

Village of Corrales
FY 2020/2021
Final Budget



July 21, 2020

General Fund

Funds

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Village of Corrales
Preliminary Budget
FY 2020/2021

General Fund Summary

		FY 2019			FY 2020	
		FY 2018/19	YTD Budget -	YTD Budget -	FY 2019/2020	FY 2020/2021
		Actuals	Original	Revised	Actuals as of	Budget
					6/30/2020	Request
Projected Revenue						
0000	General	5,975,376	5,638,050	-	5,993,534	5,638,050
Projected Expenditures						
100	Executive	20,490	21,803	-	24,922	26,303
200	Court	126,098	151,243	-	134,269	152,743
1200	Finance/Administration	758,552	848,950	193,000	746,414	856,950
1401	Park and Recreation	445,978	375,546	30,839	348,956	375,546
1610	Senior Center	10,991	11,500	-	11,294	11,500
1620	Library	211,828	244,845	-	236,198	244,845
1700	Planning and Zoning	206,179	299,446	-	246,154	299,446
1920	Police Department	989,122	1,069,423	-	918,875	1,126,839
1921	Animal Control	92,578	127,452	-	92,212	127,452
2000	Fire Department	612,157	720,642	300	669,522	720,642
2100	Public Works	343,961	407,388	-	313,729	407,388
2900	General Services	674,226	817,640	-	655,829	817,640
Total Expenditures:		\$ 4,492,162	\$ 5,095,878	\$ 224,139	\$ 4,398,375	\$ 5,167,294
Difference Between Expenditures from Revenue:						470,756
Transfers In/Out						
51000	To 215 Economic Dev.	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
	To 226 Police Special Fund				276	
	To 228 Casa San Ysidro	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	To 316 Impact Fee - Debt	(21,836)	(73,758)	(73,758)	(73,758)	(73,758)
	To 328 - Capital Bonding	(61,008)	(238,493)	(238,493)	(318,149)	(239,293)
	To 503 Waste Water					(10,000)
	To 339 Planning & Zoning Building				(100,000)	
	To 342 Economic Dev. Project				(10,000)	
Total Transfers		-470720.85	\$ (377,251)	\$ (377,251)	\$ (566,631)	\$ (388,051)
<u>Transfer from/to Investment</u>						
Report Difference						82,705

Village of Corrales

Final Budget

FY 2020/2021

101 - General Fund

0000 - General

			FY 20	FY 20	FY 20	FY 2020/2021
			FY 2019	YTD Budget -	YTD Budget -	Current Period
			Actuals	Original	Revised	Actual
						Budget Request
Revenue						
101 0000	31100	Franchise Tax	331393.22	330000.00	0.00	351452.35
101 0000	31230	GRT-Environmental Tax	52586.52	55902.00	0.00	53442.09
101 0000	31240	GRT Muni Infra-Structure	190280.68	195600.00	0.00	211979.63
101 0000	31250	GRT Municipal Share	1304302.51	1354386.00	0.00	1291738.51
101 0000	31500	Property Tax Current	1661481.15	1623193.00	0.00	1736620.42
101 0000	32410	Gross Receipts Municipal	1046304.22	1118438.00	0.00	1134595.24
101 0000	32412	Muni Hold Harmless GRT	311314.49	326931.00	0.00	325793.63
101 0000	32610	Motor Vehicle Registration	73985.69	70000.00	0.00	53940.85
101 0000	33100	Animal Licenses	938.00	800.00	0.00	1331.00
101 0000	33300	Building Permits	141639.54	150000.00	0.00	117255.84
101 0000	33301	Plan Review	69032.86	65000.00	0.00	53558.55
101 0000	33360	Sign Permits	1261.43	3000.00	0.00	20.00
101 0000	33365	Parcel Permit	6125.00	4000.00	0.00	7436.88
101 0000	33400	Business Licenses/Reg	15015.00	16000.00	0.00	16380.00
101 0000	33401	Business Licenses/Reg late	35.00	0.00	0.00	70.00
101 0000	33500	Liquor Licenses	2500.00	2750.00	0.00	1450.00
101 0000	33600	Subdivision Permits	0.00	0.00	0.00	1450.00
101 0000	33700	Home Occupation Permits	1575.00	1000.00	0.00	1190.00
101 0000	33850	Movie Vender Permit	3300.00	3000.00	0.00	2900.00
101 0000	33920	Excavation Permits	8510.00	10000.00	0.00	9675.00
101 0000	33925	Sketch Plan	0.00	0.00	0.00	400.00
101 0000	33930	Grading & Drainage	9500.00	6500.00	0.00	11150.00
101 0000	33945	Preliminary Plat Review	4400.00	1000.00	0.00	1400.00
101 0000	33950	Summary Plat	7050.00	7000.00	0.00	5379.70
101 0000	33960	Noise Permits	340.00	200.00	0.00	300.00
101 0000	33970	Variance Permits	2756.40	200.00	0.00	841.40
101 0000	33980	Site Development Plans	500.00	650.00	0.00	1500.00
		Zone Cert/Changes				650.00
101 0000	34030	Animal Pound Fees	1196.00	2500.00	0.00	766.50
101 0000	34150	Printing & copying	3242.16	2500.00	0.00	1797.70
101 0000	34180	Recreational Fees	13941.16	15000.00	0.00	11847.45
101 0000	34190	Rent of Public Facilities	29681.70	29000.00	0.00	5782.65
101 0000	34220	Swimming Pool Fees	56103.05	55000.00	0.00	34010.75
101 0000	34990	Other Charges for Services	706.92	1000.00	0.00	520.63
101 0000	35020	Court Fines	47125.00	40000.00	0.00	39531.25
101 0000	35990	Other Fines & Forfeits	3704.75	0.00	0.00	0.00
101 0000	36010	Contribution/Donation	991.92	0.00	0.00	1084.33
101 0000	36030	Investment Income	92047.89	10000.00	0.00	21428.67
101 0000	36060	Reimbursements	91234.74	0.00	0.00	1887.60
101 0000	36080	Sale of Fixed Assets	0.00	0.00	0.00	303.39
101 0000	36095	License Plate Sales	1006.87	1500.00	0.00	947.86
101 0000	36130	Recycling	262.80	0.00	0.00	179.30
101 0000	36131	Firewood revenue	1600.78	1000.00	0.00	2225.31
101 0000	36900	Overages/Shortages	23.00	0.00	0.00	179.50
101 0000	36901	Miscellaneous Income	-3895.74	0.00	0.00	2936.76
	37180	State Small Cities Assistance	390275.80	135000.00	0.00	474203.23
101 0034		(TRD)				135000.00
Total Revenue			5975375.51	5638050.00	0.00	5993533.97
						5638050.16

Village of Corrales
Final Budget
FY 2020/2021

Transfer in 51000	Transfer In/Out	<u>\$(942,074.20)</u>	<u>\$(398,051.00)</u>	<u>\$(107,475.60)</u>	<u>\$(566,631.00)</u>	<u>\$ (388,051.10)</u>
Total Transfer in		<u>\$(942,074.20)</u>	<u>\$(398,051.00)</u>	<u>\$(107,475.60)</u>	<u>\$(566,631.00)</u>	<u>\$ (388,051.10)</u>
Total other sources		<u>\$(942,074.20)</u>	<u>\$(398,051.00)</u>	<u>\$(107,475.60)</u>	<u>\$(566,631.00)</u>	<u>\$ (388,051.10)</u>
Total						<u>\$ 5,249,999.06</u>
Total Expenses						<u>\$ 5,167,293.80</u>
Excess (deficiency) of revenues over expenditures						<u>\$ 82,705.26</u>

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
0100 - Executive

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41010	Elected Officials	16850.00	16800.00	0.00	16800.00	16800.00
42010	FICA	1267.30	1285.00	0.00	1262.32	1285.00
42050	Health Care	0.00	0.00	0.00	3585.08	4500.00
42051	Dental Insurance	918.00	918.00	0.00	916.86	918.00
42900	Other Employee Benefits	0.00	500.00	0.00	75.00	500.00
43030	Transportation Expense	0.00	200.00	0.00	0.00	200.00
43900	Conferences	1454.36	2100.00	0.00	2282.30	2100.00
Total Expenditures		<u>20489.66</u>	<u>21803.00</u>	<u>0.00</u>	<u>24921.56</u>	<u>26303.00</u>

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
0200 - Court

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41010	Elected Officials	14400.00	14400.00	0.00	14400.00	14400.00
41020	Full-time Positions	40214.61	76440.00	0.00	75980.03	76440.00
41030	Part-time Positions	34962.78	0.00	0.00	0.00	0.00
42010	FICA	6446.09	6950.00	0.00	6384.78	6950.00
42030	Retirement 401K	1106.49	0.00	0.00	0.00	0.00
42031	PERA	3840.38	7500.00	0.00	7438.97	9000.00
42050	Health Care	18906.28	32900.00	0.00	24705.90	32900.00
42051	Dental Insurance	1260.69	2140.00	0.00	1644.80	2140.00
42080	W/C Assessment	18.40	27.00	0.00	18.40	27.00
42130	Life Insurance	535.54	636.00	0.00	636.00	636.00
42900	Other Employee Benefits	350.00	200.00	75.00	600.00	200.00
45900	Other Contractual Services	200.00	2000.00	0.00	100.00	2000.00
46010	Supplies	1332.68	1300.00	-75.00	0.00	1300.00
47040	Employee Training	0.00	4000.00	0.00	533.36	4000.00
47140	Subscription & Dues	411.00	750.00	0.00	210.00	750.00
47160	Utilities	2113.41	2000.00	0.00	1617.17	2000.00
Total Expenditures		126098.35	151243.00	0.00	134269.41	152743.00

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
1200 - Finance and Administration

