

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Fianl Budget

MUNICIPALITY:
Village of Corrales

Fiscal Year 2013

ROUNDED TO NEAREST DOLLAR

FUND NAME	FUND #	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	REVENUES	TRANSFERS	EXPENDITURES	ENDING CASH BALANCE	REQUIRED RESERVES UNAVAILABLE FOR BUDGETING	AVAILABLE ENDING CASH BALANCE
GENERAL - Operating	101	\$323,661	\$0	4,051,969	(195,231)	3,856,738	\$323,661	321,395	\$2,266
CORRECTION	201	\$291,503	\$0	58,000	0	58,000	\$291,503		\$291,503
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$1,938	\$0	9,250	0	9,250	\$1,938		\$1,938
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$140,298	\$0	166,503	0	166,503	\$140,298		\$140,298
LEPF	211	\$0	\$0	29,000	0	29,000	\$0		\$0
LODGERS' TAX	214	\$6,758	\$0	5,000	0	5,000	\$6,758		\$6,758
MUNICIPAL STREET	216	\$0	\$0	21,000	(21,000)	0	\$0		\$0
RECREATION	217	\$2,991	\$0	0	0	2,991	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$162	\$0	0	0	0	\$162		\$162
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$10,931	\$0	16,383	0	16,362	\$10,952		\$10,952
OTHER	299	\$188,979	\$0	306,493	35,000	328,721	\$201,751		\$201,751
CAPITAL PROJECT FUNDS	300	\$218,801	\$0	2,119,808	54,387	2,161,475	\$231,521		\$231,521
G. O. BONDS	401	\$269,579	\$0	227,000	0	226,986	\$269,593		\$269,593
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$27	\$0	0	126,844	126,844	\$27		\$27
ENTERPRISE FUNDS	500								
Water		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$1,455,628	\$0	\$7,010,406	\$0	\$6,987,871	\$1,478,163	\$321,395	\$1,156,768

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MUNICIPALITY:
Village of Corrales

GENERAL FUND OPERATING BUDGET

Fiscal Year 2013

	6/30/2009 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2012	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	0	711,715	796,396	11.90%	1,109,088	39.26%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	0	258,547	225,000	(12.98%)	260,000	15.56%
GRT - Local Option	0	938,227	927,120	(1.18%)	970,782	4.71%
GRT - Infrastructure	0	78,973	81,625	3.36%	85,469	4.71%
GRT - Environment	0	11,391	23,000	101.91%	37,973	65.10%
GRT - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
GRT	0	774,389	816,254	5.41%	855,152	4.77%
Cigarette Tax (2 cent)	0	881	0	(100.00%)	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	0	48,643	35,000	(28.05%)	35,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Misc	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	0	147,906	147,000	(0.61%)	200,000	36.05%
Licenses and Permits	0	318,634	280,000	(12.12%)	409,005	46.07%
Charges for Services	0	0	0	n/a	0	n/a
Fines and Forfeits	0	78,002	75,000	(3.85%)	75,000	0.00%
Interest on Investments	0	2,820	5,000	77.30%	2,500	(50.00%)
Miscellaneous	0	8,574	8,000	(6.69%)	12,000	50.00%
TOTAL GENERAL FUND REVENUES	0	3,378,702	3,419,395	1.20%	4,051,969	18.50%
EXPENDITURES						
Executive - Legislative	0	36,089	29,196	(19.10%)	38,556	32.06%
Judicial	0	103,959	106,086	2.05%	109,797	3.50%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	0	582,378	498,473	(14.41%)	506,879	1.69%
Public Safety	0	1,765,826	1,723,608	(2.39%)	1,887,857	9.53%
Highways & Streets	0	260,618	277,303	6.40%	410,988	48.21%
Senior Citizens	0	1,462	10,196	597.21%	6,300	(38.21%)
Sanitation	0	24,466	20,000	(18.26%)	25,341	26.71%
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	355,934	397,066	11.56%	456,920	15.07%
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	0	474,295	408,300	(13.91%)	414,100	1.42%
TOTAL GENERAL FUND EXPENDITURES	0	3,605,028	3,470,228	(3.74%)	3,856,738	11.14%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(60,625)	(232,700)	283.84%	(195,231)	(16.10%)
TOTAL - OTHER FINANCING SOURCES	0	(60,625)	(232,700)	283.84%	(195,231)	(16.10%)

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MUNICIPALITY:
Village of Corrales

SPECIAL REVENUE FUNDS

Fiscal Year 2013

SPECIAL REVENUE FUNDS	FUND #	6/30/2009 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2012	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	0	49,186	74,200	50.86%	58,000	(21.83%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	49,186	74,200	50.86%	58,000	(21.83%)
EXPENDITURES	201	0	29,868	74,200	148.43%	58,000	(21.83%)
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	0	9,250	9,250	0.00%	9,250	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		0	9,250	9,250	0.00%	9,250	0.00%
EXPENDITURES	206	0	7,994	9,250	15.71%	9,250	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	0	214,566	214,000	(0.26%)	166,503	(22.19%)
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		0	214,566	214,000	(0.26%)	166,503	(22.19%)
EXPENDITURES	209	0	46,198	218,950	373.94%	166,503	(23.95%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a

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Transfers (Out)	209	0	0	(14,950)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		0	0	(14,950)	n/a	0	(100.00%)
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	0	33,200	29,600	(10.84%)	29,000	(2.03%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		0	33,200	29,600	(10.84%)	29,000	(2.03%)
EXPENDITURES	211	0	28,154	29,600	5.14%	29,000	(2.03%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	0	5,377	5,000	(7.01%)	5,000	0.00%
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	5,377	5,000	(7.01%)	5,000	0.00%
EXPENDITURES	214	0	4,743	6,500	37.04%	5,000	(23.08%)
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
MUNICIPAL STREET	216						
REVENUES							
GRT - Infrastructure	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	216	0	9,593	5,400	(43.71%)	21,000	288.89%
Gas Tax (2 cent)	216	0	0	0	n/a	0	n/a
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	0	0	n/a	0	n/a
TOTAL Revenues		0	9,593	5,400	(43.71%)	0	(100.00%)
EXPENDITURES	216	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	0	(9,593)	(5,400)	(43.71%)	(21,000)	288.89%
TOTAL - OTHER FINANCING SOURCES		0	(9,593)	(5,400)	(43.71%)	(21,000)	288.89%
RECREATION	217						
REVENUES							
Cigarette Tax (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	3,000	3,000	0.00%	0	(100.00%)
TOTAL Revenues		0	3,000	3,000	0.00%	0	(100.00%)
EXPENDITURES	217	0	3,000	3,000	0.00%	2,991	(0.30%)
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a

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EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	8,287	11,000	32.74%	11,000	0.00%
State - Local Grant (DFA)	223	0	4,420	5,383	21.79%	5,383	0.00%
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	12,707	16,383	28.93%	16,383	0.00%
EXPENDITURES	223	0	11,947	16,362	36.96%	16,362	0.00%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	0	327,885	595,813	81.71%	306,493	(48.56%)
TOTAL Expenditures	299	0	448,111	846,979	89.01%	328,721	(61.19%)
TOTAL - OTHER FINANCING SOURCES	299	0	35,750	39,950	11.75%	35,000	(12.39%)

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MUNICIPALITY:
Village of Corrales

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2013

OTHER FUNDS - 299	6/30/2009 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2012	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
202 - AOC Court						
REVENUES	0	0	12,233	n/a	14,200	16.08%
EXPENDITURES	0	0	12,233	n/a	14,200	16.08%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
212 - Traffic Safety Court						
REVENUES	0	105	0	(100.00%)	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
213 - Library						
REVENUES	0	23,163	34,815	50.30%	25,690	(26.21%)
EXPENDITURES	0	69,753	79,814	14.42%	58,338	(26.91%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
215 - Economic Development						
REVENUES	0	0	92,410	n/a	4,815	(94.79%)
EXPENDITURES	0	41,123	107,410	161.19%	19,815	(81.55%)
OTHER FINANCING SOURCES						
Transfers In	0	15,750	15,000	(4.76%)	15,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	15,750	15,000	(4.76%)	15,000	0.00%
218 - Landmark Trees						
REVENUES	0	20	0	(100.00%)	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
219 - FEMA - Fire Equipment						
REVENUES	0	0	94,050	n/a	0	(100.00%)
EXPENDITURES	0	0	99,000	n/a	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	4,950	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	4,950	n/a	0	(100.00%)
220 - Safe Routes to School						
REVENUES	0	0	25,000	n/a	0	(100.00%)
EXPENDITURES	0	0	25,000	n/a	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
226 - Police Special Fund						
REVENUES	0	118,918	45,000	(62.16%)	36,000	(20.00%)
EXPENDITURES	0	125,515	194,000	54.56%	64,150	(66.93%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

