

Village of Corrales
FY 2018/2019
Final Budget



July 5, 2018

General Funds

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Village of Corrales
Final Budget
FY 2018/2019

General Fund Summary

	<u>FY 2017/2018</u>	<u>Budget</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/2019</u>
	<u>Original Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Budget Request</u>
Projected Revenue					
0000 General	4,965,386	-	4,965,386	5,387,792	5,113,577
Projected Expenditures					
100 Executive	40,487	-	40,487	33,008	23,233
200 Court	138,334	-	138,334	119,776	143,155
1200 Finance/Administration	808,286	-	808,286	712,609	823,015
1401 Park and Recreation	276,041	-	276,041	282,550	284,304
1610 Senior Center	11,500	-	11,500	11,381	11,500
1620 Library	246,147	-	246,147	201,178	257,850
1700 Planning and Zoning	161,532	-	161,532	122,635	166,780
1920 Police Department	1,067,138	9,000	1,076,138	948,833	1,109,599
1921 Animal Control	141,397	-	141,397	118,796	135,409
2000 Fire Department	565,159	-	565,159	579,614	591,367
2100 Public Works	351,090	35,000	386,090	293,983	379,854
2900 General Services	808,684	-	808,684	623,616	810,260
Total Expenditures:	\$ 4,615,795	\$ 44,000	\$ 4,659,795	\$ 4,047,979	\$ 4,736,326
Difference Between Expenditures from Revenue:	349,591	(44,000)	305,591	1,339,814	377,251
Transfers In/Out					
51000 To 215 Economic Dev.	(45,000)	0	(45,000)	(45,000)	(45,000)
To 228 Casa San Ysidro	(20,000)	0	(20,000)	(20,000)	(20,000)
To 304 Public Works COOP	0	0		0	0
To 316 Impact Fee - Debt	(73,758)	0	(73,758)	(73,758)	(73,758)
To 503 Enterprise- Sewer	51,922	0	51,922	0	0
From 328-Capital Bonding	0	0	0	0	0
To 328 - Capital Bonding	(241,293)	0	(241,293)	(259,968)	(238,493)
To 323-MAP Project	0	(87,367)	(87,367)	0	0
From 503 - WW Enterprise	(12,462)	0	(12,462)	(12,462)	0
Total Transfers	\$ (340,591)	\$ (87,367)	\$ (427,958)	\$ (411,188)	\$ (377,251)
<u>Transfer from/to Investment</u>					
Report Difference	9,000	(131,367)	(122,367)	928,626	(0)

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

0000 - General

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Revenue							
31100	Franchise Tax	326,341.01	310,000.00	310,000.00	333,887.82	(23,887.82)	330,000
31230	GRT-Environmental Tax	46,828.75	45,024.00	45,024.00	53,240.24	(8,216.24)	46,600
31240	GRT Muni Infra-Structure	94,521.69	101,341.00	101,341.00	107,438.61	(6,097.61)	104,888
31250	GRT Municipal Share	1,135,248.01	1,151,064.00	1,151,064.00	1,289,891.33	(138,827.33)	1,191,351
31500	Property Tax Current	1,522,644.36	1,491,394.00	1,491,394.00	1,602,049.71	(110,655.71)	1,543,593
32410	Gross Receipts Municipal Distribution	933,604.20	948,566.00	948,566.00	1,065,178.88	(116,612.88)	981,766
32412	Muni Hold Harmless GRT	273,074.95	269,497.00	269,497.00	311,363.04	(41,866.04)	278,929
32610	Motor Vehicle Registration	59,131.84	50,000.00	50,000.00	61,211.98	(11,211.98)	65,000
33100	Animal Licenses	1,628.00	500.00	500.00	1,049.00	(549.00)	800
33300	Building Permits	137,355.36	150,000.00	150,000.00	135,711.72	14,288.28	150,000
33301	Plan Review	10,226.76	75,000.00	75,000.00	61,267.98	13,732.02	65,000
33360	Sign Permits	3,905.00	5,000.00	5,000.00	2,610.00	2,390.00	3,000
33365	Parcel Permit	4,990.00	3,000.00	3,000.00	4,515.00	(1,515.00)	4,000
33400	Business Licenses/Registration	16,969.95	25,000.00	25,000.00	16,204.87	8,795.13	15,000
33401	Business License/Registration-Late Fee	250.00	0.00	0.00	175.00	(175.00)	0
33500	Liquor Licenses	2,750.00	1,500.00	1,500.00	285.00	1,215.00	2,750
33600	Subdivision Permits	0.00	1,000.00	1,000.00	0.00	1,000.00	0
33700	Home Occupation Permits	1,015.00	1,000.00	1,000.00	1,050.00	(50.00)	1,000
33850	Movie Vender Permit	3,550.00	3,000.00	3,000.00	5,950.00	(2,950.00)	3,000
33900	Other Licenses & Permits	3,300.00	100.00	100.00	0.00	100.00	3,000
33920	Excavation Permits	7,197.50	2,500.00	2,500.00	13,933.80	(11,433.80)	10,000
33925	Sketch Plan	200.00	500.00	500.00	1,000.00	(500.00)	0
33950	Summary Plat	4,185.00	7,000.00	7,000.00	6,395.06	604.94	3,500
33960	Noise Permits	340.00	200.00	200.00	511.00	(311.00)	200
33970	Variance Permits	200.00	500.00	500.00	800.00	(300.00)	500
33980	Site Development Plans	250.00	500.00	500.00	2,400.00	(1,900.00)	1,000
33990	Zone Cert/Changes	100.00	0.00	0.00	100.00	(100.00)	100
34010	Adopt A Sign	390.00	0.00	0.00	130.00	(130.00)	100
34030	Animal Pound Fees	2,056.00	500.00	500.00	3,318.50	(2,818.50)	2,500
34150	Printing & copying	2,437.96	2,500.00	2,500.00	2,539.78	(39.78)	2,500
34180	Recreational Fees	12,562.96	15,000.00	15,000.00	12,303.28	2,696.72	15,000
34190	Rent of Public Facilities	29,381.15	15,000.00	15,000.00	17,827.12	(2,827.12)	29,000
34220	Swimming Pool Fees	53,246.85	58,000.00	58,000.00	61,596.83	(3,596.83)	55,000
34990	Other Charges for Services	2,196.12	1,000.00	1,000.00	822.03	177.97	1,000
35020	Court Fines	60,387.00	50,000.00	50,000.00	50,447.00	(447.00)	60,000
36010	Contribution/Donations	2,069.00	0.00	0.00	12,574.55	(12,574.55)	0
36030	Investment Income	0.70	1,200.00	1,200.00	10,142.34	(8,942.34)	5,000
36060	Reimbursements/Refunds	7,810.37	0.00	0.00	0.00	-	0
36080	Sale of Fixed Assets	5,685.65	0.00	0.00	375.00	(375.00)	0
36095	License Plate Sales	6,183.98	1,500.00	1,500.00	1,551.35	(51.35)	1,500
36130	Recycling	2,171.63	0.00	0.00	262.15	(262.15)	0
36131	Firewood revenue	2,031.77	2,500.00	2,500.00	410.00	2,090.00	2,000
36900	Overages/Shortages	1,510.00	0.00	0.00	90.00	(90.00)	0
36901	Miscellaneous Income	2,375.68	0.00	0.00	3,478.50	(3,478.50)	0
37180	State Small Cities Assistance (TRD)	177,448.63	175,000.00	175,000.00	131,703.95	43,296.05	135,000
Total Revenue		3,526,613.71	4,965,386.00	4,965,386.00	5,387,792.42	(422,406.42)	5,113,577
Transfer in/out							
51000	Transfer In/Out	84,084.07	(340,591.00)	(340,591.00)	(462,583.04)	121,992.04	(377,251)
Total Transfer in/out		84,084.07	(340,591.00)	(340,591.00)	(462,583.04)	121,992.04	(377,251)
Total other sources		84,084.07	(340,591.00)	(340,591.00)	(462,583.04)	121,992.04	(377,251)
Excess (deficiency) of revenues over expenditures		3,612,264.23	4,624,795.00	4,624,795.00	4,925,209.38	(300,414.38)	5,490,828

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

0100 - Executive

	Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
	Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures						
41010 Elected Officials	13,632.00	16,800.00	16,800.00	16,878.61	(78.61)	16,800
42010 FICA	705.21	1,285.00	1,285.00	1,003.42	281.58	1,285
42050 Health Care	16,538.05	17,904.00	17,497.00	12,280.20	5,216.80	0
42051 Dental Insurance	1,315.67	2,348.00	2,348.00	1,364.13	983.87	2,348
42900 Other Employee Benefits	450.00	0.00	407.00	407.00	-	500
43030 Transportation Expense (Fuel)	0.00	200.00	200.00	0.00	200.00	200
43900 Conferences	300.00	150.00	650.00	1,074.19	(424.19)	300
44040 Maintenance Vehicle/Furn. Equip.	0.00	150.00	150.00	0.00	150.00	150
45030 Professional Services	0.00	1,500.00	1,000.00	0.00	1,000.00	1,500
46010 Supplies	0.00	150.00	150.00	0.00	150.00	150
Total Expenditures	<u>32,940.93</u>	<u>40,487.00</u>	<u>40,487.00</u>	<u>33,007.55</u>	<u>7,479.45</u>	<u>23,233</u>
Excess (deficiency) of revenues over expenditures	<u>(32,940.93)</u>	<u>(40,487.00)</u>	<u>(40,487.00)</u>	<u>(33,007.55)</u>	<u>7,479.45</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

