

|    | A                             | B      | C                                             | D                       | E                               | F                       | G                                | H                | I                   | J | K          | L | M               | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO |
|----|-------------------------------|--------|-----------------------------------------------|-------------------------|---------------------------------|-------------------------|----------------------------------|------------------|---------------------|---|------------|---|-----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 1  | SUMMARY FUND BALANCE FY2021   |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 2  |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 3  |                               |        | Ending Fund                                   |                         | FY2021                          |                         | FY2021 YTD                       |                  | FY2021              |   | FY2021 YTD |   | BUDGETED ENDING |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 4  | FUND NAME                     | FUND # | BAL FY2020 @ 6/30/30<br>BEGIN FUND BAL FY2021 | PROPOSED BUDGET REVENUE | ACTUAL REVENUE & TRANSFER<br>IN | PROPOSED BUDGET EXPENSE | ACTUAL EXPENSE & TRANSFER<br>OUT | Fund Bal FY 2021 |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 5  |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 6  | Water-01                      | 01     | 53,757.98                                     | 234,251                 | 70,266                          | 272,856                 | 110,708                          | 13,336.42        |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 7  | Sewer-02 (New Fund FY2019)    | 02     | 40,152.89                                     | 915,804                 | 262,978                         | 961,327                 | 315,753                          | -12,621.76       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 8  | Water Depreciation Reserve    | 41     | 1,041.49                                      | 642,923                 | 240,686                         | 671,976                 | 260,946                          | -19,218.78       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 9  | Reserve for CWSRF             | 62     | 206,512.92                                    | 3,501                   | 0                               | 10                      | 10                               | 206,503.30       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 10 | USDA Debt Service and Reserve | 63     | 460,949.62                                    | 334,914                 | 145,183                         | 287,576                 | 143,268                          | 462,864.62       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 11 | Sewer Depreciation Reserve    | 42     | 472,972.97                                    | 301,328                 | 8,784                           | 749,828                 | 313,086                          | 168,670.73       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 12 | Roads/Streets                 | 05     | 6,383.51                                      | 898,077                 | 430,418                         | 898,190                 | 204,663                          | 232,137.60       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 13 | General/Administration        | 03     | 1,562,565.01                                  | 2,087,349               | 775,000                         | 2,886,831               | 1,016,803                        | 1,320,762.55     | Less 1/12 reserve   |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 14 | UG Electric-General Res       | 44     | 571,759.17                                    | 65,000                  | 25,674                          | 300,000                 | 45,744                           | 551,690.93       | 1,111,891.67        |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 15 | General Reserve               | 43     | 1,082,573.25                                  | 5,300                   | 251,754                         | 5                       | 200,005                          | 1,134,322.09     |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 16 | Law Enforcement Operating     | 04     | 0.00                                          | 377,761                 | 136,170                         | 377,761                 | 136,870                          | 0.00             |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 17 | Law Enforcement Capital       | 14     | 0.00                                          | 21,800                  | 21,800                          | 21,800                  | 2,465                            | 19,335.20        |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 18 | Solid Waste Enterprise Fund   | 77     | 284,607.57                                    | 64,020                  | 30,440                          | 303,170                 | 21,686                           | 293,362.07       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 19 | Fire Cap                      | 18     | 213,625.65                                    | 84,279                  | 76,484                          | 172,135                 | 70,274                           | 219,835.35       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 20 | Fire Reserve                  | 38     | 144,758.46                                    | 20,500                  | 10,000                          | 0                       | 0                                | 164,758.46       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 21 | Volunteer Fire Donation       | 28     | 19,477.29                                     | 600                     | 700                             | 18,500                  | 5,097                            | 15,080.40        |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 22 | EMS                           | 09     | 2,002.30                                      | 53,802                  | 8,000                           | 37,150                  | 9,208                            | 794.07           |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 23 | Volunteer EMS Donation        | 29     | 44,789.73                                     | 700                     | 0                               | 28,988                  | 10,580                           | 34,209.49        |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 24 | Parks and Recreation          | 10     | 2,445.46                                      | 63,300                  | 4,150                           | 45,000                  | 3,465                            | 3,130.46         |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 25 | Lodgers' Tax                  | 15     | 431,963.44                                    | 450,000                 | 74,039                          | 609,500                 | 127,251                          | 378,740.76       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 26 | D&M                           | 32     | 327,349.67                                    | 65,050                  | 0                               | 0                       | 0                                | 327,349.67       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 27 | TOTAL:                        |        | 5,929,687.38                                  | 6,910,256               | 2,582,737                       | 8,642,602               | 2,997,381                        | 5,515,043.63     | 5,515,043.63        |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 28 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 29 | Village Apartments            | 70     | 2,613.85                                      | 113,500                 | 16,950                          | 103,700                 | 3,744                            | 15,822.19        |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 30 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 31 | CARES ACT Gret                | 65     |                                               | 97,875                  | 19,698                          | 97,875                  | 97,029                           | -77,331.07       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 32 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 33 | IMPACT FEES                   |        |                                               |                         |                                 |                         |                                  | 0.00             |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 34 | Parks & Rec                   | 50     | 86,881.77                                     | 3,015                   | 651                             | 30,000                  |                                  | 87,533.51        |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 35 | Gen Impact                    | 53     | 239,537.31                                    | 6,100                   | 1,229                           | 230,000                 |                                  | 240,765.82       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 36 | Safety Impact                 | 54     | 178,718.19                                    | 5,020                   | 1,124                           | 50,000                  | 2,076                            | 177,766.67       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 37 | Roads impact                  | 55     | 193,235.07                                    | 18,025                  | 3,904                           | 116,400                 | 0                                | 197,139.18       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 38 |                               |        | 689,372.34                                    | 30,160                  | 6,909                           | 426,400                 | 2,076                            | 703,205.18       |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 39 |                               |        | 6,630,675.57                                  | 7,053,918.46            | 2,626,293.49                    | 9,172,701.73            | 3,100,229.13                     | 6,156,739.93     | 752,495.07 Fund 299 |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 40 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 41 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 42 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 43 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 44 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 45 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 46 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 47 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 48 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 49 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 50 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 51 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 52 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 53 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 54 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| 55 |                               |        |                                               |                         |                                 |                         |                                  |                  |                     |   |            |   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

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

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

|             |                  |              |               |
|-------------|------------------|--------------|---------------|
| 752,494.58  | 299 Consolidated | 8,630,404.51 | -5,776,382.07 |
| (0.49) diff |                  |              |               |

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

|    | A                | B    | C                                                   | N                   | O                    | P            | Q         | R |
|----|------------------|------|-----------------------------------------------------|---------------------|----------------------|--------------|-----------|---|
| 46 | 50100-6003-56090 | 6317 | PPE                                                 | 1,200.00            | 258.36               | 22%          |           |   |
| 47 | 50100-6003-57080 | 6318 | Postage                                             | 350.00              | 99.30                | 28%          |           |   |
| 48 | 50100-6003-54050 | 6320 | Equipment Repair & Parts - other                    | 2,000.00            |                      | 0%           | \$ 4,000  |   |
| 49 | 50100-6003-56040 | 6322 | Small Equipment & Tool purchases - other            | 1,000.00            |                      | 0%           | \$ 2,200  |   |
| 50 | 50100-6003-54050 | 6323 | System Repair & Parts                               | 2,000.00            |                      | 0%           |           |   |
| 51 | 50100-6003-55999 | 6331 | Outside Testing                                     | 200.00              |                      | 0%           |           |   |
| 52 | 50100-6003-57130 | 6332 | Equipment rentals                                   | 0.00                |                      |              |           |   |
| 53 | 50100-6003-56120 | 6418 | Fuel Expense (emergency generator)                  | 0.00                |                      |              |           |   |
| 54 | 50100-6003-53030 | 6432 | Travel & Per Diem                                   | 1,500.00            |                      | 0%           |           |   |
| 55 | 50100-6003-57050 | 6434 | Training                                            | 1,050.00            |                      | 0%           |           |   |
| 56 |                  |      | <b>LAB EXPENSES:</b>                                | 0.00                |                      |              |           |   |
| 57 | 50100-6003-56999 | 6712 | Lab Chemicals & Supplies                            | 475.00              |                      | 0%           |           |   |
| 58 | 50100-6003-54050 | 6714 | Lab - Equipment Repair & Parts                      | 0.00                |                      |              |           |   |
| 59 | 50100-6003-56040 | 6715 | Lab - Small Equipment & Tool purchases              | 200.00              |                      | 0%           |           |   |
| 60 | 50100-6003-55030 | 6716 | Lab Testing Services (contract Prof)                | 500.00              | 373.97               | 75%          | \$ 900.00 |   |
| 61 | 50100-6003-55030 | 6720 | Lab Outside contractors (Contract prof)             | 400.00              |                      | 0%           |           |   |
| 62 | 50100-6003-58020 | 8322 | Capital Equipment Assets                            | 2,000.00            |                      | 0%           |           |   |
| 63 | 50100-6003-56040 | 8323 | Capital equipment & tool \$1000-\$4999              | 1,000.00            |                      | 0%           |           |   |
| 64 | 50100-6003-58999 | 8325 | Capital Other- over \$5000                          | 4,000.00            |                      | 0%           |           |   |
| 65 |                  |      | <b>TRANSFERS OUT:</b>                               | 0.00                |                      |              |           |   |
| 66 | 50100-0001-61200 | 9002 | For O&M Equipment Reserves 32                       | 5,000.00            |                      | 0%           |           |   |
| 67 | 50100-0001-61200 | 9002 | For WTB #176 Chlorination station Loan              | 26,250.00           |                      | 0%           |           |   |
| 68 | 50100-0001-61200 | 9002 | For Reserves                                        | 20,000.00           |                      | 0%           |           |   |
| 69 | 50100-0001-61200 | 9002 | <b>NEW Transfer to 63 USDA loan prin/Int 20%</b>    | <b>23,006.00</b>    | 13,500.00            | 59%          |           |   |
| 70 | 50100-0001-61200 | 9002 | <b>NEW Transfer to 63 USDA required reserve 20%</b> | <b>3,977.00</b>     |                      | 0%           |           |   |
| 71 | 50100-0001-61200 | 9002 | For WTB #0351 Kachina water tank debt service       | 8,731.00            |                      | 0%           |           |   |
| 72 |                  |      |                                                     |                     |                      |              |           |   |
| 73 |                  |      |                                                     |                     |                      |              |           |   |
| 74 |                  |      |                                                     |                     |                      |              |           |   |
| 75 |                  |      | <b>Total Expenses:</b>                              | \$ 272,855.69       | \$ 110,707.78        |              |           |   |
| 76 |                  |      |                                                     |                     |                      |              |           |   |
| 77 |                  |      | <b>Net Income:</b>                                  | <b>\$ 15,153.11</b> | \$ 13,336.84         |              |           |   |
| 78 |                  |      |                                                     |                     | <b>12/31/2020</b>    |              |           |   |
| 79 |                  |      |                                                     |                     | <b>ties to QB</b>    |              |           |   |
| 80 |                  |      |                                                     |                     | <b>ties to LGBMS</b> |              |           |   |
| 81 |                  |      |                                                     |                     |                      | Difference   |           |   |
| 82 |                  |      |                                                     |                     |                      | \$ 13,336.84 |           |   |

|    | A | B | C                                           | N                           | O                     | P                                | Q | R |
|----|---|---|---------------------------------------------|-----------------------------|-----------------------|----------------------------------|---|---|
| 83 |   |   | <b>Water Projections for 2nd 1/2 FY2021</b> |                             |                       |                                  |   |   |
| 84 |   |   |                                             |                             |                       |                                  |   |   |
| 85 |   |   |                                             | <b>Monthly</b>              | <b>6 Months</b>       |                                  |   |   |
| 86 |   |   | Projected Sales                             | \$ 11,600.00                | \$ 69,600.00          |                                  |   |   |
| 87 |   |   | Projected Expenses                          | \$ 15,500.00                | \$ 93,000.00          | (less ontime cost for insurance) |   |   |
| 88 |   |   | Debt service transfers for Jun 1st payments |                             | \$ 34,981.00          |                                  |   |   |
| 89 |   |   |                                             |                             |                       |                                  |   |   |
| 90 |   |   | <b>Net income</b>                           | <b>\$ (3,900.00)</b>        | <b>\$ (58,381.00)</b> |                                  |   |   |
| 91 |   |   |                                             |                             |                       |                                  |   |   |
| 92 |   |   |                                             |                             |                       |                                  |   |   |
| 93 |   |   |                                             | Fund Balance 12/31          | \$ 13,336.84          |                                  |   |   |
| 94 |   |   |                                             | 6 Month Revenue             | \$ 69,600.00          |                                  |   |   |
| 95 |   |   |                                             | 6 months expenses           | \$ (127,981.00)       |                                  |   |   |
| 96 |   |   |                                             |                             |                       |                                  |   |   |
| 97 |   |   |                                             | <b>Estimated ending</b>     | <b>\$ (45,044.16)</b> |                                  |   |   |
| 98 |   |   |                                             | <b>Fund Balance June 30</b> |                       |                                  |   |   |



