

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

% of Year Completed: 8.33

Expense Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Executive	74,500	5,455	5,455	619	68,426	8.15%
Judicial	132,251	7,203	7,203	314	124,734	5.68%
Finance	236,757	15,579	15,579	183	220,995	6.66%
Fire	598,022	42,255	42,255	43,237	512,530	14.30%
Police	2,199,618	160,596	160,596	38,497	2,000,526	9.05%
Recreation	271,853	25,588	25,588	2,273	243,992	10.25%
Parks	234,313	14,101	14,101	3,410	216,802	7.47%
Library	133,134	4,779	4,779	2,120	126,234	5.18%
Planning and Zoning	249,693	14,396	14,396	35,335	199,963	19.92%
Administration	888,999	35,424	35,424	5,503	848,072	4.60%
Debt Service	855,089	-	-	-	855,089	0.00%
Information Technology	398,178	14,329	14,329	16,771	367,078	7.81%
Election	26,700	-	-	-	26,700	0.00%
Capital Projects	29,500	-	-	-	29,500	0.00%
Human Resources	77,570	5,180	5,180	-	72,390	6.68%
Total Expenditures	6,406,177	344,886	344,886	148,262	5,913,030	7.70%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	6,872,382	559,018	559,018	-	6,313,364	8.13%
Total Revenue	6,872,382	559,018	559,018	-	6,313,364	8.13%

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

% of Year Completed: 8.33

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	80,130	80,130	32,847	870,435	11.49%
Waste Water	716,703	25,637	25,637	10,983	680,083	5.11%
Animal Control	512,476	39,270	39,270	3,230	469,976	8.29%
Total Expenditures	3,116,004	145,036	145,036	47,060	2,923,908	6.16%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	3,160,045	294,892	294,892	-	2,865,153	9.33%
Total Revenue	3,160,045	294,892	294,892	-	2,865,153	9.33%

Campground

Expense Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Campground	139,290	8,045	8,045	488	130,757	6.13%
Total Expenditures	139,290	8,045	8,045	488	130,757	6.13%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	140,000	9,770	9,770	-	130,230	6.98%
Total Revenue	140,000	9,770	9,770	-	130,230	6.98%