0200 - Court

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41010 Elected Officials	11,568.00	14,400.00	14,400.00	13,968.00	432.00	14,400
41020 Full-time Positions	70,360.68	34,632.00	34,632.00	35,825.76	(1,193.76)	37,064
41030 Part-time Positions	4,686.00	39,770.00	39,770.00	38,905.79	864.21	40,565
42010 FICA	5,368.33	6,794.00	6,794.00	6,372.96	421.04	7,040
42030 Retirement 401K Employer Expense	2,510.54	2,784.00	2,784.00	2,561.12	222.88	2,840
42031 PERA	2,447.93	3,307.00	3,307.00	3,421.34	(114.34)	3,540
42050 Health Care	6,557.75	21,506.00	21,506.00	11,743.22	9,762.78	24,087
42051 Dental Insurance	848.56	1,988.00	1,988.00	1,049.83	938.17	1,988
42080 Workers' Compensation (Assessment)	13.80	28.00	28.00	18.40	9.60	28
42130 Life Insurance	421.56	954.00	954.00	509.02	444.98	954
42900 Other Employee Benefits	0.00	0.00	0.00	291.00	(291.00)	0
45900 Other Contractual Services	0.00	5,521.00	5,521.00	964.50	4,556.50	2,000
46010 Supplies	(25.00)	1,300.00	1,300.00	571.69	728.31	1,300
47040 Employee Training	1,056.61	4,600.00	4,600.00	1,683.77	2,916.23	4,600
47140 Subscription & Dues	551.00	750.00	750.00	411.00	339.00	750
47160 Utilities	0.00	0.00	0.00	1,478.96	(1,478.96)	2,000
Total Expenditures	<u>106,365.76</u>	<u>138,334.00</u>	<u>138,334.00</u>	<u>119,776.36</u>	<u>18,557.64</u>	<u>143,155</u>
Excess (deficiency) of revenues over expenditures	<u>(108,798.76)</u>	<u>(138,334.00)</u>	<u>(138,334.00)</u>	<u>(119,776.36)</u>	<u>18,557.64</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

1200 - Finance and Administration

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
41020	Full-time Positions	225,787.89	344,219.00	344,219.00	298,403.35	45,815.65	351,103
41050	Overtime	11,328.34	5,000.00	5,000.00	12,404.71	(7,404.71)	5,000
42010	FICA	17,117.99	26,333.00	26,333.00	22,559.31	3,773.69	26,859
42031	PERA	21,490.06	30,823.00	30,823.00	15,553.41	15,269.59	33,530
42050	Health Care	30,701.55	30,769.00	30,769.00	33,586.26	(2,817.26)	34,461
42051	Dental Insurance	2,536.18	2,381.00	2,381.00	2,912.89	(531.89)	2,600
42080	Workers' Compensation (Assessment)	41.50	63.00	63.00	(253.29)	316.29	63
42130	Life Insurance	1,452.17	2,226.00	2,226.00	1,554.65	671.35	2,226
42900	Other Employee Benefits	1,004.42	500.00	500.00	1,325.83	(825.83)	1,200
43020	Travel	1,179.02	1,000.00	1,000.00	767.48	232.52	1,000
43030	Transportation Expense (Fuel)	231.15	1,000.00	1,000.00	292.23	707.77	1,000
43900	Conferences	300.00	100.00	100.00	0.00	100.00	100
44020	Maintenance Contracts	(592.80)	12,000.00	12,000.00	7,758.99	4,241.01	12,000
44040	Maintenance Vehicle/Furn. Equip.	19.99	2,425.00	2,425.00	2,862.46	(437.46)	2,425
45010	Audit Contract	21,571.41	23,000.00	23,000.00	20,317.51	2,682.49	23,000
45020	Attorneys Fees	106,099.77	100,000.00	100,000.00	89,086.35	10,913.65	100,000
45030	Professional Services	48,744.02	95,000.00	95,000.00	120,195.17	(25,195.17)	95,000
45900	Other Contractual Services	35,967.14	90,000.00	90,000.00	43,364.18	46,635.82	90,000
46010	Supplies	14,150.16	16,447.00	16,447.00	19,617.68	(3,170.68)	26,447
46030	Non Capital Safety Equipment<\$5,000	0.00	500.00	500.00	0.00	500.00	500
47040	Employee Training	3,122.57	6,000.00	6,000.00	2,804.74	3,195.26	6,000
47070	Postage & Mail Services	11.05	0.00	0.00	0.00	-	0
47140	Subscription & Dues	5,186.76	6,000.00	6,000.00	5,909.74	90.26	6,000
47150	Telephone	1,662.91	2,500.00	2,500.00	2,676.30	(176.30)	2,500
47170	Voting Machine (Election Expense)	0.00	6,000.00	6,000.00	5,178.02	821.98	0
47172	Election Expense	0.00	4,000.00	4,000.00	3,658.80	341.20	0
47300	Service Charges/Late Fee's	0.00	0.00	0.00	72.00	(72.00)	0
Total Expenditures		<u>549,113.25</u>	<u>808,286.00</u>	<u>808,286.00</u>	<u>712,608.77</u>	<u>95,677.23</u>	<u>823,015</u>
Excess (deficiency) of revenues over expenditures		<u>(549,113.25)</u>	<u>(808,286.00)</u>	<u>(808,286.00)</u>	<u>(712,608.77)</u>	<u>95,677.23</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

1401 - Park and Recreation

	Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
	Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures						
41020 Full-time Positions	102,133.27	133,868.00	133,868.00	131,792.50	2,075.50	137,884
41030 Part-time Positions	21,788.31	32,334.00	32,334.00	45,557.82	(13,223.82)	32,334
41050 Overtime	166.77	0.00	0.00	642.15	(642.15)	0
42010 FICA	8,927.76	19,131.00	19,131.00	12,935.22	6,195.78	13,022
42031 PERA	9,465.21	12,785.00	12,785.00	12,396.28	388.72	13,168
42050 Health Care	15,948.65	17,780.00	17,780.00	17,203.92	576.08	22,798
42051 Dental Insurance	827.24	1,034.00	1,034.00	1,013.81	20.19	1,034
42080 Workers' Compensation (Assessment)	20.70	60.00	60.00	68.14	(8.14)	60
42130 Life Insurance	766.38	954.00	954.00	916.88	37.12	954
42900 Other Employee Benefits	0.00	100.00	100.00	0.00	100.00	100
43030 Transportation Expense (Fuel)	1,677.50	5,000.00	5,000.00	2,907.74	2,092.26	5,000
44010 Maintenance Building/Structure	11,733.71	10,000.00	10,000.00	9,088.45	911.55	10,000
44020 Maintenance Contracts	643.88	650.00	650.00	1,046.00	(396.00)	650
44030 Maintenance Grounds/Roadways	2,605.09	5,000.00	5,000.00	4,770.87	229.13	6,000
44040 Maintenance Vehicle/Furn. Equip.	1,026.26	2,000.00	2,000.00	1,822.98	177.02	3,000
45030 Professional Services	0.00	500.00	500.00	150.00	350.00	500
45900 Other Contractual Services	5,419.93	6,000.00	6,000.00	5,842.84	157.16	6,000
46010 Supplies	881.80	14,970.00	14,970.00	8,632.13	6,337.87	16,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	1,497.00	1,500.00	1,500.00	0.00	1,500.00	1,500
46030 Non Capital Safety Equipment<\$5,000	1,034.46	145.00	145.00	0.00	145.00	2,000
46040 Uniform/Linen Expense	1,805.25	4,230.00	4,230.00	1,872.62	2,357.38	4,000
47040 Employee Training	70.00	1,500.00	1,500.00	628.24	871.76	1,000
47150 Telephone	3,988.32	3,500.00	3,500.00	4,637.75	(1,137.75)	3,500
47160 Utilities	1,892.79	3,000.00	3,000.00	16,979.64	(13,979.64)	3,000
47300 Service Charges/Late Fee's	790.04	0.00	0.00	1,643.76	(1,643.76)	800
48020 Capital Equipment and Machinery>\$5,000	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Expenditures	<u>345,110.32</u>	<u>276,041.00</u>	<u>276,041.00</u>	<u>282,549.74</u>	<u>(6,508.74)</u>	<u>284,304</u>
Excess (deficiency) of revenues over expenditures	<u>(345,110.32)</u>	<u>(276,041.00)</u>	<u>(276,041.00)</u>	<u>(282,549.74)</u>	<u>(6,508.74)</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

