



# AGENDA

## VILLAGE OF LOS RANCHOS DE ALBUQUERQUE Board of Trustees Regular Meeting VIRTUAL MEETING VIA ZOOM

May 13, 2020

*IMMEDIATELY FOLLOWING THE MARCH 18, 2020 AGENDA  
(scheduled for 7:00 pm)*

### MAYOR

Donald T. Lopez

### ADMINISTRATOR

Ann Simon

### CLERK

Danielle Sedillo-Molina

### TRUSTEES

Pablo Rael, Mayor Pro Tem, Trustee

Allen Lewis, Trustee

Sandra Pacheco, Trustee

Tom Riccobene, Trustee

### TREASURER

Nancy Haines

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**To remain in Compliance with the State of New Mexico's Public Health Order dated March 23, 2020, announcing further restrictions regarding mass gatherings due to the COVID-19 pandemic, the Village of Los Ranchos de Albuquerque will be streaming the live meeting on its Facebook Page and through Zoom video conferencing .**

**\*\*Please check the website [www.losranchosnm.gov](http://www.losranchosnm.gov); for links and instructions on how to participate.**

If the meeting is disrupted, the meeting will be suspended until the technical difficulties are resolved. In the event this occurs, notice of the reconvened meeting will be posted on the Village website with the time the meeting will be reconvening and updated viewing information.

If you plan on participating remotely, please provide your name, address, and email to [dmolina@losranchosnm.gov](mailto:dmolina@losranchosnm.gov) in the event the meeting is disrupted, you will be contacted directly as to how to reconnect to the meeting.

Public comment can be submitted in written form via email to [dmolina@losranchosnm.gov](mailto:dmolina@losranchosnm.gov) by 12:00 noon on May 13, 2020.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**
4. **PUBLIC COMMENT PERIOD: Submitted written comments will be read. Participants who wish to give verbal comments will be given a three-minute time limit.**
5. **PRESENTATIONS**
  - A. JUDGE ROBERT MAW; UPDATE ON NM COURTS
  - B. DAVID HUDSON, LAVENDER FESTIVAL UPDATE
6. **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-APRIL 22, 2020; SPECIAL MEETING

**7. DEPARTMENTAL REPORTS**

- A. MAYOR'S REPORT
- B. ADMINISTRATOR'S REPORT
- C. PLANNING & ZONING DIRECTOR'S REPORT
- D. LEGAL REPORT
- E. PUBLIC SAFETY REPORT
- F. PROJECT'S REPORT
- G. AGRI-NATURE MANAGER REPORT

**8. FINANCIAL BUSINESS**

- A. DISCUSSION AND APPROVAL OF CASH REPORT-MARCH 2020
- B. DISCUSSION AND APPROVAL OF CASH REPORT-APRIL 2020

**9. PUBLIC HEARINGS**

- A. NONE

**10. OLD BUSINESS**

- A. NONE

**11. ANNOUNCEMENTS**

- A. NONE

**12. NEW BUSINESS**

- A. PURSUANT TO § 3-11-6 (1) NMSA 1978; THE MAYOR SHALL SUBMIT, FOR CONFIRMATION THE NAMES OF PERSONS WHO SHALL FILL THE APPOINTIVE OFFICES OF THE MUNICIPALITY TO THE BOARD OF TRUSTEES FOR APPROVAL.
  - a. CONFIRMATION OF APPOINTMENT OF WILL FISHER, VILLAGE TREASURER.

**B. PURSUANT TO § 3-11- 6 (1) NMSA 1978; THE MAYOR SHALL SUBMIT FOR CONFIRMATION THE NAMES OF PERSONS WHO SHALL BE EMPLOYED BY THE MUNICIPALITY TO THE BOARD OF TRUSTEES FOR APPROVAL.**

a. CONFIRMATION OF SABRINA APODACA, ADMINISTRATIVE ASSISTANT; AGRI-NATURE CENTER (TEMP).

**C. DISCUSSION AND APPROVAL OF RESOLUTION 2020-05-01; A RESOLUTION DECLARING THE INTENT OF THE BOARD OF TRUSTEES AUTHORIZING THE ISSUANCE AND SALE OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE EDUCATIONAL FACILITIES REFUNDING REVENUE BONDS; ALBUQUERQUE ACADEMY.**

**13. TRUSTEE INFORMAL DISCUSSION**

ROUNDTABLE DISCUSSION IS INFORMAL; THE BOARD OF TRUSTEES WILL TAKE NO OFFICIAL VOTE OR OTHER OFFICIAL ACTION.

**14. ADJOURNMENT**

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, NMSA 1978 Section 10-15-1 through 10-15-4 and the Open Meetings Resolution 2020-1-1.

I certify that this agenda was posted on: 8 May 2020.



Danielle Sedillo-Molina, Village Clerk

*If you are an individual with a disability who is in need of a reader, amplifier, remote microphone, 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 at least 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 special format is needed.*

**THE NEXT BOARD OF TRUSTEES MEETING June 10, 2020**

A COPY OF THE AGENDA MAY BE OBTAINED AT VILLAGE HALL BY APPOINTMENT; 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](http://www.losranchosnm.gov)

**5. PRESENTATIONS**

**A. JUDGE ROBERT MAW; UPDATE ON NM COURTS**

**MOWRER V. RUSK, 1980-NMSC-113, 95 N.M. 48, 618 P.2d 886 (S. Ct. 1980)**

**MUNICIPAL JUDGE FREDERICK MOWRER, MUNICIPAL JUDGE ELIZABETH LOVE, Plaintiffs-Appellees and Cross-Appellants,**

**vs.**

**MAYOR DAVID RUSK, JAMES C. JARAMILLO, THE ALBUQUERQUE CITY COUNCIL and THE CITY OF ALBUQUERQUE, Defendants-Appellants and Cross-Appellees.**

No. 12841

SUPREME COURT OF NEW MEXICO  
1980-NMSC-113, 95 N.M. 48, 618 P.2d 886  
October 23, 1980

Appeal from the District Court of Bernalillo County, Phillip D. Baiamonte, District Judge.

**COUNSEL**

Stephen Durkovich, Albuquerque, New Mexico, Attorney for Appellees.

George R. Bryan, III, City Attorney, Lauren Marble, Assistant City Attorney, Albuquerque, New Mexico, Attorneys for Appellants.

**JUDGES**

Doughty, D.J., wrote the opinion. WE CONCUR: DAN SOSA, JR., Chief Justice, MACK EASLEY, Justice, H. VERN PAYNE, Justice, WILLIAM R. FEDERICI, Justice

**AUTHOR: DOUGHTY**

**OPINION**

{\*49} DOUGHTY, District Judge.

{1} A declaratory judgment action was brought in the District Court of Bernalillo County {\*50} by two judges of the Albuquerque Municipal Court. The judges sued the Mayor, Chief Administrative Officer, City Council and the City of Albuquerque, to establish: that the municipal court judges have authority to hire, supervise, compensate and discharge the employees of the municipal court, including the court administrator; that municipal court employees do not fall within the provisions of the city's merit system ordinance; and that municipal court judges have authority to present budget requests to the council without interference from the executive branch.

{2} The Albuquerque City Council amended Section 3-1-13 of the Revised Ordinances of the City of Albuquerque, 1974, relating to the municipal court. Prior to the amendment, Section 3-1-13 provided that (1) all personnel of the municipal court were employed by the mayor and subject to the merit system ordinances as any other city employee; (2) the court administrator was appointed by the mayor on the recommendation of the municipal judges; (3) the court administrator was administratively responsible to the presiding judge, and (4) each municipal judge was entitled to one call clerk, one bailiff and one secretary, to be appointed by the mayor

on the recommendation of each municipal judge, and administratively responsible to their respective judges. The amendment made the following changes: (1) it provided that all personnel of the municipal court would be employed by the chief administrative officer, rather than the mayor; (2) appointments would be made by the chief administrative officer rather than the mayor; (3) the court administrator was made administratively responsible to the chief administrative officer rather than the presiding judge, and (4) new language was inserted to make all personnel of the municipal court administratively responsible to the chief administrative officer. Provisions relating to the call clerk, bailiff and secretary assigned each judge were left unchanged (except that the chief administrative officer rather than the mayor made the appointments).

{3} The amendment to Section 3-1-13 became effective on April 18, 1979. On that day, the judges filed their complaint, requesting a temporary restraining order to prevent the City from enforcing Section 3-1-13, as amended, and further, requesting a declaratory judgment invalidating that section.

{4} On June 21, 1979, the judges filed their first amended complaint. They broadened their claim to challenge the provisions of the city's merit system ordinance which provided for the employment and supervision of all city employees by the chief administrative officer, and the administrative procedure by which money was budgeted to the courts.

{5} These issues came on before the trial court upon the plaintiffs' oral motion for summary judgment. The trial judge entered summary judgment, and ruled: (1) the issues presented in this case were not moot; (2) based upon N.M. Const. Art. III and Art. VI, and the inherent powers of the court, the judges had the power to hire, supervise, and discharge the unclassified employees of the municipal court, i.e., the court administrator, the judges' secretaries, the bailiffs and all the call clerks, subject to classification procedures of the merit system ordinance, and (3) the court should not overturn the provisions of the city ordinance and the city charter requiring prior approval of the municipal court budget by the executive branch prior to submission to the city council nor any other provision of the charter or municipal ordinances regarding the budgetary process.

{6} We affirm in part and reverse in part. We hold that the legislative enactment, creating the metropolitan court, did not moot the issues presented in this case. We hold that Section 3-1-13, as amended, is unconstitutional as violative of Article III of the Constitution of New Mexico. We hold that the trial court erred in ruling that the discharge of municipal court employees is subject to the merit ordinance of the City of Albuquerque. We also hold that any municipal ordinance or any portion of any municipal charter, or indeed any statute, which requires that the judiciary first submit its {\*51} requested budget to the mayor or any part of the executive branch of government prior to submitting the same to the legislative branch of government is unconstitutional as violative of Article III of the Constitution of New Mexico.

## MOOTNESS

{7} The Albuquerque City Council amended Section 3-1-13 of the Revised Ordinances of the City of Albuquerque, 1974, effective April 18, 1979. This action was filed on that date.

{8} 1979 N.M. Laws, Ch. 346 [Section 34-8A-1 to 34-8A-9, N.M.S.A. 1978 (1980 Cum. Supp.)] was passed by the first session of the 34th Legislature, and was signed by the governor on April 5, 1979. The statute abolished the Municipal Court of the City of Albuquerque and created a State Metropolitan Court effective July 1, 1980. We assume, for the purpose of analysis, that Section 34-8A-1 gave metropolitan judges authority over the personnel and budgetary process sought in the trial court.

{9} Arguing that legislation which resolves a controversy renders a case moot, the defendants-appellants seek the dismissal of this matter for lack of an actual controversy. The trial court held that the case was not moot, concluding that the statute could be repealed and that questions concerning the constitutionality of the municipal ordinances required the court to address the matters raised.

{10} Section 44-6-2, N.M.S.A. 1978 authorized the district courts to render declaratory judgments in "cases of actual controversy." We must determine whether an actual controversy existed at the time this action was filed, whether the matter has been mooted by the legislative enactment, and whether the courts can and should hear this matter irrespective of the creation of the Metropolitan Court.

{11} We have held that in order to confer jurisdiction on the court to enter a declaratory judgment, an actual controversy must exist. **Allstate Insurance Co. v. Firemen's Insurance Co.**, 76 N.M. 430, 415 P.2d 553 (1966); **Taos County Board of Education v. Sedillo**, 44 N.M. 300, 101 P.2d 1027 (1940). However, as stated in **Taos County Board of Education**:

There has been great diversity of opinion, however, over the question of just what is an "actual controversy" for the purposes of jurisdiction under the act.

*Id.* at 308-09, 101 P.2d at 1033.

{12} We set forth what constitutes an "actual controversy" in a declaratory judgment action in **Sanchez v. City of Santa Fe**, 82 N.M. 322, 481 P.2d 401 (1971). We hold that the facts in the instant case satisfy the requirement set forth in **Sanchez**. That leaves for consideration the effect of 1979 N.M. Laws, Ch. 346 on the issues herein.

{13} One of the underlying precepts of the doctrine of mootness is a limitation upon jurisdiction or decrees in cases where no actual controversy exists. As a general rule, an action will be dismissed if the issues therein are or have become moot. There are, however, certain well defined exceptions to that general rule. These exceptions involve issues of "substantial public interest," and issues "capable of repetition, yet evading review." Indeed, from this Court's opinion in **Taos County Board of Education**, *supra*, it is apparent that exceptions to a hard and fast rule exist when interpreting the term "actual controversy." As stated in **People v. Labrenz**,

411 Ill. 618, 104 N.E.2d 769 (1952), cert. denied, 344 U.S. 824, 73 S. Ct. 24, 97 L. Ed. 642 (1952):

But when the issue presented is of substantial public interest, a well-recognized exception exists to the general rule that a case which has become moot will be dismissed upon appeal. See cases collected in 132 A.L.R. 1185. Among the criteria considered in determining the existence of the requisite degree of public interest are the public or private nature of the question presented, the desirability of an authoritative determination for future guidance of public officers, and the likelihood of future recurrence of the question.

104 N.E.2d at 772.

{14} A court should continue a cause, notwithstanding a lapse of time or the particular { \*52 } degree of controversy, if the court discerns a likelihood of recurrence of the same issue, generally in the framework of a "recurring" controversy and "public interest" in maintaining the appeal. The seminal opinion of this doctrine is *So. Pac. Terminal Co. v. Int. Comm. Comm.*, 219 U.S. 498, 31 S. Ct. 279, 55 L. Ed. 310 (1911). See also *Sosna v. Iowa*, 419 U.S. 393, 95 S. Ct. 553, 42 L. Ed. 2d 532 (1975); *Cedar Coal Co. v. United Mine Wkrs. of America*, 560 F.2d 1153 (4th Cir. 1977), cert. denied, 434 U.S. 1047, 98 S. Ct. 893, 54 L. Ed. 2d 798 (1978); *Alton & So. Ry. Co. v. International Ass'n of Mach. & A.W.*, 463 F.2d 872 (D.C. Cir. 1972).

{15} Assuming that the creation of the metropolitan court places in its judges the authority over court personnel and the budgetary process, does this case present such a requisite degree of public policy to place it within the mootness exceptions? We hold that it does. The constitutional doctrine of separation of powers is at the very heart of the controversy raised in this case. The inherent and constitutional authority of the judiciary is challenged by the issues. The parameters of the separation of powers doctrine presents a recurring problem of great public interest.

#### SEPARATION OF POWERS

{16} Before we reach an analysis of the constitutionality of the Albuquerque Municipal Ordinance, we address the issue of whether Article III, Section 1<sup>1</sup> of the New Mexico Constitution applies to municipal courts. Appellants contend that Article III, Section 1 provides for separation of powers between the departments of state government only, relying on *State ex rel. Chapman v. Truder*, 35 N.M. 49, 289 P. 594 (1930).

{17} In *Truder*, this Court was called upon to determine whether the office of mayor became vacant by virtue of the mayor's election to the office of the district attorney pursuant to a statute then providing that an office of the class of mayor becomes vacant by the incumbent accepting and undertaking to discharge the duties of another incompatible office. The Court held that the office of mayor and district attorney were not incompatible. In addition, the Court held that Article III applied to state offices only and not to municipal offices. We now reassess the issue of whether Article III applies to municipal offices.

{18} Appellants' argument ignores the common source of all judicial power within the State of New Mexico. See *State v. Mechem*, 63 N.M. 250, 316 P.2d 1069 (1957). N.M. Const. Art. VI, Section 1 provides as follows:

The judicial power of the state shall be vested in the senate when sitting as a court of impeachment, a supreme court, a court of appeals, district courts, probate courts, magistrate courts and such other courts inferior to the district courts as may be established by law from time to time in any district, county or municipality of the state.

This section takes the very power granted the judiciary in Article III and vests its entirety in the courts specifically mentioned in Article VI and those courts constitutionally created by the Legislature. As it relates to the authority of the judiciary, Article III of the New Mexico Constitution bars any infringement upon the power and the authority of the judiciary by the executive and legislative branches of the government at any level of state or local government.

{19} N.M. Const. Art. VI, Section 3 vests superintending control in the Supreme Court over all inferior courts. In addition, Section 13 vests in the district courts supervisory control over all cases originating in courts or tribunals inferior to the district courts. Any action of the executive or legislative branch of the municipal government {53} which would preclude the Supreme Court or the district court from exercising its superintending or supervisory authority over the municipal court violates Article III and Article VI, Sections 3 and 13 of the New Mexico Constitution.

{20} Appellants argue that the Albuquerque Municipal Court, created by the Legislature in Section 35-14-1, N.M.S.A. 1978 (1980 Cum. Supp.), made no express provision for municipal court judges to appoint, employ, or supervise municipal employees, or to engage in budgetary functions. They further argue that the Legislature provided for the exercise of such powers by the executive in the mayor-council form of government in Section 3-11-6, N.M.S.A. 1978. It is also contended that the Legislature provided in Section 3-13-4(A), N.M.S.A. 1978, that any municipality may establish by ordinance a merit system governing the hiring, promotion, discharge and general regulation of municipal employees. We hold that any such statutory scheme under which the executive and legislative branches of a municipal government can control or exercise the inherent powers of the judiciary would be violative of Article III and Article VI, Section 1 of the New Mexico Constitution.

{21} We find that the ruling of this Court in *State ex rel. Chapman v. Truder*, *supra*, is distinguishable from the case at bar, in light of the interrelationship between Article III and Article VI, Section 1 of the Constitution.

{22} The remaining issue herein is whether the power of the judiciary, constitutional or inherent, extends to the areas controlled by the executive branch of the Albuquerque municipal government pursuant to Chapter 3, Article I and Chapter 2, Article IX of the Revised Ordinances of the City of Albuquerque, 1974. If the judicial power extends thereto, the ordinances are

unconstitutional.

### INHERENT POWERS

{23} N.M. Const. Art. III, Section 1 provides that the powers of the government of this State are divided into three distinct departments, the legislative, executive and judicial. No person or collection of persons charged with the exercise of powers properly belonging to one of these departments may exercise any powers properly belonging to another. It is a basic precept of our constitutional form of republican government that the judiciary is an independent and co-equal branch of government. This constitutional concept, originally founded under our United States Constitution, was most recently reaffirmed in *Nixon v. Administrator of General Services*, 433 U.S. 425, 97 S. Ct. 2777, 53 L. Ed. 2d 867 (1977).

{24} At issue herein is the line of separation or demarcation between the judicial and executive branches of government and their respective jurisdictions and powers. This line of demarcation or separation is difficult to definitely and specifically define. However, we must, of necessity, examine and define some of the respective powers within these undefined boundaries to reach a decision in this case. See *Commonwealth ex rel. Carroll v. Tate*, 442 Pa. 45, 274 A.2d 193 (1971), cert. denied, 402 U.S. 974, 91 S. Ct. 1665, 29 L. Ed. 2d 138 (1971).

{25} The constitutional doctrine of separation of powers allows some overlap in the exercise of governmental function. The City of Albuquerque and its mayor argue that the doctrine only means that there are certain powers so inherently legislative or judicial in character that they must be exercised exclusively by their respective departments. They argue that the power to supervise employees or to engage in the budgetary process is not so exclusively judicial in character that it must be exercised solely by the municipal court judges. While there is authority approving the doctrine of overlapping, we find appellants' analysis too shallow.

{26} The authorities of other jurisdictions on the separation of powers and problems arising from a deprivation of the authority of the judicial are legion. In the landmark case of *Commonwealth ex rel. Carroll v. Tate*, supra, the Supreme Court of Pennsylvania noted the issues we address:

{\*54} Because of the basic functions and inherent powers of the three co-equal Branches of Government, the co-equal independent Judiciary must possess rights and powers co-equal with its functions and duties, including the right and power to protect itself against any impairment thereof. (Citations omitted.)

274 A.2d at 197.

{27} The Supreme Court of Arizona, in *Mann v. County of Maricopa*, 104 Ariz. 561, 456 P.2d 931 (1969), has also addressed the issue:

Courts of general jurisdiction have "the right to quarters appropriate to the office and personnel adequate to perform the functions thereof. The right to appoint a necessary staff of

personnel necessarily carries with it the right to have such appointees paid a salary commensurate with their responsibilities. The right cannot be made amenable to and/or denied by a county council or the legislature itself. Our Courts are the bulwark, the final authority which guarantees to every individual his right to breathe free, to prosper and be secure within the framework of a constitutional government. The arm which holds the scales of justice cannot be shackled or made impotent by either restraint, circumvention or denial by another branch of that government." **Noble County Council v. State of Indiana ex rel. Fifer** (1955), 234 Ind. 172, 125 N.E.2d 709.

456 P.2d at 933.

{28} The Supreme Court of Colorado in **Smith v. Miller**, 153 Colo. 35, 384 P.2d 738 (1963), adopting the language of a trial court, concisely set the parameters of the line of demarcation between the various branches of government as follows:

It is an ingrained principle in our government that the three departments of government are coordinate and shall co-operate with and complement, and at the same time act as checks and balances against one another but shall not interfere with or encroach on the authority or within the province of the other. The legislative and executive departments have their functions and their exclusive powers, including the 'purse' and the 'sword.' The judiciary has its exclusive powers and functions, to-wit: it has judgment and the power to enforce its judgments and orders. In their responsibilities and duties, the courts must have complete independence. It is not only axiomatic [sic] [axiomatic], it is the genius of our government that the courts must be independent, unfettered, and free from directives, influence, or interference from any extraneous source. It is abhorrent to the principles of our legal system and to our form of government that courts being a coordinate department of government, should be compelled to depend upon the vagaries of an extrinsic will. Such would interfere with the operation of the courts, impinge upon their power and thwart the effective administration of justice. These principles, concepts, and doctrines are so thoroughly embedded in our legal system that they have become bone and sinew of our state and national polity.

.....

... [T]he courts have the inherent power to carry on their functions so that they may operate independently and not become dependent upon or a supplicant of either of the other departments of government, and may incur necessary and reasonable expenses in the performance of their judicial duties....

384 P.2d at 741.

{29} With respect to Section 3-1-13 of the Revised Ordinances of the City of Albuquerque, 1974, the record reflects that the ordinance, as amended, places broad discretion, authority and power in the executive relating to the hiring, supervising and discharging of personnel working for the municipal court and relating to certain administrative functions of the court. Under that

ordinance, the municipal judges are given no voice in the hiring of the court administrator. Instead, the court administrator is hired by the chief administrative officer, a member of the executive branch of government. The court administrator is not subject to the supervision of the municipal {55} judges. Similarly, the power to hire and supervise all employees in the municipal court is vested not in the municipal judges, but in the court administrator. The power to discharge all but the judge's secretary, his bailiff, and his call clerk, rests with the court administrator. In addition, the following functions were made the ultimate responsibility of the court administrator and not the judge's: receiving and distributing the court mail, processing court transactions, maintaining court records, preparation and maintenance of the court docket, setting dates for attorney represented cases, setting dates for all continuances, preparation of bench warrants, collection and accounting of all money received, preparing for daily, monthly and annual cash reports, preparing the budget for the operation and maintenance of the court, approval of requisitions for the purchase of necessary materials on funds appropriated for the court, and approval of all claims for the expenditures of funds. All of these functions under the amended ordinance are to be performed by employees who are not subject to the supervision of the municipal judges, but instead are subject to the supervision of the court administrator. In actual practice, the basic changes in the ordinance provided that a judge cannot employ a secretary, bailiff or clerk if the court administrator does not approve. If a judge thinks that he is being scheduled too heavily, and the court administrator does not agree, then the court clerk is to obey the court administrator in regard to scheduling the judge's cases.

{30} The power to control the personnel in functions of the court to the extent authorized by the ordinance, as amended, is the power to coerce the judiciary into compliance with the wishes or whims of the executive. As stated by Chief Justice Burger in his dissent in *Nixon v. Administrator of General Services*, *supra*:

A unanimous Court, including Mr. Chief Justice Taft, Mr. Justice Holmes, and Mr. Justice Brandeis stated:

"The general rule is that neither department [of government] may... control, direct or restrain the action of the other." *Massachusetts v. Mellon*, 262 U.S. 447, 488, [43 S. Ct. 597, 601, 67 L. Ed. 1078] (1923).

Similarly, in *O'Donoghue v. United States*, 289 U.S. 516, 530, [53 S. Ct. 740, 743, 77 L. Ed. 1356] (1933), the Court emphasized the need for each branch of Government to be free from the coercive influence of the other branches:

"[E]ach department should be kept completely independent of the others-independent not in the sense that they shall not cooperate to the common end of carrying into effect the purposes of the Constitution, but in the sense that the acts of each shall never be controlled by, or subjected, directly or indirectly, to, the coercive influence of either of the other departments."

In *Humphrey's Executor v. United States*, 295 U.S. 602, 629-630, [55 S. Ct. 869, 874, 79 L. Ed. 1611] (1935), the Court again held:

"The fundamental necessity of maintaining each of the three general departments of government entirely free from the control or coercive influence, **direct or indirect**, of either of the others, has often been stressed and is hardly open to serious question. So much is implied in the very fact of the separation of the powers...." (Emphasis supplied.)

{31} For authority for the proposition that the judiciary must, as a matter of constitutional law, directly control court personnel, see **Holohan v. Mahoney**, 106 Ariz. 595, 480 P.2d 351 (1971); **Roylston v. Pima County**, 106 Ariz. 249, 475 P.2d 233 (1970); **Mann v. County of Maricopa**, *supra*; **State ex rel. Weinstein v. St. Louis County**, 451 S.W.2d 99 (Mo. 1970); **Norman v. Van Elsberg**, 262 Or. 286, 497 P.2d 204 (1972).

