					
14	11000-0001-43300	4035	Bld Permit Fees	50,000.00	26,565.57	53%					
15	11000-0001-43400	4026	Business licenses	2,000.00	2,940.00	147%					
16	11000-0001-43500	4025	Liquor licenses	2,000.00	215.00	11%					
17	11000-0001-43900	4036	Licenses & Permits other	2,000.00	80.00	4%					
18	11000-0001-47140	4037	General Grants-Small Cities Assistance	90,000.00		0%		w/43			
19	11000-0001-46900	4047	Other Oper (i.e. copies, phone, refund)	5,000.00	899.36	18%					
21	11000-0001-44990	4058	Plan Review Fees	15,000.00	6,535.92	44%					
22	11000-0001-44990	4059	Proceeds from TML purchase					$ -21,000.00			
23	11000-0001-44990	4110	TIDD Reimbursement Misc Revenue	6,000.00	2,300.25	38%		8,836.17		$ 3,260.98	
24	[illegible]	[illegible]	Interest income (bank accounts)	2,500.00	5,317.90	213%			5,385.24	$ 2,056.92	
25		[illegible]	Investment Income	2,500.00	2,169.88	87%		$ 3,300	Interest w/43		
26	11000-0001-41500	7010	Ad Valorem Tax (property tax)	479,256.00	139,996.93	29%		Investment w/43	[illegible]		
27			TRANSFERS IN:					$ [illegible]			
28		9001	Transfer in from 65 CARES	8,200.00	8,200.00			TOTAL Revenue	43		
29	11000-0001-61100	9001	Transfer in from 42 USDA proceeds								
30	11000-0001-61100	9001	Transfer in from 53 (Gen impact)	230,000.00		0%		$ 1,804,149.00	$ 70,300.00		
31	11000-0001-61100	9001	Transfer in from 15 lodger's tax admin fee 10% revenue	45,000.00	7,402.00			[illegible]	1,874,449.00	Transfer in	
32	11000-0001-61100	9001	Transfer in from 15 lodger's tax voted by LT committee		2,250.00			Transfer to 03	04	$ 157,402.00	TOTAL
33	Total Revenues:		Total Revenue:	$ 3,649,928.53	2,337,579.57			$ 275,000	$ 50,000.00	$ 150,000.00	43
34								TOTAL TRANSFER I	$ 325,000.00		
35			Expense:							$ 1,821,165.95	
36	11000-2002-51020	6112	Salaries/Staff	480,725.00	225,625.22	47%		$ 481,705			
37	11000-2002-51020	6112	EMS/Fire chief part time			#DIV/0!				$ 516,413.62	
38	11000-2002-51020	6112	Salaries - Leave Sell Back	580.00							
39	11000-1001-51010	6113	Salaries/Elected	34,140.00	18,382.98	54%					
40	11000-2002-52110	6121	Worker's Comp (Self Insured Fund)	5,000.00	1,077.99	22%		$ 41,760			
41	11000-2002-52030	6122	Health Insurance	72,316.64	35,798.61	50%		Elected Expense			
42	11000-2002-52010	6125	FICA Employer's Share	37,250.00	13,637.62	37%					
43	11000-1001-52010	6125	FICA Employer's Share/elected	2,120.00	1,200.00	57%		$ 48,095			
44	11000-1001-52011	6125	FICA Medicare/elected	500.00	400.00	80%		$ 8,725.00	medicare		
45	11000-2002-52120	6126	Workman's Comp Personal Assess	350.00	167.70	48%					
46	11000-2002-52080	6127	SUTA share Unemployment (Other)	1,030.00	50.95	5%					
47	11000-2002-52020	6128	PERA Employer's Portion	38,175.00	20,555.63	54%					
48	11000-2002-52999	6130	Health Incentive (ski pass, gym member)	2,100.00	300.00	14%					
49	11000-2002-52040	6133	Life Insurance	325.00	159.12	49%					
50	11000-2002-52050	6134	Dental insurance	4,775.00	2,384.94	50%					
51	11000-2002-52060	6135	Vision insurance	840.00	418.68	50%		Total FICA			
52	11000-2002-52011	6136	FICA Medicare	8,225.00	3,071.35	37%		$ 39,370.00	SS		
53	11000-2002-55030	6220	Outside Contractors (Prof services)	242,050.00	49,350.01	20%		$ 267,050	56,030.97		
54			Kachina Master Plan $50,000 added back					Add KCRC from 43	45,742.55		
55			Ambitions-total care $7300					$ 567,050	101,773.52		
56			Other Contractors - 6,000								
57			Red Tail/Survey for P&Z $15000								
58			Easement maintenance TSV public spaces $50K								
59			Cleaning/Jenkins $5000								
60			GIS $27K								
61			Enchanted circle $4500								

	A	B	C	N	O	P	Q	R	S	T	U
62			Planning requests Funds not all GF nor OC 6720/$232,250								
63	11000-2002-55030	6225	Engineering	5,000.00		0%					
64	11000-2002-55020	6230	Legal Services -Baker + others	100,000.00	63,646.65	64%					
65	11000-2002-55030	6242	Accounting	20,000.00	6,680.96	33%					
66	11000-2002-55010	6244	Audit	26,000.00		0%					
67	11000-2002-57160	6252	Internet	2,000.00	291.18	15%					
68	11000-2002-57170	6253	Electricity	7,500.00	942.47	13%					
69	11000-2002-57172	6254	Propane	1,000.00		0%					
70	11000-2002-57160	6256	Telephone	10,000.00	5,784.95	58%		$[illegible],000.00			
71	11000-2002-57140	6257	Rent Paid (meeting rooms, storage)	2,200.00		0%					
72	11000-2002-57171	6259	Natural Gas	2,500.00	122.65	5%					
73	11000-2002-57070	6270	Liability & Loss (to NM Self Ins Fund)	20,000.00	11,446.72	57%					
74	11000-2002-57090	6310	Advertising	1,500.00	298.89	20%					
75	11000-2002-56020	6313	Material & Supplies	20,000.00	4,204.58	21%					
76	11000-2002-57150	6314	Dues/Fees/Registrations/Renewals	5,140.00	3,309.07	64%		Add in 43			
77	[illegible]	6315	[illegible]	[illegible]	996.24	28%		$ 36,872			
78	11000-2002-56010	6316	Software	18,500.00	4,586.93	25%		$ [illegible]			
79			CES Cloud: $9600								
80			Firewall /Ambitions ($110/mo) $1320					[illegible]	[illegible]		
81			QB payroll $600($50/mo) /renewal $500 annually								
82			Microsoft office ($50/mo) $600								
83	11000-2002-57080	6318	Postage	1,200.00	670.90	56%					
84	11000-2002-57040	6319	Election Expense			#DIV/0!		FY2022			
85	11000-2002-54050	6320	Equipment Repair & Parts	500.00		0%					
86	11000-2002-56040	6322	Small Equip & Tool Purchases	3,500.00		0%		$ [illegible]			

	A	B	C	N	O	P	Q	R	S	T	U
87	11000-2002-55999	6331	Outside Testing Services	600.00		0%					
88	[illegible]	[illegible]	Finance Charge & Misc. charges					0.00			
89	11000-2002-54040	6417	Vehicle Maintenance	500.00	67.80	14%					
90	11000-2002-56120	6418	Fuel Expense	750.00	164.96	22%					
91	11000-1001-53010	6433	Travel & Per Diem-elected officials (New)	3,000.00		0%					
92	11000-2002-53030	6432	Travel & Per Diem employees	6,250.00		0%					
93	11000-2002-57050	6434	Training	7,450.00	821.41	11%					
94	11000-1001-57050	6435	Training elected officials (New)	2,000.00		0%					
95	[illegible]	[illegible]	payroll expense								
96	[illegible]	[illegible]	Other expense/GRT Admin fees	[illegible]	9,331.08	28%					
97	11000-2002-58997	8322	Capital Expenditures < $5000								
98	11000-2002-58998	8325	Capital Expenditures > $5000								
99	11000-2002-59010	8420	Taos Mountain Lodge/principal payment	29,722.00		0%					
100	11000-2002-59020	8421	Taos Mountain Lodge/interest payment	39,440.00		0%			$ 551,701.69		
101	11000-2002-58040	8322	TML Improvements (NMFA)-infrastructure								
102	11000-2002-58010	8322	TML Improvements	210,000.00	3,933.00	2%			$ 1,563,099	$ 1,563,008.80	$ 0.60
103	11000-2002-56040	8323	Capital >$1000 < $5000	5,000.00		0%		decrease per John	03 expense	03 exepnses	04 expenses
104	11000-2002-58999	8325	Capital Equipment purchase > $5000 (Depreciate)						$ 1,549,686	$ 300,100.00	$ 377,761.00
105	11000-2002-59010	8328	Debt Service GRT Payback TRD-NEW	31,160.00	15,529.90	50%				ties to LGBMS	$ 2,227,546.64
106			TRANSFERS OUT:						$ 1,549,686	03 expense	
107	11000-2002-61200	9001	Transfer to 04	327,761.00	134,294.16	41%			$ 575,100	43 expense	
108	11000-2002-61200	9001	Transfer to 05 for Roads	300,000.00	120,000.00	40%			$ 2,124,786	total gen fund exp	
109	11000-2002-61200	9001	Transfer to 05 for Roads GRT %	97,692.00	35,987.19		180000				
110	11000-2002-61200	9001	Transfer to 09	40,000.00	8,000.00	20%	61705		$ 177,065	$ 377,047.20	03
111	11000-2002-61200	9001	Transfer to 32 (Equip Reserve)	50,000.00		0%	32000		1/12 th reserve	$ 200,000.00	43
112	11000-2002-61200	9001	Transfer to 43 (Gen/Admin Reserve)	250,000.00	100,000.00	40%	50000			$ 477,047.20	TOTAL
113	11000-2002-61200	9001	Transfer to 42/63 (hold harmless) To Debt Service/reserves	150,000.00	77,072.82		150000	Transfers OUT 03	43		
114	11000-2002-61201	9002	Transfer to 41 NEW GRT %	97,692.00	35,987.19		72927	$ 759,384.00	$ 275,000.00		
115	11000-2002-61200	9001	NEW Transfer to Village Apartments (70)	24,000.00			61705	$ 1,337,145.00	$ [illegible]		
116			Adjustment				6000				
117							614337	Total Net Transfer	$ 709,384.00	ties to LGBMS	
118			Total Expense:	$ 2,886,830.64	1,016,802.50						
119											
120			Net Income	$ 763,097.89	1,320,777.07						
121											
122			DFA Minimum balance required	$ (208,870.88)	-185,037.00						
123									PER LGBMS submission		
124			Net income less reserves	$ 554,227.01	1,135,740.07						
125											
126									Budgeted Reserve FY2021		
140									$ 185,037.00		
141			General Fund Projections for 2nd 1/2 FY2021								
142					If transfers made						
143				Fund Balance 12/31	$ 1,135,740.07						
144				Estimated Rev 6 months	$ 757,150.00						
145			WAG	6 month expense	$ (505,000.00)						
146				Est 6 month expense trf for Police	$ (135,000.00)						
147				Est remaining tfrs out	$ (614,336.80)						
148			Transfers not being made from 02 for debt service	Debt service outstanding	$ (84,741.90)						
149				Estimated ending Fund Balance June 30	$ 553,811.37						
150											

	A	B	C	N	O	P
2			**Underground Electric-General Fund Restricted Reserve (44/fund 11000)**			
3			**EXHIBIT A**			
4		**Account**	**Description**	**FY2021**	**FY2021 YTD**	**FY2021 YTD**
5				**PROPOSED BUDGET**	**Actual**	**% of budget**
6	**DFA Numbers**		**Revenue:**		12/31/2020	
7		0001	Beginning Balance KCEC	$ 571,759	$ 571,759	
8						
9	11000-0001-41100	4027	Revenue Other-KCEC Franchise Fees	$ 65,000	**$ 25,674.31**	39%
10						
11						
12						
13						
14						
15						
16						
17			**Total Revenue:**	$ 636,759	$ 597,433	
18						
19			**Expenses:**			
20	11000-2002-55030	6220	Outside Cont(Prof services)	$ 300,000	**$ 45,743**	15%
21		6225	Engineering			#DIV/0!
22	11000-2002-58040	8322	KCEC 3 phase			#DIV/0!
23	11000-2002-58040	8322	EB Road/SDS			
24	11000-2002-58040	8325	TML sewer line extension to WWTP			
25						
26			**TRANSFERs OUT:**			
27						
28						
29						
30						
31			**Total Expenses:**	$ 300,000	$ 45,743	
32						
33		**Net Income**		**$ 336,759**	**$ 551,690.93**	
34					**Ties to QB 12/31/20**	

	A	B	C	H	O	F	I
1			General/Admin Reserve - 43 (new fund 11000/gen fund)				
2		Account	Description				
3				FY2021	FY2021 YTD	FY2021 YTD	
4	DFA Numbers		Revenue:	PROPOSED BUDGET	Actual	% of budget	
5					12/31/2020		
6		0001	Beginning Balance Gen	$ 1,082,573	$ 1,082,573		
7							
8	11000-0001-41100	4047	other income/NM Gas	$ 3,000	$ 90 33		
9	11000-0001-46030	7005	Interest	$ 400	$ 67 34	17%	
10	11000-0001-46040	7006	Investment Income	$ 1,500	$ 1,596 17	106%	
11	11000-0001-46030	7005	Interest	$ 400		0%	
12			USDA Loan proceeds	$ 150,000	$ 150,000	100%	
13	11000-0001-61100	9002	Transfer In from 03	$ [illegible]	$ 100,000	40%	
14							
15			Total Revenue:	$ 1,487,873	$ 1,334,327		
16							
17			Expenses:				
18	11000-2002-55030	6220	Outside Cont(Prof services)	$ 300,000			
19		6225					
20	11000-2002-57999	6315	Bank Charges	$ 100	$ 5		
21	11000-2002-58040	8322	KCEC 3 phase			#DIV/0!	
22	11000-2002-58040	8322	EB Road/SDS				
23	11000-2002-58040	8325	TML sewer line extension to WWTP				
24							
25			TRANSFERs OUT:				
26	11000-0001-61200	9001	Transfer to 41 for tank/new water projects	$ 200,000	$ 200,000	100%	
27		9001	Transfer to 41 for tank/ water projects & Legal Expenses	$ 30,000			
28		9001	Transfer to 02 Sewer for shortfall/negative bal 2nd Q	$ 20,000			
29		9001	Transfers out to fund 63 for NEW USDA DS	$ 50,000		0%	
30		9001	Transfer to 42 for WWTP			#DIV/0!	
31	11000-0001-61200	9001	Roads for Equip maintenance	$ 25,000		0%	
32							
33			Total Expenses:	$ 625,100	$ 200,005		
34							
35		Net Income		$ 862,773	$ 1,134,322.09		
36					Ties to QB 12/31/20		
37							
38			Estimated transfers out	41 short	25,000.00		
39				est shortfall WWTP	130,000.00		
40				02 shortfall	15,000.00		
41				est end bal shortfall 01	45,044.16		
42				est end bal shortfall 02	116,170.77		
43			Estimated ending fund balance		863,151.32		
44					Est GF balance w/reserves @ FYE 2021 $ 1,416,962.69		Current GF Balance w/reserve @ 12/31/20 2,270,062.16
45							
46							
47			FY2020 Transfers to 41 & 42		Delta Dec 31, 2020 to June 30, 2021	$ (853,099.47)	
48			41- water Tank Construction	440,000.00			
49			42- Sewer plant	125,000.00			
50			TOTAL Reserve to utility transfer FY2020	565,000.00			
51							
52			FY2021Transfers to 01, 02, 41 & 42				
53			Transfer to 02 shortfall in fund balance	15,000.00			
54			Transfer to 41 for tank/new water projects	200,000.00			
55			Transfer to 41 for tank/12/2020 requested BAR shortfall	25,000.00			
56			Transfer to 42 for final WWTP payment/Anticipated	130,000.00			
57			TOTAL Reserve to utility transfer FY2021	370,000.00			
58							
59			Transfers from Reserves to Support Utility projects	[illegible]			