1610 - Senior Citizen Center

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
46010 Supplies	941.58	2,800.00	2,800.00	1,541.24	1,258.76	2,800
47150 Telephone	2,278.06	3,700.00	3,700.00	2,649.43	1,050.57	3,700
47160 Utilities	<u>3,653.12</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>7,190.17</u>	<u>(2,190.17)</u>	<u>5,000</u>
Total Expenditures	<u>6,872.76</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>11,380.84</u>	<u>119.16</u>	<u>11,500</u>
Excess (deficiency) of revenues over expenditures	<u>(6,872.76)</u>	<u>(11,500.00)</u>	<u>(11,500.00)</u>	<u>(11,380.84)</u>	<u>119.16</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

1620 - Library

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
41020	Full-time Positions	94,832.09	126,077.00	126,077.00	130,299.35	(4,222.35)	151,632
41030	Part-time Positions	22,108.67	37,747.00	37,747.00	7,988.21	29,758.79	0
41050	Overtime	0.00	0.00	0.00	341.58	(341.58)	0
42010	FICA	8,091.85	11,921.00	11,921.00	9,783.19	2,137.81	11,600
42031	PERA	11,058.54	14,882.00	14,882.00	13,099.40	1,782.60	14,481
42050	Health Care	25,865.12	35,808.00	35,808.00	22,349.36	13,458.64	40,105
42051	Dental Insurance	1,661.94	2,596.00	2,596.00	1,642.41	953.59	2,596
42080	Workers' Compensation (Assessment)	27.60	36.00	36.00	36.80	(0.80)	36
42130	Life Insurance	1,021.84	1,272.00	1,272.00	1,180.84	91.16	1,272
42900	Other Employee Benefits	800.00	380.00	380.00	850.00	(470.00)	700
44020	Maintenance Contracts	1,347.21	4,328.00	4,328.00	3,405.22	922.78	4,328
44030	Maintenance Grounds/Roadways	0.00	0.00	0.00	675.76	(675.76)	5,000
46010	Supplies	383.34	400.00	400.00	272.62	127.38	600
47070	Postage & Mail Services	240.00	600.00	600.00	262.00	338.00	400
47150	Telephone	1,543.74	2,500.00	2,500.00	1,803.80	696.20	2,500
47160	Utilities	5,637.75	7,600.00	7,600.00	7,187.13	412.87	7,600
48060	Capital Library > \$5,000	0.00	0.00	0.00	0.00	-	15,000
Total Expenditures		<u>174,619.69</u>	<u>246,147.00</u>	<u>246,147.00</u>	<u>201,177.67</u>	<u>44,969.33</u>	<u>257,850</u>
Excess (deficiency) of revenues over expenditures		<u>(174,619.69)</u>	<u>(246,147.00)</u>	<u>(246,147.00)</u>	<u>(201,177.67)</u>	<u>44,969.33</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

1700 - Planning and Zoning

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
41020	Full-time Positions	68,823.03	113,027.00	94,027.00	73,689.61	20,337.39	115,288
41050	Overtime	183.33	0.00	0.00	1,752.04	(1,752.04)	0
42010	FICA	4,873.97	8,496.00	8,496.00	5,301.96	3,194.04	8,819
42031	PERA	6,563.74	10,794.00	10,794.00	7,004.38	3,789.62	11,010
42050	Health Care	13,312.55	17,904.00	17,904.00	13,151.86	4,752.14	20,088
42051	Dental Insurance	836.74	1,298.00	1,298.00	1,197.73	100.27	1,298
42080	Workers' Compensation (Assessment)	9.20	18.00	18.00	18.40	(0.40)	18
42130	Life Insurance	352.64	636.00	636.00	520.46	115.54	500
42900	Other Employee Benefits	325.00	0.00	0.00	475.00	(475.00)	400
43010	Mileage Reimbursement	0.00	200.00	200.00	0.00	200.00	200
43020	Travel	(453.69)	1,000.00	1,000.00	80.00	920.00	1,000
43030	Transportation Expense (Fuel)	591.53	1,500.00	1,500.00	676.82	823.18	1,500
44020	Maintenance Contracts	0.00	990.00	990.00	990.00	-	990
44040	Maintenance Vehicle/Furn. Equip.	1,153.94	2,000.00	2,000.00	330.16	1,669.84	2,000
45900	Other Contractual Services	0.00	0.00	19,000.00	15,484.14	3,515.86	0
46010	Supplies	743.06	1,000.00	1,000.00	418.99	581.01	1,000
47040	Employee Training	0.00	869.00	869.00	661.75	207.25	869
47140	Subscription & Dues	877.09	1,000.00	1,000.00	214.99	785.01	1,000
47150	Telephone	498.54	800.00	800.00	666.33	133.67	800
Total Expenditures		<u>98,690.67</u>	<u>161,532.00</u>	<u>161,532.00</u>	<u>122,634.62</u>	<u>38,897.38</u>	<u>166,780</u>
Excess (deficiency) of revenues over expenditures		<u>(98,690.67)</u>	<u>(161,532.00)</u>	<u>(161,532.00)</u>	<u>(122,634.62)</u>	<u>38,897.38</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

1920 - Police Department

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
41020	Full-time Positions	509,813.72	692,734.00	692,734.00	663,920.02	28,813.98	711,299
41030	Part-time Positions	4,603.68	6,077.00	6,077.00	6,078.48	(1.48)	6,262
41050	Overtime	272.64	2,500.00	2,500.00	1,450.51	1,049.49	2,500
42010	FICA	37,651.37	50,611.00	50,611.00	49,440.22	1,170.78	54,893
42031	PERA	64,680.71	104,857.00	104,857.00	98,341.56	6,515.44	107,592
42050	Health Care	62,363.94	104,046.00	104,046.00	62,909.26	41,136.74	116,740
42051	Dental Insurance	4,332.51	5,491.00	5,491.00	5,197.14	293.86	5,491
42080	Workers' Compensation (Assessment)	112.60	216.00	216.00	151.39	64.61	216
42130	Life Insurance	3,855.31	5,406.00	5,406.00	4,509.89	896.11	5,406
42900	Other Employee Benefits	832.10	1,200.00	1,200.00	1,093.30	106.70	1,200
43030	Transportation Expense (Fuel)	19,210.88	43,000.00	43,000.00	23,813.01	19,186.99	43,000
44020	Maintenance Contracts	0.00	0.00	0.00	16.86	(16.86)	0
44040	Maintenance Vehicle/Furn. Equip.	15,476.19	30,000.00	30,000.00	17,062.76	12,937.24	30,000
45030	Professional Services	2,263.30	5,000.00	5,000.00	1,258.17	3,741.83	5,000
45900	Other Contractual Services	160.00	0.00	0.00	0.00	-	0
46010	Supplies	(1,141.43)	1,000.00	1,000.00	572.76	427.24	1,000
46030	Non Capital Safety Equipment<\$5,000	0.00	0.00	0.00	783.00	(783.00)	0
46040	Uniform/Linen Expense	2,906.00	3,900.00	3,900.00	3,719.60	180.40	3,900
47040	Employee Training	674.00	5,000.00	5,000.00	1,220.00	3,780.00	5,000
47070	Postage & Mail Services	0.00	100.00	100.00	0.00	100.00	100
47140	Subscription & Dues	317.00	500.00	500.00	317.00	183.00	500
47150	Telephone	2,685.90	4,500.00	4,500.00	3,360.83	1,139.17	4,500
47160	Utilities	4,298.31	1,000.00	10,000.00	3,617.69	6,382.31	5,000
Total Expenditures		<u>735,368.73</u>	<u>1,067,138.00</u>	<u>1,076,138.00</u>	<u>948,833.45</u>	<u>127,304.55</u>	<u>1,109,599</u>
Excess (deficiency) of revenues over expenditures		<u>(735,368.73)</u>	<u>(1,067,138.00)</u>	<u>(1,076,138.00)</u>	<u>(948,833.45)</u>	<u>127,304.55</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund
1921 - Animal Control