{32} Personnel directly employed by the courts cannot constitutionally be included in a general merit system or ordinance. The case of **Massie v. Brown**, 9 Wash. App. 601, 513 P.2d 1039 (1973), involved an appeal from a judgment of the Superior Court of Washington permanently enjoining the City of Seattle {\*56} and its civil service commission from extending civil service status to the position to warrant service within the Seattle Traffic Violations Bureau. The Court held:

The placement in the commission of control of the incidence of employment of personnel directly connected with the operation of the municipal court is improper as an invasion of the independence of the judiciary. The doctrine of separation of powers applies.

513 P.2d at 1040.

{33} It should be noted that it was argued in that cause, as in this one, that the city charter required the inclusion of the warrant servers in the civil service system. The Washington Court of Appeals rejected this argument, noting that the Seattle Municipal Court was not established by the charter, but by state legislation. The same is true in New Mexico. In addition, see **Holohan v. Mahoney**, *supra*, wherein the Supreme Court of Arizona held that a youth supervisor at a detention home, an employee of the judiciary, could not be included within the county employees' merit system, and was not entitled to that system's protection providing for termination only through a merit system commission.

{34} Authority for our ruling that any requirement that the executive branch of government cannot first pass upon the judiciary's budget, as a condition precedent to its submission to the legislative branch of government, is overwhelming. See **Carlson v. State of Indiana ex rel. Stodola**, 247 Ind. 631, 220 N.E.2d 532 (1966); **Commonwealth ex rel. Carroll v. Tate**, *supra*; Annot., 59 A.L.R.3d 569 (1974); Brennan, **Judicial Fiscal Independence**, 23 U. Fla. L. Rev. 277 (1971); Comment, **State Court Assertion of Power to Determine and Demand Its Own Budget**, 120 U. Pa. L. Rev. 1187 (1972); Note, **Judicial Financial Autonomy and Inherent Power**, 57 Cornell L. Rev. 975 (1972). The inherent power of a constitutional court to sustain its own independent existence has always been assumed but never before set forth in New Mexico case law. Any requirement that the judicial branch first submit its budget request to the executive

branch dilutes and could render impotent the inherent power of the judiciary.

{35} IT IS SO ORDERED.

WE CONCUR:

DAN SOSA, JR., Chief Justice, MACK EASLEY, Justice, H. VERN PAYNE, Justice,  
WILLIAM R. FEDERICI, Justice

#### OPINION FOOTNOTES

1 N.M. Const. Art. III, Section 1 provides as follows:

The powers of the government of this state are divided into three distinct departments, the legislative, executive and judicial, and no person or collection of persons charged with the exercise of powers properly belonging to one of these departments, shall exercise any powers properly belonging to either of the others, except as in this constitution otherwise expressly directed or permitted.

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**New Mexico  
Compilation Commission**

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      - CHAPTER 4 Counties
        - ARTICLE 20 Quay County

- 4-20-1. [\[County boundaries.\] \(1923\)](#)
- 4-20-2. [\[Present organization to remain:\] \(1923\)](#)
- 4-20-3. [\[Funds, credits and taxes.\] \(1923\)](#)
- 4-20-4. [\[Precincts and school districts re\] \(1923\)](#)
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- 4-20-6. [\[Salaries of officers.\] \(1923\)](#)
- 4-20-7. [\[Change of name.\] \(1923\)](#)

**34-8A-3. Metropolitan court; jurisdiction.**

A. In addition to the jurisdiction provided by law for magistrate courts, a metropolitan court shall have jurisdiction within the county boundaries over all:

(1) offenses and complaints pursuant to ordinances of the county and of a municipality located within the county in which the court is located except municipalities with a population of more than two thousand five hundred but less than five thousand persons in the 1980 federal decennial census; provided that the metropolitan court shall not have jurisdiction over uncontested municipal parking violations;

(2) civil actions in which the debt or sum claimed does not exceed ten thousand dollars (\$10,000), exclusive of interest and costs; and

(3) contested violations of parking or operation of vehicle rules promulgated by a board of regents of a state educational institution designated in Article 12, Section 11 of the constitution of New Mexico located within the county in which the court is located.

B. For the purposes of this section, "uncontested violation" is a violation for which a citation has been issued and the person has paid the citation by mail or in person to the appropriate issuing authority; and "contested violation" is a violation for which a citation has been issued and the person has indicated his intent to contest the citation or the person has not paid or answered the

(1-25 of 100 matches)

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- |    |     |   |
|----|-----|---|
| 1  | 100 | <a href="#">19-10-16. [Restricted districts; method of leasing; added area; notice; rental.] (1931)</a>   |
| 2  | 94  | <a href="#">4-11-1. [County boundaries.] (1921)</a>   |
| 3  | 94  | <a href="#">52-1-43. Compensation benefits; injury to specific body members. (2003)</a>   |
| 4  | 91  | <a href="#">69-27-7. [Misdemeanors, punishment; intoxicants, damage to equipment, violation of danger signs and unauthorized travel prohibited.] (1933)</a> |
| 5  | 91  | <a href="#">72-17-44. Issuance of bonds and incurrence of debt. (1967)</a>  |
| 6  | 91  | <a href="#">72-20-44. Issuance of bonds and incurrence of debt. (2007)</a>  |
| 7  | 91  | <a href="#">47-7B-20. Master associations. (1982)</a>   |
| 8  | 90  | <a href="#">4-12-1. [County boundaries.] (1919)</a>   |
| 9  | 89  | <a href="#">ARTICLE IV Legislative Department</a>   |
| 10 | 89  | <a href="#">ARTICLE VI Judicial Department</a>  |
| 11 | 89  | <a href="#">Sec. 34. [Vacancies in office; date for filing declaration of candidacv.] (1994)</a>  |

**New Mexico  
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Click on a folder below to open:

- State of New Mexico
  - 2011 NMSA 1978 (unannotated)
    - NMSA 1978 (unannotated)
      - CHAPTER 4 Counties
        - ARTICLE 20 Quay County

**34-8A-1. Metropolitan court; established.**

There is established within the boundaries of a class A county with a population of more than two hundred fifty thousand persons in the last federal decennial census the "metropolitan court". The name of the metropolitan district is the same as the name of the county in which it is located.

- 4-20-1. [County boundaries.] (1923).
- 4-20-2. [Present organization to remain; c
- 4-20-3. [Funds, credits and taxes.] (1923)
- 4-20-4. [Precincts and school districts rer
- 4-20-5. [Records and tax rolls.] (1923).
- 4-20-6. [Salaries of officers.] (1923).
- 4-20-7. [Change of name.] (1923).

(1-25 of 100 matches)

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- 1 100 [19-10-16. \[Restricted districts; method of leasing; added area; notice; rental.\] \(1931\)](#)
- 2 94 [4-11-1. \[County boundaries.\] \(1921\)](#)
- 3 94 [52-1-43. Compensation benefits; injury to specific body members. \(2003\)](#)
- 4 91 [69-27-7. \[Misdemeanors, punishment; intoxicants, damage to equipment, violation of danger signs and unauthorized travel prohibited.\] \(1933\)](#)
- 5 91 [72-17-44. Issuance of bonds and incurrence of debt. \(1967\)](#)
- 6 91 [72-20-44. Issuance of bonds and incurrence of debt. \(2007\)](#)
- 7 91 [47-7B-20. Master associations. \(1982\)](#)
- 8 90 [4-12-1. \[County boundaries.\] \(1919\)](#)
- 9 89 [ARTICLE IV Legislative Department](#)
- 10 89 [ARTICLE VI Judicial Department](#)
- 11 89 [Sec. 34. \[Vacancies in office; date for filing declaration of candidacv.\] \(1994\)](#)



search

Home Region & People Regional Profiles Los Ranchos

Home

## Village of Los Ranchos de Albuquerque

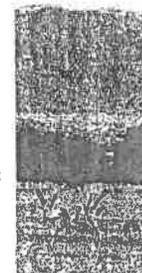
Transportation

Village of Los Ranchos de Albuquerque website.

Population: 5092 (2000) Area: 4.2 Square Miles (2001)

Los Ranchos de Albuquerque was named for the Elena Gallegos Grant (granted by the King of Spain) which was sometimes know as the Los Ranchos De Albuquerque Grant. The Village was incorporated in 1958. Los Ranchos is a low density community located in the Rio Grande valley north of downtown Albuquerque. Local policy has been to control development so as to preserve a rural residential atmosphere within the urbanized Albuquerque area. Commercial development is primarily along 4th Street which is the major commercial street through the "North Valley".

In 2000, there were about 1900 persons employed in the Village. Approximately 20 percent of the employment located in the Village are in the retail sector which includes eating and drinking establishments. The government sector accounts for just under 20 percent of the employment. The services sector accounted for about 15 percent of employment. The largest employer is Albuquerque Public Schools



Sandhill Cranes

Population Trend, 1960 - 2000					
	1960	1970	1980	1990	2000
Population	n/a	1,900	2,702	3,955	5,092
Annual Growth Rate %			3.58	3.88	2.56

Sources: U.S. Bureau of Census for 1960 - 1990, MRGCOG for 1999 Estimate

1980 Median Age (Census): 32.7  
 1990 Median Age (Census): 36.8  
 2000 Median Age (Census): 43.3

Housing by Type, 1990 and 2000				
Year	Single Family	Multifamily	Mobile Homes	Total Units
1990	1,252	90	239	1,581
2000	1,776	103	201	2,107

Source: 1990 Census and 2000 Census

2000 Average Household Size (Census): 2.55

### Median Household Income

1989 (Census): \$37,157 (124% of the U.S. median)  
 1999 (Census): \$60,500

### Government

A mayor and four trustees are elected to four-year staggered terms.

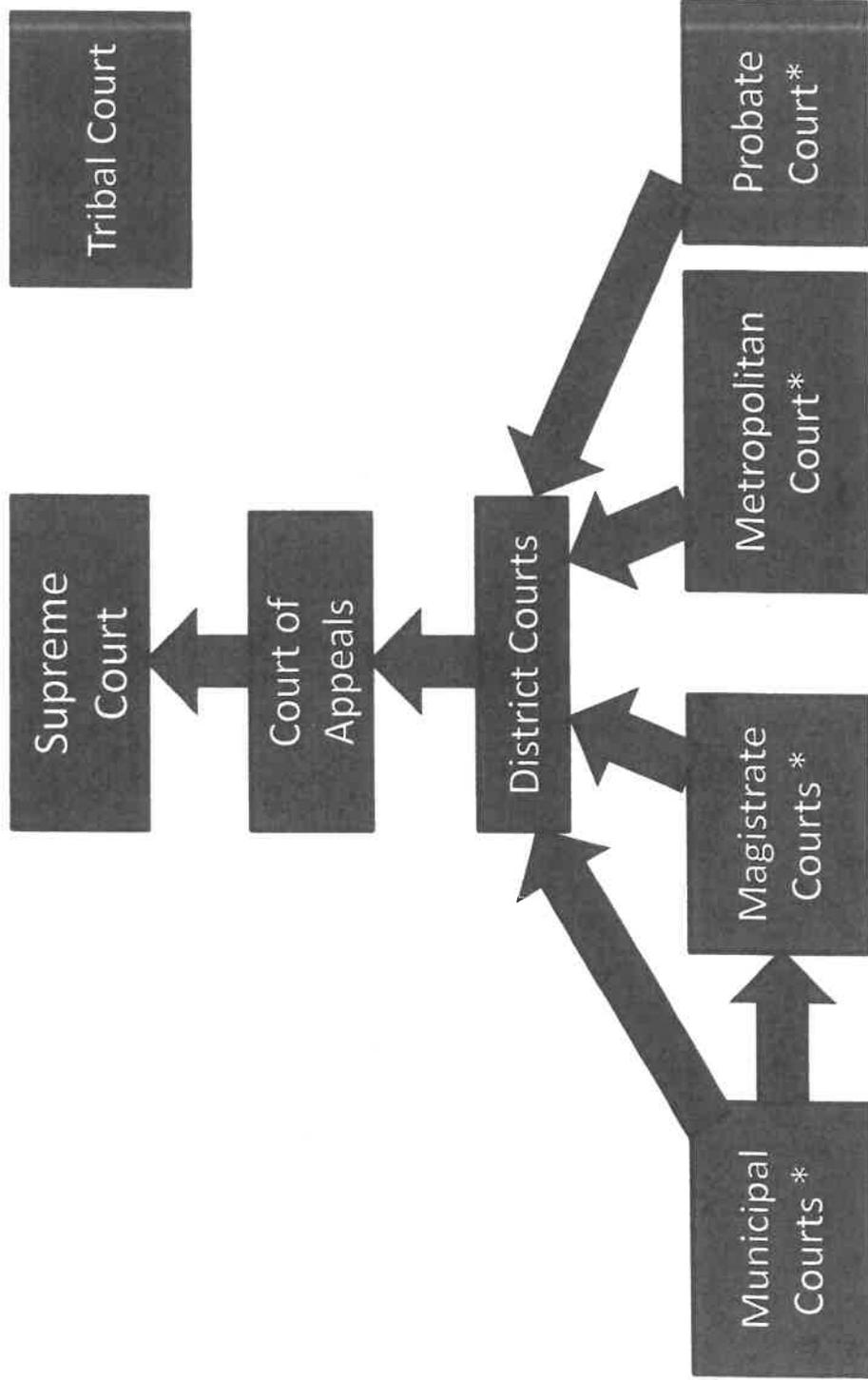
### Utilities

- Water: Provided by the City of Albuquerque and individual on-site systems
- Source of Water: Ground water
- Sewer: Part of the Village is served by the City of Albuquerque while part of the Village uses individual on-site systems
- Solid Waste: Collection and landfill services are by a private collection company
- Electric: Public Service Company of New Mexico
- Natural Gas: Public Service Company of New Mexico
- Telephone: QWEST

### Transportation

- Air: Available at Albuquerque International Airport and two nearby general aviation airports
- Inter-city Bus: Scheduled service is available in Albuquerque
- Train: Available in Albuquerque
- Transit: Provided by the City of Albuquerque

# NM Courts



\* Notes Courts of Limited Jurisdiction

**5. PRESENTATIONS**

**B. DAVID HUDSON, LAVENDER FESTIVAL UPDATE**

**6. 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-APRIL 22,2020; SPECIAL MEETING**

1  
2  
3 **MINUTES**  
4 VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
5 6718 RIO GRANDE BOULEVARD NW  
6 **BOARD OF TRUSTEES SPECIAL MEETING**  
7 **Video Conference**  
8 **Wednesday, April 22, 2020**  
9 **7:00 P.M.**

10  
11 **Present:**

12 Donald T. Lopez, Mayor  
13 Pablo Rael, Mayor Pro Tem/Trustee  
14 Sandra Pacheco, Trustee  
15 Allen Lewis, Trustee  
16 Tom Riccobene, Trustee  
Ann Simon, Administrator  
Danielle Sedillo-Molina, Clerk  
Nancy Haines, Treasurer  
Nann Winter, Attorney

17  
18  

---

  
19  
20 **1. CALL TO ORDER**

21 **Mayor Lopez** called the special meeting to order at 7:00 p.m.

22  
23 Mayor Lopez read the following:

24  
25 To remain in compliance with the State of New Mexico's Public Health  
26 Order dated March 23, 2020, announcing further restrictions regarding  
27 mass gatherings due to the COVID-19 pandemic, the Village of Los  
28 Ranchos de Albuquerque is live streaming this meeting on its Facebook  
29 Page, through Zoom video conferencing, and participants can also join  
30 telephonically.

31  
32 The Instructions on how to participate in this meeting have been posted  
33 on the Village website for public participation.

34  
35 Before the meeting continued, the Mayor gave a quick briefing:

36  
37 • If the meeting is disrupted, the meeting will be suspended until  
38 the technical difficulties are resolved. If the meeting is disrupted longer  
39 than 30 minutes, notice of the reconvened meeting will be posted on the  
40 Village website with the time the meeting will be reconvening and  
41 updated viewing information.

42  
43 • In the event the meeting is disrupted, and you would like to be  
44 notified directly, please provide your name, address, and email to  
45 [dmolina@losranchosnm.gov](mailto:dmolina@losranchosnm.gov); you will be contacted as to how to

46 reconnect to the meeting.

47

48 • All members of the governing body must identify themselves  
49 prior to speaking.

50

51 • All members of the public must identify themselves prior to  
52 speaking.

53

54 • Please allow individual speaking to finish prior to speaking in  
55 order to prevent speakers talking over each other.

56

57 • Staff has the right to remove individuals from the meeting for  
58 poor etiquette, excessive noise or any behavior deemed inappropriate.

59

60

61 **ROLL CALL**

62 Mayor Pro Tem/Trustee Pablo Rael-Present

63 Trustee Allen Lewis-Present

64 Trustee Sandra Pacheco-Present

65 Trustee Tom Riccobene-Present

66

67

68 **3. APPROVAL OF AGENDA**

69

70 Mayor Lopez asked for a motion to approve the Agenda.

71

72 **MOTION:** Trustee Rael moved to approve the Agenda

73 **SECONDED:** Trustee Lewis

74

75 **Roll Call Vote;**

76 **Trustee Rael-Yes**

77 **Trustee Lewis-Yes**

78 **Trustee Pacheco-Yes**

79 **Trustee Riccobene-Yes**

80 **CARRIED:** Motion Passed 4-0

81

82 **4. PUBLIC COMMENT PERIOD**

83 No written comments were submitted to the Clerk prior to the meeting.

84 Participants wishing to speak that registered with the Clerk prior to the beginning  
85 of the meeting, will be provided an opportunity to speak within the allotted three  
86 (3) minute time limit.

87

88 **Mr. Joe Craig, 505 Calle Del Pajarito NW:**

89

90 I. Concerned that there may be a violation of the Anti-Donation clause that

91 could arise by allowing residents at the mobile home park to defer their  
92 rental payments.

93  
94 Mayor Lopez asked if there were other attendees participating on the video  
95 conference or telephonically wishing to speak during public comment; no other  
96 attendees on the conference spoke.  
97

98  
99 **5. NEW BUSINESS**

100  
101 A. DISCUSSION ONLY: STATUS OF THE VILLAGE OF LOS  
102 RANCHOS DE ALBUQUERQUE FINANCIALS DURING THE CURRENT  
103 HEALTH EMERGENCY; REVENUES AND EXPENSES.  
104

105 Administrator Simon reported on the following:

- 106 • The Village of Los Ranchos budget is on sound footing.
- 107 • The Village has received additional revenues from the Small Cities grant,  
108 more than expected.
- 109 • In closing out Fourth Street a credit was discovered.
- 110 • Land acquisition avoidance by not purchasing additional property on Fourth  
111 Street that was budgeted in the amount of \$150,000, creating a savings.
- 112 • The Village expects to receive \$480,000 in grant money from DOT to start  
113 Phase II of the Fourth Street revitalization project. Along with some  
114 carryover from Phase I, in the amount of \$329,295.00.
- 115 • The Village has received 95% in rent payments from the mobile home park  
116 and the storage facility.
- 117 • Taking measures to save money in various ways while still serving the  
118 community.
- 119 • Explained GRT graphs in the packet, compared numbers and will prepare  
120 the budget accordingly.  
121

122 All Trustees discussed the budget, the saving measures, expenses, and financial  
123 responsibilities for the upcoming year that the Village must take in order to be  
124 fiscally sound.  
125

126  
127 B. DISCUSSION AND APPROVAL; RESOLUTION NO. 2020-04-01;  
128 CONSENTING TO THE STATE OF EMERGENCY DECLARATION IN  
129 RESPONSE TO COVID-19.  
130

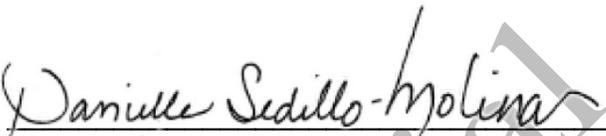
131 Mayor Lopez explained the purpose of declaring the emergency will allow for any  
132 expenditures related to the current health emergency related to COVID-19, will  
133 be reimbursed by the federal government.  
134  
135

136           **MOTION:**           Trustee Riccobene moved to approve the Resolution  
137           **SECONDED:**       Trustee Rael  
138  
139                       **Roll Call Vote:**  
140                       Trustee Rael-Yes  
141                       Trustee Lewis-Yes  
142                       Trustee Pacheco-Yes  
143                       Trustee Riccobene-Yes  
144           **CARRIED:**       Motion Passed 4-0  
145  
146  
147

148   **6 .   ADJOURNMENT**

149  
150           The meeting was adjourned by Mayor Lopez at 7:42 p.m.  
151  
152

153  
154  
155           Unofficial Minutes submitted by:

156  
157  
158             
159           Danielle Sedillo-Molina  
160           Danielle Sedillo-Molina, Village Clerk

**7. DEPARTMENTAL REPORTS**

- A. MAYOR'S REPORT**
- B. ADMINISTRATOR'S REPORT**
- C. PLANNING & ZONING REPORT**
- D. LEGAL REPORT**
- E. PUBLIC SAFETY REPORT**
- F. PROJECT'S REPORT**
- G. AGRI-NATURE CENTER REPORT**



**MAYOR**  
DONALD T. LOPEZ

**ADMINISTRATOR**  
ANN SIMON

— ••• —  
**TRUSTEES**  
PABLO RAEL  
MAYOR PRO TEM  
ALLEN LEWIS  
SANDRA PACHECO  
TOM RICCOBENE

## **DEPARTMENTAL REPORT**

Mayor Donald T. Lopez  
Department  
March-April 2020

- The VLR and staff has transitioned from the Open Village Hall with our employees in the office normal business hours to a predominately work at home, revised Village Hall Hours of operation to accommodate sanitizing the Office every day and requesting Visitors to do as much online transactions with minimal Village Employee interaction as practicable.
- All due to COVID 19 Stay at Home orders from the Governor of our State. No Governing Body meetings were held in March. A positive development is the fact that our IT system is now on the Cloud, allowing all of us to perform at normal productivity for the most part, at Home or any other location.
- The Governor's stay at home orders remained in effect the entire month of April 2020.
- The Village Governing Body met on April 22, 2020 in a special Virtual (ZOOM) meeting to discuss current and upcoming fiscal business including potential methods of Revenue forecasting and to approve (consent) the Mayor's Declaration of Emergency in response to COVID 19.

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**MAYOR**  
DONALD T. LOPEZ

**ADMINISTRATOR**  
ANN SIMON

— ••• —  
**TRUSTEES**  
PABLO RAEL  
MAYOR PRO TEM  
ALLEN LEWIS  
SANDRA PACHECO  
TOM RICCOBENE

## **DEPARTMENTAL REPORT**

Ann Simon  
Administrator  
March/April 2020

- **Operations:** We are continuing to operate services from Village Hall and remotely as many employees are working from home. Fortunately, we went to the Cloud in February allowing us all to access all files seamlessly and otherwise answer calls and inquiries without having to be physically present in the office. If employees do have to come into the office, we try to have no more than five in at a time. Facilities crews continue to be hard at work around the Village; and Fergus and our seasonal temp, Matt, are holding down the fort at the Agri-Nature center.
- **Budget Development:** We are finalizing a budget for review in June. We are developing a best case/worst case and watching the revenue closely.
- **Economic Development:** Just before the pandemic hit, we were working to develop an Economic Development/Business Committee to begin a dialogue with our businesses on 4th Street and throughout the Village. We have recently restarted that effort with a call to all interested businesses to gauge interest and get as many participants involved as possible.  
Outreach will include a shout-out in the Village Vision magazine, postings on our Facebook page, and possibly a post card to all businesses with a meeting time and date. We are still developing an agenda for the first meeting but may include a presentation from Jennifer Schilling on business types, sizes and other characteristics, and may also include notes from our Agritourism Table.  
If you are interested in being involved in our Economic Development Committee, please let me know.
- **Village Vision:** Jennifer Schilling has taken over the Village Vision magazine and is doing a great job. She has implemented many positive changes, including a call for contributions from village residents; a database to help us better track advertisers; and new paper. Look for her imprint on the magazine with the June issue.