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Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
227 - Bosque Fund						
REVENUES	0	106	0	(100.00%)	0	n/a
EXPENDITURES	0	5,953	10,000	67.99%	10,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
228 - Casa San Ysidro Fund						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	20,000	20,000	0.00%	20,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	20,000	20,000	0.00%	20,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	20,000	20,000	0.00%	20,000	0.00%
231 - MRGVTF						
REVENUES	0	78,433	78,570	0.17%	85,788	9.19%
EXPENDITURES	0	78,627	85,788	9.11%	85,788	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
232 - YCC Grant						
REVENUES	0	94,290	199,759	111.86%	140,000	(29.92%)
EXPENDITURES	0	94,290	199,758	111.86%	56,430	(71.75%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
223 - Recycling Grant						
REVENUES	0	12,851	13,976	8.75%	0	(100.00%)
EXPENDITURES	0	12,851	13,976	8.75%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

MUNICIPALITY:
Village of Corrales

CAPITAL PROJECTS FUND

Fiscal Year 2013

	6/30/2009 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2012	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	388,524	n/a
Grants - Misc	0	0	0	n/a	311,776	n/a
Grants - CDBG	0	0	0	n/a	0	n/a
Grants -State	0	0	422,860	n/a	419,508	(0.79%)
Grants -Federal	0	0	333,501	n/a	1,000,000	199.85%
Legislative Appropriations	0	0	339,553	n/a	0	(100.00%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	1,105,904	n/a	0	(100.00%)
TOTAL CAPITAL PROJECTS REVENUES	0	0	2,201,818	n/a	2,119,808	(3.72%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	2,161,475	n/a
Debt Service Payments (P&I)-GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I)-Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	n/a	2,161,475	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	54,387	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	54,387	n/a

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Fianl Budget

MUNICIPALITY:
Village of Corrales

DEBT SERVICE FUNDS

Fiscal Year 2012

DEBT SERVICE FUNDS	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	173,236	213,000	22.95%	227,000	6.57%
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	173,236	213,000	22.95%	227,000	6.57%
EXPENDITURES:						
General Obligation - Principal	0	261,109	175,000	(32.98%)	180,000	2.86%
General Obligation - Interest	0	57,124	50,999	(10.72%)	44,786	(12.18%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	2,732	3,200	17.12%	2,200	(31.25%)
TOTAL EXPENDITURES - FUND 401	0	320,965	229,199	(28.59%)	226,986	(0.97%)
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	95,475	0	(100.00%)	0	n/a
TOTAL REVENUES - FUND 403	0	95,475	0	(100.00%)	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	41,271	113,973	176.16%	126,844	11.29%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	0	41,271	113,973	176.16%	126,844	11.29%
OTHER FINANCING SOURCES:						
Transfers In	0	0	72,577	n/a	126,844	74.77%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	72,577	n/a	126,844	74.77%

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

General Fund Summary

	FY 10/11 Actuals	FY 11/12 Budget - Original	FY 11/12 Budget - Revised	FY 11/12 YTD Actuals	FY 12/13 Budget
Projected Revenue					
0000 General	\$ 3,523,324	\$ 3,551,962	\$ 3,551,962	\$ 3,754,715	\$ 4,051,969
Projected Expenditures					
100 Executive	33,820	37,493	37,493	30,166	38,556
200 Court	100,309	105,668	105,698	90,226	109,797
1200 Finance/Administrator/Clerk	487,088	483,814	489,849	463,435	506,879
1401 Park and Recreation	211,500	224,837	224,837	180,209	277,770
1610 Senior Center	8,672	6,300	6,300	6,919	6,300
1620 Library	164,482	165,263	165,263	158,888	179,150
1700 Planning and Zoning	125,387	128,195	128,695	122,543	143,423
1920 Police Department	1,048,622	1,094,129	1,104,129	990,516	1,123,108
2000 Fire Department	485,313	488,872	482,837	475,079	621,326
2100 Public Works	258,793	273,962	273,962	253,473	410,988
2105 Recycling	18,565	17,500	17,500	15,736	25,341
2900 General Services	412,924	404,100	414,100	360,332	414,100
Total Expenditures:	3,355,477	3,430,133	3,450,663	3,147,521	3,856,738
Difference Between Expenditures from Revenue:	167,848	121,829	101,299	607,194	195,231
Transfers In/Out					
51000 <i>To 215 Economic Dev.</i>	(20,000)	(15,000)	(15,000)	(15,000)	(15,000)
<i>To 228 Casa San Ysidro</i>	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
<i>To 304 Public Works COOP</i>	(20,625)	(38,700)	(38,700)	(30,898)	(33,387)
<i>To 305 Farmland</i>	0	0	0	0	-
<i>To 316 Impact Fee - Debt</i>	0	(114,000)	(114,000)	(114,000)	(126,844)
<i>To 325 Recreation Facilities Improvement</i>	0	(45,000)	(45,000)	(28,051)	-
Total Transfers	(60,625)	(232,700)	(232,700)	(207,949)	(195,231)
<u><i>Transfer from Investment</i></u>		120,871	120,871	0	
Excess of revenues over expenditures	107,223	10,000	(10,530)	399,245	(0)

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
31100 Franchise Tax	264,105	225,000	225,000	353,782	260,000
31230 GRT-Environmental Tax	36,612	35,539	35,539	37,119	37,973
31240 GRT Muni Infra-Structure	75,261	79,990	79,990	79,347	85,469
31250 GRT Municipal Share	904,105	908,547	908,547	949,433	970,782
31500 Property Tax Current	927,162	938,586	938,586	976,008	1,109,088
32220 Cigarette Tax (2cent) Regular	32	-	-	0	-
32410 Gross Receipts Municipal	744,977	800,300	800,300	786,155	855,152
32610 Motor Vehicle Registration	47,645	35,000	35,000	52,527	35,000
33100 Animal Licenses	917	1,000	1,000	756	1,000
33300 Building Permits	102,653	125,000	125,000	99,349	159,505
33360 Sign Permits	-	-	-	275	-
33350 Plan Change	55	-	-	16	-
33365 Parcel Permit	420	-	-	3,675	-
33400 Business Licenses/Registration	25,020	40,000	40,000	32,330	40,000
33401 Business License/Registration-	910	-	-	1,260	-
33500 Liquor Licenses	250	1,500	1,500	4,000	1,500
33600 Subdivision Permits	2,825	-	-	1,400	-
33700 Home Occupation Permits	1,400	1,000	1,000	1,260	1,000
33850 Movie Vender Permit	1,900	5,000	5,000	-	5,000
33900 Other Licenses & Permits	1,369	1,000	1,000	1,650	1,000
33915 P & Z Administration	482	13,000	13,000	7,655	113,000
34030 Animal Pound Fees	5,115	3,000	3,000	4,692	3,000
34150 Printing & copying	2,616	2,000	2,000	2,785	2,000
34180 Recreational Fees	6,108	6,000	6,000	6,319	6,000
34190 Rent of Public Facilities	11,211	11,000	11,000	19,127	11,000
34220 Swimming Pool Fees	58,087	58,000	58,000	52,597	58,000
34990 Other Charges for Services	763	500	500	1,210	500
35020 Court Fines	81,290	75,000	75,000	59,126	75,000
35990 Other Fines & Forfiets	1,000	-	-	-	-
36010 Contribution/Donations	4,107	-	-	865	-
36030 Investment Income	3,014	2,500	2,500	2,772	2,500
36060 Reimbursements/Refunds	8,842	5,000	5,000	-	5,000
36080 Sale of Fixed Assets	110	-	-	-	-
36095 License Plate Sales	2,033	1,000	1,000	1,106	1,000
36100 Vending/Concession Proceeds	878	500	500	120	500
36130 Recycling	15,564	12,000	12,000	16,506	12,000
36900 Overages/Shortages	19	-	-	12	-
37180 State Small Cities Assistance	175,710	165,000	165,000	199,483	200,000
Total Revenue	3,523,324	3,551,962	3,551,962	3,754,715	4,051,969

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund

0000 - General

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Transfer					
51000 Transfer In/Out	<u>(61,875)</u>	<u>(232,700)</u>	<u>(232,700)</u>	<u>(207,949)</u>	<u>(195,231)</u>
Total Transfer In/Out	<u>(61,875)</u>	<u>(232,700)</u>	<u>(232,700)</u>	<u>(207,949)</u>	<u>(195,231)</u>
 Total Transfers	 <u>(61,875)</u>	 <u>(232,700)</u>	 <u>(232,700)</u>	 <u>(207,949)</u>	 <u>(195,231)</u>
 Excess (deficiency) of revenues over	 <u><u>3,461,449</u></u>	 <u><u>3,319,262</u></u>	 <u><u>3,319,262</u></u>	 <u><u>3,546,767</u></u>	 <u><u>4,247,200</u></u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund

0100 - Executive

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41010 Elected Officials	16,900	16,800	19,500	19,482	16,800
41020 Full-time Positions	310	-	-	-	-
42010 FICA	1,299	1,285	1,435	1,430	1,285
42050 Health Care	12,721	16,352	13,502	7,143	17,415
42051 Dental Insurance	1,282	2,093	2,093	1,188	2,093
42080 Workers' Compensation	-	63	33	-	63
42,130 Life Insurance	-	-	82	81	-
43900 Conferences	581	-	350	350	-
46010 Supplies	204	-	-	-	-
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	524	-	-	-	-
46900 Other Supplies	-	500	218	212	300
47040 Employee Training	-	100	280	280	300
47140 Subscription & Dues	-	300	-	-	300
Total Expenditures	33,820	37,493	37,493	30,166	38,556

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund

0200 - Court

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41010 Elected Officials	14,486	14,400	14,400	9,857	14,400
41020 Full-time Positions	67,558	70,925	70,925	67,780	72,316
42010 FICA	6,065	6,527	6,527	5,766	6,634
42030 Retirement 401K Employer	2,886	3,030	3,030	2,924	3,030
42031 PERA	1,843	1,935	1,935	1,821	2,032
42050 Health Care	4,599	6,189	6,189	403	6,591
42051 Dental Insurance	536	611	611	399	611
42080 Workers' Compensation	18	27	27	19	27
42130 Life Insurance	320	306	306	299	306
43010 Mileage Reimbursement	33	-	68	68	
45030 Professional Services	-	100	62	-	100
45900 Other Contractual Services	285	700	700	300	1,200
46010 Supplies	388	500	500	181	1,300
46020 Non Capital < \$5000	821	-	-	-	-
47040 Employee Training	60	-	-	-	500
47140 Subscription & Dues	411	418	418	411	750
Total Expenditures	100,309	105,668	105,698	90,226	109,797

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund

1200 - Finance and Administration

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41020 Full-time Positions	252,217	270,886	270,886	256,632	276,780
41030 Part-time Positions	1,821	-	-	137	-
41050 Overtime	-	-	-	74	-
42010 FICA	19,024	20,722	20,722	19,044	21,173
42031 PERA	16,992	18,962	18,962	16,807	19,375
42050 Health Care	19,106	17,777	24,789	24,789	18,933
42051 Dental Insurance	1,585	1,646	1,646	1,248	1,646
42080 Workers' Compensation	58	54	57	56	54
42130 Life Insurance	967	2,490	2,490	1,033	2,641
43900 Conferences	150	-	-	-	-
44010 Maintenance Building/Structure	-	-	19	19	-
44020 Maintenance Contracts	9,814	9,527	9,527	7,890	9,527
44040 Maintenance Vehicle/Furn.	95	2,425	2,425	-	2,425
45010 Audit Contract	18,645	17,000	19,073	19,073	17,000
45020 Attorneys Fees	52,679	60,000	76,122	76,122	75,000
45030 Professional Services	71,806	35,000	15,000	14,327	35,000
46010 Supplies	14,429	15,000	9,000	8,363	15,000
47040 Employee Training	265	3,000	3,000	1,691	3,000
47070 Postage & Mail Services	500	-	1,035	1,035	-
47080 Printing & Publishing (includes	171	-	-	-	-
47120 Rent of Equipment/Machinery	2,904	-	1,452	1,452	-
47130 Rent Land/Building	-	-	771	771	-
47140 Subscription & Dues	3,760	4,325	4,350	4,350	4,325
47150 Telephone	101	-	-	-	-
47170 Voting Machine (Election	-	5,000	8,523	8,521	5,000
Total Expenditures	487,088	483,814	489,849	463,435	506,879

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund
1401 - Park and Recreation

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41010 Elected Officials	-	-	-	270	-
41020 Full-time Positions	79,716	79,624	79,624	74,573	81,185
41030 Part-time Positions	53,839	71,953	71,953	48,614	77,399
41050 Overtime	66	-	-	132	-
42010 FICA	9,521	11,596	11,596	8,925	12,132
42031 PERA	5,480	5,574	5,574	5,106	5,683
42050 Health Care	17,740	20,479	20,479	12,338	21,810
42051 Dental Insurance	1,457	1,646	1,646	1,131	1,646
42080 Workers' Compensation	64	195	195	61	195
42130 Life Insurance	640	636	636	572	636
42900 Other Employee Benefits	40	-	-	-	-
43030 Transportation Expense (Fuel)	2,011	3,000	3,000	2,840	4,000
44010 Maintenance Building/Structure	15,192	15,000	12,958	10,214	15,000
44020 Maintenance Contracts	1,065	-	642	642	650
44030 Maintenance	3,877	-	105	105	5,000
Grounds/Roadways					
44040 Maintenance Vehicle/Furn.	1,340	2,000	2,000	1,623	2,000
45030 Professional Services	10	-	-	-	1,000
45900 Other Contractual Services	50	-	40	39	2,000
46010 Supplies	10,312	10,000	10,000	9,638	10,000
46020 Non Capital	1,916	-	-	-	1,500
Furniture/Fixtures/Equip <\$5,000					
46030 Non Capital Safety	420	1,000	1,000	-	3,800
46040 Uniform/Linen Expense	2,981	-	-	-	-
47150 Telephone	3,764	2,134	3,389	3,388	2,134
48900 Capital Furn./Equip. >\$5000	-	-	-	-	30,000
Total Expenditures	211,500	224,837	224,837	180,209	277,770

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund
1610 - Senior Citizen Center

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
44010 Maintenance Building/Structure	-	-	-	540	-
46010 Supplies	-	-	-	(324)	-
47150 Telephone	2,230	2,500	2,500	1,881	2,500
47160 Utilities	6,443	3,800	3,800	4,821	3,800
Total	<u>8,672</u>	<u>6,300</u>	<u>6,300</u>	<u>6,919</u>	<u>6,300</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund

1620 - Library

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41020 Full-time Positions	80,312	80,663	80,663	80,009	82,245
41030 Part-time Positions	35,914	36,545	36,545	35,593	40,988
42010 FICA	8,312	8,967	8,967	8,244	9,426
42031 PERA	7,059	7,181	7,181	6,975	8,626
42050 Health Care	15,705	17,633	17,633	16,101	21,841
42051 Dental Insurance	1,275	1,484	1,484	1,412	1,484
42080 Workers' Compensation	37	36	38	37	36
42130 Life Insurance	959	954	954	897	954
44010 Maintenance Building/Structure	1,461	-	-	-	-
44020 Maintenance Contracts	1,654	1,500	1,388	107	2,500
46010 Supplies	-	-	110	109	750
46020 Non Capital	821	-	-	-	-
47070 Postage & Mail Services	-	200	200	180	200
47140 Subscription & Dues	180	-	-	-	-
47150 Telephone	3,317	2,500	2,500	2,375	2,500
47160 Utilities	7,476	7,600	7,600	6,847	7,600
Total	164,482	165,263	165,263	158,888	179,150

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund
1700 - Planning and Zoning

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41020 Full-time Positions	99,780	101,497	101,497	98,597	103,527
42010 FICA	7,405	7,765	7,765	7,331	7,920
42031 PERA	6,985	7,105	7,105	6,902	7,247
42050 Health Care	6,428	7,183	7,183	5,949	7,650
42051 Dental Insurance	534	611	611	516	611
42080 Workers' Compensation	18	18	19	19	18
42130 Life Insurance	640	636	636	598	636
43010 Mileage Reimbursement	620	-	160	160	200
43030 Transportation Expense (Fuel)	651	780	780	588	1,014
43900 Conferences	400	-	-	-	-
44010 Maintenance Building/Structure	-	-	240	240	-
46010 Supplies	474	1,000	1,000	741	1,000
47010 Communications	-	-	60	60	12,000
47040 Employee Training	615	600	768	768	600
47080 Printing & Publishing (includes	436	-	-	-	-
47140 Subscription & Dues	400	500	371	75	500
47150 Telephone	-	500	500	-	500
Total Expenditures	125,387	128,195	128,695	122,543	143,423