		FY 2020/2021			
		FY 2019	YTD Budget -	YTD Budget -	Current Period
		Actuals	Original	Revised	Actual
					Budget Request
Expenditures					
41020	Full-time Positions	313455.84	357365.00	-8400.00	310626.54
41050	Overtime	2416.47	0.00	3300.00	3272.96
42010	FICA	51067.50	26665.00	0.00	23428.16
42031	PERA	25449.75	43000.00	0.00	28371.26
42050	Health Care	28827.21	42900.00	0.00	27159.83
42051	Dental Insurance	1346.89	2750.00	0.00	2064.24
42080	W/C Assessment	44.19	63.00	0.00	46.00
42130	Life Insurance	200.84	1935.00	0.00	1315.31
42900	Other Employee Benefits	891.49	1200.00	0.00	875.00
43020	Travel	393.42	1000.00	0.00	454.75
43030	Transportation Expense	494.66	1000.00	0.00	117.76
43900	Conferences	0.00	100.00	660.00	665.00
44020	Maintenance Contracts	0.00	12000.00	0.00	0.00
44040	Maint Vehicle	1039.65	2425.00	-200.00	2103.35
45010	Audit Contract	26378.19	25000.00	4000.00	28253.81
45020	Attorneys Fees	184833.00	100000.00	0.00	91877.25
45030	Professional Services	20377.24	95000.00	138000.00	118521.42
45900	Other Contractual Services	65845.93	90000.00	47000.00	67580.41
46010	Supplies	23618.52	26447.00	-460.00	15872.44
46030	Non Capital Safety Equip	0.00	500.00	0.00	0.00
47040	Employee Training	2451.89	0.00	8000.00	3015.33
47140	Subscription & Dues	5790.45	6000.00	0.00	6070.00
47150	Telephone	3629.25	3500.00	1100.00	4656.39
47170	Voting Machine	0.00	6000.00	0.00	240.00
47172	Election Expense	0.00	4000.00	0.00	9827.15
47300	Service Charges/Late Fees	0.00	100.00	0.00	0.00
48900					
Total Expenditures		758552.38	848950.00	193000.00	746414.36

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
1401 - Park and Recreation

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	147143.70	140171.00	0.00	145152.75	140171.00
41030	Part-time Positions	40961.12	51424.00	0.00	33053.28	51424.00
41050	Overtime	325.88	500.00	0.00	0.00	500.00
42010	FICA	13818.27	14457.00	0.00	13056.32	14457.00
42031	PERA	13573.89	16755.00	0.00	13972.72	16755.00
42050	Health Care	24709.76	24000.00	0.00	23227.08	24000.00
42051	Dental Insurance	1296.05	1220.00	0.00	1212.65	1220.00
42080	W/C Assessment	82.25	60.00	0.00	52.90	60.00
42130	Life Insurance	987.59	954.00	0.00	917.81	954.00
42900	Other Employee Benefits	424.49	200.00	0.00	275.00	200.00
43030	Transportation Expense	3318.37	5000.00	0.00	0.00	5000.00
43020	Travel	0.00	3100.00	0.00	1592.09	3100.00
43900	Conferences	0.00	3200.00	0.00	0.00	3200.00
44010	Maintenance Building	34658.10	32000.00	32839.25	61165.32	32000.00
44020	Maintenance Contracts	644.63	675.00	0.00	692.26	675.00
44030	Maintenance Grounds	13385.20	6000.00	0.00	3068.68	6000.00
44040	Maintenance Vehicle/Furn.	1527.03	3000.00	0.00	1721.05	3000.00
45030	Professional Services	344.16	500.00	0.00	150.00	500.00
45900	Other Contractual Services	5910.50	6000.00	0.00	5856.43	6000.00
46010	Supplies	12939.61	20000.00	0.00	13837.10	20000.00
46020	Non Capital Furniture	1421.32	1500.00	0.00	1708.20	1500.00
46030	Non Capital Safety Equip	0.00	2000.00	-2000.00	0.00	2000.00
46040	Uniform/Linen Expense	2116.65	4000.00	0.00	2538.80	4000.00
47040	Employee Training	739.00	2500.00	0.00	325.00	2500.00
47140	Subscription & Dues	0.00	530.00	0.00	0.00	530.00
47150	Telephone	5474.07	7000.00	0.00	5401.78	7000.00
47160	Utilities	16769.42	18000.00	0.00	18679.25	18000.00
47300	Service Charges/Late Fees	1610.53	800.00	0.00	1299.69	800.00
48010	Capital Building & Structures >\$5,000	101796.64	10000.00	0.00	0.00	10000.00
Total Expenditures		445978.23	375546.00	30839.25	348956.16	375546.00

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
1610 - Senior Citizen Center

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
46010	Supplies	2741.02	2800.00	0.00	2633.42	2800.00
47150	Telephone	3068.14	3700.00	0.00	2812.84	3700.00
47160	Utilities	<u>5181.88</u>	<u>5000.00</u>	<u>0.00</u>	<u>5848.23</u>	<u>5000.00</u>
Total Expenditures		<u>10991.04</u>	<u>11500.00</u>	<u>0.00</u>	<u>11294.49</u>	<u>11500.00</u>

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
1620 - Library

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	145838.41	154430.00	0.00	156639.95	154430.00
42010	FICA	10598.01	11814.00	0.00	11475.51	11814.00
42031	PERA	13389.07	18460.00	0.00	15270.49	18460.00
42050	Health Care	24288.58	27000.00	0.00	22304.30	27000.00
42051	Dental Insurance	1793.98	2000.00	0.00	1592.88	2000.00
42080	W/C Assessment	34.50	36.00	0.00	36.80	36.00
42130	Life Insurance	1170.68	1275.00	0.00	1272.00	1275.00
42900	Other Employee Benefits	325.00	700.00	0.00	300.00	700.00
44020	Maintenance Contracts	4209.99	12700.00	8000.00	16700.26	12700.00
44030	Maintenance Grounds	0.00	5000.00	-8000.00	65.42	5000.00
46010	Supplies	523.60	600.00	25.00	1067.34	600.00
46020	Non Capital				53.82	
	Furniture/Fixtures					
47070	Postage & Mail Services	286.00	500.00	-25.00	310.00	500.00
47150	Telephone	2034.48	2500.00	0.00	1980.01	2500.00
47160	Utilities	7336.06	7830.00	0.00	7128.73	7830.00
Total Expenditures		<u>211828.36</u>	<u>244845.00</u>	<u>0.00</u>	<u>236197.51</u>	<u>244845.00</u>

101 - General Fund
1700 - Planning and Zoning

Village of Corrales
Final Budget
FY 2020/2021

		FY 2020/2021			
		FY 2019	YTD Budget -	YTD Budget -	Current Period
		Actuals	Original	Revised	Actual
					Budget Request
Expenditures					
41020	Full-time Positions	149750.42	215950.00	-200.00	163055.54
41050	Overtime	1611.74	0.00	200.00	199.98
42010	FICA	11175.19	15930.00	0.00	11956.83
42031	PERA	13969.34	25810.00	0.00	15953.53
42050	Health Care	18930.80	23600.00	0.00	25041.77
42051	Dental Insurance	1622.73	1895.00	0.00	1968.92
42080	W/C Assesment	29.90	36.00	0.00	25.30
42130	Life Insurance	886.64	1275.00	0.00	775.15
42900	Other Employee Benefits	312.40	400.00	0.00	375.00
43010	Mileage Reimbursement	0.00	300.00	0.00	0.00
43020	Travel	480.72	3000.00	-2000.00	1285.40
43030	Transportation Expense	911.35	1500.00	0.00	861.66
44020	Maintenance Contracts	0.00	1000.00	2000.00	16415.38
44040	Maintenance Vehicle/Furn.	618.42	1050.00	0.00	748.50
46010	Supplies	1979.87	1100.00	-35.00	3363.49
46900	Other Supplies	0.00	0.00	35.00	35.00
47040	Employee Training	1919.05	4000.00	0.00	1576.97
47140	Subscription & Dues	430.00	1500.00	0.00	631.28
47150	Telephone	1550.08	1100.00	0.00	1884.72
Total Expenditures		206178.65	299446.00	0.00	246154.42

101 - General Fund
1920 - Police Department

FY 2020/2021				
FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
Actuals	Original	Revised	Actual	Request

Village of Corrales

Final Budget

FY 2020/2021

Revenue						
36060	Reimbursements/Refunds	0.00	0.00	0.00	1520.10	0.00
Expenditures						
41020	Full-time Positions	659789.18	675222.00	0.00	608479.12	732638.00
41030	Part-time Positions	6102.10	6509.00	0.00	2549.28	6509.00
41050	Overtime	2402.04	7500.00	0.00	6410.31	7500.00
42010	FICA	49533.36	51475.00	0.00	45655.22	51475.00
42031	PERA	107256.82	104460.00	0.00	90592.18	104460.00
42050	Health Care	85079.52	97753.00	0.00	88221.08	97753.00
42051	Dental Insurance	7154.07	7990.00	0.00	6649.65	7990.00
42080	W/C Assessment	146.41	144.00	0.00	119.91	144.00
42130	Life Insurance	4582.89	4770.00	0.00	4073.20	4770.00
42900	Other Employee Benefits	1488.80	1200.00	0.00	1670.99	1200.00
43030	Transportation Expense	30059.49	43000.00	0.00	23273.48	43000.00
44040	Maintenance Vehicle/Furn.	14165.54	30000.00	0.00	22586.48	30000.00
45030	Professional Services	1713.62	5000.00	0.00	2532.71	5000.00
45900	Other Contractual Services	5528.00	0.00	0.00	0.00	0.00
46010	Supplies	1089.41	3000.00	0.00	2398.50	3000.00
46030	Non Capital Safety Equip	0.00	5000.00	0.00	613.48	5000.00
46040	Uniform/Linen Expense	3610.06	7800.00	0.00	3160.00	7800.00
47040	Employee Training	3365.00	8000.00	0.00	1955.00	8000.00
47070	Postage & Mail Services	0.00	100.00	0.00	0.00	100.00
47140	Subscription & Dues	427.00	1000.00	0.00	494.01	1000.00
47150	Telephone	3275.74	4500.00	0.00	3782.40	4500.00
47160	Utilities	2352.92	5000.00	0.00	3657.97	5000.00
Total Expenditures		<u>989121.97</u>	<u>1069423.00</u>	<u>0.00</u>	<u>918874.97</u>	<u>1126839.00</u>