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MAYOR PRO TEM  
ALLEN LEWIS  
SANDRA PACHECO  
TOM RICCOBENE

## **DEPARTMENTAL REPORT**

Tiffany Justice  
Planning & Zoning

March & April 2020

- Transition to remote work due to COVID-19
  - All applications are still accepted and processed, except those involving public gatherings (barn rental, special private events, park usage requests)
  - Online payments available
  - Online information (contact, permits, process instructions) updated
  - Almost all permits handled online (physical items have pick-up/drop-off box)
  - On-call animal control and code enforcement, daily patrols
  - Remote public meetings
  - Website and social media updates for resources and information
- Acequias/Ditches Committee – Village Resident Dan Gay
  - Supports 2035 Master Plan section on ditch irrigation system
  - Focus on education, connecting residents with resources, on-the-ground action to preserve and support the system
  - Village webpage and article in Village magazine
- Jennifer Schilling, Administrative Assistant
  - Processing permits and business registrations
  - Reorganizing digital business records
  - Quarterly business report (attached)
  - Updating Village magazine
- Dominic Tomba, Code Enforcement and Animal Control Officer
  - Compiling code enforcement cases (attached). These are expected to be reported monthly or quarterly.
  - Reorganizing code enforcement database
  - Patrolling Village, working with property owners to comply with Village Code
- Tiffany Justice, Director
  - Updating department budget
  - Writing white paper on Short-Term Rentals
    - Public comment on STRs on-going
    - Public comments and January 28 meeting summary on website ([losranchosnm.gov/shortterm-rentals](http://losranchosnm.gov/shortterm-rentals))

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**FIRST QUARTER 2020**  
**COMMERCIAL BUSSINESS REGISTRATIONS**  
 January 2020 – March 2020

<b>NEW BUSINESSES</b>	<b>NATURE OF BUSINESS</b>	<b>OPENED</b>
Mandy's Farm	Service – Community Support	*December 2019
Tiffany Nakagawa	Retail - Antiques	*December 2019
Rancho De Avalon	Retail - Antiques	January 2020
Everyday Healing, LLC	Service – Health & Wellness	January 2020
Ultimate Ninja Athlete Association, LLC dba Ultimate Ninja Obstacle Gym	Service - Gym	January 2020
BeYoutiful Skin by Sabrina	Service – Esthetician	February 2020
Cila Salon	Service – Hair Salon	April 2020
Catalyst Coffee Co.	Service – Food Truck	April 2020
Twin Spires Development, LLC	Professional – Real Estate	April 2020

<b>CLOSURES</b>	<b>NATURE OF BUSINESS</b>	<b>CLOSED</b>
Minerva Canna Group, Inc.	Retail – Dietary Supplements	April 2020

**TOTAL NEW COMMERCIAL BUSINESSES: 9**

**TOTAL CLOSED COMMERCIAL BUSINESSES: 1**

*\*These businesses opened late December and were not included in the Fourth Quarter 2019 Report*

**FIRST QUARTER 2020**  
**HOME OCCUPATION BUSSINESS REGISTRATIONS**  
 January 2020 – March 2020

**TOTAL NEW HOME OCCUPATIONS: 0**

**TOTAL CLOSED HOME OCCUPATIONS: 0**

# CODE ENFORCEMENT REPORT

February – April 2020

---

Previous case files have been reviewed, new files created, and field inspections have been completed during this time. Code Enforcement continues to investigate and address violations, write notice to comply letters, and work with residents on issues and concerns. All court hearings and arraignments have been postponed until end of May due to State mandated closures.

## **February**

### Municipal Court

1 dark skies criminal complaint submitted

### Guadalupe Trail/4<sup>th</sup> St. area:

1 Stormwater violation

1 Dark Skies violation

### Rio Grande area:

Investigation of construction without permit

1 fence violation

## **March**

### Municipal Court

1 dark skies arraignment

### District Court

1 petition for injunction

### Guadalupe Trail/ 4<sup>th</sup> St. area:

1 addition inspection

1 “state of property” addressed. Notice to comply letter sent.

1 storm water violation. Notice to comply letter sent.

1 sign violation. Notice to comply letter sent.

1 noise violation complaint. Investigation begins.

### Rio Grande Blvd. area:

1 fire hazard inspection. Notice to comply letter sent.

1 home occupation application given.

## **April**

### Guadalupe Trail/ 4<sup>th</sup> St. area:

1 (45) day extension given for “state of property.”

2 projects red tagged

All abatement quotes received.

### Rio Grande Blvd. area:

Investigation by NMED

Investigation scheduled by NM Ground Water Contamination

Dominic Tomba

Code Enforcement Officer

Animal Control Officer



**MAYOR**  
DONALD T. LOPEZ

**ADMINISTRATOR**  
ANN SIMON

— ••• —  
**TRUSTEES**  
PABLO RAEL  
MAYOR PRO TEM  
ALLEN LEWIS  
SANDRA PACHECO  
TOM RICCOBENE

## Public Safety Report of the Village of Los Ranchos De Albuquerque February 2020

### Meetings

- Met with Village Staff to include, Mayor, Maria, Keen, Ann and Dominic weekly though out the month. Weekly contact with BCSO, Village Staff Meetings
- Captain Sharp, North Valley Commander
- Attended Board of Trustees regular meeting
- Special events committee, Rules for properties

### Citizen Issues

- Speeding issues- 4<sup>th</sup> street construction zone
- Speeding issues 4<sup>th</sup> and Ortega, Guadalupe Trail
- Tinnin Farms Mail Theft

### Other Issues

- 4<sup>th</sup> street Clear sight issues
- Fire Hydrant on North 4<sup>th</sup> Street

### Bernalillo County Reports

- Bernalillo County Fire Department- February 2020
  - Station 30 responses in Village- 66
    - Total Calls- 99
- Bernalillo County Sheriff Office
  - 472 calls, 114 traffic Stops, 63 welfare checks, 25 -911- hang ups, 33 alarms, 17 disturbances, 10 suspicious P/V, 18 crashes, 13 larceny, 1 auto burglary, 0 auto theft, 5 burglaries
  - 114 Total Traffic Stops, 46-4<sup>th</sup> street, 15- 4<sup>th</sup> Street construction, 21- 4<sup>th</sup> and Ortega, 13- Rio Grande, 19-other

Fred Radosevich  
FKR Consulting

March 15, 2020

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## Public Safety Report of the Village of Los Ranchos De Albuquerque March 2020

### Meetings

- Met with Village Staff to include, Mayor, Maria, Keen, Ann and Dominic weekly though out the month. Weekly contact with BCSO, Village Staff Meetings
- Captain Sharp, North Valley Commander
- Met with Tiffany and BCFD on Fire Code, North Valley Academy
- Most meetings were held on line, conferrnce call or e-mails after March 16<sup>th</sup>
- Code enforcement at 500 block of Tyler

### Citizen Issues

- Tinnin Farms Mail Theft
- Speeding on Schulte

### Other Issues

- COVID-19 issues
  - Jeff Phillips VLR OEM, Richard Clark BCOEM, Mayor,Ann, Captain Sharp Daily and weekly contacts, Conference Calls from March 16-31
- Notice of Tort 4<sup>th</sup> and Ortega, Growers Market Rukes and updates

### Bernalillo County Reports

- Bernalillo County Fire Department- March
  - Station 30 responses in Village- 66
    - Total Calls- 106
- Bernalillo County Sheriff Office
  - 440 calls, 24 traffic Stops, 107 welfare checks, 28 -911- hang ups, 27 alarms, 38 disturbances, 21 suspicious P/V, 18 crashes, 6 larceny, 2 auto burglary, 0 auto theft, 1 burglaries
  - 24 Total Traffic Stops, 11-4<sup>th</sup> street, 6- Rio Grande, 4-Tinnin Farms 3-other

Fred Radosevich  
FKR Consulting

May 1, 2020

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TOM RICCOBENE

## **DEPARTMENTAL REPORT**

María G. Rinaldi  
Projects Manager  
March 2020

- **Fourth Street Revitalization:**

Construction activities slowed due to supplier delays on light posts for parking lot/design issue with streetsign posts/negotiations with Bradbury on final cleaning and sealing of colored concrete.

Finalizing quantities and credits for reduction of cost due to relocation/down sizing of LID reservoirs.

In final negotiations with Sites SW for additional services request for compensation (with A. Simon).

No Change Orders or Pay Applications complete this reporting period. Contract balances with pending Pay Applications will be provided.

**Other:**

Completed and submitted Local Government Road Fund application for striping and crack seal of numerous VLR roads in the amount of \$120,000 (96k NMDOT/26K VLR).

Developed spreadsheet for, and responded to questionnaires, and tracked State Appropriations.

Continued work on Draft Village Center Project Development Agreement (with A. Simon).



**MAYOR**  
DONALD T. LOPEZ

**ADMINISTRATOR**  
ANN SIMON

— ••• —  
**TRUSTEES**  
PABLO RAEL  
MAYOR PRO TEM  
ALLEN LEWIS  
SANDRA PACHECO  
TOM RICCOBENE

## **DEPARTMENTAL REPORT**

María G. Rinaldi  
Projects Manager  
April 2020

- **Fourth Street Revitalization:**

Construction activities progressing as light posts for parking lot have been received/adaptation of design of streetsign posts modifications underway/negotiations with Bradbury on final cleaning and sealing of colored concrete complete and work is to be completed.

Finalized quantities for the reduction of cost due to relocation/down sizing of LID reservoirs resulted in a 73k credit on Pay Application #25.

Negotiations with Sites SW for additional services request for compensation complete and awaiting final invoice (with A. Simon)

Working through punchlist items and preparing for final walkthrough with NMDOT

Contract status:

Contract \$7,340,000 (with change orders/without GRT/round numbers)

Paid to date \$7,100,000 (with change orders/without GRT/round numbers)

Pay Application 25 \$60,000 (without GRT/round numbers)

Balance to completion \$176,000 (without GRT/round numbers)

**Other:**

Continued work on Draft Village Center Project Development Agreement (with A. Simon).

Working with N. Winters on development of resolution for limiting excavation in the project area of Fourth Street.

6718 Rio Grande Blvd. NW Los Ranchos, New Mexico 87107

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Participated as a committee member on the evaluation/rating/ranking of proposals submitted in response to the RFP for engineering/architectural services.

Continued monitoring/responding to requests for information/reporting on State website for legislative appropriations.

Assisted in the review/execution of RFQs/solicitation of proposals/Purchase Orders and Notices of Obligation for expenditure of legislative appropriation funds on Agri-Nature Center Improvements to include mold abatement, MEP and structural analysis, water, sewer, and fire suppression improvements.

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## **DEPARTMENTAL REPORT**

Fergus Whitney  
Agri-Nature Center  
March-April 2020

- We have a small crew these days at the Ag center with me and Matt Stebleton keeping the place operational during COVID 19. We are prioritizing the work to ensure we are efficient in the use of our time. We are also trying to limit our hours to under 40 hours due to GRT being low.
- We have Cancellations of all events up to end of April at the Ag Center. We will review events on a monthly basis as we get new information to see if there are any changes.
- We held one digital zoom meeting with Aligning our Agri future in March. We had 22 people attend.
- The village website is putting all agriculture links and resources to the COVID 19 page. This includes information for farmers.
- From that meeting we established a COVID 19 Group for Agriculture. The group consist of Sarah Cobb, Dan Gerry, Chuck Lucas, Roy Montibon, Sue Brawley and I. Sarah will give a report on this on the second agenda item.
- We received \$10000 grant for the farm in a box project from Albuquerque Community Foundation in March. We will spend the money on upgrades to include cold storage and harvest area.
- Matt Stebleton is back working seasonally as farm worker up to October doing 32 hours.

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**8. FINANCIAL BUSINESS**

**A. DISCUSSION AND APPROVAL OF CASH REPORT-  
MARCH 2020**

**Village of Los Ranchos de Albuquerque**  
**Cash Report Summary**  
**March 31, 2020**

Cash Report for the month of March 31, 2020.

Ending cash balance at March 31, 2020 is \$5,175,756.57 which is an increase of \$565,076.63, for this month.

YTD deficiency of revenues over expenditures is \$ 623,153.46

Unusual or Significant Items

General Fund– Revenues—page 1, \$402,515.09 received from State of New Mexico for the Small Cities Assistance Grant.

**Village of Los Ranchos de Albuquerque**  
**Cash Balance Summary by Fund**  
**for the Fiscal Year Ending June 30, 2020**  
**as of March 30, 2020**