|    | A                | B       | C                                          | N          | O          | P           | Q                                         | R          | S         |
|----|------------------|---------|--------------------------------------------|------------|------------|-------------|-------------------------------------------|------------|-----------|
| 1  |                  |         | Sewer Operating - 02 (50300)               |            |            |             |                                           |            |           |
| 2  |                  | Account | Description                                | FY2021     | FY2021 YTD | FY2021 YTD  |                                           |            |           |
| 3  |                  |         |                                            | PROPOSED   | Actual     | % of budget |                                           |            |           |
| 4  | Tyler Numbers    |         | REVENUE:                                   |            | 12/31/2020 |             |                                           |            |           |
| 5  |                  | 0001    | Beginning Balance Trans 80% ending FB 01   | 40,152.89  | 40,152.89  |             | LGBMS Beginning Balance                   |            |           |
| 6  | 50300-0001-44230 | 4010    | Utility service fees                       | 933,804.00 | 262,168.16 | 28%         | Estimate 20% usage increase               |            |           |
| 7  | 50300-0001-46900 | 4027    | Other Revenue/Sale of Fixed Assets         | 200.00     |            |             | per T Wittman                             |            |           |
| 9  | 50300-0001-44990 | 7004    | Finance Charge /other charges for services | 1,600.00   | 809.97     | 51%         | Revenue ties to LGBMS                     |            |           |
| 10 | 50300-0001-46030 | 7005    | Interest Income                            | 200.00     |            | 0%          | 935,804.00                                |            |           |
| 11 |                  |         |                                            |            |            |             |                                           |            |           |
| 12 | TOTAL REVENUES:  |         |                                            | 975,956.89 | 303,131.02 |             |                                           |            |           |
| 13 |                  |         |                                            |            |            |             |                                           |            |           |
| 14 | EXPENSE:         |         | EXPENSES:                                  |            |            |             |                                           |            |           |
| 15 | 50300-6005-51020 | 6112    | Salaries - Water & Sewer                   | 200,107.00 | 104,207.76 | 52%         |                                           |            |           |
| 16 | 50300-6005-51060 | 6115    | Salaries - Water & Sewer-Overtime          | 2,500.00   | 1,006.36   | 40%         |                                           |            |           |
| 17 | 50300-6005-51020 | 6112    | Salaries - Leave Sell Back                 |            |            |             |                                           |            |           |
| 18 | 50300-6005-52010 | 6125    | FICA--Employers Share                      | 13,000.00  | 6,381.20   | 49%         |                                           |            |           |
| 19 | 50300-6005-52011 | 6136    | Medicare FICA--Employers Share             | 3,500.00   | 1,492.38   | 43%         | 16,500.00                                 |            |           |
| 20 | 50300-6005-52120 | 6121    | Workers comp insurance                     | 4,500.00   | 1,039.97   | 23%         |                                           |            |           |
| 21 | 50300-6005-52030 | 6122    | Health insurance                           | 73,361.00  | 37,270.66  | 51%         |                                           |            |           |
| 22 | 50300-6005-52040 | 6133    | Life Insurance                             | 375.00     | 178.57     | 48%         |                                           |            |           |
| 23 | 50300-6005-52050 | 6134    | Dental insurance                           | 4,655.00   | 2,391.46   | 51%         |                                           |            |           |
| 24 | 50300-6005-52060 | 6135    | Vision Insurance                           | 825.00     | 421.38     | 51%         |                                           |            |           |
| 25 | 50300-6005-52090 | 6127    | SUTA State Unemployment                    | 800.00     | 93.61      | 12%         |                                           |            |           |
| 26 | 50300-6005-52020 | 6128    | PERA                                       | 28,525.00  | 14,030.49  | 49%         |                                           |            |           |
| 27 | 50300-6005-52999 | 6130    | Health Incentive - ski pass, health club   | 1,500.00   |            | 0%          |                                           |            |           |
| 28 |                  |         | payroll expense                            |            |            |             |                                           |            |           |
| 29 | 50300-6005-55030 | 6220    | Outside Contractors (prof services)        | 18,000.00  | 3,728.70   | 21%         | \$ 32,000.00                              |            |           |
| 30 |                  |         | Emergency Repair 5000                      |            |            |             | 6,523.27                                  |            |           |
| 31 |                  |         | Ambitions IT Support 3500                  |            |            |             |                                           |            |           |
| 32 |                  |         | Waste Management-Sludge removal 15000      |            |            |             |                                           |            |           |
| 33 | 50300-6005-55020 | 6230    | Legal Services                             | 0.00       |            |             | \$ (270.49)                               |            |           |
| 34 | 50300-6005-57160 | 6252    | Internet NEW Kit Carson                    | 960.00     | 579.14     |             | BAR For \$20k Pending...move \$3,500 from |            |           |
| 35 | 50300-6005-57170 | 6253    | Electricity                                | 100,000.00 | 34,318.27  | 34%         | NEW FY21                                  | -170.49    |           |
| 36 | 50300-6005-57172 | 6254    | Propane                                    | 1,000.00   |            |             | New plant                                 |            |           |
| 37 | 50300-6005-57160 | 6256    | Telephone                                  | 3,000.00   | 920.20     | 31%         | 3,960.00                                  |            |           |
| 38 | 50300-6005-57171 | 6259    | Natural Gas                                | 5,000.00   | 741.11     | 15%         | 1,499.34                                  |            |           |
| 39 | 50300-6005-57070 | 6270    | Liability & Loss (to NM Self Ins. Fund)    | 26,000.00  | 25,611.51  | 99%         |                                           |            |           |
| 40 | 50300-6005-56050 | 6312    | Chemicals & non-durables - other           | 15,000.00  | 4,638.07   | 31%         |                                           |            |           |
| 41 | 50300-6005-56020 | 6313    | Materials & Supplies - other               | 11,000.00  | 1,399.39   | 13%         |                                           |            |           |
| 42 | 50300-6005-57150 | 6314    | Dues/Fees/memberships/notices              | 650.00     | 60.00      | 9%          |                                           |            |           |
| 43 | 50300-6005-57999 | 6315    | Bank Charges                               | 0.00       |            |             |                                           |            |           |
| 44 | 50300-6005-56010 | 6316    | Software                                   | 2,000.00   | 745.91     | 37%         |                                           |            |           |
| 45 | 50300-6005-56090 | 6317    | PPE (safety supplies)                      | 5,000.00   | 845.00     | 17%         |                                           |            |           |
| 46 | 50300-6005-57080 | 6318    | Postage                                    | 960.00     | 387.00     | 40%         |                                           |            |           |
| 47 | 50300-6005-54050 | 6320    | Equipment Repair & Parts - other           | 8,000.00   |            | 0%          | \$ 8,750                                  |            |           |
| 48 | 50300-6005-56040 | 6322    | Small Equipment & Tool purchases - other   | 4,000.00   |            | 0%          | \$ 11,500                                 |            |           |
| 49 | 50300-6005-54050 | 6323    | System Repair & Parts                      |            |            |             |                                           |            |           |
| 50 | 50300-6005-55999 | 6331    | Outside Testing                            | 500.00     |            |             |                                           |            |           |
| 51 | 50300-6005-57130 | 6332    | Equipment rentals                          | 1,000.00   |            | 0%          |                                           |            |           |
| 52 | 50300-6005-56120 | 6418    | Fuel Expense (emergency generator)         | 1,100.00   |            | 0%          |                                           |            |           |
| 53 | 50300-6005-53030 | 6432    | Travel & Per Diem                          | 1,000.00   |            | 0%          |                                           |            |           |
| 54 | 50300-6005-57050 | 6434    | Training                                   | 2,000.00   | 110.00     | 6%          |                                           |            |           |
| 55 |                  |         | LAB EXPENSES:                              | 0.00       |            |             |                                           |            |           |
| 56 | 50300-6005-56999 | 6712    | Lab Chemicals & Supplies                   | 7,500.00   | 5,737.07   | 76%         |                                           |            |           |
| 57 | 50300-6005-54050 | 6714    | Lab - Equipment Repair & Parts             | 750.00     |            | 0%          |                                           |            |           |
| 58 | 50300-6005-56040 | 6715    | Lab - Small Equipment & Tool purchases     | 1,500.00   |            | 0%          |                                           |            |           |
| 59 | 50300-6005-55030 | 6716    | Lab Testing Services (contract prof)       | 12,000.00  | 2,794.57   | 23%         |                                           |            |           |
| 60 | 50300-6005-55030 | 6720    | Lab Outside contractors (contract Prof)    | 2,000.00   |            | 0%          | Expense ties to LGBMS                     |            |           |
| 61 | 50300-6005-56040 | 8322    | Capital - equipment & tool \$1000-\$4999   | 6,000.00   | 5,653.00   | 94%         | 569,568.00                                | 553,068.00 | 16,500.00 |
| 62 | 50300-6005-58020 | 8323    | Capital equipment                          |            |            |             |                                           |            |           |

|    | A                | B | C                                           | N                    | O               | P                                | Q                                  | R                     | S          |
|----|------------------|---|---------------------------------------------|----------------------|-----------------|----------------------------------|------------------------------------|-----------------------|------------|
| 63 |                  |   | TRANSFERS OUT:                              |                      |                 |                                  | TOTAL TRANSFERS:                   |                       |            |
| 64 | 50300-0001-61200 |   | Transfer-Equipment Reserves to 32 O&M       | 10,000.00            |                 | 0%                               | 391,759                            | 50,870.00             |            |
| 65 | 50300-0001-61200 |   | Transfer to 42 to build up reserves         | 100,000.00           |                 | 0%                               | TOTAL DEBT SERVICE                 |                       |            |
| 66 | 50300-0001-61200 |   | For WWTP Loan #1498049 Payment              | 101,287.00           |                 | 0%                               | 281,759.00                         |                       |            |
| 67 | 50300-0001-61200 |   | Transfer-Bond Interest Net Revenues         |                      |                 | #DIV/0!                          |                                    |                       |            |
| 68 | 50300-0001-61200 |   | NEW USDA LOAN-PRIN/INT 80% trf to 63        | 92,024.00            | 58,970.00       | 64%                              | \$41,799.44(I)+73,229.55 (P) X 80% | MONTHLY USDA TRANSFER | 107,931.00 |
| 69 | 50300-0001-61200 |   | NEW USDA-Required USDA Reserve trf to 63    | 15,907.00            |                 | 0%                               | \$ 19,883 X 80%                    | 8,994.25              |            |
| 70 | 50300-0001-61200 |   | Transfer- CWSRF Loan FY2019 interest        | 2,550.00             |                 | 0%                               | TOTAL USDA/NEW                     |                       |            |
| 71 | 50300-0001-61200 |   | Transfer CWSRF Loan FY2019 prinicpal        | 69,991.00            |                 | 0%                               | 107,931.00                         | 173,929.00            |            |
| 72 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 73 |                  |   | Total Expense:                              | \$ 961,327           | 315,752.78      | 33%                              |                                    |                       |            |
| 74 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 75 |                  |   | Net Income                                  | \$ 14,630            | -12,621.76      |                                  | ties to LGBMS                      |                       |            |
| 76 |                  |   |                                             |                      | ties to QB      |                                  |                                    |                       |            |
| 77 |                  |   |                                             |                      | ties to LGBMS   |                                  | 17,738.00                          |                       |            |
| 78 |                  |   |                                             |                      | 12/31/2020      |                                  |                                    |                       |            |
| 79 |                  |   | Shortfall on Debt service transfers         | 173,828.00           |                 |                                  | \$ (30,359.76)                     |                       |            |
| 80 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 81 |                  |   | Sewer Projections for 2nd 1/2 FY2021        |                      |                 |                                  |                                    |                       |            |
| 82 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 83 |                  |   |                                             | Monthly              | 6 Months        |                                  |                                    |                       |            |
| 84 |                  |   | Projected Sales                             | \$ 45,000.00         | \$ 270,000.00   |                                  |                                    |                       |            |
| 85 |                  |   | Projected Expenses                          | \$ 17,798.33         | \$ 106,790.00   | (less ontime cost for insurance) |                                    |                       |            |
| 86 |                  |   | Debt service transfers for Jun 1st payments |                      | \$ 281,759.00   |                                  |                                    |                       |            |
| 87 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 88 |                  |   | Net income                                  | \$ 27,201.67         | \$ (118,549.00) |                                  |                                    |                       |            |
| 89 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 90 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 91 |                  |   |                                             | Fund Balance 12/31   | \$ (12,621.76)  |                                  |                                    |                       |            |
| 92 |                  |   |                                             | 6 Month Revenue      | \$ 270,000.00   |                                  |                                    |                       |            |
| 93 |                  |   |                                             | 6 months expenses    | \$ (388,549.00) |                                  |                                    |                       |            |
| 94 |                  |   |                                             |                      |                 |                                  |                                    |                       |            |
| 95 |                  |   |                                             | Estimated ending     | \$ (131,170.77) |                                  |                                    |                       |            |
| 96 |                  |   |                                             | Fund Balance June 30 |                 |                                  |                                    |                       |            |

