

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

% of Year Completed: 33.33%

**Expense Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Executive	74,500	5,263	23,517	879	50,104	32.75%
Judicial	132,251	7,960	36,704	74	95,473	27.81%
Finance	236,757	13,422	65,497	266	170,994	27.78%
Fire	598,022	33,996	186,313	67,742	343,968	42.48%
Police	2,199,618	169,417	761,515	48,979	1,389,125	36.85%
Recreation	271,853	12,922	96,414	2,207	173,232	36.28%
Parks	234,313	14,976	90,194	2,821	141,298	39.70%
Library	133,134	10,033	32,519	440	100,175	24.76%
Planning and Zoning	249,393	13,383	67,011	33,352	149,029	40.24%
Administration	888,999	29,879	254,537	7,698	626,764	29.50%
Debt Service	855,089	-	-	-	855,089	0.00%
Information Technology	398,178	31,248	111,958	2,534	283,687	28.75%
Election	26,700	-	-	-	26,700	0.00%
Capital Projects	29,500	-	-	-	29,500	0.00%
Human Resources	77,570	4,908	24,495	65	53,010	31.66%
Community Development	90,276	6,017	40,309	8,658	41,309	54.24%
<b>Total Expenditures</b>	<b>6,496,153</b>	<b>353,424</b>	<b>1,790,983</b>	<b>175,714</b>	<b>4,529,456</b>	<b>30.27%</b>

**Revenue Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	6,872,382	593,163	2,404,198	-	4,468,184	34.98%
<b>Total Revenue</b>	<b>6,872,382</b>	<b>593,163</b>	<b>2,404,198</b>	<b>-</b>	<b>4,468,184</b>	<b>34.98%</b>

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

% of Year Completed: 33.33%

**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	132,185	418,659	25,706	539,047	45.19%
Waste Water	716,703	50,419	208,872	11,406	496,424	30.73%
Animal Control	512,476	82,087	164,762	1,539	346,175	32.45%
<b>Total Expenditures</b>	<b>3,116,004</b>	<b>264,690</b>	<b>792,293</b>	<b>38,652</b>	<b>2,285,060</b>	<b>26.67%</b>

**Revenue Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	3,160,045	261,828	1,168,828	-	1,991,217	36.99%
<b>Total Revenue</b>	<b>3,160,045</b>	<b>261,828</b>	<b>1,168,828</b>	<b>-</b>	<b>1,991,217</b>	<b>36.99%</b>

**Campground**

**Expense Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Campground	139,290	11,918	35,425	-	103,865	25.43%
<b>Total Expenditures</b>	<b>139,290</b>	<b>9,496</b>	<b>38,934</b>	<b>500</b>	<b>99,856</b>	<b>28.31%</b>

**Revenue Summary**

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	140,000	13,586	48,821	-	91,179	34.87%
<b>Total Revenue</b>	<b>140,000</b>	<b>13,586</b>	<b>48,821</b>	<b>-</b>	<b>91,179</b>	<b>34.87%</b>