

VILLAGE OF RUIDOSO
FY 2011
QUARTERLY FINANCIAL REPORT



For End of Year June 30, 2011

July 1, 2010 through June 30, 2011

**VILLAGE OF RUIDOSO
FY 11 4TH QUARTER YTD REPORT
BUDGET TO ACTUAL COMPARISON**

FUND	REVENUE				EXPENDITURES				DIFFERENCE REV/EXP ACTUAL
	BUDGET REVENUE	ACTUAL REVENUE	DIFFERENCE POS/(NEG)	% DIFF	BUDGET EXPENDITURE	ACTUAL EXPENDITURE	DIFFERENCE POS/(NEG)	% DIFF	
GENERAL FUND	\$ 12,208,708	\$ 12,226,441	\$ 17,733	0%	\$ 13,399,275	\$ 11,650,127	\$ 1,749,148	13%	\$ 576,314
SPECIAL REVENUE	\$ 5,284,056	\$ 5,072,792	\$ (211,264)	-4%	\$ 4,700,765	\$ 2,782,405	\$ 1,918,360	41%	\$ 2,290,387
CAPITAL PROJECT	\$ 24,010,236	\$ 18,318,484	\$ (5,691,752)	-24%	\$ 24,976,595	\$ 14,536,834	\$ 10,439,761	42%	\$ 3,781,650
TRUST FUNDS	\$ 62,585	\$ 93,503	\$ 30,918	49%	\$ 58,200	\$ 74,631	\$ (16,431)	-28%	\$ 18,872
WATER FUND	\$ 9,120,631	\$ 9,535,761	\$ 415,130	5%	\$ 9,066,461	\$ 5,976,651	\$ 3,089,810	34%	\$ 3,559,110
WASTEWATER FUND	\$ 3,343,074	\$ 3,375,201	\$ 32,127	1%	\$ 3,287,321	\$ 3,021,718	\$ 265,603	8%	\$ 353,483
SOLID WASTE	\$ 2,369,593	\$ 2,309,682	\$ (59,911)	-3%	\$ 2,492,475	\$ 2,344,329	\$ 148,146	6%	\$ (34,647)
AIRPORT	\$ 2,027,517	\$ 2,050,308	\$ 22,791	1%	\$ 2,053,786	\$ 1,980,929	\$ 72,857	4%	\$ 69,379
CONVENTION CTR	\$ 381,281	\$ 383,338	\$ 2,057	1%	\$ 392,058	\$ 381,181	\$ 10,877	3%	\$ 2,157
TOTAL	\$ 58,807,681	\$ 53,365,510	\$ (5,442,171)	-9%	\$ 60,426,936	\$ 42,748,805	\$ 17,678,131	29%	\$ 10,616,705

Special Revenue Funds Include:

1/8th Infrastructure Tax
State Fire
Emergency Medical Services
Law Enforcement Protection
Correction Fees
Forestry Restoration

Note Disclosure:

Convention Center subsidized by General Fund \$152,657
Airport revenue includes \$862,678 GRT

Lodger's Tax
Traffic Safety Fees
Special Revenue - Street
Retired Sr. Volunteer Program
Impact Fees
Capital Equipment Replacement
DWI

Capital Funds Include:

Regional Waste Water Treatment Plant
Ruidoso Flood

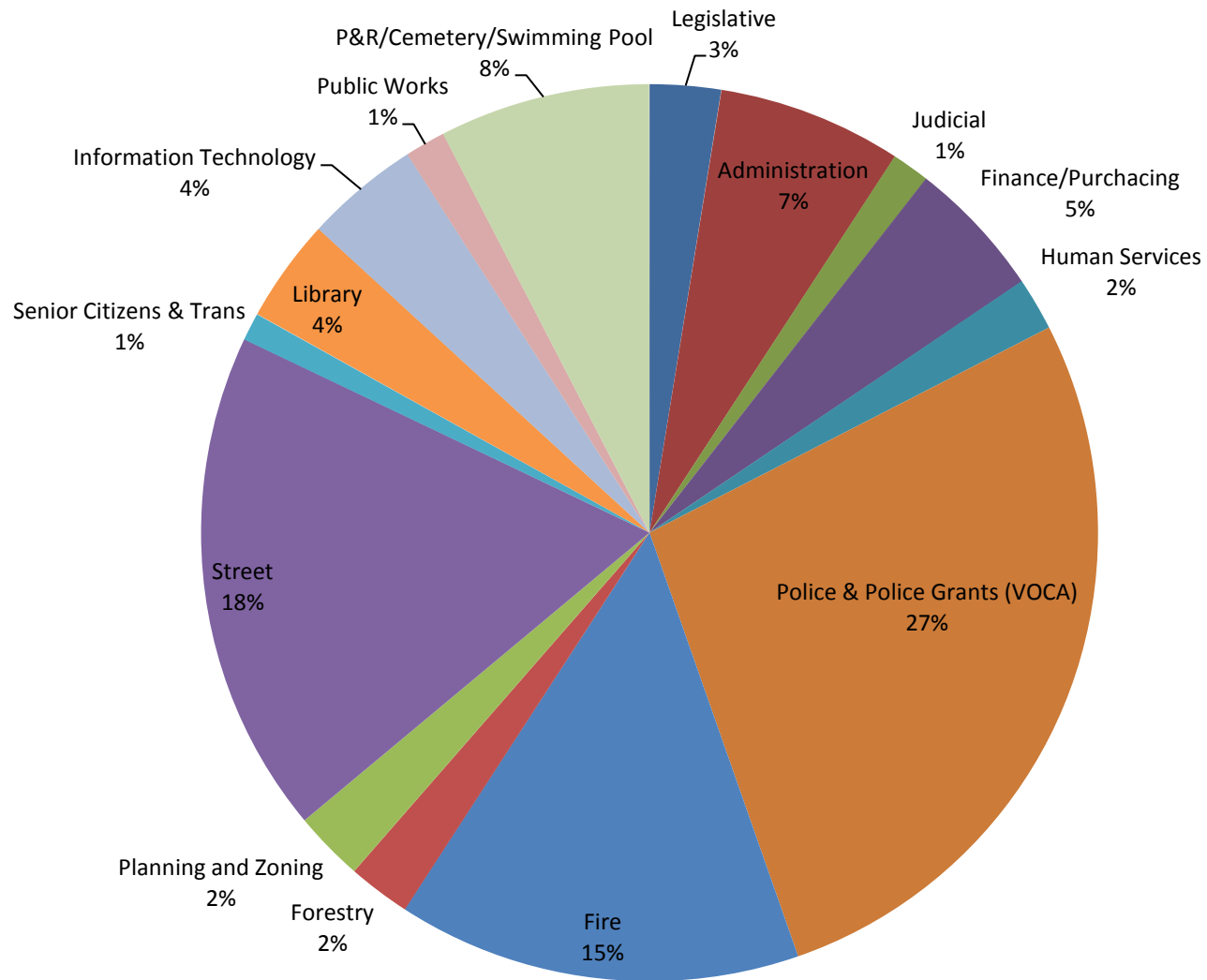
Water Funds Include:

Water Billing
Water Maintenance
SGRT
Sewer

Trust Funds Include:

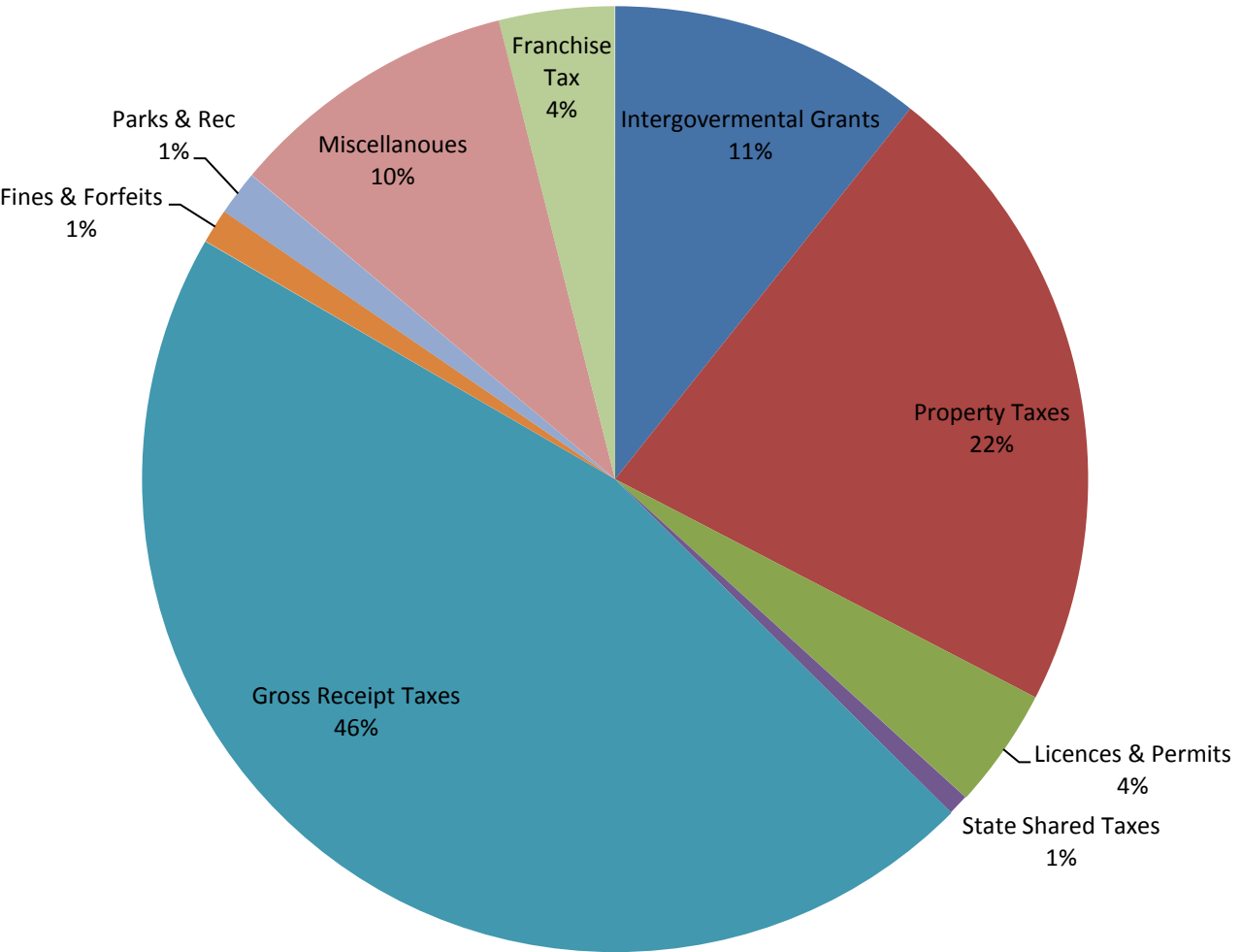
Water Meter Trust
Crime Lab Trust
Bail Bonds
Special Donations Park/Rec