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 4,226,972.57	\$ (764,412.46)	\$ 3,462,560.11
201 Correction	\$ 900.00	\$ -	\$ 900.00
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ -	\$ 20,000.00	\$ 20,000.00
216 Municipal Street Fund	\$ 193,821.03	\$ 159,337.51	\$ 353,158.54
299 Special - Other Funds	\$ 23,044.09	\$ (13,910.95)	\$ 9,133.14
311 Capital Project Infrastructure	\$ (31,301.31)	\$ 42,090.60	\$ 10,789.29
312 Capital Project Buildings	\$ (61,889.27)	\$ 61,638.02	\$ (251.25)
380 Purchase Real Property Reserve Fu	\$ 459,238.25	\$ -	\$ 459,238.25
399 Capital Project - Other	\$ 31,111.81	\$ -	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (135,896.18)	\$ (135,896.18)
410 General Obligation Bonds Reserve	\$ 901,102.00	\$ -	\$ 901,102.00
505 Agri-Nature Center Farm Camps	\$ 55,910.86	\$ 8,000.00	\$ 63,910.86
900 General Long Term Debt	\$ -	\$ -	\$ -
	<b>\$ 5,798,910.03</b>	<b>\$ (623,153.46)</b>	<b>\$ 5,175,756.57</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>0099 - General Fund Revenue</b>									
Revenues								FE	
Franchise taxes	31100	25,470.00	17,001.01	(8,469)	305,640.00	305,640.00	194,645.83	(110,994)	63.68%
Munic gross receipts taxes	31250	101,359.00	100,935.86	(423)	1,216,308.00	1,216,308.00	768,565.42	(447,743)	63.19%
State share gross receipts taxes	32410	126,317.00	131,314.16	4,997	1,515,804.00	1,515,804.00	1,167,924.19	(347,880)	77.05%
Animal permit fees	33100	82.50	0.00	(83)	990.00	990.00	732.55	(257)	73.99%
Building permit fees	33300	3,750.00	8,076.55	4,327	45,000.00	45,000.00	23,297.10	(21,703)	51.77%
Excavation/barricade permits	33350	600.00	167.40	(433)	7,200.00	7,200.00	12,493.38	5,293	173.52%
Business registration fees	33400	560.00	360.00	(200)	13,250.00	13,250.00	11,045.69	(2,204)	83.36%
Parcel permit fees	33450	400.00	210.00	(190)	4,800.00	4,800.00	3,550.00	(1,250)	73.96%
Liquor license fees	33500	0.00	0.00	0	3,250.00	3,250.00	1,250.00	(2,000)	38.46%
Home occupation fees	33910	250.00	0.00	(250)	6,500.00	6,500.00	5,725.57	(774)	88.09%
Application fees	34010	210.00	3,312.59	3,103	2,520.00	2,520.00	12,793.06	10,273	507.66%
Los Ranchos merchandise	34880	34.00	0.00	(34)	400.00	400.00	75.00	(325)	18.75%
LR Newsletter advertising revenue	34990	1,629.00	2,217.00	588	19,548.00	19,548.00	27,894.75	8,347	142.70%
Miscellaneous revenue	34991	680.00	2,201.90	1,522	8,000.00	8,000.00	8,765.34	765	109.57%
Judicial education fee	35008	12.00	0.00	(12)	48.00	48.00	6.00	(42)	12.50%
Court automation fee	35015	24.00	0.00	(24)	96.00	96.00	40.00	(56)	41.67%
Municipal court fines	35020	150.00	0.00	(150)	750.00	750.00	66.00	(684)	8.80%
Insurance recoveries	36020	0.00	0.00	0	0.00	0.00	1,813.00	1,813	0.00%
Investment income	36030	1,000.00	4,287.91	3,288	20,500.00	20,500.00	66,194.78	45,695	322.90%
Film Permit Fees	36040	0.00	0.00	0	0.00	0.00	3,900.00	3,900	0.00%
Rent income storage units	36070	16,065.00	15,765.00	(300)	192,780.00	192,780.00	127,139.40	(65,641)	65.95%
Land rent	36075	7,200.00	12,705.00	5,505	105,000.00	105,000.00	80,285.80	(24,714)	76.46%
Trailer park rent	36077	3,162.00	3,900.00	738	37,944.00	37,944.00	37,700.00	(244)	99.36%
Property rental income	36079	3,013.00	5,357.16	2,344	36,156.00	36,156.00	34,989.64	(1,166)	96.77%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	17.60	18	0.00%
Small cities assistance grant	37180	175,000.00	402,515.09	227,515	175,000.00	175,000.00	402,515.09	227,515	230.01%
Sale of Property	37195	0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
		<b>466,967.50</b>	<b>710,326.63</b>	<b>243,359</b>	<b>3,857,484.00</b>	<b>3,857,484.00</b>	<b>2,993,425.19</b>	<b>(864,059)</b>	<b>77.60%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>0100 - Executive Legislative</b>									
Department Expenditures									
Wages-Elected Official	41010	1,523.08	1,173.08	350	14,400.04	14,400.04	10,469.26	3,931	72.70%
Wages-Full Time	41020	10,000.00	8,946.16	1,054	130,000.00	130,000.00	108,628.03	21,372	83.56%
FICA Regular	42010	694.70	598.08	97	8,696.30	8,696.30	7,231.43	1,465	83.16%
FICA Medicare	42020	162.47	139.88	23	2,033.82	2,033.82	1,691.29	343	83.16%
Retirement Contributions	42030	1,778.75	1,573.52	205	23,123.76	23,123.76	17,441.23	5,683	75.43%
Health Care	42050	717.17	1,019.38	(302)	7,888.70	7,888.70	5,377.08	2,512	68.16%
Mileage Reimbursement	43010	240.00	262.76	(23)	3,232.50	3,232.50	3,605.32	(373)	111.53%
Employee Training	47040	30.00	908.22	(878)	3,640.00	3,640.00	3,575.91	64	98.24%
Subscriptions & Memberships	47140	0.00	0.00	0	12,145.00	12,145.00	11,467.51	677	94.42%
<b>Total Department Expenditures</b>		<b>15,146.17</b>	<b>14,621.08</b>	<b>525</b>	<b>205,160.12</b>	<b>205,160.12</b>	<b>169,487.06</b>	<b>35,673</b>	<b>82.61%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>0200 - Judicial</b>									
Department Expenditures									
Wages-Elected Official	41010	300.00	50.00	250	1,200.00	1,200.00	100.00	1,100	8.33%
Wages-Part Time	41030	547.84	386.40	161	7,121.92	7,121.92	4,027.00	3,095	56.54%
FICA Regular	42010	52.57	27.05	26	516.00	516.00	255.87	260	49.59%
FICA Medicare	42020	12.29	6.34	6	120.64	120.64	59.88	61	49.64%
Mileage Reimbursement	43010	0.00	0.00	0	310.00	310.00	257.24	53	82.98%
Prof. Service - Computer Support	45150	0.00	0.00	0	407.20	407.20	0.00	407	0.00%
Judicial Education Fee	45895	12.00	6.00	6	48.00	48.00	12.00	36	25.00%
Court Automation Fee	45900	24.00	12.00	12	96.00	96.00	24.00	72	25.00%
Employee Training	47040	0.00	0.00	0	1,635.00	1,635.00	109.01	1,526	6.67%
Subscriptions & Memberships	47140	0.00	0.00	0	210.00	210.00	225.00	(15)	107.14%
<b>Total Department Expenditures</b>		<b>948.70</b>	<b>487.79</b>	<b>461</b>	<b>11,664.76</b>	<b>11,664.76</b>	<b>5,070.00</b>	<b>6,595</b>	<b>43.46%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTB Budget	Cash Basis PTB Actual	Current PTB Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1011 - Elections</b>									
Department Expenditures									
Professional Services - Election Judges	45120	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Supplies	46010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
<b>Total Department Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1200 - Financial Administration</b>									
Department Expenditures									
Wages-Full Time	41020	5,964.80	5,964.80	0	77,542.40	77,542.40	56,699.51	20,843	73.12%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	3,415.47	1,385	71.15%
FICA Regular	42010	373.53	382.99	(9)	4,855.88	4,855.88	3,637.79	1,218	74.92%
FICA Medicare	42020	87.36	89.58	(2)	1,135.68	1,135.68	850.80	285	74.92%
Retirement Contributions	42030	1,060.99	1,060.98	0	13,792.86	13,792.86	10,054.17	3,739	72.89%
Health Care	42050	662.00	369.08	293	8,606.00	8,606.00	3,388.52	5,217	39.37%
Audit Fees	45010	0.00	5,798.28	(5,798)	13,484.38	13,484.38	15,102.48	(1,618)	112.00%
Prof. Service - Computer Support	45150	1,225.00	479.42	746	1,225.00	1,225.00	802.68	422	65.52%
Contract Svc-Bank Charges	45901	1,070.00	2,094.23	(1,024)	13,040.00	13,040.00	10,975.63	2,064	84.17%
Contract Svc- Tem Labor	45911	0.00	0.00	0	0.00	0.00	13,162.76	(13,163)	0.00%
Supplies	46010	0.00	0.00	0	200.00	200.00	200.07	(0)	100.04%
Subscriptions & Memberships	47140	0.00	0.00	0	370.00	370.00	373.26	(3)	100.88%
<b>Total Department Expenditures</b>		<b>10,812.92</b>	<b>16,608.60</b>	<b>(5,796)</b>	<b>139,052.32</b>	<b>139,052.32</b>	<b>118,663.14</b>	<b>20,389</b>	<b>85.34%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1700 - Planning and Zoning</b>									
Department Expenditures									
Wages-Full Time	41020	12,531.06	12,649.46	(118)	241,612.80	217,394.63	104,961.84	112,433	48.28%
Wages-Temporary	41040	1,086.32	774.83	311	14,122.16	14,122.16	7,007.00	7,115	49.62%
FICA Regular	42010	254.06	181.20	73	3,302.78	3,302.78	1,496.25	1,807	45.30%
FICA Medicare	42020	3,305.91	2,250.02	1,056	42,976.84	42,976.84	18,374.13	24,603	42.75%
Retirement Contributions	42030	2,458.76	369.08	2,090	29,505.12	29,505.12	8,484.61	21,021	28.76%
Health Care	42050	0.00	0.00	0	7,000.00	7,000.00	9,104.66	(2,105)	130.07%
Prof. Service - Engineers	45030	0.00	0.00	0	11,000.00	11,000.00	638.63	10,361	5.81%
EPA Stormwater Monitoring	45035	6,000.00	0.00	6,000	1,000.00	1,000.00	0.00	1,000	0.00%
Storm Water Team Participation	45040	0.00	0.00	0	6,000.00	6,000.00	6,000.00	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	0.00	740.00	(740)	0.00	0.00	800.00	(800)	0.00%
Printing, Publishing, & Advert.	47080	100.00	127.84	(28)	1,200.00	1,200.00	463.44	737	38.62%
Subscriptions & Memberships	47140	0.00	38.64	(39)	2,875.00	2,875.00	1,619.99	1,255	56.35%
<b>Total Department Expenditures</b>		<b>25,736.11</b>	<b>17,131.07</b>	<b>8,605</b>	<b>378,094.70</b>	<b>353,876.53</b>	<b>176,450.55</b>	<b>177,426</b>	<b>49.86%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1840 - General Administration</b>									
Department Expenditures									
Wages-Full Time	41020	9,139.20	7,496.18	1,643	118,809.60	118,809.60	85,642.25	33,167	72.08%
FICA Regular	42010	557.19	440.86	116	7,233.89	7,233.89	4,897.75	2,336	67.71%
FICA Medicare	42020	130.31	1,013.35	(883)	1,691.80	1,691.80	2,081.54	(390)	123.04%
Retirement Contributions	42030	1,625.94	1,107.42	519	21,135.70	21,135.70	14,889.90	6,246	70.45%
Health Care	42050	1,069.75	913.67	156	12,837.00	12,837.00	7,059.31	5,778	54.99%
Worker's Comp. Assessment	42080	48.30	48.00	0	195.20	195.20	757.29	(562)	387.96%
Mileage Reimbursement	43010	0.00	0.00	0	1,000.00	1,000.00	196.11	804	19.61%
Per Diem (Meals, Lodging, etc)	43020	750.00	664.53	85	9,000.00	9,000.00	9,298.52	(299)	103.32%
Maint-Building & Structure	44010	500.00	0.00	500	15,700.00	15,700.00	7,519.77	8,180	47.90%
Maint-Vehicle/furn/fixt/equip	44040	250.00	0.00	250	2,500.00	2,500.00	1,814.56	685	72.58%
Attorney Fees and Settlements	45020	8,750.00	18,002.40	(9,252)	105,000.00	105,000.00	78,189.46	26,811	74.47%
Prof. Service - Engineers	45030	5,000.00	0.00	5,000	20,000.00	20,000.00	0.00	20,000	0.00%
Prof. Service - Computer Support	45150	2,500.00	3,695.00	(1,195)	30,000.00	30,000.00	35,399.16	(5,399)	118.00%
Prof. Service - Appraisals	45155	0.00	0.00	0	4,950.00	4,950.00	4,250.00	700	85.86%
Water right consultant	45165	0.00	0.00	0	6,000.00	6,000.00	6,000.00	0	100.00%
Contract Svc-Physicals	45910	0.00	138.95	(139)	1,200.00	1,200.00	631.59	568	52.63%
Contract Svc-Temp Labor	45911	6,900.00	7,736.35	(836)	52,800.00	62,800.00	50,439.78	12,360	80.32%
Contract Services A-AAA Self Storage	45915	4,835.00	4,579.38	256	58,016.25	58,016.25	41,777.70	16,239	72.01%
Supplies	46010	4,469.54	2,000.37	2,469	25,980.00	35,198.17	33,417.20	1,781	94.94%
Los Ranchos Merchandise	46015	0.00	0.00	0	500.00	500.00	0.00	500	0.00%
Miscellaneous	46090	500.00	82.14	418	6,000.00	6,000.00	3,197.97	2,802	53.30%
Employee Training	47040	600.00	150.00	450	7,200.00	7,200.00	2,618.00	4,582	36.36%
Insurance-Non employee	47060	0.00	0.00	0	60,328.74	60,328.74	57,136.01	3,193	94.71%
Postage & Mail Service	47070	25.00	990.00	(965)	10,325.00	10,325.00	6,883.04	3,442	66.66%
Printing, publishing & advertising	47080	1,250.00	1,511.94	(262)	15,000.00	15,000.00	10,069.00	4,931	67.13%
Printing, Pub/Advert-LR News	47081	5,049.12	6,612.20	(1,563)	40,526.48	45,526.48	37,523.17	8,003	82.42%
Rent of Equipment & Machinery	47120	955.00	1,295.44	(340)	11,455.38	11,455.38	8,494.36	2,961	74.15%
Subscriptions & Memberships	47140	60.00	15.76	44	2,637.00	2,637.00	895.10	1,742	33.94%
Telephone	47150	1,500.00	1,337.86	162	18,000.00	18,000.00	12,408.97	5,591	68.94%
Utilities	47160	3,555.00	3,673.58	(119)	48,391.50	48,391.50	37,761.89	10,630	78.03%
Workers' Compensation Insurance	47210	0.00	0.00	0	14,500.00	14,500.00	18,219.00	(3,719)	125.65%
<b>Total Department Expenditures</b>		<b>60,019.35</b>	<b>63,505.38</b>	<b>(3,486)</b>	<b>728,913.54</b>	<b>753,131.71</b>	<b>576,368.40</b>	<b>176,763</b>	<b>76.53%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>1920 - Police</b>								
Department Expenditures								
Contract services - Public safety	45904	1,200.00	2,046.06	(846)	14,400.00	14,400.00	14,484.52	(85) 100.59%
Total Department Expenditures		<b>1,200.00</b>	<b>2,046.06</b>	<b>(846)</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>14,484.52</b>	<b>(85) 100.59%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1960 - Animal Control/Parks/Streets</b>									
Department Expenditures									
Wages-Full Time	41020	13,105.60	12,385.61	720	170,372.80	170,372.80	120,073.95	0	0.00%
Wages-Temporary	41040	2,080.00	0.00	2,080	27,040.00	27,040.00	1,244.00	25,796	4.60%
FICA Regular	42010	884.27	710.79	173	9,115.50	9,115.50	6,971.92	2,144	76.48%
FICA Medicare	42020	206.80	166.24	41	2,688.42	2,688.42	1,630.59	1,058	60.65%
Retirement Contributions	42030	2,331.16	2,203.10	128	30,305.08	30,305.08	20,945.50	9,360	69.12%
Health Care	42050	1,720.09	2,576.32	(856)	20,641.08	20,641.08	15,486.80	5,154	75.03%
Transportation Exp. (Gas, Oil, etc.)	43030	375.00	376.50	(2)	4,500.00	4,500.00	3,931.91	568	87.38%
Maint-Building & Structure	44010	450.00	638.91	(189)	5,400.00	5,400.00	4,150.92	1,249	76.87%
Maintenance - Grounds/Roadways	44030	3,000.00	1,341.39	1,659	36,000.00	36,000.00	11,219.62	24,780	31.17%
Maint-Vehicle/furn/fixt/equip	44040	1,500.00	1,316.17	184	18,000.00	18,000.00	7,116.75	10,883	39.54%
Prof. Service - Animal Control	45140	835.00	5.25	830	10,020.00	10,020.00	273.08	9,747	2.73%
Supplies	46010	1,666.00	1,929.68	(264)	23,792.00	23,792.00	16,671.91	7,120	70.07%
Agricultural Program Support	46020	0.00	1,550.00	(1,550)	0.00	0.00	1,550.00	(1,550)	0.00%
Miscellaneous	46090	0.00	0.00	0	0.00	0.00	44.01	(44)	0.00%
Safety Equipment	47050	0.00	159.62	(160)	2,500.00	2,500.00	179.22	2,321	7.17%
Rent of Equipment & Machinery	47120	150.00	330.00	(180)	1,800.00	1,800.00	613.00	1,187	34.06%
Utilities	47160	3,750.00	2,879.56	870	45,000.00	45,000.00	29,415.45	15,585	65.37%
<b>Total Department Expenditures</b>		<b>32,053.92</b>	<b>28,569.14</b>	<b>3,485</b>	<b>407,174.88</b>	<b>407,174.88</b>	<b>241,518.63</b>	<b>115,357</b>	<b>59.32%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1970 - Agricultural Enterprises</b>									
Department Expenditures									
Wages-Full Time	41020	4,972.80	4,972.80	0	64,646.40	64,646.40	45,794.40	18,852	70.84%
Wages-Temporary	41040	3,750.00	0.00	3,750	0.00	15,000.00	0.00	15,000	0.00%
FICA Regular	42010	298.88	298.88	0	3,885.42	3,885.42	2,149.87	1,736	55.33%
FICA Medicare	42020	87.15	69.90	17	908.70	908.70	645.28	263	71.01%
Retirement Contributions	42030	884.54	884.54	0	11,499.02	11,499.02	7,466.45	4,033	64.93%
Health Care	42050	1,978.24	369.08	1,609	23,738.88	23,738.88	5,695.27	18,044	23.99%
Transportation Exp. (Gas, Oil, etc.)	43030	400.00	0.00	400	4,800.00	4,800.00	98.94	4,701	2.06%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	5,400.00	937.27	4,463	17.36%
Maintenance - Grounds/Roadways	44030	1,175.00	0.00	1,175	14,100.00	14,100.00	5,025.00	9,075	35.64%
Maint-Vehicle/furn/fixt/equip	44040	584.00	0.00	584	7,008.00	7,008.00	58.10	6,950	0.83%
Supplies	46010	1,010.00	1,286.70	(277)	12,120.00	12,120.00	6,684.87	5,435	55.16%
Agricultural Program Support	46020	0.00	2,296.78	(2,297)	45,000.00	45,000.00	3,500.37	41,500	7.78%
Training	47040	0.00	36.61	(37)	0.00	0.00	36.61	(37)	0.00%
Safety Equipment	47050	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Printing, Publishing & Advert.	47080	0.00	0.00	0	0.00	0.00	479.14	(479)	0.00%
Rent of Equipment & Machinery	47120	150.00	0.00	150	1,800.00	1,800.00	0.00	1,800	0.00%
Utilities	47160	1,086.76	520.46	566	13,041.16	13,041.16	5,171.87	7,869	39.66%
<b>Total Department Expenditures</b>		<b>16,827.37</b>	<b>10,735.75</b>	<b>6,092</b>	<b>208,947.58</b>	<b>223,947.58</b>	<b>83,743.44</b>	<b>140,204</b>	<b>37.39%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>2000 - Fire</b>								
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		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>339,900.00</b>	<b>113,300 75.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>Summary of General Fund Revenues and Expenses</b>								
Beginning cash and cash equivalents	1,729,971.64	2,929,217.35	1,199,246	4,226,972.33	4,226,972.33	4,226,972.57	0	
Revenues								
General Fund Revenues	466,967.50	710,326.63	243,359	3,857,484.00	3,857,484.00	2,993,425.19	(864,059)	77.60%
Expenditures								
Executive Legislative	15,146.17	14,621.08	525	205,160.12	205,160.12	169,487.06	35,673	82.61%
Judicial	948.70	487.79	461	11,664.76	11,664.76	5,070.00	6,595	43.46%
Elections	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Financial Administration	10,812.92	16,608.60	(5,796)	139,052.32	139,052.32	118,663.14	20,389	85.34%
Planning and Zoning	25,736.11	17,131.07	8,605	378,094.70	353,876.53	176,450.55	177,426	49.86%
General Administration	60,019.35	63,505.38	(3,486)	728,913.54	753,131.71	576,368.40	176,763	76.53%
Police	1,200.00	2,046.06	(846)	14,400.00	14,400.00	14,484.52	(85)	100.59%
Public Facilities	32,053.92	28,569.14	3,485	407,174.88	407,174.88	241,518.63	115,357	59.32%
Agricultural Enterprises	16,827.37	10,735.75	6,091.62	208,947.58	223,947.58	83,743.44	140,204	37.39%
Fire	0.00	0.00	0	453,200.00	453,200.00	339,900.00	113,300	75.00%
Total Fund Expenditures	162,744.54	153,704.87	9,040	2,546,607.90	2,561,607.90	1,725,685.74	785,623	67.37%
Excess/(deficiency) of revenues over expenditures	304,222.96	556,621.76	252,399	1,310,876.10	1,295,876.10	1,267,739.45	(78,436)	97.83%
Capital Expenditures								
Capital Buildings & Structures 48010	0.00	0.00	0	50,000.00	50,000.00	2,356.25	47,644	4.71%
Capital- Equipment & Machinery 48020	0.00	23,279.00	(23,279)	68,605.22	53,605.22	23,279.00	30,326	43.43%
Capital Roadways, Bridges, & Culverts 48080	0.00	0.00	0	2,934,435.00	2,934,435.00	2,006,516.66	927,918	68.38%
Total Capital Expenditures	0.00	23,279.00	(23,279)	3,053,040.22	3,038,040.22	2,032,151.91	1,005,888	66.89%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(200,000.00)	(200,000.00)	0.00	200,000	0.00%
General Obligation Bonds Reserve 52001	0.00	0.00	0	(47,067.00)	(47,067.00)	0.00	47,067	0.00%
General Long Term Debt 52001	0.00	0.00	0	0.00	0.00	0.00	0	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	(289,067.00)	(289,067.00)	0.00	289,067	0.00%
Excess/(deficiency) after capital expenditures & other financing sources	304,222.96	533,342.76	275,678	(2,031,231.12)	(2,031,231.12)	(764,412.46)	1,266,819	37.63%
Ending cash and cash equivalents	2,034,194.60	3,462,560.11	1,428,366	2,195,741.21	2,195,741.21	3,462,560.11	1,266,819	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>201 - Correction</b>								
<b>0200 - Judicial</b>								
Beginning cash and cash equivalents	<b>1,080.00</b>	<b>900.00</b>	<b>(180)</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0</b>	
Revenues								
Corrections fee	60.00	0.00	(60)	240.00	240.00	0.00	(240)	0.00%
	<b>60.00</b>	<b>0.00</b>	<b>(60)</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>(240)</b>	<b>0.00%</b>
Expenditures								
Correction costs	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>60.00</b>	<b>0.00</b>	<b>(60)</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>(240)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>1,140.00</b>	<b>900.00</b>	<b>(240)</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>900.00</b>	<b>(240)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>206 - Emergency Medical Service Fund</b>									
<b>9206 - Emergency Medical Service Fund</b>									
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 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>209 - Fire Protection Fund</b>								
<b>9209 - Fire Protection Fund</b>								
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	93,121.60	93,121.60	97,736.80	4,615	104.96%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>93,121.60</b>	<b>93,121.60</b>	<b>97,736.80</b>	<b>4,615</b>	<b>104.96%</b>
Expenditures								
IGA for Fire Protection & EMS Services    45928	0.00	0.00	0	93,121.60	93,121.60	97,736.80	(4,615)	104.96%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>93,121.60</b>	<b>93,121.60</b>	<b>97,736.80</b>	<b>(4,615)</b>	<b>104.96%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
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 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>211 - Law Enforcement Protection Fund</b>									
<b>9211 - Law Enforcement Protection Fund</b>									
Beginning cash and cash equivalents	0.00	20,000.00	20,000	0.00	0.00	0.00	0		
Revenues									
Law Enforcement grant	35010	0.00	0.00	0	20,000.00	20,000.00	20,000.00	0	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0</b>	<b>100.00%</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(42,000.00)</b>	<b>(42,000.00)</b>	<b>20,000.00</b>	<b>62,000</b>	<b>-47.62%</b>
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%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>(42,000)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>216 - Municipal Street Fund</b>								
<b>9216 - Municipal Street Fund</b>								
Beginning cash and cash equivalents	<b>348,264.00</b>	<b>335,053.27</b>	<b>(13,211)</b>	<b>193,821.03</b>	<b>193,821.03</b>	<b>193,821.03</b>	<b>0</b>	
Revenues								
Gross Receipts (Infra) 31240	13,329.00	12,617.00	(712)	173,209.67	173,209.67	127,827.50	(45,382)	73.80%
Gasoline Tax-Street 32310	2,600.00	1,173.60	(1,426)	31,200.00	31,200.00	13,890.33	(17,310)	44.52%
Motor Vehicle Registration 32610	1,500.00	4,314.67	2,815	18,000.00	18,000.00	17,619.68	(380)	97.89%
Total Fund Revenue	<b>17,429.00</b>	<b>18,105.27</b>	<b>676</b>	<b>222,409.67</b>	<b>222,409.67</b>	<b>159,337.51</b>	<b>(63,072)</b>	<b>71.64%</b>
Expenditures								
Road Improvements 48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>17,429.00</b>	<b>18,105.27</b>	<b>676</b>	<b>222,409.67</b>	<b>222,409.67</b>	<b>159,337.51</b>	<b>(63,072)</b>	<b>-71.64%</b>
Ending cash and cash equivalents	<b>365,693.00</b>	<b>353,158.54</b>	<b>(12,534)</b>	<b>416,230.70</b>	<b>416,230.70</b>	<b>353,158.54</b>	<b>(63,072)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3000 - Fine Arts</b>								
Beginning cash and cash equivalents	<b>1,999.13</b>	<b>(760.78)</b>	<b>(2,760)</b>	<b>6,224.13</b>	<b>6,224.13</b>	<b>6,224.13</b>	<b>0</b>	
Revenues								
Arts & Crafts Market Revenue	34997	0.00	0.00	0	4,865.00	4,865.00	180.00	(4,685) 3.70%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,865.00</b>	<b>4,865.00</b>	<b>180.00</b>	<b>(4,685) 3.70%</b>
Department Expenditures								
Supplies	46010	100.00	650.09	(550)	1,100.00	1,100.00	1,139.74	(40) 103.61%
Miscellaneous Expense	46090	0.00	0.00	0	1,050.00	1,050.00	0.00	1,050 0.00%
Postage & Mail Service	47070	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Printing, Publishing & Advert.	47080	0.00	0.00	0	3,175.00	3,175.00	6,675.26	(3,500) 210.24%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Total Department Expenditures		<b>100.00</b>	<b>650.09</b>	<b>(550)</b>	<b>5,375.00</b>	<b>5,375.00</b>	<b>7,815.00</b>	<b>(2,440) 145.40%</b>
Excess/(deficiency) of revenues over expenditures		<b>(100.00)</b>	<b>(650.09)</b>	<b>(550)</b>	<b>(510.00)</b>	<b>(510.00)</b>	<b>(7,635.00)</b>	<b>(7,125) 1497.06%</b>
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>(100.00)</b>	<b>(650.09)</b>	<b>(550)</b>	<b>(510.00)</b>	<b>(510.00)</b>	<b>(7,635.00)</b>	<b>(7,125) 1497.06%</b>
Ending cash and cash equivalents		<b>1,899.13</b>	<b>(1,410.87)</b>	<b>(3,310)</b>	<b>5,714.13</b>	<b>5,714.13</b>	<b>(1,410.87)</b>	<b>(7,125)</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3001 - Agricultural Committee</b>								
Beginning cash and cash equivalents	<b>(5,659.68)</b>	<b>(4,915.63)</b>	<b>744</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>0</b>	
Revenues								
Farmers' Market Revenue	34995	2,655.00	0.00	(2,655)	3,340.00	3,340.00	160.00	(3,180) 4.79%
		<b>2,655.00</b>	<b>0.00</b>	<b>(2,655)</b>	<b>3,340.00</b>	<b>3,340.00</b>	<b>160.00</b>	<b>(3,180) 4.79%</b>
Department Expenditures								
Supplies	46010	300.00	0.00	300	700.00	700.00	0.00	700 0.00%
Miscellaneous	46090	0.00	0.00	0	50.00	50.00	0.00	50 0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	500.00	0.00	500	10,100.00	10,100.00	6,435.95	3,664 63.72%
Rent of Equipment & Machinery	47120	0.00	0.00	0	475.00	475.00	0.00	475 0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Total Department Expenditures		<b>800.00</b>	<b>0.00</b>	<b>800</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>6,435.95</b>	<b>5,264 55.01%</b>
Excess/(deficiency) of revenues over expenditures		<b>1,855.00</b>	<b>0.00</b>	<b>(1,855)</b>	<b>(8,360.00)</b>	<b>(8,360.00)</b>	<b>(6,275.95)</b>	<b>2,084 75.07%</b>
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	4,500.00	4,500.00	0.00	(4,500) 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500) 0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>1,855.00</b>	<b>0.00</b>	<b>(1,855)</b>	<b>(3,860.00)</b>	<b>(3,860.00)</b>	<b>(6,275.95)</b>	<b>(2,416) 162.59%</b>
Ending cash and cash equivalents		<b>(3,804.68)</b>	<b>(4,915.63)</b>	<b>(1,111)</b>	<b>(2,499.68)</b>	<b>(2,499.68)</b>	<b>(4,915.63)</b>	<b>(2,416)</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3002 - Scenic Byways &amp; MainStreet</b>								
Beginning cash and cash equivalents	<b>459.64</b>	<b>459.64</b>	<b>0</b>	<b>459.64</b>	<b>459.64</b>	<b>459.64</b>	<b>0</b>	
Revenues								
Grants	37234 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures								
Supplies	46010 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>459.64</b>	<b>459.64</b>	<b>0</b>	<b>459.64</b>	<b>459.64</b>	<b>459.64</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3003 - Agri-Nature Center</b>								
Beginning cash and cash equivalents	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	
Revenues								
Contributions - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures								
Improvements	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>Summary of Special - Other Funds Revenues and Expenses</b>								
Beginning cash and cash equivalents	<b>11,799.09</b>	<b>9,783.23</b>	<b>(2,016)</b>	<b>23,044.09</b>	<b>23,044.09</b>	<b>23,044.09</b>	<b>0</b>	
Revenues								
Fine Arts	0.00	0.00	0	4,865.00	4,865.00	180.00	(4,685)	3.70%
Agricultural Committee	2,655.00	0.00	(2,655)	3,340.00	3,340.00	160.00	(3,180)	4.79%
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	<b>2,655.00</b>	<b>0.00</b>	<b>(2,655)</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>340.00</b>	<b>(7,865)</b>	<b>4.14%</b>
Expenditures								
Fine Arts	100.00	650.09	(550)	5,375.00	5,375.00	7,815.00	(2,440)	145.40%
Agricultural Committee	800.00	0.00	800	11,700.00	11,700.00	6,435.95	5,264	55.01%
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 Expenditures	<b>900.00</b>	<b>650.09</b>	<b>250</b>	<b>17,075.00</b>	<b>17,075.00</b>	<b>14,250.95</b>	<b>2,824</b>	<b>83.46%</b>
Excess/(deficiency) of revenues over	<b>1,755.00</b>	<b>(650.09)</b>	<b>(2,405)</b>	<b>(8,870.00)</b>	<b>(8,870.00)</b>	<b>(13,910.95)</b>	<b>(5,041)</b>	<b>0.00%</b>
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	4,500.00	4,500.00	0.00	(4,500)	0.00%
Operating transfers out	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>1,755.00</b>	<b>(650.09)</b>	<b>(2,405)</b>	<b>(4,370.00)</b>	<b>(4,370.00)</b>	<b>(13,910.95)</b>	<b>(9,541)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>13,554.09</b>	<b>9,133.14</b>	<b>(4,421)</b>	<b>18,674.09</b>	<b>18,674.09</b>	<b>9,133.14</b>	<b>(9,541)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2019) - CLOSED</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTB Budget	Cash Basis PTB Actual	Current PTB Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019) - CLOSED</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3115 - Improvements 4th Street - CN 3182619 - CLOSED</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	31,301.31	31,301	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>31,301.31</b>	<b>31,301</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	732.72	(733)	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>732.72</b>	<b>(733)</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>30,568.59</b>	<b>30,569</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3116 - Improvements 4th Street - C3193310 (Reversion Date 6/30/2022)</b>									
Revenues									
State Grant - Other	37230	0.00	11,522.01	11,522	900,000.00	900,000.00	533,582.16	(366,418)	59.29%
		<b>0.00</b>	<b>11,522.01</b>	<b>11,522.01</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>533,582.16</b>	<b>(366,418)</b>	<b>59.29%</b>
Expenditures									
Capital Expenditures - Roadway	48080	0.00	0.00	0	900,000.00	900,000.00	522,060.15	377,940	58.01%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>522,060.15</b>	<b>377,940</b>	<b>58.01%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>11,522.01</b>	<b>11,522.01</b>	<b>0.00</b>	<b>0.00</b>	<b>11,522.01</b>	<b>11,522</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>311 - Capital Project Infrastructure</b>								
Beginning cash and cash equivalents	<b>(31,301.31)</b>	<b>(732.72)</b>	<b>30,569</b>	<b>(31,301.31)</b>	<b>(31,301.31)</b>	<b>(31,301.31)</b>	<b>0</b>	
Revenues								
Improvements 4th St - CN 3131828	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3150909	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3182619	0.00	0.00	0	0.00	0.00	31,301.31	31,301	0.00%
Improvements 4th St - CN 3193310	0.00	11,522.01	11,522.01	900,000.00	900,000.00	533,582.16	(366,418)	59%
	<b>0.00</b>	<b>11,522.01</b>	<b>11,522.01</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>564,883.47</b>	<b>(335,117)</b>	<b>62.76%</b>
Expenditures								
Improvements 4th St - CN 3131828	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3150909	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3182619	0.00	0.00	0	0.00	0.00	732.72	(733)	0.00%
Improvements 4th St - CN 3193310	0.00	0.00	0	900,000.00	900,000.00	522,060.15	377,940	58.01%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>522,792.87</b>	<b>377,207</b>	<b>58.09%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>11,522.01</b>	<b>11,522</b>	<b>0.00</b>	<b>0.00</b>	<b>42,090.60</b>	<b>42,091</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(31,301.31)</b>	<b>10,789.29</b>	<b>42,091</b>	<b>(31,301.31)</b>	<b>(31,301.31)</b>	<b>10,789.29</b>	<b>42,091</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTB Budget	Cash Basis PTB Actual	Current PTB Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>									
<b>3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	61,638.02	61,638	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTB Budget	Cash Basis PTB Actual	Current PTB Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>									
<b>3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/30/2020)</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>									
<b>3122 - Agri-Nature Center Improvements - NEW 202 Appropriation (Reversion Date 06/30/2022)</b>									
Revenue									
State Grant - Other	37230	22,727.27	0.00	(22,727)	250,000.00	250,000.00	0.00	(250,000)	0.00%
		<b>22,727.27</b>	<b>0.00</b>	<b>(22,727.27)</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Buildings	48010	17,728.00	0.00	17,728	195,000.00	195,000.00	0.00	195,000	0.00%
Land Improvement Expenditures - land	48020	5,000.00	0.00	5,000	55,000.00	55,000.00	0.00	55,000	0.00%
Total Fund Expenditures		<b>22,728.00</b>	<b>0.00</b>	<b>22,728.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>(0.73)</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>312 - Capital Project Buildings</b>								
Beginning cash and cash equivalents	<b>54,478.00</b>	<b>(251.25)</b>	<b>(54,729)</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>0</b>	
Revenues								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	0.00	61,638.02	61,638	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	22,727.27	0.00	(22,727.27)	250,000.00	250,000.00	0.00	(250,000)	
	<b>22,727.27</b>	<b>0.00</b>	<b>(22,727.27)</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>61,638.02</b>	<b>(188,362)</b>	<b>24.66%</b>
Expenditures								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	22,728.00	0.00	22,728	250,000.00	250,000.00	0.00	250,000	0.00%
Total Fund Expenditures	<b>22,728.00</b>	<b>0.00</b>	<b>22,728</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>(0.73)</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>54,477.27</b>	<b>(251.25)</b>	<b>(54,729)</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>(251.25)</b>	<b>61,638</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>380 - Purchase Real Property Reserve Fund</b>								
<b>3801 - Purchase Real Property Fund</b>								
Beginning cash and cash equivalents	<b>159,238.25</b>	<b>459,238.25</b>	<b>300,000</b>	<b>459,238.25</b>	<b>459,238.25</b>	<b>459,238.25</b>	<b>0</b>	
Expenditures								
Property Purchase	48040	0.00	0.00	0	500,000.00	500,000.00	0.00	500,000 0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000 0.00%</b>
Excess/(deficiency) of revenues over		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>500,000 0.00%</b>
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	200,000.00	200,000.00	0.00	(200,000) 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>(200,000) 0.00%</b>
Excess/(deficiency) after other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>300,000 0.00%</b>
Ending cash and cash equivalents		<b>159,238.25</b>	<b>459,238.25</b>	<b>300,000</b>	<b>159,238.25</b>	<b>159,238.25</b>	<b>459,238.25</b>	<b>300,000</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date					
	Current PTB Budget	Cash Basis PTB Actual	Current PTB Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>399 - Capital Project - Other</b>									
<b>3900 - Park Land and Plaza Reserve</b>									
Beginning cash and cash equivalents	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>		
Revenues									
Cash in Lieu of Land Dedication	36015	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Other Capital Purchase	48900	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>401 - General Obligation Bonds</b>								
<b>1830 - General Obligation Bonds</b>								
Beginning cash and cash equivalents	<b>(139,127.00)</b>	<b>(138,652.86)</b>	<b>474</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	
Revenues								
Property Taxes - Current	31500 3,570.00	2,554.22	(1,016)	261,147.28	261,147.28	174,136.84	(87,010)	66.68%
Property Taxes - Delinquent	31510 0.00	202.46	202	8,076.72	8,076.72	6,259.68	(1,817)	77.50%
<b>Total Revenue</b>	<b>3,570.00</b>	<b>2,756.68</b>	<b>(813)</b>	<b>269,224.00</b>	<b>269,224.00</b>	<b>180,396.52</b>	<b>(88,827)</b>	<b>67.01%</b>
Expenditures								
Debt Service Principal	49010 0.00	0.00	0	200,000.00	200,000.00	210,000.00	(10,000)	105.00%
Debt Service Interest	49020 0.00	0.00	0	116,291.00	116,291.00	106,292.70	9,998	91.40%
<b>Total Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>316,291.00</b>	<b>316,291.00</b>	<b>316,292.70</b>	<b>(2)</b>	<b>100.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>3,570.00</b>	<b>2,756.68</b>	<b>(813)</b>	<b>(47,067.00)</b>	<b>(47,067.00)</b>	<b>(135,896.18)</b>	<b>(88,829)</b>	<b>288.73%</b>
Other financing sources (uses)								
Operating transfers in	51001 0.00	0.00	0	47,067.00	47,067.00	0.00	(47,067)	0.00%
<b>Total other financing sources (uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>47,067.00</b>	<b>47,067.00</b>	<b>0.00</b>	<b>(47,067)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)	<b>3,570.00</b>	<b>2,756.68</b>	<b>(813)</b>	<b>0.00</b>	<b>0.00</b>	<b>(135,896.18)</b>	<b>(135,896)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(135,557.00)</b>	<b>(135,896.18)</b>	<b>(339)</b>	<b>0.00</b>	<b>0.00</b>	<b>(135,896.18)</b>	<b>(135,896)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>410 - General Obligation Bonds Reserve Fund</b>								
<b>4101 - General Obligation Bonds Reserve</b>								
Beginning cash and cash equivalents	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	<b>901,102.00</b>	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	
Other financing sources (uses)								
Operating transfers in	51001 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Operating transfers out	52001 0.00	0.00	0	(62,478.00)	(62,478.00)	0.00	62,478	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(62,478.00)</b>	<b>(62,478.00)</b>	<b>0.00</b>	<b>62,478</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(62,478.00)</b>	<b>(62,478.00)</b>	<b>0.00</b>	<b>62,478</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	<b>838,624.00</b>	<b>838,624.00</b>	<b>901,102.00</b>	<b>62,478</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>505 - Agri-Nature Center Farm Camps</b>								
<b>1500 - Farm Camps</b>								
Beginning cash and cash equivalents	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>0</b>	
Revenues								
Farm camp revenue	36065 0.00	0.00	0	8,000.00	8,000.00	8,000.00	0	100.00%
Total Revenue	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0</b>	<b>100.00%</b>
Expenditures								
Wages-Temporary	41040 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
FICA regular	42010 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
FICA medicare	42020 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Worker's Comp. Assessment	42080 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Supplies	46010 0.00	0.00	0	4,000.00	4,000.00	0.00	4,000	0.00%
Miscellaneous Expense	46090 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Training	47040 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Printing, Publishing, & Advert.	47080 0.00	0.00	0	4,000.00	4,000.00	0.00	4,000	0.00%
Insurance Workers' Compensation	47210 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00%</b>
expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 03/31/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>Summary of Revenues and Expenditures</b>								
Beginning cash and cash equivalents	<b>3,122,527.34</b>	<b>4,610,679.94</b>	<b>1,488,153</b>	<b>5,798,909.79</b>	<b>5,798,909.79</b>	<b>5,798,910.03</b>	<b>0</b>	
Revenues								
General Fund	466,967.50	710,326.63	243,359	3,857,484.00	3,857,484.00	2,993,425.19	(864,059)	77.60%
Correction	60.00	0.00	(60)	240.00	240.00	0.00	(240)	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	93,121.60	93,121.60	97,736.80	4,615	104.96%
Law Enforcement Protection Fund	0.00	0.00	0	20,000.00	20,000.00	20,000.00	0	100.00%
Municipal Street Fund	17,429.00	18,105.27	676	222,409.67	222,409.67	159,337.51	(63,072)	71.64%
Special - Other Funds	2,655.00	0.00	(2,655)	8,205.00	8,205.00	340.00	(7,865)	4.14%
Capital Project Infrastructure	0.00	11,522.01	11,522	900,000.00	900,000.00	564,883.47	(335,117)	62.76%
Capital Project Buildings	22,727.27	0.00	(22,727)	250,000.00	250,000.00	61,638.02	(188,362)	24.66%
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	3,570.00	2,756.68	(813)	269,224.00	269,224.00	180,396.52	(88,827)	67.01%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	8,000.00	8,000.00	8,000.00	0	100.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Revenues	<b>513,408.77</b>	<b>742,710.59</b>	<b>229,302</b>	<b>5,628,684.27</b>	<b>5,628,684.27</b>	<b>4,085,757.51</b>	<b>(1,542,927)</b>	<b>72.59%</b>
Expenditures								
General Fund	162,744.54	176,983.87	(14,239)	5,599,648.12	5,599,648.12	3,757,837.65	1,791,512	67.11%
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	93,121.60	93,121.60	97,736.80	(4,615)	104.96%
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	0.00	0.00	0.00	0	0.00%
Special - Other Funds	900.00	650.09	250	17,075.00	17,075.00	14,250.95	2,824	83.46%
Capital Project Infrastructure	0.00	0.00	0	900,000.00	900,000.00	522,792.87	377,207	58.09%
Capital Project Buildings	22,728.00	0.00	22,728	250,000.00	250,000.00	0.00	250,000	0.00%
Purchase Real Property Reserve Fund	0.00	0.00	0	500,000.00	500,000.00	0.00	500,000	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	0.00	0.00	0	316,291.00	316,291.00	316,292.70	(2)	100.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	8,000.00	8,000.00	0.00	8,000	0.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Expenditures	<b>186,372.54</b>	<b>177,633.96</b>	<b>8,739</b>	<b>7,746,135.72</b>	<b>7,746,135.72</b>	<b>4,708,910.97</b>	<b>2,986,926</b>	<b>60.79%</b>
Excess/(deficiency) of revenues over expenditures	<b>327,036.23</b>	<b>565,076.63</b>	<b>238,040</b>	<b>(2,117,451.45)</b>	<b>(2,117,451.45)</b>	<b>(623,153.46)</b>	<b>1,494,298</b>	<b>29.43%</b>
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	293,567.00	293,567.00	0.00	(293,567)	0.00%
Operating transfers out	0.00	0.00	0	(351,545.00)	(351,545.00)	0.00	351,545	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(57,978.00)</b>	<b>(57,978.00)</b>	<b>0.00</b>	<b>57,978</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>327,036.23</b>	<b>565,076.63</b>	<b>238,040</b>	<b>(2,175,429.45)</b>	<b>(2,175,429.45)</b>	<b>(623,153.46)</b>	<b>1,552,276</b>	<b>28.65%</b>
Ending cash and cash equivalents	<b>3,449,563.57</b>	<b>5,175,756.57</b>	<b>1,726,193</b>	<b>3,623,480.34</b>	<b>3,623,480.34</b>	<b>5,175,756.57</b>	<b>1,552,276</b>	

