

STATE OF NEW MEXICO

Title 2, Chapter 105, Part 2

DEPARTMENT OF FINANCE AND ADMINISTRATION  
Local Government Division - Financial Management Bureau

DFA/LGD/FMB 9/96

Lodgers' Tax Quarterly Report

INSTRUCTIONS

1. Provide budgeted and year-to-date revenue for the quarterly reporting period. Money received through joint powers agreements must be reported separately. Other sources includes private grants, donations, reimbursements, etc.
2. Allocate revenue to the promotional, non-promotional and general funds based on the percent of tax imposed. Administrative costs may not exceed 10% of the revenue.
3. Provide a "book cash balance" for both the promotional and non-promotional funds for the quarterly reporting period.
4. Provide budgeted and year-to-date transfers-out for the quarterly reporting period.
5. Provide budgeted and year-to-date expenditures for the quarterly reporting period. Contractual service expenditures must comply with the lodgers' tax act and terms of contract.

REPORTING ENTITY: Village of Taos Ski Valley

5.0 % (PERCENT IMPOSED)

QUARTER ENDING: March 31, 2013  
MONTH/YEAR

1. REVENUE SUMMARY:

	ANNUAL BUDGET	ACTUAL YEAR-TO-DATE
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2. REVENUE ALLOCATION:

	THIS REPORTING PERIOD	ACTUAL YEAR-TO-DATE
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LODGERS' TAX PROCEEDS \$ 270,000 \$ 200,954

NON-PROMOTIONAL FUND \$ \_\_\_\_\_ \$ \_\_\_\_\_

INVESTMENT INCOME 25 128

PROMOTIONAL FUND \$ 169,419 \$ 31,535

OTHER SOURCES (IDENTIFY) \_\_\_\_\_ 0

1. Donation for rock work at Beach Stage \_\_\_\_\_ 100

GENERAL FUND  
(10% MAXIMUM  
ADMINISTRATIVE COST) \$ \_\_\_\_\_ \$ \_\_\_\_\_

2. \_\_\_\_\_ \_\_\_\_\_

TOTAL REVENUE \$ 270,025 \$ 201,182

3. CASH BALANCES:

INTERGOVERNMENTAL TRANSFERS - IN (JPAs, GRANTS)

NON-PROMOTIONAL FUND \$ \_\_\_\_\_

1. \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

PROMOTIONAL FUND \$ 185,376

2. \_\_\_\_\_ \_\_\_\_\_

\$ 0 \$ 0

4. OTHER TRANSFERS:

NON-PROMOTIONAL FUND

PROMOTIONAL FUND

INTERFUND TRANSFERS - (OUT)

INTERFUND TRANSFERS - (OUT)

1. \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

1. \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

2. \_\_\_\_\_ \_\_\_\_\_

2. \_\_\_\_\_ \_\_\_\_\_

3. \_\_\_\_\_ \_\_\_\_\_

3. \_\_\_\_\_ \_\_\_\_\_

4. \_\_\_\_\_ \_\_\_\_\_

4. \_\_\_\_\_ \_\_\_\_\_

\$ 0 \$ 0

\$ 0 \$ 0

INTERGOVERNMENTAL TRANSFERS - (OUT)

INTERGOVERNMENTAL TRANSFERS - (OUT)

1. \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

1. \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

2. \_\_\_\_\_ \_\_\_\_\_

2. \_\_\_\_\_ \_\_\_\_\_

3. \_\_\_\_\_ \_\_\_\_\_

3. \_\_\_\_\_ \_\_\_\_\_

4. \_\_\_\_\_ \_\_\_\_\_

4. \_\_\_\_\_ \_\_\_\_\_

\$ \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_ \$ \_\_\_\_\_

**5. EXPENDITURE SUMMARY:**

**NON-PROMOTIONAL FUND**

**PROMOTIONAL FUND**

**CATEGORY/DESCRIPTION**

**CONTRACTUAL SERVICES**

\*CONTRACTOR(S):

<u>EVENT/ACTIVITY</u>	<u>DATE</u>	<u>Annual Budget</u>	<u>Actual Y-T-D</u>	<u>Annual Budget</u>	<u>Actual Y-T-D</u>
Town of Taos - Ski Shuttle	02/07/13	30,000	15,000		
TSV Chamber of Comm. Other Proposals	2/12, 01/13, 02/13			19,732	12,193
Labor Day Music Festival	09/04/12			1,000	1,193
Taos Sports Associates - Other Proposals	03/13			2,500	2,500
Northside at TSV - Other Proposals	02/01/13			2,500	2,500
Taos Ski Valley, Inc. - Other Proposals	01/13, 02/13			12,000	12,000
Other Proposals				38,268	0

**ADVERTISING CONTRACT(S)**

\*VENDOR:

<u>EVENT/ACTIVITY</u>	<u>DATE</u>				
Taos Ski Valley Chamber of Commerce	07/12 -12/12	\$	\$	\$ 150,000	\$ 124,400
<b>SUB-TOTAL</b>				<b>226,000</b>	<b>154,786</b>

\*Add additional sheets if necessary.

**OPERATING EXPENSES**

(IDENTIFY)

Parks & Rec	09/12	9,000	1,280		
Audit	10/12	2,750	1,980		
Liability & Loss Insurance	08/12	2,000	684		
<b>SUB-TOTAL</b>		<b>13,750</b>	<b>3,943</b>		

**TOURIST RELATED EVENTS (LIST)**

**EVENT DATE**

PUBLIC SAFETY (FIRE / EMS / POLICE)					
SANITATION SVCS.					
PUBLIC SAFETY					
SANITATION SVCS.					
PUBLIC SAFETY					
SANITATION SVCS.					
<b>SUB-TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY**

(IDENTIFY)

<b>SUB-TOTAL</b>		<b>0</b>	<b>0</b>		

**DEBT SERVICE**

(IDENTIFY)

<b>SUB-TOTAL</b>					

**EXPENDITURES TOTAL**      \$ 13750      \$ 3,943      \$ 226,000      \$ 154,786