

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
MUNICIPAL TAXES					
100-00-31100 Franchise Tax	75,135.95	65,003.45	75,000.00	0.00	75,000.00
100-00-31101 Franchise Tax - Water Works	33,611.76	32,733.36	35,000.00	2,893.25	35,000.00
100-00-31102 Franchise Tax - RPS	0.00	0.00	0.00	0.00	0.00
100-00-31240 Municipal Infrastructure GR	162,974.75	123,814.01	142,774.00	10,810.80	142,774.00
100-00-31250 Municipal Gross Receipts Ta	1,304,019.17	1,084,400.55	1,199,309.00	66,571.78	1,199,309.00
100-00-31255 Municipal GRT - Street Impr	0.00	0.00	0.00	21,887.19	0.00
100-00-31500 Property Tax - Current	488,808.03	486,865.08	517,663.00	6,010.74	517,663.00
100-00-31510 Property Tax - Prior Years	41,998.90	55,065.90	40,000.00	2,196.84	40,000.00
TOTAL MUNICIPAL TAXES	2,106,548.56	1,847,882.35	2,009,746.00	110,370.60	2,009,746.00
STATE SHARED TAXES					
100-00-32110 Municipal Comp Tax Distr.	14,238.16	12,018.81	12,000.00	1,077.06	12,000.00
100-00-32220 Cigarette Tax	15,341.28	2.77	0.00	0.02	0.00
100-00-32410 State Shared GRT	1,374,590.44	1,320,175.71	1,501,414.00	109,516.89	1,501,414.00
100-00-32610 Motor Vehicle Registration	12,572.02	11,477.40	14,000.00	1,141.58	14,000.00
TOTAL STATE SHARED TAXES	1,416,741.90	1,343,674.69	1,527,414.00	111,735.55	1,527,414.00
LICENSE AND PERMITS					
100-00-33100 Dog License	3,023.00	3,124.00	3,000.00	351.00	3,000.00
100-00-33400 Business Registration/Licen	18,750.00	19,235.00	18,000.00	240.00	18,000.00
100-00-33500 Liquor License	3,500.00	3,750.00	4,000.00	0.00	4,000.00
100-00-33800 Zoning Permit	2,210.45	2,525.00	2,000.00	185.00	2,000.00
100-00-33900 Sign Permit	135.00	240.00	500.00	0.00	500.00
TOTAL LICENSE AND PERMITS	27,618.45	28,874.00	27,500.00	776.00	27,500.00
CHARGES FOR SERVICES					
100-00-34140 Event Security	4,450.00	1,580.00	4,000.00	1,082.40	4,000.00
100-00-34141 Police Reports	1,767.00	1,678.50	1,500.00	246.00	1,500.00
100-00-34142 Dispatch Agreements	117,506.00	48,502.00	83,100.00	41,502.00	83,100.00
100-00-34150 Printing & Copying	4,827.68	4,361.08	3,500.00	325.90	3,500.00
100-00-34190 Rental Income/Leases - Gene	31,709.91	38,600.00	30,000.00	1,150.00	30,000.00
100-00-34191 Convention Center Rental	7,546.00	5,410.50	8,000.00	970.00	8,000.00
100-00-34192 Shuler Rental	2,580.00	2,205.00	3,000.00	0.00	3,000.00
100-00-34193 Armex Rental	0.00	0.00	0.00	0.00	0.00
100-00-34194 Rental Deposits	770.00	(200.00)	0.00	400.00	0.00
100-00-34280 Ambulance Service	606,228.23	570,874.65	550,000.00	57,013.70	550,000.00
100-00-34990 Haz Mat - Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	777,384.82	673,011.73	683,100.00	102,690.00	683,100.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

FINES AND FORFEITURES					
100-00-35020 Municipal Court Fines	35,326.00	3,330.00	42,000.00	2,915.00	42,000.00
100-00-35050 Library Fines and Fees	3,011.08	5,159.42	2,500.00	233.68	2,500.00
100-00-35060 Returned Checks Fee	32.30	0.00	0.00	0.00	0.00
100-00-35990 Forfeits - Bonds	700.00	0.00	0.00	0.00	0.00
100-00-35993 Court Automation Fee (local	396.65	2,699.00	3,000.00	268.00	3,000.00
100-00-35994 Police Automation Fee (loca	1,302.00	1,514.00	1,500.00	142.00	1,500.00
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TOTAL FINES AND FORFEITURES	40,768.03	12,702.42	49,000.00	3,558.68	49,000.00

MISCELLANEOUS REVENUE

100-00-36000 Miscellaneous Revenue	21,533.38	20,280.67	10,000.00	1,031.42	10,000.00
100-00-36005 Uniform Reimbursement	4,592.59	2,864.85	4,000.00	0.00	4,000.00
100-00-36010 Contributions/Memorial Book	2,018.44	1,078.93	2,000.00	0.00	2,000.00
100-00-36015 Parking Fees	0.00	0.00	0.00	0.00	0.00
100-00-36020 Insurance Recoveries	2,996.14	9,562.67	2,500.00	0.00	2,500.00
100-00-36021 Workers Comp Equity Credit	0.00	0.00	0.00	0.00	0.00
100-00-36030 Interest Income	1,664.93	1,481.07	3,000.00	59.66	3,000.00
100-00-36039 RPS Residue	0.00	0.00	0.00	14,937.17	0.00
100-00-36040 RWV Residue	0.00	0.00	100,971.00	100,970.85	100,971.00
100-00-36041 County Assistance	6,000.00	6,000.00	6,000.00	0.00	6,000.00
100-00-36042 UNM Community Audit (JPA)	0.00	0.00	0.00	0.00	0.00
100-00-36043 Higher Educ Grant (NENMEF)	0.00	0.00	0.00	0.00	0.00
100-00-36044 RPS Residue	0.00	0.00	0.00	0.00	0.00
100-00-36050 RWV - Cleaning Reimbursemen	0.00	0.00	0.00	0.00	0.00
100-00-36060 County Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-36080 Sale of Municipal Property	4,500.00	0.00	50,000.00	0.00	50,000.00
100-00-36100 RIDE New Mexico	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS REVENUE	43,305.48	41,268.19	178,471.00	116,999.10	178,471.00

GRANTS

100-00-37040 NM Beautiful Grant	0.00	0.00	0.00	0.00	0.00
100-00-37070 Community DWI Grant	2,516.50	7,743.90	10,000.00	729.00	10,000.00
100-00-37080 E-911 Reimbursement	8,023.69	2,492.92	2,500.00	0.00	2,500.00
100-00-37081 E-911 Generator Grant	0.00	0.00	0.00	0.00	0.00
100-00-37140 State Library Grant	0.00	0.00	0.00	0.00	0.00
100-00-37141 Library - GO Bond Grant	0.00	0.00	0.00	0.00	0.00
100-00-37142 Gates Foundation Grant	0.00	0.00	0.00	0.00	0.00
100-00-37180 Small Cities Assistance	147,906.00	175,710.11	175,000.00	0.00	175,000.00
100-00-37200 Selective Traffic Enforceme	0.00	2,034.00	2,500.00	0.00	2,500.00
100-00-37201 Seat Belt Enforment Grant	480.50	1,521.00	1,000.00	585.00	1,000.00
100-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00
100-00-37231 Haz Mat Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-37232 State Forrestry Reimburseme	0.00	0.00	0.00	0.00	0.00
100-00-37233 Emergency Mgt Reimbursement	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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100-00-37236 Mun. Court State Auto Reimb	5,335.81	6,203.66	5,000.00	0.00	5,000.00
100-00-37239 Region IV Narcotics Grant	0.00	0.00	0.00	0.00	0.00
100-00-37240 Generator Installation Gran	0.00	0.00	0.00	0.00	0.00
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TOTAL GRANTS	164,262.50	195,705.59	196,000.00	1,314.00	196,000.00
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*** TOTAL REVENUES ***	4,576,629.74	4,143,118.97	4,671,231.00	447,443.93	4,671,231.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
100-10-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-10-41010 Salaries	18,056.80	14,551.60	17,460.00	1,363.85	17,460.00
TOTAL SALARIES AND WAGES	18,056.80	14,551.60	17,460.00	1,363.85	17,460.00
----- EMPLOYEE BENEFITS -----					
100-10-42010 FICA Contributions	1,115.40	910.34	1,090.00	84.55	1,090.00
100-10-42020 Medicare Contributions	261.30	213.26	260.00	19.80	260.00
100-10-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-10-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-10-42080 Workers Comp. Assessment Ma	46.00	39.10	46.00	0.00	46.00
100-10-42090 Workers Comp. Insurance	52.44	43.82	65.00	15.98	65.00
TOTAL EMPLOYEE	1,475.14	1,206.52	1,461.00	120.33	1,461.00
----- SUPPLIES -----					
100-10-46010 Office Expense	907.18	330.00	500.00	25.00	500.00
100-10-46900 Employee of the Month Award	0.00	0.00	0.00	0.00	0.00
100-10-46998 Recall Process Expense	0.00	6,762.72	0.00	0.00	0.00
100-10-46999 Election	6,836.97	(359.00)	6,000.00	0.00	6,000.00
TOTAL SUPPLIES	7,744.15	6,733.72	6,500.00	25.00	6,500.00
----- OTHER OPERATING COSTS -----					
100-10-47040 Training & Travel Expense	6,736.84	6,356.19	6,000.00	0.00	6,000.00
TOTAL OTHER OPERATING COSTS	6,736.84	6,356.19	6,000.00	0.00	6,000.00
----- CAPITAL PURCHASES -----					
100-10-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	34,012.93	28,848.03	31,421.00	1,509.18	31,421.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-11-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-11-41020 Salaries	245,437.99	226,491.56	205,322.00	17,475.25	205,322.00
100-11-41050 Overtime	23.62	241.96	0.00	0.00	0.00
100-11-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	245,461.61	226,733.52	205,322.00	17,475.25	205,322.00

EMPLOYEE BENEFITS

100-11-42010 FICA Contributions	14,689.97	13,622.95	12,736.00	1,045.22	12,736.00
100-11-42020 Medicare Contributions	3,435.55	3,185.86	2,983.00	244.43	2,983.00
100-11-42030 PERA Contributions	21,748.09	17,129.08	18,791.00	1,371.04	18,791.00
100-11-42050 Group Insurance	36,877.33	33,418.71	34,884.00	1,794.19	34,884.00
100-11-42055 Uniform / Clothing Allowanc	2,400.00	0.00	0.00	0.00	0.00
100-11-42080 Workers Comp. Assessment Ma	55.20	55.20	46.00	0.00	46.00
100-11-42090 Workers Comp. Insurance	680.85	703.42	725.00	244.16	725.00
TOTAL EMPLOYEE	79,886.99	68,115.22	70,165.00	4,699.04	70,165.00

PURCHASED PROPERTY SERVIC

100-11-44040 Equipment Maintenance/Repai	4,106.47	4,366.69	3,648.00	336.25	3,648.00
100-11-44900 Building Maintenance/Cleani	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	4,106.47	4,366.69	3,648.00	336.25	3,648.00

CONTRACTUAL SERVICES

100-11-45010 Audit Expense	44,759.28	41,916.34	21,000.00	0.00	21,000.00
100-11-45011 GASB 34 Implementation	0.00	0.00	0.00	0.00	0.00
100-11-45020 Legal Services	19,520.97	19,843.06	20,000.00	2,507.43	20,000.00
100-11-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-11-45032 Master Plan	0.00	0.00	0.00	0.00	0.00
100-11-45033 Survey Expense	0.00	0.00	0.00	0.00	0.00
100-11-45035 UNM Community Audit Expense	0.00	0.00	0.00	0.00	0.00
100-11-45036 Learning Center Grant Expen	0.00	0.00	0.00	0.00	0.00
100-11-45902 Hardware/Software Maintenan	23,924.34	21,125.32	25,000.00	0.00	25,000.00
TOTAL CONTRACTUAL SERVICES	88,204.59	82,884.72	66,000.00	2,507.43	66,000.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	----- 2010-2011 -----				ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES

100-11-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-11-46010 Office Expense	15,252.80	17,047.04	15,000.00	704.49	15,000.00
100-11-46030 Safety Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	15,252.80	17,047.04	15,000.00	704.49	15,000.00

OTHER OPERATING COSTS

100-11-47009 Vehicle - Operating Expense	2,065.83	952.51	1,500.00	216.49	1,500.00
100-11-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-11-47011 Vehicle - Hail Damage Exp	0.00	0.00	0.00	0.00	0.00
100-11-47035 Professional Services	0.00	0.00	0.00	0.00	0.00
100-11-47040 Training & Travel - Manager	1,762.25	1,299.00	1,500.00	0.00	1,500.00
100-11-47041 Training & Travel - Clerk	4,464.42	3,262.72	3,000.00	124.50	3,000.00
100-11-47061 Liability Insurance	5,131.68	3,782.76	3,801.00	316.67	3,801.00
100-11-47062 Auto Insurance	898.56	818.76	819.00	68.23	819.00
100-11-47063 Civil Rights Insurance	8,571.12	8,571.12	6,657.00	554.70	6,657.00
100-11-47064 EDP Equip Insurance	0.00	0.00	0.00	0.00	0.00
100-11-47067 Theft Insurance	259.92	259.92	260.00	21.66	260.00
100-11-47069 Unemployment Insurance	39,295.00	41,077.80	15,000.00	9,998.27	15,000.00
100-11-47070 Retiree Health Surplus	0.00	0.00	0.00	0.00	0.00
100-11-47080 Newspaper Publications/Ads	9,133.40	6,215.27	6,000.00	1,613.14	6,000.00
100-11-47085 Dues & Subscriptions	9,725.15	7,457.98	8,000.00	6,383.24	8,000.00
100-11-47086 Codification Expense	2,299.74	210.00	1,500.00	0.00	1,500.00
100-11-47090 Property Tax Admin. Fees	5,183.28	3,436.53	4,600.00	0.00	4,600.00
100-11-47091 Ambulance Collection Fees	50,496.41	44,220.66	40,000.00	3,607.87	40,000.00
100-11-47095 Gross Receipts Tax Admin. F	26,271.23	24,269.79	25,000.00	0.00	25,000.00
100-11-47111 Late Fees, Penalties, Etc.	53.98	824.29	500.00	(68.41)	500.00
100-11-47147 Administrative Assistance	0.00	0.00	0.00	0.00	0.00
100-11-47150 Telephone - Service	3,410.13	3,896.01	3,500.00	294.44	3,500.00
100-11-47151 Telephone - Cell Phone	1,093.97	872.75	1,500.00	25.00	1,500.00
100-11-47152 Internet Service	1,235.00	1,367.47	1,500.00	113.29	1,500.00
100-11-47211 Safety Incentive	0.00	1,662.50	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	171,351.07	154,457.84	124,637.00	23,269.09	124,637.00

CAPITAL PURCHASES

100-11-48020 C.O. - Equipment	1,638.30	0.00	5,000.00	0.00	5,000.00
100-11-48030 C.O. - Furniture & Fixtures	3,818.83	0.00	0.00	0.00	0.00
100-11-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	5,457.13	0.00	5,000.00	0.00	5,000.00

TOTAL EXECUTIVE	609,720.66	553,605.03	489,772.00	48,991.55	489,772.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-12-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-12-41020 Salaries	50,664.79	54,697.39	54,235.00	4,088.20	54,235.00
100-12-41050 Overtime	3,047.66	3,145.97	0.00	421.33	0.00
TOTAL SALARIES AND WAGES	53,712.45	57,843.36	54,235.00	4,509.53	54,235.00

EMPLOYEE BENEFITS

100-12-42010 FICA Contributions	3,264.74	3,519.40	3,365.00	271.86	3,365.00
100-12-42020 Medicare Contributions	763.41	823.03	789.00	63.58	789.00
100-12-42030 PERA Contributions	2,425.38	2,504.89	2,547.00	188.26	2,547.00
100-12-42050 Group Insurance	4,756.90	4,808.53	4,955.00	404.80	4,955.00
100-12-42055 Uniform / Clothing Allowanc	600.00	0.00	0.00	0.00	0.00
100-12-42080 Workers Comp. Assessment Ma	18.40	18.20	19.00	0.00	19.00
100-12-42090 Workers Comp. Insurance	157.76	174.87	186.00	52.20	186.00
TOTAL EMPLOYEE	11,986.59	11,848.92	11,861.00	980.70	11,861.00

CONTRACTUAL SERVICES

100-12-45030 Public Defender/Interpreter	2,726.85	2,900.00	3,000.00	0.00	3,000.00
100-12-45902 Hardware/Software Maintenanc	1,575.00	3,456.70	1,655.00	0.00	1,655.00
TOTAL CONTRACTUAL SERVICES	4,301.85	6,356.70	4,655.00	0.00	4,655.00

SUPPLIES

100-12-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-12-46010 Office Expense	2,018.01	1,763.00	2,000.00	228.60	2,000.00
TOTAL SUPPLIES	2,018.01	1,763.00	2,000.00	228.60	2,000.00

OTHER OPERATING COSTS

100-12-47040 Training & Travel	2,507.92	1,409.30	2,000.00	921.40	2,000.00
100-12-47061 Liability Insurance	1,710.60	1,260.96	1,267.00	105.56	1,267.00
100-12-47085 Dues & Subscriptions	210.00	210.00	250.00	210.00	250.00
100-12-47150 Telephone - Service	1,231.57	1,293.93	1,500.00	105.16	1,500.00
100-12-47151 Telephone - Cell Phone	228.15	186.24	300.00	17.11	300.00
100-12-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-12-47153 T-1 line - Service	3,529.74	3,663.84	3,670.00	305.32	3,670.00
TOTAL OTHER OPERATING COSTS	9,417.98	8,024.27	8,987.00	1,664.55	8,987.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

----- 2010-2011 -----

ADOPTED

2008-2009

2009-2010

CURRENT

Y-T-D

2011-2012

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

CAPITAL PURCHASES

100-12-48020 C.O. - Equipment

0.00

0.00

0.00

0.00

0.00

100-12-48021 Video Arraignment Expense

0.00

0.00

0.00

0.00

0.00

100-12-48030 C.O. - Furniture/Fixtures

0.00

0.00

0.00

0.00

0.00

TOTAL CAPITAL PURCHASES

0.00

0.00

0.00

0.00

0.00

TOTAL JUDICIAL

81,436.88

85,836.25

81,738.00

7,383.38

81,738.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-13-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-13-41020 Salaries	75,035.25	75,932.75	40,257.00	3,595.00	40,257.00
TOTAL SALARIES AND WAGES	75,035.25	75,932.75	40,257.00	3,595.00	40,257.00

