



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - General Operating Fund						
Revenue						
01-4010	SOLID WASTE REVENUE	2,080,000.00	2,080,000.00	88,294.22	1,852,416.66	227,583.34
01-4015	UNIDENTIFIED SOLID WASTE RECEIPTS	185,000.00	185,000.00	55,105.56	75,278.92	109,721.08
01-4030	RIO ARRIBA - COMMERCIAL	385,000.00	385,000.00	34,853.90	324,872.48	60,127.52
01-4031	RIO ARRIBA TAX	140,000.00	140,000.00	8,069.91	127,776.07	12,223.93
01-4035	CITY RESI FEES TO NCSWA	368,000.00	368,000.00	16.46	419,183.06	-51,183.06
01-4040	ESPANOLA - RESIDENTIAL	62,000.00	62,000.00	5,610.88	54,342.78	7,657.22
01-4045	CHAMA - RESIDENTIAL	95,000.00	95,000.00	7,054.66	52,617.35	42,382.65
01-4047	CHAMA - COMMERCIAL	127,000.00	127,000.00	8,141.13	108,177.34	18,822.66
01-4048	VILLAGE - CHAMA COMMERCIAL TAX	400.00	400.00	-3.91	-3.91	403.91
01-4060	ESPANOLA - COMMERCIAL	560,000.00	560,000.00	44,499.22	466,804.25	93,195.75
01-4061	NCSWA COMMERCIAL	291,000.00	291,000.00	24,725.63	252,249.61	38,750.39
01-4062	CITY TAX	53,000.00	53,000.00	4,047.75	41,058.14	11,941.86
01-4064	CREDIT/DEBIT CARD FEE	5,100.00	5,100.00	236.25	2,167.50	2,932.50
01-4070	SANTA CLARA - ROLL OFF	150,000.00	150,000.00	15,840.76	143,183.41	6,816.59
01-4071	SANTA CLARA - TRANSFER STATION	60.00	60.00	0.00	0.00	60.00
01-4090	ROLL-OFF SERVICES	140,000.00	140,000.00	11,936.94	101,763.33	38,236.67
01-4095	TIRES	2,200.00	2,200.00	-198.90	1,884.10	315.90
01-4097	NO-TARP FEE	4,500.00	4,500.00	220.00	1,339.00	3,161.00
01-4100	PERMIT SALES/STATION FEES	235,000.00	235,000.00	25,045.30	229,906.83	5,093.17
01-4120	RECYCLE SALES	25,000.00	25,000.00	2,050.34	19,861.48	5,138.52
01-4160	SANTA FE - RESIDENTIAL	24,000.00	24,000.00	1,800.07	19,797.85	4,202.15
01-4171	SANTA FE TAX	1,300.00	1,300.00	90.28	1,030.43	269.57
01-4173	REFUND - IRS	300.00	300.00	0.00	0.00	300.00
01-4175	RETURNED ITEMS	800.00	800.00	106.18	514.08	285.92
01-4178	MISCELLANEOUS REFUNDS	14,500.00	14,500.00	0.00	81,348.92	-66,848.92
01-4200	MISC. CHARGES FOR SERVICES	16,000.00	16,000.00	5,503.50	17,341.22	-1,341.22
01-4209	BANK INTEREST	40.00	40.00	0.93	16.59	23.41
01-4210	PENALTY - UB	50,000.00	50,000.00	4,203.30	44,408.90	5,591.10
01-4220	INTEREST- UB	10,000.00	10,000.00	1,619.36	23,685.47	-13,685.47
01-4221	LIEN/RELEASE CHARGES	3,400.00	3,400.00	443.40	3,851.23	-451.23
01-4225	POLYART REPLACEMENT FEE	25,000.00	25,000.00	2,669.75	17,535.30	7,464.70
01-4226	ADMINISTRATIVE FEE	6,400.00	6,400.00	801.15	6,525.00	-125.00
	Revenue Total:	5,060,000.00	5,060,000.00	352,784.02	4,490,933.39	569,066.61
Expense						
01-6010	FULL TIME POSITIONS	1,761,148.80	1,626,148.80	125,097.96	1,361,421.15	264,727.65
01-6012	PART TIME POSITIONS	6,000.00	0.00	0.00	0.00	0.00
01-6015	OVERTIME WAGES - ADMIN	5,900.00	2,908.08	0.00	1,508.08	1,400.00
01-6016	OVERTIME WAGES - RESIDENTIAL	33,100.00	69,148.35	1,572.13	50,378.22	18,770.13
01-6017	OVERTIME WAGES - TRANSFER STN & SUPPO...	74,000.00	24,000.00	226.96	14,604.29	9,395.71
01-6018	OVERTIME WAGES - COMMERCIAL/TRANSPO...	35,500.00	162,969.28	9,521.87	122,821.09	40,148.19
01-6030	FICA MEDICARE/SOCIAL SEC	0.00	0.00	-103,674.21	0.00	0.00
01-6031	SOCIAL SECURITY	106,000.00	106,000.00	92,133.37	92,133.37	13,866.63
01-6032	MEDICARE	25,000.00	25,519.14	21,547.48	21,547.48	3,971.66
01-6040	PERA	172,592.58	148,275.56	11,918.83	130,535.82	17,739.74
01-6050	RETIREE HEALTH INSURANCE	35,222.98	31,222.98	2,432.43	26,676.41	4,546.57
01-6060	BENEFITS (INSURANCE)	352,036.14	257,036.14	18,217.02	202,360.97	54,675.17
01-6070	OTHER INSURANCE	0.00	1,931.36	174.59	1,637.82	293.54
01-6080	UNEMPLOYMENT INSURANCE	15,000.00	11,000.00	2,451.01	11,205.40	-205.40
01-6090	WORKER'S COMP - MONTHLY	65,500.00	74,524.50	6,091.00	66,548.53	7,975.97
01-6091	WORKER'S COMP - CLAIMS DEDUCTIONS	25,000.00	36,546.45	3,767.56	31,221.25	5,325.20
01-6092	WORKER'S COMP - PAYROLL	410.00	535.35	167.70	524.60	10.75