101 - General Fund

1921 - Animal Control

					FY 2020/2021
FY 2019	YTD Budget -	YTD Budget -	Current Period		Budget
Actuals	Original	Revised	Actual		Request

Village of Corrales

Final Budget

FY 2020/2021

Expenditures						
41020	Full-time Positions	60913.48	63357.00	0.00	64105.08	63357.00
41050	Overtime	0.00	500.00	2000.00	1367.42	500.00
42010	FICA	4486.89	4846.00	0.00	4801.17	4846.00
42031	PERA	5743.98	7575.00	0.00	6207.91	7575.00
42050	Health Care	8119.80	9800.00	0.00	9778.44	9800.00
42051	Dental Insurance	529.35	620.00	0.00	614.16	620.00
42080	W/C Assessment	18.40	18.00	0.00	18.40	18.00
42130	Life Insurance	605.72	636.00	0.00	636.00	636.00
42900	Other Employee Benefits	300.00	300.00	0.00	300.00	300.00
45030	Professional Services	32.07	2500.00	0.00	0.00	2500.00
45900	Other Contractual Services	11828.61	36000.00	-2000.00	4383.66	36000.00
46010	Supplies	0.00	500.00	0.00	0.00	500.00
46040	Uniform/Linen Expense	0.00	300.00	0.00	0.00	300.00
47040	Employee Training	0.00	500.00	0.00	0.00	500.00
Total Expenditures		<u>92578.30</u>	<u>127452.00</u>	<u>0.00</u>	<u>92212.24</u>	<u>127452.00</u>

101 - General Fund
2000 - Fire Dept

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
34190	RENT OF PUBLIC FACILITIES	<u>139.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales

Final Budget

FY 2020/2021

Expenditures						
41020	Full-time Positions	381494.05	455000.00	0.00	417677.65	<u>455000.00</u>
41030	Part-time Positions	8310.86	11000.00	0.00	10693.45	<u>11000.00</u>
41050	Overtime	36268.33	35000.00	0.00	40918.41	<u>35000.00</u>
41051	Fire Chiefs Overtime	149.12	0.00	300.00	0.00	<u>0.00</u>
42010	FICA	30975.41	33000.00	0.00	34171.48	<u>33000.00</u>
42031	PERA	63995.00	79100.00	0.00	71393.46	<u>79100.00</u>
42050	Health Care	68445.76	78650.00	0.00	73380.51	<u>78650.00</u>
42051	Dental Insurance	4726.20	4950.00	0.00	4884.52	<u>4950.00</u>
42080	W/C Assessment	84.54	90.00	0.00	90.45	<u>90.00</u>
42130	Life Insurance	2390.95	2865.00	0.00	2669.58	<u>2865.00</u>
42900	Other Employee Benefits	1761.42	1920.00	0.00	1794.30	<u>1920.00</u>
43030	Transportation Expense	1497.94	3000.00	0.00	540.23	<u>3000.00</u>
44040	Maintenance Vehicle/Furn.	0.00	1000.00	0.00	311.05	<u>1000.00</u>
45900	Other Contractual Services	7762.74	8707.00	0.00	5803.51	<u>8707.00</u>
46010	Supplies	1784.37	2910.00	0.00	3007.21	<u>2910.00</u>
47040	Employee Training	572.00	1500.00	0.00	569.00	<u>1500.00</u>
47140	Subscription & Dues	267.20	750.00	0.00	230.00	<u>750.00</u>
47160	Utilities	<u>1671.20</u>	<u>1200.00</u>	<u>0.00</u>	<u>1387.21</u>	<u>1200.00</u>
Total Expenditures		<u>612157.09</u>	<u>720642.00</u>	<u>300.00</u>	<u>669522.02</u>	<u>720642.00</u>

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
2100 - Public Works

		FY 2020/2021				
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	126024.64	200949.00	0.00	173704.11	200948.80
41050	Overtime	811.20	3000.00	0.00	2230.60	3000.00
42010	FICA	9171.25	15374.00	0.00	13045.85	15374.00
42031	PERA	11919.53	24020.00	0.00	16746.90	24020.00
42050	Health Care	20783.43	24250.00	0.00	15360.92	24250.00
42051	Dental Insurance	1356.58	1550.00	0.00	968.71	1550.00
42080	W/C Assessment	31.95	45.00	0.00	34.50	45.00
42130	Life Insurance	1074.35	1600.00	0.00	1325.00	1600.00
42900	Other Employee Benefits	297.28	250.00	0.00	300.00	250.00
43030	Transportation Expense (Fuel)	11776.96	25000.00	0.00	6698.25	25000.00
44010	Maintenance Building/Structure	6431.80	20000.00	0.00	25136.37	20000.00
44030	Maintenance Grounds/Road	14504.59	25000.00	0.00	23601.85	25000.00
44040	Maintenance Vehicle/Furn.	18897.55	30000.00	0.00	18383.38	30000.00
46010	Supplies	346.60	0.00	352.00	471.50	0.00
46020	Non Capital Furniture/Fixtures	3890.60	3000.00	0.00	2390.70	3000.00
46030	Non Capital Safety Equip	1037.62	2000.00	0.00	1998.86	2000.00
46040	Uniform/Linen Expense	992.25	5000.00	0.00	921.26	5000.00
46900	Other Supplies	782.82	2000.00	-352.00	720.64	2000.00
47040	Employee Training	0.00	2000.00	0.00	74.00	2000.00
47120	Rent of	0.00	1000.00	0.00	0.00	1000.00
47140	Subscription & Dues	0.00	50.00	0.00	0.00	50.00
47150	Telephone	94.41	500.00	0.00	419.77	500.00
47160	Utilities	<u>2142.60</u>	<u>20800.00</u>	<u>0.00</u>	<u>9195.35</u>	<u>20800.00</u>
480020	Capital Equipment/Machine	<u>111593.27</u>			<u>0.00</u>	
Total Expenditures		343961.28	407388.00	0.00	313728.52	407387.80

Village of Corrales
Final Budget
FY 2020/2021

101 - General Fund
2900 - General Services

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
44010	Maintenance Building	0.00	150.00	0.00	0.00	150.00
44020	Maintenance Contracts	31035.82	50000.00	-2000.00	42432.32	50000.00
45020	Attorneys Fees	22897.64	35000.00	0.00	20931.50	35000.00
45030	Professional Services	0.00	3000.00	2000.00	3396.52	3000.00
45900	Other Contractual Services	58805.98	80952.00	0.00	67594.60	80952.00
46010	Supplies	1994.41	500.00	500.00	1632.94	500.00
46020	Non Capital Furniture	1959.72	2625.00	0.00	0.00	2625.00
46900	Other Supplies	603.02	2000.00	-500.00	86.00	2000.00
47010	Communications	132695.34	137552.00	0.00	81347.58	137552.00
47060	Insurance	302354.13	375000.00	0.00	305287.82	375000.00
47070	Postage & Mail Services	-2071.84	6000.00	0.00	4206.93	6000.00
47080	Printing & Publishing	5013.82	6000.00	0.00	2256.51	6000.00
47090	Property Tax Admin	16626.92	15000.00	0.00	17366.21	15000.00
47095	GRT Administrative Fees	45685.96	30000.00	0.00	43903.52	30000.00
47140	Subscription & Dues	600.00	1000.00	0.00	45.00	1000.00
47150	Telephone	18702.49	17880.00	0.00	18063.00	17880.00
47160	Utilities	24680.99	49981.00	0.00	47206.05	49981.00
47300	Service Charges/Late Fees	9073.64	5000.00	0.00	72.90	5000.00
48010	Capital Building & Structures	<u>3568.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>674226.46</u>	<u>817640.00</u>	<u>0.00</u>	<u>655829.40</u>	<u>817640.00</u>

201 - Correction Fund
1970 - Detention

Village of Corrales
Final Budget
FY 2020/2021

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
35010	Correction Fees	23790.00	85000.00	0.00	19014.00	25000.00
35022	Judicial Education Fees	3553.00	5600.00	0.00	2883.00	5600.00
35024	Court Automation Fees	7124.00	9800.00	0.00	6212.00	9800.00
35030	Crime Lab	0.00	500.00	0.00	0.00	500.00
35040	DWI Prevention	0.00	350.00	0.00	0.00	350.00
Total Revenue		<u>34467.00</u>	<u>101250.00</u>	<u>0.00</u>	<u>28109.00</u>	<u>41250.00</u>
Expenditures						
44030	Maintenance Grounds/Road	0.00	66250.00	0.00	36111.43	6250.00
47020	Care of Prisoners	2945.00	20000.00	0.00	1520.00	20000.00
47030	Claims/Judgements/Settlements	<u>10707.00</u>	<u>15000.00</u>	<u>0.00</u>	<u>8839.00</u>	<u>15000.00</u>
Total Expenditures		<u>13652.00</u>	<u>101250.00</u>	<u>0.00</u>	<u>46470.43</u>	<u>41250.00</u>

