

CITY OF FARMINGTON
NEW MEXICO

FINAL BUDGET

FY2016

July 1, 2015 to June 30, 2016



TABLE OF CONTENTS

REVENUES

FUND NUMBER	DESCRIPTION	PAGE
101	General Fund.....	1-7
201	GRT-Streets	8
202	GRT-Parks.....	9
211	Park Development Fees	10
213	Library Gifts and Grants	11
214	Parks/Rec Gifts and Grants.....	12-13
217	Museum Gifts and Grants.....	14
221	Red Apple Grant.....	15
222	General Governmental Grants.....	16
223	CDBG Grant.....	17
230	Lodgers Tax.....	18
231	Convention Center Fee.....	19
240	State Police Protection Fund.....	20
246	Region II Narcotics Grant	21
248	COPS Program.....	22
249	Law Enforcement Block Grant.....	23
250	State Fire	24
251	Penalty Assessment Fund.....	25
401	Capital Grant Projects	26
402	GRT 2012 Bond Projects.....	27
408	General Government Capital Projects.....	28
409	Airport Grants	29
411	Metro Redevelopment Authority.....	30
415	Convention Center Fee Capital Projects	31
501	Sales Tax Bond Retirement.....	32
601	Electric Enterprise	33
602	Water Enterprise.....	34
603	Wastewater Enterprise	35
604	Sanitation Enterprise	36
701	Health Insurance	37
	Total Revenues	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL FUND							
101-0000-311.10-00	RESIDENTIAL/COMMERCIAL	1,829,342	1,765,070	1,839,694	1,794,785	29,715	2
101-0000-311.11-00	OIL AND GAS PRODUCTION	12,245	8,938	12,755	10,458	1,520	17
101-0000-311.12-00	OIL AND GAS EQUIPMENT	1,826	1,619	3,093	1,859	240	15
*		1,843,413	1,775,627	1,855,542	1,807,102	31,475	2
101-0000-316.10-00	GRT - LOCAL .25%	5,189,918	5,172,241	5,488,829	5,421,874	249,633	5
101-0000-316.20-00	GRT - STATE 1.225%	25,474,529	25,343,980	26,935,100	26,567,180	1,223,200	5
101-0000-316.21-00	COMPENSATING TAX	209,272	190,000	331,091	250,000	60,000	32
101-0000-316.25-00	INFRASTRUCTURE GRT .125%	2,594,883	2,586,121	2,744,361	2,710,937	124,816	5
101-0000-316.30-00	GRT-LOCAL PARKS/POL .25%	5,189,918	5,172,241	5,488,829	5,421,874	249,633	5
*		38,658,520	38,464,583	40,988,210	40,371,865	1,907,282	5
101-0000-321.60-00	OCCUPATIONAL	130,305	135,000	135,610	135,000	0	0
101-0000-321.70-00	LIQUOR LICENSES	15,000	15,000	16,000	15,000	0	0
*		145,305	150,000	151,610	150,000	0	0
101-0000-322.10-00	BUILDING PERMITS	243,803	225,000	201,135	225,000	0	0
101-0000-322.20-00	PLUMBING PERMIT	31,032	35,000	21,236	35,000	0	0
101-0000-322.30-00	ELECTRICAL PERMIT	37,883	35,000	34,168	35,000	0	0
101-0000-322.40-00	MOBILE HOME PERMIT	85	150	125	150	0	0
101-0000-322.50-00	PAVING CUTS	174,310	225,000	199,596	175,000	50,000-	22-
101-0000-322.70-00	ENCROACHMENT PERMITS	120	100	95	100	0	0
*		487,233	520,250	456,355	470,250	50,000-	10-
101-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	6,971	283,701	117,077	48,338	235,363-	83-
101-0000-331.20-05	POLICE GRANTS	347,767	0	0	0	0	0
101-0000-331.30-00	FEDERAL FIRE GRANTS	18,096	0	54,914	0	0	0
101-0000-331.30-02	WILDLAND FIREFIGHTING	58,312	18,000	36,416	18,000	0	0
101-0000-331.34-00	MPO FHWA PL	46,473	0	0	0	0	0
101-0000-331.35-00	MPO TRANSIT PLANNING	8,181	0	0	0	0	0
101-0000-331.40-10	RED APPLE TRANSIT	77,665	0	0	0	0	0
*		563,465	301,701	208,407	66,338	235,363-	78-
101-0000-334.10-11	MUNICIPAL COURT DWI GRANT	2,421	6,800	583	0	6,800-	100-
101-0000-334.10-14	TRAFFIC GRANT	9,106	0	0	0	0	0
101-0000-334.10-18	MPO OTHER ENTITIES	3,986	0	0	0	0	0
101-0000-334.10-19	DWI TREATMENT GRANT	75,000	0	0	0	0	0
101-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	4,467	71,461	260,636	0	71,461-	100-
101-0000-334.10-80	AIRPORT STATE GRANTS	10,000	10,000	0	10,000	0	0
*		104,980	88,261	261,219	10,000	78,261-	89-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-0000-335.30-00	LIQUOR EXCISE TAX	228,250	249,000	228,250	249,000	0	0
101-0000-335.50-00	AUTO LICENSES 10%	244,336	235,000	244,957	235,000	0	0
101-0000-335.55-00	AUTO LICENSES 15%	26,774	25,000	29,913	25,000	0	0
*		499,360	509,000	503,120	509,000	0	0
101-0000-338.04-00	FARMINGTON SCHOOLS-PARKS	23,238	18,000	18,231	18,000	0	0
101-0000-338.06-00	FARMINGTON SCHOOLS-X-WALK	34,920	108,356	125,746	98,285	10,071-	9-
101-0000-338.10-00	FROM SAN JUAN COUNTY	0	0	7,033	0	0	0
101-0000-338.10-05	COMM CTR RENTAL AIRPORT	7,200	7,200	0	7,200	0	0
101-0000-338.10-11	ANIMAL SHELTER CONTRACT	0	350,395	350,219	350,395	0	0
101-0000-338.10-15	SENIOR CENTER	4,050	4,050	4,050	4,050	0	0
101-0000-338.10-40	PD GRANTS/REIMBURSEMENTS	76,096	78,607	76,183	75,664	2,943-	4-
101-0000-338.11-00	SAN JUAN COUNTY-LIBRARY	15,000	20,000	15,000	15,000	5,000-	25-
101-0000-338.28-00	NAVAJO NATION	6,299	6,000	6,227	6,000	0	0
101-0000-338.30-00	MUNI-COURT AUTOMATION	51,869	0	23,292	23,000	23,000	0
101-0000-338.50-00	OTHER AGENCIES	660	0	1,535	0	0	0
101-0000-338.50-40	PD REIMBURSEMENTS	0	0	2,171	0	0	0
*		219,332	592,608	629,687	597,594	4,986	1
101-0000-341.01-00	ANIMAL SHELTER CONTRACT	350,808	0	0	0	0	0
101-0000-341.02-00	SPAY/NEUTER CLINIC	3,897	0	0	0	0	0
101-0000-341.05-00	SPECIAL POLICE SERVICES	44,303	25,000	27,534	25,000	0	0
101-0000-341.10-01	DWI CLERICAL SUPPORT FEE	6,107	6,000	6,729	6,000	0	0
101-0000-341.30-00	PLANNING & ZONING FEES	7,259	8,000	6,249	7,000	1,000-	13-
101-0000-341.36-00	PLAN CHECKING FEES	55,347	50,000	51,567	50,000	0	0
101-0000-341.50-00	SALE OF MAPS/PUBLICATIONS	824	1,000	767	1,000	0	0
*		468,545	90,000	92,846	89,000	1,000-	1-
101-0000-342.10-11	UNITED	22,512	42,000	15,786	20,000	22,000-	52-
101-0000-342.10-12	P.M. AIR	4,603	4,000	6,146	2,600	1,400-	35-
101-0000-342.10-13	SOUTH AERO	2,042	2,000	665	0	2,000-	100-
101-0000-342.10-18	AERO TRANSPORT	1,676	0	279	0	0	0
101-0000-342.20-10	LARGE HANGARS	93,105	70,000	77,139	85,000	15,000	21
101-0000-342.20-20	SMALL HANGARS	71,020	50,000	57,551	65,000	15,000	30
101-0000-342.30-00	SHADE COVER RENTAL	16,095	16,800	19,669	12,240	4,560-	27-
101-0000-342.31-00	AIRCRAFT RAMP PARKING	3,640	3,300	3,360	3,360	60	2
101-0000-342.40-10	AIRLINES	31,754	32,000	22,671	37,000	5,000	16
101-0000-342.40-11	RENTAL CARS	124,699	120,000	117,695	120,000	0	0
101-0000-342.40-12	RESTAURANT	36,678	40,000	34,179	33,000	7,000-	18-
101-0000-342.40-13	ANNEX	22,759	15,000	18,798	11,000	4,000-	27-
101-0000-342.40-15	VENDING MACHINES	1,714	2,000	784	500	1,500-	75-
101-0000-342.50-10	HANGAR LEASE	47,797	43,730	47,014	44,200	470	1
101-0000-342.50-11	FUEL FLOWAGE	24,560	20,000	16,921	22,000	2,000	10
101-0000-342.70-35	LATE FEES	68	200	0	200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
101-0000-342.80-00	AIRPORT BUSINESSSES	100	100	100	100	0	0
101-0000-342.80-02	AIRCRAFT MAINTENANCE	0	5,000	0	500	4,500-	90-
101-0000-342.90-01	PFC CHARGES	33,944	40,000	10,298	13,000	27,000-	68-
101-0000-342.90-02	UTILITY REIMBURSEMENTS	13,353	9,000	10,140	13,000	4,000	44
*		552,119	515,130	459,195	482,700	32,430-	6-
101-0000-343.10-00	RED APPLE	6,507	0	0	0	0	0
101-0000-343.21-00	OTHER AGENCY PAYMENTS-RAT	13,886	0	0	0	0	0
*		20,393	0	0	0	0	0
101-0000-346.10-20	FOOD SALES	141,751	0	0	0	0	0
101-0000-346.10-30	MISCELLANEOUS REVENUE	4,151	0	0	0	0	0
*		145,902	0	0	0	0	0
101-0000-347.20-00	EXHIBITION HALL	167,002	0	0	0	0	0
101-0000-347.25-00	CIVIC CENTER RENTAL	9,222	0	0	0	0	0
101-0000-347.26-00	CONCESSION SALES	19,429	0	0	0	0	0
101-0000-347.40-03	PAVILION/PIC TABLE RENTAL	0	85,000	39,761	85,000	0	0
101-0000-347.50-01	RECREATION ADMISSIONS	23,869	17,500	25,079	17,500	0	0
101-0000-347.50-02	RECREATION PROGRAMS	18,702	110,000	101,890	110,000	0	0
101-0000-347.50-03	RECREATION RENTALS	0	12,000	5,528	12,000	0	0
101-0000-347.50-04	RECREATION CONCESSIONS	0	0	6,657	0	0	0
101-0000-347.52-01	ADMISSIONS	0	1,600	4,746	3,200	1,600	100
101-0000-347.55-01	SPORTS COMPLEX ADMISSIONS	0	100	0	100	0	0
101-0000-347.55-04	SPORTS COMPLE CONCESSIONS	0	80	31	80	0	0
101-0000-347.55-10	TENNIS COURT RENTAL FEES	54	0	60	0	0	0
101-0000-347.55-12	TENNIS COURT MERCHANDISE	0	0	85	0	0	0
101-0000-347.55-32	TENNIS COURT CONCESSIONS	95	0	19	0	0	0
101-0000-347.55-33	TENNIS-MISCELLANEOUS	0	0	4,339	0	0	0
101-0000-347.56-01	SPCC ADMISSIONS	0	0	1,888	0	0	0
101-0000-347.56-02	SPCC PROGRAMS	0	2,800	4,528	2,800	0	0
101-0000-347.56-03	SPCC RENTALS	0	25,000	16,478	25,000	0	0
101-0000-347.56-04	SPCC CONCESSIONS	0	0	103	0	0	0
101-0000-347.56-05	SPCC MERCHANDISE	0	0	274	0	0	0
101-0000-347.57-20	FIC / FOOD SALES	0	140,000	152,623	140,000	0	0
101-0000-347.57-21	FIC / MISC REVENUE	0	7,500	3,908	7,500	0	0
101-0000-347.58-02	CMCC PROGRAMS	0	1,000	0	1,000	0	0
101-0000-347.60-10	LIONS POOL ADMISSION	1,176	0	0	0	0	0
101-0000-347.60-12	LIONS POOL PASS FEES	13,546	0	0	0	0	0
101-0000-347.60-13	LIONS POOL - OTHER	8,260	0	0	0	0	0
101-0000-347.60-20	BROOKSIDE ADMISSION	13,325	0	0	0	0	0
101-0000-347.60-22	BROOKSIDE PASS FEES	1,112	0	0	0	0	0
101-0000-347.60-23	BROOKSIDE - OTHER	888	0	0	0	0	0
101-0000-347.60-30	FAC-ADMISSION FEES	111,850	0	0	0	0	0
101-0000-347.60-31	FAC-ANNUAL PASSES	17,634	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-0000-347.60-32	FAC-PUNCH CARDS	9,666	0	0	0	0	0
101-0000-347.60-34	FAC-SPECIAL EVENTS	34,263	0	0	0	0	0
101-0000-347.60-35	FAC-OTHER	943	0	0	0	0	0
101-0000-347.60-36	FAC-LESSONS	44,495	0	0	0	0	0
101-0000-347.60-37	FAC-MERCHANDISE	2,014	0	0	0	0	0
101-0000-347.61-01	BROOKSIDE ADMISSIONS	0	10,800	16,001	10,800	0	0
101-0000-347.61-03	BROOKSIDE RENTALS	0	5,000	2	1,000	4,000-	80-
101-0000-347.61-04	BROOKSIDE CONCESSIONS	0	0	110	0	0	0
101-0000-347.62-01	LIONS ADMISSIONS	0	13,500	16,350	13,500	0	0
101-0000-347.62-02	LIONS PROGRAMS	0	10,000	20,168	10,000	0	0
101-0000-347.62-03	LIONS RENTAL	0	1,000	1,719	1,000	0	0
101-0000-347.62-04	LIONS CONCESSIONS	0	0	15	0	0	0
101-0000-347.63-01	FAC ADMISSIONS	0	152,000	141,637	152,000	0	0
101-0000-347.63-02	FAC PROGRAMS	0	88,000	55,732	88,000	0	0
101-0000-347.63-03	FAC RENTALS	0	0	28,163	0	0	0
101-0000-347.63-04	FAC CONCESSIONS	0	0	109	1,000	1,000	0
101-0000-347.63-05	FAC MERCHANDISE	0	1,000	2,282	1,000	0	0
101-0000-347.65-00	CITY TRAILER PARK	6,759	0	0	0	0	0
101-0000-347.70-10	P.H. GREEN FEES	289,078	390,000	308,997	281,129	108,871-	28-
101-0000-347.70-15	P.H. SEASON PASSES	158,684	250,000	157,741	180,000	70,000-	28-
101-0000-347.70-20	P.H. CART FEES	277,002	295,000	264,994	265,000	30,000-	10-
101-0000-347.70-30	P.H. RANGE FEES	57,533	100,000	60,239	100,000	0	0
101-0000-347.70-40	P.H. TOURNAMENT FEES	105,044	100,000	41,075	100,000	0	0
101-0000-347.70-41	P.H. TOURNAMENT DEPOSITS	672	0	1,381-	0	0	0
101-0000-347.70-50	P.H. PRO FEES- (GROSS)	118,779	0	4,028	0	0	0
101-0000-347.70-51	P.H. PRO FEES- (PAYMENTS)	119,404-	0	0	0	0	0
101-0000-347.70-54	PH GOLF MERCHANDISE TAX	7,743	13,274	0	13,274	0	0
101-0000-347.70-55	P.H. LESSON FEES- GROSS	969	10,000	36-	10,000	0	0
101-0000-347.70-56	P.H. LESSON FEES-PAYMENTS	1,955-	0	0	0	0	0
101-0000-347.70-57	HANDICAP FEES - GROSS	5,030	1,697	410	1,697	0	0
101-0000-347.70-58	HANDICAP FEES - PAYMENTS	3,590-	1,400	525-	1,400	0	0
101-0000-347.70-70	P.H. CONCESSION CONTRACT	34,821	45,000	33,712	45,000	0	0
101-0000-347.70-71	PRO SHOP CREDITS	7,866	0	7,275	0	0	0
101-0000-347.70-72	GIFT CERTIFICATES	6,255-	2,500	3,162-	2,500	0	0
101-0000-347.70-80	MERCHANDISE SALES - CITY	90,573	200,000	212,507	200,000	0	0
101-0000-347.70-82	MISCELLANEOUS REVENUE	112	0	0	0	0	0
101-0000-347.75-10	CIVITAN GREEN FEES	0	75,000	62,086	75,000	0	0
101-0000-347.75-15	CIVITAN SEASON PASSES	0	15,000	13,719	15,000	0	0
101-0000-347.75-32	CIVITAN - CONCESSIONS	0	7,986	4,958	7,986	0	0
101-0000-347.75-55	CIVITAN LESSON FEES	0	100	0	100	0	0
101-0000-347.75-72	CIVITAN GIFT CERTIFICATES	0	283	0	283	0	0
101-0000-347.75-80	CIVITAN MERCHANDISE	0	10,000	35	10,000	0	0
101-0000-347.80-10	CIVITAN GREEN FEES	53,638	0	0	0	0	0
101-0000-347.80-20	CIVITAN SEASON PASSES	13,858	0	0	0	0	0
101-0000-347.80-30	CIVITAN PRO FEES- GROSS	1,974	0	0	0	0	0
101-0000-347.80-31	CIVITAN PRO FEES-PAYMENTS	1,715-	0	0	0	0	0
101-0000-347.80-32	CIVITAN CONCESSIONS	7,080	0	0	0	0	0
101-0000-347.80-40	CIV. TOURNAMENT/LESSONS	47	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-0000-347.80-72	CITY GIFT CERTIFICATES	261	0	0	0	0	0
101-0000-347.81-04	FRAS CONCESSIONS	0	1,000	0	0	1,000-	100-
101-0000-347.81-11	FRAS SPAY / NEUTER FEES	3,065	60,000	22,010	30,000	30,000-	50-
101-0000-347.81-12	FRAS IMPOUND FEES	1,675	30,000	31,064	30,000	0	0
101-0000-347.81-13	FRAS ADOPTION FEES	0	80,000	116,812	90,000	10,000	13
101-0000-347.83-01	SENIOR CENTER ADMISSIONS	0	0	11,384	0	0	0
101-0000-347.83-02	SENIOR CENTER PROGRAMS	0	4,000	5,176	20,000	16,000	400
101-0000-347.83-05	SENIOR CENTER MERCHANDISE	0	0	1,464	0	0	0
101-0000-347.85-02	CIVIC CENTER PROGRAMS	0	225,000	238,796	212,500	12,500-	6-
101-0000-347.85-03	CIVIC CENTER RENTALS	0	175,000	208,702	50,000	125,000-	71-
101-0000-347.85-04	CIVIC CENTER CONCESSIONS	0	7,500	16,312	12,500	5,000	67
101-0000-347.85-10	PERFORMANCE BROKERAGE FEE	0	0	0	150,000	150,000	0
101-0000-347.90-01	GATEWAY ADMISSIONS	0	2,500	944	1,500	1,000-	40-
101-0000-347.90-02	GATEWAY PROGRAMS	0	10,000	1,700	2,500	7,500-	75-
101-0000-347.90-03	GATEWAY RENTALS	0	20,000	6,402	5,000	15,000-	75-
101-0000-347.90-04	GATEWAY CONCESSIONS	0	5,000	538	1,000	4,000-	80-
101-0000-347.91-02	E3 PROGRAMS	0	1,000	1,738	1,000	0	0
101-0000-347.91-03	E3 RENTALS	0	1,000	1,440	1,000	0	0
101-0000-347.92-01	RNC ADMISSIONS	0	1,000	0	0	1,000-	100-
101-0000-347.92-02	RNC PROGRAMS	0	1,000	175	12,480	11,480	1148
*		1,606,889	2,825,120	2,481,614	2,610,329	214,791-	8-
101-0000-348.00-00	FLEET BILLINGS TO DEPTS	211,783	219,248	174,927	0	219,248-	100-
101-0000-348.10-00	AMBULANCE	215,547	200,000	202,647	0	200,000-	100-
*		427,330	419,248	377,574	0	419,248-	100-
101-0000-351.10-00	PARKING FINES	13,180	4,000	20,490	19,000	15,000	375
101-0000-351.20-00	TRAFFIC FINES	421-	0	210-	0	0	0
101-0000-351.40-00	PROBATION FEES	80,071	70,000	120,240	112,000	42,000	60
101-0000-351.50-00	COURT FINES	724,929	850,000	724,540	950,000	100,000	12
101-0000-351.50-03	PROBATION LAB FEE	2,850	1,000	7,312	3,000	2,000	200
101-0000-351.50-04	PROBATION SERVICES	410	0	3,130	3,000	3,000	0
101-0000-351.51-01	DWI LAB FEE-INTOXIMETER	0	0	65	0	0	0
101-0000-351.51-02	DWI PREVENTION FEE	0	0	75	0	0	0
101-0000-351.60-00	LIBRARY FINES	21,563	20,000	17,611	20,000	0	0
101-0000-351.90-00	OTHER FINES	132	0	99	0	0	0
*		842,714	945,000	893,352	1,107,000	162,000	17
101-0000-352.10-00	COURT FORFEITURES	22,046	25,000	41,648	30,000	5,000	20
*		22,046	25,000	41,648	30,000	5,000	20
101-0000-353.10-00	EVIDENCE	25,845	15,000	23,717	20,000	5,000	33
*		25,845	15,000	23,717	20,000	5,000	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-0000-361.00-00	INTEREST INCOME	96,694	85,000	115,254	110,000	25,000	29
*		96,694	85,000	115,254	110,000	25,000	29
101-0000-363.10-00	QWEST	87,976	115,000	77,073	100,000	15,000-	13-
101-0000-363.20-00	GAS CO OF N.M.	278,413	225,000	269,193	225,000	0	0
101-0000-363.30-00	COMCAST CABLEVISION	227,979	200,000	238,377	200,000	0	0
101-0000-363.35-00	FEUS	1,762,734	1,698,180	1,698,183	1,897,080	198,900	12
101-0000-363.40-00	OIL AND GAS ROYALTIES	51,370	35,000	42,301	35,000	0	0
*		2,408,472	2,273,180	2,325,127	2,457,080	183,900	8
101-0000-365.05-00	CIVIC ORGANIZATIONS	0	0	250	0	0	0
101-0000-365.10-00	ANIMAL SHELTER	4,111	0	0	0	0	0
101-0000-365.10-01	FRAS UNDESIGNATED	9,792	0	0	0	0	0
101-0000-365.10-02	ADOPTION FEES	103,196	0	0	0	0	0
101-0000-365.10-04	FRAS DONATIONS - OTHER	0	0	3,965	0	0	0
101-0000-365.60-00	POLICE DONATIONS	2,241	10,000	1,000	0	10,000-	100-
101-0000-365.70-00	FIRE DEPARTMENT DONATIONS	25,179	100	1,513	0	100-	100-
*		144,519	10,100	6,728	0	10,100-	100-