**Ending cash and cash equivalents \$5,175,756.57**

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 3/1/2020 Through 3/31/2020

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Amount</u>
Academy Reprographics	3/4/2020	43835	21.58
Academy Reprographics	3/2/2020	43815	106.26
Total Academy Reprographics			<u>127.84</u>
Administrative Office of the	3/11/2020	43874	6.00
Administrative Office of the	3/4/2020	43836	6.00
Total Administrative Office of the			<u>12.00</u>
Affordable Irrigation	3/2/2020	43816	738.94
Total Affordable Irrigation			<u>738.94</u>
Albuquerque Bernalillo County	3/4/2020	43834	1,054.00
Albuquerque Bernalillo County	3/2/2020	43813	1,260.60
Total Albuquerque Bernalillo County			<u>2,314.60</u>
Albuquerque Power Equipment	3/2/2020	43814	17.32
Total Albuquerque Power Equipment			<u>17.32</u>
Albuquerque Publishing Co.	3/11/2020	43873	1,074.22
Total Albuquerque Publishing Co.			<u>1,074.22</u>
All Sports Trophies, Inc.	3/11/2020	43875	11.70
All Sports Trophies, Inc.	3/2/2020	43817	9.00
Total All Sports Trophies, Inc.			<u>20.70</u>
Ann Simon	3/19/2020	43909	64.21
Total Ann Simon			<u>64.21</u>
AutoZone, Inc.	3/4/2020	43837	19.69
AutoZone, Inc.	3/11/2020	43876	41.51
Total AutoZone, Inc.			<u>61.20</u>
Bank of America	3/4/2020	43838	10,077.28
Total Bank of America			<u>10,077.28</u>
Bank of America Merchant SVRS	3/16/2020	03162020	814.08
Bank of America Merchant SVRS	3/2/2020	BofA-0220-2	212.13
Bank of America Merchant SVRS	3/2/2020	BofA-0220-1	895.68
Total Bank of America Merchant SVRS			<u>1,921.89</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Bernalillo County	3/4/2020 43839	620.00
Bernalillo County	3/2/2020 43818	60.00
Bernalillo County	3/19/2020 43895	60.00
Total Bernalillo County		<u>740.00</u>
Bills Lock & Key	3/2/2020 43819	476.81
Total Bills Lock & Key		<u>476.81</u>
Century Group	3/23/2020 43935	1,550.00
Total Century Group		<u>1,550.00</u>
CenturyLink	3/4/2020 43841	168.75
Total CenturyLink		<u>168.75</u>
City of Albuquerque HR Div.	3/4/2020 43842	7,355.86
Total City of Albuquerque HR Div.		<u>7,355.86</u>
Comcast	3/11/2020 43877	94.98
Comcast	3/19/2020 43896	159.39
Comcast	3/4/2020 43843	214.48
Total Comcast		<u>468.85</u>
Construction Rental & Supply	3/19/2020 43897	330.00
Total Construction Rental & Supply		<u>330.00</u>
Cottonwood Classical Prep	43812	500.00
Total Cottonwood Classical Prep		<u>500.00</u>
Davis Vision, Inc.	3/2/2020 43820	75.46
Total Davis Vision, Inc.		<u>75.46</u>
De Lage Landen	3/11/2020 43878	511.96
Total De Lage Landen		<u>511.96</u>
Delta Dental of New Mexico	3/2/2020 43821	381.32
Total Delta Dental of New Mexico		<u>381.32</u>
Document Solutions, Inc.	3/2/2020 43822	475.21
Document Solutions, Inc.	3/19/2020 43898	308.27
Total Document Solutions, Inc.		<u>783.48</u>
Donald T. Lopez	3/2/2020 43811	74.33
Donald T. Lopez	3/4/2020 43833	77.39
Donald T. Lopez	3/4/2020 43832	97.01
Total Donald T. Lopez		<u>248.73</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Engineered Floors LLC	3/2/2020 43823	638.91
Engineered Floors LLC	3/4/2020 43844	80.64
Total Engineered Floors LLC		<u>719.55</u>
Firebird Fuel	3/2/2020 43824	55.07
Firebird Fuel	3/11/2020 43879	129.16
Total Firebird Fuel		<u>184.23</u>
First Data Merchant Services	3/20/2020 75844	92.62
Total First Data Merchant Services		<u>92.62</u>
First Security Systems, Inc.	3/11/2020 43880	82.12
First Security Systems, Inc.	3/2/2020 43825	161.81
Total First Security Systems, Inc.		<u>243.93</u>
Flying Fortress Locksmith LLC	3/11/2020 43881	43.04
Total Flying Fortress Locksmith LLC		<u>43.04</u>
Fred K Radosevich	3/4/2020 43852	2,046.06
Total Fred K Radosevich		<u>2,046.06</u>
G & T Auto	3/4/2020 43853	192.27
Total G & T Auto		<u>192.27</u>
Global Equipment Exporters	3/19/2020 43899	151.64
Total Global Equipment Exporters		<u>151.64</u>
Hector's Tree Care	3/11/2020 43882	698.34
Total Hector's Tree Care		<u>698.34</u>
Highway Supply LLC	3/11/2020 43883	292.26
Highway Supply LLC	3/2/2020 43826	262.14
Total Highway Supply LLC		<u>554.40</u>
Home Depot Credit Services	3/4/2020 43845	343.00
Total Home Depot Credit Services		<u>343.00</u>
Internal Revenue Service	3/27/2020 03272020	6,018.46
Internal Revenue Service	3/13/2020 50472803	6,345.87
Total Internal Revenue Service		<u>12,364.33</u>
J-H Supply Company	3/11/2020 43894	404.25
J-H Supply Company	3/2/2020 43827	300.00
Total J-H Supply Company		<u>704.25</u>
Jaramillo Accounting Group	3/4/2020 43846	5,798.28
Total Jaramillo Accounting Group		<u>5,798.28</u>
Jesse Kalapa	3/11/2020 43872	100.00
Total Jesse Kalapa		<u>100.00</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Maria G Castillo-Rinaldi	3/2/2020 43830	2,717.20
Maria G Castillo-Rinaldi	3/11/2020 43890	2,682.37
Total Maria G Castillo-Rinaldi		<u>5,399.57</u>
Millers Feed & Supply	3/19/2020 43900	10.25
Total Millers Feed & Supply		<u>10.25</u>
myIT	3/19/2020 43901	3,695.00
Total myIT		<u>3,695.00</u>
New Mexico Gas Company	3/19/2020 43902	722.35
Total New Mexico Gas Company		<u>722.35</u>
New Mexico Judicial Education	3/4/2020 43847	3.00
New Mexico Judicial Education	3/11/2020 43885	3.00
Total New Mexico Judicial Education		<u>6.00</u>
NM State Treasurer-PERA	3/13/2020 43870	5,271.90
NM State Treasurer-PERA	3/27/2020 43929	5,166.77
Total NM State Treasurer-PERA		<u>10,438.67</u>
North Valley Auto Repair	3/11/2020 43886	89.95
North Valley Auto Repair	3/19/2020 43903	28.95
North Valley Auto Repair	3/11/2020 43886	31.10
Total North Valley Auto Repair		<u>150.00</u>
ODB Company	3/11/2020 43887	567.09
Total ODB Company		<u>567.09</u>
Office Depot	3/2/2020 43829	657.63
Office Depot	3/19/2020 43904	412.70
Total Office Depot		<u>1,070.33</u>
OfficeTeam	3/19/2020 43905	707.70
OfficeTeam	3/11/2020 43888	857.82
OfficeTeam	3/4/2020 43848	686.26
Total OfficeTeam		<u>2,251.78</u>
Pamela Armbrecht	3/23/2020 43933	650.09
Total Pamela Armbrecht		<u>650.09</u>
Petty Cash	3/23/2020 43936	98.86
Total Petty Cash		<u>98.86</u>
PNM	3/19/2020 43908	3,362.49
Total PNM		<u>3,362.49</u>
Prestige Equipment Inc.	3/11/2020 43889	21,250.00
Total Prestige Equipment Inc.		<u>21,250.00</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 3/1/2020 Through 3/31/2020

Radar Awning Inc.	3/4/2020 43849	1,557.84
Total Radar Awning Inc.		<u>1,557.84</u>
Raul Candelaria	3/11/2020 43871	2,000.00
Raul Candelaria	3/23/2020 43932	2,000.00
Total Raul Candelaria		<u>4,000.00</u>
Sprinkler Irrigation Supply Co	3/11/2020 43891	85.63
Total Sprinkler Irrigation Supply Co		<u>85.63</u>
Starline Printing	3/11/2020 43892	4,464.95
Total Starline Printing		<u>4,464.95</u>
Stelzner, Winter, Warburton	3/2/2020 43831	18,002.40
Total Stelzner, Winter, Warburton		<u>18,002.40</u>
Sue Brawley	3/23/2020 43934	24.88
Total Sue Brawley		<u>24.88</u>
Taxation & Revenue	3/27/2020 43930	1,680.82
Taxation & Revenue	3/27/2020 43931	86.00
Total Taxation & Revenue		<u>1,766.82</u>
The OutSource Ltd Company	3/19/2020 43906	647.25
Total The OutSource Ltd Company		<u>647.25</u>
Tom Brewer	3/4/2020 43840	200.00
Total Tom Brewer		<u>200.00</u>
US Postal Service	3/2/2020 43810	1,500.00
Total US Postal Service		<u>1,500.00</u>
Verizon Wireless	3/4/2020 43850	372.91
Total Verizon Wireless		<u>372.91</u>
Waste Management of New Mexico	3/4/2020 43851	419.79
Total Waste Management of New Mexico		<u>419.79</u>
Zero Waste USA	3/11/2020 43893	386.62
Total Zero Waste USA		<u>386.62</u>
Report Total		<u>137,358.93</u>
Payroll	3/13/2020	20,884.92
Payroll	3/27/2020	19,390.11
		<u>40,275.03</u>
Report Total		<u>177,633.96</u>
Expenditures Cash report 03/31/2020		177,633.96

**8. FINANCIAL BUSINESS**

**B. DISCUSSION AND APPROVAL OF CASH REPORT-  
APRIL 2020**

**Village of Los Ranchos de Albuquerque**  
**Cash Report Summary**  
**April 30, 2020**

Cash Report for the month of April 30, 2020.

Ending cash balance at April 30, 2020 is \$5,059,783.65 which is a decrease of \$115,972.92, for this month.

YTD deficiency of revenues over expenditures is \$ 409,045.04

Unusual or Significant Items

General Fund– Fire—IGA for Fire & EMS—page 12, \$113,300.00 for 4<sup>th</sup> quarter payment to Bernalillo County for Fire & EMS Services.

General Fund– Capital Expenditure —Capital Buildings & Structures—page 13, \$46,872.45 to All Weather Roofing, for the re-roof of the barn.

General Fund– Capital Expenditure —Capital Roadways, Bridges & Culverts—page 13, \$86,647.86 pay app 25 to Bradbury Stamm for 4<sup>th</sup> street revitalization.

Fire Protection Fund—IGA for Fire Protection – page 16, \$24,434.20 to Bernalillo County for 4<sup>th</sup> quarter Fire Protection Fund distribution.

**Village of Los Ranchos de Albuquerque**  
**Cash Balance Summary by Fund**  
**for the Fiscal Year Ending June 30, 2020**  
**as of April 30, 2020**