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

101 - General Fund
1920 - Police Department

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41020 Full-time Positions	668,575	650,370	650,370	608,373	703,924
41030 Part-time Positions	5,310	5,508	5,508	5,447	5,616
41050 Overtime	339	-	-	5,294	-
42010 FICA	48,952	50,175	50,175	45,360	54,282
42030 Retirement 401K Employer	5,709	8,247	8,247	4,816	8,247
42031 PERA	54,272	58,794	58,794	50,802	59,264
42050 Health Care	67,870	102,310	100,182	49,924	108,960
42051 Dental Insurance	6,869	8,120	8,120	5,347	8,120
42080 Workers' Compensation	14,953	171	171	152	171
42130 Life Insurance	4,516	4,830	4,830	4,087	4,830
43030 Transportation Expense (Fuel)	44,952	36,000	38,000	37,968	50,000
44020 Maintenance Contracts	6,037	6,740	2,240	2,156	6,594
44040 Maintenance Vehicle/Furn.	10,127	10,000	10,000	9,088	10,000
45030 Professional Services	-	100	720	720	100
45900 Other Contractual Services	100,469	130,088	144,888	144,854	78,625
47040 Training	-	-	-	-	1,500
46010 Supplies	272	300	308	258	500
46040 Uniform/Linen Expense	4,429	4,320	3,520	3,421	4,320
47140 Subscription & Dues	464	740	740	724	740
47150 Telephone	2,368	5,231	5,231	2,037	5,231
47160 Utilities	2,139	12,085	12,085	9,686	12,085
Total Expenditures	1,048,622	1,094,129	1,104,129	990,516	1,123,108

Village of Corrales
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FY 2012 - 2013
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101 - General Fund

2000 - Fire Dept

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41020 Full-time Positions	274,200	274,823	268,788	271,073	285,962
41030 Part-time Positions	7,145	5,075	7,575	9,585	5,075
41050 Overtime	18,296	14,642	17,042	21,695	15,092
42010 FICA	21,535	20,417	20,417	21,727	21,245
42031 PERA	29,952	29,356	29,356	29,527	30,546
42050 Health Care	44,868	50,307	50,307	41,295	53,577
42051 Dental Insurance	3,944	4,391	4,391	3,991	4,391
42080 Workers' Compensation	99	72	72	102	72
42130 Life Insurance	2,551	2,544	2,544	2,367	2,544
43010 Mileage Reimbursement	-	-	500	448	-
43020 Travel	-	-	600	525	-
43030 Transportation Expense (Fuel)	2,424	1,500	1,500	1,084	2,000
44010 Maintenance Building/Structure	-	1,500	-	-	1,500
44020 Maintenance Contracts	-	720	720	319	720
44040 Maintenance Vehicle/Furn.	9,783	8,000	3,400	3,378	8,000
45900 Other Contractual Services	64,407	66,025	66,731	66,730	130,630
46010 Supplies	-	2,500	3,972	(2,061)	2,500
Non Capital	-	-	472	472	472
46020 Furniture/Fixtures/Equip <\$5,000					
46040 Uniform/Linen Expense	105	2,000	-	-	2,000
47040 Employee Training	5,451	4,500	3,910	2,284	4,500
47140 Subscription & Dues	553	500	540	540	500
48900 Capital Equipment					50,000
Total Expenditures	485,313	488,872	482,837	475,079	621,326

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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101 - General Fund
2100 - Public Works

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41010 Elected Officials	34	-	-	-	-
41020 Full-time Positions	164,130	161,157	161,157	156,014	164,317
41030 Part-time Positions	345	-	-	-	-
42010 FICA	11,174	12,328	12,328	10,808	12,570
42031 PERA	11,090	11,281	11,281	10,792	11,502
42050 Health Care	24,421	27,738	27,738	25,964	29,541
42051 Dental Insurance	2,277	2,294	2,294	2,184	2,294
42080 Workers' Compensation	37	37	37	37	37
42130 Life Insurance	1,279	1,272	1,272	1,187	1,272
43030 Transportation Expense (Fuel)	9,597	12,000	12,000	10,357	15,600
44010 Maintenance Building/Structure	13,462	15,000	15,000	9,418	20,000
44030 Maintenance Grounds/Roadways	5,614	12,000	13,500	11,685	70,000
44040 Maintenance Vehicle/Furn. Equip.	9,542	10,000	10,000	12,064	20,000
45900 Other Contractual Services	-	-	-	-	40,000
46010 Supplies	-	-	-	192	-
46020 Non Capital	2,173	3,000	3,000	21	3,000
46030 Non Capital Safety Equipment<\$5,000	478	800	800	630	800
46040 Uniform/Linen Expense	731	800	800	781	800
46900 Other Supplies	1,389	1,500	-	-	1,500
47120 Rent of Equipment/Machinery	151	500	500	-	500
47140 Subscription & Dues	-	50	50	-	50
47160 Utilities	867	2,205	2,205	1,338	2,205
Capital Furn/Equip >\$5,000					15,000
Total Expenditures	258,793	273,962	273,962	253,473	410,988

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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101 - General Fund

2105 - Recycling

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
41020 Full-time Positions	995	2,000	2,000	547	-
41030 Part-time Positions	3,290	2,500	2,580	2,580	2,500
41050 Overtime	10,024	8,000	9,680	9,680	10,000
42010 FICA	1,023	1,148	1,148	921	1,148
42031 PERA	-	-	-	-	-
42050 Health Care	84	-	-	-	-
42051 Dental Insurance	7	-	-	-	-
42080 Workers' Compensation	-	-	-	-	-
42130 Life Insurance	8	-	-	-	-
43030 Transportation Expense (Fuel)	1,362	1,200	1,700	1,657	1,560
44010 Maintenance Building/Structure	-	500	-	-	500
44,030 Maintenance Grounds/Roadways	-	-	-	-	7,000
44040 Maintenance Vehicle/Furn.	521	1,000	373	352	1,000
46010 Supplies	864	496	-	-	496
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	18	19	19	-	500
47040 Employee Training	-	375	-	-	375
47140 Subscription & Dues	150	262	-	-	262
47160 Utilities	218	-	-	-	-
Total Expenditures	18,565	17,500	17,500	15,736	25,341

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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101 - General Fund
2900 - General Services

	FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures					
42080 Workers' Compensation	-	-	-	(13,682)	-
44020 Maintenance Contracts	20,719	30,000	30,000	15,622	30,000
45020 Attorneys Fees	24,628	24,000	43,800	43,707	24,000
45030 Professional Services	-	-	8,100	8,093	-
45900 Other Contractual Services	6,469	15,100	20,400	1,915	25,100
46010 Supplies	1,238	500	6,100	5,984	500
46900 Other Supplies	2,296	2,000	2,866	2,866	2,000
47030 Claims/Judgements/Settlements	19,000	-	-	-	-
47040 Employee Training	51	-	1,040	1,039	-
47060 Insurance	238,691	250,000	195,000	194,859	250,000
47070 Postage & Mail Services	4,006	6,000	5,827	5,375	6,000
47080 Printing & Publishing (includes	4,012	3,000	3,000	2,872	3,000
47090 Property Tax Administration	9,300	15,000	15,000	9,760	15,000
47095 GRT Administrative Fees	22,752	20,000	24,700	24,649	20,000
47100 SC Property Tax	27	-	-	-	-
47130 Rent Land/Building	2,892	1,500	2,227	2,227	1,500
47140 Subscription & Dues	128	1,000	1,000	695	1,000
47150 Telephone	20,485	13,000	22,800	22,737	13,000
47160 Utilities	32,624	23,000	29,740	29,123	23,000
47300 Service Charges/Late Fee's	3,608	-	2,500	2,490	-
Total Expenditures	412,924	404,100	414,100	360,332	414,100
	3,355,476	3,430,133	3,450,663	3,147,521	3,856,738

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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Transfer In/Out	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>
51000 Transfer in/out -	(60,625)	(232,700)	(207,949)	(195,231)
<i>To 215 Economic Dev.</i>	(20,000)	(15,000)	(15,000)	(15,000)
<i>To 228 Casa San Ysidro</i>	(20,000)	(20,000)	(20,000)	(20,000)
<i>To 304 Public Works COOP</i>	(20,625)	(38,700)	(30,898)	(33,387)
<i>To 305 Farmland</i>	-	-	-	-
<i>To 316 Impact Fee - Debt</i>		(114,000)	(114,000)	(126,844)
<i>To 325 Recreation Facilities</i>		(45,000)	(28,051)	-
	<u>107,223</u>	<u>(131,401)</u>	<u>399,245</u>	<u>(0)</u>
			<u>Minimum Reserve (1/12)</u>	<u>(321,395)</u>
			Investment	<u>1,200,000</u>
			Total	<u><u>878,605</u></u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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201 - Correction Fund
1970 - Detention