101-0000-366.10-00	SUBRO INCOME	27,672	237,962	250,188	15,000	222,962-	94-
*		27,672	237,962	250,188	15,000	222,962-	94-
101-0000-367.10-00	LIQUOR LICENSE TSFR FEES	250	500	630	500	0	0
101-0000-367.15-00	LIQUOR LIC. APPLICAT. FEE	1,800	500	1,200	500	0	0
101-0000-367.30-00	NSF CHECK FEES	208	150	78	150	0	0
101-0000-367.60-01	FALSE ALARMS	14,150	10,000	9,949	10,000	0	0
101-0000-367.70-10	FIRE SERVICES	5,186	2,500	8,096	5,000	2,500	100
*		21,594	13,650	19,953	16,150	2,500	18
101-0000-369.10-00	MISC LEASES/RENTALS	19,348	20,448	27,200	31,974	11,526	56
101-0000-369.10-20	CITY CENTRE RENTAL	31,288	30,918	31,288	30,918	0	0
101-0000-369.20-00	MISCELLANEOUS REVENUE	104,322	100,000	122,527	100,000	0	0
101-0000-369.20-10	MISCELLANEOUS AIRPORT REV	571	100	701	100	0	0
101-0000-369.20-11	CITY TRAILER PARK RENTALS	0	7,500	8,846	7,500	0	0
101-0000-369.21-00	BID DOCUMENT CHARGES	0	300	1,786	300	0	0
101-0000-369.23-00	SALE OF REAL PROPERTY	0	10,000	9,290	10,000	0	0
101-0000-369.24-00	AUCTION PROCEEDS	134,255	40,000	73,145	70,000	30,000	75
101-0000-369.40-00	OVER/SHORT	0	0	15	0	0	0
101-0000-369.40-01	MUNICIPAL COURT	109-	0	16-	0	0	0
101-0000-369.40-02	BUILDING INSPECTION	0	0	1-	0	0	0
101-0000-369.40-03	AQUATIC CENTER	409	0	29-	0	0	0
101-0000-369.40-04	BROOKSIDE POOL	28-	0	45-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
101-0000-369.40-05	LION'S POOL	28	0	8-	0	0	0
101-0000-369.40-06	RECREATION CENTER	1-	0	4-	0	0	0
101-0000-369.40-08	SANDSTONE PRODUCTIONS	38-	0	30-	0	0	0
101-0000-369.40-10	ANIMAL SHELTER	560-	0	88-	0	0	0
101-0000-369.40-11	CIVIC CENTER	12-	0	13	0	0	0
101-0000-369.40-12	FARMINTON INDIAN CENTER	2	0	10	0	0	0
101-0000-369.40-13	LIBRARY	2	0	4	0	0	0
101-0000-369.40-17	PINON HILLS GOLF	1-	0	16-	0	0	0
101-0000-369.40-18	CIVITAN GOLF	729	0	20	0	0	0
101-0000-369.40-24	SENIOR CENTER	0	0	4	0	0	0
101-0000-369.40-25	BUSINESS LICENSE	0	0	5	0	0	0
101-0000-369.40-26	SYCAMRE PARK COMM CENTER	0	0	1-	0	0	0
101-0000-369.90-20	RIGHT OF WAY EASEMENTS	7,562	7,562	7,562	7,562	0	0
*		297,767	216,828	282,178	258,354	41,526	19
101-0000-391.35-00	FR GENERAL GOVNT CAP-408	3,500,000	2,600,000	2,600,000	3,000,000	400,000	15
101-0000-391.50-02	ELECTRIC REVENUE TRANSFER	6,429,504	6,870,396	6,870,396	5,629,584	1,240,812-	18-
101-0000-391.55-00	TRANSFER FROM WATER-PILT	660,297	779,000	693,121	779,000	0	0
101-0000-391.60-00	TRANSFER FROM WW - PILT	332,568	348,000	333,546	381,262	33,262	10
101-0000-391.65-00	FR GRT PKS & PUB WKS-202	282,492	0	0	0	0	0
101-0000-391.71-00	FR. SANITATION- 604	92,624	0	0	0	0	0
101-0000-391.81-64	FROM 214 PKS GIFTS/GRANTS	0	6,668	6,668	0	6,668-	100-
*		11,297,485	10,604,064	10,503,731	9,789,846	814,218-	8-
**	GENERAL FUND	60,927,594	60,677,312	62,927,255	60,967,608	290,296	0

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT-STREETS							
201-0000-316.10-00	GRT - LOCAL .25%	7,784,876	7,817,348	8,233,243	8,132,810	315,462	4
*		7,784,876	7,817,348	8,233,243	8,132,810	315,462	4
201-0000-331.10-34	FEMA ASSISTANCE	0	2,000,000	1,105,280	0	2,000,000-	100-
*		0	2,000,000	1,105,280	0	2,000,000-	100-
201-0000-334.10-36	SEVERANCE TAX BOND	0	504,000	0	504,000	0	0
*		0	504,000	0	504,000	0	0
201-0000-335.40-00	GASOLINE TAXES	561,691	568,042	574,538	579,470	11,428	2
*		561,691	568,042	574,538	579,470	11,428	2
201-0000-338.07-00	FARMINGTON SCHOOLS	259,799	0	0	0	0	0
*		259,799	0	0	0	0	0
201-0000-341.51-00	TRAFFIC SIGNS	486	0	2,447	0	0	0
*		486	0	2,447	0	0	0
201-0000-361.00-00	INTEREST INCOME	52,357	53,000	63,318	60,000	7,000	13
*		52,357	53,000	63,318	60,000	7,000	13
201-0000-366.10-00	SUBRO INCOME	0	40,765	42,212	0	40,765-	100-
*		0	40,765	42,212	0	40,765-	100-
201-0000-369.20-00	MISCELLANEOUS REVENUE	10,135	500	13,141	500	0	0
*		10,135	500	13,141	500	0	0
**	GRT-STREETS	8,669,344	10,983,655	10,034,179	9,276,780	1,706,875-	16-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT-PARKS							
202-0000-316.10-00	GRT - LOCAL .25%	2,594,959	2,605,783	2,744,414	2,710,937	105,154	4
*		2,594,959	2,605,783	2,744,414	2,710,937	105,154	4
202-0000-334.10-29	PARKS IMPROVEMENTS	0	0	0	46,586	46,586	0
*		0	0	0	46,586	46,586	0
202-0000-361.00-00	INTEREST INCOME	7,173	6,800	8,852	7,000	200	3
*		7,173	6,800	8,852	7,000	200	3
202-0000-367.40-30	MEDIANS	75	4,000	0	0	4,000-	100-
*		75	4,000	0	0	4,000-	100-
202-0000-369.20-00	MISCELLANEOUS REVENUE	15,582	3,000	15,191	14,526	11,526	384
*		15,582	3,000	15,191	14,526	11,526	384
**	GRT-PARKS	2,617,789	2,619,583	2,768,457	2,779,049	159,466	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
211-0000-341.30-10	RECREATIONAL SPACE FEE	9,967	5,000	6,881	5,000	0	0
*		<u>9,967</u>	<u>5,000</u>	<u>6,881</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
211-0000-361.00-00	INTEREST INCOME	2,294	2,000	2,758	2,500	500	25
*		<u>2,294</u>	<u>2,000</u>	<u>2,758</u>	<u>2,500</u>	<u>500</u>	<u>25</u>
**	PARK DEVELOPMENT FEES	<u>12,261</u>	<u>7,000</u>	<u>9,639</u>	<u>7,500</u>	<u>500</u>	<u>7</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
213-0000-334.10-00	OPERATING-CATEGORICAL	169,811	8,500	9,725	5,000	3,500-	41-
213-0000-334.10-01	TRIBAL LIBRARIES GRANT	0	2,700	0	0	2,700-	100-
213-0000-334.10-02	LIB GO BOND FARMINGTON	0	73,500	30,000	70,000	3,500-	5-
213-0000-334.10-03	LIB GO BOND SHIPROCK	0	30,300	36,944	0	30,300-	100-
*		169,811	115,000	76,669	75,000	40,000-	35-
213-0000-361.00-00	INTEREST INCOME	2,055	1,000	1,895	1,500	500	50
*		2,055	1,000	1,895	1,500	500	50
213-0000-365.20-00	LIBRARY DONATIONS	50,359	20,000	7,330	15,000	5,000-	25-
213-0000-365.20-10	LIBRARY FOUNDATION	236	1,000	189	1,000	0	0
213-0000-365.21-21	CONSIGNMENT MERCHANDISE	1,329	1,200	690	1,200	0	0
213-0000-365.21-22	FPL MERCHANDISE	166	0	257	0	0	0
*		52,090	22,200	8,466	17,200	5,000-	23-
213-0000-369.20-00	MISCELLANEOUS REVENUE	624	0	437	0	0	0
*		624	0	437	0	0	0
**	LIBRARY GIFTS AND GRANTS	224,580	138,200	87,467	93,700	44,500-	32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
214-0000-332.10-10	SENIOR CENTER	9,624	10,000	738	10,000	0	0
*		9,624	10,000	738	10,000	0	0
214-0000-334.10-10	SENIOR CENTER	0	301,240	5,093	301,240	0	0
214-0000-334.10-21	N.M. C & B GRANT	23,639	20,000	22,449	20,000	0	0
*		23,639	321,240	27,542	321,240	0	0
214-0000-346.20-10	SALES	19,776	0	0	0	0	0
214-0000-346.20-30	DONATIONS	4,051	0	0	0	0	0
*		23,827	0	0	0	0	0
214-0000-347.55-33	TENNIS-MISCELLANEOUS	3,065	0	0	0	0	0
*		3,065	0	0	0	0	0
214-0000-361.00-00	INTEREST INCOME	5,125	0	3,966	3,000	3,000	0
*		5,125	0	3,966	3,000	3,000	0
214-0000-365.10-00	ANIMAL SHELTER	500	0	0	0	0	0
214-0000-365.10-01	FRAS UNDESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.10-03	FRAM DESIGNATED	5,825	6,000	14,840	1,000	5,000-	83-
214-0000-365.15-00	AMPHITHEATER DONATIONS	36,546	0	0	0	0	0
214-0000-365.15-01	AMPHITHEATER UNDESIGNATED	0	1,000	13,510	1,000	0	0
214-0000-365.15-02	AMPHITHEATER DESIGNATED	0	10,000	1,960	10,000	0	0
214-0000-365.25-00	SWIM TEAM DONATIONS	8,304	0	0	0	0	0
214-0000-365.25-01	SWIM TEAM UNDESIGNATED	0	1,000	75	1,000	0	0
214-0000-365.25-02	SWIM TEAM DESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.27-00	DOWNTOWN DONATIONS	3,072	0	175	0	0	0
214-0000-365.30-00	RECREATION DONATIONS	2,794	0	0	0	0	0
214-0000-365.30-01	RECREATION UNDESIGNATED	4,059	1,000	77	1,000	0	0
214-0000-365.30-02	RECREATION DESIGNATED	0	3,463	0	5,167	1,704	49
214-0000-365.35-00	SENIOR CITIZENS CENTER	16,721	0	0	0	0	0
214-0000-365.35-01	SR CENTER UNDESIGNATED	0	5,000	6,513	5,000	0	0
214-0000-365.35-02	SR CENTER DESIGNATED	0	5,000	3,080	5,000	0	0
214-0000-365.50-00	SENIOR CENTER DONATIONS	14,632	0	0	0	0	0
214-0000-365.55-01	SPCC UNDESIGNATED	0	1,000	1,998	1,000	0	0
214-0000-365.55-02	SPCC DESIGNATED	0	1,000	1,173	1,000	0	0
214-0000-365.80-03	RIVERINE DONATIONS	2,128	0	0	0	0	0
214-0000-365.80-08	OTHER UNDESIGNATED	0	1,000	45,165	1,000	0	0
214-0000-365.80-09	OTHER DESIGNATED	4,190	1,000	20,300	1,000	0	0
214-0000-365.80-10	MEDIANS UNDESIGNATED	0	1,000	0	500	500-	50-
214-0000-365.80-11	MEDIANS DESIGNATED	0	1,000	50	500	500-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
214-0000-365.90-00	MISC P.R.C. DONATIONS	51,203	0	0	0	0	0
*		149,974	40,463	108,916	36,167	4,296-	11-
214-0000-367.40-06	POOL SALES	6,477	0	0	0	0	0
214-0000-367.40-10	SLOW PITCH LEAGUE	86,800	0	0	0	0	0
214-0000-367.40-11	PERFORMING ARTS/SPEC EVNT	13,395	0	0	0	0	0
214-0000-367.40-20	CIVIC CENTER TICKETS	173,506	0	0	0	0	0
*		280,178	0	0	0	0	0
214-0000-369.20-00	MISCELLANEOUS REVENUE	1,786	0	1,157	0	0	0
214-0000-369.40-24	SENIOR CENTER	17	0	0	0	0	0
214-0000-369.40-30	RECTRAC ONLINE OVER/SHORT	10	0	0	0	0	0
*		1,813	0	1,157	0	0	0
**	PARKS/REC GIFTS & GRANTS	497,245	371,703	142,319	370,407	1,296-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 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	5,554	78,302	84,197	7,500	70,802-	90-
217-0000-347.11-11	SPONSORSHIPS/DONATIONS	0	10,000	7,105	10,000	0	0
217-0000-347.11-13	EVENTS	0	3,000	0	3,000	0	0
217-0000-347.12-10	STORE	41,385	50,000	50,862	50,000	0	0
217-0000-347.12-11	STORE - AGENCIES	13,105	5,000	17,422	5,000	0	0
217-0000-347.12-99	AGENCIES - REIMBURSEMENTS	7,212-	13,284	0	0	13,284-	100-
*		52,832	159,586	159,586	75,500	84,086-	53-
217-0000-361.00-00	INTEREST INCOME	1,135	1,000	1,085	1,000	0	0
*		1,135	1,000	1,085	1,000	0	0
217-0000-365.40-00	MUSEUM	879	10,000	7,888	10,000	0	0
217-0000-365.40-01	MUSEUM UNDESIGNATED	0	15,000	820	15,000	0	0
217-0000-365.40-02	MUSEUM DESIGNATED	0	1,000	1,787	1,000	0	0
217-0000-365.40-03	EXHIBIT DEVELOPMENT	0	3,000	10,000	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
*		879	38,000	20,495	38,000	0	0
217-0000-367.45-01	EDUCATION	4,555	8,000	324	8,000	0	0
217-0000-367.45-02	COLLECTIONS	0	2,500	700	2,500	0	0
217-0000-367.45-03	ART SHOWS	8,519	8,000	7,557	8,000	0	0
*		13,074	18,500	8,581	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	312	0	564	0	0	0
217-0000-369.40-21	GATEWAY MUSEUM	34-	0	22-	0	0	0
217-0000-369.40-22	E3 MUSEUM	8	0	5	0	0	0
217-0000-369.40-23	RIVERSIDE NATURE CENTER	1	0	6	0	0	0
*		287	5,000	553	5,000	0	0
**	MUSEUM GIFTS & GRANTS	68,207	225,086	190,300	141,000	84,086-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
221-0000-331.10-92	FTA GRANT - AZTEC TRAILS	0	319,000	0	0	319,000-	100-
221-0000-331.40-10	RED APPLE TRANSIT	270,236	1,051,619	584,944	896,703	154,916-	15-
*		270,236	1,370,619	584,944	896,703	473,916-	35-
221-0000-338.10-00	FROM SAN JUAN COUNTY	19,069	29,656	25,711	30,250	594	2
221-0000-338.22-00	FROM CITY OF AZTEC	14,440	18,847	19,506	19,225	378	2
221-0000-338.22-01	FTA TRAIL CONTRIBUTION	0	63,800	0	0	63,800-	100-
221-0000-338.26-00	FROM CITY OF BLOOMFIELD	8,776	11,492	11,877	11,725	233	2
*		42,285	123,795	57,094	61,200	62,595-	51-
221-0000-343.10-00	RED APPLE	93,349	92,000	89,420	92,000	0	0
*		93,349	92,000	89,420	92,000	0	0
221-0000-366.10-00	SUBRO INCOME	2,215	0	0	0	0	0
*		2,215	0	0	0	0	0
221-0000-369.20-00	MISCELLANEOUS REVENUE	78	0	149	0	0	0
221-0000-369.24-00	AUCTION PROCEEDS	0	0	9,852	0	0	0
*		78	0	10,001	0	0	0
221-0000-391.70-00	FROM GENERAL FUND	533,481	369,116	369,116	320,264	48,852-	13-
*		533,481	369,116	369,116	320,264	48,852-	13-
**	RED APPLE TRANSIT GRANT	941,644	1,955,530	1,110,575	1,370,167	585,363-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
222-0000-331.34-00	MPO FHWA PL	159,855	356,251	275,956	198,000	158,251-	44-
222-0000-331.35-00	MPO TRANSIT PLANNING	10,403	68,933	17,815	56,573	12,360-	18-
*		170,258	425,184	293,771	254,573	170,611-	40-
222-0000-334.10-14	TRAFFIC GRANT	7,390	13,280	13,279	0	13,280-	100-
222-0000-334.10-18	MPO OTHER ENTITIES	11,937	36,400	20,592	30,132	6,268-	17-
222-0000-334.10-19	DWI TREATMENT GRANT	300,000	300,000	150,000	300,000	0	0
*		319,327	349,680	183,871	330,132	19,548-	6-
222-0000-366.10-00	SUBRO INCOME	0	0	90	0	0	0
*		0	0	90	0	0	0
222-0000-369.20-00	MISCELLANEOUS REVENUE	161	0	380	0	0	0
222-0000-369.20-30	DONATIONS	1,000	0	0	0	0	0
*		1,161	0	380	0	0	0
222-0000-391.70-00	FROM GENERAL FUND	49,362	54,600	54,600	46,449	8,151-	15-
*		49,362	54,600	54,600	46,449	8,151-	15-
**	GENERAL GOVT GRANT FUND	540,108	829,464	532,712	631,154	198,310-	24-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CDBG							
223-0000-331.10-31	CDBG GRANT	692,319	568,141	253,717	720,386	152,245	27
*		<u>692,319</u>	<u>568,141</u>	<u>253,717</u>	<u>720,386</u>	<u>152,245</u>	<u>27</u>
223-0000-361.00-00	INTEREST INCOME	123	0	669	500	500	0
*		<u>123</u>	<u>0</u>	<u>669</u>	<u>500</u>	<u>500</u>	<u>0</u>
223-0000-369.20-00	MISCELLANEOUS REVENUE	12	0	115	0	0	0
*		<u>12</u>	<u>0</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>
223-0000-391.84-00	FROM 401 CAP GRANTS FUND	116,314	0	0	0	0	0
*		<u>116,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	CDBG	<u>808,768</u>	<u>568,141</u>	<u>254,501</u>	<u>720,886</u>	<u>152,745</u>	<u>27</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LODGERS TAX							
230-0000-316.50-00	LODGERS TAX	1,204,124	0	0	0	0	0
*		1,204,124	0	0	0	0	0
230-0000-317.00-00	LODGERS TAX	0	1,279,362	1,279,361	1,200,000	79,362-	6-
*		0	1,279,362	1,279,361	1,200,000	79,362-	6-
230-0000-347.10-10	PAGENT TICKET SALES	76,855	0	0	0	0	0
230-0000-347.10-20	FOOD SALES	22,233	0	0	0	0	0
230-0000-347.57-22	RENTALS	265	0	2,630	0	0	0
230-0000-347.86-01	SANDSTONE ADMISSIONS	0	125,000	76,131	125,000	0	0
230-0000-347.86-03	SANDSTONE RENTALS	0	0	3,050	0	0	0
230-0000-347.86-04	SANDSTONE CONCESSIONS	3,845	27,000	28,789	27,000	0	0
*		103,198	152,000	110,600	152,000	0	0
230-0000-361.00-00	INTEREST INCOME	2,019	1,000	2,758	1,500	500	50
*		2,019	1,000	2,758	1,500	500	50
230-0000-369.20-00	MISCELLANEOUS REVENUE	5,047	3,000	1,953	3,000	0	0
230-0000-369.40-08	SANDSTONE PRODUCTIONS	37-	0	0	0	0	0
*		5,010	3,000	1,953	3,000	0	0
230-0000-391.70-00	FROM GENERAL FUND	25,000	0	0	0	0	0
*		25,000	0	0	0	0	0
**	LODGERS TAX	1,339,351	1,435,362	1,394,672	1,356,500	78,862-	5-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CONVENTION CENTER FEES							
231-0000-318.00-00	CONVENTION CENTER FEES	0	200,000	264,550	600,000	400,000	200
*		0	200,000	264,550	600,000	400,000	200
231-0000-361.00-00	INTEREST INCOME	0	0	408	500	500	0
*		0	0	408	500	500	0
**	CONVENTION CENTER FEES	0	200,000	264,958	600,500	400,500	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
240-0000-334.10-00	OPERATING-CATEGORICAL	98,400	100,800	100,800	109,200	8,400	8
*		98,400	100,800	100,800	109,200	8,400	8
240-0000-361.00-00	INTEREST INCOME	31	500	445	500	0	0
*		31	500	445	500	0	0
240-0000-369.20-00	MISCELLANEOUS REVENUE	606	500	195	500	0	0
*		606	500	195	500	0	0
**	STATE POLICE PROT FUND	99,037	101,800	101,440	110,200	8,400	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
246-0000-331.20-05	POLICE GRANTS	28,301	15,000	12,000	15,000	0	0
246-0000-331.20-10	HIDTA FEDERAL GRANT	194,679	260,000	238,908	200,000	60,000-	23-
*		222,980	275,000	250,908	215,000	60,000-	22-
246-0000-334.30-07	COPS GRANT	0	10,000	0	0	10,000-	100-
246-0000-334.30-09	REGION II DCSI/JAG	154,505	210,000	131,972	150,000	60,000-	29-
*		154,505	220,000	131,972	150,000	70,000-	32-
246-0000-338.22-00	FROM CITY OF AZTEC	10,000	5,000	10,000	10,000	5,000	100
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	38,000	5,000	15
246-0000-361.00-00	INTEREST INCOME	525	300	268	200	100-	33-
*		525	300	268	200	100-	33-
246-0000-365.60-02	FEDERAL EQUITABLE SHARING	184,842	50,000	9,996	50,000	0	0
*		184,842	50,000	9,996	50,000	0	0
246-0000-369.20-00	MISCELLANEOUS REVENUE	27,301	46,500	9,396	40,000	6,500-	14-
