

Town of Bernalillo
 General Fund Summary Report
 As of: November 30, 2011

% of Year Completed: 41.67%

Expense Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Executive	74,500	5,806	29,323	360	44,817	39.84%
Judicial	132,251	9,129	45,833	74	86,344	34.71%
Finance	236,757	14,977	80,474	222	156,061	34.08%
Fire	598,022	43,690	230,003	64,370	303,649	49.22%
Police	2,199,618	146,235	907,750	26,372	1,265,496	42.47%
Recreation	271,853	12,828	109,242	3,665	158,946	41.53%
Parks	234,313	14,471	104,665	2,050	127,598	45.54%
Library	133,134	7,238	39,802	4,445	88,887	33.23%
Planning and Zoning	249,393	19,449	86,460	33,178	129,755	47.97%
Administration	888,999	36,059	290,596	4,750	593,653	33.22%
Debt Service	855,089	-	-	-	855,089	0.00%
Information Technology	398,178	23,799	135,757	648	261,774	34.26%
Election	26,700	-	-	-	26,700	0.00%
Capital Projects	29,500	-	-	-	29,500	0.00%
Human Resources	77,570	6,053	30,548	-	47,022	39.38%
Community Development	90,276	5,780	46,089	6,671	37,516	58.44%
Total Expenditures	6,496,153	345,513	2,136,541	146,805	4,212,807	35.15%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	6,872,382	453,686	2,854,253	-	4,018,129	41.53%
Total Revenue	6,872,382	453,686	2,854,253	-	4,018,129	41.53%

Town of Bernalillo
Enterprise Funds Summary Report
As of: November 30, 2011

% of Year Completed: 41.67%

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	70,979	489,637	23,117	470,658	52.14%
Waste Water	716,703	45,762	254,664	12,000	450,039	37.21%
Animal Control	512,476	44,784	209,546	2,306	300,624	41.34%
Total Expenditures	3,116,004	161,524	953,847	37,423	2,124,734	31.81%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	3,160,045	206,633	1,375,461	-	1,784,584	43.53%
Total Revenue	3,160,045	206,633	1,375,461	-	1,784,584	43.53%

Campground

Expense Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Campground	139,290	9,517	48,451	1,050	89,789	35.54%
Total Expenditures	139,290	9,496	38,934	500	99,856	28.31%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	140,000	9,836	58,657	-	81,343	41.90%
Total Revenue	140,000	9,836	58,657	-	81,343	41.90%