



AGENDA

Village of Los Ranchos
Board of Trustees Regular Meeting
6718 Rio Grande Blvd NW
March 9, 2016 - 7:00 P.M.

MAYOR
Larry P. Abraham

ADMINISTRATOR
Kelly S. Ward

TRUSTEES
Donald Lopez-Mayor Pro Tem/Trustee
Mary Homan, Trustee
Pablo Rael, Trustee
Allen Lewis, Trustee

1. CALL TO ORDER

A. APPROVAL OF AGENDA

2. ORGANIZATIONAL MEETING OF THE GOVERNING BODY

A. PURSUANT TO NMSA 1978 § 3-11-5, VILLAGE EMPLOYEE'S SHALL BE APPOINTED BY RECOMMENDATION OF THE MAYOR AND CONFIRMED BY THE GOVERNING BODY AT THE ORGANIZATIONAL MEETING HELD EVERY TWO (2) YEARS FOLLOWING REGULAR MUNICIPAL ELECTIONS

1. APPOINTMENT OF VILLAGE EMPLOYEES

B. IN ACCORDANCE WITH THE VILLAGE OF LOS RANCHOS 2013 CODIFIED ORDINANCES CHAPTER 9 ARTICLE 2 SECTION 2 (A) MEMBERSHIP. THE PLANNING AND ZONING COMMISSION SHALL CONSIST OF SEVEN (7) MEMBERS WHO SHALL BE APPOINTED BY THE MAYOR WITH THE ADVICE AND CONSENT OF THE MEMBERS OF THE GOVERNING BODY:

1. PLANNING & ZONING COMMISSIONERS FOR 2016/2017:

- a) JOE BRAWLEY
- b) DEBBRA COLMAN
- c) JOE CRAIG
- d) LYNN EBY
- e) JEFF PHILLIPS

- f) TOM RICCOBENE
- g) TIM TOURVILLE

C. APPROVAL OF RESOLUTION NO. 2016-3-1 A RESOLUTION CONCERNING GOVERNING BODY MEETINGS AND PUBLIC NOTICE REQUIREMENTS AS REQUIRED BY THE NEW MEXICO OPEN MEETINGS ACT.

D. BOARD OF TRUSTEE’S NOMINATION OF MAYOR PRO TEM.

2. PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT] - (PLEASE SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN ITEM THAT IS NOT ALREADY ON THIS AGENDA)

3. PRESENTATIONS

NONE.

4. CONSENT AGENDA

There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. MINUTES – FEBRUARY 10, 2016 – REGULAR MEETING.

5. REPORTS

- A. MAYOR'S REPORT
- B. ADMINISTRATOR'S REPORT
- C. PLANNER’S REPORT
- D. LEGAL REPORT
- E. PUBLIC SAFETY REPORT

6. FINANCIAL BUSINESS

A. CASH REPORT – FEBRUARY 2016.

7. PUBLIC HEARINGS AND APPLICATIONS

NONE.

8. OLD BUSINESS

NONE.

9. NEW BUSINESS

NONE.

10. TRUSTEES INFORMAL DISCUSSION

11. ADJOURNMENT

A COPY OF THE AGENDA MAY BE OBTAINED AT THE VILLAGE OFFICE, 6718 RIO GRANDE BLVD NW, DURING REGULAR BUSINESS HOURS OF 8:00 A.M. TO 5:00 P.M. OR ON THE WEBSITE: www.losranchosnm.gov

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at 344-6582 at least one week prior to the meeting or as soon as possible.

THE NEXT BOARD MEETING WILL BE HELD ON APRIL 13, 2016

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, Section 10-15-1 through 10-15-4 NMSA 1978 and the Open Meetings Resolution 2015-1-3.

I certify that this agenda was posted on: 3/4/2016



Stephanie Dominguez, Village Clerk

2. ORGANIZATIONAL MEETING OF THE GOVERNING BODY

A. PURSUANT TO NMSA § 3-11-5, VILLAGE EMPLOYEE'S SHALL BE APPOINTED BY RECOMMENDATION OF THE MAYOR AND CONFIRMED BY THE GOVERNING BODY AT THE ORGANIZATIONAL MEETING HELD EVERY TWO (2) YEARS FOLLOWING REGULAR MUNICIPAL ELECTIONS.

1. APPOINTMENT OF VILLAGE EMPLOYEES

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: March 9, 2016

Title: Appointment and confirmation of Village appointive officials and employees.

Action: Discussion and Approval Summary:

PURSUANT TO NMSA § 3-11-5, VILLAGE EMPLOYEES SHALL BE APPOINTED BY RECOMMENDATION OF THE MAYOR AND CONFIRMED BY THE GOVERNING BODY AT THE ORGANIZATIONAL MEETING HELD EVERY TWO (2) YEARS FOLLOWING REGULAR MUNICIPAL ELECTIONS.

3-11-5. Mayor; appointment of officers after election.

A. At the organizational meeting of the governing body, which shall be scheduled pursuant to Section 3-8-33 NMSA 1978 of the Municipal Election Code, the mayor shall submit, for confirmation by the governing body, the names of persons who shall fill the appointive offices of the municipality and the names of persons who shall be employed by the municipality. If the governing body fails to confirm any person as an appointive official or employee of the municipality, the mayor at the next regular meeting of the governing body shall submit the name of another person to fill the appointed office or to be employed by the municipality.

B. Any person holding an appointed office at the time of the municipal election shall continue in that office until his successor has been appointed and is qualified.

History: 1953 Comp., § 14-10-5, enacted by Laws 1965, ch. 300; 1985, ch. 208, § *1Q6*.

1. APPOINTMENT OF VILLAGE APPOINTIVE
OFFICIALS:

- a) Kelly Ward, Village Administrator
 - b) Tim McDonough, Planning & Zoning Director
 - c) Stephanie Dominguez, Village Clerk
 - d) Nancy Haines, Treasurer
- 2.
- a) Gil Saavedra, Accountant
 - b) Ashley Stokes, Executive Asst. to Mayor
and Administrator
 - c) Keen Heinzelman, Code Enforcement Marcy
 - d) Marcy Bissell, Administrative Assistant
 - e) Steve Casias, Park Maintenance
 - f) Jason Beal, Park Maintenance
 - g) Dominic Tomba, Animal Control Officer
 - h) Julie Hirshfield, Farm Camp Director

2. ORGANIZATIONAL MEETING OF THE GOVERNING BODY

B. IN ACCORDANCE WITH THE VILLAGE OF LOS RANCHOS 2013 CODIFIED ORDINANCES CHAPTER 9 ARTICLE 2 SECTION 2 (A) MEMBERSHIP. THE PLANNING AND ZONING COMMISSION SHALL CONSIST OF SEVEN (7) MEMBERS WHO SHALL BE APPOINTED BY THE MAYOR WITH THE ADVICE AND CONSENT OF THE MEMBERS OF THE GOVERNING BODY:

1. PLANNING & ZONING COMMISSIONERS FOR 2016/2017:

- a) JOE BRAWLEY
- b) DEBBRA COLMAN
- c) JOE CRAIG
- d) LYNN EBY
- e) JEFF PHILLIPS
- f) TOM RICCOBENE
- g) TIM TOURVILLE

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: March 9, 2016

Title: Appointment and confirmation of Planning and Zoning Commissioners

Action: Discussion and Approval Summary:

In accordance with the Village of Los Ranchos 2013 Codified Ordinances Chapter 9 Article 2 Section 2 (A) Membership. The Planning and Zoning Commission shall consist of seven (7) members who shall be appointed by the Mayor with the advice and consent of the members of the Governing Body:

The Mayor, subject to confirmation, has appointed the following planning and Zoning Commissioners for 2016/2017:

- A) JOE BRAWLEY
- B) DEBBRA COLMAN
- C) JOE CRAIG
- D) LYNN EBY
- E) JEFF PHILLIPS
- F) TOM RICCOBENE
- G) TIM TOURVILLE

2. ORGANIZATIONAL MEETING OF THE GOVERNING BODY

C. APPROVAL OF RESOLUTION NO. 2016-3-1 A RESOLUTION CONCERNING GOVERNING BODY MEETINGS AND PUBLIC NOTICE REQUIREMENTS AS REQUIRED BY THE NEW MEXICO OPEN MEETINGS ACT.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: March 9, 2016

Title: Approval of Resolution 2016-3-1, A Resolution Concerning Governing Body Meetings and Public Notice Requirements

Action: Discussion and Approval Summary:

In accordance with the "Open Meetings Act", NMSA 1978 § 10-15-1 to 10-15-4, with the intent to (A) uphold the fact that a representative government is dependent upon an informed electorate, it is declared to be public policy of this state that all persons are entitled to the greatest possible information regarding the affairs of government and the official acts of those officers and employees who represent them.