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

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



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

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

|    | A                | B       | C                                                           | N          | O                                                                                                                          | P                                                                    | Q                                    | R             |
|----|------------------|---------|-------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|---------------|
| 1  |                  |         | USDA Debt Service & RESERVES 63 (LGBMS Fund 49900)          |            |                                                                                                                            |                                                                      |                                      |               |
| 2  |                  | Account | Description                                                 | FY2021     | FY2021 YTD                                                                                                                 | FY2021 YTD                                                           |                                      |               |
| 3  |                  |         |                                                             | PROPOSED   | Actual                                                                                                                     | % of budget                                                          |                                      |               |
| 4  |                  |         | Revenue:                                                    |            | 12/31/2020                                                                                                                 |                                                                      |                                      |               |
| 5  |                  | 0001    | Beginning Balance                                           | 460,949.62 | \$ 460,950                                                                                                                 |                                                                      | Total Transfers In                   |               |
| 6  |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 7  | 40300-0001-46030 | 7005    | Interest Income/BAR?                                        |            | \$ 640                                                                                                                     |                                                                      | 334,914.00                           | \$ 144,542.82 |
| 8  |                  |         | TRANSFERS IN:                                               |            |                                                                                                                            |                                                                      |                                      |               |
| 9  | 40300-0001-61100 | 9002    | Transfer HH 03 USDA Debt Service/and asset reserve          | 150,000.00 | \$ 77,072.82                                                                                                               |                                                                      | 29,824.00                            |               |
| 10 | 40300-0001-61100 | 9002    | Transfer in Required asset reserves/01                      | 3,977.00   | \$ 13,500                                                                                                                  |                                                                      | WWTP Payment Res/decreased by \$23K  |               |
| 11 | 40300-0001-61100 | 9002    | Transfer in Required asset reserves/02                      | 15,907.00  | \$ 53,970                                                                                                                  |                                                                      | 19,884.00                            |               |
| 12 | 40300-0001-61100 | 9002    | Transfer from 01 for (NR) Debt service-NEW USDA             | 23,006     |                                                                                                                            |                                                                      | USDA est less HH GRT 20% of balance  |               |
| 13 | 40300-0001-61100 | 9002    | Transfer from 02 for (NR) Debt service -NEW USDA            | 92,024     |                                                                                                                            |                                                                      | USDA est less HH GRT 80% of balance  |               |
| 14 |                  |         | Transfer from 43 for debt service payments NEW USDA         | 50,000     |                                                                                                                            |                                                                      | BAR/USDA Closing -establish reserves |               |
| 15 |                  |         | Transfer from 42 USDA /DS payment reserve                   |            |                                                                                                                            |                                                                      | BAR/USDA Closing -establish reserves |               |
| 16 |                  |         | Transfer from 42 USDA/Short term Asset reserve              |            |                                                                                                                            |                                                                      | BAR/USDA Closing -establish reserves |               |
| 17 |                  |         | Transfer in from 42 USDA closing/O&M Account                |            |                                                                                                                            |                                                                      | BAR/USDA Closing -establish reserves |               |
| 18 |                  |         | Total Revenue:                                              | 795,864    | \$ 606,132.62                                                                                                              |                                                                      | \$ 334,914                           |               |
| 19 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 20 |                  |         | Expense:                                                    |            |                                                                                                                            |                                                                      |                                      |               |
| 21 |                  |         |                                                             |            |                                                                                                                            |                                                                      | D/S Principal                        |               |
| 22 | 49900            | 8431    | NEW USDA LOAN Principal-FY21 Net reserves (45%)             | 41,799     | \$ 87,759                                                                                                                  |                                                                      | 104,500.00                           |               |
| 23 | 40300            | 8431    | NEW USDA LOAN Principal-FY21 HH GRT (55%)                   | 62,701     |                                                                                                                            |                                                                      | D/S interest                         |               |
| 24 |                  | 8430    | NEW USDA LOAN Interest-FY21 Net reserves (45%)              | 73,232     | \$ 55,509                                                                                                                  |                                                                      | 183,076.00                           |               |
| 25 |                  | 8430    | NEW USDA LOAN Interest-FY21 HH GRT (55%)                    | 109,844    |                                                                                                                            |                                                                      | 287,576.00                           |               |
| 26 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 27 |                  |         |                                                             |            |                                                                                                                            |                                                                      | TOTAL Payment/ties to LGBMS          |               |
| 28 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 29 |                  |         | Total Expense:                                              | \$ 287,576 | \$ 143,268                                                                                                                 |                                                                      |                                      |               |
| 30 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 31 |                  |         | Net Income:                                                 | \$ 508,288 | \$ 462,865                                                                                                                 |                                                                      |                                      |               |
| 32 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 41 |                  |         |                                                             |            | Ties to QB                                                                                                                 |                                                                      |                                      |               |
| 42 |                  |         |                                                             |            | 12/31/2020                                                                                                                 |                                                                      |                                      |               |
| 43 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 44 |                  |         | Bank accounts for USDA                                      |            |                                                                                                                            |                                                                      |                                      |               |
| 45 |                  |         | 1030 - Hillcrest-Loan Payment#10685596                      | 73,424.50  | Transfers in and payments out for debt service                                                                             |                                                                      |                                      |               |
| 46 |                  |         | 1031 - HCB-ST Asset Reserve #10685626                       | 49,773.60  | Asset reserve. Requires \$49,770 will be put into this account annually. Initial deposit came from USDA loan proceeds FY20 |                                                                      |                                      |               |
| 47 |                  |         | 1032 - HCB-USDA PMT Reserve #10685634                       | 336,598.18 | Required payment reserve. This could have been done over 10 years. Reserve was put aside from USDA proceeds                |                                                                      |                                      |               |
| 48 |                  |         | 1033 - HCB-O&M Reserve # 3568325020                         | 3,068.34   | O&M reserve for WWTP. This will need to be around \$25K and can be used for general maintenance costs                      |                                                                      |                                      |               |
| 49 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 50 |                  |         | TOTAL Fund balance                                          | 462,864.62 | RESTRICTED FUNDS                                                                                                           |                                                                      |                                      |               |
| 51 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 52 |                  |         | Payments for USDA loan are transferred monthly from: FY2021 |            | FY2022 Required monthly transfer with Asset                                                                                |                                                                      |                                      |               |
| 53 |                  |         | Amount needed every month from HH GRT                       | 12,633.00  | reserve included                                                                                                           |                                                                      |                                      |               |
| 54 |                  |         | 01 water                                                    | 2,250.00   | 3,078.33                                                                                                                   |                                                                      |                                      |               |
| 55 |                  |         | 02 Sewer                                                    | 8,995.00   | 12,308.33                                                                                                                  |                                                                      |                                      |               |
| 56 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 57 |                  |         | Total Payment:                                              | 23,878.00  | 286,536.00                                                                                                                 | Annual payment FY2021                                                |                                      |               |
| 58 |                  |         |                                                             |            | 336,236.00                                                                                                                 | Annual payment beginning FY2022/cludes required annual asset reserve |                                      |               |
| 59 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 60 |                  |         | Asset reserve monthly FY2022                                | 4,141.67   | 49,700.00                                                                                                                  | Asset reserve Annually beginning FY2022                              |                                      |               |
| 61 |                  |         | Water 01 @ 20%                                              | 828.33     |                                                                                                                            |                                                                      |                                      |               |
| 62 |                  |         | Sewer 02 @ 80%                                              | 3,313.33   |                                                                                                                            |                                                                      |                                      |               |
| 63 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 64 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |
| 65 |                  |         |                                                             |            |                                                                                                                            |                                                                      |                                      |               |