EMPLOYEE BENEFITS

100-13-42010 FICA Contributions	4,548.52	4,694.93	2,497.00	222.84	2,497.00
100-13-42020 Medicare Contributions	1,063.71	1,097.99	585.00	52.12	585.00
100-13-42030 PERA Contributions	6,172.98	6,417.09	3,685.00	328.94	3,685.00
100-13-42050 Group Insurance	13,614.71	13,713.91	802.00	70.60	802.00
100-13-42055 Uniform / Clothing Allowanc	900.00	1,400.00	0.00	0.00	0.00
100-13-42080 Workers Comp. Assessment Ma	20.70	18.40	10.00	0.00	10.00
100-13-42090 Workers Comp. Insurance	3,154.28	3,326.53	1,891.00	1,115.31	1,891.00
TOTAL EMPLOYEE	29,474.90	30,668.85	9,470.00	1,789.81	9,470.00

PURCHASED PROPERTY SERVIC

100-13-44001 Maint./Repair - City Hall	13,840.18	6,152.77	15,000.00	52.02	15,000.00
100-13-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00
100-13-44003 Maint./Repair - Conv. Ctr.	0.00	0.00	0.00	0.00	0.00
100-13-44004 Maint./Repair - Coors Build	1,283.48	(31.51)	1,000.00	0.00	1,000.00
100-13-44008 Maint./Repair - Library	0.00	0.00	0.00	0.00	0.00
100-13-44010 Maint./Repair - Armex	547.41	35.31	0.00	0.00	0.00
100-13-44011 Maint./Repair -Senior Citiz	984.61	635.68	2,500.00	0.00	2,500.00
100-13-44012 Maint./Repair - Swim Pool	0.00	0.00	0.00	0.00	0.00
100-13-44013 Maint./Repair-Hail Damage	0.00	0.00	0.00	0.00	0.00
100-13-44040 Equipment Maintenance/Repair	25,384.19	6,780.80	15,000.00	17.27	15,000.00
100-13-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	42,039.87	13,573.05	33,500.00	69.29	33,500.00

CONTRACTUAL SERVICES

100-13-45030 Drug Testing	40.16	0.00	0.00	0.00	0.00
100-13-45035 Professional Services	14,015.56	11,865.81	13,000.00	1,079.38	13,000.00
100-13-45036 Shuler Mgmt Contract	10,000.00	2,500.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	24,055.72	14,365.81	13,000.00	1,079.38	13,000.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SUPPLIES

100-13-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-13-46900 Small Tools and Supplies	777.03	1,865.91	2,500.00	0.00	2,500.00
TOTAL SUPPLIES	777.03	1,865.91	2,500.00	0.00	2,500.00

OTHER OPERATING COSTS

100-13-47009 Vehicle - Operating Expense	608.84	549.88	2,500.00	0.00	2,500.00
100-13-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-13-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-13-47061 Liability Insurance	1,710.60	1,737.06	634.00	52.78	634.00
100-13-47062 Auto Insurance	299.64	299.64	300.00	24.97	300.00
100-13-47064 Property Insurance	13,423.44	13,708.56	13,842.00	1,153.43	13,842.00
100-13-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-13-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-13-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-13-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-13-47160 Sen Cit Center Utilities	5,940.16	4,939.72	5,500.00	154.41	5,500.00
100-13-47161 Armex - Utilities	90.64	27.78	0.00	0.00	0.00
100-13-47162 Coors Bldg - Utilities	0.00	1,290.05	1,500.00	105.27	1,500.00
100-13-47211 Safety Incentive	950.00	950.00	950.00	0.00	950.00
100-13-47300 Property Appraisals/Costs	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	23,023.32	23,502.69	25,226.00	1,490.86	25,226.00

CAPITAL PURCHASES

100-13-48010 C.O. - Swimming Pool Improv	0.00	0.00	0.00	0.00	0.00
100-13-48011 C.O. - Community Ctr Improv	0.00	0.00	0.00	0.00	0.00
100-13-48012 C.O. - Freight Building	0.00	0.00	0.00	0.00	0.00
100-13-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-13-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL BUILDING MAINTENANCE	194,406.09	159,909.06	123,953.00	8,024.34	123,953.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-21-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-21-41020 Salaries	839,463.56	783,268.89	652,049.00	55,125.62	652,049.00
100-21-41050 Overtime	111,887.70	85,839.09	90,000.00	6,807.00	90,000.00
100-21-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	951,351.26	869,107.98	742,049.00	61,932.62	742,049.00

EMPLOYEE BENEFITS

100-21-42010 FICA Contributions	3,081.95	2,947.67	2,814.00	217.44	2,814.00
100-21-42020 Medicare Contributions	13,503.83	12,453.77	11,059.00	1,046.46	11,059.00
100-21-42030 PERA Contributions	136,519.73	140,654.20	116,404.00	9,600.43	116,404.00
100-21-42050 Group Insurance	147,698.12	144,037.57	138,996.00	11,379.01	138,996.00
100-21-42055 Uniform / Clothing Allowanc	27,909.77	21,000.00	19,500.00	6,000.00	19,500.00
100-21-42080 Workers Comp. Assessment Ma	165.60	147.40	138.00	0.00	138.00
100-21-42090 Workers Comp. Insurance	31,890.70	33,324.98	25,409.00	9,025.33	25,409.00
TOTAL EMPLOYEE	360,769.70	354,565.59	314,320.00	37,268.67	314,320.00

PURCHASED PROPERTY SERVIC

100-21-44040 Equipment Maintenance/Repai	20,528.78	13,983.89	15,000.00	288.33	15,000.00
100-21-44041 Radio Install/Maint Agreeeme	2,975.74	1,907.03	5,000.00	0.00	5,000.00
100-21-44900 Building Maintenance/Cleani	764.95	428.58	1,000.00	12.50	1,000.00
TOTAL PURCHASED PROPERTY SERVIC	24,269.47	16,319.50	21,000.00	300.83	21,000.00

CONTRACTUAL SERVICES

100-21-45030 Drug Testing & Physicals	1,576.60	1,022.06	1,000.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	1,576.60	1,022.06	1,000.00	0.00	1,000.00

SUPPLIES

100-21-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-21-46010 Office Expense	5,416.30	4,525.52	2,500.00	1,096.72	2,500.00
100-21-46011 Supplies	4,945.91	3,279.66	6,000.00	9.00	6,000.00
100-21-46012 Ammunition	9,250.14	10,066.50	5,500.00	0.00	5,500.00
100-21-46013 Crime Prevention	2,961.05	917.78	0.00	0.00	0.00
100-21-46014 Police Dog Lease & Expense	2,239.92	2,680.05	2,500.00	1,088.79	2,500.00
TOTAL SUPPLIES	24,813.32	21,469.51	16,500.00	2,194.51	16,500.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

100-21-47009 Vehicle - Operating Expense	59,813.91	56,814.70	70,000.00	5,732.71	70,000.00
100-21-47010 Vehicle - Car Wash	1,602.92	760.00	1,200.00	132.00	1,200.00
100-21-47020 Jail Expense	0.00	0.00	0.00	0.00	0.00
100-21-47040 Training & Travel	12,517.00	0.00	0.00	0.00	0.00
100-21-47050 Internal Affairs	0.00	0.00	0.00	0.00	0.00
100-21-47051 Region IV Grant Expense	0.00	0.00	0.00	0.00	0.00
100-21-47061 Liability Insurance	47,124.92	42,477.38	32,715.00	2,726.22	32,715.00
100-21-47062 Auto Insurance	15,302.56	19,588.08	13,834.00	1,152.79	13,834.00
100-21-47080 News Publications/Advertisi	760.26	0.00	500.00	0.00	500.00
100-21-47085 Dues & Subscriptions	1,124.95	846.28	500.00	650.00	500.00
100-21-47150 Telephone - Service	11,004.94	11,507.22	11,000.00	918.45	11,000.00
100-21-47151 Telephone - Cell Phone	1,995.78	2,351.40	3,000.00	192.59	3,000.00
100-21-47152 Internet Service	1,846.29	9,574.70	9,500.00	825.90	9,500.00
100-21-47211 Safety Incentive	7,152.72	6,739.84	7,000.00	0.00	7,000.00
100-21-47212 Special Teams Incentive Pay	11,000.00	9,000.00	10,000.00	9,000.00	10,000.00
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TOTAL OTHER OPERATING COSTS	171,246.25	159,659.60	159,249.00	21,330.66	159,249.00
CAPITAL PURCHASES					

100-21-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-21-48050 C.O. - Lease Purchase	2,494.80	2,721.60	2,722.00	226.80	2,722.00
100-21-48070 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	2,494.80	2,721.60	2,722.00	226.80	2,722.00
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TOTAL POLICE	1,536,521.40	1,424,865.84	1,256,840.00	123,254.09	1,256,840.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-22-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-22-41020 Salaries	617,795.88	556,721.40	558,747.00	38,589.69	558,747.00
100-22-41050 Overtime	143,739.19	217,757.62	150,000.00	27,883.72	150,000.00
100-22-41900 Contract Labor	6,000.00	6,476.25	6,500.00	6,000.00	6,500.00
TOTAL SALARIES AND WAGES	767,535.07	780,955.27	715,247.00	72,473.41	715,247.00

EMPLOYEE BENEFITS

100-22-42010 FICA Contributions	93.00	0.00	0.00	0.00	0.00
100-22-42020 Medicare Contributions	10,589.72	10,882.18	10,630.00	954.51	10,630.00
100-22-42030 PERA Contributions	103,291.27	103,987.17	114,252.00	7,768.48	114,252.00
100-22-42050 Group Insurance	91,314.16	108,214.61	110,388.00	7,649.41	110,388.00
100-22-42055 Uniform / Clothing Allowanc	23,639.91	24,487.90	22,900.00	1,528.15	22,900.00
100-22-42080 Workers Comp. Assessment Ma	190.90	151.80	168.00	0.00	168.00
100-22-42090 Workers Comp. Insurance	22,576.89	24,543.85	23,697.00	7,389.52	23,697.00
TOTAL EMPLOYEE	251,695.85	272,267.51	282,035.00	25,290.07	282,035.00

PURCHASED PROPERTY SERVIC

100-22-44040 Equipment Maint/Replacement	27,992.98	19,475.41	25,000.00	82.66	25,000.00
100-22-44900 Building Maintenance/Repair	21.45	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	28,014.43	19,475.41	25,000.00	82.66	25,000.00

CONTRACTUAL SERVICES

100-22-45030 Drug Testing & Physicals	7,178.53	1,338.00	4,000.00	0.00	4,000.00
TOTAL CONTRACTUAL SERVICES	7,178.53	1,338.00	4,000.00	0.00	4,000.00

SUPPLIES

100-22-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-22-46010 Office Expense	86.36	0.00	0.00	0.00	0.00
100-22-46015 Ambulance Expense	19,559.94	23,001.19	21,000.00	1,129.44	21,000.00
100-22-46030 Ambulance Collection Fees	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	19,646.30	23,001.19	21,000.00	1,129.44	21,000.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

100-22-47000 Ambulance Bad Debts	0.00	0.00	0.00	0.00	0.00
100-22-47001 Emergency Management Exp.	0.00	0.00	0.00	0.00	0.00
100-22-47002 Forrestry Program Expense	0.00	0.00	0.00	0.00	0.00
100-22-47003 Haz Mat Expense	0.00	0.00	0.00	0.00	0.00
100-22-47009 Vehicle - Operating Expense	62,573.86	43,311.12	48,000.00	14,237.20	48,000.00
100-22-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-22-47040 Training	0.00	0.00	0.00	0.00	0.00
100-22-47061 Liability Insurance	18,816.00	11,087.44	12,034.00	1,002.80	12,034.00
100-22-47062 Auto Insurance	32,142.12	28,724.68	29,819.00	2,455.42	29,819.00
100-22-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00
100-22-47080 Advertising	0.00	0.00	0.00	0.00	0.00
100-22-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-22-47150 Telephone - Service	6,494.40	5,813.34	6,000.00	509.57	6,000.00
100-22-47151 Telephone - Cell Phone	0.00	3,602.59	3,600.00	333.21	3,600.00
100-22-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-22-47160 Utilities	29.00	7,311.42	7,000.00	177.59	7,000.00
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TOTAL OTHER OPERATING COSTS	120,055.38	99,850.59	106,453.00	18,715.79	106,453.00
CAPITAL PURCHASES					

100-22-48020 C.O. - Equipment	12,364.00	13,714.00	0.00	0.00	0.00
100-22-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
100-22-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
100-22-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	12,364.00	13,714.00	0.00	0.00	0.00

TOTAL FIRE	1,206,489.56	1,210,601.97	1,153,735.00	117,691.37	1,153,735.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-23-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
100-23-41020 Salaries	185,889.71	167,822.03	176,300.00	10,161.54	176,300.00
100-23-41050 Overtime	19,409.28	24,194.28	20,000.00	3,358.50	20,000.00
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TOTAL SALARIES AND WAGES	205,298.99	192,016.31	196,300.00	13,520.04	196,300.00

EMPLOYEE BENEFITS

100-23-42010 FICA Contributions	12,268.95	11,632.05	11,829.00	802.93	11,829.00
100-23-42020 Medicare Contributions	2,869.54	2,720.55	2,772.00	187.78	2,772.00
100-23-42030 PERA Contributions	14,701.65	13,641.30	16,136.00	929.80	16,136.00
100-23-42050 Group Insurance	25,448.47	22,646.18	31,662.00	2,160.88	31,662.00
100-23-42055 Uniform/Clothing Allowance	4,500.00	3,750.00	4,350.00	0.00	4,350.00
100-23-42080 Workers Comp. Assesment	52.90	43.70	56.00	0.00	56.00
100-23-42090 Workers Comp. Insurance	573.95	589.37	620.00	177.82	620.00
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TOTAL EMPLOYEE	60,415.46	55,023.15	67,425.00	4,259.21	67,425.00

PURCHASED PROPERTY SERVIC

100-23-44040 Equipment Maint./Repairs	0.00	0.00	0.00	0.00	0.00
100-23-44042 E911 Equipment Maint	10,645.11	10,397.11	15,000.00	464.72	15,000.00
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TOTAL PURCHASED PROPERTY SERVIC	10,645.11	10,397.11	15,000.00	464.72	15,000.00

SUPPLIES

100-23-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
100-23-46010 Office Supplies	2,116.23	1,970.23	1,700.00	0.00	1,700.00
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TOTAL SUPPLIES	2,116.23	1,970.23	1,700.00	0.00	1,700.00

OTHER OPERATING COSTS

100-23-47040 Training & Travel	9,070.53	7,213.37	5,000.00	436.40	5,000.00
100-23-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-23-47062 EDP Equip Insurance	112.44	112.44	113.00	9.37	113.00
100-23-47085 Dues & Subscriptions	456.00	466.00	500.00	0.00	500.00
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TOTAL OTHER OPERATING COSTS	9,638.97	7,791.81	5,613.00	445.77	5,613.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES

100-23-48020 C.O. - Equipment

565.00	(0.41)	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES

565.00	(0.41)	0.00	0.00	0.00
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TOTAL DISPATCH

288,679.76	267,198.20	286,038.00	18,689.74	286,038.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-31-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-31-41020 Salaries	183,612.17	165,605.90	195,168.00	14,284.70	195,168.00
100-31-41050 Overtime	4,853.08	4,956.64	15,000.00	90.85	15,000.00
TOTAL SALARIES AND WAGES	188,465.25	170,562.54	210,168.00	14,375.55	210,168.00

EMPLOYEE BENEFITS

100-31-42010 FICA Contributions	11,245.89	10,456.65	13,297.00	919.28	13,297.00
100-31-42020 Medicare Contributions	2,630.20	2,445.39	3,117.00	214.98	3,117.00
100-31-42030 PERA Contributions	12,653.07	12,502.60	16,730.00	1,204.86	16,730.00
100-31-42050 Group Insurance	29,588.81	25,580.71	42,279.00	3,099.82	42,279.00
100-31-42055 Uniform / Clothing Allowanc	2,450.00	2,450.00	4,200.00	1,400.00	4,200.00
100-31-42080 Workers Comp. Assessment Ma	59.80	43.70	56.00	0.00	56.00
100-31-42090 Workers Comp. Insurance	9,826.44	8,262.58	13,299.00	2,086.81	13,299.00
TOTAL EMPLOYEE	68,454.21	61,741.63	92,978.00	8,925.75	92,978.00

PURCHASED PROPERTY SERVIC

100-31-44020 Contract Services	45,852.67	26,850.92	25,000.00	0.00	25,000.00
100-31-44040 Equipment Maintenance/Repai	52,777.70	32,996.01	40,000.00	5,304.27	40,000.00
100-31-44900 Building Maintenance/Repair	2,182.82	3,840.99	5,000.00	0.00	5,000.00
TOTAL PURCHASED PROPERTY SERVIC	100,813.19	63,687.92	70,000.00	5,304.27	70,000.00

CONTRACTUAL SERVICES

100-31-45030 Drug Testing	283.60	41.40	1,000.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	283.60	41.40	1,000.00	0.00	1,000.00

SUPPLIES

100-31-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-31-46010 Office Expense	389.44	1,640.28	500.00	0.00	500.00
100-31-46011 Safety Equipment	2,156.23	855.97	2,000.00	0.00	2,000.00
100-31-46900 Small Tools & Supplies	2,715.37	929.94	2,500.00	0.00	2,500.00
100-31-46901 Street Maintenance	33,071.13	31,883.29	40,000.00	5,634.99	40,000.00
100-31-46902 Street Marking Paint & Tape	1,651.11	817.65	1,500.00	0.00	1,500.00
100-31-46903 Street Signs	4,449.18	1,083.72	5,000.00	0.00	5,000.00
100-31-46904 Herbicide Expense	0.00	0.00	0.00	0.00	0.00
100-31-46905 Gravel	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
100-31-46909 Grounds Maintenance	35,250.03	18,406.59	20,000.00	0.00	20,000.00
TOTAL SUPPLIES	79,682.49	55,617.44	71,500.00	5,634.99	71,500.00

OTHER OPERATING COSTS

100-31-47009 Vehicle - Operating Expense	41,061.27	35,730.61	40,000.00	3,680.58	40,000.00
100-31-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-31-47040 Training & Travel Expense	190.00	0.00	3,000.00	0.00	3,000.00
100-31-47061 Liability Insurance	10,342.16	8,063.09	3,801.00	316.67	3,801.00
100-31-47062 Auto Insurance	9,129.60	7,348.56	6,345.00	528.67	6,345.00
100-31-47065 Fines Arts Insurance	0.00	791.04	791.00	65.92	791.00
100-31-47066 Inland Marine Insurance	265.08	265.08	609.00	50.74	609.00
100-31-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-31-47150 Telephone - Service	1,951.15	1,986.63	2,000.00	141.91	2,000.00
100-31-47151 Telephone - Cell Phone	1,776.76	1,284.82	2,000.00	105.54	2,000.00
100-31-47152 Internet Service	0.00	155.46	500.00	51.82	500.00
100-31-47211 Safety Incentive	1,662.50	1,662.50	1,700.00	0.00	1,700.00
TOTAL OTHER OPERATING COSTS	66,378.52	57,287.79	60,746.00	4,941.85	60,746.00

