

CITY OF FARMINGTON

New Mexico



FINAL BUDGET

FY2015

July 1, 2014 to June 30, 2015



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL FUND							
101-0000-311.10-00	RESIDENTIAL/COMMERCIAL	1,764,881	1,734,220	1,829,342	1,765,070	30,850	2
101-0000-311.11-00	OIL AND GAS PRODUCTION	8,827	13,568	12,245	8,938	4,630-	34-
101-0000-311.12-00	OIL AND GAS EQUIPMENT	2,337	2,596	1,826	1,619	977-	38-
*		1,776,045	1,750,384	1,843,414	1,775,627	25,243	1
101-0000-316.10-00	GRT - LOCAL .25%	5,097,923	4,836,961	5,189,918	5,172,241	335,280	7
101-0000-316.20-00	GRT - STATE 1.225%	25,018,526	23,701,109	25,474,529	25,343,980	1,642,871	7
101-0000-316.21-00	COMPENSATING TAX	209,621	225,000	209,272	190,000	35,000-	16-
101-0000-316.25-00	INFRASTRUCTURE GRT .125%	2,548,923	2,418,481	2,594,883	2,586,121	167,640	7
101-0000-316.30-00	GRT-LOCAL PARKS/POL .25%	5,097,923	4,836,961	5,189,918	5,172,241	335,280	7
*		37,972,916	36,018,512	38,658,518	38,464,583	2,446,071	7
101-0000-321.60-00	OCCUPATIONAL	134,813	145,000	130,305	135,000	10,000-	7-
101-0000-321.70-00	LIQUOR LICENSES	13,750	15,000	15,000	15,000	0	0
*		148,563	160,000	145,305	150,000	10,000-	6-
101-0000-322.10-00	BUILDING PERMITS	238,847	225,000	243,803	225,000	0	0
101-0000-322.20-00	PLUMBING PERMIT	26,160	35,000	31,032	35,000	0	0
101-0000-322.30-00	ELECTRICAL PERMIT	30,988	35,000	37,883	35,000	0	0
101-0000-322.40-00	MOBILE HOME PERMIT	156	150	85	150	0	0
101-0000-322.50-00	PAVING CUTS	188,418	225,000	174,310	225,000	0	0
101-0000-322.70-00	ENCROACHMENT PERMITS	335	100	120	100	0	0
*		484,904	520,250	487,233	520,250	0	0
101-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	0	6,971	6,971	200,000	193,029	2769
101-0000-331.20-05	POLICE GRANTS	424,274	334,350	347,767	0	334,350-	100-
101-0000-331.30-00	FEDERAL FIRE GRANTS	0	0	18,096	0	0	0
101-0000-331.30-02	WILDLAND FIREFIGHTING	56,162	18,000	58,312	18,000	0	0
101-0000-331.34-00	MPO FHWA PL	178,789	0	46,473	0	0	0
101-0000-331.35-00	MPO TRANSIT PLANNING	31,314	0	8,181	0	0	0
101-0000-331.40-10	RED APPLE TRANSIT	0	0	77,665	0	0	0
*		690,539	359,321	563,465	218,000	141,321-	39-
101-0000-334.10-11	MUNICIPAL COURT DWI GRANT	7,083	6,800	2,421	6,800	0	0
101-0000-334.10-14	TRAFFIC GRANT	4,311	0	9,106	0	0	0
101-0000-334.10-18	MPO OTHER ENTITIES	15,319	0	3,986	0	0	0
101-0000-334.10-19	DWI TREATMENT GRANT	225,000	0	75,000	0	0	0
101-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	32,355	0	4,467	0	0	0
101-0000-334.10-45	FIRE GRANTS	27,967	0	0	0	0	0
101-0000-334.10-80	AIRPORT STATE GRANTS	0	0	10,000	10,000	10,000	0
101-0000-334.10-91	COMMUNITY SERVICE GRANTS	249,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*		561,035	6,800	104,980	16,800	10,000	147
101-0000-335.30-00	LIQUOR EXCISE TAX	0	249,000	228,250	249,000	0	0
101-0000-335.50-00	AUTO LICENSES 10%	264,810	220,000	244,336	235,000	15,000	7
101-0000-335.55-00	AUTO LICENSES 15%	29,097	20,000	26,774	25,000	5,000	25
*		293,907	489,000	499,360	509,000	20,000	4
101-0000-338.04-00	FARMINGTON SCHOOLS-PARKS	0	0	23,238	18,000	18,000	0
101-0000-338.06-00	FARMINGTON SCHOOLS-X-WALK	81,231	98,235	34,920	108,356	10,121	10
101-0000-338.10-00	FROM SAN JUAN COUNTY	69,955	0	0	0	0	0
101-0000-338.10-05	COMM CTR RENTAL AIRPORT	0	0	7,200	7,200	7,200	0
101-0000-338.10-11	ANIMAL SHELTER CONTRACT	0	0	0	350,395	350,395	0
101-0000-338.10-15	SENIOR CENTER	0	0	4,050	4,050	4,050	0
101-0000-338.10-40	PD GRANTS/REIMBURSEMENTS	0	64,605	76,096	73,008	8,403	13
101-0000-338.11-00	SAN JUAN COUNTY-LIBRARY	20,000	0	15,000	20,000	20,000	0
101-0000-338.28-00	NAVAJO NATION	6,000	6,000	6,299	6,000	0	0
101-0000-338.30-00	MUNI-COURT AUTOMATION	0	27,000	51,869	0	27,000-	100-
101-0000-338.50-00	OTHER AGENCIES	0	0	660	0	0	0
*		177,186	195,840	219,332	587,009	391,169	200
101-0000-341.01-00	ANIMAL SHELTER CONTRACT	266,725	310,709	350,808	0	310,709-	100-
101-0000-341.02-00	SPAY/NEUTER CLINIC	0	0	3,897	0	0	0
101-0000-341.05-00	SPECIAL POLICE SERVICES	24,855	0	44,303	25,000	25,000	0
101-0000-341.10-01	DWI CLERICAL SUPPORT FEE	6,782	8,000	6,107	6,000	2,000-	25-
101-0000-341.30-00	PLANNING & ZONING FEES	8,499	7,000	7,259	8,000	1,000	14
101-0000-341.36-00	PLAN CHECKING FEES	52,566	50,000	55,347	50,000	0	0
101-0000-341.50-00	SALE OF MAPS/PUBLICATIONS	776	1,000	824	1,000	0	0
*		360,203	376,709	468,545	90,000	286,709-	76-
101-0000-342.10-11	UNITED	32,203	42,000	22,512	42,000	0	0
101-0000-342.10-12	P.M. AIR	4,579	4,000	4,603	4,000	0	0
101-0000-342.10-13	SOUTH AERO	2,042	2,000	2,042	2,000	0	0
101-0000-342.10-18	AERO TRANSPORT	1,676	1,500	1,676	0	1,500-	100-
101-0000-342.20-10	LARGE HANGARS	67,373	60,000	93,105	70,000	10,000	17
101-0000-342.20-20	SMALL HANGARS	53,587	45,000	71,020	50,000	5,000	11
101-0000-342.30-00	SHADE COVER RENTAL	14,382	16,800	16,095	16,800	0	0
101-0000-342.31-00	AIRCRAFT RAMP PARKING	3,640	3,300	3,640	3,300	0	0
101-0000-342.40-10	AIRLINES	33,453	32,000	31,754	32,000	0	0
101-0000-342.40-11	RENTAL CARS	134,640	120,000	124,699	120,000	0	0
101-0000-342.40-12	RESTAURANT	55,418	40,000	36,678	40,000	0	0
101-0000-342.40-13	ANNEX	17,499	15,000	22,759	15,000	0	0
101-0000-342.40-15	VENDING MACHINES	1,672	2,000	1,714	2,000	0	0
101-0000-342.50-10	HANGAR LEASE	47,715	45,000	47,797	43,730	1,270-	3-
101-0000-342.50-11	FUEL FLOWAGE	22,950	20,000	24,560	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-0000-342.70-35	LATE FEES	405	200	68	200	0	0
101-0000-342.80-00	AIRPORT BUSINESSSES	100	100	100	100	0	0
101-0000-342.80-02	AIRCRAFT MAINTENANCE	0	0	0	5,000	5,000	0
101-0000-342.90-01	PFC CHARGES	41,841	40,000	33,944	40,000	0	0
101-0000-342.90-02	UTILITY REIMBURSEMENTS	11,734	9,000	13,353	9,000	0	0
*		546,909	497,900	552,118	515,130	17,230	3
101-0000-343.10-00	RED APPLE	103,841	0	6,507	0	0	0
101-0000-343.20-00	RED APPLE-5307	583,266	0	0	0	0	0
101-0000-343.21-00	OTHER AGENCY PAYMENTS-RAT	55,336	0	13,886	0	0	0
101-0000-343.40-00	OTHER REVENUE	14,956	0	0	0	0	0
*		757,399	0	20,393	0	0	0
101-0000-346.10-20	FOOD SALES	116,856	96,000	141,751	0	96,000-	100-
101-0000-346.10-30	MISCELLANEOUS REVENUE	7,822	8,000	4,151	0	8,000-	100-
*		124,678	104,000	145,902	0	104,000-	100-
101-0000-347.20-00	EXHIBITION HALL	108,874	140,000	167,002	0	140,000-	100-
101-0000-347.25-00	CIVIC CENTER RENTAL	21,990	21,500	9,222	0	21,500-	100-
101-0000-347.26-00	CONCESSION SALES	7,479	26,000	19,429	0	26,000-	100-
101-0000-347.40-03	PAVILION/PIC TABLE RENTAL	0	0	0	85,000	85,000	0
101-0000-347.50-00	RECREATION	40-	0	0	0	0	0
101-0000-347.50-01	RECREATION ADMISSIONS	17,669	19,000	23,869	17,500	1,500-	8-
101-0000-347.50-02	RECREATION PROGRAMS	13,289	13,500	18,702	110,000	96,500	715
101-0000-347.50-03	RECREATION RENTALS	0	0	0	12,000	12,000	0
101-0000-347.55-01	SPORTS COMPLEX ADMISSIONS	0	0	0	100	100	0
101-0000-347.55-04	SPORTS COMPLE CONCESSIONS	0	0	0	80	80	0
101-0000-347.55-10	TENNIS COURT RENTAL FEES	95	150	54	0	150-	100-
101-0000-347.55-32	TENNIS COURT CONCESSIONS	77	50	95	0	50-	100-
101-0000-347.56-02	SPCC PROGRAMS	0	0	0	2,800	2,800	0
101-0000-347.56-03	SPCC RENTALS	0	0	0	25,000	25,000	0
101-0000-347.57-20	FIC / FOOD SALES	0	0	0	140,000	140,000	0
101-0000-347.57-21	FIC / MISC REVENUE	0	0	0	7,500	7,500	0
101-0000-347.58-02	CMCC PROGRAMS	0	0	0	1,000	1,000	0
101-0000-347.60-10	LIONS POOL ADMISSION	1,610	1,500	1,176	0	1,500-	100-
101-0000-347.60-12	LIONS POOL PASS FEES	10,683	12,000	13,546	0	12,000-	100-
101-0000-347.60-13	LIONS POOL - OTHER	6,373	10,000	8,260	0	10,000-	100-
101-0000-347.60-20	BROOKSIDE ADMISSION	6,332	13,000	13,325	0	13,000-	100-
101-0000-347.60-22	BROOKSIDE PASS FEES	1,187	1,200	1,112	0	1,200-	100-
101-0000-347.60-23	BROOKSIDE - OTHER	7,911	5,000	888	0	5,000-	100-
101-0000-347.60-30	FAC-ADMISSION FEES	128,789	125,000	111,850	0	125,000-	100-
101-0000-347.60-31	FAC-ANNUAL PASSES	21,947	22,000	17,634	0	22,000-	100-
101-0000-347.60-32	FAC-PUNCH CARDS	7,128	7,000	9,666	0	7,000-	100-
101-0000-347.60-34	FAC-SPECIAL EVENTS	41,678	30,000	34,263	0	30,000-	100-
101-0000-347.60-35	FAC-OTHER	982	1,500	943	0	1,500-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY14	FY15	FY14 TO FY15	FY14 TO FY15
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
101-0000-347.60-36	FAC-LESSONS	43,678	40,000	44,495	0	40,000-	100-
101-0000-347.60-37	FAC-MERCHANDISE	0	0	2,014	0	0	0
101-0000-347.61-01	BROOKSIDE ADMISSIONS	0	0	0	10,800	10,800	0
101-0000-347.61-03	BROOKSIDE RENTALS	0	0	0	5,000	5,000	0
101-0000-347.62-01	LIONS ADMISSIONS	0	0	0	13,500	13,500	0
101-0000-347.62-02	LIONS PROGRAMS	0	0	0	10,000	10,000	0
101-0000-347.62-03	LIONS RENTAL	0	0	0	1,000	1,000	0
101-0000-347.63-01	FAC ADMISSIONS	0	0	0	152,000	152,000	0
101-0000-347.63-02	FAC PROGRAMS	0	0	0	88,000	88,000	0
101-0000-347.63-05	FAC MERCHANDISE	0	0	0	1,000	1,000	0
101-0000-347.65-00	CITY TRAILER PARK	7,334	7,500	6,759	0	7,500-	100-
101-0000-347.70-10	P.H. GREEN FEES	0	390,000	289,078	390,000	0	0
101-0000-347.70-15	P.H. SEASON PASSES	0	257,928	158,684	250,000	7,928-	3-
101-0000-347.70-20	P.H. CART FEES	0	276,000	277,002	295,000	19,000	7
101-0000-347.70-30	P.H. RANGE FEES	0	100,000	57,533	100,000	0	0
101-0000-347.70-40	P.H. TOURNAMENT FEES	0	105,000	105,044	100,000	5,000-	5-
101-0000-347.70-41	P.H. TOURNAMENT DEPOSITS	0	0	672	0	0	0
101-0000-347.70-50	P.H. PRO FEES- (GROSS)	0	220,000	118,779	0	220,000-	100-
101-0000-347.70-51	P.H. PRO FEES- (PAYMENTS)	0	200,000-	119,404-	0	200,000	100-
101-0000-347.70-54	PH GOLF MERCHANDISE TAX	0	0	7,743	13,274	13,274	0
101-0000-347.70-55	P.H. LESSON FEES- GROSS	0	5,500	969	10,000	4,500	82
101-0000-347.70-56	P.H. LESSON FEES-PAYMENTS	0	5,000-	1,955-	0	5,000	100-
101-0000-347.70-57	HANDICAP FEES - GROSS	0	0	5,030	1,697	1,697	0
101-0000-347.70-58	HANDICAP FEES - PAYMENTS	0	0	3,590-	1,400	1,400	0
101-0000-347.70-70	P.H. CONCESSION CONTRACT	0	45,000	34,821	45,000	0	0
101-0000-347.70-71	PRO SHOP CREDITS	0	4,000	7,866	0	4,000-	100-
101-0000-347.70-72	GIFT CERTIFICATES	0	2,500-	6,255-	2,500	5,000	200-
101-0000-347.70-80	MERCHANDISE SALES - CITY	0	0	90,573	200,000	200,000	0
101-0000-347.70-82	MISCELLANEOUS REVENUE	0	0	112	0	0	0
101-0000-347.75-10	CIVITAN GREEN FEES	0	0	0	75,000	75,000	0
101-0000-347.75-15	CIVITAN SEASON PASSES	0	0	0	15,000	15,000	0
101-0000-347.75-32	CIVITAN - CONCESSIONS	0	0	0	7,986	7,986	0
101-0000-347.75-55	CIVITAN LESSON FEES	0	0	0	100	100	0
101-0000-347.75-72	CIVITAN GIFT CERTIFICATES	0	0	0	283	283	0
101-0000-347.75-80	CIVITAN MERCHANDISE	0	0	0	10,000	10,000	0
101-0000-347.80-10	CIVITAN GREEN FEES	65,661	80,000	53,638	0	80,000-	100-
101-0000-347.80-20	CIVITAN SEASON PASSES	17,358	15,000	13,858	0	15,000-	100-
101-0000-347.80-30	CIVITAN PRO FEES- GROSS	4,098	0	1,974	0	0	0
101-0000-347.80-31	CIVITAN PRO FEES-PAYMENTS	3,609-	0	1,715-	0	0	0
101-0000-347.80-32	CIVITAN CONCESSIONS	7,749	6,000	7,080	0	6,000-	100-
101-0000-347.80-40	CIV. TOURNAMENT/LESSONS	697	800	47	0	800-	100-
101-0000-347.80-72	CITY GIFT CERTIFICATES	256	200	261	0	200-	100-
101-0000-347.80-80	MERCHANDISE SALES-CITY	7	4,000	0	0	4,000-	100-
101-0000-347.81-04	FRAS CONCESSIONS	0	0	0	1,000	1,000	0
101-0000-347.81-11	FRAS SPAY / NEUTER FEES	0	0	3,065	60,000	60,000	0
101-0000-347.81-12	FRAS IMPOUND FEES	0	0	1,675	30,000	30,000	0
101-0000-347.81-13	FRAS ADOPTION FEES	0	0	0	80,000	80,000	0
101-0000-347.83-02	SENIOR CENTER PROGRAMS	0	0	0	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY14	FY15	FY14 TO FY15	FY14 TO FY15
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
101-0000-347.85-02	CIVIC CENTER PROGRAMS	0	0	0	200,000	200,000	0
101-0000-347.85-03	CIVIC CENTER RENTALS	0	0	0	25,000	25,000	0
101-0000-347.85-04	CIVIC CENTER CONCESSIONS	0	0	0	7,500	7,500	0
101-0000-347.90-01	GATEWAY ADMISSIONS	0	0	0	2,500	2,500	0
101-0000-347.90-02	GATEWAY PROGRAMS	0	0	0	10,000	10,000	0
101-0000-347.90-03	GATEWAY RENTALS	0	0	0	20,000	20,000	0
101-0000-347.90-04	GATEWAY CONCESSIONS	0	0	0	5,000	5,000	0
101-0000-347.91-02	E3 PROGRAMS	0	0	0	1,000	1,000	0
101-0000-347.91-03	E3 RENTALS	0	0	0	1,000	1,000	0
101-0000-347.92-01	RNC ADMISSIONS	0	0	0	1,000	1,000	0
101-0000-347.92-02	RNC PROGRAMS	0	0	0	1,000	1,000	0
*		547,282	1,797,828	1,606,889	2,648,520	850,692	47
101-0000-348.00-00	FLEET BILLINGS TO DEPTS	180,459	150,000	211,783	219,248	69,248	46
101-0000-348.10-00	AMBULANCE	213,343	200,000	215,547	200,000	0	0
*		393,802	350,000	427,329	419,248	69,248	20
101-0000-351.10-00	PARKING FINES	12,302	4,000	13,180	4,000	0	0
101-0000-351.20-00	TRAFFIC FINES	221-	0	421-	0	0	0
101-0000-351.40-00	PROBATION FEES	82,417	70,000	80,071	70,000	0	0
101-0000-351.50-00	COURT FINES	830,254	1,000,000	724,929	850,000	150,000-	15-
101-0000-351.50-02	JAIL-PAY OUTS	0	100	0	0	100-	100-
101-0000-351.50-03	PROBATION LAB FEE	300	1,000	2,850	1,000	0	0
101-0000-351.50-04	PROBATION SERVICES	0	0	410	0	0	0
101-0000-351.60-00	LIBRARY FINES	23,760	20,000	21,563	20,000	0	0
101-0000-351.90-00	OTHER FINES	231	0	132	0	0	0
*		949,043	1,095,100	842,714	945,000	150,100-	14-
101-0000-352.10-00	COURT FORFEITURES	31,573	25,000	22,046	25,000	0	0
*		31,573	25,000	22,046	25,000	0	0
101-0000-353.10-00	EVIDENCE	20,689	15,000	25,845	15,000	0	0
*		20,689	15,000	25,845	15,000	0	0
101-0000-361.00-00	INTEREST INCOME	83,289	65,000	96,694	85,000	20,000	31
*		83,289	65,000	96,694	85,000	20,000	31
101-0000-363.10-00	QWEST	99,413	115,000	87,976	115,000	0	0
101-0000-363.20-00	GAS CO OF N.M.	262,636	225,000	278,413	225,000	0	0
101-0000-363.30-00	COMCAST CABLEVISION	214,457	200,000	227,979	200,000	0	0
101-0000-363.35-00	FEUS	1,732,224	1,762,734	1,762,734	1,698,180	64,554-	4-
101-0000-363.40-00	OIL AND GAS ROYALTIES	36,109	35,000	51,370	35,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*		2,344,839	2,337,734	2,408,471	2,273,180	64,554-	3-
101-0000-365.10-00	ANIMAL SHELTER	20,515	30,000	4,111	0	30,000-	100-
101-0000-365.10-01	FRAM UNDESIGNATED	15,440	20,000	9,792	0	20,000-	100-
101-0000-365.10-02	ADOPTION FEES	77,717	80,000	103,196	0	80,000-	100-
101-0000-365.60-00	POLICE DONATIONS	8,770	10,000	2,241	10,000	0	0
101-0000-365.70-00	FIRE DEPARTMENT DONATIONS	50	100	25,179	100	0	0
*		122,492	140,100	144,519	10,100	130,000-	93-
101-0000-366.10-00	SUBRO INCOME	48,051	15,000	27,672	15,000	0	0
*		48,051	15,000	27,672	15,000	0	0
101-0000-367.10-00	LIQUOR LICENSE TSFR FEES	715	500	250	500	0	0
101-0000-367.15-00	LIQUOR LIC. APPLICAT. FEE	1,800	500	1,800	500	0	0
101-0000-367.30-00	NSF CHECK FEES	208	150	208	150	0	0
101-0000-367.60-01	FALSE ALARMS	10,400	2,500	14,150	10,000	7,500	300
101-0000-367.70-10	FIRE SERVICES	23,085	0	5,186	2,500	2,500	0
101-0000-367.90-00	OTHER	0	150	0	0	150-	100-
101-0000-367.90-10	BOND REFUNDING FEES	58,301	0	0	0	0	0
*		94,509	3,800	21,594	13,650	9,850	259
101-0000-369.10-00	MISC LEASES/RENTALS	2,100	1,000	19,348	20,448	19,448	1945
101-0000-369.10-20	CITY CENTRE RENTAL	31,288	25,000	31,288	30,918	5,918	24
101-0000-369.20-00	MISCELLANEOUS REVENUE	96,246	100,000	104,322	100,000	0	0
101-0000-369.20-10	MISCELLANEOUS AIRPORT REV	19,306	100	571	100	0	0
101-0000-369.20-11	CITY TRAILER PARK RENTALS	0	0	0	7,500	7,500	0
101-0000-369.21-00	BID DOCUMENT CHARGES	214	300	0	300	0	0
101-0000-369.23-00	SALE OF REAL PROPERTY	0	10,000	0	10,000	0	0
101-0000-369.24-00	AUCTION PROCEEDS	93,664	40,000	134,255	40,000	0	0
101-0000-369.40-00	OVER/SHORT	16-	0	0	0	0	0
101-0000-369.40-01	MUNICIPAL COURT	34	0	109-	0	0	0
101-0000-369.40-02	BUILDING INSPECTION	11	0	0	0	0	0
101-0000-369.40-03	AQUATIC CENTER	513-	0	409	0	0	0
101-0000-369.40-04	BROOKSIDE POOL	24	0	28-	0	0	0
101-0000-369.40-05	LION'S POOL	19-	0	28	0	0	0
101-0000-369.40-06	RECREATION CENTER	5	0	1-	0	0	0
101-0000-369.40-08	SANDSTONE PRODUCTIONS	0	0	38-	0	0	0
101-0000-369.40-10	ANIMAL SHELTER	35-	0	560-	0	0	0
101-0000-369.40-11	CIVIC CENTER	0	0	12-	0	0	0
101-0000-369.40-12	FARMINTON INDIAN CENTER	2	0	2	0	0	0
101-0000-369.40-13	LIBRARY	7	0	2	0	0	0
101-0000-369.40-14	LIBRARY-SHIPROCK	40	0	0	0	0	0
101-0000-369.40-17	PINON HILLS GOLF	0	0	1-	0	0	0
101-0000-369.40-18	CIVITAN GOLF	41	0	729	0	0	0

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ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY14	FY15	FY14 TO FY15	FY14 TO FY15
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
101-0000-369.40-19	POLICE RECORDS	5-	0	0	0	0	0
101-0000-369.90-20	RIGHT OF WAY EASEMENTS	16,956	10,000	7,562	7,562	2,438-	24-
*		259,350	186,400	297,768	216,828	30,428	16
101-0000-391.35-00	FR GENERAL GOVNT CAP-408	0	3,500,000	3,500,000	2,600,000	900,000-	26-
101-0000-391.50-02	ELECTRIC REVENUE TRANSFER	7,459,646	6,429,504	6,429,504	6,870,396	440,892	7
101-0000-391.55-00	TRANSFER FROM WATER-PILT	673,890	779,720	660,297	779,000	720-	0
101-0000-391.60-00	TRANSFER FROM WW - PILT	326,615	341,220	332,568	348,000	6,780	2
101-0000-391.65-00	FR GRT PKS & PUB WKS-202	21,000	0	282,492	0	0	0
101-0000-391.71-00	FR. SANITATION- 604	0	101,486	92,624	0	101,486-	100-
101-0000-391.80-00	TRANSFER FROM GOLF - 610	0	309,922	0	0	309,922-	100-
*		8,481,151	11,461,852	11,297,485	10,597,396	864,456-	8-
**	GENERAL FUND	57,270,354	57,971,530	60,927,590	60,110,321	2,138,791	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT-STREETS							
201-0000-316.10-00	GRT - LOCAL .25%	7,646,885	7,255,442	7,784,876	7,817,348	561,906	8
*		7,646,885	7,255,442	7,784,876	7,817,348	561,906	8
201-0000-331.10-34	FEMA ASSISTANCE	285,209	0	0	2,000,000	2,000,000	0
*		285,209	0	0	2,000,000	2,000,000	0
201-0000-334.10-36	SEVERANCE TAX BOND	0	0	0	504,000	504,000	0
*		0	0	0	504,000	504,000	0
201-0000-335.40-00	GASOLINE TAXES	615,751	775,000	561,691	775,000	0	0
*		615,751	775,000	561,691	775,000	0	0
201-0000-338.07-00	FARMINGTON SCHOOLS	596,682	200,000	259,799	0	200,000-	100-
*		596,682	200,000	259,799	0	200,000-	100-
201-0000-341.51-00	TRAFFIC SIGNS	3,749	0	486	0	0	0
*		3,749	0	486	0	0	0
201-0000-361.00-00	INTEREST INCOME	45,465	110,000	52,357	53,000	57,000-	52-
*		45,465	110,000	52,357	53,000	57,000-	52-
201-0000-369.20-00	MISCELLANEOUS REVENUE	197,992	500	10,135	500	0	0
*		197,992	500	10,135	500	0	0
**	GRT-STREETS	9,391,733	8,340,942	8,669,343	11,149,848	2,808,906	34

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ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT-PARKS							
202-0000-316.10-00	GRT - LOCAL .25%	2,548,962	2,418,481	2,594,959	2,605,783	187,302	8
*		<u>2,548,962</u>	<u>2,418,481</u>	<u>2,594,959</u>	<u>2,605,783</u>	<u>187,302</u>	<u>8</u>
202-0000-361.00-00	INTEREST INCOME	7,821	12,000	7,173	6,800	5,200-	43-
*		<u>7,821</u>	<u>12,000</u>	<u>7,173</u>	<u>6,800</u>	<u>5,200-</u>	<u>43-</u>
202-0000-367.40-30	MEDIANS	0	4,000	75	4,000	0	0
*		<u>0</u>	<u>4,000</u>	<u>75</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
202-0000-369.20-00	MISCELLANEOUS REVENUE	19,298	3,000	15,582	3,000	0	0
*		<u>19,298</u>	<u>3,000</u>	<u>15,582</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
**	GRT-PARKS	<u>2,576,081</u>	<u>2,437,481</u>	<u>2,617,788</u>	<u>2,619,583</u>	<u>182,102</u>	<u>7</u>

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FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
211-0000-341.30-10	RECREATIONAL SPACE FEE	18,118	15,000	9,967	5,000	10,000-	67-
*		18,118	15,000	9,967	5,000	10,000-	67-
211-0000-361.00-00	INTEREST INCOME	2,096	2,000	2,294	2,000	0	0
*		2,096	2,000	2,294	2,000	0	0
211-0000-369.20-00	MISCELLANEOUS REVENUE	90	0	0	0	0	0
*		90	0	0	0	0	0
**	PARK DEVELOPMENT FEES	20,304	17,000	12,261	7,000	10,000-	59-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
213-0000-332.20-00	OPERATING-NONCATEGORICAL	0	10,000	0	0	10,000-	100-
*		0	10,000	0	0	10,000-	100-
213-0000-334.10-00	OPERATING-CATEGORICAL	18,003	169,812	169,811	82,000	87,812-	52-
213-0000-334.10-01	TRIBAL LIBRARIES GRANT	0	0	0	33,000	33,000	0
*		18,003	169,812	169,811	115,000	54,812-	32-
213-0000-361.00-00	INTEREST INCOME	1,556	1,500	2,055	1,000	500-	33-
*		1,556	1,500	2,055	1,000	500-	33-
213-0000-365.20-00	LIBRARY DONATIONS	46,631	50,359	50,359	20,000	30,359-	60-
213-0000-365.20-10	LIBRARY FOUNDATION	1,481-	2,000	236	1,000	1,000-	50-
213-0000-365.21-21	CONSIGNMENT MERCHANDISE	1,754	1,200	1,329	1,200	0	0
213-0000-365.21-22	FPL MERCHANDISE	0	0	166	0	0	0
*		46,904	53,559	52,090	22,200	31,359-	59-
213-0000-369.20-00	MISCELLANEOUS REVENUE	1,043	0	624	0	0	0
*		1,043	0	624	0	0	0
**	LIBRARY GIFTS AND GRANTS	67,506	234,871	224,581	138,200	96,671-	41-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
214-0000-332.10-10	SENIOR CENTER	12,953	12,000	9,624	10,000	2,000-	17-
*		12,953	12,000	9,624	10,000	2,000-	17-
214-0000-334.10-10	SENIOR CENTER	85,199	5,000	0	5,000	0	0
214-0000-334.10-21	N.M. C & B GRANT	20,968	27,500	23,639	20,000	7,500-	27-
*		106,167	32,500	23,639	25,000	7,500-	23-
214-0000-346.20-10	SALES	14,075	9,200	19,776	0	9,200-	100-
214-0000-346.20-30	DONATIONS	5,054	6,000	4,051	0	6,000-	100-
*		19,129	15,200	23,827	0	15,200-	100-
214-0000-347.55-33	TENNIS-MISCELLANEOUS	2,775	0	3,065	0	0	0
*		2,775	0	3,065	0	0	0
214-0000-361.00-00	INTEREST INCOME	5,691	0	5,125	0	0	0
*		5,691	0	5,125	0	0	0
214-0000-365.10-00	ANIMAL SHELTER	0	30,000	500	0	30,000-	100-
214-0000-365.10-01	FRAM UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.10-03	FRAM DESIGNATED	12,372	20,000	5,825	1,000	19,000-	95-
214-0000-365.15-00	AMPHITHEATER DONATIONS	7,318	25,000	36,546	0	25,000-	100-
214-0000-365.15-01	AMPHITHEATER UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.15-02	AMPHITHEATER DESIGNATED	0	0	0	10,000	10,000	0
214-0000-365.25-00	SWIM TEAM DONATIONS	0	0	8,304	0	0	0
214-0000-365.25-01	SWIM TEAM UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.25-02	SWIM TEAM DESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.27-00	DOWNTOWN DONATIONS	0	0	3,072	0	0	0
214-0000-365.30-00	RECREATION DONATIONS	6,532	4,000	2,794	0	4,000-	100-
214-0000-365.30-01	RECREATION UNDESIGNATED	0	0	4,059	1,000	1,000	0
214-0000-365.30-02	RECREATION DESIGNATED	0	0	0	3,463	3,463	0
214-0000-365.35-00	SENIOR CITIZENS CENTER	17,011	3,200	16,721	0	3,200-	100-
214-0000-365.35-01	SR CENTER UNDESIGNATED	0	0	0	5,000	5,000	0
214-0000-365.35-02	SR CENTER DESIGNATED	0	0	0	5,000	5,000	0
214-0000-365.50-00	SENIOR CENTER DONATIONS	19,701	20,000	14,632	0	20,000-	100-
214-0000-365.55-01	SPCC UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.55-02	SPCC DESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.80-03	RIVERINE DONATIONS	0	0	2,128	0	0	0
214-0000-365.80-08	OTHER UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.80-09	OTHER DESIGNATED	46,862	250,000	4,190	1,000	249,000-	100-
214-0000-365.80-10	MEDIANS UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.80-11	MEDIANS DESIGNATED	0	0	0	1,000	1,000	0

PROGRAM GM601L

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ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
214-0000-365.90-00	MISC P.R.C. DONATIONS	89,991	0	51,203	0	0	0
*		199,787	352,200	149,974	35,463	316,737-	90-
214-0000-367.40-05	RACQUETBALL SALES	0	300	0	0	300-	100-
214-0000-367.40-06	POOL SALES	26,889	6,000	6,477	0	6,000-	100-
214-0000-367.40-10	SLOW PITCH LEAGUE	92,196	40,000	86,800	0	40,000-	100-
214-0000-367.40-11	PERFORMING ARTS/SPEC EVNT	18,028	18,000	13,395	0	18,000-	100-
214-0000-367.40-20	CIVIC CENTER TICKETS	136,734	190,000	173,506	0	190,000-	100-
*		273,847	254,300	280,177	0	254,300-	100-
214-0000-369.20-00	MISCELLANEOUS REVENUE	2,570	0	1,786	0	0	0
214-0000-369.24-00	AUCTION PROCEEDS	153	0	0	0	0	0
214-0000-369.31-00	FARMINGTON PUBLIC SCHOOLS	9,490	9,000	0	0	9,000-	100-
214-0000-369.31-01	PIEDRA VISTA	6,417	9,000	0	0	9,000-	100-
214-0000-369.40-24	SENIOR CENTER	20	0	17	0	0	0
214-0000-369.40-30	RECTRAC ONLINE OVER/SHORT	0	0	10	0	0	0
*		18,650	18,000	1,813	0	18,000-	100-
**	PARKS/REC GIFTS & GRANTS	638,999	684,200	497,245	70,463	613,737-	90-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
217-0000-334.20-21	MUSEUM GRANTS	0	3,000	0	3,000	0	0
*		0	3,000	0	3,000	0	0
217-0000-347.11-10	TICKET SALES	0	7,500	5,554	7,500	0	0
217-0000-347.11-11	SPONSORSHIPS/DONATIONS	0	10,000	0	10,000	0	0
217-0000-347.11-13	EVENTS	4,050	3,000	0	3,000	0	0
217-0000-347.12-10	STORE	42,571	50,000	41,385	50,000	0	0
217-0000-347.12-11	STORE - AGENCIES	7,850	5,000	13,105	5,000	0	0
217-0000-347.12-99	AGENCIES - REIMBURSEMENTS	1,739-	0	7,212-	0	0	0
*		52,732	75,500	52,832	75,500	0	0
217-0000-361.00-00	INTEREST INCOME	1,072	0	1,135	1,000	1,000	0
*		1,072	0	1,135	1,000	1,000	0
217-0000-365.40-00	MUSEUM	2,952	10,000	879	10,000	0	0
217-0000-365.40-01	MUSEUM UNDESIGNATED	296	15,000	0	15,000	0	0
217-0000-365.40-02	MUSEUM DESIGNATED	0	1,000	0	1,000	0	0
217-0000-365.40-03	EXHIBIT DEVELOPMENT	0	3,000	0	3,000	0	0
217-0000-365.40-04	MUSEUM COLLECTIONS	0	1,000	0	1,000	0	0
217-0000-365.48-00	ART SHOWS	0	8,000	0	8,000	0	0
*		3,248	38,000	879	38,000	0	0
217-0000-367.45-01	EDUCATION	3,506	8,000	4,555	8,000	0	0
217-0000-367.45-02	COLLECTIONS	428	2,500	0	2,500	0	0
217-0000-367.45-03	ART SHOWS	533	8,000	8,519	8,000	0	0
*		4,467	18,500	13,074	18,500	0	0
217-0000-369.10-00	MISC LEASES/RENTALS	0	5,000	0	5,000	0	0
217-0000-369.20-00	MISCELLANEOUS REVENUE	307	0	312	0	0	0
217-0000-369.40-21	GATEWAY MUSEUM	44	0	34-	0	0	0
217-0000-369.40-22	E3 MUSEUM	2	0	8	0	0	0
217-0000-369.40-23	RIVERSIDE NATURE CENTER	1	0	1	0	0	0
*		354	5,000	287	5,000	0	0
**	MUSEUM GIFTS & GRANTS	61,873	140,000	68,208	141,000	1,000	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
221-0000-331.40-10	RED APPLE TRANSIT	0	549,000	270,236	625,946	76,946	14
*		0	549,000	270,236	625,946	76,946	14
221-0000-338.10-00	FROM SAN JUAN COUNTY	0	29,218	19,069	29,656	438	1
221-0000-338.22-00	FROM CITY OF AZTEC	0	18,660	14,440	18,847	187	1
221-0000-338.26-00	FROM CITY OF BLOOMFIELD	0	11,322	8,776	11,492	170	2
*		0	59,200	42,285	59,995	795	1
221-0000-343.10-00	RED APPLE	0	85,000	93,349	92,000	7,000	8
*		0	85,000	93,349	92,000	7,000	8
221-0000-366.10-00	SUBRO INCOME	0	0	2,215	0	0	0
*		0	0	2,215	0	0	0
221-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	78	0	0	0
*		0	0	78	0	0	0
221-0000-391.70-00	FROM GENERAL FUND	0	533,481	533,481	465,632	67,849-	13-
*		0	533,481	533,481	465,632	67,849-	13-
**	RED APPLE TRANSIT GRANT	0	1,226,681	941,644	1,243,573	16,892	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
222-0000-331.34-00	MPO FHWA PL	0	395,472	159,855	198,000	197,472-	50-
222-0000-331.35-00	MPO TRANSIT PLANNING	0	51,176	10,403	51,000	176-	0
*		0	446,648	170,258	249,000	197,648-	44-
222-0000-334.10-14	TRAFFIC GRANT	0	25,403	7,390	3,200	22,203-	87-
222-0000-334.10-18	MPO OTHER ENTITIES	0	32,075	11,937	36,400	4,325	13
222-0000-334.10-19	DWI TREATMENT GRANT	0	300,000	300,000	300,000	0	0
*		0	357,478	319,327	339,600	17,878-	5-
222-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	161	0	0	0
222-0000-369.20-30	DONATIONS	0	0	1,000	0	0	0
*		0	0	1,161	0	0	0
222-0000-391.70-00	FROM GENERAL FUND	0	49,362	49,362	54,600	5,238	11
*		0	49,362	49,362	54,600	5,238	11
**	GENERAL GOVT GRANT FUND	0	853,488	540,108	643,200	210,288-	25-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CDBG							
223-0000-331.10-31	CDBG GRANT	0	1,006,513	692,319	556,952	449,561-	45-
*		0	1,006,513	692,319	556,952	449,561-	45-
223-0000-361.00-00	INTEREST INCOME	0	0	123	0	0	0
*		0	0	123	0	0	0
223-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	12	0	0	0
*		0	0	12	0	0	0
223-0000-391.84-00	FROM 401 CAP GRANTS FUND	0	116,314	116,314	0	116,314-	100-
*		0	116,314	116,314	0	116,314-	100-
**	CDBG	0	1,122,827	808,768	556,952	565,875-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LODGERS TAX							
230-0000-316.50-00	LODGERS TAX	1,190,133	1,252,105	1,204,124	1,200,000	52,105-	4-
*		1,190,133	1,252,105	1,204,124	1,200,000	52,105-	4-
230-0000-347.10-10	PAGENT TICKET SALES	50,483	50,000	76,855	0	50,000-	100-
230-0000-347.10-20	FOOD SALES	9,905	10,000	22,233	0	10,000-	100-
230-0000-347.57-22	RENTALS	0	0	265	0	0	0
230-0000-347.86-01	SANDSTONE ADMISSIONS	0	0	0	125,000	125,000	0
230-0000-347.86-04	SANDSTONE CONCESSIONS	0	0	3,845	27,000	27,000	0
*		60,388	60,000	103,198	152,000	92,000	153
230-0000-361.00-00	INTEREST INCOME	1,935	3,000	2,019	1,000	2,000-	67-
*		1,935	3,000	2,019	1,000	2,000-	67-
230-0000-369.20-00	MISCELLANEOUS REVENUE	1,273	3,000	5,047	3,000	0	0
230-0000-369.40-08	SANDSTONE PRODUCTIONS	15-	0	37-	0	0	0
*		1,258	3,000	5,010	3,000	0	0
230-0000-391.70-00	FROM GENERAL FUND	25,000	25,000	25,000	0	25,000-	100-
*		25,000	25,000	25,000	0	25,000-	100-
**	LODGERS TAX	1,278,714	1,343,105	1,339,351	1,356,000	12,895	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
240-0000-334.10-00	OPERATING-CATEGORICAL	104,400	98,400	98,400	104,400	6,000	6
*		104,400	98,400	98,400	104,400	6,000	6
240-0000-361.00-00	INTEREST INCOME	0	0	31	500	500	0
*		0	0	31	500	500	0
240-0000-369.20-00	MISCELLANEOUS REVENUE	101	500	606	500	0	0
*		101	500	606	500	0	0
**	STATE POLICE PROT FUND	104,501	98,900	99,037	105,400	6,500	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
246-0000-331.20-05	POLICE GRANTS	0	0	28,301	15,000	15,000	0
246-0000-331.20-10	HIDTA FEDERAL GRANT	226,849	264,000	194,679	260,000	4,000-	2-
*		226,849	264,000	222,980	275,000	11,000	4
246-0000-334.30-07	COPS GRANT	0	29,850	0	10,000	19,850-	66-
246-0000-334.30-09	REGION II DCSI/JAG	156,051	210,000	154,505	210,000	0	0
*		156,051	239,850	154,505	220,000	19,850-	8-
246-0000-338.22-00	FROM CITY OF AZTEC	10,000	5,000	10,000	5,000	0	0
246-0000-338.25-00	FROM SAN JUAN COUNTY	20,000	20,000	20,000	20,000	0	0
246-0000-338.26-00	FROM CITY OF BLOOMFIELD	8,000	8,000	8,000	8,000	0	0
*		38,000	33,000	38,000	33,000	0	0
246-0000-361.00-00	INTEREST INCOME	369	0	525	300	300	0
*		369	0	525	300	300	0
246-0000-365.60-02	FEDERAL EQUITABLE SHARING	1,454	15,000	184,842	50,000	35,000	233
*		1,454	15,000	184,842	50,000	35,000	233
246-0000-369.20-00	MISCELLANEOUS REVENUE	68,158	51,650	27,301	46,500	5,150-	10-
246-0000-369.24-00	AUCTION PROCEEDS	67	0	700	0	0	0
*		68,225	51,650	28,001	46,500	5,150-	10-
246-0000-391.70-00	FROM GENERAL FUND	30,000	30,000	30,000	30,000	0	0
*		30,000	30,000	30,000	30,000	0	0
246-0000-394.03-00	SAN JUAN COUNTY	126,142-	130,000-	90,521-	125,000-	5,000	4-
246-0000-394.06-00	BLOOMFIELD	1,079-	1,500-	5,020-	10,000-	8,500-	567
246-0000-394.08-00	OTHER AGENCIES	19,262-	10,000-	37,957-	20,000-	10,000-	100
*		146,483-	141,500-	133,497-	155,000-	13,500-	10
**	REGION II NARCOTICS GRANT	374,465	492,000	525,355	499,800	7,800	2

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COPS PROGRAM							
248-0000-331.10-70	ARRA STIMULUS GRANT	268,372	253,500	85,925	0	253,500-	100-
248-0000-331.20-05	POLICE GRANTS	3,415	0	0	0	0	0
*		<u>271,787</u>	<u>253,500</u>	<u>85,925</u>	<u>0</u>	<u>253,500-</u>	<u>100-</u>
**	COPS PROGRAM	271,787	253,500	85,925	0	253,500-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
249-0000-331.20-04	LAW ENFORCEMENT BLOCK GRT	50,609	66,251	73,220	44,667	21,584-	33-
*		<u>50,609</u>	<u>66,251</u>	<u>73,220</u>	<u>44,667</u>	<u>21,584-</u>	<u>33-</u>
249-0000-361.00-00	INTEREST INCOME	279	0	228	0	0	0
*		<u>279</u>	<u>0</u>	<u>228</u>	<u>0</u>	<u>0</u>	<u>0</u>
249-0000-369.20-00	MISCELLANEOUS REVENUE	112	0	0	0	0	0
*		<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
249-0000-394.03-00	SAN JUAN COUNTY	23,105-	21,122-	21,122-	22,727-	1,605-	8
*		<u>23,105-</u>	<u>21,122-</u>	<u>21,122-</u>	<u>22,727-</u>	<u>1,605-</u>	<u>8</u>
**	LAW ENFORCEMENT BLOCK GRT	27,895	45,129	52,325	21,940	23,189-	51-

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STATE FIRE							
250-0000-331.30-01	GRANT PROGRAMS	513,432	436,014	137,136	0	436,014-	100-
250-0000-331.30-02	WILDLAND FIREFIGHTING	0	0	75,329	0	0	0
*		513,432	436,014	212,465	0	436,014-	100-
250-0000-334.10-15	STATE FIRE	561,288	546,985	630,985	452,238	94,747-	17-
250-0000-334.10-16	STATE EMS	15,058	20,000	17,953	20,000	0	0
*		576,346	566,985	648,938	472,238	94,747-	17-
250-0000-361.00-00	INTEREST INCOME	2,806	7,000	1,953	2,300	4,700-	67-
*		2,806	7,000	1,953	2,300	4,700-	67-
250-0000-369.20-00	MISCELLANEOUS REVENUE	2,491	1,500	1,686	1,500	0	0
*		2,491	1,500	1,686	1,500	0	0
**	STATE FIRE	1,095,075	1,011,499	865,041	476,038	535,461-	53-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
251-0000-351.20-00	TRAFFIC FINES	152,637	155,000	141,117	155,000	0	0
*		<u>152,637</u>	<u>155,000</u>	<u>141,117</u>	<u>155,000</u>	<u>0</u>	<u>0</u>
251-0000-361.00-00	INTEREST INCOME	84	0	98	0	0	0
*		<u>84</u>	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	PENALTY ASSESSMENT FUND	<u>152,721</u>	<u>155,000</u>	<u>141,215</u>	<u>155,000</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
401-0000-331.10-02	PINON HILLS BRIDGE GRANT	0	320,000	0	3,625,000	3,305,000	1033
401-0000-331.10-31	CDBG GRANT	237,174	0	0	0	0	0
*		237,174	320,000	0	3,625,000	3,305,000	1033
401-0000-334.20-27	TRAFFIC SYSTEM MODERN	0	400,000	0	0	400,000-	100-
401-0000-334.20-50	CO-OP REVENUES	140,743	0	0	0	0	0
401-0000-334.20-51	MAP PROJECTS	0	265,928	183,711	800,000	534,072	201
401-0000-334.20-52	TPE PROJECTS	0	450,000	0	188,700	261,300-	58-
401-0000-334.20-53	SPECIAL APPROPRIATIONS	353,300	0	150,146	0	0	0
401-0000-334.20-54	SAFETY PROJECTS	307,502	375,000	0	0	375,000-	100-
401-0000-334.20-55	SAFE ROUTES TO SCHOOL	0	500,000	0	0	500,000-	100-
*		801,545	1,990,928	333,857	988,700	1,002,228-	50-
401-0000-361.00-00	INTEREST INCOME	7,343	0	7,241	7,000	7,000	0
*		7,343	0	7,241	7,000	7,000	0
401-0000-369.20-00	MISCELLANEOUS REVENUE	54	0	29	0	0	0
*		54	0	29	0	0	0
**	CAPITAL GRANT PROJECTS	1,046,116	2,310,928	341,128	4,620,700	2,309,772	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
402-0000-334.10-32	ANIMAL SHELTER	352,350	2,389,000	2,361,240	0	2,389,000-	100-
*		352,350	2,389,000	2,361,240	0	2,389,000-	100-
402-0000-338.10-00	FROM SAN JUAN COUNTY	0	650,000	650,000	0	650,000-	100-
*		0	650,000	650,000	0	650,000-	100-
402-0000-361.00-00	INTEREST INCOME	46,909	20,000	30,034	17,500	2,500-	13-
*		46,909	20,000	30,034	17,500	2,500-	13-
402-0000-369.20-00	MISCELLANEOUS REVENUE	1	0	75	0	0	0
*		1	0	75	0	0	0
402-0000-391.66-00	FR. LODGERS TAX PROMO-230	125,000	0	0	0	0	0
*		125,000	0	0	0	0	0
**	GRT 2012 BOND PROJECTS	524,260	3,059,000	3,041,350	17,500	3,041,500-	99-

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GENERAL GOVT CAP PROJECTS							
408-0000-361.00-00	INTEREST INCOME	27,222	15,000	27,315	20,000	5,000	33
*		<u>27,222</u>	<u>15,000</u>	<u>27,315</u>	<u>20,000</u>	<u>5,000</u>	<u>33</u>
408-0000-369.20-00	MISCELLANEOUS REVENUE	256	0	156	0	0	0
*		<u>256</u>	<u>0</u>	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>
408-0000-391.70-00	FROM GENERAL FUND	4,099,695	2,851,214	2,851,214	2,628,679	222,535-	8-
408-0000-391.70-02	FROM 408 FUND	34,767	0	0	0	0	0
*		<u>4,134,462</u>	<u>2,851,214</u>	<u>2,851,214</u>	<u>2,628,679</u>	<u>222,535-</u>	<u>8-</u>
**	GENERAL GOVT CAP PROJECTS	<u>4,161,940</u>	<u>2,866,214</u>	<u>2,878,685</u>	<u>2,648,679</u>	<u>217,535-</u>	<u>8-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AIRPORT GRANTS							
409-0000-331.10-18	FAA GRANTS	858,254	2,110,137	1,545,201	1,312,500	797,637-	38-
*		858,254	2,110,137	1,545,201	1,312,500	797,637-	38-
409-0000-334.10-80	AIRPORT STATE GRANTS	222,534	70,130	37,034	43,749	26,381-	38-
*		222,534	70,130	37,034	43,749	26,381-	38-
409-0000-361.00-00	INTEREST INCOME	308	0	796	0	0	0
*		308	0	796	0	0	0
409-0000-369.20-00	MISCELLANEOUS REVENUE	4,612	0	3,957	0	0	0
*		4,612	0	3,957	0	0	0
409-0000-391.70-00	FROM GENERAL FUND	115,575	29,253	29,253	43,751	14,498	50
*		115,575	29,253	29,253	43,751	14,498	50
**	AIRPORT GRANTS	1,201,283	2,209,520	1,616,242	1,400,000	809,520-	37-

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METRO REDEVELOP AUTHORITY							
411-0000-361.00-00	INTEREST INCOME	0	3,000	2,971	3,000	0	0
*		0	3,000	2,971	3,000	0	0
411-0000-391.83-00	FROM 408 FUND	0	500,000	500,000	0	500,000-	100-
*		0	500,000	500,000	0	500,000-	100-
**	METRO REDEVELOP AUTHORITY	0	503,000	502,971	3,000	500,000-	99-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SALES TAX BOND RETRMNT							
501-0000-361.00-00	INTEREST INCOME	3,965	3,600	4,585	3,500	100-	3-
*		<u>3,965</u>	<u>3,600</u>	<u>4,585</u>	<u>3,500</u>	<u>100-</u>	<u>3-</u>
501-0000-391.61-00	FR. GRT STREETS-201	307,158	304,638	304,638	304,538	100-	0
501-0000-391.67-00	FR. STATE FIRE-250	171,106	162,806	162,806	164,405	1,599	1
501-0000-391.70-00	FROM GENERAL FUND	1,168,331	1,164,850	1,164,850	1,166,950	2,100	0
*		<u>1,646,595</u>	<u>1,632,294</u>	<u>1,632,294</u>	<u>1,635,893</u>	<u>3,599</u>	<u>0</u>
**	SALES TAX BOND RETRMNT	<u>1,650,560</u>	<u>1,635,894</u>	<u>1,636,879</u>	<u>1,639,393</u>	<u>3,499</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE							
601-0000-301.05-10	RESIDENTIAL	22,839,191	22,703,694	24,003,408	25,732,456	3,028,762	13
601-0000-301.06-00	RESIDENTIAL NET METERING	19,350	16,500	22,716	27,000	10,500	64
601-0000-301.07-00	RESIDENTIAL RENEWABLE	2,098	3,500	2,082	3,000	500-	14-
601-0000-301.10-00	GENERAL	9,688,111	9,759,061	9,788,826	9,741,935	17,126-	0
601-0000-301.11-00	GENERAL NET METERING	5,094	6,200	4,179	6,400	200	3
601-0000-301.16-00	RECTIFIER/NON-CONTRACT	986,591	987,255	1,001,672	907,231	80,024-	8-
601-0000-301.20-00	STREET LIGHTING	963,173	958,444	1,023,387	1,044,892	86,448	9
601-0000-301.25-00	DUSK TO DAWN	238,624	242,185	245,116	252,355	10,170	4
601-0000-301.30-00	LARGE GENERAL	21,547,738	21,515,184	22,505,667	22,455,451	940,267	4
601-0000-301.40-00	MUNICIPAL GENERAL	249,552	242,019	291,620	290,906	48,887	20
601-0000-301.45-00	MUNICIPAL LARGE GENERAL	1,636,803	1,644,990	1,710,164	1,752,891	107,901	7
601-0000-301.50-00	BULK POWER	16,336,240	17,440,180	16,916,362	0	17,440,180-	100-
601-0000-301.51-00	INTERRUPTIBLE BULK POWER	1,353,736	1,508,650	1,805,061	1,829,789	321,139	21
601-0000-301.53-00	BULK POWER-LONG TERM	2,454,015	2,948,433	2,083,302	17,961,211	15,012,778	509
601-0000-301.56-00	WHOLESALE TRANSMISSION	1,769,819	1,769,675	1,877,387	1,769,675	0	0
601-0000-301.60-00	SURPLUS ENERGY SALES	34,621	18,000	33,366	30,000	12,000	67
601-0000-301.70-05	S.C. ELECTRIC RESIDENTIAL	286,732	300,000	288,547	305,000	5,000	2
601-0000-301.70-35	LATE FEES	112,465	120,000	134,205	120,000	0	0
601-0000-301.70-45	WARNING TAGS	251,400	250,000	262,381	250,000	0	0
601-0000-301.80-00	CONSTRUCTION CONTRIBUTION	1,789,585	1,600,000	1,591,397	1,200,000	400,000-	25-
601-0000-301.80-02	NONREFUND PROCESSING FEE	57,993	0	25,256	0	0	0
601-0000-301.90-90	OTHER	31,652	0	73,354	0	0	0
601-0000-301.90-95	PCA ADJUSTMENT	9,137,987	16,265,977	18,341,212	16,118,546	147,431-	1-
601-0000-301.90-96	PCA ADJUSTMNT CONTRA ACCT	10,398,750	0	3,729,987-	0	0	0
*		102,191,320	100,299,947	100,300,679	101,798,738	1,498,791	1
601-0000-361.00-00	INTEREST INCOME	421,355	450,000	409,646	380,000	70,000-	16-
601-0000-361.32-00	BOND CONTINGENCY FUND INT	12,249	0	0	0	0	0
601-0000-361.33-00	CASH WITH FISCAL AGENT	1,252	0	0	0	0	0
*		434,856	450,000	409,646	380,000	70,000-	16-
601-0000-366.00-00	DAMAGE RECOVERIES	49,564	25,000	51,821	25,000	0	0
601-0000-366.11-00	WORKCOMP REIMBURSEMENTS	48,381	0	54,110	0	0	0
*		97,945	25,000	105,930	25,000	0	0
601-0000-369.20-00	MISCELLANEOUS REVENUE	39,013	5,000	88,460	10,000	5,000	100
601-0000-369.24-00	AUCTION PROCEEDS	74,472	25,000	173,928	25,000	0	0
601-0000-369.30-00	JOINT USE BILLINGS	566,340	566,020	574,168	566,020	0	0
601-0000-369.35-00	FIBER OPTIC LEASING	0	0	44,790	30,872	30,872	0
601-0000-369.40-20	ELECTRIC	669-	100-	607-	100-	0	0
*		679,156	595,920	880,740	631,792	35,872	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	ELECTRIC ENTERPRISE	103,403,277	101,370,867	101,696,995	102,835,530	1,464,663	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WATER ENTERPRISE							
602-0000-302.05-00	RESIDENTIAL	6,464,203	6,676,180	6,110,737	6,458,000	218,180-	3-
602-0000-302.10-00	GENERAL SERVICE-SINGLE	3,107,129	3,550,655	3,304,044	3,373,100	177,555-	5-
602-0000-302.20-00	CONTRACT USERS	1,123,094	1,151,686	1,026,032	1,049,500	102,186-	9-
602-0000-302.40-00	STANDBY	1,488	1,750	1,419	1,750	0	0
602-0000-302.55-00	RECREATIONAL/RAW W. USERS	264,196	250,000	244,954	260,000	10,000	4
602-0000-302.65-00	FIRE HYDRANT	76,419	118,750	91,668	110,000	8,750-	7-
602-0000-302.70-10	S.C.-WATER RESIDENTIAL	54,525	56,300	57,629	56,300	0	0
602-0000-302.70-35	LATE FEES	26,889	25,000	30,700	25,000	0	0
602-0000-302.70-45	WARNING TAGS	36,790	34,502	38,749	35,000	498	1
602-0000-302.75-00	RENEWAL/REPLACEMENT FEE	2,037,806	2,082,909	2,057,950	2,088,390	5,481	0
602-0000-302.76-00	WATER RIGHTS ACQ FEE	82,019	100,000	80,824	100,000	0	0
602-0000-302.80-00	CONSTRUCTION CONTRIBUTION	2,044,192	0	0	0	0	0
602-0000-302.90-05	MAIN EXTENSIONS	53,433	30,000	43,465	30,000	0	0
602-0000-302.90-07	TAP FEES	2,593	2,000	1,385	2,000	0	0
602-0000-302.90-08	MAIN LINE EXTENSIONS 6E/C	2,114	0	3,015	0	0	0
602-0000-302.90-09	IMPACT FEES 6E/C	22,222	25,000	9,604	25,000	0	0
602-0000-302.90-11	OMI NEW WATER SERVICE FEE	132,760	100,000	112,300	100,000	0	0
602-0000-302.90-16	WATER CONSERVATION FEE	4,261	0	11,501	0	0	0
602-0000-302.90-92	LAB ANALYSIS FEES	49,535	35,000	49,404	45,000	10,000	29
*		15,585,668	14,239,732	13,275,379	13,759,040	480,692-	3-
602-0000-331.10-01	BOR GRANT	2,510	0	0	0	0	0
*		2,510	0	0	0	0	0
602-0000-360.01-00	NMED/NMFA LOAN	0	2,170,359	0	1,800,000	370,359-	17-
*		0	2,170,359	0	1,800,000	370,359-	17-
602-0000-361.00-00	INTEREST INCOME	54,532	100,000	67,891	70,000	30,000-	30-
602-0000-361.32-00	BOND CONTINGENCY FUND INT	2,643	10,000	0	0	10,000-	100-
602-0000-361.33-00	CASH WITH FISCAL AGENT	270	5,000	0	0	5,000-	100-
*		57,445	115,000	67,891	70,000	45,000-	39-
602-0000-366.10-00	SUBRO INCOME	5,360	0	8,645	0	0	0
*		5,360	0	8,645	0	0	0
602-0000-369.20-00	MISCELLANEOUS REVENUE	19,769	0	555	0	0	0
*		19,769	0	555	0	0	0
**	WATER ENTERPRISE	15,670,752	16,525,091	13,352,470	15,629,040	896,051-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
603-0000-303.05-00	RESIDENTIAL-BASE	2,217,310	2,198,796	2,224,078	2,309,000	110,204	5
603-0000-303.10-00	RESIDENTIAL-NO BASE	289	1,000	289	1,000	0	0
603-0000-303.15-00	CALC COMMERCIAL	1,663,357	1,756,138	1,624,933	1,771,000	14,862	1
603-0000-303.20-00	FIXED COMMERCIAL	236,866	100,000	409,455	200,000	100,000	100
603-0000-303.25-00	MULTI RES-4 PLEX	269,555	269,493	258,483	280,000	10,507	4
603-0000-303.30-00	MOBILE HOME PARKS	132,781	127,229	123,306	130,000	2,771	2
603-0000-303.35-00	SENIOR CITIZEN	142,632	153,658	137,351	153,000	658-	0
603-0000-303.40-00	STANDBY	14,391	16,732	13,533	16,732	0	0
603-0000-303.50-00	DUPLEX TRIPLEX RESIDENT	63,534	67,570	62,966	67,570	0	0
603-0000-303.55-00	GENERAL SERVICE MULTI	29,516	32,406	29,635	32,400	6-	0
603-0000-303.70-35	LATE FEES	8,554	9,029	8,893	9,029	0	0
603-0000-303.70-45	WARNING TAGS	18,395	20,114	19,375	20,114	0	0
603-0000-303.75-00	RENEWAL/REPLACEMENT FEE	1,441,591	1,494,391	1,456,144	1,482,240	12,151-	1-
603-0000-303.80-00	CONSTRUCTION CONTRIBUTION	298,376	0	88,765	0	0	0
603-0000-303.90-10	WASTEWATER MAIN EXTENSION	52,230	150,000	22,678	150,000	0	0
603-0000-303.90-20	WASTEWATER TAPS	37,084	36,414	35,634	36,414	0	0
603-0000-303.90-50	SEPTIC TANK FEES	216,160	225,000	232,878	225,000	0	0
603-0000-303.90-60	MISCELLANEOUS FEES	15,000	0	20,000	0	0	0
*		6,857,621	6,657,970	6,768,396	6,883,499	225,529	3
603-0000-316.11-00	ENVIRONMENTAL TAX	1,274,442	1,209,240	1,297,398	1,302,891	93,651	8
*		1,274,442	1,209,240	1,297,398	1,302,891	93,651	8
603-0000-361.00-00	INTEREST INCOME	46,844	100,000	59,483	45,000	55,000-	55-
603-0000-361.32-00	BOND CONTINGENCY FUND INT	435	1,000	0	0	1,000-	100-
603-0000-361.33-00	CASH WITH FISCAL AGENT	44	3,000	0	0	3,000-	100-
603-0000-361.90-20	PENALTIES & INTEREST	0	0	342	0	0	0
*		47,323	104,000	59,825	45,000	59,000-	57-
603-0000-366.00-00	DAMAGE RECOVERIES	0	0	168	0	0	0
*		0	0	168	0	0	0
603-0000-369.20-00	MISCELLANEOUS REVENUE	145	2,000	6,220	2,000	0	0
603-0000-369.24-00	AUCTION PROCEEDS	200	0	0	0	0	0
*		345	2,000	6,220	2,000	0	0
**	WASTEWATER ENTERPRISE	8,179,731	7,973,210	8,132,007	8,233,390	260,180	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
604-0000-304.10-05	RESIDENTIAL	1,713,436	1,775,950	1,746,015	1,794,450	18,500	1
604-0000-304.10-06	RES RECYC FACILITY CHARGE	261,309	269,100	263,106	270,675	1,575	1
604-0000-304.10-07	RES RECYCLING P/U CHARGE	487,169	502,220	487,676	501,800	420-	0
604-0000-304.10-15	COMMERCIAL	2,810,580	2,999,000	2,876,668	2,990,600	8,400-	0
604-0000-304.10-16	GEN RECYC FACILITY CHARGE	70,226	72,830	70,845	72,500	330-	0
604-0000-304.70-35	LATE FEES	9,701	8,400	10,450	8,900	500	6
*		5,352,421	5,627,500	5,454,758	5,638,925	11,425	0
604-0000-344.40-00	TRASH BAG SALES	5,431	7,500	5,689	6,500	1,000-	13-
*		5,431	7,500	5,689	6,500	1,000-	13-
604-0000-361.00-00	INTEREST INCOME	12,242	16,000	14,966	13,500	2,500-	16-
*		12,242	16,000	14,966	13,500	2,500-	16-
604-0000-363.60-00	WASTE MANAGEMENT	45,184	50,000	45,379	50,000	0	0
*		45,184	50,000	45,379	50,000	0	0
604-0000-369.20-00	MISCELLANEOUS REVENUE	32,302	40,000	29,584	40,000	0	0
*		32,302	40,000	29,584	40,000	0	0
**	SANITATION ENTERPRISE	5,447,580	5,741,000	5,550,377	5,748,925	7,925	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL REVENUE	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GOLF ENTERPRISE							
610-0000-347.70-10	P.H. GREEN FEES	352,309	0	0	0	0	0
610-0000-347.70-15	P.H. SEASON PASSES	168,040	0	0	0	0	0
610-0000-347.70-20	P.H. CART FEES	268,094	0	0	0	0	0
610-0000-347.70-30	P.H. RANGE FEES	68,582	0	0	0	0	0
610-0000-347.70-40	P.H. TOURNAMENT FEES	51,300	0	0	0	0	0
610-0000-347.70-41	P.H. TOURNAMENT DEPOSITS	2,409-	0	0	0	0	0
610-0000-347.70-50	P.H. PRO FEES- (GROSS)	205,681	0	0	0	0	0
610-0000-347.70-51	P.H. PRO FEES- (PAYMENTS)	207,072-	0	0	0	0	0
610-0000-347.70-54	PH GOLF MERCHANDISE TAX	13,999	0	0	0	0	0
610-0000-347.70-55	P.H. LESSON FEES- GROSS	2,453	0	0	0	0	0
610-0000-347.70-56	P.H. LESSON FEES-PAYMENTS	2,123-	0	0	0	0	0
610-0000-347.70-57	HANDICAP FEES - GROSS	3,830	0	0	0	0	0
610-0000-347.70-58	HANDICAP FEES - PAYMENTS	3,736-	0	0	0	0	0
610-0000-347.70-70	P.H. CONCESSION CONTRACT	35,004	0	0	0	0	0
610-0000-347.70-71	PRO SHOP CREDITS	5,733	0	0	0	0	0
610-0000-347.70-72	GIFT CERTIFICATES	4,502-	0	0	0	0	0
*		955,183	0	0	0	0	0
610-0000-361.00-00	INTEREST INCOME	8	0	0	0	0	0
*		8	0	0	0	0	0
610-0000-369.20-00	MISCELLANEOUS REVENUE	2,003	0	0	0	0	0
610-0000-369.24-00	AUCTION PROCEEDS	487	0	0	0	0	0
610-0000-369.40-17	PINON HILLS GOLF	643	0	0	0	0	0
610-0000-369.40-18	CIVITAN GOLF	550	0	0	0	0	0
*		3,683	0	0	0	0	0
610-0000-391.65-00	FR GRT PKS & PUB WKS-202	0	282,492	0	0	282,492-	100-
*		0	282,492	0	0	282,492-	100-
**	GOLF ENTERPRISE	958,874	282,492	0	0	282,492-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY14	FY15	FY14 TO FY15	FY14 TO FY15
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
HEALTH INSURANCE							
701- 0000-345.10-00	HEALTH INS. PREMIUMS	6,436,772	6,939,727	6,942,240	7,619,509	679,782	10
701- 0000-345.11-00	LIFE INSURANCE PREMIUMS	131,608	147,000	129,825	150,345	3,345	2
701- 0000-345.12-00	SUPPLEMENTAL LIFE PREMS	104,004	100,000	110,866	100,000	0	0
701- 0000-345.13-00	STOP LOSS PAYMENTS	829,332	2,535,361	2,655,073	600,000	1,935,361-	76-
*		<u>7,501,716</u>	<u>9,722,088</u>	<u>9,838,005</u>	<u>8,469,854</u>	<u>1,252,234-</u>	<u>13-</u>
701- 0000-361.00-00	INTEREST INCOME	3,076	3000	5,773	3,000	0	0
*		<u>3,076</u>	<u>3000</u>	<u>5,773</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
701- 0000-369.20-00	MISCELLANEOUS REVENUE	43,000	0	0	0	0	0
*		<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	HEALTH INSURANCE	<u>7,547,792</u>	<u>9,725,088</u>	<u>9,843,778</u>	<u>8,472,854</u>	<u>1,252,234-</u>	<u>13-</u>
***	GRAND TOTAL - ALL FUNDS	<u>223,124,173</u>	<u>230,630,457</u>	<u>227,008,666</u>	<u>230,543,329</u>	<u>87,128-</u>	<u>0</u>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL FUND							
LEGISLATIVE							
CITY COUNCIL/CLERK							
WAGES & BENEFITS							
101-0510-411.10-09	LEGISLATIVE	54,616	55,151	55,302	55,151	0	0
101-0510-411.10-11	PERMANENT	166,867	169,728	164,373	174,129	4,401	3
101-0510-411.10-13	OVERTIME	0	0	686	0	0	0
101-0510-411.20-21	FICA	16,420	16,646	16,466	17,083	437	3
101-0510-411.20-22	PERA-REGULAR	16,889	17,365	16,306	18,545	1,180	7
101-0510-411.20-25	INSURANCE-HEALTH	22,281	23,842	17,998	21,250	2,592-	11-
101-0510-411.20-26	INSURANCE-LIFE	921	983	896	967	16-	2-
101-0510-411.20-31	NM RHCA INSURANCE	3,692	3,796	3,580	3,883	87	2
* WAGES & BENEFITS		281,686	287,511	275,608	291,008	3,497	1
OPERATING EXPENDITURES							
101-0510-411.30-50	ELECTION EXPENSE	2	44,000	46,371	0	44,000-	100-
101-0510-411.30-83	CONTRACT LABOR	0	100	198	2,000	1,900	1,900
101-0510-411.30-90	OTHER PROF/TECH SERVICE	1,125	1,500	964	2,000	500	33
101-0510-411.50-05	TELEPHONE	445	900	871	900	0	0
101-0510-411.50-10	POSTAGE	3,834	4,200	3,566	4,500	300	7
101-0510-411.50-11	FREIGHT	115	200	62	200	0	0
101-0510-411.50-16	LEGAL NOTICES	1,113	3,000	1,944	2,500	500-	17-
101-0510-411.50-20	SUBSCRIPTIONS	474	450	457	500	50	11
101-0510-411.50-30	TRAVEL-AIRFARE	610	487	0	1,200	713	146
101-0510-411.50-31	TRAVEL-MILEAGE	1,002	1,050	1,096	1,000	50-	5-
101-0510-411.50-35	TRAVEL-COMBINED	3,490	3,375	1,658	4,000	625	19
101-0510-411.50-41	REGISTRATION FEES	2,535	1,875	1,210	3,000	1,125	60
101-0510-411.50-42	TRAINING MATERIALS	80	100	0	100	0	0
101-0510-411.50-50	DUES	1,145	1,000	888	1,000	0	0
101-0510-411.50-55	MAINTENANCE AGREEMENTS	2,622	2,800	1,535	1,071	1,729-	62-
101-0510-411.50-56	MAINTENANCE CALLS	0	0	54	0	0	0
101-0510-411.50-65	PRINTING	73	500	275	500	0	0
101-0510-411.50-66	DUPLICATING	5,708	5,000	7,067	7,000	2,000	40
101-0510-411.50-81	VEHICLE MAINTENANCE COSTS	24	0	10	0	0	0
101-0510-411.60-09	CONFER/MEETING SUPPLIES	20	25	0	25	0	0
101-0510-411.60-11	OFFICE SUPPLIES	4,531	3,000	4,395	4,800	1,800	60
101-0510-411.60-12	OFFICE EQUIPMENT < \$5000	1,732	0	388	1,700	1,700	0
101-0510-411.60-14	COMPUTER SUPPLIES	0	0	2,194	3,400	3,400	0
101-0510-411.60-21	MAINTENANCE SUPPLIES	262	0	0	0	0	0
101-0510-411.60-27	MICROFILM/MICROFICHE	0	2,500	792	2,500	0	0
101-0510-411.65-20	BANK FEES	1,083	850	1,125	1,200	350	41
* OPERATING EXPENDITURES		32,025	76,912	77,119	45,096	31,816-	41-
CAPITAL EXPENDITURES							
101-0510-411.70-30	OFFICE EQUIP/FURNITURE	0	0	13,755	0	0	0
* CAPITAL EXPENDITURES		0	0	13,755	0	0	0
TRANSFERS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-0510-411.80-07	TRANSFER TO 202	300-	360-	360-	624-	264-	73
101-0510-411.80-09	TRANSFER TO 201	600-	180-	180-	1,236-	1,056-	587
101-0510-411.80-10	TRANSFER TO ELECTRIC	32,688-	14,700-	14,700-	25,536-	10,836-	74
101-0510-411.80-11	TRANSFER TO LODG TX 230	300-	180-	180-	624-	444-	247
101-0510-411.80-20	TRANSFER TO WATER	1,740-	3,660-	3,660-	7,680-	4,020-	110
101-0510-411.80-30	TRANSFER TO WASTEWATER	1,500-	2,412-	2,412-	4,824-	2,412-	100
101-0510-411.80-35	TRANSFER TO SANI 604	420-	516-	516-	1,332-	816-	158
* TRANSFERS		37,548-	22,008-	22,008-	41,856-	19,848-	90
** CITY COUNCIL/CLERK		276,163	342,415	344,474	294,248	48,167-	14-
*** LEGISLATIVE		276,163	342,415	344,474	294,248	48,167-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
JUDICIAL							
MUNICIPAL COURT							
WAGES & BENEFITS							
101-1005-411.10-11	PERMANENT	528,141	537,025	536,347	548,690	11,665	2
101-1005-411.10-12	TEMPORARY	2,064	8,022	2,835	7,019	1,003-	13-
101-1005-411.10-13	OVERTIME	1,322	1,003	1,994	1,404	401	40
101-1005-411.10-24	LONGEVITY	1,667	0	0	0	0	0
101-1005-411.10-25	RETIREMENT	2,059	0	53	0	0	0
101-1005-411.10-26	COMMUNICATION STIPEND	0	0	825	905	905	0
101-1005-411.20-21	FICA	39,589	40,186	39,668	40,470	284	1
101-1005-411.20-22	PERA-REGULAR	38,412	39,651	38,787	42,498	2,847	7
101-1005-411.20-25	INSURANCE-HEALTH	71,410	77,147	85,726	105,763	28,616	37
101-1005-411.20-26	INSURANCE-LIFE	1,990	2,122	1,853	1,894	228-	11-
101-1005-411.20-31	NM RHCA INSURANCE	10,090	10,120	10,206	10,974	854	8
* WAGES & BENEFITS		696,744	715,276	718,294	759,617	44,341	6
OPERATING EXPENDITURES							
101-1005-411.30-07	PROBATION SERVICES	18,932	23,000	24,214	27,000	4,000	17
101-1005-411.30-41	PUBLIC DEFENDER	92,180	89,000	53,575	39,372	49,628-	56-
101-1005-411.30-83	CONTRACT LABOR	948	4,300	4,391	4,300	0	0
101-1005-411.30-91	CORRECTION FEES	2,201,275	1,800,000	1,761,645	1,800,000	0	0
101-1005-411.50-05	TELEPHONE	1,142	1,350	1,937	1,990	640	47
101-1005-411.50-10	POSTAGE	4,018	3,500	3,964	3,500	0	0
101-1005-411.50-11	FREIGHT	47	0	0	0	0	0
101-1005-411.50-20	SUBSCRIPTIONS	139	200	173	200	0	0
101-1005-411.50-25	LAUNDRY	0	0	11	0	0	0
101-1005-411.50-35	TRAVEL-COMBINED	6,458	2,625	2,245	3,600	975	37
101-1005-411.50-41	REGISTRATION FEES	165	375	165	375	0	0
101-1005-411.50-50	DUES	360	400	360	400	0	0
101-1005-411.50-55	MAINTENANCE AGREEMENTS	25,139	22,000	11,377	19,500	2,500-	11-
101-1005-411.50-56	MAINTENANCE CALLS	0	300	0	300	0	0
101-1005-411.50-65	PRINTING	3,596	3,200	3,230	3,200	0	0
101-1005-411.50-70	LEASE-RENTALS	6,032	4,600	3,238	4,500	100-	2-
101-1005-411.50-91	MTR VEH-FUEL	315	500	241	300	200-	40-
101-1005-411.50-92	MTR VEH-FLUIDS	11	50	4	50	0	0
101-1005-411.50-93	MTR VEH-OUTSIDE LABOR	26	100	15	100	0	0
101-1005-411.50-94	MTR VEH-OUTSIDE PARTS	63	200	70	200	0	0
101-1005-411.50-96	MTR VEH-INSIDE PARTS	25	100	3	100	0	0
101-1005-411.60-07	HARDWARE/SOFTWARE NON-CAP	52,760	4,080	3,874	0	4,080-	100-
101-1005-411.60-09	CONFER/MEETING SUPPLIES	252	200	75	200	0	0
101-1005-411.60-11	OFFICE SUPPLIES	5,716	4,800	11,959	5,000	200	4
101-1005-411.60-12	OFFICE EQUIPMENT < \$5000	425	5,000	12,175	4,500	500-	10-
101-1005-411.60-14	COMPUTER SUPPLIES	4,550	5,000	9,676	4,500	500-	10-
101-1005-411.60-21	MAINTENANCE SUPPLIES	583	800	189	350	450-	56-
101-1005-411.60-25	BOOKS	240	300	246	300	0	0
* OPERATING EXPENDITURES		2,425,397	1,975,980	1,909,050	1,923,837	52,143-	3-