246-0000-369.24-00	AUCTION PROCEEDS	700	0	0	0	0	0
*		28,001	46,500	9,396	40,000	6,500-	14-
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	90,521-	125,000-	25,699-	35,000-	90,000	72-
246-0000-394.06-00	BLOOMFIELD	5,020-	10,000-	1,744-	4,000-	6,000	60-
246-0000-394.08-00	OTHER AGENCIES	37,957-	20,000-	44,058-	20,000-	0	0
*		133,498-	155,000-	71,501-	59,000-	96,000	62-
**	REGION II NARCOTICS GRANT	525,355	499,800	399,039	464,200	35,600-	7-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COPS PROGRAM							
248-0000-331.10-70	ARRA STIMULUS GRANT	85,925	0	0	0	0	0
248-0000-331.20-05	POLICE GRANTS	0	229,167	0	223,667	5,500-	2-
*		85,925	229,167	0	223,667	5,500-	2-
248-0000-391.70-00	FROM GENERAL FUND	0	149,883	149,883	149,112	771-	1-
*		0	149,883	149,883	149,112	771-	1-
**	COPS PROGRAM	85,925	379,050	149,883	372,779	6,271-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
249-0000-331.20-04	LAW ENFORCEMENT BLOCK GRT	73,220	69,394	27,385	58,442	10,952-	16-
*		<u>73,220</u>	<u>69,394</u>	<u>27,385</u>	<u>58,442</u>	<u>10,952-</u>	<u>16-</u>
249-0000-361.00-00	INTEREST INCOME	228	0	456	200	200	0
*		<u>228</u>	<u>0</u>	<u>456</u>	<u>200</u>	<u>200</u>	<u>0</u>
249-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	5-	0	0	0
*		<u>0</u>	<u>0</u>	<u>5-</u>	<u>0</u>	<u>0</u>	<u>0</u>
249-0000-394.03-00	SAN JUAN COUNTY	21,122-	22,727-	22,727-	21,489-	1,238	5-
*		<u>21,122-</u>	<u>22,727-</u>	<u>22,727-</u>	<u>21,489-</u>	<u>1,238</u>	<u>5-</u>
**	LAW ENFORCEMENT BLOCK GRT	52,326	46,667	5,109	37,153	9,514-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
STATE FIRE							
250-0000-331.30-01	GRANT PROGRAMS	137,136	243,225	4,097	0	243,225-	100-
250-0000-331.30-02	WILDLAND FIREFIGHTING	75,329	0	52,938	0	0	0
*		212,465	243,225	57,035	0	243,225-	100-
250-0000-334.10-15	STATE FIRE	630,985	571,108	571,108	571,108	0	0
250-0000-334.10-16	STATE EMS	17,953	20,000	20,000	20,000	0	0
*		648,938	591,108	591,108	591,108	0	0
250-0000-361.00-00	INTEREST INCOME	1,953	2,300	2,037	2,000	300-	13-
*		1,953	2,300	2,037	2,000	300-	13-
250-0000-369.20-00	MISCELLANEOUS REVENUE	1,686	1,500	2,957	1,500	0	0
250-0000-369.24-00	AUCTION PROCEEDS	0	0	5,500	0	0	0
*		1,686	1,500	8,457	1,500	0	0
**	STATE FIRE	865,042	838,133	658,637	594,608	243,525-	29-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
251-0000-351.20-00	TRAFFIC FINES	141,117	155,498	155,497	155,000	498-	0
*		<u>141,117</u>	<u>155,498</u>	<u>155,497</u>	<u>155,000</u>	<u>498-</u>	<u>0</u>
251-0000-361.00-00	INTEREST INCOME	98	148	145	100	48-	32-
*		<u>98</u>	<u>148</u>	<u>145</u>	<u>100</u>	<u>48-</u>	<u>32-</u>
**	PENALTY ASSESSMENT FUND	<u>141,215</u>	<u>155,646</u>	<u>155,642</u>	<u>155,100</u>	<u>546-</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
401-0000-331.10-02	PINON HILLS BRIDGE GRANT	0	3,625,000	85,298	3,388,000	237,000-	7-
*		0	3,625,000	85,298	3,388,000	237,000-	7-
401-0000-334.20-27	TRAFFIC SYSTEM MODERN	0	400,000	27,041	0	400,000-	100-
401-0000-334.20-50	LGRF PROJECTS	0	171,535	0	0	171,535-	100-
401-0000-334.20-51	MAP PROJECTS	183,711	743,212	176,815	477,284	265,928-	36-
401-0000-334.20-52	TAP PROJECTS	0	638,700	0	319,482	319,218-	50-
401-0000-334.20-53	SPECIAL APPROPRIATIONS	150,146	0	0	0	0	0
401-0000-334.20-54	SAFETY PROJECTS	0	20,000	0	0	20,000-	100-
401-0000-334.20-55	SAFE ROUTES TO SCHOOL	0	500,000	64,279	0	500,000-	100-
*		333,857	2,473,447	268,135	796,766	1,676,681-	68-
401-0000-361.00-00	INTEREST INCOME	7,241	7,000	602	3,000	4,000-	57-
*		7,241	7,000	602	3,000	4,000-	57-
401-0000-366.10-00	SUBRO INCOME	0	0	105,000	0	0	0
*		0	0	105,000	0	0	0
401-0000-369.20-00	MISCELLANEOUS REVENUE	29	0	3,531	0	0	0
*		29	0	3,531	0	0	0
401-0000-391.61-00	FR. GRT STREETS-201	0	0	0	781,339	781,339	0
*		0	0	0	781,339	781,339	0
**	CAPITAL GRANT PROJECTS	341,127	6,105,447	462,566	4,969,105	1,136,342-	19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
402-0000-334.10-32	ANIMAL SHELTER	2,361,240	0	0	0	0	0
*		<u>2,361,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
402-0000-338.10-00	FROM SAN JUAN COUNTY	650,000	0	0	0	0	0
*		<u>650,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
402-0000-361.00-00	INTEREST INCOME	30,034	17,500	18,562	1,500	16,000-	91-
*		<u>30,034</u>	<u>17,500</u>	<u>18,562</u>	<u>1,500</u>	<u>16,000-</u>	<u>91-</u>
402-0000-369.20-00	MISCELLANEOUS REVENUE	75	0	126	0	0	0
*		<u>75</u>	<u>0</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	GRT 2012 BOND PROJECTS	<u>3,041,349</u>	<u>17,500</u>	<u>18,688</u>	<u>1,500</u>	<u>16,000-</u>	<u>91-</u>

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
408-0000-361.00-00	INTEREST INCOME	27,315	20,000	26,400	20,000	0	0
*		<u>27,315</u>	<u>20,000</u>	<u>26,400</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
408-0000-369.20-00	MISCELLANEOUS REVENUE	156	0	268	0	0	0
*		<u>156</u>	<u>0</u>	<u>268</u>	<u>0</u>	<u>0</u>	<u>0</u>
408-0000-391.70-00	FROM GENERAL FUND	2,851,214	3,234,827	3,234,827	3,831,931	597,104	18
*		<u>2,851,214</u>	<u>3,234,827</u>	<u>3,234,827</u>	<u>3,831,931</u>	<u>597,104</u>	<u>18</u>
**	GENERAL GOVT CAP PROJECTS	<u>2,878,685</u>	<u>3,254,827</u>	<u>3,261,495</u>	<u>3,851,931</u>	<u>597,104</u>	<u>18</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
AIRPORT GRANTS							
409-0000-331.10-18	FAA GRANTS	1,545,201	2,519,633	1,418,164	1,636,523	883,110-	35-
*		<u>1,545,201</u>	<u>2,519,633</u>	<u>1,418,164</u>	<u>1,636,523</u>	<u>883,110-</u>	<u>35-</u>
409-0000-334.10-80	AIRPORT STATE GRANTS	37,034	179,519	88,543	54,551	124,968-	70-
*		<u>37,034</u>	<u>179,519</u>	<u>88,543</u>	<u>54,551</u>	<u>124,968-</u>	<u>70-</u>
409-0000-361.00-00	INTEREST INCOME	796	0	40	0	0	0
*		<u>796</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>
409-0000-369.20-00	MISCELLANEOUS REVENUE	3,957	0	3,670	0	0	0
*		<u>3,957</u>	<u>0</u>	<u>3,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
409-0000-391.70-00	FROM GENERAL FUND	29,253	41,795	41,795	0	41,795-	100-
409-0000-391.81-00	REVENUE TRANSFER	0	0	0	24,922	24,922	0
*		<u>29,253</u>	<u>41,795</u>	<u>41,795</u>	<u>24,922</u>	<u>16,873-</u>	<u>40-</u>
**	AIRPORT GRANTS	<u>1,616,241</u>	<u>2,740,947</u>	<u>1,552,212</u>	<u>1,715,996</u>	<u>1,024,951-</u>	<u>37-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
411-0000-361.00-00	INTEREST INCOME	2,971	3,000	5,030	3,500	500	17
*		<u>2,971</u>	<u>3,000</u>	<u>5,030</u>	<u>3,500</u>	<u>500</u>	<u>17</u>
411-0000-391.83-00	FROM 408 FUND	500,000	500,000	500,000	0	500,000-	100-
*		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000-</u>	<u>100-</u>
**	METRO REDEVELOP AUTHORITY	<u>502,971</u>	<u>503,000</u>	<u>505,030</u>	<u>3,500</u>	<u>499,500-</u>	<u>99-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ							
415-0000-361.00-00	INTEREST INCOME	0	0	1,127	500	500	0
*		0	0	1,127	500	500	0
**	CONVENTION CTR CAP PROJ	0	0	1,127	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
DEBT SERVICE							
501-0000-361.00-00	INTEREST INCOME	4,585	3,500	5,625	4,000	500	14
*		<u>4,585</u>	<u>3,500</u>	<u>5,625</u>	<u>4,000</u>	<u>500</u>	<u>14</u>
501-0000-391.61-00	FR. GRT STREETS-201	304,638	304,538	304,538	305,238	700	0
501-0000-391.67-00	FR. STATE FIRE-250	162,806	164,405	164,405	160,806	3,599-	2-
501-0000-391.70-00	FROM GENERAL FUND	1,164,850	1,166,950	1,166,950	1,166,625	325-	0
*		<u>1,632,294</u>	<u>1,635,893</u>	<u>1,635,893</u>	<u>1,632,669</u>	<u>3,224-</u>	<u>0</u>
**	DEBT SERVICE	<u>1,636,879</u>	<u>1,639,393</u>	<u>1,641,518</u>	<u>1,636,669</u>	<u>2,724-</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE							
601-0000-301.05-10	RESIDENTIAL	24,003,408	25,732,456	24,432,614	24,625,745	1,106,711-	4-
601-0000-301.06-00	RESIDENTIAL NET METERING	22,716	27,000	20,026	22,000	5,000-	19-
601-0000-301.07-00	RESIDENTIAL RENEWABLE	2,082	3,000	2,284	3,000	0	0
601-0000-301.10-00	GENERAL	9,788,826	9,741,935	10,193,105	10,307,357	565,422	6
601-0000-301.11-00	GENERAL NET METERING	4,179	6,400	4,285	5,000	1,400-	22-
601-0000-301.16-00	RECTIFIER/NON-CONTRACT	1,001,672	907,231	1,051,226	1,060,114	152,883	17
601-0000-301.20-00	STREET LIGHTING	1,023,387	1,044,892	1,049,626	1,046,973	2,081	0
601-0000-301.25-00	DUSK TO DAWN	245,116	252,355	247,911	248,992	3,363-	1-
601-0000-301.30-00	LARGE GENERAL	22,505,667	22,455,451	23,056,757	22,563,103	107,652	0
601-0000-301.40-00	MUNICIPAL GENERAL	291,620	290,906	327,654	330,853	39,947	14
601-0000-301.45-00	MUNICIPAL LARGE GENERAL	1,710,164	1,752,891	1,715,400	1,920,072	167,181	10
601-0000-301.50-00	BULK POWER	16,916,362	0	17,990,515	17,550,554	17,550,554	0
601-0000-301.51-00	INTERRUPTIBLE BULK POWER	1,805,061	1,829,789	1,915,691	1,765,027	64,762-	4-
601-0000-301.53-00	BULK POWER-LONG TERM	2,083,302	17,961,211	3,398,923	3,091,047	14,870,164-	83-
601-0000-301.56-00	WHOLESALE TRANSMISSION	1,877,387	1,769,675	1,950,521	1,693,575	76,100-	4-
601-0000-301.60-00	SURPLUS ENERGY SALES	33,366	30,000	24,170	511,567	481,567	1605
601-0000-301.70-05	S.C. ELECTRIC RESIDENTIAL	288,547	305,000	289,709	310,000	5,000	2
601-0000-301.70-35	LATE FEES	134,205	120,000	135,340	120,000	0	0
601-0000-301.70-45	WARNING TAGS	262,381	250,000	256,685	250,000	0	0
601-0000-301.80-00	CONSTRUCTION CONTRIBUTION	1,591,397	1,200,000	853,415	800,000	400,000-	33-
601-0000-301.80-02	NONREFUND PROCESSING FEE	25,256	0	11,321-	0	0	0
601-0000-301.90-90	OTHER	73,354	0	0	0	0	0
601-0000-301.90-95	PCA ADJUSTMENT	18,341,212	16,118,546	16,681,849	16,549,286	430,740	3
601-0000-301.90-96	PCA ADJUSTMNT CONTRA ACCT	3,729,987-	0	726,074	0	0	0
*		100,300,680	101,798,738	106,312,459	104,774,265	2,975,527	3
601-0000-361.00-00	INTEREST INCOME	409,646	380,000	491,064	400,000	20,000	5
*		409,646	380,000	491,064	400,000	20,000	5
601-0000-366.00-00	DAMAGE RECOVERIES	51,821	25,000	108,083	25,000	0	0
601-0000-366.11-00	WORKCOMP REIMBURSEMENTS	54,110	0	51,456	0	0	0
*		105,931	25,000	159,539	25,000	0	0
601-0000-369.20-00	MISCELLANEOUS REVENUE	88,460	10,000	92,656	10,000	0	0
601-0000-369.24-00	AUCTION PROCEEDS	173,928	25,000	74,753	25,000	0	0
601-0000-369.30-00	JOINT USE BILLINGS	574,168	566,020	585,768	585,768	19,748	3
601-0000-369.35-00	FIBER OPTIC LEASING	44,790	30,872	63,079	20,000	10,872-	35-
601-0000-369.40-20	ELECTRIC	607-	100-	914-	100-	0	0
*		880,739	631,792	815,342	640,668	8,876	1
**	ELECTRIC ENTERPRISE	101,696,996	102,835,530	107,778,404	105,839,933	3,004,403	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WATER ENTERPRISE							
602-0000-302.05-00	RESIDENTIAL	6,110,737	6,458,000	6,535,453	7,254,421	796,421	12
602-0000-302.10-00	GENERAL SERVICE-SINGLE	3,304,044	3,373,100	3,310,785	3,777,872	404,772	12
602-0000-302.20-00	CONTRACT USERS	1,026,032	1,049,500	1,011,585	1,126,982	77,482	7
602-0000-302.40-00	STANDBY	1,419	1,750	1,411	1,750	0	0
602-0000-302.55-00	RECREATIONAL/RAW W. USERS	244,954	260,000	252,047	273,000	13,000	5
602-0000-302.65-00	FIRE HYDRANT	91,668	110,000	87,037	100,000	10,000-	9-
602-0000-302.70-10	S.C.-WATER RESIDENTIAL	57,629	56,300	52,922	56,300	0	0
602-0000-302.70-35	LATE FEES	30,700	25,000	27,321	25,000	0	0
602-0000-302.70-45	WARNING TAGS	38,749	35,000	37,564	35,000	0	0
602-0000-302.75-00	RENEWAL/REPLACEMENT FEE	2,057,950	2,088,390	2,344,913	2,640,556	552,166	26
602-0000-302.76-00	WATER RIGHTS ACQ FEE	80,824	100,000	78,813	100,000	0	0
602-0000-302.80-00	CONSTRUCTION CONTRIBUTION	0	0	53,810	0	0	0
602-0000-302.90-05	MAIN EXTENSIONS	43,465	30,000	24,413	30,000	0	0
602-0000-302.90-07	TAP FEES	1,385	2,000	1,860	2,000	0	0
602-0000-302.90-08	MAIN LINE EXTENSIONS 6E/C	3,015	0	4,349	0	0	0
602-0000-302.90-09	IMPACT FEES 6E/C	9,604	25,000	11,251	25,000	0	0
602-0000-302.90-11	OMI NEW WATER SERVICE FEE	112,300	100,000	75,424	100,000	0	0
602-0000-302.90-16	WATER CONSERVATION FEE	11,501	0	13,100	0	0	0
602-0000-302.90-92	LAB ANALYSIS FEES	49,404	45,000	57,050	45,000	0	0
*		13,275,380	13,759,040	13,981,108	15,592,881	1,833,841	13
602-0000-334.10-53	NMFA / NMED GRANTS	0	0	990,761	0	0	0
*		0	0	990,761	0	0	0
602-0000-360.01-00	NMED/NMFA LOAN	0	1,800,000	0	0	1,800,000-	100-
*		0	1,800,000	0	0	1,800,000-	100-
602-0000-361.00-00	INTEREST INCOME	67,891	70,000	95,344	75,000	5,000	7
*		67,891	70,000	95,344	75,000	5,000	7
602-0000-366.10-00	SUBRO INCOME	8,645	0	7,892	0	0	0
*		8,645	0	7,892	0	0	0
602-0000-369.20-00	MISCELLANEOUS REVENUE	555	0	8,499	0	0	0
602-0000-369.24-00	AUCTION PROCEEDS	0	0	1,175	0	0	0
*		555	0	9,674	0	0	0
**	WATER ENTERPRISE	13,352,471	15,629,040	15,084,779	15,667,881	38,841	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
603-0000-303.05-00	RESIDENTIAL-BASE	2,224,078	2,309,000	2,358,603	2,566,120	257,120	11
603-0000-303.10-00	RESIDENTIAL-NO BASE	289	1,000	289	1,000	0	0
603-0000-303.15-00	CALC COMMERCIAL	1,624,933	1,771,000	1,560,139	1,868,907	97,907	6
603-0000-303.20-00	FIXED COMMERCIAL	409,455	200,000	242,599	336,323	136,323	68
603-0000-303.25-00	MULTI RES-4 PLEX	258,483	280,000	167,688	306,351	26,351	9
603-0000-303.30-00	MOBILE HOME PARKS	123,306	130,000	123,225	142,816	12,816	10
603-0000-303.35-00	SENIOR CITIZEN	137,351	153,000	137,309	153,953	953	1
603-0000-303.40-00	STANDBY	13,533	16,732	13,254	14,656	2,076-	12-
603-0000-303.50-00	DUPLEX TRIPLEX RESIDENT	62,966	67,570	167,962	77,196	9,626	14
603-0000-303.55-00	GENERAL SERVICE MULTI	29,635	32,400	31,134	34,293	1,893	6
603-0000-303.70-35	LATE FEES	8,893	9,029	9,138	10,000	971	11
603-0000-303.70-45	WARNING TAGS	19,375	20,114	18,782	20,500	386	2
603-0000-303.75-00	RENEWAL/REPLACEMENT FEE	1,456,144	1,482,240	1,601,781	1,703,688	221,448	15
603-0000-303.80-00	CONSTRUCTION CONTRIBUTION	88,765	0	0	0	0	0
603-0000-303.90-10	WASTEWATER MAIN EXTENSION	22,678	150,000	6,429	50,000	100,000-	67-
603-0000-303.90-20	WASTEWATER TAPS	35,634	36,414	21,577	25,000	11,414-	31-
603-0000-303.90-50	SEPTIC TANK FEES	232,878	225,000	238,930	244,250	19,250	9
603-0000-303.90-60	MISCELLANEOUS FEES	20,000	0	0	0	0	0
*		6,768,396	6,883,499	6,698,839	7,555,053	671,554	10
603-0000-316.11-00	ENVIRONMENTAL TAX	1,297,398	1,302,891	1,372,147	1,355,468	52,577	4
*		1,297,398	1,302,891	1,372,147	1,355,468	52,577	4
603-0000-360.01-00	NMED/NMFA LOAN	0	0	0	4,000,000	4,000,000	0
*		0	0	0	4,000,000	4,000,000	0
603-0000-361.00-00	INTEREST INCOME	59,483	45,000	74,934	55,000	10,000	22
603-0000-361.90-20	PENALTIES & INTEREST	342	0	0	0	0	0
*		59,825	45,000	74,934	55,000	10,000	22
603-0000-366.00-00	DAMAGE RECOVERIES	168	0	0	0	0	0
*		168	0	0	0	0	0
603-0000-369.20-00	MISCELLANEOUS REVENUE	6,220	2,000	4,051	2,000	0	0
*		6,220	2,000	4,051	2,000	0	0
**	WASTEWATER ENTERPRISE	8,132,007	8,233,390	8,149,971	12,967,521	4,734,131	57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL REVENUE	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
604-0000-304.10-05	RESIDENTIAL	1,746,015	1,794,450	1,785,642	1,884,173	89,723	5
604-0000-304.10-06	RES RECYC FACILITY CHARGE	263,106	270,675	265,857	284,209	13,534	5
604-0000-304.10-07	RES RECYCLING P/U CHARGE	487,676	501,800	491,874	526,890	25,090	5
604-0000-304.10-15	COMMERCIAL	2,876,668	2,990,600	2,966,034	3,140,130	149,530	5
604-0000-304.10-16	GEN RECYC FACILITY CHARGE	70,845	72,500	71,771	73,750	1,250	2
604-0000-304.70-35	LATE FEES	10,450	8,900	10,588	10,500	1,600	18
*		5,454,760	5,638,925	5,591,766	5,919,652	280,727	5
604-0000-344.40-00	TRASH BAG SALES	5,689	6,500	4,974	6,500	0	0
*		5,689	6,500	4,974	6,500	0	0
604-0000-361.00-00	INTEREST INCOME	14,966	13,500	19,074	15,000	1,500	11