202 - Court AOC
0000 - General

Village of Corrales

Final Budget

FY 2020/2021

		FY 2020/2021				
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
36060	Reimbursements/Refunds	<u>7519.01</u>	<u>19500.00</u>	<u>0.00</u>	<u>11588.86</u>	<u>19500.00</u>
Total Revenue		<u>7519.01</u>	<u>19500.00</u>	<u>0.00</u>	<u>11588.86</u>	<u>19500.00</u>
Expenditures						
44020	Maintenance Contracts	7662.22	7500.00	-49.00	5426.70	<u>6500.00</u>
45900	Other Contractual Services	250.88	2000.00	0.00	433.69	<u>2000.00</u>
46010	Supplies	31.17	0.00	64.00	1854.12	
46020	Non-Capital Equipment	0.00	4000.00	0.00	0.00	<u>5000.00</u>
47040	Employee Training	0.00	3500.00	0.00	200.00	<u>3500.00</u>
47150	Telephone	<u>2516.97</u>	<u>2500.00</u>	<u>0.00</u>	<u>2379.22</u>	<u>2500.00</u>
Total Expenditures		<u>10461.24</u>	<u>19500.00</u>	<u>15.00</u>	<u>10293.73</u>	<u>19500.00</u>

Village of Corrales
Final Budget
FY 2020/2021

203 - Legislative Appropriations
2003 Flood Control Structure

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>47237.08</u>	<u>52762.92</u>
Total Revenue		<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>47237.08</u>	<u>52762.92</u>
Expenditures						
45030	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>35603.00</u>	<u>30308.77</u>	<u>52762.92</u>
48900	Capital Other Capital	<u>0.00</u>	<u>100000.00</u>	<u>64397.00</u>	<u>0.00</u>	<u>0.00</u>
	Purchases					
Total Expenditures		<u>0.00</u>	<u>100000.00</u>	<u>100000.00</u>	<u>30308.77</u>	<u>52762.92</u>

Village of Corrales
Final Budget
FY 2020/2021

204 - Legislative Appropriations
2004 Fire Suppression Water Line

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
862:872						
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36378.74</u>
Total Revenue		<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36378.74</u>
Expenditures						
48900	Capital Other Capital Purchases	<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>63621.26</u>	<u>36378.74</u>
Total Expenditures		<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>63621.26</u>	<u>36378.74</u>

Village of Corrales
Final Budget
FY 2020/2021

205 - Legislative Appropriations
 2005 Fire Mitigation Vehicle

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>180276.00</u>	<u>0.00</u>	<u>28460.02</u>	<u>151816.00</u>
Total Revenue		<u>0.00</u>	<u>180276.00</u>	<u>0.00</u>	<u>28460.02</u>	<u>151816.00</u>
Expenditures						
48070	Capital Vehicles	<u>0.00</u>	<u>180276.00</u>	<u>0.00</u>	<u>28460.02</u>	<u>151816.00</u>
Total Expenditures		<u>0.00</u>	<u>180276.00</u>	<u>0.00</u>	<u>28460.02</u>	<u>151816.00</u>

Village of Corrales
Final Budget
FY 2020/2021

206 - EMS Fund
2006 - Fire EMS

		FY 2020/2021				
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37090	State Emergency Medical Service (DOH)	<u>8637.00</u>	<u>7422.00</u>	<u>0.00</u>	<u>7413.00</u>	<u>8923.00</u>
Total Revenue		<u>8637.00</u>	<u>7422.00</u>	<u>0.00</u>	<u>7413.00</u>	<u>8923.00</u>
Expenditures						
45900	Other Contractual Services	911.52	3000.00	0.00	862.52	3000.00
46010	Supplies	3658.18	402.00	0.00	2884.28	402.00
46020	Non-Capital Equipment	0.00	2323.00	0.00	5490.00	2323.00
47040	Employee Training	1815.00	1197.00	0.00	0.00	1197.00
47140	Subscription & Dues	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2001.00</u>
Total Expenditures		<u>6384.70</u>	<u>7422.00</u>	<u>0.00</u>	<u>9236.80</u>	<u>8923.00</u>

Village of Corrales
Final Budget
FY 2020/2021

207-Fire Wildlands
2007-Fire Wildlands

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
34190	Rent of Public Facilities	100.00	40885.00	0.00	0.00	0.00
37150	State Grants-Other	<u>130680.61</u>	<u>0.00</u>	<u>74425.51</u>	<u>71425.51</u>	<u>0.00</u>
	Cash Carry Over					<u>120536.98</u>
Total Revenue		<u>130780.61</u>	<u>40885.00</u>	<u>74425.51</u>	<u>71425.51</u>	<u>120536.98</u>
Expenditures						
41020	Full-time Positions	7670.28	0.00	19278.00	10876.13	5000.00
41030	Part-time Positions	30447.02	0.00	10722.00	6793.16	5000.00
41050	Overtime	27720.27	0.00	185.00	431.92	500.00
41051	Fire Chiefs Overtime	4444.45	0.00	14203.00	1360.72	5000.00
42010	Fica	5224.52	0.00	4905.84	1467.69	1500.00
42031	PERA	1070.37	0.00	580.00	733.67	500.00
42050	Health Care	1419.06	0.00	1000.00	872.31	200.00
42051	Dental Insurance	97.04	0.00	32.00	56.36	50.00
42080	W/C Assessment	5.16	0.00	100.00	6.15	100.00
42130	Life Insurance	31.93	0.00	100.00	33.42	60.00
42900	Other Employee Benefits	38.58	0.00	50.00	5.70	50.00
43020	Travel	898.53	0.00	3000.00	1030.40	2500.00
43030	Transportation Expense (Fuel)	2698.09	0.00	1500.00	509.77	2500.00
44040	Maintenance Vehicle/Furn.	6.45	40885.00	-38150.00	0.00	5000.00
45900	Other Contractual	8007.47	0.00	0.00	0.00	0.00
46010	Supplies	117.40	0.00	56919.67	4682.58	87971.32
46020	Non Capital					4605.66
Total Expenditures		<u>89896.62</u>	<u>40885.00</u>	<u>74425.51</u>	<u>28859.98</u>	<u>120536.98</u>
						<u>0.00</u>

Village of Corrales
Final Budget
FY 2020/2021

209 - Fire Protection
Fund
2009 - Fire Protection

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37120	State Fire Allotment (Fire Marshal)	<u>268293.00</u>	<u>449573.25</u>	<u>335968.50</u>	<u>281589.00</u>	<u>293586.00</u>
	Cash carry over					<u>206029.81</u>
Total Revenue		<u>268293.00</u>	<u>449573.25</u>	<u>335968.50</u>	<u>281589.00</u>	<u>499615.81</u>
Expenditures						
43010	Mileage Reimbursement	0.00	1000.00	0.00	0.00	<u>1000.00</u>
43020	Travel	3759.63	4500.00	0.00	2290.20	<u>3000.00</u>
43030	Transportation Expense (Fuel)	15683.36	12000.00	12000.00	12872.80	<u>13500.00</u>
44010	Maintenance Building/Structure	0.00	800.00	0.00	0.00	<u>800.00</u>
44020	Maintenance Contracts	1272.56	2000.00	0.00	698.08	<u>2000.00</u>
44030	Maintenance Grounds/Roadways	0.00	3000.00	0.00	0.00	<u>3000.00</u>
44040	Maintenance Vehicle/Furn. Equip.	27030.31	48293.00	0.00	43319.27	<u>57744.00</u>
45900	Other Contractual Services	11958.09	10500.00	15000.00	12734.34	<u>15000.00</u>
46010	Supplies	24303.00	145534.00	101383.00	41453.22	<u>93336.00</u>
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	37809.75	115820.25	108968.50	47088.20	<u>103820.25</u>
46040	Uniform/Linen Expense	552.48	8000.00	0.00	2361.60	<u>8000.00</u>
47040	Employee Training	7194.45	4000.00	10000.00	4780.75	<u>6000.00</u>
47060	Insurance	12987.00	12987.00	0.00	12987.00	<u>12151.00</u>
47120	Rent of Equipment/Machinery	0.00	300.00	0.00	0.00	<u>300.00</u>
47140	Subscription & Dues	175.00	500.00	0.00	0.00	<u>500.00</u>
47150	Telephone	11291.52	10000.00	0.00	10863.46	<u>12000.00</u>
47160	Utilities	15263.00	20000.00	0.00	12290.97	<u>16000.00</u>
48010	Capital Building & Structures	23422.87	38000.00	0.00	0.00	<u>0.00</u>
48020	Capital Equipment & Machinery	<u>5200.00</u>	<u>12339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
48070	Capital Vehicles	<u>0.00</u>	<u>0.00</u>	<u>29383.00</u>	<u>29009.19</u>	<u>112574.69</u>
48900	Capital Other Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1365.11</u>	<u>38889.87</u>
Total Expenditures		<u>197903.02</u>	<u>449573.25</u>	<u>276734.50</u>	<u>234114.19</u>	<u>499615.81</u>

Village of Corrales
Final Budget
FY 2020/2021

211 - Law
 Enforcement
 Protection Fund
 1900 - Public Safety

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37130	State Law Enforcement	<u>27800.00</u>	<u>29000.00</u>	<u>0.00</u>	<u>29000.00</u>	<u>27200.00</u>
Total Revenue		<u>27800.00</u>	<u>29000.00</u>	<u>0.00</u>	<u>29000.00</u>	<u>27200.00</u>
Expenditures						
48070	Capital Vehicles>\$5,000	<u>27800.00</u>	<u>29000.00</u>	<u>0.00</u>	<u>29000.00</u>	<u>27200.00</u>
Total Expenditures		<u>27800.00</u>	<u>29000.00</u>	<u>0.00</u>	<u>29000.00</u>	<u>27200.00</u>