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
35010 Correction Fees	33,519	50,000	50,000	27,616	40,000
35022 Judicial Education Fees	4,401	5,000	5,000	4,117	5,000
35024 Court Automation Fees	10,129	15,000	15,000	8,336	11,000
35030 Crime Lab	406	2,000	2,000	926	1,000
35040 DWI Prevention	720	2,200	2,200	685	1,000
36900 Overages/Shortages	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>49,186</u>	<u>74,200</u>	<u>74,200</u>	<u>41,680</u>	<u>58,000</u>
Expenditures					
47020 Care of Prisoners	16,384	50,000	50,000	8,643	40,000
47030 Claims/Judgements/Settlements	13,484	24,200	24,200	13,535	18,000
47300 Service Charges/Late Fee's	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,014</u>	<u>0</u>
Total Expenditures	<u>29,868</u>	<u>74,200</u>	<u>74,200</u>	<u>23,192</u>	<u>58,000</u>
Excess (deficiency) of revenues over expenditures	<u>19,318</u>	<u>0</u>	<u>(450,000)</u>	<u>18,488</u>	<u>0</u>

Village of Corrales
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FY 2012 - 2013
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202 - Court AOC
0000 - General

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
36060	Reimbursements/Refunds	<u>0</u>	<u>12,233</u>	<u>12,233</u>	<u>7,517</u>	<u>14,200</u>
Total Revenue		<u>0</u>	<u>12,233</u>	<u>12,233</u>	<u>7,517</u>	<u>14,200</u>
Expenditures						
44020	Maintenance Contracts	0	4,200	4,200	4,749	6,384
46010	Supplies	0	500	500	468	1,316
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	0	7,533	7,533	0	6,500
47040	Employee Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>12,233</u>	<u>12,233</u>	<u>5,517</u>	<u>14,200</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

Village of Corrales
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206 - EMS Fund
2006 - Fire EMS

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37090	State Emergency Medical Service (DOH)	<u>9,250</u>	<u>9,250</u>	<u>9,250</u>	<u>8,152</u>	<u>9,250</u>
Total Revenue		<u>9,250</u>	<u>9,250</u>	<u>9,250</u>	<u>8,152</u>	<u>9,250</u>
Expenditures						
45900	Other Contractual Services	4,193	4,200	4,200	3,790	4,200
46010	Supplies	2,942	4,050	4,050	4,362	4,050
47040	Employee Training	<u>860</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Expenditures		7,994	9,250	9,250	8,152	9,250
Excess (deficiency) of revenues over expenditures		<u>1,256</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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209 - Fire Protection Fund
2009 - Fire Protection

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37120	State Fire Allotment (Fire Marshal)	214,566	214,000	214,000	210,276	166,503
Total Revenue		<u>214,566</u>	<u>214,000</u>	<u>214,000</u>	<u>210,276</u>	<u>166,503</u>
Expenditures						
43010	Mileage Reimbursement	371	1,000	1,000	583	1,000
43020	Travel	4,756	4,000	4,000	1,099	4,000
43030	Transportation Expense (Fuel)	7,139	12,500	12,500	8,632	12,500
44010	Maintenance Building/Structure	2,700	4,000	8,000	5,780	4,000
44020	Maintenance Contracts	471	4,000	4,000	510	4,000
44030	Maintenance Grounds/Roadways	0	2,000	2,000	0	2,000
44040	Maintenance Vehicle/Furn. Equip.	9742.18	24,333	24,333	16,534	24,333
45030	Professional Services	0	0	0	3,320	0
45900	Other Contractual Services	0	0	0	49	0
46010	Supplies	6,200	8,000	8,000	7,909	8,000
46020	Non Capital Furn/Fixtures/Equip <\$5,000	7,774	84,869	70,869	42,743	55,427
46040	Uniform/Linen Expense	0	4,000	14,000	10,012	4,000
47040	Employee Training	3,058	13,007	13,007	3,594	10,000
47060	Insurance	11,313	11,313	11,313	0	11,313
47080	Printing & Publishing	0	300	300	0	300
47120	Rent of Equipment/Machinery	0	500	500	0	500
47140	Subscription & Dues	1,355	1,130	1,130	0	1,130
47150	Telephone	7,546	8,000	8,000	5,678	8,000
47160	Utilities	11,077	16,000	16,000	15,723	16,000
48010	Capital Building & Structures>\$5,000	15,822	19,998	19,998	7,059	0
48020	Capital Equip and Mach>\$5,000	16,700	0	0	0	0
49010	Debt Service Principal	0	0	0	0	0
Total Expenditures		<u>96,282</u>	<u>218,950</u>	<u>218,950</u>	<u>129,224</u>	<u>166,503</u>
Transfer in						
51000	Transfer In/Out	0	4,950	(14,950)	(14,950)	0
Total Transfer in		<u>0</u>	<u>4,950</u>	<u>(14,950)</u>	<u>(14,950)</u>	<u>0</u>
Total other sources		<u>0</u>	<u>4,950</u>	<u>(14,950)</u>	<u>(14,950)</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>118,284</u>	<u>0</u>	<u>(19,900)</u>	<u>66,102</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

211 - Law Enforcement Protection Fund
1900 - Public Safety

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37130	State Law Enforcement	<u>33,200</u>	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>	<u>29,000</u>
Total Revenue		<u>33,200</u>	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>	<u>29,000</u>
Expenditures						
46030	Non Capital Safety Equip<\$5,000	1,010	0	0	0	0
47140	Subscription & Dues	350	0	0	0	0
48020	Capital Equip and Mach>\$5,000	1,100	0	0	0	29,000
48070	Capital Vehicles>\$5,000	<u>25,694</u>	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>	<u>0</u>
Total Expenditures		<u>28,154</u>	<u>29,600</u>	<u>29,600</u>	<u>29,600</u>	<u>29,000</u>
Excess (deficiency) of revenues over expenditures		<u>5,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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212 - Traffic Safety Fund
1905 - DWI

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37070	State DWI	<u>8,287</u>	<u>11,000</u>	<u>11,000</u>	<u>6,793</u>	<u>11,000</u>
	Total	<u>8,287</u>	<u>11,000</u>	<u>11,000</u>	<u>6,793</u>	<u>11,000</u>
Revenue						
Expenditures						
41050	Overtime	5,919	10,118	10,118	5,732	10,118
42010	FICA	432	782	767	419	782
42050	Health Care	97	0	0	0	0
42051	Dental Insurance	14	0	0	0	0
42130	Life Insurance	14	0	0	0	0
46010	Supplies	<u>108</u>	<u>100</u>	<u>115</u>	<u>112</u>	<u>100</u>
	Total Expenditures	<u>6,585</u>	<u>11,000</u>	<u>11,000</u>	<u>6,263</u>	<u>11,000</u>
	Excess (deficiency) of revenues over expenditures	<u>1,702</u>	<u>0</u>	<u>0</u>	<u>530</u>	<u>0</u>

Village of Corrales
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212 - Traffic Safety Fund
 1906 - Seat Belt Grant

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
37070 State DWI	0	0	3,000	0	3,000
Total Revenue	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Expenditures					
41050 Overtime	0	0	2,787	0	2,787
42010 FICA	0	0	213	0	213
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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212 - Traffic Safety Fund
1907 - Traffic Safety Court

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
35023 Traffic Safety Fee	<u>105</u>	0	0	76	0
Total Revenue	<u>105</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>105</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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212 - Traffic Safety Fund
1909 - Sandoval County DWI

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37800	Local -Sandoval County	<u>4,420</u>	<u>5,383</u>	<u>5,383</u>	<u>2,496</u>	<u>5,383</u>
Total Revenue		<u>4,420</u>	<u>5,383</u>	<u>5,383</u>	<u>2,496</u>	<u>5,383</u>
Expenditures						
41050	Overtime	5,832	5,000	5,000	2,140	5,000
42010	FICA	424	383	383	158	383
42050	Health Care	94	0	0	0	0
42051	Dental Insurance	9	0	0	0	0
42080	Workers' Compensation	0	0	0	0	0
42130	Life Insurance	14	0	0	0	0
Total Expenditures		<u>5,362</u>	<u>5,362</u>	<u>5,362</u>	<u>2,298</u>	<u>5,362</u>
Excess (deficiency) of revenues over expenditures		<u>(808)</u>	<u>0</u>	<u>0</u>	<u>198</u>	<u>21</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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213 - Library Fund
0000 - General

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37140	State Library	<u>8,000</u>	<u>3,205</u>	<u>15,205</u>	<u>12,405</u>	0
Total Revenue		<u>8,000</u>	<u>3,205</u>	<u>15,205</u>	<u>12,405</u>	<u>0</u>
Expenditures						
48060	Capital Library Aquisitions>\$5,000	<u>8,000</u>	<u>3,205</u>	<u>15,205</u>	<u>12,000</u>	<u>0</u>
Total Expenditures		<u>8,000</u>	<u>3,205</u>	<u>15,205</u>	<u>12,000</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>405</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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213 - Library Fund
1622 - Intel

