

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

		FOR 2021 01								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1000 GENERAL FUND										
10132001 ADMINISTRATION-PD										
10132001	505100	11863	LCPS POLIC	-54,155	0	-54,155	.00	.00	-54,155.00	.0%
10132001	505200		POLICE ACADEMY	-300	0	-300	.00	.00	-300.00	.0%
10132001	505300		POLICE RECORD F	-35,188	0	-35,188	.00	.00	-35,188.00	.0%
10132001	511300		PERMITS-OTHER	-4,199	0	-4,199	.00	.00	-4,199.00	.0%
10132001	515400		MISCELLANEOUS P	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
10132001	591000		CASH OVER/SHORT	-112	0	-112	.00	.00	-112.00	.0%
10132001	591190		OTHER REVENUE	-18,800	0	-18,800	.00	.00	-18,800.00	.0%
10132001	591190	10642	OTHER REVE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
10132001	601000		ADMINISTRATIVE	549,701	0	549,701	.00	.00	549,701.00	.0%
10132001	601010		CLASSIFIED	174,508	0	174,508	.00	.00	174,508.00	.0%
10132001	601060		STANDBY PAY	8,864	0	8,864	.00	.00	8,864.00	.0%
10132001	601110		SCHEDULED OVERT	44,253	0	44,253	.00	.00	44,253.00	.0%
10132001	601120		FICA MEDICARE	9,348	0	9,348	.00	.00	9,348.00	.0%
10132001	601130		FICA SOCIAL SEC	14,910	0	14,910	.00	.00	14,910.00	.0%
10132001	601140		PERA	155,664	0	155,664	.00	.00	155,664.00	.0%
10132001	601160		DENTAL INS	4,501	0	4,501	.00	.00	4,501.00	.0%
10132001	601170		HEALTH INS	105,449	0	105,449	.00	.00	105,449.00	.0%
10132001	601180		WORKERS COMPENS	120	0	120	.00	.00	120.00	.0%
10132001	601190		CELL PHONE STIP	1,502	0	1,502	.00	.00	1,502.00	.0%
10132001	601200		CLOTHING ALLOWA	5,480	0	5,480	.00	.00	5,480.00	.0%
10132001	601230		LIFE AND DISABI	630	0	630	.00	.00	630.00	.0%
10132001	601260		RETIREMENT HEAL	15,856	0	15,856	.00	.00	15,856.00	.0%
10132001	701000		SUPPLIES GENERA	54,626	0	54,626	.00	.00	54,626.00	.0%
10132001	701020		SOFTWARE	13,450	0	13,450	.00	.00	13,450.00	.0%
10132001	701040		ADVERTISING	20,000	0	20,000	.00	.00	20,000.00	.0%
10132001	701080		POSTAGE AND FRE	4,000	0	4,000	.00	.00	4,000.00	.0%
10132001	701180		MINOR EQUIPMENT	198,869	0	198,869	.00	.00	198,869.00	.0%
10132001	701200		SHOP SUPPLIES &	198,869	0	198,869	.00	.00	198,869.00	.0%
10132001	701220		UNIFORMS & SAFE	141,500	0	141,500	.00	.00	141,500.00	.0%
10132001	711100		GENERAL UTILITY	3,200	0	3,200	.00	.00	3,200.00	.0%
10132001	721050		MEDICAL/DRUG TE	3,200	0	3,200	.00	.00	3,200.00	.0%
10132001	721080		PURCHASED SERVI	77,233	0	77,233	.00	.00	77,233.00	.0%
10132001	732300		MAINT & SERVICE	331,547	0	331,547	.00	.00	331,547.00	.0%
10132001	760000		TRAVEL	53,957	0	53,957	.00	.00	53,957.00	.0%
10132001	760400		REGISTRATION/CO	2,625	0	2,625	.00	.00	2,625.00	.0%
10132001	780050		FOOD & BEVERAGE	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL ADMINISTRATION-PD				2,026,808	0	2,026,808	.00	.00	2,026,808.00	.0%