*		14,966	13,500	19,074	15,000	1,500	11
604-0000-363.60-00	WASTE MANAGEMENT	45,379	50,000	45,560	50,000	0	0
*		45,379	50,000	45,560	50,000	0	0
604-0000-369.20-00	MISCELLANEOUS REVENUE	29,584	40,000	35,406	40,000	0	0
*		29,584	40,000	35,406	40,000	0	0
**	SANITATION ENTERPRISE	5,550,378	5,748,925	5,696,780	6,031,152	282,227	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL REVENUE	ADJUSTED BUDGET	YTD ACTUAL	FINAL BUDGET	CHANGE	PERCENTAGE CHANGE
HEALTH INSURANCE							
701- 0000-345.10- 00	HEALTH INS. PREMIUMS	6,942,240	7,830,503	7,830,503	7,922,499	91,996	1
701- 0000-345.11- 00	LIFE INSURANCE PREMIUMS	129,825	150,345	142,004	140,000	10,345-	7-
701- 0000-345.12- 00	SUPPLEMENTAL LIFE PREMS	110,866	112,740	121,081	115,000	2,260	2
701- 0000-345.13- 00	STOP LOSS PAYMENTS	2,655,073	2,182,505	2,182,503	600,000	1,582,505-	73-
*		9,838,004	10,276,093	10,276,091	8,777,499	1,498,594-	15-
701- 0000-361.00- 00	INTEREST INCOME	5,773	12,471	12,466	4,000	8,471-	68-
*		5,773	12,471	12,466	4,000	8,471-	68-
**	HEALTH INSURANCE	9,843,777	10,288,564	10,288,557	8,781,499	1,507,065-	15-
***	GRAND TOTAL - ALL FUNDS	227,008,672	239,028,695	235,627,911	241,516,478	2,487,783	1

TABLE OF CONTENTS

EXPENDITURES

FUND NUMBER	DESCRIPTION	PAGE
101	General Fund.....	1-119
201	GRT-Streets	120-123
202	GRT-Parks.....	124
211	Park Development Fees	125
213	Library Gifts and Grants	126
214	Parks/Rec Gifts and Grants.....	127-141
217	Museum Gifts and Grants.....	142-143
221	Red Apple Grant.....	144-146
222	General Governmental Grants.....	147-150
223	CDBG Grant.....	151
230	Lodgers Tax.....	152-155
240	State Police Protection Fund	156
246	Region II Narcotics Grant	157-158
248	COPS Program.....	159-161
249	Law Enforcement Block Grant.....	162
250	State Fire	163-164
251	Penalty Assessment Fund.....	165
401	Capital Grant Projects	166-167
402	GRT 2012 Bond Projects.....	168-172
408	General Government Capital Projects.....	173-183
409	Airport Grants	184
411	Metro Redevelopment Authority	185
415	Convention Center Capital Projects	186
501	Sales Tax Bond Retirement.....	187
601	Electric Enterprise	188-216
602	Water Enterprise.....	217-221
603	Wastewater Enterprise	222-227
604	Sanitation Enterprise	228-230
701	Health Insurance	231
	Total Expenditures.....	231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL FUND							
LEGISLATIVE							
CITY COUNCIL/CLERK							
WAGES & BENEFITS							
101-0510-411.10-09	LEGISLATIVE	55,302	55,151	55,121	55,303	152	0
101-0510-411.10-11	PERMANENT	164,373	174,129	168,149	172,190	1,939-	1-
101-0510-411.10-13	OVERTIME	686	0	0	0	0	0
101-0510-411.20-21	FICA	16,466	17,083	16,730	17,050	33-	0
101-0510-411.20-22	PERA-REGULAR	16,306	18,545	16,884	17,404	1,141-	6-
101-0510-411.20-25	INSURANCE-HEALTH	17,998	21,250	16,013	16,066	5,184-	24-
101-0510-411.20-26	INSURANCE-LIFE	896	967	907	965	2-	0
101-0510-411.20-31	NM RHCA INSURANCE	3,580	3,883	3,541	3,645	238-	6-
* WAGES & BENEFITS		275,607	291,008	277,345	282,623	8,385-	3-
OPERATING EXPENDITURES							
101-0510-411.30-50	ELECTION EXPENSE	46,371	0	0	27,000	27,000	0
101-0510-411.30-83	CONTRACT LABOR	198	2,000	1,910	2,000	0	0
101-0510-411.30-90	OTHER PROF/TECH SERVICE	964	2,000	482	2,000	0	0
101-0510-411.50-05	TELEPHONE	871	900	848	1,000	100	11
101-0510-411.50-10	POSTAGE	3,566	4,500	4,244	4,000	500-	11-
101-0510-411.50-11	FREIGHT	62	200	0	150	50-	25-
101-0510-411.50-16	LEGAL NOTICES	1,944	2,500	2,725	2,500	0	0
101-0510-411.50-20	SUBSCRIPTIONS	457	500	462	550	50	10
101-0510-411.50-30	TRAVEL-AIRFARE	0	1,200	0	1,200	0	0
101-0510-411.50-31	TRAVEL-MILEAGE	1,096	1,000	507	1,200	200	20
101-0510-411.50-35	TRAVEL-COMBINED	1,658	4,000	2,743	4,000	0	0
101-0510-411.50-41	REGISTRATION FEES	1,210	3,000	1,174	3,000	0	0
101-0510-411.50-42	TRAINING MATERIALS	0	100	0	100	0	0
101-0510-411.50-50	DUES	888	1,000	533	1,150	150	15
101-0510-411.50-55	MAINTENANCE AGREEMENTS	1,535	1,071	1,000	3,895	2,824	264
101-0510-411.50-56	MAINTENANCE CALLS	54	0	0	0	0	0
101-0510-411.50-65	PRINTING	275	3,000	292	500	2,500-	83-
101-0510-411.50-66	DUPLICATING	7,067	0	0	0	0	0
101-0510-411.50-69	COPIER LEASES	0	4,500	4,635	7,500	3,000	67
101-0510-411.50-81	VEHICLE MAINTENANCE COSTS	10	0	0	0	0	0
101-0510-411.60-09	CONFER/MEETING SUPPLIES	0	25	63	40	15	60
101-0510-411.60-11	OFFICE SUPPLIES	4,395	4,800	5,937	3,000	1,800-	38-
101-0510-411.60-12	OFFICE EQUIPMENT < \$5000	388	1,700	2,986	2,000	300	18
101-0510-411.60-14	COMPUTER SUPPLIES	2,194	3,400	6,281	1,800	1,600-	47-
101-0510-411.60-21	MAINTENANCE SUPPLIES	0	0	119	0	0	0
101-0510-411.60-27	MICROFILM/MICROFICHE	792	2,500	542	1,100	1,400-	56-
101-0510-411.65-20	BANK FEES	1,125	2,400	2,625	1,200	1,200-	50-
* OPERATING EXPENDITURES		77,120	46,296	40,108	70,885	24,589	53
CAPITAL EXPENDITURES							
101-0510-411.70-30	OFFICE EQUIP/FURNITURE	13,755	0	0	0	0	0
* CAPITAL EXPENDITURES		13,755	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
TRANSFERS							
101-0510-411.80-07	TRANSFER TO 202	360-	624-	624-	348-	276	44-
101-0510-411.80-09	TRANSFER TO 201	180-	1,236-	1,236-	708-	528	43-
101-0510-411.80-10	TRANSFER TO ELECTRIC	14,700-	25,536-	25,536-	21,780-	3,756	15-
101-0510-411.80-11	TRANSFER TO LODG TX 230	180-	624-	624-	348-	276	44-
101-0510-411.80-20	TRANSFER TO WATER	3,660-	7,680-	7,680-	3,024-	4,656	61-
101-0510-411.80-30	TRANSFER TO WASTEWATER	2,412-	4,824-	4,824-	1,848-	2,976	62-
101-0510-411.80-35	TRANSFER TO SANI 604	516-	1,332-	1,332-	636-	696	52-
* TRANSFERS		22,008-	41,856-	41,856-	28,692-	13,164	31-
** CITY COUNCIL/CLERK		344,474	295,448	275,597	324,816	29,368	10
*** LEGISLATIVE		344,474	295,448	275,597	324,816	29,368	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
JUDICIAL							
MUNICIPAL COURT							
WAGES & BENEFITS							
101-1005-411.10-11	PERMANENT	536,347	548,690	517,283	527,978	20,712-	4-
101-1005-411.10-12	TEMPORARY	2,835	7,019	648	3,500	3,519-	50-
101-1005-411.10-13	OVERTIME	1,994	1,404	3,879	4,000	2,596	185
101-1005-411.10-25	RETIREMENT	53	0	32,606	0	0	0
101-1005-411.10-26	COMMUNICATION STIPEND	825	905	900	911	6	1
101-1005-411.20-21	FICA	39,668	40,470	40,776	39,441	1,029-	3-
101-1005-411.20-22	PERA-REGULAR	38,787	42,498	39,010	40,394	2,104-	5-
101-1005-411.20-25	INSURANCE-HEALTH	85,726	105,763	79,352	79,557	26,206-	25-
101-1005-411.20-26	INSURANCE-LIFE	1,853	1,894	1,725	1,776	118-	6-
101-1005-411.20-31	NM RHCA INSURANCE	10,206	10,974	9,631	9,913	1,061-	10-
* WAGES & BENEFITS		718,294	759,617	725,810	707,470	52,147-	7-
OPERATING EXPENDITURES							
101-1005-411.30-07	PROBATION SERVICES	24,214	27,000	45,017	43,000	16,000	59
101-1005-411.30-41	PUBLIC DEFENDER	53,575	39,372	77,391	70,745	31,373	80
101-1005-411.30-83	CONTRACT LABOR	4,391	4,300	1,799	2,600	1,700-	40-
101-1005-411.30-91	DETENTION FEES	1,761,645	1,800,000	1,683,316	1,650,000	150,000-	8-
101-1005-411.50-05	TELEPHONE	1,937	1,990	1,687	1,700	290-	15-
101-1005-411.50-10	POSTAGE	3,964	3,500	5,262	4,500	1,000	29
101-1005-411.50-20	SUBSCRIPTIONS	173	200	0	200	0	0
101-1005-411.50-25	LAUNDRY	11	0	0	0	0	0
101-1005-411.50-35	TRAVEL-COMBINED	2,245	3,600	2,600	4,000	400	11
101-1005-411.50-41	REGISTRATION FEES	165	375	0	300	75-	20-
101-1005-411.50-50	DUES	360	400	360	400	0	0
101-1005-411.50-55	MAINTENANCE AGREEMENTS	11,377	19,500	41,457	21,000	1,500	8
101-1005-411.50-56	MAINTENANCE CALLS	0	300	0	300	0	0
101-1005-411.50-65	PRINTING	3,230	6,400	3,282	3,600	2,800-	44-
101-1005-411.50-69	COPIER LEASES	0	1,300	3,166	1,300	0	0
101-1005-411.50-70	LEASE-RENTALS	3,238	0	478	0	0	0
101-1005-411.50-91	MTR VEH-FUEL	241	300	200	200	100-	33-
101-1005-411.50-92	MTR VEH-FLUIDS	4	50	16	50	0	0
101-1005-411.50-93	MTR VEH-OUTSIDE LABOR	15	100	0	100	0	0
101-1005-411.50-94	MTR VEH-OUTSIDE PARTS	70	200	18	200	0	0
101-1005-411.50-96	MTR VEH-INSIDE PARTS	3	100	39	100	0	0
101-1005-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,874	0	0	0	0	0
101-1005-411.60-09	CONFER/MEETING SUPPLIES	75	200	0	200	0	0
101-1005-411.60-11	OFFICE SUPPLIES	11,959	5,000	7,913	10,000	5,000	100
101-1005-411.60-12	OFFICE EQUIPMENT < \$5000	12,175	4,500	1,875	4,500	0	0
101-1005-411.60-14	COMPUTER SUPPLIES	9,676	4,500	167	4,500	0	0
101-1005-411.60-21	MAINTENANCE SUPPLIES	189	350	188	275	75-	21-
101-1005-411.60-25	BOOKS	246	300	259	300	0	0
101-1005-411.65-20	BANK FEES	0	800	950	700	100-	13-
* OPERATING EXPENDITURES		1,909,052	1,924,637	1,877,440	1,824,770	99,867-	5-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
**	MUNICIPAL COURT	2,627,346	2,684,254	2,603,250	2,532,240	152,014-	6-
		=====	=====	=====	=====	=====	=====
***	JUDICIAL	2,627,346	2,684,254	2,603,250	2,532,240	152,014-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ADMINISTRATION							
CITY MANAGER							
WAGES & BENEFITS							
101-1505-411.10-11	PERMANENT	303,483	311,727	313,991	322,848	11,121	4
101-1505-411.10-13	OVERTIME	496	301	427	301	0	0
101-1505-411.10-19	AUTO ALLOWANCE	8,068	8,013	8,116	7,941	72-	1-
101-1505-411.10-26	COMMUNICATION STIPEND	2,220	2,233	2,220	2,246	13	1
101-1505-411.20-21	FICA	21,551	18,612	21,838	21,939	3,327	18
101-1505-411.20-22	PERA-REGULAR	27,769	29,770	29,945	30,832	1,062	4
101-1505-411.20-25	INSURANCE-HEALTH	34,019	37,163	37,132	37,256	93	0
101-1505-411.20-26	INSURANCE-LIFE	1,273	1,286	1,295	1,301	15	1
101-1505-411.20-31	NM RHCA INSURANCE	6,055	6,234	6,280	6,457	223	4
* WAGES & BENEFITS		404,934	415,339	421,244	431,121	15,782	4
OPERATING EXPENDITURES							
101-1505-411.50-10	POSTAGE	192	450	215	200	250-	56-
101-1505-411.50-20	SUBSCRIPTIONS	402	800	491	600	200-	25-
101-1505-411.50-30	TRAVEL-AIRFARE	2,165	1,750	941	1,750	0	0
101-1505-411.50-31	TRAVEL-MILEAGE	0	225	416	0	225-	100-
101-1505-411.50-35	TRAVEL-COMBINED	2,976	2,850	2,832	3,075	225	8
101-1505-411.50-41	REGISTRATION FEES	4,750	3,875	1,480	3,875	0	0
101-1505-411.50-50	DUES	3,008	3,000	2,074	3,000	0	0
101-1505-411.50-69	COPIER LEASES	0	0	1,740	2,820	2,820	0
101-1505-411.50-80	MOTOR VEHICLE EXPENSE	26	0	0	0	0	0
101-1505-411.50-91	MTR VEH-FUEL	434	600	631	500	100-	17-
101-1505-411.50-92	MTR VEH-FLUIDS	37	100	20	100	0	0
101-1505-411.50-93	MTR VEH-OUTSIDE LABOR	7	100	19	100	0	0
101-1505-411.50-94	MTR VEH-OUTSIDE PARTS	349	500	407	500	0	0
101-1505-411.50-96	MTR VEH-INSIDE PARTS	38	500	128	500	0	0
101-1505-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	500	0	500	0	0
101-1505-411.60-09	CONFER/MEETING SUPPLIES	0	200	28	200	0	0
101-1505-411.60-11	OFFICE SUPPLIES	6,358	6,500	3,203	4,100	2,400-	37-
101-1505-411.60-25	BOOKS	50	100	0	100	0	0
101-1505-411.60-31	CONCESSIONS	1,185	0	0	0	0	0
* OPERATING EXPENDITURES		21,977	22,050	14,625	21,920	130-	1-
TRANSFERS							
101-1505-411.80-07	TRANSFER TO 202	21,972-	18,504-	18,504-	17,124-	1,380	7-
101-1505-411.80-09	TRANSFER TO 201	18,060-	18,768-	18,768-	17,988-	780	4-
101-1505-411.80-10	TRANSFER TO ELECTRIC	103,200-	89,472-	89,472-	93,984-	4,512-	5
101-1505-411.80-11	TRANSFER TO LODG TX 230	5,112-	5,016-	5,016-	4,272-	744	15-
101-1505-411.80-16	TRANSFER TO HEALTH 701	17,628-	11,856-	11,856-	16,536-	4,680-	39
101-1505-411.80-20	TRANSFER TO WATER	21,444-	18,864-	18,864-	18,696-	168	1-
101-1505-411.80-23	TRANSFER FROM RAT 221	0	24,060-	24,060-	0	24,060	100-
101-1505-411.80-30	TRANSFER TO WASTEWATER	14,952-	12,768-	12,768-	13,068-	300-	2
101-1505-411.80-35	TRANSFER TO SANI 604	5,064-	4,164-	4,164-	4,296-	132-	3
* TRANSFERS		207,432-	203,472-	203,472-	185,964-	17,508	9-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
**	CITY MANAGER	219,479	233,917	232,397	267,077	33,160	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COMM/QUALITY PERFORMANCE							
WAGES & BENEFITS							
101-1506-411.10-11	PERMANENT	67,773	69,609	68,088	81,157	11,548	17
101-1506-411.10-12	TEMPORARY	0	0	4,491	19,240	19,240	0
101-1506-411.10-26	COMMUNICATION STIPEND	900	905	330	0	905-	100-
101-1506-411.20-21	FICA	5,253	5,394	5,512	7,567	2,173	40
101-1506-411.20-22	PERA-REGULAR	6,201	6,648	5,986	7,750	1,102	17
101-1506-411.20-25	INSURANCE-HEALTH	9	9	3,060	5,252	5,243	58,256
101-1506-411.20-26	INSURANCE-LIFE	241	240	226	287	47	20
101-1506-411.20-31	NM RHCA INSURANCE	1,355	1,392	1,256	1,623	231	17
* WAGES & BENEFITS		81,732	84,197	88,949	122,876	38,679	46
OPERATING EXPENDITURES							
101-1506-411.30-63	PERFORMING ARTS/SPC EVENT	4,221	4,500	3,978	7,500	3,000	67
101-1506-411.50-05	TELEPHONE	0	1,000	608	1,000	0	0
101-1506-411.50-10	POSTAGE	110	500	52	500	0	0
101-1506-411.50-15	ADVERTISING	10,442	7,000	5,828	11,675	4,675	67
101-1506-411.50-20	SUBSCRIPTIONS	0	2,000	3,587	500	1,500-	75-
101-1506-411.50-30	TRAVEL-AIRFARE	0	0	439	0	0	0
101-1506-411.50-35	TRAVEL-COMBINED	3,215	3,500	1,325	3,500	0	0
101-1506-411.50-41	REGISTRATION FEES	0	0	1,202	500	500	0
101-1506-411.50-50	DUES	500	500	1,122	1,500	1,000	200
101-1506-411.50-65	PRINTING	2,865	12,675	622	6,000	6,675-	53-
101-1506-411.50-91	MTR VEH-FUEL	0	0	37	900	900	0
101-1506-411.50-92	MTR VEH-FLUIDS	0	0	0	200	200	0
101-1506-411.50-96	MTR VEH-INSIDE PARTS	0	0	0	400	400	0
101-1506-411.60-11	OFFICE SUPPLIES	2,669	4,000	2,218	3,000	1,000-	25-
101-1506-411.60-12	OFFICE EQUIPMENT < \$5000	0	3,500	3,404	2,000	1,500-	43-
* OPERATING EXPENDITURES		24,022	39,175	24,422	39,175	0	0
** COMM/QUALITY PERFORMANCE		105,754	123,372	113,371	162,051	38,679	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
INTRA-GOVERNMENT							
WAGES & BENEFITS							
101-1510-411.10-11	PERMANENT	0	0	0	25,982	25,982	0
101-1510-411.10-26	COMMUNICATION STIPEND	0	0	0	273	273	0
101-1510-411.20-21	FICA	0	0	0	1,912	1,912	0
101-1510-411.20-22	PERA-REGULAR	0	0	0	2,481	2,481	0
101-1510-411.20-25	INSURANCE-HEALTH	0	0	0	3,227	3,227	0
101-1510-411.20-26	INSURANCE-LIFE	0	0	0	89	89	0
101-1510-411.20-31	NM RHCA INSURANCE	0	0	4	520	520	0
* WAGES & BENEFITS		0	0	4	34,484	34,484	0
OPERATING EXPENDITURES							
101-1510-411.30-40	LEGAL SERVICES	0	0	774	0	0	0
101-1510-411.30-83	CONTRACT LABOR	0	0	589	0	0	0
101-1510-411.30-90	OTHER PROF/TECH SERVICE	171,340	161,210	114,625	233,040	71,830	45
101-1510-411.40-60	AD VALOREM TAXES	1,214	0	4,069	0	0	0
101-1510-411.50-05	TELEPHONE	480,080	529,594	425,221	517,570	12,024-	2-
101-1510-411.50-31	TRAVEL-MILEAGE	542	500	448	500	0	0
101-1510-411.50-35	TRAVEL-COMBINED	30	0	2,525	0	0	0
101-1510-411.50-41	REGISTRATION FEES	333	0	280	0	0	0
101-1510-411.50-50	DUES	80,285	92,125	85,210	92,125	0	0
101-1510-411.50-51	PROPERTY TAXES-ADM.FEE	18,293	17,740	18,397	17,948	208	1
101-1510-411.50-52	COUNTY DWI PROGRAM	440,000	0	0	0	0	0
101-1510-411.50-76	SPECIAL EVENTS	3,000	10,000	15,002	10,000	0	0
101-1510-411.50-83	EMERGENCY PREPAREDNESS	0	0	1,428	25,000	25,000	0
101-1510-411.50-84	SALARY VACANCIES	0	460,000-	0	460,000-	0	0
101-1510-411.50-85	UNANTICIPATED EXPENDITURE	52,736	292,014	105,882	755,393	463,379	159
101-1510-411.60-09	CONFER/MEETING SUPPLIES	1,231	10,000	4,061	10,000	0	0
101-1510-411.60-30	FOOD FOR RESALE	160	0	0	0	0	0
101-1510-411.65-20	BANK FEES	35,481	0	0	0	0	0
101-1510-411.65-75	GRT ADMINISTRATIVE FEE	180,530	177,500	185,360	186,000	8,500	5
* OPERATING EXPENDITURES		1,465,255	830,683	963,871	1,387,576	556,893	67
CAPITAL EXPENDITURES							
101-1510-411.70-10	VEHICLES	384,344	359,714	305,132	100,000	259,714-	72-
101-1510-411.70-80	LAND	0	0	81,934	0	0	0
* CAPITAL EXPENDITURES		384,344	359,714	387,066	100,000	259,714-	72-
TRANSFERS							
101-1510-411.80-04	TRANSFER TO 246	30,000	0	0	0	0	0
101-1510-411.80-10	TRANSFER TO ELECTRIC	81,804-	79,342-	79,342-	70,260-	9,082	11-
101-1510-411.80-20	TRANSFER TO WATER	6,768-	6,576-	6,576-	5,088-	1,488	23-