	A	B	C	N	O	P
1			**General Government Impact Fee-53 (29900)**			
2		**Account**	**Description**	**FY2021**	**FY2021 YTD**	**FY2021 YTD**
3				**PROPOSED**	**Actual**	**% of budget**
4	**DFA Numbers**		**Revenue:**		12/31/2020	
5		0001	Beginning Balance	239,536.86	$ 239,536.86	
6	29900-0001-44270	4050	Revenue-Impact Fees	6,000	$ 1,216.41	$ 0
7	29900-0001-46030	7007	Revenue-Interest Impact Fees	100	$ 12.10	12%
8						
9			**Total Revenues:**	245,637	$ 240,765.37	98%
10						
11			**Expenses:**			
12						
13	29900-0001-61200		**TRANSFERS OUT:**	230,000		
14						
15						
16						
17		**Total Expenses:**		230,000		
18						
19		**Net Income**		15,637	$ 240,765.37	
20					ties to QB 12/31/20	
21						

	A	B	C	D	D	F	G	H
1				Law Enforcement 04 (LGBMS Fund 11000-3001)				
2			Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3					PROPOSED	Actual	% of budget	
4	Tyler numbers			Revenue:		12/31/2020		
5			0001	Beginning Balance	0			
6			4027	Other -				
7	11000-3001-61100		9001	Transfer from 54 LE Impact fee	50,000.00	2,075.85		impact fee
8			9001	Transfer from 03	327,761.00	134,294.16	41%	377,761.00
9								
10				Total Revenues:	377,761.00	136,370.01		
11								
12				Expense:				
13	11000-3001-51020		6112	Salaries-Staff	163,800.00	90,663.29	55%	
14	11000-3001-51040		6114	Salaries-part time	16,640.00	[illegible]		Total regular salaries
15	11000-3001-51060		6115	Salaries-Overtime	8,000.00	2,693.92	34%	$ 190,460.00
16	11000-3001-51020		6112	Salaries - On Call	9,000.00			$ 198,460
17	11000-3001-51020		6112	Salaries - Leave Sell Back	1,020.00			Total salaries w/OT
18	11000-3001-52100		6121	Workers Comp	6,200.00	1,966.58	32%	
19	11000-3001-52030		6122	Health Insurance	26,200.00	13,096.50	50%	
20	11000-3001-52020		6128	PERA	17,445.00	9393.3	33%	
21	11000-3001-52040		6133	Life Insurance	160.00	79.56	50%	
22	11000-3001-52050		6134	Dental Insurance	1,551.00	775.62	50%	
23	11000-3001-52060		6135	Vision Insurance	300.00	139.86	47%	
24	11000-3001-52010		6125	FICA Employer's Share	11,210.00	5,680.24	#REF!	
25	11000-3001-52011		6136	FICA Medicare	2,625.00	1,328.43	51%	
26	11000-3001-52080		6127	SUTA State Unemployment	500.00	-3.17	-1%	
27	11000-3001-52999		6130	Health Incentive (ski pass, gym member	900.00	300.00	33%	
28	11000-3001-55030		6220	Outside Contractors (Porf services)	4,200.00	1,382.86	33%	$ 4,400
29			6220	E911 JPA				
30			6220	NIBRS system				
31	11000-3001-55020		6230	Legal Services				
32	11000-3001-57160		6256	Telephone - Air card (Verizon)	3,120.00	1,246.52	40%	
33	11000-3001-57140		6257	Rent Paid (meeting rooms, storage)	2,400.00		0%	
34	11000-3001-57999		6270	Liability & Loss Insurance (OTHER)	8,000.00	2,568.59	32%	
35	11000-3001-56090		6317	PPE and Safety Equipment	1,500.00		0%	
36	11000-3001-56020		6313	Materials & Supplies	6,900.00	1,042.31	15%	
37	11000-3001-57150		6314	Dues/Fees/Memberships	540.00	90.00	17%	
38	11000-3001-56010		6316	Software (body cam)	950.00		0%	Axon
39	11000-3001-57080		6318	Postage				
40	11000-3001-54050		6320	Equipment Repair & Parts			#DIV/0!	
41	11000-3001-54010		6321	Building Maintenance	1,500.00		0%	
42	11000-3001-56040		6322	Small Equipment & Tool	1,500.00		0%	
43	11000-3001-55030		6331	Outside Testing Service	200.00		0%	
44	11000-3001-57130		6332	Equipment rentals				
45	11000-3001-54040		6417	Vehicle Maintenance	4,500.00	166.54	4%	
46	11000-3001-56120		6418	Fuel Expense	9,000.00	2,437.01	27%	
47	11000-3001-53030		6432	Travel & Per Diem	1,600.00		0%	
48	11000-3001-57050		6434	Training	1,300.00	207.00	16%	
49	11000-3001-56040		8323	Equipment $1000 to $4999	9,000.00		0%	13,500.00
50	11000-3001-58999		8322	Capital Expense	50,000.00	2,075.05	4%	
51								
52	11000-0001-61200		9002	Transfers out to Village Apt-Rent	6,000.00			Internal BAR 12/2020
53								
54			Total Expenses:		377,761.00	136,370.01		TOTAL Expense ties to LGBMS
55								ties to QB
56			Net Income		$ -	0.00		
57						Ties to QB		
58						12/31/2020		

	A	B	C	N	O	P	Q
1		LE Capital 14	(LGBMS fund 21100)				
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers:	Revenue:			12/31/2020		
5		0001	Beginning Balance				
6	21100-0001-47110	4037	Revenue-General Grants	21,800	$ 21,800.00	100%	estimate $45K in FY22 +$1000/officer
7	21100-0001-46030	7005	Revenue-Interest Income				
8							
9		Total Revenue:		21,800	$ 21,800.00	100%	
10							
11		Expenses:					
12	21100-3001-56090	6313	Safety Supplies	10,000	$ 522.00	5%	
13	21100-3001-54050	6320	Equipment Repair & Parts				
14	21100-3001-56040	6322	Small Equipment & Tool Purchases	11,800	$ 1,942.80		
16		6434	Training				
17	21100-3001-58080	8322	Capital Expenses - New Vehicle			#DIV/0!	
18	21100-3001-58999	8322	Capital Expenses-other				
19							
20		Total Expenses:		$ 21,800	$ 2,464.80		
21							
22		Net Income:		$ -	$ 19,335.20		
23					ties to QB 12/31/20		

	A	B	C	N	O	P	Q
1			Law Enforcement Impact Fee - 54 (29900)				
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers		Revenue:		12/31/2020		
5		0001	Beginning Balance	178,718	$ 178,718.19		
6	29900-0001-44270	4051	DPS Impact Fees	5,000	$ 1,115.33	22%	
7	29900-0001-46030	7007	Revenue-Interest	20	$ 9.00	45%	
8							
9			Total Revenue:	183,738	$ 179,842.52		
10		TRANSFERS OUT:					
11	29900-0001-61200	9002	Transfer out to LE fund	50,000	$ 2,075.85	4%	trf LE for police building
12							
13			$ -	50,000	$ 2,075.85		
14							
15							
16							
17		Net Income		133,738	$ 177,766.67		
18					ties to QB 12/31/20		

	A	B	C	N	O	P	Q
1			**Recreation - 10 (LGBMS fund 21700)**				
2		**Account**	**Description**	**FY2021**	**FY2021 YTD**	**FY2021 YTD**	
3				**PROPOSED**	**Actual**	**% of budget**	
4	**DFA Numbers**		**Revenue:**		**12/31/2020**		
5		0001	Beginning Balance	$ 2,446	$ 2,445.67		
6	21700-0001-46010	4027	Other Revenue/donation				
7	21700-0001-47499	4027	**Grant Revenue**	**$ 18,300**			BAR 11/2020
8	21700-0001-46030	7005	Revenue-Interest Income				
9	21700-0001-61100	9001	Lodgers' Tax Grant-transfer in	$ 15,000	$ 4,150	28%	
10	21700-0001-61100	9001	Transfer in from impact fees/JR Trail	30,000			45,000
11							
12			**Total Revenue:**	$ 65,746	$ 6,596		
13							
14							
15	21700-4003-55030	6220	Outside Contractors	$ 37,500	$ 1,800.00	5%	
16	21700-4003-56020	6313	Materials & Supplies	$ 7,500	$ 1,665.00	22%	
17	**21700-4003-58020**	8320	Capital Equipment	$ 18,300			BAR 11/2020
18			**Total Expense:**	$ 45,000	$ 3,465		
19							
20			**Net Income:**	$ 20,746	**$ 3,130.67**		
21					**ties to qb 12/31/20**		

	A	B	C	N	O	P
1			**Parks Rec Impact Fee - 50 (29900)**			
2		**Account**	**Description**	**FY2021**	**FY2021 YTD**	**FY2021 YTD**
3				**PROPOSED**	**Actual**	**% of budget**
4	**DFA Numbers**		**Revenue:**		**12/31/2020**	
5		0001	Beginning Balance	86,881.77	86,881.77	
6	29900-0001-44270	4050	Revenue-Parks Impact Fees	**3,000.00**	647.35	
7	29900-0001-46030	7007	Revenue-Interest Impact Fees	**15.00**	4.39	
8						
9			**Total Revenues:**	89,896.77	87,533.51	
10						
11			**Expenses:**			
12						
13	29900-0001-61200		**TRANSFERS OUT:**	**30,000.00**		
14						
15						
16			**Total Expenses:**	30,000.00	0.00	
17						
18			**Net Income:**	59,896.77	**87,533.51**	
19					**ties to QB 12/31/20**	

	A	B	C	N	O	P	Q	R	S
1		Streets - 05	(LGBMS fund 21600)						
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD			
3				PROPOSED	Actual	% of budget			
4	Tyler Numbers		Revenue:		12/31/2020				
5		0001	Beginning Balance	6,395.46	6,383.69		LGBMS Beginning Balance		
6	21600-0001-41251	4023	GRT Infrastructure-Base Line			#DIV/0!	Remove GRT		
7	21600-0001-41251	4023	GRT Infrastructure-Portion TIDD/Incremental			#DIV/0!	Review GRT entries?!?!		
8	21600-0001-46900	4027	Revenue-Other (Plowing)	2,000.00	1,242.10	62%			
9	21600-0001-46091	4101	Sale of fixed assets						
10	21600-0001-42300	4028	Revenue-Gasoline Tax	5,000.00	2,674.33	53%			
11	21600-0001-42601	4034	Revenue-Motor Vehicle Fees	16,000.00	8,789.71	55%	335,885.00		
12	21600-0001-47050	4037	Revenue-General Grants (NMDOT Coop)	74,160.00		0%			
13	21600-0001-47499	4037	Revenue-General Grants Twining project	261,725.00	261,725.00	100%	Total Revenue		
14	21600-0001-46030	7005	Revenue - Interest	100.00		0%	$ 358,985.00		
15			TRANSFERS IN:						
16	21600-0001-61100		Transfer from 55 for NM DOT Coop match	25,000.00		0%			
17	21600-0001-61100		Transfer from 55 Impact fees/attachments	30,000.00		0%			
18	21600-0001-61100		BAR Transfer from 55 for Back hoe	61,400.00			BAR 11/2020		
19	21600-0001-61100		Trans from 43-maintenance on road equip	25,000.00		0%			
20	21600-0001-61100		Trans from 32 - maintence on road equip				$ 155,987.19		
21	21600-0001-61100		Transfer from 03/replace GRT removed by TRD	97,692.00	35,987.19		Total transfer in		
22	21600-0001-61100		Transfer from 03	300,000.00	120,000.00	40%	$ 539,092.00		
23									
24			Total Revenue:	904,472.46	436,802.02	48%			
25							Grants Project		
26			Expense:				261,725.00	Revenue	
27	21600-5002-51020	6112	Salaries-Staff	187,360.00	47,267.45	25%	(37,450.37)	HZ Engineer	
28	21600-5002-51060	6115	Salaries-Overtime	6,000.00	244.74	4%	(8,474.57)	Redtail	
29	21600-5002-52100	6121	Workers Comp	12,000.00	4,249.24	35%	215,800.06	Total Grant Remaining	
30	21600-5002-52030	6122	Health Insurance	26,600.00	6,649.02	25%			
31	21600-5002-52010	6125	FICA Employer's Share	8,000.00	2,892.13	36%			
32	21600-5002-52080	6127	SUTA State Unemployment	800.00	39.24	5%			
33	21600-5002-52020	6128	PERA Employers Portion	9,210.00	2,256.66	25%			
34	21600-5002-52040	6133	Life Insurance	110.00	26.52	24%			
35	21600-5002-52050	6134	Dental Insurance	1,550.00	387.66	25%			
36	21600-5002-52060	6135	Vision Insurance	275.00	67.86	25%			
37	21600-5002-52011	6136	FICA -Medicare Employer's Share	2,500.00	676.43	27%			
38	21600-5002-55030	6220	Outside Contractors Dust Control	139,160.00	2,240.00	2%	$ 154,160.00		
39			NMDOT Coop Project						
40			GIS Contract 50% charged to roads		14,850.00				
41			Twining Road Project		45,924.94		63,014.94		

	A	B	C	N	G	P	Q	R	S
42			Outside Contractors Misc						
43	21600-5002-55030	6225	Engineering	15,000.00		0%			
44	21600-5002-55020	6230	Legal Services	2,000.00		0%			
45	21600-5002-57170	6253	Electricity	3,000.00	1,428.10	48%			
46		6254	Propane						
47	21600-5002-57160	6256	Telephone	600.00	60.00	10%			
48		6257	Rental Expense	5,000.00			New- Snow Storage		
49	21600-5002-57070	6270	Liability and Insurance	17,000.00	8,029.75	47%			
50	21600-5002-56020	6313	Materials & Supplies/office	60,000.00	7,606.91	13%			
51	21600-5002-56030	6313	Field Supplies Dust Control $10,000	10,000.00	22,870.90		70,000.00		
52	21600-5002-57150	6314	Dues/Fees/Memberships	200.00		0%			
53	21600-5002-56010	6316	Software	1,500.00			Auto repair software lic		
54	21600-5002-56090	6317	Safety supplies/ PPE	2,200.00	516.73	23%			
55	21600-5002-57080	6318	Postage	100.00		0%			
56	21600-5002-54050	6320	Equipment Repairs & Parts	27,500.00	19,817.58	72%	29,500.00		
57	21600-5002-56040	6322	Small Equipment & Tools	3,500.00	1,173.41	34%	19,817.58		
58	21600-5002-54050	6323	System Repairs	2,000.00		0%			
59	21600-5002-57130	6332	Equipment rentals	7,500.00	5,585.00	74%			
60	21600-5002-54040	6417	Vehicle Maintenance	25,000.00	5,091.81	20%			
61	21600-5002-56120	6418	Fuel Expense	19,000.00	4,711.16	25%			
62	21600-5002-56030	6432	Travel & Per Diem	600.00		0%			
63	21600-5002-53030	6434	Training	300.00		0%			
64	21600-5002-57999	6570	Other operting/grt admin fees			#DIV/0!	Total Expense		
65	21600-5002-58090	8322	NMDOT Twining project	211,225.00			$ 836,790.00		
66	21600-5002-56040	8323	Capital Expenditures < $5000			#DIV/0!	ties to QB		
67			NMDOT Co-Op 45k-NMDOT/15k-VTSV						
68			Drainage/Culverts/etc						
69	21600-5002-58020	8325	Equipmet Back hoe BAR 11/24/20	61,400.00			BAR 11/2020		
70	21600-5002-58020	8325	Equipment & Tool Purchases	30,000.00		0%			
71									
72			Transfers Out:						
73									
74									
75		Total Expense:		$ 898,190.00	204,663.24				
76									
77		Net Income		$ 6,282.46	232,138.78				
78									
79					ties to QB 12/31/20				
80									
81					$ 215,800.06	Restricted Cash			
82									
83					$ 16,338.72	Unrestricted Cash			