Village of Corrales
Final Budget
FY 2020/2021

212 - Traffic Safety
Fund
1905 - DWI

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37070	State DWI	4264.36	7000.00	0.00	3312.24	7000.00
37150	State Grants - Other	0.00	0.00	0.00	0.00	0.00
37200	State Traffic Safety(Seat Belt)Grant	0.00	0.00	0.00	0.00	0.00
Total Revenue		<u>4264.36</u>	<u>7000.00</u>	<u>0.00</u>	<u>3312.24</u>	<u>7000.00</u>
Expenditures						
41050	Overtime	4135.22	6503.00	0.00	3803.52	6503.00
42010	FICA	<u>416.29</u>	<u>497.00</u>	<u>0.00</u>	<u>282.63</u>	<u>497.00</u>
42030	Retirement 401K	<u>-0.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
42050	Health Care	<u>-5.25</u>	<u>0.00</u>	<u>0.00</u>	<u>359.64</u>	<u>0.00</u>
42051	Dental Insurance	<u>-0.34</u>	<u>0.00</u>	<u>0.00</u>	<u>30.86</u>	<u>0.00</u>
42080	Workers' Compensaation	<u>0.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1.06</u>	<u>0.00</u>
42130	Life Insurance	<u>-0.73</u>	<u>0.00</u>	<u>0.00</u>	<u>17.72</u>	<u>0.00</u>
42900	Other Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.30</u>	<u>0.00</u>
46030	Non Capital Safety Equip	<u>1156.00</u>	<u>0.00</u>	<u>2312.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>5701.19</u>	<u>7000.00</u>	<u>2312.00</u>	<u>4513.73</u>	<u>7000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

212 - Traffic Safety
Fund
1909 - Sandoval
County DWI

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37800	Local -Sandoval County	<u>4235.30</u>	<u>10000.00</u>	<u>0.00</u>	<u>5224.55</u>	<u>10000.00</u>
Total Revenue		<u>4235.30</u>	<u>10000.00</u>	<u>0.00</u>	<u>5224.55</u>	<u>10000.00</u>
Expenditures						
41050	Overtime	<u>4262.76</u>	<u>9289.00</u>	<u>0.00</u>	<u>4657.11</u>	<u>9289.00</u>
42010	FICA	<u>495.19</u>	<u>711.00</u>	<u>0.00</u>	<u>342.45</u>	<u>711.00</u>
42050	Health Care	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.19</u>	<u>0.00</u>
42051	Dental Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.83</u>	<u>0.00</u>
42080	Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.93</u>	<u>0.00</u>
42130	Life Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.90</u>	<u>0.00</u>
42900	Other Employee Benefits	<u>3.31</u>	<u>0.00</u>	<u>20.00</u>	<u>10.71</u>	<u>0.00</u>
Total Expenditures		<u>4761.26</u>	<u>10000.00</u>	<u>20.00</u>	<u>5723.12</u>	<u>10000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

213 - Library Fund
1622 - Intel

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
	Contribution/Donations	2000.00	2000.00	0.00	1200.00	2000.00
	Private Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>2000.00</u>	<u>2000.00</u>	<u>0.00</u>	<u>1200.00</u>	<u>2000.00</u>
Expenditures						
47040	Employee Training	750.00	2000.00	-1250.00	250.00	0.00
47140	Subscription & Dues	<u>0.00</u>	<u>0.00</u>	<u>1250.00</u>	<u>1250.00</u>	<u>2000.00</u>
Total Expenditures		<u>750.00</u>	<u>2000.00</u>	<u>0.00</u>	<u>1500.00</u>	<u>2000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

213 - Library Fund
1623 - State Grants

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37140	State Library	0.00	7510.00	2000.00	9403.85	7510.00
37150	State Grants - Other	7509.61	0.00	0.00	0.00	0.00
Total Revenue		<u>7509.61</u>	<u>7510.00</u>	<u>2000.00</u>	<u>9403.85</u>	<u>7510.00</u>
Expenditures						
44020	Maintenance Contracts	5048.55	2510.00	-1000.00	0.00	2510.00
46010	Supplies	1625.22	1000.00	2000.00	565.60	1000.00
46020	Non Capital	0.00	3000.00	0.00	0.00	3000.00
	Furniture/Fixtures/Equip					
	<\$5,000					
47040	Employee Training	340.00	0.00	1000.00	830.00	0.00
47140	Subscription & Dues	7603.88	1000.00	0.00	648.00	1000.00
48060	Capital Library/Museum	19255.83	0.00	0.00	283.00	0.00
	Acquisition>\$5,000					
Total Expenditures		<u>33873.48</u>	<u>7510.00</u>	<u>2000.00</u>	<u>2326.60</u>	<u>7510.00</u>

Village of Corrales
Final Budget
FY 2020/2021

213 - Library Fund
1626 - State Bond

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37140	State Library	<u>0.00</u>	<u>12612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12612.00</u>
Total Revenue		<u>0.00</u>	<u>12612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12612.00</u>
Expenditures						
46010	Supplies	0.00	612.00	0.00	0.00	612.00
47140	Subscription & Dues	4895.88	6000.00	0.00	5002.88	6000.00
48060	Capital Library/Museum	0.00	6000.00	0.00	0.00	6000.00
	Acquisition>\$5,000					
Total Expenditures		<u>4895.88</u>	<u>12612.00</u>	<u>0.00</u>	<u>5002.88</u>	<u>12612.00</u>

Village of Corrales
Final Budget
FY 2020/2021

213 - Library Fund
1627 - Library County
Bond

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37800	Local -Sandoval County	15762.42	209000.00	0.00	34005.39	209000.00
Total Revenue		<u>15762.42</u>	<u>209000.00</u>	<u>0.00</u>	<u>34005.39</u>	<u>209000.00</u>
Expenditures						
44010	Maintenance	0.00	100000.00	94000.00	0.00	100000.00
	Building/Structure					
45900	Other Contractual Services	0.00	87800.00	-500.00	0.00	87800.00
46010	Supplies	1056.11	2000.00	400.00	2721.42	2000.00
47140	Subscription & Dues	0.00	0.00	1100.00	535.04	3700.00
48020	Capital Equipment and Machinery>\$5,000	3631.64	3700.00	8700.00	8420.18	0.00
48060	Capital Library/Museum Acquisition>\$5,000	15163.97	15500.00	0.00	18675.18	15500.00
Total Expenditures		<u>19851.72</u>	<u>209000.00</u>	<u>103700.00</u>	<u>30351.82</u>	<u>209000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

214 - Lodgers Tax
Fund
1207 - Lodger Tax
Board

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
31300	Lodgers Tax	<u>5755.85</u>	<u>6000.00</u>	<u>0.00</u>	<u>7087.64</u>	<u>6000.00</u>
Total Revenue		<u>5755.85</u>	<u>6000.00</u>	<u>0.00</u>	<u>7087.64</u>	<u>6000.00</u>
Expenditures						
45900	Other Contractual Services	<u>10365.00</u>	<u>6000.00</u>	<u>0.00</u>	<u>11100.00</u>	<u>6000.00</u>
Total Expenditures		<u>10365.00</u>	<u>6000.00</u>	<u>0.00</u>	<u>11100.00</u>	<u>6000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

215 - Economic
Development
1210 - Economic
Development

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
45900	Other Contractual Services	<u>45000.00</u>	<u>45000.00</u>	<u>0.00</u>	<u>33750.00</u>	<u>45000.00</u>
Total Expenditures		<u>45000.00</u>	<u>45000.00</u>	<u>0.00</u>	<u>33750.00</u>	<u>45000.00</u>
Transfer in						
51000	Transfer In/Out	<u>56250.00</u>	<u>45000.00</u>	<u>0.00</u>	<u>45000.00</u>	<u>45000.00</u>
Total Transfer in		<u>56250.00</u>	<u>45000.00</u>	<u>0.00</u>	<u>45000.00</u>	<u>45000.00</u>
Total other sources		<u>0.00</u>	<u>45000.00</u>	<u>45000.00</u>	<u>0.00</u>	<u>45000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

216 - Municipal Street
Fund
2116 - PW Roads

		FY 2020/2021				
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
32310	Gasoline Tax (1 cent) Street/Road	<u>11218.53</u>	<u>15000.00</u>	<u>0.00</u>	<u>13571.40</u>	<u>15000.00</u>
Total Revenue		<u>11218.53</u>	<u>15000.00</u>	<u>0.00</u>	<u>13571.40</u>	<u>15000.00</u>
Transfer in						
51000	Transfer In/Out	<u>-11218.53</u>	<u>-15000.00</u>	<u>0.00</u>	<u>-13571.40</u>	<u>-15000.00</u>
Total Transfer in		<u>-11218.53</u>	<u>-15000.00</u>	<u>0.00</u>	<u>-13571.40</u>	<u>-15000.00</u>
Total other sources		<u>-11218.53</u>	<u>-15000.00</u>	<u>0.00</u>	<u>-13571.40</u>	<u>-15000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

217 Recreation Fund
1400 Recreation Cig 1
cent

		FY 2020/2021			
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual
					Budget Request
Revenue					
37660	Cash Balance	<u>0.00</u>	<u>0.00</u>	<u>3271.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>3271.00</u>	<u>0.00</u>
Expenditures					
45900	Other Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>3271.00</u>	<u>0.00</u>
Total Transfer in		<u>0.00</u>	<u>0.00</u>	<u>3271.00</u>	<u>0.00</u>
Total other sources		<u>0.00</u>	<u>0.00</u>	<u>3271.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2020/2021

224 Fire Donation
0000 General

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
	Cash Carryover					<u>9736.68</u>
36010	Contributions/Donations	<u>12215.00</u>	<u>0.00</u>	<u>3997.00</u>	<u>4127.00</u>	<u>1405.00</u>
Total Revenue		<u>12215.00</u>	<u>0.00</u>	<u>3997.00</u>	<u>4127.00</u>	<u>11141.68</u>
Expenditures						
46010	Supplies	<u>244.98</u>	<u>0.00</u>	<u>3997.00</u>	<u>6704.32</u>	<u>11141.68</u>
Total Expenditures		<u>244.98</u>	<u>0.00</u>	<u>3997.00</u>	<u>6704.32</u>	<u>11141.68</u>

