



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - General Operating Fund						
Revenue						
01-4010	SOLID WASTE REVENUE	2,314,000.00	2,314,000.00	75,713.01	319,013.34	1,994,986.66
01-4015	UNIDENTIFIED SOLID WASTE RECEIPTS	205,812.50	205,812.50	3,811.68	-51,717.00	257,529.50
01-4030	RIO ARRIBA - COMMERCIAL	428,312.50	428,312.50	21,065.87	121,216.68	307,095.82
01-4031	RIO ARRIBA TAX	155,750.00	155,750.00	7,055.28	30,680.71	125,069.29
01-4035	CITY RESI FEES TO NCSWA	409,400.00	409,400.00	16.46	158,405.45	250,994.55
01-4040	ESPANOLA - RESIDENTIAL	68,975.00	68,975.00	4,370.53	19,536.48	49,438.52
01-4045	CHAMA - RESIDENTIAL	105,687.50	105,687.50	12,357.82	25,653.40	80,034.10
01-4047	CHAMA - COMMERCIAL	141,287.50	141,287.50	9,968.83	49,893.43	91,394.07
01-4048	VILLAGE - CHAMA COMMERCIAL TAX	445.00	445.00	0.00	-4.14	449.14
01-4060	ESPANOLA - COMMERCIAL	623,000.00	623,000.00	34,209.37	150,854.64	472,145.36
01-4061	NCSWA COMMERCIAL	323,737.50	323,737.50	24,950.00	105,048.25	218,689.25
01-4062	CITY TAX	58,962.50	58,962.50	3,478.95	14,704.59	44,257.91
01-4064	CREDIT/DEBIT CARD FEE	5,673.75	5,673.75	196.25	893.75	4,780.00
01-4070	SANTA CLARA - ROLL OFF	166,875.00	166,875.00	15,372.97	66,676.88	100,198.12
01-4071	SANTA CLARA - TRANSFER STATION	66.75	66.75	0.00	0.00	66.75
01-4090	ROLL-OFF SERVICES	155,750.00	155,750.00	10,062.71	42,188.19	113,561.81
01-4095	TIRES	2,447.50	2,447.50	213.00	1,004.00	1,443.50
01-4097	NO-TARP FEE	5,006.25	5,006.25	20.00	220.00	4,786.25
01-4100	PERMIT SALES/STATION FEES	261,437.50	261,437.50	15,225.94	78,356.34	183,081.16
01-4120	RECYCLE SALES	27,812.50	27,812.50	3,764.72	10,294.82	17,517.68
01-4160	SANTA FE - RESIDENTIAL	26,700.00	26,700.00	1,977.06	8,511.99	18,188.01
01-4171	SANTA FE TAX	1,446.25	1,446.25	103.84	450.45	995.80
01-4173	REFUND - IRS	333.75	333.75	0.00	342.79	-9.04
01-4175	RETURNED ITEMS	890.00	890.00	60.98	161.75	728.25
01-4178	MISCELLANEOUS REFUNDS	16,131.25	16,131.25	0.00	0.00	16,131.25
01-4200	MISC. CHARGES FOR SERVICES	17,800.00	17,800.00	105.64	31,903.23	-14,103.23
01-4209	BANK INTEREST	44.50	44.50	0.29	1.05	43.45
01-4210	PENALTY - UB	55,625.00	55,625.00	6,384.99	12,948.88	42,676.12
01-4220	INTEREST- UB	11,125.00	11,125.00	1,815.16	5,987.50	5,137.50
01-4221	LIEN/RELEASE CHARGES	3,782.50	3,782.50	386.84	2,037.99	1,744.51
01-4225	POLYART REPLACEMENT FEE	27,812.50	27,812.50	2,070.48	8,163.34	19,649.16
01-4226	ADMINISTRATIVE FEE	7,120.00	7,120.00	625.00	2,900.00	4,220.00
01-4230	REIMBURSEMENT - AP	0.00	0.00	0.00	14,500.00	-14,500.00
	Revenue Total:	5,629,250.00	5,629,250.00	255,383.67	1,230,828.78	4,398,421.22
Expense						
01-6010	FULL TIME POSITIONS	1,688,648.80	1,688,648.80	126,121.26	542,349.47	1,146,299.33
01-6015	OVERTIME WAGES - ADMIN	1,908.08	1,908.08	851.40	1,328.64	579.44
01-6016	OVERTIME WAGES - RESIDENTIAL	60,148.35	60,148.35	5,413.49	24,604.76	35,543.59
01-6017	OVERTIME WAGES - TRANSFER STN & SUPPO...	20,000.00	20,000.00	645.55	3,762.46	16,237.54
01-6018	OVERTIME WAGES - COMMERCIAL/TRANSPO...	145,969.28	145,969.28	10,069.38	46,216.42	99,752.86
01-6031	SOCIAL SECURITY	113,950.00	113,950.00	8,559.31	37,018.73	76,931.27
01-6032	MEDICARE	26,795.10	26,795.10	2,001.77	8,657.65	18,137.45
01-6040	PERA	155,275.56	155,275.56	11,486.09	51,676.69	103,598.87
01-6050	RETIREE HEALTH INSURANCE	31,222.98	31,222.98	2,360.10	10,774.88	20,448.10
01-6060	BENEFITS (INSURANCE)	242,036.14	242,036.14	15,901.48	71,884.80	170,151.34
01-6070	OTHER INSURANCE	1,931.36	1,931.36	159.12	632.06	1,299.30
01-6080	UNEMPLOYMENT INSURANCE	13,500.00	13,500.00	682.03	1,273.35	12,226.65
01-6090	WORKER'S COMP - MONTHLY	74,524.50	74,524.50	16,281.00	26,521.80	48,002.70
01-6091	WORKER'S COMP - CLAIMS DEDUCTIONS	36,546.45	36,546.45	0.00	1,131.58	35,414.87
01-6092	WORKER'S COMP - PAYROLL	700.00	700.00	0.00	167.70	532.30
01-6100	MILEAGE & PER DIEM	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: FY2022 (2021-2022) Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-6110	UNIFORMS	16,587.81	16,587.81	1,290.23	4,441.46	12,146.35
01-6200	TELEPHONE - VERIZON CELL PHONES	35,122.42	35,122.42	1,889.73	7,772.83	27,349.59