101-1510-411.80-26	TRANSFER TO GOV CAP 408	2,851,214	0	0	0	0	0
101-1510-411.80-29	TRANSFER TO 501 FUND	1,164,850	0	0	0	0	0
101-1510-411.80-30	TRANSFER TO WASTEWATER	3,600-	3,468-	3,468-	2,772-	696	20-
101-1510-411.80-35	TRANSFER TO SANI 604	528-	528-	528-	408-	120	23-
101-1510-411.81-26	TRANSFER TO 408 FUND	0	3,234,827	3,234,827	3,831,931	597,104	18
101-1510-411.81-29	TRNASFER TO 501 FUND	0	1,166,950	1,166,950	1,166,625	325-	0

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	TRANSFERS	3,953,364	4,311,863	4,311,863	4,920,028	608,165	14
**	INTRA-GOVERNMENT	5,802,963	5,502,260	5,662,804	6,442,088	939,828	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
LIBRARY							
WAGES & BENEFITS							
101-1515-412.10-11	PERMANENT	1,049,819	1,118,568	1,032,678	1,123,712	5,144	0
101-1515-412.10-12	TEMPORARY	670,040	782,670	666,216	744,919	37,751-	5-
101-1515-412.10-13	OVERTIME	326	0	37	0	0	0
101-1515-412.10-25	RETIREMENT	6,877	0	13,597	0	0	0
101-1515-412.10-75	SECURITY	120,420	123,568	114,151	113,880	9,688-	8-
101-1515-412.20-21	FICA	137,768	149,123	136,069	148,439	684-	0
101-1515-412.20-22	PERA-REGULAR	134,860	106,824	129,470	114,933	8,109	8
101-1515-412.20-25	INSURANCE-HEALTH	129,469	156,179	143,791	153,616	2,563-	2-
101-1515-412.20-26	INSURANCE-LIFE	3,653	3,938	3,619	3,931	7-	0
101-1515-412.20-31	NM RHCA INSURANCE	25,651	22,371	24,411	23,758	1,387	6
* WAGES & BENEFITS		2,278,883	2,463,241	2,264,039	2,427,188	36,053-	1-
OPERATING EXPENDITURES							
101-1515-412.30-11	PLANNING CONSULTANT	6,239	15,000	3,229	15,000	0	0
101-1515-412.30-26	OUTSIDE REPAIR SERVICE	12,616	10,000	12,748	10,000	0	0
101-1515-412.30-81	JANITORIAL	15,107	16,000	9,928	16,000	0	0
101-1515-412.30-83	CONTRACT LABOR	4,595	15,000	5,295	15,000	0	0
101-1515-412.30-84	WASTE DISPOSAL/RECYCLING	594	0	0	0	0	0
101-1515-412.40-10	NATURAL GAS	6,041	7,000	4,514	6,000	1,000-	14-
101-1515-412.40-20	E.W.S. UTILITIES	165,773	153,261	156,822	170,000	16,739	11
101-1515-412.40-40	BUILDING REPAIR (TAXABLE)	146,791	92,000	113,989	92,000	0	0
101-1515-412.50-05	TELEPHONE	17,846	40,000	35,345	36,000	4,000-	10-
101-1515-412.50-10	POSTAGE	6,721	8,000	7,069	8,000	0	0
101-1515-412.50-11	FREIGHT	6,294	6,000	5,997	6,000	0	0
101-1515-412.50-15	ADVERTISING	1	0	0	0	0	0
101-1515-412.50-16	LEGAL NOTICES	46	120	30	120	0	0
101-1515-412.50-30	TRAVEL-AIRFARE	5,742	3,000	3,404	5,000	2,000	67
101-1515-412.50-31	TRAVEL-MILEAGE	853	2,000	2,138	2,000	0	0
101-1515-412.50-35	TRAVEL-COMBINED	14,778	10,000	20,046	15,000	5,000	50
101-1515-412.50-37	RECRUITMENT/HIRING	1,015	0	66	0	0	0
101-1515-412.50-38	RELOCATION REIMBURSEMENT	2,396	0	1,317	0	0	0
101-1515-412.50-41	REGISTRATION FEES	7,303	4,000	5,571	6,000	2,000	50
101-1515-412.50-42	TRAINING MATERIALS	0	500	226	500	0	0
101-1515-412.50-50	DUES	5,894	3,500	3,822	3,500	0	0
101-1515-412.50-55	MAINTENANCE AGREEMENTS	1,147	0	2,028	1,100	1,100	0
101-1515-412.50-65	PRINTING	5,205	6,000	7,540	7,000	1,000	17
101-1515-412.50-66	DUPLICATING	1,685	0	0	0	0	0
101-1515-412.50-69	COPIER LEASES	0	3,000	2,209	4,000	1,000	33
101-1515-412.50-70	LEASE-RENTALS	1,841	1,500	973	1,500	0	0
101-1515-412.50-81	VEHICLE MAINTENANCE COSTS	385	0	0	0	0	0
101-1515-412.50-91	MTR VEH-FUEL	4,907	5,100	3,674	3,500	1,600-	31-
101-1515-412.50-92	MTR VEH-FLUIDS	59	150	81	150	0	0
101-1515-412.50-93	MTR VEH-OUTSIDE LABOR	169	4,000	331	4,000	0	0
101-1515-412.50-94	MTR VEH-OUTSIDE PARTS	986	3,000	1,370	3,000	0	0
101-1515-412.50-96	MTR VEH-INSIDE PARTS	233	400	291	400	0	0
101-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	27,477	30,000	50,400	35,000	5,000	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-1515-412.60-11	OFFICE SUPPLIES	53,512	45,000	42,699	50,000	5,000	11
101-1515-412.60-12	OFFICE EQUIPMENT < \$5000	10,762	5,000	5,981	5,000	0	0
101-1515-412.60-13	JANITORIAL SUPPLIES	30,317	34,000	31,817	34,000	0	0
101-1515-412.60-14	COMPUTER SUPPLIES	671	4,000	1,049	3,500	500-	13-
101-1515-412.60-21	MAINTENANCE SUPPLIES	29,482	35,000	24,429	35,000	0	0
101-1515-412.60-24	UNIFORMS	1,225	1,500	143	1,000	500-	33-
101-1515-412.60-55	AUDIO/VISUAL/SECURITY	38,716	23,500	3,594	20,000	3,500-	15-
101-1515-412.61-01	LIBRARY MGMT SYSTEMS	199,471	290,000	306,271	290,000	0	0
101-1515-412.61-02	TECH SERVICES SUPPLIES	35,175	40,000	30,507	40,000	0	0
101-1515-412.61-20	LIBRARY SUBSCRIPTIONS	36,700	28,000	38,904	28,000	0	0
101-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	95,580	125,000	128,765	130,000	5,000	4
101-1515-412.61-40	LIBRARY BOOKS	250,562	268,000	280,963	286,000	18,000	7
101-1515-412.61-41	MEDIA	101,140	77,000	112,988	92,000	15,000	19
101-1515-412.61-42	LIBRARY GOVN'T DOCS	0	500	0	500	0	0
101-1515-412.61-60	LIBRARY PROGRAMMING	99,544	89,000	121,617	95,000	6,000	7
101-1515-412.61-61	ZINE/MTAC	0	0	0	10,000	10,000	0
101-1515-412.65-20	BANK FEES	0	1,400	1,138	1,200	200-	14-
* OPERATING EXPENDITURES		1,453,596	1,505,431	1,591,318	1,586,970	81,539	5
CAPITAL EXPENDITURES							
101-1515-412.70-20	COMPUTER HARDWARE	32,322	0	0	0	0	0
101-1515-412.70-30	OFFICE EQUIP/FURNITURE	5,949	0	0	0	0	0
* CAPITAL EXPENDITURES		38,271	0	0	0	0	0
WAGES & BENEFITS							
101-1515-413.10-12	TEMPORARY	0	44,321	8,324	0	44,321-	100-
101-1515-413.20-21	FICA	0	3,391	637	0	3,391-	100-
101-1515-413.20-22	PERA-REGULAR	0	0	792	0	0	0
101-1515-413.20-25	INSURANCE-HEALTH	0	9	2	0	9-	100-
* WAGES & BENEFITS		0	47,721	9,755	0	47,721-	100-
OPERATING EXPENDITURES							
101-1515-413.30-26	OUTSIDE REPAIR SERVICE	0	0	110	0	0	0
101-1515-413.30-81	JANITORIAL	0	1,500	123	0	1,500-	100-
101-1515-413.30-83	CONTRACT LABOR	0	0	325	0	0	0
101-1515-413.40-20	E.W.S. UTILITIES	0	4,200	3,421	0	4,200-	100-
101-1515-413.50-05	TELEPHONE	0	1,978	985	0	1,978-	100-
101-1515-413.50-11	FREIGHT	0	0	148	0	0	0
101-1515-413.60-11	OFFICE SUPPLIES	0	3,000	653	0	3,000-	100-
101-1515-413.60-12	OFFICE EQUIPMENT < \$5000	0	500	5,200	0	500-	100-
101-1515-413.60-13	JANITORIAL SUPPLIES	0	500	87	0	500-	100-
101-1515-413.60-21	MAINTENANCE SUPPLIES	0	120	608	0	120-	100-
101-1515-413.61-01	LIBRARY MGMT SYSTEMS	0	1,200	2,437	0	1,200-	100-
101-1515-413.61-20	LIBRARY SUBSCRIPTIONS	0	1,500	0	0	1,500-	100-
* OPERATING EXPENDITURES		0	14,498	14,097	0	14,498-	100-
OPERATING EXPENDITURES							
101-1515-414.61-01	LIBRARY MGMT SYSTEMS	0	5,000	0	0	5,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-1515-414.61-40	LIBRARY BOOKS	0	5,000	0	7,500	2,500	50
101-1515-414.61-41	MEDIA	0	5,000	3,183	7,500	2,500	50
101-1515-414.61-60	LIBRARY PROGRAMMING	0	5,000	0	0	5,000-	100-
* OPERATING EXPENDITURES		0	20,000	3,183	15,000	5,000-	25-
** LIBRARY		3,770,750	4,050,891	3,882,392	4,029,158	21,733-	1-
*** ADMINISTRATION		9,898,946	9,910,440	9,890,964	10,900,374	989,934	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LEGAL							
LEGAL							
WAGES & BENEFITS							
101-2005-411.10-11	PERMANENT	437,159	458,087	409,713	384,560	73,527-	16-
101-2005-411.10-12	TEMPORARY	6,999	9,386	5,504	0	9,386-	100-
101-2005-411.10-13	OVERTIME	244	1,003	53	0	1,003-	100-
101-2005-411.10-25	RETIREMENT	17,444	0	26,074	0	0	0
101-2005-411.10-26	COMMUNICATION STIPEND	675	905	1,350	1,457	552	61
101-2005-411.20-21	FICA	34,307	33,486	32,721	28,486	5,000-	15-
101-2005-411.20-22	PERA-REGULAR	39,918	43,748	38,706	36,725	7,023-	16-
101-2005-411.20-25	INSURANCE-HEALTH	46,858	42,438	48,583	41,477	961-	2-
101-2005-411.20-26	INSURANCE-LIFE	1,687	1,742	1,480	1,353	389-	22-
101-2005-411.20-31	NM RHCA INSURANCE	8,725	9,162	8,118	7,691	1,471-	16-
* WAGES & BENEFITS		594,016	599,957	572,302	501,749	98,208-	16-
OPERATING EXPENDITURES							
101-2005-411.30-40	LEGAL SERVICES	0	10,000	846	10,000	0	0
101-2005-411.30-43	FILING FEES	0	0	104	200	200	0
101-2005-411.30-46	TITLE SEARCH	0	0	172	300	300	0
101-2005-411.30-83	CONTRACT LABOR	2,197	2,000	1,529	2,000	0	0
101-2005-411.50-05	TELEPHONE	755	800	575	0	800-	100-
101-2005-411.50-08	COMPUTER ON-LINE SERVICES	8,465	7,000	7,512	9,000	2,000	29
101-2005-411.50-10	POSTAGE	462	900	857	700	200-	22-
101-2005-411.50-11	FREIGHT	5	50	98	100	50	100
101-2005-411.50-16	LEGAL NOTICES	837	1,000	1,861	1,000	0	0
101-2005-411.50-20	SUBSCRIPTIONS	402	1,900	1,532	1,900	0	0
101-2005-411.50-21	CODE BOOK SUPPLEMENTS	2,567	2,500	4,113	2,500	0	0
101-2005-411.50-30	TRAVEL-AIRFARE	778	0	0	0	0	0
101-2005-411.50-35	TRAVEL-COMBINED	7,350	7,000	4,844	7,000	0	0
101-2005-411.50-36	WITNESS/MILEAGE	181	500	1,233	500	0	0
101-2005-411.50-41	REGISTRATION FEES	2,148	2,000	695	2,000	0	0
101-2005-411.50-50	DUES	2,275	2,500	2,644	2,500	0	0
101-2005-411.50-65	PRINTING	342	500	549	500	0	0
101-2005-411.50-66	DUPLICATING	6,048	0	0	0	0	0
101-2005-411.50-69	COPIER LEASES	0	6,000	5,557	6,000	0	0
101-2005-411.50-81	VEHICLE MAINTENANCE COSTS	111	1,000	0	0	1,000-	100-
101-2005-411.50-91	MTR VEH-FUEL	655	0	273	250	250	0
101-2005-411.50-92	MTR VEH-FLUIDS	9	0	0	0	0	0
101-2005-411.50-93	MTR VEH-OUTSIDE LABOR	76	0	67	0	0	0
101-2005-411.50-94	MTR VEH-OUTSIDE PARTS	511	0	87	0	0	0
101-2005-411.50-96	MTR VEH-INSIDE PARTS	30	0	0	0	0	0
101-2005-411.60-07	HARDWARE/SOFTWARE NON-CAP	4,811	0	1,762	4,375	4,375	0
101-2005-411.60-09	CONFER/MEETING SUPPLIES	0	350	408	350	0	0
101-2005-411.60-11	OFFICE SUPPLIES	1,815	1,500	2,137	1,700	200	13
101-2005-411.60-12	OFFICE EQUIPMENT < \$5000	1,724	1,200	5,938	1,200	0	0
101-2005-411.60-14	COMPUTER SUPPLIES	976	1,100	639	700	400-	36-
101-2005-411.60-25	BOOKS	1,487	1,700	3,301	700	1,000-	59-
101-2005-411.60-30	FOOD FOR RESALE	89	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	47,106	51,500	49,333	55,475	3,975	8
	CAPITAL EXPENDITURES						
101-2005-411.70-30	OFFICE EQUIP/FURNITURE	0	0	0	5,000	5,000	0
*	CAPITAL EXPENDITURES	0	0	0	5,000	5,000	0
	TRANSFERS						
101-2005-411.80-07	TRANSFER TO 202	0	576-	576-	0	576	100-
101-2005-411.80-10	TRANSFER TO ELECTRIC	41,400-	37,272-	37,272-	41,472-	4,200-	11
101-2005-411.80-11	TRANSFER TO LODG TX 230	984-	936-	936-	888-	48	5-
101-2005-411.80-20	TRANSFER TO WATER	27,084-	24,408-	24,408-	23,484-	924	4-
101-2005-411.80-30	TRANSFER TO WASTEWATER	12,780-	11,292-	11,292-	10,812-	480	4-
101-2005-411.80-35	TRANSFER TO SANI 604	5,112-	4,764-	4,764-	4,536-	228	5-
*	TRANSFERS	87,360-	79,248-	79,248-	81,192-	1,944-	2
**	LEGAL	553,762	572,209	542,387	481,032	91,177-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL LIABILITY							
OPERATING EXPENDITURES							
101-2010-411.52-30	GEN LIAB-BODILY INJURY	2,205	55,000	35,617	55,000	0	0
101-2010-411.52-31	GEN LIAB-PROPERTY DAMAGE	24,254	20,000	21,550	20,000	0	0
101-2010-411.52-32	GEN LIAB-EXPENSE	74,044	60,000	19,859	60,000	0	0
101-2010-411.52-40	AUTO-BODILY INJURY	0	35,000	0	35,000	0	0
101-2010-411.52-41	AUTO-PROPERTY DAMAGE	15,720	15,000	23,534	15,000	0	0
101-2010-411.52-42	AUTO-EXPENSE	15,123	35,000	37,165	35,000	0	0
101-2010-411.52-50	PUBLIC OFFICIAL LIAB	0	305,000	290,000	15,000	290,000-	95-
101-2010-411.52-51	PUBLIC OFFICIAL LIAB-EXP	179,095	237,100	305,528	75,000	162,100-	68-
101-2010-411.52-52	POLICE LIABILITY	5,000	35,000	65,000	35,000	0	0
101-2010-411.52-53	POLICE LIABILITY-EXP	27,880	55,000	12,084	55,000	0	0
101-2010-411.52-71	SUBRO EXPENSE	0	0	68	0	0	0
* OPERATING EXPENDITURES		343,321	852,100	810,405	400,000	452,100-	53-
TRANSFERS							
101-2010-411.80-07	TRANSFER TO 202	1,632-	216-	216-	300-	84-	39
101-2010-411.80-09	TRANSFER TO 201	816-	432-	432-	588-	156-	36
101-2010-411.80-10	TRANSFER TO ELECTRIC	22,584-	16,620-	16,620-	74,076-	57,456-	346
101-2010-411.80-11	TRANSFER TO LODG TX 230	816-	216-	216-	300-	84-	39
101-2010-411.80-20	TRANSFER TO WATER	744-	120-	120-	4,020-	3,900-	3,250
101-2010-411.80-30	TRANSFER TO WASTEWATER	156-	36-	36-	48-	12-	33
101-2010-411.80-35	TRANSFER TO SANI 604	12-	0	0	0	0	0
* TRANSFERS		26,760-	17,640-	17,640-	79,332-	61,692-	350
** GENERAL LIABILITY		316,561	834,460	792,765	320,668	513,792-	62-
*** LEGAL		870,323	1,406,669	1,335,152	801,700	604,969-	43-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
WAGES & BENEFITS							
101-2505-411.10-11	PERMANENT	150,992	169,343	139,879	112,976	56,367-	33-
101-2505-411.10-13	OVERTIME	165	0	0	0	0	0
101-2505-411.10-25	RETIREMENT	10,152	0	0	0	0	0
101-2505-411.10-26	COMMUNICATION STIPEND	1,575	0	900	911	911	0
101-2505-411.20-21	FICA	12,079	12,028	10,389	8,381	3,647-	30-
101-2505-411.20-22	PERA-REGULAR	13,816	16,172	13,344	10,789	5,383-	33-
101-2505-411.20-25	INSURANCE-HEALTH	17,991	18	18,160	15,740	15,722	87,344
101-2505-411.20-26	INSURANCE-LIFE	610	723	618	522	201-	28-
101-2505-411.20-31	NM RHCA INSURANCE	3,020	3,387	2,798	2,260	1,127-	33-
* WAGES & BENEFITS		210,400	201,671	186,088	151,579	50,092-	25-
OPERATING EXPENDITURES							
101-2505-411.30-83	CONTRACT LABOR	6,750	5,000	0	5,000	0	0
101-2505-411.50-05	TELEPHONE	0	900	0	900	0	0
101-2505-411.50-20	SUBSCRIPTIONS	0	2,000	0	2,000	0	0
101-2505-411.50-30	TRAVEL-AIRFARE	0	1,200	0	1,200	0	0
101-2505-411.50-35	TRAVEL-COMBINED	2,439	1,500	3,661	1,500	0	0
101-2505-411.50-38	RELOCATION REIMBURSEMENT	20,134	0	5,000	0	0	0
101-2505-411.50-41	REGISTRATION FEES	0	500	1,000	500	0	0
101-2505-411.50-42	TRAINING MATERIALS	2,178	8,000	6,745	6,000	2,000-	25-
101-2505-411.50-55	MAINTENANCE AGREEMENTS	13,021	67,050	80,745	0	67,050-	100-
101-2505-411.50-91	MTR VEH-FUEL	50	800	274	50	750-	94-
101-2505-411.50-92	MTR VEH-FLUIDS	0	0	11	0	0	0
101-2505-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	136	0	0	0
101-2505-411.50-94	MTR VEH-OUTSIDE PARTS	70	0	170	0	0	0
101-2505-411.50-96	MTR VEH-INSIDE PARTS	1	0	17	0	0	0
101-2505-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,565	10,800	786	9,100	1,700-	16-
101-2505-411.60-11	OFFICE SUPPLIES	259	600	390	600	0	0
101-2505-411.60-12	OFFICE EQUIPMENT < \$5000	5,057	0	6,254	0	0	0
* OPERATING EXPENDITURES		53,524	98,350	105,189	26,850	71,500-	73-
CAPITAL EXPENDITURES							
101-2505-411.70-70	PROPERTY IMPROVEMENTS	35,905	17,400	10,654	0	17,400-	100-
101-2505-411.74-82	WORK REQUEST LABOR	14,258	0	7,763	0	0	0
* CAPITAL EXPENDITURES		50,163	17,400	18,417	0	17,400-	100-
TRANSFERS							
101-2505-411.80-10	TRANSFER TO ELECTRIC	33,168-	34,380-	34,380-	0	34,380	100-
101-2505-411.80-20	TRANSFER TO WATER	5,448-	5,676-	5,676-	0	5,676	100-
101-2505-411.80-30	TRANSFER TO WASTEWATER	2,688-	2,808-	2,808-	0	2,808	100-
101-2505-411.80-35	TRANSFER TO SANI 604	132-	144-	144-	0	144	100-
* TRANSFERS		41,436-	43,008-	43,008-	0	43,008	100-
** ADMINISTRATION		272,651	274,413	266,686	178,429	95,984-	35-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
INFRASTRUCTURE SERVICES							
WAGES & BENEFITS							
101-2510-411.10-11	PERMANENT	109,565	70,683	71,259	71,383	700	1
101-2510-411.10-25	RETIREMENT	34,770	0	0	0	0	0
101-2510-411.10-26	COMMUNICATION STIPEND	540	543	405	546	3	1
101-2510-411.20-21	FICA	10,875	6,282	5,352	5,396	886-	14-
101-2510-411.20-22	PERA-REGULAR	10,025	6,750	6,796	6,817	67	1
101-2510-411.20-25	INSURANCE-HEALTH	9,286	5,238	6,351	5,252	14	0
101-2510-411.20-26	INSURANCE-LIFE	368	243	248	252	9	4
101-2510-411.20-31	NM RHCA INSURANCE	2,191	1,414	1,425	1,428	14	1
* WAGES & BENEFITS		177,620	91,153	91,836	91,074	79-	0
OPERATING EXPENDITURES							
101-2510-411.30-11	PLANNING CONSULTANT	1,973	3,950	1,438	3,850	100-	3-
101-2510-411.30-83	CONTRACT LABOR	109	0	0	0	0	0
101-2510-411.50-05	TELEPHONE	1,241	900	1,554	2,500	1,600	178
101-2510-411.50-10	POSTAGE	0	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	2,500	0	2,500	0	0
101-2510-411.50-41	REGISTRATION FEES	0	225	195	0	225-	100-