**VILLAGE OF LOS RANCHOS
RESOLUTION 2016-3-1**

**A RESOLUTION CONCERNING GOVERNING BODY MEETINGS
AND PUBLIC NOTICE REQUIRED**

WHEREAS, the Village of Los Ranchos Board of Trustees met in Regular session at the Warren J. Gray Hall, on March 9, 2016, at 7:00 p.m. as required per law; and

WHEREAS, Section 10-15-1 (B), of the Open Meetings Act (NMSA 1978, sections 10-15-1 to 10-15-4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1 (D) of the Open Meetings Act requires the Governing Body of the Village of Los Ranchos to determine annually what constitutes reasonable notice of its public meetings;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Village of Los Ranchos de Albuquerque, that:

1. PLACE

All meetings of the Governing Body shall be held at the Warren J. Gray Village Hall, 6718 Rio Grande Blvd NW, at 7:00 p.m., unless otherwise indicated in the meeting notice.

2. REGULAR MEETINGS

Unless otherwise specified, regular meetings shall be held on the second Wednesday of each month. If the meeting day is a holiday, the meeting will take place on the following Wednesday. The agenda will be available to the public at least seventy-two (72) hours prior to a public meeting from the Village Clerk, whose office is located at 6718 Rio Grande Blvd NW.

3. SPECIAL MEETINGS

Special Meetings may be called by the Mayor or a majority of the members of the Governing Body upon three (3) days notice. The agenda shall be available to the public at least seventy-two (72) hours prior to any Special Meeting.

4. EMERGENCY MEETINGS

Emergency meetings will be called only under unforeseen circumstances that demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. "Emergency" refers to unforeseen circumstances that, if not addressed immediately by the Governing Body, are likely to result in injury or damage to persons or property or substantial financial loss to the public body.

Emergency meetings may be called by the Mayor or a majority of the members of the Governing Body upon twenty-four (24) hours notice, unless threat of personal injury or property damage requires less notice. The notice for all emergency meetings shall include an agenda for the meeting. Within ten (10) days of taking action on an emergency matter, the public body shall report to the attorney general's office the action taken and the circumstances creating the emergency; provided that the requirement to report to the attorney general is waived upon the declaration of a state or national emergency.

5. TELEPHONE CONFERENCE

A member of the Governing Body may participate in a meeting by means of a conference telephone or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time, and members of the public attending the meeting are able to hear any member of the Governing Body who speaks during the meeting.

6. NOTICE FOR REGULAR MEETINGS

For the purposes of Regular Meetings described in paragraph two (2) of this resolution, notice requirements are met if notice of the date, time, place and agenda are posted in the outside bulletin board at the entrance of the Village Hall, Hartnett Park, and on the Village website www.losranchosnm.gov.

The Village Clerk shall also mail copies of the notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general

circulation, which have made written requests to the Village for notice of public meetings.

7. NOTICE FOR SPECIAL AND EMERGENCY MEETINGS

For the purpose of Special Meetings and Emergency meetings described in paragraphs three (3) and four (4) of this resolution, notice requirements shall be met when notice of the date, time and place is posted on the bulletin boards outside the Village Office, Hartnett Park, and the Village website www.losranchosnm.gov. Notice by telephone or facsimile shall be provided to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

A. In addition to the information specified above, all notices shall include the following language: If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter; or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at (505) 344-6582 five (5) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk at (505) 344-6582 if a summary or other type of accessible format is needed.

8. CLOSED MEETINGS

The Governing Body may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meetings requirement under Section 10-15-1(H) of the Open Meetings Act. If any meeting is closed pursuant to the exclusions contained in Subsection H of the Open Meetings Act, the following shall apply:

A. If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the Governing Body taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

B. If a closed meeting is called when the Governing Body is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed is given to the members and to the general public.

C. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state that the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure. This statement shall be approved by the Governing Body as part of the minutes prepared under paragraph 9.

Except as provided in Section 10-15-1 (H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of the Governing Body in an open public meeting.

9. MEETING MINUTES

Minutes of open meetings of the Governing Body shall be a concise, but accurate written summary statement of all subject matter discussed in addition to the following minimal information: (1) The date, time and place of the meeting, (2) the names of staff members who address the Governing Body and a list of those members present, (3) a statement of proposals that were considered, and (4) a summary record of discussion and final action of the Governing Body.

A. A draft copy of the minutes shall be prepared within ten (10) working days after the meeting. Draft copies of these minutes shall be available for public inspection and should clearly indicate on the draft that they are not the official minutes and are subject to review and approval by the Governing Body. Minutes not become official until approved by the Governing Body at a subsequent meeting.

If any provision or clause of this resolution is held invalid, such invalidity shall not affect the other provisions or clauses and this and the provisions and clauses of this resolution are declared to be severable.

Resolution 2015-1-3 is hereby rescinded.

APPROVED AND ADOPTED by the Governing Body of the Village of Los Ranchos de Albuquerque at its Regular Meeting held this 9th day of March, 2016.

APPROVED:

Larry P. Abraham, Mayor

[SEAL]

ATTEST:

Stephanie Dominguez, Village Clerk

DRAFT

2. ORGANIZATIONAL MEETING OF THE GOVERNING BODY

D. BOARD OF TRUSTEE'S NOMINATION OF MAYOR PRO TEM.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: March 9, 2016

Title: Board of Trustee's Nomination and Approval of Mayor Pro-Tem

Action: Discussion, Nomination and Approval Summary:

In accordance with the NMSA § 3-12-3, the Board of Trustees shall select a member of the Board to serve as Mayor Pro-Tem.

3-12-3. Governing body; powers and duties.

A. The governing body of a municipality having a mayor-council form of government shall:

- (1) Elect one of its members to act as mayor pro tem in the absence of the mayor;

4. CONSENT AGENDA

- A. MINUTES – FEBRUARY 10, 2016 – REGULAR MEETING.

MINUTES
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
6718 RIO GRANDE BOULEVARD N.W.
BOARD OF TRUSTEES REGULAR MEETING
February 10, 2016 - 7:00 p.m.

Present:

Larry P. Abraham, Mayor	Kelly S. Ward, Administrator
Don Lopez, Trustee / Mayor Pro-Tem	Stephanie Dominguez, Clerk
Pablo Rael, Trustee	Nancy Haines, Treasurer
Mary Homan, Trustee	Tim McDonough, P & Z Director
Allen Lewis, Trustee	Bill Chappell, Attorney
	Deputy Robin Hopkins, Public Safety Director

1. CALL TO ORDER

Mayor Abraham called the meeting to order at 7:00 P.M.

MOTION: **Trustee Rael** moved approval of the agenda. **Trustee Lopez** seconded the motion.

VOTE: The motion carried, 4-0.

2. PUBLIC COMMENT PERIOD

Troy Simmons, El Pueblo, stated his family moved to the Village a year ago. I would like to address the issue of speeding on El Pueblo. We are an active family and we are always outside and daily I see someone going 60mph. I am concerned for the safety of my family.

Sarah Chudnoff, Bernalillo County Hydrogeologist, extended the invitation to Village of Los Ranchos residents to attend the Bernalillo County Water Fair to be held April 8, 2016 to April 9, 2016 at the McGrane Safety Complex in Tijeras. The Water Fair will provide free water testing and offer free well education courses.

3. PRESENTATIONS

A. NORTH VALLEY ACADEMY CHARTER SCHOOL LOCATED AT 7939 FOURTH STREET - PRESENTED BY RAY BARTON, CHIEF OPERATING OFFICER.

Ray Barton Jr. discussed the North Valley Academy Charter School.

4. CONSENT AGENDA

A. MINUTES – JANUARY 13, 2016 – REGULAR MEETING.

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3 **MOTION: Trustee Rael** moved approval of the consent agenda. **Trustee Lopez**
4 seconded the motion.

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6 **VOTE:** The motion carried unanimously, 4-0.

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8 **5. REPORTS**

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10 **A. MAYOR'S REPORT**

11 **Mayor Abraham** reported on the following:

- 12 • Discussing a potential location for a grocery store with a developer.
- 13 • Met with PNM on a possible upgrade to power lines on Fourth Street.

14
15 **B. ADMINISTRATOR'S REPORT**

16 **Administrator Ward** reported on the following:

- 17 • Will travel to Santa Fe to discuss legislative priorities.

18
19 **C. PLANNER'S REPORT**

20 **Planner McDonough** reported on the following:

- 21 • The storm water permit is moving forward.
- 22 • A conditional use was approved for a drive-up window for Southwest
23 Federal Credit Union on Fourth Street.

24
25 **D. LEGAL REPORT**

26 **Attorney Chappell** reported on the following:

- 27 • Working on a number of issues with Planner McDonough and Administrator
28 Ward.

29
30 **E. Public Safety Report**

31 **Deputy Hopkins** reported on the following:

- 32 • Crime is down in the Village of Los Ranchos.

33
34 **6. FINANCIAL BUSINESS**

35
36 **A. CASH REPORT – JANUARY 2016**

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38 **Treasurer Haines** reported the ending cash balance as of January 31, 2016, was
39 \$9,594,835.79 which is an increase of \$112,744.38 from the prior month. The year-to-date
40 excess of revenue over expenditures is \$259,395.75. The unusual or significant items for the
41 month is receipt of property tax payments from Bernalillo County in the amount of
42 \$82,371.68.

43
44 **MOTION: Trustee Homan** moved approval of the January 2016 cash report. **Trustee**
45 **Rael** seconded the motion.

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47 **VOTE:** The motion carried unanimously, 4-0.