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37900	Private Grants	<u>6,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
		<u>6,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Total Revenue						
Expenditures						
46010	Supplies	147	500	92	92	0
47040	Employee Training	0	0	968	650	0
48010	Capital Building & Stuctures>\$5,000	570	0	0	0	0
48060	Capital Library/Museum Acquisition>\$5,000	<u>5,480</u>	<u>2,500</u>	<u>1,940</u>	<u>1,941</u>	<u>0</u>
Total Expenditures		<u>6,196</u>	<u>3,000</u>	<u>3,000</u>	<u>2,682</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(196)</u>	<u>0</u>	<u>0</u>	<u>(2,682)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

213 - Library Fund

1623 - State Grants

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37140	State Library	<u>5,765</u>	<u>5,285</u>	<u>5,285</u>	<u>5,977</u>	<u>14,530</u>
		<u>5,765</u>	<u>5,285</u>	<u>5,285</u>	<u>5,977</u>	<u>14,530</u>
Total Revenue						
Expenditures						
47040	Employee Training	480	2,642	2,642	0	0
48060	Capital Library/Museum Acquisition>\$5,000	<u>0</u>	<u>2,642</u>	<u>2,642</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>480</u>	<u>5,284</u>	<u>5,284</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>5,285</u>	<u>1</u>	<u>1</u>	<u>5,977</u>	<u>14,530</u>

Village of Corrales
Statement of Revenue and Expenditures
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213 - Library Fund

1624 - Library-Fundraising/Contributions

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
36010	Contribution/Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,089</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,089</u>	<u>0</u>
Expenditures						
46020	Non Capital Furn/Fixtures/Equip <\$5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,089</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,089</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,089</u>	<u>(1,089)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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213 - Library Fund
1626 - State Bond

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37140	State Library	<u>3,398</u>	<u>11,325</u>	<u>11,325</u>	<u>11,652</u>	<u>11,160</u>
		<u>3,398</u>	<u>11,325</u>	<u>11,325</u>	<u>11,652</u>	<u>11,160</u>
Total Revenue						
Expenditures						
45900	Other Contractual Services	0	1,000	1,000	1,418	1,000
46020	Non Capital Furniture/Fixtures/Equip	0	2,000	2,000	0	2,000
47040	Employee Training	0	1,000	1,000	0	1,000
48060	Capital Library/Museum Acquisition>\$5,000	<u>4,747</u>	<u>7,325</u>	<u>7,325</u>	<u>9,986</u>	<u>7,160</u>
Total Expenditures		<u>4,747</u>	<u>11,325</u>	<u>11,325</u>	<u>11,404</u>	<u>11,160</u>
Excess (deficiency) of revenues over expenditures		<u>(1,349)</u>	<u>0</u>	<u>0</u>	<u>248</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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213 - Library Fund

1627 - Library County Bond

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37800	Local - Sandoval County	-	-	<u>10,863</u>	<u>10,863</u>	<u>45,000</u>
Total Revenue		-	-	<u>10,863</u>	<u>10,863</u>	<u>45,000</u>
Expenditures						
44020	Maintenance Contracts	8,349	0	5,000	6,725	0
45900	Other Contractual Services	16,386	0	2,000	2,812	0
46010	Supplies	8,593	0	4,000	4,520	0
46020	Non Capital Furniture/Fixtures/Equip	0	0	0	0	0
47040	Employee Training	716	5,000	3,000	80	5,000
47070	Postage & Mail Services	0	0	0	0	0
47140	Subscription & Dues	1,069	5,000	3,000	3,046	5,000
48060	Capital Library/Museum Acquisition>\$5,000	15,216	25,000	18,000	17,296	25,000
48900	Capital Other Capital Purchases>\$5,000	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,554</u>	<u>10,000</u>
Total Expenditures		<u>50,329</u>	<u>45,000</u>	<u>45,000</u>	<u>45,033</u>	<u>45,000</u>
Excess (deficiency) of revenues over expenditures		<u>50,329</u>	<u>45,000</u>	<u>45,000</u>	<u>45,033</u>	<u>45,000</u>

Note: 2010 Library County
Bond

Approx. \$180,000 for over four years - \$45,000 per year

Village of Corrales
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FY 2012 - 2013
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214 - Lodgers Tax Fund
1207 - Lodger Tax Board

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
31300	Lodgers Tax	<u>5,377</u>	<u>5,000</u>	<u>5,000</u>	<u>5,993</u>	<u>5,000</u>
Total Revenue		<u>5,377</u>	<u>5,000</u>	<u>5,000</u>	<u>5,993</u>	<u>5,000</u>
Expenditures						
45900	Other Contractual Services	4,743	5,000	6,500	5,743	5,000
47080	Printing & Publishing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>4,743</u>	<u>5,000</u>	<u>6,500</u>	<u>5,743</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures		<u>634</u>	<u>0</u>	<u>(1,500)</u>	<u>249</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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215 - Economic Development
1210 - Economic Development

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37230	State Legislative Funding	<u>0</u>	<u>92,410</u>	<u>92,410</u>	<u>78,270</u>	<u>4,815</u>
Total Revenue		<u>0</u>	<u>92,410</u>	<u>92,410</u>	<u>78,270</u>	<u>4,815</u>
Expenditures						
45030	Professional Services	0	0	71,000	70,110	4,815
45900	Other Contractual Services	10,000	15,000	15,000	11,000	15,000
48900	Capital Other Capital Purchases>\$5,000	<u>31,123</u>	<u>92,410</u>	<u>21,410</u>	<u>13,785</u>	<u>0</u>
Total Expenditures		<u>41,123</u>	<u>107,410</u>	<u>107,410</u>	<u>94,895</u>	<u>19,815</u>
Transfer in						
51000	Transfer In/Out	<u>15,750</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Transfer in		<u>15,750</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total other sources		<u>15,750</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Excess (deficiency) of revenues over expenditures		<u>(25,373)</u>	<u>0</u>	<u>0</u>	<u>(1,626)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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216 - Municipal Street Fund
2116 - PW Roads

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
32310	Gasoline Tax (1 cent) Street/Road	<u>9,593</u>	<u>0</u>	<u>5,400</u>	<u>5,423</u>	<u>21,000</u>
Total Revenue		<u>9,593</u>	<u>0</u>	<u>5,400</u>	<u>5,423</u>	<u>21,000</u>
Transfer in						
51000	Transfer In/Out	<u>(9,593)</u>	<u>0</u>	<u>(5,400)</u>	<u>(5,423)</u>	<u>(21,000)</u>
Total Transfer in		<u>(9,593)</u>	<u>0</u>	<u>(5,400)</u>	<u>(5,423)</u>	<u>(21,000)</u>
Total other sources		<u>(9,593)</u>	<u>0</u>	<u>(5,400)</u>	<u>(5,423)</u>	<u>(21,000)</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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218 - Landmark Trees
2118 - Landmark Trees

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	11/12 Budget - Revised	YTD Actuals	Budget
Revenue						
36010	Contribution/Donations	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
45900	Other Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
46010	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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219 - FEMA-Fire Equipment
2018 - Homeland Security

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37,650	Federal Grants - Other	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>9,892</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>9,892</u>	<u>0</u>
Expenditures						
48020	Capital Equipment and Machinery>\$5,000	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>19,919</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>19,919</u>	<u>0</u>
Transfer in						
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total other sources		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(27)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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219 - FEMA-Fire Equipment
2019 - FEMA Grant

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37555	Federal Grant - FEMA	<u>0</u>	<u>94,050</u>	<u>94,050</u>	<u>56,651</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>94,050</u>	<u>94,050</u>	<u>56,651</u>	<u>0</u>
Expenditures						
45030	Professional Services	0	27,000	27,000	18,588	0
46020	Non Capital Furniture/Fixtures/Equip	0	42,000	42,000	41,992	0
48020	Capital Equipment and Machinery>\$5,000	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>23,081</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>99,000</u>	<u>99,000</u>	<u>83,661</u>	<u>0</u>
Transfer in						
51000	Transfer In/Out	<u>0</u>	<u>4,950</u>	<u>4,950</u>	<u>4,950</u>	<u>0</u>
Total Transfer in		<u>0</u>	<u>4,950</u>	<u>4,950</u>	<u>4,950</u>	<u>0</u>
Total other sources		<u>0</u>	<u>4,950</u>	<u>4,950</u>	<u>4,950</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,060)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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220 - Safe Routes To School
1706 - Safe Routes To School