Income Statement

For Fiscal: FY2021 (2020-2021) Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-6093	WORKER'S COMP - POLICY RENEWAL	10,000.00	0.00	0.00	0.00	0.00
01-6100	MILEAGE & PER DIEM	2,000.00	0.00	0.00	0.00	0.00
01-6110	UNIFORMS	20,000.00	14,887.81	2,152.83	13,308.70	1,579.11
01-6151	RAID GRANT	0.00	0.00	0.00	0.00	0.00
01-6200	TELEPHONE - VERIZON CELL PHONES	43,000.00	30,122.42	1,328.60	27,205.01	2,917.41
01-6201	TELEPHONE - WINDSTREAM	4,200.00	2,812.78	628.03	2,749.96	62.82
01-6202	TELEPHONE - KINETICS/BROADVIEW	11,000.00	6,352.94	669.26	5,664.30	688.64
01-6203	TELEPHONE - NETCOM (LONG DISTANCE)	0.00	397.85	0.00	397.85	0.00
01-6210	UTILITIES	29,500.00	20,822.93	2,228.61	18,364.80	2,458.13
01-6220	BUILDING / PROPERTY LEASE	10,000.00	10,000.00	0.00	7,500.00	2,500.00
01-6230	BUILDING / PROPERTY R & M	13,500.00	13,076.75	456.40	12,389.31	687.44
01-6240	EQUIPMENT LEASE	25,000.00	20,000.00	1,452.37	17,153.21	2,846.79
01-6250	EQUIPMENT R & M	26,000.00	20,000.00	7,649.87	13,468.82	6,531.18
01-6252	DUMPSTERS <\$5,000	0.00	17,437.00	0.00	17,437.00	0.00
01-6253	POLYART PURCHASE	40,000.00	48,487.93	0.00	40,987.93	7,500.00
01-6255	COMPUTER R&M	5,000.00	9,712.32	4,966.26	8,712.32	1,000.00
01-6256	SOFTWARE SERVICE & MAINTENANCE	29,000.00	46,388.39	18,594.57	33,495.59	12,892.80
01-6261	RECYCLE FEES - USED OIL	1,700.00	1,499.00	0.00	1,149.10	349.90
01-6262	RECYCLE FEES - TIRES	7,000.00	7,241.80	0.00	5,832.70	1,409.10
01-6270	CLEANING/JANITORIAL SUPPLIES	3,500.00	2,036.85	205.71	1,642.95	393.90
01-6280	BANK FEES	2,400.00	3,899.17	326.61	3,762.06	137.11
01-6281	ONLINE PAYMENT FEES	25,000.00	25,000.00	2,973.66	25,859.79	-859.79
01-6300	OFFICE SUPPLIES	10,000.00	16,000.00	446.13	16,356.12	-356.12
01-6304	COMPUTER EQUIP <\$5,000	1,100.00	1,056.65	0.00	1,056.65	0.00
01-6306	OFFICE FURNITURE <5000	4,000.00	2,358.62	0.00	2,358.62	0.00
01-6310	POSTAGE	50,000.00	37,916.96	4,001.26	30,625.24	7,291.72
01-6320	ADS/PUBLICATIONS/DUES	7,500.00	8,500.00	114.77	6,369.83	2,130.17
01-6321	PRINTING	9,000.00	7,538.92	1,890.00	7,650.12	-111.20
01-6330	GROSS RECEIPTS TAX	200,000.00	200,000.00	24,437.51	216,593.95	-16,593.95
01-6340	REFUNDS (CUSTOMER)	500.00	500.00	0.00	0.00	500.00
01-6350	MISCELLANEOUS	700.00	700.00	0.00	9.26	690.74
01-6351	THEFT	500.00	500.00	0.00	0.00	500.00
01-6352	CASH OVER/SHORT	250.00	250.00	146.40	541.85	-291.85
01-6400	INSURANCE - AUTOMOBILE	103,400.00	99,624.00	0.00	99,624.00	0.00
01-6405	INSURANCE - PACKAGE	25,000.00	22,657.00	0.00	22,657.00	0.00
01-6410	INSURANCE - PUBLIC OFFICIALS	35,000.00	35,545.00	0.00	35,545.00	0.00
01-6415	INSURANCE - CYBER & DATA BREACH	2,500.00	2,369.07	0.00	2,369.07	0.00
01-6440	ACCIDENTS / DEDUCTABLES	7,500.00	6,300.00	4,024.92	7,270.78	-970.78
01-6450	SAFETY	15,000.00	25,407.93	3,912.80	24,331.94	1,075.99
01-6451	EMPLOYEE DRUG/ALCOHOL TESTING	6,000.00	4,314.39	705.90	3,817.39	497.00
01-6456	BACKGROUND CHECKS	4,400.00	4,400.00	695.78	4,195.35	204.65
01-6460	TRAINING/ SCHOOLS	10,000.00	3,010.17	0.00	3,010.17	0.00
01-6480	LIENS/RELEASE OF LIENS	3,000.00	5,318.30	1,325.00	4,000.00	1,318.30
01-6500	FUEL	300,000.00	207,500.00	23,324.70	181,565.11	25,934.89
01-6501	FLUIDS - MOTOR OIL	2,000.00	7,491.07	3,964.97	7,582.64	-91.57
01-6502	FLUIDS - DEF	1,000.00	3,129.24	0.00	2,259.54	869.70
01-6503	FLUIDS - HYDRAULIC FLUID	1,000.00	14,053.84	4,152.62	13,353.47	700.37
01-6510	LANDFILL CHARGES - Universal Waste Systems	635,000.00	776,377.50	53,336.30	670,153.29	106,224.21
01-6511	LANDFILL CHARGES - WASTE MANAGEMENT	45,000.00	35,000.00	0.00	27,299.43	7,700.57
01-6520	CONTRACT HAULING - MSW	2,500.00	300,340.69	55,013.44	236,939.10	63,401.59
01-6521	CONTRACT HAULING - ASH	40,000.00	50,626.03	0.00	50,626.03	0.00
01-6522	CONTRACT HAULING - TIRES	5,000.00	7,385.70	0.00	6,000.00	1,385.70
01-6540	VEHICLE R & M	275,539.50	374,362.09	61,277.83	319,805.06	54,557.03
01-6541	VEHICLE - TOWING	11,000.00	28,339.74	4,770.13	23,758.10	4,581.64
01-6542	VEHICLE/EQUIPMENT TIRES	45,000.00	66,076.50	5,884.99	53,176.51	12,899.99
01-6550	CONTAINER R & M	10,000.00	10,700.00	669.78	9,133.42	1,566.58
01-6560	SHOP TOOLS / SUPPLIES	6,000.00	8,343.17	1,135.60	6,826.60	1,516.57
01-6570	TOILET SERVICES	5,400.00	3,716.60	326.10	3,261.00	455.60
01-6591	CONTRACT SERVICES	0.00	12,157.48	0.00	6,657.48	5,500.00

