

Town of Bernalillo  
 General Fund Summary Report  
 As of: August 31, 2011

% of Year Completed: 16.67

**Expense Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Executive	74,500	7,092	12,548	1,253	60,700	18.52%
Judicial	132,251	11,458	18,661	1,830	111,760	15.49%
Finance	236,757	18,921	34,500	183	202,074	14.65%
Fire	598,022	74,786	117,041	30,470	450,511	24.67%
Police	2,199,618	281,487	442,083	57,477	1,700,058	22.71%
Recreation	271,853	44,003	69,592	907	201,354	25.93%
Parks	234,313	40,433	54,534	1,850	177,929	24.06%
Library	133,134	9,302	14,081	2,441	116,612	12.41%
Planning and Zoning	249,393	20,728	35,124	35,218	179,051	28.21%
Administration	888,999	132,482	167,907	5,725	715,368	19.53%
Debt Service	855,089	-	-	-	855,089	0.00%
Information Technology	398,178	29,644	43,974	9,851	344,354	13.52%
Election	26,700	-	-	-	26,700	0.00%
Capital Projects	29,500	-	-	-	29,500	0.00%
Human Resources	77,570	8,482	13,662	-	63,908	17.61%
<b>Total Expenditures</b>	<b>6,405,877</b>	<b>678,819</b>	<b>1,023,705</b>	<b>147,205</b>	<b>5,234,967</b>	<b>18.28%</b>

**Revenue Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	6,872,382	516,108	1,075,127	-	5,797,255	15.64%
<b>Total Revenue</b>	<b>6,872,382</b>	<b>516,108</b>	<b>1,075,127</b>	<b>-</b>	<b>5,797,255</b>	<b>15.64%</b>

Town of Bernalillo  
Enterprise Funds Summary Report  
As of: August 31, 2011

% of Year Completed: 16.67

**Utility Fund**

**Expense Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Non-Departmental(Debt Service)	903,413	-	-	-	903,413	0.00%
Water	983,412	143,248	223,378	14,825	745,209	24.22%
Waste Water	716,703	88,643	114,280	11,797	590,626	17.59%
Animal Control	512,476	42,940	82,209	494	429,773	16.14%

<b>Total Expenditures</b>	<b>3,116,004</b>	<b>274,831</b>	<b>419,867</b>	<b>27,116</b>	<b>2,669,021</b>	<b>14.34%</b>
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**Revenue Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	3,160,045	334,107	628,999	-	2,531,046	19.90%

<b>Total Revenue</b>	<b>3,160,045</b>	<b>334,107</b>	<b>628,999</b>	<b>-</b>	<b>2,531,046</b>	<b>19.90%</b>
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**Campground**

**Expense Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Campground	139,290	12,360	18,594	1,666	119,030	14.55%

<b>Total Expenditures</b>	<b>139,290</b>	<b>12,360</b>	<b>18,594</b>	<b>1,666</b>	<b>119,030</b>	<b>14.55%</b>
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**Revenue Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	140,000	13,737	23,507	-	116,493	16.79%

<b>Total Revenue</b>	<b>140,000</b>	<b>13,737</b>	<b>23,507</b>	<b>-</b>	<b>116,493</b>	<b>16.79%</b>
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