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37150	State Grants - Other	0	25,000	25,000	23,294	0
37230	State Legislative Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>23,294</u>	<u>0</u>
Expenditures						
41,030	Part-time Position	0	0	14,413	14,688	0
42,010	FICA	0	0	1,137	1,124	0
42,080	Workers' Compensation	0	0	450	7	0
43,020	Travel	0	0	605	605	0
46,010	Supplies	0	0	2,245	762	0
46,020	Non Capital Furn/Equip <\$5000	0	0	6,000	5,959	0
47,040	Employee Training	0	0	150	150	0
48,080	Capital Roadways >\$5000	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>23,294</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
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223 - Recycling Grant
1623 - State Grants

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37150	State Grants - other	20,500	13,976	13,976	12,851	0
Total Revenue		<u>20,500</u>	<u>13,976</u>	<u>13,976</u>	<u>12,851</u>	<u>0</u>
Expenditures						
46010	Supplies	0	142	142	922	0
46020	Non Capital Furn/Equip <\$5,000	525	1,814	1,814	909	0
47080	Printing & Coping	0	1,000	1,000	0	0
48080	Capital Vehicle>\$5,000	19,975	11,020	11,020	11,020	0
Total Expenditures		<u>20,500</u>	<u>13,976</u>	<u>13,976</u>	<u>12,851</u>	<u>0</u>
Excess (deficiency) of revenues over		<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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226 - Police Special Fund
1950 - DEA

		FY 10/11	FY 11/12	FY 11/12	FY 11/12	FY 12/13
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37651	DEA Confiscation	113,587	0	35,000	34,955	0
37652	DEA Overtime Reimbursement	<u>5,330</u>	<u>36,000</u>	<u>10,000</u>	<u>9,949</u>	<u>36,000</u>
Total Revenue		<u>118,918</u>	<u>36,000</u>	<u>45,000</u>	<u>44,903</u>	<u>36,000</u>
Expenditures						
41050	Overtime	4,153	33,400	33,400	4,912	33,400
42010	FICA	276	2,600	2,600	364	2,600
42030	Retirement 401K Employer	0	1,000	1,000	0	1,000
42050	Health Care	0	1,500	1,500	11	1,500
42051	Dental Insurance	0	150	150	0	150
42130	Life Insurance	0	0	0	2	0
43020	Travel	0	6,000	6,000	0	3,000
44010	Maintenance Building/Structure	25	1,000	1,000	0	1,000
44020	Maintenance Contracts	0	2,000	2,000	0	2,000
44040	Maintenance Vehicle/Furn. Equip.	712	6,000	6,000	1,189	6,000
44900	Maintenance Other	1,669	0	8,700	5,016	0
45900	Other Contractual Services	0	0	17,349	3,093	0
46010	Supplies	3,407	5,000	5,000	1,919	5,000
46020	Non Capital Furn/Equip <\$5,000	8,455	6,850	6,850	68	0
46030	Non Capital Safety Equip<\$5,000	2,905	0	2,300	0	0
46040	Uniform/Linen Expense	1,933	1,500	1,500	0	1,500
47040	Employee Training	3,674	1,000	3,500	2,235	1,000
47140	Subscription & Dues	574	1,000	1,500	705	1,000
48020	Capital Equip & Mach>\$5,000	26,992	0	0	0	0
48070	Capital Vehicles>\$5,000	<u>56,637</u>	<u>96,000</u>	<u>75,651</u>	<u>72,241</u>	<u>0</u>
Total Expenditures		<u>111,411</u>	<u>165,000</u>	<u>176,000</u>	<u>91,755</u>	<u>59,150</u>
Excess (deficiency) of revenues over expenditures		<u>7,506</u>	<u>(129,000)</u>	<u>(131,000)</u>	<u>(46,852)</u>	<u>(23,150)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

226 - Police Special Fund
1951 - DARE

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
36010	Contribution/Donations	5,818	2,500	2,500	7,202	2,500
37900	Private Grants	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>7,818</u>	<u>2,500</u>	<u>4,500</u>	<u>7,202</u>	<u>2,500</u>
Expenditures						
43020	Travel	0	500	500	0	500
43030	Transportation Expense (Fuel)	0	3,500	1,500	0	1,500
46010	Supplies	4,439	500	4,500	3,408	2,500
47040	Employee Training	0	500	500	0	500
47,070	Postage & Mail Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>213</u>	<u>0</u>
Total Expenditures		<u>4,439</u>	<u>5,000</u>	<u>7,000</u>	<u>3,621</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures		<u>3,379</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>3,581</u>	<u>(2,500)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

226 - Police Special Fund
1956 - Chiefs Over Time

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
36060	Reimbursements/Refunds	<u>2,284</u>	<u>0</u>	<u>450</u>	<u>1,154</u>	<u>0</u>
Total Revenue		<u>2,284</u>	<u>0</u>	<u>450</u>	<u>1,154</u>	<u>0</u>
Expenditures						
41050	Overtime	8,989	0	10,000	8,083	0
42010	FICA	674	0	1,000	611	0
42130	Life Insurance	<u>2</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>
Total Expenditures		<u>9,665</u>	<u>0</u>	<u>11,000</u>	<u>8,700</u>	<u>0</u>
Transfer in						
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(7,381)</u>	<u>0</u>	<u>(10,550)</u>	<u>(7,547)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

227 - Bosque Fund
2170 - Bosque

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
36010 Contribution/Donations	0	0	0	0	0
36030 Investment Income	<u>106</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>
Total Revenue	<u>106</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>
Expenditures					
45900 Other Contractual Services	1,900	2,000	2,000	0	2,000
46010 Supplies	439	2,000	2,000	0	2,000
47000 Other Operating Costs	<u>3,614</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>
Total Expenditures	<u>5,953</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Excess (deficiency) of revenues over expenditures	<u>(5,847)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>75</u>	<u>(10,000)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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228 - Casa San Ysidro Fund
1630 - Casa San Isidro

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Expenditures						
45900	Other Contractual Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Transfer in						
51000	Transfer In/Out	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfer in		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total other sources		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

231 - Middle Rio Grande Valley Task Force
1924 - Middle Rio Grande Valley Task Force

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37656	Local Grant - MRGVTF	<u>78,433</u>	<u>85,788</u>	<u>78,570</u>	<u>59,867</u>	<u>85,788</u>
Total Revenue		<u>78,433</u>	<u>85,788</u>	<u>78,570</u>	<u>59,867</u>	<u>85,788</u>
Expenditures						
41020	Full-time Positions	57,760	55,994	55,994	43,798	55,994
41050	Overtime	34	7,000	7,000	0	7,000
42010	FICA	3,780	4,500	4,500	3,021	4,500
42020	FICA - Medicare	4,395	0	0	0	0
42031	PERA	3,733	3,920	3,920	3,066	3,920
42050	Health Care	8,256	13,299	13,299	8,876	13,299
42051	Dental Insurance	661	1,066	1,066	749	1,066
42080	Workers' Compensation (Assessment)	<u>7</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
Total Expenditures		<u>78,627</u>	<u>85,788</u>	<u>85,788</u>	<u>59,519</u>	<u>85,788</u>
Excess (deficiency) of revenues over expenditures		<u>(194)</u>	<u>0</u>	<u>(7,218)</u>	<u>348</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

232 - YCC Grant
0000 - General

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
36010	0	0	0	1,814	0
37150	<u>0</u>	<u>54,759</u>	<u>199,759</u>	<u>92,476</u>	<u>140,000</u>
Total Revenue	<u>0</u>	<u>54,759</u>	<u>199,759</u>	<u>94,290</u>	<u>140,000</u>
Expenditures					
41030	3,643	32,309	129,247	76,508	32,309
42010	276	2,475	10,200	5,851	2,475
42070	0	413	3,525	0	413
42080	0	2,318	7,755	65	2,318
46010	741	6,264	24,201	4,577	6,264
46020	0	0	0	4,950	0
					<\$5000
47040	0	10,980	22,631	667	10,980
47120	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>1,671</u>	<u>1,671</u>
					Equipment/Machinery
Total Expenditures	<u>4,659</u>	<u>54,759</u>	<u>199,758</u>	<u>94,290</u>	<u>56,430</u>
Excess (deficiency) of revenues over expenditures	<u>(4,659)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,570</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