4213 · MATERIAL & SUPPLIES

Date	Num	Name	Source Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	
05/20/2020	ACH	Archuleta, Pablo	Archuleta, Pablo	CLOTHING ALLOWANCE Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	125.00	125.00	
10/13/2020	787008	Big R of Alamosa	Big R of Alamosa	Materials and supplies	05 STREETS		1082 · Bank of America	125.71	125.71	
09/14/2020		Country Farm Supply	Country Farm Supply	CLOTHING ALLOWANCE Materials and supplies	05 STREETS		1082 · Bank of America	125.00	125.00	
12/16/2020	83	Country Farm Supply	Country Farm Supply	Materials and supplies	05 STREETS		1082 · Bank of America	122.58	122.58	
09/14/2020		JR CLOTHING	JR CLOTHING	CLOTHING ALLOWANCE Materials and supplies	05 STREETS		1082 · Bank of America	154.29	154.29	Employee clothing allowance
08/20/2020	20568	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	Shop supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	315.81	315.81	
12/10/2020	20835	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	FTG hose Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	37.25	37.25	
12/10/2020	20835	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	Cut off Wheel Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	624.04	624.04	
12/08/2020	20815	MEDINA & SONS Inc	MEDINA & SONS Inc	4 loads pea gravel Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	1,847.00	1,847.00	
12/22/2020	20869	MEDINA & SONS Inc	MEDINA & SONS Inc	3/8" Pea gravel Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	1,841.60	1,841.60	
09/10/2020	20611	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	Antifreeze Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	179.88	179.88	
11/05/2020	20726	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	Transmission Fluid, Brake parts Materials and sup	05 STREETS		1000 · CASH-CENTINEL #4014340	327.50	327.50	
09/14/2020		safetysign	safetysign	Materials and supplies	05 STREETS		1082 · Bank of America	1,024.68	1,024.68	
08/05/2020	20549	SPECIAL PROJECTS 20-05-01 Road Co-Op	DESERT MOUNTAIN	Juno Application Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	11,561.67	11,561.67	
09/17/2020	20628	SPECIAL PROJECTS 20-05-01 Road Co-Op	DESERT MOUNTAIN	Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	11,309.23	11,309.23	22,870.90
11/27/2020	20778	WALLINGFORD'S, INC	WALLINGFORD'S, INC	COUPLING, SHACKLE Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	541.05	541.05	
07/08/2020	20487	ZEKE'S AUTO SUPPLY, INC	ZEKE'S AUTO SUPPLY, INC	Leather Gloves Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	315.00	315.00	
07/08/2020	20487	ZEKE'S AUTO SUPPLY, INC	ZEKE'S AUTO SUPPLY, INC	discount	05 STREETS		1000 · CASH-CENTINEL #4014340	-6.30	-6.30	
08/06/2020	20528	ZEKE'S AUTO SUPPLY, INC	ZEKE'S AUTO SUPPLY, INC	Gloves Materials and supplies	05 STREETS		1000 · CASH-CENTINEL #4014340	315.00	315.00	
08/06/2020	20528	ZEKE'S AUTO SUPPLY, INC	ZEKE'S AUTO SUPPLY, INC	Discount	05 STREETS		1000 · CASH-CENTINEL #4014340	-6.30	-6.30	
									30,477.81	
									30,477.81	

6220 · OUTSIDE CONTRACTORS

Date	Num	Name	Source Name	Memo	Class	Clr	Split	Original Amount	Paid Amount		
08/08/2020	20549	SPECIAL PROJECTS 20-05-01 Road Co-Op	DESERT MOUNTAIN	June APPLICATION Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	1,120.00	1,120.00		
08/17/2020	20628	SPECIAL PROJECTS 20-05-01 Road Co-Op	DESERT MOUNTAIN	Dust Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	1,120.00	1,120.00	2,240.00	
10/28/2020	20715	Grant Projects:21-05-01 Twining Road NMDOT Gra	Huitt-Zollars, Inc	TWINING RD IMPROVEMENT MATCH PROJECT ·	05 STREETS		1000 · CASH-CENTINEL #4014340	13,132.50	13,132.50		
12/10/2020	20843	Grant Projects:21-05-01 Twining Road NMDOT Gra	Huitt-Zollars, Inc	Twining Road Improvements Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	17,379.42	17,379.42		
12/22/2020	20873	Grant Projects:21-05-01 Twining Road NMDOT Gra	Huitt-Zollars, Inc	OCT services Twining Road Improvement	05 STREETS		1000 · CASH-CENTINEL #4014340	6,938.45	6,938.45	37,450.37	
08/10/2020	20606	SPECIAL PROJECTS 20-03-02 GIS FY2020	Porter, James	May 2020 GIS Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	2,475.00	2,475.00		
08/10/2020	20606	SPECIAL PROJECTS 20-03-02 GIS FY2020	Porter, James	June 2020 GIS Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	2,475.00	2,475.00		
08/17/2020	20623	SPECIAL PROJECTS 20-03-02 GIS FY2020	Porter, James	July Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	2,475.00	2,475.00		
10/16/2020	20672	SPECIAL PROJECTS 20-03-02 GIS FY2020	Porter, James	Aug GIS Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	2,475.00	2,475.00		
12/08/2020	20810	SPECIAL PROJECTS 20-03-02 GIS FY2020	Porter, James	SEPT 2020 Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	2,475.00	2,475.00		
12/10/2020	20845	SPECIAL PROJECTS 20-03-02 GIS FY2020	Porter, James	OCTOBER 2020 Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	2,475.00	2,475.00	14,850.00	
11/03/2020	20723	Grant Projects:21-05-01 Twining Road NMDOT Gra	RED TAIL SURVEYING INC	DOT Twining Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	842.50	842.50		
11/03/2020	20724	Grant Projects:21-05-01 Twining Road NMDOT Gra	RED TAIL SURVEYING INC	DOT TWINING Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	3,376.32	3,376.32		
12/08/2020	20792	Grant Projects:21-05-01 Twining Road NMDOT Gra	RED TAIL SURVEYING INC	DOT Survey work Twining Outside Contractors	05 STREETS		1000 · CASH-CENTINEL #4014340	4,255.75	4,255.75	8,474.57	45,924.94
									63,014.94		
									63,014.94		

	A	B	C	N	O	P	Q
1			Roads Impact Fee - 55 (29900)				
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers		Revenue:		12/31/2020		
5		0001	Beginning Balance	$ 193,235	$ 193,235.07	100%	
6	29900-0001-44270	4050	Revenue - Roads Impact Fees	$ 16,000	$ 3,894.31	24%	
7	29900-0001-46030	7007	Revenue-Interest	$ 25	$ 9.80	39%	
8							
9			Total Revenue:	$ 209,260	$ 197,139.18		
10			TRANSFERS OUT:				
11	29900-0001-61200		Trans to 05 for NM DOT COOP Match	25,000.00		0%	
12	29000-0001-61200		Trans to 05 for equipment-BAR Backhoe	61,400.00		0%	BAR 11/2020
13	29900-0001-61200		Trans to 05 for new equipment	30,000.00		0%	116,400.00
14							
15			Expenses:	$ 116,400			
16							
17			Net Income:	$ 92,860	$ 197,139.18		
18					ties to qb 12/31/20		

	B	C	N	O	P	Q
1	Fire Capital - 18	LGBMS fund 20900)				
2	Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3			PROPOSED	Actual	% of budget	
4	Revenue:			12/31/2020		
5	0001	Beginning Balance	$ 213,625.65	$ 213,626		
6	4049	Revenue-Fire Grants	84,279.00	$ 76,483.60	91%	
7	7005	Revenue-Interest Income				
8						
9	Total Revenues:		297,904.65	$ 290,109.25	97%	
10						
11	Expense:					
12	6220	Outside Contractors: air comp/test	23,260.00		0%	$ 31,760.00
13		TextInteractions.com $252/yrly				
14		New siren? generators to siren?	5,000.00		0%	
15	6230	Legal	4,000.00	$ 2,603.71	65%	
16	6253	Electricity	5,000.00	$ 2,795.50	56%	
17	6254	Propane	13,000.00	$ -		
18	6256	Telephone	1,000.00	$ 369.32	37%	
19	6257	Rent/meeting space	500.00			
20	6259	Natural Gas	1,400.00	$ 244.56	17%	
21	6260	Lease-to TSV: Fire Substation				
22	6270	Liability & Loss Insurance	12,000.00	$ 7,334.87	61%	
23	6313	Material & Supplies	10,000.00	$ 766.75	8%	
24	6314	Dues/Fees/Membership/Notices	350.00	$ 11.95	3%	
25	6316	Software			#DIV/0!	
26	6316	Software	2,625.00			
27	6317	PPE (Personal Protective Equip)-new	18,000.00	$ 5,580.50	31%	
28	6318	Postage	300.00		0%	
29	6320	Equipment Repair and Parts	4,000.00	$ 89.24	2%	
30	6321	Building Maintenance	2,500.00	$ 45.14	2%	
31	6322	Small Equipment & Tool Purchases	19,000.00	$ 18,289.86	96%	
32	6331	Outside Testing Services	3,500.00	$ 2,941.70	84%	
33	6417	Vehicle Maintenance	9,000.00	$ 5,158.73	57%	
34	6418	Fuel Expense	3,000.00	$ 624.22	21%	
35	6432	Travel and Per Diem	5,800.00		0%	
36	6434	Training	3,400.00		0%	
37	8322	Capital Expenditures <$5000				Total Expense
38	8325	Equipment & Tool Purchase	5,500.00	$ 3,417.85		$ 152,135.00
39						
40		TRANSFERS OUT				
41	9002	Transfer to 38 for reserves	20,000.00	$ 20,000.00		Internal budget transfer
42						
43	Total Expenses:		$ 172,135.00	$ 70,273.90	41%	
44						
45	Net income		$ 125,769.65	$ 219,835.35	175%	
46				ties to		Ties to LGBMS 1st Q
47			ties w/38	qb 12/31/20		384,593.33

	A	B	C	N	O	P	Q
1			**Fire Reserve - 38 (20900)**				
2		**Account**	**Description**	**FY2021**	**FY2020 YTD**	**FY2020 YTD**	
3				**PROPOSED**	**Actual**	**% of budget**	
4	**DFA Numbers**		**Revenue:**		**12/31/2020**		
5		0001	Beginning Balance	144,757.98	144,757.98		
6	20900-0001-46030	7005	Interest	500.00			see 18
7			**TRANSFERS IN**				
8	**no transfer needed**	9001	Transfer from 18 for future fire truck	20,000.00	20,000.00		Internal transfer no action LGBMS
9							
10			**Total Revenue:**	165,257.98	164,757.98		
11							
12			**Expenses:**			#DIV/0!	
13							
14				-			
15							
16				165,257.98			
17							Beg Bal
18			**Net Income:**	165,257.98	**164,757.98**		w/fund 38
19					**ties to QB 12/31/20**		

	A	B	C	N	O	P
1			**Volunteer Fire Donations - 28 (29900)**			
2		**Account**	**Description**	**FY2021**	**FY2020 YTD**	**FY2020 YTD**
3				**PROPOSED**	**Actual**	**% of budget**
4	**DFA Numbers**		**Revenue:**		**12/31/2020**	
5		0001	Beginning Balance	19,477	19,477	
6	29900-0001-46010	4027	Contributions/donations	500	700	140%
7	29900-0001-46999	4027	Revenue--Other			
8	29900-0001-46030	7005	Interest Income	100		
9						
10			**Total Revenues:**	20,077	20,177	
11						
12			**Expense:**			
13	29900-2002-55030	6220	Professional Services	5,500		
14	**29900-2002-56020**	**6313**	**Materials & Supplies (Shirts/Jackets)**	**3,000**		0%
15	29900-2002-54050	6320	Equipment and Repairs	3,000		0%
16	**29900-2002-58020**	**8322**	Equipment >$1000- <$5000	**900**		0%
17	29900-2002-53030	6432	Travel & Per Diem	500		
18	29900-2002-57070	6434	Training	500		
19	**29900-2002-58020**	**8325**	Capital Exp Equipment	**5,100**	5,097	
20			**TRANSFERS OUT**			
21	29900-2002-61100	9001	Transfer to 38 for future fire truck			
22						
23			**Total Expenses:**	18,500	5,097	28%
24						
25			**Net Income:**	1,577	**15,080.36**	
26					**ties to QB 12/31/20**	

	A	B	C	N	O	P	Q
1		EMS - 09	(LGBMS FUND-20600)				
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA numbers	Revenue:			12/31/2020		
5		0001	Beginning Balance	$ 2,003	$ 2,003		
6		4027	Revenue - Other				
7	20600-0001-47090	4037	Revenue-General Grants				
8	20600-0001-46030	7055	Revenue-Interest Income				
9	20600-0001-61100	9001	Transfers from 15 lodgers tax	$ 13,802			
10	20600-0001-61100	9001	Transfers from 03	$ 40,000	$ 8,000	20%	
11							
12		Total Revenues:		$ 55,805	$ 10,003		
13							
14		Expense:					
15	20600-3003-51020	6112					
16	20600-3003-51020	6112	Salaries-Staff			#DIV/0!	
17	20600-3003-52120	6121	Workers Comp			#DIV/0!	
18	20600-3003-52010	6125	FICA Employer's Share			#DIV/0!	
19	20600-3003-52011	6125	FICA Medicare Employer's Share			#DIV/0!	
20							
21	20600-3003-52080	6127	SUTA State Unemployment (other)			#DIV/0!	
22							
23	20600-3003-55030	6220	Outside Contractors (prof services)	$ 20,000	$ 3,247.50	16%	Quigley/EMS on call
24			Quigley $3,600				
25			Mogul Med - shots				
26							
27	20600-3003-55020	6230	Legal services	3,000			
28	20600-3003-57070	6270	Prof. Liab (Quigley), Volunteer Ins.	8,000	$ 5,960.73	75%	MalPractice 1/2 w/TSV
29			MalPractice Quigley $3500				
30			Volunteer Ins $3500				
31			Medic 1 Veh Ins $700.00				
32	20600-3003-56020	6313	Materials & Supplies	2,000		0%	
33	20600-3003-57150	6314	Dues/Fees/Memberships	500			
34	20600-3003-56090	6317	Supplies Safety(PPE)	1,000			
35	20600-3003-54050	6320	Equipment Repairs & Parts	500			
36	20600-3003-56040	6322	Small Equipment & Tool Purchase	500			
37	20600-3003-54040	6417	Vehicle maintenance	500			
38	20600-3003-56120	6418	Fuel Expense	150			
39	20600-3003-53030	6432	Travel & Per Diem	500			
40	20600-3003-57050	6434	Training	500			
42							
43							
44			Total Expenses:	$ 37,150	$ 9,208.23		
45							
46			Net Income	$ 18,655	$ 794.50		
47					ties to qb 12/31/20		
48							