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	MUNICIPAL COURT	3,122,141	2,691,256	2,627,345	2,683,454	7,802-	0
		=====	=====	=====	=====	=====	=====
***	JUDICIAL	3,122,141	2,691,256	2,627,345	2,683,454	7,802-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ADMINISTRATION							
CITY MANAGER							
WAGES & BENEFITS							
101-1505-411.10-11	PERMANENT	304,637	292,776	303,483	311,727	18,951	6
101-1505-411.10-13	OVERTIME	292	0	496	301	301	0
101-1505-411.10-19	AUTO ALLOWANCE	7,942	7,942	8,068	8,013	71	1
101-1505-411.10-26	COMMUNICATION STIPEND	1,835	1,811	2,220	2,233	422	23
101-1505-411.20-21	FICA	22,037	18,001	21,551	18,612	611	3
101-1505-411.20-22	PERA-REGULAR	27,830	26,789	27,769	29,770	2,981	11
101-1505-411.20-25	INSURANCE-HEALTH	34,398	33,779	34,019	37,163	3,384	10
101-1505-411.20-26	INSURANCE-LIFE	1,291	1,246	1,273	1,286	40	3
101-1505-411.20-31	NM RHCA INSURANCE	6,082	5,856	6,055	6,234	378	6
* WAGES & BENEFITS		406,344	388,200	404,933	415,339	27,139	7
OPERATING EXPENDITURES							
101-1505-411.50-05	TELEPHONE	0	2,000	0	0	2,000-	100-
101-1505-411.50-10	POSTAGE	235	450	192	450	0	0
101-1505-411.50-16	LEGAL NOTICES	62	500	0	0	500-	100-
101-1505-411.50-20	SUBSCRIPTIONS	375	800	402	800	0	0
101-1505-411.50-30	TRAVEL-AIRFARE	0	750	2,165	1,750	1,000	133
101-1505-411.50-31	TRAVEL-MILEAGE	1,015	225	0	225	0	0
101-1505-411.50-35	TRAVEL-COMBINED	1,309	2,850	2,976	2,850	0	0
101-1505-411.50-41	REGISTRATION FEES	1,329	1,875	4,750	3,875	2,000	107
101-1505-411.50-50	DUES	2,982	3,000	3,008	3,000	0	0
101-1505-411.50-56	MAINTENANCE CALLS	130	0	0	0	0	0
101-1505-411.50-65	PRINTING	0	500	0	0	500-	100-
101-1505-411.50-66	DUPLICATING	0	500	0	0	500-	100-
101-1505-411.50-80	MOTOR VEHICLE EXPENSE	0	0	26	0	0	0
101-1505-411.50-81	VEHICLE MAINTENANCE COSTS	4	0	0	0	0	0
101-1505-411.50-91	MTR VEH-FUEL	2,481	4,500	434	600	3,900-	87-
101-1505-411.50-92	MTR VEH-FLUIDS	42	100	37	100	0	0
101-1505-411.50-93	MTR VEH-OUTSIDE LABOR	110	200	7	100	100-	50-
101-1505-411.50-94	MTR VEH-OUTSIDE PARTS	484	500	349	500	0	0
101-1505-411.50-96	MTR VEH-INSIDE PARTS	117	500	38	500	0	0
101-1505-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	382	0	500	118	31
101-1505-411.60-09	CONFER/MEETING SUPPLIES	0	0	0	200	200	0
101-1505-411.60-11	OFFICE SUPPLIES	5,892	6,500	6,358	6,500	0	0
101-1505-411.60-14	COMPUTER SUPPLIES	621	0	0	0	0	0
101-1505-411.60-21	MAINTENANCE SUPPLIES	0	100	0	0	100-	100-
101-1505-411.60-25	BOOKS	0	100	50	100	0	0
101-1505-411.60-31	CONCESSIONS	0	200	1,185	0	200-	100-
* OPERATING EXPENDITURES		17,188	26,532	21,976	22,050	4,482-	17-
TRANSFERS							
101-1505-411.80-07	TRANSFER TO 202	17,640-	21,972-	21,972-	18,504-	3,468	16-
101-1505-411.80-09	TRANSFER TO 201	17,940-	18,060-	18,060-	18,768-	708-	4
101-1505-411.80-10	TRANSFER TO ELECTRIC	91,704-	103,200-	103,200-	89,472-	13,728	13-
101-1505-411.80-11	TRANSFER TO LODG TX 230	4,608-	5,112-	5,112-	5,016-	96	2-

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-1505-411.80-16	TRANSFER TO HEALTH 701	13,608-	17,628-	17,628-	11,856-	5,772	33-
101-1505-411.80-20	TRANSFER TO WATER	17,952-	21,444-	21,444-	18,864-	2,580	12-
101-1505-411.80-23	TRANSFER FROM RAT 221	0	0	0	24,060-	24,060-	0
101-1505-411.80-30	TRANSFER TO WASTEWATER	12,672-	14,952-	14,952-	12,768-	2,184	15-
101-1505-411.80-35	TRANSFER TO SANI 604	5,328-	5,064-	5,064-	4,164-	900	18-
* TRANSFERS		181,452-	207,432-	207,432-	203,472-	3,960	2-
** CITY MANAGER		242,080	207,300	219,478	233,917	26,617	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GOVERNMENTAL RELATIONS							
WAGES & BENEFITS							
101-1506-411.10-11	PERMANENT	66,075	67,582	67,773	69,609	2,027	3
101-1506-411.10-26	COMMUNICATION STIPEND	900	905	900	905	0	0
101-1506-411.20-21	FICA	5,124	5,239	5,253	5,394	155	3
101-1506-411.20-22	PERA-REGULAR	6,025	6,184	6,201	6,648	464	8
101-1506-411.20-25	INSURANCE-HEALTH	9	9	9	9	0	0
101-1506-411.20-26	INSURANCE-LIFE	228	240	241	240	0	0
101-1506-411.20-31	NM RHCA INSURANCE	1,317	1,352	1,355	1,392	40	3
* WAGES & BENEFITS		79,678	81,511	81,733	84,197	2,686	3
OPERATING EXPENDITURES							
101-1506-411.30-63	PERFORMING ARTS/SPC EVENT	6,846	5,500	4,221	12,500	7,000	127
101-1506-411.50-05	TELEPHONE	0	1,000	0	1,000	0	0
101-1506-411.50-10	POSTAGE	144	500	110	500	0	0
101-1506-411.50-15	ADVERTISING	13,378	20,000	10,442	20,000	0	0
101-1506-411.50-20	SUBSCRIPTIONS	0	500	0	2,000	1,500	300
101-1506-411.50-35	TRAVEL-COMBINED	2,918	1,650	3,215	3,500	1,850	112
101-1506-411.50-50	DUES	500	500	500	500	0	0
101-1506-411.50-65	PRINTING	1,336	4,000	2,865	10,000	6,000	150
101-1506-411.50-66	DUPLICATING	0	2,675	0	2,675	0	0
101-1506-411.60-11	OFFICE SUPPLIES	1,200	2,000	2,669	4,000	2,000	100
101-1506-411.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	3,500	3,500	0
* OPERATING EXPENDITURES		26,322	38,325	24,023	60,175	21,850	57
** GOVERNMENTAL RELATIONS		106,000	119,836	105,756	144,372	24,536	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
INTRA-GOVERNMENT							
OPERATING EXPENDITURES							
101-1510-411.30-83	CONTRACT LABOR	93	1,500	0	0	1,500-	100-
101-1510-411.30-90	OTHER PROF/TECH SERVICE	186,908	161,388	171,340	161,210	178-	0
101-1510-411.40-60	AD VALOREM TAXES	3,537	0	1,214	0	0	0
101-1510-411.50-05	TELEPHONE	526,673	602,579	480,080	602,694	115	0
101-1510-411.50-10	POSTAGE	24	0	0	0	0	0
101-1510-411.50-30	TRAVEL-AIRFARE	0	375	0	0	375-	100-
101-1510-411.50-31	TRAVEL-MILEAGE	267	375	542	500	125	33
101-1510-411.50-35	TRAVEL-COMBINED	92	3,750	30	0	3,750-	100-
101-1510-411.50-41	REGISTRATION FEES	0	375	333	0	375-	100-
101-1510-411.50-50	DUES	170,383	92,125	80,285	92,125	0	0
101-1510-411.50-51	PROPERTY TAXES-ADM.FEE	0	17,343	18,293	17,740	397	2
101-1510-411.50-52	COUNTY DWI PROGRAM	440,000	440,000	440,000	0	440,000-	100-
101-1510-411.50-70	LEASE-RENTALS	0	15,000	0	0	15,000-	100-
101-1510-411.50-76	SPECIAL EVENTS	0	0	3,000	10,000	10,000	0
101-1510-411.50-84	SALARY VACANCIES	0	0	0	460,000-	460,000-	0
101-1510-411.50-85	UNANTICIPATED EXPENDITURE	98,175	506,484	52,736	218,649	287,835-	57-
101-1510-411.60-09	CONFER/MEETING SUPPLIES	0	0	1,231	10,000	10,000	0
101-1510-411.60-30	FOOD FOR RESALE	0	0	160	0	0	0
101-1510-411.65-20	BANK FEES	21,186	25,000	35,481	36,000	11,000	44
101-1510-411.65-75	GRT ADMINISTRATIVE FEE	176,994	165,500	180,530	177,500	12,000	7
* OPERATING EXPENDITURES		1,624,332	2,031,794	1,465,254	866,418	1,165,376-	57-
CAPITAL EXPENDITURES							
101-1510-411.70-10	VEHICLES	171,982	305,000	384,344	305,000	0	0
* CAPITAL EXPENDITURES		171,982	305,000	384,344	305,000	0	0
TRANSFERS							
101-1510-411.80-04	TRANSFER TO 246	30,000	30,000	30,000	0	30,000-	100-
101-1510-411.80-10	TRANSFER TO ELECTRIC	73,032-	81,804-	81,804-	79,342-	2,462	3-
101-1510-411.80-20	TRANSFER TO WATER	4,572-	6,768-	6,768-	6,576-	192	3-
101-1510-411.80-26	TRANSFER TO GOV CAP 408	4,099,695	2,851,214	2,851,214	0	2,851,214-	100-
101-1510-411.80-27	TRANSFER TO 409 FUND	115,575	0	0	0	0	0
101-1510-411.80-29	TRANSFER TO 501 FUND	1,168,331	1,164,850	1,164,850	0	1,164,850-	100-
101-1510-411.80-30	TRANSFER TO WASTEWATER	2,412-	3,600-	3,600-	3,468-	132	4-
101-1510-411.80-35	TRANSFER TO SANI 604	348-	528-	528-	528-	0	0
101-1510-411.81-26	TRANSFER TO 408 FUND	0	0	0	2,628,679	2,628,679	0
101-1510-411.81-29	TRNASFER TO 501 FUND	0	0	0	1,166,950	1,166,950	0
* TRANSFERS		5,333,237	3,953,364	3,953,364	3,705,715	247,649-	6-
** INTRA-GOVERNMENT		7,129,551	6,290,158	5,802,962	4,877,133	1,413,025-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LIBRARY							
WAGES & BENEFITS							
101-1515-412.10-11	PERMANENT	1,054,130	1,098,674	1,049,819	1,118,568	19,894	2
101-1515-412.10-12	TEMPORARY	746,980	692,735	670,040	782,670	89,935	13
101-1515-412.10-13	OVERTIME	279	0	326	0	0	0
101-1515-412.10-24	LONGEVITY	3,151	0	0	0	0	0
101-1515-412.10-25	RETIREMENT	0	0	6,877	0	0	0
101-1515-412.10-75	SECURITY	105,828	110,045	120,420	123,568	13,523	12
101-1515-412.20-21	FICA	142,508	141,261	137,768	149,123	7,862	6
101-1515-412.20-22	PERA-REGULAR	127,781	100,528	134,860	106,824	6,296	6
101-1515-412.20-25	INSURANCE-HEALTH	134,545	153,765	129,469	147,153	6,612-	4-
101-1515-412.20-26	INSURANCE-LIFE	3,633	3,767	3,653	3,938	171	5
101-1515-412.20-31	NM RHCA INSURANCE	25,684	21,974	25,651	22,371	397	2
* WAGES & BENEFITS		2,344,519	2,322,749	2,278,882	2,454,215	131,466	6
OPERATING EXPENDITURES							
101-1515-412.30-11	PLANNING CONSULTANT	0	4,500	6,239	15,000	10,500	233
101-1515-412.30-26	OUTSIDE REPAIR SERVICE	6,755	10,000	12,616	10,000	0	0
101-1515-412.30-81	JANITORIAL	28,494	16,544	15,107	16,000	544-	3-
101-1515-412.30-83	CONTRACT LABOR	10,751	18,000	4,595	15,000	3,000-	17-
101-1515-412.30-84	WASTE DISPOSAL/RECYCLING	602	700	594	0	700-	100-
101-1515-412.40-10	NATURAL GAS	6,833	7,200	6,041	7,000	200-	3-
101-1515-412.40-20	E.W.S. UTILITIES	152,955	158,297	165,773	153,261	5,036-	3-
101-1515-412.40-40	BUILDING REPAIR (TAXABLE)	8,857	92,000	146,791	92,000	0	0
101-1515-412.40-41	BUILD MAINT (NON-TAXABLE)	0	450	0	0	450-	100-
101-1515-412.50-05	TELEPHONE	15,904	16,830	17,846	15,000	1,830-	11-
101-1515-412.50-10	POSTAGE	6,739	8,000	6,721	8,000	0	0
101-1515-412.50-11	FREIGHT	6,185	8,000	6,294	6,000	2,000-	25-
101-1515-412.50-15	ADVERTISING	0	450	1	0	450-	100-
101-1515-412.50-16	LEGAL NOTICES	210	180	46	120	60-	33-
101-1515-412.50-30	TRAVEL-AIRFARE	4,446	2,025	5,742	3,000	975	48
101-1515-412.50-31	TRAVEL-MILEAGE	682	1,950	853	2,000	50	3
101-1515-412.50-35	TRAVEL-COMBINED	10,472	11,250	14,778	10,000	1,250-	11-
101-1515-412.50-37	RECRUITMENT/HIRING	21	0	1,015	0	0	0
101-1515-412.50-38	RELOCATION REIMBURSEMENT	266	0	2,396	0	0	0
101-1515-412.50-41	REGISTRATION FEES	7,534	5,084	7,303	4,000	1,084-	21-
101-1515-412.50-42	TRAINING MATERIALS	458	600	0	500	100-	17-
101-1515-412.50-50	DUES	4,425	1,565	5,894	3,500	1,935	124
101-1515-412.50-55	MAINTENANCE AGREEMENTS	2,108	0	1,147	0	0	0
101-1515-412.50-65	PRINTING	8,725	12,000	5,205	6,000	6,000-	50-
101-1515-412.50-66	DUPLICATING	2,773	3,000	1,685	3,000	0	0
101-1515-412.50-70	LEASE-RENTALS	1,337	1,000	1,841	1,500	500	50
101-1515-412.50-81	VEHICLE MAINTENANCE COSTS	462	0	385	0	0	0
101-1515-412.50-91	MTR VEH-FUEL	4,720	5,100	4,907	5,100	0	0
101-1515-412.50-92	MTR VEH-FLUIDS	59	150	59	150	0	0
101-1515-412.50-93	MTR VEH-OUTSIDE LABOR	2,312	4,000	169	4,000	0	0
101-1515-412.50-94	MTR VEH-OUTSIDE PARTS	1,372	3,000	986	3,000	0	0
101-1515-412.50-96	MTR VEH-INSIDE PARTS	153	400	233	400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	21,308	57,800	27,477	30,000	27,800-	48-
101-1515-412.60-11	OFFICE SUPPLIES	54,876	48,530	53,512	45,000	3,530-	7-
101-1515-412.60-12	OFFICE EQUIPMENT < \$5000	5,968	4,677	10,762	5,000	323	7
101-1515-412.60-13	JANITORIAL SUPPLIES	29,664	34,669	30,317	34,000	669-	2-
101-1515-412.60-14	COMPUTER SUPPLIES	3,809	5,000	671	4,000	1,000-	20-
101-1515-412.60-21	MAINTENANCE SUPPLIES	34,344	30,000	29,482	35,000	5,000	17
101-1515-412.60-24	UNIFORMS	944	2,000	1,225	1,500	500-	25-
101-1515-412.60-55	AUDIO/VISUAL/SECURITY	3,548	20,000	38,716	23,500	3,500	18
101-1515-412.61-01	LIBRARY MGMT SYSTEMS	252,914	248,618	199,471	290,000	41,382	17
101-1515-412.61-02	TECH SERVICES SUPPLIES	38,962	41,250	35,175	40,000	1,250-	3-
101-1515-412.61-20	LIBRARY SUBSCRIPTIONS	30,918	29,612	36,700	28,000	1,612-	5-
101-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	123,730	120,000	95,580	125,000	5,000	4
101-1515-412.61-40	LIBRARY BOOKS	281,356	248,000	250,562	268,000	20,000	8
101-1515-412.61-41	MEDIA	90,135	57,000	101,140	77,000	20,000	35
101-1515-412.61-42	LIBRARY GOVN'T DOCS	0	900	0	500	400-	44-
101-1515-412.61-60	LIBRARY PROGRAMMING	118,120	89,000	99,544	89,000	0	0
* OPERATING EXPENDITURES		1,387,206	1,429,331	1,453,595	1,479,031	49,700	3
CAPITAL EXPENDITURES							
101-1515-412.70-20	COMPUTER HARDWARE	0	0	32,322	0	0	0
101-1515-412.70-30	OFFICE EQUIP/FURNITURE	0	0	5,949	0	0	0
* CAPITAL EXPENDITURES		0	0	38,271	0	0	0
WAGES & BENEFITS							
101-1515-413.10-12	TEMPORARY	0	0	0	44,321	44,321	0
101-1515-413.20-21	FICA	0	0	0	3,391	3,391	0
101-1515-413.20-25	INSURANCE-HEALTH	0	0	0	9	9	0
* WAGES & BENEFITS		0	0	0	47,721	47,721	0
OPERATING EXPENDITURES							
101-1515-413.30-81	JANITORIAL	0	0	0	1,500	1,500	0
101-1515-413.40-20	E.W.S. UTILITIES	0	0	0	4,200	4,200	0
101-1515-413.50-05	TELEPHONE	0	0	0	1,978	1,978	0
101-1515-413.60-11	OFFICE SUPPLIES	0	0	0	3,000	3,000	0
101-1515-413.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	500	500	0
101-1515-413.60-13	JANITORIAL SUPPLIES	0	0	0	500	500	0
101-1515-413.60-21	MAINTENANCE SUPPLIES	0	0	0	120	120	0
101-1515-413.61-01	LIBRARY MGMT SYSTEMS	0	0	0	1,200	1,200	0
101-1515-413.61-20	LIBRARY SUBSCRIPTIONS	0	0	0	1,500	1,500	0
* OPERATING EXPENDITURES		0	0	0	14,498	14,498	0
OPERATING EXPENDITURES							
101-1515-414.61-01	LIBRARY MGMT SYSTEMS	0	0	0	5,000	5,000	0
101-1515-414.61-40	LIBRARY BOOKS	0	0	0	5,000	5,000	0
101-1515-414.61-41	MEDIA	0	0	0	5,000	5,000	0
101-1515-414.61-60	LIBRARY PROGRAMMING	0	0	0	5,000	5,000	0
* OPERATING EXPENDITURES		0	0	0	20,000	20,000	0

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	LIBRARY	3,731,725	3,752,080	3,770,749	4,015,465	263,385	7
***	ADMINISTRATION	11,209,356	10,369,374	9,898,945	9,270,887	1,098,487-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LEGAL							
LEGAL							
WAGES & BENEFITS							
101-2005-411.10-11	PERMANENT	422,168	449,867	437,159	458,087	8,220	2
101-2005-411.10-12	TEMPORARY	0	0	6,999	9,386	9,386	0
101-2005-411.10-13	OVERTIME	0	1,006	244	1,003	3-	0
101-2005-411.10-24	LONGEVITY	871	0	0	0	0	0
101-2005-411.10-25	RETIREMENT	2,587	0	17,444	0	0	0
101-2005-411.10-26	COMMUNICATION STIPEND	0	0	675	905	905	0
101-2005-411.20-21	FICA	31,319	31,979	34,307	33,486	1,507	5
101-2005-411.20-22	PERA-REGULAR	38,604	41,163	39,918	43,748	2,585	6
101-2005-411.20-25	INSURANCE-HEALTH	55,225	57,117	46,858	42,438	14,679-	26-
101-2005-411.20-26	INSURANCE-LIFE	1,612	1,721	1,687	1,742	21	1
101-2005-411.20-31	NM RHCA INSURANCE	8,438	8,997	8,725	9,162	165	2
* WAGES & BENEFITS		560,824	591,850	594,016	599,957	8,107	1
OPERATING EXPENDITURES							
101-2005-411.30-40	LEGAL SERVICES	12,446	12,000	0	10,000	2,000-	17-
101-2005-411.30-43	FILING FEES	0	200	0	0	200-	100-
101-2005-411.30-45	PROCESS SERVERS	0	100	0	0	100-	100-
101-2005-411.30-46	TITLE SEARCH	0	500	0	0	500-	100-
101-2005-411.30-83	CONTRACT LABOR	631	700	2,197	2,000	1,300	186
101-2005-411.50-05	TELEPHONE	443	1,000	755	800	200-	20-
101-2005-411.50-08	COMPUTER ON-LINE SERVICES	6,977	6,800	8,465	7,000	200	3
101-2005-411.50-10	POSTAGE	466	700	462	900	200	29
101-2005-411.50-11	FREIGHT	32	50	5	50	0	0
101-2005-411.50-16	LEGAL NOTICES	896	3,500	837	1,000	2,500-	71-
101-2005-411.50-20	SUBSCRIPTIONS	1,438	1,900	402	1,900	0	0
101-2005-411.50-21	CODE BOOK SUPPLEMENTS	3,168	7,500	2,567	2,500	5,000-	67-
101-2005-411.50-30	TRAVEL-AIRFARE	945	1,500	778	0	1,500-	100-
101-2005-411.50-31	TRAVEL-MILEAGE	14	56	0	0	56-	100-
101-2005-411.50-35	TRAVEL-COMBINED	4,810	3,000	7,350	7,000	4,000	133
101-2005-411.50-36	WITNESS/MILEAGE	149	150	181	500	350	233
101-2005-411.50-41	REGISTRATION FEES	1,454	1,500	2,148	2,000	500	33
101-2005-411.50-50	DUES	2,745	2,500	2,275	2,500	0	0
101-2005-411.50-56	MAINTENANCE CALLS	0	200	0	0	200-	100-
101-2005-411.50-65	PRINTING	248	500	342	500	0	0
101-2005-411.50-66	DUPLICATING	6,736	6,000	6,048	6,000	0	0
101-2005-411.50-81	VEHICLE MAINTENANCE COSTS	8	0	111	1,000	1,000	0
101-2005-411.50-91	MTR VEH-FUEL	716	1,100	655	0	1,100-	100-
101-2005-411.50-92	MTR VEH-FLUIDS	11	200	9	0	200-	100-
101-2005-411.50-93	MTR VEH-OUTSIDE LABOR	44	500	76	0	500-	100-
101-2005-411.50-94	MTR VEH-OUTSIDE PARTS	115	500	511	0	500-	100-
101-2005-411.50-95	MTR VEH-INSIDE LABOR	0	250	0	0	250-	100-
101-2005-411.50-96	MTR VEH-INSIDE PARTS	207	250	30	0	250-	100-
101-2005-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,378	1,487	4,811	0	1,487-	100-
101-2005-411.60-09	CONFER/MEETING SUPPLIES	0	0	0	350	350	0
101-2005-411.60-11	OFFICE SUPPLIES	1,540	1,400	1,815	1,500	100	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-2005-411.60-12	OFFICE EQUIPMENT < \$5000	1,516	1,200	1,724	1,200	0	0
101-2005-411.60-14	COMPUTER SUPPLIES	1,206	1,100	976	1,100	0	0
101-2005-411.60-21	MAINTENANCE SUPPLIES	0	200	0	0	200-	100-
101-2005-411.60-25	BOOKS	1,719	1,500	1,487	1,700	200	13
101-2005-411.60-30	FOOD FOR RESALE	263	350	89	0	350-	100-
* OPERATING EXPENDITURES		52,321	60,393	47,104	51,500	8,893-	15-
TRANSFERS							
101-2005-411.80-07	TRANSFER TO 202	948-	0	0	576-	576-	0
101-2005-411.80-10	TRANSFER TO ELECTRIC	33,300-	41,400-	41,400-	37,272-	4,128	10-
101-2005-411.80-11	TRANSFER TO LODG TX 230	780-	984-	984-	936-	48	5-
101-2005-411.80-20	TRANSFER TO WATER	20,556-	27,084-	27,084-	24,408-	2,676	10-
101-2005-411.80-30	TRANSFER TO WASTEWATER	4,476-	12,780-	12,780-	11,292-	1,488	12-
101-2005-411.80-35	TRANSFER TO SANI 604	6,432-	5,112-	5,112-	4,764-	348	7-
* TRANSFERS		66,492-	87,360-	87,360-	79,248-	8,112	9-
**	LEGAL	546,653	564,883	553,760	572,209	7,326	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL LIABILITY							
OPERATING EXPENDITURES							
101-2010-411.52-30	GEN LIAB-BODILY INJURY	16,000	40,000	2,205	55,000	15,000	38
101-2010-411.52-31	GEN LIAB-PROPERTY DAMAGE	45,348	20,000	24,254	20,000	0	0
101-2010-411.52-32	GEN LIAB-EXPENSE	67,495	80,000	74,044	60,000	20,000-	25-
101-2010-411.52-40	AUTO-BODILY INJURY	7,005	45,000	0	35,000	10,000-	22-
101-2010-411.52-41	AUTO-PROPERTY DAMAGE	7,695	15,000	15,720	15,000	0	0
101-2010-411.52-42	AUTO-EXPENSE	45,934	50,000	15,123	35,000	15,000-	30-
101-2010-411.52-50	PUBLIC OFFICIAL LIAB	0	20,000	0	15,000	5,000-	25-
101-2010-411.52-51	PUBLIC OFFICIAL LIAB-EXP	116,341	65,000	179,095	75,000	10,000	15
101-2010-411.52-52	POLICE LIABILITY	3,500	37,000	5,000	35,000	2,000-	5-
101-2010-411.52-53	POLICE LIABILITY-EXP	6,093	125,000	27,880	55,000	70,000-	56-
101-2010-411.52-71	SUBRO EXPENSE	0	3,000	0	0	3,000-	100-
* OPERATING EXPENDITURES		315,411	500,000	343,321	400,000	100,000-	20-
TRANSFERS							
101-2010-411.80-07	TRANSFER TO 202	888-	1,632-	1,632-	216-	1,416	87-
101-2010-411.80-09	TRANSFER TO 201	1,764-	816-	816-	432-	384	47-
101-2010-411.80-10	TRANSFER TO ELECTRIC	10,704-	22,584-	22,584-	16,620-	5,964	26-
101-2010-411.80-11	TRANSFER TO LODG TX 230	888-	816-	816-	216-	600	74-
101-2010-411.80-20	TRANSFER TO WATER	1,872-	744-	744-	120-	624	84-
101-2010-411.80-30	TRANSFER TO WASTEWATER	144-	156-	156-	36-	120	77-
101-2010-411.80-35	TRANSFER TO SANI 604	24-	12-	12-	0	12	100-
* TRANSFERS		16,284-	26,760-	26,760-	17,640-	9,120	34-
** GENERAL LIABILITY		299,127	473,240	316,561	382,360	90,880-	19-
*** LEGAL		845,780	1,038,123	870,320	954,569	83,554-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
WAGES & BENEFITS							
101-2505-411.10-11	PERMANENT	93,355	214,891	150,992	109,178	105,713-	49-
101-2505-411.10-13	OVERTIME	0	0	165	0	0	0
101-2505-411.10-25	RETIREMENT	0	0	10,152	0	0	0
101-2505-411.10-26	COMMUNICATION STIPEND	0	905	1,575	0	905-	100-
101-2505-411.20-21	FICA	6,917	16,081	12,079	7,425	8,656-	54-
101-2505-411.20-22	PERA-REGULAR	8,542	19,663	13,816	10,426	9,237-	47-
101-2505-411.20-25	INSURANCE-HEALTH	12,988	23,083	17,991	9	23,074-	100-
101-2505-411.20-26	INSURANCE-LIFE	430	866	610	506	360-	42-
101-2505-411.20-31	NM RHCA INSURANCE	1,867	4,298	3,020	2,184	2,114-	49-
* WAGES & BENEFITS		124,099	279,787	210,399	129,728	150,059-	54-
OPERATING EXPENDITURES							
101-2505-411.30-83	CONTRACT LABOR	0	0	6,750	5,000	5,000	0
101-2505-411.50-05	TELEPHONE	73	900	0	900	0	0
101-2505-411.50-20	SUBSCRIPTIONS	0	0	0	2,000	2,000	0
101-2505-411.50-30	TRAVEL-AIRFARE	0	0	0	1,200	1,200	0
101-2505-411.50-35	TRAVEL-COMBINED	0	0	2,439	1,500	1,500	0
101-2505-411.50-38	RELOCATION REIMBURSEMENT	0	0	20,134	0	0	0
101-2505-411.50-41	REGISTRATION FEES	0	0	0	500	500	0
101-2505-411.50-42	TRAINING MATERIALS	0	17,000	2,178	8,000	9,000-	53-
101-2505-411.50-55	MAINTENANCE AGREEMENTS	4,957	17,500	13,021	67,050	49,550	283
101-2505-411.50-91	MTR VEH-FUEL	0	850	50	800	50-	6-
101-2505-411.50-92	MTR VEH-FLUIDS	0	50	0	0	50-	100-
101-2505-411.50-93	MTR VEH-OUTSIDE LABOR	0	150	0	0	150-	100-
101-2505-411.50-94	MTR VEH-OUTSIDE PARTS	0	200	70	0	200-	100-
101-2505-411.50-96	MTR VEH-INSIDE PARTS	0	200	1	0	200-	100-
101-2505-411.60-07	HARDWARE/SOFTWARE NON-CAP	9,688	10,837	3,565	10,800	37-	0
101-2505-411.60-11	OFFICE SUPPLIES	0	600	259	600	0	0
101-2505-411.60-12	OFFICE EQUIPMENT < \$5000	0	3,900	5,057	0	3,900-	100-
* OPERATING EXPENDITURES		14,718	52,187	53,522	98,350	46,163	88
CAPITAL EXPENDITURES							
101-2505-411.70-70	PROPERTY IMPROVEMENTS	0	45,000	35,905	0	45,000-	100-
101-2505-411.74-82	WORK REQUEST LABOR	0	0	14,258	0	0	0
* CAPITAL EXPENDITURES		0	45,000	50,163	0	45,000-	100-
TRANSFERS							
101-2505-411.80-10	TRANSFER TO ELECTRIC	26,412-	33,168-	33,168-	34,380-	1,212-	4
101-2505-411.80-20	TRANSFER TO WATER	4,272-	5,448-	5,448-	5,676-	228-	4
101-2505-411.80-30	TRANSFER TO WASTEWATER	2,136-	2,688-	2,688-	2,808-	120-	4
101-2505-411.80-35	TRANSFER TO SANI 604	96-	132-	132-	144-	12-	9
* TRANSFERS		32,916-	41,436-	41,436-	43,008-	1,572-	4
** ADMINISTRATION		105,901	335,538	272,648	185,070	150,468-	45-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
INFRASTRUCTURE SERVICES							
WAGES & BENEFITS							
101-2510-411.10-11	PERMANENT	221,755	151,615	109,565	130,848	20,767-	14-
101-2510-411.10-25	RETIREMENT	0	0	34,770	0	0	0
101-2510-411.10-26	COMMUNICATION STIPEND	1,515	543	540	543	0	0
101-2510-411.20-21	FICA	16,600	11,323	10,875	10,885	438-	4-
101-2510-411.20-22	PERA-REGULAR	20,282	13,873	10,025	12,496	1,377-	10-
101-2510-411.20-25	INSURANCE-HEALTH	22,305	14,517	9,286	5,247	9,270-	64-
101-2510-411.20-26	INSURANCE-LIFE	787	529	368	460	69-	13-
101-2510-411.20-31	NM RHCA INSURANCE	4,433	3,032	2,191	2,617	415-	14-
* WAGES & BENEFITS		287,677	195,432	177,620	163,096	32,336-	17-
OPERATING EXPENDITURES							
101-2510-411.30-11	PLANNING CONSULTANT	0	3,950	1,973	3,950	0	0
101-2510-411.30-83	CONTRACT LABOR	0	0	109	0	0	0
101-2510-411.50-05	TELEPHONE	822	1,300	1,241	900	400-	31-
101-2510-411.50-10	POSTAGE	1	20	0	20	0	0
101-2510-411.50-11	FREIGHT	0	35	0	35	0	0
101-2510-411.50-35	TRAVEL-COMBINED	0	0	0	2,500	2,500	0
101-2510-411.50-41	REGISTRATION FEES	195	225	0	225	0	0
101-2510-411.50-42	TRAINING MATERIALS	5,172	5,200	5,256	11,300	6,100	117
101-2510-411.50-55	MAINTENANCE AGREEMENTS	309,284	347,000	316,056	300,000	47,000-	14-
101-2510-411.50-70	LEASE-RENTALS	128,981	77,000	70,753	77,000	0	0
101-2510-411.50-91	MTR VEH-FUEL	91	200	58	200	0	0
101-2510-411.50-92	MTR VEH-FLUIDS	0	25	0	25	0	0
101-2510-411.50-93	MTR VEH-OUTSIDE LABOR	13	0	0	0	0	0
101-2510-411.50-94	MTR VEH-OUTSIDE PARTS	71	0	0	0	0	0
101-2510-411.60-07	HARDWARE/SOFTWARE NON-CAP	24,159	80,325	102,877	80,000	325-	0
101-2510-411.60-11	OFFICE SUPPLIES	209	400	348	400	0	0
101-2510-411.60-12	OFFICE EQUIPMENT < \$5000	1,367	3,000	472	0	3,000-	100-
101-2510-411.60-14	COMPUTER SUPPLIES	3,229	0	0	1,500	1,500	0
101-2510-411.60-20	COMPUTER FORMS	90	200	0	100	100-	50-
* OPERATING EXPENDITURES		473,684	518,880	499,144	478,155	40,725-	8-
TRANSFERS							
101-2510-411.80-10	TRANSFER TO ELECTRIC	265,212-	294,156-	294,156-	278,784-	15,372	5-
101-2510-411.80-20	TRANSFER TO WATER	44,280-	55,272-	55,272-	57,156-	1,884-	3
101-2510-411.80-30	TRANSFER TO WASTEWATER	21,468-	25,764-	25,764-	26,004-	240-	1
101-2510-411.80-35	TRANSFER TO SANI 604	4,548-	5,556-	5,556-	5,616-	60-	1
* TRANSFERS		335,508-	380,748-	380,748-	367,560-	13,188	3-
** INFRASTRUCTURE SERVICES		425,853	333,564	296,017	273,691	59,873-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TECHNICAL SERVICES							
WAGES & BENEFITS							
101-2515-411.10-11	PERMANENT	393,956	401,796	341,730	335,499	66,297-	17-
101-2515-411.10-13	OVERTIME	31,425	29,836	26,934	31,412	1,576	5
101-2515-411.10-14	ON CALL/STANDBY	11,568	10,637	11,885	11,168	531	5
101-2515-411.10-15	CALL OUT	22,704	22,065	18,289	22,065	0	0
101-2515-411.10-26	COMMUNICATION STIPEND	1,800	1,811	1,725	1,811	0	0
101-2515-411.20-21	FICA	34,399	34,664	29,850	30,638	4,026-	12-
101-2515-411.20-22	PERA-REGULAR	35,748	36,764	30,972	32,040	4,724-	13-
101-2515-411.20-25	INSURANCE-HEALTH	43,346	46,439	36,875	36,161	10,278-	22-
101-2515-411.20-26	INSURANCE-LIFE	1,388	1,410	1,191	1,183	227-	16-
101-2515-411.20-31	NM RHCA INSURANCE	7,814	8,036	6,770	6,710	1,326-	17-
* WAGES & BENEFITS		584,148	593,458	506,220	508,687	84,771-	14-
OPERATING EXPENDITURES							
101-2515-411.50-05	TELEPHONE	860	564	1,454	1,800	1,236	219
101-2515-411.50-11	FREIGHT	8	200	15	100	100-	50-
101-2515-411.50-20	SUBSCRIPTIONS	146	150	187	150	0	0
101-2515-411.50-30	TRAVEL-AIRFARE	0	3,675	0	4,300	625	17
101-2515-411.50-35	TRAVEL-COMBINED	39	5,434	0	7,245	1,811	33
101-2515-411.50-41	REGISTRATION FEES	14,225	12,075	3,718	16,100	4,025	33
101-2515-411.50-55	MAINTENANCE AGREEMENTS	10,013	22,000	5,658	20,800	1,200-	5-
101-2515-411.50-91	MTR VEH-FUEL	938	1,000	941	1,000	0	0
101-2515-411.50-92	MTR VEH-FLUIDS	7	0	21	0	0	0
101-2515-411.50-93	MTR VEH-OUTSIDE LABOR	0	1,500	0	500	1,000-	67-
101-2515-411.50-94	MTR VEH-OUTSIDE PARTS	661	1,500	64	500	1,000-	67-
101-2515-411.50-96	MTR VEH-INSIDE PARTS	24	1,500	50	500	1,000-	67-
101-2515-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,880	3,910	2,480	15,000	11,090	284
101-2515-411.60-11	OFFICE SUPPLIES	938	1,000	1,058	1,250	250	25
101-2515-411.60-12	OFFICE EQUIPMENT < \$5000	2,156	4,000	3,540	2,000	2,000-	50-
101-2515-411.60-14	COMPUTER SUPPLIES	133	900	642	2,000	1,100	122
* OPERATING EXPENDITURES		34,028	59,408	19,829	73,245	13,837	23
TRANSFERS							
101-2515-411.80-10	TRANSFER TO ELECTRIC	78,084-	76,956-	76,956-	84,576-	7,620-	10
101-2515-411.80-20	TRANSFER TO WATER	5,712-	5,616-	5,616-	6,264-	648-	12
101-2515-411.80-30	TRANSFER TO WASTEWATER	2,148-	2,340-	2,340-	2,568-	228-	10
101-2515-411.80-35	TRANSFER TO SANI 604	360-	360-	360-	420-	60-	17
* TRANSFERS		86,304-	85,272-	85,272-	93,828-	8,556-	10
** TECHNICAL SERVICES		531,872	567,594	440,777	488,104	79,490-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GIS DIVISION							
WAGES & BENEFITS							
101-2520-411.10-11	PERMANENT	110,213	112,897	117,732	122,025	9,128	8
101-2520-411.10-13	OVERTIME	242	1,003	227	1,003	0	0
101-2520-411.10-26	COMMUNICATION STIPEND	900	905	900	905	0	0
101-2520-411.20-21	FICA	7,952	8,167	8,473	8,804	637	8
101-2520-411.20-22	PERA-REGULAR	10,062	10,330	10,772	11,653	1,323	13
101-2520-411.20-25	INSURANCE-HEALTH	25,976	28,550	28,744	31,402	2,852	10
101-2520-411.20-26	INSURANCE-LIFE	395	400	422	423	23	6
101-2520-411.20-31	NM RHCA INSURANCE	2,199	2,258	2,355	2,440	182	8
* WAGES & BENEFITS		157,939	164,510	169,624	178,655	14,145	9
OPERATING EXPENDITURES							
101-2520-411.30-90	OTHER PROF/TECH SERVICE	30,704	30,850	12,650	32,480	1,630	5
101-2520-411.50-05	TELEPHONE	0	1,000	40	0	1,000-	100-
101-2520-411.50-30	TRAVEL-AIRFARE	829	0	0	0	0	0
101-2520-411.50-35	TRAVEL-COMBINED	1,620	2,175	191	2,900	725	33
101-2520-411.50-41	REGISTRATION FEES	2,166	4,875	2,534	6,600	1,725	35
101-2520-411.50-42	TRAINING MATERIALS	74	0	4,333	0	0	0
101-2520-411.50-91	MTR VEH-FUEL	164	500	63	500	0	0
101-2520-411.50-92	MTR VEH-FLUIDS	17	0	0	0	0	0
101-2520-411.50-93	MTR VEH-OUTSIDE LABOR	10	0	996	0	0	0
101-2520-411.50-94	MTR VEH-OUTSIDE PARTS	210	0	124	0	0	0
101-2520-411.50-96	MTR VEH-INSIDE PARTS	19	0	0	0	0	0
101-2520-411.60-07	HARDWARE/SOFTWARE NON-CAP	12,685	24,352	31,815	33,050	8,698	36
101-2520-411.60-11	OFFICE SUPPLIES	606	1,320	575	800	520-	39-
101-2520-411.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	2,735	1,000	0	0
101-2520-411.60-14	COMPUTER SUPPLIES	4,704	8,780	3,069	8,530	250-	3-
* OPERATING EXPENDITURES		53,808	74,852	59,124	85,860	11,008	15
TRANSFERS							
101-2520-411.80-10	TRANSFER TO ELECTRIC	15,288-	15,804-	15,804-	12,048-	3,756	24-
101-2520-411.80-20	TRANSFER TO WATER	39,924-	48,228-	48,228-	25,284-	22,944	48-
101-2520-411.80-30	TRANSFER TO WASTEWATER	2,052-	5,148-	5,148-	2,016-	3,132	61-
* TRANSFERS		57,264-	69,180-	69,180-	39,348-	29,832	43-
** GIS DIVISION		154,483	170,182	159,568	225,167	54,985	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
APPLICATION SERVICES							
WAGES & BENEFITS							
101-2525-411.10-11	PERMANENT	0	0	40,824	202,573	202,573	0
101-2525-411.10-13	OVERTIME	0	0	339	501	501	0
101-2525-411.10-26	COMMUNICATION STIPEND	0	0	600	1,811	1,811	0
101-2525-411.20-21	FICA	0	0	3,056	15,472	15,472	0
101-2525-411.20-22	PERA-REGULAR	0	0	3,735	19,346	19,346	0
101-2525-411.20-25	INSURANCE-HEALTH	0	0	5,167	25,658	25,658	0
101-2525-411.20-26	INSURANCE-LIFE	0	0	160	715	715	0
101-2525-411.20-31	NM RHCA INSURANCE	0	0	816	4,051	4,051	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	0	0	54,697	270,127	270,127	0
OPERATING EXPENDITURES							
101-2525-411.50-30	TRAVEL-AIRFARE	0	0	46	0	0	0
101-2525-411.50-35	TRAVEL-COMBINED	0	0	1,208	0	0	0
101-2525-411.50-41	REGISTRATION FEES	0	0	510	0	0	0
101-2525-411.60-11	OFFICE SUPPLIES	0	0	3	0	0	0
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*	OPERATING EXPENDITURES	0	0	1,767	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	APPLICATION SERVICES	0	0	56,465	270,127	270,127	0
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***	INFORMATION TECHNOLOGY	1,218,109	1,406,878	1,225,474	1,442,159	35,281	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3005-411.10-11	PERMANENT	209,130	226,755	229,294	233,471	6,716	3
101-3005-411.20-21	FICA	15,116	15,523	16,543	15,568	45	0
101-3005-411.20-22	PERA-REGULAR	18,823	20,748	20,821	22,296	1,548	7
101-3005-411.20-25	INSURANCE-HEALTH	28,130	33,779	31,712	36,107	2,328	7
101-3005-411.20-26	INSURANCE-LIFE	860	920	933	957	37	4
101-3005-411.20-31	NM RHCA INSURANCE	4,114	4,535	4,551	4,669	134	3
* WAGES & BENEFITS		276,173	302,260	303,855	313,068	10,808	4
OPERATING EXPENDITURES							
101-3005-411.30-90	OTHER PROF/TECH SERVICE	9,960	12,500	9,960	10,000	2,500-	20-
101-3005-411.40-41	BUILD MAINT (NON-TAXABLE)	235	0	80	0	0	0
101-3005-411.50-05	TELEPHONE	573	1,300	672	900	400-	31-
101-3005-411.50-10	POSTAGE	3	100	74	0	100-	100-
101-3005-411.50-11	FREIGHT	0	50	20	50	0	0
101-3005-411.50-20	SUBSCRIPTIONS	50	650	357	650	0	0
101-3005-411.50-30	TRAVEL-AIRFARE	415	900	0	900	0	0
101-3005-411.50-35	TRAVEL-COMBINED	2,147	3,202	691	3,202	0	0
101-3005-411.50-41	REGISTRATION FEES	1,579	2,085	2,310	2,085	0	0
101-3005-411.50-42	TRAINING MATERIALS	0	200	0	0	200-	100-
101-3005-411.50-50	DUES	530	630	655	630	0	0
101-3005-411.50-65	PRINTING	7,168	5,200	6,604	8,200	3,000	58
101-3005-411.50-66	DUPLICATING	0	300	0	0	300-	100-
101-3005-411.50-91	MTR VEH-FUEL	184	250	195	250	0	0
101-3005-411.50-92	MTR VEH-FLUIDS	7	50	0	0	50-	100-
101-3005-411.50-93	MTR VEH-OUTSIDE LABOR	53	300	213	300	0	0
101-3005-411.50-94	MTR VEH-OUTSIDE PARTS	173	300	111	300	0	0
101-3005-411.50-96	MTR VEH-INSIDE PARTS	98	100	6	100	0	0
101-3005-411.60-07	HARDWARE/SOFTWARE NON-CAP	5,185	2,720	1,447	600	2,120-	78-
101-3005-411.60-09	CONFER/MEETING SUPPLIES	0	100	0	150	50	50
101-3005-411.60-11	OFFICE SUPPLIES	1,578	700	785	1,200	500	71
101-3005-411.60-12	OFFICE EQUIPMENT < \$5000	462	600	909	0	600-	100-
101-3005-411.60-14	COMPUTER SUPPLIES	1,062	500	588	500	0	0
101-3005-411.60-21	MAINTENANCE SUPPLIES	263	500	150	350	150-	30-
101-3005-411.60-25	BOOKS	0	200	477	200	0	0
101-3005-411.60-31	CONCESSIONS	125	150	114	0	150-	100-
* OPERATING EXPENDITURES		31,850	33,587	26,417	30,567	3,020-	9-
TRANSFERS							
101-3005-411.80-07	TRANSFER TO 202	9,468-	11,292-	11,292-	9,936-	1,356	12-
101-3005-411.80-09	TRANSFER TO 201	6,972-	6,588-	6,588-	7,800-	1,212-	18
101-3005-411.80-10	TRANSFER TO ELECTRIC	59,364-	65,460-	65,460-	56,628-	8,832	13-
101-3005-411.80-11	TRANSFER TO LODG TX 230	3,708-	4,032-	4,032-	3,816-	216	5-
101-3005-411.80-16	TRANSFER TO HEALTH 701	8,760-	11,124-	11,124-	7,152-	3,972	36-
101-3005-411.80-20	TRANSFER TO WATER	9,096-	10,692-	10,692-	9,888-	804	8-
101-3005-411.80-30	TRANSFER TO WASTEWATER	4,980-	5,856-	5,856-	5,508-	348	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3005-411.80-35	TRANSFER TO SANI 604	1,020-	480-	480-	240-	240	50-
*	TRANSFERS	103,368-	115,524-	115,524-	100,968-	14,556	13-
**	ADMINISTRATION	204,655	220,323	214,748	242,667	22,344	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CENTRAL PURCHASING							
WAGES & BENEFITS							
101-3010-411.10-11	PERMANENT	436,279	450,207	437,243	465,701	15,494	3
101-3010-411.10-13	OVERTIME	272	1,003	173	1,003	0	0
101-3010-411.10-22	SPECIAL DUTY	0	0	13	0	0	0
101-3010-411.10-25	RETIREMENT	0	0	17,776	0	0	0
101-3010-411.10-26	COMMUNICATION STIPEND	540	543	540	543	0	0
101-3010-411.20-21	FICA	31,503	32,645	32,832	33,481	836	3
101-3010-411.20-22	PERA-REGULAR	39,643	41,194	39,808	44,474	3,280	8
101-3010-411.20-25	INSURANCE-HEALTH	58,099	57,612	71,171	83,755	26,143	45
101-3010-411.20-26	INSURANCE-LIFE	1,405	1,446	1,460	1,570	124	9
101-3010-411.20-31	NM RHCA INSURANCE	8,664	9,004	8,701	9,314	310	3
* WAGES & BENEFITS		576,405	593,654	609,719	639,841	46,187	8
OPERATING EXPENDITURES							
101-3010-411.30-83	CONTRACT LABOR	0	0	0	5,000	5,000	0
101-3010-411.50-10	POSTAGE	2,058	1,750	2,174	1,750	0	0
101-3010-411.50-11	FREIGHT	79	500	70	200	300-	60-
101-3010-411.50-16	LEGAL NOTICES	3,235	4,000	3,514	3,500	500-	13-
101-3010-411.50-20	SUBSCRIPTIONS	1,609	2,000	1,478	2,000	0	0
101-3010-411.50-30	TRAVEL-AIRFARE	647	900	683	0	900-	100-
101-3010-411.50-31	TRAVEL-MILEAGE	0	19	0	0	19-	100-
101-3010-411.50-35	TRAVEL-COMBINED	1,147	2,119	4,808	10,500	8,381	396
101-3010-411.50-41	REGISTRATION FEES	1,914	2,250	3,772	0	2,250-	100-
101-3010-411.50-50	DUES	1,590	2,360	2,935	2,505	145	6
101-3010-411.50-55	MAINTENANCE AGREEMENTS	2,237	2,750	2,715	2,900	150	5
101-3010-411.50-56	MAINTENANCE CALLS	0	500	0	0	500-	100-
101-3010-411.50-66	DUPLICATING	4,652	7,750	2,437	4,700	3,050-	39-
101-3010-411.50-91	MTR VEH-FUEL	245	300	202	250	50-	17-
101-3010-411.50-92	MTR VEH-FLUIDS	0	15	0	0	15-	100-
101-3010-411.50-93	MTR VEH-OUTSIDE LABOR	112	0	86	0	0	0
101-3010-411.50-94	MTR VEH-OUTSIDE PARTS	55	100	30	125	25	25
101-3010-411.50-96	MTR VEH-INSIDE PARTS	156	25	11	0	25-	100-
101-3010-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,393	4,250	6,847	8,000	3,750	88
101-3010-411.60-09	CONFER/MEETING SUPPLIES	232	200	40	250	50	25
101-3010-411.60-11	OFFICE SUPPLIES	3,705	4,000	3,108	4,000	0	0
101-3010-411.60-12	OFFICE EQUIPMENT < \$5000	1,344	2,000	438	0	2,000-	100-
101-3010-411.60-21	MAINTENANCE SUPPLIES	0	500	0	0	500-	100-
101-3010-411.60-25	BOOKS	401	500	0	200	300-	60-
101-3010-411.60-49	LICENSES	1,775	1,500	0	1,500	0	0
101-3010-411.60-65	AWARDS EXPENSE	450	450	0	450	0	0
* OPERATING EXPENDITURES		31,036	40,738	35,347	47,830	7,092	17
TRANSFERS							
101-3010-411.80-07	TRANSFER TO 202	8,028-	9,540-	9,540-	13,140-	3,600-	38
101-3010-411.80-09	TRANSFER TO 201	126,804-	45,480-	45,480-	44,784-	696	2-
101-3010-411.80-10	TRANSFER TO ELECTRIC	186,360-	294,828-	294,828-	271,908-	22,920	8-
101-3010-411.80-11	TRANSFER TO LODG TX 230	2,208-	2,580-	2,580-	3,744-	1,164-	45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3010-411.80-16	TRANSFER TO HEALTH 701	5,136-	4,944-	4,944-	3,732-	1,212	25-
101-3010-411.80-20	TRANSFER TO WATER	95,004-	44,484-	44,484-	52,896-	8,412-	19
101-3010-411.80-30	TRANSFER TO WASTEWATER	24,048-	18,168-	18,168-	31,764-	13,596-	75
101-3010-411.80-35	TRANSFER TO SANI 604	1,368-	612-	612-	708-	96-	16
* TRANSFERS		448,956-	420,636-	420,636-	422,676-	2,040-	0
** CENTRAL PURCHASING		158,485	213,756	224,429	264,995	51,239	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WAREHOUSE							
WAGES & BENEFITS							
101-3025-411.10-11	PERMANENT	211,977	235,075	205,933	236,582	1,507	1
101-3025-411.10-13	OVERTIME	190	501	128	501	0	0
101-3025-411.10-14	ON CALL/STANDBY	4,794	5,214	4,477	5,214	0	0
101-3025-411.10-15	CALL OUT	0	501	169	501	0	0
101-3025-411.20-21	FICA	15,917	17,946	15,151	17,517	429-	2-
101-3025-411.20-22	PERA-REGULAR	19,277	21,509	18,501	22,593	1,084	5
101-3025-411.20-25	INSURANCE-HEALTH	31,723	23,851	46,330	52,634	28,783	121
101-3025-411.20-26	INSURANCE-LIFE	750	835	735	844	9	1
101-3025-411.20-31	NM RHCA INSURANCE	4,213	4,701	4,044	4,732	31	1
* WAGES & BENEFITS		288,841	310,133	295,467	341,118	30,985	10
OPERATING EXPENDITURES							
101-3025-411.30-83	CONTRACT LABOR	918	2,000	19,051	0	2,000-	100-
101-3025-411.30-84	WASTE DISPOSAL/RECYCLING	0	300	0	0	300-	100-
101-3025-411.40-40	BUILDING REPAIR (TAXABLE)	685	500	6,857	500	0	0
101-3025-411.40-41	BUILD MAINT (NON-TAXABLE)	920	1,750	1,216	1,000	750-	43-
101-3025-411.50-05	TELEPHONE	0	50	0	0	50-	100-
101-3025-411.50-10	POSTAGE	55	150	37	150	0	0
101-3025-411.50-11	FREIGHT	122	200	30	150	50-	25-
101-3025-411.50-30	TRAVEL-AIRFARE	0	337	0	450	113	34
101-3025-411.50-35	TRAVEL-COMBINED	0	637	166	850	213	33
101-3025-411.50-41	REGISTRATION FEES	1,052	1,125	2,637	1,600	475	42
101-3025-411.50-50	DUES	474	550	484	550	0	0
101-3025-411.50-55	MAINTENANCE AGREEMENTS	4,486	4,950	4,486	4,950	0	0
101-3025-411.50-56	MAINTENANCE CALLS	0	4,000	0	0	4,000-	100-
101-3025-411.50-65	PRINTING	309	150	0	150	0	0
101-3025-411.50-66	DUPLICATING	562	800	806	600	200-	25-
101-3025-411.50-81	VEHICLE MAINTENANCE COSTS	269	0	300	0	0	0
101-3025-411.50-86	AUCTION EXPENSE	6,499	5,000	7,736	7,500	2,500	50
101-3025-411.50-91	MTR VEH-FUEL	2,209	3,000	2,730	2,800	200-	7-
101-3025-411.50-92	MTR VEH-FLUIDS	232	250	76	250	0	0
101-3025-411.50-93	MTR VEH-OUTSIDE LABOR	111	2,000	1,904	2,000	0	0
101-3025-411.50-94	MTR VEH-OUTSIDE PARTS	1,227	2,100	7,499	2,000	100-	5-
101-3025-411.50-96	MTR VEH-INSIDE PARTS	152	500	246	500	0	0
101-3025-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,272	3,400	4,514	0	3,400-	100-
101-3025-411.60-09	CONFER/MEETING SUPPLIES	290	500	317	500	0	0
101-3025-411.60-11	OFFICE SUPPLIES	1,185	1,800	1,102	1,500	300-	17-
101-3025-411.60-12	OFFICE EQUIPMENT < \$5000	0	500	536	200	300-	60-
101-3025-411.60-13	JANITORIAL SUPPLIES	47	60	35	60	0	0
101-3025-411.60-14	COMPUTER SUPPLIES	197	350	0	200	150-	43-
101-3025-411.60-21	MAINTENANCE SUPPLIES	4,211	10,000	18,272	10,000	0	0
101-3025-411.60-22	SMALL TOOLS	592	625	114	625	0	0
101-3025-411.60-23	REPAIR PARTS	35	125	0	50	75-	60-
101-3025-411.60-24	UNIFORMS	1,587	1,800	1,439	1,800	0	0
101-3025-411.60-25	BOOKS	39	400	39	100	300-	75-
101-3025-411.60-42	SAFETY SUPPLIES	231	300	7	200	100-	33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3025-411.60-58	OVER/SHORT/DAMAGED	12,678-	10,000	14,923-	0	10,000-	100-
101-3025-411.60-61	FIRE EXT. & RELATED ITEMS	0	300	0	200	100-	33-
101-3025-411.60-95	COST OF GOODS SOLD	0	0	43	0	0	0
* OPERATING EXPENDITURES		19,290	60,509	67,756	41,435	19,074-	32-
TRANSFERS							
101-3025-411.80-07	TRANSFER TO 202	1,392-	2,400-	2,400-	1,056-	1,344	56-
101-3025-411.80-09	TRANSFER TO 201	1,356-	2,592-	2,592-	1,656-	936	36-
101-3025-411.80-10	TRANSFER TO ELECTRIC	421,464-	510,216-	510,216-	426,216-	84,000	16-
101-3025-411.80-11	TRANSFER TO LODG TX 230	156-	312-	312-	168-	144	46-
101-3025-411.80-20	TRANSFER TO WATER	2,064-	2,172-	2,172-	1,680-	492	23-
101-3025-411.80-30	TRANSFER TO WASTEWATER	480-	600-	600-	504-	96	16-
101-3025-411.80-35	TRANSFER TO SANI 604	600-	600-	600-	876-	276-	46
* TRANSFERS		427,512-	518,892-	518,892-	432,156-	86,736	17-
**	WAREHOUSE	119,381-	148,250-	155,669-	49,603-	98,647	67-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FINANCE							
WAGES & BENEFITS							
101-3045-411.10-11	PERMANENT	530,652	554,540	526,393	556,140	1,600	0
101-3045-411.10-13	OVERTIME	886	3,520	2,402	3,520	0	0
101-3045-411.10-24	LONGEVITY	788	0	0	0	0	0
101-3045-411.10-25	RETIREMENT	14,681	0	0	0	0	0
101-3045-411.20-21	FICA	40,471	41,254	38,957	41,238	16-	0
101-3045-411.20-22	PERA-REGULAR	48,291	50,741	47,940	53,112	2,371	5
101-3045-411.20-25	INSURANCE-HEALTH	44,935	48,832	52,301	64,161	15,329	31
101-3045-411.20-26	INSURANCE-LIFE	1,877	1,953	1,863	1,986	33	2
101-3045-411.20-31	NM RHCA INSURANCE	10,555	11,091	10,479	11,123	32	0
* WAGES & BENEFITS		693,136	711,931	680,335	731,280	19,349	3
OPERATING EXPENDITURES							
101-3045-411.30-11	PLANNING CONSULTANT	4,050	0	0	0	0	0
101-3045-411.30-30	AUDITING	80,075	82,190	82,092	86,000	3,810	5
101-3045-411.30-32	ARMORED CAR SERVICE	1,703	2,750	751	1,000	1,750-	64-
101-3045-411.30-83	CONTRACT LABOR	4,158	10,000	10,902	15,000	5,000	50
101-3045-411.50-10	POSTAGE	4,502	6,000	5,365	5,000	1,000-	17-
101-3045-411.50-11	FREIGHT	107	250	42	250	0	0
101-3045-411.50-20	SUBSCRIPTIONS	766	1,200	1,728	1,000	200-	17-
101-3045-411.50-30	TRAVEL-AIRFARE	1,605	2,250	1,411	4,000	1,750	78
101-3045-411.50-35	TRAVEL-COMBINED	5,674	5,812	6,922	9,400	3,588	62
101-3045-411.50-41	REGISTRATION FEES	4,140	5,400	6,647	7,000	1,600	30
101-3045-411.50-42	TRAINING MATERIALS	25	500	469	1,000	500	100
101-3045-411.50-50	DUES	988	1,500	750	1,000	500-	33-
101-3045-411.50-55	MAINTENANCE AGREEMENTS	7,811	8,835	7,143	9,000	165	2
101-3045-411.50-56	MAINTENANCE CALLS	0	1,000	289	700	300-	30-
101-3045-411.50-65	PRINTING	3,860	4,000	3,852	4,000	0	0
101-3045-411.50-91	MTR VEH-FUEL	131	300	161	200	100-	33-
101-3045-411.50-92	MTR VEH-FLUIDS	0	80	0	0	80-	100-
101-3045-411.50-93	MTR VEH-OUTSIDE LABOR	69	300	0	200	100-	33-
101-3045-411.50-94	MTR VEH-OUTSIDE PARTS	16	300	30	250	50-	17-
101-3045-411.50-96	MTR VEH-INSIDE PARTS	151	200	11	200	0	0
101-3045-411.60-06	OTHER EQUIPMENT < \$5000	5,034	2,800	504	500	2,300-	82-
101-3045-411.60-07	HARDWARE/SOFTWARE NON-CAP	4,637	4,887	7,008	3,000	1,887-	39-
101-3045-411.60-09	CONFER/MEETING SUPPLIES	0	0	0	750	750	0
101-3045-411.60-11	OFFICE SUPPLIES	15,939	13,900	11,810	14,000	100	1
101-3045-411.60-12	OFFICE EQUIPMENT < \$5000	1,216	2,000	1,307	1,200	800-	40-
101-3045-411.60-14	COMPUTER SUPPLIES	6,994	2,200	3,158	2,200	0	0
101-3045-411.60-21	MAINTENANCE SUPPLIES	1,396	2,900	643	3,000	100	3
101-3045-411.60-25	BOOKS	788	1,000	1,056	1,500	500	50
101-3045-411.60-31	CONCESSIONS	624	700	432	0	700-	100-
101-3045-411.65-20	BANK FEES	1,544	700	1,301	1,500	800	114
* OPERATING EXPENDITURES		158,003	163,954	155,783	172,850	8,896	5
TRANSFERS							
101-3045-411.80-04	TRANSFER TO 246	10,000-	10,000-	10,000-	10,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3045-411.80-07	TRANSFER TO 202	10,380-	17,496-	17,496-	8,904-	8,592	49-
101-3045-411.80-09	TRANSFER TO 201	18,216-	16,752-	16,752-	18,864-	2,112-	13
101-3045-411.80-10	TRANSFER TO ELECTRIC	231,336-	244,644-	244,644-	321,600-	76,956-	31
101-3045-411.80-11	TRANSFER TO LODG TX 230	9,636-	11,484-	11,484-	8,040-	3,444	30-
101-3045-411.80-16	TRANSFER TO HEALTH 701	6,024-	6,144-	6,144-	3,516-	2,628	43-
101-3045-411.80-20	TRANSFER TO WATER	86,340-	94,548-	94,548-	74,652-	19,896	21-
101-3045-411.80-30	TRANSFER TO WASTEWATER	52,848-	61,416-	61,416-	55,092-	6,324	10-
101-3045-411.80-35	TRANSFER TO SANI 604	36,288-	43,836-	43,836-	44,448-	612-	1
* TRANSFERS		461,068-	506,320-	506,320-	545,116-	38,796-	8
** FINANCE		390,071	369,565	329,798	359,014	10,551-	3-
*** ADMINISTRATIVE SERVICES		633,830	655,394	613,306	817,073	161,679	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3205-411.10-11	PERMANENT	85,518	113,849	114,474	117,634	3,785	3
101-3205-411.10-13	OVERTIME	172	0	599	0	0	0
101-3205-411.10-26	COMMUNICATION STIPEND	0	0	75	0	0	0
101-3205-411.20-21	FICA	6,338	8,419	8,483	8,643	224	3
101-3205-411.20-22	PERA-REGULAR	7,825	10,417	10,474	11,234	817	8
101-3205-411.20-25	INSURANCE-HEALTH	10,853	13,566	13,662	14,920	1,354	10
101-3205-411.20-26	INSURANCE-LIFE	356	485	489	502	17	4
101-3205-411.20-31	NM RHCA INSURANCE	1,710	2,277	2,289	2,353	76	3
* WAGES & BENEFITS		112,772	149,013	150,547	155,286	6,273	4
OPERATING EXPENDITURES							
101-3205-411.30-31	APPRAISALS	0	0	9,010	2,500	2,500	0
101-3205-411.30-43	FILING FEES	0	0	75	0	0	0
101-3205-411.40-10	NATURAL GAS	61,750	65,000	71,925	65,000	0	0
101-3205-411.40-20	E.W.S. UTILITIES	425,461	442,200	470,611	427,417	14,783-	3-
101-3205-411.50-05	TELEPHONE	531	1,000	1,382	1,000	0	0
101-3205-411.50-10	POSTAGE	195	350	201	200	150-	43-
101-3205-411.50-20	SUBSCRIPTIONS	0	200	0	0	200-	100-
101-3205-411.50-35	TRAVEL-COMBINED	0	900	171	2,000	1,100	122
101-3205-411.50-41	REGISTRATION FEES	0	375	79	700	325	87
101-3205-411.50-50	DUES	70	600	0	300	300-	50-
101-3205-411.50-55	MAINTENANCE AGREEMENTS	210	240	159	240	0	0
101-3205-411.50-65	PRINTING	477	1,000	0	500	500-	50-
101-3205-411.50-66	DUPLICATING	1	150	0	0	150-	100-
101-3205-411.50-91	MTR VEH-FUEL	236	4,500	301	2,000	2,500-	56-
101-3205-411.50-92	MTR VEH-FLUIDS	0	75	0	75	0	0
101-3205-411.50-93	MTR VEH-OUTSIDE LABOR	0	500	0	100	400-	80-
101-3205-411.50-94	MTR VEH-OUTSIDE PARTS	0	500	0	100	400-	80-
101-3205-411.50-96	MTR VEH-INSIDE PARTS	0	500	0	100	400-	80-
101-3205-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,020	0	1,200	180	18
101-3205-411.60-11	OFFICE SUPPLIES	1,418	2,500	1,437	1,700	800-	32-
101-3205-411.60-12	OFFICE EQUIPMENT < \$5000	186	1,500	1,457	500	1,000-	67-
101-3205-411.60-14	COMPUTER SUPPLIES	130	400	0	400	0	0
101-3205-411.60-21	MAINTENANCE SUPPLIES	0	100	142	100	0	0
101-3205-411.60-25	BOOKS	0	200	0	200	0	0
101-3205-411.60-42	SAFETY SUPPLIES	0	150	0	150	0	0
* OPERATING EXPENDITURES		490,665	523,960	556,950	506,482	17,478-	3-
TRANSFERS							
101-3205-411.80-10	TRANSFER TO ELECTRIC	300-	684-	684-	696-	12-	2
101-3205-411.80-20	TRANSFER TO WATER	1,152-	2,844-	2,844-	2,844-	0	0
101-3205-411.80-30	TRANSFER TO WASTEWATER	1,116-	2,736-	2,736-	2,724-	12	0
101-3205-411.80-35	TRANSFER TO SANI 604	12-	24-	24-	24-	0	0
* TRANSFERS		2,580-	6,288-	6,288-	6,288-	0	0