|    | A                | B       | C                                                      | N               | O            | P           | Q | R                | S                 | T               | U     |
|----|------------------|---------|--------------------------------------------------------|-----------------|--------------|-------------|---|------------------|-------------------|-----------------|-------|
| 1  |                  |         | General - 03/ Fund 11000                               |                 |              |             |   |                  |                   |                 |       |
| 2  |                  | Account | Description                                            | FY2021          | FY2021 YTD   | FY2021 YTD  |   |                  |                   |                 |       |
| 3  |                  |         |                                                        | PROPOSED        | Actual       | % of budget |   |                  |                   |                 |       |
| 4  | Tyler Number     |         | Revenue:                                               |                 | 12/31/2020   |             |   |                  | Beginning Balance | OH??            |       |
| 5  |                  | 0001    | Beginning Balance                                      | 1,562,579.53    | 1,562,579.53 |             |   |                  | \$ 1,562,625.25   | \$ (45.72)      |       |
| 6  | 11000-0001-42900 | 4018    | HB6 GRT Internet sales                                 | 770.00          | 380.00       |             |   |                  | \$ 996,893        |                 |       |
| 7  | 11000-0001-41258 | 4019    | Hold Harmless GRT                                      | 150,000.00      | 78,983.53    |             |   |                  |                   |                 |       |
| 8  | 11000-0001-41250 | 4020    | GRT Municipal-Base                                     | 996,123.00      | 218,399.72   | 22%         |   | #REF!            | HH GRT to 63      |                 |       |
| 9  | 11000-0001-41250 | 4020    | GRT Municipal-Portion TIDD/Incremental                 |                 |              |             |   |                  | All FY21 GRT      |                 |       |
| 10 | 11000-0001-41253 | 4999    | August GRT/PLUG                                        |                 |              | #DIV/0!     |   |                  | \$ 996,893        |                 |       |
| 11 | 11000-0001-47401 | 4021    | GRT State -Base                                        |                 | 271,864.48   |             |   | #REF!            | 32% est decrease  |                 |       |
| 12 | 11000-0001-47401 | 4021    | GRT State -Portion TIDD/Incremental                    |                 |              | #DIV/0!     |   |                  |                   |                 |       |
| 13 | 11000-0001-45050 | 4031    | Revenue-parking citations                              | 1,000.00        | 500.00       |             |   |                  | Look at MEMO      |                 |       |
| 14 | 11000-0001-43300 | 4035    | Bld Permit Fees                                        | 50,000.00       | 26,565.57    | 50%         |   |                  |                   |                 |       |
| 15 | 11000-0001-43400 | 4026    | Business licenses                                      | 2,000.00        | 2,940.00     | 147%        |   |                  |                   |                 |       |
| 16 | 11000-0001-43500 | 4025    | Liquor licenses                                        | 2,000.00        | 215.00       | 11%         |   |                  |                   |                 |       |
| 17 | 11000-0001-43900 | 4036    | Licenses & Permits other                               | 2,000.00        | 80.00        | 4%          |   |                  |                   |                 |       |
| 18 | 11000-0001-47140 | 4037    | General Grants-Small Cities Assistance                 | 90,000.00       |              | 0%          |   | w/43             |                   |                 |       |
| 19 | 11000-0001-46900 | 4047    | Other Oper (i.e. copies, phone, refund)                | 5,000.00        | 899.36       | 18%         |   |                  |                   |                 |       |
| 21 | 11000-0001-44990 | 4058    | Plan Review Fees                                       | 15,000.00       | 6,535.92     | 44%         |   | \$ 21,000.00     |                   |                 |       |
| 22 | 11000-0001-44990 | 4059    | Proceeds from TML purchase                             |                 |              |             |   | 8,836.17         |                   |                 |       |
| 23 | 11000-0001-44990 | 4110    | TIDD Reimbursement Misc Revenue                        | 6,000.00        | 2,300.25     | 38%         |   |                  | \$ 3,260.98       |                 |       |
| 24 | 11000-0001-46050 | 1005    | Interest Income (bank accounts)                        | 2,500.00        | 5,317.90     | 213%        |   | \$ 3,300         | 5,385.24          | \$ 2,056.92     |       |
| 25 | 11000-0001-46050 | 1006    | Investment Income                                      | 2,500.00        | 2,169.88     | 87%         |   | Investment w/43  | 3,766.05          |                 |       |
| 26 | 11000-0001-41500 | 7010    | Ad Valorem Tax (property tax)                          | 479,256.00      | 139,996.93   | 29%         |   | \$ 4,500.00      |                   |                 |       |
| 27 |                  |         | TRANSFERS IN:                                          |                 |              |             |   | TOTAL Revenue    | 43                |                 |       |
| 28 |                  | 9001    | Transfer in from 65 CARES                              | 8,200.00        | 8,200.00     |             |   |                  |                   |                 |       |
| 29 | 11000-0001-61100 | 9001    | Transfer in from 42 USDA proceeds                      |                 |              |             |   | \$ 1,804,148.00  | \$ 70,300.00      |                 |       |
| 30 | 11000-0001-61100 | 9001    | Transfer in from 53 (Gen Impact)                       | 230,000.00      |              | 0%          |   | Yes to LGDM5     | 1,874,449.00      | Transfer in     |       |
| 31 | 11000-0001-61100 | 9001    | Transfer in from 15 lodger's tax admin fee 10% revenue | 45,000.00       | 7,402.00     |             |   | Transfer in 03   | 04                | \$ 157,402.00   | TOTAL |
| 32 | 11000-0001-61100 | 9001    | Transfer in from 15 lodger's tax voted by LT committee |                 | 2,250.00     |             |   | \$ 275,000       | \$ 50,000.00      | \$ 150,000.00   | 43    |
| 33 | Total Revenues:  |         | Total Revenue:                                         | \$ 3,649,928.53 | 2,337,579.57 |             |   | TOTAL TRANSFER   | \$ 325,000.00     |                 |       |
| 34 |                  |         |                                                        |                 |              |             |   |                  |                   | \$ 1,821,165.95 |       |
| 35 |                  |         | Expense:                                               |                 |              |             |   |                  |                   |                 |       |
| 36 | 11000-2002-51020 | 6112    | Salaries/Staff                                         | 480,725.00      | 225,625.22   | 47%         |   | \$ 481,705       |                   | \$ 516,413.62   |       |
| 37 | 11000-2002-51020 | 6112    | EMS/Fire chief part time                               |                 |              | #DIV/0!     |   |                  |                   |                 |       |
| 38 | 11000-2002-51020 | 6112    | Salaries - Leave Sell Back                             | 980.00          |              |             |   |                  |                   |                 |       |
| 39 | 11000-1001-51010 | 6113    | Salaries/Elected                                       | 34,140.00       | 18,382.98    | 54%         |   | \$ 41,760        |                   |                 |       |
| 40 | 11000-2002-52110 | 6121    | Worker's Comp (Self Insured Fund)                      | 5,000.00        | 1,077.99     | 22%         |   | Elected Expense  |                   |                 |       |
| 41 | 11000-2002-52030 | 6122    | Health Insurance                                       | 72,316.64       | 35,798.61    | 50%         |   |                  |                   |                 |       |
| 42 | 11000-2002-52010 | 6125    | FICA Employer's Share                                  | 37,250.00       | 13,637.62    | 37%         |   | \$ 48,095        |                   |                 |       |
| 43 | 11000-1001-52010 | 6125    | FICA Employer's Share/elected                          | 2,120.00        | 1,200.00     | 57%         |   | \$ 8,725.00      | medicare          |                 |       |
| 44 | 11000-1001-52011 | 6125    | FICA Medicare/elected                                  | 500.00          | 400.00       | 80%         |   |                  |                   |                 |       |
| 45 | 11000-2002-52120 | 6126    | Workman's Comp Personal Assess                         | 350.00          | 167.70       | 48%         |   |                  |                   |                 |       |
| 46 | 11000-2002-52080 | 6127    | SUTA Share Unemployment (Other)                        | 1,030.00        | 50.95        | 5%          |   |                  |                   |                 |       |
| 47 | 11000-2002-52020 | 6128    | PERA Employer's Portion                                | 38,175.00       | 20,555.63    | 54%         |   |                  |                   |                 |       |
| 48 | 11000-2002-52999 | 6130    | Health Incentive (ski pass, gym member)                | 2,100.00        | 300.00       | 14%         |   |                  |                   |                 |       |
| 49 | 11000-2002-52040 | 6133    | Life Insurance                                         | 325.00          | 159.12       | 49%         |   |                  |                   |                 |       |
| 50 | 11000-2002-52050 | 6134    | Dental Insurance                                       | 4,775.00        | 2,384.94     | 50%         |   |                  |                   |                 |       |
| 51 | 11000-2002-52060 | 6135    | Vision insurance                                       | 840.00          | 418.68       | 50%         |   |                  |                   |                 |       |
| 52 | 11000-2002-52011 | 6136    | FICA Medicare                                          | 8,725.00        | 3,071.35     | 37%         |   | Total FICA       |                   |                 |       |
| 53 | 11000-2002-55030 | 6220    | Outside Contractors (Prof services)                    | 247,050.00      | 49,350.01    | 20%         |   | \$ 39,370.00     | \$                |                 |       |
| 54 |                  |         | Kachina Master Plan \$50,000 added back                |                 |              |             |   | \$ 267,050       | 56,030.97         |                 |       |
| 55 |                  |         | Ambitions-total care \$7300                            |                 |              |             |   | Add KCEC from 43 | 45,742.55         |                 |       |
| 56 |                  |         | Other Contractors - 6,000                              |                 |              |             |   | \$ 567,050       | 101,773.52        |                 |       |
| 57 |                  |         | Red Tail/Survey for P&2 \$15000                        |                 |              |             |   |                  |                   |                 |       |
| 58 |                  |         | Easement maintenance TSVI public spaces \$50K          |                 |              |             |   |                  |                   |                 |       |
| 59 |                  |         | Cleaning/Jenkins \$5000                                |                 |              |             |   |                  |                   |                 |       |
| 60 |                  |         | GIS \$27K                                              |                 |              |             |   |                  |                   |                 |       |
| 61 |                  |         | Enchanted circle \$4500                                |                 |              |             |   |                  |                   |                 |       |



|    | A                | B    | C                                                         | N          | O         | P       | Q | R            | S                     | T | U |
|----|------------------|------|-----------------------------------------------------------|------------|-----------|---------|---|--------------|-----------------------|---|---|
| 62 |                  |      | Planning requests. Funds not all GF nor OC 6220/\$232,250 |            |           |         |   |              |                       |   |   |
| 63 | 11000-2002-55030 | 6225 | Engineering                                               | 5,000.00   |           | 0%      |   |              |                       |   |   |
| 64 | 11000-2002-55020 | 6230 | Legal Services -Baker + others                            | 100,000.00 | 63,646.65 | 64%     |   |              |                       |   |   |
| 65 | 11000-2002-55030 | 6242 | Accounting                                                | 20,000.00  | 6,680.96  | 33%     |   |              |                       |   |   |
| 66 | 11000-2002-55010 | 6244 | Audit                                                     | 26,000.00  |           | 0%      |   |              |                       |   |   |
| 67 | 11000-2002-57160 | 6252 | Internet                                                  | 2,000.00   | 291.18    | 15%     |   |              |                       |   |   |
| 68 | 11000-2002-57170 | 6253 | Electricity                                               | 7,500.00   | 942.47    | 13%     |   |              |                       |   |   |
| 69 | 11000-2002-57172 | 6254 | Propane                                                   | 1,000.00   |           | 0%      |   |              |                       |   |   |
| 70 | 11000-2002-57160 | 6256 | Telephone                                                 | 10,000.00  | 5,784.95  | 58%     |   | \$ 12,000.00 |                       |   |   |
| 71 | 11000-2002-57140 | 6257 | Rent Paid (meeting rooms, storage)                        | 2,200.00   |           | 0%      |   |              |                       |   |   |
| 72 | 11000-2002-57171 | 6259 | Natural Gas                                               | 2,500.00   | 122.65    | 5%      |   |              |                       |   |   |
| 73 | 11000-2002-57070 | 6270 | Liability & Loss (to NM Self Ins. Fund)                   | 20,000.00  | 11,446.72 | 57%     |   |              |                       |   |   |
| 74 | 11000-2002-57090 | 6310 | Advertising                                               | 1,500.00   | 298.89    | 20%     |   |              |                       |   |   |
| 75 | 11000-2002-56020 | 6313 | Material & Supplies                                       | 20,000.00  | 4,204.58  | 21%     |   |              |                       |   |   |
| 76 | 11000-2002-57150 | 6314 | Dues/Fees/Registrations/Renewals                          | 5,140.00   | 3,309.07  | 64%     |   | Add in 43    |                       |   |   |
| 77 | 11000-2002-57099 | 6315 | Bank Charges (\$2500 in LGSMs why? Not in GB              | 5,000.00   | 996.24    | 28%     |   | \$ 36,372    |                       |   |   |
| 78 | 11000-2002-56010 | 6316 | Software                                                  | 18,500.00  | 4,586.93  | 25%     |   | \$ 36,472.00 |                       |   |   |
| 79 |                  |      | CES Cloud: \$9600                                         |            |           |         |   |              |                       |   |   |
| 80 |                  |      | Firewall /Ambitions (\$110/mo.) \$1320                    |            |           |         |   | 10,332.32    | Includes 43 bank chrg |   |   |
| 81 |                  |      | QB payroll \$600(\$50/mo) /renewal \$500 annually         |            |           |         |   |              |                       |   |   |
| 82 |                  |      | Microsoft office (\$50/mo) \$600                          |            |           |         |   |              |                       |   |   |
| 83 | 11000-2002-57080 | 6318 | Postage                                                   | 1,200.00   | 670.90    | 56%     |   |              |                       |   |   |
| 84 | 11000-2002-57040 | 6319 | Election Expense                                          |            |           | #DIV/0! |   | FY2022       |                       |   |   |
| 85 | 11000-2002-54050 | 6320 | Equipment Repair & Parts                                  | 500.00     |           | 0%      |   |              |                       |   |   |
| 86 | 11000-2002-56040 | 6322 | Small Equip & Tool Purchases                              | 3,500.00   |           | 0%      |   | \$ 8,500.00  |                       |   |   |