	A	B	C	N	O	P	Q
1			**EMS Donation - 29 (29900)**				
2		**Account**	**Description**	**FY2021**	**FY2021 YTD**	**FY2021 YTD**	
3				**PROPOSED**	**Actual**	**% of budget**	
4	**DFA numbers**		**Revenue:**		**12/31/2020**		
5		0001	Beginning Balance	$ 44,790	$ 44,790		
6	29900-0001-46010	4027	Revenue-Donations	$ 500		0%	
7	29900-0001-46030	7005	Revenue-Interest Income	$ 200			
8	29900-0001-46900	4027	Other Revenue				
9							
10			**Total Revenues:**	$ 45,490	$ 44,790		
11							
12			**Expense:**				
13	**29900-2002-56020**	6313	Office Supplies	7,988	$ 39	0%	
14	29900-2002-57150	6314	Dues/Fees/Memberships/Notices			#DIV/0!	
15	29900-2002-56090	6317	Training Supplies/PPE	1,000		0%	
16	29900-2002-56020	6322	Equipment $1000-$4000	7,750		0%	15,738
17	29900-2002-53030	6432	Travel & Per Diem	250		0%	
18	29900-2002-57050	6434	Training	1,000		0%	
19	29900-2002-58020	8325	Capital Exp Equipment	11,000	$ 10,542	96%	
20	29900-2002-58999	8322	Capital Exp Equipment-MISC				
21							
22			**Total Expenses:**	$ 28,988	$ 10,580		Ties to QB
23							
24			**Net Income:**	$ 16,502	**$ 34,209.49**		
25					**ties to QB**		
26					**12/31/2020**		

	A	B	C	N	O	P	Q
1		Lodger's Tax 15	LGBMS Fund 21400)				
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers	Revenue:			12/31/2020		
5		0001	Beginning Balance	431,963.44	$ 431,963		
6	21400-0001-46900	4027	Revenue - Other				
7	21400-0001-41300	4029	Revenue-Lodger's Tax	450,000.00	$ 74,028.72	16%	
9	21400-0001-46030	7005	Interest Income				
10							
11		Total Revenue:		881,963.44	$ 505,992		
12							
13		Expenses:					
14	21400-2002-57060	6220	Outside Contractors			#DIV/0!	
15			Field Ins.	3,000.00	2,000.00	67%	
16			German School		449.40	#DIV/0!	
17			Bull of the Woods Race/Taos Sports	1,500.00		0%	
18			Jillana Ballet			#DIV/0!	
19			Northside @TSV			#DIV/0!	
20			Taos School of Music	5,000.00	4,000.00	80%	
21			Taos Opera	0.00		#DIV/0!	
22			TSV, Inc./fireworks	14,000.00		0%	Chamber
23			Taos Sports Assoc/REMOVE see Bull of Woods			#DIV/0!	
24			VTSV-Chamber: special projects			#DIV/0!	300,000.00
25			Other projects	100,000.00		0%	Chamber $50K additional?
26			.....Mogul Medical		5,000.00		
27			Winter Wine Festival	9,000.00		0%	
28			* New Proposals			#DIV/0!	
29			TSVI Employee Shuttle	20,000.00		0%	
30			Town of Taos, RTD winter	65,000.00		0%	
31			Town of Taos, RTD summer			#DIV/0!	
32			Taos Air			#DIV/0!	
33			VTSV-Chamber	300,000.00	102,000.00	34%	
34			Taos Mtn Heritage			#DIV/0!	
35			TSVI Pro Tour Ski Comp- BAR			#DIV/0!	TOTAL Grant FY21
36		TOTAL GRANTS	$ 332,788			#DIV/0!	517,500.00
37	21400-2002-55020	6230	Legal Services	1,000.00		0%	
38	21400-2002-55030	6244	Audit (Prof services)	5,000.00		0%	Total expense ties to LGBMS
39		6270	Liability & Loss Insurance			#DIV/0!	523,500.00
40		6318	Postage			#DIV/0!	
41			TRANSFERS OUT:			#DIV/0!	TOTAL Transfers
42	21400-0001-61100	9001	Transfer to Parks & Rec	15,000.00	$ 4,150.00	28%	60,000.00
43	21400-0001-61100	9001	Transfer to EMS 09 for peak EMT			#DIV/0!	13,802.00
44		9001	BAR LT one-time tfr to VTSV	26,000.00	$ 2,250.00	9%	
45			Transfer to General 03/Admin Fee	45,000.00	$ 7,402.00	16%	
46							
47		Total Expenses:		$ 609,500	$ 127,251.40		
48							
49		Net Income:		$ 272,463	$ 378,740.76		ties to LGMBS
50					ties to QB 12/31/20		

	A	B	C	N	O	P	Q
1			O&M Reserves- 032 (53400)				
2		Account	Description	FY2021	FY2020 YTD	FY2020 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers		Revenues:		12/31/2020		
5		0001	Beginning Balance	$ 327,350	$ 327,349.67		
6	53400-0001-46030	7005	Revenue-Interest Income	50.00		$ 500	
7			TRANSFERS IN				
8	53400-0001-61100	9001	Transfer from 01	5,000.00	$ -		
9	53400-0001-61100	9001	Transfer from 02	10,000.00	$ -		
10	53400-0001-61100	9001	Transfer from 03	50,000.00	$ -	0%	$ 65,000
11							
12							
13			Total Revenue:	392,399.67	$ 327,349.67		
14							
15							
16	53400-6005-61200	9002	Trans Out-Equip & Tool Purchases				
17							
18							
19							
20			Total Expense:	0.00			
21							
22		Net Income		392,399.67	$ 327,349.67		
24					ties to QB 12/31/20		
25							
26							
27		FUTURE PURCHASES:					
28	8325	Equipment & Tool Purchase Reserves					
29							
30		Equipment	Total Cost				
31		V-Plow	$ 30,000.00				
32		Grader (used)	$ 150,000.00				
33		Backhoe	$ 120,000.00				
34		Comp./Bailer,	$ 45,000.00				
35		One Ton Truc	$ 30,000.00				
36		Skidster	$ 25,000.00				
37		Dump Truck	$ 60,000.00				
38							
39		TOTAL	$ 460,000.00				
40							
41							
42							

	A	B	C	N	O	P	Q
1			**CWSRF 62 (restricted cash 53400)**				
2		**Account**	**Description**	**FY2021**	**FY2021 YTD**	**FY2021 YTD**	
3				**PROPOSED**	**Actual**	**% of budget**	
4	**DFA Numbers**		**Revenue:**		**12/31/2020**		
5		0001	Beginning Balance	206,513.56	206,513.56		
6	53400-0001-46030	7005	Interest Income/Need BAR May	1,000.00	0.38		
7	53400-0001-46040	7006	Revenue-Investment income	2,500.00		0%	$ 3,500
8				0.00			
9			**Total Revenue:**	210,013.56	206,513.94	98%	
10				0.00			
11	53400-6005-57999	6315	Bank Charges	10.00	10.00	100%	combined w/42 in 53400
12							
13			**Total Expense:**	10.00	10.00		
14							
15			**Net Income:**	210,003.56	**206,503.94**	98%	
16					**ties to QB 12/31/20**		

	A	B	C	N	O	P	Q	R	S	T
1		CARES ACT 65	(LGBMS FUND-21800)							
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD				
3				PROPOSED	Actual	% of budget				
4	DFA numbers	Revenue:			12/31/2020					
5		0001	Beginning Balance		$ -					
6		4027	Revenue - Other	$ 97,875	$ 19,698	20%				
7	21800-0001-47090	4037	Revenue-General Grants							
8										
9										
10		Total Revenues:		$ 97,875	$ 19,698	20%				
11										
12		Expense:					Internal BAR 12/31/2020			
13	21800-2002-51020	6112	Salaries-Staff	$ 20,900	$ 20,838.64	100%	(61.36)	6,900.00		
14		6114	Salaries-Part Time	$ 2,100	$ 2,095.00	100%	(5.00)	(2,400.00)		
15	21800-2002-52010	6125	FICA Employer's Share	$ 1,500	$ 1,473.61	98%	(26.39)	500.00		
16	21800-2002-52080	6127	SUTA State Unemployment (other)	$ 100	$ 31.65	32%	(68.35)			
17	21800-2002-52011	6136	FICA Medicare Employer's Share	$ 425	$ 343.40	81%	(81.60)	100.00		
18	21800-2002-55030	6220	Outside Contractors				0.00			
19			Contract EMS	$ 5,000	$ 12,240.76	245%	7,240.76	7,500.00		
20			Other Misc.	$ 7,500			(7,500.00)			
21	21800-2002-55020	6230	Legal services	4,525	$ 4,497.45	99%	(27.55)	400.00		
22	21800-2002-56020	6313	Materials & Supplies	17,675	$ 17,627.97	100%	(47.03)	(3,700.00)		
23			Includes signage				0.00			
24	21800-2002-56090	6317	Supplies Safety(PPE)	2,700	$ 2,601.13	96%	(98.87)	(7,300.00)		
25	21800-2002-56040	6322	Small Equipment & Tool Purchase	10,000	$ 2,079.17	21%	(7,920.83)		7,750.00	(170.83)
26	21800-2002-57050	6434	Training	0		#DIV/0!	0.00	(1,000.00)		
28	21800-2002-57999	6570	Admin Fees	0			0.00	(1,000.00)		
29	21800-2002-XXXXX	8322	Capital purchase/Memo board	16,500	$ 16,500.00	100%	0.00	-		
30										
31										
32			Total Expenses:	$ 88,925	$ 80,328.78					
33							$ 97,875.00	Grant Amount		
34	21800-XXXX-XXXXX	9001	Transfer Out-March-June Expense	$ 8,200	$ 8,200.00		$ 97,028.78	Spent w/transfers		
35		9001	Dec BAR Transfer for Office Space re	$ 7,750	$ 7,750.00					
36	21800-XXXX-XXXXX	9001	Transfer to Village Apartments	$ 750	750.00		$ 846.22			
37			Net Income	$ -	$ (77,331.07)					
38					ties to QB 12/31/20					

	A	B	C	N	O	P	Q
1			Village Apartments-70 (Fund 52800)				
2		Accounts	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers	Revenue:			12/31/2020		
5			Beginning Balance	2,616	$ 2,616		Checkk BB in LGBMS
6	52800-2002-44190	4190	Rental Revenue	75,000	$ 8,450.00	11%	
7	52800-2002-46030	7005	Revenue-Interest Income			#DIV/0!	
8			Tenant deposits				enter as restricted cash
9		9002	Transfer in from police fund 6 mo rent	6,000			Internal BAR 12/2020
10		9002	Transfer in from general fund/rent	24,000			BAR in June 2020
11		9002	Transfer in CARES ACT FUNDING/DEC BAR	7,750	$ 7,750.00		BAR in Dec 2020
12		9002	Transfer in from CARES ACT FUNDING	750	$ 750.00		BAR in Sept 2020
13							
14		Total Revenues:		116,116	$ 19,566	17%	
15		Expense:					
16	52800-2002-55030	6220	Outside Contractors	73,000	$ 2,535.55	3%	
17	52800-2002-55020	6230	Legal	500	$ 348.77	70%	
18	52800-2002-55030	6580	Outside Contractors/Rental Mng expense	5,000		0%	$ 78,000
19	52800-2002-54010	6321	Building Maintence	5,000		0%	
20	52800-2002-56050	6313	Supplies	2,000		0%	
21	[redacted]	6252	Internet	1,200	$ 194.12		
22	52800-2002-57170	6253	Electric	10,000	$ 248.71	2%	
23	52800-2002-57171	6259	Natural Gas	5,000	$ 376.08	8%	
24		6220	Telephone-report in 6220 FY2020				
25		6256	Telephone	2,000	$ 40.43		internal BAR
26							
27							
28							
29							
30							
31		Total Expenses:		$ 103,700	$ 3,743.66		ties to LGBMS
32							
33		Net Income:		$ 12,416	$ 15,822		ties to LGBMS
34					ties to qb 12/31/20		
35							

	A	B	C	N	O	P	Q
1		Solid Waste Enterprise- 77 (NEW LGBMS 50200)					
2		Accounts	Description	FY2021	FY2021 YTD	FY2021 YTD	
3				PROPOSED	Actual	% of budget	
4	DFA Numbers	Revenue:			12/31/2020		
5			Beginning Balance	284,607.57	$ 284,606		
6	20200-0001-41253	4022	Revenue-GRT-Environment Base line				
7	20200-0001-41253	4022	Revenue-GRT-Portion TIDD/Incremental				
8	20200-0001-44990	4027	Revenue-Other charges for services				
9		4037	General Grants -- Compactor				
10	20200-0001-44230	4046	Revenue-Solid Waste Fee(Other chrgs)	64,020.00	$ 30,440.18	48%	
11	20200-0001-46030	7005	Revenue-Interest Income			#DIV/0!	
12							
13		Total Revenues:		348,627.57	$ 315,046.19	90%	
14							
15		Expense:					
16	20200-5009-51020	6112	Salaries-Staff	18,520.00	$ 1,886.25	10%	
17	20200-5009-52120	6121	Workers Comp	1,200.00	$ 291.93	24%	
18	20200-5009-52010	6125	FICA Employer's Share	900.00	$ 116.25	13%	
19	20200-5009-52011	6136	FICA Medicare Employer's Share	269.54	$ 27.20	10%	
20	20200-5009-52080	6127	SUTA Unemployment	30.00	$ 4.19	14%	
21	20200-5009-52020	6128	PERA	1,000.00		0%	
22	20200-5009-52030	6122	Health insurance	1,000.00		0%	
23	20200-5009-52040	6122	Life insurance	100.00		0%	
24	20200-5009-52050	6122	Dental Insurance	100.00		0%	
25	20200-5009-52060	6122	Vision Insurance	100.00		0%	
26	20200-5009-55030	6220	Outside Contractors	100,000.00	$ 18,995.40	19%	
27			Waste Mgt, TOT (Regional Landfill), Bob's Yard				
28			Taos MOU $3565.38				
30			Engineer/design recycle center				
31	20200-5009-57170	6253	Electricity (compactor)	1,100.00	$ 300.00	27%	Adjust $50 May invoicing
32		6316	Software TAK %		$ 43.76	#DIV/0!	Add new category
33		6318	Postage		$ 20.70	#DIV/0!	Add new category
34	20200-5009-57050	6434	Training	350.00		0%	
35	20200-5009-53030	6432	Travel	800.00		0%	
36	20200-5009-56020	6313	Material & Supplies	5,000.00		0%	
37	20200-5009-57150	6314	Dues and Fees	200.00		0%	
38	20200-5009-56040	6322	Equipment/Tools for Recycling Program	500.00		0%	
39	20200-5009-57999	6570	Other Operations GRT			#DIV/0!	
40	20200-5009-58020	8325	Capital Purchases	172,000.00		0%	
41							
42							
43							
44		Total Expenses:		303,169.54	$ 21,685.68		
45							
46		Net Income:		$ 45,458	$ 293,360.51		
47					Ties to QB 12/31/20		
48							
49							

TOTAL Software & Licensing

01/02	2,500.88	TAK 80/20 split
		Add part of expense to 77 FY22
Clerk	2,473.00	
Administrator	1,000.00	
Finance IT	13,890.00	Cloud email, backup
GIS	1,100.00	Add FY22
TOTAL 03	**18,463.00**	
LE -04	945.44	
Roads/diagnostic	1,000.00	Add FY22
Fire 18	2,618.00	what is this?