1 **7. PUBLIC HEARINGS AND APPLICATIONS**

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3 A. A REQUEST FOR A FINAL SITE DEVELOPMENT PLAN APPROVAL FOR
4 NEW COMMERCIAL DEVELOPMENT IN THE C-1 ZONE OF THE FOURTH
5 STREET CORRIDOR AND COMMERCIAL CHARACTER AREA. THE PROPERTY
6 IS LOCATED AT 7108 4TH STREET NW AND IS LEGALLY KNOWN AS PARCEL
7 A-1 LANDS OF ANITA DIMAS BEING COMPRISED OF PARCELS A & B, LANDS
8 OF ANITA DIMAS, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE,
9 BERNALILLO COUNTY, NEW MEXICO, FILED IN THE OFFICE OF THE
10 BERNALILLO COUNTY CLERK ON JUNE 23, 2015. THE PROPERTY CONTAINS
11 0.9070 ACRES MORE OR LESS.

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13 *Mayor Abraham requested any individual that will be speaking be sworn in by Attorney*
14 *Chappell.*

15
16 **Planner McDonough** reported that this is a new commercial development on Fourth
17 Street. The design was approved by the Planning and Zoning Commission, and comments
18 from the Planning and Zoning Commission were addressed.

19
20 **MOTION: Trustee Rael** moved approval of the final site development plan for a new
21 commercial development in the C-1 Zone for the Fourth Street Corridor located at 7108
22 Fourth Street NW. **Trustee Lewis** seconded the motion.

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24 **VOTE:** The motion carried unanimously, 4-0.

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26 **8. OLD BUSINESS**

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28 A. DISCUSSION AND APPROVAL OF AN ORDINANCE AMENDING
29 CHAPTER 9, ARTICLE 4, SECTION 2 DEFINITIONS §9.4.2., SECTION 3 ZONE
30 REVIEW AND BUILDING PERMITS FOR MRGCD TRACTS §9.4.3., MIDDLE RIO
31 GRANDE CONSERVATION DISTRICT TRACTS, TO THE 2013 CODIFIED
32 ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE.

33
34 **MOTION: Trustee Homan** moved approval of the ordinance amending Chapter 9,
35 Article 4, Section 2 Definitions §9.4.2., Section 3 Zone Review and Building Permits for
36 MRGCD Tracts §9.4.3., Middle Rio Grande Conservation District Tracts, to the 2013
37 Codified Ordinances of the Village of Los Ranchos.

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39 **VOTE:** The motion carried unanimously, 4-0.

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41 **ROLL CALL VOTE: Trustee Rael-aye; Trustee Lopez-aye; Homan Trustee-aye;**
42 **Trustee Lewis- aye.**

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44 **9. NEW BUSINESS**

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46 A. DISCUSSION AND APPROVAL OF THE 2016 FARM PLAN FOR THE PASEO
47 DEL NORTE OPEN SPACE BY ALAMEDA FARMS (DAVID MONTOYA).

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49 *David Montoya presented the 2016 Farm Plan.*

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MOTION: Trustee Lewis moved approval of the 2016 Farm Plan. **Trustee Homan** seconded the motion.

VOTE: The motion carried unanimously, 4-0.

B. DISCUSSION AND APPROVAL OF THE PURCHASE OF PROPERTY LOCATED AT 6518 FOURTH STREET NW, LOS RANCHOS DE ALBUQUERQUE, NM 87107, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE THE PURCHASE OF THE PROPERTY.

MOTION: Trustee Rael moved approval of the purchase of property located at 6518 Fourth Street NW, authorizing the Mayor to negotiate and execute the purchase of the property. **Trustee Lewis** seconded the motion.

VOTE: The motion carried unanimously, 4-0.

10. TRUSTEES INFORMAL DISCUSSION

Members of the Board discussed various informal topics. No action was taken.

11. ADJOURNMENT

The meeting was adjourned at 8:47 P.M.

APPROVED by the Board of Trustees of the Village of Los Ranchos de Albuquerque this 9th day of March, 2016.

ATTEST:

Stephanie Dominguez, Clerk



6. **FINANCIAL BUSINESS**

A. CASH REPORT – FEBRUARY 2016.

Village of Los Ranchos de Albuquerque Cash Report Summary

Cash Report for the month of February 29, 2016.

Ending cash balance at February 29, 2016 is \$9,717,077.57, which is an increase of \$122,241.78 from the prior month.

YTD excess of revenues over expenditures is \$381,637.53.

Unusual or significant items:

General Fund – General Fund Revenue – Gross Receipts Taxes – page 1 of 33.

Gross receipts tax was lower than expected, because of an adjustment made under the Utilities classification. Instead of the normal \$14,000.00 distribution the amount was a negative \$14,266.55 resulting in a decrease of approximately \$28,000.00.

General Obligation Bonds – Debt Service Interest – page 29 of 33.

The \$68,202.50 interest payment due February 1st on the general obligation bonds was paid to the Depository Trust Company.