General Fund Expenditures End of Year June 30, 2011



General Fund Revenues

End of Year June 30, 2011

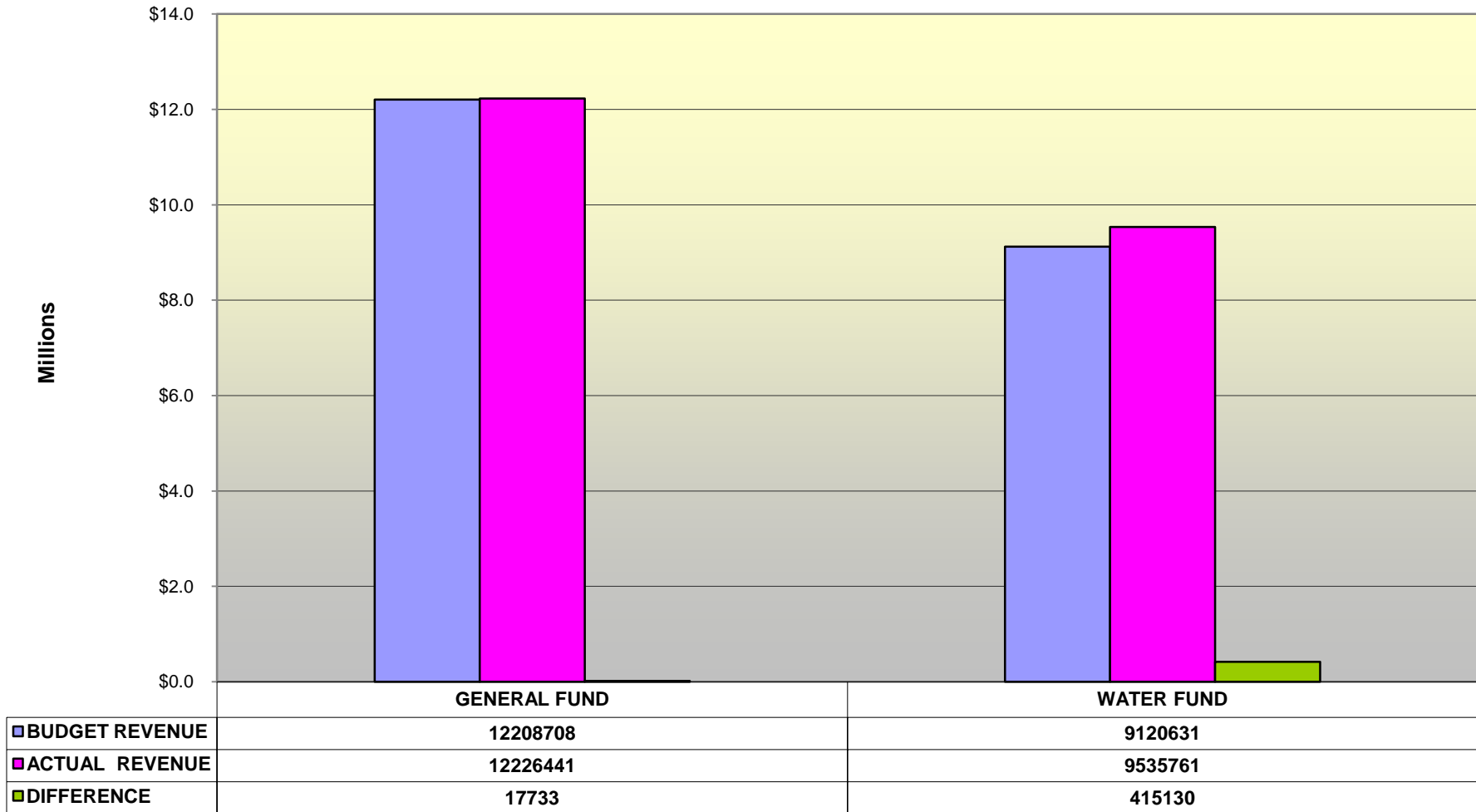


DATA SHEET

	Revenue		Expense	
	Budget	Actual	Budget	Actual
Special Revenue Funds Include:				
1/8th Infrastructure Tax	\$ 541,378	\$ 548,916	\$ 492,002	\$ 492,123
State Fire	\$ 363,288	\$ 363,288	\$ 363,288	\$ 200,104
Emergency Medical Services	\$ 11,495	\$ 10,716	\$ 10,000	\$ 9,665
Law Enforcement Protection	\$ 33,800	\$ 33,800	\$ 33,800	\$ 33,041
Correction Fees	\$ 61,319	\$ 69,619	\$ 61,319	\$ 43,276
Forestry Restoration	\$ 996,328	\$ 618,225	\$ 710,232	\$ 449,613
Lodger's Tax	\$ 1,695,000	\$ 1,755,443	\$ 1,695,000	\$ 1,200,765
Traffic Safety Fees	\$ 21,000	\$ 21,461	\$ 21,000	\$ 15,139
Special Revenue - Street	\$ 200,162	\$ 165,388	\$ 104,822	\$ 104,840
Retired Sr. Volunteer Program (RSVP)	\$ 33,616	\$ 38,715	\$ 33,616	\$ 35,086
Impact Fees	\$ 1,150,984	\$ 1,202,894	\$ 1,000,000	\$ -
Capital Equipment Replacement	\$ -	\$ 69,236	\$ -	\$ 25,096
DWI	\$ 175,686	\$ 175,091	\$ 175,686	\$ 173,657
Totals	\$ 5,284,056	\$ 5,072,792	\$ 4,700,765	\$ 2,782,405
Capital Funds Include:				
Regional Waste Water Treatment Plant	\$ 18,443,664	\$ 18,129,765	\$ 17,651,595	\$ 14,012,171
Ruidoso Flood	\$ 5,566,572	\$ 188,719	\$ 7,325,000	\$ 524,663
Totals	\$ 24,010,236	\$ 18,318,484	\$ 24,976,595	\$ 14,536,834
Trust Funds Include:				
Water Meter Trust	\$ 40,000	\$ 63,040	\$ 36,000	\$ 48,491