VTSV Employee Insurance

Dept	Name	Health	Employee 15% HI	Net MonthlyHI Exp	Annual HI Insurance	Life	Annual Life Insurance	Dental	Annual Dental Insurance	Vision	Annual Vision Insurance	Total/Monthly	Total/Annually	
01	New Labor/Eq Operator	537.29				4.42		64.61		11.31		617.63	7,411.56	
01	Archuleta, Pablo	537.29				4.42		32.33		6.00		580.04	6,960.48	32,922.36
01	Cisneros, Kevin	1,585.00	(157.16)			4.42		96.94		16.66		1,545.86	18,550.32	
Dept 01		2,659.58	(157.16)	2,502.42	30,029.04	13.26	159.12	193.88	2,326.56	33.97	407.64	1,197.67	32,922.36	
02	Sanchez, Fabian	537.29				4.42		32.33		6.00		580.04	6,960.48	
02	Mingo, Olaf	1,208.91	(100.74)			4.42		64.61		11.31		1,188.51	14,262.12	
02	Martinez, Anthony	1,585.00	(157.16)			4.42		96.94		16.66		1,545.86	18,550.32	
02	Geving, Steve	537.29				4.42		32.33		6.00		580.04	6,960.48	
02	Craven, Damean	537.29				4.42		32.33		6.00		580.04	6,960.48	
02	Romero, Adam	1,585.00	(157.16)			4.42		96.94		16.66		1,545.86	18,550.32	
02	Wilder, Christina	537.29				4.42		32.33		6.00		580.04	6,960.48	79;204.68
Dept 02		6,528.07	(415.06)	6,113.01	73,356.12	30.94	371.28	387.81	4,653.72	68.63	823.56	9,343.92	79,204.68	
03	Grabowski, Nancy	537.29				4.42		32.33		6.00		580.04	6,960.48	
03	Avila, John	537.29				4.42		32.33		6.00		580.04	6,960.48	
03	Nicholson, Patrick	1,585.00	(157.16)			4.42		96.94		16.66		1,545.86	18,550.32	
03	Romero, Renee (32 Hours	1,208.91	(100.74)			4.42		64.61		11.31		1,188.51	14,262.12	
03	Bowden, Jalmar	1,208.91	(222.12)			4.42		74.34		13.15		1,078.70	12,944.40	
03	Wooldridge, Ann	1,585.00	(157.16)			4.42		96.94		16.66		1,545.86	18,550.32	78,228.12
Dept 03		6,662.40	(637.18)	6,025.22	72,302.64	26.52	318.24	397.49	4,769.88	69.78	837.36	6,519.01	78,228.12	
04	Vigil, Virgil	537.29				4.42		32.33		6.00		580.04	6,960.48	
04	Trujillo, Sammy	1,208.91	(100.74)			4.42		64.61		11.31		1,188.51	14,262.12	
04	Hutter, Justin	537.29				4.42		32.33		6.00		580.04	6,960.48	28,183.08
Dept 04		2,283.49	(100.74)	2,182.75	26,193.00	13.26	159.12	129.27	1,551.24	23.31	279.72	2,348.59	28,183.08	
05	Vasquez, Gabriel	1,208.91	(100.74)			4.42		64.61		11.31		1,188.51	14,262.12	
05	New Superintendent	1,208.91	(100.74)			4.42		64.61		11.31		1,188.51	14,262.12	
Dept 05		2,417.82	(201.48)	2,216.34	26,596.08	8.84	106.08	129.22	1,550.64	22.62	271.44	2,377.02	28,524.24	28,524.24
		20,551.36	(1,511.62)	19,039.74	228,476.88	92.82	1,113.84	1,237.67	14,852.04	218.31	2,619.72	21,786.21	247,062.48	
													247,062.48	

Dues & Suscriptions

01-Water
02- Sewer

Finance	3,010.00
Clerk	230.00
Administrator	1,900.00
bldg	160.00
TOTAL 03	**5,140.00**
TOTAL 04	**541.00**
TOTAL 18	**297.78**
TOTAL Dues & Fees	**11,278.78**

Travel workbook FY2020 Budget

Mth or Date	Class 03 General Fund	Location	# of people	# of nights	Training/ Reg Fee	Parking	Lodging	PerDiem	Mileage	Mileage Cost/Airline	Total	Class	Project Names
TBA							0.00	0.00		0.00	0.00	03	
TBA							0 00	0 00		0 00	0 00	03	
TBA							0 00	0 00		0 00	0.00	03	
TBA										0 00	0 00	03	
TBA										0 00	0 00	03	
				TOTAL	7450.00	50.00	3320.00	967.50		1904.40	6241.90		
											TRAVEL 03		

Travel workbook

Mth or Date	Class-04 law Enforcement	Location	# of people	# of nights	Reg Fee	RegFee* Pax	Lodging	PerDiem	Mileage	Mileage Cost/Airline	Total	Class	Project Names
TBA	Nm Gang Conf.	Santa Anna P	2	3	100 00		300 00	90 00		0 00	490 00	03	
TBA	FBI LEEDER /Supervisor	Rio Rancho	1	5	695.00		500 00	150.00		0.00	1345.00	03	
TBA	Chief Conf.	Albuquerque	1	3	240.00		300.00	90 00		0.00	630 00	03	
TBA	A-Ride	Santa Fe	2	2	100 00		100 00	60 00		0.00	260 00	03	
TBA	Tourniquet/Trauma	Santa Fe	3	0	90 00		0.00			0 00	90.00		
TBA	SFST Training	Espanola	2	0	60 00		0 00			0.00	60 00	03	
				TOTAL	1285.00	0.00	1200.00	390.00	0.00	0.00	2875.00		
											1590 00		

Travel workbook FY2021 Budget

Mth or Date	Class-01 & 02 Water/Sewer	Location	# of people	# of nights	Reg Fee	Parking	Lodging	PerDiem	Mileage	Mileage Cost/Airline	Total	Class	Project Names
22-Oct-20	NMML Infrastructure Conference	TBD	1	3	250 00		300.00	90 00	150 00	63.00	703 00	02	
14-Jul-20	NMRWA Ann. Conference	Espanola	2	4	600.00		400 00	120 00	150 00	30 00	1150 00	02	
12-Jun-20	NM Test	Espanola	4	1			100 00	30 00	150 00	30 00	160 00	02	
18-Sep-20	NMWWA Central Short School	Albuquerque	2	4	600.00		400 00	120 00	270 00	54 00	1174 00	02	
13-Nov-20	NMWWA Central Workshop	Albuquerque	2	2	240 00		200 00	60 00	270 00	54.00	554.00	02	
May	NMML Environmental Quality	TBD	1				0 00	0.00		0.00	0.00	02	
13-May-21	NMWWA Northern Short School	Espanola	2	4	600 00		400 00	120 00	150 00	30 00	1150.00	02	
31-Jan-21	NMML Annual Conference	Las Cruces	1	3			300 00	90.00	600 00	120 00	510 00	02	
TBA	Viking II Backflow	Albuquerque	1	4	695.00		400.00	120 00	270 00	54 00	1269.00	02	
TBA	Excel workshop	Albuquerque	3	1	600 00		100 00	30 00	270 00	54 00	784 00	02	
				TOTAL	3585.00	0.00	2600.00	780.00		489.00	7454.00		

Class	Dept	Reg Fee	Parking	Lodging	PerDiem	Mileage	Mileage Cost/Airline	Total	Travel
02	Sewer	2,868 00		2,080 00	624 00		391 20	5,963.20	3,095.20
01	Water	717 00		520 00	156 00		97 80	1,490 80	773.80
training		3,585.00	-	2,600.00	780 00	-	489 00	7,454 00	

Travel workbook

Mth or Date	Class-18 Fire Dept	Location	# of people	# of nights	Reg Fee	Parking	Lodging	PerDiem	Mileage	Mileage Cost/Airline	Total	Class	Project Names
TBA	Fire Rescue International	PHX. AZ	4	5	3396.00	100 00	1500 00	900.00		1500 00	7396 00	03	
TBA	ECRFPA Mini Academy	RR, NM	8	3			1000.00	720 00		0.00	1720 00	03	
TBA							0.00	0.00		0 00	0.00	03	
TBA										0.00	0.00	03	
TBA										0 00	0.00	03	
				TOTAL	3396.00	100.00	2500.00	1620.00	0.00	1500.00	9116.00		
					Training				travel	5720 00			

	A	B	C	N	O	P	Q	R	S	T
1			Consolidated 29900							
2		Account	Description	FY2021	FY2021 YTD	FY2021 YTD				
3				PROPOSED	Actual	% of budget				
4	DFA Numbers		Revenue:		12/31/2020					
5		0001	Beginning Balance	$ 762,639	762,639					
6	29900-0001-46010	4027	Contributions/donations	$ 1,000	700.00			[illegible]		
7	29900-0001-44270	4050	Impact fees	$ 30,000	6,873.40					
8	29900-0001-46030	7005	interest EMS & Fire Don	$ 300			$ 460			
9	29900-0001-46030	7007	Revenue-Interest Impact Fees	$ 160	35.29		$ 31,460	tie to lgbms		
10										
11			Total Revenues:	$ 794,099	770,248					
12										
13	29900-2002-53030	6432	Travel	$ 750		0%				
14	29900-2002-57070	6434	Training	$ 1,500		0%				
15	29900-2002-54050	6320	Maintenance	$ 3,000		0%				
16	29900-2002-56020	6313	Materials & supplies	$ 10,988	38.63	0%				
17	29900-2002-56999	6317	PPE	$ 1,000		0%				
18	29900-2002-55030	6220	Outside contractors	$ 5,500		0%		24,885.56		
19	29900-2002-57050									
20	29900-2002-58020	8322	equipment	$ 13,750	15,638.50	114%	Review before 2nd Q submission			
21	29900-2002-58999	8325	Other Capital	$ 11,000		0%	$ 47,488	tie to lgbms		
22										
23	29900-0001-61200		TRANSFERS OUT to Park & Rec	$ 30,000		0%				
24	29900-0001-61200		TRANSFERS OUT Road Impact Fee:	$ 116,400	0.00	0%				
25	29900-0001-61200		TRANSFERS OUT Safety Impact	$ 50,000	2,075.85	4%	[illegible]			
26	29900-0001-61200		TRANSFERS OUT Gen Gov Impact:	$ 230,000	0	0%		[illegible]		
27			Total Expenses:	$ 473,888	17,753					
28										
29			Net Income:	$ 320,211	[illegible]					
30					Ties to QB					
31					[illegible]					
32					[illegible]					
33										
34			64,266.98	EXP			transfer	Bal		
35				18,500.00				1,577.25		
36			[illegible]	28,988.00				16,501.73		
37			restricted				30,000.00	59,896.77		
38							230,000.00	15,636.86		
39							50,000.00	133,738.19		
40			698,371.89				116,400.00	92,860.07		
41			762,638.87	47,488.00			426,400.00	320,210.87	[illegible]	
42										
43										
44				FY2020 EXP			transfer	FY2020 Ending Bal	QB	Difference
45			[illegible]	16,134.83				19,477.25		
46			[illegible]	8,750.73				44,789.73		
47			restricted	-			-	86,881.77		
48				-			-	239,536.86		
49							26,289.95	178,718.19		
50			721,149.52				30,000.00	193,235.07		
51			[illegible]	24,885.56			56,289.95	762,638.87		
52			[illegible]							
53				24,885.56						
54										
55				0.00			56,289.95	762,638.87		

6003= water
6005=waste water

53400- 41 water & 42 Sewer

Account	Code	Description	combined budget FY2021 budget	32	62	41	42	Total	
53400-0001-46030	7005	Revenue-Interest Income	3,500.00	-				-	41,42,32,62 304,828.00
53400-0001-46040	7006	Revenue-Investment Income	9,000.00		0.38			0.38	
53400-0001-44990	4040/4041	Water System Dev (other charges for services)	50,000.00					-	
		WTB						-	
		GRT						-	
53400-0001-47499		Other State Grants Gunsight	315,000.00					-	
53400-0001-61100		transfer In	[illegible]			235,986.79	-	235,986.79	
		Total Revenue	[illegible]					235,987.17	[illegible]
1,338,975.00									
53400-6003-55030	6220	Outside Contractors	550,000.00			229,539.26			[illegible]
53400-6005-55030	6220	Outside Contractors	280,000.00				61,074.94		$ 61,799.29
53400-6003-55020	6230	Legal Service	11,000.00			5,011.96			
53400-6005-55020	6230	Legal Service	10,000.00				$ 724.35		
53400-6003-56020	6313	Materials & Supplies	1,000.00						
53400-6005-56020	6313	Materials & Supplies	5,000.00						
53400-6005-55010	6244	Single Audit	5,000.00						
53400-6005-57999	6315	Bank Charges + 62	110.00		10				
53400-6003-54050	6323	system repairs	20,000.00						
53400-6005-54050	6323	system repairs	5,900.00						
53400-6003-58999	6322	Capital- Kachina pump system	55,000.00						
53400-6005-58999	6570	Other operting							
53400-6005-58040	8325	Capital	50,000.00						
53400-6003-59020		Debt services/Interest	970.00						
53400-6003-59010		Debt services/Principal	34,008.00						
53400-6003-59020		Debt services/Interest	9,546.00						
53400-6003-59010		Debt services/Principal	164,282.00						
	9002	Transfer Out					150,000.00		
total combined/revenue		Total Expense	[illegible]	-	10.00	234,551.22	211,799.29	[illegible]	
total combined/expense									

571,978.00
529,838.00 | 1,201,816.00 | [illegible]

296,360.51

1,421,803.86 41 + 42
10 62
1,421,813.86

transfers

Begin Balance
8,623,693.00

fund #	End Balance @ 6/30/20	Investment	Unrestricted	Restricted	[illegible]
32	327,349.67		327,349.67		[illegible]
62	206,513.56	206,000.00	675.25		[illegible]
41	1,031.49		1,031.49		[illegible]
42	472,972.97		472,972.97		[illegible]
Begin Bal FY21	1,007,867.69	206,000.00	802,029.38	-	[illegible]

Total Revenues	0.38
Total Expenses	(296,360.51)
Transfers out	(150,000.00)
transfers in	235,986.79

[illegible]	[illegible]
LGBMS	819,230.25
[illegible]	[illegible]

53400- 41 water & 42 Sewer 4th Q

			combined budget FY2020 budget	32	62	41	42	Total		
53400-0001-46030	7005	Revenue-Interest Income	5,750.00	-	0.81		8,547.94	8,548.75		
53400-0001-46040	7006	Revenue-Investment Income	3,500.00		4,837.50			4,837.50		
53400-0001-44990	4040/4041	Water System Dev (other charge	100,000.00			26,989.37	21,733.09	48,722.46		
		WTB	485,812.00			461,437.95		461,437.95		
		GRT	97,692.10				114,471.95	114,471.95	Less bars $125K and $5K	
		cap outlay	1,644,022.00				1,316,022.16	1,316,022.16		(130,000.00)
53400-0001-61100		transfer In	1,380,808.04			-	Total Revenue	-	transfer	
		USDA PROCEEDS					7,392,189.12	7,392,189.12	BAR	
		Total Revenue	3,717,584.14					9,346,229.89		
(1,380,808.14)										
53400-6003-55030	6220	Outside Contractors	7,390,312.00			1,474,843.19				
53400-6005-55030	6220	Outside Contractors					5,817,519.07			
53400-6003-55020	6230	Legal Service				18,068.61				
53400-6005-55020	6230	Legal Service	59,100.00				40,059.06			
53400-6003-56020	6313	Materials & Supplies	1,500.00			1,354.00				
53400-6005-57999	6315	Bank Charges/refin CWSRF BAR	110.00							
53400-6003-54050	6323	system repairs	21,000.00			20,800.05				
53400-6005-54050	6323	system repairs	1,300.00							
53400-6005-57999	6570	Other operting	3,531.00				3,438.99			
53400-6005-58040	8325	Capital	3,129,500.00				9,127,483.77			
		Debt services	418,805.15			34,976.18	7,425,243.84		BAR	
53400-0001-61200		TRANSFER OUT	460,948.62				(460,948.62)		transfer	
total combined/revenue		Total Expense	11,486,106.77	-	-	1,550,042.03	15,952,796.11	17,502,838.14		
total combined/expense										