CAPITAL PURCHASES

100-31-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL PUBLIC WORKS	504,077.26	408,938.72	506,392.00	39,182.41	506,392.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-41-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-41-41020 Salaries	53,309.80	57,464.60	36,512.00	5,434.60	36,512.00
100-41-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	53,309.80	57,464.60	36,512.00	5,434.60	36,512.00

EMPLOYEE BENEFITS

100-41-42010 FICA Contributions	3,173.27	3,470.40	2,311.00	324.32	2,311.00
100-41-42020 Medicare Contributions	742.13	811.62	542.00	75.84	542.00
100-41-42030 PERA Contributions	2,672.48	3,490.56	2,366.00	201.16	2,366.00
100-41-42050 Group Insurance	9,068.66	12,136.13	9,256.00	766.34	9,256.00
100-41-42055 Uniform / Clothing Allowanc	1,450.00	1,475.00	725.00	0.00	725.00
100-41-42080 Workers Comp. Assessment Ma	27.60	27.60	19.00	0.00	19.00
100-41-42090 Workers Comp. Insurance	2,459.27	3,204.90	2,405.00	875.28	2,405.00
TOTAL EMPLOYEE	19,593.41	24,616.21	17,624.00	2,242.94	17,624.00

PURCHASED PROPERTY SERVIC

100-41-44040 Equipment Maintenance/Repai	710.85	215.58	800.00	0.00	800.00
100-41-44900 Building Maintenance/Repair	653.82	221.81	500.00	12.50	500.00
TOTAL PURCHASED PROPERTY SERVIC	1,364.67	437.39	1,300.00	12.50	1,300.00

CONTRACTUAL SERVICES

100-41-45039 Animal Euthansia	3,060.01	2,203.45	2,000.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	3,060.01	2,203.45	2,000.00	0.00	2,000.00

SUPPLIES

100-41-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-41-46014 Dog Food	2,750.56	1,295.01	2,000.00	0.00	2,000.00
TOTAL SUPPLIES	2,750.56	1,295.01	2,000.00	0.00	2,000.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

100-41-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00
100-41-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-41-47040 Training & Travel	663.24	0.00	0.00	0.00	0.00
100-41-47061 Liability Insurance	1,710.60	1,260.96	1,267.00	105.56	1,267.00
100-41-47062 Auto Insurance	779.64	917.52	918.00	76.46	918.00
100-41-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-41-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-41-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-41-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-41-47211 Safety Incentive	600.00	1,200.00	1,200.00	0.00	1,200.00
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TOTAL OTHER OPERATING COSTS	3,753.48	3,378.48	3,385.00	182.02	3,385.00
CAPITAL PURCHASES					

100-41-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL ANIMAL CONTROL	83,831.93	89,395.14	62,821.00	7,872.06	62,821.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
100-50-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-50-41020 Salaries	0.00	0.00	0.00	0.00	0.00
100-50-41050 Overtime	0.00	0.00	0.00	0.00	0.00
100-50-41099 Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- EMPLOYEE BENEFITS -----					
100-50-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-50-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
100-50-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	0.00	0.00
100-50-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
----- PURCHASED PROPERTY SERVIC -----					
100-50-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-50-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00
----- CONTRACTUAL SERVICES -----					
100-50-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
100-50-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-50-46010 Office Expense	0.00	0.00	0.00	0.00	0.00
100-50-46900 Small Tools & Supplies	0.00	0.00	0.00	0.00	0.00
100-50-46904 Herbicide Expense	0.00	0.00	0.00	0.00	0.00
100-50-46909 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
100-50-46998 NM Beautiful Grant Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

100-50-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00
100-50-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-50-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-50-47060 Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47062 Auto Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-50-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-50-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-50-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-50-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

100-50-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-50-48900 C.O. - Playground Equipment	0.00	0.00	0.00	0.00	0.00
100-50-48901 Stadium Lights-50/50 Match	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-55-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-55-41020 Salaries	112,162.71	102,148.47	96,519.00	7,602.46	96,519.00
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TOTAL SALARIES AND WAGES	112,162.71	102,148.47	96,519.00	7,602.46	96,519.00
EMPLOYEE BENEFITS					

100-55-42010 FICA Contributions	6,437.15	5,809.99	5,991.00	423.85	5,991.00
100-55-42020 Medicare Contributions	1,505.26	1,358.67	1,405.00	99.13	1,405.00
100-55-42030 PERA Contributions	8,181.68	8,540.94	7,514.00	634.54	7,514.00
100-55-42050 Group Insurance	31,634.63	31,624.81	31,392.00	2,615.70	31,392.00
100-55-42055 Uniform / Clothing Allowanc	1,200.00	0.00	0.00	0.00	0.00
100-55-42080 Workers Comp. Assessment Ma	66.70	55.20	56.00	0.00	56.00
100-55-42090 Workers Comp. Insurance	410.32	401.79	456.00	108.69	456.00
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TOTAL EMPLOYEE	49,435.74	47,791.40	46,814.00	3,881.91	46,814.00
PURCHASED PROPERTY SERVIC					

100-55-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-55-44043 Elevator Maintenance	2,444.40	2,637.51	2,700.00	2,782.57	2,700.00
100-55-44900 Building Maintenance/Cleani	2,672.80	1,427.90	2,500.00	39.32	2,500.00
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TOTAL PURCHASED PROPERTY SERVIC	5,117.20	4,065.41	5,200.00	2,821.89	5,200.00
CONTRACTUAL SERVICES					

100-55-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00
100-55-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
100-55-45902 Hardware/Software Maintenanc	0.00	0.00	0.00	0.00	0.00
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TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

100-55-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-55-46010 Office Expense	9,508.19	8,380.03	8,000.00	552.98	8,000.00
100-55-46011 Programming Expense	1,836.51	513.50	250.00	0.00	250.00
100-55-46080 Books & Periodicals	12,407.05	10,176.91	10,000.00	1,191.50	10,000.00
100-55-46901 State Grant-In-Aid Expense	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES	23,751.75	19,070.44	18,250.00	1,744.48	18,250.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER OPERATING COSTS					

100-55-47030 Terminal Lease	3,307.50	3,307.47	3,500.00	600.00	3,500.00
100-55-47040 Training & Travel	55.00	0.00	0.00	0.00	0.00
100-55-47061 Liability Insurance	5,131.68	3,782.76	2,534.00	211.12	2,534.00
100-55-47065 Fine Arts Insurance	2,250.00	1,458.96	8,891.00	740.92	8,891.00
100-55-47068 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
100-55-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-55-47150 Telephone - Service	2,482.58	1,993.29	2,000.00	163.24	2,000.00
100-55-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-55-47152 Internet Service	264.18	1,250.73	1,300.00	103.56	1,300.00
100-55-47161 Utilities - Gas	3,673.91	2,807.00	4,000.00	6.97	4,000.00

TOTAL OTHER OPERATING COSTS	17,164.85	14,600.21	22,225.00	1,825.81	22,225.00
CAPITAL PURCHASES					

100-55-48020 C.O. - Equipment	540.96	0.00	0.00	0.00	0.00
100-55-48141 GO Bond Grant Expense	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL PURCHASES	540.96	0.00	0.00	0.00	0.00

TOTAL LIBRARY	208,173.21	187,675.93	189,008.00	17,876.55	189,008.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

ENGINEERING

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-60-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
100-60-41020 Salaries	53,347.16	29,774.70	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	53,347.16	29,774.70	0.00	0.00	0.00

EMPLOYEE BENEFITS

100-60-42010 FICA Contributions	3,027.35	1,685.43	0.00	0.00	0.00
100-60-42020 Medicare Contributions	707.96	394.23	0.00	0.00	0.00
100-60-42030 PERA Contributions	4,223.71	2,743.92	0.00	0.00	0.00
100-60-42050 Group Insurance	12,346.05	11,783.00	0.00	0.00	0.00
100-60-42055 Uniform / Clothing Allowanc	1,315.89	0.00	0.00	0.00	0.00
100-60-42080 Workers Comp. Assessment Ma	11.50	9.20	0.00	0.00	0.00
100-60-42090 Workers Comp. Insurance	196.24	88.78	0.00	28.42	0.00
TOTAL EMPLOYEE	21,828.70	16,704.56	0.00	28.42	0.00

PURCHASED PROPERTY SERVIC

100-60-44040 Equipment Maintenance/Repai	51.13	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	51.13	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

100-60-45005 Codification	0.00	0.00	0.00	0.00	0.00
100-60-45010 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
100-60-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-60-45900 Annexation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

100-60-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-60-46010 Office Expense	1,377.29	195.65	500.00	61.59	500.00
100-60-46011 Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,377.29	195.65	500.00	61.59	500.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

ENGINEERING

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER OPERATING COSTS					

100-60-47009 Vehicle - Operating Expense	1,612.42	1,361.74	2,000.00	111.25	2,000.00
100-60-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-60-47030 Abatement Expense	10,712.70	151.11	3,000.00	0.00	3,000.00
100-60-47035 Professional Services	1,817.00	3,238.13	5,000.00	0.00	5,000.00
100-60-47040 Film Liaison Expenses	351.00	372.90	0.00	0.00	0.00
100-60-47041 Training & Travel (Zoning)	2,339.65	2,236.44	2,000.00	105.00	2,000.00
100-60-47042 Economic Development Expens	545.00	395.00	500.00	0.00	500.00
100-60-47061 Liability Insurance	1,710.60	630.48	799.00	0.00	799.00
100-60-47062 Auto Insurance	1,098.24	1,098.72	979.00	81.54	979.00
100-60-47080 Newspaper Publications/Ads	144.48	0.00	500.00	0.00	500.00
100-60-47140 Dues & Subscriptions	105.00	70.00	300.00	185.00	300.00
100-60-47150 Telephone - Service	28.49	28.61	100.00	(0.70)	100.00
100-60-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-60-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-60-47211 Safety Incentive	0.00	475.00	0.00	0.00	0.00

TOTAL OTHER OPERATING COSTS	20,464.58	10,058.13	15,178.00	482.09	15,178.00

CAPITAL PURCHASES					

100-60-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-60-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL ENGINEERING	97,068.86	56,733.04	15,678.00	572.10	15,678.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

100-70-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

PURCHASED PROPERTY SERVICE

100-70-44040 Equipment Maintenance/Repair	1,981.09	1,626.85	2,500.00	0.00	2,500.00
100-70-44041 Maintenance on AWOS System	0.00	0.00	0.00	0.00	0.00
100-70-44900 Building/Grounds Maint & Repair	2,265.83	695.91	2,000.00	0.00	2,000.00
TOTAL PURCHASED PROPERTY SERVICE	4,246.92	2,322.76	4,500.00	0.00	4,500.00

CONTRACTUAL SERVICES

100-70-45030 Pollution Prevention Plan	0.00	0.00	0.00	0.00	0.00
100-70-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

100-70-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-70-46900 Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

OTHER OPERATING COSTS

100-70-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-70-47060 Insurance	6,430.00	6,430.00	9,000.00	0.00	9,000.00
100-70-47085 Dues & Subscriptions	50.00	0.00	50.00	0.00	50.00
100-70-47150 Telephone - Service	799.77	842.48	900.00	72.55	900.00
100-70-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-70-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-70-47160 Utilities	14,657.92	11,755.82	14,000.00	1,008.16	14,000.00
TOTAL OTHER OPERATING COSTS	21,937.69	19,028.30	23,950.00	1,080.71	23,950.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

CAPITAL PURCHASES					

100-70-48010 C.O. - Fuel Facility	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL AIRPORT	26,184.61	21,351.06	28,450.00	1,080.71	28,450.00
=====					
*** TOTAL EXPENDITURES ***	4,870,603.15	4,494,958.27	4,225,846.00	392,127.48	4,225,846.00
=====					
** REVENUES OVER(UNDER) EXPENDITURES **	(293,973.41)	(351,839.30)	445,385.00	55,316.45	445,385.00
=====					

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

100-00-51100 Transfer In - MAP Project	0.00	0.00	0.00	0.00	0.00
100-00-51201 Transfers In - Fire Grants	0.00	13,000.00	0.00	0.00	0.00
100-00-51202 TRANSFER IN - FIRE FUND	76,899.00	0.00	0.00	0.00	0.00
100-00-51204 IN - Lod Tx Promo Fund	0.00	0.00	0.00	0.00	0.00
100-00-51217 IN - Street Improvement	0.00	0.00	0.00	0.00	0.00
100-00-51219 Transfer In - Narcotics Fun	35,000.00	100,000.00	0.00	0.00	0.00
100-00-51300 IN - Capital Project - Airp	0.00	0.00	0.00	0.00	0.00
100-00-51305 Transfer In - NMDOT Project	0.00	0.00	0.00	0.00	0.00
100-00-51309 1/4% Capital Project Fund	0.00	0.00	0.00	0.00	0.00
100-00-51500 IN - Solid Waste Fund	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS IN	111,899.00	113,000.00	0.00	0.00	0.00

TRANSFERS OUT

100-00-52201 Transfer Out - Fire Grants	0.00	0.00	0.00	0.00	0.00
100-00-52202 TRANSFER OUT - FIRE FUND	0.00	0.00	0.00	0.00	0.00
100-00-52203 Transfer Out - Recreation	7,501.00	50,000.00	37,500.00	0.00	37,500.00
100-00-52208 Transfer Out - EMS Fund	61,774.82	61,774.82	61,775.00	0.00	61,775.00
100-00-52211 Transfer Out-Library Bldg F	0.00	0.00	0.00	0.00	0.00
100-00-52213 Transfer out- Library Grant	0.00	0.00	0.00	0.00	0.00
100-00-52221 Out - Region IV Grant	2,618.53	2,750.16	0.00	0.00	0.00
100-00-52300 Trans Out - Airport CP	7,765.54	12,463.93	70,000.00	0.00	70,000.00
100-00-52301 Transfer Out - Parks CP	0.00	0.00	0.00	0.00	0.00
100-00-52304 Transfer Out - Armex CP	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
100-00-52305 Transfer Out - MAP CP	0.00	0.00	0.00	0.00	0.00
100-00-52306 Transfer Out - Convention C	0.00	0.00	0.00	0.00	0.00
100-00-52308 Transfer out - Historic Bld	34,577.40	20,930.94	0.00	0.00	0.00
100-00-52309 Transfer Out - 1/4% Cap Pro	0.00	21,587.00	103,356.00	0.00	103,356.00
100-00-52310 Transfer Out - Capital Outl	0.00	0.00	0.00	0.00	0.00
100-00-52352 Transfer Out - Sen Cit 1	0.00	0.00	0.00	0.00	0.00
100-00-52353 Transfer Out - Sen Cit 2	0.00	0.00	0.00	0.00	0.00
100-00-52354 Transfer Out - Comp Plan	0.00	0.00	0.00	0.00	0.00
100-00-52355 TRANSFER OUT- CDBG Paving P	0.00	6,217.05	0.00	0.00	0.00
100-00-52500 TRANS OUT - SOLID WASTE	0.00	50,000.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	114,237.29	225,723.90	272,631.00	0.00	272,631.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(296,311.70)	(464,563.20)	172,754.00	55,316.45	172,754.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

201-FIRE GRANTS

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CHARGES FOR SERVICES					
201-00-34990 Haz Mat - Services	3,870.00	0.00	2,000.00	0.00	2,000.00
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TOTAL CHARGES FOR SERVICES	3,870.00	0.00	2,000.00	0.00	2,000.00
MISCELLANEOUS REVENUE					
201-00-36060 Reimbursements	1,031.13	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS REVENUE	1,031.13	0.00	0.00	0.00	0.00
GRANTS					
201-00-37231 Haz Mat - Grant	7,000.00	7,000.00	7,000.00	0.00	7,000.00
201-00-37232 State Forrestry Grant	144,200.00	5,004.00	15,000.00	0.00	15,000.00
201-00-37233 Emergency Mgt Reimbursement	62,178.46	0.35	0.00	0.00	0.00
201-00-37650 Federal Grant - Homeland Se	86,287.92	12,770.64	110,000.00	0.00	110,000.00
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TOTAL GRANTS	299,666.38	24,774.99	132,000.00	0.00	132,000.00
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*** TOTAL REVENUES ***	304,567.51	24,774.99	134,000.00	0.00	134,000.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

PURCHASED PROPERTY SERVIC

201-00-44040 Equipment Maint/Repair	0.00	36.73	0.00	5.99	0.00
201-00-44900 Building Maint/Repair	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERVIC	0.00	36.73	0.00	5.99	0.00

SUPPLIES

201-00-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
201-00-46010 Office Expense	191.78	780.00	1,000.00	0.00	1,000.00
201-00-46015 Ambulance Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	191.78	780.00	1,000.00	0.00	1,000.00

OTHER OPERATING COSTS

201-00-47001 Emergancy Management Exp	10,027.68	8,100.96	26,000.00	91.75	26,000.00
201-00-47002 Forrestry Management Exp	36,733.32	71,741.62	15,000.00	12,579.93	15,000.00
201-00-47003 Haz Mat Expense	17,528.31	12,327.78	25,673.00	0.00	25,673.00
201-00-47004 WIPP Expense	0.00	0.00	7,000.00	0.00	7,000.00
201-00-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00
201-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
201-00-47040 Training	0.00	6,597.71	0.00	1,050.00	0.00
201-00-47080 Advertising	0.00	0.00	0.00	0.00	0.00
201-00-47085 Dues & Subscriptions	75.00	75.00	0.00	0.00	0.00
201-00-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
201-00-47151 Telephone - Cell Phone	3,362.69	0.00	0.00	0.00	0.00
201-00-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
201-00-47160 Utilities	3,542.01	(0.18)	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	71,269.01	98,842.89	73,673.00	13,721.68	73,673.00

CAPITAL PURCHASES

201-00-48020 C.O. - Equipment	89,047.35	0.00	110,000.00	0.00	110,000.00
201-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
201-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
201-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	89,047.35	0.00	110,000.00	0.00	110,000.00

TOTAL NONDEPARTMENTAL	160,508.14	99,659.62	184,673.00	13,727.67	184,673.00
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*** TOTAL EXPENDITURES ***	160,508.14	99,659.62	184,673.00	13,727.67	184,673.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