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
41020	Full-time Positions	45,560.82	65,959.00	65,959.00	60,582.86	5,376.14	62,109
41050	Overtime	0.00	5,000.00	5,000.00	786.18	4,213.82	500
42010	FICA	3,383.78	5,428.00	5,428.00	4,568.39	859.61	4,751
42031	PERA	4,239.37	6,300.00	6,300.00	5,677.63	622.37	5,931
42050	Health Care	3,224.06	10,930.00	10,930.00	3,632.39	7,297.61	12,263
42051	Dental Insurance	227.98	780.00	780.00	264.87	515.13	500
42080	Workers' Compensation (Assessment)	13.80	18.00	18.00	18.40	(0.40)	18
42130	Life Insurance	510.92	636.00	636.00	616.92	19.08	636
42900	Other Employee Benefits	198.87	0.00	0.00	300.00	(300.00)	300
45030	Professional Services	719.61	946.00	946.00	(215.24)	1,161.24	2,500
45900	Other Contractual Services	66,309.03	45,000.00	45,000.00	42,209.45	2,790.55	45,000
46010	Supplies	(589.54)	0.00	0.00	211.78	(211.78)	500
46030	Non Capital Safety Equipment<\$5,000	0.00	0.00	0.00	13.79	(13.79)	0
46040	Uniform/Linen Expense	0.00	150.00	150.00	129.00	21.00	150
47040	Employee Training	0.00	250.00	250.00	0.00	250.00	250
Total Expenditures		<u>123,798.70</u>	<u>141,397.00</u>	<u>141,397.00</u>	<u>118,796.42</u>	<u>22,600.58</u>	<u>135,409</u>
Excess (deficiency) of revenues over expenditures		<u>(123,798.70)</u>	<u>(141,397.00)</u>	<u>(141,397.00)</u>	<u>(118,796.42)</u>	<u>22,600.58</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund
2000 - Fire Dept

	Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
	Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures						
41020 Full-time Positions	281,886.71	352,613.00	352,613.00	370,657.36	(18,044.36)	359,665
41030 Part-time Positions	6,600.00	7,583.00	7,583.00	6,753.91	829.09	7,583
41050 Overtime	27,732.84	35,000.00	35,000.00	35,735.03	(735.03)	35,000
41051 Fire Chiefs Overtime	69.60	0.00	0.00	0.00	-	0
42010 FICA	22,404.71	27,544.00	27,544.00	29,507.18	(1,963.18)	30,772
42031 PERA	48,729.16	58,973.00	58,973.00	62,722.70	(3,749.70)	65,737
42050 Health Care	52,072.24	57,076.00	57,076.00	55,148.52	1,927.48	64,039
42051 Dental Insurance	3,631.52	4,950.00	4,950.00	4,292.09	657.91	4,950
42080 Workers' Compensation (Assessment)	80.50	90.00	90.00	73.30	16.70	90
42130 Life Insurance	2,043.68	2,544.00	2,544.00	2,405.97	138.03	2,544
42900 Other Employee Benefits	1,197.11	1,920.00	1,920.00	1,744.82	175.18	1,920
43030 Transportation Expense (Fuel)	905.60	3,000.00	3,000.00	1,194.92	1,805.08	3,000
44040 Maintenance Vehicle/Furn. Equip.	1,740.06	0.00	0.00	935.20	(935.20)	1,000
45900 Other Contractual Services	3,831.38	8,706.00	8,706.00	5,913.95	2,792.05	8,706
46010 Supplies	3,539.51	2,910.00	2,910.00	740.92	2,169.08	2,910
47040 Employee Training	1,173.00	1,500.00	1,500.00	190.00	1,310.00	1,500
47140 Subscription & Dues	385.00	750.00	750.00	479.00	271.00	750
47160 Utilities	0.00	0.00	0.00	1,118.65	(1,118.65)	1,200
Total Expenditures	<u>458,022.62</u>	<u>565,159.00</u>	<u>565,159.00</u>	<u>579,613.52</u>	<u>(14,454.52)</u>	<u>591,367</u>
Excess (deficiency) of revenues over expenditures	<u>(458,022.62)</u>	<u>(565,159.00)</u>	<u>(565,159.00)</u>	<u>(579,613.52)</u>	<u>(14,454.52)</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund
2100 - Public Works

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
41020	Full-time Positions	130,606.36	174,522.00	174,522.00	171,618.45	2,903.55	194,314
41030	Part-time Positions	3,232.13	0.00	0.00	0.00	-	0
41050	Overtime	663.39	3,000.00	3,000.00	1,297.54	1,702.46	3,000
42010	FICA	9,674.00	13,580.00	13,580.00	12,478.86	1,101.14	14,865
42031	PERA	12,344.00	16,667.00	16,667.00	16,299.68	367.32	18,557
42050	Health Care	15,996.40	28,896.00	28,896.00	18,001.64	10,894.36	32,651
42051	Dental Insurance	1,043.32	1,559.00	1,559.00	1,305.96	253.04	1,559
42080	Workers' Compensation (Assessment)	33.72	36.00	36.00	38.28	(2.28)	36
42130	Life Insurance	1,132.90	1,272.00	1,272.00	1,407.97	(135.97)	1,272
42900	Other Employee Benefits	175.00	0.00	0.00	273.62	(273.62)	250
43030	Transportation Expense (Fuel)	6,370.52	20,000.00	20,000.00	14,973.13	5,026.87	20,000
44010	Maintenance Building/Structure	3,994.13	14,108.00	14,108.00	9,458.46	4,649.54	15,000
44030	Maintenance Grounds/Roadways	683.84	19,500.00	19,500.00	9,034.42	10,465.58	19,000
44040	Maintenance Vehicle/Furn. Equip.	19,003.04	30,000.00	30,000.00	19,068.97	10,931.03	30,000
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	3,000.00	3,000.00	13,656.92	(10,656.92)	3,000
46030	Non Capital Safety Equipment<\$5,000	(700.42)	800.00	800.00	639.96	160.04	1,000
46040	Uniform/Linen Expense	0.00	800.00	800.00	955.11	(155.11)	1,000
46900	Other Supplies	79.85	1,500.00	1,500.00	256.38	1,243.62	2,000
47120	Rent of Equipment/Machinery	0.00	500.00	500.00	0.00	500.00	1,000
47140	Subscription & Dues	0.00	50.00	50.00	0.00	50.00	50
47150	Telephone	570.54	500.00	500.00	666.33	(166.33)	500
47160	Utilities	656.78	20,800.00	20,800.00	2,551.56	18,248.44	20,800
48010	Capital Building & Structures>\$5,000	0.00	0.00	35,000.00	0.00	35,000.00	0
Total Expenditures		<u>205,559.50</u>	<u>351,090.00</u>	<u>386,090.00</u>	<u>293,983.24</u>	<u>92,106.76</u>	<u>379,854</u>
Excess (deficiency) of revenues over expenditures		<u>(205,559.50)</u>	<u>(351,090.00)</u>	<u>(386,090.00)</u>	<u>(293,983.24)</u>	<u>92,106.76</u>	

Village of Corrales

Final Budget

FY 2018/2019

101 - General Fund

2900 - General Services

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
44010 Maintenance Building/Structure	0.00	150.00	150.00	0.00	150.00	150
44020 Maintenance Contracts	34,851.99	50,000.00	48,800.00	39,277.65	9,522.35	50,000
44040 Maintenance Vehicle	0.00	0.00	1,200.00	1,057.15	142.85	0
45020 Attorneys Fees	24,173.69	35,000.00	35,000.00	13,112.10	21,887.90	35,000
45030 Professional Services	2,742.84	3,000.00	3,000.00	3,199.98	(199.98)	3,000
45900 Other Contractual Services	15,309.90	80,952.00	80,952.00	16,293.54	64,658.46	80,952
46010 Supplies	4,137.19	500.00	500.00	2,127.95	(1,627.95)	500
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	2,625.00	2,625.00	6,379.55	(3,754.55)	2,625
46900 Other Supplies	0.00	2,000.00	2,000.00	752.26	1,247.74	2,000
47010 Communications	34,564.53	135,052.00	135,052.00	134,129.38	922.62	135,052
47060 Insurance	256,750.59	375,000.00	375,000.00	291,351.96	83,648.04	375,000
47070 Postage & Mail Services	3,275.37	6,000.00	6,000.00	3,728.32	2,271.68	6,000
47080 Printing & Publishing (includes advertising)	951.57	6,000.00	6,000.00	2,288.54	3,711.46	6,000
47090 Property Tax Administration Fees	9,910.05	15,000.00	15,000.00	16,020.51	(1,020.51)	15,000
47095 GRT Administrative Fees	28,172.70	30,000.00	30,000.00	43,526.36	(13,526.36)	30,000
47140 Subscription & Dues	850.00	1,000.00	1,000.00	888.78	111.22	1,000
47150 Telephone	15,607.28	13,000.00	13,000.00	20,454.56	(7,454.56)	13,000
47160 Utilities	26,780.41	48,405.00	48,405.00	18,154.79	30,250.21	49,981
47300 Service Charges/Late Fee's	4,791.23	5,000.00	5,000.00	10,873.01	(5,873.01)	5,000
48020 Capital Equipment and Machinery>\$5,000	52,952.94	0.00	0.00	0.00	0.00	0
48040 Capital Land Acquisition>\$5,000	857,577.28	0.00	0.00	0.00	0.00	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	8,301.14	0.00	0.00	0.00	0.00	0
Total Expenditures	1,381,700.70	808,684.00	808,684.00	623,616.39	185,067.61	810,260
Excess (deficiency) of revenues over expenditures	(1,381,700.70)	(808,684.00)	(808,684.00)	(623,616.39)	185,067.61	