|     | A                | B    | C                                                          | D                        | E                 | F   | G      | H                               | I               | J                             |
|-----|------------------|------|------------------------------------------------------------|--------------------------|-------------------|-----|--------|---------------------------------|-----------------|-------------------------------|
| 87  | 11000-2002-55999 | 6331 | Outside Testing Services                                   | 600.00                   |                   | 0%  |        |                                 |                 |                               |
| 88  | 11000-2002-57999 | 6335 | Finance Charge & Misc. charges                             |                          |                   |     |        | 0.00                            |                 |                               |
| 89  | 11000-2002-54040 | 6417 | Vehicle Maintenance                                        | 500.00                   | 67.80             | 14% |        |                                 |                 |                               |
| 90  | 11000-2002-56120 | 6418 | Fuel Expense                                               | 750.00                   | 164.96            | 22% |        |                                 |                 |                               |
| 91  | 11000-1001-53010 | 6433 | Travel & Per Diem-elected officials (New)                  | 3,000.00                 |                   | 0%  |        |                                 |                 |                               |
| 92  | 11000-2002-53030 | 6432 | Travel & Per Diem-employees                                | 6,250.00                 |                   | 0%  |        |                                 |                 |                               |
| 93  | 11000-2002-57050 | 6434 | Training                                                   | 7,450.00                 | 821.41            | 11% |        |                                 |                 |                               |
| 94  | 11000-1001-57050 | 6435 | Training elected officials (New)                           | 2,000.00                 |                   | 0%  |        |                                 |                 |                               |
| 95  | 11000-2002-57999 | 6560 | payroll expense                                            |                          |                   |     |        |                                 |                 |                               |
| 96  | 11000-2002-57999 | 6570 | Other expense/GRT Admin fees                               | 12,873.00                | 9,331.08          | 28% |        |                                 |                 |                               |
| 97  | 11000-2002-58997 | 8322 | Capital Expenditures < \$5000                              |                          |                   |     |        |                                 |                 |                               |
| 98  | 11000-2002-58998 | 8325 | Capital Expenditures > \$5000                              |                          |                   |     |        |                                 |                 |                               |
| 99  | 11000-2002-59010 | 8420 | Taos Mountain Lodge/principal payment                      | 29,722.00                |                   | 0%  |        |                                 | \$ 551,263.69   |                               |
| 100 | 11000-2002-59020 | 8421 | Taos Mountain Lodge/interest payment                       | 39,440.00                |                   | 0%  |        |                                 |                 |                               |
| 101 | 11000-2002-58040 | 8322 | TML Improvements (NMFA)-infrastructure                     |                          |                   |     |        |                                 | \$ 1,563,099    | \$ 1,563,098.80 \$ 0.69       |
| 102 | 11000-2002-58010 | 8322 | TML Improvements                                           | 210,000.00               | 3,933.00          | 2%  |        | decrease per John               | \$ 03 expense   | 43 exeprires 04 expenses      |
| 103 | 11000-2002-56040 | 8323 | Capital >\$1000 < \$5000                                   | 5,000.00                 |                   | 0%  |        |                                 | \$ 1,549,686    | \$ 300,100.00 \$ 377,761.00   |
| 104 | 11000-2002-58999 | 8325 | Capital Equipment purchase > \$5000 (Depreciate)           |                          |                   |     |        |                                 |                 | ties to LGBMS \$ 2,227,546.64 |
| 105 | 11000-2002-59010 | 8328 | Debt Service GRT Payback TRD-NEW                           | 31,160.00                | 15,579.90         | 50% |        |                                 | \$ 1,549,686    | 03 expense                    |
| 106 |                  |      | TRANSFERS OUT:                                             |                          |                   |     |        |                                 | \$ 575,100      | 43 expense                    |
| 107 | 11000-2002-61200 | 9001 | Transfer to 04                                             | 327,761.00               | 134,294.16        | 41% |        |                                 | \$ 2,124,786    | total gen fund exp            |
| 108 | 11000-2002-61200 | 9001 | Transfer to 05 for Roads                                   | 300,000.00               | 120,000.00        | 40% | 180000 |                                 |                 |                               |
| 109 | 11000-2002-61200 | 9001 | Transfer to 05 for Roads GRT %                             | 97,692.00                | 35,987.19         |     | 61705  |                                 | \$ 177,065      | \$ 377,047.20 03              |
| 110 | 11000-2002-61200 | 9001 | Transfer to 09                                             | 40,000.00                | 8,000.00          | 20% | 32000  |                                 | 1/12 th reserve | \$ 200,000.00 43              |
| 111 | 11000-2002-61200 | 9001 | Transfer to 32 (Equip Reserve)                             | 50,000.00                |                   | 0%  | 50000  |                                 |                 | \$ 477,047.20 TOTAL           |
| 112 | 11000-2002-61200 | 9001 | Transfer to 43 (Gen/Admin Reserve)                         | 250,000.00               | 100,000.00        | 40% | 150000 | Transfers OUT 03-43             |                 |                               |
| 113 | 11000-2002-61200 | 9001 | Transfer to 42/63 (hold harmless) To Debt Service/reserves | 150,000.00               | 77,072.82         |     | 72927  | \$ 759,384.00 \$ 275,000.00     |                 |                               |
| 114 | 11000-2002-61201 | 9002 | Transfer to 41 NEW GRT %                                   | 97,692.00                | 35,987.19         |     | 61705  | \$ 1,337,145.00 \$ 1,044,184.00 |                 |                               |
| 115 | 11000-2002-61200 | 9001 | NEW Transfer to Village Apartments (70)                    | 24,000.00                |                   |     | 6000   |                                 |                 |                               |
| 116 |                  |      | Adjustment                                                 |                          |                   |     | 614337 | Total Net Transfer \$           | 709,384.00      | ties to LGBMS                 |
| 117 |                  |      |                                                            |                          |                   |     |        |                                 |                 |                               |
| 118 |                  |      | Total Expense:                                             | \$ 2,886,830.64          | 1,016,802.50      |     |        |                                 |                 |                               |
| 119 |                  |      |                                                            |                          |                   |     |        |                                 |                 |                               |
| 120 |                  |      | Net Income                                                 | \$ 763,097.89            | 1,320,777.07      |     |        |                                 |                 |                               |
| 121 |                  |      |                                                            |                          |                   |     |        |                                 |                 |                               |
| 122 |                  |      | DFA Minimum balance required                               | \$ (208,870.88)          | 185,037.00        |     |        | PER LGBMS submission            |                 |                               |
| 123 |                  |      |                                                            |                          |                   |     |        |                                 |                 |                               |
| 124 |                  |      | Net income less reserves                                   | \$ 554,227.01            | 1,135,740.07      |     |        |                                 |                 |                               |
| 125 |                  |      |                                                            |                          |                   |     |        |                                 |                 |                               |
| 126 |                  |      |                                                            |                          |                   |     |        | Budgeted Reserve FY2021         |                 |                               |
| 140 |                  |      |                                                            |                          |                   |     |        | \$ 185,037.00                   |                 |                               |
| 141 |                  |      | General Fund Projections for 2nd 1/2 FY2021                |                          |                   |     |        |                                 |                 |                               |
| 142 |                  |      |                                                            |                          | If transfers made |     |        |                                 |                 |                               |
| 143 |                  |      | Fund Balance 12/31                                         | \$                       | 1,135,740.07      |     |        |                                 |                 |                               |
| 144 |                  |      | Estimated Rev 6 months                                     | \$                       | 757,150.00        |     |        |                                 |                 |                               |
| 145 |                  |      | 6 month expense                                            | \$                       | (505,000.00)      |     |        |                                 |                 |                               |
| 146 |                  |      | Est 6 month expense trf for Police                         | \$                       | (135,000.00)      |     |        |                                 |                 |                               |
| 147 |                  |      | Est remaining trfs out                                     | \$                       | (614,336.80)      |     |        |                                 |                 |                               |
| 148 |                  |      | Transfers not being made from 02 for debt service          | Debt service outstanding | \$ (84,741.90)    |     |        |                                 |                 |                               |
| 149 |                  |      |                                                            |                          |                   |     |        |                                 |                 |                               |
| 150 |                  |      | Estimated ending Fund Balance June 30                      | \$                       | 553,811.37        |     |        |                                 |                 |                               |

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



|    | A                | B          | C                                                        | D                        | E                                    | F               | G                                       |
|----|------------------|------------|----------------------------------------------------------|--------------------------|--------------------------------------|-----------------|-----------------------------------------|
| 1  |                  |            | General/Admin Reserve - 43 (new fund 11000/gen fund)     |                          |                                      |                 |                                         |
| 2  |                  | Account    | Description                                              | FY2021                   | FY2021 YTD                           | FY2021 YTD      |                                         |
| 3  |                  |            |                                                          | PROPOSED BUDGET          | Actual                               | % of budget     |                                         |
| 4  | DFA Numbers      |            | Revenue:                                                 |                          | 12/31/2020                           |                 |                                         |
| 5  |                  |            |                                                          |                          |                                      |                 |                                         |
| 6  |                  | 0001       | Beginning Balance Gen                                    | \$ 1,082,573             | \$ 1,082,573                         |                 |                                         |
| 7  |                  |            |                                                          |                          |                                      |                 |                                         |
| 8  | 11000-0001-41100 | 4047       | other income/NM Gas                                      | \$ 3,000                 | \$ 90.33                             |                 |                                         |
| 9  | 11000-0001-46030 | 7005       | Interest                                                 | \$ 400                   | \$ 67.34                             | 17%             |                                         |
| 10 | 11000-0001-46040 | 7006       | Investment Income                                        | \$ 1,500                 | \$ 1,596.17                          | 106%            |                                         |
| 11 | 11000-0001-46030 | 7005       | Interest                                                 | \$ 400                   |                                      | 0%              |                                         |
| 12 |                  |            | USDA Loan proceeds                                       | \$ 150,000               | \$ 150,000                           | 100%            |                                         |
| 13 | 11000-0001-61100 | 9002       | Transfer in from 03                                      | \$ 250,000               | \$ 100,000                           | 40%             |                                         |
| 14 |                  |            |                                                          |                          |                                      |                 |                                         |
| 15 |                  |            | Total Revenue:                                           | \$ 1,487,873             | \$ 1,334,327                         |                 |                                         |
| 16 |                  |            |                                                          |                          |                                      |                 |                                         |
| 17 |                  |            | Expenses:                                                |                          |                                      |                 |                                         |
| 18 | 11000-2002-55030 | 6220       | Outside Cont(Prof services)                              | \$ 300,000               |                                      |                 |                                         |
| 19 |                  | 6225       |                                                          |                          |                                      |                 |                                         |
| 20 | 11000-2002-57999 | 6315       | Bank Charges                                             | \$ 100                   | \$ 5                                 |                 |                                         |
| 21 | 11000-2002-58040 | 8322       | KCEC 3 phase                                             |                          |                                      | #DIV/0!         |                                         |
| 22 | 11000-2002-58040 | 8322       | EB Road/SDS                                              |                          |                                      |                 |                                         |
| 23 | 11000-2002-58040 | 8325       | TML sewer line extension to WWTP                         |                          |                                      |                 |                                         |
| 24 |                  |            |                                                          |                          |                                      |                 |                                         |
| 25 |                  |            | TRANSFERS OUT:                                           |                          |                                      |                 |                                         |
| 26 | 11000-0001-61200 | 9001       | Transfer to 41 for tank/new water projects               | \$ 200,000               | \$ 200,000                           | 100%            |                                         |
| 27 |                  | 9001       | Transfer to 41 for tank/ water projects & Legal Expenses | \$ 30,000                |                                      |                 |                                         |
| 28 |                  | 9001       | Transfer to 02 Sewer for shortfall/negative bal 2nd Q    | \$ 20,000                |                                      |                 |                                         |
| 29 |                  | 9001       | Transfers out to fund 63 for NEW USDA DS                 | \$ 50,000                |                                      | 0%              |                                         |
| 30 |                  | 9001       | Transfer to 42 for WWTP                                  |                          |                                      | #DIV/0!         |                                         |
| 31 | 11000-0001-61200 | 9001       | Roads for Equip maintenance                              | \$ 25,000                |                                      | 0%              |                                         |
| 32 |                  |            |                                                          |                          |                                      |                 |                                         |
| 33 |                  |            | Total Expenses:                                          | \$ 625,100               | \$ 200,005                           |                 |                                         |
| 34 |                  |            |                                                          |                          |                                      |                 |                                         |
| 35 |                  | Net Income |                                                          | \$ 862,773               | \$ 1,134,322.09                      |                 |                                         |
| 36 |                  |            |                                                          |                          | Ties to QB 12/31/20                  |                 |                                         |
| 37 |                  |            |                                                          |                          |                                      |                 |                                         |
| 38 |                  |            | Estimated transfers out                                  | 41 short                 | 25,000.00                            |                 |                                         |
| 39 |                  |            |                                                          | est shortfall WWTP       | 130,000.00                           |                 |                                         |
| 40 |                  |            |                                                          | 02 shortfall             | 15,000.00                            |                 |                                         |
| 41 |                  |            |                                                          | est end bal shortfall 01 | 45,044.16                            |                 |                                         |
| 42 |                  |            |                                                          | est end bal shortfall 02 | 116,170.77                           |                 |                                         |
| 43 |                  |            | Estimated ending fund balance                            |                          | 863,151.32                           |                 |                                         |
| 44 |                  |            |                                                          |                          | Est GF balance w/reserves @ FYE 2021 |                 | Current GF Balance w/reserve @ 12/31/20 |
| 45 |                  |            |                                                          |                          | \$ 1,416,962.69                      |                 | 2,270,062.16                            |
| 46 |                  |            |                                                          |                          |                                      |                 |                                         |
| 47 |                  |            | FY2020 Transfers to 41 & 42                              |                          | Delta Dec 31, 2020 to June 30, 2021  | \$ (853,099.47) |                                         |
| 48 |                  |            | 41- water Tank Construction                              | 440,000.00               |                                      |                 |                                         |
| 49 |                  |            | 42- Sewer plant                                          | 125,000.00               |                                      |                 |                                         |
| 50 |                  |            | TOTAL Reserve to utility transfer FY2020                 | 565,000.00               |                                      |                 |                                         |
| 51 |                  |            |                                                          |                          |                                      |                 |                                         |
| 52 |                  |            | FY2021 Transfers to 01, 02, 41 & 42                      |                          |                                      |                 |                                         |
| 53 |                  |            | Transfer to 02 shortfall in fund balance                 | 15,000.00                |                                      |                 |                                         |
| 54 |                  |            | Transfer to 41 for tank/new water projects               | 200,000.00               |                                      |                 |                                         |
| 55 |                  |            | Transfer to 41 for tank/12/2020 requested BAR shortfall  | 25,000.00                |                                      |                 |                                         |
| 56 |                  |            | Transfer to 42 for final WWTP payment/Anticipated        | 130,000.00               |                                      |                 |                                         |
| 57 |                  |            | TOTAL Reserve to utility transfer FY2021                 | 370,000.00               |                                      |                 |                                         |
| 58 |                  |            |                                                          |                          |                                      |                 |                                         |
| 59 |                  |            | Transfers from Reserves to Support Utility projects:     | 335,000.00               |                                      |                 |                                         |