Village of Corrales
Final Budget
FY 2020/2021

224 Fire Donation
2000 Fire Department

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37660	Prior Year Revenue	<u>0.00</u>	<u>0.00</u>	<u>12314.00</u>	<u>0.00</u>	<u>9736.68</u>
36010	Contributions/Donations					<u>1405.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>12314.00</u>	<u>0.00</u>	<u>11141.68</u>
Expenditures						
46010	Supplies	<u>0.00</u>	<u>0.00</u>	<u>12314.00</u>	<u>0.00</u>	<u>11141.68</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>12314.00</u>	<u>0.00</u>	<u>11141.68</u>

Village of Corrales
Final Budget
FY 2020/2021

226 - Police Special
Fund

1921 - Animal Control

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36010	Contribution/Donations	<u>12100.00</u>	<u>9000.00</u>	<u>0.00</u>	<u>1797.00</u>	<u>7500.00</u>
Total Revenue		<u>12100.00</u>	<u>9000.00</u>	<u>0.00</u>	<u>1797.00</u>	<u>7500.00</u>
Expenditures						
45030	Professional Services	<u>6996.98</u>	<u>8400.00</u>	<u>0.00</u>	<u>5528.22</u>	<u>7500.00</u>
46010	Supplies	<u>500.00</u>	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>7496.98</u>	<u>9000.00</u>	<u>500.00</u>	<u>5528.22</u>	<u>7500.00</u>

Village of Corrales
Final Budget
FY 2020/2021

226 - Police Special
Fund
1951 - DARE

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36010	Contribution/Donations	<u>6016.00</u>	<u>6000.00</u>	<u>0.00</u>	<u>4155.00</u>	<u>2000.00</u>
Total Revenue		<u>6016.00</u>	<u>6000.00</u>	<u>0.00</u>	<u>4155.00</u>	<u>2000.00</u>
Expenditures						
46010	Supplies	5689.94	5000.00	0.00	215.36	<u>2000.00</u>
47040	Employee Training	1072.63	500.00	0.00	479.86	<u>0.00</u>
47070	Postage & Mail Services	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>6762.57</u>	<u>6000.00</u>	<u>0.00</u>	<u>695.22</u>	<u>2000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

227 - Bosque Fund
0000 General

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36030	Investment Account	64.18	0.00	180.80	69.53	180.00
Total Revenue		64.18	0.00	180.80	69.53	180.00
Expenditures						
45030	Professional Services	0.00	0.00	180.80	0.00	180.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>180.80</u>	<u>0.00</u>	<u>180.00</u>

Village of Corrales
Final Budget
FY 2020/2021

227 - Bosque Fund
 2170 - Bosque

		FY 2020/2021				
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36030	Investment Account	0.00	10045.00	0.00	0.00	5000.00
Total Revenue		0.00	10045.00	0.00	0.00	5000.00
Expenditures						
45900	Other Contractual Services	242.30	2500.00	0.00	0.00	<u>2000.00</u>
46010	Supplies	961.50	1000.00	0.00	0.00	<u>1000.00</u>
46020	Non Capital	2000.00	2000.00	0.00	0.00	<u>2000.00</u>
	Furniture/Fixtures/Equip					
	<\$5,000					
47000	Other Operating Costs	<u>0.00</u>	<u>4500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>3203.80</u>	<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

228 - Casa San Ysidro
Fund

1630 - Casa San Isidro

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
45900	Other Contractual Services	<u>20000.00</u>	<u>20000.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>20000.00</u>
Total Expenditures		<u>20000.00</u>	<u>20000.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>20000.00</u>
Transfer in						
51000	Transfer In/Out	<u>20000.00</u>	<u>60000.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>20000.00</u>
Total Transfer in		<u>20000.00</u>	<u>60000.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>20000.00</u>
Total other sources		<u>20000.00</u>	<u>60000.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>20000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

232 - YCC Grant
1623 - State Grants

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36060	Reimbursements/Refunds	0.00	0.00	311.00	310.04	0.00
37150	State Grants - Other	<u>119831.27</u>	<u>99231.00</u>	<u>-311.00</u>	<u>27075.53</u>	<u>99231.00</u>
Total Revenue		<u>119831.27</u>	<u>99231.00</u>	<u>0.00</u>	<u>27385.57</u>	<u>99231.00</u>
Expenditures						
41030	Part-time Positions	104729.38	49920.00	27902.00	67215.50	49920.00
42010	FICA	8128.12	3809.00	1335.00	5142.09	3809.00
42070	Unemployment Insurance	2375.94	3000.00	0.00	0.00	3000.00
42080	Workers' Compensation (Assessment)	4597.56	6000.00	-1335.00	27.60	6000.00
46010	Supplies	0.00	7600.00	0.00	0.00	7600.00
46020	Non Capital Furniture/Fixtures	0.00	27902.00	-27902.00	0.00	27902.00
47040	Employee Training	0.00	1000.00	0.00	0.00	1000.00
Total Expenditures		<u>119831.00</u>	<u>99231.00</u>	<u>0.00</u>	<u>72385.19</u>	<u>99231.00</u>

Village of Corrales
Final Budget
FY 2020/2021

234 Fire Protection
Grant
2009 Fire Protection

		FY 2020/2021				
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37150	State Grants - Other	100000.00	0.00	200000.00	200000.00	102324.19
Total Revenue		<u>100000.00</u>	<u>0.00</u>	<u>200000.00</u>	<u>200000.00</u>	<u>102324.19</u>
Expenditures						
45900	Other Contractual Services	0.00	0.00	80739.00	0.00	<u>0.00</u>
48900	Capital Other Capital	40500.00	0.00	200000.00	178414.81	<u>102324.19</u>
Total Expenditures		<u>40500.00</u>	<u>0.00</u>	<u>280739.00</u>	<u>178414.81</u>	<u>102324.19</u>
Transfer						
51000	Transfer In/Out	<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total		<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2020/2021

257 Short Term
Rentals
2102 Short Term

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
33900	Other Licenses & Permits	<u>0.00</u>	<u>11000.00</u>	<u>11000.00</u>	<u>-10738.48</u>	<u>11000.00</u>
Total Revenue		<u>0.00</u>	<u>11000.00</u>	<u>11000.00</u>	<u>-10738.48</u>	<u>11000.00</u>
Expenditures						
45030	Professional Services	<u>0.00</u>	<u>11000.00</u>	<u>11000.00</u>	<u>0.00</u>	<u>11000.00</u>
Total Expenditures		<u>0.00</u>	<u>11000.00</u>	<u>11000.00</u>	<u>0.00</u>	<u>11000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

304 - Road Coop
2116 - PW Roads

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37050	Co-op (DOT)	<u>0.00</u>	<u>104000.00</u>	<u>47000.00</u>	<u>0.00</u>	<u>47000.00</u>
37150	State Grants Other	<u>0.00</u>	<u>0.00</u>	<u>104000.00</u>	<u>104000.00</u>	<u>104000.00</u>
Total Revenue		<u>0.00</u>	<u>104000.00</u>	<u>151000.00</u>	<u>104000.00</u>	<u>151000.00</u>
Expenditures						
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>251134.79</u>	<u>104000.00</u>	<u>151000.00</u>	<u>14726.29</u>	<u>151000.00</u>
Total Expenditures		<u>251134.79</u>	<u>104000.00</u>	<u>151000.00</u>	<u>14726.29</u>	<u>151000.00</u>
Transfer in						
51000	Transfer In/Out	<u>179200.53</u>	<u>15000.00</u>	<u>0.00</u>	<u>13571.40</u>	<u>15000.00</u>
Total Transfer in		<u>179200.53</u>	<u>15000.00</u>	<u>0.00</u>	<u>13571.40</u>	<u>15000.00</u>
Total other sources		<u>179200.53</u>	<u>15000.00</u>	<u>0.00</u>	<u>13571.40</u>	<u>15000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

305 Farmland Preservation
3005 Farmland Preservation

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36030	Investment Income	<u>31.66</u>	<u>0.00</u>	<u>20.00</u>	<u>34.29</u>	<u>0.00</u>
36901	Miscellaneous Income	<u>0.00</u>	<u>18000.00</u>	<u>-20.00</u>	<u>0.00</u>	<u>0.00</u>
	Cash Carryover					<u>5000.00</u>
Total Revenue		<u>31.66</u>	<u>0.00</u>	<u>20.00</u>	<u>34.29</u>	<u>0.00</u>
Expenditures						
44010	Maintenance	<u>0.00</u>	<u>18000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5000.00</u>
	Building/Structure					
45900	Other Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>50364.00</u>	<u>0.00</u>	
Total Expenditures		<u>0.00</u>	<u>18000.00</u>	<u>50364.00</u>	<u>0.00</u>	<u>5000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

308 JPA SSCAFAC
0000 General

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37803	Local SSCAFAC	<u>22999.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>22999.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28500.00</u>
Expenditures						
48040	Capital Land Acquisition	<u>23000.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28500.00</u>
Total Expenditures		<u>23000.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28500.00</u>

Village of Corrales
Final Budget
FY 2020/2021

310 - FEMA Mitigation
1623 - State Grants

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37150	State Grants - Other	<u>168299.84</u>	<u>81700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6726.86</u>
Total Revenue		<u>168299.84</u>	<u>81700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6726.86</u>
Expenditures						
45030	Professional Services	0.00	81700.00	0.00	74973.14	6726.86
Total Expenditures		<u>0.00</u>	<u>81700.00</u>	<u>0.00</u>	<u>74973.14</u>	<u>6726.86</u>

Village of Corrales
Final Budget
FY 2020/2021

310 - FEMA Mitigation
1718 - Federal Grants

		FY 2020/2021			
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual
					Budget Request
Revenue					
37555	Federal Grant - FEMA	<u>20127.74</u>	<u>1629508.00</u>	<u>1629508.00</u>	<u>0.00</u>
37650	Federal Grant-Other	<u>0.00</u>	<u>0.00</u>	<u>299897.00</u>	<u>0.00</u>
Total Revenue		<u>20127.74</u>	<u>1629508.00</u>	<u>1929405.00</u>	<u>200000.00</u>
Expenditures					
45020	Attorneys Fees	287.49	0.00	0.00	0.00
45030	Professional Services	204796.16	250000.00	250000.00	200000.00
48040	Capital Land	25.00	1379508.00	0.00	0.00
	Acquisition>\$5,000				
48080	Capital Roadways	<u>50.00</u>	<u>0.00</u>	<u>1679405.00</u>	<u>2014117.56</u>
	(Bridges,Culverts,etc)>\$5,000				<u>0.00</u>
	0				
Total Expenditures		<u>205158.65</u>	<u>1629508.00</u>	<u>1929405.00</u>	<u>200000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