Special Funds

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Village of Corrales

Final Budget

FY 2018/2019

201 - Correction Fund
1970 - Detention

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
35010 Correction Fees	21,894.00	25,000.00	25,000.00	24,943.00	57.00	25,000
35022 Judicial Education Fees	3,186.00	5,600.00	5,600.00	3,800.00	1,800.00	5,600
35024 Court Automation Fees	6,753.00	9,800.00	9,800.00	7,786.46	2,013.54	9,800
35030 Crime Lab	455.00	500.00	500.00	85.00	415.00	500
35040 DWI Prevention	286.00	350.00	350.00	119.00	231.00	350
Total Revenue	32,574.00	41,250.00	41,250.00	36,733.46	4,516.54	41,250
Expenditures						
44030 Maintenance Grounds/Roadways	2,417.58	135,000.00	135,000.00	134,557.53	442.47	0
47020 Care of Prisoners	350.00	20,000.00	20,000.00	4,805.00	15,195.00	20,000
47030 Claims/Judgements/Settlements	9,040.00	15,000.00	15,000.00	10,606.46	4,393.54	15,000
Total Expenditures	11,807.58	170,000.00	170,000.00	149,968.99	20,031.01	35,000
Excess (deficiency) of revenues over expenditures	20,766.42	(128,750.00)	(128,750.00)	(113,235.53)	(15,514.47)	6,250

Village of Corrales

Final Budget

FY 2018/2019

202 - Court AOC
0000 - General

		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue							
36060	Reimbursements/Refunds	<u>15,839.49</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>9,024.99</u>	<u>5,475.01</u>	<u>14,500</u>
Total Revenue		<u>15,839.49</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>9,024.99</u>	<u>5,475.01</u>	<u>14,500</u>
Expenditures							
44020	Maintenance Contracts	6,561.55	6,500.00	6,500.00	5,045.66	1,454.34	<u>6,500</u>
45900	Other Contractual Services	0.00	2,000.00	2,000.00	0.00	2,000.00	<u>2,000</u>
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	269.73	0.00	0.00	42.95	(42.95)	<u>0</u>
47040	Employee Training	0.00	3,500.00	3,500.00	0.00	3,500.00	<u>3,500</u>
47150	Telephone	2,116.88	2,500.00	2,500.00	2,345.94	154.06	<u>2,500</u>
48020	Capital Equipment and Machinery>\$5,000	<u>9,411.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Total Expenditures		<u>18,359.82</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>7,434.55</u>	<u>7,065.45</u>	<u>14,500</u>
Excess (deficiency) of revenues over expenditures		<u>(2,520.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590.44</u>	<u>(1,590.44)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

206 - EMS Fund
2006 - Fire EMS

		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue							
37090	State Emergency Medical Service (DOH)	<u>9,611.65</u>	<u>9,612.00</u>	<u>9,612.00</u>	<u>8,238.00</u>	<u>1,374.00</u>	<u>8,238</u>
Total Revenue		<u>9,611.65</u>	<u>9,612.00</u>	<u>9,612.00</u>	<u>8,238.00</u>	<u>1,374.00</u>	<u>8,238</u>
Expenditures							
45900	Other Contractual Services	2,953.56	3,000.00	3,000.00	815.10	2,184.90	<u>3,000</u>
46010	Supplies	3,113.98	2,741.00	2,741.00	9,735.58	(6,994.58)	<u>2,238</u>
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	440.78	0.00	0.00	0.00	-	<u>0</u>
47040	Employee Training	1,525.38	3,871.00	3,871.00	0.00	3,871.00	<u>3,000</u>
47140	Subscription & Dues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>	<u>(395.00)</u>	<u>0</u>
Total Expenditures		<u>8,033.70</u>	<u>9,612.00</u>	<u>9,612.00</u>	<u>10,945.68</u>	<u>(1,333.68)</u>	<u>8,238</u>
Excess (deficiency) of revenues over expenditures		<u>1,577.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,707.68)</u>	<u>2,707.68</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

209 - Fire Protection Fund

2009 - Fire Protection

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Revenue							
37120	State Fire Allotment (Fire Marshal)	<u>250,899.00</u>	<u>250,899.00</u>	<u>262,716.00</u>	<u>262,815.00</u>	(99.00)	<u>262,716</u>
Total Revenue		<u>250,899.00</u>	<u>250,899.00</u>	<u>262,716.00</u>	<u>262,815.00</u>	(99.00)	<u>262,716</u>
Expenditures							
43010	Mileage Reimbursement	309.67	1,000.00	1,000.00	567.11	432.89	<u>1,000</u>
43020	Travel	1,575.10	4,500.00	4,500.00	707.12	3,792.88	<u>4,500</u>
43030	Transportation Expense (Fuel)	6,951.87	12,000.00	12,000.00	9,793.70	2,206.30	<u>12,000</u>
44010	Maintenance Building/Structure	0.00	800.00	800.00	0.00	800.00	<u>800</u>
44020	Maintenance Contracts	622.49	3,000.00	3,000.00	1,313.51	1,686.49	<u>3,000</u>
44030	Maintenance Grounds/Roadways	0.00	3,000.00	3,000.00	0.00	3,000.00	<u>3,000</u>
44040	Maintenance Vehicle/Furn. Equip.	17,543.55	38,842.00	38,842.00	37,916.00	926.00	<u>38,842</u>
45900	Other Contractual Services	10,412.51	10,500.00	10,500.00	9,979.01	520.99	<u>10,500</u>
46010	Supplies	4,912.50	39,000.00	39,000.00	19,758.77	19,241.23	<u>39,000</u>
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	19,566.91	34,632.00	34,632.00	25,354.67	9,277.33	<u>103,836</u>
46040	Uniform/Linen Expense	672.30	4,000.00	4,000.00	2,673.50	1,326.50	<u>4,000</u>
47040	Employee Training	9,220.22	4,000.00	4,000.00	3,947.00	53.00	<u>4,000</u>
47060	Insurance	12,402.00	12,438.00	12,438.00	12,987.00	(549.00)	<u>12,438</u>
47120	Rent of Equipment/Machinery	0.00	300.00	300.00	0.00	300.00	<u>300</u>
47140	Subscription & Dues	0.00	500.00	500.00	796.70	(296.70)	<u>500</u>
47150	Telephone	7,749.88	9,000.00	9,000.00	9,549.80	(549.80)	<u>9,000</u>
47160	Utilities	10,154.72	16,000.00	16,000.00	11,371.78	4,628.22	<u>16,000</u>
48070	Capital Vehicles>\$5,000	1,458.00	0.00	0.00	0.00	-	<u>0</u>
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0.00</u>	<u>0.00</u>	<u>11,817.00</u>	<u>40,581.20</u>	(28,764.20)	<u>0</u>
Total Expenditures		<u>103,551.72</u>	<u>193,512.00</u>	<u>205,329.00</u>	<u>187,296.87</u>	<u>18,032.13</u>	<u>262,716</u>
Transfer in							
51000	Transfer In/Out	(57,387.00)	(57,387.00)	(57,387.00)	(57,387.00)	57,387.00	<u>0</u>
Total Transfer in		(57,387.00)	(57,387.00)	(57,387.00)	(57,387.00)	57,387.00	<u>0</u>
Total other sources		(57,387.00)	(57,387.00)	(57,387.00)	(57,387.00)	57,387.00	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>89,960.28</u>	<u>0.00</u>	<u>0.00</u>	<u>18,131.13</u>	<u>78,272.26</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

211 - Law Enforcement Protection Fund
1900 - Public Safety

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37130 State Law Enforcement	<u>28,400.00</u>	<u>28,400.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	<u>27,800</u>
Total Revenue	<u>28,400.00</u>	<u>28,400.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	<u>27,800</u>
Expenditures						
46010 Supplies	(750.00)	0.00	0.00	0.00	-	<u>0</u>
48070 Capital Vehicles>\$5,000	<u>28,396.11</u>	<u>28,400.00</u>	<u>29,013.00</u>	<u>29,013.00</u>	-	<u>27,800</u>
Total Expenditures	<u>27,646.11</u>	<u>28,400.00</u>	<u>29,013.00</u>	<u>29,013.00</u>	-	<u>27,800</u>
Excess (deficiency) of revenues over expenditures	<u>753.89</u>	<u>0.00</u>	<u>(13.00)</u>	<u>(13.00)</u>	-	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

212 - Traffic Safety Fund
1905 - DWI

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37070 State DWI	5,230.56	9,240.00	9,240.00	5,700.88	3,539.12	9,240
37200 State Traffic Safety(Seat Belt)Grant	0.00	0.00	0.00	479.52	(479.52)	0
Total Revenue	5,230.56	9,240.00	9,240.00	6,180.40	3,059.60	9,240
Expenditures						
41050 Overtime	4,078.77	8,583.00	8,583.00	6,292.46	2,290.54	8,583
42010 FICA	301.35	657.00	657.00	471.27	185.73	657
42080 Workers' Compensation (Assessment)	0.00	0.00	0.00	0.41	(0.41)	0
42130 Life Insurance	0.00	0.00	0.00	(3.65)	3.65	0
42900 Other Employee Benefits	0.00	0.00	0.00	3.24	(3.24)	0
Total Expenditures	4,380.12	9,240.00	9,240.00	6,763.73	2,476.27	9,240
Excess (deficiency) of revenues over expenditures	850.44	0.00	0.00	(583.33)	583.33	0