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	ADMINISTRATION	600,857	666,685	701,209	655,480	11,205-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
BUILDING AND MAINTENANCE							
WAGES & BENEFITS							
101-3215-411.10-11	PERMANENT	605,962	632,878	608,655	649,542	16,664	3
101-3215-411.10-12	TEMPORARY	530	0	0	0	0	0
101-3215-411.10-13	OVERTIME	13,842	16,088	19,566	16,088	0	0
101-3215-411.10-14	ON CALL/STANDBY	724	1,003	10,096	5,014	4,011	400
101-3215-411.10-15	CALL OUT	14,983	14,038	13,398	14,540	502	4
101-3215-411.10-24	LONGEVITY	1,149	0	0	0	0	0
101-3215-411.10-91	SAL & WAGE REIMBURSEMENT	104,487	95,000	116,996	100,000	5,000	5
101-3215-411.20-21	FICA	47,256	48,907	48,144	50,122	1,215	2
101-3215-411.20-22	PERA-REGULAR	55,277	55,076	55,458	62,031	6,955	13
101-3215-411.20-25	INSURANCE-HEALTH	78,776	85,485	77,805	83,296	2,189	3
101-3215-411.20-26	INSURANCE-LIFE	2,079	2,048	1,995	2,108	60	3
101-3215-411.20-31	NM RHCA INSURANCE	12,079	12,039	12,119	12,991	952	8
* WAGES & BENEFITS		728,170	772,562	730,239	795,732	23,170	3
OPERATING EXPENDITURES							
101-3215-411.30-83	CONTRACT LABOR	2,839	4,500	54	30,000	25,500	567
101-3215-411.50-05	TELEPHONE	5,122	5,858	4,982	5,800	58	1
101-3215-411.50-10	POSTAGE	7	100	12	100	0	0
101-3215-411.50-32	TRAVEL-PER DIEM	0	112	0	0	112	100
101-3215-411.50-35	TRAVEL-COMBINED	686	900	207	950	50	6
101-3215-411.50-41	REGISTRATION FEES	1,742	750	378	750	0	0
101-3215-411.50-81	VEHICLE MAINTENANCE COSTS	375	0	526	0	0	0
101-3215-411.50-91	MTR VEH-FUEL	27,706	33,750	31,847	31,500	2,250	7
101-3215-411.50-92	MTR VEH-FLUIDS	458	1,000	409	1,000	0	0
101-3215-411.50-93	MTR VEH-OUTSIDE LABOR	6,084	2,000	855	2,000	0	0
101-3215-411.50-94	MTR VEH-OUTSIDE PARTS	5,017	5,000	3,752	5,000	0	0
101-3215-411.50-96	MTR VEH-INSIDE PARTS	3,213	4,000	2,541	4,000	0	0
101-3215-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	850	60	0	850	100
101-3215-411.60-11	OFFICE SUPPLIES	579	1,000	1,151	1,000	0	0
101-3215-411.60-12	OFFICE EQUIPMENT < \$5000	606	1,750	355	1,500	250	14
101-3215-411.60-21	MAINTENANCE SUPPLIES	13	8,650	10,394	80,000	71,350	825
101-3215-411.60-22	SMALL TOOLS	8,550	10,000	11,458	10,000	0	0
101-3215-411.60-24	UNIFORMS	3,389	4,800	3,169	4,000	800	17
101-3215-411.60-25	BOOKS	193	100	134	100	0	0
101-3215-411.60-42	SAFETY SUPPLIES	1,940	4,000	2,246	3,000	1,000	25
101-3215-411.60-49	LICENSES	1,079	1,500	371	1,500	0	0
101-3215-411.60-60	BUILDING SUPPLIES	0	2,500	0	1,000	1,500	60
* OPERATING EXPENDITURES		69,598	93,120	74,903	183,200	90,080	97
CAPITAL EXPENDITURES							
101-3215-411.70-70	PROPERTY IMPROVEMENTS	0	0	22,253	0	0	0
101-3215-411.74-82	WORK REQUEST LABOR	0	0	2,624	0	0	0
* CAPITAL EXPENDITURES		0	0	24,877	0	0	0
TRANSFERS							
101-3215-411.80-07	TRANSFER TO 202	0	49,932	49,932	52,260	2,328	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3215-411.80-09	TRANSFER TO 201	0	0	0	14,604-	14,604-	0
101-3215-411.80-10	TRANSFER TO ELECTRIC	172,944-	121,776-	121,776-	122,004-	228-	0
101-3215-411.80-11	TRANSFER TO LODG TX 230	0	0	0	17,988-	17,988-	0
101-3215-411.80-20	TRANSFER TO WATER	10,212-	10,728-	10,728-	19,944-	9,216-	86
101-3215-411.80-30	TRANSFER TO WASTEWATER	19,176-	16,092-	16,092-	18,276-	2,184-	14
* TRANSFERS		202,332-	198,528-	198,528-	245,076-	46,548-	23
** BUILDING AND MAINTENANCE		595,436	667,154	631,491	733,856	66,702	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
101-3216-411.30-83	CONTRACT LABOR	19,308	34,000	23,772	10,000	24,000-	71-
101-3216-411.30-90	OTHER PROF/TECH SERVICE	0	0	9,106	0	0	0
101-3216-411.30-92	COMMUNITY SERVICE	839,919	605,100	554,419	905,100	300,000	50
101-3216-411.50-52	COUNTY DWI PROGRAM	0	0	0	440,000	440,000	0
101-3216-411.50-81	VEHICLE MAINTENANCE COSTS	630	0	1,297	0	0	0
101-3216-411.50-91	MTR VEH-FUEL	130,819	137,000	127,063	130,000	7,000-	5-
101-3216-411.50-92	MTR VEH-FLUIDS	2,281	2,500	2,089	2,500	0	0
101-3216-411.50-93	MTR VEH-OUTSIDE LABOR	30,552	18,000	24,846	18,000	0	0
101-3216-411.50-94	MTR VEH-OUTSIDE PARTS	23,559	18,000	25,730	18,000	0	0
101-3216-411.50-95	MTR VEH-INSIDE LABOR	18,197	18,000	21,086	18,000	0	0
101-3216-411.50-96	MTR VEH-INSIDE PARTS	9,437	6,500	12,256	6,500	0	0
101-3216-411.60-12	OFFICE EQUIPMENT < \$5000	0	3,500	0	0	3,500-	100-
101-3216-411.60-21	MAINTENANCE SUPPLIES	97,096	120,000	137,703	40,000	80,000-	67-
* OPERATING EXPENDITURES		1,171,798	962,600	939,368	1,588,100	625,500	65
CAPITAL EXPENDITURES							
101-3216-411.70-70	PROPERTY IMPROVEMENTS	1,486	71,821	45,323	0	71,821-	100-
* CAPITAL EXPENDITURES		1,486	71,821	45,323	0	71,821-	100-
** COMMUNITY SERVICES		1,173,284	1,034,421	984,691	1,588,100	553,679	54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
BUILDING SUPPORT/MAIL							
WAGES & BENEFITS							
101-3220-411.10-11	PERMANENT	274,186	306,146	276,310	309,692	3,546	1
101-3220-411.10-13	OVERTIME	241	0	262	0	0	0
101-3220-411.10-24	LONGEVITY	3,002	0	0	0	0	0
101-3220-411.10-25	RETIREMENT	0	0	21,466	0	0	0
101-3220-411.10-91	SAL & WAGE REIMBURSEMENT	152-	0	0	0	0	0
101-3220-411.20-21	FICA	20,725	22,781	22,243	22,930	149	1
101-3220-411.20-22	PERA-REGULAR	24,844	28,012	25,127	29,576	1,564	6
101-3220-411.20-25	INSURANCE-HEALTH	21,722	23,869	26,309	31,473	7,604	32
101-3220-411.20-26	INSURANCE-LIFE	918	1,046	945	1,082	36	3
101-3220-411.20-31	NM RHCA INSURANCE	5,430	6,123	5,492	6,194	71	1
* WAGES & BENEFITS		350,916	387,977	378,153	400,947	12,970	3
OPERATING EXPENDITURES							
101-3220-411.30-83	CONTRACT LABOR	31,970	46,000	25,492	35,000	11,000-	24-
101-3220-411.30-84	WASTE DISPOSAL/RECYCLING	0	0	347	0	0	0
101-3220-411.50-05	TELEPHONE	571	564	652	564	0	0
101-3220-411.50-10	POSTAGE	60,200	68,000	66,220	68,000	0	0
101-3220-411.50-11	FREIGHT	10,184	10,000	3,426	10,000	0	0
101-3220-411.50-25	LAUNDRY	0	200	144	0	200-	100-
101-3220-411.50-41	REGISTRATION FEES	0	150	0	0	150-	100-
101-3220-411.50-42	TRAINING MATERIALS	0	250	0	0	250-	100-
101-3220-411.50-55	MAINTENANCE AGREEMENTS	5,522	6,000	5,858	6,000	0	0
101-3220-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	224	0	0	0
101-3220-411.50-91	MTR VEH-FUEL	3,798	4,616	3,589	4,300	316-	7-
101-3220-411.50-92	MTR VEH-FLUIDS	73	100	31	100	0	0
101-3220-411.50-93	MTR VEH-OUTSIDE LABOR	28	500	22	500	0	0
101-3220-411.50-94	MTR VEH-OUTSIDE PARTS	847	1,000	301	1,000	0	0
101-3220-411.50-95	MTR VEH-INSIDE LABOR	0	500	0	0	500-	100-
101-3220-411.50-96	MTR VEH-INSIDE PARTS	418	300	255	300	0	0
101-3220-411.60-06	OTHER EQUIPMENT < \$5000	0	500	0	500	0	0
101-3220-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	1,447	0	0	0
101-3220-411.60-09	CONFER/MEETING SUPPLIES	1,350	1,500	1,414	1,500	0	0
101-3220-411.60-11	OFFICE SUPPLIES	171	500	825	500	0	0
101-3220-411.60-12	OFFICE EQUIPMENT < \$5000	534	750	0	750	0	0
101-3220-411.60-13	JANITORIAL SUPPLIES	18,862	18,000	18,120	18,000	0	0
101-3220-411.60-21	MAINTENANCE SUPPLIES	1,020	2,000	1,844	2,000	0	0
101-3220-411.60-22	SMALL TOOLS	5,685	6,000	5,684	6,000	0	0
101-3220-411.60-23	REPAIR PARTS	1,167	1,200	1,504	1,200	0	0
101-3220-411.60-24	UNIFORMS	1,907	3,000	2,089	3,000	0	0
101-3220-411.60-42	SAFETY SUPPLIES	310	275	25	275	0	0
* OPERATING EXPENDITURES		144,617	171,905	139,514	159,489	12,416-	7-
CAPITAL EXPENDITURES							
101-3220-411.70-30	OFFICE EQUIP/FURNITURE	0	0	0	20,000	20,000	0
* CAPITAL EXPENDITURES		0	0	0	20,000	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TRANSFERS							
101-3220-411.80-07	TRANSFER TO 202	192-	0	0	0	0	0
101-3220-411.80-10	TRANSFER TO ELECTRIC	81,024-	68,220-	68,220-	74,304-	6,084-	9
101-3220-411.80-11	TRANSFER TO LODG TX 230	0	360-	360-	0	360	100-
101-3220-411.80-20	TRANSFER TO WATER	4,596-	4,272-	4,272-	4,716-	444-	10
101-3220-411.80-30	TRANSFER TO WASTEWATER	3,648-	3,168-	3,168-	3,576-	408-	13
101-3220-411.80-35	TRANSFER TO SANI 604	300-	204-	204-	216-	12-	6
101-3220-411.80-54	MAIL ROOM CHARGES	59,567-	75,000-	63,015-	75,000-	0	0
* TRANSFERS		149,327-	151,224-	139,239-	157,812-	6,588-	4
** BUILDING SUPPORT/MAIL		346,206	408,658	378,428	422,624	13,966	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
WAGES & BENEFITS							
101-3230-411.10-11	PERMANENT	608,590	610,403	611,328	701,339	90,936	15
101-3230-411.10-13	OVERTIME	2,041	5,014	8,638	5,014	0	0
101-3230-411.10-14	ON CALL/STANDBY	8,786	12,033	9,056	12,033	0	0
101-3230-411.10-15	CALL OUT	2,534	2,005	2,146	2,507	502	25
101-3230-411.10-21	EDUCATIONAL INCENTIVE	4,576	3,971	5,800	5,956	1,985	50
101-3230-411.10-24	LONGEVITY	3,570	0	0	0	0	0
101-3230-411.10-26	COMMUNICATION STIPEND	1,170	905	900	905	0	0
101-3230-411.20-21	FICA	46,608	46,565	46,886	53,440	6,875	15
101-3230-411.20-22	PERA-REGULAR	53,407	55,852	55,906	66,978	11,126	20
101-3230-411.20-25	INSURANCE-HEALTH	79,473	85,248	90,429	99,002	13,754	16
101-3230-411.20-26	INSURANCE-LIFE	2,069	2,036	2,157	2,491	455	22
101-3230-411.20-31	NM RHCA INSURANCE	11,672	12,208	12,219	14,027	1,819	15
* WAGES & BENEFITS		824,496	836,240	845,464	963,692	127,452	15
OPERATING EXPENDITURES							
101-3230-411.30-83	CONTRACT LABOR	32,877	8,546	2,234	3,000	5,546-	65-
101-3230-411.50-05	TELEPHONE	571	554	652	652	98	18
101-3230-411.50-10	POSTAGE	83	25	31	25	0	0
101-3230-411.50-11	FREIGHT	6	150	162	150	0	0
101-3230-411.50-20	SUBSCRIPTIONS	2,650	3,724	3,308	3,724	0	0
101-3230-411.50-35	TRAVEL-COMBINED	589	3,000	2,336	4,000	1,000	33
101-3230-411.50-41	REGISTRATION FEES	688	427	405	427	0	0
101-3230-411.50-43	CERTIFICATION SCHOOLS	1,290	6,000	1,351	6,000	0	0
101-3230-411.50-56	MAINTENANCE CALLS	8,483	7,000	4,243	7,000	0	0
101-3230-411.50-65	PRINTING	643	750	301	750	0	0
101-3230-411.50-66	DUPLICATING	153	0	101	0	0	0
101-3230-411.50-80	MOTOR VEHICLE EXPENSE	101	350	109	350	0	0
101-3230-411.50-81	VEHICLE MAINTENANCE COSTS	2,117	0	1,318	0	0	0
101-3230-411.50-91	MTR VEH-FUEL	5,392	7,631	5,204	7,122	509-	7-
101-3230-411.50-92	MTR VEH-FLUIDS	189	275	128	275	0	0
101-3230-411.50-93	MTR VEH-OUTSIDE LABOR	1,805	4,000	2,014	2,000	2,000-	50-
101-3230-411.50-94	MTR VEH-OUTSIDE PARTS	3,368	6,000	1,830	3,500	2,500-	42-
101-3230-411.50-96	MTR VEH-INSIDE PARTS	692	1,000	781	1,000	0	0
101-3230-411.60-07	HARDWARE/SOFTWARE NON-CAP	330	1,020	60	1,020	0	0
101-3230-411.60-09	CONFER/MEETING SUPPLIES	75	250	1	100	150-	60-
101-3230-411.60-11	OFFICE SUPPLIES	1,161	1,300	1,975	1,300	0	0
101-3230-411.60-12	OFFICE EQUIPMENT < \$5000	4,277	4,800	2,601	4,800	0	0
101-3230-411.60-13	JANITORIAL SUPPLIES	0	3,000	59	0	3,000-	100-
101-3230-411.60-14	COMPUTER SUPPLIES	158	500	0	500	0	0
101-3230-411.60-21	MAINTENANCE SUPPLIES	16,945	27,000	23,468	27,000	0	0
101-3230-411.60-22	SMALL TOOLS	5,227	9,188	12,406	10,000	812	9
101-3230-411.60-24	UNIFORMS	3,704	4,000	3,422	4,500	500	13
101-3230-411.60-42	SAFETY SUPPLIES	1,504	1,425	1,129	1,425	0	0
101-3230-411.60-52	MECHANICS TOOL ALLOWANCE	3,353	4,050	3,484	4,050	0	0
101-3230-411.60-58	OVER/SHORT/DAMAGED	66	0	0	0	0	0
101-3230-411.60-61	FIRE EXT. & RELATED ITEMS	0	150	0	150	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	98,497	106,115	75,112	94,820	11,295-	11-
	CAPITAL EXPENDITURES						
101-3230-411.70-10	VEHICLES	150	0	0	0	0	0
*	CAPITAL EXPENDITURES	150	0	0	0	0	0
	TRANSFERS						
101-3230-411.80-07	TRANSFER TO 202	48-	0	0	0	0	0
101-3230-411.80-09	TRANSFER TO 201	48-	144-	144-	0	144	100-
101-3230-411.80-10	TRANSFER TO ELECTRIC	153,048-	191,712-	191,712-	186,372-	5,340	3-
101-3230-411.80-20	TRANSFER TO WATER	4,896-	6,864-	6,864-	6,852-	12	0
101-3230-411.80-30	TRANSFER TO WASTEWATER	768-	1,284-	1,284-	24	1,308	102-
*	TRANSFERS	158,808-	200,004-	200,004-	193,200-	6,804	3-
**	VEHICLE MAINTENANCE	764,335	742,351	720,572	865,312	122,961	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PRINT SHOP							
TRANSFERS							
101-3235-411.80-09	TRANSFER TO 201	48-	12-	12-	0	12	100-
101-3235-411.80-10	TRANSFER TO ELECTRIC	3,732-	852-	852-	0	852	100-
101-3235-411.80-11	TRANSFER TO LODG TX 230	4,272-	972-	972-	0	972	100-
101-3235-411.80-20	TRANSFER TO WATER	1,920-	432-	432-	0	432	100-
101-3235-411.80-30	TRANSFER TO WASTEWATER	1,428-	324-	324-	0	324	100-
101-3235-411.80-35	TRANSFER TO SANI 604	696-	156-	156-	0	156	100-
* TRANSFERS		12,096-	2,748-	2,748-	0	2,748	100-
** PRINT SHOP		12,096-	2,748-	2,748-	0	2,748	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AIRPORT							
WAGES & BENEFITS							
101-3250-495.10-11	PERMANENT	222,313	232,430	208,594	218,642	13,788-	6-
101-3250-495.10-12	TEMPORARY	0	0	5,111	0	0	0
101-3250-495.10-13	OVERTIME	43,083	25,069	47,569	35,096	10,027	40
101-3250-495.10-14	ON CALL/STANDBY	9,434	8,529	9,285	9,526	997	12
101-3250-495.10-15	CALL OUT	3,758	3,008	1,643	4,011	1,003	33
101-3250-495.10-24	LONGEVITY	1,165	0	0	0	0	0
101-3250-495.10-26	COMMUNICATION STIPEND	540	543	540	543	0	0
101-3250-495.20-21	FICA	20,566	19,612	19,787	19,927	315	2
101-3250-495.20-22	PERA-REGULAR	20,320	21,268	18,048	20,880	388-	2-
101-3250-495.20-25	INSURANCE-HEALTH	43,401	47,858	32,864	26,227	21,631-	45-
101-3250-495.20-26	INSURANCE-LIFE	805	823	724	777	46-	6-
101-3250-495.20-31	NM RHCA INSURANCE	4,442	4,649	3,945	4,373	276-	6-
* WAGES & BENEFITS		369,827	363,789	348,111	340,002	23,787-	7-
OPERATING EXPENDITURES							
101-3250-495.30-11	PLANNING CONSULTANT	0	12,500	0	6,000	6,500-	52-
101-3250-495.30-20	ENGINEERING/SURVEY/MISC.	7,316	26,000	3,563	12,000	14,000-	54-
101-3250-495.30-26	OUTSIDE REPAIR SERVICE	797	4,000	1,809	4,000	0	0
101-3250-495.30-83	CONTRACT LABOR	6,067	12,500	17,463	12,500	0	0
101-3250-495.30-84	LANDFILL FEES	0	0	115	0	0	0
101-3250-495.40-10	NATURAL GAS	11,445	10,500	14,224	10,500	0	0
101-3250-495.40-20	E.W.S. UTILITIES	66,105	80,000	75,199	80,000	0	0
101-3250-495.40-40	BUILDING REPAIR (TAXABLE)	45,976	45,000	35,302	25,000	20,000-	44-
101-3250-495.40-42	AIRFIELD MAINTENANCE	2,501	85,000	30,604	75,000	10,000-	12-
101-3250-495.50-05	TELEPHONE	4,365	6,500	4,190	4,800	1,700-	26-
101-3250-495.50-10	POSTAGE	437	550	389	400	150-	27-
101-3250-495.50-11	FREIGHT	265	200	103	200	0	0
101-3250-495.50-15	ADVERTISING	19,140	17,500	24,776	17,500	0	0
101-3250-495.50-16	LEGAL NOTICES	55	250	0	100	150-	60-
101-3250-495.50-20	SUBSCRIPTIONS	9,346	0	7,289	7,000	7,000	0
101-3250-495.50-25	LAUNDRY	1,949	3,000	1,820	2,000	1,000-	33-
101-3250-495.50-30	TRAVEL-AIRFARE	1,451	900	3,766	1,200	300	33
101-3250-495.50-35	TRAVEL-COMBINED	6,030	3,000	7,001	6,000	3,000	100
101-3250-495.50-41	REGISTRATION FEES	4,450	7,875	9,126	8,000	125	2
101-3250-495.50-42	TRAINING MATERIALS	0	1,800	2,500	500	1,300-	72-
101-3250-495.50-50	DUES	1,985	2,000	1,744	3,000	1,000	50
101-3250-495.50-55	MAINTENANCE AGREEMENTS	647	0	664	0	0	0
101-3250-495.50-56	MAINTENANCE CALLS	2,636	500	3,455	500	0	0
101-3250-495.50-65	PRINTING	265	250	0	250	0	0
101-3250-495.50-66	DUPLICATING	0	200	0	0	200-	100-
101-3250-495.50-70	LEASE-RENTALS	2,752	3,600	749	3,600	0	0
101-3250-495.50-71	EQUIPMENT RENTALS	871	3,000	2,974	3,000	0	0
101-3250-495.50-91	MTR VEH-FUEL	9,399	14,500	6,115	12,000	2,500-	17-
101-3250-495.50-92	MTR VEH-FLUIDS	355	300	325	300	0	0
101-3250-495.50-93	MTR VEH-OUTSIDE LABOR	4,666	3,000	1,169	2,500	500-	17-
101-3250-495.50-94	MTR VEH-OUTSIDE PARTS	4,432	2,000	3,648	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3250-495.50-95	MTR VEH-INSIDE LABOR	2,963	2,000	966	0	2,000-	100-
101-3250-495.50-96	MTR VEH-INSIDE PARTS	1,111	1,000	540	1,000	0	0
101-3250-495.52-92	PROPERTY & CASUALTY INSUR	25,054	25,000	19,312	25,000	0	0
101-3250-495.60-07	HARDWARE/SOFTWARE NON-CAP	1,871	850	0	0	850-	100-
101-3250-495.60-11	OFFICE SUPPLIES	1,725	2,500	3,580	2,500	0	0
101-3250-495.60-12	OFFICE EQUIPMENT < \$5000	3,424	2,500	631	2,000	500-	20-
101-3250-495.60-13	JANITORIAL SUPPLIES	7,928	9,000	6,814	8,000	1,000-	11-
101-3250-495.60-21	MAINTENANCE SUPPLIES	9,842	10,000	5,547	8,000	2,000-	20-
101-3250-495.60-22	SMALL TOOLS	149	1,000	799	1,000	0	0
101-3250-495.60-23	REPAIR PARTS	0	0	86	0	0	0
101-3250-495.60-24	UNIFORMS	1,815	1,800	1,810	1,800	0	0
101-3250-495.60-25	BOOKS	0	100	75	100	0	0
101-3250-495.60-26	CHEMICALS	21,684	120,000	12,645	70,000	50,000-	42-
101-3250-495.60-30	FOOD FOR RESALE	0	0	0	1,000	1,000	0
101-3250-495.60-31	CONCESSIONS	153	1,000	1,070	0	1,000-	100-
101-3250-495.60-32	TRAFFIC PAINT	251	0	0	0	0	0
101-3250-495.60-33	STREET SIGNS	0	500	0	500	0	0
101-3250-495.60-42	SAFETY SUPPLIES	650	500	118	500	0	0
101-3250-495.60-63	AIRFIELD SUPPLIES	3,765	3,000	22,591	13,000	10,000	333
101-3250-495.65-20	BANK FEES	0	200	0	0	200-	100-
101-3250-495.65-70	OVERTIME MEALS	65	100	32	100	0	0
* OPERATING EXPENDITURES		298,153	527,475	336,696	434,350	93,125-	18-
CAPITAL EXPENDITURES							
101-3250-495.70-09	Misc. Vehicles	12,720	20,000	0	0	20,000-	100-
101-3250-495.70-60	CONSTRUCTION	0	0	35,962	0	0	0
101-3250-495.70-70	PROPERTY IMPROVEMENTS	0	0	54	0	0	0
101-3250-495.74-82	WORK REQUEST LABOR	0	0	718	0	0	0
* CAPITAL EXPENDITURES		12,720	20,000	36,734	0	20,000-	100-
TRANSFERS							
101-3250-495.80-27	TRANSFER TO 409 FUND	0	29,253	29,253	0	29,253-	100-
101-3250-495.81-27	TRANSFER TO 409 FUND	0	0	0	43,751	43,751	0
* TRANSFERS		0	29,253	29,253	43,751	14,498	50
** AIRPORT		680,700	940,517	750,793	818,103	122,414-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RED APPLE TRANSIT							
WAGES & BENEFITS							
101-3255-411.10-12	TEMPORARY	1,120	0	0	0	0	0
101-3255-411.20-21	FICA	86	0	0	0	0	0
* WAGES & BENEFITS		1,206	0	0	0	0	0
OPERATING EXPENDITURES							
101-3255-411.30-83	CONTRACT LABOR	7,955	0	0	0	0	0
101-3255-411.30-95	PUBLIC TRANSPORTATION	701,786	0	0	0	0	0
101-3255-411.50-05	TELEPHONE	150	0	0	0	0	0
101-3255-411.50-15	ADVERTISING	1,878	0	0	0	0	0
101-3255-411.50-35	TRAVEL-COMBINED	2,029	0	0	0	0	0
101-3255-411.50-41	REGISTRATION FEES	1,400	0	0	0	0	0
101-3255-411.50-65	PRINTING	7,395	0	0	0	0	0
101-3255-411.50-66	DUPLICATING	204	0	0	0	0	0
101-3255-411.50-80	MOTOR VEHICLE EXPENSE	89	0	0	0	0	0
101-3255-411.50-91	MTR VEH-FUEL	147,522	0	0	0	0	0
101-3255-411.50-92	MTR VEH-FLUIDS	3,002	0	0	0	0	0
101-3255-411.50-93	MTR VEH-OUTSIDE LABOR	9,693	0	0	0	0	0
101-3255-411.50-94	MTR VEH-OUTSIDE PARTS	31,209	0	0	0	0	0
101-3255-411.50-95	MTR VEH-INSIDE LABOR	35,914	0	0	0	0	0
101-3255-411.50-96	MTR VEH-INSIDE PARTS	9,514	0	0	0	0	0
101-3255-411.60-21	MAINTENANCE SUPPLIES	3,666	0	0	0	0	0
101-3255-411.60-24	UNIFORMS	283	0	0	0	0	0
* OPERATING EXPENDITURES		963,689	0	0	0	0	0
CAPITAL EXPENDITURES							
101-3255-411.70-10	VEHICLES	146,424	0	0	0	0	0
101-3255-411.70-15	COMMUNICATIONS EQUIPMENT	14,956	0	0	0	0	0
* CAPITAL EXPENDITURES		161,380	0	0	0	0	0
TRANSFERS							
101-3255-411.80-23	TRANSFER FROM RAT 221	0	533,481	533,481	0	533,481-	100-
101-3255-411.81-23	TRANSFER TO 221 FUND	0	0	0	465,632	465,632	0
* TRANSFERS		0	533,481	533,481	465,632	67,849-	13-
** RED APPLE TRANSIT		1,126,275	533,481	533,481	465,632	67,849-	13-
*** GENERAL SERVICES		5,274,997	4,990,519	4,697,917	5,549,107	558,588	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
P.R. & C.A.							
ADMINISTRATION							
WAGES & BENEFITS							
101-3505-455.10-11	PERMANENT	367,449	397,407	362,027	376,408	20,999-	5-
101-3505-455.10-13	OVERTIME	951	0	626	0	0	0
101-3505-455.10-25	RETIREMENT	65,023	0	38,165	0	0	0
101-3505-455.20-21	FICA	30,775	29,178	29,806	26,877	2,301-	8-
101-3505-455.20-22	PERA-REGULAR	33,348	36,363	32,920	35,947	416-	1-
101-3505-455.20-25	INSURANCE-HEALTH	43,174	43,323	41,640	47,909	4,586	11
101-3505-455.20-26	INSURANCE-LIFE	1,372	1,392	1,382	1,462	70	5
101-3505-455.20-31	NM RHCA INSURANCE	7,289	7,948	7,196	7,528	420-	5-
* WAGES & BENEFITS		549,381	515,611	513,762	496,131	19,480-	4-
OPERATING EXPENDITURES							
101-3505-455.30-90	OTHER PROF/TECH SERVICE	0	20,000	13,961	20,000	0	0
101-3505-455.40-10	NATURAL GAS	2,616	2,000	1,004	2,000	0	0
101-3505-455.40-20	E.W.S. UTILITIES	4,629	5,000	5,175	5,000	0	0
101-3505-455.50-05	TELEPHONE	1,616	2,000	2,741	2,000	0	0
101-3505-455.50-10	POSTAGE	2,446	2,000	6,520	2,000	0	0
101-3505-455.50-11	FREIGHT	32	100	10	100	0	0
101-3505-455.50-15	ADVERTISING	77	100	19,282	45,000	44,900	44,900
101-3505-455.50-20	SUBSCRIPTIONS	0	250	0	250	0	0
101-3505-455.50-35	TRAVEL-COMBINED	1,534	2,625	6,323	8,925	6,300	240
101-3505-455.50-41	REGISTRATION FEES	1,167	750	3,318	4,250	3,500	467
101-3505-455.50-50	DUES	1,204	1,275	1,505	1,275	0	0
101-3505-455.50-56	MAINTENANCE CALLS	0	5,000	0	500	4,500-	90-
101-3505-455.50-65	PRINTING	0	1,000	849	200	800-	80-
101-3505-455.50-70	LEASE-RENTALS	431	3,500	460	1,000	2,500-	71-
101-3505-455.50-74	ACCREDITATION EXPENSE	0	0	0	10,000	10,000	0
101-3505-455.50-91	MTR VEH-FUEL	2,530	3,000	1,898	2,500	500-	17-
101-3505-455.50-92	MTR VEH-FLUIDS	62	60	2	0	60-	100-
101-3505-455.50-93	MTR VEH-OUTSIDE LABOR	60	1,500	2,394	0	1,500-	100-
101-3505-455.50-94	MTR VEH-OUTSIDE PARTS	1,592	750	813	0	750-	100-
101-3505-455.50-96	MTR VEH-INSIDE PARTS	158	250	456	0	250-	100-
101-3505-455.60-06	OTHER EQUIPMENT < \$5000	0	500	54	500	0	0
101-3505-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,275	29	1,275	0	0
101-3505-455.60-09	CONF/MEETING SUPPLIES	0	0	0	1,000	1,000	0
101-3505-455.60-11	OFFICE SUPPLIES	3,927	7,711	4,005	4,000	3,711-	48-
101-3505-455.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	744	1,500	0	0
101-3505-455.60-14	COMPUTER SUPPLIES	0	1,750	2,043	1,750	0	0
101-3505-455.60-19	DRAFTING SUPPLIES	209	400	0	400	0	0
101-3505-455.60-21	MAINTENANCE SUPPLIES	227	250	272	250	0	0
101-3505-455.60-25	BOOKS	0	100	67	100	0	0
101-3505-455.60-31	CONCESSIONS	466	2,000	820	0	2,000-	100-
101-3505-455.65-20	BANK FEES	108	200	216	400	200	100
* OPERATING EXPENDITURES		25,091	66,846	74,961	116,175	49,329	74
TRANSFERS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3505-455.80-35	TRANSFER TO SANI 604	30,000-	60,000-	60,000-	60,000-	0	0
*	TRANSFERS	30,000-	60,000-	60,000-	60,000-	0	0
**	ADMINISTRATION	544,472	522,457	528,723	552,306	29,849	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PARKS OPERATIONS							
WAGES & BENEFITS							
101-3510-453.10-11	PERMANENT	1,499,039	1,548,203	1,443,308	1,513,360	34,843-	2-
101-3510-453.10-13	OVERTIME	3,195	10,058	4,298	10,058	0	0
101-3510-453.10-14	ON CALL/STANDBY	12,045	13,036	12,220	13,036	0	0
101-3510-453.10-15	CALL OUT	4,056	5,014	4,708	5,014	0	0
101-3510-453.10-24	LONGEVITY	10,635	0	0	0	0	0
101-3510-453.10-25	RETIREMENT	17,123	0	69,573	0	0	0
101-3510-453.10-91	SAL & REIMBURSEMENT	0	0	50,023-	0	0	0
101-3510-453.20-21	FICA	113,118	114,661	112,098	112,226	2,435-	2-
101-3510-453.20-22	PERA-REGULAR	136,597	141,659	131,158	144,527	2,868	2
101-3510-453.20-25	INSURANCE-HEALTH	230,321	233,015	217,715	225,167	7,848-	3-
101-3510-453.20-26	INSURANCE-LIFE	5,286	5,444	4,982	5,370	74-	1-
101-3510-453.20-31	NM RHCA INSURANCE	29,762	30,963	28,656	30,267	696-	2-
* WAGES & BENEFITS		2,061,177	2,102,053	1,978,693	2,059,025	43,028-	2-
OPERATING EXPENDITURES							
101-3510-453.30-84	WASTE DISPOSAL/RECYCLING	26,703	27,790	24,807	0	27,790-	100-
101-3510-453.30-90	OTHER	0	0	7,481	0	0	0
101-3510-453.40-10	NATURAL GAS	8,345	10,000	9,711	10,000	0	0
101-3510-453.40-20	E.W.S. UTILITIES	743,062	671,975	742,220	688,312	16,337	2
101-3510-453.50-05	TELEPHONE	1,754	2,500	2,306	2,000	500-	20-
101-3510-453.50-30	TRAVEL-AIRFARE	0	0	422	0	0	0
101-3510-453.50-35	TRAVEL-COMBINED	526	675	6,612	1,675	1,000	148
101-3510-453.50-41	REGISTRATION FEES	3,570	1,500	2,104	7,582	6,082	405
101-3510-453.50-65	PRINTING	0	400	0	200	200-	50-
101-3510-453.50-70	LEASE-RENTALS	4,401	13,000	4,157	7,500	5,500-	42-
101-3510-453.50-81	VEHICLE MAINTENANCE COSTS	642	0	2,179	0	0	0
101-3510-453.50-82	NON-VEHICLE SERVICE COSTS	1,670	1,500	595	1,500	0	0
101-3510-453.50-91	MTR VEH-FUEL	147,279	152,500	135,270	123,900	28,600-	19-
101-3510-453.50-92	MTR VEH-FLUIDS	3,037	4,500	4,215	4,500	0	0
101-3510-453.50-93	MTR VEH-OUTSIDE LABOR	17,311	33,650	9,509	20,000	13,650-	41-
101-3510-453.50-94	MTR VEH-OUTSIDE PARTS	37,691	39,500	32,505	32,000	7,500-	19-
101-3510-453.50-96	MTR VEH-INSIDE PARTS	15,503	13,000	11,121	13,000	0	0
101-3510-453.60-06	OTHER EQUIPMENT < \$5000	0	3,000	0	2,000	1,000-	33-
101-3510-453.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,079	29	1,079	0	0
101-3510-453.60-08	GRAFFITI SUPPLIES	9,267	10,000	3,588	10,000	0	0
101-3510-453.60-11	OFFICE SUPPLIES	1,782	1,700	4,734	1,700	0	0
101-3510-453.60-13	JANITORIAL SUPPLIES	9,451	10,500	12,771	10,500	0	0
101-3510-453.60-21	MAINTENANCE SUPPLIES	1,809	20,000	3,381	45,000	25,000	125
101-3510-453.60-22	SMALL TOOLS	82	600	317	600	0	0
101-3510-453.60-23	REPAIR PARTS	49,988	59,900	44,050	50,000	9,900-	17-
101-3510-453.60-24	UNIFORMS	6,980	8,050	7,621	8,050	0	0
101-3510-453.60-26	CHEMICALS	12,282	30,000	17,391	25,000	5,000-	17-
101-3510-453.60-42	SAFETY SUPPLIES	7,696	10,000	10,491	10,000	0	0
* OPERATING EXPENDITURES		1,110,831	1,127,319	1,099,589	1,076,098	51,221-	5-
TRANSFERS							

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3510-453.80-07	TRANSFER TO 202	570,000-	685,000-	685,000-	685,000-	0	0
*	TRANSFERS	570,000-	685,000-	685,000-	685,000-	0	0
**	PARKS OPERATIONS	2,602,008	2,544,372	2,393,281	2,450,123	94,249-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
TRANSFERS							
101-3511-451.80-11	TRANSFER TO LODG TAX 230	0	25,000	25,000	0	25,000-	100-
*	TRANSFERS	0	25,000	25,000	0	25,000-	100-
**	AMPHITHEATER OPERATIONS	0	25,000	25,000	0	25,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
101-3515-455.10-11	PERMANENT	134,200	137,361	100,702	127,174	10,187-	7-
101-3515-455.10-12	TEMPORARY	27,674	18,247	30,347	115,251	97,004	532
101-3515-455.10-13	OVERTIME	123	150	62	652	502	335
101-3515-455.10-25	RETIREMENT	0	0	276	0	0	0
101-3515-455.20-21	FICA	11,888	11,297	9,522	17,059	5,762	51
101-3515-455.20-22	PERA-REGULAR	12,267	12,569	9,097	12,145	424-	3-
101-3515-455.20-25	INSURANCE-HEALTH	21,663	23,338	19,433	10,766	12,572-	54-
101-3515-455.20-26	INSURANCE-LIFE	483	492	355	457	35-	7-
101-3515-455.20-31	NM RHCA INSURANCE	2,908	2,747	1,988	2,544	203-	7-
* WAGES & BENEFITS		211,206	206,201	171,784	286,048	79,847	39
OPERATING EXPENDITURES							
101-3515-455.30-60	REC-UMPS & SCOREKEEPERS	0	0	0	65,000	65,000	0
101-3515-455.30-83	CONTRACT LABOR	254	500	466	500	0	0
101-3515-455.40-10	NATURAL GAS	3,036	3,500	3,446	3,500	0	0
101-3515-455.40-20	E.W.S. UTILITIES	21,728	24,500	26,267	24,500	0	0
101-3515-455.50-05	TELEPHONE	50	1,290	332	2,790	1,500	116
101-3515-455.50-10	POSTAGE	519	400	184	400	0	0
101-3515-455.50-15	ADVERTISING	0	0	0	300	300	0
101-3515-455.50-35	TRAVEL-COMBINED	932	750	425	1,750	1,000	133
101-3515-455.50-41	REGISTRATION FEES	240	345	0	1,345	1,000	290
101-3515-455.50-50	DUES	0	200	0	0	200-	100-
101-3515-455.50-55	MAINTENANCE AGREEMENTS	605	1,000	433	700	300-	30-
101-3515-455.50-65	PRINTING	230	500	145	3,700	3,200	640
101-3515-455.50-91	MTR VEH-FUEL	900	1,000	1,071	1,000	0	0
101-3515-455.50-92	MTR VEH-FLUIDS	8	50	0	50	0	0
101-3515-455.50-93	MTR VEH-OUTSIDE LABOR	0	50	0	50	0	0
101-3515-455.50-94	MTR VEH-OUTSIDE PARTS	74	100	62	100	0	0
101-3515-455.50-96	MTR VEH-INSIDE PARTS	19	100	0	100	0	0
101-3515-455.60-07	HARDWARE/SOFTWARE NON-CAP	2,110	1,700	0	1,700	0	0
101-3515-455.60-09	CONF/MEETING SUPPLIES	0	0	0	200	200	0
101-3515-455.60-11	OFFICE SUPPLIES	2,066	1,800	1,571	1,950	150	8
101-3515-455.60-13	JANITORIAL SUPPLIES	553	1,000	640	800	200-	20-
101-3515-455.60-16	RECREATIONAL SUPPLIES	1,613	1,400	173	36,400	35,000	2,500
101-3515-455.60-21	MAINTENANCE SUPPLIES	5,381	8,100	7,076	8,200	100	1
101-3515-455.60-24	UNIFORMS	95	400	48	1,150	750	188
101-3515-455.65-20	BANK FEES	2,468	3,000	2,691	3,000	0	0
* OPERATING EXPENDITURES		42,881	51,685	45,028	159,185	107,500	208
** RECREATION CENTER		254,087	257,886	216,812	445,233	187,347	73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
WAGES & BENEFITS							
101-3516-455.10-11	PERMANENT	147,638	152,455	144,575	154,457	2,002	1
101-3516-455.10-12	TEMPORARY	42,199	53,727	45,382	61,401	7,674	14
101-3516-455.10-13	OVERTIME	10	302	45	0	302-	100-
101-3516-455.10-24	LONGEVITY	480	0	0	0	0	0
101-3516-455.10-26	COMMUNICATION STIPEND	1,320	1,328	1,320	1,328	0	0
101-3516-455.20-21	FICA	14,093	15,248	13,860	15,748	500	3
101-3516-455.20-22	PERA-REGULAR	13,412	13,950	13,223	14,751	801	6
101-3516-455.20-25	INSURANCE-HEALTH	24,309	24,299	26,013	26,714	2,415	10
101-3516-455.20-26	INSURANCE-LIFE	533	549	538	549	0	0
101-3516-455.20-31	NM RHCA INSURANCE	2,932	3,049	2,890	3,089	40	1
* WAGES & BENEFITS		246,926	264,907	247,846	278,037	13,130	5
OPERATING EXPENDITURES							
101-3516-455.30-83	CONTRACT LABOR	512	2,000	1,672	2,000	0	0
101-3516-455.40-10	NATURAL GAS	3,814	5,500	4,324	4,000	1,500-	27-
101-3516-455.40-20	E.W.S. UTILITIES	25,050	32,500	30,318	29,938	2,562-	8-
101-3516-455.50-10	POSTAGE	75	500	238	150	350-	70-
101-3516-455.50-35	TRAVEL-COMBINED	2-	225	0	1,825	1,600	711
101-3516-455.50-41	REGISTRATION FEES	0	262	0	1,262	1,000	382
101-3516-455.50-50	DUES	200	350	200	200	150-	43-
101-3516-455.50-55	MAINTENANCE AGREEMENTS	2,774	4,000	2,068	3,000	1,000-	25-
101-3516-455.50-65	PRINTING	755	1,000	629	1,000	0	0
101-3516-455.50-70	LEASE-RENTALS	0	600	0	0	600-	100-
101-3516-455.50-91	MTR VEH-FUEL	0	1,100	448	1,100	0	0
101-3516-455.60-07	HARDWARE/SOFTWARE NON-CAP	4,221	2,805	0	3,200	395	14
101-3516-455.60-11	OFFICE SUPPLIES	5,155	3,228	2,371	5,458	2,230	69
101-3516-455.60-13	JANITORIAL SUPPLIES	4,807	4,500	5,174	4,500	0	0
101-3516-455.60-16	RECREATIONAL SUPPLIES	12,139	11,000	11,297	23,270	12,270	112
101-3516-455.60-21	MAINTENANCE SUPPLIES	7,240	10,000	8,696	10,000	0	0
101-3516-455.60-24	UNIFORMS	1,499	2,000	1,975	1,500	500-	25-
101-3516-455.65-20	BANK FEES	108	500	0	500	0	0
* OPERATING EXPENDITURES		68,347	82,070	69,412	92,903	10,833	13
** SYCAMORE PARK COMM CENTER		315,273	346,977	317,258	370,940	23,963	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
WAGES & BENEFITS							
101-3517-411.10-11	PERMANENT	125,264	129,544	129,800	133,739	4,195	3
101-3517-411.10-12	TEMPORARY	22,275	29,080	27,555	35,170	6,090	21
101-3517-411.10-13	OVERTIME	577	0	14	0	0	0
101-3517-411.20-21	FICA	10,576	11,384	11,122	11,960	576	5
101-3517-411.20-22	PERA-REGULAR	11,439	11,853	12,860	12,772	919	8
101-3517-411.20-25	INSURANCE-HEALTH	29,000	28,806	29,017	31,681	2,875	10
101-3517-411.20-26	INSURANCE-LIFE	446	476	477	485	9	2
101-3517-411.20-31	NM RHCA INSURANCE	2,500	2,591	2,596	2,675	84	3
* WAGES & BENEFITS		202,077	213,734	213,440	228,482	14,748	7
OPERATING EXPENDITURES							
101-3517-411.30-63	PERFORMING ARTS/SPC EVENT	15,313	0	353	0	0	0
101-3517-411.30-83	CONTRACT LABOR	1,766	0	964	0	0	0
101-3517-411.30-84	WASTE DISPOSAL/RECYCLING	0	56	0	0	56-	100-
101-3517-411.40-10	NATURAL GAS	2,623	2,600	2,780	2,600	0	0
101-3517-411.40-20	E.W.S. UTILITIES	0	14,000	2,486	13,016	984-	7-
101-3517-411.50-05	TELEPHONE	4,921	5,060	5,501	5,060	0	0
101-3517-411.50-10	POSTAGE	26	0	138	0	0	0
101-3517-411.50-15	ADVERTISING	361	400	0	400	0	0
101-3517-411.50-20	SUBSCRIPTIONS	854	650	657	650	0	0
101-3517-411.50-35	TRAVEL-COMBINED	0	0	30	0	0	0
101-3517-411.50-55	MAINTENANCE AGREEMENTS	3,193	4,212	2,506	4,212	0	0
101-3517-411.50-56	MAINTENANCE CALLS	710	400	379	400	0	0
101-3517-411.50-65	PRINTING	475	150	0	150	0	0
101-3517-411.50-81	VEHICLE MAINTENANCE COSTS	52	0	0	0	0	0
101-3517-411.50-91	MTR VEH-FUEL	414	900	360	500	400-	44-
101-3517-411.50-92	MTR VEH-FLUIDS	0	45	0	45	0	0
101-3517-411.50-93	MTR VEH-OUTSIDE LABOR	13	1,000	0	500	500-	50-
101-3517-411.50-94	MTR VEH-OUTSIDE PARTS	504	400	3	400	0	0
101-3517-411.50-96	MTR VEH-INSIDE PARTS	17	75	0	75	0	0
101-3517-411.60-11	OFFICE SUPPLIES	1,536	1,500	1,477	1,500	0	0
101-3517-411.60-12	OFFICE EQUIPMENT < \$5000	599	500	446	500	0	0
101-3517-411.60-13	JANITORIAL SUPPLIES	5,476	3,500	4,101	3,500	0	0
101-3517-411.60-14	COMPUTER SUPPLIES	913	1,000	70	1,000	0	0
101-3517-411.60-21	MAINTENANCE SUPPLIES	2,197	11,000	8,226	3,000	8,000-	73-
101-3517-411.60-23	REPAIR PARTS	83	400	0	400	0	0
101-3517-411.60-24	UNIFORMS	737	200	145	200	0	0
101-3517-411.60-30	FOOD FOR RESALE	91,518	80,000	109,596	100,000	20,000	25
101-3517-411.60-42	SAFETY SUPPLIES	193	300	385	300	0	0
101-3517-411.60-90	OTHER	1,050	2,500	947	2,500	0	0
101-3517-411.65-20	BANK FEES	827	870	1,152	1,000	130	15
* OPERATING EXPENDITURES		136,371	131,718	142,703	141,908	10,190	8
** FARMINGTON INDIAN CENTER		338,448	345,452	356,143	370,390	24,938	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CROUCH MESA COMMUNITY CTR							
WAGES & BENEFITS							
101-3518-455.10-12	TEMPORARY	17,824	36,530	34,133	37,230	700	2
101-3518-455.20-21	FICA	1,364	2,795	2,611	2,848	53	2
101-3518-455.20-25	INSURANCE-HEALTH	14	9	25	9	0	0
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*	WAGES & BENEFITS	19,202	39,334	36,770	40,087	753	2
OPERATING EXPENDITURES							
101-3518-455.30-83	CONTRACT LABOR	437	0	451	0	0	0
101-3518-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	1,447	2,800	2,800	0
101-3518-455.60-11	OFFICE SUPPLIES	1,090	7,000	1,838	1,500	5,500-	79-
101-3518-455.60-13	JANITORIAL SUPPLIES	2,300	6,000	1,184	3,000	3,000-	50-
101-3518-455.60-16	RECREATIONAL SUPPLIES	5,122	7,000	3,653	7,000	0	0
101-3518-455.60-21	MAINTENANCE SUPPLIES	3,966	11,000	1,637	4,000	7,000-	64-
101-3518-455.60-24	UNIFORMS	0	0	351	500	500	0
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*	OPERATING EXPENDITURES	12,915	31,000	10,559	18,800	12,200-	39-
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**	CROUCH MESA COMMUNITY CTR	32,117	70,334	47,329	58,887	11,447-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AQUATICS DIVISION							
WAGES & BENEFITS							
101-3520-455.10-11	PERMANENT	27,700	33,053	14,008	32,850	203-	1-
101-3520-455.10-12	TEMPORARY	87,812	89,741	108,442	90,669	928	1
101-3520-455.10-13	OVERTIME	0	0	38	0	0	0
101-3520-455.20-21	FICA	8,719	2,318	9,305	9,449	7,131	308
101-3520-455.20-22	PERA-REGULAR	3,161	3,024	1,282	3,137	113	4
101-3520-455.20-25	INSURANCE-HEALTH	6,075	9,754	4,266	18	9,736-	100-
101-3520-455.20-26	INSURANCE-LIFE	100	118	50	114	4-	3-
101-3520-455.20-31	NM RHCA INSURANCE	604	661	280	657	4-	1-
* WAGES & BENEFITS		134,171	138,669	137,670	136,894	1,775-	1-
OPERATING EXPENDITURES							
101-3520-455.30-83	CONTRACT LABOR	1,951	1,650	1,306	1,650	0	0
101-3520-455.40-10	NATURAL GAS	19,732	23,000	23,913	23,000	0	0
101-3520-455.40-20	E.W.S. UTILITIES	27,750	33,000	30,043	30,000	3,000-	9-
101-3520-455.50-41	REGISTRATION FEES	521	225	150	225	0	0
101-3520-455.60-11	OFFICE SUPPLIES	2,871	1,000	1,185	1,000	0	0
101-3520-455.60-13	JANITORIAL SUPPLIES	678	1,600	796	1,000	600-	38-
101-3520-455.60-16	RECREATIONAL SUPPLIES	2,411	1,600	2,153	1,600	0	0
101-3520-455.60-21	MAINTENANCE SUPPLIES	9,354	11,000	11,866	11,000	0	0
101-3520-455.60-24	UNIFORMS	0	500	0	500	0	0
101-3520-455.60-26	CHEMICALS	11,216	9,010	10,977	9,010	0	0
* OPERATING EXPENDITURES		76,484	82,585	82,390	78,985	3,600-	4-
** AQUATICS DIVISION		210,655	221,254	220,060	215,879	5,375-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
WAGES & BENEFITS							
101-3521-455.10-11	PERMANENT	225,424	231,930	215,931	231,447	483-	0
101-3521-455.10-12	TEMPORARY	181,116	195,973	172,526	209,763	13,790	7
101-3521-455.10-13	OVERTIME	316	0	485	0	0	0
101-3521-455.10-15	CALL OUT	146	0	0	0	0	0
101-3521-455.10-24	LONGEVITY	446	0	0	0	0	0
101-3521-455.10-25	RETIREMENT	0	0	28	0	0	0
101-3521-455.20-21	FICA	30,208	31,700	28,618	32,277	577	2
101-3521-455.20-22	PERA-REGULAR	21,189	21,222	19,779	22,103	881	4
101-3521-455.20-25	INSURANCE-HEALTH	47,528	48,077	53,849	68,826	20,749	43
101-3521-455.20-26	INSURANCE-LIFE	780	836	785	834	2-	0
101-3521-455.20-31	NM RHCA INSURANCE	4,425	4,639	4,288	4,629	10-	0
* WAGES & BENEFITS		511,578	534,377	496,289	569,879	35,502	7
OPERATING EXPENDITURES							
101-3521-455.30-83	CONTRACT LABOR	3,521	3,500	3,261	4,100	600	17
101-3521-455.40-10	NATURAL GAS	59,962	52,230	56,626	52,230	0	0
101-3521-455.40-20	E.W.S. UTILITIES	123,288	135,000	153,267	134,046	954-	1-
101-3521-455.50-05	TELEPHONE	754	2,000	1,580	2,000	0	0
101-3521-455.50-10	POSTAGE	0	0	19	0	0	0
101-3521-455.50-30	TRAVEL-AIRFARE	0	1,500	0	0	1,500-	100-
101-3521-455.50-35	TRAVEL-COMBINED	330	1,481	292	2,981	1,500	101
101-3521-455.50-41	REGISTRATION FEES	1,682	1,313	2,633	2,813	1,500	114
101-3521-455.50-50	DUES	1,257	1,500	1,206	1,500	0	0
101-3521-455.50-55	MAINTENANCE AGREEMENTS	0	600	116	0	600-	100-
101-3521-455.50-81	VEHICLE MAINTENANCE COSTS	0	0	184	0	0	0
101-3521-455.50-91	MTR VEH-FUEL	1,271	1,500	1,371	1,200	300-	20-
101-3521-455.50-92	MTR VEH-FLUIDS	26	100	24	100	0	0
101-3521-455.50-93	MTR VEH-OUTSIDE LABOR	6	1,000	0	500	500-	50-
101-3521-455.50-94	MTR VEH-OUTSIDE PARTS	554	100	29	100	0	0
101-3521-455.50-96	MTR VEH-INSIDE PARTS	563	100	58	100	0	0
101-3521-455.60-11	OFFICE SUPPLIES	3,056	3,000	2,562	4,000	1,000	33
101-3521-455.60-13	JANITORIAL SUPPLIES	2,972	2,500	2,767	3,500	1,000	40
101-3521-455.60-16	RECREATIONAL SUPPLIES	5,806	5,000	6,192	9,000	4,000	80
101-3521-455.60-21	MAINTENANCE SUPPLIES	43,181	45,000	51,448	51,000	6,000	13
101-3521-455.60-24	UNIFORMS	1,266	2,000	2,346	2,000	0	0
101-3521-455.60-26	CHEMICALS	67,125	55,000	53,086	55,000	0	0
101-3521-455.65-20	BANK FEES	2,029	2,350	2,229	2,500	150	6
* OPERATING EXPENDITURES		318,649	316,774	341,296	328,670	11,896	4
** FARMINGTON AQUATIC CENTER		830,227	851,151	837,585	898,549	47,398	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GOLF - PINON HILLS							
WAGES & BENEFITS							
101-3522-455.10-11	PERMANENT	0	326,611	277,380	334,991	8,380	3
101-3522-455.10-12	TEMPORARY	0	182,500	178,634	181,897	603-	0
101-3522-455.10-13	OVERTIME	0	0	598	0	0	0
101-3522-455.10-14	ON CALL/STANDBY	0	251	0	252	1	0
101-3522-455.10-15	CALL OUT	0	0	27	0	0	0
101-3522-455.10-25	RETIREMENT	0	0	158	0	0	0
101-3522-455.10-26	COMMUNICATION STIPEND	0	905	900	905	0	0
101-3522-455.20-21	FICA	0	37,696	37,633	32,744	4,952-	13-
101-3522-455.20-22	PERA-REGULAR	0	29,885	30,096	31,992	2,107	7
101-3522-455.20-25	INSURANCE-HEALTH	0	57,593	53,056	63,344	5,751	10
101-3522-455.20-26	INSURANCE-LIFE	0	1,144	1,108	1,189	45	4
101-3522-455.20-31	NM RHCA INSURANCE	0	6,532	6,377	6,700	168	3
* WAGES & BENEFITS		0	643,117	585,967	654,014	10,897	2
OPERATING EXPENDITURES							
101-3522-455.30-70	RECREATION	0	1,000	1,311	1,000	0	0
101-3522-455.30-82	WORK REQUEST LABOR	0	0	392	0	0	0
101-3522-455.30-83	CONTRACT LABOR	0	500	16,339	500	0	0
101-3522-455.30-84	WASTE DISPOSAL/RECYCLING	0	500	668	0	500-	100-
101-3522-455.40-10	NATURAL GAS	0	15,000	14,975	15,000	0	0
101-3522-455.40-20	E.W.S. UTILITIES	0	245,000	231,552	244,570	430-	0
101-3522-455.40-40	BUILDING REPAIR (TAXABLE)	0	2,500	2,233	2,500	0	0
101-3522-455.50-05	TELEPHONE	0	4,500	3,587	4,500	0	0
101-3522-455.50-10	POSTAGE	0	100	70	100	0	0
101-3522-455.50-15	ADVERTISING	0	1,500	0	1,500	0	0
101-3522-455.50-31	TRAVEL-MILEAGE	0	0	151	0	0	0
101-3522-455.50-35	TRAVEL-COMBINED	0	1,500	416	1,500	0	0
101-3522-455.50-41	REGISTRATION FEES	0	1,500	1,111	1,500	0	0
101-3522-455.50-50	DUES	0	1,500	2,709	1,500	0	0
101-3522-455.50-55	MAINTENANCE AGREEMENTS	0	6,500	2,754	6,500	0	0
101-3522-455.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-3522-455.50-65	PRINTING	0	500	0	500	0	0
101-3522-455.50-70	LEASE-RENTALS	0	81,000	105,758	100,000	19,000	23
101-3522-455.50-81	VEHICLE MAINTENANCE COSTS	0	0	1,025	0	0	0
101-3522-455.50-91	MTR VEH-FUEL	0	35,000	20,576	35,000	0	0
101-3522-455.50-92	MTR VEH-FLUIDS	0	100	28	100	0	0
101-3522-455.50-93	MTR VEH-OUTSIDE LABOR	0	100	401	100	0	0
101-3522-455.50-94	MTR VEH-OUTSIDE PARTS	0	100	500	100	0	0
101-3522-455.50-95	MTR VEH-INSIDE LABOR	0	500	1,022	0	500-	100-
101-3522-455.50-96	MTR VEH-INSIDE PARTS	0	1,100	65	1,100	0	0
101-3522-455.52-92	PROPERTY & CASUALTY INSUR	0	6,000	10,160	6,500	500	8
101-3522-455.60-11	OFFICE SUPPLIES	0	1,500	1,376	1,500	0	0
101-3522-455.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	2,887	1,000	0	0
101-3522-455.60-13	JANITORIAL SUPPLIES	0	1,000	640	1,000	0	0
101-3522-455.60-16	RECREATIONAL SUPPLIES	0	18,000	6,234	18,000	0	0
101-3522-455.60-21	MAINTENANCE SUPPLIES	0	25,000	31,234	25,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-3522-455.60-22	SMALL TOOLS	0	500	1,253	500	0	0
101-3522-455.60-23	REPAIR PARTS	0	16,000	15,906	16,000	0	0
101-3522-455.60-24	UNIFORMS	0	1,500	1,359	1,500	0	0
101-3522-455.60-26	CHEMICALS	0	40,000	40,472	60,000	20,000	50
101-3522-455.60-42	SAFETY SUPPLIES	0	500	157	500	0	0
101-3522-455.60-62	GOLF CART SUPPLIES	0	1,000	159	1,000	0	0
101-3522-455.60-68	ROCK AND SAND	0	12,000	13,547	25,000	13,000	108
101-3522-455.60-95	COST OF GOODS SOLD	0	0	87,615	100,000	100,000	0
101-3522-455.65-20	BANK FEES	0	20,500	17,914	20,500	0	0
* OPERATING EXPENDITURES		0	545,000	638,557	696,070	151,070	28
CAPITAL EXPENDITURES							
101-3522-455.70-12	PARKS EQUIPMENT	0	50,000	0	0	50,000-	100-
* CAPITAL EXPENDITURES		0	50,000	0	0	50,000-	100-
**	GOLF - PINON HILLS	0	1,238,117	1,224,524	1,350,084	111,967	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GOLF - CIVITAN							
WAGES & BENEFITS							
101-3523-455.10-11	PERMANENT	34,607	30,945	31,166	32,117	1,172	4
101-3523-455.10-12	TEMPORARY	34,772	44,121	32,052	41,910	2,211-	5-
101-3523-455.10-13	OVERTIME	21	0	0	0	0	0
101-3523-455.10-15	CALL OUT	0	0	58	0	0	0
101-3523-455.10-25	RETIREMENT	20,641	0	0	0	0	0
101-3523-455.20-21	FICA	6,802	5,704	4,708	5,512	192-	3-
101-3523-455.20-22	PERA-REGULAR	3,981	2,831	3,766	3,067	236	8
101-3523-455.20-25	INSURANCE-HEALTH	3,387	18	4,829	5,247	5,229	29,050
101-3523-455.20-26	INSURANCE-LIFE	129	114	115	114	0	0
101-3523-455.20-31	NM RHCA INSURANCE	870	619	823	642	23	4
* WAGES & BENEFITS		105,210	84,352	77,517	88,609	4,257	5
OPERATING EXPENDITURES							
101-3523-455.30-83	CONTRACT LABOR	56	0	0	0	0	0
101-3523-455.40-10	NATURAL GAS	846	1,250	1,024	1,250	0	0
101-3523-455.40-20	E.W.S. UTILITIES	39,512	45,001	37,573	40,163	4,838-	11-
101-3523-455.40-40	BUILDING REPAIR (TAXABLE)	32	1,000	56	500	500-	50-
101-3523-455.50-50	DUES	0	0	0	500	500	0
101-3523-455.52-92	PROPERTY & CASUALTY INSUR	6,047	6,100	6,395	6,500	400	7
101-3523-455.60-11	OFFICE SUPPLIES	314	1,500	1,283	500	1,000-	67-
101-3523-455.60-13	JANITORIAL SUPPLIES	61	500	17	100	400-	80-
101-3523-455.60-21	MAINTENANCE SUPPLIES	8,689	5,500	8,298	6,500	1,000	18
101-3523-455.60-22	SMALL TOOLS	223	500	114	500	0	0
101-3523-455.60-23	REPAIR PARTS	1,258	3,000	1,284	2,000	1,000-	33-
101-3523-455.60-24	UNIFORMS	183	500	125	200	300-	60-
101-3523-455.60-26	CHEMICALS	2,481	5,000	3,990	5,000	0	0
101-3523-455.60-30	FOOD FOR RESALE	0	0	0	3,000	3,000	0
101-3523-455.60-31	CONCESSIONS	2,089	4,000	2,110	0	4,000-	100-
101-3523-455.60-68	ROCK AND SAND	3,150	3,500	2,141	8,000	4,500	129
101-3523-455.60-95	COST OF GOODS SOLD	0	0	1,331	0	0	0
101-3523-455.65-20	BANK FEES	2,025	1,500	1,325	2,500	1,000	67
* OPERATING EXPENDITURES		66,966	78,851	67,066	77,213	1,638-	2-
CAPITAL EXPENDITURES							
101-3523-455.70-12	PARKS EQUIPMENT	13,788	0	0	0	0	0
* CAPITAL EXPENDITURES		13,788	0	0	0	0	0
** GOLF - CIVITAN		185,964	163,203	144,582	165,822	2,619	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RECREATION PROGRAMS							
WAGES & BENEFITS							
101-3525-455.10-12	TEMPORARY	57,104	56,556	49,411	0	56,556-	100-
101-3525-455.10-13	OVERTIME	544	501	308	0	501-	100-
101-3525-455.20-21	FICA	4,738	4,365	3,803	0	4,365-	100-
101-3525-455.20-22	PERA-REGULAR	1,335	0	1,400	0	0	0
101-3525-455.20-25	INSURANCE-HEALTH	71	18	48	0	18-	100-
101-3525-455.20-31	NM RHCA INSURANCE	310	0	306	0	0	0
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*	WAGES & BENEFITS	64,102	61,440	55,277	0	61,440-	100-
OPERATING EXPENDITURES							
101-3525-455.50-05	TELEPHONE	0	0	222	0	0	0
101-3525-455.50-15	ADVERTISING	0	300	0	0	300-	100-
101-3525-455.50-65	PRINTING	3,335	3,200	179	0	3,200-	100-
101-3525-455.60-11	OFFICE SUPPLIES	169	150	22	0	150-	100-
101-3525-455.60-16	RECREATIONAL SUPPLIES	6,217	7,000	5,476	0	7,000-	100-
101-3525-455.60-21	MAINTENANCE SUPPLIES	0	100	0	0	100-	100-
101-3525-455.60-24	UNIFORMS	581	1,000	0	0	1,000-	100-
101-3525-455.60-31	CONCESSIONS	38	200	36	0	200-	100-
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*	OPERATING EXPENDITURES	10,340	11,950	5,934	0	11,950-	100-
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**	RECREATION PROGRAMS	74,442	73,390	61,211	0	73,390-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ANIMAL SHELTER/RANGER							
WAGES & BENEFITS							
101-3530-453.10-11	PERMANENT	512,078	579,355	540,854	494,684	84,671-	15-
101-3530-453.10-12	TEMPORARY	180,811	206,210	177,761	233,482	27,272	13
101-3530-453.10-13	OVERTIME	17,634	5,014	27,568	1,003	4,011-	80-
101-3530-453.10-14	ON CALL/STANDBY	7,337	5,199	4,894	0	5,199-	100-
101-3530-453.10-15	CALL OUT	613	301	301	0	301-	100-
101-3530-453.10-16	COURT TESTIMONY	116	362	362	0	362-	100-
101-3530-453.10-24	LONGEVITY	3,690	0	0	0	0	0
101-3530-453.10-25	RETIREMENT	2,285	0	79	0	0	0
101-3530-453.10-26	COMMUNICATION STIPEND	613	905	450	905	0	0
101-3530-453.20-21	FICA	54,689	54,228	56,686	55,357	1,129	2
101-3530-453.20-22	PERA-REGULAR	47,136	50,633	51,313	47,242	3,391-	7-
101-3530-453.20-25	INSURANCE-HEALTH	42,655	34,991	37,934	21,043	13,948-	40-
101-3530-453.20-26	INSURANCE-LIFE	1,870	2,016	1,892	1,762	254-	13-
101-3530-453.20-31	NM RHCA INSURANCE	10,700	11,567	11,115	9,894	1,673-	14-
* WAGES & BENEFITS		882,227	950,781	911,210	865,372	85,409-	9-
OPERATING EXPENDITURES							
101-3530-453.30-06	MEDICAL	50,998	45,000	132,460	45,000	0	0
101-3530-453.30-83	CONTRACT LABOR	1,050	500	76,402	8,500	8,000	1,600
101-3530-453.30-84	WASTE DISPOSAL/RECYCLING	12,649	5,000	8,246	0	5,000-	100-
101-3530-453.40-10	NATURAL GAS	2,678	36,709	10,054	20,000	16,709-	46-
101-3530-453.40-20	E.W.S. UTILITIES	15,175	55,000	36,782	39,392	15,608-	28-
101-3530-453.40-40	BUILDING REPAIR (TAXABLE)	642	500	3,621	500	0	0
101-3530-453.50-05	TELEPHONE	470	800	442	800	0	0
101-3530-453.50-10	POSTAGE	0	0	30	0	0	0
101-3530-453.50-35	TRAVEL-COMBINED	0	3,750	11,494	6,500	2,750	73
101-3530-453.50-41	REGISTRATION FEES	1,120	750	1,051	750	0	0
101-3530-453.50-65	PRINTING	2,939	5,100	3,000	5,100	0	0
101-3530-453.50-81	VEHICLE MAINTENANCE COSTS	0	0	2,275	0	0	0
101-3530-453.50-91	MTR VEH-FUEL	40,048	23,352	19,812	10,000	13,352-	57-
101-3530-453.50-92	MTR VEH-FLUIDS	403	327	294	500	173	53
101-3530-453.50-93	MTR VEH-OUTSIDE LABOR	2,548	1,106	299	1,000	106-	10-
101-3530-453.50-94	MTR VEH-OUTSIDE PARTS	7,765	7,202	5,225	1,000	6,202-	86-
101-3530-453.50-96	MTR VEH-INSIDE PARTS	2,959	3,455	2,725	1,000	2,455-	71-
101-3530-453.60-06	OTHER EQUIPMENT < \$5000	4,029	2,000	1,917	2,000	0	0
101-3530-453.60-07	HARDWARE/SOFTWARE NON-CAP	2,566	850	75	850	0	0
101-3530-453.60-11	OFFICE SUPPLIES	9,669	4,000	11,782	10,000	6,000	150
101-3530-453.60-13	JANITORIAL SUPPLIES	1,617	0	3,467	5,000	5,000	0
101-3530-453.60-21	MAINTENANCE SUPPLIES	33,415	22,500	53,757	25,000	2,500	11
101-3530-453.60-24	UNIFORMS	3,095	2,118	2,412	2,500	382	18
101-3530-453.60-26	CHEMICALS	36,189	53,500	17,055	53,500	0	0
101-3530-453.60-40	ANIMAL FOOD	6,611	15,000	23,472	25,000	10,000	67
101-3530-453.60-42	SAFETY SUPPLIES	0	0	213	500	500	0
101-3530-453.60-71	SURGICAL SUPPLIES	0	0	755	22,000	22,000	0
101-3530-453.65-20	BANK FEES	1,004	1,100	1,224	1,100	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	239,639	289,619	430,339	287,492	2,127-	1-
	CAPITAL EXPENDITURES						
101-3530-453.70-70	PROPERTY IMPROVEMENTS	0	75,000	71,994	0	75,000-	100-
101-3530-453.74-82	WORK REQUEST LABOR	0	0	9,806	0	0	0
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*	CAPITAL EXPENDITURES	0	75,000	81,799	0	75,000-	100-
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**	ANIMAL SHELTER/RANGER	1,121,866	1,315,400	1,423,348	1,152,864	162,536-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
WAGES & BENEFITS							
101-3535-455.10-11	PERMANENT	336,496	344,505	338,545	354,673	10,168	3
101-3535-455.10-12	TEMPORARY	122,105	118,347	127,244	121,223	2,876	2
101-3535-455.10-13	OVERTIME	2,111	3,016	1,826	3,016	0	0
101-3535-455.10-15	CALL OUT	32	0	71	0	0	0
101-3535-455.10-24	LONGEVITY	1,991	0	0	0	0	0
101-3535-455.20-21	FICA	34,001	34,076	34,416	35,070	994	3
101-3535-455.20-22	PERA-REGULAR	34,438	31,522	36,120	33,871	2,349	7
101-3535-455.20-25	INSURANCE-HEALTH	56,424	61,900	58,402	68,600	6,700	11
101-3535-455.20-26	INSURANCE-LIFE	1,205	1,231	1,170	1,216	15-	1-
101-3535-455.20-31	NM RHCA INSURANCE	7,385	6,890	7,419	7,093	203	3
* WAGES & BENEFITS		596,188	601,487	605,214	624,762	23,275	4
OPERATING EXPENDITURES							
101-3535-455.30-83	CONTRACT LABOR	3,402	3,900	2,651	3,900	0	0
101-3535-455.40-10	NATURAL GAS	4,817	8,500	5,565	6,000	2,500-	29-
101-3535-455.40-20	E.W.S. UTILITIES	38,342	43,000	44,993	30,268	12,732-	30-
101-3535-455.40-40	BUILDING REPAIR (TAXABLE)	2,707	7,500	4,766	7,500	0	0
101-3535-455.50-05	TELEPHONE	633	1,100	1,817	1,100	0	0
101-3535-455.50-10	POSTAGE	0	464	0	300	164-	35-
101-3535-455.50-35	TRAVEL-COMBINED	0	75	0	1,000	925	1,233
101-3535-455.50-41	REGISTRATION FEES	330	183	200	183	0	0
101-3535-455.50-50	DUES	0	150	87	150	0	0
101-3535-455.50-55	MAINTENANCE AGREEMENTS	7,264	5,000	5,912	5,000	0	0
101-3535-455.50-65	PRINTING	1,926	3,100	2,291	3,100	0	0
101-3535-455.50-91	MTR VEH-FUEL	0	500	0	1,000	500	100
101-3535-455.50-93	MTR VEH-OUTSIDE LABOR	622	500	0	0	500-	100-
101-3535-455.50-95	MTR VEH-INSIDE LABOR	0	500	0	0	500-	100-
101-3535-455.50-96	MTR VEH-INSIDE PARTS	80	500	0	0	500-	100-
101-3535-455.60-11	OFFICE SUPPLIES	4,648	4,100	4,509	4,100	0	0
101-3535-455.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	1,064	1,000	0	0
101-3535-455.60-13	JANITORIAL SUPPLIES	6,381	7,000	6,241	7,000	0	0
101-3535-455.60-16	RECREATIONAL SUPPLIES	24,288	25,600	24,244	35,600	10,000	39
101-3535-455.60-21	MAINTENANCE SUPPLIES	7,053	11,400	4,789	9,000	2,400-	21-
101-3535-455.60-24	UNIFORMS	160	900	109	500	400-	44-
101-3535-455.60-30	FOOD FOR RESALE	12,132	10,000	9,519	10,000	0	0
* OPERATING EXPENDITURES		114,785	134,972	118,756	126,701	8,271-	6-
** SENIOR CITIZENS CENTER		710,973	736,459	723,970	751,463	15,004	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PRODUCTION COMPANY							
TRANSFERS							
101-3540-451.80-11	TRANSFER TO LODG TAX 230	25,000	0	0	0	0	0
*	TRANSFERS	25,000	0	0	0	0	0
**	PRODUCTION COMPANY	25,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
101-3550-451.10-11	PERMANENT	396,805	415,279	418,762	475,080	59,801	14
101-3550-451.10-12	TEMPORARY	29,253	32,176	21,341	33,496	1,320	4
101-3550-451.10-13	OVERTIME	13,412	10,056	21,053	10,056	0	0
101-3550-451.10-15	CALL OUT	337	0	193	0	0	0
101-3550-451.10-24	LONGEVITY	1,784	0	0	0	0	0
101-3550-451.10-26	COMMUNICATIONS STIPEND	600	905	900	905	0	0
101-3550-451.20-21	FICA	32,797	33,949	34,272	38,625	4,676	14
101-3550-451.20-22	PERA-REGULAR	38,393	37,998	39,926	45,370	7,372	19
101-3550-451.20-25	INSURANCE-HEALTH	49,967	52,638	50,671	52,668	30	0
101-3550-451.20-26	INSURANCE-LIFE	1,433	1,476	1,494	1,697	221	15
101-3550-451.20-31	NM RHCA INSURANCE	8,257	8,306	8,726	9,502	1,196	14
* WAGES & BENEFITS		573,038	592,783	597,339	667,399	74,616	13
OPERATING EXPENDITURES							
101-3550-451.30-63	PERFORMING ARTS/SPC EVENT	0	0	0	200,000	200,000	0
101-3550-451.30-83	CONTRACT LABOR	2,979	4,000	2,459	4,000	0	0
101-3550-451.40-10	NATURAL GAS	13,113	25,000	15,197	25,000	0	0
101-3550-451.40-20	E.W.S. UTILITIES	83,624	99,700	86,616	90,583	9,117-	9-
101-3550-451.40-63	CIVIC CTR TAXES/LICENSES	1,894	1,825	2,231	1,825	0	0
101-3550-451.50-05	TELEPHONE	435	1,650	691	1,650	0	0
101-3550-451.50-10	POSTAGE	1,576	1,000	2,548	1,000	0	0
101-3550-451.50-11	FREIGHT	62	150	20	150	0	0
101-3550-451.50-35	TRAVEL-COMBINED	1,208	844	0	844	0	0
101-3550-451.50-50	DUES	1,134	980	0	980	0	0
101-3550-451.50-55	MAINTENANCE AGREEMENTS	4,307	5,200	6,703	5,200	0	0
101-3550-451.50-56	MAINTENANCE CALLS	0	165	0	165	0	0
101-3550-451.50-65	PRINTING	0	400	0	400	0	0
101-3550-451.50-66	DUPLICATING	0	100	0	100	0	0
101-3550-451.50-70	LEASE-RENTALS	11,080	12,000	10,207	12,000	0	0
101-3550-451.50-91	MTR VEH-FUEL	1,067	1,300	1,274	1,300	0	0
101-3550-451.50-92	MTR VEH-FLUIDS	0	125	109	125	0	0
101-3550-451.50-93	MTR VEH-OUTSIDE LABOR	20	150	253	150	0	0
101-3550-451.50-94	MTR VEH-OUTSIDE PARTS	48	1,000	973	1,000	0	0
101-3550-451.50-96	MTR VEH-INSIDE PARTS	398	190	203	190	0	0
101-3550-451.60-07	HARDWARE/SOFTWARE NON-CAP	299	2,550	257	2,550	0	0
101-3550-451.60-11	OFFICE SUPPLIES	2,149	2,500	1,430	2,500	0	0
101-3550-451.60-13	JANITORIAL SUPPLIES	15,744	16,000	15,116	16,000	0	0
101-3550-451.60-21	MAINTENANCE SUPPLIES	15,304	19,000	21,494	19,000	0	0
101-3550-451.60-24	UNIFORMS	542	2,000	1,787	2,000	0	0
101-3550-451.60-30	FOOD FOR RESALE	0	0	0	16,000	16,000	0
101-3550-451.60-31	CONCESSIONS	10,952	16,000	14,547	0	16,000-	100-
101-3550-451.60-42	SAFETY SUPPLIES	219	250	0	250	0	0
101-3550-451.65-20	BANK FEES	2,830	2,000	3,355	3,500	1,500	75
* OPERATING EXPENDITURES		170,984	216,079	187,471	408,462	192,383	89