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 4,226,972.57	\$ (567,251.58)	\$ 3,329,639.65
201 Correction	\$ 900.00	\$ -	\$ 900.00
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ -	\$ 20,000.00	\$ 20,000.00
216 Municipal Street Fund	\$ 193,821.03	\$ 172,686.02	\$ 366,507.05
299 Special - Other Funds	\$ 23,044.09	\$ (13,910.95)	\$ 9,133.14
311 Capital Project Infrastructure	\$ (31,301.31)	\$ 42,090.60	\$ 10,789.29
312 Capital Project Buildings	\$ (61,889.27)	\$ 61,638.02	\$ (251.25)
380 Purchase Real Property Reserve Fun	\$ 459,238.25	\$ -	\$ 459,238.25
399 Capital Project - Other	\$ 31,111.81	\$ -	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (132,297.15)	\$ (132,297.15)
410 General Obligation Bonds Reserve Fi	\$ 901,102.00	\$ -	\$ 901,102.00
505 Agri-Nature Center Farm Camps	\$ 55,910.86	\$ 8,000.00	\$ 63,910.86
900 General Long Term Debt	\$ -	\$ -	\$ -
	<b>\$ 5,798,910.03</b>	<b>\$ (409,045.04)</b>	<b>\$ 5,059,783.65</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>0099 - General Fund Revenue</b>									
Revenues									
Franchise taxes	31100	25,470.00	44,346.84	18,877	305,640.00	305,640.00	309,730.73	4,091	101.34%
Munic gross receipts taxes	31250	101,359.00	89,651.90	(11,707)	1,216,308.00	1,216,308.00	1,113,908.14	(102,400)	91.58%
State share gross receipts taxes	32410	126,317.00	116,531.54	(9,785)	1,515,804.00	1,515,804.00	1,284,455.73	(231,348)	84.74%
Animal permit fees	33100	82.50	0.00	(83)	990.00	990.00	732.55	(257)	73.99%
Building permit fees	33300	3,750.00	1,774.25	(1,976)	45,000.00	45,000.00	25,071.35	(19,929)	55.71%
Excavation/barricade permits	33350	600.00	1,874.85	1,275	7,200.00	7,200.00	14,368.23	7,168	199.56%
Business registration fees	33400	175.00	245.00	70	13,250.00	13,250.00	11,290.69	(1,959)	85.21%
Parcel permit fees	33450	400.00	245.00	(155)	4,800.00	4,800.00	3,795.00	(1,005)	79.06%
Liquor license fees	33500	0.00	0.00	0	3,250.00	3,250.00	1,250.00	(2,000)	38.46%
Home occupation fees	33910	350.00	150.00	(200)	6,500.00	6,500.00	5,875.57	(624)	90.39%
Application fees	34010	210.00	340.84	131	2,520.00	2,520.00	13,133.90	10,614	521.19%
Los Ranchos merchandise	34880	34.00	0.00	(34)	400.00	400.00	75.00	(325)	18.75%
LR Newsletter advertising revenue	34990	1,629.00	345.00	(1,284)	19,548.00	19,548.00	28,239.75	8,692	144.46%
Miscellaneous revenue	34991	660.00	360.00	(300)	8,000.00	8,000.00	9,125.34	1,125	114.07%
Judicial education fee	35008	0.00	0.00	0	48.00	48.00	6.00	(42)	12.50%
Court automation fee	35015	0.00	0.00	0	96.00	96.00	40.00	(56)	41.67%
Municipal court fines	35020	0.00	0.00	0	750.00	750.00	66.00	(684)	8.80%
Insurance recoveries	36020	0.00	0.00	0	0.00	0.00	1,813.00	1,813	0.00%
Investment income	36030	1,000.00	2,202.34	1,202	20,500.00	20,500.00	68,397.12	47,897	333.64%
Film Permit Fees	36040	0.00	0.00	0	0.00	0.00	3,900.00	3,900	0.00%
Rent income storage units	36070	16,065.00	14,530.00	(1,535)	192,780.00	192,780.00	141,669.40	(51,111)	73.49%
Land rent	36075	9,217.00	0.00	(9,217)	105,000.00	105,000.00	80,285.80	(24,714)	76.46%
Trailer park rent	36077	3,162.00	2,275.00	(887)	37,944.00	37,944.00	39,975.00	2,031	105.35%
Property rental income	36079	3,013.00	4,272.16	1,259	36,156.00	36,156.00	39,261.80	3,106	108.59%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	17.60	18	0.00%
Small cities assistance grant	37180	0.00	0.00	0	175,000.00	175,000.00	402,515.09	227,515	230.01%
Sale of Property	37195	0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
		<b>293,493.50</b>	<b>279,144.72</b>	<b>(14,349)</b>	<b>3,857,484.00</b>	<b>3,857,484.00</b>	<b>3,598,998.79</b>	<b>(258,485)</b>	<b>93.30%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current Budget	PTD Cash Basis Actual	PTD Current Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>0100 - Executive Legislative</b>									
Department Expenditures									
Wages-Elected Official	41010	923.08	923.08	0	14,400.04	14,400.04	11,392.34	3,008	79.11%
Wages-Full Time	41020	10,000.00	8,846.16	1,154	130,000.00	130,000.00	117,474.19	12,526	90.36%
FICA Regular	42010	657.50	576.38	81	8,696.30	8,696.30	7,807.81	888	89.78%
FICA Medicare	42020	153.77	134.80	19	2,033.82	2,033.82	1,826.09	208	89.79%
Retirement Contributions	42030	1,778.75	1,573.52	205	23,123.76	23,123.76	19,014.75	4,109	82.23%
Health Care	42050	717.17	1,265.62	(548)	7,888.70	7,888.70	6,642.70	1,246	84.21%
Mileage Reimbursement	43010	100.00	15.26	85	3,232.50	3,232.50	3,620.58	(388)	112.01%
Employee Training	47040	240.00	385.00	(145)	3,640.00	3,640.00	3,960.91	(321)	108.82%
Subscriptions & Memberships	47140	0.00	0.00	0	12,145.00	12,145.00	11,467.51	677	94.42%
<b>Total Department Expenditures</b>		<b>14,570.27</b>	<b>13,719.82</b>	<b>850</b>	<b>205,160.12</b>	<b>205,160.12</b>	<b>183,206.88</b>	<b>21,953</b>	<b>89.30%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>0200 - Judicial</b>									
Department Expenditures									
Wages-Elected Official	41010	0.00	0.00	0	1,200.00	1,200.00	100.00	1,100	8.33%
Wages-Part Time	41030	547.84	310.80	237	7,121.92	7,121.92	4,337.80	2,784	60.91%
FICA Regular	42010	33.97	19.27	15	516.00	516.00	275.14	241	53.32%
FICA Medicare	42020	7.94	4.51	3	120.64	120.64	64.39	56	53.37%
Mileage Reimbursement	43010	0.00	0.00	0	310.00	310.00	257.24	53	82.98%
Prof. Service - Computer Support	45150	407.20	435.85	(29)	407.20	407.20	435.85	(29)	107.04%
Judicial Education Fee	45895	0.00	0.00	0	48.00	48.00	12.00	36	25.00%
Court Automation Fee	45900	0.00	0.00	0	96.00	96.00	24.00	72	25.00%
Employee Training	47040	0.00	0.00	0	1,635.00	1,635.00	109.01	1,526	6.67%
Subscriptions & Memberships	47140	0.00	0.00	0	210.00	210.00	225.00	(15)	107.14%
<b>Total Department Expenditures</b>		<b>996.95</b>	<b>770.43</b>	<b>227</b>	<b>11,664.76</b>	<b>11,664.76</b>	<b>5,840.43</b>	<b>5,824</b>	<b>50.07%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1011 - Elections</b>									
Department Expenditures									
Professional Services - Election Judges	45120	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Supplies	46010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
<b>Total Department Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1200 - Financial Administration</b>									
Department Expenditures									
Wages-Full Time	41020	5,964.80	5,964.80	0	77,542.40	77,542.40	62,664.31	14,878	80.81%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	3,784.71	1,015	78.85%
FICA Regular	42010	373.53	382.99	(9)	4,855.88	4,855.88	4,020.78	835	82.80%
FICA Medicare	42020	87.36	89.58	(2)	1,135.68	1,135.68	940.38	195	82.80%
Retirement Contributions	42030	1,060.99	1,060.98	0	13,792.86	13,792.86	11,115.15	2,678	80.59%
Health Care	42050	662.00	373.80	288	8,606.00	8,606.00	3,762.32	4,844	43.72%
Audit Fees	45010	0.00	0.00	0	13,484.38	13,484.38	15,102.48	(1,618)	112.00%
Prof. Service - Computer Support	45150	0.00	161.44	(161)	1,225.00	1,225.00	964.12	261	78.70%
Contract Svc-Bank Charges	45901	1,170.00	244.93	925	13,040.00	13,040.00	11,220.56	1,819	86.05%
Contract Svc- Tem Labor	45911	0.00	0.00	0	0.00	0.00	13,162.76	(13,163)	0.00%
Supplies	46010	0.00	0.00	0	200.00	200.00	200.07	(0)	100.04%
Subscriptions & Memberships	47140	0.00	0.00	0	370.00	370.00	373.26	(3)	100.88%
<b>Total Department Expenditures</b>		<b>9,687.92</b>	<b>8,647.76</b>	<b>1,040</b>	<b>139,052.32</b>	<b>139,052.32</b>	<b>127,310.90</b>	<b>11,741</b>	<b>91.56%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1700 - Planning and Zoning</b>									
Department Expenditures									
Wages-Full Time	41020	12,531.06	12,649.46	(118)	241,612.80	217,394.63	117,611.30	99,783	54.10%
Wages-Temporary	41040	1,086.32	774.83	311	14,122.16	14,122.16	7,781.83	6,340	55.10%
FICA Regular	42010	254.06	181.20	73	3,302.78	3,302.78	1,677.45	1,625	50.79%
FICA Medicare	42020	3,305.91	2,250.02	1,056	42,976.84	42,976.84	20,624.15	22,353	47.99%
Retirement Contributions	42030	2,458.76	390.26	2,069	29,505.12	29,505.12	8,874.87	20,630	30.08%
Health Care	42050	0.00	0.00	0	7,000.00	7,000.00	9,104.66	(2,105)	130.07%
Prof. Service - Engineers	45030	0.00	478.97	(479)	11,000.00	11,000.00	1,117.60	9,882	10.16%
EPA Stormwater Monitoring	45035	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Storm Water Team Participation	45040	0.00	0.00	0	6,000.00	6,000.00	6,000.00	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	0.00	0.00	0	0.00	0.00	800.00	(800)	0.00%
Printing, Publishing, & Advert.	47080	100.00	0.00	100	1,200.00	1,200.00	463.44	737	38.62%
Subscriptions & Memberships	47140	0.00	0.00	0	2,875.00	2,875.00	1,619.99	1,255	56.35%
<b>Total Department Expenditures</b>		<b>19,736.11</b>	<b>16,724.74</b>	<b>3,011</b>	<b>378,094.70</b>	<b>353,876.53</b>	<b>193,175.29</b>	<b>160,701</b>	<b>54.59%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1840 - General Administration</b>									
Department Expenditures									
Wages-Full Time	41020	9,139.20	5,712.00	3,427	118,809.60	118,809.60	90,801.79	28,008	76.43%
FICA Regular	42010	557.19	315.80	241	7,233.89	7,233.89	5,213.55	2,020	72.07%
FICA Medicare	42020	130.31	78.34	52	1,691.80	1,691.80	2,159.88	(468)	127.67%
Retirement Contributions	42030	1,625.94	1,015.98	610	21,135.70	21,135.70	15,905.88	5,230	75.26%
Health Care	42050	1,069.75	674.53	395	12,837.00	12,837.00	7,733.84	5,103	60.25%
Worker's Comp. Assessment	42080	0.00	0.00	0	195.20	195.20	757.29	(562)	387.96%
Mileage Reimbursement	43010	0.00	0.00	0	1,000.00	1,000.00	196.11	804	19.61%
Per Diem (Meals, Lodging, etc)	43020	750.00	3,232.63	(2,483)	9,000.00	9,000.00	12,531.15	(3,531)	139.24%
Maint-Building & Structure	44010	500.00	0.00	500	15,700.00	15,700.00	7,519.77	8,180	47.90%
Maint-Vehicle/furn/fixt/equip	44040	250.00	0.00	250	2,500.00	2,500.00	1,814.56	685	72.58%
Attorney Fees and Settlements	45020	8,750.00	35,678.94	(26,929)	105,000.00	105,000.00	113,868.40	(8,868)	108.45%
Prof. Service - Engineers	45030	0.00	0.00	0	20,000.00	20,000.00	0.00	20,000	0.00%
Prof. Service - Computer Support	45150	2,500.00	7,915.00	(5,415)	30,000.00	30,000.00	43,314.16	(13,314)	144.38%
Prof. Service - Appraisals	45155	0.00	0.00	0	4,950.00	4,950.00	4,250.00	700	85.86%
Water right consultant	45165	0.00	0.00	0	6,000.00	6,000.00	6,000.00	0	100.00%
Contract Svc-Physicals	45910	0.00	69.00	(69)	1,200.00	1,200.00	700.59	499	58.38%
Contract Svc-Temp Labor	45911	6,900.00	8,977.80	(2,078)	52,800.00	62,800.00	59,417.58	3,382	94.61%
Contract Services A-AAA Self Storage	45915	4,835.00	4,344.93	490	58,016.25	58,016.25	46,122.63	11,894	79.50%
Supplies	46010	4,469.54	303.81	4,166	25,980.00	35,198.17	30,621.01	4,577	87.00%
Los Ranchos Merchandise	46015	0.00	0.00	0	500.00	500.00	0.00	500	0.00%
Miscellaneous	46090	500.00	0.00	500	6,000.00	6,000.00	3,197.97	2,802	53.30%
Employee Training	47040	600.00	0.00	600	7,200.00	7,200.00	2,618.00	4,582	36.36%
Insurance-Non employee	47060	0.00	0.00	0	60,328.74	60,328.74	57,136.01	3,193	94.71%
Postage & Mail Service	47070	25.00	0.00	25	10,325.00	10,325.00	6,883.04	3,442	66.66%
Printing, publishing & advertising	47080	1,250.00	265.76	984	15,000.00	15,000.00	10,334.76	4,665	68.90%
Printing, Pub/Advert-LR News	47081	5,049.12	0.00	5,049	40,526.48	45,526.48	37,523.17	8,003	82.42%
Rent of Equipment & Machinery	47120	955.00	768.36	187	11,455.38	11,455.38	9,262.72	2,193	80.86%
Subscriptions & Memberships	47140	0.00	15.76	(16)	2,637.00	2,637.00	910.86	1,726	34.54%
Telephone	47150	1,500.00	1,910.99	(411)	18,000.00	18,000.00	14,319.96	3,680	79.56%
Utilities	47160	3,243.00	3,410.39	(167)	48,391.50	48,391.50	41,172.28	7,219	85.08%
Workers' Compensation Insurance	47210	0.00	0.00	0	14,500.00	14,500.00	18,219.00	(3,719)	125.65%
<b>Total Department Expenditures</b>		<b>54,599.05</b>	<b>74,690.02</b>	<b>(20,091)</b>	<b>728,913.54</b>	<b>753,131.71</b>	<b>647,405.96</b>	<b>105,726</b>	<b>85.96%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>1920 - Police</b>								
Department Expenditures								
Contract services - Public safety	45904	1,200.00	2,934.48	(1,734)	14,400.00	14,400.00	17,419.00	(3,019) 120.97%
Total Department Expenditures		<b>1,200.00</b>	<b>2,934.48</b>	<b>(1,734)</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>17,419.00</b>	<b>(3,019) 120.97%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>1960 - Animal Control/Parks/Streets</b>								
Department Expenditures								
Wages-Full Time	41020	13,105.60	12,385.62	720	170,372.80	170,372.80	132,459.57	0 214987.00%
Wages-Temporary	41040	2,080.00	0.00	2,080	27,040.00	27,040.00	1,244.00	25,796 4.60%
FICA Regular	42010	884.27	706.22	178	9,115.50	9,115.50	7,678.14	1,437 84.23%
FICA Medicare	42020	206.80	165.17	42	2,688.42	2,688.42	1,795.76	893 66.80%
Retirement Contributions	42030	2,331.16	2,203.10	128	30,305.08	30,305.08	23,148.60	7,156 76.39%
Health Care	42050	1,720.09	2,576.30	(856)	20,641.08	20,641.08	18,063.10	2,578 87.51%
Transportation Exp. (Gas, Oil, etc.)	43030	375.00	379.23	(4)	4,500.00	4,500.00	4,311.14	189 95.80%
Maint-Building & Structure	44010	450.00	681.63	(232)	5,400.00	5,400.00	4,832.55	567 89.49%
Maintenance - Grounds/Roadways	44030	3,000.00	1,329.08	1,671	36,000.00	36,000.00	12,548.70	23,451 34.86%
Maint-Vehicle/furn/fixt/equip	44040	1,500.00	6,111.03	(4,611)	18,000.00	18,000.00	13,227.78	4,772 73.49%
Prof. Service - Animal Control	45140	835.00	0.00	835	10,020.00	10,020.00	273.08	9,747 2.73%
Supplies	46010	1,666.00	1,248.67	417	23,792.00	23,792.00	17,920.58	5,871 75.32%
Agricultural Program Support	46020	0.00	0.00	0	0.00	0.00	1,550.00	(1,550) 0.00%
Miscellaneous	46090	0.00	0.00	0	0.00	0.00	44.01	(44) 0.00%
Safety Equipment	47050	0.00	797.71	(798)	2,500.00	2,500.00	976.93	1,523 39.08%
Rent of Equipment & Machinery	47120	150.00	0.00	150	1,800.00	1,800.00	613.00	1,187 34.06%
Utilities	47160	3,750.00	3,651.38	99	45,000.00	45,000.00	33,066.83	11,933 73.48%
<b>Total Department Expenditures</b>		<b>32,053.92</b>	<b>32,235.14</b>	<b>(181)</b>	<b>407,174.88</b>	<b>407,174.88</b>	<b>273,753.77</b>	<b>95,508 67.23%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>									
<b>1970 - Agricultural Enterprises</b>									
Department Expenditures									
Wages-Full Time	41020	4,972.80	6,412.80	(1,440)	64,646.40	64,646.40	52,207.20	12,439	80.76%
Wages-Temporary	41040	3,750.00	0.00	3,750	0.00	15,000.00	0.00	15,000	0.00%
FICA Regular	42010	298.88	388.15	(89)	3,885.42	3,885.42	2,538.02	1,347	65.32%
FICA Medicare	42020	87.15	90.78	(4)	908.70	908.70	736.06	173	81.00%
Retirement Contributions	42030	884.54	884.54	0	11,499.02	11,499.02	8,350.99	3,148	72.62%
Health Care	42050	1,978.24	373.80	1,604	23,738.88	23,738.88	6,069.07	17,670	25.57%
Transportation Exp. (Gas, Oil, etc.)	43030	400.00	9.10	391	4,800.00	4,800.00	108.04	4,692	2.25%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	5,400.00	937.27	4,463	17.36%
Maintenance - Grounds/Roadways	44030	1,175.00	2,380.14	(1,205)	14,100.00	14,100.00	7,405.14	6,695	52.52%
Maint-Vehicle/furn/fixt/equip	44040	584.00	16.12	568	7,008.00	7,008.00	74.22	6,934	1.06%
Supplies	46010	1,010.00	1,928.59	(919)	12,120.00	12,120.00	8,613.46	3,507	71.07%
Agricultural Program Support	46020	0.00	1,205.00	(1,205)	45,000.00	45,000.00	4,705.37	40,295	10.46%
Training	47040	0.00	0.00	0	0.00	0.00	36.61	(37)	0.00%
Safety Equipment	47050	250.00	0.00	250	1,000.00	1,000.00	0.00	1,000	0.00%
Printing, Publishing & Advert.	47080	0.00	0.00	0	0.00	0.00	479.14	(479)	0.00%
Rent of Equipment & Machinery	47120	150.00	0.00	150	1,800.00	1,800.00	0.00	1,800	0.00%
Utilities	47160	1,086.76	1,363.16	(276)	13,041.16	13,041.16	6,535.03	6,506	50.11%
<b>Total Department Expenditures</b>		<b>17,077.37</b>	<b>15,052.18</b>	<b>2,025</b>	<b>208,947.58</b>	<b>223,947.58</b>	<b>98,795.62</b>	<b>125,152</b>	<b>44.12%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>2000 - Fire</b>								
Department Expenditures								
IGA for Fire Protection & EMS Services	45928	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0 100.00%
Total Department Expenditures		<b>113,300.00</b>	<b>113,300.00</b>	<b>0</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>0 100.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>Summary of General Fund Revenues and Expenses</b>								
Beginning cash and cash equivalents	2,034,194.60	3,462,560.11	1,428,366	4,226,972.33	4,226,972.33	4,226,972.57	0	
Revenues								
General Fund Revenues	293,493.50	279,144.72	(14,349)	3,857,484.00	3,857,484.00	3,598,998.79	(258,485)	93.30%
Expenditures								
Executive Legislative	14,570.27	13,719.82	850	205,160.12	205,160.12	183,206.88	21,953	89.30%
Judicial	996.95	770.43	227	11,664.76	11,664.76	5,840.43	5,824	50.07%
Elections	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Financial Administration	9,687.92	8,647.76	1,040	139,052.32	139,052.32	127,310.90	11,741	91.56%
Planning and Zoning	19,736.11	16,724.74	3,011	378,094.70	353,876.53	193,175.29	160,701	54.59%
General Administration	54,599.05	74,690.02	(20,091)	728,913.54	753,131.71	647,405.96	105,726	85.96%
Police	1,200.00	2,934.48	(1,734)	14,400.00	14,400.00	17,419.00	(3,019)	120.97%
Public Facilities	32,053.92	32,235.14	(181)	407,174.88	407,174.88	273,753.77	95,508	67.23%
Agricultural Enterprises	17,077.37	15,052.18	2,025.19	208,947.58	223,947.58	98,795.62	125,152	44.12%
Fire	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Fund Expenditures	263,221.59	278,074.57	(14,853)	2,546,607.90	2,561,607.90	2,000,107.85	523,587	78.08%
Excess/(deficiency) of revenues over expenditures	30,271.91	1,070.15	(29,202)	1,310,876.10	1,295,876.10	1,598,890.94	265,102	123.38%
Capital Expenditures								
Capital Buildings & Structures 48010	0.00	46,842.75	(46,843)	50,000.00	50,000.00	49,199.00	801	98.40%
Capital- Equipment & Machinery 48020	0.00	500.00	(500)	68,605.22	53,605.22	23,779.00	29,826	44.36%
Capital Roadways, Bridges, & Culverts 48080	0.00	86,647.86	(86,648)	2,934,435.00	2,934,435.00	2,093,164.52	841,270	71.33%
Total Capital Expenditures	0.00	133,990.61	(133,991)	3,053,040.22	3,038,040.22	2,166,142.52	871,898	71.30%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(200,000.00)	(200,000.00)	0.00	200,000	0.00%
General Obligation Bonds Reserve 52001	0.00	0.00	0	(47,067.00)	(47,067.00)	0.00	47,067	0.00%
General Long Term Debt 52001	0.00	0.00	0	0.00	0.00	0.00	0	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	(289,067.00)	(289,067.00)	0.00	289,067	0.00%
Excess/(deficiency) after capital expenditures & other financing sources	30,271.91	(132,920.46)	104,789	(2,031,231.12)	(2,031,231.12)	(567,251.58)	1,463,980	27.93%
Ending cash and cash equivalents	2,064,466.51	3,329,639.65	1,265,173	2,195,741.21	2,195,741.21	3,329,639.65	1,133,898	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>201 - Correction</b>								
<b>0200 - Judicial</b>								
Beginning cash and cash equivalents	<b>1,140.00</b>	<b>900.00</b>	<b>(240)</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0</b>	
Revenues								
Corrections fee	35005 0.00	0.00	0	240.00	240.00	0.00	(240)	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>(240)</b>	<b>0.00%</b>
Expenditures								
Correction costs	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>(240)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>1,140.00</b>	<b>900.00</b>	<b>(240)</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>900.00</b>	<b>(240)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current Budget	PTD Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>206 - Emergency Medical Service Fund</b>									
<b>9206 - Emergency Medical Service Fund</b>									
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 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>209 - Fire Protection Fund</b>								
<b>9209 - Fire Protection Fund</b>								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
State Grant - Fire Protection Distribution 37120	23,280.40	24,434.20	1,154	93,121.60	93,121.60	122,171.00	29,049	131.20%
	<b>23,280.40</b>	<b>24,434.20</b>	<b>1,154</b>	<b>93,121.60</b>	<b>93,121.60</b>	<b>122,171.00</b>	<b>29,049</b>	<b>131.20%</b>
Expenditures								
IGA for Fire Protection & EMS Services 45928	23,281.60	24,434.20	(1,153)	93,121.60	93,121.60	122,171.00	(29,049)	131.20%
Total Fund Expenditures	<b>23,281.60</b>	<b>24,434.20</b>	<b>(1,153)</b>	<b>93,121.60</b>	<b>93,121.60</b>	<b>122,171.00</b>	<b>(29,049)</b>	<b>131.20%</b>
Excess/(deficiency) of revenues over expenditures	<b>(1.20)</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(1.20)</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>211 - Law Enforcement Protection Fund</b>									
<b>9211 - Law Enforcement Protection Fund</b>									
Beginning cash and cash equivalents	0.00	20,000.00	20,000	0.00	0.00	0.00	0		
Revenues									
Law Enforcement grant	35010	0.00	0.00	0	20,000.00	20,000.00	20,000.00	0	100.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0</b>	<b>100.00%</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(42,000.00)</b>	<b>(42,000.00)</b>	<b>20,000.00</b>	<b>62,000</b>	<b>-47.62%</b>
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%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>(42,000)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>216 - Municipal Street Fund</b>								
<b>9216 - Municipal Street Fund</b>								
Beginning cash and cash equivalents	<b>365,693.00</b>	<b>353,158.54</b>	<b>(12,534)</b>	<b>193,821.03</b>	<b>193,821.03</b>	<b>193,821.03</b>	<b>0</b>	
Revenues								
Gross Receipts (Infra) 31240	12,746.00	11,206.43	(1,540)	173,209.67	173,209.67	139,033.93	(34,176)	80.27%
Gasoline Tax-Street 32310	2,600.00	0.00	(2,600)	31,200.00	31,200.00	13,890.33	(17,310)	44.52%
Motor Vehicle Registration 32610	1,500.00	2,142.08	642	18,000.00	18,000.00	19,761.76	1,762	109.79%
Total Fund Revenue	<b>16,846.00</b>	<b>13,348.51</b>	<b>(3,497)</b>	<b>222,409.67</b>	<b>222,409.67</b>	<b>172,686.02</b>	<b>(49,724)</b>	<b>77.64%</b>
Expenditures								
Road Improvements 48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>16,846.00</b>	<b>13,348.51</b>	<b>(3,497)</b>	<b>222,409.67</b>	<b>222,409.67</b>	<b>172,686.02</b>	<b>(49,724)</b>	<b>-77.64%</b>
Ending cash and cash equivalents	<b>382,539.00</b>	<b>366,507.05</b>	<b>(16,032)</b>	<b>416,230.70</b>	<b>416,230.70</b>	<b>366,507.05</b>	<b>(49,724)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3000 - Fine Arts</b>								
Beginning cash and cash equivalents	<b>1,899.13</b>	<b>(1,410.87)</b>	<b>(3,310)</b>	<b>6,224.13</b>	<b>6,224.13</b>	<b>6,224.13</b>	<b>0</b>	
Revenues								
Arts & Crafts Market Revenue	34997 4,345.00	0.00	(4,345)	4,865.00	4,865.00	180.00	(4,685)	3.70%
	<b>4,345.00</b>	<b>0.00</b>	<b>(4,345)</b>	<b>4,865.00</b>	<b>4,865.00</b>	<b>180.00</b>	<b>(4,685)</b>	<b>3.70%</b>
Department Expenditures								
Supplies	46010 100.00	0.00	100	1,100.00	1,100.00	1,139.74	(40)	103.61%
Miscellaneous Expense	46090 0.00	0.00	0	1,050.00	1,050.00	0.00	1,050	0.00%
Postage & Mail Service	47070 0.00	0.00	0	25.00	25.00	0.00	25	0.00%
Printing, Publishing & Advert.	47080 0.00	0.00	0	3,175.00	3,175.00	6,675.26	(3,500)	210.24%
Subscriptions & Memberships	47140 0.00	0.00	0	25.00	25.00	0.00	25	0.00%
Total Department Expenditures	<b>100.00</b>	<b>0.00</b>	<b>100</b>	<b>5,375.00</b>	<b>5,375.00</b>	<b>7,815.00</b>	<b>(2,440)</b>	<b>145.40%</b>
Excess/(deficiency) of revenues over expenditures	<b>4,245.00</b>	<b>0.00</b>	<b>(4,245)</b>	<b>(510.00)</b>	<b>(510.00)</b>	<b>(7,635.00)</b>	<b>(7,125)</b>	<b>1497.06%</b>
Other financing sources (uses)								
Operating transfers out	52001 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)	<b>4,245.00</b>	<b>0.00</b>	<b>(4,245)</b>	<b>(510.00)</b>	<b>(510.00)</b>	<b>(7,635.00)</b>	<b>(7,125)</b>	<b>1497.06%</b>
Ending cash and cash equivalents	<b>6,144.13</b>	<b>(1,410.87)</b>	<b>(7,555)</b>	<b>5,714.13</b>	<b>5,714.13</b>	<b>(1,410.87)</b>	<b>(7,125)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3001 - Agricultural Committee</b>								
Beginning cash and cash equivalents	<b>(3,804.68)</b>	<b>(4,915.63)</b>	<b>(1,111)</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>0</b>	
Revenues								
Farmers' Market Revenue	34995	100.00	0.00	(100)	3,340.00	3,340.00	160.00	(3,180) 4.79%
		<b>100.00</b>	<b>0.00</b>	<b>(100)</b>	<b>3,340.00</b>	<b>3,340.00</b>	<b>160.00</b>	<b>(3,180) 4.79%</b>
Department Expenditures								
Supplies	46010	0.00	0.00	0	700.00	700.00	0.00	700 0.00%
Miscellaneous	46090	0.00	0.00	0	50.00	50.00	0.00	50 0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	1,000.00	0.00	1,000	10,100.00	10,100.00	6,435.95	3,664 63.72%
Rent of Equipment & Machinery	47120	0.00	0.00	0	475.00	475.00	0.00	475 0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Total Department Expenditures		<b>1,000.00</b>	<b>0.00</b>	<b>1,000</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>6,435.95</b>	<b>5,264 55.01%</b>
Excess/(deficiency) of revenues over expenditures		<b>(900.00)</b>	<b>0.00</b>	<b>900</b>	<b>(8,360.00)</b>	<b>(8,360.00)</b>	<b>(6,275.95)</b>	<b>2,084 75.07%</b>
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	4,500.00	4,500.00	0.00	(4,500) 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500) 0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>(900.00)</b>	<b>0.00</b>	<b>900</b>	<b>(3,860.00)</b>	<b>(3,860.00)</b>	<b>(6,275.95)</b>	<b>(2,416) 162.59%</b>
Ending cash and cash equivalents		<b>(4,704.68)</b>	<b>(4,915.63)</b>	<b>(211)</b>	<b>(2,499.68)</b>	<b>(2,499.68)</b>	<b>(4,915.63)</b>	<b>(2,416)</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3002 - Scenic Byways &amp; MainStreet</b>								
Beginning cash and cash equivalents	<b>459.64</b>	<b>459.64</b>	<b>0</b>	<b>459.64</b>	<b>459.64</b>	<b>459.64</b>	<b>0</b>	
Revenues								
Grants	37234 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures								
Supplies	46010 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>459.64</b>	<b>459.64</b>	<b>0</b>	<b>459.64</b>	<b>459.64</b>	<b>459.64</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3003 - Agri-Nature Center</b>								
Beginning cash and cash equivalents	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	
Revenues								
Contributions - Other	36019 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures								
Improvements	48900 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>Summary of Special - Other Funds Revenues and Expenses</b>								
Beginning cash and cash equivalents	<b>13,554.09</b>	<b>9,133.14</b>	<b>(4,421)</b>	<b>23,044.09</b>	<b>23,044.09</b>	<b>23,044.09</b>	<b>0</b>	
Revenues								
Fine Arts	4,345.00	0.00	(4,345)	4,865.00	4,865.00	180.00	(4,685)	3.70%
Agricultural Committee	100.00	0.00	(100)	3,340.00	3,340.00	160.00	(3,180)	4.79%
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	<b>4,445.00</b>	<b>0.00</b>	<b>(4,445)</b>	<b>8,205.00</b>	<b>8,205.00</b>	<b>340.00</b>	<b>(7,865)</b>	<b>4.14%</b>
Expenditures								
Fine Arts	100.00	0.00	100	5,375.00	5,375.00	7,815.00	(2,440)	145.40%
Agricultural Committee	1,000.00	0.00	1,000	11,700.00	11,700.00	6,435.95	5,264	55.01%
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 Expenditures	<b>1,100.00</b>	<b>0.00</b>	<b>1,100</b>	<b>17,075.00</b>	<b>17,075.00</b>	<b>14,250.95</b>	<b>2,824</b>	<b>83.46%</b>
Excess/(deficiency) of revenues over expenditures	<b>3,345.00</b>	<b>0.00</b>	<b>(3,345)</b>	<b>(8,870.00)</b>	<b>(8,870.00)</b>	<b>(13,910.95)</b>	<b>(5,041)</b>	<b>0.00%</b>
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	4,500.00	4,500.00	0.00	(4,500)	0.00%
Operating transfers out	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>3,345.00</b>	<b>0.00</b>	<b>(3,345)</b>	<b>(4,370.00)</b>	<b>(4,370.00)</b>	<b>(13,910.95)</b>	<b>(9,541)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>16,899.09</b>	<b>9,133.14</b>	<b>(7,766)</b>	<b>18,674.09</b>	<b>18,674.09</b>	<b>9,133.14</b>	<b>(9,541)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2019) - CLOSED</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019) - CLOSED</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