City of Las Cruces, NM



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01				ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
				APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10232001 PATROL											
10232001	601000	11795	ADMINISTRA	107,015	0	107,015	.00	.00	107,015.00	.0%	
10232001	601000	11796	ADMINISTRA	107,015	0	107,015	.00	.00	107,015.00	.0%	
10232001	601000	11797	ADMINISTRA	102,096	0	102,096	.00	.00	102,096.00	.0%	
10232001	601010		CLASSIFIED	46,559	0	46,559	.00	.00	46,559.00	.0%	
10232001	601010	11795	CLASSIFIED	1,808,594	0	1,808,594	.00	.00	1,808,594.00	.0%	
10232001	601010	11796	CLASSIFIED	2,552,345	0	2,552,345	.00	.00	2,552,344.98	.0%	
10232001	601010	11797	CLASSIFIED	2,312,153	0	2,312,153	.00	.00	2,312,153.00	.0%	
10232001	601060	11797	STANDBY PA	8,864	0	8,864	.00	.00	8,864.00	.0%	
10232001	601110	11795	SCHEDULED	72,785	0	72,785	.00	.00	72,785.00	.0%	
10232001	601110	11796	SCHEDULED	109,178	0	109,178	.00	.00	109,178.00	.0%	
10232001	601110	11797	SCHEDULED	109,178	0	109,178	.00	.00	109,178.00	.0%	
10232001	601120		FICA MEDICARE	549	0	549	.00	.00	549.00	.0%	
10232001	601120	11795	FICA MEDIC	25,198	0	25,198	.00	.00	25,198.00	.0%	
10232001	601120	11796	FICA MEDIC	32,899	0	32,899	.00	.00	32,899.00	.0%	
10232001	601120	11797	FICA MEDIC	30,748	0	30,748	.00	.00	30,748.00	.0%	
10232001	601130	11796	FICA SOCIA	4,237	0	4,237	.00	.00	4,237.00	.0%	
10232001	601130	11797	FICA SOCIA	3,226	0	3,226	.00	.00	3,226.00	.0%	
10232001	601140		PERA	11,477	0	11,477	.00	.00	11,477.00	.0%	
10232001	601140	11795	PERA	474,208	0	474,208	.00	.00	474,208.00	.0%	
10232001	601140	11796	PERA	640,018	0	640,018	.00	.00	640,018.00	.0%	
10232001	601140	11797	PERA	591,832	0	591,832	.00	.00	591,832.00	.0%	
10232001	601160		DENTAL INS	424	0	424	.00	.00	424.00	.0%	
10232001	601160	11795	DENTAL INS	13,574	0	13,574	.00	.00	13,574.00	.0%	
10232001	601160	11796	DENTAL INS	23,663	0	23,663	.00	.00	23,663.00	.0%	
10232001	601160	11797	DENTAL INS	18,878	0	18,878	.00	.00	18,878.00	.0%	
10232001	601170		HEALTH INS	12,651	0	12,651	.00	.00	12,651.00	.0%	
10232001	601170	11795	HEALTH INS	206,853	0	206,853	.00	.00	206,853.00	.0%	
10232001	601170	11796	HEALTH INS	402,567	0	402,567	.00	.00	402,567.00	.0%	
10232001	601170	11797	HEALTH INS	348,373	0	348,373	.00	.00	348,373.00	.0%	
10232001	601180		WORKERS COMPENS	12	0	12	.00	.00	12.00	.0%	
10232001	601180	11795	WORKERS CO	408	0	408	.00	.00	408.00	.0%	
10232001	601180	11796	WORKERS CO	540	0	540	.00	.00	540.00	.0%	
10232001	601180	11797	WORKERS CO	516	0	516	.00	.00	516.00	.0%	
10232001	601190	11795	CELL PHONE	1,260	0	1,260	.00	.00	1,260.00	.0%	
10232001	601190	11796	CELL PHONE	721	0	721	.00	.00	721.00	.0%	
10232001	601190	11797	CELL PHONE	721	0	721	.00	.00	721.00	.0%	
10232001	601230		LIFE AND DISABI	63	0	63	.00	.00	63.00	.0%	
10232001	601230	11795	LIFE AND D	2,079	0	2,079	.00	.00	2,079.00	.0%	
10232001	601230	11796	LIFE AND D	2,835	0	2,835	.00	.00	2,835.00	.0%	
10232001	601230	11797	LIFE AND D	2,520	0	2,520	.00	.00	2,520.00	.0%	