Crime Lab Trust	\$ 21,700	\$ 20,989	\$ 21,700	\$ 23,727
Bail Bonds	\$ 500	\$ (6,016)	\$ 500	\$ -
Special Donations Park/Rec	\$ 385	\$ 15,490	\$ -	\$ 2,413
Totals	\$ 62,585	\$ 93,503	\$ 58,200	\$ 74,631
General Fund				
Legislative			\$ 327,270	\$ 298,856
Administration			\$ 814,797	\$ 771,828
Judicial			\$ 179,531	\$ 158,355
Finance/Purchasing			\$ 618,014	\$ 581,971
Human Services			\$ 230,036	\$ 222,514
Police & Police Grants (VOCA)			\$ 3,336,962	\$ 3,164,792
Fire			\$ 1,774,250	\$ 1,694,674
Forestry			\$ 277,791	\$ 262,753
Planning and Zoning			\$ 349,467	\$ 293,586
Street			\$ 2,656,997	\$ 2,113,300
Senior Citizens & Trans			\$ 133,899	\$ 116,923
Library			\$ 456,814	\$ 435,181
Information Technology			\$ 598,983	\$ 479,368
Public Works			\$ 367,004	\$ 170,568
P&R/Cemetery/Swimming Pool			\$ 1,277,460	\$ 885,458
Totals			\$ 13,399,275	\$ 11,650,127
General Fund				
Intergovernmental Grants	\$ 1,314,954.00	\$ 1,046,649.00		
Property Taxes	\$ 1,846,232.00	\$ 2,142,799.00		
Licences & Permits	\$ 358,800.00	\$ 401,733.00		
State Shared Taxes	\$ 56,000.00	\$ 69,580.00		
Gross Receipt Taxes	\$ 4,800,000.00	\$ 4,491,065.00		
Fines & Forfeits	\$ 123,000.00	\$ 114,835.00		
Parks & Rec	\$ 166,265.00	\$ 150,190.00		
Miscellanoues	\$ 757,164.00	\$ 973,917.00		
Franchise Tax	\$ 395,000.00	\$ 386,766.00		
SubTotal	\$ 9,817,415.00	\$ 9,777,534.00		
Transfers	\$ 2,391,293.00	\$ 2,448,907.00		
Total	\$ 12,208,708.00	\$ 12,226,441.00		