	Account No.	Current Period			Year - to -Date					
		Current Budget	PTD Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>										
<b>3115 - Improvements 4th Street - CN 3182619 - CLOSED</b>										
Revenues										
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	31,301.31	31,301	0.00%	
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>31,301.31</b>	<b>31,301</b>	<b>0.00%</b>	
Expenditures										
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	732.72	(733)	0.00%	
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>732.72</b>	<b>(733)</b>	<b>0.00%</b>	
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>30,568.59</b>	<b>30,569</b>	<b>0.00%</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>									
<b>3116 - Improvements 4th Street - C3193310 (Reversion Date 6/30/2022)</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	900,000.00	900,000.00	533,582.16	(366,418)	59.29%
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>533,582.16</b>	<b>(366,418)</b>	59.29%
Expenditures									
Capital Expenditures - Roadway	48080	0.00	0.00	0	900,000.00	900,000.00	522,060.15	377,940	58.01%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>522,060.15</b>	<b>377,940</b>	<b>58.01%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,522.01</b>	<b>11,522</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>311 - Capital Project Infrastructure</b>								
Beginning cash and cash equivalents	<b>(31,301.31)</b>	<b>10,789.29</b>	<b>42,091</b>	<b>(31,301.31)</b>	<b>(31,301.31)</b>	<b>(31,301.31)</b>	<b>0</b>	
Revenues								
Improvements 4th St - CN 3131828	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3150909	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3182619	0.00	0.00	0	0.00	0.00	31,301.31	31,301	0.00%
Improvements 4th St - CN 3193310	0.00	0.00	0.00	900,000.00	900,000.00	533,582.16	(366,418)	59%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>564,883.47</b>	<b>(335,117)</b>	<b>62.76%</b>
Expenditures								
Improvements 4th St - CN 3131828	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3150909	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3182619	0.00	0.00	0	0.00	0.00	732.72	(733)	0.00%
Improvements 4th St - CN 3193310	0.00	0.00	0	900,000.00	900,000.00	522,060.15	377,940	58.01%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>522,792.87</b>	<b>377,207</b>	<b>58.09%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>42,090.60</b>	<b>42,091</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(31,301.31)</b>	<b>10,789.29</b>	<b>42,091</b>	<b>(31,301.31)</b>	<b>(31,301.31)</b>	<b>10,789.29</b>	<b>42,091</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>									
<b>3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	61,638.02	61,638	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>									
<b>3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/30/2020)</b>									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>312 - Capital Project Buildings</b>								
<b>3123 - Agri-Nature Center Improvements - NEW 2020 Appropriation (Reversion Date 06/30/2023)</b>								
Revenue								
State Grant - Other	37230	22,727.27	0.00	(22,727)	250,000.00	250,000.00	0.00	(250,000) 0.00%
		<b>22,727.27</b>	<b>0.00</b>	<b>(22,727.27)</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(250,000) 0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	17,728.00	0.00	17,728	195,000.00	195,000.00	0.00	195,000 0.00%
Land Improvement Expenditures - land	48020	5,000.00	0.00	5,000	55,000.00	55,000.00	0.00	55,000 0.00%
Total Fund Expenditures		<b>22,728.00</b>	<b>0.00</b>	<b>22,728.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000 0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>(0.73)</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>312 - Capital Project Buildings</b>								
Beginning cash and cash equivalents	<b>54,477.27</b>	<b>(251.25)</b>	<b>(54,729)</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>0</b>	
Revenues								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	0.00	61,638.02	61,638	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	22,727.27	0.00	<b>(22,727.27)</b>	250,000.00	250,000.00	0.00	<b>(250,000)</b>	
	<b>22,727.27</b>	<b>0.00</b>	<b>(22,727.27)</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>61,638.02</b>	<b>(188,362)</b>	<b>24.66%</b>
Expenditures								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	22,728.00	0.00	22,728	250,000.00	250,000.00	0.00	250,000	0.00%
Total Fund Expenditures	<b>22,728.00</b>	<b>0.00</b>	<b>22,728</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>(0.73)</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>54,476.54</b>	<b>(251.25)</b>	<b>(54,728)</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>(251.25)</b>	<b>61,638</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>380 - Purchase Real Property Reserve Fund</b>								
<b>3801 - Purchase Real Property Fund</b>								
Beginning cash and cash equivalents	<b>159,238.25</b>	<b>459,238.25</b>	<b>300,000</b>	<b>459,238.25</b>	<b>459,238.25</b>	<b>459,238.25</b>	<b>0</b>	
Expenditures								
Property Purchase	48040	0.00	0.00	0	500,000.00	500,000.00	0.00	500,000 0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000 0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>500,000 0.00%</b>
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	200,000.00	200,000.00	0.00	(200,000) 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>(200,000) 0.00%</b>
Excess/(deficiency) after other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>300,000 0.00%</b>
Ending cash and cash equivalents		<b>159,238.25</b>	<b>459,238.25</b>	<b>300,000</b>	<b>159,238.25</b>	<b>159,238.25</b>	<b>459,238.25</b>	<b>300,000</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>399 - Capital Project - Other</b>									
<b>3900 - Park Land and Plaza Reserve</b>									
Beginning cash and cash equivalents	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>		
Revenues									
Cash in Lieu of Land Dedication	36015	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Other Capital Purchase	48900	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>401 - General Obligation Bonds</b>								
<b>1830 - General Obligation Bonds</b>								
Beginning cash and cash equivalents	(135,557.00)	(135,896.18)	(339)	0.00	0.00	0.00	0	
Revenues								
Property Taxes - Current	31500	4,335.00	3,360.33	(975)	261,147.28	261,147.28	177,497.17	(83,650) 67.97%
Property Taxes - Delinquent	31510	0.00	238.70	239	8,076.72	8,076.72	6,498.38	(1,578) 80.46%
Total Revenue		<b>4,335.00</b>	<b>3,599.03</b>	<b>(736)</b>	<b>269,224.00</b>	<b>269,224.00</b>	<b>183,995.55</b>	<b>(85,228) 68.34%</b>
Expenditures								
Debt Service Principal	49010	0.00	0.00	0	200,000.00	200,000.00	210,000.00	(10,000) 105.00%
Debt Service Interest	49020	0.00	0.00	0	116,291.00	116,291.00	106,292.70	9,998 91.40%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>316,291.00</b>	<b>316,291.00</b>	<b>316,292.70</b>	<b>(2) 100.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>4,335.00</b>	<b>3,599.03</b>	<b>(736)</b>	<b>(47,067.00)</b>	<b>(47,067.00)</b>	<b>(132,297.15)</b>	<b>(85,230) 281.08%</b>
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	47,067.00	47,067.00	0.00	(47,067) 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>47,067.00</b>	<b>47,067.00</b>	<b>0.00</b>	<b>(47,067) 0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>4,335.00</b>	<b>3,599.03</b>	<b>(736)</b>	<b>0.00</b>	<b>0.00</b>	<b>(132,297.15)</b>	<b>(132,297) 0.00%</b>
Ending cash and cash equivalents		(131,222.00)	(132,297.15)	(1,075)	0.00	0.00	(132,297.15)	(132,297)

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>410 - General Obligation Bonds Reserve Fund</b>								
<b>4101 - General Obligation Bonds Reserve</b>								
Beginning cash and cash equivalents	901,102.00	901,102.00	0	901,102.00	901,102.00	901,102.00	0	
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	0.00	0.00	0	0.00%
Operating transfers out	52001	0.00	0.00	0	(62,478.00)	(62,478.00)	62,478	0.00%
Total other financing sources (uses)		0.00	0.00	0	(62,478.00)	(62,478.00)	62,478	0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(62,478.00)	(62,478.00)	62,478	0.00%
Ending cash and cash equivalents	901,102.00	901,102.00	0	838,624.00	838,624.00	901,102.00	62,478	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>505 - Agri-Nature Center Farm Camps</b>								
<b>1500 - Farm Camps</b>								
Beginning cash and cash equivalents	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>0</b>	
Revenues								
Farm camp revenue	36065	0.00	0.00	0	8,000.00	8,000.00	8,000.00	0 100.00%
Total Revenue		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0 100.00%</b>
Expenditures								
Wages-Temporary	41040	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
FICA regular	42010	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
FICA medicare	42020	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Worker's Comp. Assessment	42080	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Supplies	46010	0.00	0.00	0	4,000.00	4,000.00	0.00	4,000 0.00%
Miscellaneous Expense	46090	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Training	47040	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	4,000.00	4,000.00	0.00	4,000 0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000 0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000 0.00%</b>
Ending cash and cash equivalents		<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 04/30/2020

Account No.	Current Period			Year - to -Date				
	Current Budget	Cash Basis Actual	PTD Variance	2019/2020 Original Budget	2019/2020 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>Summary of Revenues and Expenditures</b>								
Beginning cash and cash equivalents	<b>3,449,563.57</b>	<b>5,175,756.57</b>	<b>1,726,193</b>	<b>5,798,909.79</b>	<b>5,798,909.79</b>	<b>5,798,910.03</b>	<b>0</b>	
Revenues								
General Fund	293,493.50	279,144.72	(14,349)	3,857,484.00	3,857,484.00	3,598,998.79	(258,485)	93.30%
Correction	0.00	0.00	0	240.00	240.00	0.00	(240)	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	23,280.40	24,434.20	1,154	93,121.60	93,121.60	122,171.00	29,049	131.20%
Law Enforcement Protection Fund	0.00	0.00	0	20,000.00	20,000.00	20,000.00	0	100.00%
Municipal Street Fund	16,846.00	13,348.51	(3,497)	222,409.67	222,409.67	172,686.02	(49,724)	77.64%
Special - Other Funds	4,445.00	0.00	(4,445)	8,205.00	8,205.00	340.00	(7,865)	4.14%
Capital Project Infrastructure	0.00	0.00	0	900,000.00	900,000.00	564,883.47	(335,117)	62.76%
Capital Project Buildings	22,727.27	0.00	(22,727)	250,000.00	250,000.00	61,638.02	(188,362)	24.66%
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	4,335.00	3,599.03	(736)	269,224.00	269,224.00	183,995.55	(85,228)	68.34%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	8,000.00	8,000.00	8,000.00	0	100.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Revenues	<b>365,127.17</b>	<b>320,526.46</b>	<b>(44,601)</b>	<b>5,628,684.27</b>	<b>5,628,684.27</b>	<b>4,732,712.85</b>	<b>(895,971)</b>	<b>84.08%</b>
Expenditures								
General Fund	263,221.59	412,065.18	(148,844)	5,599,648.12	5,599,648.12	4,166,250.37	1,395,485	74.40%
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	23,281.60	24,434.20	(1,153)	93,121.60	93,121.60	122,171.00	(29,049)	131.20%
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	0.00	0.00	0.00	0	0.00%
Special - Other Funds	1,100.00	0.00	1,100	17,075.00	17,075.00	14,250.95	2,824	83.46%
Capital Project Infrastructure	0.00	0.00	0	900,000.00	900,000.00	522,792.87	377,207	58.09%
Capital Project Buildings	22,728.00	0.00	22,728	250,000.00	250,000.00	0.00	250,000	0.00%
Purchase Real Property Reserve Fund	0.00	0.00	0	500,000.00	500,000.00	0.00	500,000	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	0.00	0.00	0	316,291.00	316,291.00	316,292.70	(2)	100.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	8,000.00	8,000.00	0.00	8,000	0.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Expenditures	<b>310,331.19</b>	<b>436,499.38</b>	<b>(126,168)</b>	<b>7,746,135.72</b>	<b>7,746,135.72</b>	<b>5,141,757.89</b>	<b>2,566,465</b>	<b>66.38%</b>
Excess/(deficiency) of revenues over expenditures	<b>54,795.98</b>	<b>(115,972.92)</b>	<b>(170,769)</b>	<b>(2,117,451.45)</b>	<b>(2,117,451.45)</b>	<b>(409,045.04)</b>	<b>1,708,406</b>	<b>19.32%</b>
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	293,567.00	293,567.00	0.00	(293,567)	0.00%
Operating transfers out	0.00	0.00	0	(351,545.00)	(351,545.00)	0.00	351,545	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(57,978.00)</b>	<b>(57,978.00)</b>	<b>0.00</b>	<b>57,978</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>54,795.98</b>	<b>(115,972.92)</b>	<b>(170,769)</b>	<b>(2,175,429.45)</b>	<b>(2,175,429.45)</b>	<b>(409,045.04)</b>	<b>1,766,384</b>	<b>18.80%</b>
Ending cash and cash equivalents	<b>3,504,359.55</b>	<b>5,059,783.65</b>	<b>1,555,424</b>	<b>3,623,480.34</b>	<b>3,623,480.34</b>	<b>5,059,783.65</b>	<b>1,436,303</b>	

**Ending cash and cash equivalents    \$5,059,783.65**

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Payee	Check Date	Check Number	Check Amount
Action Hose Inc.	4/16/2020	43992	16.12
Total Action Hose Inc.			<u>16.12</u>
Albuquerque Bernalillo County	4/8/2020	43950	2,267.38
Total Albuquerque Bernalillo County			<u>2,267.38</u>
Albuquerque Power Equipment	4/16/2020	43990	81.75
Total Albuquerque Power Equipment			<u>81.75</u>
Albuquerque Publishing Co.	4/16/2020	43991	265.76
Total Albuquerque Publishing Co.			<u>265.76</u>
All Weather Roofing Inc.	4/1/2020	43937	46,842.75
Total All Weather Roofing Inc.			<u>46,842.75</u>
AutoZone, Inc.	4/16/2020	43993	7.43
AutoZone, Inc.	4/8/2020	43951	120.64
Total AutoZone, Inc.			<u>128.07</u>
Bank of America	4/8/2020	43952	7,306.30
Total Bank of America			<u>7,306.30</u>
Bank of America Merchant SVRS	4/7/2020	61067	81.80
Total Bank of America Merchant			<u>81.80</u>
Bernalillo County	4/16/2020	43994	24,434.20
Bernalillo County	4/16/2020	43994	113,300.00
Total Bernalillo County			<u>137,734.20</u>
Boot Barn	4/8/2020	43953	787.46
Total Boot Barn			<u>787.46</u>
Bradbury Stamm Construction	4/28/2020	44024	86,647.86
Total Bradbury Stamm Construction			<u>86,647.86</u>
Cameron Weber	4/28/2020	44036	1,021.05
Total Cameron Weber			<u>1,021.05</u>
CenturyLink	4/8/2020	43954	169.98
Total CenturyLink			<u>169.98</u>
Charles Ross	4/8/2020	43965	1,359.09
Total Charles Ross			<u>1,359.09</u>
City of Albuquerque HR Div.	4/8/2020	43955	6,942.04
Total City of Albuquerque HR Div.			<u>6,942.04</u>
Comcast	4/16/2020	43995	159.39
Comcast	4/8/2020	43956	509.80
Comcast	4/28/2020	44025	284.61
Total Comcast			<u>953.80</u>
Davis Vision, Inc.	4/28/2020	44026	75.46
Davis Vision, Inc.	4/1/2020	43938	70.74
Total Davis Vision, Inc.			<u>146.20</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Payee	Check Date	Check Number	Check Amount
De Lage Landen	4/16/2020	43996	511.96
Total De Lage Landen			<u>511.96</u>
Delta Dental of New Mexico	4/1/2020	43939	730.32
Total Delta Dental of New Mexico			<u>730.32</u>
Desert Greens Equipment, Inc.	4/8/2020	43957	324.12
Desert Greens Equipment, Inc.	4/1/2020	43940	585.99
Total Desert Greens Equipment, Inc.			<u>910.11</u>
Document Solutions, Inc.	4/28/2020	44027	256.40
Total Document Solutions, Inc.			<u>256.40</u>
Donald T. Lopez	4/8/2020	43948	15.26
Total Donald T. Lopez			<u>15.26</u>
Firebird Fuel	4/1/2020	43941	80.31
Firebird Fuel	4/16/2020	43997	39.87
Total Firebird Fuel			<u>120.18</u>
First Data Merchant Services	4/20/2020	200420	92.62
Total First Data Merchant Services			<u>92.62</u>
Flying Fortress Locksmith LLC	4/8/2020	43958	33.80
Total Flying Fortress Locksmith LLC			<u>33.80</u>
Fred K Radosevich	4/8/2020	43963	2,934.48
Total Fred K Radosevich			<u>2,934.48</u>
G & T Auto	4/16/2020	43998	268.15
Total G & T Auto			<u>268.15</u>
Highway Supply LLC	4/1/2020	43942	1,227.08
Highway Supply LLC	4/8/2020	43959	102.00
Total Highway Supply LLC			<u>1,329.08</u>
Home Depot Credit Services	4/8/2020	43960	182.10
Total Home Depot Credit Services			<u>182.10</u>
Internal Revenue Service	4/10/2020	64454709	6,084.22
Internal Revenue Service	4/24/2020	64353122	6,179.06
Total Internal Revenue Service			<u>12,263.28</u>
Maria G Castillo-Rinaldi	4/28/2020	44033	3,065.56
Maria G Castillo-Rinaldi	4/8/2020	43964	3,622.93
Total Maria G Castillo-Rinaldi			<u>6,688.49</u>
McDowell Engineering, Inc.	4/1/2020	43943	478.97
Total McDowell Engineering, Inc.			<u>478.97</u>
MCT Industries, Inc.	4/16/2020	43999	106.40
Total MCT Industries, Inc.			<u>106.40</u>
Middle Rio Grande Conservancy	4/1/2020	43944	1,905.69
Total Middle Rio Grande Conservancy			<u>1,905.69</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Payee	Check Date	Check Number	Check Amount
Mike's Carpet Service, LLC	4/1/2020	43945	479.13
Total Mike's Carpet Service, LLC			<u>479.13</u>
Millers Feed & Supply	4/28/2020	44028	10.25
Total Millers Feed & Supply			<u>10.25</u>
Mutual of Omaha Insurance Comp	4/28/2020	44029	51.39
Mutual of Omaha Insurance Comp	4/8/2020	43961	62.29
Total Mutual of Omaha Insurance			<u>113.68</u>
myIT	4/28/2020	44030	4,097.50
myIT	4/16/2020	44000	3,817.50
Total myIT			<u>7,915.00</u>
NAPA Auto Parts	4/28/2020	44031	190.92
Total NAPA Auto Parts			<u>190.92</u>
New Mexico Gas Company	4/16/2020	44001	298.62
Total New Mexico Gas Company			<u>298.62</u>
NM State Treasurer-PERA	4/10/2020	43988	5,166.77
NM State Treasurer-PERA	4/24/2020	44023	5,166.77
Total NM State Treasurer-PERA			<u>10,333.54</u>
Office Depot	4/16/2020	44002	150.70
Office Depot	4/1/2020	43946	38.37
Total Office Depot			<u>189.07</u>
OfficeTeam	4/8/2020	43962	659.45
OfficeTeam	4/16/2020	44003	804.21
OfficeTeam	4/28/2020	44032	825.65
Total OfficeTeam			<u>2,289.31</u>
PNM	4/16/2020	44005	2,935.41
Total PNM			<u>2,935.41</u>
Raul Candelaria	4/16/2020	43989	2,000.00
Raul Candelaria	4/8/2020	43972	2,000.00
Total Raul Candelaria			<u>4,000.00</u>
Redburn Tire Company	4/16/2020	44006	1,234.13
Total Redburn Tire Company			<u>1,234.13</u>
Soilutions, Inc	4/8/2020	43966	930.00
Total Soilutions, Inc			<u>930.00</u>
Stelzner, Winter, Warburton	4/16/2020	44007	11,911.38
Stelzner, Winter, Warburton	4/8/2020	43967	23,767.56
Total Stelzner, Winter, Warburton			<u>35,678.94</u>
Sweeper Sale Parts	4/28/2020	44034	3,791.20
Total Sweeper Sale Parts			<u>3,791.20</u>
Taxation & Revenue	4/30/2020	44054	1,752.65
Total Taxation & Revenue			<u>1,752.65</u>
Tierra West LLC	4/8/2020	43968	1,205.00
Total Tierra West LLC			<u>1,205.00</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 4/1/2020 Through 4/30/2020

Payee	Check Date	Check Number	Check Amount
Vadim Municipal Software Inc.	4/8/2020	43969	435.85
Total Vadim Municipal Software Inc.			<u>435.85</u>
Verizon Wireless	4/8/2020	43970	372.91
Verizon Wireless	4/28/2020	44035	372.79
Total Verizon Wireless			<u>745.70</u>
Waste Management of New Mexico	4/8/2020	43971	419.79
Waste Management of New Mexico	4/1/2020	43947	59.06
Total Waste Management of New			<u>478.85</u>
Report Total			<u>396,586.15</u>
Payroll	4/10/2020		19,785.96
Payroll	4/24/2020		20,056.76
LGIP Fee			152.96
LGIP Fee March			(157.89)
Square Processing Fees			75.44
Report Total			<u>436,499.38</u>
Expenditures Cash Report 4/30/2020			436,499.38

**12. NEW BUSINESS**

**A.** PURSUANT TO § 3-11-6 (1) NMSA 1978; THE MAYOR SHALL SUBMIT, FOR CONFIRMATION BY THE GOVERNING BODY, THE NAMES OF PERSONS WHO SHALL FILL THE APPOINTIVE OFFICES OF THE MUNICIPALITY TO THE BOARD OF TRUSTEES FOR APPROVAL.

- a. CONFIRMATION OF APPOINTMENT OF WILL FISHER, VILLAGE TREASURER

Will Fisher, CPA, MBA

**Will Fisher, CPA, MBA**

1004 Green Valley Rd NW

Los Ranchos, NM 87107

Email: [REDACTED]

## **Professional Experience**

Ag New Mexico, FCS, ACA, Albuquerque, New Mexico

*November 2017 - Present*

**Chief Financial Officer**

Supervise two departments, to include the delegation of workloads, professional development, performance reviews, and as needed disciplinary actions. Oversee the daily journal entry activity of the accounting department for both loan and financial accounting on \$275 million loan portfolio. Direct daily cash management, accounts receivables/payables, journal vouchers, and general ledger reconciliation. Review and reconcile biweekly payroll submission from HR, with annual salaries and benefits over \$3.5 million. Supervise the accurate and timely close of month, quarter-end and year-end accounting systems. Review, analyze, and report monthly financial position, as well as, budget to actual variances to the Board of Directors, Senior Management, and Staff. Manage capital and liquidity levels in line with regulatory minimums and organizational growth goals. Review and approve quarterly/annual state and federal tax filings. Accountable for all regulatory and shareholder financial reporting; consisting of the quarterly regulatory Uniform Call Report filings, variance analysis reports, and quarterly/annual shareholder reports, in adherence to GAAP and SEC reporting and filing requirements. Validate financial position is consistent and within the General Finance Agreement on a monthly basis. Initiate and administer a new Internal Control over Financial Reporting (ICFR) control environment, consisting of key business, IT, and Entity level controls. Oversee, coordinate, and manage both internal and external fiscal and operational audits to meet SOX 404 and COSO requirements. Manage relationships with three external audit firms, federal regulator (FCA), outside tax preparer, and funding bank. Responsible for the annual budget process with an operating expense that currently exceeds \$5.9 million and consists of four locations, six departments, and 28 employees. Create and present all annual and ad hoc financial models and projections. In partnership with Board Management, prepare and coordinate three-year strategic business plan to pursue planned initiatives and objectives, which includes an annual audit plan and risk assessment. In collaboration with the CEO, calculate and allocate annual employee incentive plan based on incentive matrix and individual employee performance. Organize annual patronage program (shareholder dividend program), presently \$620 thousand, to include determining amount declared, acquiring board approval, assigning shareholder allocation, issuing shareholder payment and individual 1099 reporting for all recipients. Collaborate and communicate all relevant accounting, finance and audit information with the Audit Committee, Board of Directors, Senior Executives, Managers, and Employees. Maintain and ensure accounting manual and accounting producers are up to date and accurate. Chairman of the quarterly Executive Asset and Liability Committee, sponsor for the Associations Fraud Committee and Champion of the ICFR Committee. Manage earning and asset growth to historic levels for 86 year organization with notable improvement of multiple key KPI's such as, ROA, ROE, and efficiency ratio.

Farm Credit of New Mexico, Albuquerque, New Mexico

*January 2013 – November 2017*

**Vice President - Comptroller**

Supervised the accounting and IT departments. Managed the financial and loan accounting activity on \$1.6 billion loan portfolio. Managed all interest rate loan products. Oversaw cash management, accounts receivables/payables, journal vouchers, general ledger reconciliations and payroll. Supervised the accurate and timely close of accounting period ends. Managed the financial reporting process, annual budget and projections, state and federal tax filings, multiple audit relationships, and monthly board reporting

requirements. Established and managed \$250 million investment portfolio to meet short and long term finance and investment strategies. Regional delegate to the Farm Credit System Diversity and Inclusion workgroup. Initiated and managed Lean (Six Sigma) task force consisting of six cross functional leaders. Implemented organizational systems and processes; such as, the creation of an automated leave request system, a budget request and approval database and a monthly expense report program. Established a new business entity to consult and sell above-mentioned systems and program efficiencies. Successfully legitimized and formalized company mentorship program. Established \$600,000 companywide solar initiative at each of the five locations, projected to offset utility costs by 60% with a projected ROI over 15%.