Income Statement

For Fiscal: FY2021 (2020-2021) Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-6592 AUDITING SERVICES	18,000.00	16,823.16	6,729.27	16,823.16	0.00
01-6593 LEGAL SERVICES	32,500.00	25,500.00	2,033.31	20,980.73	4,519.27
01-6594 C.P.A. SERVICES	30,000.00	33,115.18	756.53	30,005.45	3,109.73
01-6595 IT SERVICES	19,000.00	19,000.00	1,311.25	11,571.25	7,428.75
01-6630 RAC LOAN PAYMENT	53,000.00	53,000.00	4,416.67	44,166.70	8,833.30
01-7010 CASH BASIS ADJUSTMENTS	0.00	0.00	0.00	-14,713.33	14,713.33
01-9030 VEHICLES>5000.00	0.00	0.00	0.00	35,000.00	-35,000.00
01-9051 COMPUTER SYSTEM>5000.00	7,500.00	3,500.00	0.00	0.00	3,500.00
Expense Total:	5,060,000.00	5,418,746.93	506,082.44	4,642,818.96	775,927.97
Fund: 01 - General Operating Fund Surplus (Deficit):	0.00	-358,746.93	-153,298.42	-151,885.57	
Total Surplus (Deficit):	0.00	-358,746.93	-153,298.42	-151,885.57	

Income Statement

For Fiscal: FY2021 (2020-2021) Period Ending: 04/30/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Operating Fund					
Revenue	5,060,000.00	5,060,000.00	352,784.02	4,490,933.39	569,066.61
Expense	5,060,000.00	5,418,746.93	506,082.44	4,642,818.96	775,927.97
Fund: 01 - General Operating Fund Surplus (Deficit):	0.00	-358,746.93	-153,298.42	-151,885.57	-206,861.36
Total Surplus (Deficit):	0.00	-358,746.93	-153,298.42	-151,885.57	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General Operating Fund	0.00	-358,746.93	-153,298.42	-151,885.57	-206,861.36
Total Surplus (Deficit):	0.00	-358,746.93	-153,298.42	-151,885.57	