201-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

201-00-52100 Transfer Out - General Fund	0.00	13,000.00	0.00	0.00	0.00
201-00-52208 Transfer to EMS Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	13,000.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	144,059.37	(87,884.63)	(50,673.00)	(13,727.67)	(50,673.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

202-FIRE FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MUNICIPAL TAXES					
202-00-31220 Couty Fire Excise Tax	0.00	0.00	0.00	0.00	0.00

TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
202-00-36000 Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00
202-00-36020 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
202-00-36030 Interest Income	210.29	533.24	1,000.00	10.25	1,000.00
202-00-36200 Bond Proceeds	0.00	631,035.27	0.00	0.00	0.00

TOTAL MISCELLANEOUS REVENUE	710.29	631,568.51	1,000.00	10.25	1,000.00
GRANTS					
202-00-37120 State Fire Allotment	381,829.00	372,190.00	372,000.00	0.00	372,000.00
202-00-37121 State Grant	0.00	0.00	0.00	0.00	0.00
202-00-37122 Federal Grant	0.00	0.00	0.00	0.00	0.00
202-00-37123 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
202-00-37235 Tri-Con Fire Reimbursement	0.00	0.00	0.00	0.00	0.00

TOTAL GRANTS	381,829.00	372,190.00	372,000.00	0.00	372,000.00

*** TOTAL REVENUES ***	382,539.29	1,003,758.51	373,000.00	10.25	373,000.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

202-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

PURCHASED PROPERTY SERVIC

202-00-44040 Equipment Maint/Replacement	56,447.09	35,850.67	50,000.00	4,428.21	50,000.00
202-00-44900 Building Maintenance/Repair	29,687.74	21,660.44	30,000.00	3,360.81	30,000.00
TOTAL PURCHASED PROPERTY SERVIC	86,134.83	57,511.11	80,000.00	7,789.02	80,000.00

SUPPLIES

202-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
202-00-46011 Supplies	3,790.01	1,726.40	10,000.00	0.00	10,000.00
TOTAL SUPPLIES	3,790.01	1,726.40	10,000.00	0.00	10,000.00

OTHER OPERATING COSTS

202-00-47009 Vehicle - Operating Expense	1,023.12	0.00	0.00	0.00	0.00
202-00-47040 Training & Travel	12,248.91	874.62	10,000.00	0.00	10,000.00
202-00-47130 Land Lease	500.00	500.00	500.00	0.00	500.00
TOTAL OTHER OPERATING COSTS	13,772.03	1,374.62	10,500.00	0.00	10,500.00

CAPITAL PURCHASES

202-00-48010 C.O. - Training Ctr.	21,963.65	12,226.92	15,000.00	0.00	15,000.00
202-00-48020 C.O. - Equipment	177,670.20	803,387.93	201,028.00	0.00	201,028.00
202-00-48021 C.O. - Homeland Security	0.00	0.00	0.00	0.00	0.00
202-00-48030 C.O. - Fire Station	0.00	0.00	146,200.00	0.00	146,200.00
202-00-48050 C.O. - Truck Lease Purchase	0.00	0.00	0.00	0.00	0.00
202-00-48070 Vehicles	5,895.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	205,528.85	815,614.85	362,228.00	0.00	362,228.00

TOTAL NONDEPARTMENTAL	309,225.72	876,226.98	462,728.00	7,789.02	462,728.00
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*** TOTAL EXPENDITURES ***	309,225.72	876,226.98	462,728.00	7,789.02	462,728.00
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** REVENUES OVER (UNDER) EXPENDITURES **	73,313.57	127,531.53	(89,728.00)	(7,778.77)	(89,728.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
202-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
202-00-51401 Transfer In - NMFA D/S	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT					
202-00-52100 Transfer Out - General fund	76,899.00	0.00	0.00	0.00	0.00
202-00-52401 Trans Out - NMFA Loan DS	0.00	0.00	23,732.00	0.00	23,732.00
TOTAL TRANSFERS OUT	76,899.00	0.00	23,732.00	0.00	23,732.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,585.43)	127,531.53	(113,460.00)	(7,778.77)	(113,460.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

203-RECREATION FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MUNICIPAL TAXES					
203-00-31245 Infrastructure GRT 1/8 cent	59,028.53	134,439.27	142,774.00	10,810.78	142,774.00
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TOTAL MUNICIPAL TAXES	59,028.53	134,439.27	142,774.00	10,810.78	142,774.00
STATE SHARED TAXES					
203-00-32200 Cigarette Tax	7,699.47	1.66	0.00	0.01	0.00
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TOTAL STATE SHARED TAXES	7,699.47	1.66	0.00	0.01	0.00
CHARGES FOR SERVICES					
203-00-34191 Rental Income	0.00	50.00	20,290.00	965.00	20,290.00
203-00-34220 Swimming Pool Receipts	0.00	26,035.19	110,000.00	18,076.00	110,000.00
203-00-34221 Swimming Lesson Fees	0.00	0.00	0.00	0.00	0.00
203-00-34222 Water Aerobics	0.00	0.00	5,000.00	0.00	5,000.00
203-00-34223 Youth Programming	0.00	2,045.00	4,000.00	0.00	4,000.00
203-00-34224 Adult Programming	0.00	3,735.75	5,200.00	1,856.50	5,200.00
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TOTAL CHARGES FOR SERVICES	0.00	31,865.94	144,490.00	20,897.50	144,490.00
MISCELLANEOUS REVENUE					
203-00-36000 Misc Program Revenue	0.00	6,784.50	10,000.00	500.00	10,000.00
203-00-36010 Donations	0.00	0.00	500.00	0.00	500.00
203-00-36020 Miscellaneous Revenues	0.00	47.40	0.00	40.20	0.00
203-00-36030 Interest Income	4.27	36.06	1,000.00	1.31	1,000.00
203-00-36040 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00
203-00-36100 Swimming Pool Concessions	0.00	7,472.32	30,000.00	5,220.40	30,000.00
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TOTAL MISCELLANEOUS REVENUE	4.27	14,340.28	41,500.00	5,761.91	41,500.00
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*** TOTAL REVENUES ***	66,732.27	180,647.15	328,764.00	37,470.20	328,764.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

203-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
203-00-41020 Salaries	16,744.87	88,773.14	169,870.00	19,749.92	169,870.00
203-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	16,744.87	88,773.14	169,870.00	19,749.92	169,870.00

EMPLOYEE BENEFITS

203-00-42010 FICA Contributions	900.23	5,113.49	10,537.00	1,190.68	10,537.00
203-00-42020 Medicare Contributions	210.54	1,195.91	2,469.00	278.46	2,469.00
203-00-42030 PERA Contributions	1,423.21	6,651.45	6,210.00	492.70	6,210.00
203-00-42050 Group Insurance	4,269.46	21,511.38	23,820.00	1,978.52	23,820.00
203-00-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00
203-00-42080 Workers Comp. Assessment Ma	6.90	66.70	194.00	0.00	194.00
203-00-42090 Work. Comp. Insurnace	108.85	1,906.61	5,058.00	1,067.56	5,058.00
TOTAL EMPLOYEE	6,919.19	36,445.54	48,288.00	5,007.92	48,288.00

PURCHASED PROPERTY SERVIC

203-00-44040 Equip Maint/Repair	0.00	22.00	5,000.00	0.00	5,000.00
203-00-44900 Bldg. Maint/Repair	11.99	375.09	5,000.00	0.00	5,000.00
TOTAL PURCHASED PROPERTY SERVIC	11.99	397.09	10,000.00	0.00	10,000.00

CONTRACTUAL SERVICES

203-00-45900 Swim Lesson Instructor	0.00	0.00	2,500.00	0.00	2,500.00
203-00-45901 RREC Assistance	15,000.00	0.00	0.00	0.00	0.00
203-00-45902 Hardware/Software Maint	0.00	0.00	2,000.00	0.00	2,000.00
203-00-45903 Aerobic Instructors	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	15,000.00	0.00	6,500.00	0.00	6,500.00

SUPPLIES

203-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
203-00-46010 Office Expense	0.00	2,010.44	5,000.00	8.00	5,000.00
203-00-46011 Swim Pool Supplies	0.00	5,463.51	20,000.00	2,941.59	20,000.00
203-00-46040 Lifeguard Uniform Reimb.	0.00	287.00	1,000.00	0.00	1,000.00
203-00-46900 Small Tools & Supplies	0.00	778.97	500.00	588.82	500.00
203-00-46905 Safety/Education Supplies	575.33	233.30	1,000.00	1,398.81	1,000.00
203-00-46906 Adult Programming Expense	0.00	8,956.68	1,000.00	53.94	1,000.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
203-00-46907 Youth Programming Expense	0.00	1,726.94	2,000.00	0.00	2,000.00
203-00-46910 Baseball Bash Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	575.33	19,456.84	30,500.00	4,991.16	30,500.00

OTHER OPERATING COSTS

203-00-47009 Vehicle Operating Expense	1,458.81	1,509.85	2,500.00	121.99	2,500.00
203-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
203-00-47040 Training & Travel	904.05	0.00	2,500.00	134.92	2,500.00
203-00-47061 Liability Insurance	0.00	1,260.96	5,067.00	422.23	5,067.00
203-00-47062 Auto Insurance	0.00	1,100.16	1,101.00	91.68	1,101.00
203-00-47064 Property Insurance	0.00	10,259.88	10,260.00	854.99	10,260.00
203-00-47080 Publications/Advertising	0.00	0.00	1,500.00	0.00	1,500.00
203-00-47085 Dues & Subscriptions	0.00	0.00	100.00	0.00	100.00
203-00-47095 GRT Admin Fees	1,425.08	4,187.51	3,300.00	0.00	3,300.00
203-00-47100 Concession Supplies for Res	0.00	5,831.11	15,000.00	2,618.23	15,000.00
203-00-47150 Telephone Service	0.00	1,578.74	2,000.00	490.64	2,000.00
203-00-47160 Utilities	90.64	20,453.50	50,000.00	2,071.26	50,000.00
203-00-47211 Safety Incentive	0.00	475.00	950.00	0.00	950.00
203-00-47999 Governmental GRT	0.00	20.47	2,000.00	335.36	2,000.00
TOTAL OTHER OPERATING COSTS	3,878.58	46,677.18	96,278.00	7,141.30	96,278.00

CAPITAL PURCHASES

203-00-48020 C.O. - Equipment	0.00	43,207.36	0.00	0.00	0.00
203-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	5,000.00	499.00	5,000.00
203-00-48070 C.O. - Vehicles	8,700.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	8,700.00	43,207.36	5,000.00	499.00	5,000.00

TOTAL NONDEPARTMENTAL 51,829.96 234,957.15 366,436.00 37,389.30 366,436.00

*** TOTAL EXPENDITURES *** 51,829.96 234,957.15 366,436.00 37,389.30 366,436.00

** REVENUES OVER (UNDER) EXPENDITURES ** 14,902.31 (54,310.00) (37,672.00) 80.90 (37,672.00)

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

----- 2010-2011 -----

ADOPTED

	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

203-00-51100 Transfer In - General	7,501.00	50,000.00	37,500.00	0.00	37,500.00
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203-00-51205 Transfer in - 2% Lodger's	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS IN	7,501.00	50,000.00	37,500.00	0.00	37,500.00
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REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	22,403.31	(4,310.00)	(172.00)	80.90	(172.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

204-LODGERS TAX - PROMO FUND

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MUNICIPAL TAXES					
204-00-31300 Lodgers Tax Revenue	311,554.16	313,813.90	320,000.00	36,847.03	320,000.00
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TOTAL MUNICIPAL TAXES	311,554.16	313,813.90	320,000.00	36,847.03	320,000.00
MISCELLANEOUS REVENUE					
204-00-36000 Miscellaneous Revenue	33.21	2,170.35	250.00	20.00	250.00
204-00-36030 Interest Income	130.56	252.02	500.00	12.59	500.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	163.77	2,422.37	750.00	32.59	750.00
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*** TOTAL REVENUES ***	311,717.93	316,236.27	320,750.00	36,879.62	320,750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

204-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

204-00-45900 Community Corp. - WOW	0.00	0.00	0.00	0.00	0.00
204-00-45901 Raton Country Club	0.00	0.00	0.00	0.00	0.00
204-00-45902 S. T. School of Perf. Arts	0.00	0.00	0.00	0.00	0.00
204-00-45903 Raton Performing Arts	0.00	0.00	0.00	0.00	0.00
204-00-45904 Raton MainStreet Inc.	0.00	0.00	0.00	0.00	0.00
204-00-45905 Willow Springs Quilt Guild	0.00	0.00	0.00	0.00	0.00
204-00-45906 Shuler Restoration Commisi	0.00	0.00	0.00	0.00	0.00
204-00-45907 Lions Club	0.00	0.00	0.00	0.00	0.00
204-00-45908 NE NM Truck & Tractor Pull	0.00	0.00	0.00	0.00	0.00
204-00-45909 NE NM Arts Alliance	0.00	0.00	0.00	0.00	0.00
204-00-45910 Single Source Vendor	116,559.08	5,503.36	60,000.00	0.00	60,000.00
204-00-45950 Film Liaison Expense	0.00	0.00	1,000.00	0.00	1,000.00
204-00-45990 Contingency Fund	14,822.20	39,426.13	50,000.00	0.00	50,000.00
204-00-45994 Kiwanis Club	0.00	0.00	0.00	0.00	0.00
204-00-45995 City Promotional Expenses	1,293.24	7,102.37	17,000.00	0.00	17,000.00
204-00-45996 Hispano Chamber	0.00	0.00	0.00	0.00	0.00
204-00-45997 Raton Arts & Humanities	0.00	0.00	0.00	0.00	0.00
204-00-45998 Raton Museum	0.00	0.00	0.00	0.00	0.00
204-00-45999 Raton Chamber & EDC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	132,674.52	52,031.86	128,000.00	0.00	128,000.00

SUPPLIES

204-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL 132,674.52 52,031.86 128,000.00 0.00 128,000.00

*** TOTAL EXPENDITURES *** 132,674.52 52,031.86 128,000.00 0.00 128,000.00

** REVENUES OVER (UNDER) EXPENDITURES ** 179,043.41 264,204.41 192,750.00 36,879.62 192,750.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

----- 2010-2011 -----

ADOPTED

	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

204-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00
204-00-52205 Transfer Out - LT Non- Prom	144,580.78	214,873.14	192,000.00	22,108.22	192,000.00
204-00-52500 Transfer Out -Solid Waste F	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	144,580.78	214,873.14	192,000.00	22,108.22	192,000.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	34,462.63	49,331.27	750.00	14,771.40	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

205-LODGERS TAX - NON PROMO

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
205-00-36000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
205-00-36030 Interest Income	0.84	22.77	200.00	3.00	200.00
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TOTAL MISCELLANEOUS REVENUE	0.84	22.77	200.00	3.00	200.00
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*** TOTAL REVENUES ***	0.84	22.77	200.00	3.00	200.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

PURCHASED PROPERTY SERVIC

205-00-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00
205-00-44003 Maint./Repair - Conv. Cente	48,796.01	16,334.77	30,000.00	780.25	30,000.00
205-00-44004 Maint./Repair - Shuler	13,193.44	9,818.84	10,000.00	399.72	10,000.00
205-00-44005 Maint./Repair - Museum	25.82	0.00	0.00	0.00	0.00
205-00-44006 Maint./Repairs - WC	5,955.05	6,336.54	50,000.00	0.00	50,000.00
205-00-44007 Maint/Repair-Art Gallery	1,181.40	414.11	1,500.00	0.00	1,500.00
205-00-44040 Equipment Maintenance/Repai	0.00	0.00	1,000.00	0.00	1,000.00
205-00-44043 Elevator Maintenance	2,444.40	2,637.51	3,000.00	2,782.57	3,000.00
205-00-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	71,596.12	35,541.77	95,500.00	3,962.54	95,500.00

CONTRACTUAL SERVICES

205-00-45010 Audit Expense	5,126.76	0.00	8,100.00	0.00	8,100.00
205-00-45011 Community Corp. - WOW	0.00	0.00	0.00	0.00	0.00
205-00-45012 Main Street Program	11,461.23	39,000.00	36,000.00	0.00	36,000.00
205-00-45013 Raton Fire Dept.-Fireworks	20,122.18	294.62	10,000.00	15,225.00	10,000.00
205-00-45014 WWII Memorial	0.00	0.00	0.00	0.00	0.00
205-00-45015 Shuler Mgmt Contract	19,000.00	(4,000.00)	15,000.00	0.00	15,000.00
205-00-45016 Raton Museum Exp	0.00	0.00	0.00	0.00	0.00
205-00-45017 Raton Arts Council Exp	0.00	0.00	0.00	0.00	0.00
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TOTAL CONTRACTUAL SERVICES	55,710.17	35,294.62	69,100.00	15,225.00	69,100.00

SUPPLIES

205-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
205-00-46039 Advertising/Promotion	409.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES	409.00	0.00	0.00	0.00	0.00

OTHER OPERATING COSTS

205-00-47009 Vehicle Operating Expense	566.55	437.56	700.00	130.59	700.00
205-00-47062 Auto Insurance	1,098.24	1,098.24	979.00	81.54	979.00
205-00-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00
205-00-47140 Memberships	0.00	0.00	0.00	0.00	0.00
205-00-47150 Telephone Service	1,579.80	1,984.58	2,000.00	160.24	2,000.00
205-00-47151 Telephone - Cell phone	317.78	267.96	400.00	22.95	400.00
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TOTAL OTHER OPERATING COSTS	3,562.37	3,788.34	4,079.00	395.32	4,079.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES

205-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	131,277.66	74,624.73	168,679.00	19,582.86	168,679.00
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*** TOTAL EXPENDITURES ***	131,277.66	74,624.73	168,679.00	19,582.86	168,679.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(131,276.82)	(74,601.96)	(168,479.00)	(19,579.86)	(168,479.00)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

205-00-51204 TRANS IN - Lod Tax Promo Fu	144,580.78	214,873.14	192,000.00	22,108.22	192,000.00
205-00-51214 Transfer In - Convention Ct	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	144,580.78	214,873.14	192,000.00	22,108.22	192,000.00