REVENUE BUDGET / ACTUAL / DIFFERENCE

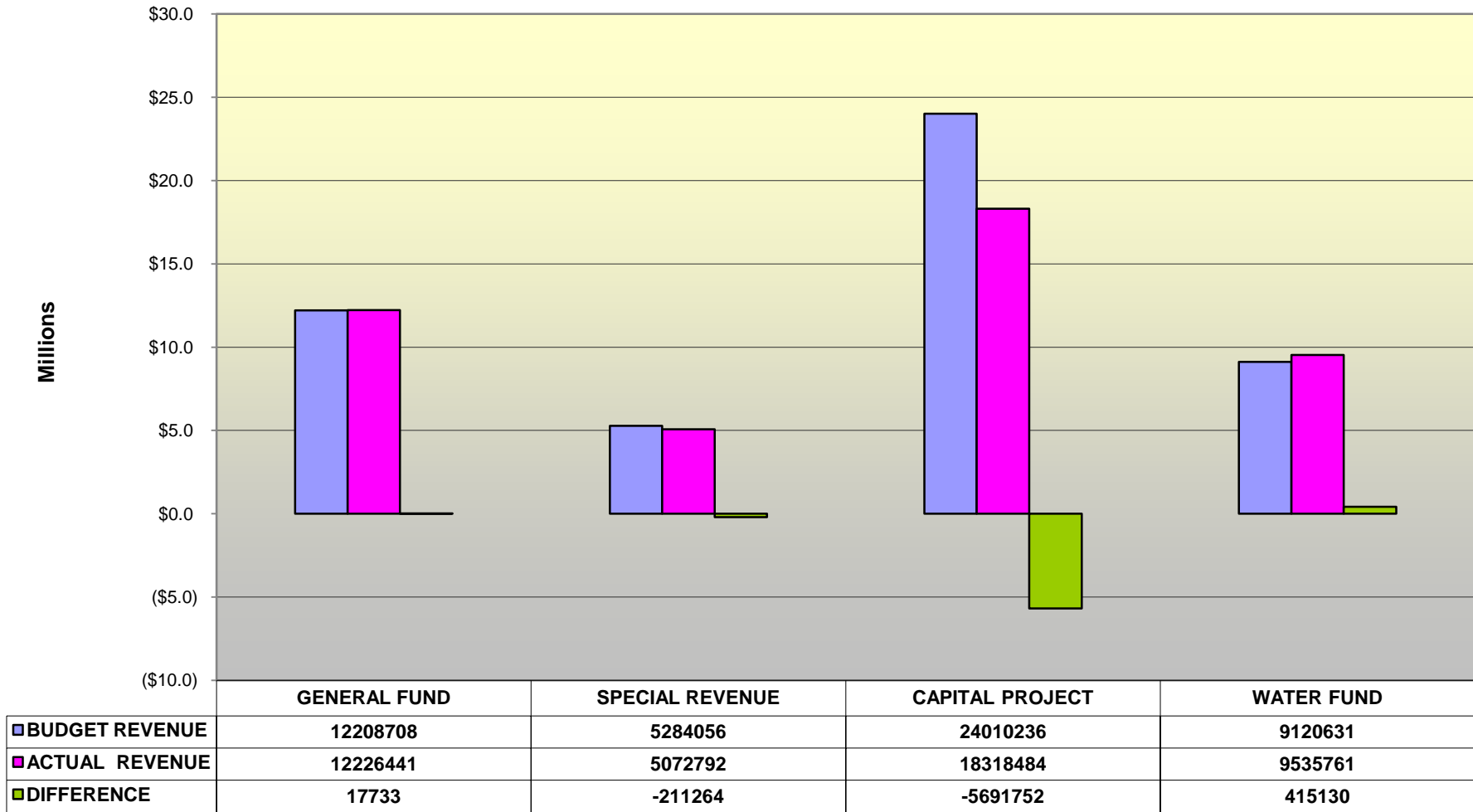
End of Year June 30, 2011



■ BUDGET REVENUE
 ■ ACTUAL REVENUE
 ■ DIFFERENCE