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	CIVIC CENTER	744,022	808,862	784,809	1,075,861	266,999	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
WAGES & BENEFITS							
101-3560-451.10-11	PERMANENT	121,673	155,337	129,079	158,696	3,359	2
101-3560-451.10-12	TEMPORARY	52,894	61,335	55,800	62,445	1,110	2
101-3560-451.10-13	OVERTIME	42	0	33	0	0	0
101-3560-451.20-21	FICA	12,258	15,482	13,007	15,696	214	1
101-3560-451.20-22	PERA-REGULAR	13,764	14,213	16,916	15,156	943	7
101-3560-451.20-25	INSURANCE-HEALTH	23,016	24,043	24,183	26,443	2,400	10
101-3560-451.20-26	INSURANCE-LIFE	428	556	462	560	4	1
101-3560-451.20-31	NM RHCA INSURANCE	2,859	3,107	3,013	3,174	67	2
* WAGES & BENEFITS		226,934	274,073	242,494	282,170	8,097	3
OPERATING EXPENDITURES							
101-3560-451.30-83	CONTRACT LABOR	123	0	0	0	0	0
101-3560-451.50-05	TELEPHONE	332	739	719	739	0	0
101-3560-451.50-10	POSTAGE	2,443	2,000	3,272	2,000	0	0
101-3560-451.50-11	FREIGHT	0	0	3,898	0	0	0
101-3560-451.50-15	ADVERTISING	5,927	2,500	2,681	2,500	0	0
101-3560-451.50-20	SUBSCRIPTIONS	30	400	0	400	0	0
101-3560-451.50-30	TRAVEL-AIRFARE	0	0	390	0	0	0
101-3560-451.50-35	TRAVEL-COMBINED	1,649	1,950	7,143	4,000	2,050	105
101-3560-451.50-41	REGISTRATION FEES	700	300	549	300	0	0
101-3560-451.50-50	DUES	1,264	1,500	1,359	1,500	0	0
101-3560-451.50-65	PRINTING	6,583	6,500	1,490	6,500	0	0
101-3560-451.50-70	LEASE-RENTALS	4,797	2,000	2,493	2,000	0	0
101-3560-451.50-74	ACCREDITATION EXPENSE	118	0	0	0	0	0
101-3560-451.50-81	VEHICLE MAINTENANCE COSTS	75	0	0	0	0	0
101-3560-451.50-91	MTR VEH-FUEL	2,050	1,500	2,228	1,500	0	0
101-3560-451.50-92	MTR VEH-FLUIDS	9	50	18	50	0	0
101-3560-451.50-93	MTR VEH-OUTSIDE LABOR	123	200	14	200	0	0
101-3560-451.50-94	MTR VEH-OUTSIDE PARTS	754	300	16	300	0	0
101-3560-451.50-95	MTR VEH-INSIDE LABOR	0	400	0	0	400-	100-
101-3560-451.50-96	MTR VEH-INSIDE PARTS	595	200	512	200	0	0
101-3560-451.60-07	HARDWARE/SOFTWARE NON-CAP	16,362	2,550	4,599	2,550	0	0
101-3560-451.60-09	CONFER/MEETING SUPPLIES	0	0	0	2,000	2,000	0
101-3560-451.60-11	OFFICE SUPPLIES	3,539	3,500	4,762	3,500	0	0
101-3560-451.60-12	OFFICE EQUIPMENT < \$5000	339	300	81	300	0	0
101-3560-451.60-14	COMPUTER SUPPLIES	36	1,000	45	1,000	0	0
101-3560-451.60-31	CONCESSIONS	3,385	2,000	3,021	0	2,000-	100-
101-3560-451.60-42	SAFETY SUPPLIES	0	0	840	0	0	0
* OPERATING EXPENDITURES		51,233	29,889	40,130	31,539	1,650	6
CAPITAL EXPENDITURES							
101-3560-451.70-30	OFFICE EQUIP/FURNITURE	1,109	0	0	0	0	0
* CAPITAL EXPENDITURES		1,109	0	0	0	0	0
** MUSEUM ADMINISTRATION		279,276	303,962	282,624	313,709	9,747	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MUSEUM OPERATIONS							
WAGES & BENEFITS							
101-3561-451.10-11	PERMANENT	151,237	159,793	151,743	198,560	38,767	24
101-3561-451.10-12	TEMPORARY	41,812	39,516	41,038	41,587	2,071	5
101-3561-451.10-13	OVERTIME	262	0	29	0	0	0
101-3561-451.20-21	FICA	14,284	14,283	13,721	17,220	2,937	21
101-3561-451.20-22	PERA-REGULAR	17,496	14,621	17,639	18,963	4,342	30
101-3561-451.20-25	INSURANCE-HEALTH	12,885	19,061	24,571	31,691	12,630	66
101-3561-451.20-26	INSURANCE-LIFE	540	574	543	712	138	24
101-3561-451.20-31	NM RHCA INSURANCE	3,384	3,196	3,428	3,971	775	24
* WAGES & BENEFITS		241,900	251,044	252,712	312,704	61,660	25
OPERATING EXPENDITURES							
101-3561-451.30-83	CONTRACT LABOR	1,167	800	1,181	800	0	0
101-3561-451.40-10	NATURAL GAS	15,138	16,000	14,083	18,000	2,000	13
101-3561-451.40-20	E.W.S. UTILITIES	48,052	63,300	54,167	63,500	200	0
101-3561-451.40-40	BUILDING REPAIR (TAXABLE)	1,464	6,000	925	6,000	0	0
101-3561-451.50-35	TRAVEL-COMBINED	904	0	0	0	0	0
101-3561-451.50-38	RELOCATION REIMBURSEMENT	1,500	0	1,500	0	0	0
101-3561-451.50-41	REGISTRATION FEES	0	0	45	0	0	0
101-3561-451.50-50	DUES	0	0	308	0	0	0
101-3561-451.50-65	PRINTING	369	0	1,162	0	0	0
101-3561-451.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,100	1,100	0
101-3561-451.60-11	OFFICE SUPPLIES	1,553	0	2,756	0	0	0
101-3561-451.60-13	JANITORIAL SUPPLIES	6,160	5,000	5,861	8,000	3,000	60
101-3561-451.60-21	MAINTENANCE SUPPLIES	4,950	6,000	6,941	9,000	3,000	50
101-3561-451.60-22	SMALL TOOLS	233	252	71	252	0	0
101-3561-451.60-24	UNIFORMS	250	0	125	0	0	0
101-3561-451.60-31	CONCESSIONS	270	1,100	2,111	0	1,100-	100-
101-3561-451.60-33	STREET SIGNS	0	1,000	0	1,000	0	0
101-3561-451.60-42	SAFETY SUPPLIES	543	500	426	2,000	1,500	300
101-3561-451.60-44	EXHIBIT SUPPLIES	10,623	8,900	12,499	20,900	12,000	135
101-3561-451.60-54	COLLECTION SUPPLIES	1,126	3,500	4,799	23,500	20,000	571
101-3561-451.60-64	PROGRAM SUPPLIES	7,688	6,300	7,213	21,300	15,000	238
* OPERATING EXPENDITURES		101,990	118,652	116,175	175,352	56,700	48
** MUSEUM OPERATIONS		343,890	369,696	368,887	488,056	118,360	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
HARVEST GROVE FARM							
OPERATING EXPENDITURES							
101-3562-451.40-20	E.W.S. UTILITIES	790	0	0	0	0	0
*	OPERATING EXPENDITURES	790	0	0	0	0	0
**	HARVEST GROVE FARM	790	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
WAGES & BENEFITS							
101-3563-451.10-11	PERMANENT	37,645	39,154	38,784	39,838	684	2
101-3563-451.10-12	TEMPORARY	0	0	0	13,072	13,072	0
101-3563-451.20-21	FICA	2,880	2,995	2,967	4,048	1,053	35
101-3563-451.20-22	PERA-REGULAR	3,440	3,583	3,549	3,804	221	6
101-3563-451.20-25	INSURANCE-HEALTH	9	9	9	18	9	100
101-3563-451.20-26	INSURANCE-LIFE	137	137	138	143	6	4
101-3563-451.20-31	NM RHCA INSURANCE	752	783	776	797	14	2
* WAGES & BENEFITS		44,863	46,661	46,222	61,720	15,059	32
OPERATING EXPENDITURES							
101-3563-451.30-83	CONTRACT LABOR	320	1,750	84	0	1,750-	100-
101-3563-451.40-10	NATURAL GAS	250	750	235	250	500-	67-
101-3563-451.40-20	E.W.S. UTILITIES	8,267	9,000	9,240	9,000	0	0
101-3563-451.40-40	BUILDING REPAIR (TAXABLE)	1,573	3,500	166	2,000	1,500-	43-
101-3563-451.50-65	PRINTING	0	500	678	0	500-	100-
101-3563-451.60-07	HARDWARE/SOFTWARE NON-CAP	0	425	0	0	425-	100-
101-3563-451.60-12	OFFICE EQUIPMENT < \$5000	0	250	0	250	0	0
101-3563-451.60-13	JANITORIAL SUPPLIES	0	0	475	250	250	0
101-3563-451.60-21	MAINTENANCE SUPPLIES	28	2,000	3,511	2,000	0	0
101-3563-451.60-44	EXHIBIT SUPPLIES	1,698	2,750	1,769	2,750	0	0
101-3563-451.60-64	PROGRAM SUPPLIES	6,727	5,000	6,132	15,000	10,000	200
* OPERATING EXPENDITURES		18,863	25,925	22,289	31,500	5,575	22
** CHILDREN'S MUSEUM		63,726	72,586	68,511	93,220	20,634	28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RIVERSIDE NATURE CENTER							
WAGES & BENEFITS							
101-3564-451.10-11	PERMANENT	45,481	45,580	46,405	46,827	1,247	3
101-3564-451.20-21	FICA	3,342	3,354	3,411	3,430	76	2
101-3564-451.20-22	PERA-REGULAR	4,076	4,170	4,182	4,472	302	7
101-3564-451.20-25	INSURANCE-HEALTH	4,335	4,763	4,796	5,238	475	10
101-3564-451.20-26	INSURANCE-LIFE	61	59	64	64	5	8
101-3564-451.20-31	NM RHCA INSURANCE	891	912	913	937	25	3
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	58,186	58,838	59,772	60,968	2,130	4
OPERATING EXPENDITURES							
101-3564-451.30-83	CONTRACT LABOR	0	0	56	0	0	0
101-3564-451.40-10	NATURAL GAS	1,301	1,500	1,502	1,500	0	0
101-3564-451.40-20	E.W.S. UTILITIES	5,493	6,000	5,480	6,000	0	0
101-3564-451.40-40	BUILDING REPAIR (TAXABLE)	0	2,000	0	500	1,500-	75-
101-3564-451.60-12	OFFICE EQUIPMENT < \$5000	10	0	0	0	0	0
101-3564-451.60-21	MAINTENANCE SUPPLIES	49	1,500	0	500	1,000-	67-
101-3564-451.60-44	EXHIBIT SUPPLIES	2,231	2,500	2,133	2,500	0	0
101-3564-451.60-64	PROGRAM SUPPLIES	947	2,200	734	5,000	2,800	127
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*	OPERATING EXPENDITURES	10,031	15,700	9,905	16,000	300	2
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**	RIVERSIDE NATURE CENTER	68,217	74,538	69,676	76,968	2,430	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
NATIVE AM ART MUSEUM							
WAGES & BENEFITS							
101-3566-451.10-12	TEMPORARY	0	0	0	13,072	13,072	0
101-3566-451.20-21	FICA	0	0	0	1,000	1,000	0
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*	WAGES & BENEFITS	0	0	0	14,072	14,072	0
OPERATING EXPENDITURES							
101-3566-451.40-10	NATURAL GAS	0	0	0	4,000	4,000	0
101-3566-451.40-20	E.W.S. UTILITIES	0	0	0	7,000	7,000	0
101-3566-451.40-40	BUILDING REPAIR (TAXABLE)	0	0	0	2,500	2,500	0
101-3566-451.50-05	TELEPHONE	0	0	0	900	900	0
101-3566-451.50-10	POSTAGE	0	0	0	400	400	0
101-3566-451.50-15	ADVERTISING	0	0	0	2,500	2,500	0
101-3566-451.50-65	PRINTING	0	0	0	500	500	0
101-3566-451.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,000	1,000	0
101-3566-451.60-11	OFFICE SUPPLIES	0	0	0	500	500	0
101-3566-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	500	500	0
101-3566-451.60-21	MAINTENANCE SUPPLIES	0	0	0	2,500	2,500	0
101-3566-451.60-44	EXHIBIT SUPPLIES	0	0	0	15,000	15,000	0
101-3566-451.60-54	COLLECTION SUPPLIES	0	0	0	2,500	2,500	0
101-3566-451.60-64	PROGRAM SUPPLIES	0	0	0	2,500	2,500	0
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*	OPERATING EXPENDITURES	0	0	0	42,300	42,300	0
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**	NATIVE AM ART MUSEUM	0	0	0	56,372	56,372	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-3590-419.65-75	GRT ADMINISTRATIVE FEE	92,449	89,500	94,152	96,000	6,500	7
*	OPERATING EXPENDITURES	92,449	89,500	94,152	96,000	6,500	7
TRANSFERS							
101-3590-419.80-01	TRANS 1/8% GRT CR.-OPER	2,655,680-	2,418,481-	2,418,481-	2,456,814-	38,333-	2
101-3590-419.80-98	PARK/POLICE GRT EXPEND.	2,655,680	2,418,481	2,418,481	2,456,814	38,333	2
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	92,449	89,500	94,152	96,000	6,500	7
***	P.R. & C.A.	8,837,902	10,430,596	10,188,487	10,982,726	552,130	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
WAGES & BENEFITS							
101-4005-420.10-11	PERMANENT	0	44,894	57,140	41,308	3,586-	8-
101-4005-420.10-13	OVERTIME	0	5,014	3,284	4,511	503-	10-
101-4005-420.20-21	FICA	0	3,416	4,376	3,274	142-	4-
101-4005-420.20-22	PERA-REGULAR	0	4,108	4,802	3,945	163-	4-
101-4005-420.20-25	INSURANCE-HEALTH	0	9,763	10,760	10,738	975	10
101-4005-420.20-26	INSURANCE-LIFE	0	160	176	148	12-	8-
101-4005-420.20-31	NM RHCA INSURANCE	0	898	1,050	826	72-	8-
* WAGES & BENEFITS		0	68,253	81,589	64,750	3,503-	5-
WAGES & BENEFITS							
101-4005-421.10-11	PERMANENT	540,902	501,875	492,187	511,345	9,470	2
101-4005-421.10-13	OVERTIME	6,459	0	0	0	0	0
101-4005-421.10-21	EDUCATIONAL INCENTIVE	7,668	9,033	8,335	7,529	1,504-	17-
101-4005-421.10-25	RETIREMENT	0	0	157,389	0	0	0
101-4005-421.20-21	FICA	16,385	7,089	9,372	7,293	204	3
101-4005-421.20-22	PERA-REGULAR	12,383	0	0	0	0	0
101-4005-421.20-24	PERA-POLICE	72,790	92,847	89,426	96,644	3,797	4
101-4005-421.20-25	INSURANCE-HEALTH	61,429	57,091	41,894	47,108	9,983-	17-
101-4005-421.20-26	INSURANCE-LIFE	1,985	1,885	1,769	1,771	114-	6-
101-4005-421.20-31	NM RHCA INSURANCE	12,735	12,773	12,212	12,972	199	2
* WAGES & BENEFITS		732,736	682,593	812,583	684,662	2,069	0
OPERATING EXPENDITURES							
101-4005-421.30-83	CONTRACT LABOR	5,057	0	4,766	0	0	0
101-4005-421.30-84	WASTE DISPOSAL/RECYCLING	0	180	2,689	0	180-	100-
101-4005-421.30-90	OTHER PROF/TECH SERVICE	31,228	25,000	15,308	23,750	1,250-	5-
101-4005-421.40-40	BUILDING REPAIR (TAXABLE)	24,543	25,000	59,857	23,750	1,250-	5-
101-4005-421.50-05	TELEPHONE	9,333	3,000	80	3,000	0	0
101-4005-421.50-10	POSTAGE	14,674	12,500	12,338	11,875	625-	5-
101-4005-421.50-11	FREIGHT	291	1,000	273	950	50-	5-
101-4005-421.50-12	SPECIAL POLICE SERVICES	65,353	102,237	98,296	118,083	15,846	15
101-4005-421.50-20	SUBSCRIPTIONS	2,208	2,000	1,329	2,000	0	0
101-4005-421.50-23	MISCELLANEOUS SERVICES	0	5,060	7,971	0	5,060-	100-
101-4005-421.50-35	TRAVEL-COMBINED	20,204	14,775	2,783	14,986	211	1
101-4005-421.50-37	RECRUITMENT/HIRING	11,186	7,500	13,957	7,500	0	0
101-4005-421.50-38	RELOCATION REIMBURSEMENT	0	0	622	0	0	0
101-4005-421.50-41	REGISTRATION FEES	6,452	7,500	1,248	5,225	2,275-	30-
101-4005-421.50-42	TRAINING MATERIALS	2,606	8,000	1,656	7,600	400-	5-
101-4005-421.50-43	CERTIFICATION SCHOOLS	26	0	202	7,125	7,125	0
101-4005-421.50-50	DUES	3,551	3,500	1,102	3,500	0	0
101-4005-421.50-55	MAINTENANCE AGREEMENTS	50,403	50,000	48,608	47,500	2,500-	5-
101-4005-421.50-65	PRINTING	17,436	18,000	18,539	17,100	900-	5-
101-4005-421.50-66	DUPLICATING	4,660	6,000	5,149	5,700	300-	5-
101-4005-421.50-70	LEASE-RENTALS	12,083	17,500	8,982	17,500	0	0
101-4005-421.50-74	ACCREDITATION EXPENSES	11,919	15,000	21,579	22,765	7,765	52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-4005-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	661	0	0	0
101-4005-421.50-91	MTR VEH-FUEL	7,231	0	22,369	21,850	21,850	0
101-4005-421.50-92	MTR VEH-FLUIDS	69	0	140	252	252	0
101-4005-421.50-93	MTR VEH-OUTSIDE LABOR	708	0	2,051	5,743	5,743	0
101-4005-421.50-94	MTR VEH-OUTSIDE PARTS	55	0	3,074	4,984	4,984	0
101-4005-421.50-95	MTR VEH-INSIDE LABOR	0	0	1,214	0	0	0
101-4005-421.50-96	MTR VEH-INSIDE PARTS	918	0	1,366	1,767	1,767	0
101-4005-421.60-07	HARDWARE/SOFTWARE NON-CAP	73,892	74,481	91,018	82,460	7,979	11
101-4005-421.60-09	COFFEE TEA & RELATED	0	0	0	8,265	8,265	0
101-4005-421.60-11	OFFICE SUPPLIES	25,058	24,000	25,249	22,800	1,200-	5-
101-4005-421.60-12	OFFICE EQUIPMENT < \$5000	8,372	7,500	6,707	7,125	375-	5-
101-4005-421.60-13	JANITORIAL SUPPLIES	0	600	254	570	30-	5-
101-4005-421.60-14	COMPUTER SUPPLIES	29,954	32,000	34,203	30,305	1,695-	5-
101-4005-421.60-21	MAINTENANCE SUPPLIES	0	0	105	0	0	0
101-4005-421.60-23	REPAIR PARTS	1,763	3,000	0	2,850	150-	5-
101-4005-421.60-24	UNIFORMS	1,899	3,000	6,790	2,850	150-	5-
101-4005-421.60-25	BOOKS	664	500	714	475	25-	5-
101-4005-421.60-27	MICROFILM/MICROFICHE	3,274	5,000	2,944	4,750	250-	5-
101-4005-421.60-28	POLICE SUPPLIES/AMMO	1,145	8,000	12,965	7,600	400-	5-
101-4005-421.60-29	FILM & CAMERA SUPPLIES	0	3,000	0	2,850	150-	5-
101-4005-421.60-31	CONCESSIONS	9,168	8,700	8,665	0	8,700-	100-
101-4005-421.60-42	SAFETY SUPPLIES	6,386	4,500	5,505	4,275	225-	5-
101-4005-421.65-20	BANK FEES	120	0	167	200	200	0
* OPERATING EXPENDITURES		463,889	498,033	553,491	551,880	53,847	11
CAPITAL EXPENDITURES							
101-4005-421.70-15	COMMUNICATIONS EQUIPMENT	0	0	0	30,000	30,000	0
101-4005-421.70-25	COMPUTER SOFTWARE	0	24,230	0	0	24,230-	100-
101-4005-421.70-30	OFFICE EQUIP/FURNITURE	297	0	0	0	0	0
101-4005-421.70-41	POLICE EQUIPMENT	1,087	0	0	0	0	0
* CAPITAL EXPENDITURES		1,384	24,230	0	30,000	5,770	24
TRANSFERS							
101-4005-421.81-04	TRANSFER TO 246 FUND	0	0	0	30,000	30,000	0
* TRANSFERS		0	0	0	30,000	30,000	0
** POLICE ADMINISTRATION		1,198,009	1,273,109	1,447,663	1,361,292	88,183	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
POLICE OPERATIONS							
WAGES & BENEFITS							
101-4010-420.10-11	PERMANENT	0	432,545	327,624	425,901	6,644-	2-
101-4010-420.10-12	TEMPORARY	0	0	37,366	47,613	47,613	0
101-4010-420.10-13	OVERTIME	0	0	4,353	3,609	3,609	0
101-4010-420.10-15	CALL OUT	0	0	132	0	0	0
101-4010-420.10-16	COURT TESTIMONY	0	0	95	0	0	0
101-4010-420.10-91	SAL & WAGE REIMBURSEMENT	0	0	6,695-	0	0	0
101-4010-420.20-21	FICA	0	32,056	27,092	35,156	3,100	10
101-4010-420.20-22	PERA-REGULAR	0	36,770	32,886	34,813	1,957-	5-
101-4010-420.20-25	INSURANCE-HEALTH	0	57,384	48,388	58,162	778	1
101-4010-420.20-26	INSURANCE-LIFE	0	1,554	1,158	1,540	14-	1-
101-4010-420.20-31	NM RHCA INSURANCE	0	8,037	7,188	7,291	746-	9-
* WAGES & BENEFITS		0	568,346	479,588	614,085	45,739	8
WAGES & BENEFITS							
101-4010-421.10-11	PERMANENT	7,449,063	3,768,945	4,054,013	4,199,342	430,397	11
101-4010-421.10-12	TEMPORARY	46,713	116,362	0	0	116,362-	100-
101-4010-421.10-13	OVERTIME	654,297	551,669	421,543	275,717	275,952-	50-
101-4010-421.10-14	ON CALL/STANDBY	211,982	230,632	91,900	92,754	137,878-	60-
101-4010-421.10-15	CALL OUT	144,829	125,344	29,862	36,099	89,245-	71-
101-4010-421.10-16	COURT TESTIMONY	137,555	170,467	104,185	110,302	60,165-	35-
101-4010-421.10-21	EDUCATIONAL INCENTIVE	132,559	85,797	81,580	85,756	41-	0
101-4010-421.10-22	SPECIAL DUTY	35,623	16,665	2,683	3,650	13,015-	78-
101-4010-421.10-24	LONGEVITY	4,273	0	0	0	0	0
101-4010-421.10-25	RETIREMENT	83,445	0	40,945	0	0	0
101-4010-421.10-91	SAL & WAGE REIMBURSEMENT	9,538-	18,440	0	0	18,440-	100-
101-4010-421.10-92	TRAFFIC SAFETY ENFORCE FE	48-	0	21-	0	0	0
101-4010-421.20-21	FICA	184,011	71,072	67,582	66,787	4,285-	6-
101-4010-421.20-22	PERA-REGULAR	88,867	0	0	0	0	0
101-4010-421.20-24	PERA-POLICE	1,143,463	697,051	724,621	788,507	91,456	13
101-4010-421.20-25	INSURANCE-HEALTH	1,119,538	568,521	625,593	684,152	115,631	20
101-4010-421.20-26	INSURANCE-LIFE	25,219	13,101	13,931	14,678	1,577	12
101-4010-421.20-31	NM RHCA INSURANCE	180,474	96,971	100,671	107,178	10,207	11
* WAGES & BENEFITS		11,632,325	6,531,037	6,359,088	6,464,922	66,115-	1-
OPERATING EXPENDITURES							
101-4010-421.30-06	MEDICAL	0	0	1,800	0	0	0
101-4010-421.30-26	OUTSIDE REPAIR SERVICE	4,884	7,000	471	6,650	350-	5-
101-4010-421.30-90	OTHER PROF/TECH SERVICE	16,649	10,000	3,345	9,500	500-	5-
101-4010-421.40-10	NATURAL GAS	7,430	8,500	8,517	8,075	425-	5-
101-4010-421.50-05	TELEPHONE	82,685	90,000	89,800	105,000	15,000	17
101-4010-421.50-10	POSTAGE	0	0	16	0	0	0
101-4010-421.50-12	SPECIAL POLICE SERVICES	0	0	80	0	0	0
101-4010-421.50-20	SUBSCRIPTIONS	125	0	352	0	0	0
101-4010-421.50-30	TRAVEL-AIRFARE	290	0	0	0	0	0
101-4010-421.50-35	TRAVEL-COMBINED	37,870	27,000	1,521	14,250	12,750-	47-
101-4010-421.50-38	RELOCATION REIMBURSEMENT	601	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-4010-421.50-41	REGISTRATION FEES	14,922	11,250	6,180	5,700	5,550-	49-
101-4010-421.50-42	TRAINING MATERIALS	192	0	0	0	0	0
101-4010-421.50-43	CERTIFICATION SCHOOLS	71,052	80,000	22,680	38,000	42,000-	53-
101-4010-421.50-50	DUES	1,160	1,200	240	1,200	0	0
101-4010-421.50-55	MAINTENANCE AGREEMENTS	2,665	32,200	27,942	30,590	1,610-	5-
101-4010-421.50-56	MAINTENANCE CALLS	314	1,500	0	1,425	75-	5-
101-4010-421.50-65	PRINTING	172	0	1,409	0	0	0
101-4010-421.50-70	LEASE-RENTALS	17,770	16,000	3,847	15,200	800-	5-
101-4010-421.50-81	VEHICLE MAINTENANCE COSTS	13,828	0	15,140	0	0	0
101-4010-421.50-82	NON-VEHICLE SERVICE COSTS	0	0	237	0	0	0
101-4010-421.50-91	MTR VEH-FUEL	392,413	526,913	244,432	310,888	216,025-	41-
101-4010-421.50-92	MTR VEH-FLUIDS	3,884	4,500	2,715	2,116	2,384-	53-
101-4010-421.50-93	MTR VEH-OUTSIDE LABOR	125,801	140,000	75,142	48,536	91,464-	65-
101-4010-421.50-94	MTR VEH-OUTSIDE PARTS	324,699	100,000	168,863	42,313	57,687-	58-
101-4010-421.50-96	MTR VEH-INSIDE PARTS	37,820	45,000	20,563	14,934	30,066-	67-
101-4010-421.60-06	OTHER EQUIPMENT < \$5000	0	0	42,631	0	0	0
101-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	71,570	0	6,115	0	0	0
101-4010-421.60-12	OFFICE EQUIPMENT < \$5000	908	0	400	0	0	0
101-4010-421.60-14	COMPUTER SUPPLIES	35	0	86	0	0	0
101-4010-421.60-21	MAINTENANCE SUPPLIES	320	2,000	852	1,900	100-	5-
101-4010-421.60-22	SMALL TOOLS	0	0	10	0	0	0
101-4010-421.60-24	UNIFORMS	109,846	120,000	40,498	61,750	58,250-	49-
101-4010-421.60-25	BOOKS	0	0	462	0	0	0
101-4010-421.60-28	POLICE SUPPLIES/AMMO	119,535	190,462	161,219	238,661	48,199	25
101-4010-421.60-29	FILM & CAMERA SUPPLIES	99	0	100	0	0	0
101-4010-421.60-31	CONCESSIONS	1,026	0	2,500	0	0	0
101-4010-421.60-42	SAFETY SUPPLIES	421	13,245	9,115	12,583	662-	5-
101-4010-421.60-61	FIRE EXT. & RELATED ITEMS	475	0	0	0	0	0
* OPERATING EXPENDITURES		1,461,461	1,426,770	959,279	969,271	457,499-	32-
CAPITAL EXPENDITURES							
101-4010-421.70-15	COMMUNICATIONS EQUIPMENT	0	26,570	79,134	0	26,570-	100-
101-4010-421.70-41	POLICE EQUIPMENT	0	9,600	0	0	9,600-	100-
101-4010-421.70-70	PROPERTY IMPROVEMENTS	3,749	0	0	0	0	0
101-4010-421.74-82	WORK REQUEST LABOR	0	0	2,789	0	0	0
* CAPITAL EXPENDITURES		3,749	36,170	81,923	0	36,170-	100-
** POLICE OPERATIONS		13,097,535	8,562,323	7,879,878	8,048,278	514,045-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SCHOOL CROSSGUARDS							
WAGES & BENEFITS							
101-4015-420.10-12	TEMPORARY	0	182,500	146,480	188,137	5,637	3
101-4015-420.10-13	OVERTIME	0	0	71	0	0	0
101-4015-420.20-21	FICA	0	13,961	11,212	14,396	435	3
101-4015-420.20-22	PERA-REGULAR	0	0	1,242	0	0	0
101-4015-420.20-25	INSURANCE-HEALTH	0	9	154	9	0	0
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*	WAGES & BENEFITS	0	196,470	159,159	202,542	6,072	3
WAGES & BENEFITS							
101-4015-421.10-12	TEMPORARY	150,685	0	815	0	0	0
101-4015-421.20-21	FICA	11,528	0	62	0	0	0
101-4015-421.20-22	PERA-REGULAR	1,216	0	0	0	0	0
101-4015-421.20-25	INSURANCE-HEALTH	175	0	0	0	0	0
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*	WAGES & BENEFITS	163,604	0	877	0	0	0
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**	SCHOOL CROSSGUARDS	163,604	196,470	160,036	202,542	6,072	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CODE COMPLIANCE							
WAGES & BENEFITS							
101-4018-420.10-11	PERMANENT	0	191,000	191,145	196,145	5,145	3
101-4018-420.10-13	OVERTIME	0	0	1,046	1,805	1,805	0
101-4018-420.20-21	FICA	0	13,543	13,651	13,981	438	3
101-4018-420.20-22	PERA-REGULAR	0	17,477	17,490	18,732	1,255	7
101-4018-420.20-25	INSURANCE-HEALTH	0	43,058	43,332	47,368	4,310	10
101-4018-420.20-26	INSURANCE-LIFE	0	683	685	698	15	2
101-4018-420.20-31	NM RHCA INSURANCE	0	3,820	3,821	3,923	103	3
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*	WAGES & BENEFITS	0	269,581	271,169	282,652	13,071	5
OPERATING EXPENDITURES							
101-4018-420.60-24	UNIFORMS	0	0	0	1,900	1,900	0
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*	OPERATING EXPENDITURES	0	0	0	1,900	1,900	0
OPERATING EXPENDITURES							
101-4018-421.30-90	OTHER PROF/TECH SERVICE	0	0	33	0	0	0
101-4018-421.50-41	REGISTRATION FEES	0	0	0	950	950	0
101-4018-421.50-43	CERTIFICATION SCHOOLS	0	0	0	1,425	1,425	0
101-4018-421.50-91	MTR VEH-FUEL	0	0	1,699	17,100	17,100	0
101-4018-421.50-92	MTR VEH-FLUIDS	0	0	33	65	65	0
101-4018-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	646	1,482	1,482	0
101-4018-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	694	1,292	1,292	0
101-4018-421.50-95	MTR VEH-INSIDE LABOR	0	0	56	0	0	0
101-4018-421.50-96	MTR VEH-INSIDE PARTS	0	0	115	456	456	0
101-4018-421.60-06	OTHER EQUIPMENT < \$5000	0	0	0	4,750	4,750	0
101-4018-421.60-24	UNIFORMS	0	0	300	0	0	0
101-4018-421.60-28	POLICE SUPPLIES/AMMO	0	0	349	0	0	0
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*	OPERATING EXPENDITURES	0	0	3,926	27,520	27,520	0
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**	CODE COMPLIANCE	0	269,581	275,095	312,072	42,491	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ANIMAL CONTROL/RANGER OFC							
WAGES & BENEFITS							
101-4019-420.10-11	PERMANENT	0	143,059	131,801	343,167	200,108	140
101-4019-420.10-13	OVERTIME	0	0	1,589	18,947	18,947	0
101-4019-420.10-14	ON CALL/STANDBY	0	3,099	3,166	10,028	6,929	224
101-4019-420.10-15	CALL OUT	0	927	292	7,521	6,594	711
101-4019-420.10-16	COURT TESTIMONY	0	340	119	2,507	2,167	637
101-4019-420.20-21	FICA	0	10,050	10,090	28,227	18,177	181
101-4019-420.20-22	PERA-REGULAR	0	11,714	10,445	25,817	14,103	120
101-4019-420.20-25	INSURANCE-HEALTH	0	11,586	18,023	46,918	35,332	305
101-4019-420.20-26	INSURANCE-LIFE	0	554	523	1,232	678	122
101-4019-420.20-31	NM RHCA INSURANCE	0	2,881	2,634	6,250	3,369	117
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*	WAGES & BENEFITS	0	184,210	178,682	490,614	306,404	166
OPERATING EXPENDITURES							
101-4019-421.50-91	MTR VEH-FUEL	0	22,678	14,420	44,650	21,972	97
101-4019-421.50-92	MTR VEH-FLUIDS	0	448	60	162	286-	64-
101-4019-421.50-93	MTR VEH-OUTSIDE LABOR	0	2,494	6,130	3,705	1,211	49
101-4019-421.50-94	MTR VEH-OUTSIDE PARTS	0	948	6,241	3,230	2,282	241
101-4019-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,436	1,140	1,140	0
101-4019-421.60-21	MAINTENANCE SUPPLIES	0	2,500	3,462	0	2,500-	100-
101-4019-421.60-24	UNIFORMS	0	4,432	473	4,275	157-	4-
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*	OPERATING EXPENDITURES	0	33,500	32,222	57,162	23,662	71
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**	ANIMAL CONTROL/RANGER OFC	0	217,710	210,904	547,776	330,066	152

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
DETECTIVES							
WAGES & BENEFITS							
101-4030-420.10-11	PERMANENT	0	167,792	168,614	171,963	4,171	2
101-4030-420.10-12	TEMPORARY	0	0	12,278	23,839	23,839	0
101-4030-420.10-13	OVERTIME	0	0	227	0	0	0
101-4030-420.20-21	FICA	0	12,047	13,082	14,111	2,064	17
101-4030-420.20-22	PERA-REGULAR	0	15,353	15,376	16,422	1,069	7
101-4030-420.20-25	INSURANCE-HEALTH	0	36,639	38,092	40,308	3,669	10
101-4030-420.20-26	INSURANCE-LIFE	0	603	606	607	4	1
101-4030-420.20-31	NM RHCA INSURANCE	0	3,356	3,361	3,439	83	2
* WAGES & BENEFITS		0	235,790	251,634	270,689	34,899	15
WAGES & BENEFITS							
101-4030-421.10-11	PERMANENT	0	965,452	682,272	766,821	198,631-	21-
101-4030-421.10-13	OVERTIME	0	10,220	32,996	38,390	28,170	276
101-4030-421.10-14	ON CALL/STANDBY	0	0	38,707	38,104	38,104	0
101-4030-421.10-15	CALL OUT	0	0	42,512	45,124	45,124	0
101-4030-421.10-16	COURT TESTIMONY	0	0	1,898	2,005	2,005	0
101-4030-421.10-21	EDUCATIONAL INCENTIVE	0	15,107	10,715	11,588	3,519-	23-
101-4030-421.10-25	RETIREMENT	0	0	43,901	0	0	0
101-4030-421.20-21	FICA	0	13,755	12,053	12,468	1,287-	9-
101-4030-421.20-24	PERA-POLICE	0	174,881	119,510	141,393	33,488-	19-
101-4030-421.20-25	INSURANCE-HEALTH	0	150,117	109,418	151,266	1,149	1
101-4030-421.20-26	INSURANCE-LIFE	0	3,321	2,261	2,617	704-	21-
101-4030-421.20-31	NM RHCA INSURANCE	0	24,770	16,912	19,698	5,072-	20-
* WAGES & BENEFITS		0	1,357,623	1,113,154	1,229,474	128,149-	9-
OPERATING EXPENDITURES							
101-4030-421.30-90	OTHER PROF/TECH SERVICE	0	0	2,625	2,850	2,850	0
101-4030-421.50-10	POSTAGE	0	0	125	0	0	0
101-4030-421.50-12	SPECIAL POLICE SERVICES	0	0	1,500	1,900	1,900	0
101-4030-421.50-20	SUBSCRIPTIONS	0	0	269	0	0	0
101-4030-421.50-35	TRAVEL-COMBINED	0	0	1,118	4,750	4,750	0
101-4030-421.50-41	REGISTRATION FEES	0	0	6,700	2,850	2,850	0
101-4030-421.50-42	TRAINING MATERIALS	0	0	89	0	0	0
101-4030-421.50-43	CERTIFICATION SCHOOLS	0	0	8,803	5,700	5,700	0
101-4030-421.50-50	DUES	0	0	270	500	500	0
101-4030-421.50-65	PRINTING	0	0	43	0	0	0
101-4030-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	447	0	0	0
101-4030-421.50-91	MTR VEH-FUEL	0	0	20,188	23,370	23,370	0
101-4030-421.50-92	MTR VEH-FLUIDS	0	0	290	204	204	0
101-4030-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	5,039	4,669	4,669	0
101-4030-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	3,438	4,070	4,070	0
101-4030-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,859	1,437	1,437	0
101-4030-421.60-06	OTHER EQUIPMENT < \$5000	0	0	381	0	0	0
101-4030-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	19,239	19,442	19,442	0
101-4030-421.60-11	OFFICE SUPPLIES	0	0	412	0	0	0
101-4030-421.60-12	OFFICE EQUIPMENT < \$5000	0	0	2,073	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-4030-421.60-14	COMPUTER SUPPLIES	0	0	120	0	0	0
101-4030-421.60-24	UNIFORMS	0	0	15,776	8,550	8,550	0
101-4030-421.60-28	POLICE SUPPLIES/AMMO	0	0	5,875	19,333	19,333	0
101-4030-421.60-31	CONCESSIONS	0	0	234	0	0	0
101-4030-421.60-42	SAFETY SUPPLIES	0	0	57	0	0	0
* OPERATING EXPENDITURES		0	0	96,969	99,625	99,625	0
** DETECTIVES		0	1,593,413	1,461,758	1,599,788	6,375	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
REGION II / GANGS							
WAGES & BENEFITS							
101-4031-420.10-12	TEMPORARY	0	0	14,779	18,734	18,734	0
101-4031-420.20-21	FICA	0	0	1,131	1,433	1,433	0
101-4031-420.20-25	INSURANCE-HEALTH	0	0	5	9	9	0
* WAGES & BENEFITS		0	0	15,915	20,176	20,176	0
WAGES & BENEFITS							
101-4031-421.10-11	PERMANENT	0	550,224	431,910	381,170	169,054-	31-
101-4031-421.10-13	OVERTIME	0	0	50,414	43,177	43,177	0
101-4031-421.10-14	ON CALL/STANDBY	0	0	29,495	35,096	35,096	0
101-4031-421.10-15	CALL OUT	0	0	10,656	18,049	18,049	0
101-4031-421.10-16	COURT TESTIMONY	0	0	2,764	3,209	3,209	0
101-4031-421.10-21	EDUCATIONAL INCENTIVE	0	0	10,143	8,239	8,239	0
101-4031-421.10-22	SPECIAL DUTY	0	0	7,813	10,846	10,846	0
101-4031-421.10-91	SAL & WAGE REIMBURSEMENT	0	44,347	0	0	44,347-	100-
101-4031-421.20-21	FICA	0	7,517	7,607	6,854	663-	9-
101-4031-421.20-24	PERA-POLICE	0	95,871	78,582	71,769	24,102-	25-
101-4031-421.20-25	INSURANCE-HEALTH	0	95,158	81,507	78,528	16,630-	17-
101-4031-421.20-26	INSURANCE-LIFE	0	1,815	1,482	1,330	485-	27-
101-4031-421.20-31	NM RHCA INSURANCE	0	13,756	11,189	10,025	3,731-	27-
* WAGES & BENEFITS		0	808,688	723,562	668,292	140,396-	17-
OPERATING EXPENDITURES							
101-4031-421.50-43	CERTIFICATION SCHOOLS	0	0	1,581	0	0	0
101-4031-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	542	0	0	0
101-4031-421.50-91	MTR VEH-FUEL	0	0	16,212	11,676	11,676	0
101-4031-421.50-92	MTR VEH-FLUIDS	0	0	154	187	187	0
101-4031-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	3,123	4,261	4,261	0
101-4031-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	2,291	3,715	3,715	0
101-4031-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,389	1,311	1,311	0
101-4031-421.60-24	UNIFORMS	0	0	3,736	5,700	5,700	0
101-4031-421.60-28	POLICE SUPPLIES/AMMO	0	0	0	4,750	4,750	0
* OPERATING EXPENDITURES		0	0	29,027	31,600	31,600	0
** REGION II / GANGS		0	808,688	768,504	720,068	88,620-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
K-9							
WAGES & BENEFITS							
101-4035-421.10-11	PERMANENT	0	172,752	197,782	229,261	56,509	33
101-4035-421.10-13	OVERTIME	0	1,460	30,605	37,500	36,040	2,468
101-4035-421.10-14	ON CALL/STANDBY	0	0	12,008	14,790	14,790	0
101-4035-421.10-15	CALL OUT	0	0	7,274	12,284	12,284	0
101-4035-421.10-16	COURT TESTIMONY	0	0	6,528	7,019	7,019	0
101-4035-421.10-21	EDUCATIONAL INCENTIVE	0	4,019	4,959	6,029	2,010	50
101-4035-421.10-22	SPECIAL DUTY	0	22,025	20,204	27,803	5,778	26
101-4035-421.20-21	FICA	0	2,808	3,945	4,725	1,917	68
101-4035-421.20-24	PERA-POLICE	0	31,426	35,620	42,786	11,360	36
101-4035-421.20-25	INSURANCE-HEALTH	0	23,796	26,184	31,447	7,651	32
101-4035-421.20-26	INSURANCE-LIFE	0	603	683	798	195	32
101-4035-421.20-31	NM RHCA INSURANCE	0	5,006	5,523	6,614	1,608	32
* WAGES & BENEFITS		0	263,895	351,315	421,056	157,161	60
OPERATING EXPENDITURES							
101-4035-421.30-90	OTHER PROF/TECH SERVICE	0	0	1,981	4,750	4,750	0
101-4035-421.50-12	SPECIAL POLICE SERVICES	0	0	0	2,375	2,375	0
101-4035-421.50-35	TRAVEL-COMBINED	0	0	261	1,900	1,900	0
101-4035-421.50-41	REGISTRATION FEES	0	0	0	950	950	0
101-4035-421.50-43	CERTIFICATION SCHOOLS	0	0	19,135	20,425	20,425	0
101-4035-421.50-91	MTR VEH-FUEL	0	0	19,637	23,845	23,845	0
101-4035-421.50-92	MTR VEH-FLUIDS	0	0	102	214	214	0
101-4035-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	2,358	4,817	4,817	0
101-4035-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	6,271	4,199	4,199	0
101-4035-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,801	1,482	1,482	0
101-4035-421.60-21	MAINTENANCE SUPPLIES	0	0	420	950	950	0
101-4035-421.60-24	UNIFORMS	0	0	2,938	3,800	3,800	0
101-4035-421.60-28	POLICE SUPPLIES/AMMO	0	0	855	20,995	20,995	0
101-4035-421.60-40	ANIMAL FOOD/SUPPLIES	0	0	2,607	3,200	3,200	0
* OPERATING EXPENDITURES		0	0	58,366	93,902	93,902	0
** K-9		0	263,895	409,681	514,958	251,063	95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SCHOOL RESOURCE OFFICER							
WAGES & BENEFITS							
101-4040-421.10-11	PERMANENT	0	394,632	413,436	404,617	9,985	3
101-4040-421.10-13	OVERTIME	0	5,840	61,759	64,058	58,218	997
101-4040-421.10-14	ON CALL/STANDBY	0	0	5,126	6,017	6,017	0
101-4040-421.10-15	CALL OUT	0	0	2,830	4,763	4,763	0
101-4040-421.10-16	COURT TESTIMONY	0	0	124	752	752	0
101-4040-421.10-21	EDUCATIONAL INCENTIVE	0	10,295	10,886	10,299	4	0
101-4040-421.10-22	SPECIAL DUTY	0	4,693	3,523	4,693	0	0
101-4040-421.20-21	FICA	0	5,795	6,981	6,864	1,069	18
101-4040-421.20-24	PERA-POLICE	0	70,877	73,704	74,297	3,420	5
101-4040-421.20-25	INSURANCE-HEALTH	0	56,396	73,114	77,752	21,356	38
101-4040-421.20-26	INSURANCE-LIFE	0	1,343	1,392	1,382	39	3
101-4040-421.20-31	NM RHCA INSURANCE	0	10,386	10,673	10,636	250	2
* WAGES & BENEFITS		0	560,257	663,548	666,130	105,873	19
OPERATING EXPENDITURES							
101-4040-421.50-12	SPECIAL POLICE SERVICES	0	0	0	2,850	2,850	0
101-4040-421.50-35	TRAVEL-COMBINED	0	0	430	950	950	0
101-4040-421.50-41	REGISTRATION FEES	0	0	540	4,370	4,370	0
101-4040-421.50-42	TRAINING MATERIALS	0	0	0	2,375	2,375	0
101-4040-421.50-43	CERTIFICATION SCHOOLS	0	0	2,039	950	950	0
101-4040-421.50-50	DUES	0	0	165	280	280	0
101-4040-421.50-65	PRINTING	0	0	158	0	0	0
101-4040-421.50-91	MTR VEH-FUEL	0	0	9,113	10,450	10,450	0
101-4040-421.50-92	MTR VEH-FLUIDS	0	0	184	130	130	0
101-4040-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	4,437	2,964	2,964	0
101-4040-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	2,911	2,584	2,584	0
101-4040-421.50-96	MTR VEH-INSIDE PARTS	0	0	833	912	912	0
101-4040-421.60-09	COFFEE TEA & RELATED	0	0	0	1,140	1,140	0
101-4040-421.60-14	COMPUTER SUPPLIES	0	0	23	0	0	0
101-4040-421.60-24	UNIFORMS	0	0	2,227	6,650	6,650	0
101-4040-421.60-28	POLICE SUPPLIES/AMMO	0	0	538	12,749	12,749	0
101-4040-421.60-31	CONCESSIONS	0	0	231	0	0	0
* OPERATING EXPENDITURES		0	0	23,828	49,354	49,354	0
** SCHOOL RESOURCE OFFICER		0	560,257	687,376	715,484	155,227	28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SWAT							
WAGES & BENEFITS							
101-4045-421.10-11	PERMANENT	0	59,360	60,511	61,071	1,711	3
101-4045-421.10-13	OVERTIME	0	730	5,482	9,705	8,975	1,229
101-4045-421.10-14	ON CALL/STANDBY	0	0	743	2,005	2,005	0
101-4045-421.10-15	CALL OUT	0	0	1,982	4,011	4,011	0
101-4045-421.10-16	COURT TESTIMONY	0	0	0	2,005	2,005	0
101-4045-421.10-21	EDUCATIONAL INCENTIVE	0	1,504	1,508	1,504	0	0
101-4045-421.20-21	FICA	0	853	979	1,121	268	31
101-4045-421.20-24	PERA-POLICE	0	10,715	10,739	11,270	555	5
101-4045-421.20-25	INSURANCE-HEALTH	0	9,754	9,824	10,766	1,012	10
101-4045-421.20-26	INSURANCE-LIFE	0	206	206	211	5	2
101-4045-421.20-31	NM RHCA INSURANCE	0	1,540	1,530	1,583	43	3
* WAGES & BENEFITS		0	84,662	93,504	105,252	20,590	24
OPERATING EXPENDITURES							
101-4045-421.30-90	OTHER PROF/TECH SERVICE	0	0	5,904	11,400	11,400	0
101-4045-421.50-12	SPECIAL POLICE SERVICES	0	0	651	9,500	9,500	0
101-4045-421.50-35	TRAVEL-COMBINED	0	0	30	5,700	5,700	0
101-4045-421.50-41	REGISTRATION FEES	0	0	3,794	2,850	2,850	0
101-4045-421.50-42	TRAINING MATERIALS	0	0	1,650	0	0	0
101-4045-421.50-43	CERTIFICATION SCHOOLS	0	0	6,051	2,850	2,850	0
101-4045-421.50-50	DUES	0	0	0	2,000	2,000	0
101-4045-421.50-91	MTR VEH-FUEL	0	0	9,756	9,263	9,263	0
101-4045-421.50-92	MTR VEH-FLUIDS	0	0	82	4,817	4,817	0
101-4045-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	3,120	4,199	4,199	0
101-4045-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	6,406	4,199	4,199	0
101-4045-421.50-96	MTR VEH-INSIDE PARTS	0	0	752	1,482	1,482	0
101-4045-421.60-11	OFFICE SUPPLIES	0	0	15	0	0	0
101-4045-421.60-12	OFFICE EQUIPMENT < \$5000	0	0	226	0	0	0
101-4045-421.60-14	COMPUTER SUPPLIES	0	0	2	0	0	0
101-4045-421.60-21	MAINTENANCE SUPPLIES	0	0	140	0	0	0
101-4045-421.60-22	SMALL TOOLS	0	0	0	4,750	4,750	0
101-4045-421.60-23	REPAIR PARTS	0	0	110	4,750	4,750	0
101-4045-421.60-24	UNIFORMS	0	0	9,052	11,400	11,400	0
101-4045-421.60-28	POLICE SUPPLIES/AMMO	0	0	23,322	11,400	11,400	0
101-4045-421.60-31	CONCESSIONS	0	0	122	0	0	0
101-4045-421.60-42	SAFETY SUPPLIES	0	0	0	4,750	4,750	0
* OPERATING EXPENDITURES		0	0	71,186	95,310	95,310	0
** SWAT		0	84,662	164,690	200,562	115,900	137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TRAFFIC							
WAGES & BENEFITS							
101-4050-421.10-11	PERMANENT	0	474,700	532,161	548,121	73,421	15
101-4050-421.10-13	OVERTIME	0	6,570	97,869	106,205	99,635	1,517
101-4050-421.10-14	ON CALL/STANDBY	0	0	22,981	25,069	25,069	0
101-4050-421.10-15	CALL OUT	0	0	5,309	12,033	12,033	0
101-4050-421.10-16	COURT TESTIMONY	0	0	21,601	25,069	25,069	0
101-4050-421.10-21	EDUCATIONAL INCENTIVE	0	8,629	11,243	11,649	3,020	35
101-4050-421.10-92	TRAFFIC SAFETY ENFORCE FE	0	77,710	0	0	77,710-	100-
101-4050-421.20-21	FICA	0	6,730	9,634	10,116	3,386	50
101-4050-421.20-24	PERA-POLICE	0	85,423	94,571	100,875	15,452	18
101-4050-421.20-25	INSURANCE-HEALTH	0	90,395	93,649	104,176	13,781	15
101-4050-421.20-26	INSURANCE-LIFE	0	1,619	1,803	1,881	262	16
101-4050-421.20-31	NM RHCA INSURANCE	0	12,247	13,518	14,176	1,929	16
* WAGES & BENEFITS		0	764,023	904,337	959,370	195,347	26
OPERATING EXPENDITURES							
101-4050-421.30-90	OTHER PROF/TECH SERVICE	0	0	5,443	8,075	8,075	0
101-4050-421.50-12	SPECIAL POLICE SERVICES	0	0	0	4,750	4,750	0
101-4050-421.50-35	TRAVEL-COMBINED	0	0	692	1,900	1,900	0
101-4050-421.50-41	REGISTRATION FEES	0	0	340	3,800	3,800	0
101-4050-421.50-43	CERTIFICATION SCHOOLS	0	0	4,728	3,800	3,800	0
101-4050-421.50-50	DUES	0	0	120	500	500	0
101-4050-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	14,359	0	0	0
101-4050-421.50-91	MTR VEH-FUEL	0	0	22,930	23,038	23,038	0
101-4050-421.50-92	MTR VEH-FLUIDS	0	0	225	420	420	0
101-4050-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	2,816	9,633	9,633	0
101-4050-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	12,320	8,398	8,398	0
101-4050-421.50-96	MTR VEH-INSIDE PARTS	0	0	2,290	2,964	2,964	0
101-4050-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	516	11,970	11,970	0
101-4050-421.60-14	COMPUTER SUPPLIES	0	0	135	0	0	0
101-4050-421.60-21	MAINTENANCE SUPPLIES	0	0	1,353	0	0	0
101-4050-421.60-22	SMALL TOOLS	0	0	0	1,140	1,140	0
101-4050-421.60-23	REPAIR PARTS	0	0	42-	0	0	0
101-4050-421.60-24	UNIFORMS	0	0	2,050	19,713	19,713	0
101-4050-421.60-28	POLICE SUPPLIES/AMMO	0	0	27,172	15,818	15,818	0
* OPERATING EXPENDITURES		0	0	97,447	115,919	115,919	0
CAPITAL EXPENDITURES							
101-4050-421.70-10	VEHICLES	0	10,500	10,500	0	10,500-	100-
* CAPITAL EXPENDITURES		0	10,500	10,500	0	10,500-	100-
** TRAFFIC		0	774,523	1,012,284	1,075,289	300,766	39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TRAINING							
WAGES & BENEFITS							
101-4055-421.10-11	PERMANENT	0	321,456	292,890	324,505	3,049	1
101-4055-421.10-13	OVERTIME	0	3,650	59,344	53,040	49,390	1,353
101-4055-421.10-14	ON CALL/STANDBY	0	0	11,307	12,033	12,033	0
101-4055-421.10-15	CALL OUT	0	0	833	2,005	2,005	0
101-4055-421.10-16	COURT TESTIMONY	0	0	0	2,005	2,005	0
101-4055-421.10-21	EDUCATIONAL INCENTIVE	0	6,367	4,385	3,939	2,428-	38-
101-4055-421.10-22	SPECIAL DUTY	0	5,777	0	0	5,777-	100-
101-4055-421.20-21	FICA	0	4,703	5,192	5,576	873	19
101-4055-421.20-24	PERA-POLICE	0	58,138	52,235	59,971	1,833	3
101-4055-421.20-25	INSURANCE-HEALTH	0	46,156	39,379	46,359	203	0
101-4055-421.20-26	INSURANCE-LIFE	0	1,103	996	1,112	9	1
101-4055-421.20-31	NM RHCA INSURANCE	0	8,431	7,372	8,303	128-	2-
* WAGES & BENEFITS		0	455,781	473,934	518,848	63,067	14
OPERATING EXPENDITURES							
101-4055-421.30-90	OTHER PROF/TECH SERVICE	0	0	8,114	8,075	8,075	0
101-4055-421.50-10	POSTAGE	0	0	80	0	0	0
101-4055-421.50-12	SPECIAL POLICE SERVICES	0	0	0	4,750	4,750	0
101-4055-421.50-35	TRAVEL-COMBINED	0	0	5,772	2,850	2,850	0
101-4055-421.50-37	RECRUITMENT/HIRING	0	0	2,426	3,800	3,800	0
101-4055-421.50-41	REGISTRATION FEES	0	0	0	2,850	2,850	0
101-4055-421.50-42	TRAINING MATERIALS	0	0	27	2,375	2,375	0
101-4055-421.50-43	CERTIFICATION SCHOOLS	0	0	5,438	3,800	3,800	0
101-4055-421.50-50	DUES	0	0	0	750	750	0
101-4055-421.50-65	PRINTING	0	0	258	1,140	1,140	0
101-4055-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	289	0	0	0
101-4055-421.50-91	MTR VEH-FUEL	0	0	15,431	19,000	19,000	0
101-4055-421.50-92	MTR VEH-FLUIDS	0	0	79	97	97	0
101-4055-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	1,874	2,223	2,223	0
101-4055-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	1,223	1,938	1,938	0
101-4055-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,110	684	684	0
101-4055-421.60-06	OTHER EQUIPMENT < \$5000	0	0	282	0	0	0
101-4055-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	126	0	0	0
101-4055-421.60-09	COFFEE TEA & RELATED	0	0	0	1,140	1,140	0
101-4055-421.60-11	OFFICE SUPPLIES	0	0	550	0	0	0
101-4055-421.60-14	COMPUTER SUPPLIES	0	0	35	0	0	0
101-4055-421.60-21	MAINTENANCE SUPPLIES	0	0	1,974	0	0	0
101-4055-421.60-24	UNIFORMS	0	0	53,272	2,850	2,850	0
101-4055-421.60-28	POLICE SUPPLIES/AMMO	0	0	10,630	2,375	2,375	0
101-4055-421.60-31	CONCESSIONS	0	0	722	0	0	0
101-4055-421.60-42	SAFETY SUPPLIES	0	0	222	0	0	0
* OPERATING EXPENDITURES		0	0	109,933	60,697	60,697	0
** TRAINING		0	455,781	583,867	579,545	123,764	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CRIME LAB							
WAGES & BENEFITS							
101-4060-420.10-11	PERMANENT	0	104,543	76,996	85,457	19,086-	18-
101-4060-420.10-13	OVERTIME	0	0	276	4,511	4,511	0
101-4060-420.10-14	ON CALL/STANDBY	0	0	4,064	5,014	5,014	0
101-4060-420.10-15	CALL OUT	0	0	3,021	5,014	5,014	0
101-4060-420.20-21	FICA	0	7,447	6,168	7,348	99-	1-
101-4060-420.20-22	PERA-REGULAR	0	9,565	6,974	4,838	4,727-	49-
101-4060-420.20-25	INSURANCE-HEALTH	0	19,033	6,514	5,275	13,758-	72-
101-4060-420.20-26	INSURANCE-LIFE	0	366	272	306	60-	16-
101-4060-420.20-31	NM RHCA INSURANCE	0	2,091	1,525	1,013	1,078-	52-
* WAGES & BENEFITS		0	143,045	105,810	118,776	24,269-	17-
OPERATING EXPENDITURES							
101-4060-420.60-24	UNIFORMS	0	0	0	1,710	1,710	0
* OPERATING EXPENDITURES		0	0	0	1,710	1,710	0
WAGES & BENEFITS							
101-4060-421.10-11	PERMANENT	0	69,958	70,139	73,430	3,472	5
101-4060-421.10-13	OVERTIME	0	0	420	2,507	2,507	0
101-4060-421.10-14	ON CALL/STANDBY	0	0	5,166	5,014	5,014	0
101-4060-421.10-15	CALL OUT	0	0	3,780	5,014	5,014	0
101-4060-421.10-16	COURT TESTIMONY	0	0	0	2,507	2,507	0
101-4060-421.10-21	EDUCATIONAL INCENTIVE	0	1,504	1,508	1,504	0	0
101-4060-421.20-21	FICA	0	996	1,159	1,246	250	25
101-4060-421.20-24	PERA-POLICE	0	12,942	12,976	13,878	936	7
101-4060-421.20-25	INSURANCE-HEALTH	0	9,754	9,824	10,766	1,012	10
101-4060-421.20-26	INSURANCE-LIFE	0	243	243	254	11	5
101-4060-421.20-31	NM RHCA INSURANCE	0	1,787	1,791	1,873	86	5
* WAGES & BENEFITS		0	97,184	107,007	117,993	20,809	21
OPERATING EXPENDITURES							
101-4060-421.30-90	OTHER PROF/TECH SERVICE	0	0	7,105	9,690	9,690	0
101-4060-421.50-10	POSTAGE	0	0	131	0	0	0
101-4060-421.50-12	SPECIAL POLICE SERVICES	0	0	0	4,750	4,750	0
101-4060-421.50-20	SUBSCRIPTIONS	0	0	110	0	0	0
101-4060-421.50-35	TRAVEL-COMBINED	0	0	215	2,375	2,375	0
101-4060-421.50-41	REGISTRATION FEES	0	0	1,820	2,375	2,375	0
101-4060-421.50-50	DUES	0	0	70	1,250	1,250	0
101-4060-421.50-65	PRINTING	0	0	24	0	0	0
101-4060-421.50-91	MTR VEH-FUEL	0	0	6,967	8,645	8,645	0
101-4060-421.50-92	MTR VEH-FLUIDS	0	0	37	48	48	0
101-4060-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	144	1,112	1,112	0
101-4060-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	281	969	969	0
101-4060-421.50-96	MTR VEH-INSIDE PARTS	0	0	194	342	342	0
101-4060-421.60-06	OTHER EQUIPMENT < \$5000	0	0	9	0	0	0
101-4060-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	1,814	4,038	4,038	0
101-4060-421.60-11	OFFICE SUPPLIES	0	0	806	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-4060-421.60-21	MAINTENANCE SUPPLIES	0	0	13	2,475	2,475	0
101-4060-421.60-22	SMALL TOOLS	0	0	0	2,475	2,475	0
101-4060-421.60-24	UNIFORMS	0	0	1,761	1,520	1,520	0
101-4060-421.60-28	POLICE SUPPLIES/AMMO	0	0	15,138	9,880	9,880	0
101-4060-421.60-42	SAFETY SUPPLIES	0	0	88	7,125	7,125	0
* OPERATING EXPENDITURES		0	0	36,727	59,069	59,069	0
** CRIME LAB		0	240,229	249,544	297,548	57,319	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RECORDS & EVIDENCE							
WAGES & BENEFITS							
101-4065-420.10-11	PERMANENT	0	346,574	302,464	344,225	2,349-	1-
101-4065-420.10-13	OVERTIME	0	0	22,084	22,556	22,556	0
101-4065-420.10-15	CALL OUT	0	0	1,040	1,604	1,604	0
101-4065-420.20-21	FICA	0	25,283	23,968	27,463	2,180	9
101-4065-420.20-22	PERA-REGULAR	0	31,712	27,432	32,874	1,162	4
101-4065-420.20-25	INSURANCE-HEALTH	0	47,153	37,730	31,483	15,670-	33-
101-4065-420.20-26	INSURANCE-LIFE	0	1,238	1,059	1,224	14-	1-
101-4065-420.20-31	NM RHCA INSURANCE	0	6,931	5,996	6,884	47-	1-
* WAGES & BENEFITS		0	458,891	421,773	468,313	9,422	2
OPERATING EXPENDITURES							
101-4065-421.30-90	OTHER PROF/TECH SERVICE	0	0	8	0	0	0
101-4065-421.50-41	REGISTRATION FEES	0	0	150	0	0	0
101-4065-421.50-43	CERTIFICATION SCHOOLS	0	0	2,223	2,850	2,850	0
101-4065-421.50-50	DUES	0	0	420	1,000	1,000	0
101-4065-421.50-55	MAINTENANCE AGREEMENTS	0	0	5,626	0	0	0
101-4065-421.50-65	PRINTING	0	0	658	0	0	0
101-4065-421.50-91	MTR VEH-FUEL	0	0	25	0	0	0
101-4065-421.60-06	OTHER EQUIPMENT < \$5000	0	0	398	0	0	0
101-4065-421.60-11	OFFICE SUPPLIES	0	0	1,087	0	0	0
101-4065-421.60-24	UNIFORMS	0	0	3,286	4,275	4,275	0
101-4065-421.60-28	POLICE SUPPLIES/AMMO	0	0	760	0	0	0
101-4065-421.60-31	CONCESSIONS	0	0	255	0	0	0
101-4065-421.60-42	SAFETY SUPPLIES	0	0	1,866	0	0	0
* OPERATING EXPENDITURES		0	0	16,762	8,125	8,125	0
** RECORDS & EVIDENCE		0	458,891	438,535	476,438	17,547	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-4090-419.65-75	GRT ADMINISTRATIVE FEE	92,449	89,500	94,152	96,000	6,500	7
*	OPERATING EXPENDITURES	92,449	89,500	94,152	96,000	6,500	7
TRANSFERS							
101-4090-419.80-01	TRANS 1/8% GRT CR.-OPER	2,655,680-	2,418,481-	2,418,481-	2,456,814-	38,333-	2
101-4090-419.80-98	PARK/POLICE GRT EXPEND.	2,655,680	2,418,481	2,418,481	2,456,814	38,333	2
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	92,449	89,500	94,152	96,000	6,500	7
***	POLICE	14,551,597	15,849,032	15,843,968	16,747,640	898,608	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FIRE							
ADMINISTRATION							
WAGES & BENEFITS							
101-4505-422.10-11	PERMANENT	515,253	597,381	454,944	554,519	42,862-	7-
101-4505-422.10-13	OVERTIME	251	0	1,243	3,008	3,008	0
101-4505-422.10-14	ON CALL/STANDBY	14,756	15,041	14,236	16,044	1,003	7
101-4505-422.10-15	CALL OUT	5,110	4,011	5,361	7,019	3,008	75
101-4505-422.10-21	EDUCATIONAL INCENTIVE	7,911	9,337	7,643	9,538	201	2
101-4505-422.10-23	SUBSISTENCE PAY	790	1,825	915	913	912-	50-
101-4505-422.10-25	RETIREMENT	0	0	1,104	0	0	0
101-4505-422.10-26	COMMUNICATION STIPEND	4,500	5,432	3,600	4,527	905-	17-
101-4505-422.20-21	FICA	19,033	20,670	13,743	16,811	3,859-	19-
101-4505-422.20-22	PERA-REGULAR	17,407	18,406	11,166	11,903	6,503-	35-
101-4505-422.20-23	PERA-FIRE	67,896	84,197	70,016	93,070	8,873	11
101-4505-422.20-25	INSURANCE-HEALTH	73,660	103,970	75,500	82,980	20,990-	20-
101-4505-422.20-26	INSURANCE-LIFE	1,918	2,227	1,713	2,080	147-	7-
101-4505-422.20-31	NM RHCA INSURANCE	12,069	14,258	10,974	13,614	644-	5-
* WAGES & BENEFITS		740,554	876,755	672,158	816,026	60,729-	7-
OPERATING EXPENDITURES							
101-4505-422.30-06	MEDICAL	32,145	29,680	21,435	29,680	0	0
101-4505-422.30-90	OTHER PROF/TECH SERVICES	0	0	0	7,200	7,200	0
101-4505-422.30-94	FIRE CONSULTANTS	25,000	25,000	25,000	25,000	0	0
101-4505-422.40-40	BUILDING REPAIR (TAXABLE)	0	1,500	357	1,500	0	0
101-4505-422.50-10	POSTAGE	419	750	314	750	0	0
101-4505-422.50-11	FREIGHT	571	1,000	616	1,000	0	0
101-4505-422.50-20	SUBSCRIPTIONS	2,070	2,000	803	2,000	0	0
101-4505-422.50-30	TRAVEL-AIRFARE	672	975	826	1,300	325	33
101-4505-422.50-35	TRAVEL-COMBINED	3,545	2,456	4,222	3,275	819	33
101-4505-422.50-41	REGISTRATION FEES	1,768	2,944	5,737	3,925	981	33
101-4505-422.50-42	TRAINING MATERIALS	356	625	220	625	0	0
101-4505-422.50-50	DUES	3,159	2,100	1,597	2,100	0	0
101-4505-422.50-65	PRINTING	132	500	1,438	500	0	0
101-4505-422.50-66	DUPLICATING	4,337	4,000	4,657	6,000	2,000	50
101-4505-422.50-81	VEHICLE MAINTENANCE COSTS	70	0	0	0	0	0
101-4505-422.50-91	MTR VEH-FUEL	12,260	20,625	10,333	19,250	1,375-	7-
101-4505-422.50-92	MTR VEH-FLUIDS	205	500	129	500	0	0
101-4505-422.50-93	MTR VEH-OUTSIDE LABOR	6,618	2,250	2,913	2,250	0	0
101-4505-422.50-94	MTR VEH-OUTSIDE PARTS	3,438	3,750	999	3,750	0	0
101-4505-422.50-96	MTR VEH-INSIDE PARTS	1,362	1,000	1,053	1,000	0	0
101-4505-422.60-06	OTHER EQUIPMENT < \$5000	1,891	2,943	528	2,943	0	0
101-4505-422.60-11	OFFICE SUPPLIES	7,460	2,500	4,099	4,000	1,500	60
101-4505-422.60-12	OFFICE EQUIPMENT < \$5000	851	500	134	500	0	0
101-4505-422.60-13	JANITORIAL SUPPLIES	0	0	31	0	0	0
101-4505-422.60-21	MAINTENANCE SUPPLIES	38	250	95	250	0	0
101-4505-422.60-24	UNIFORMS	0	0	125	0	0	0
101-4505-422.60-25	BOOKS	830	2,500	1,575	2,500	0	0
101-4505-422.60-90	OTHER	747	1,000	227	1,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	109,944	111,348	89,461	122,798	11,450	10
**	ADMINISTRATION	850,498	988,103	761,620	938,824	49,279-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FIRE OPERATIONS							
WAGES & BENEFITS							
101-4510-422.10-11	PERMANENT	4,086,289	4,216,387	4,092,315	4,376,487	160,100	4
101-4510-422.10-13	OVERTIME	1,464	0	12,833	0	0	0
101-4510-422.10-14	ON CALL/STANDBY	134	0	127	0	0	0
101-4510-422.10-15	CALL OUT	457,748	310,088	572,495	321,823	11,735	4
101-4510-422.10-17	TECHNICAL PAY	56,802	63,672	60,843	69,397	5,725	9
101-4510-422.10-18	FLSA SCHEDULED PAY	507,709	537,184	501,245	552,880	15,696	3
101-4510-422.10-21	EDUCATIONAL INCENTIVE	97,048	96,031	95,805	97,586	1,555	2
101-4510-422.10-23	SUBSISTENCE PAY	74,081	75,477	73,839	76,389	912	1
101-4510-422.10-25	RETIREMENT	42,514	0	26,347	0	0	0
101-4510-422.10-26	COMMUNICATION STIPEND	25,060	24,988	26,875	29,092	4,104	16
101-4510-422.20-21	FICA	74,427	74,050	75,907	76,545	2,495	3
101-4510-422.20-23	PERA-FIRE	879,872	908,856	890,862	968,208	59,352	7
101-4510-422.20-25	INSURANCE-HEALTH	747,994	789,409	806,644	866,438	77,029	10
101-4510-422.20-26	INSURANCE-LIFE	14,572	15,027	14,755	15,780	753	5
101-4510-422.20-31	NM RHCA INSURANCE	106,653	125,144	107,825	129,834	4,690	4
* WAGES & BENEFITS		7,172,367	7,236,313	7,358,716	7,580,459	344,146	5
OPERATING EXPENDITURES							
101-4510-422.30-06	MEDICAL	0	0	10,713	0	0	0
101-4510-422.30-83	CONTRACT LABOR	2,593	7,000	10,288	7,000	0	0
101-4510-422.30-84	WASTE DISPOSAL/RECYCLING	0	83	0	0	83-	100-
101-4510-422.40-40	BUILDING REPAIR (TAXABLE)	15,633	20,000	38,647	0	20,000-	100-
101-4510-422.50-05	TELEPHONE	4,677	2,500	5,770	6,000	3,500	140
101-4510-422.50-20	SUBSCRIPTIONS	0	0	1,116	0	0	0
101-4510-422.50-30	TRAVEL-AIRFARE	6,067	3,750	7,186	5,000	1,250	33
101-4510-422.50-35	TRAVEL-COMBINED	15,971	6,412	14,997	8,550	2,138	33
101-4510-422.50-41	REGISTRATION FEES	17,156	6,545	40,070	8,727	2,182	33
101-4510-422.50-42	TRAINING MATERIALS	6,298	917	4,220	1,000	83	9
101-4510-422.50-56	MAINTENANCE CALLS	8,706	12,000	3,907	9,000	3,000-	25-
101-4510-422.50-71	EQUIPMENT RENTALS	3,807	2,300	2,765	4,200	1,900	83
101-4510-422.50-81	VEHICLE MAINTENANCE COSTS	17,897	0	3	0	0	0
101-4510-422.50-91	MTR VEH-FUEL	86,637	88,125	85,908	82,250	5,875-	7-
101-4510-422.50-92	MTR VEH-FLUIDS	2,901	3,000	2,039	3,000	0	0
101-4510-422.50-93	MTR VEH-OUTSIDE LABOR	41,724	35,000	29,384	35,000	0	0
101-4510-422.50-94	MTR VEH-OUTSIDE PARTS	72,416	35,000	60,245	50,850	15,850	45
101-4510-422.50-95	MTR VEH-INSIDE LABOR	221	0	0	0	0	0
101-4510-422.50-96	MTR VEH-INSIDE PARTS	2,501	2,000	2,782	2,000	0	0
101-4510-422.60-06	OTHER EQUIPMENT < \$5000	33,144	13,500	17,535	13,500	0	0
101-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	40,748	53,975	64,247	53,975	0	0
101-4510-422.60-09	CONFER/MEETING SUPPLIES	3,163	1,000	3,334	1,000	0	0
101-4510-422.60-11	OFFICE SUPPLIES	1,062	2,500	1,406	2,500	0	0
101-4510-422.60-12	OFFICE EQUIPMENT < \$5000	2,960	10,000	5,634	10,000	0	0
101-4510-422.60-13	JANITORIAL SUPPLIES	16,594	16,500	16,907	16,500	0	0
101-4510-422.60-14	COMPUTER SUPPLIES	4,957	7,500	3,657	7,500	0	0
101-4510-422.60-21	MAINTENANCE SUPPLIES	26,875	13,000	12,975	13,000	0	0
101-4510-422.60-22	SMALL TOOLS	5,871	6,500	507	6,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-4510-422.60-23	REPAIR PARTS	5,922	4,500	1,300	4,500	0	0
101-4510-422.60-24	UNIFORMS	34,913	41,000	41,714	41,000	0	0
101-4510-422.60-25	BOOKS	0	0	495	0	0	0
101-4510-422.60-42	SAFETY SUPPLIES	8,412	5,000	9,695	5,000	0	0
101-4510-422.60-50	PROTECTIVE GEAR	614	0	0	0	0	0
101-4510-422.60-90	OTHER	2,727	1,000	3,933	3,000	2,000	200
* OPERATING EXPENDITURES		493,167	400,607	503,377	400,552	55-	0
CAPITAL EXPENDITURES							
101-4510-422.70-10	VEHICLES	0	0	16,614	0	0	0
101-4510-422.70-60	CONSTRUCTION	0	0	1,541	0	0	0
101-4510-422.70-70	PROPERTY IMPROVEMENTS	0	27,000	7,296	0	27,000-	100-
101-4510-422.74-82	WORK REQUEST LABOR	0	0	4,612	0	0	0
* CAPITAL EXPENDITURES		0	27,000	30,062	0	27,000-	100-
TRANSFERS							
101-4510-422.80-26	TRANSFER TO 408 FUND	34,767	0	0	0	0	0
* TRANSFERS		34,767	0	0	0	0	0
OPERATING EXPENDITURES							
101-4510-423.50-30	TRAVEL-AIRFARE	3,059	1,800	0	2,400	600	33
101-4510-423.50-35	TRAVEL-COMBINED	7,721	2,512	1,037	3,350	838	33
101-4510-423.50-41	REGISTRATION FEES	7,340	3,187	3,750	4,250	1,063	33
101-4510-423.60-21	MAINTENANCE SUPPLIES	13,701	0	0	0	0	0
101-4510-423.60-42	SAFETY SUPPLIES	1,431	12,000	14,095	12,000	0	0
* OPERATING EXPENDITURES		33,252	19,499	18,881	22,000	2,501	13
OPERATING EXPENDITURES							
101-4510-441.60-42	SAFETY SUPPLIES	9,797	9,000	16,204	9,000	0	0
* OPERATING EXPENDITURES		9,797	9,000	16,204	9,000	0	0
OPERATING EXPENDITURES							
101-4510-442.50-30	AIRFARE	1,098	0	908	0	0	0
101-4510-442.50-35	TRAVEL - COMBINED	3,532	750	6,925	1,000	250	33
101-4510-442.50-41	REGISTRATION FEES	1,183	2,250	1,786	3,000	750	33
101-4510-442.50-42	TRAINING MATERIALS	0	3,000	0	3,000	0	0
101-4510-442.50-91	MTR VEH-FUEL	1,261	1,000	2,217	1,000	0	0
101-4510-442.60-06	OTHER EQUIPMENT < \$5000	1,036	5,000	2,077	5,000	0	0
101-4510-442.60-42	SAFETY SUPPLIES	6,081	5,000	354	5,000	0	0
* OPERATING EXPENDITURES		14,191	17,000	14,266	18,000	1,000	6
OPERATING EXPENDITURES							
101-4510-443.60-42	SAFETY SUPPLIES	8,758	9,000	11,368	9,000	0	0
* OPERATING EXPENDITURES		8,758	9,000	11,368	9,000	0	0
OPERATING EXPENDITURES							
101-4510-444.60-42	SAFETY SUPPLIES	730	7,500	7,196	7,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	730	7,500	7,196	7,500	0	0
	OPERATING EXPENDITURES						
101-4510-446.60-42	SAFETY SUPPLIES	5,525	8,000	3,900	8,000	0	0
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*	OPERATING EXPENDITURES	5,525	8,000	3,900	8,000	0	0
	OPERATING EXPENDITURES						
101-4510-447.60-42	SAFETY SUPPLIES	7	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	7	0	0	0	0	0
**	FIRE OPERATIONS	7,772,561	7,733,919	7,963,970	8,054,511	320,592	4
***	FIRE	8,623,059	8,722,022	8,725,590	8,993,335	271,313	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
101-5005-431.10-11	PERMANENT	140,013	144,336	146,353	151,081	6,745	5
101-5005-431.10-13	OVERTIME	12	0	16	0	0	0
101-5005-431.20-21	FICA	10,298	10,217	10,808	10,354	137	1
101-5005-431.20-22	PERA-REGULAR	12,802	13,207	13,391	14,428	1,221	9
101-5005-431.20-25	INSURANCE-HEALTH	17,323	19,033	19,168	20,934	1,901	10
101-5005-431.20-26	INSURANCE-LIFE	611	618	630	650	32	5
101-5005-431.20-31	NM RHCA INSURANCE	2,798	2,887	2,927	3,022	135	5
* WAGES & BENEFITS		183,857	190,298	193,293	200,469	10,171	5
OPERATING EXPENDITURES							
101-5005-431.30-11	PLANNING CONSULTANT	2,978	5,000	10,814	7,500	2,500	50
101-5005-431.30-20	ENGINEERING/SURVEY/MISC.	0	3,500	3,616	0	3,500	100
101-5005-431.30-26	OUTSIDE REPAIR SERVICE	0	250	0	250	0	0
101-5005-431.30-31	APPRAISALS	0	3,000	0	0	3,000	100
101-5005-431.30-43	FILING FEES	0	200	50	0	200	100
101-5005-431.30-46	TITLE SEARCH	0	200	0	0	200	100
101-5005-431.30-83	CONTRACT LABOR	972	1,000	40	0	1,000	100
101-5005-431.50-05	TELEPHONE	475	2,000	694	1,000	1,000	50
101-5005-431.50-10	POSTAGE	644	3,000	253	500	2,500	83
101-5005-431.50-11	FREIGHT	0	0	0	100	100	0
101-5005-431.50-16	LEGAL NOTICES	0	500	50	500	0	0
101-5005-431.50-20	SUBSCRIPTIONS	211	400	30	200	200	50
101-5005-431.50-30	TRAVEL-AIRFARE	0	0	378	0	0	0
101-5005-431.50-35	TRAVEL-COMBINED	2,401	1,125	1,184	1,250	125	11
101-5005-431.50-38	RELOCATION REIMBURSEMENT	0	937	0	0	937	100
101-5005-431.50-41	REGISTRATION FEES	2,048	1,237	1,303	1,250	13	1
101-5005-431.50-42	TRAINING MATERIALS	0	100	0	100	0	0
101-5005-431.50-43	CERTIFICATION SCHOOLS	1,029	1,200	245	1,200	0	0
101-5005-431.50-50	DUES	750	750	410	750	0	0
101-5005-431.50-55	MAINTENANCE AGREEMENTS	0	3,000	1,500	2,500	500	17
101-5005-431.50-65	PRINTING	0	700	580	1,000	300	43
101-5005-431.50-66	DUPLICATING	0	1,500	292	1,700	200	13
101-5005-431.50-91	MTR VEH-FUEL	0	1,300	0	0	1,300	100
101-5005-431.50-92	MTR VEH-FLUIDS	0	100	0	0	100	100
101-5005-431.50-93	MTR VEH-OUTSIDE LABOR	0	300	0	0	300	100
101-5005-431.50-94	MTR VEH-OUTSIDE PARTS	0	300	0	0	300	100
101-5005-431.50-96	MTR VEH-INSIDE PARTS	0	300	0	0	300	100
101-5005-431.60-07	HARDWARE/SOFTWARE NON-CAP	1,378	425	4,924	0	425	100
101-5005-431.60-09	CONFER/MEETING SUPPLIES	0	0	0	400	400	0
101-5005-431.60-11	OFFICE SUPPLIES	402	1,500	485	500	1,000	67
101-5005-431.60-12	OFFICE EQUIPMENT < \$5000	0	500	449	1,000	500	100
101-5005-431.60-21	MAINTENANCE SUPPLIES	134	0	87	0	0	0
101-5005-431.60-25	BOOKS	460	400	165	400	0	0
101-5005-431.60-31	CONCESSIONS	0	300	0	0	300	100