TRANSFERS OUT

205-00-52203 Transfer Out - Recreation	0.00	0.00	0.00	0.00	0.00
205-00-52204 OUT - LT PROMO FUND	0.00	0.00	0.00	0.00	0.00
205-00-52205 Transfer Out - Downtown Pla	0.00	0.00	0.00	0.00	0.00
205-00-52308 OUT - HISTORIC BUILDINGS	1,760.56	6,239.44	0.00	0.00	0.00
205-00-52312 Transfer Out - Depot Impv P	0.00	1,810.22	0.00	0.00	0.00
205-00-52403 OUT - NMFA WC Loan DS	48,312.40	50,462.50	50,896.00	4,006.25	50,896.00
TOTAL TRANSFERS OUT	50,072.96	58,512.16	50,896.00	4,006.25	50,896.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(36,769.00)	81,759.02	(27,375.00)	(1,477.89)	(27,375.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

206-LAW ENFORCEMENT FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
206-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
206-00-36030 Interest Income	6.09	22.32	100.00	2.47	100.00
206-00-36200 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	6.09	22.32	100.00	2.47	100.00
GRANTS					
206-00-37130 LEP Grant	29,000.00	30,200.00	27,800.00	27,800.00	27,800.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	29,000.00	30,200.00	27,800.00	27,800.00	27,800.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	29,006.09	30,222.32	27,900.00	27,802.47	27,900.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

206-LAW ENFORCEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

206-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					

206-00-44040 Equipment Maintenance/Repai	0.00	516.70	9,600.00	20.00	9,600.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	0.00	516.70	9,600.00	20.00	9,600.00
SUPPLIES					

206-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					

206-00-47040 Training & Travel	0.00	10,146.25	14,656.00	475.00	14,656.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	10,146.25	14,656.00	475.00	14,656.00
CAPITAL PURCHASES					

206-00-48020 Capital Outlay - Equipment	0.00	11,018.76	12,185.00	0.00	12,185.00
206-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
206-00-48050 C.O. - Lease Purchase	1,895.85	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	1,895.85	11,018.76	12,185.00	0.00	12,185.00
DEBT SERVICE					

206-00-49010 Debt Service Principal	110,827.55	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	110,827.55	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	112,723.40	21,681.71	36,441.00	495.00	36,441.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	112,723.40	21,681.71	36,441.00	495.00	36,441.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	83,717.31)	8,540.61	(8,541.00)	27,307.47	(8,541.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

206-LAW ENFORCEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

206-00-51219 Transfer In - Narcotics Fun	83,717.31	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	83,717.31	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0.00	8,540.61	(8,541.00)	27,307.47	(8,541.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

208-EMS FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
208-00-36000 Miscellaneous Revenue	1,150.00	1,480.00	0.00	0.00	0.00
208-00-36030 Interest Income	20.31	13.86	1,000.00	0.18	1,000.00
208-00-36060 Reimbursements	0.00	0.00	0.00	0.00	0.00
208-00-36200 Cap Financing Lease Proceed	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS REVENUE	1,170.31	1,493.86	1,000.00	0.18	1,000.00
GRANTS					
208-00-37090 EMS State Grant	20,000.00	19,284.00	17,537.00	0.00	17,537.00
208-00-37091 State EMS Training Grant	0.00	0.00	0.00	0.00	0.00
208-00-37092 State EMS Vehicle Grant	0.00	0.00	0.00	0.00	0.00
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TOTAL GRANTS	20,000.00	19,284.00	17,537.00	0.00	17,537.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	21,170.31	20,777.86	18,537.00	0.18	18,537.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

208-EMS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

208-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
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TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					

208-00-44040 Equipment Maintenance/Repai	3,807.27	5,325.72	6,000.00	0.00	6,000.00
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TOTAL PURCHASED PROPERTY SERVIC	3,807.27	5,325.72	6,000.00	0.00	6,000.00
SUPPLIES					

208-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
208-00-46015 Medical Supplies	17,937.47	13,940.52	8,537.00	64.43	8,537.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	17,937.47	13,940.52	8,537.00	64.43	8,537.00
OTHER OPERATING COSTS					

208-00-47040 Training & Travel	2,906.80	6,853.36	4,000.00	1,050.00	4,000.00
208-00-47041 Training & Testing	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	2,906.80	6,853.36	4,000.00	1,050.00	4,000.00
CAPITAL PURCHASES					

208-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
208-00-48050 C.O. - Lease Purchase	0.00	61,774.82	61,775.00	0.00	61,775.00
208-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	61,774.82	61,775.00	0.00	61,775.00
DEBT SERVICE					

208-00-49010 Debt Service - Cap Lease Pr	52,618.62	0.00	0.00	0.00	0.00
208-00-49020 Debt Service-Capital Lease	9,156.20	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	61,774.82	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	86,426.36	87,894.42	80,312.00	1,114.43	80,312.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	86,426.36	87,894.42	80,312.00	1,114.43	80,312.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES ** (65,256.05) (67,116.56) (61,775.00) (1,114.25) (61,775.00)

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

208-EMS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

208-00-51100 Transfer In - General	61,774.82	61,774.82	61,775.00	0.00	61,775.00
208-00-51201 Transfer In Fire Grants	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	61,774.82	61,774.82	61,775.00	0.00	61,775.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(3,481.23)	(5,341.74)	0.00	(1,114.25)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

209-POLICE GRANTS

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

GRANTS					
209-00-37200 Dispatch Center	134,621.85	195,505.88	0.00	0.00	0.00
209-00-37239 Region IV Narcotics Officer	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	134,621.85	195,505.88	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	134,621.85	195,505.88	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

209-POLICE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
209-00-41000 Personal Service - Auditor	0.00	0.00	0.00	0.00	0.00
209-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00
209-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- EMPLOYEE BENEFITS -----					
209-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
209-00-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
209-00-42080 Workers Comp. Assessment	0.00	0.00	0.00	0.00	0.00
209-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
----- CAPITAL PURCHASES -----					
209-00-48010 C.O. - Dispatch Center	134,621.85	195,505.88	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	134,621.85	195,505.88	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	134,621.85	195,505.88	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	134,621.85	195,505.88	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

210-LOCAL GOV'T CORRECTION

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

FINES AND FORFEITURES					
210-00-35010 Correction Fees	8,354.11	9,244.00	10,000.00	872.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	8,354.11	9,244.00	10,000.00	872.00	10,000.00
MISCELLANEOUS REVENUE					
210-00-36030 Interest Income	73.95	82.59	0.00	3.74	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	73.95	82.59	0.00	3.74	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	8,428.06	9,326.59	10,000.00	875.74	10,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

210-LOCAL GOV'T CORRECTION

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

210-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

210-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					

210-00-47020 Housing/Care of Prisoners	11,765.00	9,317.50	10,000.00	0.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	11,765.00	9,317.50	10,000.00	0.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	11,765.00	9,317.50	10,000.00	0.00	10,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	11,765.00	9,317.50	10,000.00	0.00	10,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	3,336.94)	9.09	0.00	875.74	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

211-LIBRARY BUILDING FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
211-00-36010 Donations	628.46	840.50	0.00	245.00	0.00
211-00-36030 Interest Income	4,239.54	2,480.29	4,000.00	974.80	4,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	4,868.00	3,320.79	4,000.00	1,219.80	4,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	4,868.00	3,320.79	4,000.00	1,219.80	4,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

211-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					

211-00-44043 Elevator Maintenance	0.00	0.00	0.00	0.00	0.00
211-00-44044 Security System Monitoring	300.00	600.00	600.00	0.00	600.00
211-00-44900 Building Maintenance	0.00	0.00	0.00	619.88	0.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	300.00	600.00	600.00	619.88	600.00
CONTRACTUAL SERVICES					

211-00-45030 Art Appraisals	0.00	7,136.90	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	7,136.90	0.00	0.00	0.00
SUPPLIES					

211-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					

211-00-47010 Investment Fess	0.00	0.00	0.00	0.00	0.00
211-00-47020 Edward Jones - (Gain) / Los	0.00	0.00	0.00	0.00	0.00
211-00-47065 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

211-00-48010 C.O. - Building Repairs	24,996.41	810.18	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	24,996.41	810.18	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	25,296.41	8,547.08	600.00	619.88	600.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	25,296.41	8,547.08	600.00	619.88	600.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	20,428.41)	(5,226.29)	3,400.00	599.92	3,400.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
211-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(20,428.41)	(5,226.29)	3,400.00	599.92	3,400.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

213-LIBRARY GRANTS

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

GRANTS					
213-00-37140 State Library Grant	6,681.94	5,765.22	5,765.00	0.00	5,765.00
213-00-37150 GO Bond Grant	7,520.38	3,828.49	12,261.00	0.00	12,261.00
213-00-37151 E-Rate	0.00	0.00	2,660.00	0.00	2,660.00
213-00-37160 State Historical Records Gr	0.00	5,017.32	12,207.00	0.00	12,207.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	14,202.32	14,611.03	32,893.00	0.00	32,893.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	14,202.32	14,611.03	32,893.00	0.00	32,893.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

213-LIBRARY GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

213-00-46901 State Library Grant Exp	6,071.91	3,309.43	5,765.00	374.59	5,765.00
213-00-46910 State GO Bond Expense	8,067.03	3,816.40	12,261.00	0.00	12,261.00
213-00-46911 E-Rate Expense	0.00	0.00	2,660.00	0.00	2,660.00
213-00-46920 State Historical Records Gr	0.00	5,017.32	12,207.00	0.00	12,207.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	14,138.94	12,143.15	32,893.00	374.59	32,893.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	14,138.94	12,143.15	32,893.00	374.59	32,893.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	14,138.94	12,143.15	32,893.00	374.59	32,893.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	63.38	2,467.88	0.00	(374.59)	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
213-00-51100 Transfer In - Gen Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	63.38	2,467.88	0.00	(374.59)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

216-ENVIRONMENTAL GRT FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MUNICIPAL TAXES					
216-00-31230 Environmental GRT	71,397.02	67,099.44	71,388.00	5,406.11	71,388.00

TOTAL MUNICIPAL TAXES	71,397.02	67,099.44	71,388.00	5,406.11	71,388.00

MISCELLANEOUS REVENUE					
216-00-36030 Interest Income	5,061.46	554.13	1,000.00	21.21	1,000.00

TOTAL MISCELLANEOUS REVENUE	5,061.46	554.13	1,000.00	21.21	1,000.00

GRANTS					
216-00-37030 NMED GRANT 12-NT-10	0.00	0.00	25,000.00	0.00	25,000.00
216-00-37230 Legislative Grants	192,631.46	7,368.54	0.00	0.00	0.00

TOTAL GRANTS	192,631.46	7,368.54	25,000.00	0.00	25,000.00

*** TOTAL REVENUES ***	269,089.94	75,022.11	97,388.00	5,427.32	97,388.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
SALARIES AND WAGES					
216-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
216-00-45030 Engineering Services	61,136.88	35,366.16	30,000.00	0.00	30,000.00
216-00-45032 Contract Cleanup	0.00	47,127.30	20,000.00	5,292.00	20,000.00
TOTAL CONTRACTUAL SERVICES	61,136.88	82,493.46	50,000.00	5,292.00	50,000.00
SUPPLIES					
216-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
216-00-47095 GRT Admin. Fees	2,255.52	2,089.37	2,500.00	0.00	2,500.00
216-00-47096 Landfill Closure Expense	51,583.05	36,014.43	50,000.00	0.00	50,000.00
TOTAL OTHER OPERATING COSTS	53,838.57	38,103.80	52,500.00	0.00	52,500.00
CAPITAL PURCHASES					
216-00-48040 C.O. - Land Acquisition	0.00	0.00	0.00	0.00	0.00
216-00-48050 C.O. - Recycling Trailers	0.00	0.00	25,000.00	0.00	25,000.00
216-00-48083 C.O. - Transfer Station	262,667.77	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	262,667.77	0.00	25,000.00	0.00	25,000.00
TOTAL NONDEPARTMENTAL	377,643.22	120,597.26	127,500.00	5,292.00	127,500.00
*** TOTAL EXPENDITURES ***	377,643.22	120,597.26	127,500.00	5,292.00	127,500.00
** REVENUES OVER (UNDER) EXPENDITURES **	(108,553.28)	(45,575.15)	(30,112.00)	135.32	(30,112.00)

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
216-00-51404 Transfer In - NMFA D/S	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					

216-00-52101 Transfer out - Landfill DS	32,365.92	32,365.92	32,366.00	2,697.16	32,366.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	32,365.92	32,365.92	32,366.00	2,697.16	32,366.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	(140,919.20)	(77,941.07)	(62,478.00)	(2,561.84)	(62,478.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

217-STREET IMPROVEMENT FUND

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MUNICIPAL TAXES					
217-00-31310 Assessments	0.00	0.00	0.00	0.00	0.00

TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES					
217-00-32300 Gas Tax - County Municipal	91,335.94	66,254.88	100,000.00	6,626.33	100,000.00
217-00-32310 Gas Tax - Municipal Road	113,287.78	106,532.44	100,000.00	8,877.73	100,000.00

TOTAL STATE SHARED TAXES	204,623.72	172,787.32	200,000.00	15,504.06	200,000.00
CHARGES FOR SERVICES					
217-00-34270 Pavement Cut Fees	0.00	0.00	0.00	0.00	0.00

TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
217-00-36030 Interest Income	74.94	134.46	200.00	10.00	200.00
217-00-36060 Street Imprvmnt. Reimbusem	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS REVENUE	74.94	134.46	200.00	10.00	200.00
GRANTS					
217-00-37050 NMSHTD	0.00	0.00	0.00	0.00	0.00
217-00-37051 NMSHTD 1999-2000 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37052 NMSHTD 2000-2001 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37053 NMSHTD 2001-2002 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37054 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00
217-00-37055 NMSHTD 2004-2005 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37056 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00
217-00-37057 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00
217-00-37058 NMDOT SP-4-07	0.00	0.00	0.00	0.00	0.00
217-00-37059 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-37060 NMDOT SP- 4- 09	57,951.00	0.00	0.00	0.00	0.00
217-00-37061 NMDOT SP-4-11(958)	0.00	0.00	38,397.00	0.00	38,397.00
217-00-37234 Legislative Grants	0.00	0.00	0.00	0.00	0.00

TOTAL GRANTS	57,951.00	0.00	38,397.00	0.00	38,397.00

*** TOTAL REVENUES ***	262,649.66	172,921.78	238,597.00	15,514.06	238,597.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES					

217-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

217-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

217-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

217-00-48080 Construction Expense	0.00	8,943.27	0.00	0.00	0.00
217-00-48081 NMSHTD 1999-2000 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48082 NMSHTD 2000-2001 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48083 NMSHTD 2001-2002 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48084 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00
217-00-48085 NMSHTD 2004-2005	0.00	0.00	0.00	0.00	0.00
217-00-48086 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00
217-00-48087 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00
217-00-48088 NMDOT SP-4-07/SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-48089 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-48090 NMDOT SP-4-09	82,584.38	0.00	0.00	0.00	0.00
217-00-48091 NMDOT SP-4-11(958)	0.00	0.00	51,196.00	0.00	51,196.00

TOTAL CAPITAL PURCHASES	82,584.38	8,943.27	51,196.00	0.00	51,196.00

TOTAL NONDEPARTMENTAL	82,584.38	8,943.27	51,196.00	0.00	51,196.00
=====					
*** TOTAL EXPENDITURES ***	82,584.38	8,943.27	51,196.00	0.00	51,196.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	180,065.28	163,978.51	187,401.00	15,514.06	187,401.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

217-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00
217-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

217-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00
217-00-52101 Transfer Out - NMSHTD MAP	0.00	0.00	147,308.00	0.00	147,308.00
217-00-52355 Transfer Out-CDBG Paving Pr	25,000.00	0.00	0.00	0.00	0.00
217-00-52402 Transfer Out - NMFA Loan DS	106,532.76	106,532.76	106,522.00	8,877.73	106,522.00
TOTAL TRANSFERS OUT	131,532.76	106,532.76	253,830.00	8,877.73	253,830.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	48,532.52	57,445.75	(66,429.00)	6,636.33	(66,429.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

218-REVOLVING LOAN FUND

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
218-00-36030 Interest Income	85.73	102.27	0.00	4.51	0.00
218-00-36061 Loan Repayment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	85.73	102.27	0.00	4.51	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	85.73	102.27	0.00	4.51	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

218-REVOLVING LOAN FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

218-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

218-00-45020 Legal Fees	0.00	0.00	0.00	0.00	0.00
218-00-45021 Other Loan Recovery Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

218-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	85.73	102.27	0.00	4.51	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
218-00-51100 TRANS IN - General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					

218-00-52400 Trans Out - Eco Dev Loan Fu	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	85.73	102.27	0.00	4.51	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

219-POLICE NARCOTICS FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

FINES AND FORFEITURES					
219-00-35991 Forfeitures	724,261.65	74,320.34	0.00	2,371.58	0.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	724,261.65	74,320.34	0.00	2,371.58	0.00
MISCELLANEOUS REVENUE					
219-00-36030 Interest Income	321.34	233.06	200.00	4.45	200.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	321.34	233.06	200.00	4.45	200.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	724,582.99	74,553.40	200.00	2,376.03	200.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

219-POLICE NARCOTICS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

219-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

219-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
219-00-46050 Awards & Achievements	0.00	1,020.38	0.00	0.00	0.00
219-00-46999 Operating Expenses	4,526.34	500.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,526.34	1,520.38	0.00	0.00	0.00

CAPITAL PURCHASES

219-00-48020 C.O. - Equipment	266,587.57	79,643.27	0.00	185.00	0.00
219-00-48030 C.O. - Furniture/Fixtures	1,367.76	5,441.21	6,000.00	0.00	6,000.00
219-00-48070 C.O. - Vehicles	180,425.00	50,721.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	448,380.33	135,805.48	6,000.00	185.00	6,000.00

TOTAL NONDEPARTMENTAL

	452,906.67	137,325.86	6,000.00	185.00	6,000.00
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*** TOTAL EXPENDITURES ***

	452,906.67	137,325.86	6,000.00	185.00	6,000.00
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** REVENUES OVER (UNDER) EXPENDITURES **

	271,676.32	(62,772.46)	(5,800.00)	2,191.03	(5,800.00)
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OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

219-00-52100 Transfer Out - General Fund	35,000.00	100,000.00	0.00	0.00	0.00
219-00-52206 Transfer Out - LEPP	83,717.31	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	118,717.31	100,000.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	152,959.01	(162,772.46)	(5,800.00)	2,191.03	(5,800.00)
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

220-LLEBG FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

GRANTS					
220-00-37670 LLEBGTF - Federal Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

220-LLEBG FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

220-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

220-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

220-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
220-00-48900 C.O. - K-9, Equip & Trainin	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
220-00-51100 IN from General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

221-REGION IV - NORTH

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

FINES AND FORFEITURES					
221-00-35990 Program Income	0.00	0.00	0.00	0.00	0.00

TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
221-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
221-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
221-00-37650 Federal - Narcotics Grant	8,871.24	6,607.51	3,288.00	0.00	3,288.00