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

|    | A                | B | C               | D                                           | O          | P          | Q           | R                           |
|----|------------------|---|-----------------|---------------------------------------------|------------|------------|-------------|-----------------------------|
| 1  |                  |   |                 | Law Enforcement 04 ( LGBMS Fund 11000-3001) |            |            |             |                             |
| 2  |                  |   | Account         | Description                                 | FY2021     | FY2021 YTD | FY2021 YTD  |                             |
| 3  |                  |   |                 |                                             | PROPOSED   | Actual     | % of budget |                             |
| 4  | Tyler numbers    |   |                 | Revenue:                                    |            | 12/31/2020 |             |                             |
| 5  |                  |   | 0001            | Beginning Balance                           | 0          |            |             |                             |
| 6  |                  |   | 4027            | Other -                                     |            |            |             |                             |
| 7  | 11000-3001-61100 |   | 9001            | Transfer from 54 LE Impact fee              | 50,000.00  | 2,075.85   |             | impact fee                  |
| 8  |                  |   | 9001            | Transfer from 03                            | 327,761.00 | 134,294.16 | 41%         | 377,761.00                  |
| 9  |                  |   |                 |                                             |            |            |             |                             |
| 10 |                  |   |                 | Total Revenues:                             | 377,761.00 | 136,370.01 |             |                             |
| 11 |                  |   |                 |                                             |            |            |             |                             |
| 12 |                  |   |                 | Expense:                                    |            |            |             |                             |
| 13 | 11000-3001-51020 |   | 6112            | Salaries-Staff                              | 163,800.00 | 90,663.29  | 55%         |                             |
| 14 | 11000-3001-51040 |   | 6114            | Salaries-part time                          | 16,640.00  | 590.00     |             | Total regular salaries      |
| 15 | 11000-3001-51060 |   | 6115            | Salaries-Overtime                           | 8,000.00   | 2,693.92   | 34%         | \$ 190,460.00               |
| 16 | 11000-3001-51020 |   | 6112            | Salaries - On Call                          | 9,000.00   |            |             | \$ 198,460                  |
| 17 | 11000-3001-51020 |   | 6112            | Salaries - Leave Sell Back                  | 1,020.00   |            |             | Total salaries w/OT         |
| 18 | 11000-3001-52100 |   | 6121            | Workers Comp                                | 6,200.00   | 1,966.58   | 32%         |                             |
| 19 | 11000-3001-52030 |   | 6122            | Health Insurance                            | 26,200.00  | 13,096.50  | 50%         |                             |
| 20 | 11000-3001-52020 |   | 6128            | PERA                                        | 17,445.00  | 9393.3     | 33%         |                             |
| 21 | 11000-3001-52040 |   | 6133            | Life Insurance                              | 160.00     | 79.56      | 50%         |                             |
| 22 | 11000-3001-52050 |   | 6134            | Dental Insurance                            | 1,551.00   | 775.62     | 50%         |                             |
| 23 | 11000-3001-52060 |   | 6135            | Vision Insurance                            | 300.00     | 139.86     | 47%         |                             |
| 24 | 11000-3001-52010 |   | 6125            | FICA Employer's Share                       | 11,210.00  | 5,680.24   | #REF!       |                             |
| 25 | 11000-3001-52011 |   | 6136            | FICA Medicare                               | 2,625.00   | 1,328.43   | 51%         |                             |
| 26 | 11000-3001-52080 |   | 6127            | SUTA State Unemployment                     | 500.00     | -3.17      | -1%         |                             |
| 27 | 11000-3001-52999 |   | 6130            | Health Incentive (ski pass, gym member      | 900.00     | 300.00     | 33%         |                             |
| 28 | 11000-3001-55030 |   | 6220            | Outside Contractors (Porf services)         | 4,200.00   | 1,382.86   | 33%         | \$ 4,400                    |
| 29 |                  |   | 6220            | E911 JPA                                    |            |            |             |                             |
| 30 |                  |   | 6220            | NIBRS system                                |            |            |             |                             |
| 31 | 11000-3001-55020 |   | 6230            | Legal Services                              |            |            |             |                             |
| 32 | 11000-3001-57160 |   | 6256            | Telephone - Air card (Verizon)              | 3,120.00   | 1,246.52   | 40%         |                             |
| 33 | 11000-3001-57140 |   | 6257            | Rent Paid (meeting rooms, storage)          | 2,400.00   |            | 0%          |                             |
| 34 | 11000-3001-57999 |   | 6270            | Liability & Loss Insurance (OTHER)          | 8,000.00   | 2,568.59   | 32%         |                             |
| 35 | 11000-3001-56090 |   | 6317            | PPE and Safety Equipment                    | 1,500.00   |            | 0%          |                             |
| 36 | 11000-3001-56020 |   | 6313            | Materials & Supplies                        | 6,900.00   | 1,042.31   | 15%         |                             |
| 37 | 11000-3001-57150 |   | 6314            | Dues/Fees/Memberships                       | 540.00     | 90.00      | 17%         |                             |
| 38 | 11000-3001-56010 |   | 6316            | Software (body cam)                         | 950.00     |            | 0%          | Axon                        |
| 39 | 11000-3001-57080 |   | 6318            | Postage                                     |            |            |             |                             |
| 40 | 11000-3001-54050 |   | 6320            | Equipment Repair & Parts                    |            |            | #DIV/0!     |                             |
| 41 | 11000-3001-54010 |   | 6321            | Building Maintenance                        | 1,500.00   |            | 0%          |                             |
| 42 | 11000-3001-56040 |   | 6322            | Small Equipment & Tool                      | 1,500.00   |            | 0%          |                             |
| 43 | 11000-3001-55030 |   | 6331            | Outside Testing Service                     | 200.00     |            | 0%          |                             |
| 44 | 11000-3001-57130 |   | 6332            | Equipment rentals                           |            |            |             |                             |
| 45 | 11000-3001-54040 |   | 6417            | Vehicle Maintenance                         | 4,500.00   | 166.54     | 4%          |                             |
| 46 | 11000-3001-56120 |   | 6418            | Fuel Expense                                | 9,000.00   | 2,437.01   | 27%         |                             |
| 47 | 11000-3001-53030 |   | 6432            | Travel & Per Diem                           | 1,600.00   |            | 0%          |                             |
| 48 | 11000-3001-57050 |   | 6434            | Training                                    | 1,300.00   | 207.00     | 16%         |                             |
| 49 | 11000-3001-56040 |   | 8323            | Equipment \$1000 to \$4999                  | 9,000.00   |            | 0%          | 13,500.00                   |
| 50 | 11000-3001-58999 |   | 8322            | Capital Expense                             | 50,000.00  | 2,075.05   | 4%          |                             |
| 51 |                  |   |                 |                                             |            |            |             |                             |
| 52 | 11000-0001-61200 |   | 9002            | Transfers out to Village Apt-Rent           | 6,000.00   |            |             | Internal BAR 12/2020        |
| 53 |                  |   |                 |                                             |            |            |             |                             |
| 54 |                  |   | Total Expenses: |                                             | 377,761.00 | 136,370.01 |             | TOTAL Expense ties to LGBMS |
| 55 |                  |   |                 |                                             |            |            |             | ties to QB                  |
| 56 |                  |   | Net Income      |                                             | \$ -       | 0.00       |             |                             |
| 57 |                  |   |                 |                                             |            | Ties to QB |             |                             |
| 58 |                  |   |                 |                                             |            | 12/31/2020 |             |                             |

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



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

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

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

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



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

4313 MATERIAL & SUPPLIES

| Date       | Num    | Name                                 | Source Name                          | Memo                                              | Class      | CR | Split                      | Original Amount | Paid Amount |
|------------|--------|--------------------------------------|--------------------------------------|---------------------------------------------------|------------|----|----------------------------|-----------------|-------------|
| 06/20/2020 | ACH    | Archuleta, Pablo                     | Archuleta, Pablo                     | CLOTHING ALLOWANCE Materials and supplies         | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 125.00          | 125.00      |
| 10/12/2020 | 797003 | Big R of Montana                     | Big R of Montana                     | Materials and supplies                            | 05 STREETS |    | 1002 Bank of America       | 125.71          | 125.71      |
| 08/14/2020 |        | Country Farm Supply                  | Country Farm Supply                  | CLOTHING ALLOWANCE Materials and supplies         | 05 STREETS |    | 1002 Bank of America       | 125.00          | 125.00      |
| 12/15/2020 | 83     | Country Farm Supply                  | Country Farm Supply                  | Materials and supplies                            | 05 STREETS |    | 1002 Bank of America       | 122.86          | 122.86      |
| 06/20/2020 | 20666  | JR CLOTHING                          | JR CLOTHING                          | CLOTHING ALLOWANCE Materials and supplies         | 05 STREETS |    | 1002 Bank of America       | 154.28          | 154.28      |
| 12/16/2020 | 20636  | LAWSON PRODUCTS INC                  | LAWSON PRODUCTS INC                  | Shop supplies                                     | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 315.61          | 315.61      |
| 12/16/2020 | 20635  | LAWSON PRODUCTS INC                  | LAWSON PRODUCTS INC                  | FTG House Materials and supplies                  | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 37.26           | 37.26       |
| 12/22/2020 | 20688  | MEYER & SONS Inc                     | MEYER & SONS Inc                     | 4 boxes per grand Materials and supplies          | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 824.04          | 824.04      |
| 09/16/2020 | 20811  | MEYER & SONS Inc                     | MEYER & SONS Inc                     | 367 New green Materials and supplies              | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 1,661.03        | 1,661.03    |
| 11/04/2020 | 20728  | O'REILLY AUTO PARTS                  | O'REILLY AUTO PARTS                  | Automotive Materials and supplies                 | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 1,641.66        | 1,641.66    |
| 09/14/2020 | 20728  | O'REILLY AUTO PARTS                  | O'REILLY AUTO PARTS                  | Transmission Fluid, Brake pads Materials and supp | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 179.88          | 179.88      |
| 06/20/2020 | 20529  | Desert Mountain                      | Desert Mountain                      | Materials and supplies                            | 05 STREETS |    | 1002 Bank of America       | 327.90          | 327.90      |
| 06/20/2020 | 20529  | SPECIAL PROJECTS 20-05-01 Road Gr-Gr | SPECIAL PROJECTS 20-05-01 Road Gr-Gr | Low Application Materials and supplies            | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 1,024.68        | 1,024.68    |
| 11/27/2020 | 20719  | WALLINGFORDS, INC                    | WALLINGFORDS, INC                    | Materials and supplies                            | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 11,209.23       | 11,209.23   |
| 07/09/2020 | 20487  | ZEPH'S AUTO SUPPLY, INC              | ZEPH'S AUTO SUPPLY, INC              | COOLING, SHOCKLE Materials and supplies           | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 541.05          | 541.05      |
| 07/09/2020 | 20487  | ZEPH'S AUTO SUPPLY, INC              | ZEPH'S AUTO SUPPLY, INC              | Ladder, Chains Materials and supplies             | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 215.00          | 215.00      |
| 06/06/2020 | 20528  | ZEPH'S AUTO SUPPLY, INC              | ZEPH'S AUTO SUPPLY, INC              | discount                                          | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | -6.20           | -6.20       |
| 06/06/2020 | 20528  | ZEPH'S AUTO SUPPLY, INC              | ZEPH'S AUTO SUPPLY, INC              | Others Materials and supplies                     | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | 315.00          | 315.00      |
| 06/06/2020 | 20528  | ZEPH'S AUTO SUPPLY, INC              | ZEPH'S AUTO SUPPLY, INC              | Discount                                          | 05 STREETS |    | 1000 CASH-CENTINEL 4601240 | -8.02           | -8.02       |
|            |        |                                      |                                      |                                                   |            |    |                            | 22,870.90       |             |
|            |        |                                      |                                      |                                                   |            |    |                            | 30,477.61       |             |
|            |        |                                      |                                      |                                                   |            |    |                            | 59,477.61       |             |

Employee clothing allowance

[illegible]