Village of Corrales

Final Budget

FY 2018/2019

212 - Traffic Safety Fund
1909 - Sandoval County DWI

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37800 Local -Sandoval County	<u>540.14</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>7,905.38</u>	<u>594.62</u>	<u>8,500</u>
Total Revenue	<u>540.14</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>7,905.38</u>	<u>594.62</u>	<u>8,500</u>
Expenditures						
41050 Overtime	718.40	7,896.00	7,896.00	7,818.12	77.88	7,896
42010 FICA	53.14	604.00	604.00	584.19	19.81	604
42051 Dental Insurance	0.94	0.00	0.00	0.00	-	0
42130 Life Insurance	(0.94)	0.00	0.00	0.00	-	0
42900 Other Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Total Expenditures	<u>771.54</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,402.31</u>	<u>97.69</u>	<u>8,500</u>
Excess (deficiency) of revenues over expenditures	<u>(231.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>(496.93)</u>	<u>496.93</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

213 - Library Fund
1622 - Intel

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
36010 Contribution/Donations	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0</u>
Total Revenue	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0</u>
Expenditures						
46010 Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00	0
47040 Employee Training	1,050.00	0.00	0.00	1,200.00	(1,200.00)	0
48060 Capital Library/Museum Acquisition>\$5,000	<u>932.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Total Expenditures	<u>1,982.85</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,200.00</u>	<u>800.00</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>(1,982.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>200.00</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

213 - Library Fund
1623 - State Grants

		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue							
37140	State Library	<u>7,732.68</u>	<u>7,000.00</u>	<u>7,598.00</u>	<u>7,598.04</u>	(0.04)	<u>0</u>
Total Revenue		<u>7,732.68</u>	<u>7,000.00</u>	<u>7,598.00</u>	<u>7,598.04</u>	(0.04)	<u>0</u>
Expenditures							
46010	Supplies	313.29	700.00	1,298.00	6,858.00	(5,560.00)	<u>0</u>
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	0.00	0.00	0.00	5,158.36	(5,158.36)	<u>0</u>
47040	Employee Training	2,430.76	3,500.00	3,500.00	385.00	3,115.00	<u>0</u>
47140	Subscription & Dues	0.00	2,800.00	2,800.00	3,875.00	(1,075.00)	<u>0</u>
48060	Capital Library/Museum Acquisition>\$5,000	<u>0.00</u>	<u>0.00</u>	<u>28,374.00</u>	<u>18,607.41</u>	<u>9,766.59</u>	<u>0</u>
Total Expenditures		<u>2,744.05</u>	<u>7,000.00</u>	<u>35,972.00</u>	<u>34,883.77</u>	<u>1,088.23</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>4,988.63</u>	<u>0.00</u>	<u>(28,374.00)</u>	<u>(27,285.73)</u>	<u>(1,088.27)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

213 - Library Fund
1626 - State Bond

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37140 State Library	<u>3,049.04</u>	<u>8,369.00</u>	<u>9,951.00</u>	<u>9,233.23</u>	<u>(717.77)</u>	<u>7,000</u>
Total Revenue	<u>3,049.04</u>	<u>8,369.00</u>	<u>9,951.00</u>	<u>9,233.23</u>	<u>(717.77)</u>	<u>7,000</u>
Expenditures						
46010 Supplies	440.66	2,000.00	1,559.00	0.00	1,559.00	1,500
47140 Subscription & Dues	0.00	0.00	0.00	223.00	(223.00)	200
48060 Capital Library/Museum Acquisition>\$5,000	<u>3,889.89</u>	<u>6,369.00</u>	<u>6,972.00</u>	<u>8,833.84</u>	<u>(1,861.84)</u>	<u>5,300</u>
Total Expenditures	<u>4,330.55</u>	<u>8,369.00</u>	<u>8,531.00</u>	<u>9,056.84</u>	<u>(525.84)</u>	<u>7,000</u>
Excess (deficiency) of revenues over expenditures	<u>(1,281.51)</u>	<u>0.00</u>	<u>1,420.00</u>	<u>176.39</u>	<u>(1,243.61)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

213 - Library Fund

1627 - Library County Bond

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Revenue							
37800	Local -Sandoval County	<u>25,174.83</u>	<u>52,164.00</u>	<u>60,188.00</u>	<u>60,186.04</u>	1.96	<u>0</u>
Total Revenue		<u>25,174.83</u>	<u>52,164.00</u>	<u>60,188.00</u>	<u>60,186.04</u>	1.96	<u>0</u>
Expenditures							
44010	Maintenance Building/Structure	0.00	0.00	18,000.00	17,989.30	10.70	<u>0</u>
45900	Other Contractual Services	928.00	4,072.00	4,072.00	8,525.00	(4,453.00)	<u>0</u>
46010	Supplies	876.16	8,889.00	8,876.00	1,052.67	7,823.33	<u>0</u>
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	0.00	10,000.00	10,000.00	0.00	10,000.00	<u>0</u>
47140	Subscription & Dues	1,414.20	2,776.00	3,142.00	3,862.61	(720.61)	<u>0</u>
48020	Capital Equipment and Machinery>\$5,000	0.00	0.00	8,000.00	7,824.11	175.89	<u>0</u>
48030	Capital Furniture and Fixtures>\$5,000	0.00	10,000.00	(8,000.00)	0.00	(8,000.00)	<u>0</u>
48060	Capital Library/Museum Acquisition>\$5,000	27,458.00	5,566.00	9,099.00	11,649.47	(2,550.47)	<u>0</u>
48900	Capital Other Capital Purchases>\$5,000	<u>0.00</u>	<u>10,861.00</u>	<u>7,000.00</u>	<u>0.00</u>	7,000.00	<u>0</u>
Total Expenditures		<u>30,676.36</u>	<u>52,164.00</u>	<u>60,189.00</u>	<u>50,903.16</u>	9,285.84	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(5,501.53)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>9,282.88</u>	<u>(9,283.88)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
31300 Lodgers Tax	<u>3,023.42</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,833.42</u>	<u>(833.42)</u>	<u>4,000</u>
Total Revenue	<u>3,023.42</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,833.42</u>	<u>(833.42)</u>	<u>4,000</u>
Expenditures						
45900 Other Contractual Services	<u>925.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>4,000</u>
Total Expenditures	<u>925.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>4,000</u>
Excess (deficiency) of revenues over expenditures	<u>2,098.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,833.42</u>	<u>(3,833.42)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

215 - Economic Development
1210 - Economic Development

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
45900 Other Contractual Services	<u>33,750.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>33,750.00</u>	<u>11,250.00</u>	<u>45,000</u>
Total Expenditures	<u>33,750.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>33,750.00</u>	<u>11,250.00</u>	<u>45,000</u>
Transfer in						
51000 Transfer In/Out	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	-	<u>45,000</u>
Total Transfer in	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	-	<u>45,000</u>
Total other sources	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	-	<u>45,000</u>
Excess (deficiency) of revenues over expenditures	<u>11,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>(11,250.00)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

216 - Municipal Street Fund
2116 - PW Roads

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
32310 Gasoline Tax (1 cent) Street/Road	<u>8,659.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>11,577.36</u>	<u>3,422.64</u>	<u>15,000</u>
Total Revenue	<u>8,659.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>11,577.36</u>	<u>3,422.64</u>	<u>15,000</u>
Transfer in						
51000 Transfer In/Out	<u>(8,659.58)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(11,577.36)</u>	<u>(3,422.64)</u>	<u>(15,000)</u>
Total Transfer in	<u>(8,659.58)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(11,577.36)</u>	<u>(3,422.64)</u>	<u>(15,000)</u>
Total other sources	<u>(8,659.58)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(11,577.36)</u>	<u>(3,422.64)</u>	<u>(15,000)</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

226 - Police Special Fund
1950 - DEA

	Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
	Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures						
46010 Supplies	1,003.79	5,000.00	5,000.00	171.75	4,828.25	4,828
46030 Non Capital Safety Equipment<\$5,000	7,436.06	5,000.00	5,000.00	0.00	5,000.00	5,000
47040 Employee Training	1,778.67	1,281.00	1,281.00	0.00	1,281.00	1,281
48070 Capital Vehicles>\$5,000	0.00	35,500.00	35,500.00	246.50	35,253.50	35,241
Total Expenditures	10,218.52	46,781.00	46,781.00	418.25	46,362.75	46,350
Excess (deficiency) of revenues over expenditures	(10,218.52)	(46,781.00)	(46,781.00)	(418.25)	(46,362.75)	46,350