TOTAL GRANTS	8,871.24	6,607.51	3,288.00	0.00	3,288.00

*** TOTAL REVENUES ***	8,871.24	6,607.51	3,288.00	0.00	3,288.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

221-REGION IV - NORTH

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

221-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00
221-00-41050 Overtime	8,951.76	9,894.94	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	8,951.76	9,894.94	0.00	0.00	0.00
EMPLOYEE BENEFITS					

221-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
221-00-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
221-00-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
221-00-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
221-00-42080 Workers Comp. Assessment	0.00	0.00	0.00	0.00	0.00
221-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
TRAVEL					

221-00-43010 Travel expenses	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRAVEL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

221-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

221-00-46010 Supplies	2,624.26	2,750.16	0.00	185.46	0.00
221-00-46903 Vehicle Operating Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	2,624.26	2,750.16	0.00	185.46	0.00
OTHER OPERATING COSTS					

221-00-47000 Confidential Funds	0.00	0.00	0.00	0.00	0.00
221-00-47001 Program Expenses	0.00	0.00	0.00	0.00	0.00
221-00-47130 Off-site Rent	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	11,576.02	12,645.10	0.00	185.46	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	11,576.02	12,645.10	0.00	185.46	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

221-REGION IV - NORTH

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
221-00-51100 In - From General Fund	2,618.53	2,750.16	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	2,618.53	2,750.16	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	(86.25)	(3,287.43)	3,288.00	(185.46)	3,288.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

222-JUVENILE JUSTICE GRANT

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
222-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
222-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
222-00-37140 State Grant	63,495.55	54,117.22	27,649.00	26,582.55	27,649.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	63,495.55	54,117.22	27,649.00	26,582.55	27,649.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	63,495.55	54,117.22	27,649.00	26,582.55	27,649.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

TRAVEL

222-00-43010 Travel Expenses	0.00	1,168.48	0.00	129.26	0.00
TOTAL TRAVEL	0.00	1,168.48	0.00	129.26	0.00

CONTRACTUAL SERVICES

222-00-45030 Professional Services	63,149.00	31,414.06	16,250.00	5,780.36	16,250.00
222-00-45100 Program Management	0.00	16,785.94	0.00	4,625.00	0.00
222-00-45200 Girls Circle Program	0.00	6,600.00	0.00	2,200.00	0.00
222-00-45300 Restorative Justice Program	0.00	6,600.00	0.00	2,200.00	0.00
TOTAL CONTRACTUAL SERVICES	63,149.00	61,400.00	16,250.00	14,805.36	16,250.00

SUPPLIES

222-00-46010 Supplies	346.23	2,592.78	0.00	161.23	0.00
TOTAL SUPPLIES	346.23	2,592.78	0.00	161.23	0.00

OTHER OPERATING COSTS

222-00-47040 Training	0.00	355.11	0.00	0.00	0.00
222-00-47150 Telephone	0.00	0.00	0.00	87.78	0.00
TOTAL OTHER OPERATING COSTS	0.00	355.11	0.00	87.78	0.00

TOTAL NONDEPARTMENTAL	63,495.23	65,516.37	16,250.00	15,183.63	16,250.00
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*** TOTAL EXPENDITURES ***	63,495.23	65,516.37	16,250.00	15,183.63	16,250.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0.32	(11,399.15)	11,399.00	11,398.92	11,399.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

222-00-51100 In - From General Fund	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
--------------------	------	------	------	------	------

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0.32	(11,399.15)	11,399.00	11,398.92	11,399.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

223-ARRA OJP Grant

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
223-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
223-00-37672 ARRA OJP - FEDERAL GRANT	15,070.00	0.00	2,717.00	0.00	2,717.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	15,070.00	0.00	2,717.00	0.00	2,717.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	15,070.00	0.00	2,717.00	0.00	2,717.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

223-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

223-00-46010 Supplies	1,356.00	1,361.43	0.00	1,886.78	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	1,356.00	1,361.43	0.00	1,886.78	0.00
CAPITAL PURCHASES					

223-00-48020 C.O. - Equipment	15,070.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	15,070.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	16,426.00	1,361.43	0.00	1,886.78	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	16,426.00	1,361.43	0.00	1,886.78	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(1,356.00)	(1,361.43)	2,717.00	(1,886.78)	2,717.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

224-ARRA CWSRF PROJECT

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
224-00-36000 RWW Transfer	0.00	0.00	0.00	0.00	0.00
224-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
224-00-36200 Bond Proceeds	82,273.56	32,379.18	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	82,273.56	32,379.18	0.00	0.00	0.00
GRANTS					
224-00-37650 Federal ARRA CWSRF 11	228,689.25	16,187.75	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	228,689.25	16,187.75	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	310,962.81	48,566.93	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

224-ARRA CWSRF PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

224-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

224-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

224-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

224-00-48080 C.O. - ARRA CWSRF Project	310,962.81	48,566.93	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	310,962.81	48,566.93	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	310,962.81	48,566.93	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	310,962.81	48,566.93	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT					

224-00-52409 Transfer Out - ARRA CWSRF D	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

225-ARRA 2nd STREET PROJ

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
225-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
225-00-37650 Federal ARRA Grant	35,696.00	717,555.22	36,547.00	0.00	36,547.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	35,696.00	717,555.22	36,547.00	0.00	36,547.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	35,696.00	717,555.22	36,547.00	0.00	36,547.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

225-ARRA 2nd STREET PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

225-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

225-00-45035 Professional Services	35,696.29	35,737.67	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	35,696.29	35,737.67	0.00	0.00	0.00
SUPPLIES					

225-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

225-00-48080 C.O. ARRA 2nd St Project	0.00	718,364.43	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	718,364.43	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	35,696.29	754,102.10	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	35,696.29	754,102.10	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	0.29)	(36,546.88)	36,547.00	0.00	36,547.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

226-ARRA CLAYTON HWY PROJ

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
226-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
226-00-37650 Federal ARRA Grant	0.00	478,098.48	45,455.00	0.00	45,455.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	478,098.48	45,455.00	0.00	45,455.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	478,098.48	45,455.00	0.00	45,455.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

226-ARRA CLAYTON HWY PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
226-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- CONTRACTUAL SERVICES -----					
226-00-45035 Professional Services	0.00	45,455.30	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	45,455.30	0.00	0.00	0.00
----- SUPPLIES -----					
226-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- CAPITAL PURCHASES -----					
226-00-48080 C.O. ARA Clayton Hwy Projec	0.00	478,098.48	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	478,098.48	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	523,553.78	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	523,553.78	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(45,455.30)	45,455.00	0.00	45,455.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

227-ARRA EMNRD Recycle Grant

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
227-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
227-00-37650 Federal ARRA Grant	0.00	0.00	150,000.00	0.00	150,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	150,000.00	0.00	150,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	150,000.00	0.00	150,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

227-ARRA EMNRD Recycle Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

227-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

227-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

227-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

227-00-48080 C.O. ARRA EMNRD Recycle Pro	0.00	0.00	150,000.00	0.00	150,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	150,000.00	0.00	150,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	150,000.00	0.00	150,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	150,000.00	0.00	150,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

228-TRACK FIRE RECOVERY

REVENUE

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
228-00-36000 RWW Transfer	0.00	0.00	80,225.00	115,986.65	80,225.00
228-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	80,225.00	115,986.65	80,225.00
GRANTS					
228-00-37030 NRCS Grant	0.00	0.00	172,430.00	0.00	172,430.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	172,430.00	0.00	172,430.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	252,655.00	115,986.65	252,655.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

228-TRACK FIRE RECOVERY

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES					

228-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

228-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

228-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

228-00-48090 C.O. - Watershed Restoratio	0.00	22,748.25	229,907.00	124,380.57	229,907.00

TOTAL CAPITAL PURCHASES	0.00	22,748.25	229,907.00	124,380.57	229,907.00

TOTAL NONDEPARTMENTAL	0.00	22,748.25	229,907.00	124,380.57	229,907.00
=====					
*** TOTAL EXPENDITURES ***	0.00	22,748.25	229,907.00	124,380.57	229,907.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(22,748.25)	22,748.00	(8,393.92)	22,748.00
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
228-00-51201 Transfer In - Fire Grants	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
=====					
	0.00	(22,748.25)	22,748.00	(8,393.92)	22,748.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

298-MUNI COURT BOND FUND

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
298-00-36030 Interest	0.00	0.00	0.00	0.00	0.00
298-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

298-MUNI COURT BOND FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

298-00-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

298-00-46000 Operating Expenses - audiit	0.00	0.00	0.00	0.00	0.00
298-00-46900 Bond Refunds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

299-MUNICIPAL COURT FINES

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

FINES AND FORFEITURES					
299-00-35020 Municipal Court Fines	0.00	0.00	0.00	0.00	0.00

TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
299-00-36030 Interest	4.61	8.66	0.00	0.00	0.00
299-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS REVENUE	4.61	8.66	0.00	0.00	0.00

*** TOTAL REVENUES ***	4.61	8.66	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

299-MUNICIPAL COURT FINES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

299-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

299-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CORRECTION FEES					

299-00-40000 State Correction Fees	0.00	0.00	0.00	0.00	0.00
299-00-40001 Local Correction Fees	(2,598.24)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CORRECTION FEES	(2,598.24)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	(2,598.24)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	(2,598.24)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,602.85	8.66	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

300-AIRPORT CAPITAL PROJ FUND

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
300-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
300-00-36030 Interest Income	10.10	2.27	0.00	0.00	0.00
300-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	10.10	2.27	0.00	0.00	0.00
GRANTS					
300-00-37021 State Aviation Grant 2000-2	0.00	0.00	0.00	0.00	0.00
300-00-37022 State Aviation Grant 2001-2	0.00	0.00	0.00	0.00	0.00
300-00-37023 State Grant- 02-03 (912)	0.00	0.00	0.00	0.00	0.00
300-00-37024 State Grant NMAD-982	0.00	0.00	0.00	0.00	0.00
300-00-37025 State Grant NMAD-1025	0.00	0.00	0.00	0.00	0.00
300-00-37026 State Grant NMAD-1038	0.00	0.00	0.00	0.00	0.00
300-00-37027 State Grant RTN-06-001	0.00	0.00	0.00	0.00	0.00
300-00-37028 NMAD RTN-07-001	0.00	0.00	0.00	0.00	0.00
300-00-37029 RTN-07-002 (2-20 DESIGN)	3,893.24	0.00	0.00	0.00	0.00
300-00-37030 NMAD (restriping)	0.00	0.00	0.00	0.00	0.00
300-00-37031 State Grant Fuel Farm	0.00	0.00	180,000.00	0.00	180,000.00
300-00-37032 RTN-09-001 Game Fence	5,960.29	5,888.40	4,163.00	0.00	4,163.00
300-00-37033 State Grant Runway 2-20	0.00	0.00	50,000.00	0.00	50,000.00
300-00-37500 FAA Grant 1999-2000	0.00	0.00	0.00	0.00	0.00
300-00-37501 FAA Grant 2000-2001	0.00	0.00	0.00	0.00	0.00
300-00-37502 FAA Grant 2001-2002 (008)	0.00	0.00	0.00	0.00	0.00
300-00-37503 FAA Grant-2003-2004(009)	0.00	0.00	0.00	0.00	0.00
300-00-37506 FAA Grant 2004-2005 (010)	0.00	0.00	0.00	0.00	0.00
300-00-37507 FAA Grant 2005-2006 (011)	0.00	0.00	0.00	0.00	0.00
300-00-37508 FAA Grant - (012)	147,943.00	0.00	0.00	0.00	0.00
300-00-37509 FAA Grant Game Fence	226,480.00	223,770.00	158,181.00	0.00	158,181.00
300-00-37510 FAA Grant Runway 2-20	0.00	0.00	1,900,000.00	0.00	1,900,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	384,276.53	229,658.40	2,292,344.00	0.00	2,292,344.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	384,286.63	229,660.67	2,292,344.00	0.00	2,292,344.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

300-AIRPORT CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

300-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

300-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

300-00-48902 FAA 2000/01 Project	0.00	0.00	0.00	0.00	0.00
300-00-48903 FAA 01/02 Project (008)	0.00	0.00	0.00	0.00	0.00
300-00-48904 FAA 03/04 Project (009)	0.00	0.00	0.00	0.00	0.00
300-00-48905 FAA 04/05 Project (010)	0.00	0.00	0.00	0.00	0.00
300-00-48906 FAA 05/06 Project (011)	0.00	0.00	0.00	0.00	0.00
300-00-48907 Action Plan - 1038	0.00	0.00	0.00	0.00	0.00
300-00-48908 NMAD RTN-07-001 (mower)	0.00	0.00	0.00	0.00	0.00
300-00-48909 NMAD RTN - (restriping)	0.00	0.00	0.00	0.00	0.00
300-00-48910 FAA 07 Project (012)	155,729.49	0.00	0.00	0.00	0.00
300-00-48911 NMAD RTN-09 Fuel Farm	0.00	0.00	200,000.00	0.00	200,000.00
300-00-48912 FAA 09 - Game Fence	241,235.78	244,516.72	155,039.00	155,038.45	155,039.00
300-00-48913 FAA 11 - Runway 2-20	0.00	0.00	2,000,000.00	0.00	2,000,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	396,965.27	244,516.72	2,355,039.00	155,038.45	2,355,039.00

TOTAL NONDEPARTMENTAL	396,965.27	244,516.72	2,355,039.00	155,038.45	2,355,039.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	396,965.27	244,516.72	2,355,039.00	155,038.45	2,355,039.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	12,678.64)	(14,856.05)	(62,695.00)	(155,038.45)	(62,695.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

300-AIRPORT CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

300-00-51100 Trans In - General Fund	7,765.54	12,463.93	70,000.00	0.00	70,000.00
300-00-51102 IN - General (FAA 2001-2002	0.00	0.00	0.00	0.00	0.00
300-00-51103 Trans In-GF Airport - 009	0.00	0.00	0.00	0.00	0.00
300-00-51104 Trans In-GF Airport - 010	0.00	0.00	0.00	0.00	0.00
300-00-51105 Transfer In - GF Airport -	0.00	0.00	0.00	0.00	0.00
300-00-51106 Transfer In - GF Airport (0	0.00	0.00	0.00	0.00	0.00
300-00-51309 TRANSFER IN - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	7,765.54	12,463.93	70,000.00	0.00	70,000.00

TRANSFERS OUT

----- 300-00-52100 Trans Out-General	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(4,913.10)	(2,392.12)	7,305.00	(155,038.45)	7,305.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

301-PARKS CAPITAL PROJ FUND

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- MISCELLANEOUS REVENUE -----					
MISCELLANEOUS REVENUE					
301-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
301-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
301-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
----- GRANTS -----					
GRANTS					
301-00-37230 Trails/Rec. Grant 1998-1999	0.00	0.00	0.00	0.00	0.00
301-00-37231 Trails/Rec Grant (1999/00)	0.00	0.00	0.00	0.00	0.00
301-00-37232 Scenic Byways Grant-RR Prop	0.00	0.00	0.00	0.00	0.00
301-00-37235 Trails/Rec. Grant 2000/01	0.00	0.00	0.00	0.00	0.00
301-00-37236 SB-NM-99(806) Garden	0.00	0.00	0.00	0.00	0.00
301-00-37237 07-5131 Legion Field Imp.	0.00	0.00	0.00	0.00	0.00
301-00-37238 Legion Field Improvements	0.00	0.00	0.00	0.00	0.00
301-00-37239 WWII Memorial 06-1558	0.00	0.00	0.00	0.00	0.00
301-00-37240 WWII Memorial 07-5134	0.00	0.00	0.00	0.00	0.00
301-00-37241 Legion Field Improvements	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

301-PARKS CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

301-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

301-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

301-00-48904 Scenic Byways - RR Property	0.00	0.00	0.00	0.00	0.00
301-00-48908 SB-NM-99-(806) Garden	4,685.00	0.00	0.00	0.00	0.00
301-00-48909 07-5131 Legion Field Improv	0.00	0.00	0.00	0.00	0.00
301-00-48910 Legion Field Imprvements	0.00	0.00	0.00	0.00	0.00
301-00-48911 WWII Memorial 06-1558	0.00	0.00	0.00	0.00	0.00
301-00-48912 WWII Memorial 07-5134	0.00	0.00	0.00	0.00	0.00
301-00-48913 C.O. - BallField Improvemen	23,017.85	(0.46)	0.00	0.00	0.00
301-00-48914 C.O. - Park Improvements	2,695.31	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	30,398.16	(0.46)	0.00	0.00	0.00
DEBT SERVICE					

301-00-49000 Debt Service Prinicipal	0.00	0.00	0.00	0.00	0.00
301-00-49020 Debt Service Interest	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL					
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	30,398.16	(0.46)	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	30,398.16	(0.46)	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(30,398.16)	0.46	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

301-PARKS CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

 OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
301-00-51103 IN - General	0.00	0.00	0.00	0.00	0.00
301-00-51309 IN - 1/4% CAP IMPROVEMENTS	28,039.16	2,358.54	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	28,039.16	2,358.54	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,359.00)	2,359.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

302-GRT SWIM POOL/REC CTR FD

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MUNICIPAL TAXES					
302-00-31245 Mun. Infrastructure (1/8 ce	91,828.07	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	91,828.07	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
302-00-36000 Miscellaneous Revenue	0.00	25,000.00	0.00	0.00	0.00
302-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
302-00-36200 Bond Proceeds	(0.14)	632,712.61	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	(0.14)	657,712.61	0.00	0.00	0.00
GRANTS					
302-00-37230 Legislative Grants	822,738.36	0.00	0.00	0.00	0.00
302-00-37900 Private Grants	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	822,738.36	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	914,566.29	657,712.61	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

302-GRT SWIM POOL/REC CTR FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
302-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- CONTRACTUAL SERVICES -----					
302-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00
302-00-45030 Architectural Services	100,499.17	58,922.81	0.00	0.00	0.00
302-00-45031 Grant Writer	0.00	0.00	0.00	0.00	0.00
302-00-45035 Professional Services	95,600.18	14,301.04	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	196,099.35	73,223.85	0.00	0.00	0.00
----- SUPPLIES -----					
302-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
302-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- OTHER OPERATING COSTS -----					
302-00-47040 Travel Expense	0.00	0.00	0.00	0.00	0.00
302-00-47041 Committee Expense	0.00	0.00	0.00	0.00	0.00
302-00-47080 Newspaper Publications	536.26	0.00	0.00	0.00	0.00
302-00-47095 GRT Admin. Fees	3,088.82	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	3,625.08	0.00	0.00	0.00	0.00
----- CAPITAL PURCHASES -----					
302-00-48901 Legislative Grant 05/06	0.00	0.00	0.00	0.00	0.00
302-00-48902 C.O. - Recreation Center	5,686,577.97	1,420,133.26	0.00	150.00	0.00
TOTAL CAPITAL PURCHASES	5,686,577.97	1,420,133.26	0.00	150.00	0.00
TOTAL NONDEPARTMENTAL	5,886,302.40	1,493,357.11	0.00	150.00	0.00
*** TOTAL EXPENDITURES ***	5,886,302.40	1,493,357.11	0.00	150.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES ** (4,971,736.11)	(835,644.50)		0.00	(150.00)	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