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0099 - General Fund Revenue									
Revenues									
Franchise taxes	31100	19,152.48	19,483.10	331	316,881.75	313,092.39	221,096.73	(91,996)	70.62%
Munic gross receipts taxes	31250	115,522.95	101,273.98	(14,249)	1,032,338.77	1,064,523.68	727,248.89	(337,275)	68.32%
Cigarette Tax-1 cent	32200	0.00	0.00	0	150.00	150.00	0.00	(150)	0.00%
Cigarette Tax-2 cents	32220	0.00	0.00	0	150.00	150.00	0.00	(150)	0.00%
State share gross receipts taxes	32410	146,286.29	126,639.66	(19,647)	1,304,296.67	1,345,583.45	915,486.40	(430,097)	68.04%
Animal permit fees	33100	75.00	0.00	(75)	900.00	1,085.00	815.00	(270)	75.12%
Building permit fees	33300	3,100.00	2,733.67	(366)	39,600.00	39,873.16	26,964.26	(12,909)	67.63%
Excavation/barricade permits	33350	325.00	2,496.60	2,172	6,600.00	3,824.05	4,538.70	715	118.69%
Business registration fees	33400	490.00	490.00	0	12,320.00	12,320.00	11,900.00	(420)	96.59%
Parcel permit fees	33450	455.00	525.00	70	5,880.00	5,320.00	3,290.00	(2,030)	61.84%
Liquor license fees	33500	0.00	0.00	0	3,250.00	3,250.00	250.00	(3,000)	7.69%
Home occupation fees	33910	200.00	550.00	350	7,800.00	7,800.00	6,950.00	(850)	89.10%
Application fees	34010	110.00	229.25	119	900.00	404.75	669.50	265	165.41%
Los Ranchos merchandise	34880	25.00	25.00	0	140.00	100.00	75.00	(25)	75.00%
LR Newsletter advertising revenue	34990	2,350.00	3,015.50	666	30,750.00	23,004.50	16,867.88	(6,137)	73.32%
Miscellaneous revenue	34991	25.00	0.00	(25)	300.00	8,731.88	8,581.88	(150)	98.28%
Judicial education fee	35008	3.00	0.00	(3)	12.00	21.00	3.00	(18)	14.29%
Court automation fee	35015	6.00	0.00	(6)	24.00	42.00	6.00	(36)	14.29%
Municipal court fines	35020	50.00	0.00	(50)	200.00	1,525.00	1,225.00	(300)	80.33%
Insurance recoveries	36020	0.00	0.00	0	0.00	3,271.00	3,271.00	0	100.00%
Investment income	36030	1,000.00	2,581.04	1,581	7,200.00	13,164.03	12,067.05	(1,097)	91.67%
Land rent	36075	8,338.92	13,288.92	4,950	101,413.14	99,724.87	68,108.11	(31,617)	68.30%
Sale of recycling materials	36090	0.00	0.00	0	0.00	32.10	32.10	0	100.00%
Small cities assistance grant	37180	0.00	0.00	0	200,000.00	200,000.00	0.00	(200,000)	0.00%
		297,514.64	273,331.72	(24,183)	3,071,106.33	3,146,992.86	2,029,446.50	(1,117,546)	64.49%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0100 - Executive Legislative									
Department Expenditures									
Wages-Elected Official	41010	923.08	923.08	0	14,600.04	14,550.04	9,196.18	5,354	63.20%
Wages-Full Time	41020	8,000.00	8,000.00	0	104,000.00	104,000.00	68,000.00	36,000	65.38%
FICA Regular	42010	510.72	510.72	0	6,800.56	6,797.43	4,424.80	2,373	65.10%
FICA Medicare	42020	119.44	119.44	0	1,590.42	1,589.70	1,034.82	555	65.10%
Retirement Contributions	42030	1,554.50	1,554.50	0	20,208.50	20,208.50	13,213.25	6,995	65.38%
Health Care	42050	1,569.28	1,569.28	0	18,831.59	18,831.36	14,123.52	4,708	75.00%
Mileage Reimbursement	43010	287.50	69.17	218	1,287.50	1,276.86	346.03	931	27.10%
Employee Training	47040	0.00	0.00	0	2,165.00	2,840.00	2,125.00	715	74.82%
Subscriptions & Memberships	47140	0.00	0.00	0	9,719.00	9,864.00	9,864.00	0	100.00%
Total Department Expenditures		12,964.52	12,746.19	218	179,202.61	179,957.89	122,327.60	57,630	67.98%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
0200 - Judicial									
Department Expenditures									
Wages-Elected Official	41010	0.00	0.00	0	350.00	750.00	450.00	300	60.00%
Wages-Part Time	41030	1,200.00	0.00	1,200	7,800.00	7,200.00	0.00	7,200	0.00%
FICA Regular	42010	74.40	0.00	74	505.30	492.90	27.90	465	5.66%
FICA Medicare	42020	17.40	0.00	17	118.19	115.29	6.53	109	5.66%
Mileage Reimbursement	43010	57.50	0.00	58	115.00	57.50	0.00	58	0.00%
Judicial Education Fee	45895	3.00	0.00	3	12.00	21.00	6.00	15	28.57%
Court Automation Fee	45900	6.00	0.00	6	24.00	42.00	12.00	30	28.57%
Employee Training	47040	0.00	140.00	(140)	685.00	345.00	140.00	205	40.58%
Subscriptions & Memberships	47140	0.00	0.00	0	150.00	150.00	150.00	0	100.00%
Total Department Expenditures		1,358.30	140.00	1,218	9,759.49	9,173.69	792.43	8,381	8.64%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	YTD Budget	
101 - General Fund									
1011 - Elections									
Department Expenditures									
Professional Services - Election Judges	45120	0.00	0.00	0	800.00	800.00	0.00	800	0.00%
Supplies	46010	2,700.00	0.00	2,700	2,700.00	2,700.00	0.00	2,700	0.00%
Total Department Expenditures		2,700.00	0.00	2,700	3,500.00	3,500.00	0.00	3,500	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1200 - Financial Administration									
Department Expenditures									
Wages-Full Time	41020	4,880.00	4,880.01	(0)	61,360.00	63,360.08	41,400.09	21,960	65.34%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	3,138.54	1,662	65.38%
FICA Regular	42010	301.70	301.71	(0)	3,793.26	3,917.20	2,559.54	1,358	65.34%
FICA Medicare	42020	70.56	70.56	0	887.12	916.13	598.61	318	65.34%
Retirement Contributions	42030	855.83	855.84	(0)	10,761.02	11,111.84	7,260.61	3,851	65.34%
Health Care	42050	641.75	641.75	0	7,701.23	7,701.00	5,775.75	1,925	75.00%
Audit Fees	45010	0.00	4,020.60	(4,021)	12,947.00	12,947.00	12,969.69	(23)	100.18%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,132.56	1,132.56	1,089.00	44	96.15%
Contract Svc-Bank Charges	45901	650.00	652.48	(2)	7,800.00	7,601.88	5,045.91	2,556	66.38%
Supplies	46010	0.00	0.00	0	696.47	780.46	83.99	696	10.76%
Subscriptions & Memberships	47140	0.00	0.00	0	50.00	50.00	50.00	0	100.00%
Total Department Expenditures		7,769.08	11,792.19	(4,023)	111,928.78	114,318.27	79,971.73	34,347	69.96%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1700 - Planning and Zoning									
Department Expenditures									
Wages-Full Time	41020	12,480.00	12,480.00	0	153,869.04	161,978.04	105,818.04	56,160	65.33%
Overtime Wages	41050	0.00	72.00	(72)	0.00	72.00	144.00	(72)	200.00%
FICA Regular	42010	733.58	738.04	(4)	9,017.58	9,524.78	6,228.13	3,297	65.39%
FICA Medicare	42020	171.56	172.60	(1)	2,108.98	2,227.52	1,456.53	771	65.39%
Retirement Contributions	42030	2,188.68	2,188.68	0	26,984.76	28,406.89	18,557.83	9,849	65.33%
Health Care	42050	1,473.49	1,473.49	0	17,682.36	17,681.88	13,261.41	4,420	75.00%
Prof. Service - Engineers	45030	375.00	531.25	(156)	1,500.00	1,281.25	1,062.50	219	82.93%
Storm Water Team Participation	45040	0.00	0.00	0	5,000.00	5,000.00	5,000.00	0	100.00%
Const Regulation Services	45045	0.00	0.00	0	17,500.00	17,500.00	17,500.00	0	100.00%
Fire Inspection Services	45050	60.00	120.00	(60)	720.00	570.00	330.00	240	57.89%
Printing, Publishing, & Advert.	47080	50.00	35.11	15	720.00	548.92	332.52	216	60.58%
Subscriptions & Memberships	47140	35.00	0.00	35	85.00	85.00	85.00	0	100.00%
Total Department Expenditures		17,567.31	17,811.17	(244)	235,187.72	244,876.28	169,775.96	75,100	69.33%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1840 - General Administration									
Department Expenditures									
Wages-Full Time	41020	6,320.00	6,320.00	0	74,880.00	77,088.63	48,648.63	28,440	63.11%
FICA Regular	42010	374.54	374.55	(0)	4,421.18	4,615.97	2,930.53	1,685	63.49%
FICA Medicare	42020	87.59	87.60	(0)	1,034.02	1,079.56	685.41	394	63.49%
Retirement Contributions	42030	1,108.37	1,108.32	0	13,132.08	13,519.17	8,531.39	4,988	63.11%
Health Care	42050	641.75	825.08	(183)	4,901.63	9,316.09	7,757.50	1,559	83.27%
Unemployment compensation	42070	0.00	0.00	0	0.00	736.00	736.00	0	100.00%
Worker's Comp. Assessment	42080	0.00	0.00	0	165.60	161.00	73.60	87	45.71%
Mileage Reimbursement	43010	357.50	132.25	225	1,315.00	2,041.16	1,512.82	528	74.12%
Per Diem (Meals, Lodging, etc)	43020	430.00	878.19	(448)	1,995.00	2,966.29	3,384.93	(419)	114.11%
Maint-Building & Structure	44010	500.00	233.68	266	1,500.00	3,924.28	3,157.96	766	80.47%
Maint-Vehicle/furn/fixt/equip	44040	175.00	0.00	175	700.00	350.00	0.00	350	0.00%
Attorney Fees and Settlements	45020	7,800.00	8,869.38	(1,069)	105,000.00	91,392.45	60,775.19	30,617	66.50%
Prof. Service - Computer Support	45150	1,388.71	3,016.13	(1,627)	14,590.08	17,683.04	12,366.91	5,316	69.94%
Prof. Service - Appraisals	45155	0.00	0.00	0	0.00	375.15	4,632.96	(4,258)	1234.96%
Community Events - Lavender	45909	0.00	0.00	0	45,000.00	45,000.00	10,000.00	35,000	22.22%
Contract Svc-Physicals	45910	150.00	0.00	150	500.00	708.86	408.86	300	57.68%
Supplies	46010	900.00	522.36	378	14,400.00	10,284.70	6,082.27	4,202	59.14%
Los Ranchos merchandise	46015	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Miscellaneous	46090	100.00	0.00	100	1,200.00	1,658.70	1,058.70	600	63.83%
Employee Training	47040	1,000.00	0.00	1,000	4,385.00	4,190.00	2,145.00	2,045	51.19%
Insurance-Non employee	47060	750.00	0.00	750	41,858.24	42,633.89	41,133.89	1,500	96.48%
Postage & Mail Service	47070	3,050.00	106.80	2,943	11,400.00	12,329.90	5,406.70	6,923	43.85%
Printing,Publishing,& Advert.	47080	50.00	30.39	20	3,000.00	4,710.81	3,675.36	1,035	78.02%
Printing, Pub/Advert-LR News	47081	5,893.83	643.13	5,251	41,248.90	44,727.22	28,168.40	16,559	62.98%
Rent of Equipment & Machinery	47120	706.30	686.70	20	8,382.60	8,621.36	5,715.04	2,906	66.29%
Subscriptions & Memberships	47140	0.00	0.00	0	1,179.00	1,256.32	1,308.32	(52)	104.14%
Telephone	47150	1,139.91	1,154.03	(14)	15,302.52	13,950.58	9,342.01	4,609	66.97%
Utilities	47160	1,960.94	1,894.51	66	28,575.45	28,585.19	18,924.83	9,660	66.21%
Workers' Compensation Insurance	47210	0.00	0.00	0	9,225.00	11,653.00	11,653.00	0	100.00%
Total Department Expenditures		34,884.44	26,883.10	8,001	450,291.30	456,559.32	300,216.21	156,343	65.76%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1920 - Police									
Department Expenditures									
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Contract services - BCSO	45902	8,191.67	0.00	8,192	0.00	65,533.36	0.00	65,533	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures		8,191.67	0.00	8,192	0.00	65,533.36	0.00	65,533	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1960 - Animal Control/Parks/Streets									
Department Expenditures									
Wages-Full Time	41020	7,600.00	7,600.00	0	95,264.00	103,695.86	69,495.86	34,200	67.02%
Wages-Temporary	41040	0.00	0.00	0	14,720.00	6,440.00	0.00	6,440	0.00%
Overtime Wages	41050	0.00	0.00	0	0.00	0.00	123.75	(124)	0.00%
FICA Regular	42010	458.49	458.49	0	6,764.48	6,693.03	4,238.22	2,455	63.32%
FICA Medicare	42020	107.23	107.22	0	1,582.06	1,565.29	991.17	574	63.32%
Retirement Contributions	42030	1,332.85	1,332.86	(0)	16,706.94	18,117.67	12,119.85	5,998	66.90%
Health Care	42050	315.51	315.51	0	0.00	2,839.58	1,893.05	947	66.67%
Transportation Exp. (Gas, Oil, etc.)	43030	600.00	1,162.16	(562)	9,000.00	8,462.95	5,354.80	3,108	63.27%
Maint-Building & Structure	44010	0.00	0.00	0	2,000.00	1,801.40	1,119.91	681	62.17%
Maintenance - Grounds/Roadways	44030	6,000.00	3,605.34	2,395	42,000.00	95,058.18	76,529.02	18,529	80.51%
Maint-Vehicle/furn/fixt/equip	44040	1,700.00	486.74	1,213	14,400.00	21,258.24	13,122.21	8,136	61.73%
Prof. Service - Animal Control	45140	700.00	210.24	490	6,000.00	9,217.43	5,319.65	3,898	57.71%
Supplies	46010	1,700.00	1,825.84	(126)	23,700.00	20,835.89	13,725.10	7,111	65.87%
Safety Equipment	47050	0.00	0.00	0	400.00	200.00	0.00	200	0.00%
Rent of Equipment & Machinery	47120	0.00	0.00	0	2,400.00	1,627.26	427.26	1,200	26.26%
Utilities	47160	2,803.48	2,672.77	131	39,008.91	39,968.15	21,911.66	18,056	54.82%
Total Department Expenditures		23,317.56	19,777.17	3,540	273,946.39	337,780.93	226,371.51	111,409	67.02%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
2000 - Fire									
Department Expenditures									
IGA for Fire Protection & EMS Services	45928	0.00	0.00	0	453,200.00	453,200.00	339,900.00	113,300	75.00%
Total Department Expenditures		0.00	0.00	0	453,200.00	453,200.00	339,900.00	113,300	75.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
101 - General Fund								
Summary of General Fund Revenues and Expenses								
Beginning cash and cash equivalents	6,958,445.80	6,992,546.28	34,100	6,388,137.12	6,388,137.12	6,388,137.12	0	
Revenues								
General Fund Revenues	297,514.64	273,331.72	(24,183)	3,071,106.33	3,146,992.86	2,029,446.50	(1,117,546)	64.49%
Expenditures								
Executive Legislative	12,964.52	12,746.19	218	179,202.61	179,957.89	122,327.60	57,630	67.98%
Judicial	1,358.30	140.00	1,218	9,759.49	9,173.69	792.43	8,381	8.64%
Elections	2,700.00	0.00	2,700	3,500.00	3,500.00	0.00	3,500	0.00%
Financial Administration	7,769.08	11,792.19	(4,023)	111,928.78	114,318.27	79,971.73	34,347	69.96%
Planning and Zoning	17,567.31	17,811.17	(244)	235,187.72	244,876.28	169,775.96	75,100	69.33%
General Administration	34,884.44	26,883.10	8,001	450,291.30	456,559.32	300,216.21	156,343	65.76%
Police	8,191.67	0.00	8,192	0.00	65,533.36	0.00	65,533	0.00%
Animal Control/Parks/Streets	23,317.56	19,777.17	3,540	273,946.39	337,780.93	226,371.51	111,409	67.02%
Fire	0.00	0.00	0	453,200.00	453,200.00	339,900.00	113,300	75.00%
Total Fund Expenditures	108,752.88	89,149.82	19,603	1,717,016.29	1,864,899.74	1,239,355.44	625,544	66.46%
Excess/(deficiency) of revenues over expenditures	188,761.76	184,181.90	(4,580)	1,354,090.04	1,282,093.12	790,091.06	(492,002)	61.63%
Capital Expenditures								
Capital Buildings & Structures 48010	50,000.00	0.00	50,000	150,000.00	150,000.00	0.00	150,000	0.00%
Capital Equipment & Machinery 48020	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Capital Roadways, Bridges, & Culverts 48080	0.00	0.00	0	700,000.00	700,000.00	0.00	700,000	0.00%
Capital - Other 48900	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Capital Expenditures	50,000.00	0.00	50,000	865,000.00	865,000.00	0.00	865,000	0.00%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0	100.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(300,000.00)	(300,000.00)	0.00	300,000	0.00%
General Obligation Bonds Reserve 52001	0.00	0.00	0	(100,000.00)	(100,000.00)	0.00	100,000	0.00%
General Long Term Debt 52001	0.00	0.00	0	(107,026.20)	(107,026.20)	0.00	107,026	0.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	(42,000.00)	(42,000.00)	0.00	42,000	0.00%
Total other financing sources (uses)	0.00	0.00	0	(550,526.20)	(550,526.20)	(1,500.00)	549,026	0.27%
Excess/(deficiency) after capital expenditures & other financing sources	138,761.76	184,181.90	(54,580)	(61,436.16)	(133,433.08)	788,591.06	922,024	-591.00%
Ending cash and cash equivalents	7,097,207.56	7,176,728.18	79,521	6,326,700.96	6,254,704.04	7,176,728.18	922,024	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
201 - Correction								
0200 - Judicial								
Beginning cash and cash equivalents	120.00	100.00	(20)	80.00	80.00	80.00	0	
Revenues								
Corrections fee	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
Expenditures								
Correction costs	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
Ending cash and cash equivalents	140.00	100.00	(40)	160.00	220.00	100.00	(120)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