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	13,882	35,024	27,550	22,100	12,924-	37-
**	ADMINISTRATION	197,739	225,322	220,843	222,569	2,753-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PLANNING							
WAGES & BENEFITS							
101-5010-431.10-11	PERMANENT	184,729	218,093	192,894	280,479	62,386	29
101-5010-431.10-12	TEMPORARY	3,507	4,524	4,660	7,709	3,185	70
101-5010-431.10-13	OVERTIME	22	0	5	0	0	0
101-5010-431.20-21	FICA	13,971	16,623	14,719	21,487	4,864	29
101-5010-431.20-22	PERA-REGULAR	16,635	19,956	17,652	26,786	6,830	34
101-5010-431.20-25	INSURANCE-HEALTH	20,104	19,061	18,525	31,428	12,367	65
101-5010-431.20-26	INSURANCE-LIFE	634	765	675	982	217	28
101-5010-431.20-31	NM RHCA INSURANCE	3,632	4,362	3,858	5,610	1,248	29
* WAGES & BENEFITS		243,234	283,384	252,988	374,481	91,097	32
OPERATING EXPENDITURES							
101-5010-431.30-11	PLANNING CONSULTANT	1,000	1,000	710	100,000	99,000	9,900
101-5010-431.30-20	ENGINEERING/SURVEY/MISC.	0	1,000	0	4,000	3,000	300
101-5010-431.30-31	APPRAISALS	0	0	0	1,500	1,500	0
101-5010-431.30-43	FILING FEES	1,439	1,400	1,186	1,700	300	21
101-5010-431.30-46	TITLE SEARCH	0	500	0	700	200	40
101-5010-431.30-83	CONTRACT LABOR	0	0	1,182	0	0	0
101-5010-431.50-05	TELEPHONE	690	1,200	1,106	2,000	800	67
101-5010-431.50-10	POSTAGE	3,352	4,500	6,375	5,000	500	11
101-5010-431.50-15	ADVERTISING	964	2,000	0	2,500	500	25
101-5010-431.50-16	LEGAL NOTICES	3,623	8,000	7,189	6,000	2,000-	25-
101-5010-431.50-20	SUBSCRIPTIONS	154	1,000	771	500	500-	50-
101-5010-431.50-31	TRAVEL-MILEAGE	4	0	0	0	0	0
101-5010-431.50-35	TRAVEL-COMBINED	5,121	3,750	4,690	4,000	250	7
101-5010-431.50-38	RELOCATION REIMBURSEMENT	104	1,125	104	1,250	125	11
101-5010-431.50-41	REGISTRATION FEES	5,940	3,750	5,128	3,000	750-	20-
101-5010-431.50-42	TRAINING MATERIALS	469	500	614	500	0	0
101-5010-431.50-43	CERTIFICATION SCHOOLS	1,879	2,000	80	1,500	500-	25-
101-5010-431.50-50	DUES	1,550	2,000	2,215	2,400	400	20
101-5010-431.50-65	PRINTING	2,174	6,000	2,738	6,000	0	0
101-5010-431.50-66	DUPLICATING	0	1,600	0	1,700	100	6
101-5010-431.50-91	MTR VEH-FUEL	1,023	1,500	918	1,000	500-	33-
101-5010-431.50-92	MTR VEH-FLUIDS	11	250	15	50	200-	80-
101-5010-431.50-93	MTR VEH-OUTSIDE LABOR	0	350	14	350	0	0
101-5010-431.50-94	MTR VEH-OUTSIDE PARTS	10	500	244	500	0	0
101-5010-431.50-96	MTR VEH-INSIDE PARTS	27	300	149	300	0	0
101-5010-431.60-07	HARDWARE/SOFTWARE NON-CAP	5,673	4,250	6,647	0	4,250-	100-
101-5010-431.60-09	CONFER/MEETING SUPPLIES	0	500	0	750	250	50
101-5010-431.60-11	OFFICE SUPPLIES	1,724	5,000	5,113	5,500	500	10
101-5010-431.60-12	OFFICE EQUIPMENT < \$5000	99	750	829	0	750-	100-
101-5010-431.60-14	COMPUTER SUPPLIES	0	500	0	0	500-	100-
101-5010-431.60-19	DRAFTING SUPPLIES	0	500	214	0	500-	100-
101-5010-431.60-21	MAINTENANCE SUPPLIES	18	0	0	0	0	0
101-5010-431.60-22	SMALL TOOLS	0	250	41	250	0	0
101-5010-431.60-24	UNIFORMS	0	200	193	250	50	25
101-5010-431.60-25	BOOKS	314	350	457	350	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-5010-431.60-31	CONCESSIONS	249	500	161	0	500-	100-
101-5010-431.60-42	SAFETY SUPPLIES	0	100	0	100	0	0
*	OPERATING EXPENDITURES	37,611	57,125	49,083	153,650	96,525	169
**	PLANNING	280,845	340,509	302,071	528,131	187,622	55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MPO ADMINISTRATION							
WAGES & BENEFITS							
101-5011-431.10-11	PERMANENT	146,130	0	0	0	0	0
101-5011-431.10-12	TEMPORARY	9,919	0	0	0	0	0
101-5011-431.10-13	OVERTIME	46	0	0	0	0	0
101-5011-431.20-21	FICA	11,469	0	0	0	0	0
101-5011-431.20-22	PERA-REGULAR	13,371	0	0	0	0	0
101-5011-431.20-25	INSURANCE-HEALTH	21,495	0	0	0	0	0
101-5011-431.20-26	INSURANCE-LIFE	507	0	0	0	0	0
101-5011-431.20-31	NM RHCA INSURANCE	2,923	0	0	0	0	0
* WAGES & BENEFITS		205,860	0	0	0	0	0
OPERATING EXPENDITURES							
101-5011-431.30-11	PLANNING CONSULTANT	19,569	0	0	0	0	0
101-5011-431.30-83	CONTRACT LABOR	633	0	0	0	0	0
101-5011-431.50-05	TELEPHONE	445	0	0	0	0	0
101-5011-431.50-10	POSTAGE	330	0	0	0	0	0
101-5011-431.50-15	ADVERTISING	1,440	0	0	0	0	0
101-5011-431.50-16	LEGAL NOTICES	903	0	0	0	0	0
101-5011-431.50-20	SUBSCRIPTIONS	139	0	0	0	0	0
101-5011-431.50-30	TRAVEL-AIRFARE	1,257	0	0	0	0	0
101-5011-431.50-35	TRAVEL-COMBINED	3,059	0	0	0	0	0
101-5011-431.50-41	REGISTRATION FEES	3,226	0	0	0	0	0
101-5011-431.50-42	TRAINING MATERIALS	1,439	0	0	0	0	0
101-5011-431.50-50	DUES	1,270	0	0	0	0	0
101-5011-431.50-65	PRINTING	463	0	0	0	0	0
101-5011-431.50-66	DUPLICATING	1,648	0	0	0	0	0
101-5011-431.50-91	MTR VEH-FUEL	654	0	0	0	0	0
101-5011-431.50-92	MTR VEH-FLUIDS	8	0	0	0	0	0
101-5011-431.50-94	MTR VEH-OUTSIDE PARTS	102	0	0	0	0	0
101-5011-431.50-96	MTR VEH-INSIDE PARTS	23	0	0	0	0	0
101-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	3,029	0	0	0	0	0
101-5011-431.60-11	OFFICE SUPPLIES	1,510	0	0	0	0	0
101-5011-431.60-25	BOOKS	164	0	0	0	0	0
101-5011-431.60-31	CONCESSIONS	730	0	0	0	0	0
* OPERATING EXPENDITURES		42,041	0	0	0	0	0
TRANSFERS							
101-5011-431.80-24	TRANSFER TO GEN GRANT 222	0	49,362	49,362	0	49,362-	100-
101-5011-431.81-24	TRANSFER TO 222 FUND	0	0	0	54,600	54,600	0
* TRANSFERS		0	49,362	49,362	54,600	5,238	11
** MPO ADMINISTRATION		247,901	49,362	49,362	54,600	5,238	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
BUILDING INSPECTION							
WAGES & BENEFITS							
101-5015-431.10-11	PERMANENT	492,731	522,551	505,529	518,007	4,544-	1-
101-5015-431.10-12	TEMPORARY	6,315	0	0	0	0	0
101-5015-431.10-13	OVERTIME	63	0	0	0	0	0
101-5015-431.10-24	LONGEVITY	496	0	0	0	0	0
101-5015-431.10-25	RETIREMENT	3,442	0	0	0	0	0
101-5015-431.20-21	FICA	37,359	38,699	37,716	38,756	57	0
101-5015-431.20-22	PERA-REGULAR	45,053	47,814	46,079	49,470	1,656	3
101-5015-431.20-25	INSURANCE-HEALTH	52,311	42,390	42,591	37,208	5,182-	12-
101-5015-431.20-26	INSURANCE-LIFE	1,643	1,741	1,607	1,638	103-	6-
101-5015-431.20-31	NM RHCA INSURANCE	9,848	10,451	10,072	10,360	91-	1-
* WAGES & BENEFITS		649,261	663,646	643,594	655,439	8,207-	1-
OPERATING EXPENDITURES							
101-5015-431.30-26	OUTSIDE REPAIR SERVICE	0	150	0	0	150-	100-
101-5015-431.30-83	CONTRACT LABOR	0	1,000	1,608	0	1,000-	100-
101-5015-431.50-05	TELEPHONE	2,736	3,700	2,829	3,200	500-	14-
101-5015-431.50-10	POSTAGE	142	200	162	200	0	0
101-5015-431.50-11	FREIGHT	0	150	0	150	0	0
101-5015-431.50-16	LEGAL NOTICES	0	50	0	0	50-	100-
101-5015-431.50-20	SUBSCRIPTIONS	0	200	0	0	200-	100-
101-5015-431.50-31	TRAVEL-MILEAGE	89	0	0	0	0	0
101-5015-431.50-35	TRAVEL-COMBINED	4,214	4,875	1,464	5,000	125	3
101-5015-431.50-41	REGISTRATION FEES	2,768	1,575	1,354	1,600	25	2
101-5015-431.50-43	CERTIFICATION SCHOOLS	975	3,600	1,392	3,600	0	0
101-5015-431.50-50	DUES	715	1,500	1,754	1,500	0	0
101-5015-431.50-56	MAINTENANCE CALLS	0	300	0	0	300-	100-
101-5015-431.50-65	PRINTING	2,248	3,500	2,750	500	3,000-	86-
101-5015-431.50-66	DUPLICATING	0	100	0	0	100-	100-
101-5015-431.50-81	VEHICLE MAINTENANCE COSTS	74	0	51	0	0	0
101-5015-431.50-91	MTR VEH-FUEL	13,719	15,000	14,626	15,000	0	0
101-5015-431.50-92	MTR VEH-FLUIDS	192	200	233	350	150	75
101-5015-431.50-93	MTR VEH-OUTSIDE LABOR	32	200	1,176	1,000	800	400
101-5015-431.50-94	MTR VEH-OUTSIDE PARTS	5,963	1,500	4,132	4,000	2,500	167
101-5015-431.50-96	MTR VEH-INSIDE PARTS	523	300	708	950	650	217
101-5015-431.60-07	HARDWARE/SOFTWARE NON-CAP	2,537	680	4,931	0	680-	100-
101-5015-431.60-11	OFFICE SUPPLIES	1,745	2,000	2,048	2,000	0	0
101-5015-431.60-12	OFFICE EQUIPMENT < \$5000	0	600	0	300	300-	50-
101-5015-431.60-14	COMPUTER SUPPLIES	1,359	800	1,212	800	0	0
101-5015-431.60-21	MAINTENANCE SUPPLIES	656	400	517	400	0	0
101-5015-431.60-24	UNIFORMS	875	1,400	1,400	875	525-	38-
101-5015-431.60-25	BOOKS	1,830	2,300	2,328	3,000	700	30
101-5015-431.60-42	SAFETY SUPPLIES	6	1,125	77	500	625-	56-
101-5015-431.65-20	BANK FEES	3,258	0	4,287	3,500	3,500	0
* OPERATING EXPENDITURES		46,656	47,405	51,040	48,425	1,020	2
TRANSFERS							

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-5015-431.80-10	TRANSFER TO ELECTRIC	133,572-	141,792-	141,792-	135,120-	6,672	5-
101-5015-431.80-20	TRANSFER TO WATER-602	44,760-	52,920-	52,920-	50,208-	2,712	5-
101-5015-431.80-30	TRANSFER TO WWATER-603	44,760-	52,920-	52,920-	50,208-	2,712	5-
* TRANSFERS		223,092-	247,632-	247,632-	235,536-	12,096	5-
** BUILDING INSPECTION		472,825	463,419	447,002	468,328	4,909	1
*** COMMUNITY DEVELOPMENT		1,199,310	1,078,612	1,019,278	1,273,628	195,016	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
101-5205-431.10-11	PERMANENT	88,752	76,203	84,655	92,270	16,067	21
101-5205-431.10-26	COMMUNICATION STIPEND	0	0	184	317	317	0
101-5205-431.20-21	FICA	6,137	5,051	5,996	6,045	994	20
101-5205-431.20-22	PERA-REGULAR	8,056	6,972	7,704	8,812	1,840	26
101-5205-431.20-25	INSURANCE-HEALTH	18,183	18,124	17,934	15,700	2,424-	13-
101-5205-431.20-26	INSURANCE-LIFE	358	296	336	371	75	25
101-5205-431.20-31	NM RHCA INSURANCE	1,761	1,524	1,684	1,845	321	21
* WAGES & BENEFITS		123,247	108,170	118,494	125,360	17,190	16
OPERATING EXPENDITURES							
101-5205-431.30-26	OUTSIDE REPAIR SERVICE	0	200	0	0	200-	100-
101-5205-431.40-60	AD VALOREM	633	0	0	0	0	0
101-5205-431.50-05	TELEPHONE	295	500	251	0	500-	100-
101-5205-431.50-10	POSTAGE	415	500	474	600	100	20
101-5205-431.50-20	SUBSCRIPTIONS	0	125	0	0	125-	100-
101-5205-431.50-30	TRAVEL-AIRFARE	0	382	198	1,310	928	243
101-5205-431.50-35	TRAVEL-COMBINED	639	750	3,603	3,100	2,350	313
101-5205-431.50-38	RELOCATION REIMBURSEMENT	0	0	5,065	0	0	0
101-5205-431.50-41	REGISTRATION FEES	75	382	175	1,610	1,228	321
101-5205-431.50-50	DUES	852	750	1,129	1,000	250	33
101-5205-431.50-55	MAINTENANCE AGREEMENTS	0	2,500	0	200	2,300-	92-
101-5205-431.50-65	PRINTING	590	500	511	600	100	20
101-5205-431.50-66	DUPLICATING	0	200	0	200	0	0
101-5205-431.50-91	MTR VEH-FUEL	175	563	539	630	67	12
101-5205-431.50-92	MTR VEH-FLUIDS	29	50	30	25	25-	50-
101-5205-431.50-93	MTR VEH-OUTSIDE LABOR	0	300	0	0	300-	100-
101-5205-431.50-94	MTR VEH-OUTSIDE PARTS	22	300	156	0	300-	100-
101-5205-431.50-95	MTR VEH-INSIDE LABOR	0	250	0	0	250-	100-
101-5205-431.50-96	MTR VEH-INSIDE PARTS	0	0	107	250	250	0
101-5205-431.60-09	CONFER/MEETING SUPPLIES	0	0	0	100	100	0
101-5205-431.60-11	OFFICE SUPPLIES	2,019	2,500	3,979	3,000	500	20
101-5205-431.60-12	OFFICE EQUIPMENT < \$5000	435	1,000	3,332	300	700-	70-
101-5205-431.60-14	COMPUTER SUPPLIES	1,464	1,436	1,718	2,000	564	39
101-5205-431.60-21	MAINTENANCE SUPPLIES	0	300	163	0	300-	100-
101-5205-431.60-31	CONCESSIONS	69	100	48	0	100-	100-
* OPERATING EXPENDITURES		7,712	13,588	21,479	14,925	1,337	10
TRANSFERS							
101-5205-431.80-09	TRANSFER TO 201	16,968-	20,736-	20,736-	24,312-	3,576-	17
101-5205-431.80-20	TRANSFER TO WATER-602	18,660-	22,812-	22,812-	24,192-	1,380-	6
101-5205-431.80-30	TRANSFER TO WWATER-603	18,660-	22,812-	22,812-	10,524-	12,288	54-
101-5205-431.80-35	TRANSFER TO SANI 604	2,268-	2,760-	2,760-	0	2,760	100-
* TRANSFERS		56,556-	69,120-	69,120-	59,028-	10,092	15-

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	ADMINISTRATION	74,403	52,638	70,853	81,257	28,619	54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CONSTRUCTION INSPECTION							
WAGES & BENEFITS							
101-5220-431.10-11	PERMANENT	128,916	154,879	155,240	157,906	3,027	2
101-5220-431.10-12	TEMPORARY	24,338	20,296	0	24,038	3,742	18
101-5220-431.10-13	OVERTIME	8,940	10,529	7,867	10,950	421	4
101-5220-431.10-14	ON CALL/STANDBY	11,519	12,033	11,428	12,274	241	2
101-5220-431.10-15	CALL OUT	375	2,005	233	2,005	0	0
101-5220-431.10-91	SAL & WAGE REIMBURSEMENT	1,105-	0	712-	0	0	0
101-5220-431.20-21	FICA	12,789	14,860	12,766	15,155	295	2
101-5220-431.20-22	PERA-REGULAR	11,955	14,171	14,199	15,080	909	6
101-5220-431.20-25	INSURANCE-HEALTH	25,152	19,554	29,463	32,223	12,669	65
101-5220-431.20-26	INSURANCE-LIFE	511	549	551	556	7	1
101-5220-431.20-31	NM RHCA INSURANCE	2,613	3,098	3,101	3,158	60	2
* WAGES & BENEFITS		226,003	251,974	234,135	273,345	21,371	8
OPERATING EXPENDITURES							
101-5220-431.50-05	TELEPHONE	1,356	1,800	1,457	1,700	100-	6-
101-5220-431.50-11	FREIGHT	0	250	0	0	250-	100-
101-5220-431.50-31	TRAVEL-MILEAGE	0	150	0	0	150-	100-
101-5220-431.50-35	TRAVEL-COMBINED	0	712	0	1,000	288	40
101-5220-431.50-41	REGISTRATION FEES	0	731	0	750	19	3
101-5220-431.50-42	TRAINING MATERIALS	0	100	0	100	0	0
101-5220-431.50-50	DUES	0	250	0	0	250-	100-
101-5220-431.50-56	MAINTENANCE CALLS	0	250	0	100	150-	60-
101-5220-431.50-65	PRINTING	0	250	0	250	0	0
101-5220-431.50-81	VEHICLE MAINTENANCE COSTS	19	0	500	0	0	0
101-5220-431.50-91	MTR VEH-FUEL	8,890	10,500	7,301	9,000	1,500-	14-
101-5220-431.50-92	MTR VEH-FLUIDS	96	250	48	100	150-	60-
101-5220-431.50-93	MTR VEH-OUTSIDE LABOR	91	1,000	2,605	1,000	0	0
101-5220-431.50-94	MTR VEH-OUTSIDE PARTS	846	1,000	2,554	1,000	0	0
101-5220-431.50-96	MTR VEH-INSIDE PARTS	730	600	345	600	0	0
101-5220-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,275	4,331	500	775-	61-
101-5220-431.60-11	OFFICE SUPPLIES	411	340	147	400	60	18
101-5220-431.60-12	OFFICE EQUIPMENT < \$5000	0	500	156	500	0	0
101-5220-431.60-14	COMPUTER SUPPLIES	0	250	0	0	250-	100-
101-5220-431.60-21	MAINTENANCE SUPPLIES	93	250	229	250	0	0
101-5220-431.60-24	UNIFORMS	55	675	285	675	0	0
101-5220-431.60-25	BOOKS	0	200	0	250	50	25
101-5220-431.60-42	SAFETY SUPPLIES	306	400	215	400	0	0
* OPERATING EXPENDITURES		12,893	21,733	20,172	18,575	3,158-	15-
TRANSFERS							
101-5220-431.80-20	TRANSFER TO WATER-602	87,372-	105,096-	105,096-	88,668-	16,428	16-
101-5220-431.80-30	TRANSFER TO WWATER-603	39,120-	29,268-	29,268-	51,312-	22,044-	75
* TRANSFERS		126,492-	134,364-	134,364-	139,980-	5,616-	4
** CONSTRUCTION INSPECTION		112,404	139,343	119,943	151,940	12,597	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CITY ENGINEERING							
WAGES & BENEFITS							
101-5230-431.10-11	PERMANENT	333,625	381,160	357,036	407,627	26,467	7
101-5230-431.10-12	TEMPORARY	0	0	0	7,701	7,701	0
101-5230-431.10-13	OVERTIME	54	100	22	125	25	25
101-5230-431.10-26	COMMUNICATION STIPEND	840	845	910	423	422-	50-
101-5230-431.10-91	SAL & WAGE REIMBURSEMENT	0	0	11,089-	0	0	0
101-5230-431.20-21	FICA	24,239	27,896	26,108	30,615	2,719	10
101-5230-431.20-22	PERA-REGULAR	30,493	34,876	32,363	38,928	4,052	12
101-5230-431.20-25	INSURANCE-HEALTH	42,010	46,174	47,078	50,794	4,620	10
101-5230-431.20-26	INSURANCE-LIFE	1,165	1,343	1,253	1,431	88	7
101-5230-431.20-31	NM RHCA INSURANCE	6,664	7,623	7,074	8,152	529	7
* WAGES & BENEFITS		439,090	500,017	460,755	545,796	45,779	9
OPERATING EXPENDITURES							
101-5230-431.30-20	ENGINEERING/SURVEY/MISC.	5,096	50,000	0	25,000	25,000-	50-
101-5230-431.30-26	OUTSIDE REPAIR SERVICE	0	200	0	0	200-	100-
101-5230-431.30-31	APPRAISALS	0	300	0	300	0	0
101-5230-431.30-43	FILING FEES	25	100	50	100	0	0
101-5230-431.30-46	TITLE SEARCH	14	200	18	200	0	0
101-5230-431.30-83	CONTRACT LABOR	0	15,000	0	0	15,000-	100-
101-5230-431.50-05	TELEPHONE	960	850	870	2,055	1,205	142
101-5230-431.50-10	POSTAGE	213	450	41	450	0	0
101-5230-431.50-11	FREIGHT	52	200	99	100	100-	50-
101-5230-431.50-16	LEGAL NOTICES	76	300	49	200	100-	33-
101-5230-431.50-20	SUBSCRIPTIONS	87	400	0	250	150-	38-
101-5230-431.50-30	TRAVEL-AIRFARE	320	1,500	0	2,000	500	33
101-5230-431.50-35	TRAVEL-COMBINED	2,698	3,000	2,301	5,000	2,000	67
101-5230-431.50-41	REGISTRATION FEES	1,700	5,250	1,729	9,300	4,050	77
101-5230-431.50-50	DUES	1,341	2,500	1,239	2,000	500-	20-
101-5230-431.50-55	MAINTENANCE AGREEMENTS	16,677	16,600	22,397	0	16,600-	100-
101-5230-431.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-5230-431.50-65	PRINTING	88	400	429	400	0	0
101-5230-431.50-66	DUPLICATING	89	200	337	200	0	0
101-5230-431.50-91	MTR VEH-FUEL	1,909	3,750	2,331	3,500	250-	7-
101-5230-431.50-92	MTR VEH-FLUIDS	22	100	39	100	0	0
101-5230-431.50-93	MTR VEH-OUTSIDE LABOR	6	550	23	550	0	0
101-5230-431.50-94	MTR VEH-OUTSIDE PARTS	27	500	477	1,000	500	100
101-5230-431.50-96	MTR VEH-INSIDE PARTS	47	200	534	200	0	0
101-5230-431.60-07	HARDWARE/SOFTWARE NON-CAP	150	2,295	2,909	3,000	705	31
101-5230-431.60-09	CONFER/MEETING SUPPLIES	0	0	0	200	200	0
101-5230-431.60-11	OFFICE SUPPLIES	991	2,000	818	2,000	0	0
101-5230-431.60-12	OFFICE EQUIPMENT < \$5000	291	600	1,270	300	300-	50-
101-5230-431.60-14	COMPUTER SUPPLIES	252	1,500	1,464	1,500	0	0
101-5230-431.60-19	DRAFTING SUPPLIES	2,840	5,000	1,682	4,500	500-	10-
101-5230-431.60-21	MAINTENANCE SUPPLIES	0	500	32	100	400-	80-
101-5230-431.60-23	REPAIR PARTS	0	500	0	0	500-	100-
101-5230-431.60-25	BOOKS	72	500	0	750	250	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-5230-431.60-31	CONCESSIONS	37	200	110	0	200-	100-
101-5230-431.60-42	SAFETY SUPPLIES	0	400	24	475	75	19
101-5230-431.60-64	PROGRAM SUPPLIES	2,552	0	1,015	0	0	0
* OPERATING EXPENDITURES		38,632	116,545	42,288	66,230	50,315-	43-
TRANSFERS							
101-5230-431.80-20	TRANSFER TO WATER-602	46,380-	10,044-	10,044-	11,052-	1,008-	10
101-5230-431.80-30	TRANSFER TO WWATER-603	32,052-	8,160-	8,160-	10,464-	2,304-	28
101-5230-431.80-35	TRANSFER TO SANI 604	900-	0	0	0	0	0
* TRANSFERS		79,332-	18,204-	18,204-	21,516-	3,312-	18
**	CITY ENGINEERING	398,390	598,358	484,839	590,510	7,848-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SURVEY							
WAGES & BENEFITS							
101-5235-431.10-11	PERMANENT	124,211	127,867	126,085	132,190	4,323	3
101-5235-431.10-12	TEMPORARY	20,022	28,177	22,061	26,211	1,966-	7-
101-5235-431.10-13	OVERTIME	438	301	165	301	0	0
101-5235-431.10-91	SAL & WAGE REIMBURSEMENT	223-	0	185-	0	0	0
101-5235-431.20-21	FICA	10,883	11,717	11,159	11,937	220	2
101-5235-431.20-22	PERA-REGULAR	13,173	11,700	13,489	12,624	924	8
101-5235-431.20-25	INSURANCE-HEALTH	14,312	14,545	14,456	15,994	1,449	10
101-5235-431.20-26	INSURANCE-LIFE	437	463	418	421	42-	9-
101-5235-431.20-31	NM RHCA INSURANCE	2,880	2,557	2,949	2,644	87	3
* WAGES & BENEFITS		186,133	197,327	190,597	202,322	4,995	3
OPERATING EXPENDITURES							
101-5235-431.30-08	EDUCATIONAL/TRAINING	0	900	0	900	0	0
101-5235-431.30-26	OUTSIDE REPAIR SERVICE	0	750	139	300	450-	60-
101-5235-431.50-05	TELEPHONE	2,403	2,960	2,684	2,960	0	0
101-5235-431.50-11	FREIGHT	0	100	0	100	0	0
101-5235-431.50-35	TRAVEL-COMBINED	0	750	0	1,000	250	33
101-5235-431.50-50	DUES	0	100	0	100	0	0
101-5235-431.50-55	MAINTENANCE AGREEMENTS	945	3,700	2,942	3,700	0	0
101-5235-431.50-91	MTR VEH-FUEL	7,349	6,750	5,716	6,300	450-	7-
101-5235-431.50-92	MTR VEH-FLUIDS	63	100	38	100	0	0
101-5235-431.50-93	MTR VEH-OUTSIDE LABOR	0	900	2,729	1,000	100	11
101-5235-431.50-94	MTR VEH-OUTSIDE PARTS	1,373	1,000	88	1,000	0	0
101-5235-431.50-96	MTR VEH-INSIDE PARTS	154	1,000	1,259	1,000	0	0
101-5235-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	297	7,448	500	203	68
101-5235-431.60-11	OFFICE SUPPLIES	311	300	167	300	0	0
101-5235-431.60-12	OFFICE EQUIPMENT < \$5000	0	300	169	300	0	0
101-5235-431.60-14	COMPUTER SUPPLIES	72	250	0	250	0	0
101-5235-431.60-21	MAINTENANCE SUPPLIES	0	150	0	150	0	0
101-5235-431.60-22	SMALL TOOLS	536	500	260	500	0	0
101-5235-431.60-24	UNIFORMS	742	900	567	900	0	0
101-5235-431.60-25	BOOKS	0	100	0	100	0	0
101-5235-431.60-42	SAFETY SUPPLIES	240	400	271	400	0	0
101-5235-431.60-43	SURVEY SUPPLIES	845	1,100	790	1,100	0	0
* OPERATING EXPENDITURES		15,033	23,307	25,268	22,960	347-	1-
TRANSFERS							
101-5235-431.80-20	TRANSFER TO WATER-602	44,508-	89,208-	89,208-	84,720-	4,488	5-
101-5235-431.80-30	TRANSFER TO WWATER-603	19,104-	43,296-	43,296-	19,440-	23,856	55-
101-5235-431.80-35	TRANSFER TO SANI 604	612-	0	0	0	0	0
* TRANSFERS		64,224-	132,504-	132,504-	104,160-	28,344	21-
** SURVEY		136,942	88,130	83,361	121,122	32,992	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
WAGES & BENEFITS							
101-5240-431.10-11	PERMANENT	435,970	424,891	419,786	398,232	26,659-	6-
101-5240-431.10-12	TEMPORARY	2,101	10,028	20,189	44,321	34,293	342
101-5240-431.10-13	OVERTIME	4,493	5,028	7,327	6,017	989	20
101-5240-431.10-14	ON CALL/STANDBY	12,818	14,010	13,084	14,540	530	4
101-5240-431.10-15	CALL OUT	4,554	5,014	7,773	6,518	1,504	30
101-5240-431.10-24	LONGEVITY	3,478	0	0	0	0	0
101-5240-431.10-25	RETIREMENT	0	0	4,215	0	0	0
101-5240-431.20-21	FICA	34,005	33,638	34,912	34,836	1,198	4
101-5240-431.20-22	PERA-REGULAR	38,041	38,877	38,043	38,031	846-	2-
101-5240-431.20-25	INSURANCE-HEALTH	60,661	66,663	59,275	52,662	14,001-	21-
101-5240-431.20-26	INSURANCE-LIFE	1,446	1,487	1,355	1,297	190-	13-
101-5240-431.20-31	NM RHCA INSURANCE	8,276	8,498	8,310	7,965	533-	6-
* WAGES & BENEFITS		605,843	608,134	614,268	604,419	3,715-	1-
OPERATING EXPENDITURES							
101-5240-431.30-08	EDUCATIONAL/TRAINING	327	1,750	120	0	1,750-	100-
101-5240-431.30-20	ENGINEERING/SURVEY/MISC.	2,910	25,000	3,453	20,000	5,000-	20-
101-5240-431.30-24	BLUE STAKE PROGRAM	2,333	0	0	0	0	0
101-5240-431.30-26	OUTSIDE REPAIR SERVICE	630	750	547	700	50-	7-
101-5240-431.30-83	CONTRACT LABOR	13,450	6,500	1,110	0	6,500-	100-
101-5240-431.30-84	WASTE DISPOSAL/RECYCLING	197	200	24	0	200-	100-
101-5240-431.30-90	OTHER PROF/TECH SERVICE	0	0	0	2,000	2,000	0
101-5240-431.40-40	BUILDING REPAIR (TAXABLE)	1,503	750	0	0	750-	100-
101-5240-431.40-41	BUILD MAINT (NON-TAXABLE)	1,832	500	0	500	0	0
101-5240-431.50-05	TELEPHONE	2,008	2,200	2,572	2,450	250	11
101-5240-431.50-11	FREIGHT	461	300	504	500	200	67
101-5240-431.50-30	TRAVEL-AIRFARE	873	1,312	0	2,000	688	52
101-5240-431.50-35	TRAVEL-COMBINED	2,888	3,581	391	3,500	81-	2-
101-5240-431.50-41	REGISTRATION FEES	2,245	1,125	1,035	3,500	2,375	211
101-5240-431.50-50	DUES	305	500	140	1,000	500	100
101-5240-431.50-55	MAINTENANCE AGREEMENTS	1,775	2,900	1,775	4,880	1,980	68
101-5240-431.50-56	MAINTENANCE CALLS	647	600	1,870	600	0	0
101-5240-431.50-65	PRINTING	345	1,000	1,845	1,000	0	0
101-5240-431.50-71	EQUIPMENT RENTALS	467	500	1,399	500	0	0
101-5240-431.50-81	VEHICLE MAINTENANCE COSTS	749	0	845	0	0	0
101-5240-431.50-82	NON-VEHICLE SERVICE COSTS	1,380	1,200	1,809	1,200	0	0
101-5240-431.50-91	MTR VEH-FUEL	26,304	31,875	30,162	29,750	2,125-	7-
101-5240-431.50-92	MTR VEH-FLUIDS	679	1,000	787	1,000	0	0
101-5240-431.50-93	MTR VEH-OUTSIDE LABOR	16,213	5,000	4,210	5,000	0	0
101-5240-431.50-94	MTR VEH-OUTSIDE PARTS	10,626	5,000	8,847	5,000	0	0
101-5240-431.50-95	MTR VEH-INSIDE LABOR	0	0	464	0	0	0
101-5240-431.50-96	MTR VEH-INSIDE PARTS	1,694	1,300	1,886	1,300	0	0
101-5240-431.60-07	HARDWARE/SOFTWARE NON-CAP	1,069	2,125	6,679	500	1,625-	76-
101-5240-431.60-11	OFFICE SUPPLIES	1,383	1,838	1,405	1,300	538-	29-
101-5240-431.60-12	OFFICE EQUIPMENT < \$5000	140	500	425	500	0	0
101-5240-431.60-14	COMPUTER SUPPLIES	345	500	0	500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
101-5240-431.60-21	MAINTENANCE SUPPLIES	7,540	8,400	9,168	8,400	0	0
101-5240-431.60-22	SMALL TOOLS	1,277	1,500	6,905	0	1,500-	100-
101-5240-431.60-23	REPAIR PARTS	1,952	2,000	2,768	2,000	0	0
101-5240-431.60-24	UNIFORMS	2,420	2,200	2,141	2,200	0	0
101-5240-431.60-25	BOOKS	0	300	0	300	0	0
101-5240-431.60-32	TRAFFIC PAINT	53	0	0	0	0	0
101-5240-431.60-33	STREET SIGNS	948-	0	582-	0	0	0
101-5240-431.60-34	TRAFFIC SIGNAL PARTS	16,566	20,000	21,536	20,000	0	0
101-5240-431.60-42	SAFETY SUPPLIES	534	1,000	1,980	1,000	0	0
* OPERATING EXPENDITURES		125,172	135,206	118,219	123,080	12,126-	9-
TRANSFERS							
101-5240-431.80-01	EXPENSE TRANSFERS-201	500,000-	540,000-	540,000-	540,000-	0	0
* TRANSFERS		500,000-	540,000-	540,000-	540,000-	0	0
** TRAFFIC ENGINEERING		231,015	203,340	192,487	187,499	15,841-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
STREETS							
WAGES & BENEFITS							
101-5245-431.10-11	PERMANENT	883,757	951,293	911,260	973,343	22,050	2
101-5245-431.10-12	TEMPORARY	0	22,724	0	0	22,724-	100-
101-5245-431.10-13	OVERTIME	9,640	12,454	24,863	12,454	0	0
101-5245-431.10-14	ON CALL/STANDBY	20,544	23,805	21,640	29,080	5,275	22
101-5245-431.10-15	CALL OUT	25,871	39,007	15,054	39,007	0	0
101-5245-431.10-24	LONGEVITY	4,074	0	0	0	0	0
101-5245-431.10-25	RETIREMENT	29,389	0	0	0	0	0
101-5245-431.10-91	SAL & WAGE REIMBURSEMENT	28,598-	0	20,689-	0	0	0
101-5245-431.20-21	FICA	71,798	77,325	71,321	76,847	478-	1-
101-5245-431.20-22	PERA-REGULAR	80,579	87,043	82,544	92,954	5,911	7
101-5245-431.20-25	INSURANCE-HEALTH	119,292	127,893	137,380	155,807	27,914	22
101-5245-431.20-26	INSURANCE-LIFE	3,216	3,388	3,240	3,484	96	3
101-5245-431.20-31	NM RHCA INSURANCE	17,601	19,026	18,026	19,467	441	2
* WAGES & BENEFITS		1,237,163	1,363,958	1,264,638	1,402,443	38,485	3
OPERATING EXPENDITURES							
101-5245-431.30-82	WORK REQUEST LABOR	0	0	306	0	0	0
101-5245-431.30-83	CONTRACT LABOR	19,563	20,000	22,310	20,000	0	0
101-5245-431.30-84	WASTE DISPOSAL/RECYCLING	0	0	356	0	0	0
101-5245-431.50-05	TELEPHONE	2,490	3,000	2,262	2,750	250-	8-
101-5245-431.50-30	TRAVEL-AIRFARE	0	375	0	500	125	33
101-5245-431.50-35	TRAVEL-COMBINED	84	1,800	384	2,400	600	33
101-5245-431.50-41	REGISTRATION FEES	497	562	320	750	188	33
101-5245-431.50-50	DUES	0	100	0	0	100-	100-
101-5245-431.50-65	PRINTING	0	100	0	25	75-	75-
101-5245-431.50-66	DUPLICATING	0	100	0	0	100-	100-
101-5245-431.50-81	VEHICLE MAINTENANCE COSTS	237	0	15,423	0	0	0
101-5245-431.50-91	MTR VEH-FUEL	145,220	187,500	158,923	187,500	0	0
101-5245-431.50-92	MTR VEH-FLUIDS	5,021	7,000	5,935	7,000	0	0
101-5245-431.50-93	MTR VEH-OUTSIDE LABOR	69,677	66,000	52,501	66,000	0	0
101-5245-431.50-94	MTR VEH-OUTSIDE PARTS	79,606	120,000	83,665	100,000	20,000-	17-
101-5245-431.50-96	MTR VEH-INSIDE PARTS	39,263	50,000	45,567	50,000	0	0
101-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,550	1,444	500	2,050-	80-
101-5245-431.60-09	CONFER/MEETING SUPPLIES	271	250	421	250	0	0
101-5245-431.60-11	OFFICE SUPPLIES	246	300	424	300	0	0
101-5245-431.60-12	OFFICE EQUIPMENT < \$5000	455	500	208	500	0	0
101-5245-431.60-14	COMPUTER SUPPLIES	0	500	25	500	0	0
101-5245-431.60-21	MAINTENANCE SUPPLIES	2,396	3,705	3,247	3,705	0	0
101-5245-431.60-22	SMALL TOOLS	1,627	3,500	31,106	2,000	1,500-	43-
101-5245-431.60-23	REPAIR PARTS	1,504	1,135	451	1,135	0	0
101-5245-431.60-24	UNIFORMS	5,943	8,400	8,301	8,400	0	0
101-5245-431.60-42	SAFETY SUPPLIES	4,017	4,500	6,968	4,500	0	0
101-5245-431.60-49	LICENSES	168	1,000	318	500	500-	50-
101-5245-431.65-70	OVERTIME MEALS	467	1,000	148	1,000	0	0
* OPERATING EXPENDITURES		378,752	483,877	441,012	460,215	23,662-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TRANSFERS							
101-5245-431.80-01	EXPENSE TRANSFERS-201	420,000-	465,000-	465,000-	465,000-	0	0
101-5245-431.80-09	TRANSFER TO 201	1,135,000-	1,300,000-	1,300,000-	1,300,000-	0	0
*	TRANSFERS	1,555,000-	1,765,000-	1,765,000-	1,765,000-	0	0
**	STREETS	60,915	82,835	59,350-	97,658	14,823	18
***	PUBLIC WORKS	1,014,069	1,164,644	892,134	1,229,986	65,342	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
HUMAN RESOURCES							
PERSONNEL							
WAGES & BENEFITS							
101-6505-411.10-11	PERMANENT	307,514	314,894	310,984	317,214	2,320	1
101-6505-411.10-12	TEMPORARY	0	0	0	10,429	10,429	0
101-6505-411.10-13	OVERTIME	1,193	1,003	2,233	2,005	1,002	100
101-6505-411.10-25	RETIREMENT	178	0	0	0	0	0
101-6505-411.10-26	COMMUNICATION STIPEND	600	0	675	905	905	0
101-6505-411.20-21	FICA	22,713	23,243	22,785	24,454	1,211	5
101-6505-411.20-22	PERA-REGULAR	27,857	28,813	27,846	30,294	1,481	5
101-6505-411.20-25	INSURANCE-HEALTH	42,807	51,642	53,120	52,364	722	1
101-6505-411.20-26	INSURANCE-LIFE	1,192	1,114	1,129	1,150	36	3
101-6505-411.20-31	NM RHCA INSURANCE	6,089	6,298	6,085	6,344	46	1
* WAGES & BENEFITS		410,143	427,007	424,857	445,159	18,152	4
OPERATING EXPENDITURES							
101-6505-411.30-06	MEDICAL	0	500	0	500	0	0
101-6505-411.30-40	LEGAL SERVICES	16,534	30,000	47,129	30,000	0	0
101-6505-411.30-83	CONTRACT LABOR	15,191	24,011	4,820	20,000	4,011-	17-
101-6505-411.30-90	OTHER PROF/TECH SERVICE	13,931	0	0	0	0	0
101-6505-411.50-10	POSTAGE	916	2,400	1,433	2,400	0	0
101-6505-411.50-11	FREIGHT	0	50	0	50	0	0
101-6505-411.50-15	ADVERTISING	30,569	20,000	24,651	20,000	0	0
101-6505-411.50-20	SUBSCRIPTIONS	414	2,000	2,253	2,000	0	0
101-6505-411.50-30	TRAVEL-AIRFARE	1,061	1,500	637	1,500	0	0
101-6505-411.50-31	TRAVEL-MILEAGE	227	375	1,041	500	125	33
101-6505-411.50-35	TRAVEL-COMBINED	1,011	4,125	1,161	8,000	3,875	94
101-6505-411.50-41	REGISTRATION FEES	2,932	1,875	1,600	9,300	7,425	396
101-6505-411.50-42	TRAINING MATERIALS	5,115	18,000	12,181	20,200	2,200	12
101-6505-411.50-44	TUITION REIMBURSEMENT	10,920	7,000	17,399	14,000	7,000-	100
101-6505-411.50-45	TESTING/BACKGROUND	24,541	30,000	21,038	25,000	5,000-	17-
101-6505-411.50-50	DUES	1,342	1,200	1,694	1,950	750	63
101-6505-411.50-55	MAINTENANCE AGREEMENTS	0	500	6,250	6,250	5,750	1,150
101-6505-411.50-65	PRINTING	3,595	4,000	4,697	4,000	0	0
101-6505-411.50-66	DUPLICATING	3,781	4,000	3,099	4,000	0	0
101-6505-411.50-91	MTR VEH-FUEL	140	500	96	500	0	0
101-6505-411.50-92	MTR VEH-FLUIDS	2	100	9	100	0	0
101-6505-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	78	0	0	0
101-6505-411.50-94	MTR VEH-OUTSIDE PARTS	0	600	87	600	0	0
101-6505-411.50-96	MTR VEH-INSIDE PARTS	48	50	103	50	0	0
101-6505-411.60-07	HARDWARE/SOFTWARE NON-CAP	6,038	1,445	32,873	0	1,445-	100-
101-6505-411.60-09	CONFER/MEETING SUPPLIES	703	1,500	1,290	1,500	0	0
101-6505-411.60-11	OFFICE SUPPLIES	5,084	5,500	4,274	6,300	800	15
101-6505-411.60-12	OFFICE EQUIPMENT < \$5000	508	1,000	2,963	500	500-	50-
101-6505-411.60-14	COMPUTER SUPPLIES	633	2,000	76	750	1,250-	63-
101-6505-411.60-21	MAINTENANCE SUPPLIES	607	5,000	3,724	5,000	0	0
101-6505-411.60-25	BOOKS	0	300	1,074	500	200	67
101-6505-411.60-42	SAFETY SUPPLIES	0	300	195	300	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	145,843	169,831	197,926	185,750	15,919	9
	CAPITAL EXPENDITURES						
101-6505-411.70-20	COMPUTER HARDWARE	0	1,000	0	0	1,000-	100-
101-6505-411.70-25	COMPUTER SOFTWARE	0	4,500	4,017	0	4,500-	100-
101-6505-411.70-30	OFFICE EQUIP/FURNITURE	0	1,500	0	0	1,500-	100-
*	CAPITAL EXPENDITURES	0	7,000	4,017	0	7,000-	100-
	TRANSFERS						
101-6505-411.80-07	TRANSFER TO 202	24,888-	28,464-	28,464-	32,112-	3,648-	13
101-6505-411.80-10	TRANSFER TO ELECTRIC	128,184-	143,772-	143,772-	131,508-	12,264	9-
101-6505-411.80-11	TRANSFER TO LODG TX 230	8,892-	10,224-	10,224-	11,376-	1,152-	11
101-6505-411.80-20	TRANSFER TO WATER	12,852-	14,184-	14,184-	13,260-	924	7-
101-6505-411.80-30	TRANSFER TO WASTEWATER	4,668-	5,268-	5,268-	3,240-	2,028	38-
101-6505-411.80-35	TRANSFER TO SANI 604	324-	384-	384-	384-	0	0
*	TRANSFERS	179,808-	202,296-	202,296-	191,880-	10,416	5-
**	PERSONNEL	376,178	401,542	424,504	439,029	37,487	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
INSURANCE							
WAGES & BENEFITS							
101-6515-411.10-11	PERMANENT	90,159	89,272	90,090	91,292	2,020	2
101-6515-411.10-12	TEMPORARY	2,152	0	0	0	0	0
101-6515-411.10-13	OVERTIME	2,821	0	32	0	0	0
101-6515-411.20-21	FICA	6,778	6,638	6,329	6,419	219-	3-
101-6515-411.20-22	PERA-REGULAR	7,376	8,168	8,243	8,718	550	7
101-6515-411.20-25	INSURANCE-HEALTH	6,358	18	14,381	15,706	15,688	87,156
101-6515-411.20-26	INSURANCE-LIFE	289	316	319	326	10	3
101-6515-411.20-31	NM RHCA INSURANCE	1,612	1,785	1,801	1,826	41	2
* WAGES & BENEFITS		117,545	106,197	121,196	124,287	18,090	17
OPERATING EXPENDITURES							
101-6515-411.30-04	DRUG TESTING	12,579	12,000	15,142	15,000	3,000	25
101-6515-411.30-05	COUNSELING	40,488	40,000	33,578	40,000	0	0
101-6515-411.30-06	MEDICAL	41,358	25,000	38,607	45,000	20,000	80
101-6515-411.30-08	EDUCATIONAL/TRAINING	0	2,000	2,282	1,000	1,000-	50-
101-6515-411.50-10	POSTAGE	275	600	192	600	0	0
101-6515-411.50-20	SUBSCRIPTIONS	0	500	439	600	100	20
101-6515-411.50-30	TRAVEL-AIRFARE	0	375	375	1,500	1,125	300
101-6515-411.50-31	TRAVEL-MILEAGE	0	112	0	112	0	0
101-6515-411.50-35	TRAVEL-COMBINED	315	450	661	600	150	33
101-6515-411.50-41	REGISTRATION FEES	0	225	328	6,000	5,775	2,567
101-6515-411.50-42	TRAINING MATERIALS	380	500	16	500	0	0
101-6515-411.50-50	DUES	70	500	280	800	300	60
101-6515-411.50-65	PRINTING	140	500	128	500	0	0
101-6515-411.50-66	DUPLICATING	857	800	297	800	0	0
101-6515-411.52-06	WELLNESS PROGRAM	34,788	20,000	17,380	40,000	20,000	100
101-6515-411.52-07	POLICE-ANNUAL PHYSICALS	10,753	14,000	9,482	14,000	0	0
101-6515-411.52-08	FIRE - ANNUAL PHYSICALS	51,315	38,000	43,404	52,000	14,000	37
101-6515-411.52-92	PROPERTY & CASUALTY INSUR	611,711	525,000	632,649	675,000	150,000	29
101-6515-411.60-06	OTHER EQUIPMENT < \$5000	0	500	500	500	0	0
101-6515-411.60-11	OFFICE SUPPLIES	1,452	800	776	1,000	200	25
101-6515-411.60-21	MAINTENANCE SUPPLIES	0	500	247	500	0	0
101-6515-411.60-24	UNIFORMS	0	0	0	650	650	0
101-6515-411.60-25	BOOKS	0	0	0	350	350	0
* OPERATING EXPENDITURES		806,481	682,362	796,763	897,012	214,650	31
TRANSFERS							
101-6515-411.80-07	TRANSFER TO 202	5,412-	6,360-	6,360-	7,572-	1,212-	19
101-6515-411.80-10	TRANSFER TO ELECTRIC	45,072-	39,600-	39,600-	39,024-	576	1-
101-6515-411.80-11	TRANSFER TO LODG TX 230	1,932-	2,292-	2,292-	2,676-	384-	17
101-6515-411.80-20	TRANSFER TO WATER	2,352-	2,700-	2,700-	2,964-	264-	10
101-6515-411.80-30	TRANSFER TO WASTEWATER	468-	600-	600-	564-	36	6-
101-6515-411.80-35	TRANSFER TO SANI 604	72-	84-	84-	84-	0	0
* TRANSFERS		55,308-	51,636-	51,636-	52,884-	1,248-	2