316 - Impact Fee Fund
 1716 P & Z Impact
 Fees

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
34270	Impact Fees	180709.79	0.00	180937.06	0.00	<u>100000.00</u>
36030	Investment Income	<u>1037.54</u>	<u>0.00</u>	<u>1062.94</u>	<u>236.33</u>	<u>0.00</u>
Total Revenue		<u>181747.33</u>	<u>0.00</u>	<u>182000.00</u>	<u>236.33</u>	<u>100000.00</u>
Expenditures						
45030	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13969.80</u>	<u>100000.00</u>
45900	Other Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>206752.00</u>	<u>0.00</u>	
49010	Debt Service Principal	<u>0.00</u>	<u>0.00</u>	<u>182000.00</u>	<u>0.00</u>	
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>388752.00</u>	<u>13969.80</u>	<u>100000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

316 - Impact Fee Fund
 1717 - Corrales 3

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
49010	Debt Service Principal	75664.72	43237.00	0.00	0.00	43237.00
49020	Debt Service Interest	38151.76	30521.00	0.00	0.00	30521.00
Total Expenditures		<u>113816.48</u>	<u>73758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73758.00</u>
Transfer in						
51000	Transfer In/Out	79904.53	73758.42	0.00	73758.00	73758.00
Total Transfer in		<u>79904.53</u>	<u>73758.42</u>	<u>0.00</u>	<u>73758.00</u>	<u>73758.00</u>
Total other sources		<u>79904.53</u>	<u>73758.42</u>	<u>0.00</u>	<u>73758.00</u>	<u>73758.00</u>

Village of Corrales
Final Budget
FY 2020/2021

319 FNWS
Improvements
0000 General

						FY 2020/2021
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
36030	Investment Income	1497.20	0.00	0.00	0.00	0.00
Total Revenue		<u>1497.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

318 Angel Hill Project

Village of Corrales
Final Budget
FY 2020/2021

0000 General

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>85000.00</u>	<u>0.00</u>	<u>53713.65</u>	<u>5728.88</u>
Total Revenue		<u>0.00</u>	<u>85000.00</u>	<u>0.00</u>	<u>53713.65</u>	<u>5728.88</u>
Expenditures						
45030	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>85000.00</u>	<u>79271.12</u>	<u>5728.88</u>
48080	Capital Roadway	<u>0.00</u>	<u>85000.00</u>	<u>-85000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>0.00</u>	<u>85000.00</u>	<u>0.00</u>	<u>79271.12</u>	<u>5728.88</u>

Village of Corrales
Final Budget
FY 2020/2021

323 Residential Roads & Drainage
3223 Residential Roads & Drainage

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37030	State Map Funding	<u>444671.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37150	State Grants Other	<u>317844.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
17650	Federal Grants Other	<u>1336.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Revenue		<u>763852.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
45030	Professional Services	<u>162026.96</u>	<u>0.00</u>	<u>0.00</u>	<u>10982.76</u>	<u>0.00</u>
45900	Other Contractual Services	<u>4615.08</u>	<u>0.00</u>	<u>5000.00</u>	<u>0.00</u>	<u>0.00</u>
48080	Capital Roadways	<u>840782.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Expenditures		<u>1007424.75</u>	<u>0.00</u>	<u>5000.00</u>	<u>10982.76</u>	<u>0.00</u>
Transfers						
51000	Transfer In/Out	<u>148224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	<u>148224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Village of Corrales
Final Budget
FY 2020/2021

324 Trails & Safe Routes
1342 Economic Development Project

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>0.00</u>	<u>40000.00</u>	<u>3700.00</u>	<u>85000.00</u>
37800	Local - Sandoval County	<u>0.00</u>	<u>0.00</u>	<u>35000.00</u>	<u>5000.00</u>	
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>75000.00</u>	<u>8700.00</u>	<u>85000.00</u>
Expenditures						
45900	Other Contractual	<u>0.00</u>	<u>0.00</u>	<u>82200.00</u>	<u>8581.44</u>	<u>85000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>82200.00</u>	<u>8581.44</u>	<u>85000.00</u>
Transfer In						
51000	Transfer In/Out	0.00	0.00	7200.00	0.00	0.00

Village of Corrales
Final Budget
FY 2020/2021

324 Trails & Safe Routes
3224 Trails & Safe Routes

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37150	State Grants Other	<u>0.00</u>	<u>0.00</u>	<u>33234.50</u>	<u>33234.50</u>	<u>5852.97</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>33234.50</u>	<u>33234.50</u>	<u>5852.97</u>
Expenditures						
45030	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>33234.50</u>	<u>27381.53</u>	<u>5852.97</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>33234.50</u>	<u>27381.53</u>	<u>5852.97</u>
Transfer In						
51000	Transfer In/Out	0.00	0.00	7200.00	0.00	0.00

Village of Corrales
Final Budget
FY 2020/2021

328 - Capital Bonding
0000 - General

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
36030	Investment Income	<u>131.00</u>	<u>0.00</u>	<u>162.33</u>	<u>128.76</u>	<u>0.00</u>
Total Revenue		<u>131.00</u>	<u>0.00</u>	<u>162.33</u>	<u>128.76</u>	<u>0.00</u>
Expenditures						
49010	Debt Service Principal	<u>140000.00</u>	<u>145000.00</u>	<u>12.33</u>	<u>145000.00</u>	<u>150000.00</u>
49020	Debt Service Interest	<u>98492.50</u>	<u>94293.00</u>	<u>0.00</u>	<u>94292.50</u>	<u>90000.00</u>
Total Expenditures		<u>238492.50</u>	<u>239293.00</u>	<u>12.33</u>	<u>239292.50</u>	<u>240000.00</u>
Transfer in						
51000	Transfer In/Out	<u>384136.48</u>	<u>239293.00</u>	<u>0.00</u>	<u>318148.51</u>	<u>240000.00</u>
Total Transfer in		<u>384136.48</u>	<u>239293.00</u>	<u>0.00</u>	<u>318148.51</u>	<u>240000.00</u>
Total other sources		<u>384136.48</u>	<u>239293.00</u>	<u>0.00</u>	<u>318148.51</u>	<u>240000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

329 - Infrastructure GRT
Debt 2018

2018 - 2018 GO BOND

		FY 2020/2021				
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
34271	NMFA Loan Proceeds	2372130.81	1130185.00	0.00	496084.69	<u>1130185.00</u>
36030	Investment Income	27902.84	0.00	0.00	0.00	<u>0.00</u>
37556	Loan Proceeds	<u>0.00</u>	<u>15000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15000.00</u>
Total Revenue		<u>2400033.65</u>	<u>1145185.00</u>	<u>0.00</u>	<u>496084.69</u>	<u>1145185.00</u>
Expenditures						
45030	Professional Services	21144.02	10000.00	54698.00	55318.05	10000.00
46020	Non Capital furniture	0.00	0.00	0.00	19500.00	983000.00
48010	Capital Building Structures	397027.10	983000.00	-54698.00	473686.70	10000.00
48070	Capital Vehicles	8740.83	10000.00	0.00	0.00	
48900	Capital Other Capital	6570.29	50000.00	13150.00	172939.41	50000.00
	Purchases					
49020	Debt Service Interest	8717.60	8787.00	10000.00	0.00	<u>8787.00</u>
49021	Bond Issuance Costs	51452.49	82978.00	0.00	-51452.49	<u>82978.00</u>
49050	Commitments and Other	<u>15000.00</u>	<u>420.00</u>	<u>500.00</u>	<u>0.00</u>	<u>420.00</u>
	Fees					
Total Expenditures		<u>508652.33</u>	<u>1145185.00</u>	<u>23650.00</u>	<u>669991.67</u>	<u>1145185.00</u>

Village of Corrales
Final Budget
FY 2020/2021

331 Legislative Appropriations
1623 Info Tech

						FY 2020/2021
		<u>FY 2019</u>	<u>YTD Budget -</u>	<u>YTD Budget -</u>	<u>Current Period</u>	Budget
		<u>Actuals</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>275000.00</u>	<u>0.00</u>	<u>154146.89</u>	<u>275000.00</u>
Total Revenue		<u>0.00</u>	<u>275000.00</u>	<u>0.00</u>	<u>154146.89</u>	<u>275000.00</u>
Expenditures						
48900	Capital Other Capital Purchases	<u>0.00</u>	<u>275000.00</u>	<u>0.00</u>	<u>198391.99</u>	<u>275000.00</u>
Total Expenditures		<u>0.00</u>	<u>275000.00</u>	<u>0.00</u>	<u>198391.99</u>	<u>275000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

332 Legislative Appropriations
 1332 Buried Power Lines

		FY 2019	YTD Budget -	YTD Budget -	Current Period	FY 2020/2021
		Actuals	Original	Revised	Actual	Budget Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
48900	Capital Other Capital Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2020/2021

333 Legislative Appropriations
1333 Police Vehicles

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37150	State Grants-Other	0.00	0.00	195666.00	63494.32	0.00
37230	State Legislative Funding	0.00	195666.00	-195666.00	0.00	132171.68
Total Revenue		0.00	195666.00	0.00	63494.32	132171.68
Expenditures						
48070	Capital Vehicles	0.00	195666.00	0.00	195666.00	132171.68
Total Expenditures		0.00	195666.00	0.00	195666.00	132171.68