101-2510-411.50-42	TRAINING MATERIALS	5,256	11,300	11,879	11,995	695	6
101-2510-411.50-55	MAINTENANCE AGREEMENTS	316,056	290,500	330,378	21,500	269,000-	93-
101-2510-411.50-70	LEASE-RENTALS	70,753	77,000	75,872	0	77,000-	100-
101-2510-411.50-91	MTR VEH-FUEL	58	200	40	55	145-	73-
101-2510-411.50-92	MTR VEH-FLUIDS	0	25	0	25	0	0
101-2510-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	540	0	0	0
101-2510-411.50-96	MTR VEH-INSIDE PARTS	0	0	38	0	0	0
101-2510-411.60-07	HARDWARE/SOFTWARE NON-CAP	102,877	80,000	75,848	80,000	0	0
101-2510-411.60-11	OFFICE SUPPLIES	348	400	295	400	0	0
101-2510-411.60-12	OFFICE EQUIPMENT < \$5000	472	0	548	0	0	0
101-2510-411.60-14	COMPUTER SUPPLIES	0	1,500	323	1,500	0	0
101-2510-411.60-20	COMPUTER FORMS	0	100	0	100	0	0
* OPERATING EXPENDITURES		499,143	468,655	498,948	124,480	344,175-	73-
TRANSFERS							
101-2510-411.80-10	TRANSFER TO ELECTRIC	294,156-	278,784-	278,784-	0	278,784	100-
101-2510-411.80-20	TRANSFER TO WATER	55,272-	57,156-	57,156-	0	57,156	100-
101-2510-411.80-30	TRANSFER TO WASTEWATER	25,764-	26,004-	26,004-	0	26,004	100-
101-2510-411.80-35	TRANSFER TO SANI 604	5,556-	5,616-	5,616-	0	5,616	100-
* TRANSFERS		380,748-	367,560-	367,560-	0	367,560	100-
** INFRASTRUCTURE SERVICES		296,015	192,248	223,224	215,554	23,306	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
TECHNICAL SERVICES							
WAGES & BENEFITS							
101-2515-411.10-11	PERMANENT	341,730	335,499	349,219	354,403	18,904	6
101-2515-411.10-13	OVERTIME	26,934	31,412	34,828	31,412	0	0
101-2515-411.10-14	ON CALL/STANDBY	11,885	11,168	12,055	11,950	782	7
101-2515-411.10-15	CALL OUT	18,289	22,065	18,509	22,065	0	0
101-2515-411.10-26	COMMUNICATION STIPEND	1,725	1,811	1,800	1,821	10	1
101-2515-411.20-21	FICA	29,850	30,638	30,970	31,365	727	2
101-2515-411.20-22	PERA-REGULAR	30,972	32,040	33,072	33,845	1,805	6
101-2515-411.20-25	INSURANCE-HEALTH	36,875	36,161	41,353	41,476	5,315	15
101-2515-411.20-26	INSURANCE-LIFE	1,191	1,183	1,224	1,252	69	6
101-2515-411.20-31	NM RHCA INSURANCE	6,770	6,710	6,935	7,088	378	6
* WAGES & BENEFITS		506,221	508,687	529,965	536,677	27,990	6
OPERATING EXPENDITURES							
101-2515-411.50-05	TELEPHONE	1,454	1,800	775	1,000	800-	44-
101-2515-411.50-11	FREIGHT	15	100	0	100	0	0
101-2515-411.50-20	SUBSCRIPTIONS	187	150	0	150	0	0
101-2515-411.50-30	TRAVEL-AIRFARE	0	4,300	547	1,500	2,800-	65-
101-2515-411.50-35	TRAVEL-COMBINED	0	7,245	831	1,500	5,745-	79-
101-2515-411.50-41	REGISTRATION FEES	3,718	16,100	2,340	5,000	11,100-	69-
101-2515-411.50-55	MAINTENANCE AGREEMENTS	5,658	20,800	21,143	20,300	500-	2-
101-2515-411.50-91	MTR VEH-FUEL	941	1,000	719	900	100-	10-
101-2515-411.50-92	MTR VEH-FLUIDS	21	0	15	0	0	0
101-2515-411.50-93	MTR VEH-OUTSIDE LABOR	0	500	11	500	0	0
101-2515-411.50-94	MTR VEH-OUTSIDE PARTS	64	500	111	500	0	0
101-2515-411.50-96	MTR VEH-INSIDE PARTS	50	500	102	500	0	0
101-2515-411.60-07	HARDWARE/SOFTWARE NON-CAP	2,480	15,000	2,417	14,000	1,000-	7-
101-2515-411.60-11	OFFICE SUPPLIES	1,058	1,250	180	1,250	0	0
101-2515-411.60-12	OFFICE EQUIPMENT < \$5000	3,540	2,000	9,840	2,000	0	0
101-2515-411.60-14	COMPUTER SUPPLIES	642	2,000	325	2,000	0	0
* OPERATING EXPENDITURES		19,828	73,245	39,356	51,200	22,045-	30-
TRANSFERS							
101-2515-411.80-10	TRANSFER TO ELECTRIC	76,956-	84,576-	84,576-	98,016-	13,440-	16
101-2515-411.80-20	TRANSFER TO WATER	5,616-	6,264-	6,264-	6,540-	276-	4
101-2515-411.80-30	TRANSFER TO WASTEWATER	2,340-	2,568-	2,568-	2,892-	324-	13
101-2515-411.80-35	TRANSFER TO SANI 604	360-	420-	420-	456-	36-	9
* TRANSFERS		85,272-	93,828-	93,828-	107,904-	14,076-	15
** TECHNICAL SERVICES		440,777	488,104	475,493	479,973	8,131-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GIS DIVISION							
WAGES & BENEFITS							
101-2520-411.10-11	PERMANENT	117,732	122,025	121,843	125,060	3,035	2
101-2520-411.10-13	OVERTIME	227	1,003	341	1,003	0	0
101-2520-411.10-26	COMMUNICATION STIPEND	900	905	900	911	6	1
101-2520-411.20-21	FICA	8,473	8,804	8,739	9,035	231	3
101-2520-411.20-22	PERA-REGULAR	10,772	11,653	11,620	11,943	290	2
101-2520-411.20-25	INSURANCE-HEALTH	28,744	31,402	31,376	31,479	77	0
101-2520-411.20-26	INSURANCE-LIFE	422	423	423	445	22	5
101-2520-411.20-31	NM RHCA INSURANCE	2,355	2,440	2,437	2,501	61	3
* WAGES & BENEFITS		169,625	178,655	177,679	182,377	3,722	2
OPERATING EXPENDITURES							
101-2520-411.30-90	OTHER PROF/TECH SERVICE	12,650	32,480	29,801	0	32,480-	100-
101-2520-411.50-05	TELEPHONE	40	0	0	1,000	1,000	0
101-2520-411.50-30	TRAVEL-AIRFARE	0	0	0	1,200	1,200	0
101-2520-411.50-35	TRAVEL-COMBINED	191	2,900	663	1,700	1,200-	41-
101-2520-411.50-41	REGISTRATION FEES	2,534	6,600	3,191	4,000	2,600-	39-
101-2520-411.50-42	TRAINING MATERIALS	4,333	0	0	0	0	0
101-2520-411.50-91	MTR VEH-FUEL	63	500	0	80	420-	84-
101-2520-411.50-93	MTR VEH-OUTSIDE LABOR	996	0	0	0	0	0
101-2520-411.50-94	MTR VEH-OUTSIDE PARTS	124	0	0	0	0	0
101-2520-411.60-07	HARDWARE/SOFTWARE NON-CAP	31,815	33,050	31,036	37,800	4,750	14
101-2520-411.60-11	OFFICE SUPPLIES	575	800	166	765	35-	4-
101-2520-411.60-12	OFFICE EQUIPMENT < \$5000	2,735	1,000	470	300	700-	70-
101-2520-411.60-14	COMPUTER SUPPLIES	3,069	8,530	5,446	7,060	1,470-	17-
* OPERATING EXPENDITURES		59,125	85,860	70,773	53,905	31,955-	37-
TRANSFERS							
101-2520-411.80-10	TRANSFER TO ELECTRIC	15,804-	12,048-	12,048-	15,156-	3,108-	26
101-2520-411.80-20	TRANSFER TO WATER	48,228-	25,284-	25,284-	4,548-	20,736	82-
101-2520-411.80-30	TRANSFER TO WASTEWATER	5,148-	2,016-	2,016-	19,704-	17,688-	877
* TRANSFERS		69,180-	39,348-	39,348-	39,408-	60-	0
** GIS DIVISION		159,570	225,167	209,104	196,874	28,293-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
APPLICATION SERVICES							
WAGES & BENEFITS							
101-2525-411.10-11	PERMANENT	40,824	202,573	171,956	186,330	16,243-	8-
101-2525-411.10-13	OVERTIME	339	501	771	1,000	499	100
101-2525-411.10-26	COMMUNICATION STIPEND	600	1,811	1,800	1,821	10	1
101-2525-411.20-21	FICA	3,056	15,472	12,598	13,818	1,654-	11-
101-2525-411.20-22	PERA-REGULAR	3,735	19,346	16,396	17,795	1,551-	8-
101-2525-411.20-25	INSURANCE-HEALTH	5,167	25,658	27,238	20,476	5,182-	20-
101-2525-411.20-26	INSURANCE-LIFE	160	715	599	653	62-	9-
101-2525-411.20-31	NM RHCA INSURANCE	816	4,051	3,439	3,727	324-	8-
* WAGES & BENEFITS		54,697	270,127	234,797	245,620	24,507-	9-
OPERATING EXPENDITURES							
101-2525-411.50-10	POSTAGE	0	0	4	0	0	0
101-2525-411.50-30	TRAVEL-AIRFARE	46	0	0	1,500	1,500	0
101-2525-411.50-35	TRAVEL-COMBINED	1,208	0	0	2,500	2,500	0
101-2525-411.50-41	REGISTRATION FEES	510	0	0	1,650	1,650	0
101-2525-411.50-42	TRAINING MATERIALS	0	0	0	14,000	14,000	0
101-2525-411.50-55	MAINTENANCE AGREEMENTS	0	0	0	354,100	354,100	0
101-2525-411.50-70	LEASE-RENTALS	0	0	0	77,000	77,000	0
101-2525-411.50-91	MTR VEH-FUEL	0	0	0	300	300	0
101-2525-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	4,000	4,000	0
101-2525-411.60-11	OFFICE SUPPLIES	3	0	0	1,000	1,000	0
101-2525-411.60-14	COMPUTER SUPPLIES	0	0	0	300	300	0
* OPERATING EXPENDITURES		1,767	0	4	456,350	456,350	0
TRANSFERS							
101-2525-411.80-10	TRANSFER TO ELECTRIC	0	0	0	215,880-	215,880-	0
101-2525-411.80-20	TRANSFER TO WATER	0	0	0	18,408-	18,408-	0
101-2525-411.80-30	TRANSFER TO WASTEWATER	0	0	0	8,508-	8,508-	0
101-2525-411.80-35	TRANSFER TO SANI 604	0	0	0	1,824-	1,824-	0
* TRANSFERS		0	0	0	244,620-	244,620-	0
** APPLICATION SERVICES		56,464	270,127	234,801	457,350	187,223	69
*** INFORMATION TECHNOLOGY		1,225,477	1,450,059	1,409,308	1,528,180	78,121	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3005-411.10-11	PERMANENT	229,294	233,471	243,982	257,952	24,481	10
101-3005-411.20-21	FICA	16,543	15,568	17,569	18,129	2,561	16
101-3005-411.20-22	PERA-REGULAR	20,821	22,296	23,048	24,634	2,338	10
101-3005-411.20-25	INSURANCE-HEALTH	31,712	36,107	36,088	36,206	99	0
101-3005-411.20-26	INSURANCE-LIFE	933	957	970	1,020	63	7
101-3005-411.20-31	NM RHCA INSURANCE	4,551	4,669	4,833	5,159	490	10
* WAGES & BENEFITS		303,854	313,068	326,490	343,100	30,032	10
OPERATING EXPENDITURES							
101-3005-411.30-90	OTHER PROF/TECH SERVICE	9,960	10,000	9,960	10,000	0	0
101-3005-411.40-41	BUILD MAINT (NON-TAXABLE)	80	0	0	0	0	0
101-3005-411.50-05	TELEPHONE	672	900	878	900	0	0
101-3005-411.50-10	POSTAGE	74	0	2	0	0	0
101-3005-411.50-11	FREIGHT	20	50	21	50	0	0
101-3005-411.50-20	SUBSCRIPTIONS	357	650	254	650	0	0
101-3005-411.50-30	TRAVEL-AIRFARE	0	900	1,497	1,700	800	89
101-3005-411.50-35	TRAVEL-COMBINED	691	3,202	3,628	6,100	2,898	91
101-3005-411.50-41	REGISTRATION FEES	2,310	2,085	2,450	2,550	465	22
101-3005-411.50-50	DUES	655	630	605	630	0	0
101-3005-411.50-65	PRINTING	6,604	8,200	8,181	8,200	0	0
101-3005-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	15	0	0	0
101-3005-411.50-91	MTR VEH-FUEL	195	250	181	250	0	0
101-3005-411.50-92	MTR VEH-FLUIDS	0	0	11	0	0	0
101-3005-411.50-93	MTR VEH-OUTSIDE LABOR	213	300	7	300	0	0
101-3005-411.50-94	MTR VEH-OUTSIDE PARTS	111	300	230	300	0	0
101-3005-411.50-96	MTR VEH-INSIDE PARTS	6	100	137	100	0	0
101-3005-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,447	600	277	600	0	0
101-3005-411.60-09	CONFER/MEETING SUPPLIES	0	150	123	175	25	17
101-3005-411.60-11	OFFICE SUPPLIES	785	1,200	1,018	1,600	400	33
101-3005-411.60-12	OFFICE EQUIPMENT < \$5000	909	0	40	0	0	0
101-3005-411.60-14	COMPUTER SUPPLIES	588	500	346	500	0	0
101-3005-411.60-21	MAINTENANCE SUPPLIES	150	350	457	350	0	0
101-3005-411.60-25	BOOKS	477	200	0	200	0	0
101-3005-411.60-31	CONCESSIONS	114	0	0	0	0	0
* OPERATING EXPENDITURES		26,418	30,567	30,318	35,155	4,588	15
TRANSFERS							
101-3005-411.80-07	TRANSFER TO 202	11,292-	9,936-	9,936-	9,048-	888	9-
101-3005-411.80-09	TRANSFER TO 201	6,588-	7,800-	7,800-	7,764-	36	0
101-3005-411.80-10	TRANSFER TO ELECTRIC	65,460-	56,628-	56,628-	62,916-	6,288-	11
101-3005-411.80-11	TRANSFER TO LODG TX 230	4,032-	3,816-	3,816-	3,396-	420	11-
101-3005-411.80-16	TRANSFER TO HEALTH 701	11,124-	7,152-	7,152-	11,532-	4,380-	61
101-3005-411.80-20	TRANSFER TO WATER	10,692-	9,888-	9,888-	10,164-	276-	3
101-3005-411.80-30	TRANSFER TO WASTEWATER	5,856-	5,508-	5,508-	5,796-	288-	5
101-3005-411.80-35	TRANSFER TO SANI 604	480-	240-	240-	300-	60-	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	TRANSFERS	115,524-	100,968-	100,968-	110,916-	9,948-	10
**	ADMINISTRATION	214,748	242,667	255,840	267,339	24,672	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CENTRAL PURCHASING							
WAGES & BENEFITS							
101-3010-411.10-11	PERMANENT	437,243	465,701	445,974	444,353	21,348-	5-
101-3010-411.10-13	OVERTIME	173	1,003	7	1,000	3-	0
101-3010-411.10-22	SPECIAL DUTY	13	0	910	0	0	0
101-3010-411.10-25	RETIREMENT	17,776	0	8,885	0	0	0
101-3010-411.10-26	COMMUNICATION STIPEND	540	543	840	638	95	17
101-3010-411.20-21	FICA	32,832	33,481	32,349	31,403	2,078-	6-
101-3010-411.20-22	PERA-REGULAR	39,808	44,474	42,257	42,436	2,038-	5-
101-3010-411.20-25	INSURANCE-HEALTH	71,171	83,755	91,787	90,448	6,693	8
101-3010-411.20-26	INSURANCE-LIFE	1,460	1,570	1,577	1,578	8	1
101-3010-411.20-31	NM RHCA INSURANCE	8,701	9,314	8,857	8,887	427-	5-
* WAGES & BENEFITS		609,717	639,841	633,443	620,743	19,098-	3-
OPERATING EXPENDITURES							
101-3010-411.30-83	CONTRACT LABOR	0	5,000	3,602	2,500	2,500-	50-
101-3010-411.50-10	POSTAGE	2,174	1,750	1,978	1,750	0	0
101-3010-411.50-11	FREIGHT	70	200	12	200	0	0
101-3010-411.50-16	LEGAL NOTICES	3,514	3,500	3,337	3,500	0	0
101-3010-411.50-20	SUBSCRIPTIONS	1,478	2,000	1,426	2,000	0	0
101-3010-411.50-30	TRAVEL-AIRFARE	683	0	950	0	0	0
101-3010-411.50-35	TRAVEL-COMBINED	4,808	6,500	3,720	6,500	0	0
101-3010-411.50-41	REGISTRATION FEES	3,772	4,000	7,603	4,000	0	0
101-3010-411.50-50	DUES	2,935	2,505	2,675	2,505	0	0
101-3010-411.50-55	MAINTENANCE AGREEMENTS	2,715	2,900	2,709	2,900	0	0
101-3010-411.50-56	MAINTENANCE CALLS	0	0	215	0	0	0
101-3010-411.50-65	PRINTING	0	3,000	502	3,000	0	0
101-3010-411.50-66	DUPLICATING	2,437	0	0	0	0	0
101-3010-411.50-69	COPIER LEASES	0	1,700	2,509	1,700	0	0
101-3010-411.50-91	MTR VEH-FUEL	202	250	175	250	0	0
101-3010-411.50-92	MTR VEH-FLUIDS	0	0	4	0	0	0
101-3010-411.50-93	MTR VEH-OUTSIDE LABOR	86	0	0	0	0	0
101-3010-411.50-94	MTR VEH-OUTSIDE PARTS	30	125	108	125	0	0
101-3010-411.50-96	MTR VEH-INSIDE PARTS	11	0	8	0	0	0
101-3010-411.60-07	HARDWARE/SOFTWARE NON-CAP	6,847	8,000	4,071	8,000	0	0
101-3010-411.60-09	CONFER/MEETING SUPPLIES	40	250	0	250	0	0
101-3010-411.60-11	OFFICE SUPPLIES	3,108	4,000	4,685	4,000	0	0
101-3010-411.60-12	OFFICE EQUIPMENT < \$5000	438	0	2,471	0	0	0
101-3010-411.60-25	BOOKS	0	200	192	200	0	0
101-3010-411.60-49	LICENSES	0	1,500	0	1,500	0	0
101-3010-411.60-65	AWARDS EXPENSE	0	450	600	450	0	0
* OPERATING EXPENDITURES		35,348	47,830	43,552	45,330	2,500-	5-
TRANSFERS							
101-3010-411.80-07	TRANSFER TO 202	9,540-	13,140-	13,140-	7,212-	5,928	45-
101-3010-411.80-09	TRANSFER TO 201	45,480-	44,784-	44,784-	65,460-	20,676-	46
101-3010-411.80-10	TRANSFER TO ELECTRIC	294,828-	271,908-	271,908-	183,036-	88,872	33-
101-3010-411.80-11	TRANSFER TO LODG TX 230	2,580-	3,744-	3,744-	6,636-	2,892-	77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-3010-411.80-16	TRANSFER TO HEALTH 701	4,944-	3,732-	3,732-	60,168-	56,436-	1,512
101-3010-411.80-20	TRANSFER TO WATER	44,484-	52,896-	52,896-	110,760-	57,864-	109
101-3010-411.80-30	TRANSFER TO WASTEWATER	18,168-	31,764-	31,764-	44,664-	12,900-	41
101-3010-411.80-35	TRANSFER TO SANI 604	612-	708-	708-	1,488-	780-	110
* TRANSFERS		420,636-	422,676-	422,676-	479,424-	56,748-	13
** CENTRAL PURCHASING		224,429	264,995	254,319	186,649	78,346-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
WAREHOUSE							
WAGES & BENEFITS							
101-3025-411.10-11	PERMANENT	205,933	236,582	206,179	239,433	2,851	1
101-3025-411.10-13	OVERTIME	128	501	67	501	0	0
101-3025-411.10-14	ON CALL/STANDBY	4,477	5,214	4,651	5,214	0	0
101-3025-411.10-15	CALL OUT	169	501	230	501	0	0
101-3025-411.20-21	FICA	15,151	17,517	14,877	17,589	72	0
101-3025-411.20-22	PERA-REGULAR	18,501	22,593	19,441	22,866	273	1
101-3025-411.20-25	INSURANCE-HEALTH	46,330	52,634	52,255	52,751	117	0
101-3025-411.20-26	INSURANCE-LIFE	735	844	725	856	12	1
101-3025-411.20-31	NM RHCA INSURANCE	4,044	4,732	4,077	4,789	57	1
* WAGES & BENEFITS		295,468	341,118	302,502	344,500	3,382	1
OPERATING EXPENDITURES							
101-3025-411.30-83	CONTRACT LABOR	19,051	0	15,002	2,000	2,000	0
101-3025-411.40-40	BUILDING REPAIR (TAXABLE)	6,857	500	425	500	0	0
101-3025-411.40-41	BUILD MAINT (NON-TAXABLE)	1,216	1,000	893	1,000	0	0
101-3025-411.50-10	POSTAGE	37	150	19	150	0	0
101-3025-411.50-11	FREIGHT	30	150	0	200	50	33
101-3025-411.50-30	TRAVEL-AIRFARE	0	450	0	450	0	0
101-3025-411.50-35	TRAVEL-COMBINED	166	850	0	850	0	0
101-3025-411.50-41	REGISTRATION FEES	2,637	1,600	1,290	1,600	0	0
101-3025-411.50-50	DUES	484	550	314	550	0	0
101-3025-411.50-55	MAINTENANCE AGREEMENTS	4,486	4,950	4,486	4,950	0	0
101-3025-411.50-65	PRINTING	0	150	158	150	0	0
101-3025-411.50-66	DUPLICATING	806	0	0	0	0	0
101-3025-411.50-69	COPIER LEASES	0	600	857	600	0	0
101-3025-411.50-81	VEHICLE MAINTENANCE COSTS	300	0	0	0	0	0
101-3025-411.50-86	AUCTION EXPENSE	7,736	7,500	6,189	7,500	0	0
101-3025-411.50-91	MTR VEH-FUEL	2,730	2,800	1,525	2,000	800-	29-
101-3025-411.50-92	MTR VEH-FLUIDS	76	250	352	250	0	0
101-3025-411.50-93	MTR VEH-OUTSIDE LABOR	1,904	2,000	129	2,000	0	0
101-3025-411.50-94	MTR VEH-OUTSIDE PARTS	7,499	2,000	1,098	2,000	0	0
101-3025-411.50-96	MTR VEH-INSIDE PARTS	246	500	239	500	0	0