REVENUE BUDGET / ACTUAL / DIFFERENCE

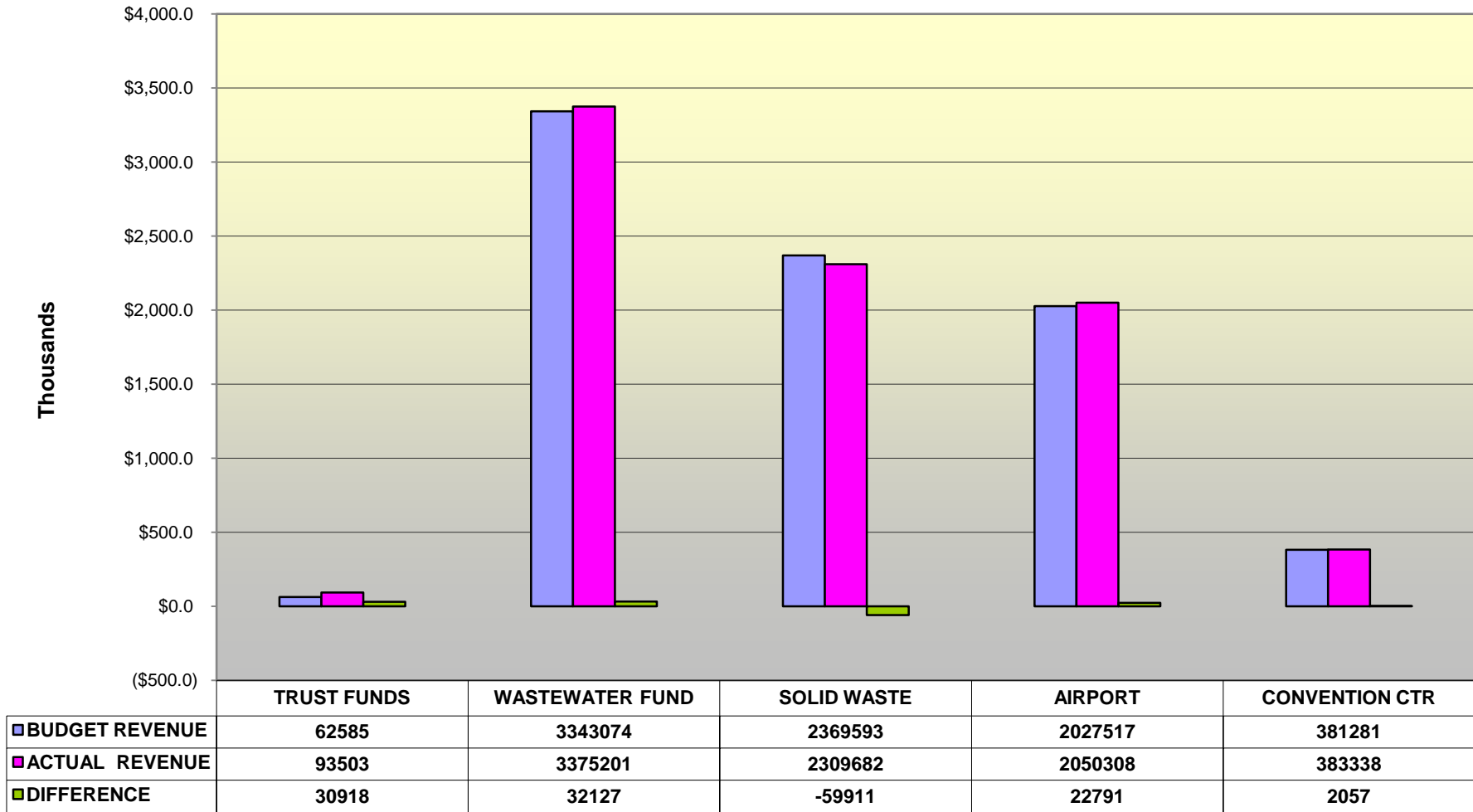
End of Year June 30,2011



■ BUDGET REVENUE
 ■ ACTUAL REVENUE
 ■ DIFFERENCE

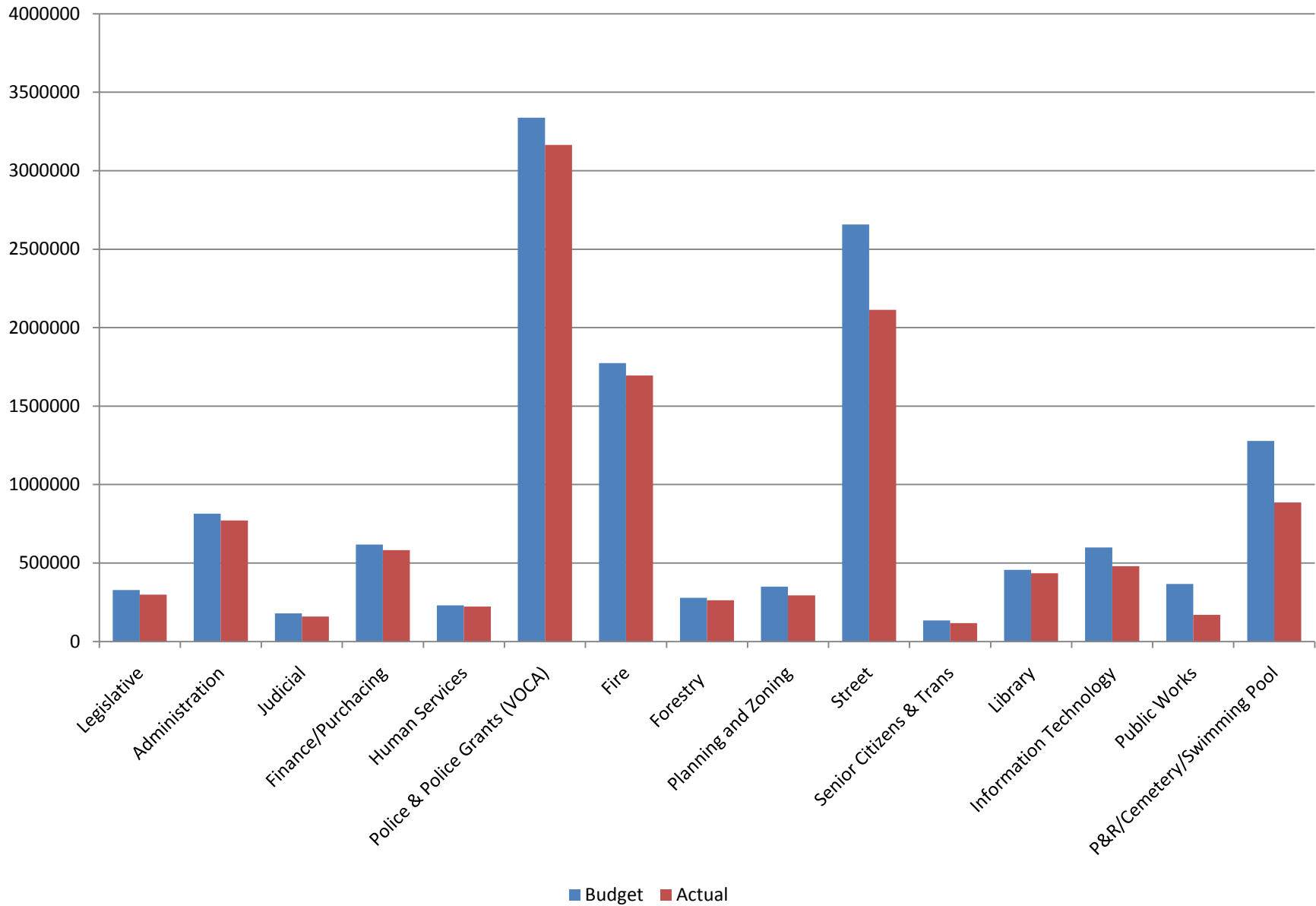