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



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

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

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

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

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



|    | A                  | B                      | C                                          | N               | O                   | P                  | Q                           |
|----|--------------------|------------------------|--------------------------------------------|-----------------|---------------------|--------------------|-----------------------------|
| 1  |                    | <b>Lodger's Tax 15</b> | <b>LGBMS Fund 21400)</b>                   |                 |                     |                    |                             |
| 2  |                    | <b>Account</b>         | <b>Description</b>                         | <b>FY2021</b>   | <b>FY2021 YTD</b>   | <b>FY2021 YTD</b>  |                             |
| 3  |                    |                        |                                            | <b>PROPOSED</b> | <b>Actual</b>       | <b>% of budget</b> |                             |
| 4  | <b>DFA Numbers</b> | <b>Revenue:</b>        |                                            |                 | <b>12/31/2020</b>   |                    |                             |
| 5  |                    | 0001                   | Beginning Balance                          | 431,963.44      | \$ 431,963          |                    |                             |
| 6  | 21400-0001-46900   | 4027                   | Revenue - Other                            |                 |                     |                    |                             |
| 7  | 21400-0001-41300   | 4029                   | Revenue-Lodger's Tax                       | 450,000.00      | \$ 74,028.72        | 16%                |                             |
| 9  | 21400-0001-46030   | 7005                   | Interest Income                            |                 |                     |                    |                             |
| 10 |                    |                        |                                            |                 |                     |                    |                             |
| 11 |                    | <b>Total Revenue:</b>  |                                            | 881,963.44      | \$ 505,992          |                    |                             |
| 12 |                    |                        |                                            |                 |                     |                    |                             |
| 13 |                    | <b>Expenses:</b>       |                                            |                 |                     |                    |                             |
| 14 | 21400-2002-57060   | 6220                   | Outside Contractors                        |                 |                     | #DIV/0!            |                             |
| 15 |                    |                        | Field Ins.                                 | 3,000.00        | 2,000.00            | 67%                |                             |
| 16 |                    |                        | German School                              |                 | 449.40              | #DIV/0!            |                             |
| 17 |                    |                        | Bull of the Woods Race/Taos Sports         | 1,500.00        |                     | 0%                 |                             |
| 18 |                    |                        | Jillana Ballet                             |                 |                     | #DIV/0!            |                             |
| 19 |                    |                        | Northside @TSV                             |                 |                     | #DIV/0!            |                             |
| 20 |                    |                        | Taos School of Music                       | 5,000.00        | 4,000.00            | 80%                |                             |
| 21 |                    |                        | Taos Opera                                 | 0.00            |                     | #DIV/0!            |                             |
| 22 |                    |                        | TSV, Inc./fireworks                        | 14,000.00       |                     | 0%                 | Chamber                     |
| 23 |                    |                        | Taos Sports Assoc/REMOVE see Bull of Woods |                 |                     | #DIV/0!            |                             |
| 24 |                    |                        | VTSV-Chamber: special projects             |                 |                     | #DIV/0!            | 300,000.00                  |
| 25 |                    |                        | Other projects                             | 100,000.00      |                     | 0%                 | Chamber \$50K additional?   |
| 26 |                    |                        | .....Mogul Medical                         |                 | 5,000.00            |                    |                             |
| 27 |                    |                        | Winter Wine Festival                       | 9,000.00        |                     | 0%                 |                             |
| 28 |                    |                        | * New Proposals                            |                 |                     | #DIV/0!            |                             |
| 29 |                    |                        | TSVI Employee Shuttle                      | 20,000.00       |                     | 0%                 |                             |
| 30 |                    |                        | Town of Taos, RTD winter                   | 65,000.00       |                     | 0%                 |                             |
| 31 |                    |                        | Town of Taos, RTD summer                   |                 |                     | #DIV/0!            |                             |
| 32 |                    |                        | Taos Air                                   |                 |                     | #DIV/0!            |                             |
| 33 |                    |                        | VTSV-Chamber                               | 300,000.00      | 102,000.00          | 34%                |                             |
| 34 |                    |                        | Taos Mtn Heritage                          |                 |                     | #DIV/0!            |                             |
| 35 |                    |                        | TSVI Pro Tour Ski Comp- BAR                |                 |                     | #DIV/0!            | TOTAL Grant FY21            |
| 36 |                    | <b>TOTAL GRANTS</b>    | \$ 332,788                                 |                 |                     | #DIV/0!            | 517,500.00                  |
| 37 | 21400-2002-55020   | 6230                   | Legal Services                             | 1,000.00        |                     | 0%                 |                             |
| 38 | 21400-2002-55030   | 6244                   | Audit (Prof services)                      | 5,000.00        |                     | 0%                 | Total expense ties to LGBMS |
| 39 |                    | 6270                   | Liability & Loss Insurance                 |                 |                     | #DIV/0!            | 523,500.00                  |
| 40 |                    | 6318                   | Postage                                    |                 |                     | #DIV/0!            |                             |
| 41 |                    |                        | <b>TRANSFERS OUT:</b>                      |                 |                     | #DIV/0!            | TOTAL Transfers             |
| 42 | 21400-0001-61100   | 9001                   | Transfer to Parks & Rec                    | 15,000.00       | \$ 4,150.00         | 28%                | 60,000.00                   |
| 43 | 21400-0001-61100   | 9001                   | Transfer to EMS 09 for peak EMT            |                 |                     | #DIV/0!            | 13,802.00                   |
| 44 |                    | 9001                   | BAR LT one-time tfr to VTSV                | 26,000.00       | \$ 2,250.00         | 9%                 |                             |
| 45 |                    |                        | Transfer to General 03/Admin Fee           | 45,000.00       | \$ 7,402.00         | 16%                |                             |
| 46 |                    |                        |                                            |                 |                     |                    |                             |
| 47 |                    | <b>Total Expenses:</b> |                                            | \$ 609,500      | \$ 127,251.40       |                    |                             |
| 48 |                    |                        |                                            |                 |                     |                    |                             |
| 49 |                    | <b>Net Income:</b>     |                                            | \$ 272,463      | \$ 378,740.76       |                    | ties to LGBMS               |
| 50 |                    |                        |                                            |                 | ties to Q8 12/31/20 |                    |                             |

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

VILLAGE OF TAO SSKI VALLEY  
FY2017 BUDGET

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

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

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



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

**TOTAL Software & Licensing**

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

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

247,062.48

**Dues & Subscriptions**

01-Water

02- Sewer

Finance

3,010.00

Clerk

230.00

Administrator

1,900.00

bldg

160.00

**TOTAL 03**

**5,140.00**

**TOTAL 04**

**541.00**

**TOTAL 18**

**297.78**

**TOTAL Dues & Fees 11,278.78**

Travel workbook FY2020 Budget

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

Travel workbook

| Mth or Date                                         | Class 04 Law Enforcement | Location     | # of people | # of nights | Reg Fee | Reg Fee* Pax | Lodging | PerDiem | Mileage | Cost/Airline | Total   | Class | Project Names |
|-----------------------------------------------------|--------------------------|--------------|-------------|-------------|---------|--------------|---------|---------|---------|--------------|---------|-------|---------------|
| TBA                                                 | Nm Gang Conf.            | Santa Anna P | 2           | 3           | 100.00  |              | 300.00  | 90.00   |         | 0.00         | 490.00  | 03    |               |
| TBA                                                 | FBI LEEDER/Supervisor    | Rio Rancho   | 1           | 5           | 695.00  |              | 500.00  | 150.00  |         | 0.00         | 1345.00 | 03    |               |
| TBA                                                 | Chief Conf.              | Albuquerque  | 1           | 3           | 240.00  |              | 300.00  | 90.00   |         | 0.00         | 630.00  | 03    |               |
| TBA                                                 | A-Ride                   | Santa Fe     | 2           | 2           | 100.00  |              | 100.00  | 60.00   |         | 0.00         | 260.00  | 03    |               |
| TBA                                                 | Tourniquet/Trauma        | Santa Fe     | 3           | 0           | 90.00   |              | 0.00    |         |         | 0.00         | 90.00   | 03    |               |
| TBA                                                 | SFT Training             | Espanola     | 2           | 0           | 60.00   |              | 0.00    |         |         | 0.00         | 60.00   | 03    |               |
| TOTAL 1285.00 0.00 1200.00 390.00 0.00 0.00 2875.00 |                          |              |             |             |         |              |         |         |         |              | 1590.00 |       |               |

Travel workbook FY2021 Budget

| Mth or Date                                      | Class 01 & 02 Water/Sewer      | Location    | # of people | # of nights | Reg Fee | Parking | Lodging | PerDiem | Mileage | Cost/Airline | Total   | Class | Project Names |
|--------------------------------------------------|--------------------------------|-------------|-------------|-------------|---------|---------|---------|---------|---------|--------------|---------|-------|---------------|
| 22-Oct-20                                        | NMML Infrastructure Conference | TBD         | 1           | 3           | 250.00  |         | 300.00  | 90.00   | 150.00  | 63.00        | 703.00  | 02    |               |
| 14-Jul-20                                        | NMRWA Ann. Conference          | Espanola    | 2           | 4           | 600.00  |         | 400.00  | 120.00  | 150.00  | 30.00        | 1150.00 | 02    |               |
| 12-Jun-20                                        | NM Test                        | Espanola    | 4           | 1           |         |         | 100.00  | 30.00   | 150.00  | 30.00        | 160.00  | 02    |               |
| 18-Sep-20                                        | NMWWA Central Short School     | Albuquerque | 2           | 4           | 600.00  |         | 400.00  | 120.00  | 270.00  | 54.00        | 1174.00 | 02    |               |
| 13-Nov-20                                        | NMWWA Central Workshop         | Albuquerque | 2           | 2           | 240.00  |         | 200.00  | 60.00   | 270.00  | 54.00        | 554.00  | 02    |               |
| May                                              | NMML Environmental Quality     | TBD         | 1           |             |         |         | 0.00    | 0.00    |         | 0.00         |         | 02    |               |
| 13-May-21                                        | NMWWA Northern Short School    | Espanola    | 2           | 4           | 600.00  |         | 400.00  | 120.00  | 150.00  | 30.00        | 1150.00 | 02    |               |
| 31-Jan-21                                        | NMML Annual Conference         | Las Cruces  | 1           | 3           |         |         | 300.00  | 90.00   | 600.00  | 120.00       | 510.00  | 02    |               |
| TBA                                              | Viking II Backflow             | Albuquerque | 1           | 4           | 695.00  |         | 400.00  | 120.00  | 270.00  | 54.00        | 1269.00 | 02    |               |
| TBA                                              | Excel workshop                 | Albuquerque | 3           | 1           | 600.00  |         | 100.00  | 30.00   | 270.00  | 54.00        | 784.00  | 02    |               |
| TOTAL 3585.00 0.00 2600.00 780.00 489.00 7454.00 |                                |             |             |             |         |         |         |         |         |              |         |       |               |

| Class    | Debt  | Reg Fee  | Parking | Lodging  | PerDiem | Mileage | Mileage Cost/Airline | Total    | Travel   |
|----------|-------|----------|---------|----------|---------|---------|----------------------|----------|----------|
| 02       | Sewer | 2,868.00 |         | 2,080.00 | 624.00  |         | 391.20               | 5,963.20 | 3,095.20 |
| 01       | Water | 717.00   |         | 520.00   | 156.00  |         | 97.80                | 1,450.80 | 773.80   |
| training |       | 3,585.00 |         | 2,600.00 | 780.00  |         | 489.00               | 7,454.00 |          |

Travel workbook

| Mth or Date                                               | Class 18 Fire Dept        | Location | # of people | # of nights | Reg Fee | Parking | Lodging | PerDiem | Mileage | Cost/Airline | Total   | Class | Project Names |
|-----------------------------------------------------------|---------------------------|----------|-------------|-------------|---------|---------|---------|---------|---------|--------------|---------|-------|---------------|
| TBA                                                       | Fire Rescue International | PHX, AZ  | 4           | 5           | 3396.00 | 100.00  | 1500.00 | 900.00  |         | 1500.00      | 7396.00 | 03    |               |
| TBA                                                       | ECREPA Mini Academy       | RR, NM   | 8           | 3           |         |         | 1000.00 | 720.00  |         | 0.00         | 1720.00 | 03    |               |
| TBA                                                       |                           |          |             |             |         |         | 0.00    | 0.00    |         | 0.00         | 0.00    | 03    |               |
| TBA                                                       |                           |          |             |             |         |         |         |         |         | 0.00         | 0.00    | 03    |               |
| TBA                                                       |                           |          |             |             |         |         |         |         |         | 0.00         | 0.00    | 03    |               |
| TBA                                                       |                           |          |             |             |         |         |         |         |         | 0.00         | 0.00    | 03    |               |
| TOTAL 3396.00 100.00 2500.00 1620.00 0.00 1500.00 9116.00 |                           |          |             |             |         |         |         |         |         |              |         |       |               |