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10232001	601260	RETIREMENT HEAL	1,165	0	1,165	.00	.00	1,165.00	.0%
10232001	601260	11795 RETIREMENT	46,740	0	46,740	.00	.00	46,740.00	.0%
10232001	601260	11796 RETIREMENT	63,360	0	63,360	.00	.00	63,360.00	.0%
10232001	601260	11797 RETIREMENT	58,590	0	58,590	.00	.00	58,590.00	.0%
10232001	701000	11795 SUPPLIES G	500	0	500	.00	.00	500.00	.0%
10232001	701000	11796 SUPPLIES G	500	0	500	.00	.00	500.00	.0%
10232001	721080	11797 PURCHASED	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PATROL			10,362,687	0	10,362,687	.00	.00	10,362,686.98	.0%
10232002 TRAFFIC									
10232002	505100	10674 LCPS POLIC	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
10232002	505100	11878 LCPS POLIC	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10232002	601000	ADMINISTRATIVE	102,096	0	102,096	.00	.00	102,096.00	.0%
10232002	601010	CLASSIFIED	1,016,166	0	1,016,166	.00	.00	1,016,166.00	.0%
10232002	601030	PART-TIME - REG	30,436	0	30,436	.00	.00	30,436.00	.0%
10232002	601040	PART-TIME - SEA	258,446	0	258,446	.00	.00	258,446.00	.0%
10232002	601060	STANDBY PAY	8,864	0	8,864	.00	.00	8,864.00	.0%
10232002	601110	SCHEDULED OVERT	86,018	0	86,018	.00	.00	86,018.00	.0%
10232002	601120	FICA MEDICARE	14,966	0	14,966	.00	.00	14,966.00	.0%
10232002	601130	FICA SOCIAL SEC	9,833	0	9,833	.00	.00	9,833.00	.0%
10232002	601140	PERA	275,743	0	275,743	.00	.00	275,743.00	.0%
10232002	601160	DENTAL INS	8,674	0	8,674	.00	.00	8,674.00	.0%
10232002	601170	HEALTH INS	164,387	0	164,387	.00	.00	164,387.00	.0%
10232002	601180	WORKERS COMPENS	264	0	264	.00	.00	264.00	.0%
10232002	601190	CELL PHONE STIP	602	0	602	.00	.00	602.00	.0%
10232002	601230	LIFE AND DISABI	1,197	0	1,197	.00	.00	1,197.00	.0%
10232002	601260	RETIREMENT HEAL	25,151	0	25,151	.00	.00	25,151.00	.0%
10232002	701000	SUPPLIES GENERA	500	0	500	.00	.00	500.00	.0%
10232002	760000	TRAVEL	9,001	0	9,001	.00	.00	9,001.00	.0%
TOTAL TRAFFIC			2,007,844	0	2,007,844	.00	.00	2,007,844.00	.0%
10232003 CRITICAL INCIDENT RESPONSE									
10232003	601060	STANDBY PAY	31,025	0	31,025	.00	.00	31,025.00	.0%
10232003	601110	SCHEDULED OVERT	104,228	0	104,228	.00	.00	104,228.00	.0%
10232003	701000	SUPPLIES GENERA	10,500	0	10,500	.00	.00	10,500.00	.0%
10232003	701200	SHOP SUPPLIES &	7,450	0	7,450	.00	.00	7,450.00	.0%