Village of Corrales

Final Budget

FY 2018/2019

226 - Police Special Fund
1951 - DARE

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
36010 Contribution/Donations	<u>3,775.00</u>	<u>5,000.00</u>	<u>5,500.00</u>	<u>6,277.50</u>	<u>(777.50)</u>	<u>5,000</u>
Total Revenue	<u>3,775.00</u>	<u>5,000.00</u>	<u>5,500.00</u>	<u>6,277.50</u>	<u>(777.50)</u>	<u>5,000</u>
Expenditures						
46010 Supplies	4,125.07	2,775.00	2,775.00	2,827.79	(52.79)	2,775
47040 Employee Training	300.19	2,000.00	2,000.00	415.16	1,584.84	2,000
47070 Postage & Mail Services	<u>0.00</u>	<u>225.00</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>225</u>
Total Expenditures	<u>4,425.26</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,242.95</u>	<u>1,757.05</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures	<u>(650.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,034.55</u>	<u>(2,534.55)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

227 - Bosque Fund

2170 - Bosque

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures							
45900	Other Contractual Services	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000
46010	Supplies	(53.97)	1,050.00	1,050.00	270.00	780.00	1,050
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	0.00	950.00	950.00	0.00	950.00	950
47000	Other Operating Costs	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000
Total Expenditures		(53.97)	10,000.00	10,000.00	270.00	9,730.00	10,000
Excess (deficiency) of revenues over expenditures		53.97	(10,000.00)	(10,000.00)	270.00	9,730.00	10,000

Village of Corrales

Final Budget

FY 2018/2019

228 - Casa San Ysidro Fund
1630 - Casa San Isidro

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
45900 Other Contractual Services	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	<u>20,000</u>
Total Expenditures	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	<u>20,000</u>
Transfer in						
51000 Transfer In/Out	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	<u>20,000</u>
Total Transfer in	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	<u>20,000</u>
Total other sources	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	-	<u>20,000</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

232 - YCC Grant
1623 - State Grants

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37150 State Grants - Other	<u>98,892.91</u>	<u>0.00</u>	<u>149,922.00</u>	<u>0.00</u>	<u>149,922.00</u>	<u>107,568</u>
Total Revenue	<u>98,892.91</u>	<u>0.00</u>	<u>149,922.00</u>	<u>0.00</u>	<u>149,922.00</u>	<u>107,568</u>
Expenditures						
41030 Part-time Positions	83,084.82	0.00	118,294.00	35,177.50	83,116.50	83,117
42010 FICA	6,356.21	0.00	9,800.00	2,691.08	7,108.92	7,109
42070 Unemployment Insurance	3,769.74	0.00	7,886.00	0.00	7,886.00	7,886
42080 Workers' Compensation (Assessment)	7,212.21	0.00	6,862.00	60.16	6,801.84	6,802
46010 Supplies	2,755.00	0.00	6,700.00	4,424.63	2,275.37	2,275
47040 Employee Training	<u>0.00</u>	<u>0.00</u>	<u>380.00</u>	<u>0.00</u>	<u>380.00</u>	<u>380</u>
Total Expenditures	<u>103,177.98</u>	<u>0.00</u>	<u>149,922.00</u>	<u>42,353.37</u>	<u>107,568.63</u>	<u>107,568</u>
Excess (deficiency) of revenues over expenditures	<u>(4,285.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,353.37)</u>	<u>42,353.37</u>	<u>0</u>

Capital Project Funds

<u>Funds</u>		<u>Page No.</u>
301-1623	Corrales Bldg – Legislative	34
304-2116	Road COOP Fund	35
310-1623	FEMA Mitigation – State Grant	36
310-1718	FEMA Mitigation – Federal Grant	37
315-1623	Fire Kitchen – Legislative	38
316-1717	Impact Fee Fund – Debt	39
323-3223	Residential Roads & Drainage	40
328-0000	Capital Bond – Debt	41

Village of Corrales

Final Budget

FY 2018/2019

301 - Corrales Bldg
1623 - State Grants

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37230 State Legislative Funding	<u>0.00</u>	<u>120,681.00</u>	<u>120,679.00</u>	<u>11,547.68</u>	<u>109,131.32</u>	<u>109,131</u>
Total Revenue	<u>0.00</u>	<u>120,681.00</u>	<u>120,679.00</u>	<u>11,547.68</u>	<u>109,131.32</u>	<u>109,131</u>
Expenditures						
45030 Professional Services	<u>0.00</u>	<u>12,000.00</u>	<u>9,207.00</u>	<u>6,750.00</u>	<u>2,457.00</u>	<u>2,457</u>
48010 Capital Building & Stuctures>\$5,000	<u>0.00</u>	<u>108,681.00</u>	<u>111,472.00</u>	<u>4,868.14</u>	<u>106,603.86</u>	<u>106,674</u>
Total Expenditures	<u>0.00</u>	<u>120,681.00</u>	<u>120,679.00</u>	<u>11,618.14</u>	<u>109,060.86</u>	<u>109,131</u>
Total other sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(70.46)</u>	<u>70.46</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

304 - Road Coop
2116 - PW Roads

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37050 Co-op (DOT)	<u>0.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>115,000.00</u>	
Total Revenue	<u>0.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>115,000.00</u>	
Expenditures						
44030 Maintenance Grounds/Roadways	<u>1,389.85</u>	<u>4,773.00</u>	<u>4,773.00</u>	<u>0.00</u>	<u>4,773.00</u>	
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>315,593.77</u>	<u>0.00</u>	<u>125,227.00</u>	<u>22,321.79</u>	<u>102,905.21</u>	
Total Expenditures	<u>316,983.62</u>	<u>4,773.00</u>	<u>130,000.00</u>	<u>22,321.79</u>	<u>107,678.21</u>	
Transfer in						
51000 Transfer In/Out	<u>46,992.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>11,577.36</u>	<u>3,422.64</u>	
Total Transfer in	<u>46,992.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>11,577.36</u>	<u>3,422.64</u>	
Total other sources	<u>46,992.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>11,577.36</u>	<u>3,422.64</u>	
Excess (deficiency) of revenues over expenditures	<u>(269,991.04)</u>	<u>125,227.00</u>	<u>0.00</u>	<u>(10,744.43)</u>	<u>10,744.43</u>	

Village of Corrales

Final Budget

FY 2018/2019

310 - FEMA Mitigation
1623 - State Grants

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37150 State Grants - Other	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000</u>
Total Revenue	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000</u>
Expenditures						
45030 Professional Services	<u>0.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>62,500</u>
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0.00</u>	<u>187,500.00</u>	<u>187,500.00</u>	<u>0.00</u>	<u>187,500.00</u>	<u>187,500</u>
Total Expenditures	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

310 - FEMA Mitigation
1718 - Federal Grants

		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue							
37555	Federal Grant - FEMA	<u>0.00</u>	<u>1,649,636.00</u>	<u>1,649,636.00</u>	<u>0.00</u>	<u>(1,649,636.00)</u>	<u>1,649,636</u>
Total Revenue		<u>0.00</u>	<u>1,649,636.00</u>	<u>1,649,636.00</u>	<u>0.00</u>	<u>(1,649,636.00)</u>	<u>1,649,636</u>
Expenditures							
45030	Professional Services	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0</u>
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0.00</u>	<u>1,399,636.00</u>	<u>1,399,636.00</u>	<u>0.00</u>	<u>1,399,636.00</u>	<u>1,649,636</u>
Total Expenditures		<u>0.00</u>	<u>1,649,636.00</u>	<u>1,649,636.00</u>	<u>0.00</u>	<u>1,649,636.00</u>	<u>1,649,636</u>
Transfer in							
51000	Transfer In/Out	<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Total Transfer in		<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Total other sources		<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

315 - Fire Sub-Station
1623 - State Grants

		<u>Prior Year</u>	<u>YTD Budget -</u>	<u>YTD Budget -</u>	<u>Current Period</u>	<u>Total Budget</u>	<u>FY 2018/19</u>
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Variance - Revised</u>	<u>Budget Request</u>
Revenues							
37230	State Legislative Funding	<u>0.00</u>	<u>167,000.00</u>	<u>167,000.00</u>	<u>24,830.63</u>	<u>142,169.37</u>	<u>142,169.37</u>
Total 30000	Revenues	<u>0.00</u>	<u>167,000.00</u>	<u>167,000.00</u>	<u>24,830.63</u>	<u>142,169.37</u>	<u>142,169.37</u>
Expenditures							
45030	Professional Services	<u>0.00</u>	<u>37,109.00</u>	<u>11,948.00</u>	<u>25,280.89</u>	<u>(13,332.89)</u>	<u>16,614.64</u>
48010	Capital Building & Stuctures>\$5,000	<u>0.00</u>	<u>113,862.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
48080	Capital Roadways (Bridges,Culverts,et	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00</u>
48900	Capital Other Capital Purchases>\$5,000	<u>0.00</u>	<u>100,000.00</u>	<u>147,000.00</u>	<u>0.00</u>	<u>147,000.00</u>	<u>125,554.73</u>
Total Expenditures		<u>0.00</u>	<u>(250,971.00)</u>	<u>(258,948.00)</u>	<u>(125,280.89)</u>	<u>133,667.11</u>	<u>142,169.37</u>
Report Total		<u>0.00</u>	<u>(83,971.00)</u>	<u>(91,948.00)</u>	<u>150,111.52</u>	<u>8,502.26</u>	<u>0.00</u>