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	INSURANCE	868,718	736,923	866,323	968,415	231,492	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PAYROLL							
WAGES & BENEFITS							
101-6520-411.10-11	PERMANENT	55,851	56,459	56,615	57,939	1,480	3
101-6520-411.10-13	OVERTIME	692	802	184	802	0	0
101-6520-411.20-21	FICA	3,931	3,953	3,904	4,016	63	2
101-6520-411.20-22	PERA-REGULAR	5,032	5,166	5,180	5,533	367	7
101-6520-411.20-25	INSURANCE-HEALTH	12,988	14,280	14,372	15,706	1,426	10
101-6520-411.20-26	INSURANCE-LIFE	194	202	202	206	4	2
101-6520-411.20-28	UNEMPLOYMENT	113,425	275,000	130,052	275,000	0	0
101-6520-411.20-31	NM RHCA INSURANCE	1,100	1,129	1,132	1,159	30	3
* WAGES & BENEFITS		193,213	356,991	211,642	360,361	3,370	1
OPERATING EXPENDITURES							
101-6520-411.50-10	POSTAGE	487	0	4	0	0	0
101-6520-411.50-30	TRAVEL-AIRFARE	429	375	361	375	0	0
101-6520-411.50-32	TRAVEL-PER DIEM	0	225	0	0	225-	100-
101-6520-411.50-35	TRAVEL-COMBINED	153	0	1,333	1,075	1,075	0
101-6520-411.50-41	REGISTRATION FEES	410	225	410	1,000	775	344
101-6520-411.50-42	TRAINING MATERIALS	0	0	333	0	0	0
101-6520-411.50-50	DUES	70	100	0	100	0	0
101-6520-411.50-55	MAINTENANCE AGREEMENTS	0	500	0	0	500-	100-
101-6520-411.50-66	DUPLICATING	62	0	522	800	800	0
101-6520-411.60-11	OFFICE SUPPLIES	124	600	288	600	0	0
101-6520-411.60-14	COMPUTER SUPPLIES	2,894	1,500	2,563	1,500	0	0
101-6520-411.60-21	MAINTENANCE SUPPLIES	0	100	0	100	0	0
101-6520-411.60-65	AWARDS EXPENSE	3,297	3,000	2,996	3,500	500	17
* OPERATING EXPENDITURES		7,926	6,625	8,809	9,050	2,425	37
TRANSFERS							
101-6520-411.80-07	TRANSFER TO 202	4,140-	4,200-	4,200-	5,124-	924-	22
101-6520-411.80-10	TRANSFER TO ELECTRIC	17,112-	18,072-	18,072-	21,504-	3,432-	19
101-6520-411.80-11	TRANSFER TO LODG TX 230	1,476-	1,512-	1,512-	1,812-	300-	20
101-6520-411.80-20	TRANSFER TO WATER	1,800-	1,788-	1,788-	2,004-	216-	12
101-6520-411.80-30	TRANSFER TO WASTEWATER	360-	396-	396-	384-	12	3-
101-6520-411.80-35	TRANSFER TO SANI 604	60-	60-	60-	60-	0	0
* TRANSFERS		24,948-	26,028-	26,028-	30,888-	4,860-	19
** PAYROLL		176,191	337,588	194,423	338,523	935	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WORKCOMP							
OPERATING EXPENDITURES							
101-6525-411.52-01	ADMINISTRATOR CHARGES	37,825	27,000	32,852	22,005	4,995-	19-
101-6525-411.52-20	WORK COMP-MEDICAL	488,788	171,475	321,030	318,320	146,845	86
101-6525-411.52-21	WORK COMP-INDEMNITY	56,417	35,000	0	28,525	6,475-	19-
101-6525-411.52-22	WORK COMP-EXPENSE	25,713	21,500	32,240	36,675	15,175	71
101-6525-411.52-24	WORK COMP-INDEMNITY-LUMP	46,295	52,500	164,723	0	52,500-	100-
101-6525-411.52-26	WORK COMP-UNINSURED FEE	0	0	4,085	0	0	0
101-6525-411.52-27	WORK COMP PERM PART DIS	0	0	0	57,050	57,050	0
101-6525-411.52-28	WORK COMP TEMP TOAL DIS	0	0	0	77,425	77,425	0
101-6525-411.52-90	OTHER	25,000	0	0	0	0	0
* OPERATING EXPENDITURES		680,038	307,475	554,929	540,000	232,525	76
** WORKCOMP		680,038	307,475	554,929	540,000	232,525	76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SAFETY OFFICE							
WAGES & BENEFITS							
101-6530-411.10-11	PERMANENT	54,412	0	0	0	0	0
101-6530-411.10-13	OVERTIME	1,853	0	0	0	0	0
101-6530-411.10-14	ON CALL/STANDBY	4,052	0	0	0	0	0
101-6530-411.10-15	CALL OUT	76	0	0	0	0	0
101-6530-411.10-26	COMMUNICATION STIPEND	420	0	0	0	0	0
101-6530-411.20-21	FICA	4,535	0	0	0	0	0
101-6530-411.20-22	PERA-REGULAR	4,845	0	0	0	0	0
101-6530-411.20-25	INSURANCE-HEALTH	9	0	0	0	0	0
101-6530-411.20-26	INSURANCE-LIFE	187	0	0	0	0	0
101-6530-411.20-31	NM RHCA INSURANCE	1,059	0	0	0	0	0
* WAGES & BENEFITS		71,448	0	0	0	0	0
OPERATING EXPENDITURES							
101-6530-411.30-04	DRUG TESTING	6,595	0	0	0	0	0
101-6530-411.30-25	LABORATORY/TESTING FEES	1,627	0	0	0	0	0
101-6530-411.30-84	WASTE DISPOSAL/RECYCLING	2,032	0	0	0	0	0
101-6530-411.50-10	POSTAGE	8	0	0	0	0	0
101-6530-411.50-30	TRAVEL-AIRFARE	395	0	0	0	0	0
101-6530-411.50-31	TRAVEL-MILEAGE	621	0	0	0	0	0
101-6530-411.50-35	TRAVEL-COMBINED	1,124	0	0	0	0	0
101-6530-411.50-41	REGISTRATION FEES	2,055	0	0	0	0	0
101-6530-411.50-42	TRAINING MATERIALS	2,331	0	0	0	0	0
101-6530-411.50-50	DUES	205	0	0	0	0	0
101-6530-411.50-91	MTR VEH-FUEL	372	0	0	0	0	0
101-6530-411.50-92	MTR VEH-FLUIDS	19	0	0	0	0	0
101-6530-411.50-94	MTR VEH-OUTSIDE PARTS	301	0	0	0	0	0
101-6530-411.50-96	MTR VEH-INSIDE PARTS	13	0	0	0	0	0
101-6530-411.60-11	OFFICE SUPPLIES	566	0	0	0	0	0
101-6530-411.60-21	MAINTENANCE SUPPLIES	27	0	0	0	0	0
101-6530-411.60-42	SAFETY SUPPLIES	4,707	0	0	0	0	0
101-6530-411.65-46	EHS MEDICAL SURVEILLANCE	8,026	0	0	0	0	0
* OPERATING EXPENDITURES		31,024	0	0	0	0	0
TRANSFERS							
101-6530-411.80-10	TRANSFER TO ELECTRIC	34,908-	203,377	203,376	214,221	10,844	5
101-6530-411.80-20	TRANSFER TO WATER	4,224-	0	0	0	0	0
101-6530-411.80-30	TRANSFER TO WASTEWATER	5,352-	0	0	0	0	0
101-6530-411.80-35	TRANSFER TO SANI 604	36-	0	0	0	0	0
* TRANSFERS		44,520-	203,377	203,376	214,221	10,844	5
** SAFETY OFFICE		57,952	203,377	203,376	214,221	10,844	5
*** HUMAN RESOURCES		2,159,077	1,986,905	2,243,556	2,500,188	513,283	26
**** GENERAL FUND		58,965,390	60,725,770	59,190,791	62,739,000	2,013,230	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT-STREETS							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
201-5205-431.10-11	PERMANENT	19,430	19,696	26,214	31,296	11,600	59
201-5205-431.10-26	COMMUNICATION STIPEND	0	0	131	226	226	0
201-5205-431.20-21	FICA	1,405	1,320	1,950	1,912	592	45
201-5205-431.20-22	PERA-REGULAR	1,751	1,802	2,371	2,989	1,187	66
201-5205-431.20-25	INSURANCE-HEALTH	2,338	2,569	2,459	2	2,567-	100-
201-5205-431.20-26	INSURANCE-LIFE	89	91	122	143	52	57
201-5205-431.20-31	NM RHCA INSURANCE	383	394	518	626	232	59
* WAGES & BENEFITS		25,396	25,872	33,766	37,194	11,322	44
OPERATING EXPENDITURES							
201-5205-431.50-38	RELOCATION REIMBURSEMENT	0	0	3,618	0	0	0
* OPERATING EXPENDITURES		0	0	3,618	0	0	0
TRANSFERS							
201-5205-431.80-29	TRANSFER TO 501 FUND	307,158	304,638	304,638	0	304,638-	100-
201-5205-431.81-29	TRANSFER TO 501 FUND	0	0	0	304,538	304,538	0
* TRANSFERS		307,158	304,638	304,638	304,538	100-	0
WAGES & BENEFITS							
201-5205-432.10-91	SAL & WAGE REIMBURSEMENT	920,000	0	0	0	0	0
* WAGES & BENEFITS		920,000	0	0	0	0	0
OPERATING EXPENDITURES							
201-5205-432.30-11	PLANNING CONSULTANT	14,821	20,000	1,250	20,000	0	0
201-5205-432.30-20	ENGINEERING	7,569	50,000	899	50,000	0	0
201-5205-432.65-75	GRT ADMINISTRATIVE FEE	92,449	93,500	94,152	100,500	7,000	7
* OPERATING EXPENDITURES		114,839	163,500	96,301	170,500	7,000	4
TRANSFERS							
201-5205-432.80-61	TRANSFER FROM 101-LABOR	0	1,005,000	1,005,000	1,005,000	0	0
* TRANSFERS		0	1,005,000	1,005,000	1,005,000	0	0
** ADMINISTRATION		1,367,393	1,499,010	1,443,323	1,517,232	18,222	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
STREETS							
OPERATING EXPENDITURES							
201-5245-431.30-24	BLUE STAKE PROGRAM	0	6,700	1,825	6,700	0	0
201-5245-431.30-83	CONTRACT LABOR	112	0	373	24,000	24,000	0
201-5245-431.30-84	WASTE DISPOSAL/RECYCLING	5,261	7,500	5,901	0	7,500-	100-
201-5245-431.31-11	IRRIGATION DITCH MAINT	17,970	100,000	9,714	100,000	0	0
201-5245-431.40-20	E.W.S. UTILITIES	883,375	950,000	979,457	950,000	0	0
201-5245-431.50-55	MAINTENANCE AGREEMENTS	0	0	3,162	22,000	22,000	0
201-5245-431.50-70	LEASE-RENTALS	23,772	60,000	42,664	60,000	0	0
201-5245-431.50-71	EQUIPMENT RENTALS	514	4,000	82	4,000	0	0
201-5245-431.50-98	SPECIALIZED PROJECTS	0	0	1,519,632	1,550,000	1,550,000	0
201-5245-431.50-99	MAINTENANCE	1,012,283	100,000	4,040	0	100,000-	100-
201-5245-431.60-06	OTHER EQUIPMENT < \$5000	0	0	12,332	10,000	10,000	0
201-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,620	24,000	21,694	21,000	3,000-	13-
201-5245-431.60-21	MAINTENANCE SUPPLIES	19,578	25,000	26,481	25,000	0	0
201-5245-431.60-22	SMALL TOOLS	563	2,000	4,383	2,000	0	0
201-5245-431.60-26	CHEMICALS	108,661	110,000	98,850	110,000	0	0
201-5245-431.60-32	TRAFFIC PAINT	138,732	110,000	79,035	110,000	0	0
201-5245-431.60-33	STREET SIGNS	32,931	50,000	32,878	42,000	8,000-	16-
201-5245-431.60-45	ASPHALT	191,918	275,000	185,144	275,000	0	0
201-5245-431.60-46	ROAD BASE	36,626	55,000	35,252	55,000	0	0
201-5245-431.60-47	CONCRETE	50,037	77,000	51,381	77,000	0	0
201-5245-431.60-48	CRACK SEALING MATERIAL	49,700	50,000	53,730	50,000	0	0
201-5245-431.60-68	ROCK AND SAND	1,396	10,000	3,984	10,000	0	0
201-5245-431.65-49	FEUS STREET LIGHT CONTRIB	25,515	50,000	1,259	50,000	0	0
* OPERATING EXPENDITURES		2,605,564	2,066,200	3,173,253	3,553,700	1,487,500	72
CAPITAL EXPENDITURES							
201-5245-431.70-35	TOOLS & TEST EQUIPMENT	347	60,000	31,221	50,000	10,000-	17-
201-5245-431.70-70	PROPERTY IMPROVEMENTS	0	150,000	69,483	50,000	100,000-	67-
201-5245-431.74-82	WORK REQUEST LABOR	0	0	1,933	0	0	0
* CAPITAL EXPENDITURES		347	210,000	102,638	100,000	110,000-	52-
TRANSFERS							
201-5245-431.80-60	TSFR TO GENERAL FUND	190,716	111,360	111,360	132,456	21,096	19
* TRANSFERS		190,716	111,360	111,360	132,456	21,096	19
OPERATING EXPENDITURES							
201-5245-432.30-20	ENGINEERING	133,212	200,000	175,140	220,000	20,000	10
201-5245-432.30-31	APPRAISALS	0	10,000	0	10,000	0	0
201-5245-432.30-78	W/WW CONTRACT EXPENSE	160,147	165,000	163,000	165,000	0	0
201-5245-432.30-82	WORK REQUEST LABOR	0	200	0	200	0	0
201-5245-432.30-83	CONTRACT LABOR	0	25,000	1,317	25,000	0	0
201-5245-432.31-01	MISC BLOCK TO BLOCK	0	700	935	700	0	0
201-5245-432.31-03	STORM DRAINAGE MAINT REP	103,476	250,000	47,142	300,000	50,000	20
201-5245-432.31-04	CRACK SEALING	0	50,000	0	50,000	0	0
201-5245-432.31-05	SEAL COATING	0	100,000	0	100,000	0	0
201-5245-432.31-08	MAJOR STREET RESURFACING	0	150,000	1,205	150,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
201-5245-432.50-70	LEASE-RENTALS	0	5,000	0	5,000	0	0
201-5245-432.60-81	ELEC TRANS & REGULAT CHGS	36,412	0	7,772	0	0	0
201-5245-432.60-82	TRAFFIC SIGNAL UPGRADE	0	50,000	33,539	50,000	0	0
* OPERATING EXPENDITURES		433,247	1,005,900	430,051	1,075,900	70,000	7
CAPITAL EXPENDITURES							
201-5245-432.70-10	VEHICLES	623,327	500,000	424,854	600,000	100,000	20
201-5245-432.70-60	CONSTRUCTION	1,173,749	1,260,000	1,754,989	240,000	1,020,000-	81-
201-5245-432.70-62	CAPITALIZED STREET-RESURF	3,340,492	3,000,000	888,550	3,500,000	500,000	17
201-5245-432.71-10	TRAFFIC SIGNAL UPGRADE	318,974	350,000	0	200,000	150,000-	43-
201-5245-432.71-13	TRAFFIC SIGNALS-NEW	234	375,000	99,972	0	375,000-	100-
201-5245-432.71-20	MISC STORM SEWER LOCATION	50,261	1,650,000	24,206	1,954,000	304,000	18
201-5245-432.74-82	WORK REQUEST LABOR	0	0	1,434	0	0	0
* CAPITAL EXPENDITURES		5,507,037	7,135,000	3,194,006	6,494,000	641,000-	9-
OPERATING EXPENDITURES							
201-5245-433.31-08	MAJOR STREET RESURFACING	65,495	450,000	31,564	300,000	150,000-	33-
* OPERATING EXPENDITURES		65,495	450,000	31,564	300,000	150,000-	33-
TRANSFERS							
201-5245-433.80-60	TSFR FROM GENERAL FUND	1,135,000	1,300,000	1,300,000	1,300,000	0	0
* TRANSFERS		1,135,000	1,300,000	1,300,000	1,300,000	0	0
**	STREETS	9,937,406	12,278,460	8,342,871	12,956,056	677,596	6
***	PUBLIC WORKS	11,304,799	13,777,470	9,786,195	14,473,288	695,818	5
****	GRT-STREETS	11,304,799	13,777,470	9,786,195	14,473,288	695,818	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT-PARKS							
P.R. & C.A.							
PARKS OPERATIONS							
WAGES & BENEFITS							
202-3510-456.10-11	PERMANENT	0	0	1,089	0	0	0
202-3510-456.10-12	TEMPORARY	562,530	701,923	608,954	713,455	11,532	2
202-3510-456.10-13	OVERTIME	813	1,003	29,812	1,003	0	0
202-3510-456.10-51	TSFR FROM PARKS	570,000	0	0	0	0	0
202-3510-456.10-91	SAL & WAGE REIMBURSEMENT	0	0	7,540-	0	0	0
202-3510-456.20-21	FICA	45,007	53,774	51,246	54,660	886	2
202-3510-456.20-22	PERA-REGULAR	1,476	0	1,723	0	0	0
202-3510-456.20-25	INSURANCE-HEALTH	1,900	18	2,539	18	0	0
202-3510-456.20-26	INSURANCE-LIFE	48	0	56	0	0	0
202-3510-456.20-31	NM RHCA INSURANCE	2	0	22	0	0	0
* WAGES & BENEFITS		1,181,776	756,718	687,901	769,136	12,418	2
OPERATING EXPENDITURES							
202-3510-456.30-78	W/WW CONTRACT EXPENSE	0	0	10,630	0	0	0
202-3510-456.30-82	WORK REQUEST LABOR	3,949	0	0	0	0	0
202-3510-456.30-83	CONTRACT LABOR	9,586	0	9,149	10,000	10,000	0
202-3510-456.40-60	AD VALOREM	0	0	1,387	0	0	0
202-3510-456.50-59	MEDIAN MAINTENANCE	0	4,000	8	4,000	0	0
202-3510-456.52-20	WORK COMP-MEDICAL	2,591	0	0	0	0	0
202-3510-456.52-21	WORK COMP INDEMNITY	7,070	0	0	0	0	0
202-3510-456.60-21	MAINTENANCE SUPPLIES	564,695	771,000	463,384	599,800	171,200-	22-
202-3510-456.65-75	GRT ADMINISTRATIVE FEE	92,449	81,500	94,152	87,500	6,000	7
* OPERATING EXPENDITURES		680,340	856,500	578,710	701,300	155,200-	18-
CAPITAL EXPENDITURES							
202-3510-456.70-60	CONSTRUCTION	357,017	485,000	261,135	675,000	190,000	39
202-3510-456.70-70	PROPERTY IMPROVEMENTS	0	0	10,100	0	0	0
202-3510-456.70-80	LAND	371,565	0	0	0	0	0
202-3510-456.73-19	PARKS IMPROVEMENTS	1,975	0	0	71,000	71,000	0
202-3510-456.74-82	WORK REQUEST LABOR	19,698	0	62,272	0	0	0
202-3510-456.74-83	CONTRACT LABOR CAPITAL	8,097	0	0	0	0	0
* CAPITAL EXPENDITURES		758,352	485,000	333,507	746,000	261,000	54
TRANSFERS							
202-3510-456.80-40	TRANSFER TO GOLF 610	0	282,492	282,492	0	282,492-	100-
202-3510-456.80-60	TSFR TO GENERAL FUND	104,724	153,648	153,648	150,024	3,624-	2-
202-3510-456.80-61	TRANSFER FROM 101-LABOR	0	685,000	685,000	685,000	0	0
* TRANSFERS		104,724	1,121,140	1,121,140	835,024	286,116-	26-
** PARKS OPERATIONS		2,725,192	3,219,358	2,721,258	3,051,460	167,898-	5-
*** P.R. & C.A.		2,725,192	3,219,358	2,721,258	3,051,460	167,898-	5-

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
****	GRT-PARKS	2,725,192	3,219,358	2,721,258	3,051,460	167,898-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
P.R. & C.A.							
PARKS OPERATIONS							
OPERATING EXPENDITURES							
211-3510-453.60-21	MAINTENANCE SUPPLIES	4,759	0	0	0	0	0
*	OPERATING EXPENDITURES	4,759	0	0	0	0	0
CAPITAL EXPENDITURES							
211-3510-453.70-60	CONSTRUCTION	42,166	48,000	0	48,000	0	0
*	CAPITAL EXPENDITURES	42,166	48,000	0	48,000	0	0
**	PARKS OPERATIONS	46,925	48,000	0	48,000	0	0
***	P.R. & C.A.	46,925	48,000	0	48,000	0	0
****	PARK DEVELOPMENT FEES	46,925	48,000	0	48,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
ADMINISTRATION							
LIBRARY							
OPERATING EXPENDITURES							
213-1515-412.30-11	PLANNING CONSULTANT	0	6,000	0	15,000	9,000	150
213-1515-412.50-30	TRAVEL-AIRFARE	0	0	528	0	0	0
213-1515-412.50-31	TRAVEL-MILEAGE	1,283	0	7	0	0	0
213-1515-412.50-35	TRAVEL-COMBINED	5,243	5,000	833	5,000	0	0
213-1515-412.50-41	REGISTRATION FEES	605	2,000	55	2,000	0	0
213-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	0	30,000	0	25,000	5,000-	17-
213-1515-412.60-11	OFFICE SUPPLIES	0	1,000	0	0	1,000-	100-
213-1515-412.60-12	OFFICE EQUIPMENT < \$5000	5,164	0	0	0	0	0
213-1515-412.60-14	COMPUTER SUPPLIES	0	1,000	0	1,000	0	0
213-1515-412.60-55	AUDIO/VISUAL/SECURITY	0	2,500	0	2,500	0	0
213-1515-412.61-01	LIBRARY MGMT SYSTEMS	0	92,011	91,792	10,000	82,011-	89-
213-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	0	21,862	21,861	0	21,862-	100-
213-1515-412.61-40	LIBRARY BOOKS	3,642	18,665	18,665	25,000	6,335	34
213-1515-412.61-41	MEDIA	8,166	63,400	63,399	25,000	38,400-	61-
213-1515-412.61-60	LIBRARY PROGRAMMING	17,423	32,062	32,061	10,000	22,062-	69-
* OPERATING EXPENDITURES		41,526	275,500	229,201	120,500	155,000-	56-
OPERATING EXPENDITURES							
213-1515-413.61-40	LIBRARY BOOKS	0	0	0	30,000	30,000	0
213-1515-413.61-60	LIBRARY PROGRAMMING	0	0	0	5,000	5,000	0
* OPERATING EXPENDITURES		0	0	0	35,000	35,000	0
** LIBRARY		41,526	275,500	229,201	155,500	120,000-	44-
*** ADMINISTRATION		41,526	275,500	229,201	155,500	120,000-	44-
**** LIBRARY GIFTS AND GRANTS		41,526	275,500	229,201	155,500	120,000-	44-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
P.R. & C.A.							
PARKS OPERATIONS							
OPERATING EXPENDITURES							
214-3510-457.30-63	PERFORMING ARTS/SPEC EVNT	20,652	18,000	19,705	0	18,000-	100-
214-3510-457.30-68	DOWNTOWN ASSC. EVENTS	0	0	5,254	16,315	16,315	0
214-3510-457.30-83	CONTRACT LABOR	1,948	0	0	0	0	0
214-3510-457.50-41	REGISTRATION FEES	3,266	0	5,173	0	0	0
214-3510-457.50-86	AUCTION EXPENSE	11	0	0	0	0	0
214-3510-457.60-06	PARKS EQUIPMENT < \$5,000	0	0	6,386	0	0	0
214-3510-457.60-21	MAINTENANCE SUPPLIES	19,194	0	694	0	0	0
* OPERATING EXPENDITURES		45,071	18,000	37,212	16,315	1,685-	9-
CAPITAL EXPENDITURES							
214-3510-457.70-12	PARKS EQUIPMENT	7,001	0	0	0	0	0
214-3510-457.70-60	CONSTRUCTION	21,432	85,000	0	85,000	0	0
214-3510-457.73-06	VIETNAM VET MEMORIAL	0	100	0	0	100-	100-
214-3510-457.73-11	RIVERINE DEVELOPMENT	2,410	0	0	0	0	0
214-3510-457.73-19	PARKS IMPROVEMENTS	131,994	235,000	30,754	60,000	175,000-	74-
214-3510-457.74-82	WORK REQUEST LABOR	116	0	0	0	0	0
* CAPITAL EXPENDITURES		162,953	320,100	30,754	145,000	175,100-	55-
WAGES & BENEFITS							
214-3510-458.10-12	TEMPORARY	8,863	17,247	0	0	17,247-	100-
214-3510-458.10-13	OVERTIME	0	302	0	0	302-	100-
214-3510-458.20-21	FICA	678	1,343	0	0	1,343-	100-
214-3510-458.20-25	INSURANCE-HEALTH	5	18	0	0	18-	100-
* WAGES & BENEFITS		9,546	18,910	0	0	18,910-	100-
OPERATING EXPENDITURES							
214-3510-458.30-66	FARMINGTON PUBLIC SCHOOLS	9,369	9,000	0	0	9,000-	100-
214-3510-458.30-67	PIEDRA VISTA	9,369	9,000	0	0	9,000-	100-
214-3510-458.30-90	OTHER PROF/TECH SERVICE	0	0	83,553	0	0	0
214-3510-458.60-06	OTHER EQUIPMENT < \$5000	0	0	1,934	0	0	0
214-3510-458.60-21	MAINTENANCE SUPPLIES	2,054	0	40	0	0	0
214-3510-458.60-90	OTHER	24,032	0	31,179	0	0	0
* OPERATING EXPENDITURES		44,824	18,000	116,706	0	18,000-	100-
CAPITAL EXPENDITURES							
214-3510-458.73-09	N.M. C & B GRANT	0	11,500	5	0	11,500-	100-
214-3510-458.73-10	MISC PROJECTS	3,079	0	0	0	0	0
* CAPITAL EXPENDITURES		3,079	11,500	5	0	11,500-	100-
** PARKS OPERATIONS		265,473	386,510	184,676	161,315	225,195-	58-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
OPERATING EXPENDITURES							
214-3511-457.30-71	REC/CULT SERVICE CONTRACT	0	0	0	10,000	10,000	0
214-3511-457.60-21	MAINTENANCE SUPPLIES	0	0	0	1,000	1,000	0
*	OPERATING EXPENDITURES	0	0	0	11,000	11,000	0
**	AMPHITHEATER OPERATIONS	0	0	0	11,000	11,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
214-3515-457.10-12	TEMPORARY	0	0	0	3,209	3,209	0
214-3515-457.20-21	FICA	0	0	0	245	245	0
214-3515-457.20-25	INSURANCE-HEALTH	0	0	0	9	9	0
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*	WAGES & BENEFITS	0	0	0	3,463	3,463	0
OPERATING EXPENDITURES							
214-3515-457.40-41	BUILD MAINT (NON-TAXABLE)	0	0	0	15,000	15,000	0
214-3515-457.60-21	MAINTENANCE SUPPLIES	0	0	0	1,000	1,000	0
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*	OPERATING EXPENDITURES	0	0	0	16,000	16,000	0
CAPITAL EXPENDITURES							
214-3515-457.70-12	PARKS EQUIPMENT	0	0	0	15,000	15,000	0
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*	CAPITAL EXPENDITURES	0	0	0	15,000	15,000	0
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**	RECREATION CENTER	0	0	0	34,463	34,463	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
OPERATING EXPENDITURES							
214-3516-455.60-11	OFFICE SUPPLIES	2,217	3,000	2,282	0	3,000-	100-
214-3516-455.60-13	JANITORIAL SUPPLIES	108	200	209	0	200-	100-
214-3516-455.60-16	RECREATIONAL SUPPLIES	14,708	6,000	14,588	0	6,000-	100-
214-3516-455.65-20	BANK FEES	203	300	323	0	300-	100-
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*	OPERATING EXPENDITURES	17,236	9,500	17,402	0	9,500-	100-
OPERATING EXPENDITURES							
214-3516-457.60-16	RECREATIONAL SUPPLES	0	0	0	2,000	2,000	0
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*	OPERATING EXPENDITURES	0	0	0	2,000	2,000	0
CAPITAL EXPENDITURES							
214-3516-457.70-70	PROPERTY IMPROVEMENTS	0	0	0	15,000	15,000	0
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*	CAPITAL EXPENDITURES	0	0	0	15,000	15,000	0
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**	SYCAMORE PARK COMM CENTER	17,236	9,500	17,402	17,000	7,500	79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
NM CLEAN & BEAUTIFUL							
WAGES & BENEFITS							
214-3519-458.10-12	TEMPORARY	0	3,694	5,310	3,695	1	0
214-3519-458.20-21	FICA	0	306	406	283	23-	8-
214-3519-458.20-25	INSURANCE-HEALTH	0	0	0	9	9	0
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*	WAGES & BENEFITS	0	4,000	5,716	3,987	13-	0
OPERATING EXPENDITURES							
214-3519-458.50-35	TRAVEL-COMBINED	0	5,000	330	3,500	1,500-	30-
214-3519-458.60-21	MAINTENANCE SUPPLIES	0	15,500	8,577	12,500	3,000-	19-
214-3519-458.60-90	OTHER	0	3,000	541	0	3,000-	100-
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*	OPERATING EXPENDITURES	0	23,500	9,448	16,000	7,500-	32-
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**	NM CLEAN & BEAUTIFUL	0	27,500	15,164	19,987	7,513-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
OPERATING EXPENDITURES							
214-3521-455.50-35	TRAVEL-COMBINED	0	1,500	0	0	1,500-	100-
214-3521-455.50-41	REGISTRATION FEES	75	0	0	0	0	0
214-3521-455.60-16	RECREATIONAL SUPPLIES	18,724	4,500	17,584	0	4,500-	100-
* OPERATING EXPENDITURES		18,799	6,000	17,584	0	6,000-	100-
OPERATING EXPENDITURES							
214-3521-457.60-16	RECREATIONAL SUPPLES	0	0	0	2,000	2,000	0
* OPERATING EXPENDITURES		0	0	0	2,000	2,000	0
CAPITAL EXPENDITURES							
214-3521-457.70-70	PROPERTY IMPROVEMENTS	0	0	0	90,000	90,000	0
* CAPITAL EXPENDITURES		0	0	0	90,000	90,000	0
**	FARMINGTON AQUATIC CENTER	18,799	6,000	17,584	92,000	86,000	1,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GOLF - PINON HILLS							
CAPITAL EXPENDITURES							
214-3522-457.70-70	PROPERTY IMPROVEMENTS	0	0	0	150,000	150,000	0
*	CAPITAL EXPENDITURES	0	0	0	150,000	150,000	0
**	GOLF - PINON HILLS	0	0	0	150,000	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RECREATION PROGRAMS							
WAGES & BENEFITS							
214-3525-455.10-12	TEMPORARY	4,287	0	3,281	0	0	0
214-3525-455.20-21	FICA	0	0	251	0	0	0
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*	WAGES & BENEFITS	4,287	0	3,532	0	0	0
OPERATING EXPENDITURES							
214-3525-455.30-60	REC-UMPS & SCOREKEEPERS	64,074	40,000	63,423	0	40,000-	100-
214-3525-455.50-35	TRAVEL-COMBINED	583	500	251	0	500-	100-
214-3525-455.50-41	REGISTRATION FEES	75	0	150	0	0	0
214-3525-455.60-16	RECREATIONAL SUPPLIES	24,339	3,800	19,566	0	3,800-	100-
214-3525-455.60-21	MAINTENANCE SUPPLIES	0	0	1,273	0	0	0
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*	OPERATING EXPENDITURES	89,071	44,300	84,663	0	44,300-	100-
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**	RECREATION PROGRAMS	93,358	44,300	88,195	0	44,300-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ANIMAL SHELTER/RANGER							
OPERATING EXPENDITURES							
214-3530-453.50-35	TRAVEL-COMBINED	111	0	2,160	0	0	0
214-3530-453.50-41	REGISTRATION FEES	811	0	0	0	0	0
214-3530-453.60-21	MAINTENANCE SUPPLIES	20,205	26,000	38,291	0	26,000-	100-
* OPERATING EXPENDITURES		21,127	26,000	40,451	0	26,000-	100-
OPERATING EXPENDITURES							
214-3530-457.60-21	MAINTENANCE SUPPLIES	0	0	0	2,000	2,000	0
* OPERATING EXPENDITURES		0	0	0	2,000	2,000	0
CAPITAL EXPENDITURES							
214-3530-458.73-10	MISC PROJECTS	0	190,000	192,854	0	190,000-	100-
* CAPITAL EXPENDITURES		0	190,000	192,854	0	190,000-	100-
**	ANIMAL SHELTER/RANGER	21,127	216,000	233,305	2,000	214,000-	99-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
OPERATING EXPENDITURES							
214-3535-455.30-83	CONTRACT LABOR	312	0	0	0	0	0
214-3535-455.40-40	BUILDING REPAIR (TAXABLE)	632-	9,000	0	0	9,000-	100-
214-3535-455.50-81	VEHICLE MAINTENANCE COSTS	0	0	1,136	0	0	0
214-3535-455.50-91	MTR VEH-FUEL	9,324	5,500	7,828	0	5,500-	100-
214-3535-455.50-92	MTR VEH-FLUIDS	81	200	60	0	200-	100-
214-3535-455.50-93	MTR VEH-OUTSIDE LABOR	1,106	500	744	0	500-	100-
214-3535-455.50-94	MTR VEH-OUTSIDE PARTS	2,987	800	1,300	0	800-	100-
214-3535-455.50-95	MTR VEH-INSIDE LABOR	3,703	0	2,109	0	0	0
214-3535-455.50-96	MTR VEH-INSIDE PARTS	354	200	893	0	200-	100-
214-3535-455.60-16	RECREATIONAL SUPPLIES	22,833	4,000	39,408	0	4,000-	100-
* OPERATING EXPENDITURES		40,068	20,200	53,477	0	20,200-	100-
CAPITAL EXPENDITURES							
214-3535-455.70-10	VEHICLES	86,254	0	0	0	0	0
214-3535-455.70-70	PROPERTY IMPROVEMENTS	22,567	0	0	0	0	0
* CAPITAL EXPENDITURES		108,821	0	0	0	0	0
OPERATING EXPENDITURES							
214-3535-457.40-40	BUILDING REPAIR (TAXABLE)	0	0	0	18,500	18,500	0
214-3535-457.60-21	MAINTENANCE SUPPLIES	0	0	0	10,000	10,000	0
* OPERATING EXPENDITURES		0	0	0	28,500	28,500	0
CAPITAL EXPENDITURES							
214-3535-457.70-70	PROPERTY IMPROVEMENTS	0	0	0	16,000	16,000	0
* CAPITAL EXPENDITURES		0	0	0	16,000	16,000	0
OPERATING EXPENDITURES							
214-3535-458.50-91	MTR VEH-FUEL	0	0	0	9,000	9,000	0
214-3535-458.50-92	MTR VEH-FLUIDS	0	0	0	200	200	0
214-3535-458.50-93	MTR VEH-OUTSIDE LABOR	0	0	0	1,000	1,000	0
214-3535-458.50-94	MTR VEH-PUTSIDE PARTS	0	0	0	1,200	1,200	0
214-3535-458.50-95	MTR VEH-INSIDE LABOR	0	0	0	1,900	1,900	0
214-3535-458.50-96	MTR VEH-INSIDE PARTS	0	0	0	1,700	1,700	0
* OPERATING EXPENDITURES		0	0	0	15,000	15,000	0
** SENIOR CITIZENS CENTER		148,889	20,200	53,477	59,500	39,300	195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PRODUCTION COMPANY							
WAGES & BENEFITS							
214-3540-451.10-12	TEMPORARY	8,858	40,110	0	0	40,110-	100-
214-3540-451.20-21	FICA	678	3,068	0	0	3,068-	100-
214-3540-451.20-25	INSURANCE-HEALTH	0	9	0	0	9-	100-
* WAGES & BENEFITS		9,536	43,187	0	0	43,187-	100-
OPERATING EXPENDITURES							
214-3540-451.30-71	REC/CULT SERVICE CONTRACT	0	0	893	0	0	0
214-3540-451.60-16	RECREATIONAL SUPPLIES	1,736	20,000	1,083	0	20,000-	100-
* OPERATING EXPENDITURES		1,736	20,000	1,976	0	20,000-	100-
CAPITAL EXPENDITURES							
214-3540-451.74-82	WORK REQUEST LABOR	0	5,000	0	0	5,000-	100-
* CAPITAL EXPENDITURES		0	5,000	0	0	5,000-	100-
**	PRODUCTION COMPANY	11,272	68,187	1,976	0	68,187-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
214-3550-457.10-13	OVERTIME	8,766	0	0	0	0	0
214-3550-457.20-21	FICA	644	0	0	0	0	0
214-3550-457.20-25	INSURANCE-HEALTH	1,050	0	0	0	0	0
214-3550-457.20-26	INSURANCE - LIFE	28	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	10,488	0	0	0	0	0
OPERATING EXPENDITURES							
214-3550-457.30-63	PERFORMING ARTS/SPEC EVNT	145,378	190,000	145,960	0	190,000-	100-
214-3550-457.60-90	OTHER	2,483	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	147,861	190,000	145,960	0	190,000-	100-
CAPITAL EXPENDITURES							
214-3550-457.70-70	PROPERTY IMPROVEMENTS	0	0	0	28,000	28,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	0	0	28,000	28,000	0
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**	CIVIC CENTER	158,349	190,000	145,960	28,000	162,000-	85-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
CAPITAL EXPENDITURES							
214-3563-457.70-70	PROPERTY IMPROVEMENTS	0	0	0	23,000	23,000	0
*	CAPITAL EXPENDITURES	0	0	0	23,000	23,000	0
**	CHILDREN'S MUSEUM	0	0	0	23,000	23,000	0
***	P.R. & C.A.	734,503	968,197	757,738	598,265	369,932-	38-
****	PARKS/REC GIFTS & GRANTS	734,503	968,197	757,738	598,265	369,932-	38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
P.R. & C.A.							
MUSEUM OPERATIONS							
OPERATING EXPENDITURES							
217-3561-457.30-82	WORK REQUEST LABOR	0	5,000	0	5,000	0	0
217-3561-457.30-83	CONTRACT LABOR	466	0	378	0	0	0
217-3561-457.50-30	TRAVEL-AIRFARE	0	2,000	0	2,000	0	0
217-3561-457.50-31	TRAVEL-MILEAGE	0	500	0	500	0	0
217-3561-457.50-35	TRAVEL COMBINED	0	2,500	2,247	2,500	0	0
217-3561-457.50-41	REGISTRATION FEES	0	500	0	500	0	0
217-3561-457.50-72	EXHIBIT RENTAL FEES	0	30,000	0	30,000	0	0
217-3561-457.50-75	ART SHOWS	722	3,000	2,225	3,000	0	0
217-3561-457.50-76	SPECIAL EVENTS	1,572	2,000	0	2,000	0	0
217-3561-457.60-09	CONF/MEETING SUPPLIES	0	0	0	1,000	1,000	0
217-3561-457.60-21	MAINTENANCE SUPPLIES	7,032	0	3,559	0	0	0
217-3561-457.60-31	CONCESSIONS	758	1,000	0	0	1,000-	100-
217-3561-457.60-44	EXHIBIT SUPPLIES	11,042	20,000	41,696	20,000	0	0
217-3561-457.60-54	COLLECTION SUPPLIES	72	7,000	0	7,000	0	0
217-3561-457.60-64	PROGRAM SUPPLIES	233	4,000	33	4,000	0	0
* OPERATING EXPENDITURES		21,897	77,500	50,138	77,500	0	0
CAPITAL EXPENDITURES							
217-3561-457.70-20	COMPUTER HARDWARE	2,731	5,000	0	5,000	0	0
217-3561-457.73-17	RIVER EXHIBITS	107	0	0	0	0	0
* CAPITAL EXPENDITURES		2,838	5,000	0	5,000	0	0
** MUSEUM OPERATIONS		24,735	82,500	50,138	82,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MUSEUM STORE							
OPERATING EXPENDITURES							
217-3565-451.50-15	ADVERTISING	0	7,000	0	7,000	0	0
217-3565-451.60-11	OFFICE SUPPLIES	634	3,500	807	3,500	0	0
217-3565-451.60-31	CONCESSIONS	23,459	47,000	28,677	0	47,000-	100-
217-3565-451.60-95	COST OF GOODS SOLD	0	0	0	47,000	47,000	0
217-3565-451.65-20	BANK FEES	8,930	5,000	9,648	5,000	0	0
* OPERATING EXPENDITURES		33,023	62,500	39,131	62,500	0	0
** MUSEUM STORE		33,023	62,500	39,131	62,500	0	0
*** P.R. & C.A.		57,758	145,000	89,269	145,000	0	0
**** MUSEUM GIFTS & GRANTS		57,758	145,000	89,269	145,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
GENERAL SERVICES							
RED APPLE TRANSIT							
WAGES & BENEFITS							
221-3255-411.10-12	TEMPORARY	0	12,143	0	0	12,143-	100-
221-3255-411.20-21	FICA	0	929	0	0	929-	100-
221-3255-411.20-25	INSURANCE-HEALTH	0	9	0	0	9-	100-
* WAGES & BENEFITS		0	13,081	0	0	13,081-	100-
OPERATING EXPENDITURES							
221-3255-411.30-11	PLANNING CONSULTANT	0	0	16,215	10,000	10,000	0
221-3255-411.30-83	CONTRACT LABOR	0	5,000	4,857	30,000	25,000	500
221-3255-411.30-95	PUBLIC TRANSPORTATION	0	730,200	659,491	690,000	40,200-	6-
221-3255-411.50-05	TELEPHONE	0	800	979	1,000	200	25
221-3255-411.50-15	ADVERTISING	0	500	306	2,000	1,500	300
221-3255-411.50-32	TRAVEL-PER DIEM	0	450	0	0	450-	100-
221-3255-411.50-35	TRAVEL-COMBINED	0	2,600	2,477	3,950	1,350	52
221-3255-411.50-41	REGISTRATION FEES	0	1,500	400	1,500	0	0
221-3255-411.50-42	TRAINING MATERIALS	0	250	117	0	250-	100-
221-3255-411.50-50	DUES	0	200	0	200	0	0
221-3255-411.50-65	PRINTING	0	7,750	6,429	10,000	2,250	29
221-3255-411.50-80	MOTOR VEHICLE EXPENSE	0	5,000	16,820	5,000	0	0
221-3255-411.50-91	MTR VEH-FUEL	0	190,000	138,516	140,000	50,000-	26-
221-3255-411.50-92	MTR VEH-FLUIDS	0	7,500	2,924	2,000	5,500-	73-
221-3255-411.50-93	MTR VEH-OUTSIDE LABOR	0	20,000	9,241	7,500	12,500-	63-
221-3255-411.50-94	MTR VEH-OUTSIDE PARTS	0	35,000	45,003	40,000	5,000	14
221-3255-411.50-95	MTR VEH-INSIDE LABOR	0	35,000	32,754	58,063	23,063	66
221-3255-411.50-96	MTR VEH-INSIDE PARTS	0	10,000	12,648	10,000	0	0
221-3255-411.60-11	OFFICE SUPPLIES	0	500	123	250	250-	50-
221-3255-411.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	0	250	750-	75-
221-3255-411.60-14	COMPUTER SUPPLIES	0	5,700	0	7,000	1,300	23
221-3255-411.60-21	MAINTENANCE SUPPLIES	0	3,500	4,425	3,500	0	0
221-3255-411.60-24	UNIFORMS	0	1,000	213	300	700-	70-
221-3255-411.60-25	BOOKS	0	150	0	0	150-	100-
* OPERATING EXPENDITURES		0	1,063,600	953,939	1,022,513	41,087-	4-
CAPITAL EXPENDITURES							
221-3255-411.70-10	VEHICLES	0	150,000	158,034	197,000	47,000	31
* CAPITAL EXPENDITURES		0	150,000	158,034	197,000	47,000	31
TRANSFERS							
221-3255-411.80-60	TSFR TO GENERAL FUND	0	0	0	24,060	24,060	0
* TRANSFERS		0	0	0	24,060	24,060	0
**	RED APPLE TRANSIT	0	1,226,681	1,111,973	1,243,573	16,892	1
***	GENERAL SERVICES	0	1,226,681	1,111,973	1,243,573	16,892	1

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
****	RED APPLE TRANSIT GRANT	0	1,226,681	1,111,973	1,243,573	16,892	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
GENERAL SERVICES							
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
222-3216-411.30-92	COMMUNITY SERVICE	0	300,000	300,000	300,000	0	0
*	OPERATING EXPENDITURES	0	300,000	300,000	300,000	0	0
**	COMMUNITY SERVICES	0	300,000	300,000	300,000	0	0
***	GENERAL SERVICES	0	300,000	300,000	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
MPO ADMINISTRATION							
WAGES & BENEFITS							
222-5011-431.10-11	PERMANENT	0	149,281	163,351	154,907	5,626	4
222-5011-431.10-12	TEMPORARY	0	15,082	6,290	15,041	41-	0
222-5011-431.10-13	OVERTIME	0	503	0	503	0	0
222-5011-431.20-21	FICA	0	12,002	12,250	12,320	318	3
222-5011-431.20-22	PERA-REGULAR	0	13,659	14,311	14,794	1,135	8
222-5011-431.20-25	INSURANCE-HEALTH	0	23,815	27,553	26,190	2,375	10
222-5011-431.20-26	INSURANCE-LIFE	0	523	547	543	20	4
222-5011-431.20-31	NM RHCA INSURANCE	0	2,986	3,128	3,098	112	4
* WAGES & BENEFITS		0	217,851	227,430	227,396	9,545	4
OPERATING EXPENDITURES							
222-5011-431.30-11	PLANNING CONSULTANT	0	234,415	59,380	75,000	159,415-	68-
222-5011-431.50-05	TELEPHONE	0	750	671	750	0	0
222-5011-431.50-10	POSTAGE	0	500	258	500	0	0
222-5011-431.50-15	ADVERTISING	0	4,000	1,219	3,500	500-	13-
222-5011-431.50-16	LEGAL NOTICES	0	3,000	1,142	1,500	1,500-	50-
222-5011-431.50-20	SUBSCRIPTIONS	0	219	204	250	31	14
222-5011-431.50-30	TRAVEL-AIRFARE	0	2,000	1,064	1,500	500-	25-
222-5011-431.50-35	TRAVEL-COMBINED	0	8,500	4,884	3,200	5,300-	62-
222-5011-431.50-38	RELOCATION REIMBURSEMENT	0	0	0	1,500	1,500	0
222-5011-431.50-41	REGISTRATION FEES	0	2,900	2,729	2,500	400-	14-
222-5011-431.50-42	TRAINING MATERIALS	0	500	227	500	0	0
222-5011-431.50-43	CERTIFICATION SCHOOLS	0	500	0	500	0	0
222-5011-431.50-50	DUES	0	1,400	1,514	1,000	400-	29-
222-5011-431.50-65	PRINTING	0	2,800	317	1,500	1,300-	46-
222-5011-431.50-66	DUPLICATING	0	1,900	900	1,500	400-	21-
222-5011-431.50-91	MTR VEH-FUEL	0	1,500	649	600	900-	60-
222-5011-431.50-92	MTR VEH-FLUIDS	0	50	8	50	0	0
222-5011-431.50-93	MTR VEH-OUTSIDE LABOR	0	250	148	150	100-	40-
222-5011-431.50-94	MTR VEH-OUTSIDE PARTS	0	1,000	128	150	850-	85-
222-5011-431.50-96	MTR VEH-INSIDE PARTS	0	250	152	50	200-	80-
222-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	11,300	9,542	9,000	2,300-	20-
222-5011-431.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,000	1,000	0
222-5011-431.60-11	OFFICE SUPPLIES	0	3,000	2,184	3,000	0	0
222-5011-431.60-12	OFFICE EQUIPMENT < \$5000	0	3,500	0	2,000	1,500-	43-
222-5011-431.60-14	COMPUTER SUPPLIES	0	1,000	0	500	500-	50-
222-5011-431.60-25	BOOKS	0	500	0	300	200-	40-
222-5011-431.60-31	CONCESSIONS	0	500	1,323	0	500-	100-
* OPERATING EXPENDITURES		0	286,234	88,643	112,000	174,234-	61-
CAPITAL EXPENDITURES							
222-5011-431.70-10	VEHICLES	0	24,000	23,892	0	24,000-	100-
* CAPITAL EXPENDITURES		0	24,000	23,892	0	24,000-	100-

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
**	MPO ADMINISTRATION	0	528,085	339,965	339,396	188,689-	36-
		=====	=====	=====	=====	=====	=====
***	COMMUNITY DEVELOPMENT	0	528,085	339,965	339,396	188,689-	36-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PUBLIC WORKS							
TRAFFIC ENGINEERING							
OPERATING EXPENDITURES							
222-5240-431.30-83	CONTRACT LABOR	0	14,599	5,924	2,000	12,599-	86-
222-5240-431.30-90	OTHER PROF/TECH SERVICE	0	700	2,084	200	500-	71-
222-5240-431.50-15	ADVERTISING	0	2,104	1,398	0	2,104-	100-
222-5240-431.50-30	TRAVEL-AIRFARE	0	0	1,108	0	0	0
222-5240-431.50-35	TRAVEL-COMBINED	0	3,000	1,312	0	3,000-	100-
222-5240-431.50-41	REGISTRATION FEES	0	0	970	0	0	0
222-5240-431.50-65	PRINTING	0	2,000	2,975	500	1,500-	75-
222-5240-431.60-64	PROGRAM SUPPLIES	0	3,000	1,480	500	2,500-	83-
* OPERATING EXPENDITURES		0	25,403	17,252	3,200	22,203-	87-
** TRAFFIC ENGINEERING		0	25,403	17,252	3,200	22,203-	87-
*** PUBLIC WORKS		0	25,403	17,252	3,200	22,203-	87-
**** GENERAL GOVT GRANT FUND		0	853,488	657,216	642,596	210,892-	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CDBG							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
223-5005-463.10-11	PERMANENT	0	72,591	48,716	62,598	9,993-	14-
223-5005-463.10-25	RETIREMENT	0	0	2,538	0	0	0
223-5005-463.20-21	FICA	0	4,367	3,624	4,404	37	1
223-5005-463.20-22	PERA-REGULAR	0	5,674	4,457	5,978	304	5
223-5005-463.20-25	INSURANCE-HEALTH	0	14,271	11,494	15,696	1,425	10
223-5005-463.20-26	INSURANCE-LIFE	0	217	172	217	0	0
223-5005-463.20-31	NM RHCA INSURANCE	0	1,240	974	1,252	12	1
* WAGES & BENEFITS		0	98,360	71,974	90,145	8,215-	8-
OPERATING EXPENDITURES							
223-5005-463.30-11	PLANNING CONSULTANT	0	1,500	504	1,500	0	0
223-5005-463.30-92	COMMUNITY SERVICE	0	833,855	675,254	209,053	624,802-	75-
223-5005-463.50-10	POSTAGE	0	100	55	100	0	0
223-5005-463.50-15	ADVERTISING	0	750	74	1,000	250	33
223-5005-463.50-16	LEGAL NOTICES	0	1,000	1,309	1,000	0	0
223-5005-463.50-35	TRAVEL-COMBINED	0	1,000	0	1,000	0	0
223-5005-463.50-41	REGISTRATION FEES	0	500	0	500	0	0
223-5005-463.50-43	CERTIFICATION SCHOOLS	0	400	0	400	0	0
223-5005-463.50-50	DUES	0	350	0	350	0	0
223-5005-463.50-55	MAINTENANCE AGREEMENTS	0	0	0	1,000	1,000	0
223-5005-463.50-66	DUPLICATING	0	1,600	1,464	1,700	100	6
223-5005-463.60-11	OFFICE SUPPLIES	0	300	375	400	100	33
223-5005-463.60-25	BOOKS	0	0	0	100	100	0
* OPERATING EXPENDITURES		0	841,355	679,035	218,103	623,252-	74-
CAPITAL EXPENDITURES							
223-5005-463.70-70	PROPERTY IMPROVEMENTS	0	66,798	12,476	273,466	206,668	309
* CAPITAL EXPENDITURES		0	66,798	12,476	273,466	206,668	309
** ADMINISTRATION		0	1,006,513	763,486	581,714	424,799-	42-
*** COMMUNITY DEVELOPMENT		0	1,006,513	763,486	581,714	424,799-	42-
**** CDBG		0	1,006,513	763,486	581,714	424,799-	42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LODGERS TAX							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
230-3505-451.30-62	C.V.B.SPECIAL EVENTS	0	0	0	240,000	240,000	0
230-3505-451.30-64	C.V.B. % OF LODGERS TAX	0	0	0	600,000	600,000	0
*	OPERATING EXPENDITURES	0	0	0	840,000	840,000	0
**	ADMINISTRATION	0	0	0	840,000	840,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
WAGES & BENEFITS							
230-3511-451.10-12	TEMPORARY	113,652	98,265	126,407	148,656	50,391	51
230-3511-451.10-13	OVERTIME	495	0	2,714	0	0	0
230-3511-451.20-21	FICA	8,737	7,265	9,855	7,996	731	10
230-3511-451.20-22	PERA-REGULAR	43	0	0	0	0	0
230-3511-451.20-25	INSURANCE-HEALTH	101	9	108	9	0	0
* WAGES & BENEFITS		123,028	105,539	139,084	156,661	51,122	48
OPERATING EXPENDITURES							
230-3511-451.30-71	REC/CULT SERVICE CONTRACT	2,355	2,000	162	2,000	0	0
230-3511-451.30-83	CONTRACT LABOR	396	3,478	1,614	3,478	0	0
230-3511-451.50-10	POSTAGE	0	342	3	342	0	0
230-3511-451.50-30	TRAVEL-AIRFARE	0	1,500	0	1,500	0	0
230-3511-451.50-35	TRAVEL-COMBINED	0	2,000	0	2,000	0	0
230-3511-451.50-41	REGISTRATION FEES	140	500	0	500	0	0
230-3511-451.50-65	PRINTING	0	2,100	1,911	2,100	0	0
230-3511-451.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	0	1,500	0	0
230-3511-451.60-21	MAINTENANCE SUPPLIES	49,474	28,000	46,739	28,000	0	0
230-3511-451.65-20	BANK FEES	647	0	967	1,200	1,200	0
* OPERATING EXPENDITURES		53,012	41,420	51,396	42,620	1,200	3
CAPITAL EXPENDITURES							
230-3511-451.70-70	PROPERTY IMPROVEMENTS	0	7,500	0	7,500	0	0
* CAPITAL EXPENDITURES		0	7,500	0	7,500	0	0
TRANSFERS							
230-3511-451.80-60	TSFR TO GENERAL FUND	19,428	20,430	20,430	28,206	7,776	38
* TRANSFERS		19,428	20,430	20,430	28,206	7,776	38
** AMPHITHEATER OPERATIONS		195,468	174,889	210,910	234,987	60,098	34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
OPERATING EXPENDITURES							
230-3517-411.30-63	PERFORMING ARTS/SPC EVENT	0	15,000	16,732	15,000	0	0
*	OPERATING EXPENDITURES	0	15,000	16,732	15,000	0	0
**	FARMINGTON INDIAN CENTER	0	15,000	16,732	15,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
230-3550-451.10-12	TEMPORARY	53,312	57,044	50,915	57,201	157	0
230-3550-451.10-13	OVERTIME	1,234	7,038	1,643	2,507	4,531-	64-
230-3550-451.20-21	FICA	4,169	4,902	4,025	4,567	335-	7-
230-3550-451.20-22	PERA-REGULAR	2,392	3,500	2,595	3,500	0	0
230-3550-451.20-25	INSURANCE-HEALTH	28	18	30	18	0	0
230-3550-451.20-31	NM RHCA INSURANCE	0	1,000	0	1,000	0	0
* WAGES & BENEFITS		61,135	73,502	59,208	68,793	4,709-	6-
OPERATING EXPENDITURES							
230-3550-451.30-62	C.V.B.SPECIAL EVENTS	224,133	260,000	190,657	0	260,000-	100-
230-3550-451.30-63	PERFORMING ARTS/SPC EVENT	20,624	30,000	4,430	30,000	0	0
230-3550-451.30-64	C.V.B. % OF LODGERS TAX	596,550	580,000	595,952	0	580,000-	100-
230-3550-451.30-71	REC/CULT SERVICE CONTRACT	0	1,010	0	1,010	0	0
230-3550-451.30-83	CONTRACT LABOR	686	0	207	0	0	0
230-3550-451.30-90	OTHER PROF/TECH SERVICE	31,800	36,000	32,400	31,800	4,200-	12-
230-3550-451.50-15	ADVERTISING	40,255	30,123	43,267	30,123	0	0
230-3550-451.50-41	REGISTRATION FEES	0	1,500	0	1,500	0	0
230-3550-451.50-65	PRINTING	0	5,059	0	5,059	0	0
230-3550-451.60-11	OFFICE SUPPLIES	664	2,050	0	2,050	0	0
230-3550-451.60-12	OFFICE EQUIPMENT < \$5000	0	3,500	2,438	3,500	0	0
230-3550-451.60-21	MAINTENANCE SUPPLIES	87,919	75,250	21,610	75,250	0	0
* OPERATING EXPENDITURES		1,002,631	1,024,492	890,960	180,292	844,200-	82-
TRANSFERS							
230-3550-451.80-27	TRANSFER TO 402 FUND	125,000	0	0	0	0	0
230-3550-451.80-60	TSFR TO GENERAL FUND	19,428	20,430	20,430	28,206	7,776	38
* TRANSFERS		144,428	20,430	20,430	28,206	7,776	38
**	CIVIC CENTER	1,208,194	1,118,424	970,598	277,291	841,133-	75-
***	P.R. & C.A.	1,403,662	1,308,313	1,198,240	1,367,278	58,965	5
****	LODGERS TAX	1,403,662	1,308,313	1,198,240	1,367,278	58,965	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
240-4010-421.50-35	TRAVEL-COMBINED	350	0	0	0	0	0
240-4010-421.50-41	REGISTRATION FEES	0	0	2,375	0	0	0
240-4010-421.50-43	CERTIFICATION SCHOOLS	0	0	7,478	0	0	0
240-4010-421.60-28	POLICE SUPPLIES/AMMO	48,854	182,611	172,721	105,400	77,211-	42-
* OPERATING EXPENDITURES		49,204	182,611	182,574	105,400	77,211-	42-
** POLICE OPERATIONS		49,204	182,611	182,574	105,400	77,211-	42-
*** POLICE		49,204	182,611	182,574	105,400	77,211-	42-
**** STATE POLICE PROT FUND		49,204	182,611	182,574	105,400	77,211-	42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
POLICE							
POLICE OPERATIONS							
WAGES & BENEFITS							
246-4010-420.10-11	PERMANENT	0	39,921	34,696	35,565	4,356-	11-
246-4010-420.10-13	OVERTIME	0	0	0	1,504	1,504	0
246-4010-420.20-21	FICA	0	2,864	2,603	2,630	234-	8-
246-4010-420.20-22	PERA-REGULAR	0	3,653	3,175	3,396	257-	7-
246-4010-420.20-25	INSURANCE-HEALTH	0	8,803	4,796	5,247	3,556-	40-
246-4010-420.20-26	INSURANCE-LIFE	0	143	126	126	17-	12-
246-4010-420.20-31	NM RHCA INSURANCE	0	798	691	711	87-	11-
* WAGES & BENEFITS		0	56,182	46,088	49,179	7,003-	12-
WAGES & BENEFITS							
246-4010-421.10-11	PERMANENT	35,181	0	0	0	0	0
246-4010-421.20-21	FICA	2,530	0	0	0	0	0
246-4010-421.20-22	PERA-REGULAR	3,214	0	0	0	0	0
246-4010-421.20-25	INSURANCE-HEALTH	7,286	0	0	0	0	0
246-4010-421.20-26	INSURANCE-LIFE	134	0	0	0	0	0
246-4010-421.20-31	NM RHCA INSURANCE	702	0	0	0	0	0
* WAGES & BENEFITS		49,047	0	0	0	0	0
OPERATING EXPENDITURES							
246-4010-421.30-06	MEDICAL	700	1,200	500	1,000	200-	17-
246-4010-421.30-83	CONTRACT LABOR	0	0	525	0	0	0
246-4010-421.50-12	SPECIAL POLICE SERVICES	52,150	70,000	38,850	60,000	10,000-	14-
246-4010-421.50-35	TRAVEL-COMBINED	31,067	15,000	22,535	25,000	10,000	67
246-4010-421.50-70	LEASE-RENTALS	8,370	10,000	4,645	8,500	1,500-	15-
246-4010-421.50-86	AUCTION EXPENSE	547	0	828	800	800	0
246-4010-421.60-05	FES EQUIPMENT < \$5000	2,100	0	39,529	25,000	25,000	0
246-4010-421.60-09	COFFEE TEA & RELATED	0	0	0	100	100	0
246-4010-421.60-21	MAINTENANCE SUPPLIES	0	0	25	0	0	0
246-4010-421.60-28	POLICE SUPPLIES/AMMO	36,845	25,148	20,734	30,000	4,852	19
246-4010-421.60-31	CONCESSIONS	39	0	254	0	0	0
* OPERATING EXPENDITURES		131,818	121,348	128,425	150,400	29,052	24
CAPITAL EXPENDITURES							
246-4010-421.70-10	VEHICLES	0	30,000	0	30,000	0	0
246-4010-421.70-41	POLICE EQUIPMENT	0	20,000	0	0	20,000-	100-
246-4010-421.75-04	Fed Equity Share Capital	0	20,000	0	25,000	5,000	25
* CAPITAL EXPENDITURES		0	70,000	0	55,000	15,000-	21-
TRANSFERS							
246-4010-421.80-60	TSFR TO GENERAL FUND	10,000	10,000	10,000	10,000	0	0
* TRANSFERS		10,000	10,000	10,000	10,000	0	0
** POLICE OPERATIONS		190,865	257,530	184,513	264,579	7,049	3

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
***	POLICE	190,865	257,530	184,513	264,579	7,049	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
POLICE GRANTS							
HIDTA							
WAGES & BENEFITS							
246-4105-420.10-12	TEMPORARY	0	22,766	11,202	15,041	7,725-	34-
246-4105-420.20-21	FICA	0	1,742	857	1,151	591-	34-
246-4105-420.20-25	INSURANCE-HEALTH	0	9	4	9	0	0
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*	WAGES & BENEFITS	0	24,517	12,064	16,201	8,316-	34-
WAGES & BENEFITS							
246-4105-421.10-11	PERMANENT	105,419	118,219	118,582	120,627	2,408	2
246-4105-421.10-12	TEMPORARY	5,246	0	0	0	0	0
246-4105-421.10-13	OVERTIME	17,534	27,259	14,506	20,785	6,474-	24-
246-4105-421.10-14	ON CALL/STANDBY	2,533	6,017	4,169	5,014	1,003-	17-
246-4105-421.10-15	CALL OUT	1,311	1,003	2,177	3,008	2,005	200
246-4105-421.10-21	EDUCATIONAL INCENTIVE	1,817	2,010	1,741	1,507	503-	25-
246-4105-421.10-22	SPECIAL DUTY	0	0	218	2,169	2,169	0
246-4105-421.20-21	FICA	2,126	4,152	1,926	2,092	2,060-	50-
246-4105-421.20-22	PERA-REGULAR	480	0	0	0	0	0
246-4105-421.20-24	PERA-POLICE	17,463	21,072	20,258	22,526	1,454	7
246-4105-421.20-25	INSURANCE-HEALTH	14,813	19,061	23,266	31,421	12,360	65
246-4105-421.20-26	INSURANCE-LIFE	328	405	387	415	10	2
246-4105-421.20-31	NM RHCA INSURANCE	2,625	3,061	2,880	3,126	65	2
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*	WAGES & BENEFITS	171,695	202,259	190,110	212,690	10,431	5
OPERATING EXPENDITURES							
246-4105-421.50-12	SPECIAL POLICE SERVICES	0	2,000	0	0	2,000-	100-
246-4105-421.50-35	TRAVEL-COMBINED	2,893	3,000	3,746	500	2,500-	83-
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*	OPERATING EXPENDITURES	2,893	5,000	3,746	500	4,500-	90-
=====							
**	HIDTA	174,588	231,776	205,919	229,391	2,385-	1-
=====							
***	POLICE GRANTS	174,588	231,776	205,919	229,391	2,385-	1-
=====							
****	REGION II NARCOTICS GRANT	365,453	489,306	390,432	493,970	4,664	1