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10232003 701220 UNIFORMS & SAFE	7,450	0	7,450	.00	.00	7,450.00	.0%	
TOTAL CRITICAL INCIDENT RESPONSE	160,653	0	160,653	.00	.00	160,653.00	.0%	
10332001 INTEL								
10332001 601000 ADMINISTRATIVE	109,887	0	109,887	.00	.00	109,887.00	.0%	
10332001 601010 CLASSIFIED	128,650	0	128,650	.00	.00	128,650.00	.0%	
10332001 601120 FICA MEDICARE	3,187	0	3,187	.00	.00	3,187.00	.0%	
10332001 601130 FICA SOCIAL SEC	6,346	0	6,346	.00	.00	6,346.00	.0%	
10332001 601140 PERA	49,473	0	49,473	.00	.00	49,473.00	.0%	
10332001 601160 DENTAL INS	1,720	0	1,720	.00	.00	1,720.00	.0%	
10332001 601170 HEALTH INS	23,560	0	23,560	.00	.00	23,560.00	.0%	
10332001 601180 WORKERS COMPENS	48	0	48	.00	.00	48.00	.0%	
10332001 601190 CELL PHONE STIP	420	0	420	.00	.00	420.00	.0%	
10332001 601230 LIFE AND DISABI	252	0	252	.00	.00	252.00	.0%	
10332001 601260 RETIREMENT HEAL	5,367	0	5,367	.00	.00	5,367.00	.0%	
10332001 701000 SUPPLIES GENERA	500	0	500	.00	.00	500.00	.0%	
TOTAL INTEL	329,410	0	329,410	.00	.00	329,410.00	.0%	
10332002 CRIMINAL INVESTIGATIONS								
10332002 601000 ADMINISTRATIVE	107,015	0	107,015	.00	.00	107,015.00	.0%	
10332002 601010 CLASSIFIED	1,817,187	0	1,817,187	.00	.00	1,817,187.00	.0%	
10332002 601060 STANDBY PAY	13,296	0	13,296	.00	.00	13,296.00	.0%	
10332002 601110 SCHEDULED OVERT	145,991	0	145,991	.00	.00	145,991.00	.0%	
10332002 601120 FICA MEDICARE	25,081	0	25,081	.00	.00	25,081.00	.0%	
10332002 601130 FICA SOCIAL SEC	10,898	0	10,898	.00	.00	10,898.00	.0%	
10332002 601140 PERA	448,169	0	448,169	.00	.00	448,169.00	.0%	
10332002 601160 DENTAL INS	15,294	0	15,294	.00	.00	15,294.00	.0%	
10332002 601170 HEALTH INS	282,094	0	282,094	.00	.00	282,094.00	.0%	
10332002 601180 WORKERS COMPENS	372	0	372	.00	.00	372.00	.0%	
10332002 601190 CELL PHONE STIP	1,680	0	1,680	.00	.00	1,680.00	.0%	
10332002 601200 CLOTHING ALLOWA	29,900	0	29,900	.00	.00	29,900.00	.0%	
10332002 601230 LIFE AND DISABI	1,953	0	1,953	.00	.00	1,953.00	.0%	
10332002 601260 RETIREMENT HEAL	46,647	0	46,647	.00	.00	46,647.00	.0%	
10332002 701000 SUPPLIES GENERA	500	0	500	.00	.00	500.00	.0%	
TOTAL CRIMINAL INVESTIGATIONS	2,946,077	0	2,946,077	.00	.00	2,946,077.00	.0%	
10432001 COMMUNITY PARTNERSHIP								