Village of Corrales
Final Budget
FY 2020/2021

334 Legislative Appropriations
1334 Corrales Rd Drainage Infrastructure

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>66750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66750.00</u>
Total Revenue		<u>0.00</u>	<u>66750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66750.00</u>
Expenditures						
48080	Capital Vehicles	<u>0.00</u>	<u>66750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66750.00</u>
Total Expenditures		<u>0.00</u>	<u>66750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66750.00</u>

Village of Corrales
Final Budget
FY 2020/2021

335 Legislative Appropriations
 1335 Veterans Memorial

					FY 2020/2021	
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37230	State Legislative Funding	0.00	14350.00	0.00	17350.00	3000.00
Total Revenue		0.00	14350.00	0.00	17350.00	3000.00
Expenditures						
48900	Capital Vehicles	0.00	14350.00	0.00	14350.00	3000.00
Total Expenditures		0.00	14350.00	0.00	14350.00	3000.00

Village of Corrales
Final Budget
FY 2020/2021

336 Legislative Appropriations
1336 Visitor Center Water & Wastewater

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>50000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>
Total Revenue		<u>0.00</u>	<u>50000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>
Expenditures						
48900	Capital Vehicles	<u>0.00</u>	<u>50000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>
Total Expenditures		<u>0.00</u>	<u>50000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

337 Legislative Appropriations
1337 VOC WW System Contract Expand

					FY 2020/2021	
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37230	State Legislative Funding	0.00	0.00	50000.00	46299.26	50000.00
Total Revenue		0.00	0.00	50000.00	46299.26	50000.00
Expenditures						
48900	Capital Vehicles	0.00	0.00	50000.00	46299.26	50000.00
Total Expenditures		0.00	0.00	50000.00	46299.26	50000.00

Village of Corrales
Final Budget
FY 2020/2021

338 Legislative Appropriations
1338 VOC PW Bldg Equip

					FY 2020/2021	
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>	<u>36777.40</u>	<u>13222.60</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>	<u>36777.40</u>	<u>13222.60</u>
Expenditures						
48900	Capital Vehicles	<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>	<u>36777.40</u>	<u>13222.60</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>50000.00</u>	<u>36777.40</u>	<u>13222.60</u>

Village of Corrales
Final Budget
FY 2020/2021

339 Legislative Appropriations
1339 VOC Muni Facility Improvements

						FY 2020/2021
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>0.00</u>	<u>250000.00</u>	<u>152580.23</u>	<u>50000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>250000.00</u>	<u>152580.23</u>	<u>50000.00</u>
Expenditures						
48900	Capital Vehicles	<u>0.00</u>	<u>0.00</u>	<u>350000.00</u>	<u>399959.41</u>	<u>50000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>350000.00</u>	<u>399959.41</u>	<u>50000.00</u>
Transfer in						
51000	Transfer In/Out	<u>0.00</u>	<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transfer in		<u>0.00</u>	<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>0.00</u>
Total other sources		<u>0.00</u>	<u>0.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2020/2021

340 MAP
1340 MAP

		FY 2020/2021			
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual
					Budget Request
Revenue					
37230	State Legislative Funding	<u>0.00</u>	<u>0.00</u>	<u>463333.00</u>	<u>463331.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>463333.00</u>	<u>50000.00</u>
Expenditures					
48900	Capital Vehicles	<u>0.00</u>	<u>0.00</u>	<u>463333.00</u>	<u>652749.48</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>463333.00</u>	<u>50000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

341 LGRF
1341 LGRF

					FY 2020/2021	
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37230	State Legislative Funding	<u>0.00</u>	<u>0.00</u>	<u>170000.00</u>	<u>170000.00</u>	<u>170000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>170000.00</u>	<u>170000.00</u>	<u>170000.00</u>
Expenditures						
48900	Capital Vehicles	<u>0.00</u>	<u>0.00</u>	<u>170000.00</u>	<u>0.00</u>	<u>170000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>170000.00</u>	<u>0.00</u>	<u>170000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

341 LGRF
2116 PW Roads

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
37150	State Grants-Other	<u>0.00</u>	<u>0.00</u>	<u>503945.00</u>	<u>503945.00</u>	<u>503945.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>503945.00</u>	<u>503945.00</u>	<u>503945.00</u>
Expenditures						
48080	Capital Roadways	<u>0.00</u>	<u>0.00</u>	<u>503945.00</u>	<u>0.00</u>	<u>503945.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>503945.00</u>	<u>0.00</u>	<u>503945.00</u>

Village of Corrales
Final Budget
FY 2020/2021

343 Sandoval County MOU
 1971 Performing Arts

		FY 2019	YTD Budget -	YTD Budget -	Current Period	FY 2020/2021
		Actuals	Original	Revised	Actual	Budget Request
Revenue						
37800	Local-Sandoval County	<u>0.00</u>	<u>0.00</u>	<u>17000.00</u>	<u>17000.00</u>	<u>17000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>17000.00</u>	<u>17000.00</u>	<u>17000.00</u>
Expenditures						
48900	Capital Other Capital	<u>0.00</u>	<u>0.00</u>	<u>17000.00</u>	<u>0.00</u>	<u>17000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>17000.00</u>	<u>0.00</u>	<u>17000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

401 - Debt Service Go
Bond
0000 - General

		FY 2020/2021			
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual
					Budget Request
Revenue					
	Cash Balance	0.00	0.00	0.00	0.00
	Property Tax Current	914977.47	776926.00	0.00	156624.69
Total Revenue		914977.47	776926.00	0.00	156624.69
Expenditures					
47090	Property Tax Admin Fee	9045.65	0.00	0.00	1566.25
49010	Debt Service Principal	130000.00	740000.00	0.00	740000.00
49020	Debt Service Interest	2535.00	36926.00	0.00	36247.33
49050	Commitments and Other Fees	416.67	0.00	0.00	630.00
Total Expenditures		141997.32	776926.00	0.00	778443.58

Village of Corrales
Final Budget
FY 2020/2021

403 Infrastructure GRT
 Bond
 0000 - General

						FY 2020/2021
		FY 2019	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
34271	NMFA Loan Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186084.33</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186084.33</u>	<u>0.00</u>
Expenditures						
45900	Other Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>85877.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>85877.00</u>	<u>0.00</u>	<u>0.00</u>
Transfer						
51000	Transfer In/Out	<u>85577.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2020/2021

503 - Waste Water
Enterprise
0000 - General

		FY 2020/2021				
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
34240	WW Utility Service Connection	7550.00	10000.00	0.00	10000.00	10000.00
34241	Waste water - Enterprise	37731.89	37000.00	0.00	48100.00	37000.00
Total Revenue		45281.89	47000.00	0.00	58100.00	47000.00
Expenditures						
41020	Full-time Positions	58467.97	0.00	0.00	17.51	0.00
41050	Overtime	86.63	0.00	100.00	0.00	0.00
42010	FICA	4449.92	0.00	0.00	1.34	0.00
42031	PERA	5573.37	0.00	0.00	1.71	0.00
42050	Health Care	1258.67	0.00	0.00	0.00	0.00
42051	Dental Insurance	81.91	0.00	0.00	0.00	0.00
42080	Workers' Compensation	9.51	0.00	0.00	0.00	0.00
42130	Life Insurance	385.98	0.00	0.00	0.00	0.00
42900	Other Employee Benefits	11.74	0.00	0.00	0.00	0.00
43020	Travel	0.00	1000.00	0.00	0.00	1000.00
43030	Transportation Expense (Fuel)	0.00	2000.00	0.00	0.00	2000.00
44020	Maintenance Contracts	548.38	2600.00	0.00	0.00	2600.00
44040	Maintenance Vehicle/Furn. Equip.	-591.18	1350.00	0.00	0.00	1350.00
45030	Professional Services	0.00	2500.00	0.00	50.00	2500.00
46010	Supplies	11689.38	15000.00	0.00	8418.67	5000.00
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	2200.00	0.00	193.43	2200.00
47040	Employee Training	1333.30	2500.00	0.00	0.00	2500.00
47070	Postage & Mail Services	367.50	1400.00	0.00	0.00	1400.00
47150	Telephone	797.59	800.00	0.00	764.34	800.00
47160	Utilities	24573.49	25650.00	0.00	19059.20	25650.00
Total Expenditures		109044.16	57000.00	100.00	28506.20	47000.00
Transfer in						
51000	Transfer In/Out	0.00	10000.00	0.00	0.00	0.00
Total Transfer in		0.00	10000.00	0.00	0.00	0.00
Total other sources		0.00	10000.00	0.00	0.00	0.00

503 Waste Water Enterprise

Village of Corrales
Final Budget
FY 2020/2021

1111 Wastewater Fund

		FY 2019	YTD Budget -	YTD Budget -	Current Period	FY 2020/2021
		Actuals	Original	Revised	Actual	Budget Request
Revenue						
34240	WW Utility Service Connection	<u>1600.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>1500.00</u>	<u>2000.00</u>
37660	Prior Year Revenue	<u>0.00</u>	<u>0.00</u>	<u>26983.00</u>	<u>0.00</u>	
Total Revenue		<u>1600.00</u>	<u>0.00</u>	<u>27983.00</u>	<u>1500.00</u>	<u>2000.00</u>
Expenditures						
45900	Other Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>26983.00</u>	<u>0.00</u>	<u>2000.00</u>
46010	Supplies	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>0.00</u>	
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>27983.00</u>	<u>0.00</u>	<u>2000.00</u>

Village of Corrales
Final Budget
FY 2020/2021

503 Waste Water Enterprise
1623 State Grants

					FY 2020/2021	
		FY 2019 Actuals	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Revenue						
37230	State Legislative Funding	0.00	80000.00	0.00	0.00	50000.00
Total Revenue		0.00	80000.00	0.00	0.00	50000.00
Expenditures						
45030	Professional Services	0.00	80000.00	0.00	12181.80	50000.00
Total Expenditures		0.00	80000.00	0.00	12181.80	50000.00