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
COPS PROGRAM							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
248-4010-421.60-28	POLICE SUPPLIES/AMMO	1,255	0	37	0	0	0
*	OPERATING EXPENDITURES	1,255	0	37	0	0	0
**	POLICE OPERATIONS	1,255	0	37	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ARRA GRANT DIVISION							
WAGES & BENEFITS							
248-4070-421.10-11	PERMANENT	145,247	47,066	31,977	0	47,066-	100-
248-4070-421.10-13	OVERTIME	591	0	591-	0	0	0
248-4070-421.10-16	COURT TESTIMONY	434	0	434-	0	0	0
248-4070-421.10-21	EDUCATIONAL INCENTIVE	4,291	1,397	1,444	0	1,397-	100-
248-4070-421.20-21	FICA	2,143	664	559	0	664-	100-
248-4070-421.20-24	PERA-POLICE	26,823	8,707	7,094	0	8,707-	100-
248-4070-421.20-25	INSURANCE-HEALTH	32,665	9,517	8,542	0	9,517-	100-
248-4070-421.20-26	INSURANCE-LIFE	506	168	134	0	168-	100-
248-4070-421.20-31	NM RHCA INSURANCE	3,468	1,069	875	0	1,069-	100-
* WAGES & BENEFITS		216,168	68,588	49,600	0	68,588-	100-
** ARRA GRANT DIVISION		216,168	68,588	49,600	0	68,588-	100-
*** POLICE		217,423	68,588	49,637	0	68,588-	100-
**** COPS PROGRAM		217,423	68,588	49,637	0	68,588-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
249-4010-421.60-28	POLICE SUPPLIES/AMMO	24,043	32,631	25,722	21,940	10,691-	33-
*	OPERATING EXPENDITURES	24,043	32,631	25,722	21,940	10,691-	33-
CAPITAL EXPENDITURES							
249-4010-421.70-10	VEHICLES	0	45,129	27,217	0	45,129-	100-
*	CAPITAL EXPENDITURES	0	45,129	27,217	0	45,129-	100-
**	POLICE OPERATIONS	24,043	77,760	52,939	21,940	55,820-	72-
***	POLICE	24,043	77,760	52,939	21,940	55,820-	72-
****	LAW ENFORCEMENT BLOCK GRT	24,043	77,760	52,939	21,940	55,820-	72-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
STATE FIRE							
FIRE							
FIRE OPERATIONS							
OPERATING EXPENDITURES							
250-4510-422.40-40	BUILDING REPAIR (TAXABLE)	0	0	0	18,000	18,000	0
250-4510-422.40-41	BUILD MAINT (NON-TAXABLE)	0	0	3,895	0	0	0
250-4510-422.50-30	TRAVEL-AIRFARE	3,544	5,200	3,159	5,200	0	0
250-4510-422.50-35	TRAVEL-COMBINED	17,566	15,000	4,705	15,000	0	0
250-4510-422.50-41	REGISTRATION FEES	30,160	15,000	7,215	15,000	0	0
250-4510-422.50-93	MTR VEH-OUTSIDE LABOR	0	0	905	0	0	0
250-4510-422.50-94	MTR VEH-OUTSIDE PARTS	0	0	37,991	30,000	30,000	0
250-4510-422.60-06	OTHER EQUIPMENT < \$5000	268,651	568,093	240,590	122,632	445,461-	78-
250-4510-422.60-42	SAFETY SUPPLIES	5,444	32,000	33,220	32,000	0	0
250-4510-422.60-50	PROTECTIVE GEAR	36,862	50,103	34,232	50,000	103-	0
250-4510-422.62-01	AFG-FIRE SUPPLIES	185,270	0	0	0	0	0
* OPERATING EXPENDITURES		547,497	685,396	365,912	287,832	397,564-	58-
CAPITAL EXPENDITURES							
250-4510-422.70-10	VEHICLES	0	0	6,587	0	0	0
250-4510-422.70-15	COMMUNICATIONS EQUIPMENT	171,216	0	17,326	0	0	0
250-4510-422.70-34	SAFETY EQUIPMENT > \$5000	0	0	36,798	0	0	0
250-4510-422.70-60	CONSTRUCTION	307,298	0	194	0	0	0
250-4510-422.70-70	PROPERTY IMPROVEMENTS	1,124	0	0	0	0	0
* CAPITAL EXPENDITURES		479,638	0	60,905	0	0	0
TRANSFERS							
250-4510-422.80-29	TRANSFER TO 501 FUND	171,106	162,806	162,807	0	162,806-	100-
250-4510-422.81-29	TRANSFER TO 501 FUND	0	0	0	164,405	164,405	0
* TRANSFERS		171,106	162,806	162,807	164,405	1,599	1
OPERATING EXPENDITURES							
250-4510-423.50-30	TRAVEL-AIRFARE	211	0	0	0	0	0
250-4510-423.50-35	TRAVEL-COMBINED	648	1,000	0	1,000	0	0
250-4510-423.50-41	REGISTRATION FEES	4,703	6,000	1,570	6,000	0	0
250-4510-423.50-42	TRAINING MATERIALS	0	2,000	215	2,000	0	0
250-4510-423.60-21	MAINTENANCE SUPPLIES	12,094	11,000	12,943	11,000	0	0
* OPERATING EXPENDITURES		17,656	20,000	14,728	20,000	0	0
OPERATING EXPENDITURES							
250-4510-424.50-35	TRAVEL-COMBINED	0	0	1,042	0	0	0
250-4510-424.50-41	REGISTRATION FEES	0	0	13,915	0	0	0
250-4510-424.60-06	OTHER EQUIPMENT < \$5,000	0	131,936	103,975	0	131,936-	100-
250-4510-424.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	3,440	0	0	0
250-4510-424.60-42	SAFETY SUPPLIES	0	0	4,016	0	0	0
250-4510-424.60-50	PROTECTIVE GEAR	0	0	382	0	0	0
* OPERATING EXPENDITURES		0	131,936	126,770	0	131,936-	100-
CAPITAL EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
250-4510-424.70-15	COMMUNICATION EQUIPMENT	0	116,578	139,414	0	116,578-	100-
250-4510-424.70-60	CONSTRUCTION	0	3,765	0	0	3,765-	100-
* CAPITAL EXPENDITURES		0	120,343	139,414	0	120,343-	100-
**	FIRE OPERATIONS	1,215,897	1,120,481	870,537	472,237	648,244-	58-
***	FIRE	1,215,897	1,120,481	870,537	472,237	648,244-	58-
****	STATE FIRE	1,215,897	1,120,481	870,537	472,237	648,244-	58-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
JUDICIAL							
MUNICIPAL COURT							
OPERATING EXPENDITURES							
251-1005-411.30-91	CORRECTION FEES	155,723	155,000	139,379	155,000	0	0
*	OPERATING EXPENDITURES	155,723	155,000	139,379	155,000	0	0
**	MUNICIPAL COURT	155,723	155,000	139,379	155,000	0	0
***	JUDICIAL	155,723	155,000	139,379	155,000	0	0
****	PENALTY ASSESSMENT FUND	155,723	155,000	139,379	155,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
401-5005-463.10-11	PERMANENT	60,359	0	0	0	0	0
401-5005-463.20-21	FICA	4,269	0	0	0	0	0
401-5005-463.20-22	PERA-REGULAR	5,473	0	0	0	0	0
401-5005-463.20-25	INSURANCE-HEALTH	12,988	0	0	0	0	0
401-5005-463.20-26	INSURANCE-LIFE	212	0	0	0	0	0
401-5005-463.20-31	NM RHCA INSURANCE	1,196	0	0	0	0	0
* WAGES & BENEFITS		84,497	0	0	0	0	0
OPERATING EXPENDITURES							
401-5005-463.30-11	PLANNING CONSULTANT	15,213	0	0	0	0	0
401-5005-463.30-92	COMMUNITY SERVICE	151,464	0	0	0	0	0
401-5005-463.50-10	POSTAGE	5	0	0	0	0	0
401-5005-463.50-15	ADVERTISING	24	0	0	0	0	0
401-5005-463.50-16	LEGAL NOTICES	1,370	0	0	0	0	0
401-5005-463.50-35	TRAVEL-COMBINED	850	0	0	0	0	0
401-5005-463.50-41	REGISTRATION FEES	500	0	0	0	0	0
401-5005-463.50-43	CERTIFICATION SCHOOLS	400	0	0	0	0	0
401-5005-463.50-66	DUPLICATING	1,464	0	0	0	0	0
401-5005-463.60-11	OFFICE SUPPLIES	118	0	0	0	0	0
* OPERATING EXPENDITURES		171,408	0	0	0	0	0
TRANSFERS							
401-5005-463.80-31	TRANSFER TO 223 CDBG FUND	0	116,314	116,314	0	116,314-	100-
* TRANSFERS		0	116,314	116,314	0	116,314-	100-
** ADMINISTRATION		255,905	116,314	116,314	0	116,314-	100-
*** COMMUNITY DEVELOPMENT		255,905	116,314	116,314	0	116,314-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
401-5245-434.71-10	TRAFFIC SIGNAL MODERN	0	500,000	14,215	0	500,000-	100-
401-5245-434.71-45	CO-OP PROJECTS	198,142	0	0	0	0	0
401-5245-434.71-46	MAP PROJECTS	0	354,571	477,206	1,000,000	645,429	182
401-5245-434.71-47	TPE PROJECTS	3,244	600,000	17,855	249,000	351,000-	59-
401-5245-434.71-48	SAFETY PROJECTS	0	375,000	24	0	375,000-	100-
401-5245-434.71-49	PINON HILLS BRIDGE	363,894	400,000	179,542	3,750,000	3,350,000	838
401-5245-434.71-50	SAFE ROUTES TO SCHOOL	0	500,000	26,054	0	500,000-	100-
* CAPITAL EXPENDITURES		565,280	2,729,571	714,896	4,999,000	2,269,429	83
** STREETS		565,280	2,729,571	714,896	4,999,000	2,269,429	83
*** PUBLIC WORKS		565,280	2,729,571	714,896	4,999,000	2,269,429	83
**** CAPITAL GRANT PROJECTS		821,185	2,845,885	831,210	4,999,000	2,153,115	76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
ADMINISTRATION							
INTRA-GOVERNMENT							
CAPITAL EXPENDITURES							
402-1510-411.70-60	CONSTRUCTION	0	592,460	0	49,934	542,526-	92-
*	CAPITAL EXPENDITURES	0	592,460	0	49,934	542,526-	92-
**	INTRA-GOVERNMENT	0	592,460	0	49,934	542,526-	92-
***	ADMINISTRATION	0	592,460	0	49,934	542,526-	92-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
P.R. & C.A.							
ANIMAL SHELTER/RANGER							
CAPITAL EXPENDITURES							
402-3530-453.70-60	CONSTRUCTION	2,139,200	1,931,800	1,933,652	0	1,931,800-	100-
402-3530-453.74-82	WORK REQUEST LABOR	0	0	2,706	0	0	0
*	CAPITAL EXPENDITURES	2,139,200	1,931,800	1,936,358	0	1,931,800-	100-
**	ANIMAL SHELTER/RANGER	2,139,200	1,931,800	1,936,358	0	1,931,800-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CIVIC CENTER							
CAPITAL EXPENDITURES							
402-3550-451.70-60	CONSTRUCTION	1,181,602	30,105	30,549	0	30,105-	100-
402-3550-451.74-82	WORK REQUEST LABOR	1,830	0	0	0	0	0
*	CAPITAL EXPENDITURES	1,183,432	30,105	30,549	0	30,105-	100-
**	CIVIC CENTER	1,183,432	30,105	30,549	0	30,105-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
CAPITAL EXPENDITURES							
402-3560-451.70-60	CONSTRUCTION	301,827	2,010,375	1,982,087	0	2,010,375-	100-
*	CAPITAL EXPENDITURES	301,827	2,010,375	1,982,087	0	2,010,375-	100-
**	MUSEUM ADMINISTRATION	301,827	2,010,375	1,982,087	0	2,010,375-	100-
***	P.R. & C.A.	3,624,459	3,972,280	3,948,994	0	3,972,280-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
402-4510-422.70-60	CONSTRUCTION	282,099	3,068,118	46,414	3,600,000	531,882	17
402-4510-422.74-82	WORK REQUEST LABOR	2,074	0	0	0	0	0
*	CAPITAL EXPENDITURES	284,173	3,068,118	46,414	3,600,000	531,882	17
**	FIRE OPERATIONS	284,173	3,068,118	46,414	3,600,000	531,882	17
***	FIRE	284,173	3,068,118	46,414	3,600,000	531,882	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
402-5245-431.70-60	CONSTRUCTION	35,583	964,194	178,233	600,000	364,194-	38-
402-5245-431.74-82	WORK REQUEST LABOR	223	0	5,714	0	0	0
*	CAPITAL EXPENDITURES	35,806	964,194	183,948	600,000	364,194-	38-
**	STREETS	35,806	964,194	183,948	600,000	364,194-	38-
***	PUBLIC WORKS	35,806	964,194	183,948	600,000	364,194-	38-
****	GRT 2012 BOND PROJECTS	3,944,438	8,597,052	4,179,356	4,249,934	4,347,118-	51-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
JUDICIAL							
MUNICIPAL COURT							
CAPITAL EXPENDITURES							
408-1005-411.70-70	PROPERTY IMPROVEMENTS	55,199	0	0	0	0	0
*	CAPITAL EXPENDITURES	55,199	0	0	0	0	0
**	MUNICIPAL COURT	55,199	0	0	0	0	0
***	JUDICIAL	55,199	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ADMINISTRATION							
INTRA-GOVERNMENT							
CAPITAL EXPENDITURES							
408-1510-411.70-10	VEHICLES	350,000	350,000	350,000	700,000	350,000	100
408-1510-411.70-60	CONSTRUCTION	0	740,965	0	0	740,965-	100-
* CAPITAL EXPENDITURES		350,000	1,090,965	350,000	700,000	390,965-	36-
TRANSFERS							
408-1510-411.80-60	TSFR TO GENERAL FUND	0	3,500,000	3,500,000	0	3,500,000-	100-
408-1510-411.81-60	TRANSFER TO 101 FUND	0	0	0	2,600,000	2,600,000	0
* TRANSFERS		0	3,500,000	3,500,000	2,600,000	900,000-	26-
** INTRA-GOVERNMENT		350,000	4,590,965	3,850,000	3,300,000	1,290,965-	28-
*** ADMINISTRATION		350,000	4,590,965	3,850,000	3,300,000	1,290,965-	28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
CAPITAL EXPENDITURES							
408-2505-411.70-70	PROPERTY IMPROVEMENTS	174,003	97,767	43,587	0	97,767-	100-
*	CAPITAL EXPENDITURES	174,003	97,767	43,587	0	97,767-	100-
**	ADMINISTRATION	174,003	97,767	43,587	0	97,767-	100-
***	INFORMATION TECHNOLOGY	174,003	97,767	43,587	0	97,767-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
	ADMINISTRATIVE SERVICES						
	WAREHOUSE						
	CAPITAL EXPENDITURES						
408-3025-411.70-70	PROPERTY IMPROVEMENTS	0	0	0	201,150	201,150	0
*	CAPITAL EXPENDITURES	0	0	0	201,150	201,150	0
**	WAREHOUSE	0	0	0	201,150	201,150	0
***	ADMINISTRATIVE SERVICES	0	0	0	201,150	201,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
OPERATING EXPENDITURES							
408-3205-411.60-21	MAINTENANCE SUPPLIES	0	0	11,264	0	0	0
*	OPERATING EXPENDITURES	0	0	11,264	0	0	0
CAPITAL EXPENDITURES							
408-3205-411.70-15	COMMUNICATIONS EQUIPMENT	206,784	2,955	1,626	0	2,955-	100-
408-3205-411.70-70	PROPERTY IMPROVEMENTS	27,758	203,392	0	0	203,392-	100-
408-3205-411.74-82	WORK REQUEST LABOR	8,262	0	725	0	0	0
*	CAPITAL EXPENDITURES	242,804	206,347	2,350	0	206,347-	100-
**	ADMINISTRATION	242,804	206,347	13,615	0	206,347-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
CAPITAL EXPENDITURES							
408-3230-411.70-70	PROPERTY IMPROVEMENTS	0	41,496	77,474	0	41,496-	100-
*	CAPITAL EXPENDITURES	0	41,496	77,474	0	41,496-	100-
**	VEHICLE MAINTENANCE	0	41,496	77,474	0	41,496-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AIRPORT							
OPERATING EXPENDITURES							
408-3250-495.40-42	AIRFIELD MAINTENANCE	138,686	0	0	0	0	0
408-3250-495.60-32	TRAFFIC PAINT	3,450	0	0	0	0	0
408-3250-495.60-63	AIRFIELD SUPPLIES	29,531	0	0	0	0	0
*	OPERATING EXPENDITURES	171,667	0	0	0	0	0
**	AIRPORT	171,667	0	0	0	0	0
***	GENERAL SERVICES	414,471	247,843	91,088	0	247,843-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
CAPITAL EXPENDITURES							
408-3510-456.70-60	CONSTRUCTION	83,500	0	0	0	0	0
*	CAPITAL EXPENDITURES	83,500	0	0	0	0	0
**	PARKS OPERATIONS	83,500	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AQUATICS DIVISION							
CAPITAL EXPENDITURES							
408-3520-451.70-70	PROPERTY IMPROVEMENTS	0	45,000	0	0	45,000-	100-
*	CAPITAL EXPENDITURES	0	45,000	0	0	45,000-	100-
**	AQUATICS DIVISION	0	45,000	0	0	45,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
CAPITAL EXPENDITURES							
408-3521-455.70-70	PROPERTY IMPROVEMENTS	437,196	0	0	0	0	0
408-3521-455.74-82	WORK REQUEST LABOR	2,336	0	0	0	0	0
*	CAPITAL EXPENDITURES	439,532	0	0	0	0	0
**	FARMINGTON AQUATIC CENTER	439,532	0	0	0	0	0
***	P.R. & C.A.	523,032	45,000	0	0	45,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
CAPITAL EXPENDITURES							
408-4005-421.70-70	PROPERTY IMPROVEMENTS	73,892	21,403	21,403	0	21,403-	100-
408-4005-421.74-82	WORK REQUEST LABOR	6,537	0	0	0	0	0
* CAPITAL EXPENDITURES		80,429	21,403	21,403	0	21,403-	100-
** POLICE ADMINISTRATION		80,429	21,403	21,403	0	21,403-	100-
*** POLICE		80,429	21,403	21,403	0	21,403-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
408-4510-422.70-10	VEHICLES	489,766	0	0	0	0	0
408-4510-422.70-60	CONSTRUCTION	7,329	182,671	74,598	150,000	32,671-	18-
408-4510-422.74-82	WORK REQUEST LABOR	0	0	9,555	0	0	0
* CAPITAL EXPENDITURES		497,095	182,671	84,152	150,000	32,671-	18-
** FIRE OPERATIONS		497,095	182,671	84,152	150,000	32,671-	18-
*** FIRE		497,095	182,671	84,152	150,000	32,671-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
TRANSFERS							
408-5012-431.80-28	TRANSFER TO MRA 408 FUND	0	500,000	500,000	0	500,000-	100-
*	TRANSFERS	0	500,000	500,000	0	500,000-	100-
**	METRO REDEVELOP AUTHORITY	0	500,000	500,000	0	500,000-	100-
***	COMMUNITY DEVELOPMENT	0	500,000	500,000	0	500,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
OPERATING EXPENDITURES							
408-5245-431.30-82	WORK REQUEST LABOR	8,593	0	2,219	0	0	0
408-5245-431.31-03	STORM DRAINAGE MAINT REP	0	40,000	7,142	40,000	0	0
408-5245-431.60-21	MAINTENANCE SUPPLIES	17,398	0	0	0	0	0
408-5245-431.60-45	ASPHALT	0	3,553	3,552	0	3,553-	100-
* OPERATING EXPENDITURES		25,991	43,553	12,913	40,000	3,553-	8-
CAPITAL EXPENDITURES							
408-5245-431.70-57	STORM SEWER	0	795,000	42,378	795,000	0	0
408-5245-431.70-60	CONSTRUCTION	0	470,457	470,458	0	470,457-	100-
408-5245-431.74-82	WORK REQUEST LABOR	0	0	18,271	0	0	0
* CAPITAL EXPENDITURES		0	1,265,457	531,107	795,000	470,457-	37-
**	STREETS	25,991	1,309,010	544,020	835,000	474,010-	36-
***	PUBLIC WORKS	25,991	1,309,010	544,020	835,000	474,010-	36-
****	GENERAL GOVT CAP PROJECTS	2,120,220	6,994,659	5,134,250	4,486,150	2,508,509-	36-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
AIRPORT GRANTS							
GENERAL SERVICES							
AIRPORT							
OPERATING EXPENDITURES							
409-3250-495.30-11	PLANNING CONSULTANT	27,017	30,000	25,730	0	30,000-	100-
409-3250-495.50-86	AUCTION EXPENSE	488	0	280	0	0	0
409-3250-495.60-24	UNIFORMS	18,460	0	0	0	0	0
* OPERATING EXPENDITURES		45,965	30,000	26,010	0	30,000-	100-
CAPITAL EXPENDITURES							
409-3250-495.70-60	CONSTRUCTION	297	0	0	0	0	0
409-3250-495.72-16	FAA FEDERAL GRANTS	1,052,942	2,244,146	1,650,595	1,400,000	844,146-	38-
* CAPITAL EXPENDITURES		1,053,239	2,244,146	1,650,595	1,400,000	844,146-	38-
** AIRPORT		1,099,204	2,274,146	1,676,605	1,400,000	874,146-	38-
*** GENERAL SERVICES		1,099,204	2,274,146	1,676,605	1,400,000	874,146-	38-
**** AIRPORT GRANTS		1,099,204	2,274,146	1,676,605	1,400,000	874,146-	38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
OPERATING EXPENDITURES							
411-5012-431.30-11	PLANNING CONSULTANT	0	25,000	0	25,000	0	0
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*	OPERATING EXPENDITURES	0	25,000	0	25,000	0	0
CAPITAL EXPENDITURES							
411-5012-431.70-70	PROPERTY IMPROVEMENTS	0	475,000	0	475,000	0	0
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*	CAPITAL EXPENDITURES	0	475,000	0	475,000	0	0
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**	METRO REDEVELOP AUTHORITY	0	500,000	0	500,000	0	0
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***	COMMUNITY DEVELOPMENT	0	500,000	0	500,000	0	0
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****	METRO REDEVELOP AUTHORITY	0	500,000	0	500,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SALES TAX BOND RETRMNT							
ADMINISTRATIVE SERVICES							
FINANCE							
OPERATING EXPENDITURES							
501-3045-470.65-05	PRINCIPAL	410,000	425,000	425,000	445,000	20,000	5
501-3045-470.65-06	INTEREST	129,600	113,200	113,200	96,200	17,000-	15-
*	OPERATING EXPENDITURES	539,600	538,200	538,200	541,200	3,000	1
OPERATING EXPENDITURES							
501-3045-480.65-05	PRINCIPAL	645,000	720,000	720,000	735,000	15,000	2
501-3045-480.65-06	INTEREST	396,689	318,888	318,888	304,488	14,400-	5-
*	OPERATING EXPENDITURES	1,041,689	1,038,888	1,038,888	1,039,488	600	0
OPERATING EXPENDITURES							
501-3045-481.65-05	PRINCIPAL	43,878	44,238	44,238	44,760	522	1
501-3045-481.65-06	INTEREST	21,427	10,968	10,967	10,445	523-	5-
*	OPERATING EXPENDITURES	65,305	55,206	55,205	55,205	1-	0
**	FINANCE	1,646,594	1,632,294	1,632,293	1,635,893	3,599	0
***	ADMINISTRATIVE SERVICES	1,646,594	1,632,294	1,632,293	1,635,893	3,599	0
****	SALES TAX BOND RETRMNT	1,646,594	1,632,294	1,632,293	1,635,893	3,599	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE							
ELECTRIC							
ADMINISTRATION							
WAGES & BENEFITS							
601-6005-551.10-11	PERMANENT	398,588	209,092	211,348	205,257	3,835-	2-
601-6005-551.10-13	OVERTIME	378	502	415	503	1	0
601-6005-551.20-21	FICA	25,855	11,890	12,665	11,282	608-	5-
601-6005-551.20-22	PERA-REGULAR	33,504	19,132	18,480	19,602	470	2
601-6005-551.20-25	INSURANCE-HEALTH	27,475	9,772	14,620	15,976	6,204	63
601-6005-551.20-26	INSURANCE-LIFE	1,334	744	723	720	24-	3-
601-6005-551.20-31	NM RHCA INSURANCE	7,323	4,182	4,039	4,105	77-	2-
* WAGES & BENEFITS		494,457	255,314	262,290	257,445	2,131	1
OPERATING EXPENDITURES							
601-6005-551.30-20	ENGINEERING	69,579	50,000	0	250,000	200,000	400
601-6005-551.30-35	BOND REFUNDING SERVICES	0	10,000	0	0	10,000-	100-
601-6005-551.30-40	LEGAL SERVICES	69,563	100,000	205,199	200,000	100,000	100
601-6005-551.30-43	FILING FEES	0	0	2,500	0	0	0
601-6005-551.30-82	WORK REQUEST LABOR	4,466	2,500	3,753	3,500	1,000	40
601-6005-551.30-83	CONTRACT LABOR	0	50,000	14,837	50,000	0	0
601-6005-551.30-90	OTHER PROF/TECH SERVICE	118,224	70,000	19,973	75,000	5,000	7
601-6005-551.30-96	PAYING AGENT FEES	5,697	10,000	0	0	10,000-	100-
601-6005-551.40-10	NATURAL GAS	0	8,000	7,639	8,500	500	6
601-6005-551.40-20	E.W.S. UTILITIES	0	30,000	26,021	23,181	6,819-	23-
601-6005-551.40-40	BUILDING REPAIR (TAXABLE)	25,586	22,150	21,912	25,000	2,850	13
601-6005-551.40-60	AD VALOREM TAXES	384,883	412,000	416,477	430,000	18,000	4
601-6005-551.40-61	FRANCHISE FEES/TAXES	3,408,866	3,653,599	3,679,047	3,578,041	75,558-	2-
601-6005-551.50-05	TELEPHONE	3,907	5,000	1,406	5,150	150	3
601-6005-551.50-10	POSTAGE	466	500	551	800	300	60
601-6005-551.50-11	FREIGHT	0	150	9	155	5	3
601-6005-551.50-15	ADVERTISING	7,920	10,200	16,829	10,506	306	3
601-6005-551.50-16	LEGAL NOTICES	241	500	41	515	15	3
601-6005-551.50-17	LOAD PROMOTION	3,908	8,000	6,393	8,240	240	3
601-6005-551.50-20	SUBSCRIPTIONS	405	255	144	350	95	37
601-6005-551.50-30	TRAVEL-AIRFARE	7,147	21,000	3,433	15,000	6,000-	29-
601-6005-551.50-31	TRAVEL-MILEAGE	0	0	1,435	0	0	0
601-6005-551.50-35	TRAVEL-COMBINED	21,325	45,075	15,863	20,000	25,075-	56-
601-6005-551.50-41	REGISTRATION FEES	14,142	12,695	7,883	12,000	695-	5-
601-6005-551.50-47	ENERGY CONSERVATION EDUC.	0	50,000	0	25,000	25,000-	50-
601-6005-551.50-50	DUES	49,516	50,500	47,299	52,000	1,500	3
601-6005-551.50-55	MAINTENANCE AGREEMENTS	8,541	10,000	8,377	10,000	0	0
601-6005-551.50-65	PRINTING	1,049	500	427	515	15	3
601-6005-551.50-66	DUPLICATING	663	750	2,280	773	23	3
601-6005-551.50-81	VEHICLE MAINTENANCE COSTS	268	0	1,638	0	0	0
601-6005-551.50-86	AUCTION EXPENSE	5,367	2,000	10,663	2,000	0	0
601-6005-551.50-91	MTR VEH-FUEL	2,453	2,750	4,015	3,500	750	27
601-6005-551.50-92	MTR VEH-FLUIDS	54	120	24	150	30	25
601-6005-551.50-93	MTR VEH-OUTSIDE LABOR	1,609	100	446	150	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6005-551.50-94	MTR VEH-OUTSIDE PARTS	610	100	188	150	50	50
601-6005-551.50-95	MTR VEH-INSIDE LABOR	797	600	403	700	100	17
601-6005-551.50-96	MTR VEH-INSIDE PARTS	223	175	121	200	25	14
601-6005-551.52-92	PROPERTY & CASUALTY INSUR	619	775	744	775	0	0
601-6005-551.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,500	1,500	0
601-6005-551.60-11	OFFICE SUPPLIES	3,570	5,500	3,297	6,000	500	9
601-6005-551.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	0	1,000	0	0
601-6005-551.60-14	COMPUTER SUPPLIES	1,205	6,050	2,551	7,000	950	16
601-6005-551.60-25	BOOKS	36	300	315	350	50	17
601-6005-551.60-31	CONCESSIONS	958	1,500	863	0	1,500-	100-
601-6005-551.60-58	OVER/SHORT/DAMAGED	27,280-	0	129,196	0	0	0
601-6005-551.60-95	COST OF GOODS SOLD	6,960	1,000	30,957	1,000	0	0
601-6005-551.65-09	INTEREST PAID ON DEPOSITS	7	25	11	25	0	0
601-6005-551.65-15	INTEREST - 2002 A ISSUE	110,314	0	0	0	0	0
601-6005-551.65-55	AMORTIZATION EXPENSE	131,754-	0	0	0	0	0
* OPERATING EXPENDITURES		4,182,110	4,655,369	4,695,159	4,828,726	173,357	4
CAPITAL EXPENDITURES							
601-6005-551.70-10	VEHICLES	23,756	0	35,500	25,000	25,000	0
601-6005-551.70-99	TRANSFER TO WIP	23,756-	0	35,500-	0	0	0
* CAPITAL EXPENDITURES		0	0	0	25,000	25,000	0
TRANSFERS							
601-6005-551.80-15	TRANSFER TO ELECT CONST	452,614-	487,795-	495,797-	450,395-	37,400	8-
601-6005-551.80-60	TSFR TO GENERAL FUND	2,294,844	2,525,400	2,525,400	2,444,914	80,486-	3-
601-6005-551.80-62	OTH FND CAP CONTRIBUTIONS	115,934	0	0	0	0	0
601-6005-551.80-96	TRANSFER TO 101 POLICY	7,459,646	6,429,504	6,429,504	0	6,429,504-	100-
601-6005-551.81-96	TRANSFER TO 101 FUND	0	0	0	6,870,396	6,870,396	0
* TRANSFERS		9,417,810	8,467,109	8,459,107	8,864,915	397,806	5
** ADMINISTRATION		14,094,377	13,377,792	13,416,557	13,976,086	598,294	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
COMPLIANCE							
WAGES & BENEFITS							
601-6007-551.10-11	PERMANENT	124,617	269,392	179,168	195,661	73,731-	27-
601-6007-551.10-13	OVERTIME	562	0	246	501	501	0
601-6007-551.10-26	COMMUNICATION STIPEND	0	0	32	42	42	0
601-6007-551.20-21	FICA	9,364	19,913	13,026	14,423	5,490-	28-
601-6007-551.20-22	PERA-REGULAR	11,384	24,649	16,268	18,686	5,963-	24-
601-6007-551.20-25	INSURANCE-HEALTH	9,072	18,073	22,813	16,742	1,331-	7-
601-6007-551.20-26	INSURANCE-LIFE	438	936	619	690	246-	26-
601-6007-551.20-31	NM RHCA INSURANCE	2,488	5,388	3,556	3,913	1,475-	27-
* WAGES & BENEFITS		157,925	338,351	235,727	250,658	87,693-	26-
OPERATING EXPENDITURES							
601-6007-551.30-20	ENGINEERING	0	50,000	0	0	50,000-	100-
601-6007-551.30-90	OTHER PROF/TECH SERVICE	50,620	75,000	29,610	130,000	55,000	73
601-6007-551.40-40	BUILDING REPAIR (TAXABLE)	0	1,200	0	1,200	0	0
601-6007-551.50-05	TELEPHONE	0	0	1,877	2,400	2,400	0
601-6007-551.50-30	TRAVEL-AIRFARE	4,293	13,000	6,101	11,000	2,000-	15-
601-6007-551.50-35	TRAVEL-COMBINED	7,419	23,080	11,761	22,240	840-	4-
601-6007-551.50-41	REGISTRATION FEES	3,167	14,530	7,370	15,980	1,450	10
601-6007-551.50-50	DUES	0	800	750	1,600	800	100
601-6007-551.50-55	MAINTENANCE AGREEMENTS	40,252	45,704	40,878	46,124	420	1
601-6007-551.50-65	PRINTING	0	0	123	100	100	0
601-6007-551.50-66	DUPLICATING	0	0	351	1,200	1,200	0
601-6007-551.50-91	MTR VEH-FUEL	0	4,000	314	4,000	0	0
601-6007-551.50-92	MTR VEH-FLUIDS	0	200	0	200	0	0
601-6007-551.50-93	MTR VEH-OUTSIDE LABOR	0	1,000	0	1,000	0	0
601-6007-551.50-94	MTR VEH-OUTSIDE PARTS	0	1,500	218	1,500	0	0
601-6007-551.50-95	MTR VEH-INSIDE LABOR	0	300	319	300	0	0
601-6007-551.50-96	MTR VEH-INSIDE PARTS	0	300	27	300	0	0
601-6007-551.60-11	OFFICE SUPPLIES	364	1,000	903	1,000	0	0
601-6007-551.60-14	COMPUTER SUPPLIES	7,430	14,250	11,961	14,250	0	0
601-6007-551.60-31	CONCESSIONS	0	0	218	0	0	0
601-6007-551.60-42	SAFETY SUPPLIES	0	4,000	108	4,000	0	0
* OPERATING EXPENDITURES		113,545	249,864	112,889	258,394	8,530	3
CAPITAL EXPENDITURES							
601-6007-551.70-35	TOOLS & TEST EQUIPMENT	0	10,000	10,095	0	10,000-	100-
601-6007-551.70-99	TRANSFER TO WIP	0	0	10,095-	0	0	0
* CAPITAL EXPENDITURES		0	10,000	0	0	10,000-	100-
** COMPLIANCE		271,470	598,215	348,617	509,052	89,163-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SAFETY							
WAGES & BENEFITS							
601-6008-551.10-11	PERMANENT	0	146,509	142,011	188,219	41,710	28
601-6008-551.10-13	OVERTIME	0	1,000	1,246	2,005	1,005	101
601-6008-551.10-14	ON CALL/STANDBY	0	1,500	0	1,504	4	0
601-6008-551.10-26	COMMUNICATION STIPEND	0	423	420	423	0	0
601-6008-551.20-21	FICA	0	10,976	10,497	14,108	3,132	29
601-6008-551.20-22	PERA-REGULAR	0	13,406	12,994	17,975	4,569	34
601-6008-551.20-25	INSURANCE-HEALTH	0	5,988	10,818	16,546	10,558	176
601-6008-551.20-26	INSURANCE-LIFE	0	514	503	662	148	29
601-6008-551.20-31	NM RHCA INSURANCE	0	2,930	2,840	3,764	834	28
* WAGES & BENEFITS		0	183,246	181,329	245,206	61,960	34
OPERATING EXPENDITURES							
601-6008-551.30-04	DRUG TESTING	0	10,000	8,024	14,000	4,000	40
601-6008-551.30-25	LABORATORY/TESTING FEES	0	2,500	542	1,500	1,000-	40-
601-6008-551.30-82	WORK REQUEST LABOR	0	0	227	0	0	0
601-6008-551.30-84	WASTE DISPOSAL/RECYCLING	0	15,000	11,701	0	15,000-	100-
601-6008-551.30-90	OTHER PROF/TECH SERVICE	0	0	0	5,000	5,000	0
601-6008-551.50-05	TELEPHONE	0	0	367	432	432	0
601-6008-551.50-10	POSTAGE	0	50	1	50	0	0
601-6008-551.50-30	TRAVEL-AIRFARE	0	1,000	1,575	2,000	1,000	100
601-6008-551.50-35	TRAVEL-COMBINED	0	5,000	3,461	4,700	300-	6-
601-6008-551.50-41	REGISTRATION FEES	0	3,000	3,507	3,100	100	3
601-6008-551.50-42	TRAINING MATERIALS	0	4,000	2,186	4,000	0	0
601-6008-551.50-50	DUES	0	500	415	1,000	500	100
601-6008-551.50-55	MAINTENANCE AGREEMENTS	0	500	0	7,500	7,000	1,400
601-6008-551.50-91	MTR VEH-FUEL	0	2,000	508	2,000	0	0
601-6008-551.50-92	MTR VEH-FLUIDS	0	100	0	100	0	0
601-6008-551.50-93	MTR VEH-OUTSIDE LABOR	0	500	0	500	0	0
601-6008-551.50-94	MTR VEH-OUTSIDE PARTS	0	750	0	750	0	0
601-6008-551.50-95	MTR VEH-INSIDE LABOR	0	150	38	150	0	0
601-6008-551.50-96	MTR VEH-INSIDE PARTS	0	150	0	150	0	0
601-6008-551.60-09	CONFER/MEETING SUPPLIES	0	0	0	600	600	0
601-6008-551.60-11	OFFICE SUPPLIES	0	1,500	838	1,500	0	0
601-6008-551.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	5,000	5,000	0
601-6008-551.60-14	COMPUTER SUPPLIES	0	3,500	1,907	8,500	5,000	143
601-6008-551.60-23	REPAIR PARTS	0	3,000	358	3,000	0	0
601-6008-551.60-31	CONCESSIONS	0	0	135	0	0	0
601-6008-551.60-42	SAFETY SUPPLIES	0	6,000	2,591	6,000	0	0
601-6008-551.65-46	EHS MEDICAL SURVEILLANCE	0	7,500	8,967	14,800	7,300	97
* OPERATING EXPENDITURES		0	66,700	47,346	86,332	19,632	29
TRANSFERS							
601-6008-551.80-20	TRANSFER FROM WATER	0	4,717-	4,717-	594-	4,123	87-
601-6008-551.80-30	TRANSFER FROM WASTEWATER	0	4,717-	4,717-	594-	4,123	87-
601-6008-551.80-60	TSFR TO GENERAL FUND	0	203,377-	203,377-	214,221-	10,844-	5

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	TRANSFERS	0	212,811-	212,811-	215,409-	2,598-	1
**	SAFETY	0	37,135	15,864	116,129	78,994	213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CUSTOMER SERVICE							
WAGES & BENEFITS							
601-6010-551.10-11	PERMANENT	696,609	859,652	733,458	789,692	69,960-	8-
601-6010-551.10-13	OVERTIME	7,610	8,066	4,367	8,022	44-	1-
601-6010-551.10-24	LONGEVITY	1,369	0	0	0	0	0
601-6010-551.10-25	RETIREMENT	0	0	112	0	0	0
601-6010-551.10-26	COMMUNICATION STIPEND	0	0	675	905	905	0
601-6010-551.10-32	TSFR CUST SERV TO WATER	218,232-	225,912-	225,912-	247,862-	21,950-	10
601-6010-551.20-21	FICA	51,118	63,158	53,574	58,100	5,058-	8-
601-6010-551.20-22	PERA-REGULAR	63,246	78,659	66,775	75,416	3,243-	4-
601-6010-551.20-25	INSURANCE-HEALTH	123,394	139,737	118,083	130,665	9,072-	6-
601-6010-551.20-26	INSURANCE-LIFE	2,518	3,077	2,636	2,840	237-	8-
601-6010-551.20-31	NM RHCA INSURANCE	13,822	17,193	14,594	15,793	1,400-	8-
* WAGES & BENEFITS		741,454	943,630	768,362	833,571	110,059-	12-
OPERATING EXPENDITURES							
601-6010-551.30-47	COLLECTION AGENCY SERVICE	7,967	16,000	8,988	8,240	7,760-	49-
601-6010-551.30-79	UTILITY BILLING SERVICE	62,296	90,000	56,077	77,250	12,750-	14-
601-6010-551.30-82	WORK REQUEST LABOR	0	500	0	500	0	0
601-6010-551.30-83	CONTRACT LABOR	0	100	0	100	0	0
601-6010-551.50-10	POSTAGE	195,140	260,000	187,819	230,000	30,000-	12-
601-6010-551.50-11	FREIGHT	0	0	15	0	0	0
601-6010-551.50-30	TRAVEL-AIRFARE	0	5,000	845	2,000	3,000-	60-
601-6010-551.50-35	TRAVEL-COMBINED	0	9,800	1,843	3,000	6,800-	69-
601-6010-551.50-41	REGISTRATION FEES	26	13,500	3,152	4,000	9,500-	70-
601-6010-551.50-42	TRAINING MATERIALS	0	150	0	150	0	0
601-6010-551.50-50	DUES	0	500	0	500	0	0
601-6010-551.50-55	MAINTENANCE AGREEMENTS	39,739	42,500	38,480	43,775	1,275	3
601-6010-551.50-56	MAINTENANCE CALLS	0	3,000	2,496	3,090	90	3
601-6010-551.50-65	PRINTING	1,724	4,500	634	4,635	135	3
601-6010-551.50-66	DUPLICATING	2,615	3,000	745	3,090	90	3
601-6010-551.52-20	WORK COMP-MEDICAL	2,920	0	3,513	0	0	0
601-6010-551.52-22	WORK COMP-EXPENSE	22	0	213	0	0	0
601-6010-551.52-31	GEN LIAB-PROPERTY DAMAGE	0	1,000	0	1,000	0	0
601-6010-551.52-92	PROPERTY & CASUALTY INSUR	46	50	48	50	0	0
601-6010-551.60-09	CONFER/MEETING SUPPLIES	485	1,500	553	1,545	45	3
601-6010-551.60-11	OFFICE SUPPLIES	8,713	9,500	9,397	9,785	285	3
601-6010-551.60-12	OFFICE EQUIPMENT < \$5000	4,201	10,000	2,465	10,300	300	3
601-6010-551.60-14	COMPUTER SUPPLIES	405	16,750	14,870	21,000	4,250	25
601-6010-551.60-21	MAINTENANCE SUPPLIES	14	400	11	412	12	3
601-6010-551.60-24	UNIFORMS	0	0	0	2,000	2,000	0
601-6010-551.60-25	BOOKS	0	135	0	135	0	0
601-6010-551.60-42	SAFETY SUPPLIES	0	150	0	150	0	0
601-6010-551.65-20	BANK FEES	173,612	200,000	184,647	200,000	0	0
601-6010-551.65-21	SALVATION ARMY ADMIN	5,036	10,000	5,146	10,000	0	0
601-6010-551.65-22	SALVATION ARMY ASSISTANCE	56,299	100,000	56,338	100,000	0	0
601-6010-551.65-50	BAD DEBTS EXPENSE	38,562	130,000	52,449	130,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	599,822	928,035	630,743	866,707	61,328-	7-
	CAPITAL EXPENDITURES						
601-6010-551.70-20	COMPUTER HARDWARE	0	0	0	20,000	20,000	0
601-6010-551.70-25	COMPUTER SOFTWARE	0	0	0	15,000	15,000	0
601-6010-551.70-70	PROPERTY IMPROVEMENTS	0	0	1,994	75,000	75,000	0
601-6010-551.70-99	TRANSFER TO WIP	0	0	1,994-	0	0	0
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*	CAPITAL EXPENDITURES	0	0	0	110,000	110,000	0
	TRANSFERS						
601-6010-551.80-20	TRANSFER FROM WATER	171,384-	221,652-	222,063-	194,845-	26,807	12-
601-6010-551.80-30	TRANSFER FROM WASTEWATER	0	0	190-	0	0	0
601-6010-551.80-35	TRANSFER TO SANI 604	0	0	40-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	171,384-	221,652-	222,293-	194,845-	26,807	12-
**	CUSTOMER SERVICE	1,169,892	1,650,013	1,176,812	1,615,433	34,580-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
BUSINESS OPERATIONS							
WAGES & BENEFITS							
601-6012-551.10-11	PERMANENT	0	207,951	253,665	303,344	95,393	46
601-6012-551.10-13	OVERTIME	0	0	952	1,504	1,504	0
601-6012-551.10-25	RETIREMENT	0	0	24,873	0	0	0
601-6012-551.20-21	FICA	0	15,305	20,756	22,882	7,577	50
601-6012-551.20-22	PERA-REGULAR	0	19,027	23,093	28,970	9,943	52
601-6012-551.20-25	INSURANCE-HEALTH	0	27,854	28,158	19,419	8,435-	30-
601-6012-551.20-26	INSURANCE-LIFE	0	736	865	1,077	341	46
601-6012-551.20-31	NM RHCA INSURANCE	0	4,159	4,858	6,067	1,908	46
* WAGES & BENEFITS		0	275,032	357,219	383,263	108,231	39
OPERATING EXPENDITURES							
601-6012-551.50-05	TELEPHONE	0	0	711	1,000	1,000	0
601-6012-551.50-30	TRAVEL-AIRFARE	0	3,000	1,640	3,200	200	7
601-6012-551.50-35	TRAVEL-COMBINED	0	3,000	1,855	4,720	1,720	57
601-6012-551.50-41	REGISTRATION FEES	0	5,000	3,036	5,550	550	11
601-6012-551.50-50	DUES	0	600	418	750	150	25
601-6012-551.50-66	DUPLICATING	0	0	130	500	500	0
601-6012-551.50-91	MTR VEH-FUEL	0	500	0	0	500-	100-
601-6012-551.60-11	OFFICE SUPPLIES	0	600	2,721	4,000	3,400	567
601-6012-551.60-14	COMPUTER SUPPLIES	0	1,750	1,330	10,000	8,250	471
601-6012-551.60-24	UNIFORMS	0	0	2,035	1,000	1,000	0
* OPERATING EXPENDITURES		0	14,450	13,875	30,720	16,270	113
TRANSFERS							
601-6012-551.80-15	TRANSFER TO ELECT CONST	0	0	108,086-	114,701-	114,701-	0
* TRANSFERS		0	0	108,086-	114,701-	114,701-	0
** BUSINESS OPERATIONS		0	289,482	263,008	299,282	9,800	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ELECTRIC CONSTRUCTION							
WAGES & BENEFITS							
601-6015-551.10-64	FROM ELEC RELAY	165,803	166,406	106,837	248,427	82,021	49
601-6015-551.10-65	FROM ELEC DIST-DIR LABOR	1,737,784	1,617,908	1,871,134	1,628,219	10,311	1
601-6015-551.10-66	FROM ELEC ENG-DIR LABOR	0	248,166	0	0	248,166-	100-
* WAGES & BENEFITS		1,903,587	2,032,480	1,977,971	1,876,646	155,834-	8-
OPERATING EXPENDITURES							
601-6015-551.30-23	RIGHT-OF-WAY STUDIES	0	0	8,372	0	0	0
601-6015-551.65-60	DEPRECIATION EXPENSE	10,401,253	0	10,958,148	0	0	0
* OPERATING EXPENDITURES		10,401,253	0	10,966,520	0	0	0
CAPITAL EXPENDITURES							
601-6015-551.70-38	PLANT SYSTEM IMPROVEMENTS	1,713,542	4,241,930	2,402,738	4,568,750	326,820	8
601-6015-551.70-60	CONSTRUCTION	11,727,986	14,381,470	14,322,746	12,692,164	1,689,306-	12-
601-6015-551.70-99	TRANSFER TO WIP	17,401,736-	0	21,269,957-	0	0	0
601-6015-551.74-82	WORK REQUEST LABOR	42,163	0	31,219	0	0	0
601-6015-551.74-83	CONTRACT LABOR CAPITAL	7,633	0	0	0	0	0
* CAPITAL EXPENDITURES		3,910,412-	18,623,400	4,513,254-	17,260,914	1,362,486-	7-
TRANSFERS							
601-6015-551.80-65	FROM ELEC DIST-OVERHEAD	861,059	934,940	950,256	863,257	71,683-	8-
601-6015-551.80-66	FROM ELEC ENG-OVERHEAD	693,152	1,077,214	1,080,858	1,147,042	69,828	6
601-6015-551.80-69	FROM ELEC ADMIN-OVERHEAD	452,614	487,795	495,797	450,395	37,400-	8-
* TRANSFERS		2,006,825	2,499,949	2,526,911	2,460,694	39,255-	2-
**	ELECTRIC CONSTRUCTION	10,401,253	23,155,829	10,958,148	21,598,254	1,557,575-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ANIMAS POWER PLANT							
WAGES & BENEFITS							
601-6020-551.10-11	PERMANENT	875,941	911,296	955,318	988,078	76,782	8
601-6020-551.10-12	TEMPORARY	6,455	4,524	2,396	4,536	12	0
601-6020-551.10-13	OVERTIME	81,679	45,248	84,768	45,372	124	0
601-6020-551.10-14	ON CALL/STANDBY	580	1,006	516	1,009	3	0
601-6020-551.10-15	CALL OUT	1,079	1,508	2,851	1,512	4	0
601-6020-551.10-25	RETIREMENT	17,539	0	1,417	0	0	0
601-6020-551.10-26	COMMUNICATION STIPEND	0	0	110	148	148	0
601-6020-551.20-21	FICA	76,294	70,943	77,527	75,329	4,386	6
601-6020-551.20-22	PERA-REGULAR	15,813	18,462	18,082	20,346	1,884	10
601-6020-551.20-25	INSURANCE-HEALTH	88,544	89,087	95,770	109,556	20,469	23
601-6020-551.20-26	INSURANCE-LIFE	3,042	3,178	3,189	3,446	268	8
601-6020-551.20-27	PERA-IBEW	64,292	64,922	66,740	74,016	9,094	14
601-6020-551.20-31	NM RHCA INSURANCE	17,507	18,226	18,540	19,762	1,536	8
* WAGES & BENEFITS		1,248,765	1,228,400	1,327,224	1,343,110	114,710	9
OPERATING EXPENDITURES							
601-6020-551.30-08	EDUCATIONAL/TRAINING	4,238	4,332	4,300	35,000	30,668	708
601-6020-551.30-20	ENGINEERING	32,853	55,000	7,579	55,000	0	0
601-6020-551.30-25	LABORATORY/TESTING FEES	27,119	35,900	30,163	35,900	0	0
601-6020-551.30-26	OUTSIDE REPAIR SERVICE	1,976	5,000	0	5,000	0	0
601-6020-551.30-82	WORK REQUEST LABOR	13,004	6,000	1,723	4,000	2,000-	33-
601-6020-551.30-83	CONTRACT LABOR	0	2,000	0	0	2,000-	100-
601-6020-551.30-84	WASTE DISPOSAL/RECYCLING	917	1,000	3,655	0	1,000-	100-
601-6020-551.30-90	OTHER PROF/TECH SERVICE	2,808	3,000	0	65,000	62,000	2,067
601-6020-551.40-20	E.W.S. UTILITIES	13,502	15,000	17,595	13,099	1,901-	13-
601-6020-551.40-40	BUILDING REPAIR (TAXABLE)	4,209	3,000	5,092	3,000	0	0
601-6020-551.40-41	BUILD MAINT (NON-TAXABLE)	0	2,000	0	0	2,000-	100-
601-6020-551.40-50	ENVIRONMENTAL EXPENSES	35,370	3,500	1,915	38,000	34,500	986
601-6020-551.50-05	TELEPHONE	4,003	5,100	4,938	6,000	900	18
601-6020-551.50-10	POSTAGE	85	1,000	147	1,000	0	0
601-6020-551.50-11	FREIGHT	1,306	800	753	1,500	700	88
601-6020-551.50-20	SUBSCRIPTIONS	0	200	0	0	200-	100-
601-6020-551.50-24	GYM MEMBERSHIP DUES	0	0	214	250	250	0
601-6020-551.50-30	TRAVEL-AIRFARE	280	5,500	655	5,500	0	0
601-6020-551.50-35	TRAVEL-COMBINED	1,794	7,000	398	7,000	0	0
601-6020-551.50-38	RELOCATION REIMBURSEMENT	0	0	1,199	0	0	0
601-6020-551.50-41	REGISTRATION FEES	1,482	4,225	528	4,225	0	0
601-6020-551.50-42	TRAINING MATERIALS	1,800	2,700	2,851	2,700	0	0
601-6020-551.50-50	DUES	180	200	0	0	200-	100-
601-6020-551.50-55	MAINTENANCE AGREEMENTS	19,556	18,500	21,477	18,500	0	0
601-6020-551.50-57	OVERHAULS	0	15,000	587	10,000	5,000-	33-
601-6020-551.50-65	PRINTING	188	300	388	1,000	700	233
601-6020-551.50-66	DUPLICATING	472	750	353	750	0	0
601-6020-551.50-70	LEASE-RENTALS	11,266	8,000	10,422	9,000	1,000	13
601-6020-551.50-71	EQUIPMENT RENTALS	2,897	4,000	2,808	4,000	0	0
601-6020-551.50-81	VEHICLE MAINTENANCE COSTS	112	2,000	105	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6020-551.50-91	MTR VEH-FUEL	3,465	6,000	3,461	6,000	0	0
601-6020-551.50-92	MTR VEH-FLUIDS	79	200	156	200	0	0
601-6020-551.50-93	MTR VEH-OUTSIDE LABOR	150	500	562	500	0	0
601-6020-551.50-94	MTR VEH-OUTSIDE PARTS	566	600	1,110	600	0	0
601-6020-551.50-95	MTR VEH-INSIDE LABOR	1,206	1,500	1,309	1,500	0	0
601-6020-551.50-96	MTR VEH-INSIDE PARTS	713	400	183	400	0	0
601-6020-551.52-20	WORK COMP-MEDICAL	173	0	708	0	0	0
601-6020-551.52-22	WORK COMP-EXPENSE	0	0	57	0	0	0
601-6020-551.52-92	PROPERTY & CASUALTY INSUR	87,970	95,950	92,094	95,950	0	0
601-6020-551.60-09	CONFER/MEETING SUPPLIES	47	500	0	1,000	500	100
601-6020-551.60-11	OFFICE SUPPLIES	4,899	3,000	3,018	3,500	500	17
601-6020-551.60-12	OFFICE EQUIPMENT < \$5000	200	200	0	0	200-	100-
601-6020-551.60-13	JANITORIAL SUPPLIES	462	1,000	801	1,200	200	20
601-6020-551.60-14	COMPUTER SUPPLIES	6,220	7,200	5,767	5,500	1,700-	24-
601-6020-551.60-21	MAINTENANCE SUPPLIES	77,013	200,000	108,749	125,000	75,000-	38-
601-6020-551.60-22	SMALL TOOLS	2,639	6,500	3,110	3,000	3,500-	54-
601-6020-551.60-24	UNIFORMS	12,946	12,000	17,875	12,000	0	0
601-6020-551.60-25	BOOKS	202	200	53	200	0	0
601-6020-551.60-26	CHEMICALS	62,052	76,700	51,923	50,000	26,700-	35-
601-6020-551.60-31	CONCESSIONS	462	800	73	0	800-	100-
601-6020-551.60-42	SAFETY SUPPLIES	8,083	5,100	10,072	10,000	4,900	96
601-6020-551.60-49	LICENSES	0	200	0	0	200-	100-
601-6020-551.60-70	MAINTENANCE PROJECTS	571,443	937,000	542,902	3,605,000	2,668,000	285
601-6020-551.60-76	FUEL-NATURAL GAS	6,450,993	7,127,024	5,966,925	5,134,774	1,992,250-	28-
601-6020-551.60-79	PURCHASED WATER	148,497	134,521	154,766	135,000	479	0
601-6020-551.65-56	AMORTIZATION-LG MTC PROJS	461,822	0	461,822	0	0	0
* OPERATING EXPENDITURES		8,083,719	8,828,102	7,547,340	9,518,748	690,646	8
CAPITAL EXPENDITURES							
601-6020-551.70-10	VEHICLES	9,924	0	0	0	0	0
601-6020-551.70-99	TRANSFER TO WIP	9,924-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	0	0	0
** ANIMAS POWER PLANT		9,332,484	10,056,502	8,874,564	10,861,858	805,356	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
BLUFF VIEW POWER PLANT							
WAGES & BENEFITS							
601-6021-551.10-11	PERMANENT	934,618	1,034,997	932,678	1,041,750	6,753	1
601-6021-551.10-12	TEMPORARY	6,454	7,058	2,396	10,028	2,970	42
601-6021-551.10-13	OVERTIME	80,685	40,220	73,429	42,115	1,895	5
601-6021-551.10-14	ON CALL/STANDBY	562	1,206	499	0	1,206-	100-
601-6021-551.10-15	CALL OUT	1,219	2,010	3,005	2,005	5-	0
601-6021-551.10-25	RETIREMENT	17,539	0	1,417	0	0	0
601-6021-551.10-26	COMMUNICATION STIPEND	0	0	142	191	191	0
601-6021-551.20-21	FICA	78,917	80,099	75,042	79,394	705-	1-
601-6021-551.20-22	PERA-REGULAR	18,733	21,491	21,042	23,763	2,272	11
601-6021-551.20-25	INSURANCE-HEALTH	94,484	95,684	97,545	109,995	14,311	15
601-6021-551.20-26	INSURANCE-LIFE	3,172	3,610	3,142	3,634	24	1
601-6021-551.20-27	PERA-IBEW	64,783	73,211	62,350	75,726	2,515	3
601-6021-551.20-31	NM RHCA INSURANCE	18,252	20,700	18,227	20,836	136	1
* WAGES & BENEFITS		1,319,418	1,380,286	1,290,916	1,409,437	29,151	2
OPERATING EXPENDITURES							
601-6021-551.30-08	EDUCATIONAL/TRAINING	11,407	4,332	4,300	4,500	168	4
601-6021-551.30-20	ENGINEERING	26,853	55,000	31,817	55,000	0	0
601-6021-551.30-25	LABORATORY/TESTING FEES	17,020	20,400	19,064	20,000	400-	2-
601-6021-551.30-26	OUTSIDE REPAIR SERVICE	965	5,000	13,031	5,000	0	0
601-6021-551.30-82	WORK REQUEST LABOR	763	200	1,329	700	500	250
601-6021-551.30-84	WASTE DISPOSAL/RECYCLING	3,319	10,000	8,316	0	10,000-	100-
601-6021-551.30-90	OTHER PROF/TECH SERVICE	1,125	3,000	0	25,000	22,000	733
601-6021-551.40-20	E.W.S. UTILITIES	0	0	262,859	0	0	0
601-6021-551.40-40	BUILDING REPAIR (TAXABLE)	3,397	1,000	5,352	4,000	3,000	300
601-6021-551.40-41	BUILD MAINT (NON-TAXABLE)	0	500	0	500	0	0
601-6021-551.40-50	ENVIRONMENTAL EXPENSES	37,818	27,000	12,860	83,000	56,000	207
601-6021-551.50-05	TELEPHONE	3,875	5,100	4,659	5,100	0	0
601-6021-551.50-10	POSTAGE	0	400	0	400	0	0
601-6021-551.50-11	FREIGHT	468	300	1,682	1,200	900	300
601-6021-551.50-24	GYM MEMBERSHIP DUES	0	0	214	250	250	0
601-6021-551.50-30	TRAVEL-AIRFARE	737	5,000	655	5,500	500	10
601-6021-551.50-35	TRAVEL-COMBINED	2,279	5,500	1,225	6,000	500	9
601-6021-551.50-38	RELOCATION REIMBURSEMENT	0	0	1,499	0	0	0
601-6021-551.50-41	REGISTRATION FEES	2,032	4,500	528	5,000	500	11
601-6021-551.50-42	TRAINING MATERIALS	1,800	2,700	2,851	3,000	300	11
601-6021-551.50-55	MAINTENANCE AGREEMENTS	17,215	22,000	18,924	22,000	0	0
601-6021-551.50-57	OVERHAULS	0	15,000	9,689	15,000	0	0
601-6021-551.50-65	PRINTING	188	250	387	300	50	20
601-6021-551.50-66	DUPLICATING	127	250	202	300	50	20
601-6021-551.50-70	LEASE-RENTALS	5,587	24,300	24,042	26,000	1,700	7
601-6021-551.50-71	EQUIPMENT RENTALS	508	6,000	4,368	10,000	4,000	67
601-6021-551.50-81	VEHICLE MAINTENANCE COSTS	20	500	5	500	0	0
601-6021-551.50-91	MTR VEH-FUEL	3,999	5,000	3,303	5,000	0	0
601-6021-551.50-92	MTR VEH-FLUIDS	89	650	127	650	0	0
601-6021-551.50-93	MTR VEH-OUTSIDE LABOR	193	650	602	650	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6021-551.50-94	MTR VEH-OUTSIDE PARTS	479	850	1,450	650	200-	24-
601-6021-551.50-95	MTR VEH-INSIDE LABOR	1,497	1,000	1,469	1,000	0	0
601-6021-551.50-96	MTR VEH-INSIDE PARTS	857	420	287	420	0	0
601-6021-551.52-92	PROPERTY & CASUALTY INSUR	113,321	123,600	118,631	123,600	0	0
601-6021-551.60-09	CONFER/MEETING SUPPLIES	47	200	0	700	500	250
601-6021-551.60-11	OFFICE SUPPLIES	2,303	1,500	1,939	2,000	500	33
601-6021-551.60-13	JANITORIAL SUPPLIES	259	400	229	400	0	0
601-6021-551.60-14	COMPUTER SUPPLIES	4,499	5,500	6,968	4,500	1,000-	18-
601-6021-551.60-21	MAINTENANCE SUPPLIES	141,232	316,200	305,222	350,000	33,800	11
601-6021-551.60-22	SMALL TOOLS	2,349	6,500	4,008	14,000	7,500	115
601-6021-551.60-24	UNIFORMS	11,111	12,000	14,481	12,000	0	0
601-6021-551.60-25	BOOKS	202	120	53	120	0	0
601-6021-551.60-26	CHEMICALS	255,003	260,000	173,724	240,000	20,000-	8-
601-6021-551.60-31	CONCESSIONS	383	500	123	0	500-	100-
601-6021-551.60-42	SAFETY SUPPLIES	17,785	4,000	22,706	6,500	2,500	63
601-6021-551.60-49	LICENSES	0	300	0	300	0	0
601-6021-551.60-70	MAINTENANCE PROJECTS	76,064	325,000	197,738	2,675,000	2,350,000	723
601-6021-551.60-76	FUEL-NATURAL GAS	15,457,569	17,792,965	12,893,888	17,913,773	120,808	1
601-6021-551.60-79	PURCHASED WATER	145,462	280,000	322,923	315,000	35,000	13
601-6021-551.65-56	AMORTIZATION-LG MTC PROJS	1,129,772	0	1,129,772	0	0	0
* OPERATING EXPENDITURES		17,501,978	19,355,587	15,629,498	21,964,513	2,608,926	13
CAPITAL EXPENDITURES							
601-6021-551.70-10	VEHICLES	9,924	0	0	0	0	0
601-6021-551.70-99	TRANSFER TO WIP	9,924-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	0	0	0
**	BLUFF VIEW POWER PLANT	18,821,396	20,735,873	16,920,414	23,373,950	2,638,077	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
TRANSMISSION/DISTRIBUTION							
WAGES & BENEFITS							
601-6025-551.10-11	PERMANENT	2,832,589	3,438,143	3,150,141	3,659,561	221,418	6
601-6025-551.10-12	TEMPORARY	0	0	2,992	0	0	0
601-6025-551.10-13	OVERTIME	315,212	273,991	624,781	331,052	57,061	21
601-6025-551.10-14	ON CALL/STANDBY	62,754	40,220	65,680	36,228	3,992-	10-
601-6025-551.10-15	CALL OUT	21,692	50,275	24,664	45,738	4,537-	9-
601-6025-551.10-24	LONGEVITY	1,910	0	0	0	0	0
601-6025-551.10-25	RETIREMENT	50,522	0	1,948	50,137	50,137	0
601-6025-551.10-26	COMMUNICATION STIPEND	375	0	900	905	905	0
601-6025-551.10-31	TSFR TO ELECTRIC CONST	1,737,784-	1,617,908-	1,871,134-	1,628,219-	10,311-	1
601-6025-551.10-51	TSFR FROM PARKS	396-	0	0	0	0	0
601-6025-551.10-91	SAL & WAGE REIMBURSEMENT	0	0	2,849	0	0	0
601-6025-551.20-21	FICA	247,093	281,315	286,805	301,329	20,014	7
601-6025-551.20-22	PERA-REGULAR	20,806	21,775	25,971	29,831	8,056	37
601-6025-551.20-25	INSURANCE-HEALTH	325,716	368,652	370,213	380,637	11,985	3
601-6025-551.20-26	INSURANCE-LIFE	9,958	12,032	10,900	12,687	655	5
601-6025-551.20-27	PERA-IBEW	238,637	292,814	259,422	319,657	26,843	9
601-6025-551.20-31	NM RHCA INSURANCE	56,516	68,764	62,258	73,195	4,431	6
* WAGES & BENEFITS		2,445,600	3,230,073	3,018,390	3,612,738	382,665	12
OPERATING EXPENDITURES							
601-6025-551.30-25	LABORATORY/TESTING FEES	8,573	5,000	13,732	5,000	0	0
601-6025-551.30-26	OUTSIDE REPAIR SERVICE	9,922	10,200	12,880	12,000	1,800	18
601-6025-551.30-28	PCB MATERIAL DISPOSAL	0	7,000	0	5,000	2,000-	29-
601-6025-551.30-29	EQUIPMENT TESTING SERVICE	1,987	8,500	1,984	50,000	41,500	488
601-6025-551.30-82	WORK REQUEST LABOR	5,850	2,500	14,197	2,500	0	0
601-6025-551.30-83	CONTRACT LABOR	0	30,000	6,466	15,000	15,000-	50-
601-6025-551.40-10	NATURAL GAS	3,095	0	0	0	0	0
601-6025-551.40-20	E.W.S. UTILITIES	3,608	0	0	0	0	0
601-6025-551.40-40	BUILDING REPAIR (TAXABLE)	16,248	8,000	6,940	8,000	0	0
601-6025-551.50-05	TELEPHONE	22,656	23,000	31,266	26,000	3,000	13
601-6025-551.50-10	POSTAGE	24	50	36	50	0	0
601-6025-551.50-11	FREIGHT	2,596	3,000	2,807	3,000	0	0
601-6025-551.50-24	GYM MEMBERSHIP DUES	0	0	2,283	8,500	8,500	0
601-6025-551.50-30	TRAVEL-AIRFARE	3,961	9,000	5,369	7,800	1,200-	13-
601-6025-551.50-35	TRAVEL-COMBINED	17,493	20,000	16,393	28,900	8,900	45
601-6025-551.50-41	REGISTRATION FEES	15,531	19,000	13,594	10,500	8,500-	45-
601-6025-551.50-42	TRAINING MATERIALS	2,289	8,000	1,846	4,000	4,000-	50-
601-6025-551.50-43	CERTIFICATION SCHOOLS	0	15,000	6,564	10,000	5,000-	33-
601-6025-551.50-50	DUES	9,508	11,000	10,299	11,000	0	0
601-6025-551.50-55	MAINTENANCE AGREEMENTS	1,222,580	1,250,000	1,385,907	1,250,000	0	0
601-6025-551.50-65	PRINTING	277	400	710	600	200	50
601-6025-551.50-71	EQUIPMENT RENTALS	40,554	40,000	49,209	40,000	0	0
601-6025-551.50-81	VEHICLE MAINTENANCE COSTS	14,458	0	54,207	0	0	0
601-6025-551.50-91	MTR VEH-FUEL	207,715	245,000	226,784	255,000	10,000	4
601-6025-551.50-92	MTR VEH-FLUIDS	7,419	7,000	6,508	7,000	0	0
601-6025-551.50-93	MTR VEH-OUTSIDE LABOR	120,725	105,000	101,224	125,000	20,000	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6025-551.50-94	MTR VEH-OUTSIDE PARTS	158,689	90,000	149,682	120,000	30,000	33
601-6025-551.50-95	MTR VEH-INSIDE LABOR	88,211	85,000	118,548	131,165	46,165	54
601-6025-551.50-96	MTR VEH-INSIDE PARTS	17,014	17,000	25,524	17,000	0	0
601-6025-551.52-20	WORK COMP-MEDICAL	60,442	126,000	89,165	126,000	0	0
601-6025-551.52-21	WORK COMP-INDEMNITY	2,167	10,000	37,379	10,000	0	0
601-6025-551.52-22	WORK COMP-EXPENSE	664	5,000	16,992	5,000	0	0
601-6025-551.52-24	WORK COMP-INDEMNITY-LUMP	22,873	0	0	0	0	0
601-6025-551.52-31	GEN LIAB-PROPERTY DAMAGE	7,421	15,000	23,762	15,000	0	0
601-6025-551.52-92	PROPERTY & CASUALTY INSUR	11,002	12,000	11,518	12,000	0	0
601-6025-551.60-09	CONFER/MEETING SUPPLIES	0	0	0	200	200	0
601-6025-551.60-11	OFFICE SUPPLIES	3,281	3,000	3,648	3,000	0	0
601-6025-551.60-12	OFFICE EQUIPMENT < \$5000	120	500	693	500	0	0
601-6025-551.60-14	COMPUTER SUPPLIES	19,511	6,000	2,818	7,000	1,000	17
601-6025-551.60-21	MAINTENANCE SUPPLIES	439,617	308,000	628,614	400,000	92,000	30
601-6025-551.60-22	SMALL TOOLS	59,998	50,000	112,623	60,000	10,000	20
601-6025-551.60-23	REPAIR PARTS	6,546	12,000	4,914	12,000	0	0
601-6025-551.60-24	UNIFORMS	57,859	22,000	84,232	56,100	34,100	155
601-6025-551.60-26	CHEMICALS	2,630	8,000	10,640	4,000	4,000-	50-
601-6025-551.60-30	FOOD FOR RESALE	223	200	502	0	200-	100-
601-6025-551.60-42	SAFETY SUPPLIES	22,350	22,000	64,199	35,000	13,000	59
601-6025-551.60-58	OVER/SHORT/DAMAGED	16,315	20,000	53,475	20,000	0	0
601-6025-551.60-70	MAINTENANCE PROJECTS	36,204	195,000	148,261	215,000	20,000	10
601-6025-551.65-30	UNION TOOL REIMBURSEMENT	2,379	2,000	779	2,000	0	0
* OPERATING EXPENDITURES		2,772,585	2,835,350	3,559,175	3,135,815	300,465	11
CAPITAL EXPENDITURES							
601-6025-551.70-10	VEHICLES	584,131	1,225,000	1,253,614	972,000	253,000-	21-
601-6025-551.70-11	HEAVY EQUIPMENT	310,685	280,000	229,629	196,000	84,000-	30-
601-6025-551.70-15	COMMUNICATIONS EQUIPMENT	0	0	45	0	0	0
601-6025-551.70-35	TOOLS & TEST EQUIPMENT	0	18,000	13,587	0	18,000-	100-
601-6025-551.70-99	TRANSFER TO WIP	894,816-	0	1,496,876-	0	0	0
* CAPITAL EXPENDITURES		0	1,523,000	0	1,168,000	355,000-	23-
TRANSFERS							
601-6025-551.80-15	TRANSFER TO ELECT CONST	861,059-	934,940-	950,256-	863,257-	71,683	8-
* TRANSFERS		861,059-	934,940-	950,256-	863,257-	71,683	8-
** TRANSMISSION/DISTRIBUTION		4,357,126	6,653,483	5,627,310	7,053,296	399,813	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ELECTRICAL ENGINEERING							
WAGES & BENEFITS							
601-6030-551.10-11	PERMANENT	1,075,763	1,640,146	1,232,630	1,572,401	67,745-	4-
601-6030-551.10-12	TEMPORARY	43,166	93,416	40,892	83,454	9,962-	11-
601-6030-551.10-13	OVERTIME	2,257	5,014	2,520	5,042	28	1
601-6030-551.10-15	CALL OUT	0	100	0	0	100-	100-
601-6030-551.10-25	RETIREMENT	90,008	30,000	53,247	30,000	0	0
601-6030-551.10-26	COMMUNICATION STIPEND	0	0	3,595	3,621	3,621	0
601-6030-551.10-31	TSFR TO ELECTRIC CONST	0	248,166-	0	0	248,166	100-
601-6030-551.20-21	FICA	91,477	125,632	99,051	123,200	2,432-	2-
601-6030-551.20-22	PERA-REGULAR	105,848	147,327	110,533	145,814	1,513-	1-
601-6030-551.20-25	INSURANCE-HEALTH	111,596	110,040	113,732	131,737	21,697	20
601-6030-551.20-26	INSURANCE-LIFE	3,793	5,564	4,201	5,284	280-	5-
601-6030-551.20-27	PERA-IBEW	0	7,086	0	0	7,086-	100-
601-6030-551.20-31	NM RHCA INSURANCE	23,134	32,202	24,159	30,538	1,664-	5-
* WAGES & BENEFITS		1,547,042	1,948,361	1,684,560	2,131,091	182,730	9
OPERATING EXPENDITURES							
601-6030-551.30-20	ENGINEERING	18,296	128,000	22,067	45,000	83,000-	65-
601-6030-551.30-23	RIGHT-OF-WAY STUDIES	3,342	3,000	8,682	10,000	7,000	233
601-6030-551.30-26	OUTSIDE REPAIR SERVICE	0	0	245	0	0	0
601-6030-551.30-83	CONTRACT LABOR	1,227	85,000	5,548	50,000	35,000-	41-
601-6030-551.40-10	NATURAL GAS	2,721	0	0	0	0	0
601-6030-551.40-20	E.W.S. UTILITIES	19,135	0	0	0	0	0
601-6030-551.50-05	TELEPHONE	2,539	3,500	3,768	4,800	1,300	37
601-6030-551.50-10	POSTAGE	810	750	523	900	150	20
601-6030-551.50-11	FREIGHT	30	100	44	350	250	250
601-6030-551.50-20	SUBSCRIPTIONS	0	100	0	0	100-	100-
601-6030-551.50-30	TRAVEL-AIRFARE	1,870	8,000	5,291	12,630	4,630	58
601-6030-551.50-35	TRAVEL-COMBINED	7,944	16,000	15,981	24,449	8,449	53
601-6030-551.50-38	RELOCATION REIMBURSEMENT	0	2,000	3,075	1,000	1,000-	50-
601-6030-551.50-41	REGISTRATION FEES	14,667	22,000	18,261	37,331	15,331	70
601-6030-551.50-50	DUES	831	500	667	1,000	500	100
601-6030-551.50-55	MAINTENANCE AGREEMENTS	688	72,900	40,808	70,000	2,900-	4-
601-6030-551.50-56	MAINTENANCE CALLS	0	2,500	517	1,000	1,500-	60-
601-6030-551.50-65	PRINTING	220	300	5,958	13,500	13,200	4,400
601-6030-551.50-66	DUPLICATING	347	300	543	200	100-	33-
601-6030-551.50-70	LEASE-RENTALS	1,056	1,300	739	2,500	1,200	92
601-6030-551.50-73	RIGHT-OF-WAY RENTALS	18,526	50,000	39,451	25,000	25,000-	50-
601-6030-551.50-81	VEHICLE MAINTENANCE COSTS	32	0	175	0	0	0
601-6030-551.50-91	MTR VEH-FUEL	20,801	25,000	27,321	25,750	750	3
601-6030-551.50-92	MTR VEH-FLUIDS	241	500	501	515	15	3
601-6030-551.50-93	MTR VEH-OUTSIDE LABOR	1,446	2,000	808	1,000	1,000-	50-
601-6030-551.50-94	MTR VEH-OUTSIDE PARTS	3,072	3,000	4,193	5,150	2,150	72
601-6030-551.50-95	MTR VEH-INSIDE LABOR	3,984	5,000	3,703	5,000	0	0
601-6030-551.50-96	MTR VEH-INSIDE PARTS	1,906	2,400	1,772	2,400	0	0
601-6030-551.52-20	WORK COMP-MEDICAL	5,535	10,300	15,683	10,609	309	3
601-6030-551.52-21	WORK COMP-INDEMNITY	1,632	5,000	4,653	5,150	150	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6030-551.52-22	WORK COMP-EXPENSE	562	1,500	1,407	1,545	45	3
601-6030-551.52-92	PROPERTY & CASUALTY INSUR	51,173	55,000	52,790	56,650	1,650	3
601-6030-551.60-11	OFFICE SUPPLIES	5,098	5,400	4,889	6,825	1,425	26
601-6030-551.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	1,009	2,000	1,000	100
601-6030-551.60-14	COMPUTER SUPPLIES	58,939	21,750	22,280	33,546	11,796	54
601-6030-551.60-15	ABSTRACTS	504	600	583	900	300	50
601-6030-551.60-19	DRAFTING SUPPLIES	9,134	7,500	6,100	8,000	500	7
601-6030-551.60-21	MAINTENANCE SUPPLIES	9	0	300	0	0	0
601-6030-551.60-22	SMALL TOOLS	401	500	1,933	4,000	3,500	700
601-6030-551.60-23	REPAIR PARTS	0	600	0	0	600-	100-
601-6030-551.60-24	UNIFORMS	1,282	2,400	1,809	2,400	0	0
601-6030-551.60-25	BOOKS	385	2,000	1,844	2,600	600	30
601-6030-551.60-42	SAFETY SUPPLIES	434	500	565	500	0	0
601-6030-551.60-43	SURVEY SUPPLIES	3,935	3,750	3,961	3,000	750-	20-
601-6030-551.60-70	MAINTENANCE PROJECTS	0	0	788	0	0	0
* OPERATING EXPENDITURES		264,754	551,950	331,237	477,200	74,750-	14-
CAPITAL EXPENDITURES							
601-6030-551.70-10	VEHICLES	51,227	27,300	26,827	0	27,300-	100-
601-6030-551.70-15	COMMUNICATIONS EQUIPMENT	0	66,000	65,710	0	66,000-	100-
601-6030-551.70-20	COMPUTER HARDWARE	3,115	0	0	0	0	0
601-6030-551.70-25	COMPUTER SOFTWARE	12,899	32,000	28,251	466,000	434,000	1,356
601-6030-551.70-35	TOOLS & TEST EQUIPMENT	0	15,300	18,114	66,500	51,200	335
601-6030-551.70-99	TRANSFER TO WIP	67,241-	0	138,902-	0	0	0
* CAPITAL EXPENDITURES		0	140,600	0	532,500	391,900	279
TRANSFERS							
601-6030-551.80-15	TRANSFER TO ELECT CONST	693,152-	1,077,214-	972,772-	1,032,341-	44,873	4-
* TRANSFERS		693,152-	1,077,214-	972,772-	1,032,341-	44,873	4-
** ELECTRICAL ENGINEERING		1,118,644	1,563,697	1,043,025	2,108,450	544,753	35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
METER READNG/INSTALLATION							
WAGES & BENEFITS							
601-6034-551.10-11	PERMANENT	553,012	607,716	547,711	585,881	21,835-	4-
601-6034-551.10-12	TEMPORARY	9,898	60,165	29,965	57,525	2,640-	4-
601-6034-551.10-13	OVERTIME	18,701	25,138	26,737	39,255	14,117	56
601-6034-551.10-14	ON CALL/STANDBY	12,227	10,232	11,756	12,574	2,342	23
601-6034-551.10-15	CALL OUT	8,065	7,038	8,247	7,413	375	5
601-6034-551.10-25	RETIREMENT	0	0	3,161	5,014	5,014	0
601-6034-551.10-32	TSFR CUST SERV TO WATER	310,056-	297,936-	297,936-	291,155-	6,781	2-
601-6034-551.20-21	FICA	44,649	52,798	46,482	52,076	722-	1-
601-6034-551.20-22	PERA-REGULAR	6,416	11,839	7,949	8,964	2,875-	24-
601-6034-551.20-25	INSURANCE-HEALTH	60,476	62,436	71,290	81,479	19,043	31
601-6034-551.20-26	INSURANCE-LIFE	1,980	2,168	1,925	1,928	240-	11-
601-6034-551.20-27	PERA-IBEW	43,434	43,767	41,877	46,988	3,221	7
601-6034-551.20-31	NM RHCA INSURANCE	10,875	12,154	10,875	11,718	436-	4-
* WAGES & BENEFITS		459,677	597,515	510,039	619,660	22,145	4
OPERATING EXPENDITURES							
601-6034-551.30-26	OUTSIDE REPAIR SERVICE	0	1,500	0	1,500	0	0
601-6034-551.50-05	TELEPHONE	3,734	4,500	8,087	6,500	2,000	44
601-6034-551.50-24	GYM MEMBERSHIP DUES	0	0	460	3,250	3,250	0
601-6034-551.50-30	TRAVEL-AIRFARE	0	600	0	0	600-	100-
601-6034-551.50-35	TRAVEL-COMBINED	14	1,350	0	0	1,350-	100-
601-6034-551.50-41	REGISTRATION FEES	1,094	2,500	638	750	1,750-	70-
601-6034-551.50-42	TRAINING MATERIALS	0	300	0	300	0	0
601-6034-551.50-55	MAINTENANCE AGREEMENTS	4,353	14,000	6,885	14,000	0	0
601-6034-551.50-65	PRINTING	914	800	724	850	50	6
601-6034-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	250	0	0	0
601-6034-551.50-91	MTR VEH-FUEL	43,923	53,045	43,842	53,045	0	0
601-6034-551.50-92	MTR VEH-FLUIDS	471	650	725	650	0	0
601-6034-551.50-93	MTR VEH-OUTSIDE LABOR	1,614	1,500	1,327	1,500	0	0
601-6034-551.50-94	MTR VEH-OUTSIDE PARTS	6,486	6,200	4,300	6,200	0	0
601-6034-551.50-95	MTR VEH-INSIDE LABOR	9,103	7,300	6,825	7,300	0	0
601-6034-551.50-96	MTR VEH-INSIDE PARTS	2,084	2,500	3,155	2,500	0	0
601-6034-551.52-20	WORK COMP-MEDICAL	10,258	12,000	26,076	12,000	0	0
601-6034-551.52-21	WORK COMP-INDEMNITY	4,290	4,000	2,993	4,000	0	0
601-6034-551.52-22	WORK COMP-EXPENSE	0	1,000	1,871	1,000	0	0
601-6034-551.52-31	GEN LIAB-PROPERTY DAMAGE	5,105	12,000	8,245	12,000	0	0
601-6034-551.52-92	PROPERTY & CASUALTY INSUR	917	1,000	960	1,000	0	0
601-6034-551.60-11	OFFICE SUPPLIES	1,298	1,800	1,647	1,900	100	6
601-6034-551.60-12	OFFICE EQUIPMENT < \$5000	255	3,000	490	3,000	0	0
601-6034-551.60-14	COMPUTER SUPPLIES	760	3,000	1,220	2,800	200-	7-
601-6034-551.60-21	MAINTENANCE SUPPLIES	4,067	8,000	4,456	8,000	0	0
601-6034-551.60-22	SMALL TOOLS	937	750	0	750	0	0
601-6034-551.60-24	UNIFORMS	11,651	17,000	15,531	13,200	3,800-	22-
601-6034-551.60-40	ANIMAL FOOD	420	700	360	720	20	3
601-6034-551.60-42	SAFETY SUPPLIES	494	1,500	1,538	3,000	1,500	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	114,242	162,495	142,605	161,715	780-	0
	CAPITAL EXPENDITURES						
601-6034-551.70-10	VEHICLES	83,924	50,000	45,506	50,000	0	0
601-6034-551.70-20	COMPUTER HARDWARE	46,956	10,000	0	0	10,000-	100-
601-6034-551.70-99	TRANSFER TO WIP	130,880-	0	45,506-	0	0	0
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*	CAPITAL EXPENDITURES	0	60,000	0	50,000	10,000-	17-
	TRANSFERS						
601-6034-551.80-20	TRANSFER FROM WATER	111,253-	74,484-	94,074-	47,398-	27,086	36-
601-6034-551.80-30	TRANSFER FROM WASTEWATER	22,485-	0	9,270-	0	0	0
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*	TRANSFERS	133,738-	74,484-	103,344-	47,398-	27,086	36-
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**	METER READNG/INSTALLATION	440,181	745,526	549,300	783,977	38,451	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
ELECTRIC METER SHOP							
WAGES & BENEFITS							
601-6035-551.10-11	PERMANENT	435,084	481,423	481,626	502,478	21,055	4
601-6035-551.10-13	OVERTIME	12,298	15,082	10,818	30,353	15,271	101
601-6035-551.10-14	ON CALL/STANDBY	123	202	92	201	1-	0
601-6035-551.10-15	CALL OUT	1,315	1,508	1,308	3,160	1,652	110
601-6035-551.20-21	FICA	33,922	37,324	36,564	39,228	1,904	5
601-6035-551.20-22	PERA-REGULAR	2,677	5,555	4,251	5,481	74-	1-
601-6035-551.20-25	INSURANCE-HEALTH	36,624	39,071	41,807	46,889	7,818	20
601-6035-551.20-26	INSURANCE-LIFE	1,529	1,681	1,672	1,754	73	4
601-6035-551.20-27	PERA-IBEW	37,379	38,495	39,457	42,505	4,010	10
601-6035-551.20-31	NM RHCA INSURANCE	8,756	9,628	9,554	10,050	422	4
* WAGES & BENEFITS		569,707	629,969	627,150	682,099	52,130	8
OPERATING EXPENDITURES							
601-6035-551.50-05	TELEPHONE	4,303	6,000	5,437	6,000	0	0
601-6035-551.50-10	POSTAGE	6	100	0	100	0	0
601-6035-551.50-11	FREIGHT	1,300	2,500	647	2,500	0	0
601-6035-551.50-24	GYM MEMBERSHIP DUES	0	0	200	1,500	1,500	0
601-6035-551.50-30	TRAVEL-AIRFARE	3,870	3,600	2,777	5,500	1,900	53
601-6035-551.50-35	TRAVEL-COMBINED	9,365	4,860	4,701	7,605	2,745	56
601-6035-551.50-41	REGISTRATION FEES	4,336	10,000	865	11,500	1,500	15
601-6035-551.50-42	TRAINING MATERIALS	86	1,500	199	500	1,000-	67-
601-6035-551.50-55	MAINTENANCE AGREEMENTS	15,695	35,000	29,012	35,000	0	0
601-6035-551.50-65	PRINTING	43	150	0	150	0	0
601-6035-551.50-81	VEHICLE MAINTENANCE COSTS	1,625	0	404	0	0	0
601-6035-551.50-91	MTR VEH-FUEL	17,585	20,483	22,348	18,656	1,827-	9-
601-6035-551.50-92	MTR VEH-FLUIDS	157	200	381	200	0	0
601-6035-551.50-93	MTR VEH-OUTSIDE LABOR	3,705	6,000	2,089	6,000	0	0
601-6035-551.50-94	MTR VEH-OUTSIDE PARTS	5,278	4,000	3,706	4,000	0	0
601-6035-551.50-95	MTR VEH-INSIDE LABOR	4,256	2,500	2,550	2,500	0	0
601-6035-551.50-96	MTR VEH-INSIDE PARTS	1,536	1,200	1,074	1,200	0	0
601-6035-551.52-20	WORK COMP-MEDICAL	184	0	0	0	0	0
601-6035-551.52-92	PROPERTY & CASUALTY INSUR	257	280	269	280	0	0
601-6035-551.60-11	OFFICE SUPPLIES	1,003	1,500	1,080	1,500	0	0
601-6035-551.60-12	OFFICE EQUIPMENT < \$5000	321	500	0	500	0	0
601-6035-551.60-14	COMPUTER SUPPLIES	4,037	4,000	1,752	5,000	1,000	25
601-6035-551.60-21	MAINTENANCE SUPPLIES	5,836	5,000	14,700	15,000	10,000	200
601-6035-551.60-22	SMALL TOOLS	229	2,400	838	1,000	1,400-	58-
601-6035-551.60-23	REPAIR PARTS	0	5,000	1,109	5,000	0	0
601-6035-551.60-24	UNIFORMS	5,763	9,000	8,760	5,400	3,600-	40-
601-6035-551.60-42	SAFETY SUPPLIES	2,555	2,500	2,534	3,650	1,150	46
601-6035-551.60-70	MAINTENANCE PROJECTS	57,551	65,000	71,347	100,000	35,000	54
601-6035-551.65-30	UNION TOOL REIMBURSEMENT	0	2,500	0	500	2,000-	80-
* OPERATING EXPENDITURES		150,882	195,773	178,780	240,741	44,968	23
CAPITAL EXPENDITURES							
601-6035-551.70-10	VEHICLES	25,993	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6035-551.70-35	TOOLS & TEST EQUIPMENT	11,289	15,000	9,293	7,500	7,500-	50-
601-6035-551.70-53	ELECTRIC METERS	55,189	40,000	58,640	60,000	20,000	50
601-6035-551.70-99	TRANSFER TO WIP	92,471-	0	67,933-	0	0	0
* CAPITAL EXPENDITURES		0	55,000	0	67,500	12,500	23
** ELECTRIC METER SHOP		720,589	880,742	805,929	990,340	109,598	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SUBSTATION MAINTENANCE							
WAGES & BENEFITS							
601-6036-551.10-11	PERMANENT	23,379	187,071	41,505	0	187,071-	100-
601-6036-551.10-13	OVERTIME	7	15,124	0	0	15,124-	100-
601-6036-551.10-14	ON CALL/STANDBY	0	27,752	0	0	27,752-	100-
601-6036-551.10-15	CALL OUT	0	5,028	0	0	5,028-	100-
601-6036-551.20-21	FICA	1,774	17,708	3,007	0	17,708-	100-
601-6036-551.20-22	PERA-REGULAR	2,113	2,235	3,734	0	2,235-	100-
601-6036-551.20-25	INSURANCE-HEALTH	652	762	3,194	0	762-	100-
601-6036-551.20-26	INSURANCE-LIFE	81	657	145	0	657-	100-
601-6036-551.20-27	PERA-IBEW	0	14,882	0	0	14,882-	100-
601-6036-551.20-31	NM RHCA INSURANCE	462	3,741	816	0	3,741-	100-
* WAGES & BENEFITS		28,468	274,960	52,402	0	274,960-	100-
OPERATING EXPENDITURES							
601-6036-551.30-25	LABORATORY/TESTING FEES	0	10,000	1,787	0	10,000-	100-
601-6036-551.30-26	OUTSIDE REPAIR SERVICE	0	10,000	0	0	10,000-	100-
601-6036-551.30-29	EQUIPMENT TESTING SERVICE	0	5,000	0	0	5,000-	100-
601-6036-551.30-82	WORK REQUEST LABOR	0	2,000	0	0	2,000-	100-
601-6036-551.30-83	CONTRACT LABOR	0	5,000	0	0	5,000-	100-
601-6036-551.50-05	TELEPHONE	0	5,000	0	0	5,000-	100-
601-6036-551.50-11	FREIGHT	0	5,000	0	0	5,000-	100-
601-6036-551.50-30	TRAVEL-AIRFARE	0	2,500	0	0	2,500-	100-
601-6036-551.50-35	TRAVEL-COMBINED	0	4,800	0	0	4,800-	100-
601-6036-551.50-41	REGISTRATION FEES	0	10,000	0	0	10,000-	100-
601-6036-551.50-42	TRAINING MATERIALS	0	2,000	0	0	2,000-	100-
601-6036-551.50-65	PRINTING	0	200	0	0	200-	100-
601-6036-551.50-71	EQUIPMENT RENTALS	0	25,000	0	0	25,000-	100-
601-6036-551.50-91	MTR VEH-FUEL	0	8,500	0	0	8,500-	100-
601-6036-551.50-92	MTR VEH-FLUIDS	0	200	0	0	200-	100-
601-6036-551.50-93	MTR VEH-OUTSIDE LABOR	0	600	0	0	600-	100-
601-6036-551.50-94	MTR VEH-OUTSIDE PARTS	0	3,000	0	0	3,000-	100-
601-6036-551.50-95	MTR VEH-INSIDE LABOR	0	1,500	0	0	1,500-	100-
601-6036-551.50-96	MTR VEH-INSIDE PARTS	0	500	0	0	500-	100-
601-6036-551.60-11	OFFICE SUPPLIES	0	500	29	0	500-	100-
601-6036-551.60-12	OFFICE EQUIPMENT < \$5000	0	2,500	0	0	2,500-	100-
601-6036-551.60-14	COMPUTER SUPPLIES	0	3,000	0	0	3,000-	100-
601-6036-551.60-21	MAINTENANCE SUPPLIES	0	15,000	0	0	15,000-	100-
601-6036-551.60-22	SMALL TOOLS	0	10,000	0	0	10,000-	100-
601-6036-551.60-23	REPAIR PARTS	0	2,000	0	0	2,000-	100-
601-6036-551.60-24	UNIFORMS	0	5,000	0	0	5,000-	100-
601-6036-551.60-42	SAFETY SUPPLIES	0	5,000	0	0	5,000-	100-
601-6036-551.60-70	MAINTENANCE PROJECTS	0	25,000	0	0	25,000-	100-
* OPERATING EXPENDITURES		0	168,800	1,815	0	168,800-	100-
CAPITAL EXPENDITURES							
601-6036-551.70-10	VEHICLES	0	35,000	29,955	0	35,000-	100-
601-6036-551.70-35	TOOLS & TEST EQUIPMENT	0	80,000	53,400	0	80,000-	100-