01-6201	TELEPHONE - WINDSTREAM	3,012.78	3,012.78	606.95	1,253.07	1,759.71
01-6202	TELEPHONE - KINETICS/BROADVIEW	6,852.94	6,852.94	668.00	2,673.83	4,179.11
01-6203	TELEPHONE - NETCOM (LONG DISTANCE)	547.85	547.85	0.00	0.00	547.85
01-6210	UTILITIES	23,322.93	23,322.93	1,844.55	6,492.79	16,830.14
01-6220	BUILDING / PROPERTY LEASE	10,000.00	10,000.00	0.00	5,500.00	4,500.00
01-6230	BUILDING / PROPERTY R & M	13,076.75	13,076.75	2,350.34	20,896.09	-7,819.34
01-6240	EQUIPMENT LEASE	20,000.00	20,000.00	1,029.65	5,400.71	14,599.29
01-6250	EQUIPMENT R & M	20,000.00	20,000.00	3,337.98	8,532.13	11,467.87
01-6253	POLYART PURCHASE	48,652.93	48,652.93	0.00	48,950.82	-297.89
01-6255	COMPUTER R&M	7,000.00	7,000.00	968.71	1,407.33	5,592.67
01-6256	SOFTWARE SERVICE & MAINTENANCE	45,000.00	45,000.00	705.00	1,370.00	43,630.00
01-6261	RECYCLE FEES - USED OIL	1,600.00	1,600.00	0.00	447.45	1,152.55
01-6262	RECYCLE FEES - TIRES	7,300.00	7,300.00	1,244.19	2,244.64	5,055.36
01-6270	CLEANING/JANITORIAL SUPPLIES	2,500.00	2,500.00	355.93	800.59	1,699.41
01-6280	BANK FEES	4,000.00	4,000.00	278.61	1,261.41	2,738.59
01-6281	ONLINE PAYMENT FEES	25,000.00	25,000.00	2,194.46	8,594.56	16,405.44
01-6300	OFFICE SUPPLIES	12,000.00	12,000.00	1,400.40	3,134.45	8,865.55
01-6304	COMPUTER EQUIP <\$5,000	1,100.00	1,100.00	0.00	9.00	1,091.00
01-6306	OFFICE FURNITURE <5000	1,200.00	1,200.00	0.00	0.00	1,200.00
01-6310	POSTAGE	45,000.00	45,000.00	4,000.00	12,000.63	32,999.37
01-6320	ADS/PUBLICATIONS/DUES	8,500.00	8,500.00	456.77	1,375.59	7,124.41
01-6321	PRINTING	7,000.00	7,000.00	0.00	3,485.39	3,514.61
01-6330	GROSS RECEIPTS TAX	200,000.00	200,000.00	13,169.93	61,102.39	138,897.61
01-6340	REFUNDS (CUSTOMER)	500.00	500.00	0.00	0.00	500.00
01-6350	MISCELLANEOUS	700.00	700.00	0.00	-1,274.13	1,974.13
01-6351	THEFT	500.00	500.00	0.00	0.00	500.00
01-6352	CASH OVER/SHORT	250.00	250.00	-80.92	-36.81	286.81
01-6400	INSURANCE - AUTOMOBILE	124,530.00	124,530.00	0.00	0.00	124,530.00
01-6405	INSURANCE - PACKAGE	28,321.25	28,321.25	0.00	0.00	28,321.25
01-6410	INSURANCE - PUBLIC OFFICIALS	44,431.25	44,431.25	24,526.00	24,526.00	19,905.25
01-6415	INSURANCE - CYBER & DATA BREACH	2,961.33	2,961.33	0.00	0.00	2,961.33
01-6420	INSURANCE - CIVIL RIGHTS	13,800.00	13,800.00	0.00	0.00	13,800.00
01-6440	ACCIDENTS / DEDUCTIBLES	0.00	0.00	0.00	12,611.05	-12,611.05
01-6450	SAFETY	21,000.00	21,000.00	2,476.86	3,592.29	17,407.71
01-6451	EMPLOYEE DRUG/ALCOHOL TESTING	5,000.00	5,000.00	283.39	939.79	4,060.21
01-6456	BACKGROUND CHECKS	4,400.00	4,400.00	145.63	582.52	3,817.48
01-6460	TRAINING/ SCHOOLS	12,000.00	12,000.00	0.00	0.00	12,000.00
01-6480	LIENS/RELEASE OF LIENS	5,500.00	5,500.00	175.00	1,200.00	4,300.00
01-6500	FUEL	230,000.00	230,000.00	26,363.26	106,630.13	123,369.87
01-6501	FLUIDS - MOTOR OIL	9,000.00	9,000.00	0.00	1,384.70	7,615.30
01-6502	FLUIDS - DEF	3,500.00	3,500.00	970.86	1,825.76	1,674.24
01-6503	FLUIDS - HYDRAULIC FLUID	10,000.00	10,000.00	2,345.44	4,551.35	5,448.65
01-6510	LANDFILL CHARGES - Universal Waste Systems	700,000.00	700,000.00	53,214.74	235,519.53	464,480.47
01-6511	LANDFILL CHARGES - WASTE MANAGEMENT	32,500.00	32,500.00	12,044.20	14,400.55	18,099.45
01-6520	CONTRACT HAULING - MSW	100,000.00	100,000.00	47,878.05	144,832.44	-44,832.44
01-6521	CONTRACT HAULING - ASH	40,000.00	40,000.00	0.00	0.00	40,000.00
01-6522	CONTRACT HAULING - TIRES	8,000.00	8,000.00	1,200.00	1,200.00	6,800.00
01-6540	VEHICLE R & M	375,000.00	375,000.00	4,418.10	45,599.94	329,400.06
01-6541	VEHICLE - TOWING	28,000.00	28,000.00	0.00	6,911.00	21,089.00
01-6542	VEHICLE/EQUIPMENT TIRES	65,000.00	65,000.00	7,031.56	55,975.45	9,024.55
01-6550	CONTAINER R & M	11,000.00	11,000.00	0.00	6.92	10,993.08
01-6560	SHOP TOOLS / SUPPLIES	7,000.00	7,000.00	844.91	2,357.04	4,642.96
01-6570	TOILET SERVICES	4,000.00	4,000.00	515.57	1,304.40	2,695.60
01-6591	CONTRACT SERVICES	12,000.00	12,000.00	0.00	550.16	11,449.84
01-6592	AUDITING SERVICES	16,823.16	16,823.16	0.00	0.00	16,823.16
01-6593	LEGAL SERVICES	30,000.00	30,000.00	2,505.19	8,162.07	21,837.93
01-6594	C.P.A. SERVICES	35,000.00	35,000.00	1,232.43	33,178.34	1,821.66