REVENUE BUDGET / ACTUAL / DIFFERENCE

End of Year June 30, 2011



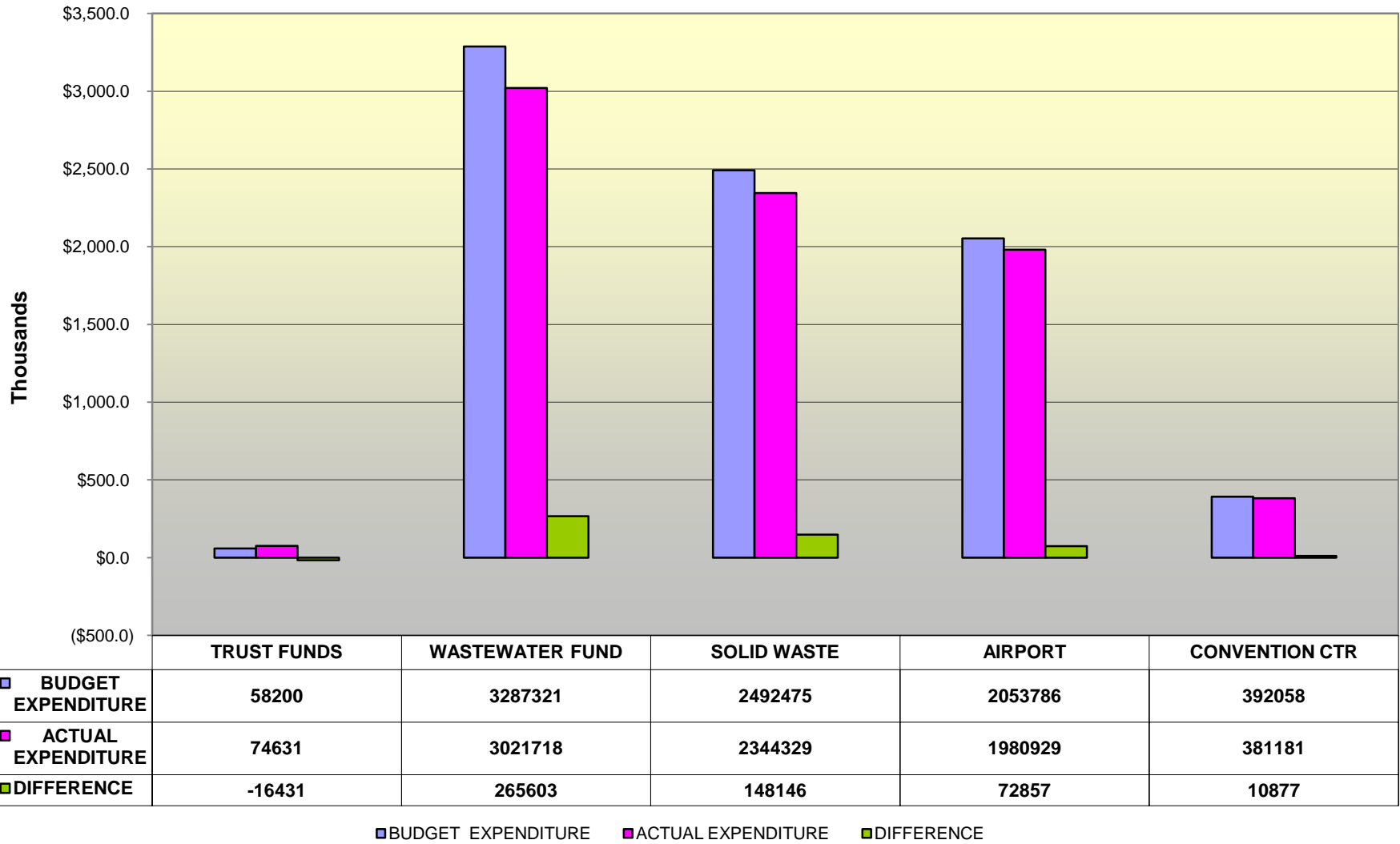
■ BUDGET REVENUE
 ■ ACTUAL REVENUE
 ■ DIFFERENCE