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10432001	505100	10509 LCPS POLIC	-333,000	0	-333,000	.00	.00	-333,000.00	.0%	
10432001	601000	ADMINISTRATIVE	107,015	0	107,015	.00	.00	107,015.00	.0%	
10432001	601010	CLASSIFIED	1,441,274	0	1,441,274	.00	.00	1,441,274.00	.0%	
10432001	601110	SCHEDULED OVERT	26,057	0	26,057	.00	.00	26,057.00	.0%	
10432001	601120	FICA MEDICARE	21,075	0	21,075	.00	.00	21,075.00	.0%	
10432001	601140	PERA	383,278	0	383,278	.00	.00	383,278.00	.0%	
10432001	601160	DENTAL INS	11,077	0	11,077	.00	.00	11,077.00	.0%	
10432001	601170	HEALTH INS	169,579	0	169,579	.00	.00	169,579.00	.0%	
10432001	601180	WORKERS COMPENS	288	0	288	.00	.00	288.00	.0%	
10432001	601190	CELL PHONE STIP	2,641	0	2,641	.00	.00	2,641.00	.0%	
10432001	601230	LIFE AND DISABI	1,512	0	1,512	.00	.00	1,512.00	.0%	
10432001	601260	RETIREMENT HEAL	39,337	0	39,337	.00	.00	39,337.00	.0%	
10432001	760000	TRAVEL	6,750	0	6,750	.00	.00	6,750.00	.0%	
TOTAL COMMUNITY PARTNERSHIP			1,876,883	0	1,876,883	.00	.00	1,876,883.00	.0%	
10432002 LAW ENFORCEMENT SUPPORT SVCS										
10432002	601000	ADMINISTRATIVE	133,596	0	133,596	.00	.00	133,596.00	.0%	
10432002	601010	CLASSIFIED	1,059,652	0	1,059,652	.00	.00	1,059,651.72	.0%	
10432002	601010	11890 CLASSIFIED	29,716	0	29,716	.00	.00	29,716.00	.0%	
10432002	601060	STANDBY PAY	8,864	0	8,864	.00	.00	8,864.00	.0%	
10432002	601110	SCHEDULED OVERT	35,353	0	35,353	.00	.00	35,353.00	.0%	
10432002	601120	FICA MEDICARE	16,791	0	16,791	.00	.00	16,791.00	.0%	
10432002	601130	FICA SOCIAL SEC	71,750	0	71,750	.00	.00	71,750.00	.0%	
10432002	601140	PERA	186,812	0	186,812	.00	.00	186,812.00	.0%	
10432002	601160	DENTAL INS	12,606	0	12,606	.00	.00	12,606.00	.0%	
10432002	601170	HEALTH INS	179,006	0	179,006	.00	.00	179,006.00	.0%	
10432002	601180	WORKERS COMPENS	420	0	420	.00	.00	420.00	.0%	
10432002	601200	CLOTHING ALLOWA	750	0	750	.00	.00	750.00	.0%	
10432002	601230	LIFE AND DISABI	2,142	0	2,142	.00	.00	2,142.00	.0%	
10432002	601260	RETIREMENT HEAL	23,513	0	23,513	.00	.00	23,513.00	.0%	
10432002	701000	SUPPLIES GENERA	69,000	0	69,000	.00	.00	69,000.00	.0%	
TOTAL LAW ENFORCEMENT SUPPORT SVCS			1,829,971	0	1,829,971	.00	.00	1,829,970.72	.0%	
10432003 CODE ENFORCEMENT										
10432003	601000	ADMINISTRATIVE	118,838	0	118,838	.00	.00	118,838.00	.0%	

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10432003	601010	CLASSIFIED	709,007	0	709,007	.00	.00	709,007.00	.0%
10432003	601060	STANDBY PAY	4,420	0	4,420	.00	.00	4,420.00	.0%
10432003	601110	SCHEDULED OVERT	11,211	0	11,211	.00	.00	11,211.00	.0%
10432003	601120	FICA MEDICARE	10,672	0	10,672	.00	.00	10,672.00	.0%
10432003	601130	FICA SOCIAL SEC	45,598	0	45,598	.00	.00	45,598.00	.0%
10432003	601140	PERA	127,648	0	127,648	.00	.00	127,648.00	.0%
10432003	601160	DENTAL INS	9,592	0	9,592	.00	.00	9,592.00	.0%
10432003	601170	HEALTH INS	129,192	0	129,192	.00	.00	129,192.00	.0%
10432003	601180	WORKERS COMPENS	216	0	216	.00	.00	216.00	.0%
10432003	601230	LIFE AND DISABI	1,134	0	1,134	.00	.00	1,134.00	.0%
10432003	601260	RETIREMENT HEAL	16,564	0	16,564	.00	.00	16,564.00	.0%
10432003	701000	SUPPLIES GENERA	3,500	0	3,500	.00	.00	3,500.00	.0%
10432003	701180	MINOR EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
10432003	760000	TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CODE ENFORCEMENT			1,190,592	0	1,190,592	.00	.00	1,190,592.00	.0%
10432004 ANIMAL CONTROL									
10432004	601000	ADMINISTRATIVE	50,912	0	50,912	.00	.00	50,912.00	.0%
10432004	601010	CLASSIFIED	323,809	0	323,809	.00	.00	323,809.00	.0%
10432004	601060	STANDBY PAY	4,420	0	4,420	.00	.00	4,420.00	.0%
10432004	601110	SCHEDULED OVERT	9,369	0	9,369	.00	.00	9,369.00	.0%
10432004	601120	FICA MEDICARE	4,990	0	4,990	.00	.00	4,990.00	.0%
10432004	601130	FICA SOCIAL SEC	21,322	0	21,322	.00	.00	21,322.00	.0%
10432004	601140	PERA	57,594	0	57,594	.00	.00	57,594.00	.0%
10432004	601160	DENTAL INS	4,149	0	4,149	.00	.00	4,149.00	.0%
10432004	601170	HEALTH INS	47,858	0	47,858	.00	.00	47,858.00	.0%
10432004	601180	WORKERS COMPENS	108	0	108	.00	.00	108.00	.0%
10432004	601230	LIFE AND DISABI	567	0	567	.00	.00	567.00	.0%
10432004	601260	RETIREMENT HEAL	7,500	0	7,500	.00	.00	7,500.00	.0%
10432004	701200	SHOP SUPPLIES &	2,000	0	2,000	.00	.00	2,000.00	.0%
10432004	760000	TRAVEL	1,318	0	1,318	.00	.00	1,318.00	.0%
TOTAL ANIMAL CONTROL			535,916	0	535,916	.00	.00	535,916.00	.0%
10532001 LAW ENFORCEMENT TRAINING									
10532001	601030	PART-TIME - REG	372,740	0	372,740	.00	.00	372,740.00	.0%
10532001	601110	SCHEDULED OVERT	184,843	0	184,843	.00	.00	184,843.00	.0%