	Begin Balance	fund #	End Balance	investment	Unrestricted	Restricted	total		
transfers	8,824,683.68	32	327,349.67		327,349.67			327,349.67	
		62	206,513.56			206,513.56		206,513.56	CWSRF reserve
		41	1,031.49		1,031.49			1,031.49	
		42	472,972.97		472,972.97	-		472,972.97	
			1,007,867.69	-	801,354.13	206,513.56		1,007,867.69	TOTAL

4th Q FY2020	Total Revenues	9,346,229.89		1,007,867.69
	Total Expenses	17,963,786.76		
	transfers in	-		
	tranfers out	(460,948.62)		
	Investment balance	-		
	Ending fun Bal 53400	(253,821.81)	1,261,689.50	
	LGBMS		Off $10 to QB	
	Difference	253,821.81		

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VILLAGE OF TAOS SKI VALLEY
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January 13, 2002 through January 15, 2021

TML Expenses

05/10/2017	17979		6112 · SALARIES - STAFF	1000 · CASH-CENTINEL #4014340	79.50
05/10/2017	DD57886		6112 · SALARIES - STAFF	1000 · CASH-CENTINEL #4014340	590.00
10/14/2016	17497	TML IMPROVEMENTS LOT SURVEY & TOPO Ou	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,649.86
12/20/2016	17666	17-03-01 Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	177.16
08/03/2017	18193	MOLD PROBLEM Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	215.31
11/09/2017	18411	TML repairs	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	11,814.08
11/21/2017	18454	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	2,365.00
12/20/2017	18528	Taos Mountain Lodge Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	2,693.84
12/20/2017	18528	17-03-01 Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	675.93
01/03/2018	18552	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	0.00
01/04/2018	18556	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,352.34
01/17/2018	18583	TML tree removal for septic	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	2,712.50
01/25/2018	18603	TML contract work Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,195.47
02/21/2018	18661	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	128.75
02/21/2018	18661	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	127.03
02/21/2018	18661	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	389.05
03/05/2018	18684	TML survey work Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	509.95
03/14/2018	18703	ASPHALT WASTE	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	292.57
03/14/2018	18703	ASPHALT WASTE	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	552.33
03/27/2018	18724	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	2,931.89
04/06/2018	VOID 18603	VOID #18603 NM Gas dated 01/25/18	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	-1,195.47
04/09/2018	18749	TML Contract work Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	2,217.84
04/19/2018	18798	TML Unit 9 Boiler Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	120.00
04/19/2018	18798	TML Unit 5 Water tank Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	120.00
05/24/2018	18859	TML Parking area	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	772.71
05/24/2018	18859	TML Natural gas	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	838.10
07/24/2018	18997	TML	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	9,439.50
08/15/2018	19058	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	14,167.66
09/11/2018	19105	TML TREE/STUMP REMOVAL Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	5,462.50
09/26/2018	19119	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	8,679.29
09/26/2018	19127	REMOVE SEPTIC TANKS Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	5,462.50
09/26/2018	19127	CHANGE ORDER Additional septic tanks removal 1	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	8,193.75
09/26/2018	19132	TML addition Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,151.11
09/26/2018	19146	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,559.69
09/26/2018	19146	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	5,632.51
09/26/2018	19156	6768 8/31/18 Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	595.27
09/30/2018	09-21-2018	Move TML expenses to capital July-Sept 2018	6220 · OUTSIDE CONTRACTORS	8322 · CAPITAL EXPENDITURES	-59,748.51
10/11/2018	19172	Electric line extension Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	681.48
10/11/2018	19196	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	63.60
11/08/2018	19235	Well Pump for TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	56.99
01/09/2019	19337	Three More Blocks Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	517.38
01/09/2019	19353	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	3,483.00
01/16/2019	19380	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	5,501.95
01/16/2019	19380	Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	7,584.87
03/27/2019	19522	TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	282.98
05/14/2020	20382	TML Wiring Invoice #8310 Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,098.97
08/06/2020	20546	June TML trouble shoot Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	606.80
08/09/2016	17378	taos mt lodge July 2016 legal	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	56.80
11/09/2016	17555	TML Oct 2016 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	151.46
12/20/2016	17654	TML Nov 2016 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	435.45
07/11/2017	18140	TAOS MTN LODGE JULY 2017 LEGAL Legal expe	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	265.37
11/09/2017	18431	TML Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	56.86
01/09/2018	18570	TML Dec 2017 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	56.86
02/22/2018	18670	Taos Mtn Lodge Jan 2018 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	18.95
07/24/2018	18985	June 2018 TML	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	94.94
04/04/2019	19545	TAOS MTN LODGE FEB 2019 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	174.38
04/04/2019	19545	TAOS MTN LODGE JAN 2019 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	415.83
03/05/2020	20224	TIDD TSVI projects Dec 2019 Legal expenses	6230 · LEGAL SERVICES	1000 · CASH-CENTINEL #4014340	42.98
04/11/2018	73238	Craven Propane cans for TML	6253 · ELECTRICITY	1082 · Bank of America	150.38
04/09/2018	18764	Replace ck#18603-lost/stop payment	6259 · Natural Gas	1000 · CASH-CENTINEL #4014340	1,195.47
12/11/2017	18477	RFP's holding tanks TML Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	104.77
12/20/2017	18506	LEGAL AD TML SEPTIC Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	62.98
08/15/2018	19071	Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	34.25
08/15/2018	19071	Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	44.47
01/07/2019	19319	Legal ad Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	28.50
01/07/2019	19320	legal ad Remodel TML Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	36.99

VILLAGE OF TAOS SKI VALLEY
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01/16/2019	19361	legal ad 11/18/18 Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	42.27
02/21/2019	19454	1/17 EMS fund Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	77.10
02/21/2019	19454	IFB legal 1/31 Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	32.64
02/21/2019	19454	Estate sale 1/31 Advertising	6310 · Advertising	1000 · CASH-CENTINEL #4014340	95.88
03/13/2018		Keen-conduit, coupling	6313 · MATERIAL & SUPPLIES	1082 · Bank of America	51.54
03/14/2018	18703	BROWN CRUSHER FINES	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	217.96
03/14/2018	18703	ASPHALT WASTE / BROWN CRUSHER FINES	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	379.46
03/14/2018	18703	CRUSHER FINES	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	224.13
04/09/2018	18763	TML gas trench Materials and supplies	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	231.99
05/24/2018	18861	gravel TML	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	201.54
06/20/2018	553	Keen PVC Cement & coupling	6313 · MATERIAL & SUPPLIES	1082 · Bank of America	12.97
06/29/2018	18959	TML repairs	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	6,000.00
07/24/2018	19009	TML	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	360.82
07/24/2018	19009	TML	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	364.40
09/12/2018	19109	TML MDO board panel	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	380.00
11/08/2018	19235	pruning seal Materials and supplies	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	22.47
04/04/2019	19538	Landscape foam Materials and supplies	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	7.99
05/21/2020	ACH	PARTS TO CREATE SNOW DIVERTER MOCK UF	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	135.19
11/22/2016	TML NMED	TML Varience filed with County	6314 · Dues/fees/registration/renewals	1082 · Bank of America	25.00
05/11/2018	18818	TML Septic tanks	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	19,500.00
05/11/2018	18819	PHOENIX MECHANICAL - TAOS MOUNTAIN LOD	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	9,822.97
05/11/2018	18819	PHOENIX MECHANICAL - TAOS MOUNTAIN LOD	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	22,338.37
09/30/2018	09-21-2018	Move TML expenses to capital July-Sept 2018	8322 · CAPITAL EXPENDITURES	6220 · OUTSIDE CONTRACTORS	59,748.51
10/04/2018	19169	TML INTERNET/ELECTRIC WORK Outside Contra	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	5,669.13
11/01/2018	19226	TML concrete blocks	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	32,406.96
11/01/2018	19227	TML SWPPP Outside Contractors	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	783.10
11/26/2018	19251	TML Outside Contractors	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,818.73
12/19/2018	19288	Capital Expenses 1367	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,638.75
12/19/2018	19288	#1368 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	37,254.25
12/19/2018	19288	# 1369 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	14,858.00
12/19/2018	19288	# 1379 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	3,801.90
12/19/2018	19288	#1380 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	3,801.90
12/19/2018	19288	# 1381 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,311.00
12/19/2018	19288	# 1382 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	16,218.91
12/19/2018	19288	# 1383 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	8,453.46
12/19/2018	19288	#1384 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,622.00
12/19/2018	19288	# 1385 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	8,193.75
12/19/2018	19288	# 1409 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	10,640.95
12/19/2018	19288	# 1410 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	4,096.88
12/19/2018	19288	# 1411 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	3,496.00
12/19/2018	19288	# 1412 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	32,775.00
12/19/2018	19288	#1413 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	6,828.13
12/19/2018	19288	# 1414 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	9,832.50
12/19/2018	19288	# 1415 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	4,260.75
12/19/2018	19288	# 1416 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,092.50
12/19/2018	19288	# 1417 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	655.50
12/19/2018	19288	# 1418 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,638.75
12/19/2018	19288	# 1419 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,311.00
12/19/2018	19288	#1422 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	874.00
12/19/2018	19289	#11801 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	106,913.93
01/07/2019	19321	SWPPP Inspection	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	783.10
01/07/2019	19334	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	961.58
01/09/2019	19345	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	3,811.27
01/09/2019	19345	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,562.91
01/09/2019	19345	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	3,552.42
01/09/2019	19349	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	6,062.40
01/09/2019	19351	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	6,698.77
01/09/2019	19351	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	10,443.98
01/09/2019	19352	TML # 2018-261 Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	15,575.00
01/09/2019	19352	TML #2018-283Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	6,525.00
01/09/2019	19359	Ship/Deliver Redi Rock Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	14,850.00
01/16/2019	970-3567002	Wooldridge reseeding Village hall	8322 · CAPITAL EXPENDITURES	1082 · Bank of America	977.61
01/31/2019	19393	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	13,968.51
01/31/2019	19393	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	3,277.50
01/31/2019	19394	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	11,934.47
01/31/2019	19395	TML service to apartment	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	13,799.26

VILLAGE OF TAOS SKI VALLEY
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January 13, 2002 through January 15, 2021

02/07/2019	19421	Redi rock delivery	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	11,879.33
02/07/2019	19421	Redi rock	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	5,000.00
02/14/2019	19438	TML Sewer Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	168.60
02/14/2019	19438	TML sewer Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	120.00
02/21/2019	19451	Gas line install at TML	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	552.04
02/27/2019	19463	Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	6,907.07
03/15/2019	19496	NMDOT Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,879.76
03/15/2019	19499	#1440 Electrical panel Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,622.00
03/15/2019	19499	#1439 CO Mobilize equp. Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	437.00
03/15/2019	19499	#1438 CO Move & stack redi rock Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,053.90
03/15/2019	19499	#1437 CO Clear material at base E wall Capital Exp	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	327.75
03/15/2019	19499	#1436 CO world block to site Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,646.40
03/15/2019	19499	#1431 CO Export material to facilitate installation E	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,023.53
03/17/2019	37430	BOWDEN wall repair materials	8322 · CAPITAL EXPENDITURES	1082 · Bank of America	82.57
03/27/2019	19525	#1441 Task 18, 19, 20, 21 Small Equipment and too	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	36,360.25
06/26/2019	19696	TML contract Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,200.00
06/26/2019	19700	TML Redi rock Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	25,628.61
06/26/2019	19701	CHANGE OF OCCUPANCY 75% Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	4,882.50
06/26/2019	19701	BALANCE 25% Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,627.50
09/05/2019	19839	TML Redi rock install TASK 18-19-20-21	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	21,413.00
09/05/2019	19839	TML Remove & replace for grading	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	4,370.00
09/05/2019	19839	TML CHANGE ORDER MAGIC BLOCK REMOVAL	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	18,586.74
09/05/2019	19840	TML Redi rock delivery Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,650.00
09/05/2019	19840	TML/rebar Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,651.00
09/05/2019	19840	TML/Magic Block Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	15,600.00
09/05/2019	19840	TML/Credit for delivery Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	-1,590.00
09/05/2019	19840	TML/Credit for non-delivery, returns & restocking ch	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	-4,535.00
09/05/2019	19840	TML Balance due on Design work Completed Augu	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	931.00
09/05/2019	19842	TML site electrical Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,720.81
09/05/2019	19843	TML trees/wall Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,829.94
10/11/2019	19906	TML CONTRACT WORK Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	15,713.50
11/06/2019	19944	TML contract work Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	404.23
11/06/2019	19944	TML Change order Entry wall failure Capital Expen:	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	19,856.55
11/06/2019	19944	TASK 23 TML Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	5,144.00
11/06/2019	19961	On call Electric service TML Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	2,209.29
12/18/2019	20051	TML - Change order Paving Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	88,517.28
12/18/2019	20051	TML Change Order Paving Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	21,790.32
12/18/2019	20051	TML Change Order Driveway modifications/paving (	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	14,748.75
12/18/2019	20054	TML on call Electric Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	1,274.71
01/09/2020	01-02-2020	Vigil driveway upgrade police % per J Avila	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	-15,000.00
01/16/2020	20106	TML Improvements - drainage Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	562.86
06/11/2020	20434	TML Change Order Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	8,759.03
06/11/2020	20434	Bond Extension on TML Capital Expenses	8322 · CAPITAL EXPENDITURES	1000 · CASH-CENTINEL #4014340	4,756.16
					953,734.41