General Fund Expense, End of Year FY 2010-2011

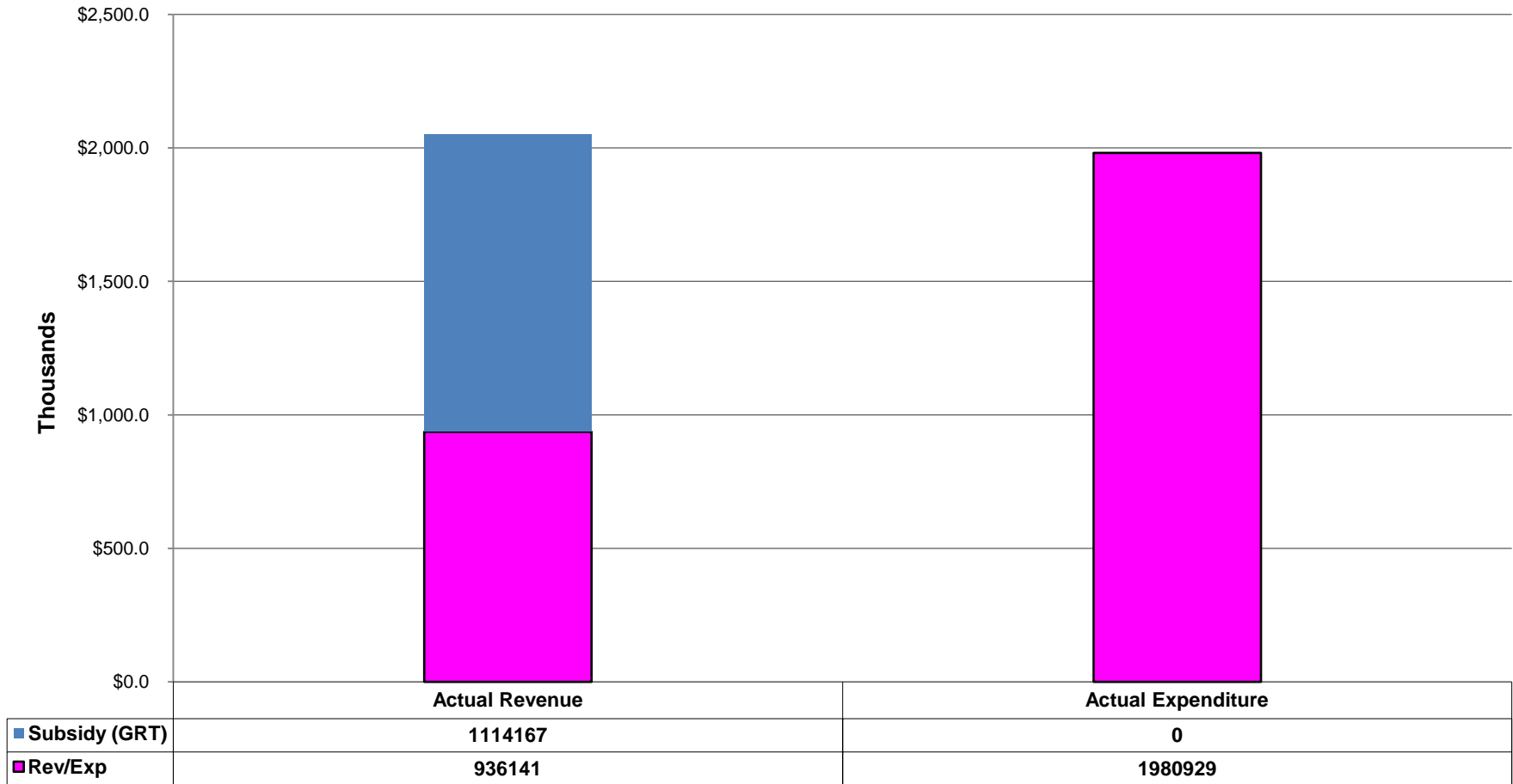


EXPENDITURE BUDGET / ACTUAL / DIFFERENCE

End of Year June 30,2011

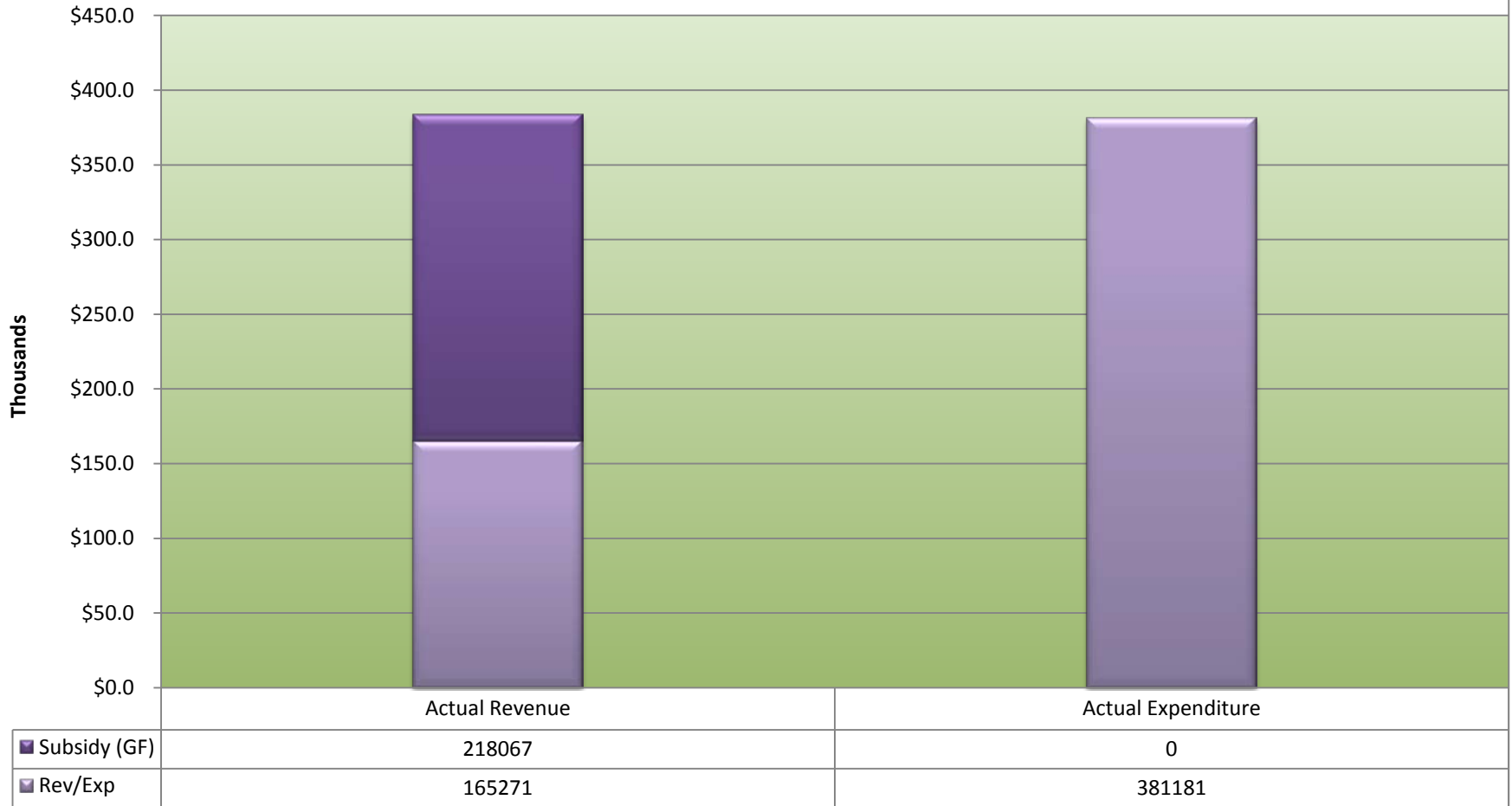


Airport Revenue and Expenditure Breakdown End of Year June 30, 2011



■ Rev/Exp ■ Subsidy (GRT)

Convention Center Revenue and Expenditure Breakdown End of Year June 30, 2011



■ Rev/Exp ■ Subsidy (GF)