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

			FOR 2021 01						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10532001	601120	FICA MEDICARE	5,405	0	5,405	.00	.00	5,405.00	.0%
10532001	601130	FICA SOCIAL SEC	23,110	0	23,110	.00	.00	23,110.00	.0%
10532001	601140	PERA	92,813	0	92,813	.00	.00	92,813.00	.0%
10532001	601160	DENTAL INS	4,020	0	4,020	.00	.00	4,020.00	.0%
10532001	601170	HEALTH INS	89,940	0	89,940	.00	.00	89,940.00	.0%
10532001	601180	WORKERS COMPENS	100	0	100	.00	.00	100.00	.0%
10532001	601230	LIFE AND DISABI	660	0	660	.00	.00	660.00	.0%
10532001	601260	RETIREMENT HEAL	9,319	0	9,319	.00	.00	9,319.00	.0%
10532001	701000	SUPPLIES GENERA	18,672	0	18,672	.00	.00	18,672.00	.0%
10532001	701180	MINOR EQUIPMENT	139,057	0	139,057	.00	.00	139,057.00	.0%
10532001	701220	UNIFORMS & SAFE	25,242	0	25,242	.00	.00	25,242.00	.0%
10532001	721050	MEDICAL/DRUG TE	16,507	0	16,507	.00	.00	16,507.00	.0%
10532001	721080	PURCHASED SERVI	29,405	0	29,405	.00	.00	29,405.00	.0%
10532001	760000	TRAVEL	13,750	0	13,750	.00	.00	13,750.00	.0%
TOTAL LAW ENFORCEMENT TRAINING			1,025,583	0	1,025,583	.00	.00	1,025,583.00	.0%
10532002 PROFESSIONAL DEVELOPMENT									
10532002	601000	ADMINISTRATIVE	107,015	0	107,015	.00	.00	107,015.00	.0%
10532002	601010	CLASSIFIED	175,375	0	175,375	.00	.00	175,375.00	.0%
10532002	601110	SCHEDULED OVERT	137,460	0	137,460	.00	.00	137,460.00	.0%
10532002	601120	FICA MEDICARE	3,602	0	3,602	.00	.00	3,602.00	.0%
10532002	601130	FICA SOCIAL SEC	1,474	0	1,474	.00	.00	1,474.00	.0%
10532002	601140	PERA	67,746	0	67,746	.00	.00	67,746.00	.0%
10532002	601160	DENTAL INS	2,122	0	2,122	.00	.00	2,122.00	.0%
10532002	601170	HEALTH INS	39,815	0	39,815	.00	.00	39,815.00	.0%
10532002	601180	WORKERS COMPENS	48	0	48	.00	.00	48.00	.0%
10532002	601190	CELL PHONE STIP	420	0	420	.00	.00	420.00	.0%
10532002	601230	LIFE AND DISABI	252	0	252	.00	.00	252.00	.0%
10532002	601260	RETIREMENT HEAL	6,753	0	6,753	.00	.00	6,753.00	.0%
10532002	701000	SUPPLIES GENERA	9,471	0	9,471	.00	.00	9,471.00	.0%
10532002	701180	MINOR EQUIPMENT	10,203	0	10,203	.00	.00	10,203.00	.0%
10532002	701200	SHOP SUPPLIES &	12,108	0	12,108	.00	.00	12,108.00	.0%
10532002	701220	UNIFORMS & SAFE	13,975	0	13,975	.00	.00	13,975.00	.0%
10532002	721080	PURCHASED SERVI	19,601	0	19,601	.00	.00	19,601.00	.0%
10532002	760000	TRAVEL	13,750	0	13,750	.00	.00	13,750.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT			621,190	0	621,190	.00	.00	621,190.00	.0%
10632001 INTERNAL AFFAIRS									
10632001	601000	ADMINISTRATIVE	107,015	0	107,015	.00	.00	107,015.00	.0%