	Account No.	Current Period			Year - to -Date				% of Total Budget
		Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
206 - Emergency Medical Service Fund									
9206 - Emergency Medical Service Fund									
Beginning cash and cash equivalents		0.00	0.00	0	0.00	0.00	0.00	0	
Revenues									
State Grant - EMS	37090	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures									
IGA for Fire Protection & EMS Services	45928	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents		0.00	0.00	0	0.00	0.00	0.00	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
209 - Fire Protection Fund								
9209 - Fire Protection Fund								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
State Grant - Fire Protection Distribution 37120	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Total Fund Expenditures	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
211 - Law Enforcement Protection Fund									
9211 - Law Enforcement Protection Fund									
Beginning cash and cash equivalents	20,000.00	20,000.00	0	40,600.00	40,600.00	40,600.00	0		
Revenues									
Law Enforcement grant	35010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures									
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	5,000.00	5,000.00	0.00	5,000	0.00%
MOU for Public Safety Services	45929	0.00	0.00	0	52,000.00	52,000.00	0.00	52,000	0.00%
Training	47040	0.00	0.00	0	5,000.00	5,000.00	0.00	5,000	0.00%
Total Fund Expenditures		0.00	0.00	0	62,000.00	62,000.00	0.00	62,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(62,000.00)	(62,000.00)	0.00	62,000	0.00%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	42,000.00	42,000.00	0.00	(42,000)	0.00%
Reversion	52010	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
Total other financing sources (uses)		0.00	0.00	0	21,400.00	21,400.00	(20,600.00)	(42,000)	-96.26%
Excess (deficiency) after other financing sources (uses)		0.00	0.00	0	(40,600.00)	(40,600.00)	(20,600.00)	20,000	50.74%
Ending cash and cash equivalents		20,000.00	20,000.00	0	0.00	0.00	20,000.00	20,000	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
216 - Municipal Street Fund								
9216 - Municipal Street Fund								
Beginning cash and cash equivalents	536,645.66	537,213.36	568	422,433.47	422,433.47	422,433.47	0	
Revenues								
Gross Receipts (Infra)	31240 14,207.59	12,458.18	(1,749)	126,973.87	130,932.02	89,454.61	(41,477)	68.32%
Gasoline Tax-Street	32310 3,250.00	3,350.02	100	36,000.00	39,825.88	26,954.99	(12,871)	67.68%
Motor Vehicle Registration	32610 1,900.00	1,890.70	(9)	22,800.00	23,656.79	16,069.19	(7,588)	67.93%
Total Fund Revenue	19,357.59	17,698.90	(1,659)	185,773.87	194,414.69	132,478.79	(61,936)	68.14%
Expenditures								
Road Improvements	48080 0.00	0.00	0	375,000.00	375,000.00	0.00	375,000	0.00%
Total Fund Expenditures	0.00	0.00	0	375,000.00	375,000.00	0.00	375,000	0.00%
Excess/(deficiency) of revenues over expenditures	19,357.59	17,698.90	(1,659)	(189,226.13)	(180,585.31)	132,478.79	313,064	73.36%
Ending cash and cash equivalents	556,003.25	554,912.26	(1,091)	233,207.34	241,848.16	554,912.26	313,064	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3000 - Fine Arts								
Beginning cash and cash equivalents	5,887.29	5,862.31	(25)	7,602.29	7,602.29	7,602.29	0	
Revenues								
Arts & Crafts Market Revenue	34997	0.00	0.00	0	1,745.00	1,745.00	140.00	(1,605) 8.02%
		0.00	0.00	0	1,745.00	1,745.00	140.00	(1,605) 8.02%
Department Expenditures								
Supplies	46010	0.00	0.00	0	100.00	50.00	0.00	50 0.00%
Miscellaneous Expense	46090	0.00	0.00	0	760.00	615.00	240.00	375 39.02%
Postage & Mail Service	47070	0.00	0.00	0	20.00	10.00	0.00	10 0.00%
Printing, Publishing & Advert.	47080	0.00	0.00	0	100.00	225.00	139.98	85 62.21%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Total Department Expenditures		0.00	0.00	0	1,005.00	925.00	379.98	545 41.08%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	740.00	820.00	(239.98)	(1,060) -29.27%
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0 100.00%
Total other financing sources (uses)		0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0 100.00%
Excess (deficiency) after other financing sources (uses)		0.00	0.00	0	(760.00)	(680.00)	(1,739.98)	(1,060) 255.88%
Ending cash and cash equivalents		5,887.29	5,862.31	(25)	6,842.29	6,922.29	5,862.31	(1,060)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3001 - Agricultural Committee								
Beginning cash and cash equivalents	221.40	344.99	124	2,143.79	2,143.79	2,143.79	0	
Revenues								
Farmers' Market Revenue	34995	0.00	0.00	0	4,074.00	4,074.00	212.82	(3,861) 5.22%
		0.00	0.00	0	4,074.00	4,074.00	212.82	(3,861) 5.22%
Department Expenditures								
Supplies	46010	70.00	0.00	70	845.00	826.00	406.00	420 49.15%
Miscellaneous	46090	425.00	0.00	425	500.00	500.00	0.00	500 0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	419.10	0.00	419	7,300.00	6,330.46	4,181.37	2,149 66.05%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	424.25	424.25	0 100.00%
Subscriptions & Memberships	47140	0.00	0.00	0	100.00	100.00	0.00	100 0.00%
Total Department Expenditures		914.10	0.00	914	9,120.00	8,555.71	5,011.62	3,544 58.58%
Excess/(deficiency) of revenues over expenditures		(914.10)	0.00	914	(5,046.00)	(4,481.71)	(4,798.80)	(317) 107.08%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	3,000.00	3,000.00	3,000.00	0 100.00%
Total other financing sources (uses)		0.00	0.00	0	3,000.00	3,000.00	3,000.00	0 100.00%
Excess (deficiency) after other financing sources (uses)		(914.10)	0.00	914	(2,046.00)	(1,481.71)	(1,798.80)	(317) 121.40%
Ending cash and cash equivalents		(692.70)	344.99	1,038	97.79	662.08	344.99	(317)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
299 - Special - Other Funds									
3002 - Scenic Byways & MainStreet									
Beginning cash and cash equivalents	459.64	459.64	0	459.64	459.64	459.64	0		
Revenues									
Grants	37234	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Department Expenditures									
Supplies	46010	0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Total Department Expenditures		0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(459.64)	(459.64)	0.00	460	0.00%
Ending cash and cash equivalents		459.64	459.64	0	0.00	0.00	459.64	460	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
299 - Special - Other Funds									
3003 - Agri-Nature Center									
Beginning cash and cash equivalents	15,000.00	15,000.00	0	15,000.00	15,000.00	15,000.00	0		
Revenues									
Contributions - Other	36019	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Department Expenditures									
Improvements	48900	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Total Department Expenditures		0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(15,000.00)	(15,000.00)	0.00	15,000	0.00%
Ending cash and cash equivalents		15,000.00	15,000.00	0	0.00	0.00	15,000.00	15,000	