Training 3,585.00 Travel 5,720.00



|    | A                | B       | C                              | N                  | D                                  | F                         | G          | H                                              | I             |
|----|------------------|---------|--------------------------------|--------------------|------------------------------------|---------------------------|------------|------------------------------------------------|---------------|
| 1  |                  |         | Consolidated 29900             |                    |                                    |                           |            |                                                |               |
| 2  |                  | Account | Description                    | FY2021<br>PROPOSED | FY2021 YTD<br>Actual<br>12/31/2020 | FY2021 YTD<br>% of budget |            |                                                |               |
| 3  |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 4  | DFA Numbers      |         | Revenue:                       |                    | 12/31/2020                         |                           |            |                                                |               |
| 5  |                  | 0001    | Beginning Balance              | \$ 762,639         | 762,639                            |                           |            |                                                |               |
| 6  | 29900-0001-46010 | 4027    | Contributions/donations        | \$ 1,000           | 700.00                             |                           |            | 2,488.56                                       |               |
| 7  | 29900-0001-44270 | 4050    | Impact fees                    | \$ 30,000          | 6,873.40                           |                           |            |                                                |               |
| 8  | 29900-0001-46030 | 7005    | Interest EMS & Fire Don        | \$ 300             | 35.25                              |                           |            |                                                |               |
| 9  | 29900-0001-46030 | 7007    | Revenue-Interest Impact Fees   | \$ 160             |                                    |                           | \$ 460     | tie to 460ms                                   |               |
| 10 |                  |         |                                |                    |                                    |                           | \$ 31,460  | tie to 460ms                                   |               |
| 11 |                  |         | Total Revenues:                | \$ 794,039         | 770,248                            |                           |            |                                                |               |
| 12 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 13 | 29900-2001-53030 | 6432    | Travel                         | \$ 750             |                                    | 0%                        |            |                                                |               |
| 14 | 29900-2001-57070 | 6434    | Training                       | \$ 1,500           |                                    | 0%                        |            |                                                |               |
| 15 | 29900-2001-54050 | 6320    | Maintenance                    | \$ 3,000           |                                    | 0%                        |            |                                                |               |
| 16 | 29900-2001-56020 | 6313    | Materials & supplies           | \$ 10,988          | 38.63                              | 0%                        |            |                                                |               |
| 17 | 29900-2001-56999 | 6317    | PPE                            | \$ 1,000           |                                    | 0%                        |            |                                                |               |
| 18 | 29900-2001-55030 | 6220    | Outside contractors            | \$ 5,500           |                                    | 0%                        |            | 24,885.56                                      |               |
| 19 | 29900-2001-57050 |         |                                |                    |                                    |                           |            |                                                |               |
| 20 | 29900-2001-58020 | 8322    | equipment                      | \$ 13,750          | 15,638.50                          | 114%                      |            |                                                |               |
| 21 | 29900-2001-58999 | 8325    | Other Capital                  | \$ 11,000          |                                    | 0%                        | \$ 47,488  | Review before 2nd Q submission<br>tie to 460ms |               |
| 22 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 23 | 29900-0001-61200 |         | TRANSFERS OUT to Park & Rec    | \$ 30,000          |                                    | 0%                        |            |                                                |               |
| 24 | 29900-0001-61200 |         | TRANSFERS OUT Road Impact Fee: | \$ 116,400         | 0.00                               | 0%                        |            |                                                |               |
| 25 | 29900-0001-61200 |         | TRANSFERS OUT Safety Impact    | \$ 50,000          | 2,075.85                           | 4%                        | 416,400.00 |                                                |               |
| 26 | 29900-0001-61200 |         | TRANSFERS OUT Gen Gov Impact:  | \$ 230,000         | 0                                  | 0%                        |            | 56,289.95                                      |               |
| 27 |                  |         | Total Expenses:                | \$ 473,888         | 17,753                             |                           |            |                                                |               |
| 28 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 29 |                  |         | Net Income:                    | \$ 320,211         | 752,495                            |                           |            |                                                |               |
| 30 |                  |         |                                |                    | Ties to 460ms<br>9/30/2020         |                           |            |                                                |               |
| 31 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 32 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 33 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 34 |                  |         |                                | Exp                |                                    |                           | transfer   | Bal                                            |               |
| 35 |                  |         | unrestricted                   | 64,266.98          |                                    |                           |            | 1,577.25                                       |               |
| 36 |                  |         | restricted                     | 18,500.00          |                                    |                           |            | 16,501.73                                      |               |
| 37 |                  |         | restricted                     | 28,988.00          |                                    |                           |            | 59,896.77                                      |               |
| 38 |                  |         |                                |                    |                                    |                           |            | 230,000.00                                     |               |
| 39 |                  |         |                                |                    |                                    |                           |            | 15,638.86                                      |               |
| 40 |                  |         |                                |                    |                                    |                           |            | 50,000.00                                      |               |
| 41 |                  |         |                                |                    |                                    |                           |            | 133,738.19                                     |               |
| 42 |                  |         |                                | 698,371.89         |                                    |                           |            | 92,860.07                                      |               |
| 43 |                  |         |                                | 47,488.00          |                                    |                           | 426,400.00 | 320,210.87                                     | Ties to 460ms |
| 44 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 45 |                  |         |                                |                    |                                    |                           |            |                                                |               |
| 46 |                  |         | unrestricted                   | FY2020 Exp         |                                    |                           | transfer   | FY2020 Ending Bal / QID                        | Difference    |
| 47 |                  |         | restricted                     | 50,716.54          | 16,134.83                          |                           |            | 19,477.25                                      |               |
| 48 |                  |         | restricted                     | 8,750.73           |                                    |                           |            | 44,789.73                                      |               |
| 49 |                  |         |                                | -                  |                                    |                           |            | 86,881.77                                      |               |
| 50 |                  |         |                                | -                  |                                    |                           |            | 239,536.86                                     |               |
| 51 |                  |         |                                |                    |                                    |                           |            | 26,289.95                                      |               |
| 52 |                  |         |                                |                    |                                    |                           |            | 178,718.19                                     |               |
| 53 |                  |         |                                |                    |                                    |                           |            | 30,000.00                                      |               |
| 54 |                  |         |                                | 24,885.56          |                                    |                           | 56,289.95  | 762,638.87                                     |               |
| 55 |                  |         |                                | 0.00               |                                    |                           | 56,289.95  | 762,638.87                                     |               |

53400- 41 water & 42 Sewer

6003= water  
6005=waste water

|                  |                                                         | combined budget<br>FY2021 budget | 32 | 62    | 41         | 42         | Total             |               |
|------------------|---------------------------------------------------------|----------------------------------|----|-------|------------|------------|-------------------|---------------|
| 53400-0001-46030 | 7005 Revenue-Interest Income                            | 3,300.00                         |    |       |            |            | -                 |               |
| 53400-0001-46040 | 7006 Revenue-Investment Income                          | 3,000.00                         |    | 0.38  |            |            | 0.38              |               |
| 53400-0001-44990 | 4040/4041 Water System Dev (other charges for services) | 50,000.00                        |    |       |            |            |                   | 304,828.00    |
|                  | WTB                                                     |                                  |    |       |            |            |                   |               |
|                  | GRT                                                     |                                  |    |       |            |            |                   |               |
| 53400-0001-47499 | Other State Grants Gunsight                             | 315,000.00                       |    |       |            |            |                   |               |
| 53400-0001-61100 | transfer In                                             | 626,501.00                       |    |       | 235,986.79 | -          | 235,986.79        |               |
|                  | <b>Total Revenue</b>                                    | <b>997,801.00</b>                |    |       |            |            | <b>235,987.17</b> | Ties to LGBMS |
| 1,338,975.00     |                                                         |                                  |    |       |            |            |                   |               |
| 53400-6003-55030 | 6220 Outside Contractors                                | 550,000.00                       |    |       | 229,539.26 |            |                   | 234,551.22    |
| 53400-6005-55030 | 6220 Outside Contractors                                | 280,000.00                       |    |       |            | 61,074.94  |                   | 61,799.29     |
| 53400-6003-55020 | 6230 Legal Service                                      | 11,000.00                        |    |       | 5,011.96   |            |                   |               |
| 53400-6005-55020 | 6230 Legal Service                                      | 10,000.00                        |    |       |            | \$ 724.35  |                   |               |
| 53400-6003-56020 | 6313 Materials & Supplies                               | 1,000.00                         |    |       |            |            |                   |               |
| 53400-6005-56020 | 6313 Materials & Supplies                               | 5,000.00                         |    |       |            |            |                   |               |
| 53400-6005-55010 | 6244 Single Audit                                       | 5,000.00                         |    |       |            |            |                   |               |
| 53400-6005-57999 | 6315 Bank Charges + 62                                  | 110.00                           |    | 10    |            |            |                   |               |
| 53400-6003-54050 | 6323 system repairs                                     | 20,000.00                        |    |       |            |            |                   |               |
| 53400-6005-54050 | 6323 system repairs                                     | 5,900.00                         |    |       |            |            |                   |               |
| 53400-6003-58999 | 8322 Capital- Kachina pump system                       | 55,000.00                        |    |       |            |            |                   |               |
| 53400-6005-58999 | 6570 Other operting                                     |                                  |    |       |            |            |                   |               |
| 53400-6005-58040 | 8325 Capital                                            | 50,000.00                        |    |       |            |            |                   |               |
| 53400-6003-59020 | Debt services/Interest                                  | 970.00                           |    |       |            |            |                   |               |
| 53400-6003-59010 | Debt services/Princiapl                                 | 34,008.00                        |    |       |            |            |                   |               |
| 53400-6003-59020 | Debt services/Interest                                  | 9,546.00                         |    |       |            |            |                   |               |
| 53400-6003-59010 | Debt services/Princiapl                                 | 164,282.00                       |    |       |            |            |                   |               |
|                  | 9002 Transfer Out                                       |                                  |    |       |            | 150,000.00 |                   |               |
|                  | <b>Total Expense</b>                                    | <b>1,201,816.00</b>              |    | 10.00 | 234,551.22 | 211,799.29 | <b>446,360.51</b> |               |

total combined/revenue  
total combined/expense

671,978.00

529,838.00

1,201,816.00

Ties to LGBMS

296,360.51

1,421,803.86 41 + 42

10 62

1,421,813.86

transfers

Begin Balance

8,623,693.00

fund #

|                       | End Balance @ 6/30/20 | investment        | Unrestricted      | Restricted | 9/30/2020<br>Ending balance |
|-----------------------|-----------------------|-------------------|-------------------|------------|-----------------------------|
| 32                    | 327,349.67            |                   | 327,349.67        |            | 327,349.67                  |
| 62                    | 206,513.56            | 206,000.00        | 675.25            |            | 206,503.94                  |
| 41                    | 1,031.49              |                   | 1,031.49          |            | (19,228.78)                 |
| 42                    | 472,972.97            |                   | 472,972.97        |            | 168,670.73                  |
| <b>Begin Bal FY21</b> | <b>1,007,867.69</b>   | <b>206,000.00</b> | <b>802,029.38</b> | <b>-</b>   | <b>683,295.56</b>           |

Total Revenues

0.38

Total Expenses

(296,360.51)

Transfers out

(150,000.00)

transfers in

235,986.79

|                      |             |
|----------------------|-------------|
| Ending fun Bal 53400 | 797,494.35  |
| LGBMS                | 819,230.25  |
| Difference:          | (21,735.90) |

53400- 41 water & 42 Sewer 4th Q

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

Less bars \$125K and \$5K  
(130,000.00)

transfer  
BAR

BAR  
transfer

transfers

| Begin Balance | fund #               | End Balance   | investment     | Unrestricted | Restricted | total        |
|---------------|----------------------|---------------|----------------|--------------|------------|--------------|
| 8,824,683.68  | 32                   | 327,349.67    |                | 327,349.67   |            | 327,349.67   |
|               | 62                   | 206,513.56    |                |              | 206,513.56 | 206,513.56   |
|               | 41                   | 1,031.49      |                | 1,031.49     |            | 1,031.49     |
|               | 42                   | 472,972.97    |                | 472,972.97   | -          | 472,972.97   |
|               |                      | 1,007,867.69  | -              | 801,354.13   | 206,513.56 | 1,007,867.69 |
| 4th Q FY2020  | Total Revenues       | 9,346,229.89  |                |              |            | 1,007,867.69 |
|               | Total Expenses       | 17,963,786.76 |                |              |            |              |
|               | transfers in         | -             |                |              |            |              |
|               | transfers out        | (460,948.62)  |                |              |            |              |
|               | Investment balance   | -             |                |              |            |              |
|               | Ending fun Bal 53400 | (253,821.81)  | 1,261,689.50   |              |            |              |
|               | LGBMS                |               | Off \$10 to QB |              |            |              |
|               | Difference           | 253,821.81    |                |              |            |              |