101-3025-411.60-07	HARDWARE/SOFTWARE NON-CAP	4,514	0	0	3,000	3,000	0
101-3025-411.60-09	CONFER/MEETING SUPPLIES	317	500	131	500	0	0
101-3025-411.60-11	OFFICE SUPPLIES	1,102	1,500	1,045	1,500	0	0
101-3025-411.60-12	OFFICE EQUIPMENT < \$5000	536	200	325	200	0	0
101-3025-411.60-13	JANITORIAL SUPPLIES	35	60	467	60	0	0
101-3025-411.60-14	COMPUTER SUPPLIES	0	200	65	200	0	0
101-3025-411.60-21	MAINTENANCE SUPPLIES	18,272	10,000	29,203	20,000	10,000	100
101-3025-411.60-22	SMALL TOOLS	114	625	0	625	0	0
101-3025-411.60-23	REPAIR PARTS	0	50	51	50	0	0
101-3025-411.60-24	UNIFORMS	1,439	1,800	943	1,800	0	0
101-3025-411.60-25	BOOKS	39	100	0	100	0	0
101-3025-411.60-42	SAFETY SUPPLIES	7	200	1,421	200	0	0
101-3025-411.60-58	OVER/SHORT/DAMAGED	14,923-	0	1,614	0	0	0
101-3025-411.60-61	FIRE EXT. & RELATED ITEMS	0	200	0	200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-3025-411.60-95	COST OF GOODS SOLD	43	0	69	0	0	0
*	OPERATING EXPENDITURES	67,756	41,435	68,310	55,685	14,250	34
	TRANSFERS						
101-3025-411.80-07	TRANSFER TO 202	2,400-	1,056-	1,056-	888-	168	16-
101-3025-411.80-09	TRANSFER TO 201	2,592-	1,656-	1,656-	1,704-	48-	3
101-3025-411.80-10	TRANSFER TO ELECTRIC	510,216-	426,216-	426,216-	470,220-	44,004-	10
101-3025-411.80-11	TRANSFER TO LODG TX 230	312-	168-	168-	528-	360-	214
101-3025-411.80-20	TRANSFER TO WATER	2,172-	1,680-	1,680-	1,644-	36	2-
101-3025-411.80-30	TRANSFER TO WASTEWATER	600-	504-	504-	384-	120	24-
101-3025-411.80-35	TRANSFER TO SANI 604	600-	876-	876-	300-	576	66-
*	TRANSFERS	518,892-	432,156-	432,156-	475,668-	43,512-	10
**	WAREHOUSE	155,668-	49,603-	61,344-	75,483-	25,880-	52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FINANCE							
WAGES & BENEFITS							
101-3045-411.10-11	PERMANENT	526,393	556,140	563,736	565,329	9,189	2
101-3045-411.10-13	OVERTIME	2,402	3,520	1,893	3,520	0	0
101-3045-411.10-25	RETIREMENT	0	0	12,954	0	0	0
101-3045-411.20-21	FICA	38,957	41,238	42,846	42,200	962	2
101-3045-411.20-22	PERA-REGULAR	47,940	53,112	53,576	53,989	877	2
101-3045-411.20-25	INSURANCE-HEALTH	52,301	64,161	52,473	50,173	13,988-	22-
101-3045-411.20-26	INSURANCE-LIFE	1,863	1,986	2,009	2,000	14	1
101-3045-411.20-31	NM RHCA INSURANCE	10,479	11,123	11,235	11,307	184	2
* WAGES & BENEFITS		680,335	731,280	740,722	728,518	2,762-	0
OPERATING EXPENDITURES							
101-3045-411.30-30	AUDITING	82,092	86,000	82,123	85,000	1,000-	1-
101-3045-411.30-32	ARMORED CAR SERVICE	751	1,000	693	1,000	0	0
101-3045-411.30-83	CONTRACT LABOR	10,902	15,000	2,122	15,000	0	0
101-3045-411.50-10	POSTAGE	5,365	5,000	5,214	5,500	500	10
101-3045-411.50-11	FREIGHT	42	250	109	250	0	0
101-3045-411.50-20	SUBSCRIPTIONS	1,728	1,000	502	1,000	0	0
101-3045-411.50-30	TRAVEL-AIRFARE	1,411	4,000	2,647	4,000	0	0
101-3045-411.50-35	TRAVEL-COMBINED	6,922	9,400	7,025	9,400	0	0
101-3045-411.50-41	REGISTRATION FEES	6,647	7,000	7,805	7,000	0	0
101-3045-411.50-42	TRAINING MATERIALS	469	1,000	443	1,000	0	0
101-3045-411.50-50	DUES	750	1,000	833	750	250-	25-
101-3045-411.50-55	MAINTENANCE AGREEMENTS	7,143	7,000	3,436	8,000	1,000	14
101-3045-411.50-56	MAINTENANCE CALLS	289	700	952	500	200-	29-
101-3045-411.50-65	PRINTING	3,852	4,000	3,863	4,250	250	6
101-3045-411.50-69	COPIER LEASES	0	2,000	1,144	2,000	0	0
101-3045-411.50-91	MTR VEH-FUEL	161	200	175	200	0	0
101-3045-411.50-92	MTR VEH-FLUIDS	0	0	4	0	0	0
101-3045-411.50-93	MTR VEH-OUTSIDE LABOR	0	200	0	200	0	0
101-3045-411.50-94	MTR VEH-OUTSIDE PARTS	30	250	108	250	0	0
101-3045-411.50-96	MTR VEH-INSIDE PARTS	11	200	8	200	0	0
101-3045-411.60-06	OTHER EQUIPMENT < \$5000	504	500	0	500	0	0
101-3045-411.60-07	HARDWARE/SOFTWARE NON-CAP	7,008	3,000	3,143	4,200	1,200	40
101-3045-411.60-09	CONFER/MEETING SUPPLIES	0	750	285	750	0	0
101-3045-411.60-11	OFFICE SUPPLIES	11,810	14,000	11,681	12,000	2,000-	14-
101-3045-411.60-12	OFFICE EQUIPMENT < \$5000	1,307	1,200	145	1,200	0	0
101-3045-411.60-14	COMPUTER SUPPLIES	3,158	2,200	1,922	2,200	0	0
101-3045-411.60-21	MAINTENANCE SUPPLIES	643	3,000	525	3,500	500	17
101-3045-411.60-25	BOOKS	1,056	1,500	1,160	1,500	0	0
101-3045-411.60-31	CONCESSIONS	432	0	0	0	0	0
101-3045-411.65-20	BANK FEES	1,301	13,500	16,946	16,600	3,100	23
* OPERATING EXPENDITURES		155,784	184,850	155,013	187,950	3,100	2
CAPITAL EXPENDITURES							
101-3045-411.70-20	COMPUTER HARDWARE	0	10,000	9,995	0	10,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	CAPITAL EXPENDITURES	0	10,000	9,995	0	10,000-	100-
	TRANSFERS						
101-3045-411.80-04	TRANSFER TO 246	10,000-	10,000-	10,000-	10,000-	0	0
101-3045-411.80-07	TRANSFER TO 202	17,496-	8,904-	8,904-	9,576-	672-	8
101-3045-411.80-09	TRANSFER TO 201	16,752-	18,864-	18,864-	21,276-	2,412-	13
101-3045-411.80-10	TRANSFER TO ELECTRIC	244,644-	321,600-	321,600-	267,444-	54,156	17-
101-3045-411.80-11	TRANSFER TO LODG TX 230	11,484-	8,040-	8,040-	9,456-	1,416-	18
101-3045-411.80-16	TRANSFER TO HEALTH 701	6,144-	3,516-	3,516-	4,452-	936-	27
101-3045-411.80-20	TRANSFER TO WATER	94,548-	74,652-	74,652-	60,840-	13,812	19-
101-3045-411.80-30	TRANSFER TO WASTEWATER	61,416-	55,092-	55,092-	45,732-	9,360	17-
101-3045-411.80-35	TRANSFER TO SANI 604	43,836-	44,448-	44,448-	35,088-	9,360	21-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	506,320-	545,116-	545,116-	463,864-	81,252	15-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	FINANCE	329,799	381,014	360,614	452,604	71,590	19
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	ADMINISTRATIVE SERVICES	613,308	839,073	809,429	831,109	7,964-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3205-411.10-11	PERMANENT	114,474	117,634	117,532	121,464	3,830	3
101-3205-411.10-13	OVERTIME	599	0	1,437	0	0	0
101-3205-411.10-26	COMMUNICATION STIPEND	75	0	900	911	911	0
101-3205-411.20-21	FICA	8,483	8,643	8,851	9,026	383	4
101-3205-411.20-22	PERA-REGULAR	10,474	11,234	11,207	11,600	366	3
101-3205-411.20-25	INSURANCE-HEALTH	13,662	14,920	14,913	14,961	41	0
101-3205-411.20-26	INSURANCE-LIFE	489	502	501	524	22	4
101-3205-411.20-31	NM RHCA INSURANCE	2,289	2,353	2,350	2,429	76	3
* WAGES & BENEFITS		150,545	155,286	157,691	160,915	5,629	4
OPERATING EXPENDITURES							
101-3205-411.30-31	APPRAISALS	9,010	2,500	6,317	5,000	2,500	100
101-3205-411.30-43	FILING FEES	75	0	0	0	0	0
101-3205-411.40-10	NATURAL GAS	71,925	65,000	53,904	65,000	0	0
101-3205-411.40-20	E.W.S. UTILITIES	470,611	427,417	458,432	450,000	22,583	5
101-3205-411.50-05	TELEPHONE	1,382	2,200	1,788	2,200	0	0
101-3205-411.50-10	POSTAGE	201	200	176	200	0	0
101-3205-411.50-35	TRAVEL-COMBINED	171	2,000	2,824	2,000	0	0
101-3205-411.50-41	REGISTRATION FEES	79	700	1,175	1,500	800	114
101-3205-411.50-50	DUES	0	300	2,262	920	620	207
101-3205-411.50-55	MAINTENANCE AGREEMENTS	159	240	143	0	240-	100-
101-3205-411.50-65	PRINTING	0	500	0	300	200-	40-
101-3205-411.50-91	MTR VEH-FUEL	301	2,000	18	240	1,760-	88-
101-3205-411.50-92	MTR VEH-FLUIDS	0	75	0	75	0	0
101-3205-411.50-93	MTR VEH-OUTSIDE LABOR	0	100	0	100	0	0
101-3205-411.50-94	MTR VEH-OUTSIDE PARTS	0	100	0	100	0	0
101-3205-411.50-96	MTR VEH-INSIDE PARTS	0	100	0	100	0	0
101-3205-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,200	0	1,000	200-	17-
101-3205-411.60-11	OFFICE SUPPLIES	1,437	1,700	1,394	1,500	200-	12-
101-3205-411.60-12	OFFICE EQUIPMENT < \$5000	1,457	500	10,227	400	100-	20-
101-3205-411.60-14	COMPUTER SUPPLIES	0	400	46	100	300-	75-
101-3205-411.60-21	MAINTENANCE SUPPLIES	142	100	43	100	0	0
101-3205-411.60-25	BOOKS	0	200	244	200	0	0
101-3205-411.60-42	SAFETY SUPPLIES	0	150	0	150	0	0
* OPERATING EXPENDITURES		556,950	507,682	538,993	531,185	23,503	5
TRANSFERS							
101-3205-411.80-10	TRANSFER TO ELECTRIC	684-	696-	696-	744-	48-	7
101-3205-411.80-20	TRANSFER TO WATER	2,844-	2,844-	2,844-	3,132-	288-	10
101-3205-411.80-30	TRANSFER TO WASTEWATER	2,736-	2,724-	2,724-	3,036-	312-	11
101-3205-411.80-35	TRANSFER TO SANI 604	24-	24-	24-	24-	0	0
* TRANSFERS		6,288-	6,288-	6,288-	6,936-	648-	10
** ADMINISTRATION		701,207	656,680	690,396	685,164	28,484	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
BUILDING AND MAINTENANCE							
WAGES & BENEFITS							
101-3215-411.10-11	PERMANENT	608,655	649,542	640,793	675,508	25,966	4
101-3215-411.10-13	OVERTIME	19,566	16,088	24,943	6,000	10,088-	63-
101-3215-411.10-14	ON CALL/STANDBY	10,096	5,014	14,936	2,000	3,014-	60-
101-3215-411.10-15	CALL OUT	13,398	14,540	12,831	5,000	9,540-	66-
101-3215-411.10-91	SAL & WAGE REIMBURSEMENT	116,996-	100,000-	108,726-	110,000-	10,000-	10
101-3215-411.20-21	FICA	48,144	50,122	50,694	50,536	414	1
101-3215-411.20-22	PERA-REGULAR	55,458	62,031	60,503	64,511	2,480	4
101-3215-411.20-25	INSURANCE-HEALTH	77,805	83,296	85,183	83,498	202	0
101-3215-411.20-26	INSURANCE-LIFE	1,995	2,108	2,112	2,159	51	2
101-3215-411.20-31	NM RHCA INSURANCE	12,119	12,991	12,085	12,883	108-	1-
* WAGES & BENEFITS		730,240	795,732	795,354	792,095	3,637-	0
OPERATING EXPENDITURES							
101-3215-411.30-11	PLANNING CONSULTANT	0	0	7,516	0	0	0
101-3215-411.30-25	LABORATORY/TESTING FEES	0	0	396	5,000	5,000	0
101-3215-411.30-83	CONTRACT LABOR	54	30,000	20,499	30,000	0	0
101-3215-411.50-05	TELEPHONE	4,982	5,800	4,919	5,800	0	0
101-3215-411.50-10	POSTAGE	12	100	37	100	0	0
101-3215-411.50-35	TRAVEL-COMBINED	207	950	351	950	0	0
101-3215-411.50-41	REGISTRATION FEES	378	750	707	750	0	0
101-3215-411.50-69	COPIER LEASES	0	0	0	1,600	1,600	0
101-3215-411.50-81	VEHICLE MAINTENANCE COSTS	526	0	1,640	0	0	0
101-3215-411.50-91	MTR VEH-FUEL	31,847	31,500	25,920	22,500	9,000-	29-
101-3215-411.50-92	MTR VEH-FLUIDS	409	1,000	406	1,000	0	0
101-3215-411.50-93	MTR VEH-OUTSIDE LABOR	855	2,000	6,655	2,200	200	10
101-3215-411.50-94	MTR VEH-OUTSIDE PARTS	3,752	5,000	6,568	5,500	500	10
101-3215-411.50-96	MTR VEH-INSIDE PARTS	2,541	4,000	3,732	3,500	500-	13-
101-3215-411.60-07	HARDWARE/SOFTWARE NON-CAP	60	0	0	0	0	0
101-3215-411.60-11	OFFICE SUPPLIES	1,151	1,000	1,336	1,000	0	0
101-3215-411.60-12	OFFICE EQUIPMENT < \$5000	355	1,500	468	1,500	0	0
101-3215-411.60-21	MAINTENANCE SUPPLIES	10,394	80,000	75,237	80,000	0	0
101-3215-411.60-22	SMALL TOOLS	11,458	10,000	10,470	10,000	0	0
101-3215-411.60-24	UNIFORMS	3,169	4,000	3,070	4,000	0	0
101-3215-411.60-25	BOOKS	134	100	221	100	0	0
101-3215-411.60-42	SAFETY SUPPLIES	2,246	3,000	2,792	3,000	0	0
101-3215-411.60-49	LICENSES	371	1,500	630	1,500	0	0
101-3215-411.60-60	BUILDING SUPPLIES	0	1,000	952	1,000	0	0
* OPERATING EXPENDITURES		74,901	183,200	174,522	181,000	2,200-	1-
CAPITAL EXPENDITURES							
101-3215-411.70-11	HEAVY EQUIPMENT	0	0	0	24,000	24,000	0
101-3215-411.70-70	PROPERTY IMPROVEMENTS	22,253	0	68,390	0	0	0
101-3215-411.74-82	WORK REQUEST LABOR	2,624	0	723	0	0	0
* CAPITAL EXPENDITURES		24,877	0	69,113	24,000	24,000	0
TRANSFERS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-3215-411.80-07	TRANSFER TO 202	49,932-	52,260-	52,260-	11,688-	40,572	78-
101-3215-411.80-09	TRANSFER TO 201	0	14,604-	14,604-	636-	13,968	96-
101-3215-411.80-10	TRANSFER TO ELECTRIC	121,776-	122,004-	122,004-	134,640-	12,636-	10
101-3215-411.80-11	TRANSFER TO LODG TX 230	0	17,988-	17,988-	0	17,988	100-
101-3215-411.80-20	TRANSFER TO WATER	10,728-	19,944-	19,944-	19,596-	348	2-
101-3215-411.80-30	TRANSFER TO WASTEWATER	16,092-	18,276-	18,276-	15,348-	2,928	16-
101-3215-411.80-35	TRANSFER TO SANI 604	0	0	0	12-	12-	0
* TRANSFERS		198,528-	245,076-	245,076-	181,920-	63,156	26-
** BUILDING AND MAINTENANCE		631,490	733,856	793,913	815,175	81,319	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COMMUNITY SERVICES							
WAGES & BENEFITS							
101-3216-411.10-91	SAL & WAGE REIMBURSEMENT	0	0	0	200,000-	200,000-	0
*	WAGES & BENEFITS	0	0	0	200,000-	200,000-	0
OPERATING EXPENDITURES							
101-3216-411.30-83	CONTRACT LABOR	23,772	10,000	9,225	10,000	0	0
101-3216-411.30-90	OTHER PROF/TECH SERVICE	9,106	0	28,999	0	0	0
101-3216-411.30-92	COMMUNITY SERVICE	554,419	905,100	702,754	805,100	100,000-	11-
101-3216-411.50-52	COUNTY DWI PROGRAM	0	440,000	440,000	440,000	0	0
101-3216-411.50-81	VEHICLE MAINTENANCE COSTS	1,297	0	812	0	0	0
101-3216-411.50-91	MTR VEH-FUEL	127,063	130,000	104,237	112,500	17,500-	13-
101-3216-411.50-92	MTR VEH-FLUIDS	2,089	2,500	2,371	2,500	0	0
101-3216-411.50-93	MTR VEH-OUTSIDE LABOR	24,846	18,000	26,781	18,000	0	0
101-3216-411.50-94	MTR VEH-OUTSIDE PARTS	25,730	18,000	32,056	25,000	7,000	39
101-3216-411.50-95	MTR VEH-INSIDE LABOR	21,086	18,000	21,413	18,000	0	0
101-3216-411.50-96	MTR VEH-INSIDE PARTS	12,256	6,500	15,194	8,000	1,500	23
101-3216-411.60-12	OFFICE EQUIPMENT < \$5000	0	0	89	0	0	0
101-3216-411.60-21	MAINTENANCE SUPPLIES	137,703	40,000	16,717	30,000	10,000-	25-
*	OPERATING EXPENDITURES	939,367	1,588,100	1,400,648	1,469,100	119,000-	7-
CAPITAL EXPENDITURES							
101-3216-411.70-70	PROPERTY IMPROVEMENTS	45,323	64,500	120,166	0	64,500-	100-
101-3216-411.74-82	WORK REQUEST LABOR	0	0	816	0	0	0
*	CAPITAL EXPENDITURES	45,323	64,500	120,982	0	64,500-	100-
**	COMMUNITY SERVICES	984,690	1,652,600	1,521,630	1,269,100	383,500-	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
BUILDING SUPPORT/MAIL							
WAGES & BENEFITS							
101-3220-411.10-11	PERMANENT	276,310	309,692	257,249	298,573	11,119-	4-
101-3220-411.10-13	OVERTIME	262	0	43	0	0	0
101-3220-411.10-25	RETIREMENT	21,466	0	0	0	0	0
101-3220-411.20-21	FICA	22,243	22,930	18,640	21,723	1,207-	5-
101-3220-411.20-22	PERA-REGULAR	25,127	29,576	24,229	28,514	1,062-	4-
101-3220-411.20-25	INSURANCE-HEALTH	26,309	31,473	42,124	47,292	15,819	50
101-3220-411.20-26	INSURANCE-LIFE	945	1,082	995	1,097	15	1
101-3220-411.20-31	NM RHCA INSURANCE	5,492	6,194	5,030	5,972	222-	4-
* WAGES & BENEFITS		378,154	400,947	348,310	403,171	2,224	1
OPERATING EXPENDITURES							
101-3220-411.30-83	CONTRACT LABOR	25,492	35,000	69,379	35,000	0	0
101-3220-411.30-84	WASTE DISPOSAL/RECYCLING	347	0	0	0	0	0
101-3220-411.50-05	TELEPHONE	652	564	710	720	156	28
101-3220-411.50-10	POSTAGE	66,220	68,000	54,057	60,000	8,000-	12-
101-3220-411.50-11	FREIGHT	3,426	10,000	5,080	9,000	1,000-	10-
101-3220-411.50-25	LAUNDRY	144	0	0	0	0	0
101-3220-411.50-55	MAINTENANCE AGREEMENTS	5,858	6,000	4,436	8,000	2,000	33
101-3220-411.50-81	VEHICLE MAINTENANCE COSTS	224	0	5	0	0	0
101-3220-411.50-91	MTR VEH-FUEL	3,589	4,300	2,950	3,200	1,100-	26-
101-3220-411.50-92	MTR VEH-FLUIDS	31	100	59	100	0	0
101-3220-411.50-93	MTR VEH-OUTSIDE LABOR	22	500	26	500	0	0
101-3220-411.50-94	MTR VEH-OUTSIDE PARTS	301	1,000	666	1,000	0	0
101-3220-411.50-96	MTR VEH-INSIDE PARTS	255	300	139	300	0	0
101-3220-411.60-06	OTHER EQUIPMENT < \$5000	0	500	364	500	0	0
101-3220-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,447	0	0	0	0	0
101-3220-411.60-09	CONFER/MEETING SUPPLIES	1,414	1,500	1,223	1,500	0	0
101-3220-411.60-11	OFFICE SUPPLIES	825	500	805	600	100	20
101-3220-411.60-12	OFFICE EQUIPMENT < \$5000	0	750	472	600	150-	20-
101-3220-411.60-13	JANITORIAL SUPPLIES	18,120	18,000	17,309	18,000	0	0
101-3220-411.60-21	MAINTENANCE SUPPLIES	1,844	2,000	1,798	2,000	0	0
101-3220-411.60-22	SMALL TOOLS	5,684	6,000	5,864	6,000	0	0
101-3220-411.60-23	REPAIR PARTS	1,504	1,200	1,120	1,000	200-	17-
101-3220-411.60-24	UNIFORMS	2,089	3,000	3,291	3,200	200	7
101-3220-411.60-42	SAFETY SUPPLIES	25	275	330	330	55	20
* OPERATING EXPENDITURES		139,513	159,489	170,083	151,550	7,939-	5-
CAPITAL EXPENDITURES							
101-3220-411.70-30	OFFICE EQUIP/FURNITURE	0	20,000	16,962	0	20,000-	100-
* CAPITAL EXPENDITURES		0	20,000	16,962	0	20,000-	100-
TRANSFERS							
101-3220-411.80-07	TRANSFER TO 202	0	0	0	12-	12-	0
