



FUND	CURRENT QUARTER	TO DATE	APPROVED BUDGET	% OF BUDGET
REVENUES:				#DIV/0!
Torrance County Mill Levy	9,766.43	37,811.62	37,100.00	1.019181132
Socorro County - Mill Levy	60.79	358.68	350.00	1.0248
Lincoln County - Mill Levy	306.44	761.40	1,200.00	0.6345
State Allotment	-	10,979.87	9,820.00	1.118113035
Torrance County Allotment			-	#DIV/0!
Socorro County Allotment			-	#DIV/0!
Lincoln County Allotment			-	#DIV/0!
Interest Income	145.45	319.81		#DIV/0!
Investment Income	159.37	949.60	6,825.00	
Chipper Rental	7,500.00	10,653.00	4,000.00	2.66325
Grant Administration Income	6,000.00	101,791.90	103,012.50	0.988150953
Reimbursements	-	22,756.47		
Reimbursement - Grant Administration Fees	-	-		
Reimbursement - NM Dept of Labor	82.05	147.93		
Reimbursement - My Bank	2.50	8.60		
Refund	5,421.90	10,496.90		
Technical Fees	-	-	60,000.00	
NMFA - Loan for Property	180,000.00	180,000.00		
ENMR/Check Correction	-	4.67		
<b>Sub Total</b>	<b>209,444.93</b>	<b>377,040.45</b>	<b>222,307.50</b>	<b>1.696031173</b>
Capital Outlay Request for FY 2007		7,275.00	200,000.00	
NMFA - Loan Proceeds			1,260,000.00	
Grant Reimbursements	151,575.32	800,092.63	3,200,000.00	0.250028947
<b>TOTAL REVENUE</b>	<b>361,020.25</b>	<b>1,184,408.08</b>	<b>4,882,307.50</b>	<b>0.242591865</b>
TRANSFERS: IN/(OUT)	0	0		#DIV/0!
				#DIV/0!
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>#DIV/0!</b>
EXPENDITURES:				
Salaries	18,733.04	78,958.03	70,958.00	1.112743172
Legal Advertisements	371.25	752.67	1,000.00	0.75267
Bonding	-	100.00	100.00	1
Dues	50.00	1,465.00	2,475.00	0.591919192
Postage	274.28	2,145.73	2,150.00	0.998013953
Newsletter	-	990.73	2,000.00	0.495365
Travel/Per Diem	1,742.40	11,419.80	12,000.00	0.95165
Supplies/Administration	1,546.43	7,695.73	4,500.00	1.710162222
Storage and Meeting Room Rental	725.00	2,880.00	2,500.00	1.152
Equipment	-	2,576.70	15,000.00	0.17178
Equipment Expense	1,948.57	8,004.96	9,000.00	0.88944
Accounts Payable	-	-	500.00	0
Public Relations	-	3,202.52	1,000.00	3.20252
Special Projects	510.29	9,126.18	8,000.00	1.1407725
<b>Sub Total Expenditures:</b>	<b>25,901.26</b>	<b>129,318.05</b>	<b>131,183.00</b>	<b>0.9857836</b>
Building Construction Potential	-	-	-	#DIV/0!
Yearly Payment to NMFA on Property	-	-	-	#DIV/0!
Transfer to Building Loan Repayment Fund			75,000.00	
Payment to NMFA - Grant/Loan Agreement			6,150.00	
Payment to NMFA - Property Purchase	181,687.63	181,687.63	10,000.00	
<b>Sub Total Expenditures:</b>	<b>207,588.89</b>	<b>311,005.68</b>	<b>222,333.00</b>	<b>1.398828244</b>
Capital Outlay Expense	-	7,275.00	200,000.00	
Purchase of Property and Related Expenses	-	-	1,200,000.00	0
Grant Expenses	180,417.28	772,848.35	3,200,000.00	0.241515109
<b>TOTAL EXPENDITURES</b>	<b>388,006.17</b>	<b>1,091,129.03</b>	<b>4,822,333.00</b>	<b>0.226265799</b>