302-GRT SWIM POOL/REC CTR FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
302-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
302-00-51309 Transfer In - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
302-00-51406 Trans In - Rec Cntr DS	3,181,579.00	0.00	0.00	0.00	0.00
302-00-51407 Trans In - Rec Cntr DS	1,513,066.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	4,694,645.00	0.00	0.00	0.00	0.00

TRANSFERS OUT					

302-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(277,091.11)	(835,644.50)	0.00	(150.00)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

304-ARMEX CAPITAL PROJ FUND

REVENUE

	2008-2009	2009-2010	2010-2011		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
304-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
304-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00
304-00-37231 Legislative Grant-2003-2004	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

304-ARMEX CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

304-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					

304-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

304-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

304-00-48010 C.O. - Armex Bldg Improveme	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
304-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

305-NMDOT Projects

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
305-00-36000 Miscellaneous Revenue	900.00	0.00	0.00	0.00	0.00
305-00-36030 Interest Earned	136.75	132.80	0.00	0.00	0.00
305-00-36100 Local Revenue (RWW)	0.00	47,936.06	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,036.75	48,068.86	0.00	0.00	0.00
GRANTS					
305-00-37030 NMSHTD MAP Projects-03/04	0.00	0.00	0.00	0.00	0.00
305-00-37031 MAP 7607 (905)/4668 (900)	0.00	0.00	0.00	0.00	0.00
305-00-37032 NMDOT - GRIP2	540,775.55	0.00	119,309.00	0.00	119,309.00
305-00-37033 LTIF Grant	0.00	445,843.70	0.00	0.00	0.00
305-00-37034 NMSHTD MAP 7607 (906)	0.00	0.00	441,924.00	0.00	441,924.00
305-00-37501 Federal Grant ES41220	0.00	0.00	0.00	0.00	0.00
305-00-37502 Federal Grant ES41230	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	540,775.55	445,843.70	561,233.00	0.00	561,233.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	541,812.30	493,912.56	561,233.00	0.00	561,233.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

305-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

305-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

305-00-48083 NMSHTD MAP Projects	0.00	0.00	589,232.00	0.00	589,232.00
305-00-48084 C.O. - GRIP 2 Project	576,390.39	69,447.75	0.00	0.00	0.00
305-00-48085 C.O. Fed Grant ES41220	0.00	0.00	0.00	0.00	0.00
305-00-48086 C.O. Federal Grant ES41230	0.00	0.00	0.00	0.00	0.00
305-00-48087 C.O. - Sunshine Paving Proj	0.00	493,779.76	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	576,390.39	563,227.51	589,232.00	0.00	589,232.00
TOTAL NONDEPARTMENTAL	576,390.39	563,227.51	589,232.00	0.00	589,232.00

*** TOTAL EXPENDITURES ***	576,390.39	563,227.51	589,232.00	0.00	589,232.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(34,578.09)	(69,314.95)	(27,999.00)	0.00	(27,999.00)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

305-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00
305-00-51101 Transfer In - Street Imp Fu	0.00	0.00	147,308.00	0.00	147,308.00
305-00-51309 Transfer In - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	147,308.00	0.00	147,308.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

TRANSFERS OUT

305-00-52100 Transfer out - General Fund	0.00	0.00	0.00	0.00	0.00
305-00-52305 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
305-00-52309 Transfer Out - 1/4% Cap Imp	0.00	150,152.28	0.00	0.00	0.00
305-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	150,152.28	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(34,578.09)	(219,467.23)	119,309.00	0.00	119,309.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

307-TECH & DEVELOPMENT PARK

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
307-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
307-00-36230 State Grant NMDOT 7607(213)	0.00	0.00	0.00	0.00	0.00
307-00-36231 State Grant 05-0283	0.00	0.00	0.00	0.00	0.00
307-00-36232 St Grant 07-5133 Dispatch C	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

307-TECH & DEVELOPMENT PARK

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CONTRACTUAL SERVICES					

307-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

307-00-48010 C.O. Tech & Development Par	0.00	0.00	0.00	0.00	0.00
307-00-48011 C.O. - Dispatch Center	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
307-00-51307 Transfer In - 1/4% Cap Impr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

308-HISTORIC BUILDINGS

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
308-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
308-00-36100 Local Revenue	9,346.57	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	9,346.57	0.00	0.00	0.00	0.00
GRANTS					
308-00-37230 State Grant Proj. 04-1686	0.00	0.00	0.00	0.00	0.00
308-00-37231 State Grant 06-1559	0.00	0.00	0.00	0.00	0.00
308-00-37232 State Grant 06-L-7830	0.00	0.00	0.00	0.00	0.00
308-00-37233 MainStreet Grant Shuler 200	16,404.75	63,595.00	0.00	0.00	0.00
308-00-37234 Senior Ctr Grant #4801/4802	42,498.44	0.00	0.00	0.00	0.00
308-00-37235 Senior Ctr Grant #2011-003	0.00	11,170.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	58,903.19	74,765.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	68,249.76	74,765.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

308-HISTORIC BUILDINGS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

OTHER OPERATING COSTS

308-00-47041 Committee Exp - Master Plan	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

308-00-48011 C.O. Shuler 06-1559	0.00	0.00	0.00	0.00	0.00
308-00-48012 Downtown Master Plan	1,144.00	0.00	0.00	0.00	0.00
308-00-48013 C.O.MainStreet Grant Shuler	25,987.14	81,543.67	0.00	0.00	0.00
308-00-48014 C. O. - Art Gallery Repairs	0.00	0.00	0.00	0.00	0.00
308-00-48015 C.O. - Senior Ctr Renovatio	43,221.78	11,170.00	0.00	0.00	0.00
308-00-48016 C.O.-Freight Building Rebuy	49,960.40	5,547.94	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	120,313.32	98,261.61	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	120,313.32	98,261.61	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	120,313.32	98,261.61	0.00	0.00	0.00
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** REVENUES OVER(UNDER) EXPENDITURES **	(52,063.56)	(23,496.61)	0.00	0.00	0.00
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
308-00-51100 Transfer In - General	34,577.40	20,930.94	0.00	0.00	0.00
308-00-51205 Transfer In - LT 2%	1,760.56	6,239.44	0.00	0.00	0.00
308-00-51309 Transfer In - 1/4% Cap Outl	0.00	19,531.06	0.00	0.00	0.00
TOTAL TRANSFERS IN	36,337.96	46,701.44	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER (USES)	(15,725.60)	23,204.83	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

309-1/4%-Capital Improvements

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MUNICIPAL TAXES					
309-00-31250 Municipal GRT (1/4 cent)	301,729.82	269,581.55	285,550.00	20,976.99	285,550.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	301,729.82	269,581.55	285,550.00	20,976.99	285,550.00
MISCELLANEOUS REVENUE					
309-00-36030 Interest Income	322.23	163.22	1,000.00	7.36	1,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	322.23	163.22	1,000.00	7.36	1,000.00
GRANTS					
309-00-37230 Legislative Grant	0.00	14,457.99	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	14,457.99	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	302,052.05	284,202.76	286,550.00	20,984.35	286,550.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

309-1/4%-Capital Improvements

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS

309-00-47095 GRT Admin Fees	5,439.32	5,020.56	5,000.00	0.00	5,000.00
TOTAL OTHER OPERATING COSTS	5,439.32	5,020.56	5,000.00	0.00	5,000.00

CAPITAL PURCHASES

309-00-48010 C.O. - Recreation Ctr	0.00	0.00	0.00	0.00	0.00
309-00-48011 C.O. Capital Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	5,439.32	5,020.56	5,000.00	0.00	5,000.00
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*** TOTAL EXPENDITURES ***	5,439.32	5,020.56	5,000.00	0.00	5,000.00
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** REVENUES OVER (UNDER) EXPENDITURES **	296,612.73	279,182.20	281,550.00	20,984.35	281,550.00
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

309-00-51100 Transfer In - General Fund	0.00	21,587.00	103,356.00	0.00	103,356.00
309-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00
309-00-51302 Transfer In - Pool/Rec Ctr	0.00	0.00	0.00	0.00	0.00
309-00-51305 Transfer In - NMDOT Proj	0.00	150,152.28	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	171,739.28	103,356.00	0.00	103,356.00

TRANSFERS OUT

309-00-52100 Trnasfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
309-00-52300 Transfer Out - Airport	0.00	0.00	0.00	0.00	0.00
309-00-52301 Transfer OUT - Parks	28,039.16	2,358.54	0.00	0.00	0.00
309-00-52302 Transfer Out - Pool/Rec Ctr	0.00	0.00	0.00	0.00	0.00
309-00-52305 TRANSFER OUT - NMDOT PROJ	0.00	0.00	0.00	0.00	0.00
309-00-52307 Transfer Out - Tech & Dev P	0.00	0.00	0.00	0.00	0.00
309-00-52308 Transfer Out - Historic Bld	0.00	19,531.06	0.00	0.00	0.00
309-00-52311 Transfer Out - Water Cap Pr	509.19	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

309-1/4%-Capital Improvements

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
309-00-52406 TRANSFER OUT - NMFA REC CTR	208,992.00	208,992.00	208,960.00	17,416.00	208,960.00
309-00-52407 OUT - NMFA Rec Center DS	172,097.79	176,891.06	175,946.00	0.00	175,946.00
TOTAL TRANSFERS OUT	409,638.14	407,772.66	384,906.00	17,416.00	384,906.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(113,025.41)	43,148.82	0.00	3,568.35	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

310-WASTEWATER TRTMT PLANT

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
310-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
310-00-36100 RWW Transfer	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
310-00-37100 Federal - USDA	0.00	0.00	0.00	0.00	0.00
310-00-37200 State Grants	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

310-WASTEWATER TRTMT PLANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CONTRACTUAL SERVICES					

310-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00
310-00-45030 Inspection Fees	0.00	0.00	0.00	0.00	0.00
310-00-45040 Engineering Services	0.00	0.00	0.00	0.00	0.00
310-00-45050 Construction Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
310-00-51100 Transfer in - General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

311-WATER CAPITAL PROJ FUND

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
311-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
311-00-36100 RWW Transfer	8,361.43	7,350.38	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	8,361.43	7,350.38	0.00	0.00	0.00
GRANTS					
311-00-37022 State NMED Grant 05-1176 GF	122,205.00	0.00	0.00	0.00	0.00
311-00-37023 State NMED Grant 05-0122 ST	36,333.00	(6,018.00)	0.00	0.00	0.00
311-00-37024 Watershed Restoration Grant	0.00	279,650.00	0.00	0.00	0.00
311-00-37025 Grant No. 128-WTB Phase 2	411,924.45	87,147.97	87,357.00	0.00	87,357.00
311-00-37026 State EMN40161	0.00	0.00	86,000.00	0.00	86,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	570,462.45	360,779.97	173,357.00	0.00	173,357.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	578,823.88	368,130.35	173,357.00	0.00	173,357.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

311-WATER CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

311-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

311-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

311-00-46000 Operating Expenses - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

311-00-48901 NMED Reclaim System	164,089.26	0.00	0.00	0.00	0.00
311-00-48902 Watershed Restoration Proj	0.00	279,650.00	0.00	0.00	0.00
311-00-48903 Grant No. 128-WTB Phase 2	412,337.64	82,100.10	87,357.00	0.00	87,357.00
311-00-48904 EMN40161 Watershed Proj	0.00	0.00	86,000.00	0.00	86,000.00
TOTAL CAPITAL PURCHASES	576,426.90	361,750.10	173,357.00	0.00	173,357.00

TOTAL NONDEPARTMENTAL	576,426.90	361,750.10	173,357.00	0.00	173,357.00
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*** TOTAL EXPENDITURES ***	576,426.90	361,750.10	173,357.00	0.00	173,357.00
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** REVENUES OVER (UNDER) EXPENDITURES **	2,396.98	6,380.25	0.00	0.00	0.00
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OTHER FINANCING SOURCES (USES)

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

311-WATER CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

TRANSFERS IN					
311-00-51309 IN - 1/4% CAP IMPROVEMENTS	509.19	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	509.19	0.00	0.00	0.00	0.00
TRANSFERS OUT					

311-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
311-00-52408 Tsf Out-WTB-128 Debt Servic	7,350.36	7,350.38	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	7,350.36	7,350.38	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,444.19)	(970.13)	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

312-DEPOT IMPROV PROJ

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
312-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
312-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
312-00-37230 Mainstreet Grant	9,051.00	(9,051.00)	200,000.00	0.00	200,000.00
312-00-37650 Federal Grant	0.00	7,743.68	695,331.00	0.00	695,331.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	9,051.00	(1,307.32)	895,331.00	0.00	895,331.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	9,051.00	(1,307.32)	895,331.00	0.00	895,331.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

312-DEPOT IMPROV PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CONTRACTUAL SERVICES					

312-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					

312-00-48011 C.O. Depot Improvements	9,051.11	628.49	895,205.00	0.00	895,205.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	9,051.11	628.49	895,205.00	0.00	895,205.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	9,051.11	628.49	895,205.00	0.00	895,205.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***

	9,051.11	628.49	895,205.00	0.00	895,205.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **

(0.11)	(1,935.81)	126.00	0.00	126.00
=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

312-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
312-00-51205 Transfer In - LT 2%	0.00	1,810.22	0.00	0.00	0.00
312-00-51309 Transfer In - 1/4% Cap Outl	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	1,810.22	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)

(0.11)	(125.59)	126.00	0.00	126.00
=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

355-CDBG PAVING PROJECT

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
355-00-36000 RWW Transfer	0.00	475,487.61	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	475,487.61	0.00	0.00	0.00
GRANTS					
355-00-37522 CDBG - Sunshine Paving Proj	4,218.00	495,782.00	0.00	0.00	0.00
355-00-37523 NMED State Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	4,218.00	495,782.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	4,218.00	971,269.61	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

355-CDBG PAVING PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES

355-00-4100 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

355-00-46000 Operating Expenses (auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

355-00-48010 C.O. - Sunshine Paving Proj	28,870.37	977,486.56	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	28,870.37	977,486.56	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	28,870.37	977,486.56	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	28,870.37	977,486.56	0.00	0.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(24,652.37)	(6,216.95)	0.00	0.00	0.00
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

355-00-51100 Transfer In - General Fund	0.00	6,217.05	0.00	0.00	0.00
355-00-51217 Transfer In-Street Improv F	25,000.00	0.00	0.00	0.00	0.00
355-00-51305 Transfer In - GRIP 2	0.00	0.00	0.00	0.00	0.00
355-00-51309 Transfer In - 1/4% Cap Proj	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	25,000.00	6,217.05	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	347.63	0.10	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

401-NMFA LOAN-FIRE EQUIP DS
REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
401-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

401-NMFA LOAN-FIRE EQUIP DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

401-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

401-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					

401-00-49010 NMFA Fire Equip Loan-Princi	0.00	0.00	0.00	0.00	0.00
401-00-49020 NMFA Fire Equip Loan-Intere	0.00	0.00	23,732.00	0.00	23,732.00
401-00-49051 NMFA Fire Equip Loan - Adm	0.00	0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE	0.00	0.00	23,732.00	0.00	23,732.00

TOTAL NONDEPARTMENTAL	0.00	0.00	23,732.00	0.00	23,732.00
=====					
*** TOTAL EXPENDITURES ***	0.00	0.00	23,732.00	0.00	23,732.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(23,732.00)	0.00	(23,732.00)
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
401-00-51202 Transfer In - Fire Fund	0.00	0.00	23,732.00	0.00	23,732.00

TOTAL TRANSFERS IN	0.00	0.00	23,732.00	0.00	23,732.00
TRANSFERS OUT					

401-00-52202 Transfer Out - Fire Fund	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

402-NMFA LOAN-ST IMP DS FUND

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
402-00-36030 Interest Income	2,703.68	322.53	0.00	93.81	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,703.68	322.53	0.00	93.81	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,703.68	322.53	0.00	93.81	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

402-NMFA LOAN-ST IMP DS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

402-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

402-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					

402-00-49010 NMFA St Imp Loan-Principal	87,666.00	91,932.00	96,492.00	0.00	96,492.00
402-00-49020 NMFA St Imp Loan-Interest	17,891.02	13,854.26	9,535.00	0.00	9,535.00
402-00-49051 NMFA St Imp Loan-Adm Fee	943.66	724.50	495.00	0.00	495.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	106,500.68	106,510.76	106,522.00	0.00	106,522.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	106,500.68	106,510.76	106,522.00	0.00	106,522.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	106,500.68	106,510.76	106,522.00	0.00	106,522.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(103,797.00)	(106,188.23)	(106,522.00)	93.81	(106,522.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
402-00-51217 Transfer In-Street Improvem	106,532.76	106,532.76	106,522.00	8,877.73	106,522.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	106,532.76	106,532.76	106,522.00	8,877.73	106,522.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	2,735.76	344.53	0.00	8,971.54	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

403-NMFA LOAN-WEL CTR DS FD
REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
403-00-36030 Interest Income	1,295.57	81.12	100.00	46.52	100.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,295.57	81.12	100.00	46.52	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,295.57	81.12	100.00	46.52	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

403-NMFA LOAN-WEL CTR DS FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

403-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

403-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					

403-00-49010 NMFA Wel Ctr Loan-Principal	34,246.00	35,808.00	37,472.00	0.00	37,472.00
403-00-49020 NMFA Wel Ctr Loan-Interest	15,887.32	14,335.22	12,679.00	0.00	12,679.00
403-00-49051 NMFA Wel Ctr Loan-Adm Fee	919.74	834.12	745.00	0.00	745.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	51,053.06	50,977.34	50,896.00	0.00	50,896.00

TOTAL NONDEPARTMENTAL	51,053.06	50,977.34	50,896.00	0.00	50,896.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	51,053.06	50,977.34	50,896.00	0.00	50,896.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **					
	(49,757.49)	(50,896.22)	(50,796.00)	46.52	(50,796.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					