Income Statement

For Fiscal: FY2022 (2021-2022) Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-6595 IT SERVICES	17,500.00	17,500.00	1,295.80	5,432.58	12,067.42
01-6630 RAC LOAN PAYMENT	53,000.00	53,000.00	4,416.67	17,666.68	35,333.32
01-9030 VEHICLES>5000.00	300,000.00	300,000.00	0.00	303,191.00	-3,191.00
01-9041 EQUIPMENT >\$5000.00	95,000.00	95,000.00	0.00	0.00	95,000.00
01-9051 COMPUTER SYSTEM>5000.00	3,500.00	3,500.00	0.00	0.00	3,500.00
Expense Total:	5,629,250.00	5,629,250.00	432,126.15	2,069,968.90	3,559,281.10
Fund: 01 - General Operating Fund Surplus (Deficit):	0.00	0.00	-176,742.48	-839,140.12	
Total Surplus (Deficit):	0.00	0.00	-176,742.48	-839,140.12	

Income Statement

For Fiscal: FY2022 (2021-2022) Period Ending: 10/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General Operating Fund					
Revenue	5,629,250.00	5,629,250.00	255,383.67	1,230,828.78	4,398,421.22
Expense	5,629,250.00	5,629,250.00	432,126.15	2,069,968.90	3,559,281.10
Fund: 01 - General Operating Fund Surplus (Deficit):	0.00	0.00	-176,742.48	-839,140.12	839,140.12
Total Surplus (Deficit):	0.00	0.00	-176,742.48	-839,140.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General Operating Fund	0.00	0.00	-176,742.48	-839,140.12	839,140.12
Total Surplus (Deficit):	0.00	0.00	-176,742.48	-839,140.12	