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 14/2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
601-6036-551.70-99	TRANSFER TO WIP	0	0	83,355-	0	0	0
*	CAPITAL EXPENDITURES	0	115,000	0	0	115,000-	100-
**	SUBSTATION MAINTENANCE	28,468	558,760	54,217	0	558,760-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
RELAY DIVISION							
WAGES & BENEFITS							
601-6037-551.10-11	PERMANENT	502,023	499,260	467,604	661,721	162,461	33
601-6037-551.10-13	OVERTIME	79,127	35,193	44,621	36,714	1,521	4
601-6037-551.10-14	ON CALL/STANDBY	28,657	27,752	28,641	29,235	1,483	5
601-6037-551.10-15	CALL OUT	5,975	6,536	3,306	6,818	282	4
601-6037-551.10-31	TSFR TO ELECTRIC CONST	165,803-	166,406-	106,837-	248,427-	82,021-	49
601-6037-551.20-21	FICA	46,707	42,758	42,904	54,226	11,468	27
601-6037-551.20-22	PERA-REGULAR	12,283	11,240	4,375	10,356	884-	8-
601-6037-551.20-25	INSURANCE-HEALTH	28,194	20,055	34,847	46,378	26,323	131
601-6037-551.20-26	INSURANCE-LIFE	1,718	1,748	1,734	2,293	545	31
601-6037-551.20-27	PERA-IBEW	32,918	34,442	40,786	52,839	18,397	53
601-6037-551.20-31	NM RHCA INSURANCE	9,880	9,985	9,862	13,235	3,250	33
* WAGES & BENEFITS		581,679	522,563	571,844	665,388	142,825	27
OPERATING EXPENDITURES							
601-6037-551.30-82	WORK REQUEST LABOR	2,218	0	64	0	0	0
601-6037-551.50-05	TELEPHONE	2,540	3,000	4,208	4,500	1,500	50
601-6037-551.50-11	FREIGHT	389	2,000	467	2,000	0	0
601-6037-551.50-24	GYM MEMBERSHIP DUES	0	0	500	1,500	1,500	0
601-6037-551.50-30	TRAVEL-AIRFARE	2,746	6,000	2,252	4,000	2,000-	33-
601-6037-551.50-35	TRAVEL-COMBINED	3,678	12,000	5,757	6,750	5,250-	44-
601-6037-551.50-41	REGISTRATION FEES	7,005	12,000	5,239	8,400	3,600-	30-
601-6037-551.50-42	TRAINING MATERIALS	1,880	2,500	843	500	2,000-	80-
601-6037-551.50-55	MAINTENANCE AGREEMENTS	4,161	7,000	2,364	2,500	4,500-	64-
601-6037-551.50-65	PRINTING	0	200	50	200	0	0
601-6037-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	484	0	0	0
601-6037-551.50-91	MTR VEH-FUEL	20,017	19,974	16,630	21,236	1,262	6
601-6037-551.50-92	MTR VEH-FLUIDS	152	200	394	200	0	0
601-6037-551.50-93	MTR VEH-OUTSIDE LABOR	406	600	4,651	600	0	0
601-6037-551.50-94	MTR VEH-OUTSIDE PARTS	789	3,000	869	3,000	0	0
601-6037-551.50-95	MTR VEH-INSIDE LABOR	1,753	2,500	2,548	2,500	0	0
601-6037-551.50-96	MTR VEH-INSIDE PARTS	2,172	2,500	624	2,500	0	0
601-6037-551.52-20	WORK COMP-MEDICAL	0	0	463	0	0	0
601-6037-551.52-22	WORK COMP-EXPENSE	0	0	35	0	0	0
601-6037-551.52-92	PROPERTY & CASUALTY INSUR	188	205	197	205	0	0
601-6037-551.60-11	OFFICE SUPPLIES	305	300	306	300	0	0
601-6037-551.60-12	OFFICE EQUIPMENT < \$5000	0	2,500	2,695	1,500	1,000-	40-
601-6037-551.60-14	COMPUTER SUPPLIES	5,999	3,000	950	3,000	0	0
601-6037-551.60-21	MAINTENANCE SUPPLIES	22,785	5,000	15,030	16,800	11,800	236
601-6037-551.60-22	SMALL TOOLS	3,674	5,000	4,415	3,000	2,000-	40-
601-6037-551.60-23	REPAIR PARTS	3,468	10,000	0	10,000	0	0
601-6037-551.60-24	UNIFORMS	4,777	9,000	8,597	5,400	3,600-	40-
601-6037-551.60-42	SAFETY SUPPLIES	318	2,000	1,095	3,000	1,000	50
601-6037-551.60-70	MAINTENANCE PROJECTS	219,219	189,350	118,415	191,000	1,650	1
* OPERATING EXPENDITURES		310,639	299,829	200,141	294,591	5,238-	2-
CAPITAL EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13	FY14	FY14	FY15	FY14 TO FY15	FY14 TO FY15
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6037-551.70-10	VEHICLES	16,700	35,000	69,283	5,000	30,000-	86-
601-6037-551.70-15	COMMUNICATIONS EQUIPMENT	0	7,500	0	8,000	500	7
601-6037-551.70-20	COMPUTER HARDWARE	0	7,500	0	7,500	0	0
601-6037-551.70-25	COMPUTER SOFTWARE	0	285,000	28,616	25,000	260,000-	91-
601-6037-551.70-35	TOOLS & TEST EQUIPMENT	0	50,000	37,770	60,000	10,000	20
601-6037-551.70-99	TRANSFER TO WIP	16,700-	0	135,669-	0	0	0
* CAPITAL EXPENDITURES		0	385,000	0	105,500	279,500-	73-
** RELAY DIVISION		892,318	1,207,392	771,985	1,065,479	141,913-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SYSTEM CONTROL CENTER							
WAGES & BENEFITS							
601-6040-551.10-11	PERMANENT	851,642	1,177,397	1,008,417	1,199,618	22,221	2
601-6040-551.10-13	OVERTIME	12,192	15,082	21,272	22,901	7,819	52
601-6040-551.10-15	CALL OUT	1,572	0	2,911	3,008	3,008	0
601-6040-551.10-25	RETIREMENT	25,621	0	5,626	7,019	7,019	0
601-6040-551.20-21	FICA	66,278	88,370	75,749	90,691	2,321	3
601-6040-551.20-22	PERA-REGULAR	75,805	86,950	86,353	102,464	15,514	18
601-6040-551.20-25	INSURANCE-HEALTH	101,318	99,984	119,206	126,194	26,210	26
601-6040-551.20-26	INSURANCE-LIFE	2,902	4,140	3,337	4,203	63	2
601-6040-551.20-31	NM RHCA INSURANCE	16,563	19,006	18,875	22,735	3,729	20
* WAGES & BENEFITS		1,153,893	1,490,929	1,341,746	1,578,833	87,904	6
OPERATING EXPENDITURES							
601-6040-551.30-82	WORK REQUEST LABOR	1,595	0	296	0	0	0
601-6040-551.30-90	OTHER PROF/TECH SERVICE	3,690	0	36,115	20,000	20,000	0
601-6040-551.40-20	E.W.S. UTILITIES	0	0	1,359	0	0	0
601-6040-551.40-40	BUILDING REPAIR (TAXABLE)	2,413	2,500	648	2,500	0	0
601-6040-551.40-70	REGULATORY COMPLIANCE EXP	15,911	0	0	200,000	200,000	0
601-6040-551.50-05	TELEPHONE	21,419	26,000	23,998	28,000	2,000	8
601-6040-551.50-30	TRAVEL-AIRFARE	6,209	30,000	6,287	20,400	9,600-	32-
601-6040-551.50-35	TRAVEL-COMBINED	27,994	33,000	32,016	50,375	17,375	53
601-6040-551.50-38	RELOCATION REIMBURSEMENT	0	0	2,490	2,500	2,500	0
601-6040-551.50-41	REGISTRATION FEES	28,000	25,000	12,135	46,450	21,450	86
601-6040-551.50-42	TRAINING MATERIALS	0	2,500	0	2,500	0	0
601-6040-551.50-43	CERTIFICATION SCHOOLS	300	12,000	7,621	19,500	7,500	63
601-6040-551.50-50	DUES	85,427	104,200	124,618	180,000	75,800	73
601-6040-551.50-55	MAINTENANCE AGREEMENTS	109,581	120,000	66,928	124,000	4,000	3
601-6040-551.50-65	PRINTING	0	100	200	100	0	0
601-6040-551.50-66	DUPLICATING	17	100	5	100	0	0
601-6040-551.50-91	MTR VEH-FUEL	1,260	1,000	1,757	1,000	0	0
601-6040-551.50-92	MTR VEH-FLUIDS	26	100	21	100	0	0
601-6040-551.50-93	MTR VEH-OUTSIDE LABOR	24-	400	12	400	0	0
601-6040-551.50-94	MTR VEH-OUTSIDE PARTS	490	300	94	300	0	0
601-6040-551.50-95	MTR VEH-INSIDE LABOR	506	1,000	197	1,000	0	0
601-6040-551.50-96	MTR VEH-INSIDE PARTS	143	400	48	400	0	0
601-6040-551.60-09	CONFER/MEETING SUPPLIES	80	150	20	150	0	0
601-6040-551.60-11	OFFICE SUPPLIES	4,140	4,000	5,767	4,000	0	0
601-6040-551.60-12	OFFICE EQUIPMENT < \$5000	0	0	277	2,000	2,000	0
601-6040-551.60-13	JANITORIAL SUPPLIES	300	200	0	200	0	0
601-6040-551.60-14	COMPUTER SUPPLIES	12,140	9,200	4,389	10,000	800	9
601-6040-551.60-21	MAINTENANCE SUPPLIES	2,080	8,000	0	4,000	4,000-	50-
601-6040-551.60-24	UNIFORMS	0	900	0	900	0	0
601-6040-551.60-42	SAFETY SUPPLIES	0	100	31	100	0	0
601-6040-551.60-70	MAINTENANCE PROJECTS	46,679	85,000	14,377	145,000	60,000	71
601-6040-551.60-77	PURCHASED POWER-FIRM	10,321,542	10,055,702	16,736,259	15,537,038	5,481,336	55
601-6040-551.60-80	SAN JUAN TRANS CONTRACT	60,855	60,855	55,784	60,855	0	0
601-6040-551.60-81	ELEC TRANS & REGULAT CHGS	215,881	230,000	254,106	236,900	6,900	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	10,968,654	10,812,707	17,387,854	16,700,768	5,888,061	54
	CAPITAL EXPENDITURES						
601-6040-551.70-10	VEHICLES	23,756	0	0	40,000	40,000	0
601-6040-551.70-20	COMPUTER HARDWARE	0	25,000	9,501	0	25,000-	100-
601-6040-551.70-99	TRANSFER TO WIP	23,756-	0	9,501-	0	0	0
*	CAPITAL EXPENDITURES	0	25,000	0	40,000	15,000	60
**	SYSTEM CONTROL CENTER	12,122,547	12,328,636	18,729,600	18,319,601	5,990,965	49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SAN JUAN NO. 4							
WAGES & BENEFITS							
601-6045-551.10-11	PERMANENT	3,185	6,054	6,451	6,710	656	11
601-6045-551.20-21	FICA	239	380	471	386	6	2
601-6045-551.20-22	PERA-REGULAR	291	554	590	641	87	16
601-6045-551.20-25	INSURANCE-HEALTH	251	0	719	785	785	0
601-6045-551.20-26	INSURANCE-LIFE	11	21	22	23	2	10
601-6045-551.20-31	NM RHCA INSURANCE	64	121	129	134	13	11
* WAGES & BENEFITS		4,041	7,130	8,382	8,679	1,549	22
OPERATING EXPENDITURES							
601-6045-551.30-30	AUDITING	2,145	8,000	0	6,000	2,000-	25-
601-6045-551.40-60	AD VALOREM TAXES	312,940	341,250	308,724	330,000	11,250-	3-
601-6045-551.50-30	TRAVEL-AIRFARE	0	600	2,868	600	0	0
601-6045-551.50-35	TRAVEL-COMBINED	1,388	1,270	2,799	1,270	0	0
601-6045-551.50-58	SAN JUAN O & M	4,128,219	2,975,731	2,856,130	3,107,617	131,886	4
601-6045-551.60-72	SJCC COAL RECLAMATION	388,554	181,788	90,275	200,000	18,212	10
601-6045-551.60-75	FUEL-COAL	9,092,946	10,527,070	8,401,904	10,621,900	94,830	1
601-6045-551.65-29	INT EXP RETIREMENT OBLIG	593	0	593	0	0	0
601-6045-551.65-60	DEPRECIATION EXPENSE	2,374,953	0	2,513,074	0	0	0
* OPERATING EXPENDITURES		16,301,738	14,035,709	14,176,367	14,267,387	231,678	2
CAPITAL EXPENDITURES							
601-6045-551.70-60	CONSTRUCTION	3,597,385	1,078,794	172,653	2,012,479	933,685	87
601-6045-551.70-99	TRANSFER TO WIP	3,597,385-	0	172,653-	0	0	0
* CAPITAL EXPENDITURES		0	1,078,794	0	2,012,479	933,685	87
** SAN JUAN NO. 4		16,305,779	15,121,633	14,184,749	16,288,545	1,166,912	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
NAVAJO DAM POWER PLANT							
WAGES & BENEFITS							
601-6050-551.10-11	PERMANENT	274,264	281,188	276,961	287,571	6,383	2
601-6050-551.10-13	OVERTIME	28,490	10,056	20,450	20,055	9,999	99
601-6050-551.10-14	ON CALL/STANDBY	219	302	221	0	302-	100-
601-6050-551.10-15	CALL OUT	373	302	1,235	702	400	132
601-6050-551.10-25	RETIREMENT	5,516	0	315	0	0	0
601-6050-551.10-26	COMMUNICATION STIPEND	0	0	32	42	42	0
601-6050-551.20-21	FICA	22,963	21,383	22,117	22,218	835	4
601-6050-551.20-22	PERA-REGULAR	4,349	5,280	5,299	5,947	667	13
601-6050-551.20-25	INSURANCE-HEALTH	28,294	28,560	30,707	34,938	6,378	22
601-6050-551.20-26	INSURANCE-LIFE	928	981	944	1,004	23	2
601-6050-551.20-27	PERA-IBEW	20,015	20,449	19,712	21,516	1,067	5
601-6050-551.20-31	NM RHCA INSURANCE	5,326	5,624	5,467	5,752	128	2
* WAGES & BENEFITS		390,737	374,125	383,458	399,745	25,620	7
OPERATING EXPENDITURES							
601-6050-551.30-08	EDUCATIONAL/TRAINING	2,470	24,000	4,264	25,200	1,200	5
601-6050-551.30-20	ENGINEERING	57,507	5,000	4,147	70,000	65,000	1,300
601-6050-551.30-25	LABORATORY/TESTING FEES	377	1,400	0	1,200	200-	14-
601-6050-551.30-26	OUTSIDE REPAIR SERVICE	2,401	2,500	2,401	2,500	0	0
601-6050-551.30-83	CONTRACT LABOR	0	0	0	55,000	55,000	0
601-6050-551.40-20	E.W.S. UTILITIES	0	500	0	0	500-	100-
601-6050-551.40-62	FERC & USBR LICENSES	188,186	300,000	219,296	315,000	15,000	5
601-6050-551.50-24	GYM MEMBERSHIP DUES	0	0	48	50	50	0
601-6050-551.50-35	TRAVEL-COMBINED	0	0	121	2,150	2,150	0
601-6050-551.50-38	RELOCATION REIMBURSEMENT	0	0	300	0	0	0
601-6050-551.50-42	TRAINING MATERIALS	0	100	0	120	20	20
601-6050-551.50-56	MAINTENANCE CALLS	220	0	0	0	0	0
601-6050-551.50-70	LEASE-RENTALS	2,060	0	849	2,500	2,500	0
601-6050-551.50-71	EQUIPMENT RENTALS	0	500	0	2,500	2,000	400
601-6050-551.50-91	MTR VEH-FUEL	3,310	2,500	2,586	3,500	1,000	40
601-6050-551.50-92	MTR VEH-FLUIDS	41	120	53	125	5	4
601-6050-551.50-93	MTR VEH-OUTSIDE LABOR	230	510	152	510	0	0
601-6050-551.50-94	MTR VEH-OUTSIDE PARTS	28	260	969	500	240	92
601-6050-551.50-95	MTR VEH-INSIDE LABOR	278	220	269	500	280	127
601-6050-551.50-96	MTR VEH-INSIDE PARTS	184	200	124	500	300	150
601-6050-551.52-92	PROPERTY & CASUALTY INSUR	56,981	62,150	59,652	62,150	0	0
601-6050-551.60-13	JANITORIAL SUPPLIES	50	0	0	0	0	0
601-6050-551.60-21	MAINTENANCE SUPPLIES	27,293	26,520	15,138	50,000	23,480	89
601-6050-551.60-22	SMALL TOOLS	521	250	179	7,750	7,500	3,000
601-6050-551.60-24	UNIFORMS	284	0	128	0	0	0
601-6050-551.60-31	CONCESSIONS	0	0	66	0	0	0
601-6050-551.60-42	SAFETY SUPPLIES	52,895	260	5,350	500	240	92
601-6050-551.60-70	MAINTENANCE PROJECTS	17,892	0	7,531	575,000	575,000	0
601-6050-551.60-74	FUEL-DIESEL	0	120	0	120	0	0
* OPERATING EXPENDITURES		413,208	427,110	323,623	1,177,375	750,265	176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
CAPITAL EXPENDITURES							
601-6050-551.70-10	VEHICLES	9,950	0	0	0	0	0
601-6050-551.70-99	TRANSFER TO WIP	9,950-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	0	0	0
** NAVAJO DAM POWER PLANT		803,945	801,235	707,081	1,577,120	775,885	97
*** ELECTRIC		90,880,469	109,761,945	94,447,181	120,536,852	10,774,907	10
**** ELECTRIC ENTERPRISE		90,880,469	109,761,945	94,447,181	120,536,852	10,774,907	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
602-5205-431.10-11	PERMANENT	21,588	21,884	18,874	12,518	9,366-	43-
602-5205-431.10-26	COMMUNICATION STIPEND	0	0	53	91	91	0
602-5205-431.20-21	FICA	1,561	1,467	1,391	765	702-	48-
602-5205-431.20-22	PERA-REGULAR	1,945	2,002	1,696	1,196	806-	40-
602-5205-431.20-25	INSURANCE-HEALTH	2,598	2,854	1,832	1	2,853-	100-
602-5205-431.20-26	INSURANCE-LIFE	99	101	88	57	44-	44-
602-5205-431.20-31	NM RHCA INSURANCE	425	438	371	250	188-	43-
* WAGES & BENEFITS		28,216	28,746	24,303	14,878	13,868-	48-
OPERATING EXPENDITURES							
602-5205-431.50-38	RELOCATION REIMBURSEMENT	0	0	1,447	0	0	0
* OPERATING EXPENDITURES		0	0	1,447	0	0	0
** ADMINISTRATION		28,216	28,746	25,750	14,878	13,868-	48-
*** PUBLIC WORKS		28,216	28,746	25,750	14,878	13,868-	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
WAGES & BENEFITS							
602-5505-651.10-11	PERMANENT	178,551	296,157	225,887	306,034	9,877	3
602-5505-651.10-13	OVERTIME	26	0	32	0	0	0
602-5505-651.10-26	COMMUNICATION STIPEND	375	272	900	905	633	233
602-5505-651.10-53	TSFR FR ELECT FOR CUSTSER	412,512	399,924	399,924	419,330	19,406	5
602-5505-651.10-92	SALARY & WAGES CAPITALIZE	24,196-	0	20,218-	0	0	0
602-5505-651.20-21	FICA	12,989	22,128	14,695	22,436	308	1
602-5505-651.20-22	PERA-REGULAR	15,882	27,098	18,001	29,226	2,128	8
602-5505-651.20-25	INSURANCE-HEALTH	21,638	21,679	23,098	28,129	6,450	30
602-5505-651.20-26	INSURANCE-LIFE	614	1,049	713	1,136	87	8
602-5505-651.20-31	NM RHCA INSURANCE	3,471	5,923	3,934	6,121	198	3
* WAGES & BENEFITS		621,862	774,230	666,966	813,317	39,087	5
OPERATING EXPENDITURES							
602-5505-651.30-11	PLANNING CONSULTANT	32,804	60,000	8,906	100,000	40,000	67
602-5505-651.30-20	ENGINEERING	121,028	300,000	13,749	300,000	0	0
602-5505-651.30-24	BLUE STAKE PROGRAM	7,816	25,000	6,159	15,000	10,000-	40-
602-5505-651.30-25	LABORATORY/TESTING FEES	38,829	0	943	0	0	0
602-5505-651.30-31	APPRAISALS	0	1,500	0	1,500	0	0
602-5505-651.30-40	LEGAL	31,933	50,000	554	50,000	0	0
602-5505-651.30-43	FILING FEES	155	1,500	25	1,500	0	0
602-5505-651.30-46	TITLE SEARCH	0	1,500	0	1,500	0	0
602-5505-651.30-82	WORK REQUEST LABOR	10,202	6,000	9,746	10,000	4,000	67
602-5505-651.30-83	CONTRACT LABOR	8,059	3,000	6,939	10,000	7,000	233
602-5505-651.30-87	RECYCLING PROGRAM	23,899	20,000	17,027	20,000	0	0
602-5505-651.30-90	OTHER PROF/TECH SERVICE	0	5,000	1,796	2,500	2,500-	50-
602-5505-651.30-96	PAYING AGENT FEES	690	2,000	0	2,000	0	0
602-5505-651.31-01	MISC. BLOCK TO BLOCK	0	5,000	0	5,000	0	0
602-5505-651.40-10	NATURAL GAS	316	0	401	0	0	0
602-5505-651.40-20	E.W.S. UTILITIES	1,188,823	1,420,448	1,250,768	1,410,000	10,448-	1-
602-5505-651.40-40	BLDG REPAIR & MAINTENANCE	12,845	25,000	4,933	25,000	0	0
602-5505-651.50-05	TELEPHONE	979	2,500	498	2,500	0	0
602-5505-651.50-10	POSTAGE	79	100	196	100	0	0
602-5505-651.50-11	FREIGHT	0	200	0	200	0	0
602-5505-651.50-15	ADVERTISING	0	500	0	2,000	1,500	300
602-5505-651.50-16	LEGAL NOTICES	3,161	5,000	1,477	5,000	0	0
602-5505-651.50-20	SUBSCRIPTIONS	561	1,500	635	1,500	0	0
602-5505-651.50-30	TRAVEL-AIRFARE	348	1,500	186	2,000	500	33
602-5505-651.50-35	TRAVEL-COMBINED	3,492	8,000	2,965	10,000	2,000	25
602-5505-651.50-41	REGISTRATION FEES	2,716	4,000	3,058	4,500	500	13
602-5505-651.50-42	TRAINING MATERIALS	0	2,500	0	2,500	0	0
602-5505-651.50-50	DUES	723	1,200	1,068	1,000	200-	17-
602-5505-651.50-55	MAINTENANCE AGREEMENTS	7,816	10,000	6,765	10,000	0	0
602-5505-651.50-65	PRINTING	5,393	2,500	5,406	2,500	0	0
602-5505-651.50-66	DUPLICATING	7	500	290	500	0	0
602-5505-651.50-70	LEASE-RENTALS	1,374	4,000	8,170	4,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
602-5505-651.50-91	MTR VEH-FUEL	1,733	3,750	1,572	3,850	100	3
602-5505-651.50-92	MTR VEH-FLUIDS	38	300	41	300	0	0
602-5505-651.50-93	MTR VEH-OUTSIDE LABOR	258	600	76	600	0	0
602-5505-651.50-94	MTR VEH-OUTSIDE PARTS	242	1,000	471	1,000	0	0
602-5505-651.50-95	MTR VEH-INSIDE LABOR	563	1,200	394	1,200	0	0
602-5505-651.50-96	MTR VEH-INSIDE PARTS	76	1,000	45	1,000	0	0
602-5505-651.50-99	W/WW CONTRACT WORK >2000	10,220	80,000	62,318	85,000	5,000	6
602-5505-651.52-20	WORK COMP-MEDICAL	2,437	0	0	0	0	0
602-5505-651.52-31	GEN-LIAB PROPERTY DAMAGE	37,645	49,000	11,575	45,000	4,000-	8-
602-5505-651.52-92	PROPERTY & CASUALTY INSUR	38,887	80,000	40,507	80,000	0	0
602-5505-651.60-07	HARDWARE/SOFTWARE NON-CAP	6,416	7,400	0	11,087	3,687	50
602-5505-651.60-09	COFFEE TEA & RELATED	10	100	0	100	0	0
602-5505-651.60-11	OFFICE SUPPLIES	1,503	3,100	2,002	3,000	100-	3-
602-5505-651.60-12	OFFICE EQUIPMENT < \$5000	0	7,500	3,469	7,500	0	0
602-5505-651.60-14	COMPUTER SUPPLIES	0	1,000	80	1,000	0	0
602-5505-651.60-19	DRAFTING SUPPLIES	0	1,500	304	1,500	0	0
602-5505-651.60-21	MAINTENANCE SUPPLIES	1,464	4,000	1,572	4,000	0	0
602-5505-651.60-22	SMALL TOOLS	50,022	1,000	5,240	20,000	19,000	1,900
602-5505-651.60-23	REPAIR PARTS	17	1,000	0	1,000	0	0
602-5505-651.60-25	BOOKS	343	1,500	210	1,500	0	0
602-5505-651.60-26	CHEMICALS	0	1,000	0	1,000	0	0
602-5505-651.60-42	SAFETY SUPPLIES	0	750	0	750	0	0
602-5505-651.60-64	PROGRAM SUPPLIES	95	1,500	0	1,500	0	0
602-5505-651.60-68	ROCK AND SAND	24,651	30,000	24,099	30,000	0	0
602-5505-651.60-69	ASPHALT REPAIR	150,433	141,518	144,038	150,000	8,482	6
602-5505-651.60-79	PURCHASED WATER	134,181	178,500	111,527	200,000	21,500	12
602-5505-651.65-09	INTEREST PAID ON DEPOSITS	1	5,000	2	5,000	0	0
602-5505-651.65-15	INTEREST - 2002 A ISSUE	23,805	142,271	0	0	142,271-	100-
602-5505-651.65-20	BANK FEES	39,301	50,000	42,746	50,000	0	0
602-5505-651.65-33	INTEREST- 2012 NMFA LOAN	10,548	10,069	10,069	9,585	484-	5-
602-5505-651.65-34	PRINCIPAL- 2012 NMFA LOAN	0	48,385	0	48,869	484	1
602-5505-651.65-35	INTEREST NMFA LOAN METERS	0	0	0	89,325	89,325	0
602-5505-651.65-36	PRINCIPAL NMFA LOAN METER	0	0	0	183,940	183,940	0
602-5505-651.65-50	BAD DEBTS EXPENSE	12,321	0	12,338	0	0	0
602-5505-651.65-55	AMORTIZATION EXPENSE	28,431-	0	0	0	0	0
602-5505-651.65-60	DEPRECIATION EXPENSE	2,137,753	0	2,568,960	0	0	0
* OPERATING EXPENDITURES		4,160,580	2,823,891	4,396,315	3,040,906	217,015	8
CAPITAL EXPENDITURES							
602-5505-651.70-10	VEHICLES	0	25,000	0	0	25,000-	100-
602-5505-651.70-25	COMPUTER SOFTWARE	0	10,000	0	10,000	0	0
602-5505-651.70-35	TOOLS & TEST EQUIPMENT	15,550	15,000	0	15,000	0	0
602-5505-651.70-60	CONSTRUCTION	75,805	6,535,359	2,911,628	3,940,000	2,595,359-	40-
602-5505-651.70-70	PROPERTY IMPROVEMENTS	0	50,000	0	50,000	0	0
602-5505-651.70-80	LAND	0	10,000	0	10,000	0	0
602-5505-651.70-81	WATER RIGHTS	225	100,000	29,176	100,000	0	0
602-5505-651.70-99	TRANSFER TO WIP	91,580-	0	2,940,804-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
* CAPITAL EXPENDITURES		0	6,745,359	0	4,125,000	2,620,359-	39-
TRANSFERS							
602-5505-651.80-10	TRANSFER TO ELECTRIC	0	4,717	4,717	594	4,123-	87-
602-5505-651.80-60	TSFR TO GENERAL FUND	619,068	650,052	650,052	602,568	47,484-	7-
602-5505-651.80-62	OTH FND CAP CONTRIBUTIONS	105,198-	0	94,210-	0	0	0
602-5505-651.80-70	TRANSFER FRM CUST SER-OPR	140,592	192,336	192,336	152,733	39,603-	21-
602-5505-651.80-82	TRANSFER FOR CUST SER-CAP	60,781	0	20,001	0	0	0
602-5505-651.80-95	TRANSFER TO 101 PILT	673,890	779,720	660,297	0	779,720-	100-
602-5505-651.81-95	TRANSFER TO 101 FUND PILT	0	0	0	779,000	779,000	0
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* TRANSFERS		1,389,133	1,626,825	1,433,193	1,534,895	91,930-	6-
CAPITAL EXPENDITURES							
602-5505-653.70-60	CONSTRUCTION	0	200,000	0	200,000	0	0
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* CAPITAL EXPENDITURES		0	200,000	0	200,000	0	0
OPERATING EXPENDITURES							
602-5505-655.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0
602-5505-655.30-20	ENGINEERING	0	0	30,327	0	0	0
602-5505-655.30-25	LABORATORY/TESTING FEES	8,843	80,000	33,670	45,000	35,000-	44-
602-5505-655.30-78	W/WW CONTRACT EXPENSE	3,393,080	3,723,920	3,441,118	5,318,000	1,594,080	43
602-5505-655.30-82	WORK REQUEST LABOR	0	0	505	0	0	0
602-5505-655.40-40	BLDG REPAIR & MAINTENANCE	0	50,000	0	50,000	0	0
602-5505-655.50-05	TELEPHONE	4,863	5,000	5,018	5,000	0	0
602-5505-655.50-85	EMERGENCY EXPENDITURES	0	50,000	0	50,000	0	0
602-5505-655.50-86	AUCTION EXPENSE	14	0	0	0	0	0
602-5505-655.50-99	W/WW CONTRACT WORK >2000	463,232	400,000	571,522	450,000	50,000	13
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* OPERATING EXPENDITURES		3,870,032	4,318,920	4,082,160	5,928,000	1,609,080	37
CAPITAL EXPENDITURES							
602-5505-655.70-50	WATER METERS > \$1000	105,859	100,000	115,980	100,000	0	0
602-5505-655.70-60	CONSTRUCTION	804,612	150,000	746,775	150,000	0	0
602-5505-655.70-99	TRANSFER TO WIP	910,472-	0	862,755-	0	0	0
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* CAPITAL EXPENDITURES		1-	250,000	0	250,000	0	0
** WATER ADMINISTRATION		10,041,606	16,739,225	10,578,634	15,892,118	847,107-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
602-5543-651.30-20	ENGINEERING	0	75,000	0	75,000	0	0
602-5543-651.50-99	W/WW CONTRACT WORK >2000	18,988	0	4,157	0	0	0
*	OPERATING EXPENDITURES	18,988	75,000	4,157	75,000	0	0
CAPITAL EXPENDITURES							
602-5543-651.70-60	CONSTRUCTION	2,259,871	3,496,609	2,164,753	3,000,000	496,609-	14-
602-5543-651.70-99	TRANSFER TO WIP	2,259,871-	0	2,164,753-	0	0	0
*	CAPITAL EXPENDITURES	0	3,496,609	0	3,000,000	496,609-	14-
**	WTR&WW RENEWAL/REPLACEMNT	18,988	3,571,609	4,157	3,075,000	496,609-	14-
***	WATER, WASTEWATER & SANIT	10,060,594	20,310,834	10,582,791	18,967,118	1,343,716-	7-
****	WATER ENTERPRISE	10,088,810	20,339,580	10,608,541	18,981,996	1,357,584-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
603-5205-431.10-11	PERMANENT	21,588	21,884	18,874	12,518	9,366-	43-
603-5205-431.10-26	COMMUNICATION STIPEND	0	0	53	91	91	0
603-5205-431.20-21	FICA	1,561	1,467	1,391	765	702-	48-
603-5205-431.20-22	PERA-REGULAR	1,945	2,002	1,696	1,196	806-	40-
603-5205-431.20-25	INSURANCE-HEALTH	2,598	2,854	1,832	1	2,853-	100-
603-5205-431.20-26	INSURANCE-LIFE	99	101	88	57	44-	44-
603-5205-431.20-31	NM RHCA INSURANCE	425	438	371	250	188-	43-
* WAGES & BENEFITS		28,216	28,746	24,303	14,878	13,868-	48-
OPERATING EXPENDITURES							
603-5205-431.50-38	RELOCATION REIMBURSEMENT	0	0	1,447	0	0	0
* OPERATING EXPENDITURES		0	0	1,447	0	0	0
** ADMINISTRATION		28,216	28,746	25,750	14,878	13,868-	48-
*** PUBLIC WORKS		28,216	28,746	25,750	14,878	13,868-	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WASTEWATER ADMINISTRATION							
WAGES & BENEFITS							
603-5535-751.10-11	PERMANENT	115,680	159,620	161,409	162,748	3,128	2
603-5535-751.10-13	OVERTIME	25	0	32	0	0	0
603-5535-751.10-26	COMMUNICATION STIPEND	305	272	480	483	211	78
603-5535-751.10-53	TSFR FR ELECT FOR CUSTSER	115,764	123,924	123,924	119,687	4,237-	3-
603-5535-751.10-92	SALARY & WAGES CAPITALIZE	7,767-	0	10,071-	0	0	0
603-5535-751.20-21	FICA	8,365	11,884	9,941	11,673	211-	2-
603-5535-751.20-22	PERA-REGULAR	10,230	14,605	12,189	15,542	937	6
603-5535-751.20-25	INSURANCE-HEALTH	11,679	11,907	13,274	17,382	5,475	46
603-5535-751.20-26	INSURANCE-LIFE	397	563	495	621	58	10
603-5535-751.20-31	NM RHCA INSURANCE	2,236	3,192	2,664	3,255	63	2
* WAGES & BENEFITS		256,914	325,967	314,337	331,391	5,424	2
OPERATING EXPENDITURES							
603-5535-751.30-11	PLANNING CONSULTANT	30,664	45,000	11,614	100,000	55,000	122
603-5535-751.30-19	INSPECTION SERVICES	0	2,500	0	2,500	0	0
603-5535-751.30-20	ENGINEERING	7,710	300,000	42,437	300,000	0	0
603-5535-751.30-24	BLUE STAKE PROGRAM	4,210	12,900	3,317	7,500	5,400-	42-
603-5535-751.30-25	LABORATORY/TESTING FEES	0	2,000	0	2,000	0	0
603-5535-751.30-26	OUTSIDE REPAIR SERVICE	12,694	60,000	0	60,000	0	0
603-5535-751.30-31	APPRAISALS	0	1,000	0	1,000	0	0
603-5535-751.30-35	BOND REFUNDING SERVICES	0	1,000	0	1,000	0	0
603-5535-751.30-40	LEGAL	2,286	5,000	18,810	5,000	0	0
603-5535-751.30-43	FILING FEES	25	0	0	0	0	0
603-5535-751.30-82	WORK REQUEST LABOR	9,178	0	7,608	0	0	0
603-5535-751.30-83	CONTRACT LABOR	3,046	5,000	10,190	6,000	1,000	20
603-5535-751.30-84	WASTE DISPOSAL/RECYCLING	0	10,000	0	0	10,000-	100-
603-5535-751.30-87	RECYCLING PROGRAM	23,899	20,000	17,027	20,000	0	0
603-5535-751.30-90	OTHER PROF/TECH SERVICE	0	2,500	0	2,500	0	0
603-5535-751.30-96	PAYING AGENT FEES	114	5,000	0	5,000	0	0
603-5535-751.31-01	MISC BLOCK TO BLOCK	0	10,000	0	10,000	0	0
603-5535-751.40-10	NATURAL GAS	309	0	698	0	0	0
603-5535-751.40-20	E.W.S. UTILITIES	249,426	312,000	296,804	325,000	13,000	4
603-5535-751.40-40	BUILDING REPAIR (TAXABLE)	11,781	20,000	2,089	20,000	0	0
603-5535-751.50-10	POSTAGE	0	100	83	100	0	0
603-5535-751.50-15	ADVERTISING	0	1,500	0	1,500	0	0
603-5535-751.50-16	LEGAL NOTICES	0	200	105	200	0	0
603-5535-751.50-20	SUBSCRIPTIONS	0	100	0	100	0	0
603-5535-751.50-30	TRAVEL-AIRFARE	0	1,500	132	1,500	0	0
603-5535-751.50-35	TRAVEL-COMBINED	8	5,000	1,471	7,000	2,000	40
603-5535-751.50-41	REGISTRATION FEES	0	5,000	550	5,000	0	0
603-5535-751.50-45	LAB FEES TESTING WW	0	1,000	0	1,000	0	0
603-5535-751.50-50	DUES	113	1,500	489	1,500	0	0
603-5535-751.50-55	MAINTENANCE AGREEMENTS	5,953	10,000	5,976	10,000	0	0
603-5535-751.50-65	PRINTING	11,677	10,000	10,159	10,000	0	0
603-5535-751.50-66	DUPLICATING	0	250	1,380	250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
603-5535-751.50-70	LEASE-RENTALS	2,700	4,000	2,700	4,500	500	13
603-5535-751.50-90	OTHER	0	0	56	0	0	0
603-5535-751.50-91	MTR VEH-FUEL	0	2,625	0	2,450	175-	7-
603-5535-751.50-92	MTR VEH-FLUIDS	0	300	0	300	0	0
603-5535-751.50-93	MTR VEH-OUTSIDE LABOR	0	375	0	375	0	0
603-5535-751.50-94	MTR VEH-OUTSIDE PARTS	0	1,313	0	1,313	0	0
603-5535-751.50-95	MTR VEH-INSIDE LABOR	938	600	0	600	0	0
603-5535-751.50-96	MTR VEH-INSIDE PARTS	0	750	0	750	0	0
603-5535-751.50-99	W/WW CONTRACT WORK >2000	42,604	60,000	91,690	75,000	15,000	25
603-5535-751.52-31	GEN-LIAB PROPERTY DAMAGE	16,857	55,125	8,455	50,000	5,125-	9-
603-5535-751.52-92	PROPERTY & CASUALTY INSUR	44,605	109,974	53,818	110,000	26	0
603-5535-751.60-07	HARDWARE/SOFTWARE NON-CAP	0	7,400	0	7,400	0	0
603-5535-751.60-11	OFFICE SUPPLIES	288	1,000	1,141	1,000	0	0
603-5535-751.60-12	OFFICE EQUIPMENT < \$5000	352	6,000	3,425	9,299	3,299	55
603-5535-751.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
603-5535-751.60-19	DRAFTING SUPPLIES	0	1,000	0	1,000	0	0
603-5535-751.60-21	MAINTENANCE SUPPLIES	1,556	19,000	0	19,000	0	0
603-5535-751.60-22	SMALL TOOLS	25,000	0	0	0	0	0
603-5535-751.60-25	BOOKS	0	1,000	90	1,000	0	0
603-5535-751.60-26	CHEMICALS	0	1,000	0	1,000	0	0
603-5535-751.60-42	SAFETY SUPPLIES	0	300	0	500	200	67
603-5535-751.60-68	ROCK AND SAND	2,739	3,000	2,678	3,000	0	0
603-5535-751.60-69	ASPHALT REPAIR	0	10,000	0	10,000	0	0
603-5535-751.65-15	INTEREST - 2002 A ISSUE	3,917	0	0	0	0	0
603-5535-751.65-20	BANK FEES	18,906	40,000	20,456	25,000	15,000-	38-
603-5535-751.65-31	INTEREST - NMED LOAN	322,954	304,052	304,052	284,584	19,468-	6-
603-5535-751.65-32	PRINCIPAL - NMED LOAN	0	648,945	0	668,413	19,468	3
603-5535-751.65-50	BAD DEBTS EXPENSE	7,349	0	8,155	0	0	0
603-5535-751.65-55	AMORTIZATION EXPENSE	4,678-	0	0	0	0	0
603-5535-751.65-60	DEPRECIATION EXPENSE	1,433,459	0	1,463,148	0	0	0
603-5535-751.65-75	GRT ADMINISTRATIVE FEE	41,419	41,500	42,165	44,500	3,000	7
* OPERATING EXPENDITURES		2,334,058	2,169,809	2,432,969	2,227,134	57,325	3
CAPITAL EXPENDITURES							
603-5535-751.70-10	VEHICLES	0	25,000	21,258	0	25,000-	100-
603-5535-751.70-60	CONSTRUCTION	541,527	4,590,224	937,340	3,100,000	1,490,224-	32-
603-5535-751.70-70	PROPERTY IMPROVEMENTS	0	50,000	0	50,000	0	0
603-5535-751.70-80	LAND	0	10,000	0	10,000	0	0
603-5535-751.70-99	TRANSFER TO WIP	541,527-	0	958,598-	0	0	0
* CAPITAL EXPENDITURES		0	4,675,224	0	3,160,000	1,515,224-	32-
TRANSFERS							
603-5535-751.80-10	TRANSFER TO ELECTRIC	0	4,717	4,717	594	4,123-	87-
603-5535-751.80-60	TSFR TO GENERAL FUND	322,044	342,204	342,204	329,340	12,864-	4-
603-5535-751.80-62	OTH FND CAP CONTRIBUTIONS	39,893-	0	49,401-	0	0	0
603-5535-751.80-70	TRANSFER FRM CUST SERV-OP	55,368	74,592	74,592	59,906	14,686-	20-
603-5535-751.80-82	TRANSFER FOR CUST SER-CAP	22,485	0	9,460	0	0	0
603-5535-751.80-95	TRANSFER TO 101 PILT	326,615	341,220	332,568	0	341,220-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
603-5535-751.81-95	TRANSFER TO 101 FUND PILT	0	0	0	348,000	348,000	0
* TRANSFERS		686,619	762,733	714,140	737,840	24,893-	3-
OPERATING EXPENDITURES							
603-5535-755.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0
603-5535-755.30-20	ENGINEERING	0	0	30,327	50,000	50,000	0
603-5535-755.30-25	LABORATORY/TESTING FEES	0	5,000	0	5,000	0	0
603-5535-755.30-78	W/WW CONTRACT EXPENSE	2,360,345	2,515,800	2,414,819	2,557,800	42,000	2
603-5535-755.40-40	BUILDING REPAIR (TAXABLE)	0	40,000	0	40,000	0	0
603-5535-755.50-45	TESTING / BACKGROUND	23,598	40,000	13,188	40,000	0	0
603-5535-755.50-85	EMERGENCY EXPENDITURES	0	75,000	0	75,000	0	0
603-5535-755.50-99	W/WW CONTRACT WORK >2000	173,254	200,000	172,326	200,000	0	0
* OPERATING EXPENDITURES		2,557,197	2,885,800	2,630,660	2,977,800	92,000	3
CAPITAL EXPENDITURES							
603-5535-755.70-60	CONSTRUCTION	266,864	100,000	282,743	100,000	0	0
603-5535-755.70-99	TRANSFER TO WIP	266,864-	0	282,743-	0	0	0
* CAPITAL EXPENDITURES		0	100,000	0	100,000	0	0
**	WASTEWATER ADMINISTRATION	5,834,788	10,919,533	6,092,105	9,534,165	1,385,368-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
603-5543-751.30-25	LABORATORY/TESTING FEES	0	0	31,739	0	0	0
603-5543-751.30-26	OUTSIDE REPAIR SERVICE	296,692	300,000	261,027	350,000	50,000	17
*	OPERATING EXPENDITURES	296,692	300,000	292,767	350,000	50,000	17
CAPITAL EXPENDITURES							
603-5543-751.70-60	CONSTRUCTION	389,157	1,261,894	1,194,237	1,282,322	20,428	2
603-5543-751.70-99	TRANSFER TO WIP	389,157-	0	1,194,237-	0	0	0
*	CAPITAL EXPENDITURES	0	1,261,894	0	1,282,322	20,428	2
**	WTR&WW RENEWAL/REPLACEMNT	296,692	1,561,894	292,767	1,632,322	70,428	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WASTEWATER CONSTRUCTION							
OPERATING EXPENDITURES							
603-5545-751.30-20	ENGINEERING	0	250,000	0	500,000	250,000	100
*	OPERATING EXPENDITURES	0	250,000	0	500,000	250,000	100
CAPITAL EXPENDITURES							
603-5545-751.70-60	CONSTRUCTION	12,016	1	75,743	0	1-	100-
603-5545-751.70-99	TRANSFER TO WIP	12,016-	0	75,743-	0	0	0
*	CAPITAL EXPENDITURES	0	1	0	0	1-	100-
**	WASTEWATER CONSTRUCTION	0	250,001	0	500,000	249,999	100
***	WATER, WASTEWATER & SANIT	6,131,480	12,731,428	6,384,872	11,666,487	1,064,941-	8-
****	WASTEWATER ENTERPRISE	6,159,696	12,760,174	6,410,622	11,681,365	1,078,809-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
604-5205-431.10-11	PERMANENT	2,160	30,958	31,620	47,663	16,705	54
604-5205-431.10-26	COMMUNICATION STIPEND	0	0	105	181	181	0
604-5205-431.20-21	FICA	156	2,187	2,335	3,010	823	38
604-5205-431.20-22	PERA-REGULAR	195	2,833	2,870	4,552	1,719	61
604-5205-431.20-25	INSURANCE-HEALTH	260	2,142	2,924	2,148	6	0
604-5205-431.20-26	INSURANCE-LIFE	10	127	145	218	91	72
604-5205-431.20-31	NM RHCA INSURANCE	42	619	627	953	334	54
* WAGES & BENEFITS		2,823	38,866	40,627	58,725	19,859	51
OPERATING EXPENDITURES							
604-5205-431.50-38	RELOCATION REIMBURSEMENT	0	0	2,894	0	0	0
* OPERATING EXPENDITURES		0	0	2,894	0	0	0
** ADMINISTRATION		2,823	38,866	43,521	58,725	19,859	51
*** PUBLIC WORKS		2,823	38,866	43,521	58,725	19,859	51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
OPERATING EXPENDITURES							
604-5505-491.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	3,000	3,000	0
*	OPERATING EXPENDITURES	0	0	0	3,000	3,000	0
**	WATER ADMINISTRATION	0	0	0	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
SANITATION							
OPERATING EXPENDITURES							
604-5550-491.30-11	PLANNING CONSULTANT	14,274	20,000	1,250	100,000	80,000	400
604-5550-491.30-80	SANITATION CONTRACT	4,857,402	5,188,954	4,932,862	5,150,500	38,454-	1-
604-5550-491.30-82	WORK REQUEST LABOR	0	0	80	0	0	0
604-5550-491.30-83	CONTRACT LABOR	0	0	61	0	0	0
604-5550-491.30-84	WASTE DISPOSAL/RECYCLING	1,240	0	12,042	157,628	157,628	0
604-5550-491.30-87	RECYCLING PROGRAM	90,147	124,466	102,598	140,600	16,134	13
604-5550-491.50-16	LEGAL NOTICES	536	1,000	264	1,000	0	0
604-5550-491.50-35	TRAVEL-COMBINED	0	1,000	0	1,000	0	0
604-5550-491.50-50	DUES	0	250	0	250	0	0
604-5550-491.50-65	PRINTING	1,798	1,500	1,015	1,500	0	0
604-5550-491.60-91	TRASH BAGS	5,873	10,000	4,842	7,500	2,500-	25-
604-5550-491.65-20	BANK FEES	0	0	565	2,000	2,000	0
604-5550-491.65-50	BAD DEBTS EXPENSE	2,273	0	4,976	0	0	0
604-5550-491.65-60	DEPRECIATION EXPENSE	4,739	0	2,570	0	0	0
* OPERATING EXPENDITURES		4,978,282	5,347,170	5,063,126	5,561,978	214,808	4
TRANSFERS							
604-5550-491.80-60	TSFR TO GENERAL FUND	62,112	167,966	159,104	64,008	103,958-	62-
604-5550-491.80-80	TRANSFER FRM CUST SERV-OP	25,908	29,208	29,208	29,604	396	1
604-5550-491.80-82	TRANSFER FOR CUST SER-CAP	0	0	40	0	0	0
604-5550-491.80-90	TSFR FRM GEN. FUND-RECYCL	30,000	60,000	60,000	60,000	0	0
604-5550-491.95-11	GAIN/LOSS SALE OF ASSET	0	0	2,908	0	0	0
* TRANSFERS		118,020	257,174	251,260	153,612	103,562-	40-
** SANITATION		5,096,302	5,604,344	5,314,386	5,715,590	111,246	2
*** WATER, WASTEWATER & SANIT		5,096,302	5,604,344	5,314,386	5,718,590	114,246	2
**** SANITATION ENTERPRISE		5,099,125	5,643,210	5,357,908	5,777,315	134,105	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
GOLF ENTERPRISE							
P.R. & C.A.							
GOLF - PINON HILLS							
WAGES & BENEFITS							
610-3522-455.10-11	PERMANENT	319,551	0	0	0	0	0
610-3522-455.10-12	TEMPORARY	155,516	0	0	0	0	0
610-3522-455.10-13	OVERTIME	248	0	0	0	0	0
610-3522-455.10-15	CALL OUT	130	0	0	0	0	0
610-3522-455.10-24	LONGEVITY	475	0	0	0	0	0
610-3522-455.10-26	COMMUNICATION STIPEND	900	0	0	0	0	0
610-3522-455.20-21	FICA	34,967	0	0	0	0	0
610-3522-455.20-22	PERA-REGULAR	28,415	0	0	0	0	0
610-3522-455.20-25	INSURANCE-HEALTH	49,928	0	0	0	0	0
610-3522-455.20-26	INSURANCE-LIFE	1,111	0	0	0	0	0
610-3522-455.20-31	NM RHCA INSURANCE	6,373	0	0	0	0	0
* WAGES & BENEFITS		597,614	0	0	0	0	0
OPERATING EXPENDITURES							
610-3522-455.30-70	RECREATION	1,300	0	0	0	0	0
610-3522-455.30-82	WORK REQUEST LABOR	1,444	0	0	0	0	0
610-3522-455.30-83	CONTRACT LABOR	608	0	0	0	0	0
610-3522-455.30-84	WASTE DISPOSAL/RECYCLING	513	0	0	0	0	0
610-3522-455.40-10	NATURAL GAS	12,978	0	0	0	0	0
610-3522-455.40-20	E.W.S. UTILITIES	259,799	0	0	0	0	0
610-3522-455.40-40	BUILDING REPAIR (TAXABLE)	3,136	0	0	0	0	0
610-3522-455.50-05	TELEPHONE	3,382	0	0	0	0	0
610-3522-455.50-15	ADVERTISING	347	0	0	0	0	0
610-3522-455.50-35	TRAVEL-COMBINED	54	0	0	0	0	0
610-3522-455.50-41	REGISTRATION FEES	582	0	0	0	0	0
610-3522-455.50-50	DUES	2,270	0	0	0	0	0
610-3522-455.50-55	MAINTENANCE AGREEMENTS	3,977	0	0	0	0	0
610-3522-455.50-70	LEASE-RENTALS	84,685	0	0	0	0	0
610-3522-455.50-81	VEHICLE MAINTENANCE COSTS	181	0	0	0	0	0
610-3522-455.50-86	AUCTION EXPENSE	34	0	0	0	0	0
610-3522-455.50-91	MTR VEH-FUEL	28,807	0	0	0	0	0
610-3522-455.50-92	MTR VEH-FLUIDS	149	0	0	0	0	0
610-3522-455.50-93	MTR VEH-OUTSIDE LABOR	278	0	0	0	0	0
610-3522-455.50-94	MTR VEH-OUTSIDE PARTS	20	0	0	0	0	0
610-3522-455.50-95	MTR VEH-INSIDE LABOR	330	0	0	0	0	0
610-3522-455.50-96	MTR VEH-INSIDE PARTS	158	0	0	0	0	0
610-3522-455.52-20	WORK COMP-MEDICAL	401	0	0	0	0	0
610-3522-455.52-92	PROPERTY & CASUALTY INSUR	6,047	0	0	0	0	0
610-3522-455.60-11	OFFICE SUPPLIES	832	0	0	0	0	0
610-3522-455.60-12	OFFICE EQUIPMENT < \$5000	267	0	0	0	0	0
610-3522-455.60-13	JANITORIAL SUPPLIES	571	0	0	0	0	0
610-3522-455.60-16	RECREATIONAL SUPPLIES	6,532	0	0	0	0	0
610-3522-455.60-21	MAINTENANCE SUPPLIES	28,095	0	0	0	0	0
610-3522-455.60-22	SMALL TOOLS	171	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
610-3522-455.60-23	REPAIR PARTS	8,162	0	0	0	0	0
610-3522-455.60-24	UNIFORMS	339	0	0	0	0	0
610-3522-455.60-26	CHEMICALS	2,839	0	0	0	0	0
610-3522-455.60-42	SAFETY SUPPLIES	196	0	0	0	0	0
610-3522-455.60-68	ROCK AND SAND	4,774	0	0	0	0	0
610-3522-455.65-20	BANK FEES	16,985	0	0	0	0	0
610-3522-455.65-60	DEPRECIATION EXPENSE	60,287	0	0	0	0	0
* OPERATING EXPENDITURES		541,530	0	0	0	0	0
TRANSFERS							
610-3522-455.80-60	TSFR FROM GENERAL FUND	0	309,922	0	0	309,922-	100-
* TRANSFERS		0	309,922	0	0	309,922-	100-
**	GOLF - PINON HILLS	1,139,144	309,922	0	0	309,922-	100-
***	P.R. & C.A.	1,139,144	309,922	0	0	309,922-	100-
****	GOLF ENTERPRISE	1,139,144	309,922	0	0	309,922-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY13 ACTUAL EXPENDITURES	FY14 ADJUSTED BUDGET	FY14 YTD ACTUAL	FY15 FINAL BUDGET	FY14 TO FY15 CHANGE	FY14 TO FY15 PERCENTAGE CHANGE
HEALTH INSURANCE							
HUMAN RESOURCES							
INSURANCE							
OPERATING EXPENDITURES							
701- 6515- 411.52- 01	ADMINISTRATOR CHARGES	307,049	351,276	321,516	373,928	22,652	6
701- 6515- 411.52- 03	HEALTH INSURANCE CLAIMS	4,862,145	8,058,763	7,358,822	5,644,751	2,414,012-	30-
701- 6515- 411.52- 04	EXCESS INSURANCE PREMIUM	315,594	460,603	415,161	583,718	123,115	27
701- 6515- 411.52- 05	PHARMACY/PBM CHARGES	558,545	800,000	820,533	800,000	0	0
701- 6515- 411.52- 09	LIFE INSURANCE	131,422	118,000	124,226	140,000	22,000	19
701- 6515- 411.52- 10	SUPPLEMENTAL LIFE	103,883	91,000	102,476	100,000	9,000	10
701- 6515- 411.52- 12	PROFESSIONAL SERVICES	0	55,000	8,913	65,000	10,000	18
701- 6515- 411.52- 16	PCORI FEE	0	1,446	1,440	4,000	2,554	177
701- 6515- 411.52- 17	TRANS. REINSURANCE FEE	0	0	0	100,000	100,000	0
*	OPERATING EXPENDITURES TRANSFERS	6,278,638	9,936,088	9,153,085	7,811,397	2,124,691-	21-
701- 6515- 411.80- 60	TSFR FROM GENERAL FUND	33,528	39,840	39,840	26,256	13,584-	34-
*	TRANSFERS	33,528	39,840	39,840	26,256	13,584-	34-
**	INSURANCE	6,312,166	9,975,928	9,192,925	7,837,653	2,138,275-	21-
***	HUMAN RESOURCES	6,312,166	9,975,928	9,192,925	7,837,653	2,138,275-	21-
****	GRAND TOTAL - ALL FUNDS	206,618,549	267,282,831	217,661,755	268,380,379	1,097,548	0