TRANSFERS IN					
403-00-51205 Transfer In - LT NON-PROMO	48,312.40	50,462.50	50,896.00	4,006.25	50,896.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	48,312.40	50,462.50	50,896.00	4,006.25	50,896.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	(1,445.09)	(433.72)	100.00	4,052.77	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

404-NMFA LOAN-LANDFILL DS

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
404-00-36000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-00-36030 Interest Income	37.73	39.08	100.00	12.55	100.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	37.73	39.08	100.00	12.55	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	37.73	39.08	100.00	12.55	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

404-NMFA LOAN-LANDFILL DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
404-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
404-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- DEBT SERVICE -----					
404-00-49010 NMFA Loan - Principal	29,688.00	30,526.00	31,421.00	0.00	31,421.00
404-00-49020 NMFA Loan - Interest	2,677.60	1,838.90	945.00	0.00	945.00
404-00-49051 NMFA Loan - Adm fee	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	32,365.60	32,364.90	32,366.00	0.00	32,366.00
TOTAL NONDEPARTMENTAL	32,365.60	32,364.90	32,366.00	0.00	32,366.00
*** TOTAL EXPENDITURES ***	32,365.60	32,364.90	32,366.00	0.00	32,366.00
** REVENUES OVER (UNDER) EXPENDITURES **	(32,327.87)	(32,325.82)	(32,266.00)	12.55	(32,266.00)
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
404-00-51217 Transfer In - Environmental	32,365.92	32,365.92	32,366.00	2,697.16	32,366.00
TOTAL TRANSFERS IN	32,365.92	32,365.92	32,366.00	2,697.16	32,366.00
TRANSFERS OUT					
404-00-52216 Transfer Out - Environmenta	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	38.05	40.10	100.00	2,709.71	100.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

405-WASTEWATER TRTMNT DS

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED
			CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
405-00-36000 Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00
405-00-36001 Revenue Bonds - Reserve	17,736.00	17,736.00	17,736.00	1,478.00	17,736.00
405-00-36002 Revenue Bonds Accrued P&I	236,577.36	236,577.36	236,568.00	19,714.78	236,568.00
405-00-36030 Interest Income	409.03	721.24	0.00	30.56	0.00
405-00-36100 Local Revenue - RWW	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	254,722.39	255,034.60	254,304.00	21,223.34	254,304.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	254,722.39	255,034.60	254,304.00	21,223.34	254,304.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

405-WASTEWATER TRTMNT DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

405-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

405-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					

405-00-49010 Loan - Principal	35,000.00	36,000.00	36,000.00	0.00	36,000.00
405-00-49020 Loan - Interest	133,675.98	131,100.98	129,600.00	0.00	129,600.00
405-00-49051 Loan - Adm Fee	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	168,675.98	167,100.98	165,600.00	0.00	165,600.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	168,675.98	167,100.98	165,600.00	0.00	165,600.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	168,675.98	167,100.98	165,600.00	0.00	165,600.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	86,046.41	87,933.62	88,704.00	21,223.34	88,704.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

406-RECREATION CENTER DS

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
406-00-36030 Interest Income	388.95	341.89	500.00	198.46	500.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	388.95	341.89	500.00	198.46	500.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	388.95	341.89	500.00	198.46	500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

406-RECREATION CENTER DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
406-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
406-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- DEBT SERVICE -----					
406-00-49010 NMFA Rec Ctr - Principal	86,948.00	90,067.00	93,306.00	0.00	93,306.00
406-00-49020 NMFA Rec Ctr - Interest	114,260.58	111,351.64	108,330.00	0.00	108,330.00
406-00-49051 NMFA Rec Ctr - Admin Fee	7,766.12	7,548.74	7,324.00	0.00	7,324.00
TOTAL DEBT SERVICE	208,974.70	208,967.38	208,960.00	0.00	208,960.00
TOTAL NONDEPARTMENTAL	208,974.70	208,967.38	208,960.00	0.00	208,960.00
*** TOTAL EXPENDITURES ***	208,974.70	208,967.38	208,960.00	0.00	208,960.00
** REVENUES OVER (UNDER) EXPENDITURES **	(208,585.75)	(208,625.49)	(208,460.00)	198.46	(208,460.00)
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
406-00-51309 TRANSFER IN - 1/4% CAP IMPR	208,992.00	208,992.00	208,960.00	17,416.00	208,960.00
TOTAL TRANSFERS IN	208,992.00	208,992.00	208,960.00	17,416.00	208,960.00
TRANSFERS OUT					
406-00-52302 Trans Out - GRT Swim Pool	3,181,579.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	3,181,579.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,181,172.75)	366.51	500.00	17,614.46	500.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

407-RECREATION CENTER DS

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
407-00-36030 Interest Income	1,429.07	229.10	500.00	217.75	500.00
407-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,429.07	229.10	500.00	217.75	500.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,429.07	229.10	500.00	217.75	500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

407-RECREATION CENTER DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

407-00-41000 Personal Services - audito	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

407-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

407-00-49010 NMFA Rec Ctr - Principal	20,000.00	60,000.00	60,000.00	0.00	60,000.00
407-00-49020 NMFA Rec Ctr - Interest	152,356.50	117,488.00	115,946.00	0.00	115,946.00
407-00-49051 NMFA Rec Ctr - Admin Fee	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	172,356.50	177,488.00	175,946.00	0.00	175,946.00

TOTAL NONDEPARTMENTAL

	172,356.50	177,488.00	175,946.00	0.00	175,946.00
--	------------	------------	------------	------	------------

*** TOTAL EXPENDITURES ***

	172,356.50	177,488.00	175,946.00	0.00	175,946.00
--	------------	------------	------------	------	------------

** REVENUES OVER (UNDER) EXPENDITURES ** (170,927.43) (177,258.90) (175,446.00) 217.75 (175,446.00)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

407-00-51100 Transfer In - GF	0.00	0.00	0.00	0.00	0.00
407-00-51309 Transfer In - 1/4% Cap Impr	172,097.79	176,891.06	175,946.00	0.00	175,946.00
TOTAL TRANSFERS IN	172,097.79	176,891.06	175,946.00	0.00	175,946.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

407-RECREATION CENTER DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

TRANSFERS OUT					

407-00-52302 Transfer Out - GRT Swim Poo	1,513,066.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS OUT	1,513,066.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,511,895.64)	(367.84)	500.00	217.75	500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

408-WATER TRUST BOARD DS

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

MISCELLANEOUS REVENUE					
408-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
408-00-36100 RWW Transfer	0.00	0.00	7,352.00	0.00	7,352.00
408-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	7,352.00	0.00	7,352.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	7,352.00	0.00	7,352.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

408-WATER TRUST BOARD DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

408-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

408-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					

408-00-49010 NMFA WTB - Prinicipal	7,187.00	7,205.00	7,224.00	0.00	7,224.00
408-00-49020 NMFA WTB - Interest	0.00	0.00	0.00	0.00	0.00
408-00-49051 NMFA WTB - Admin Fee	163.36	145.38	128.00	0.00	128.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	7,350.36	7,350.38	7,352.00	0.00	7,352.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	7,350.36	7,350.38	7,352.00	0.00	7,352.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,350.36	7,350.38	7,352.00	0.00	7,352.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,350.36)	(7,350.38)	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
408-00-51311 Transfer In - WTB	7,350.36	7,350.38	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	7,350.36	7,350.38	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

409-ARRA CWSRF DS

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
409-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
409-00-36100 RWW Transfer	0.00	0.00	7,050.00	0.00	7,050.00
409-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	7,050.00	0.00	7,050.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	7,050.00	0.00	7,050.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

409-ARRA CWSRF DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET
----- SALARIES AND WAGES -----					
409-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
409-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- DEBT SERVICE -----					
409-00-49010 Principal	0.00	0.00	4,744.00	0.00	4,744.00
409-00-49020 Interest	0.00	0.00	1,803.00	0.00	1,803.00
409-00-49051 Admin Fee	0.00	0.00	503.00	0.00	503.00
TOTAL DEBT SERVICE	0.00	0.00	7,050.00	0.00	7,050.00
TOTAL NONDEPARTMENTAL	0.00	0.00	7,050.00	0.00	7,050.00
*** TOTAL EXPENDITURES ***	0.00	0.00	7,050.00	0.00	7,050.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
409-00-51224 Transfer In - ARRA CWSRF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

500-SOLID WASTE ENTERPRISE FD

REVENUE

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MUNICIPAL TAXES					
500-00-31230 Gross Receipts Tax	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
500-00-34100 Sanitation Charges	763,650.98	693,162.19	800,000.00	63,434.56	800,000.00
500-00-34101 Miscellaneous Landfill Char	36,749.20	34,394.63	30,000.00	1,412.25	30,000.00
500-00-34191 Equipment Rental	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	800,400.18	727,556.82	830,000.00	64,846.81	830,000.00
MISCELLANEOUS REVENUE					
500-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
500-00-36030 Interest Income	58.40	65.08	1,000.00	4.57	1,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	58.40	65.08	1,000.00	4.57	1,000.00
GRANTS					
500-00-37040 NM Beautiful Grant	8,300.00	0.00	3,000.00	0.00	3,000.00
500-00-37234 State Grant - Tire Baler	0.00	0.00	0.00	0.00	0.00
500-00-37235 Tire Bale/Recycle Grant 04-	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	8,300.00	0.00	3,000.00	0.00	3,000.00
*** TOTAL REVENUES ***	808,758.58	727,621.90	834,000.00	64,851.38	834,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

500-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
500-00-41020 Salaries	429,631.52	425,844.12	362,219.00	30,270.92	362,219.00
500-00-41050 Overtime	26,917.85	20,250.53	15,000.00	1,478.66	15,000.00
500-00-41099 Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	456,549.37	446,094.65	377,219.00	31,749.58	377,219.00

EMPLOYEE BENEFITS

500-00-42010 FICA Contributions	27,360.48	28,016.67	22,967.00	2,261.93	22,967.00
500-00-42020 Medicare Contributions	6,398.93	6,552.14	5,379.00	528.97	5,379.00
500-00-42030 PERA Contributions	27,171.16	32,764.68	26,472.00	2,272.22	26,472.00
500-00-42050 Group Insurance	77,230.48	69,280.62	80,017.00	5,615.13	80,017.00
500-00-42055 Uniform Clothing Allowance	7,245.00	9,308.11	8,000.00	6,300.00	8,000.00
500-00-42080 Workers Comp. Assess. Match	149.50	124.20	138.00	0.00	138.00
500-00-42090 Workers Comp. Insurance	28,315.87	34,008.73	29,274.00	8,806.95	29,274.00
TOTAL EMPLOYEE	173,871.42	180,055.15	172,247.00	25,785.20	172,247.00

PURCHASED PROPERTY SERVIC

500-00-44040 Equipment Maintenance/Repai	98,365.33	29,000.84	50,000.00	2,840.23	50,000.00
500-00-44041 Container Repair	21,215.73	3,049.69	20,000.00	234.24	20,000.00
500-00-44900 Facility Maintenance/Repair	190.52	1,095.64	500.00	0.00	500.00
TOTAL PURCHASED PROPERTY SERVIC	119,771.58	33,146.17	70,500.00	3,074.47	70,500.00

CONTRACTUAL SERVICES

500-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00
500-00-45030 Drug Testing	836.12	0.00	1,000.00	0.00	1,000.00
500-00-45031 Engineering Services	0.00	0.00	0.00	0.00	0.00
500-00-45032 Contract Cleanup	7,785.38	(2,976.00)	0.00	0.00	0.00
500-00-45900 Litter Control - Youth	1,200.00	2,000.00	1,000.00	0.00	1,000.00
500-00-45901 Cardboard recycling	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	9,821.50	(976.00)	2,000.00	0.00	2,000.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SUPPLIES

500-00-46000 Operating Expense - auditor	96,848.00	0.00	0.00	0.00	0.00
500-00-46010 Office Supplies	159.72	137.73	100.00	0.00	100.00
500-00-46900 Small Tools & Supplies	927.90	1,293.88	1,000.00	780.11	1,000.00
500-00-46905 Safety Equipment	1,280.66	126.89	1,000.00	0.00	1,000.00
500-00-46907 Mosquito Control	0.00	0.00	0.00	0.00	0.00
500-00-46909 Grounds Maintenance	365.82	0.00	0.00	0.00	0.00
500-00-46998 NM Beautiful Grant Expense	3,800.00	0.00	3,000.00	0.00	3,000.00
500-00-46999 Tire Bale Grant Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	103,382.10	1,558.50	5,100.00	780.11	5,100.00

OTHER OPERATING COSTS

500-00-47000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
500-00-47009 Vehicle Operating Expense	66,590.78	60,729.79	75,000.00	7,466.98	75,000.00
500-00-47040 Training & Travel	24.00	1,110.00	1,500.00	0.00	1,500.00
500-00-47061 Liability Insurance	9,052.76	8,696.12	8,234.00	686.12	8,234.00
500-00-47062 Auto Insurance	6,661.56	6,961.44	6,962.00	580.11	6,962.00
500-00-47066 Inland Marine Insurance	916.92	916.92	2,107.00	175.52	2,107.00
500-00-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
500-00-47095 GRT Admin. Fees	0.00	0.00	0.00	0.00	0.00
500-00-47100 NMED Compliance	0.00	6,000.00	6,000.00	0.00	6,000.00
500-00-47150 Telephone Service	785.90	836.46	850.00	71.17	850.00
500-00-47151 Telephone - Cell	0.00	0.00	0.00	0.00	0.00
500-00-47160 Utilities	768.95	908.34	800.00	43.58	800.00
500-00-47211 Safety Incentive	4,914.90	5,341.12	5,700.00	0.00	5,700.00
500-00-47999 Governmental GRT	38,018.95	37,827.49	39,000.00	3,088.75	39,000.00
TOTAL OTHER OPERATING COSTS	127,734.72	129,327.68	146,153.00	12,112.23	146,153.00

CAPITAL PURCHASES

500-00-48000 Depreciation Expense	70,203.00	0.00	0.00	0.00	0.00
500-00-48010 C.O. - Buildings/Structures	0.00	0.00	0.00	0.00	0.00
500-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
500-00-48021 C.O.- Equipment Lease/Purch	0.00	0.00	0.00	0.00	0.00
500-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	70,203.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2010-2011		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

DEBT SERVICE					

500-00-49000 Debt Service	0.00	0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	1,061,333.69	789,206.15	773,219.00	73,501.59	773,219.00
=====					
*** TOTAL EXPENDITURES ***	1,061,333.69	789,206.15	773,219.00	73,501.59	773,219.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	(252,575.11)	(61,584.25)	60,781.00	(8,650.21)	60,781.00
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
500-00-51100 TRANS IN - GENERAL	0.00	50,000.00	0.00	0.00	0.00

TOTAL TRANSFERS IN	0.00	50,000.00	0.00	0.00	0.00
TRANSFERS OUT					

500-00-52100 OUT - General Fund	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	(252,575.11)	(11,584.25)	60,781.00	(8,650.21)	60,781.00
=====					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

700-CORRECTION FEES

REVENUE

	2008-2009		2010-2011		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

FINES AND FORFEITURES					
700-00-35030 Crime Lab Fees	329.00	345.00	400.00	63.00	400.00
700-00-35040 DWI Prevention Fees	319.00	359.00	400.00	0.00	400.00
700-00-35991 Judicial Education Fees	1,461.00	1,803.00	1,500.00	123.00	1,500.00
700-00-35992 Court Automation Fees (stat	2,483.00	2,627.00	2,500.00	272.00	2,500.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	4,592.00	5,134.00	4,800.00	458.00	4,800.00
MISCELLANEOUS REVENUE					
700-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	4,592.00	5,134.00	4,800.00	458.00	4,800.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

700-CORRECTION FEES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS

700-00-47020 Housing/Care of Prisoners	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00

CORRECTION FEES

700-00-40000 State Correction Fees	4,592.00	5,134.00	4,800.00	454.00	4,800.00
TOTAL CORRECTION FEES	4,592.00	5,134.00	4,800.00	454.00	4,800.00

TOTAL NONDEPARTMENTAL	4,592.00	5,134.00	4,800.00	454.00	4,800.00
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*** TOTAL EXPENDITURES ***	4,592.00	5,134.00	4,800.00	454.00	4,800.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	4.00	0.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: JULY 31ST, 2011

720-Fireworks Fund

REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		ADOPTED 2011-2012 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
720-00-36010 Fireworks Revenue	4,617.41	5,681.85	4,500.00	0.00	4,500.00
720-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	4,617.41	5,681.85	4,500.00	0.00	4,500.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	4,617.41	5,681.85	4,500.00	0.00	4,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

720-Fireworks Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

720-00-46900 Supplies	10,049.41	(0.15)	4,500.00	0.00	4,500.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	10,049.41	(0.15)	4,500.00	0.00	4,500.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	10,049.41	(0.15)	4,500.00	0.00	4,500.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	10,049.41	(0.15)	4,500.00	0.00	4,500.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(5,432.00)	5,682.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

725-CHARITY FUND

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
725-00-36010 Donations	2,324.62	600.00	1,500.00	0.00	1,500.00
725-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,324.62	600.00	1,500.00	0.00	1,500.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,324.62	600.00	1,500.00	0.00	1,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

725-CHARITY FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

725-00-46900 Supplies	627.12	2,546.52	4,594.00	0.00	4,594.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	627.12	2,546.52	4,594.00	0.00	4,594.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	627.12	2,546.52	4,594.00	0.00	4,594.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	627.12	2,546.52	4,594.00	0.00	4,594.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,697.50	(1,946.52)	(3,094.00)	0.00	(3,094.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

750-Employee Coke Fund

REVENUE

	2008-2009	2009-2010	----- 2010-2011 -----		ADOPTED
			ACTUAL	ACTUAL	CURRENT	Y-T-D	2011-2012
			BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
750-00-36010 Coke Machine Revenues	440.56	154.22	250.00	0.00	250.00
750-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	440.56	154.22	250.00	0.00	250.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	440.56	154.22	250.00	0.00	250.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

750-Employee Coke Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2010-2011 -----		ADOPTED
	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

750-00-46900 Supplies	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	440.56	154.22	250.00	0.00	250.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

903-POOLED CASH-CAP PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

----- 2010-2011 -----

ADOPTED

	2008-2009	2009-2010	CURRENT	Y-T-D	2011-2012
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

903-00-52309 Transfer Out - 1/4% CAP PRO	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
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REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------

ADOPTED BUDGET

AS OF: JULY 31ST, 2011

999-GEN LONG-TERM DEBT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2010-2011		ADOPTED		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2011-2012 BUDGET

SALARIES AND WAGES					

999-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00

TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
=====					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***