City of Las Cruces, NM

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10632001	601010	CLASSIFIED	191,860	0	191,860	.00	.00	191,860.00	.0%
10632001	601060	STANDBY PAY	4,420	0	4,420	.00	.00	4,420.00	.0%
10632001	601110	SCHEDULED OVERT	9,098	0	9,098	.00	.00	9,098.00	.0%
10632001	601120	FICA MEDICARE	3,855	0	3,855	.00	.00	3,855.00	.0%
10632001	601140	PERA	74,559	0	74,559	.00	.00	74,559.00	.0%
10632001	601160	DENTAL INS	1,768	0	1,768	.00	.00	1,768.00	.0%
10632001	601170	HEALTH INS	37,092	0	37,092	.00	.00	37,092.00	.0%
10632001	601180	WORKERS COMPENS	48	0	48	.00	.00	48.00	.0%
10632001	601200	CLOTHING ALLOWA	5,200	0	5,200	.00	.00	5,200.00	.0%
10632001	601230	LIFE AND DISABI	252	0	252	.00	.00	252.00	.0%
10632001	601260	RETIREMENT HEAL	7,292	0	7,292	.00	.00	7,292.00	.0%
10632001	701000	SUPPLIES GENERA	500	0	500	.00	.00	500.00	.0%
TOTAL INTERNAL AFFAIRS			442,959	0	442,959	.00	.00	442,959.00	.0%
13252000 PD ADMINISTRATIVE SERVICES									
13252000	601010	CLASSIFIED	430,866	0	430,866	.00	.00	430,866.00	.0%
13252000	601120	FICA MEDICARE	5,411	0	5,411	.00	.00	5,411.00	.0%
13252000	601130	FICA SOCIAL SEC	1,616	0	1,616	.00	.00	1,616.00	.0%
13252000	601140	PERA	103,595	0	103,595	.00	.00	103,595.00	.0%
13252000	601160	DENTAL INS	5,208	0	5,208	.00	.00	5,208.00	.0%
13252000	601170	HEALTH INS	78,047	0	78,047	.00	.00	78,047.00	.0%
13252000	601180	WORKERS COMPENS	84	0	84	.00	.00	84.00	.0%
13252000	601200	CLOTHING ALLOWA	7,800	0	7,800	.00	.00	7,800.00	.0%
13252000	601230	LIFE AND DISABI	441	0	441	.00	.00	441.00	.0%
13252000	601260	RETIREMENT HEAL	10,366	0	10,366	.00	.00	10,366.00	.0%
TOTAL PD ADMINISTRATIVE SERVICES			643,434	0	643,434	.00	.00	643,434.00	.0%
TOTAL GENERAL FUND			26,000,007	0	26,000,007	.00	.00	26,000,006.70	.0%
TOTAL REVENUES			-508,754	0	-508,754	.00	.00	-508,754.00	
TOTAL EXPENSES			26,508,761	0	26,508,761	.00	.00	26,508,760.70	
GRAND TOTAL			26,000,007	0	26,000,007	.00	.00	26,000,006.70	.0%

** END OF REPORT - Generated by Veronica Mac Gregor **