Village of Corrales

Final Budget

FY 2018/2019

316 - Impact Fee Fund
1717 - Corrales 3

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
49010 Debt Service Principal	0.00	42,047.00	42,047.00	42,047.00	-	<u>43,237</u>
49020 Debt Service Interest	<u>16,362.44</u>	<u>31,711.00</u>	<u>31,711.00</u>	<u>31,711.36</u>	(0.36)	<u>30,521</u>
Total Expenditures	<u>16,362.44</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>73,758.36</u>	(0.36)	<u>73,758</u>
Transfer in						
51000 Transfer In/Out	<u>72,908.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	-	<u>73,758</u>
Total Transfer in	<u>72,908.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	-	<u>73,758</u>
Total other sources	<u>72,908.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	-	<u>73,758</u>
Excess (deficiency) of revenues over expenditures	<u>56,545.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.36</u>	-	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

323 - Residential Roads & Drainage
 3223 - Residential Roads & Drainage

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37030 State Map funding	0.00	0.00	0.00	262,100.00	262,100.00	<u>0</u>
37150 State Grants - Other	48,234.45	0.00	778,383.00	132,674.10	(645,708.90)	<u>0</u>
37650 Federal Grants-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,085.30</u>	<u>22,085.30</u>	<u>0</u>
Total Revenue	<u>48,234.45</u>	<u>0.00</u>	<u>778,383.00</u>	<u>416,859.40</u>	<u>(361,523.60)</u>	<u>0</u>
Expenditures						
45030 Professional Services	61,685.03	0.00	0.00	70,175.00	70,175.00	<u>0</u>
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0.00</u>	<u>0.00</u>	<u>778,383.00</u>	<u>479,893.65</u>	<u>(298,489.35)</u>	<u>0</u>
Total Expenditures	<u>61,685.03</u>	<u>0.00</u>	<u>778,383.00</u>	<u>419,642.00</u>	<u>(228,314.35)</u>	<u>0</u>
Total other sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>(13,450.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>(102,782.60)</u>	<u>(589,837.95)</u>	<u>0</u>

Village of Corrales

Final Budget

FY 2018/2019

328 - Capital Bonding
0000 - General

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
49010 Debt Service Principal	0.00	140,000.00	140,000.00	140,000.00	-	140,000
49020 Debt Service Interest	<u>51,996.25</u>	<u>101,293.00</u>	<u>101,293.00</u>	<u>101,292.50</u>	0.50	<u>98,493</u>
Total Expenditures	<u>51,996.25</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>241,292.50</u>	0.50	<u>238,493</u>
Transfer in						
51000 Transfer In/Out	<u>(598,379.07)</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>311,363.04</u>	<u>(70,070.04)</u>	<u>238,493</u>
Total Transfer in	<u>(598,379.07)</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>311,363.04</u>	<u>(70,070.04)</u>	<u>238,493</u>
Total other sources	<u>(598,379.07)</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>311,363.04</u>	<u>(70,070.04)</u>	<u>238,493</u>
Excess (deficiency) of revenues over expenditures	<u>(649,908.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>70,070.54</u>	<u>(70,070.54)</u>	<u>(0)</u>

Debt Service Fund

Funds

Page No.

401-0000

Debt Service GO Bond

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Village of Corrales

Final Budget

FY 2018/2019

401 - Debt Service Go Bond
0000 - General

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
31500 Property Tax Current	<u>143,174.67</u>	<u>218,166.00</u>	<u>218,166.00</u>	<u>142,296.58</u>	<u>75,869.42</u>	<u>135,785</u>
Total Revenue	<u>143,174.67</u>	<u>218,166.00</u>	<u>218,166.00</u>	<u>142,296.58</u>	<u>75,869.42</u>	<u>135,785</u>
Expenditures						
47090 Property Tax Administration Fees	1,431.81	2,500.00	2,500.00	1,422.98	1,077.02	2,500
49010 Debt Service Principal	200,000.00	205,000.00	205,000.00	207,535.00	(2,535.00)	130,000
49020 Debt Service Interest	17,075.00	9,166.00	9,166.00	6,631.25	2,534.75	2,535
49030 Unredeemed Bonds (Principal)	1,500.00	0.00	0.00	0.00	-	
49050 Commitments and Other Fees	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750</u>
Total Expenditures	<u>220,006.81</u>	<u>218,166.00</u>	<u>218,166.00</u>	<u>216,339.23</u>	<u>1,826.77</u>	<u>135,785</u>
Excess (deficiency) of revenues over expenditures	<u>(76,832.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>(74,042.65)</u>	<u>74,042.65</u>	<u>0</u>

Enterprise Fund

Funds

Page No.

503-0000	Waste Water – Enterprise	43
503-1718	Waste Water – CWSRF	44

Village of Corrales

Final Budget

FY 2018/2019

503 - Waste Water Enterprise
0000 - General

		Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
		Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Revenue							
34241	Waste water - Enterprise	<u>17,801.14</u>	<u>31,400.00</u>	<u>31,400.00</u>	<u>43,204.71</u>	<u>(11,804.71)</u>	<u>35,173</u>
Total Revenue		<u>17,801.14</u>	<u>31,400.00</u>	<u>31,400.00</u>	<u>43,204.71</u>	<u>(11,804.71)</u>	<u>35,173</u>
Expenditures							
41020	Full-time Positions	6,267.98	26,997.00	26,997.00	25,297.87	1,699.13	37,378
41050	Overtime	0.00	0.00	0.00	131.99	(131.99)	0
42010	FICA	448.88	2,655.00	2,655.00	1,887.66	767.34	2,859
42031	PERA	619.51	1,000.00	1,000.00	2,039.75	(1,039.75)	3,570
42050	Health Care	221.40	500.00	500.00	1,473.59	(973.59)	4,619
42051	Dental Insurance	15.88	500.00	500.00	109.29	390.71	318
42080	Workers' Compensation (Assessment)	0.78	275.00	275.00	7.17	267.83	9
42130	Life Insurance	74.44	275.00	275.00	142.96	132.04	100
42900	Other Employee Benefits	0.00	0.00	0.00	50.55	(50.55)	0
43030	Transportation Expense (Fuel)	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000
44020	Maintenance Contracts	16,168.54	3,000.00	3,000.00	0.00	3,000.00	3,000
44040	Maintenance Vehicle/Furn. Equip.	15,803.22	16,000.00	16,000.00	14,370.37	1,629.63	1,349
45010	Audit Contract	0.00	2,500.00	0.00	0.00	-	0
45030	Professional Services	827.35	3,000.00	2,500.00	1,436.91	1,063.09	2,500
46010	Supplies	0.00	0.00	0.00	28.24	(28.24)	15,000
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	132.95	1,000.00	0.00	1,537.47	(1,537.47)	1,200
46030	Non Capital Safety Equipment<\$5,000	1,990.00	0.00	0.00	0.00	-	0
47040	Employee Training	200.00	1,000.00	1,000.00	286.00	714.00	1,000
47150	Telephone	516.86	700.00	700.00	917.93	(217.93)	700
47160	Utilities	<u>0.00</u>	<u>18,148.00</u>	<u>18,148.00</u>	<u>18,117.69</u>	<u>30.31</u>	<u>18,148</u>
Total Expenditures		<u>43,287.79</u>	<u>81,550.00</u>	<u>77,550.00</u>	<u>67,835.44</u>	<u>9,714.56</u>	<u>95,750</u>
Transfer in							
51000	Transfer In/Out	<u>38,157.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>0.00</u>	<u>0</u>
Total Transfer in		<u>38,157.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>0.00</u>	<u>0</u>
Total other sources		<u>38,157.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>0.00</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>12,670.35</u>	<u>(37,688.00)</u>	<u>(33,688.00)</u>	<u>(12,168.73)</u>	<u>(2,090.15)</u>	<u>(60,577)</u>

Village of Corrales

Final Budget

FY 2018/2019

503 - Waste Water Enterprise
1718 - Federal Grants

		<u>Prior Year</u>	<u>YTD Budget -</u>	<u>YTD Budget -</u>	<u>Current Period</u>	<u>Total Budget</u>	<u>FY 2018/19</u>
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Variance - Revised</u>	<u>Budget Request</u>
Revenues							
37150	State Grants - Other	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
37556	Loan Proceeds	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(190,000.00)</u>
Total Revenues		0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
Expenditures							
44030	Maintenance Grounds/Roadways	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
Excess (deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>