304 - Road Coop
2116 - PW Roads

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37050	COOP (DOT)	<u>82,500</u>	<u>116,000</u>	<u>116,000</u>	<u>116,000</u>	<u>125,000</u>
Total Revenue		<u>82,500</u>	<u>116,000</u>	<u>116,000</u>	<u>116,000</u>	<u>125,000</u>
Expenditures						
45030	Professional Services	0	0	0	24,212	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>110,000</u>	<u>154,667</u>	<u>154,667</u>	<u>127,364</u>	<u>166,667</u>
Total Expenditures		<u>110,000</u>	<u>154,667</u>	<u>154,667</u>	<u>151,576</u>	<u>166,667</u>
Transfer in						
51000	Transfer In/Out	<u>30,218</u>	<u>38,700</u>	<u>49,500</u>	<u>35,576</u>	<u>54,387</u>
Total Transfer in		<u>30,218</u>	<u>38,700</u>	<u>49,500</u>	<u>35,576</u>	<u>54,387</u>
Total other sources		<u>30,218</u>	<u>38,700</u>	<u>49,500</u>	<u>35,576</u>	<u>54,387</u>
Excess (deficiency) of revenues over expenditures		<u>2,718</u>	<u>33</u>	<u>10,833</u>	<u>0</u>	<u>12,720</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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305 - Farmland Preservation
3005 - Farmland Preservation

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
36030	Investment Income	<u>473</u>	<u>0</u>	<u>0</u>	<u>452</u>	<u>0</u>
Total Revenue		<u>473</u>	<u>0</u>	<u>0</u>	<u>452</u>	<u>0</u>
Expenditures						
45900	Other Contractual Services	2,639	0	4,500	4,500	0
45030	Other Contractual Services	308	0	55,500	100	
46020	Non Capital Furn/Equip	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>2,987</u>	<u>0</u>	<u>60,000</u>	<u>4,600</u>	<u>0</u>
Transfer in						
51000	Transfer In/Out	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer in		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other sources		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(1,264)</u>	<u>0</u>	<u>(60,000)</u>	<u>(4,148)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

308 - JPA - SSCAFCA
0000 - General

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37803	Local - SSCAFCA	<u>0</u>	<u>394,308</u>	<u>394,308</u>	<u>83,337</u>	<u>311,776</u>
Total Revenue		<u>0</u>	<u>394,308</u>	<u>394,308</u>	<u>83,337</u>	<u>311,776</u>
Expenditures						
45020	Attorney Fees	0	0	600	576	0
45030	Professional Services	1,709	48,000	48,000	18,499	29,501
48040	Capital Land Acquisition	0	0	50,000	38,002	8,878
48900	Capital Purchases>\$5,000	<u>5,692</u>	<u>346,308</u>	<u>295,708</u>	<u>26,260</u>	<u>273,396</u>
Total Expenditures		<u>7,401</u>	<u>394,308</u>	<u>393,708</u>	<u>83,337</u>	<u>311,776</u>
Excess (deficiency) of revenues over expenditures		<u>(7,401)</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>(0)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

313 - Waste Water Project
2113 - Waste Water Project

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
	Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue					
34270	0	0	543,551	543,551	0
37230	12,441	0	25,000	25,000	0
37650	83,765	257,431	257,431	257,431	1,000,000
37660	(61,388)	0	0	0	0
37800	<u>56,625</u>	<u>193,734</u>	<u>193,734</u>	<u>193,734</u>	<u>0</u>
Total Revenue	<u>91,442</u>	<u>451,166</u>	<u>1,019,717</u>	<u>1,019,717</u>	<u>1,000,000</u>
Expenditures					
45020	0	0	4,395	4,395	0
45030	27,640	121,091	107,758	107,758	280,000
48900	<u>20,658</u>	<u>405,660</u>	<u>924,425</u>	<u>924,425</u>	<u>720,000</u>
					Purchases>\$5,000
Total Expenditures	<u>48,298</u>	<u>526,751</u>	<u>1,036,578</u>	<u>1,036,578</u>	<u>1,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>43,144</u>	<u>(75,585)</u>	<u>(16,861)</u>	<u>(16,861)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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316 - Impact Fee Fund
1716 - P & Z Impact Fees

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
34270	Impact Fees	95,281	0	0	0	0
36030	Investment Income	<u>194</u>	<u>0</u>	<u>0</u>	<u>189</u>	<u>0</u>
Total Revenue		<u>95,475</u>	<u>0</u>	<u>0</u>	<u>189</u>	<u>0</u>
Expenditures						
47300	Service Charge	0	0	0	16	0
48020	Capital Equipment and Machinery >\$5,000	2,884	0	0	0	0
48040	Capital Land Acquisition	0	0	0	0	
49010	Debt Service Principal	0	0	1,126	1,126	12,925
49020	Debt Service Interest	<u>38,386</u>	<u>40,458</u>	<u>40,270</u>	<u>42,775</u>	<u>40,161</u>
Total Expenditures		<u>41,271</u>	<u>40,458</u>	<u>41,396</u>	<u>43,917</u>	<u>53,086</u>
Transfer in						
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,275</u>	<u>53,086</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>0</u>	<u>41,275</u>	<u>53,086</u>
Total other sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>41,275</u>	<u>53,086</u>
Excess (deficiency) of revenues over expenditures		<u>54,205</u>	<u>(40,458)</u>	<u>(41,396)</u>	<u>(2,454)</u>	<u>(0)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

316-Impact Fee Fund
1717- Debt Impact Fees

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
34270	Impact Fees	0	0	0	0	0
36030	Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure						
49010	Debt Service Principal	0	38,326	38,326	44,218	38,575
49020	Debt Service Interest	0	34,251	34,251	39,622	<u>35,183</u>
Total Expenditures		<u>0</u>	<u>72,577</u>	<u>72,577</u>	<u>83,840</u>	<u>73,758</u>
Transfer in						
51000	Transfer In/Out	<u>0.00</u>	<u>72,577.00</u>	<u>72,577.00</u>	<u>72,725.50</u>	<u>73,758</u>
Total Transfer in		<u>0.00</u>	<u>72,577.00</u>	<u>72,577.00</u>	<u>72,725.50</u>	<u>73,758</u>
Total other sources		<u>0.00</u>	<u>72,577.00</u>	<u>72,577.00</u>	<u>72,725.50</u>	<u>73,758</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,114)</u>	<u>(0)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
Final Budget

319 - FNWS Improvements
1719 - HWY 528 ACCESS A

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
34271	NMFA Loan Proceeds	279,239	905,000	905,000	443,341	388,524
37230	State Legislative Funding	180,000	0	0	0	0
37660	Prior Year Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>459,239</u>	<u>905,000</u>	<u>905,000</u>	<u>443,341</u>	<u>388,524</u>
Expenditures						
45020	Attorney Fees	40	0	0	204	0
45030	Professional Services	160,057	0	0	187,942	0
48010	Capital Building & Stuctures>\$5,000	46,000	0	0	0	0
48040	Capital Land Acquisition>\$5,000	359,613	0	0	0	0
48080	Capital Roadways >\$5,000	<u>149,368</u>	<u>905,000</u>	<u>905,000</u>	<u>338,325</u>	<u>388,524</u>
Total Expenditures		<u>715,038</u>	<u>905,000</u>	<u>905,000</u>	<u>526,471</u>	<u>388,524</u>
Excess (deficiency) of revenues over expenditures		<u>(255,799)</u>	<u>0</u>	<u>0</u>	<u>(83,130)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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319 - FNWS Improvements
 1720 - MAP COOP

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
37030	State Map funding	<u>340,360</u>	<u>294,508</u>	<u>294,508</u>	<u>0</u>	<u>294,508</u>
Total Revenue		<u>340,360</u>	<u>294,508</u>	<u>294,508</u>	<u>0</u>	<u>294,508</u>
Expenditures						
45030	Professional Services	93,596	94,508	94,508	0	94,508
48080	Capital Roadways >\$5,000	0	200,000	200,000	0	200,000
48900	Capital Other >\$5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>93,596</u>	<u>294,508</u>	<u>294,508</u>	<u>0</u>	<u>294,508</u>
Excess (deficiency) of revenues over expenditures		<u>246,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2012 - 2013
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401 - Debt Service Go Bond
0000 - General

		<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 11/12</u>	<u>FY 12/13</u>
		Actuals	Budget - Original	Budget - Revised	YTD Actuals	Budget
Revenue						
31500	Property Tax Current	<u>173,236</u>	<u>213,000</u>	<u>213,000</u>	<u>61,016</u>	<u>227,000</u>
Total Revenue		<u>173,236</u>	<u>213,000</u>	<u>213,000</u>	<u>61,016</u>	<u>227,000</u>
Expenditures						
47090	Property Tax Administration	1,732	2,200	2,200	610	1,200
49010	Debt Service Principal	261,109	175,000	175,000	175,000	180,000
49020	Debt Service Interest	57,124	50,999	50,999	50,999	44,786
49050	Commitments and Other Fees	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures		<u>320,965</u>	<u>229,199</u>	<u>229,199</u>	<u>227,609</u>	<u>226,986</u>
Excess (deficiency) of revenues over expenditures		<u>(147,730)</u>	<u>(16,199)</u>	<u>(16,199)</u>	<u>(166,593)</u>	<u>14</u>