Internal Revenue Service, Albuquerque, New Mexico  
*Internal Revenue Agent, Excise Tax*

*July 2009 – January 2013*

Enforced excise tax compliance on an array of businesses, individuals, and non-profit entities. Audited, examined, and applied over 30 distinct excise tax regulations. Required to interpret, analyze, and support audit findings with applicable regulations and tax laws. Reviewed, evaluated, and modified the audit scope based on audit findings. Contacted business owners, representatives, accountants, and legal representatives to discuss various excise tax matters and ultimately make a determination regarding the excise tax liability. Periodically acted as group manager which entailed case review, agent direction, and managerial approvals. Solely detected, researched, and established two national excise tax audit programs. Developed and presented an excel class to the entire excise tax division, consisting of over 300 employees. Served as an expert witness in a grand jury case and was the western territory instructor for new excise taxes.

Thornburg Mortgage, Inc., Santa Fe, New Mexico  
*Associate – Senior Accountant*

*July 2006 – April 2009*

In adherence to GAAP, maintained ledger accounts and completed month end/quarter end closing entries with assets including \$22 billion loan portfolio, \$21 billion Collateralized Mortgage Debt portfolio, and \$11.5 billion Reverse Repurchase agreements. Managed and accounted for the financial reconciliation and consolidation of multiple subsidiaries for a publicly traded real estate investment trust (REIT) company. Reconciled daily the swap, commercial paper, and mortgage back security portfolios to cash flows from trusts, sub-servicers, and private equity investors. Managed the weekly accounts payable and receivable process, reconciled and resolved monthly dealer confirmations and verifications, and accounted for periodic asset acquisitions, liquidations or disposals. Completed regulatory filings and assisted in required SEC and tax filings. Created and verified necessary financial statements, established benchmark KPI's, and generated ad hoc reports as needed by the CFO or Controller. Prepared, reviewed and tested internal controls to meet SOX 404 requirements. Interfaced with IT to develop internal software and aided accounting software conversion. Trained and supervised new staff accountants. Compiled and analyzed accounting data that was critical during the financial crisis. Successfully designed, reported and presented portfolio valuations for multiple M&A transactions.

## **Education**

### Post Masters of Business Administration

*December 2015*

Anderson School of Management, University of New Mexico, Albuquerque, New Mexico  
Concentration: Finance

### Masters of Business Administration

*May 2013*

Anderson School of Management, University of New Mexico, Albuquerque, New Mexico  
Concentrations:

- Strategic Planning
- Organizational Behavior

### Bachelor of Business Administration

*August 2004*

Cum Laude

Anderson School of Management, University of New Mexico, Albuquerque, New Mexico  
Majors:

- Accounting
- Finance

Honor Societies: Golden Key Honor Society, National Society of Collegiate Scholars, Phi Eta Sigma  
National Honor Society

## **Professional License**

Certified Public Accountant  
New Mexico License number: 6326

## **Other**

Proficient in Microsoft Office, experienced in several accounting software programs, such as, Adaptive Insights, Cognos, MicroStrategies, MS Dynamic GP, Peachtree, TurboTax, Lawson and QuickBooks. Familiar with Bloomberg.

*References available upon request*

# Village of Los Ranchos de Albuquerque Employment Application

The Village of Los Ranchos is an equal employment opportunity employer which considers applicants for all positions without regard to race, age, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, disability or serious medical condition, or any other status protected by law.

## GENERAL INFORMATION

Name (Last) <b>Fisher</b>	(First) <b>Will</b>	(Middle Initial) <b>D</b>	Home Telephone <b>[REDACTED]</b>
Address (Mailing Address) <b>1004 Green Valley Rd NW</b>	(City) <b>Los Ranchos</b>	(State) <b>NM</b>	(Zip) <b>87107</b> Other Telephone
E-Mail Address:		How did you hear about this position?	
Are you authorized to work in the U.S.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		If you are under 18 years of age, can you provide required proof of your eligibility to work? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Are you currently employed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, may we contact your employer? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Do you have a New Mexico Driver's License or the ability to obtain one (if position requires driving): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Have you filled out an application with the Village of Los Ranchos before? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please provide the date(s) below:		Do you possess a Commercial Driver's License (CDL)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Are you related to a Village of Los Ranchos Employee or Elected Official? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain below:		Do you or have you previously worked for the Village of Los Ranchos? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain below:	

## POSITION

Position or Type of Employment Desired: <b>Treasurer</b>	Will Accept: <input type="checkbox"/> Part-Time <input type="checkbox"/> Full-Time <input type="checkbox"/> Temporary	Shift: <input type="checkbox"/> Day <input type="checkbox"/> Swing <input type="checkbox"/> Graveyard <input type="checkbox"/> Rotating
Are you able to perform the essential functions of the job you are applying for, with or without reasonable accommodation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Salary Desired:	Can you travel if the job requires it? <input type="checkbox"/> Yes <input type="checkbox"/> No	Date Available:

## EDUCATION AND TRAINING

High School Graduate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						
If not, list the highest grade completed:			General Education (GED) Test Passed? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
College, Graduate School, Vocational, or other Specialized Training						
Name and Location	Dates Attended Month/Year	Credits Earned		Graduate	Degree & Year	Major or Subject
		Quarterly or Semester Hours	Other (Specify)			
<b>see resume</b>	From			<input type="checkbox"/> Yes		
	To			<input type="checkbox"/> No		
	From			<input type="checkbox"/> Yes		
	To			<input type="checkbox"/> No		
	From			<input type="checkbox"/> Yes		
	To			<input type="checkbox"/> No		

	From			<input type="checkbox"/> Yes		
	To			<input type="checkbox"/> No		
Occupational License, Certificate or Registration:		Number:	Where Issued:		Expiration Date:	
Occupational License, Certificate or Registration:		Number:	Where Issued:		Expiration Date:	
Occupational License, Certificate or Registration:		Number:	Where Issued:		Expiration Date:	
Languages Read, Written or Spoken Fluently Other Than English:						

### VETERAN INFORMATION (Most recent)

Branch of Service:	Date of Entry:	Date of Discharge:
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### SPECIAL SKILLS (List all pertinent skills and equipment that you can operate) Maximum 300 characters

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### WORK EXPERIENCE (Most Recent First - may include voluntary work and military experience)

Employer:	Telephone Number:	From (Month/Year)
Address:		
Job Title:	Number Employees Supervised	To (Month/Year)
Specific Duties (Maximum 350 characters)		Hours Per Week
<b>see resume</b>		Last Salary
		Supervisor
Reason For Leaving:		May We Contact This Employer? <input type="checkbox"/> Yes <input type="checkbox"/> No
Employer:	Telephone Number:	From (Month/Year)
Address:		
Job Title:	Number Employees Supervised:	To (Month/Year)
Specific Duties (Maximum 350 characters)		Hours Per Week
		Last Salary
		Supervisor
Reason For Leaving:		May We Contact This Employer? <input type="checkbox"/> Yes <input type="checkbox"/> No
Employer:	Telephone Number:	From (Month/Year)
Address:		
Job Title :	Number Employees Supervised :	To (Month/Year)
Specific Duties (Maximum 350 characters)		Hours Per Week

		Last Salary
		Supervisor
Reason For Leaving:		May We Contact This Employer? <input type="checkbox"/> Yes <input type="checkbox"/> No
Employer:	Telephone Number:	From (Month/Year)
Address:		
Job Title :	Number Employees Supervised:	To (Month/Year)
Specific Duties (Maximum 350 characters)		Hours Per Week
		Last Salary
		Supervisor
Reason For Leaving :		May We Contact This Employer? <input type="checkbox"/> Yes <input type="checkbox"/> No

**Professional References:**

Provide the name, email address, and telephone number of three professional references that **are not** related to you:

Name	<b>Brett Valentine</b>	Email	<b>Brett.Valentine@farmcreditbank.com</b>	Contact Number
Name	<b>Doug Defoor</b>	Email	<b>Doug.Defoor@farmcreditbank.com</b>	Contact Number
Name	<b>Barry Ladd</b>	Email	<b>Bladd@focusbank.com</b>	Contact Number



**12. NEW BUSINESS**

**B.** PURSUANT TO § 3-11-6 (1) NMSA 1978; THE MAYOR SHALL SUBMIT, FOR CONFIRMATION BY THE GOVERNING BODY, THE NAMES OF PERSONS WHO SHALL BE EMPLOYED BY THE MUNICIPALITY TO THE BOARD OF TRUSTEES FOR APPROVAL.

- a. CONFIRMATION OF SABRINA APODACA, ADMINISTRATIVE ASSISTANT; AGRI-NATURE CENTER (TEMP).

# Sabrina Apodaca

## Skills

- Customer Service over the phone and in person
- QuickBooks
- Enterprise Business Intelligence Tool
- ARC pivot tables
- Excel, MS Office tools
- Oracle financial tools

## Education

**Bachelor's in Economics** from University of New Mexico

- Minor in International Management
- May 2018 with a GPA of 3.41

**Associate of AS in Business Administration** from Central New Mexico Community College

- December 2014 with Honors

## Work Experience

**Freya's Lair Medical Spa**

**Office Coordinator**

Jan 2019 – Mar 2020

- Book-keeping for 5 business accounts and over \$900K of revenue in 2019.
- Categorize transactions, enter A/P into QuickBooks, and reconcile YE amounts.
- Book appointments for 3 service providers and a customer base of over 2,000 people.
- Serve as the main source of contact for the business over the phone and in person.
- Communicate to customers details of services, cost, and any credits on their accounts.
- Records management for all documents and receipts for the business.
- Ensure HIPAA regulations are followed in daily interactions with customers.

**Fidelity Investments**

**Customer Service Associate**

June 2018 – Nov 2018

- Provide highest level of customer service in the industry for Fidelity's clients over the phone.
- Talk to 25-100 customers per day from 8 different clients.
- Keep up to date on all client plans to ensure customers receive accurate information.
- Receive regular coaching to ensure my skills are always improving.

**Sandia National Labs**

**Business and Clerical Intern**

March 2015 – May 2018

- Create high-level budget structure on \$2M project with actuals within 0.1% of budget.
- Use Enterprise Business Tools and Excel to track high-level information and distribute to leads.
- Create financial reports using pivot tables for the department with budgets totaling over \$5M.
- Manage training records using TEDs database and Excel.
- Manage supply orders through Oracle, and maintain fleet vehicles (4) for the building.
- Support the Human Relations & Communication VP Office emphasizing in Diversity & Inclusion.
- Work in high-pressure environments with high visibility to Sandia's VPs and upper management.

## Volunteering

**Delta Sigma Pi – Professional Business Fraternity**

**VP of Scholarships & Awards / VP of Community Service / Chancellor**

September 2016 – December 2017

- Facilitate chapter meetings of 30 people and keep discussions productive and timely.
- Promote the fraternity for recognition and awarded the Scholarship Key for the first time in 5 years.
- Coordinated with Albuquerque Zoo Boo for a community service event and brought 15 volunteers.

# Village of Los Ranchos de Albuquerque Employment Application

The Village of Los Ranchos is an equal employment opportunity employer which considers applicants for all positions without regard to race, age, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, disability or serious medical condition, or any other status protected by law.

## GENERAL INFORMATION

Name (Last) Apodaca	(First) Sabrina	(Middle Initial) R	Home Telephone <del>505.555.7000</del>
Address (Mailing Address) <del>600 E. 1st Ave</del>	(City) Albuquerque	(State) NM	(Zip) 87120
E-Mail Address: <del>apodaca@villageoflosranchos.org</del>		How did you hear about this position? online	
Are you authorized to work in the U.S.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		If you are under 18 years of age, can you provide required proof of your eligibility to work? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Are you currently employed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Do you have a New Mexico Driver's License or the ability to obtain one (if position requires driving):	
If Yes, may we contact your employer? <input type="checkbox"/> Yes <input type="checkbox"/> No		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
Have you filled out an application with the Village of Los Ranchos before? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Do you possess a Commercial Driver's License (CDL)?	
If Yes, please provide the date(s) below:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Are you related to a Village of Los Ranchos Employee or Elected Official? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Do you or have you previously worked for the Village of Los Ranchos?	
If Yes, please explain below:		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		If Yes, please explain below:	

## POSITION

Position or Type of Employment Desired: Admin.	Will Accept: <input checked="" type="checkbox"/> Part-Time <input checked="" type="checkbox"/> Full-Time <input checked="" type="checkbox"/> Temporary	Shift: <input checked="" type="checkbox"/> Day <input checked="" type="checkbox"/> Swing <input checked="" type="checkbox"/> Graveyard <input checked="" type="checkbox"/> Rotating
Are you able to perform the essential functions of the job you are applying for, with or without reasonable accommodation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Salary Desired: 40,000/ year	Can you travel if the job requires it? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date Available: 4/13/2020

## EDUCATION AND TRAINING

High School Graduate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		General Education (GED) Test Passed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A				
If not, list the highest grade completed:						
<b>College, Graduate School, Vocational, or other Specialized Training</b>						
Name and Location	Dates Attended Month/Year	Credits Earned		Graduate	Degree & Year	Major or Subject
		Quarterly or Semester Hours	Other (Specify)			
CNM: Albuquerque, NM	From June 2013	54		<input checked="" type="checkbox"/> Yes	Associates 2014	Business Admin.
	To Dec 2014			<input type="checkbox"/> No		
UNM: Albuquerque, NM	From Jan 2014	66		<input checked="" type="checkbox"/> Yes	Bachelor's 2018	Economics
	To May 2018			<input type="checkbox"/> No		
	From			<input type="checkbox"/> Yes		
	To			<input type="checkbox"/> No		

	From			<input type="checkbox"/> Yes	
	To			<input type="checkbox"/> No	
<b>Occupational License, Certificate or Registration:</b>	<b>Number:</b>	<b>Where Issued:</b>		<b>Expiration Date:</b>	
<b>Occupational License, Certificate or Registration:</b>	<b>Number:</b>	<b>Where Issued:</b>		<b>Expiration Date:</b>	
<b>Occupational License, Certificate or Registration:</b>	<b>Number:</b>	<b>Where Issued:</b>		<b>Expiration Date:</b>	
<b>Languages Read, Written or Spoken Fluently Other Than English:</b>					

### VETERAN INFORMATION (Most recent)

<b>Branch of Service:</b>	<b>Date of Entry:</b>	<b>Date of Discharge:</b>
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### SPECIAL SKILLS (List all pertinent skills and equipment that you can operate) Maximum 300 characters

Proficient in Excel, Word, and other MS Office programs. Customer service over the phone and in person. ARC Pivot Tables. Oracle financial tools. Enterprise Business Intelligence Tools. Experience working in government and small businesses. QuickBooks reconciling, categorizing, and accounts payable.

### WORK EXPERIENCE (Most Recent First - may include voluntary work and military experience)

<b>Employer:</b> Freya's Lair Medical Spa	<b>Telephone Number:</b> 50505037381	<b>From (Month/Year)</b> 01/08/2019
<b>Address:</b> 6341 Riverside Plaza Ln, NW, Ste A. Albuquerque, NM 87120		
<b>Job Title:</b> Office Coordinator	<b>Number Employees Supervised</b> 1	<b>To (Month/Year)</b> 03/27/2020
<b>Specific Duties (Maximum 350 characters)</b> Acted as the main source of customer communication over the phone and in person. Responsible for scheduling for 3 service providers and communicating to customers the details of the service. Book-keeping for 5 business accounts and over \$900k of revenue in 2019. Categorize transactions, enter accounts payable into Quickbooks, and reconciled books at year end with accountant. Records management for all documents and receipts for the business. Ensure HIPAA regulations are followed in daily interactions with patients.		<b>Hours Per Week</b> 40
		<b>Last Salary</b> \$18/hr
		<b>Supervisor</b> Barbara Aragon
<b>Reason For Leaving:</b> Layoff due to COVID-19		<b>May We Contact This Employer?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Employer:</b> Fidelity Investments	<b>Telephone Number:</b> 1(800) 418-6291	<b>From (Month/Year)</b> June 2018
<b>Address:</b> Albuquerque, NM		
<b>Job Title:</b> Customer Service Representative	<b>Number Employees Supervised:</b> 0	<b>To (Month/Year)</b> Dec 2018
<b>Specific Duties (Maximum 350 characters)</b> Provide highest level of customer service in the industry for Fidelity's customers. Talk to 25-100 customers per day from 8 different clients. Keep up to date on all client plans to ensure customers receive accurate information. Receive regular coaching to make sure my skills are always improving. Adjust my approach for the different personalities encountered daily.		<b>Hours Per Week</b> 40
		<b>Last Salary</b> \$12/hr
		<b>Supervisor</b> Stephanie Lujan
<b>Reason For Leaving:</b> Offered another job		<b>May We Contact This Employer?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Employer:</b> Sandia National Labs	<b>Telephone Number:</b> 5058457158	<b>From (Month/Year)</b> March 2015
<b>Address:</b> 1515 Eubank Blvd SE. Albuquerque, NM		
<b>Job Title :</b> Business and Clerical Intern	<b>Number Employees Supervised :</b> 0	<b>To (Month/Year)</b> May 2018
<b>Specific Duties (Maximum 350 characters)</b> Create high level budget structure on \$2M project with actuals within 0.1% of set budget. Use Enterprise Business Tools and Excel to track high - level information and distribute to leads. Create financial reports using pivot tables for the department with budgets totaling over \$5M. Manage training records using TEDs		<b>Hours Per Week</b> 25

database and Excel. Manage supply orders through Oracle, and maintain fleet vehicles (4) for the building. Support the Human Relations & Communication VP Office, with emphasis in Diversity & Inclusion. Work in high - pressure environments with high visibility to Sandia's VPs and upper management.		<b>Last Salary</b> \$20/hr
		<b>Supervisor</b> Pam Hansen-Hellwege
<b>Reason For Leaving:</b> Graduated, not eligible for internship	<b>May We Contact This Employer?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Employer:</b>	<b>Telephone Number:</b>	<b>From (Month/Year)</b>
<b>Address:</b>		
<b>Job Title :</b>	<b>Number Employees Supervised:</b>	<b>To (Month/Year)</b>
<b>Specific Duties (Maximum 350 characters)</b>		<b>Hours Per Week</b>
		<b>Last Salary</b>
		<b>Supervisor</b>
<b>Reason For Leaving :</b>	<b>May We Contact This Employer?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No	

**Professional References:**

Provide the name, email address, and telephone number of three professional references that are not related to you:

<b>Name</b> Olga Lucero	<b>Email</b> casa.artistica@gmail.com	<b>Contact Number</b> 5054504478
<b>Name</b> Barbara Aragon	<b>Email</b> barbara@freyaslair.com	<b>Contact Number</b> 5056105853
<b>Name</b> Pam Hansen-Hellwege	<b>Email</b> phansen@sandia.gov	<b>Contact Number</b> 5054637917

**12. NEW BUSINESS**

- C.** DISCUSSION AND APPROVAL OF RESOLUTION 2020-05-01; A RESOLUTION DECLARING THE INTENT OF THE BOARD OF TRUSTEES AUTHORIZING THE ISSUANCE AND SALE OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE EDUCATIONAL FACILITIES REFUNDING REVENUE BONDS; ALBUQUERQUE ACADEMY.

STATE OF NEW MEXICO  
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
RESOLUTION NO. 2020-05-01

DECLARING THE INTENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO, TO CONSIDER FOR ADOPTION AN ORDINANCE THIS AUTHORIZING ISSUANCE AND SALE OF VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO EDUCATIONAL FACILITIES REFUNDING REVENUE BOND (ALBUQUERQUE ACADEMY PROJECT), SERIES 2020, IN A MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$40,000,000 TO PROVIDE FUNDS FOR THE CURRENT REFUNDING OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO EDUCATIONAL FACILITIES REFUNDING AND IMPROVEMENT REVENUE BONDS (ALBUQUERQUE ACADEMY PROJECT), SERIES 2010 AND RELATED COSTS; AND DIRECTING THE PUBLICATION OF A NOTICE OF MEETING, PUBLIC HEARING, AND INTENT TO CONSIDER AN ORDINANCE AUTHORIZING THE SERIES 2020 BONDS IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE VILLAGE.

**WHEREAS**, pursuant to Sections 3-32-1 through 3-32-16 NMSA 1978, as amended (the "Act"), the Board of Trustees (the "Board") is authorized to issue industrial revenue bonds and to use the proceeds of such bonds for the purpose of financing and refinancing projects for a "501(c)(3) Corporation," defined in the Act to be a corporation that has been granted exemption from the federal income tax as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended; and

**WHEREAS**, the Village of Los Ranchos de Albuquerque, New Mexico (the "Village"), desires to consider for adoption an ordinance authorizing, in accordance with the Act, the issuance and sale of the Village of Los Ranchos de Albuquerque, New Mexico Educational Facilities Refunding Revenue Bonds (Albuquerque Academy Project), Series 2020 (the "Series 2020 Bonds"), in an aggregate principal amount not to exceed \$40,000,000 to provide funds (i) to provide for the refunding of the Village of Los Ranchos de Albuquerque, New Mexico Educational Facilities Refunding and Improvement Revenue Bonds (Albuquerque Academy Project), Series 2010 in order to lower borrowing costs of the Academy, and (ii) to pay costs of issuance of the Series 2020 Bonds; and

**WHEREAS**, prior to an ordinance being submitted to the Board of Trustees of the Village (the "Board") for final passage, a general summary of the subject matter of the proposed ordinance must be published one time in a newspaper of general circulation within the Village at least two weeks prior to the meeting of the Board at which the ordinance is proposed for final passage.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD as follows:

**Section 1.** All action (not inconsistent with the provisions hereof) heretofore taken by the Board and the officers of the Village directed toward the authorization, issuance, and sale of the Series 2020 Bonds for the above-stated purposes be, and the same is hereby ratified, approved and confirmed, including, without limitation, the publication, in accordance with Section 3-17-3 NMSA 1978, as amended, in the Albuquerque Journal or other newspaper of general circulation within the Village, a title and general summary of the subject matter of the ordinance relating to and authorizing issuance and sale of the *Series 2020 Bonds* as specified in Section 3 of this Resolution.

**Section 2.** The Series 2020 Bonds shall be special, limited obligations of the Village to pay principal in an amount not to exceed \$40,000,000 plus interest thereon.

**Section 3.** A Notice of Meeting, Public Hearing, and Intent to Adopt An Ordinance, in substantially the form attached to this Resolution as Exhibit "A", with such revisions as may be approved by the Village Administrator, shall be published in a newspaper of general circulation within the Village at least two weeks before the meeting at which the Board takes final action on the ordinance authorizing issuance and sale of the Series 2020 Bonds.

**Section 4.** The proposed ordinance shall be made available to interested persons during normal and regular business hours of the Village Clerk upon request and payment of reasonable charge, beginning with the date of publication and continuing to the date of consideration by the county's elected commission.

**Section 5.** All prior resolutions inconsistent with the provisions of this resolution are hereby repealed, but only to the extent of such inconsistency.

**PASSED, APPROVED, AND ADOPTED** by the Board of Trustees of the Village of Los Ranchos de Albuquerque at its Regular Meeting held this 13th day of May 2020.

ATTEST:

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Donald T. Lopez, Mayor

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Danielle Sedillo-Molina, Clerk

Village of Los Ranchos de Albuquerque, New Mexico  
Notice of Meeting, Public Hearing, and Intent to Adopt Bond Ordinance

Notice is hereby given of the title and general subject matter contained in an ordinance that the Board of Trustees of the Village of Los Ranchos de Albuquerque, New Mexico (the "Village"), the governing body of the Village, intends to adopt at a regular meeting on June 10, 2020, at 7:00 p.m., Village Hall, 6718 Rio Grande Blvd NW, Los Ranchos, New Mexico, relating to the authorization, issuance, and sale by the Village of its Village of Los Ranchos de Albuquerque, New Mexico Educational Facilities Refunding Revenue Bonds (Albuquerque Academy Project), Series 2020.

The title of the proposed Ordinance is:

VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO  
ORDINANCE NO. 270

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO EDUCATIONAL FACILITIES REFUNDING REVENUE BONDS (ALBUQUERQUE ACADEMY PROJECT), SERIES 2020, IN A MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$40,000,000 TO PROVIDE FUNDS FOR THE CURRENT REFUNDING OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO EDUCATIONAL FACILITIES REFUNDING AND IMPROVEMENT REVENUE BONDS (ALBUQUERQUE ACADEMY PROJECT), SERIES 2010 AND RELATED COSTS; AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDED INSTALLMENT SALE AGREEMENT, A TRUST INDENTURE, A BOND PURCHASE AGREEMENT, AND OTHER DOCUMENTS RELATED TO THE ISSUANCE OF THE SERIES 2020 BONDS; APPROVING THE DELEGATION OF AUTHORITY TO MAKE CERTAIN DETERMINATIONS REGARDING THE SALE OF THE SERIES 2020 BONDS PURSUANT TO THE SUPPLEMENTAL PUBLIC SECURITIES ACT AND SALE CERTIFICATE; PROVIDING FOR THE PAYMENT OF, AND THE SECURITY FOR, THE SERIES 2020 BONDS SOLELY FROM CERTAIN REVENUES OF ALBUQUERQUE ACADEMY AND PRESCRIBING OTHER DETAILS CONCERNING THE BONDS; RATIFYING CERTAIN ACTIONS HERETOFORE TAKEN; AND REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE.

Copies of the proposed ordinance are available for inspection in the Village Clerk's Office by appointment, located at 6718 Rio Grande Blvd NW, Los Ranchos, New Mexico.

This notice is given pursuant to Section 3-17-3 NMSA