TML Expenses

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Village Complex									
Village Apartments									
Apt 9									
	General Journal	05/28/2020	05-07 2020	Landseer May Ck#14668 Unit 9	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	542.50	542.50
Total Apt 9								542.50	542.50
Apt 4									
	General Journal	04/30/2020	04-08-2020	Replace thermostat unit #4	6220 OUTSIDE CONTRACTORS		4190 Rental Fees	142.41	142.41
Total Apt 4								142.41	142.41
Apt 3									
	General Journal	04/30/2020	04-08-2020	Replace thermostat unit #3	6220 OUTSIDE CONTRACTORS		4190 Rental Fees	142.41	142.41
Total Apt 3								142.41	142.41
Apt 1									
	General Journal	04/30/2020	04-08-2020	Sewer snake unit #1	6220 OUTSIDE CONTRACTORS		4190 Rental Fees	162.66	162.66
Total Apt 1								162.66	162.66
Apt 8									
	General Journal	03/26/2020	03-09-2020	March leasing fee-tenant #8	6580 Rental Management Expense		4190 Rental Fees	271.25	271.25
	General Journal	04/30/2020	04-08-2020	Renew Apt8 management fee	6580 Rental Management Expense		4190 Rental Fees	108.50	379.75
	General Journal	05/28/2020	05-07-2020	Landseer May Ck#14669 Unit 8	6580 Rental Management Expense		1000 CASH-CENTINEL #4014340	108.50	488.25
Total Apt 8								488.25	488.25
Apt 7									
	General Journal	03/26/2020	03-09-2020	Swiss March management fee #7	6580 Rental Management Expense		4190 Rental Fees	119.70	119.70
	General Journal	03/26/2020	03-09-2020	Swiss March leasing fee #7	6580 Rental Management Expense		4190 Rental Fees	49.67	169.37
	General Journal	05/28/2020	05-07-2020	Landseer May Ck#14669 Unit 7	6580 Rental Management Expense		1000 CASH CENTINEL #4014340	100.00	269.37
Total Apt 7								269.37	269.37
Apt 6									
	General Journal	03/26/2020	03-09-2020	Stanfield March leasing fee #6	6580 - Rental Management Expense		4190 Rental Fees	85.55	85.55
	General Journal	03/26/2020	03-09-2020	Stanfield March management fee #6	6580 Rental Management Expense		4190 Rental Fees	103.08	188.63
	General Journal	04/30/2020	04-08-2020	Stanfield March management fee	6580 - Rental Management Expense		4190 Rental Fees	103.08	291.71
Total Apt 6								291.71	291.71
Village Apartments - Other									
	Check	09/05/2019	19844	Install J box Capital Expenses	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	18,107.10	18,107.10
	Check	11/06/2019	19845	ON-CALL Repairs to 8 unit and 2 unit TML	8322 - CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	3,507.60	21,614.70
	Check	12/27/2019	20060	Capital Expenses' unit 1-8 doors	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	3,906.00	25,520.70
	Check	01/23/2020	20133	COMPLEX APTS Activation fee Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	157.33	25,678.03
	Check	01/23/2020	20133	Monthly fee for Apts Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	131.69	25,809.72
	Check	02/03/2020	AP	VILLAGE APTS AUTO PAY 2/3/20 Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	39.70	25,849.42
	Check	02/06/2020	20148	VILLAGE COMPLEX APTS Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	267.32	26,116.74
	Check	02/06/2020	20150	Internet services for APTS VILLAGE COMPLEX Out	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	34.01	26,150.75
	Check	02/06/2020	20158	Clean units 3 & 4 Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH CENTINEL #4014340	30.00	26,180.75
	Check	02/14/2020	20183	Closing up adjoinin wa ls Removing existing handra	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	3,605.86	29,786.61
	Check	02/14/2020	20183	Refrigerators Capital Expenses	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	6,749.57	36,536.18
	Check	03/05/2020	20206	Village Complex Apts Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	168.34	36,704.52
	Check	03/05/2020	ACH	Village Complex Apts auto pay 3/3/20 Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	39.70	36,744.22
	Check	03/05/2020	20216	Village Complex Apts Internet	6252 INTERNET		1000 CASH-CENTINEL #4014340	34.01	36,778.23
	Check	03/12/2020	20235	CLEAN VILLAGE COMPLES UNITS 3 & 4 FEB	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	20.00	36,798.23
	Check	03/26/2020	20270	Crank covers	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	480.76	37,278.99
	Check	04/02/2020	AP	Village Complex Apts auto pay n4/01/20 Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	39.70	37,318.69
	Check	04/02/2020	20284	Invoice #15504 Provide & install smoke & fire alarm	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	13,502.21	50,820.90
	Check	04/02/2020	20284	Invoice #15808 Install laser unit	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	3,004.38	53,825.28
	Check	04/02/2020	20284	Invoice #15626 Installation Labor	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	7,942.48	61,767.76
	Check	04/09/2020	20308	Pump Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH CENTINEL #4014340	965.81	62,733.57
	Check	04/10/2020	20314	Internet Apts Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH CENTINEL #4014340	31.01	62,764.58
	Check	04/10/2020	20326	Complex Apts Natural Gas	6259 Natural Gas		1000 CASH CENTINEL #4014340	118.01	62,882.59
	Check	04/23/2020	20339	Pump tanks at Village complex	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	965.81	63,848.40
	Check	05/12/2020	ACH	March Village Apts auto pay 5/06/20 Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	39.70	63,888.10
	Check	05/14/2020	20369	Materials and supplies	6313 MATERIAL & SUPPLIES		1000 CASH-CENTINEL #4014340	24.49	63,912.59
	Check	05/14/2020	20375	COMPLEX APTS Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	80.47	63,993.06
	Check	05/14/2020	20378	Apts Telephone	6256 TELEPHONE		1000 CASH-CENTINEL #4014340	68.63	64,061.69
	Check	05/14/2020	20386	MARCH 2020 IT SERVICES Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	849.52	64,911.21
	Check	05/28/2020	20404	Clean units Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	5,425.00	70,336.21
	Check	05/28/2020	20405	Upgrade to apartments	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	4,317.11	74,653.32
	Check	06/04/2020	20418	Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	71.23	74,724.55
	Check	06/04/2020	20426	April APTS LEASE AGREEMENTS Legal	6230 LEGAL SERVICES		1000 CASH-CENTINEL #4014340	67.07	74,791.62
	Check	06/04/2020	AP	April AUTO PAY 6/1/20 VILLAGE APTS Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	39.70	74,831.32
	Check	06/16/2020	20436	APTS Internet	6252 INTERNET		1000 CASH-CENTINEL #4014340	179.33	75,010.65
	Check	06/16/2020	20453	Village Complex alarms Telephone	6256 TELEPHONE		1000 CASH-CENTINEL #4014340	68.64	75,079.29
	Check	06/18/2020	20457	Capital Expenses	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	11,299.34	86,378.63
	Check	06/23/2020	20459	Final on TML maintenance Capital Expenses	8322 CAPITAL EXPENDITURES		1000 CASH-CENTINEL #4014340	6,832.44	93,211.07
	Check	07/16/2020	20498	JUNE 2020 APTS Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	43.39	93,254.46
	Check	07/15/2020	20509	JULY INTERNET COMPLEX APTS Outside Contra	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	96.90	93,351.36
	Check	08/06/2020	20529	Complex Apts Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	46.14	93,397.50
	Check	08/06/2020	20533	Complex Apts internet Outside Contractors	6220 OUTSIDE CONTRACTORS		1000 CASH-CENTINEL #4014340	87.06	93,484.56
	Check	08/08/2020	AP	Village Apts auto pay 8/03/20 Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	39.77	93,524.33
	Check	08/06/2020	20551	Complex Apts June 2020 Legal expenses	6230 LEGAL SERVICES		1000 CASH CENTINEL #4014340	348.77	93,883.10
	Check	08/20/2020	AP	July Apts auto pay 8/31/20 Electricity	6253 ELECTRICITY		1000 CASH-CENTINEL #4014340	41.44	93,924.54
	Check	08/17/2020	20622	Complex Apts Natural Gas	6259 Natural Gas		1000 CASH-CENTINEL #4014340	39.31	93,963.85

	Type	Date	Num	Memo	Account	Split	Amount	Balance
	Check	09/17/2020	20832	Apts internet Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	87.06	94,080.81
	Check	09/24/2020	20843	PHOENIX MECHANICAL VILLAGE APTS Outside C	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,144.10	95,205.01
	Check	09/24/2020	20843	PHOENIX MECHANICAL EMERGENCY REPAIR 1	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	668.86	95,873.87
	Check	09/24/2020	20843	PHOENIX MECHANICAL UNIT 9 AND 10 Outside C	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	705.16	96,579.03
	Check	10/13/2020	AP	Village Apts 10/05/20 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	41.34	96,620.37
	Check	10/16/2020	20875	Village Apts Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	55.74	96,676.11
	Check	10/16/2020	20687	Village Apts Internet	6252 · INTERNET	1000 · CASH-CENTINEL #4014340	97.06	96,773.17
	Check	11/05/2020	AP	VILLAGE APTS AUTO PAY 11/04/20 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	41.37	96,814.54
	Check	11/19/2020	20780	Complex Apts Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	64.29	96,878.83
	Check	12/08/2020	20801	Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	127.21	97,006.04
	Check	12/08/2020	20820	Internet for Apts Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	97.06	97,103.10
	Check	12/31/2020	AP	VILLAGE APTS AUTO PAY 12/31/20 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	43.40	97,146.50
	Check	01/08/2021	20901	APTS JAN 21 Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	187.12	97,333.62
	Check	01/08/2021	20905	VILLAGE APTS Internet	6252 · INTERNET	1000 · CASH-CENTINEL #4014340	97.06	97,430.68
Total Village Apartments - Other							97,430.68	97,430.68
Total Village Apartments							99,469.99	99,469.99
Village Offices								
	Check	01/23/2020	20133	OFFICE COMPLEX Internet Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	96.90	96.90
	Check	02/03/2020	AP	VILLAGE COMPLEX AUTO PAY 2/3/20 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	44.87	141.77
	Check	02/06/2020	20150	Internet for Office at Village Complex Outside Contra	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	34.01	175.78
	Check	02/13/2020	20167	Village Complex Alarms Telephone	6256 · TELEPHONE	1000 · CASH-CENTINEL #4014340	132.36	308.14
	Check	03/05/2020	ACH	Village Complex auto pay 3/3/20 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	41.61	349.75
	Check	03/05/2020	20226	Village Complex Office Internet	6252 · INTERNET	1000 · CASH-CENTINEL #4014340	34.01	383.76
Total Village Offices							383.76	383.76
Village Complex - Other								
	Check	02/05/2019	AP	TML APartment connect fee	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	50.00	50.00
	Check	02/27/2019	AP VOID	Village complex APTS auto pay 3/4/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	89.70
	Check	03/15/2019	19493	APTS Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	91.57	181.27
	Check	04/04/2019	AP	TML APTS AUTO PAY 4/2/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.85	221.12
	Check	04/29/2019	AP	TML APTS auto pay 4/29/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	260.82
	Check	04/30/2019	19567	APTS Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	130.95	391.77
	Check	06/03/2019	AP	TML APTS AUTO PAY 6/3/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	431.47
	Check	06/06/2019	19649	TML Apts Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	76.83	508.30
	Check	07/02/2019	AP	Apts auto pay 7/02/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	548.00
	Check	07/02/2019	AP	TML auto pay 7/02/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	587.70
	Check	07/15/2019	19744	TML unit A apts Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	76.44	664.14
	Check	07/18/2019	19758	Unit 3 & 4 Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	25.00	689.14
	Check	07/29/2019	19768	Pest Control Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	438.47	1,127.61
	Check	08/05/2019	AP	Village Apts auto pay 8/5/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	1,167.31
	Check	08/06/2019	AP	Village Complex auto pay 8/5/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	1,207.01
	Check	08/12/2019	19785	Case of TP & Paper towels Materials and supplies	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	88.45	1,295.46
	Check	08/12/2019	19787	Carpenter ants	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	560.50	1,855.96
	Check	08/12/2019	19804	Village Complex Apts Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	68.68	1,924.64
	Check	09/05/2019	19832	Clean unit 3 & 4 TML Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	120.00	2,044.64
	Check	09/05/2019	19835	TML Porta potty	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	134.71	2,179.35
	Check	09/05/2019	ACH	Village Complex auto pay 9/3/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	41.78	2,221.13
	Check	09/05/2019	19856	4000 gal septic service TML/Village Complex Outsic	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	965.81	3,186.94
	Check	09/26/2019	AP	Village Complex auto pay 9/30/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	41.13	3,228.07
	Check	09/26/2019	AP	Village Apts auto pay 9/30/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	3,267.77
	Check	10/03/2019	19865	CLEAN TML UNITS 3 & 4Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	120.00	3,387.77
	Check	10/10/2019	19904	VILLAGE APTS Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	67.44	3,455.21
	Check	10/29/2019	AP	VILLAGE APTS 10/29/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	3,494.91
	Check	10/29/2019	AP	VILLAGE COMPLEX AUTO PAY 10/29/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	42.57	3,537.48
	Check	11/06/2019	19942	VILLAGE COMPLEX APTS Natural Gas	6258 · Natural Gas	1000 · CASH-CENTINEL #4014340	94.33	3,631.81
	Check	11/06/2019	19949	10/5,13 20,27 Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	130.00	3,761.81
	Check	12/02/2019	AP	VILLAGE APTS AUTO PAY 12/02/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	3,801.51
	Check	12/02/2019	AP	VILLAGE COMPLEX AUTO PAY 12/02/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	41.90	3,843.41
	Check	12/03/2019	20005	Clean Village Complex unit 3 & 4 Outside Contracto	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	140.00	3,983.41
	Check	12/18/2019	20018	VILLAGE COMPLEX OFFICE Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	95.80	4,079.21
	Check	12/18/2019	20018	DEC VILLAGE COMPLEX Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	95.80	4,175.01
	Check	12/31/2019	AP	Village Apts auto ppay 12/31/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	39.70	4,214.71
	Check	12/31/2019	AP	Village Complex auto pay 12/31/19 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	42.95	4,257.66
	Check	01/03/2020	20069	Cleaning TML Dec 2019	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	170.00	4,427.66
	Check	01/09/2020	20075	PUMP TANKS - 1 LOAD Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	965.81	5,393.47
	Check	02/14/2020	20179	TRAPS & CLEAN DEBRIS Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	200.49	5,593.96
	Check	03/05/2020	20205	Village Complex Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	134.72	5,728.68
	Check	03/12/2020	20239	VILLAGE COMPLEX ALARMS Telephone	6256 · TELEPHONE	1000 · CASH-CENTINEL #4014340	137.88	5,866.56
	Check	03/20/2020	20257	Pump service Outside Contractors	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	965.81	6,832.37
	Check	04/02/2020	AP	Village Complex Admin auto pay 4/01/20 Electricity	6253 · ELECTRICITY	1000 · CASH-CENTINEL #4014340	42.16	6,874.53
	Check	04/02/2020	20288	bulbs for outside	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	102.24	6,976.77
	Check	04/02/2020	20288	Datto 24 port switch includes 3 years warranty & sup	6320 · EQUIPMENT REPAIR & PARTS	1000 · CASH-CENTINEL #4014340	624.06	7,601.73
	Check	04/02/2020	20288	Datto wireless access point (AP62) Tri-bank WiFi m	6320 · EQUIPMENT REPAIR & PARTS	1000 · CASH-CENTINEL #4014340	1,684.80	9,286.53
	Check	04/02/2020	20288	Sonic Wall TZ300 fire2wall router TML apts comple	6320 · EQUIPMENT REPAIR & PARTS	1000 · CASH-CENTINEL #4014340	844.80	10,131.33
	Check	04/02/2020	20288	4U 19-inch vertical wall rack Outside Contractors	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	80.49	10,211.82
	Check	04/02/2020	20288	Rack mounted UPS (500VA/300W) 1U battery back	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	151.67	10,363.49
	Check	04/02/2020	20288	1Ft cat5e 350 MHz UTP RJ45 Ethernet network cab	6313 · MATERIAL & SUPPLIES	1000 · CASH-CENTINEL #4014340	45.36	10,408.85
	Check	04/02/2020	20288	1 Flat rate labor-network setup installation & testing -	6220 · OUTSIDE CONTRACTORS	1000 · CASH-CENTINEL #4014340	1,237.50	11,646.35

