

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

% of Year Completed: 25.00%

Expense Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
Executive	74,500	5,706	18,254	499	55,747	25.17%
Judicial	132,251	10,083	28,744	74	103,433	21.79%
Finance	236,757	13,973	50,431	-	186,326	21.30%
Fire	598,022	35,276	152,317	68,315	377,391	36.89%
Police	2,199,618	149,871	591,954	55,309	1,552,355	29.43%
Recreation	271,853	13,901	83,492	808	187,553	31.01%
Parks	234,313	20,684	75,218	1,779	157,317	32.86%
Library	133,134	8,405	22,486	4,821	105,826	20.51%
Planning and Zoning	249,393	18,505	53,629	33,218	162,546	34.82%
Administration	888,999	56,701	224,608	7,597	656,794	26.12%
Debt Service	855,089	-	-	-	855,089	0.00%
Information Technology	398,178	36,736	80,710	7,472	309,996	22.15%
Election	26,700	-	-	-	26,700	0.00%
Capital Projects	29,500	-	-	-	29,500	0.00%
Human Resources	77,570	5,943	19,587	295	57,688	25.63%
Community Development	90,276	13,601	32,292	9,787	48,196	46.61%
Total Expenditures	6,496,153	389,385	1,433,722	189,974	4,872,457	24.99%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	6,872,382	734,258	1,820,135	-	5,052,247	26.48%
Total Revenue	6,872,382	734,258	1,820,135	-	5,052,247	26.48%

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

% of Year Completed: 25.00%

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	63,065	286,474	86,446	610,492	37.92%
Waste Water	716,703	44,174	158,454	17,227	541,023	24.51%
Animal Control	512,476	466	82,675	594	429,207	16.25%
Total Expenditures	3,116,004	107,705	527,602	104,267	2,484,135	20.28%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	3,160,045	278,001	907,000	-	2,253,045	28.70%
Total Revenue	3,160,045	278,001	907,000	-	2,253,045	28.70%

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%
Total Expenditures	139,290	10,844	29,438	1,959	107,893	22.54%

Revenue Summary

	Current Budget	Current Period	YTD Actual	YTD Encumbrance	Budget Balance	% of Budget
All Revenue	140,000	11,918	35,425	-	104,575	25.30%
Total Revenue	140,000	11,918	35,425	-	104,575	25.30%