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Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
Summary of Special - Other Funds Revenues and Expenses								
Beginning cash and cash equivalents	21,568.33	21,666.94	99	25,205.72	25,205.72	25,205.72	0	
Revenues								
Fine Arts	0.00	0.00	0	1,745.00	1,745.00	140.00	(1,605)	8.02%
Agricultural Committee	0.00	0.00	0	4,074.00	4,074.00	212.82	(3,861)	5.22%
Scenic Byways	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Revenues	0.00	0.00	0	5,819.00	5,819.00	352.82	(5,466)	6.06%
Expenditures								
Fine Arts	0.00	0.00	0	1,005.00	925.00	379.98	545	41.08%
Agricultural Committee	914.10	0.00	914	9,120.00	8,555.71	5,011.62	3,544	58.58%
Scenic Byways	0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Agri-Nature Center	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Total Fund Expenditures	914.10	0.00	914	25,584.64	24,940.35	5,391.60	19,549	21.62%
Excess/(deficiency) of revenues over expenditures	(914.10)	0.00	914	(19,765.64)	(19,121.35)	(5,038.78)	14,083	0.00%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	3,000.00	3,000.00	3,000.00	0	100.00%
Operating transfers out	0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0	100.00%
Total other financing sources (uses)	0.00	0.00	0	1,500.00	1,500.00	1,500.00	0	100.00%
Excess/(deficiency) after other financing sources (uses)	(914.10)	0.00	914	(18,265.64)	(17,621.35)	(3,538.78)	14,083	0.00%
Ending cash and cash equivalents	20,654.23	21,666.94	1,013	6,940.08	7,584.37	21,666.94	14,083	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
311 - Capital Project Infrastructure									
3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2017)									
Revenues									
State Grant - Other	37230	25,000.00	0.00	(25,000)	374,429.05	374,429.05	9,159.55	(365,270)	2.45%
		25,000.00	0.00	(25,000)	374,429.05	374,429.05	9,159.55	(365,270)	2.45%
Expenditures									
Capital Expenditure - Roadway	48080	25,000.00	2,857.49	22,143	374,429.05	374,429.05	12,017.04	362,412	3.21%
Total Fund Expenditures		25,000.00	2,857.49	22,143	374,429.05	374,429.05	12,017.04	362,412	3.21%
Excess/(deficiency) of revenues over expenditures		0.00	(2,857.49)	(2,857)	0.00	0.00	(2,857.49)	(2,857)	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
311 - Capital Project Infrastructure									
3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	350,500.00	0.00	(350,500)	0.00%
		0.00	0.00	0	0.00	350,500.00	0.00	(350,500)	0.00%
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	350,500.00	0.00	350,500	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
311 - Capital Project Infrastructure								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
Improvements 4th St - C3131828	25,000.00	0.00	(25,000)	374,429.05	374,429.05	9,159.55	(365,270)	2.45%
Improvements 4th St - C3150909	0.00	0.00	0	0.00	350,500.00	0.00	(350,500)	0.00%
	25,000.00	0.00	(25,000)	374,429.05	724,929.05	9,159.55	(715,770)	1.26%
Expenditures								
Improvements 4th St - C3131828	25,000.00	2,857.49	22,143	374,429.05	374,429.05	12,017.04	362,412	3.21%
Improvements 4th St - C3150909	0.00	0.00	0	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures	25,000.00	2,857.49	22,143	374,429.05	724,929.05	12,017.04	712,912	1.66%
Excess/(deficiency) of revenues over expenditures	0.00	(2,857.49)	(2,857)	0.00	0.00	(2,857.49)	(2,857)	0.00%
Ending cash and cash equivalents	0.00	(2,857.49)	(2,857)	0.00	0.00	(2,857.49)	(2,857)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
312 - Capital Project Buildings									
3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
		0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
Expenditures									
Capital Expenditure - Buildings	48010	0.00	4,003.45	(4,003)	0.00	165,000.00	4,003.45	160,997	2.43%
Total Fund Expenditures		0.00	4,003.45	(4,003)	0.00	165,000.00	4,003.45	160,997	2.43%
Excess/(deficiency) of revenues over expenditures		0.00	(4,003.45)	(4,003)	0.00	0.00	(4,003.45)	(4,003)	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				
	Current PTB Budget	Cash Basis PTB Actual	Current PTB Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
312 - Capital Project Buildings								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
Expenditures								
Improvements Agri-Nature ID 15-0734	0.00	4,003.45	(4,003)	0.00	165,000.00	4,003.45	160,997	2.43%
Total Fund Expenditures	0.00	4,003.45	(4,003)	0.00	165,000.00	4,003.45	160,997	2.43%
Excess/(deficiency) of revenues over expenditures	0.00	(4,003.45)	(4,003)	0.00	0.00	(4,003.45)	(4,003)	0.00%
Ending cash and cash equivalents	0.00	(4,003.45)	(4,003)	0.00	0.00	(4,003.45)	(4,003)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
380 - Purchase Real Property Reserve Fund									
3801 - Purchase Real Property Fund									
Beginning cash and cash equivalents	1,035,800.36	1,200,800.36	165,000	1,500,000.00	1,500,000.00	1,500,000.00	0		
Expenditures									
Property Purchase	48040	250,000.00	0.00	250,000	760,000.00	1,344,199.64	299,199.64	1,045,000	22.26%
Total Fund Expenditures		250,000.00	0.00	250,000	760,000.00	1,344,199.64	299,199.64	1,045,000	22.26%
Excess/(deficiency) of revenues over expenditures		(250,000.00)	0.00	(250,000)	(760,000.00)	(1,344,199.64)	(299,199.64)	1,045,000	22.26%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	300,000.00	300,000.00	0.00	(300,000)	0.00%
Total other financing sources (uses)		0.00	0.00	0	300,000.00	300,000.00	0.00	(300,000)	0.00%
Excess/(deficiency) after other financing sources (uses)		(250,000.00)	0.00	(250,000)	(460,000.00)	(1,044,199.64)	(299,199.64)	745,000	28.65%
Ending cash and cash equivalents		785,800.36	1,200,800.36	415,000	1,040,000.00	455,800.36	1,200,800.36	745,000	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
399 - Capital Project - Other									
3900 - Park Land and Plaza Reserve									
Beginning cash and cash equivalents	44,423.32	44,423.32	0	44,423.32	44,423.32	44,423.32	0		
Revenues									
Cash in Lieu of Land Dedication	36015	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures									
Land Acquisition	48040	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents		44,423.32	44,423.32	0	44,423.32	44,423.32	44,423.32	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
401 - General Obligation Bonds									
1830 - General Obligation Bonds									
Beginning cash and cash equivalents	15,102.21	17,786.02	2,684	89,022.01	89,022.01	89,022.01	0		
Revenues									
Property Taxes - Current	31500	2,829.50	2,049.58	(780)	230,880.17	228,010.89	144,793.86	(83,217)	63.50%
Property Taxes - Delinquent	31510	0.00	0.00	0	6,529.80	7,784.73	7,784.73	0	100.00%
Total Revenue	2,829.50	2,049.58	(780)	237,409.97	235,795.62	152,578.59	(83,217)	64.71%	
Expenditures									
Debt Service Principal	49010	0.00	0.00	0	150,000.00	150,000.00	150,000.00	0	100.00%
Debt Service Interest	49020	68,202.50	68,202.50	0	139,967.50	139,967.50	139,967.50	0	100.00%
Total Fund Expenditures	68,202.50	68,202.50	0	289,967.50	289,967.50	289,967.50	0	100.00%	
Excess/(deficiency) of revenues over expenditures	(65,373.00)	(66,152.92)	(780)	(52,557.53)	(54,171.88)	(137,388.91)	(83,217)	253.62%	
Ending cash and cash equivalents	(50,270.79)	(48,366.90)	1,904	36,464.48	34,850.13	(48,366.90)	(83,217)		