Check	04/02/2020	20268	Taxes Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH CENTINEL #4014340	97.45	11,743.80
Check	04/09/2020	20300	Complex Alarms Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	137.88	11,881.68
Check	05/12/2020	ACH	March Village Complex auto pay 5/08/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	43.44	11,925.12
Check	05/14/2020	20378	VILLAGE COMPLEX ALARMS Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	68.64	11,993.76
Check	06/04/2020	20416	CLEAN UNITS 3&4 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	60.00	12,053.76
Check	06/04/2020	20424	PLANNING FOR IT SERVICES Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,233.82	13,287.58
Check	06/04/2020	AP	April Electricity auto pay	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	44.81	13,332.39
Check	06/16/2020	20438	ADMIN COMPLEX Internet	6252 INTERNET	1000 CASH-CENTINEL #4014340	58.97	13,401.36
Check	06/16/2020	20453	Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	68.63	13,469.99
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6322 SMALL EQUIP & TOOL PURCHASES	-SPLIT-	625.96	14,095.95
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6320 EQUIPMENT REPAIR & PARTS	6322 SMALL EQUIP & TOOL PURCHASES	-625.96	13,469.99
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6322 SMALL EQUIP & TOOL PURCHASES	6322 SMALL EQUIP & TOOL PURCHASES	1,684.80	15,154.79
General Journal	06/27/2020	06-14-2020	Datto move from repairs	6320 EQUIPMENT REPAIR & PARTS	6322 SMALL EQUIP & TOOL PURCHASES	-1,684.80	13,469.99
General Journal	06/27/2020	06-14-2020	Sonic Wall move from repairs	6322 SMALL EQUIP & TOOL PURCHASES	6322 SMALL EQUIP & TOOL PURCHASES	844.80	14,314.79
General Journal	06/27/2020	06-14-2020	Sonic Wall move from repairs	6320 EQUIPMENT REPAIR & PARTS	6322 SMALL EQUIP & TOOL PURCHASES	-844.80	13,469.99
Check	06/29/2020	20473	VILLAGE COMPLEX Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	175.30	13,645.29
Check	07/10/2020	20496	JULY 2020 COMPLEX ALARMS Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	137.27	13,782.56
Check	07/10/2020	20506	INTERNET VILLAGE COMPLEX OFFICE Outside C	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	96.90	13,879.46
Check	08/06/2020	20533	Complex Office Internet Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	97.06	13,976.52
Check	08/06/2020	AP	June Village Complex auto pay 8/03/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	41.23	14,017.75
Check	08/13/2020	20557	July Complex Alarms Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	140.06	14,157.81
Check	08/20/2020	AP	July Complex auto pay 8/31/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	39.77	14,197.58
Check	09/10/2020	20605	776-2287 COMPLEX ALARMS Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	140.06	14,337.64
Check	09/17/2020	20618	Extender for Internet Small Equipment and tool purc	6322 SMALL EQUIP & TOOL PURCHASES	1000 CASH-CENTINEL #4014340	249.99	14,587.63
Check	10/05/2020	AP	Complex auto pay 10/05/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	39.77	14,627.40
Check	10/07/2020	20659	July 2020 Village Complex Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	120.94	14,748.34
Check	10/16/2020	20688	COMPLEX ALARMS 776-2287 Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	140.06	14,888.40
Check	10/16/2020	20688	COMPLEX OFFICE Internet	6252 INTERNET	1000 CASH-CENTINEL #4014340	97.06	14,985.46
Check	10/22/2020	20710	VILLAGE COMPLEX Capital Expenses	8323 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,933.00	18,918.46
Check	11/05/2020	AP	VILLAGE COMPLEX AUTO PAY 11/04/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	39.77	18,958.23
Check	11/05/2020	20737	Pump tanks 1 and Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	860.00	19,818.23
Check	11/12/2020	20741	Complex Alarms 776 2287 Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	140.34	19,958.57
Check	11/12/2020	20743	Village Complex Office Internet	6252 INTERNET	1000 CASH-CENTINEL #4014340	97.06	20,055.63
Check	11/12/2020	20747	OCTOBER 2020 TREATMENT Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	195.41	20,251.04
Check	11/12/2020	20747	MATERIALS OCTOBER 2020 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	41.00	20,292.04
Check	12/03/2020	AP	APTS AUTO PAY 12/03/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	41.39	20,333.43
Check	12/03/2020	AP	COMPLEX AUTO PAY 12/03/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	39.91	20,373.34
Check	12/08/2020	20797	Complex Alarms 776-2287 Telephone	6256 TELEPHONE	1000 CASH-CENTINEL #4014340	140.28	20,513.62
Check	12/08/2020	20821	VILLAGE COMPLEX Internet	6252 INTERNET	1000 CASH-CENTINEL #4014340	97.06	20,610.68
Check	12/08/2020	20824	REPAIR LEAK Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	313.60	20,924.28
Check	12/31/2020	AP	VILLAGE COMPLEX AUTO PAY 12/31/20 Electricity	6253 ELECTRICITY	1000 CASH-CENTINEL #4014340	39.95	20,964.23
Check	01/08/2021	20908	COMPLEX OFFICE Internet	6252 INTERNET	1000 CASH-CENTINEL #4014340	97.06	21,061.29
Credit Card Charge	01/12/2021		LINGUARD Materials and supplies	6313 MATERIALS & SUPPLIES	1062 Bank of America	114.58	21,175.87
Total Village Complex - Other						21,175.87	21,175.87
Total Village Complex						121,029.62	121,029.62
TOTAL						121,029.62	121,029.62

Village of Taos Ski Valley
BALANCE SHEET RECONCILIATION FOR:
12/31/2020

Centinel General #4014340

Account	fund Code	Beginning Balance-Centinel	Deposits	Withdrawals	Adj/DS & non-cash trans	Transfers	Ending Balance	Centinel STO & LPL& NMFA	
Water Operating	01	$ 623.02	9,018.09	19,207.61		12,750.00	$ 3,164.08	$ 13,336.61	Dec BAR
Sewer Operating	02	$ 252.25	36,084.67	41,453.86		(8,995.00)	$ (14,111.94)	[illegible]	$ 1,282,131.68 (38,800.15)
General Operating	03	$ 64,901.99	264,163.43	128,107.25	(190.65)	(66,817.65)	$ 133,949.87	$ 1,320,931.83	[illegible]
Roads/Streets	05	$ 7,938.33	2,356.89	62,271.56		75,247.36	$ 23,271.02	$ 232,138.38	[illegible]
Environmental Enterprise	77	$ 33,322.36	4,733.52	2,991.61			$ 35,064.79	$ 293,360.51	
EMS General	09	$ 518.75		4,724.25		5,000.00	$ 794.50	$ 794.50	
Parks and Recreation	10	$ 1,069.46					$ 1,069.46	$ 3,131.05	
Law Enforcement Capital	14	$ 19,335.20					$ 19,335.20	$ 19,335.20	SUTA $ 11.79
Lodgers' Tax	15	$ 4,226.45	6,231.96	20,000.00		46,215.00	$ 36,673.41	$ 378,740.44	
Fire Capital	18	$ 22,831.57		28,746.34		15,000.00	$ 9,085.23	$ 219,835.39	$4.00 difference?
Volunteer Fire Donations	28	$ 1,665.19		5,096.89		10,000.00	$ 6,568.30	$ 15,080.40	
EMS Donation	29	$ 13,799.35		10,541.61			$ 3,257.74	$ 34,209.84	
Oper & Maint Reserve	32	$ 21,263.14					$ 21,263.14	$ 327,349.67	
Fire Reserve	38	$ 2,109.42					$ 2,109.42	$ 164,758.46	
Water Depreciation Reserve	41	$ (20,211.59)		9,264.51		10,247.16	$ (19,228.94)	[illegible]	Dec BAR
Sewer Depreciation Reserve	42	$ 5,215.50		6,550.48		20,000.00	$ 18,665.02	$ 168,667.46	
General Reserve	43	$ 2,722.06					$ 2,722.06	$ 1,134,322.38	
UE General Reserve	44	$ 37,837.16		7,905.40			$ 29,931.76	$ 551,690.93	
CARES Act 65	65	$ (36,354.33)		32,726.74		(8,250.00)	$ (77,331.07)	[illegible]	Dec BAR
Village Apartments	70	$ 6,381.25	1,000.00	309.06		8,250.00	$ 15,322.19	$ 16,322.19	[illegible]
TOTAL		$188,947.15	343,588.56	379,897.19	(190.65)	118,647.07	$ 271,094.94	$ 4,398,798.25	
			343,588.56	379,897.19	(190.65)	116,647.07	$ 271,094.94	book QB	

16125.11

Amount Spent	Balance Remaining
32,149.94	229,575.06

(2,563.32)

$271,094.94

$ (0.00)	Difference
$ (0.00)	$ (0.00)
$ 6,157,373.58	Ties to Balance Sheet @ 12/31/20
$ 6,157,573.58	Balance sheet amount
$ 200.00	Petty cash

(STO) Investment Pool (#7490-1768)

Account		Beginning Balance	Deposits	Withdrawals	Transfers	Ending Balance
Water Operating	01	$ 25,172.53			$ (15,000.00)	$ 10,172.53
Sewer Operating	02	$ 1,490.12				$ 1,490.12
General Operating	03	$ 517,115.71	541.13	(157.77)		$ 517,499.07
Roads/Streets	05	$ 248,864.92			$ (40,000.00)	$ 208,864.92
Environmental	77	$ 258,795.61				$ 258,795.61
EMS General	09	$ -				$ -
Parks and Recreation	10	$ 2,041.59				$ 2,041.59
Law Enforcement Capital	14	$ 0.00				$ 0.00
Lodgers' Tax	15	$ 392,067.03			$ (50,000.00)	$ 342,067.03
Judicial Correction	16	$ -				$ -
Fire Capital	18	$ 225,750.16			(15,000.00)	$ 210,750.16
Volunteer Fire Donations	28	$ 18,512.10			$ (10,000.00)	$ 8,512.10
EMS Donation	29	$ 30,552.10				$ 30,552.10
Oper & Maint Reserve	32	$ 306,066.53				$ 306,066.53
Fire Reserve	38	$ 162,649.04				$ 162,649.04
Water Depreciation Reserve	41	$ 0.00				$ 0.00
Sewer Depreciation Reserve	42	$ 170,000.00			$ (20,000.00)	$ 150,000.00
General Reserve	43	$ 668,430.21				$ 668,430.21
UE- General Reserve	44	$ 521,759.17				$ 521,759.17
		0				$ -
TOTAL		$ 3,749,186.82	541.13	157.77	$ (150,000.00)	$ 3,599,570.18
						3,599,570.18
					$ 3,599,570.18	$ -

Centinel - Impact Fee Accounts

Account		Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance	PER QB
General Gov #1304328	53	$ 240,759.31	6.06			$ 240,765.37	240,765.37
Roads/Streets #1304271	55	$ 197,134.25	4.93			$ 197,139.18	197,139.18
Parks and Rec #1304301	50	$ 87,531.31	2.20			$ 87,533.51	87,533.51
Safety Impact Fees (Fire/Law/EMS)	54	$ 177,762.98	4.49			$ 177,767.47	177,767.47
TOTAL		$ 703,187.85	17.68	-	$ -	$ 703,205.53	703,205.53

LPL -CD Investments

		Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance		
General Res - CD 2389-4253 (1008)	43	$ 263,000.00				$ 263,000.00	263,000.00 $	
General Res - (1008 MM)	43	$ 653.59	16.52			$ 670.11	670.11 $	0.00
General OP- CD 7336-9362 (1005)	03	$ 526,000.00				$ 528,000.00	526,000.00 $	

General OP- (1005 MM)	03	$ 133.13				$ 133.13	133.13	$	0.00
Replace Reserve -7976-2742 CD (1006)	62	$ 88,000.00				$ 88,000.00	88,000.00	$	-
Replace Res -(1006 MM)	62	77.22				77.22	77.22	$	0.00
Debt Reserve CD 29670-0888 (1007)	62	$ 118,000.00				$ 118,000.00	118,000.00	$	-
Debt Reserve -((1007 MM)	62	426.72				426.72	426.72	$	0.00
		-					CWSRF reserves	$	206,503.94
TOTAL		998,290.66	16.52	-	-	998,307.18	$ 998,307.18		-

NMFA Reserve Account (Cash Held by other)		Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance		
1060 NMFA Reserve TML PLEX	03	115,567.66	5,763.47			121,331.13	121,331.13	-
TOTAL		115,567.66	5,763.47	-	-	121,331.13	-	

Village Apts Enterprise (Cash held by others)	70	Beginning Balance	Deposits	Withdrawals	Transfers or Interest	Ending Balance	LM Bank Balance (CHBO)	Net Income
TOTAL	70	1,000.00				$ 1,000.00	$ 1,000.00	$ -

HCB USDA Loan requirements		Beginning Balance	Deposits	Withdrawals	Transfers or	Ending Bal		
HCB USDA Payment account (5596)	63	65,935.51	14.06	$ 23,878.00	$ 31,352.93	$ 73,424.50	$ 73,424.50	$ -
HCB USDA ST Asset Reserve (5626)	63	49,763.03	10.57			$ 49,773.60	$ 49,773.60	$ -
HCB USDA Payment Reserve (5634)	63	336,526.72	71.46			$ 336,598.18	$ 336,598.18	$ -
HCB USDA O&M Reserve (5020)	63	3,067.69	0.65			$ 3,068.34	$ 3,068.34	$ -
TOTAL		455,292.95	$ 96.74	$ 23,878.00	$ 31,352.93	$ 462,864.62	$ 462,864.62	$ -

P& L		
	Revenue	Expense
	350,024.10	403,932.96
	350,024.10	403,932.96
Difference		

71612.7 17159.84

NET GRT Comparison

	FY 2021	Quarterly		FY 2020	Quarterly
July	68,160			73,182	
Aug	74,234				
Sept	46,487	**188,881**		83,776	156,957
Oct	82,049				
Nov	89,940			88,410	
Dec	149,265	321,255		146,107	**234,517**
Jan				125,934	
Feb				319,336	
Mar				239,931	685,202
Apr				274,561	
May				264,594	
June				36,981	**576,136**
TOTAL	**510,135.42**	**510,135.42**		**1,652,811.41**	**1,652,811.41**

	No Cash
August Negative	(186,958.84)
Oct Negative	(17,407.08)
Total Negative	(204,365.92)

Debt service /monthly **$2,596.65**
DS/Annual repayment **$31,159.80**
Monthly for 6 years **$186,958.80**

Construction GRT Comparison

	FY 2021	FY 2020	FY 2019	FY 2018
July	105,195	57,472	12,777	14,787.61
Aug	144,062	66,612	40,431	17,099.12
Sept	27,519	68,909	74,233	37,534.00
Oct	52,193	88,374	96,379	41,714.06
Nov	99,176	190,271	105,191	67,367.41
Dec		248,966	123,255	72,656.01
Jan		114,902	327,205	167,895.14
Feb		294,060	253,796	154,941.38
Mar		194,233	187,258	122,742.59
Apr		307,582	158,918	89,893.51
May		176,907	244,198	197,291.00
June		92,847	111,197	26,172.48
TOTAL	**428,145.54**	**1,901,134.66**	**1,734,837.66**	**1,010,094.31**

No cash

ski season gallons sold

ski season		Nov	Dec	Jan	Feb	Mar	Apr	Total
2020-2021	gallons sold	371,760	973,860					1,345,620
2019-2020	gallons sold	409,710	1,105,610	2,027,950	1,717,470	1,136,950	194,050	6,591,740
2018-2019	gallons sold	595,266	1,085,780	1,663,620	1,378,780	1,795,770	843,620	7,362,836
2017-2018	gallons sold	383,940	919,860	1,551,090	1,185,620	1,281,690	261,520	5,583,720
2016-2017	gallons sold	401,947	1,314,900	1,410,243	1,482,770	1,548,410	509,790	6,668,060
2015-2016	gallons sold	463,140	1,489,040	1,573,460	1,483,300	1,549,120	473,610	7,031,670
		450,801	1,183,038					6,647,605 average for previous 5 ski seasons
		average for previous 5 ski seasons						