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
410 - General Obligation Bonds Reserve Fund									
4101 - General Obligation Bonds Reserve									
Beginning cash and cash equivalents	800,000.00	800,000.00	0	800,000.00	800,000.00	800,000.00	0		
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	100,000.00	100,000.00	0.00	(100,000)	0.00%
Operating transfers out	52001	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total other financing sources (uses)		0.00	0.00	0	100,000.00	100,000.00	0.00	(100,000)	0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	100,000.00	100,000.00	0.00	(100,000)	0.00%
Ending cash and cash equivalents	800,000.00	800,000.00	0	900,000.00	900,000.00	800,000.00	(100,000)		

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
505 - Agri-Nature Center Farm Camps									
1500 - Farm Camps									
Beginning cash and cash equivalents	22,731.46	22,731.46	0	25,538.40	25,538.40	25,538.40	0		
Revenues									
Farm camp revenue	36065	2,835.00	2,875.00	40	30,000.00	30,000.00	2,875.00	(27,125)	9.58%
Total Revenue		2,835.00	2,875.00	40	30,000.00	30,000.00	2,875.00	(27,125)	9.58%
Expenditures									
Wages-Temporary	41040	900.00	540.00	360	15,798.75	15,498.76	2,463.76	13,035	15.90%
Overtime Wages	41050	55.80	33.48	22	0.00	0.00	33.48	(33)	0.00%
FICA regular	42010	13.05	7.83	5	979.52	960.93	127.11	834	13.23%
FICA medicare	42020	0.00	0.00	0	229.09	224.74	27.90	197	12.41%
Worker's Comp. Assessment	42080	0.00	0.00	0	11.50	11.50	0.00	12	0.00%
Supplies	46010	0.00	0.00	0	2,600.00	2,600.00	0.00	2,600	0.00%
Miscellaneous Expense	46090	0.00	0.00	0	150.00	150.00	0.00	150	0.00%
Training	47040	0.00	0.00	0	110.00	110.00	0.00	110	0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	250.00	250.00	0.00	250	0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	583.00	736.00	736.00	0	100.00%
Total Fund Expenditures		968.85	581.31	388	20,711.86	20,541.93	3,388.25	17,154	16.49%
Excess/(deficiency) of revenues over expenditures		1,866.15	2,293.69	428	9,288.14	9,458.07	(513.25)	(9,971)	-5.43%
Ending cash and cash equivalents		24,597.61	25,025.15	428	34,826.54	34,996.47	25,025.15	(9,971)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
900 - General Long Term Debt									
9000 - General Long Term Debt									
Beginning cash and cash equivalents	(62,431.95)	(62,431.95)	0	0.00	0.00	0.00	0		
Expenditures									
First American Bank Principal	49030	3,897.52	4,004.12	(107)	46,755.96	46,840.71	31,164.75	15,676	66.53%
First American Bank Interest	49035	2,225.50	2,118.90	107	26,720.28	26,635.53	17,819.41	8,816	66.90%
Luthy Note #2 Principal	49040	460.56	460.56	0	5,730.87	5,730.87	3,732.97	1,998	65.14%
Luthy Note #2 Interest	49045	1,306.39	1,306.39	0	15,472.53	15,472.53	10,402.63	5,070	67.23%
Luthy Note #3 Principal	49050	268.18	268.18	0	3,337.04	3,337.04	2,173.67	1,163	65.14%
Luthy Note #3 Interest	49055	760.70	760.70	0	9,009.52	9,009.52	6,057.37	2,952	67.23%
Total Fund Expenditures		8,918.85	8,918.85	0	107,026.20	107,026.20	71,350.80	35,675	66.67%
Excess/(deficiency) of revenues over expenditures		(8,918.85)	(8,918.85)	0	(107,026.20)	(107,026.20)	(71,350.80)	35,675	66.67%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	107,026.20	107,026.20	0.00	(107,026)	0.00%
Total other financing sources (uses)		0.00	0.00	0	107,026.20	107,026.20	0.00	(107,026)	0.00%
Excess/(deficiency) after other financing sources (uses)		(8,918.85)	(8,918.85)	0	0.00	0.00	(71,350.80)	(71,351)	
Ending cash and cash equivalents		(71,350.80)	(71,350.80)	0	0.00	0.00	(71,350.80)	(71,351)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 02/29/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
Summary of Revenues and Expenditures								
Beginning cash and cash equivalents	9,392,405.19	9,594,835.79	202,431	9,335,440.04	9,335,440.04	9,335,440.04	0	
Revenues								
General Fund	297,514.64	273,331.72	(24,183)	3,071,106.33	3,146,992.86	2,029,446.50	(1,117,546)	64.49%
Correction	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Law Enforcement Protection Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Municipal Street Fund	19,357.59	17,698.90	(1,659)	185,773.87	194,414.69	132,478.79	(61,936)	68.14%
Special - Other Funds	0.00	0.00	0	5,819.00	5,819.00	352.82	(5,466)	6.06%
Capital Project Infrastructure	25,000.00	0.00	(25,000)	374,429.05	724,929.05	9,159.55	(715,770)	1.26%
Capital Project Buildings	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
Purchase Real Property Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	2,829.50	2,049.58	(780)	237,409.97	235,795.62	152,578.59	(83,217)	64.71%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	2,835.00	2,875.00	40	30,000.00	30,000.00	2,875.00	(27,125)	9.58%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Revenues	347,556.73	295,955.20	(51,602)	4,017,452.22	4,609,490.22	2,433,310.25	(2,176,180)	52.79%
Expenditures								
General Fund	158,752.88	89,149.82	69,603	2,582,016.29	2,729,899.74	1,239,355.44	1,490,544	45.40%
Correction	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Law Enforcement Protection Fund	0.00	0.00	0	62,000.00	62,000.00	0.00	62,000	0.00%
Municipal Street Fund	0.00	0.00	0	375,000.00	375,000.00	0.00	375,000	0.00%
Special - Other Funds	914.10	0.00	914	25,584.64	24,940.35	5,391.60	19,549	21.62%
Capital Project Infrastructure	25,000.00	2,857.49	22,143	374,429.05	724,929.05	12,017.04	712,912	1.66%
Capital Project Buildings	0.00	4,003.45	(4,003)	0.00	165,000.00	4,003.45	160,997	2.43%
Purchase Real Property Reserve Fund	250,000.00	0.00	250,000	760,000.00	1,344,199.64	299,199.64	1,045,000	22.26%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	68,202.50	68,202.50	0	289,967.50	289,967.50	289,967.50	0	100.00%
Agri-Nature Center Farm Camps	968.85	581.31	388	20,711.86	20,541.93	3,388.25	17,154	16.49%
General Long Term Debt	8,918.85	8,918.85	0	107,026.20	107,026.20	71,350.80	35,675	66.67%
Total Expenditures	512,757.18	173,713.42	339,044	4,709,569.54	5,949,903.41	2,031,072.72	3,918,831	34.14%
Excess/(deficiency) of revenues over expenditures	(165,200.45)	122,241.78	287,442	(692,117.32)	(1,340,413.19)	402,237.53	1,742,651	-30.01%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	552,026.20	552,026.20	3,000.00	(549,026)	0.54%
Operating transfers out	0.00	0.00	0	(552,026.20)	(552,026.20)	(3,000.00)	549,026	0.54%
Reversion	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
Excess/(deficiency) after other financing sources (uses)	(165,200.45)	122,241.78	287,442	(712,717.32)	(1,361,013.19)	381,637.53	1,742,651	-28.04%
Ending cash and cash equivalents	9,227,204.74	9,717,077.57	489,873	8,622,722.72	7,974,426.85	9,717,077.57	1,742,651	

Ending cash and cash equivalents
\$9,717,077.57

Village of Los Ranchos de Albuquerque
Cash Balance Summary by Fund
for the Fiscal Year Ending June 30, 2015
as of February 29, 2016

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 6,388,137.12	\$ 788,591.06	\$ 7,176,728.18
201 Correction	\$ 80.00	\$ 20.00	\$ 100.00
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ 40,600.00	\$ (20,600.00)	\$ 20,000.00
216 Municipal Street Fund	\$ 422,433.47	\$ 132,478.79	\$ 554,912.26
299 Special - Other Funds	\$ 25,205.72	\$ (3,538.78)	\$ 21,666.94
311 Capital Project Infrastructure	\$ -	\$ (2,857.49)	\$ (2,857.49)
312 Capital Project Buildings	\$ -	\$ (4,003.45)	\$ (4,003.45)
380 Purchase Real Property Reserve F	\$ 1,500,000.00	\$ (299,199.64)	\$ 1,200,800.36
399 Capital Project - Other	\$ 44,423.32	\$ -	\$ 44,423.32
401 General Obligation Bonds	\$ 89,022.01	\$ (137,388.91)	\$ (48,366.90)
410 General Obligation Bonds Reserve	\$ 800,000.00	\$ -	\$ 800,000.00
505 Agri-Nature Center Farm Camps	\$ 25,538.40	\$ (513.25)	\$ 25,025.15
900 General Long Term Debt	\$ -	\$ (71,350.80)	\$ (71,350.80)
	\$ 9,335,440.04	\$ 381,637.53	\$ 9,717,077.57

Village of Los Ranchos de Albuquerque

Check Register for the Month of February 2016

Payee	Check Date	Check Number	Check Amount
Albuquerque Bernalillo County	2/15/2016	38365	1,077.11
Albuquerque Bernalillo County	2/29/2016	38421	245.77
Total Albuquerque Bernalillo County			<u>1,322.88</u>
Albuquerque Power Equipment	2/22/2016	38406	13.90
Total Albuquerque Power Equipment			<u>13.90</u>
Albuquerque Publishing Co.	2/15/2016	38366	65.50
Total Albuquerque Publishing Co.			<u>65.50</u>
Atlas Pumping Company, Inc.	2/15/2016	38367	448.00
Total Atlas Pumping Company, Inc.			<u>448.00</u>
AutoZone, Inc.	2/15/2016	38368	19.70
Total AutoZone, Inc.			<u>19.70</u>
Bank of America	2/15/2016	38369	2,556.96
Total Bank of America			<u>2,556.96</u>
Bank of America, N.A.	2/16/2016	BoA-02162016	652.48
Total Bank of America, N.A.			<u>652.48</u>
Bernalillo County Fire Dept	2/15/2016	38370	90.00
Bernalillo County Fire Dept	2/22/2016	38407	30.00
Total Bernalillo County Fire Dept			<u>120.00</u>
C. Fred Luthy, Jr. and	2/15/2016	38389	1,766.95
Total C. Fred Luthy, Jr. and			<u>1,766.95</u>
CenturyLink	2/29/2016	38422	158.37
Total CenturyLink			<u>158.37</u>
Chappell Law Firm, P.A.	2/15/2016	38371	8,869.38
Total Chappell Law Firm, P.A.			<u>8,869.38</u>
Comcast	2/29/2016	38423	252.13
Total Comcast			<u>252.13</u>
De Lage Landen	2/29/2016	38424	416.30
Total De Lage Landen			<u>416.30</u>
Delta Dental of New Mexico	2/22/2016	38408	470.55
Total Delta Dental of New Mexico			<u>470.55</u>
Document Solutions, Inc.	2/15/2016	38373	270.40
Total Document Solutions, Inc.			<u>270.40</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of February 2016

Payee	Check Date	Check Number	Check Amount
Electro Data LLC	2/15/2016	38374	233.68
Total Electro Data LLC			<u>233.68</u>
First American Bank	2/1/2016	38364	6,123.02
Total First American Bank			<u>6,123.02</u>
Flying Fortress Locksmith LLC	2/22/2016	38409	115.50
Total Flying Fortress Locksmith LLC			<u>115.50</u>
Fred Luthy	2/15/2016	38390	1,028.88
Total Fred Luthy			<u>1,028.88</u>
G & T Auto	2/15/2016	38375	539.49
G & T Auto	2/22/2016	38410	125.26
G & T Auto	2/29/2016	38425	198.22
Total G & T Auto			<u>862.97</u>
Garcia's Tents & Events, Inc.	2/15/2016	38376	112.35
Total Garcia's Tents & Events, Inc.			<u>112.35</u>
Geomy Pohl Contractor, Inc.	2/22/2016	38411	1,496.14
Total Geomy Pohl Contractor, Inc.			<u>1,496.14</u>
High Mesa Consulting Group	2/29/2016	38426	606.41
Total High Mesa Consulting Group			<u>606.41</u>
Highway Supply LLC	2/29/2016	38427	41.00
Total Highway Supply LLC			<u>41.00</u>
Home Depot Credit Services	2/15/2016	38377	382.01
Home Depot Credit Services	2/22/2016	38413	115.34
Home Depot Credit Services	2/29/2016	38428	201.04
Total Home Depot Credit Services			<u>698.39</u>
Information Display Company	2/29/2016	38429	678.00
Total Information Display Company			<u>678.00</u>
Insiteworks P.C.	2/22/2016	38414	4,003.45
Total Insiteworks P.C.			<u>4,003.45</u>
Internal Revenue Service	2/5/2016	65185083	5,381.93
Internal Revenue Service	2/19/2016	00840350	5,486.39
Total Internal Revenue Service			<u>10,868.32</u>
J-H Supply Company	2/15/2016	38378	325.00

Village of Los Ranchos de Albuquerque

Check Register for the Month of February 2016

Payee	Check Date	Check Number	Check Amount
Total J-H Supply Company			325.00
Kelly S Ward	2/15/2016	38405	100.17
Total Kelly S Ward			100.17
McDowell Engineering, Inc.	2/15/2016	38379	531.25
Total McDowell Engineering, Inc.			531.25
myIT	2/15/2016	38380	3,016.13
Total myIT			3,016.13
NAPA Auto Parts	2/15/2016	38381	3.51
Total NAPA Auto Parts			3.51
New Mexico Gas Company	2/15/2016	38382	128.94
New Mexico Gas Company	2/22/2016	38415	562.87
Total New Mexico Gas Company			691.81
New Mexico Municipal League	2/22/2016	38416	140.00
Total New Mexico Municipal League			140.00
New Mexico State Treasurer	2/22/2016	160219194119	250,000.00
Total New Mexico State Treasurer			250,000.00
NM State Treasurer-PERA	2/5/2016	38363	4,053.59
NM State Treasurer-PERA	2/19/2016	38404	4,053.59
Total NM State Treasurer-PERA			8,107.18
Office Depot	2/15/2016	38383	160.24
Office Depot	2/22/2016	38417	50.35
Office Depot	2/29/2016	38430	284.88
Total Office Depot			495.47
Petty Cash	2/29/2016	38450	28.77
Total Petty Cash			28.77
PNM	2/15/2016	38386	2,552.59
Total PNM			2,552.59
Porch & Associates LLC	2/15/2016	38387	4,020.60
Total Porch & Associates LLC			4,020.60
Presbyterian Health Plan	2/29/2016	38431	6,294.98
Total Presbyterian Health Plan			6,294.98
SealMaster	2/29/2016	38432	479.70

Village of Los Ranchos de Albuquerque

Check Register for the Month of February 2016

Payee	Check Date	Check Number	Check Amount
Total SealMaster			479.70
Sites Southwest, LLC	2/15/2016	38388	2,857.49
Total Sites Southwest, LLC			2,857.49
Taxation & Revenue	2/29/2016	38451	1,260.05
Total Taxation & Revenue			1,260.05
The Depository Trust Company	2/1/2016	160129037156	68,202.50
Total The Depository Trust Company			68,202.50
The Hartford	2/22/2016	38412	185.90
Total The Hartford			185.90
The OutSource Ltd Company	2/15/2016	38384	643.13
Total The OutSource Ltd Company			643.13
Tim McDonough	2/23/2016	38420	217.47
Total Tim McDonough			217.47
VCA Town and Country	2/22/2016	38418	52.56
VCA Town and Country	2/29/2016	38433	157.68
Total VCA Town and Country			210.24
Verizon Wireless	2/29/2016	38434	232.97
Total Verizon Wireless			232.97
Vision Service Plan - (IC)	2/22/2016	38419	74.48
Total Vision Service Plan - (IC)			74.48
Report Total			\$ 394,943.00
Payroll	2/5/2016		14,109.78
Payroll	2/19/2016		14,660.64
New Mexico State Treasurer	2/22/2016	160219194119	(250,000.00)
			\$ (221,229.58)
			\$ 173,713.42
Expenditures Cash Report 02/29/2016			\$ 173,713.42