101-3220-411.80-10	TRANSFER TO ELECTRIC	68,220-	74,304-	74,304-	78,528-	4,224-	6
101-3220-411.80-11	TRANSFER TO LODG TX 230	360-	0	0	228-	228-	0
101-3220-411.80-20	TRANSFER TO WATER	4,272-	4,716-	4,716-	4,896-	180-	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-3220-411.80-30	TRANSFER TO WASTEWATER	3,168-	3,576-	3,576-	3,780-	204-	6
101-3220-411.80-35	TRANSFER TO SANI 604	204-	216-	216-	216-	0	0
101-3220-411.80-54	MAIL ROOM CHARGES	63,015-	75,000-	62,947-	75,000-	0	0
* TRANSFERS		139,239-	157,812-	145,759-	162,660-	4,848-	3
** BUILDING SUPPORT/MAIL		378,428	422,624	389,596	392,061	30,563-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
VEHICLE MAINTENANCE							
WAGES & BENEFITS							
101-3230-411.10-11	PERMANENT	611,328	701,339	660,526	779,224	77,885	11
101-3230-411.10-13	OVERTIME	8,638	5,014	18,448	5,014	0	0
101-3230-411.10-14	ON CALL/STANDBY	9,056	12,033	9,566	12,033	0	0
101-3230-411.10-15	CALL OUT	2,146	2,507	1,346	2,507	0	0
101-3230-411.10-21	EDUCATIONAL INCENTIVE	5,800	5,956	5,123	5,068	888-	15-
101-3230-411.10-25	RETIREMENT	0	0	15,922	0	0	0
101-3230-411.10-26	COMMUNICATION STIPEND	900	905	900	911	6	1
101-3230-411.10-91	SAL & WAGE REIMBURSEMENT	0	0	417-	317,127-	317,127-	0
101-3230-411.20-21	FICA	46,886	53,440	52,338	59,400	5,960	11
101-3230-411.20-22	PERA-REGULAR	55,906	66,978	62,808	74,416	7,438	11
101-3230-411.20-25	INSURANCE-HEALTH	90,429	99,002	97,335	94,013	4,989-	5-
101-3230-411.20-26	INSURANCE-LIFE	2,157	2,491	2,351	2,772	281	11
101-3230-411.20-31	NM RHCA INSURANCE	12,219	14,027	13,170	15,584	1,557	11
* WAGES & BENEFITS		845,465	963,692	939,416	733,815	229,877-	24-
OPERATING EXPENDITURES							
101-3230-411.30-83	CONTRACT LABOR	2,234	3,000	2,097	3,000	0	0
101-3230-411.50-05	TELEPHONE	652	652	670	652	0	0
101-3230-411.50-10	POSTAGE	31	25	48	25	0	0
101-3230-411.50-11	FREIGHT	162	150	0	150	0	0
101-3230-411.50-20	SUBSCRIPTIONS	3,308	3,724	2,991	3,724	0	0
101-3230-411.50-35	TRAVEL-COMBINED	2,336	4,000	1,138	4,000	0	0
101-3230-411.50-41	REGISTRATION FEES	405	427	5,510	1,200	773	181
101-3230-411.50-43	CERTIFICATION SCHOOLS	1,351	6,000	1,000	6,000	0	0
101-3230-411.50-55	MAINTENANCE AGREEMENTS	0	0	0	10,000	10,000	0
101-3230-411.50-56	MAINTENANCE CALLS	4,243	7,000	5,371	5,000	2,000-	29-
101-3230-411.50-65	PRINTING	301	750	512	750	0	0
101-3230-411.50-66	DUPLICATING	101	0	0	0	0	0
101-3230-411.50-69	COPIER LEASES	0	0	440	10,000	10,000	0
101-3230-411.50-80	MOTOR VEHICLE EXPENSE	109	350	101	0	350-	100-
101-3230-411.50-81	VEHICLE MAINTENANCE COSTS	1,318	0	2,123	0	0	0
101-3230-411.50-91	MTR VEH-FUEL	5,204	7,122	4,307	5,085	2,037-	29-
101-3230-411.50-92	MTR VEH-FLUIDS	128	275	97	275	0	0
101-3230-411.50-93	MTR VEH-OUTSIDE LABOR	2,014	2,000	1,244	2,000	0	0
101-3230-411.50-94	MTR VEH-OUTSIDE PARTS	1,830	3,500	3,260	3,500	0	0
101-3230-411.50-96	MTR VEH-INSIDE PARTS	781	1,000	449	500	500-	50-
101-3230-411.60-07	HARDWARE/SOFTWARE NON-CAP	60	1,020	700	1,020	0	0
101-3230-411.60-09	CONFER/MEETING SUPPLIES	1	100	0	100	0	0
101-3230-411.60-11	OFFICE SUPPLIES	1,975	1,300	1,143	1,300	0	0
101-3230-411.60-12	OFFICE EQUIPMENT < \$5000	2,601	4,800	1,900	4,800	0	0
101-3230-411.60-13	JANITORIAL SUPPLIES	59	0	0	0	0	0
101-3230-411.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
101-3230-411.60-21	MAINTENANCE SUPPLIES	23,468	27,000	21,443	26,300	700-	3-
101-3230-411.60-22	SMALL TOOLS	12,406	10,000	11,725	10,000	0	0
101-3230-411.60-24	UNIFORMS	3,422	4,500	4,126	4,500	0	0
101-3230-411.60-42	SAFETY SUPPLIES	1,129	1,425	1,320	1,425	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-3230-411.60-52	MECHANICS TOOL ALLOWANCE	3,484	4,050	3,098	5,000	950	23
101-3230-411.60-58	OVER/SHORT/DAMAGED	0	0	7	0	0	0
101-3230-411.60-61	FIRE EXT. & RELATED ITEMS	0	150	181	225	75	50
* OPERATING EXPENDITURES		75,113	94,820	77,001	111,031	16,211	17
TRANSFERS							
101-3230-411.80-09	TRANSFER TO 201	144-	0	0	0	0	0
101-3230-411.80-10	TRANSFER TO ELECTRIC	191,712-	186,372-	186,372-	210,000-	23,628-	13
101-3230-411.80-20	TRANSFER TO WATER	6,864-	6,852-	6,852-	5,172-	1,680	25-
101-3230-411.80-30	TRANSFER TO WASTEWATER	1,284-	24	24	684-	708-	2,950-
* TRANSFERS		200,004-	193,200-	193,200-	215,856-	22,656-	12
** VEHICLE MAINTENANCE		720,574	865,312	823,217	628,990	236,322-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PRINT SHOP							
TRANSFERS							
101-3235-411.80-09	TRANSFER TO 201	12-	0	0	0	0	0
101-3235-411.80-10	TRANSFER TO ELECTRIC	852-	0	0	0	0	0
101-3235-411.80-11	TRANSFER TO LODG TX 230	972-	0	0	0	0	0
101-3235-411.80-20	TRANSFER TO WATER	432-	0	0	0	0	0
101-3235-411.80-30	TRANSFER TO WASTEWATER	324-	0	0	0	0	0
101-3235-411.80-35	TRANSFER TO SANI 604	156-	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	2,748-	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	PRINT SHOP	2,748-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
AIRPORT							
WAGES & BENEFITS							
101-3250-495.10-11	PERMANENT	208,594	218,642	214,494	241,537	22,895	10
101-3250-495.10-12	TEMPORARY	5,111	0	5,369	0	0	0
101-3250-495.10-13	OVERTIME	47,569	35,096	59,113	35,096	0	0
101-3250-495.10-14	ON CALL/STANDBY	9,285	9,526	8,931	9,526	0	0
101-3250-495.10-15	CALL OUT	1,643	4,011	1,549	4,011	0	0
101-3250-495.10-25	RETIREMENT	0	0	887	0	0	0
101-3250-495.10-26	COMMUNICATION STIPEND	540	543	540	546	3	1
101-3250-495.20-21	FICA	19,787	19,927	21,441	21,149	1,222	6
101-3250-495.20-22	PERA-REGULAR	18,048	20,880	20,384	23,067	2,187	10
101-3250-495.20-25	INSURANCE-HEALTH	32,864	26,227	41,392	52,490	26,263	100
101-3250-495.20-26	INSURANCE-LIFE	724	777	740	804	27	3
101-3250-495.20-31	NM RHCA INSURANCE	3,945	4,373	4,275	4,831	458	10
* WAGES & BENEFITS		348,110	340,002	379,115	393,057	53,055	16
OPERATING EXPENDITURES							
101-3250-495.30-11	PLANNING CONSULTANT	0	6,000	3,679	6,000	0	0
101-3250-495.30-20	ENGINEERING/SURVEY/MISC.	3,563	12,000	6,993	8,000	4,000-	33-
101-3250-495.30-26	OUTSIDE REPAIR SERVICE	1,809	4,000	1,019	2,000	2,000-	50-
101-3250-495.30-31	APPRAISALS	0	0	2,357	0	0	0
101-3250-495.30-83	CONTRACT LABOR	17,463	12,500	21,616	10,000	2,500-	20-
101-3250-495.30-84	LANDFILL FEES	115	0	0	0	0	0
101-3250-495.40-10	NATURAL GAS	14,224	10,500	9,271	12,000	1,500	14
101-3250-495.40-20	E.W.S. UTILITIES	75,199	80,000	80,490	80,000	0	0
101-3250-495.40-40	BUILDING REPAIR (TAXABLE)	35,302	25,000	11,518	25,000	0	0
101-3250-495.40-42	AIRFIELD MAINTENANCE	30,604	75,000	11,206	75,000	0	0
101-3250-495.50-05	TELEPHONE	4,190	8,400	5,746	4,800	3,600-	43-
101-3250-495.50-10	POSTAGE	389	400	572	400	0	0
101-3250-495.50-11	FREIGHT	103	200	35	200	0	0
101-3250-495.50-15	ADVERTISING	24,776	17,500	3,461	6,000	11,500-	66-
101-3250-495.50-16	LEGAL NOTICES	0	100	108	100	0	0
101-3250-495.50-20	SUBSCRIPTIONS	7,289	7,000	5,985	7,000	0	0
101-3250-495.50-25	LAUNDRY	1,820	2,000	1,795	2,000	0	0
101-3250-495.50-30	TRAVEL-AIRFARE	3,766	1,200	3,355	0	1,200-	100-
101-3250-495.50-35	TRAVEL-COMBINED	7,001	6,000	9,155	6,000	0	0
101-3250-495.50-41	REGISTRATION FEES	9,126	8,000	13,384	2,000	6,000-	75-
101-3250-495.50-42	TRAINING MATERIALS	2,500	500	2,875	3,000	2,500	500
101-3250-495.50-43	CERTIFICATION SCHOOLS	0	0	0	14,000	14,000	0
101-3250-495.50-50	DUES	1,744	3,000	3,225	3,000	0	0
101-3250-495.50-55	MAINTENANCE AGREEMENTS	664	0	0	750	750	0
101-3250-495.50-56	MAINTENANCE CALLS	3,455	500	922	2,500	2,000	400
101-3250-495.50-65	PRINTING	0	250	770	250	0	0
101-3250-495.50-69	COPIER LEASES	0	700	1,488	2,132	1,432	205
101-3250-495.50-70	LEASE-RENTALS	749	3,600	0	3,000	600-	17-
101-3250-495.50-71	EQUIPMENT RENTALS	2,974	3,000	1,931	3,000	0	0
101-3250-495.50-91	MTR VEH-FUEL	6,115	12,000	5,024	6,500	5,500-	46-
101-3250-495.50-92	MTR VEH-FLUIDS	325	300	199	300	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-3250-495.50-93	MTR VEH-OUTSIDE LABOR	1,169	2,500	3,095	2,500	0	0
101-3250-495.50-94	MTR VEH-OUTSIDE PARTS	3,648	2,000	2,616	2,000	0	0
101-3250-495.50-95	MTR VEH-INSIDE LABOR	966	0	878	0	0	0
101-3250-495.50-96	MTR VEH-INSIDE PARTS	540	1,000	941	1,000	0	0
101-3250-495.52-92	PROPERTY & CASUALTY INSUR	19,312	25,000	24,820	25,000	0	0
101-3250-495.60-06	OTHER EQUIPMENT < \$5,000	0	0	8,327	0	0	0
101-3250-495.60-09	CONFER/MEETING SUPPLIES	0	500	1,705	700	200	40
101-3250-495.60-11	OFFICE SUPPLIES	3,580	1,800	3,810	2,500	700	39
101-3250-495.60-12	OFFICE EQUIPMENT < \$5000	631	2,000	843	2,000	0	0
101-3250-495.60-13	JANITORIAL SUPPLIES	6,814	8,000	5,661	8,000	0	0
101-3250-495.60-21	MAINTENANCE SUPPLIES	5,547	8,000	8,238	8,000	0	0
101-3250-495.60-22	SMALL TOOLS	799	1,000	140	1,000	0	0
101-3250-495.60-23	REPAIR PARTS	86	0	0	0	0	0
101-3250-495.60-24	UNIFORMS	1,810	1,800	1,030	1,800	0	0
101-3250-495.60-25	BOOKS	75	100	75	100	0	0
101-3250-495.60-26	CHEMICALS	12,645	70,000	6,785	20,000	50,000-	71-
101-3250-495.60-30	FOOD FOR RESALE	0	500	136	1,000	500	100
101-3250-495.60-31	CONCESSIONS	1,070	0	0	0	0	0
101-3250-495.60-33	STREET SIGNS	0	500	275	500	0	0
101-3250-495.60-42	SAFETY SUPPLIES	118	500	55	500	0	0
101-3250-495.60-63	AIRFIELD SUPPLIES	22,591	13,000	5,182	13,000	0	0
101-3250-495.65-70	OVERTIME MEALS	32	100	0	100	0	0
* OPERATING EXPENDITURES		336,698	437,950	282,791	374,632	63,318-	14-
CAPITAL EXPENDITURES							
101-3250-495.70-60	CONSTRUCTION	35,962	88,500	84,273	0	88,500-	100-
101-3250-495.70-70	PROPERTY IMPROVEMENTS	54	0	0	0	0	0
101-3250-495.74-82	WORK REQUEST LABOR	718	0	4,267	0	0	0
* CAPITAL EXPENDITURES		36,734	88,500	88,540	0	88,500-	100-
TRANSFERS							
101-3250-495.80-27	TRANSFER TO 409 FUND	29,253	0	0	0	0	0
101-3250-495.81-27	TRANSFER TO 409 FUND	0	41,795	41,795	24,922	16,873-	40-
* TRANSFERS		29,253	41,795	41,795	24,922	16,873-	40-
** AIRPORT		750,795	908,247	792,241	792,611	115,636-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RED APPLE TRANSIT							
TRANSFERS							
101-3255-411.80-23	TRANSFER FROM RAT 221	533,481	0	0	0	0	0
101-3255-411.81-23	TRANSFER TO 221 FUND	0	369,116	369,116	320,264	48,852-	13-
*	TRANSFERS	533,481	369,116	369,116	320,264	48,852-	13-
**	RED APPLE TRANSIT	533,481	369,116	369,116	320,264	48,852-	13-
***	GENERAL SERVICES	4,697,917	5,608,435	5,380,109	4,903,365	705,070-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
P.R. & C.A.							
ADMINISTRATION							
WAGES & BENEFITS							
101-3505-455.10-11	PERMANENT	362,027	376,408	339,360	404,934	28,526	8
101-3505-455.10-13	OVERTIME	626	0	413	0	0	0
101-3505-455.10-25	RETIREMENT	38,165	0	0	0	0	0
101-3505-455.10-26	COMMUNICATION STIPEND	0	0	385	425	425	0
101-3505-455.20-21	FICA	29,806	26,877	24,612	29,412	2,535	9
101-3505-455.20-22	PERA-REGULAR	32,920	35,947	32,365	38,671	2,724	8
101-3505-455.20-25	INSURANCE-HEALTH	41,640	47,909	54,052	58,537	10,628	22
101-3505-455.20-26	INSURANCE-LIFE	1,382	1,462	1,336	1,564	102	7
101-3505-455.20-31	NM RHCA INSURANCE	7,196	7,528	6,787	8,098	570	8
* WAGES & BENEFITS		513,762	496,131	459,310	541,641	45,510	9
OPERATING EXPENDITURES							
101-3505-455.30-90	OTHER PROF/TECH SERVICE	13,961	20,000	29,281	20,000	0	0
101-3505-455.40-10	NATURAL GAS	1,004	2,000	829	2,000	0	0
101-3505-455.40-20	E.W.S. UTILITIES	5,175	5,000	5,160	5,000	0	0
101-3505-455.50-05	TELEPHONE	2,741	2,900	2,031	2,900	0	0
101-3505-455.50-10	POSTAGE	6,520	2,000	1,462	2,000	0	0
101-3505-455.50-11	FREIGHT	10	100	13	100	0	0
101-3505-455.50-15	ADVERTISING	19,282	45,000	59,707	45,000	0	0
101-3505-455.50-20	SUBSCRIPTIONS	0	250	194	250	0	0
101-3505-455.50-35	TRAVEL-COMBINED	6,323	8,925	6,796	8,925	0	0
101-3505-455.50-41	REGISTRATION FEES	3,318	4,250	2,752	4,250	0	0
101-3505-455.50-50	DUES	1,505	1,275	1,305	1,275	0	0
101-3505-455.50-55	MAINTENANCE AGREEMENTS	0	0	20,550	0	0	0
101-3505-455.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-3505-455.50-65	PRINTING	849	200	25	200	0	0
101-3505-455.50-69	COPIER LEASES	0	0	2,175	0	0	0
101-3505-455.50-70	LEASE-RENTALS	460	1,000	0	1,000	0	0
101-3505-455.50-74	ACCREDITATION EXPENSE	0	10,000	7,371	10,000	0	0
101-3505-455.50-91	MTR VEH-FUEL	1,898	2,500	2,671	2,200	300-	12-
101-3505-455.50-92	MTR VEH-FLUIDS	2	0	92	0	0	0
101-3505-455.50-93	MTR VEH-OUTSIDE LABOR	2,394	0	30	0	0	0
101-3505-455.50-94	MTR VEH-OUTSIDE PARTS	813	0	433	0	0	0
101-3505-455.50-96	MTR VEH-INSIDE PARTS	456	0	581	0	0	0
101-3505-455.60-06	OTHER EQUIPMENT < \$5000	54	500	0	500	0	0
101-3505-455.60-07	HARDWARE/SOFTWARE NON-CAP	29	1,275	602	1,275	0	0
101-3505-455.60-09	CONF/MEETING SUPPLIES	0	1,000	2,360	1,000	0	0
101-3505-455.60-11	OFFICE SUPPLIES	4,005	4,000	3,649	4,000	0	0
101-3505-455.60-12	OFFICE EQUIPMENT < \$5000	744	1,500	621	1,500	0	0
101-3505-455.60-14	COMPUTER SUPPLIES	2,043	1,750	528	1,750	0	0
101-3505-455.60-19	DRAFTING SUPPLIES	0	400	81	400	0	0
101-3505-455.60-21	MAINTENANCE SUPPLIES	272	250	143	250	0	0
101-3505-455.60-25	BOOKS	67	100	262	100	0	0
101-3505-455.60-31	CONCESSIONS	820	0	0	0	0	0
101-3505-455.65-20	BANK FEES	216	5,200	7,817	9,200	4,000	77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	74,961	121,875	159,521	125,575	3,700	3
	TRANSFERS						
	101-3505-455.80-35 TRANSFER TO SANI 604	60,000-	60,000-	60,000-	60,000-	0	0
*	TRANSFERS	60,000-	60,000-	60,000-	60,000-	0	0
**	ADMINISTRATION	528,723	558,006	558,831	607,216	49,210	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PARKS OPERATIONS							
WAGES & BENEFITS							
101-3510-453.10-11	PERMANENT	1,443,308	1,513,360	1,486,481	1,471,617	41,743-	3-
101-3510-453.10-13	OVERTIME	4,298	10,058	4,438	10,058	0	0
101-3510-453.10-14	ON CALL/STANDBY	12,220	13,036	12,741	13,036	0	0
101-3510-453.10-15	CALL OUT	4,708	5,014	5,279	5,014	0	0
101-3510-453.10-25	RETIREMENT	69,573	0	3,452	0	0	0
101-3510-453.10-91	SAL & REIMBURSEMENT	50,023-	0	0	0	0	0
101-3510-453.20-21	FICA	112,098	112,226	108,896	108,261	3,965-	4-
101-3510-453.20-22	PERA-REGULAR	131,158	144,527	139,881	140,539	3,988-	3-
101-3510-453.20-25	INSURANCE-HEALTH	217,715	225,167	246,166	257,735	32,568	14
101-3510-453.20-26	INSURANCE-LIFE	4,982	5,370	5,176	5,254	116-	2-
101-3510-453.20-31	NM RHCA INSURANCE	28,656	30,267	29,249	29,432	835-	3-
* WAGES & BENEFITS		1,978,693	2,059,025	2,041,759	2,040,946	18,079-	1-
OPERATING EXPENDITURES							
101-3510-453.30-84	WASTE DISPOSAL/RECYCLING	24,807	0	0	0	0	0
101-3510-453.30-90	OTHER	7,481	0	0	0	0	0
101-3510-453.40-10	NATURAL GAS	9,711	10,000	7,454	10,000	0	0
101-3510-453.40-20	E.W.S. UTILITIES	742,220	688,312	742,710	757,143	68,831	10
101-3510-453.50-05	TELEPHONE	2,306	6,100	7,626	6,100	0	0
101-3510-453.50-30	TRAVEL-AIRFARE	422	0	0	0	0	0
101-3510-453.50-31	TRAVEL-MILEAGE	0	0	408	0	0	0
101-3510-453.50-35	TRAVEL-COMBINED	6,612	1,675	6,544	6,000	4,325	258
101-3510-453.50-41	REGISTRATION FEES	2,104	7,582	4,053	3,257	4,325-	57-
101-3510-453.50-65	PRINTING	0	200	0	0	200-	100-
101-3510-453.50-70	LEASE-RENTALS	4,157	7,500	5,810	7,500	0	0
101-3510-453.50-81	VEHICLE MAINTENANCE COSTS	2,179	0	522	0	0	0
101-3510-453.50-82	NON-VEHICLE SERVICE COSTS	595	1,500	453	1,500	0	0
101-3510-453.50-91	MTR VEH-FUEL	135,270	123,900	122,604	123,900	0	0
101-3510-453.50-92	MTR VEH-FLUIDS	4,215	4,500	3,925	4,500	0	0
101-3510-453.50-93	MTR VEH-OUTSIDE LABOR	9,509	20,000	17,110	20,000	0	0
101-3510-453.50-94	MTR VEH-OUTSIDE PARTS	32,505	32,000	43,251	32,000	0	0
101-3510-453.50-96	MTR VEH-INSIDE PARTS	11,121	13,000	16,744	13,000	0	0
101-3510-453.60-06	OTHER EQUIPMENT < \$5000	0	2,000	1,950	2,000	0	0
101-3510-453.60-07	HARDWARE/SOFTWARE NON-CAP	29	1,079	560	0	1,079-	100-
101-3510-453.60-08	GRAFFITI SUPPLIES	3,588	10,000	6,559	10,000	0	0
101-3510-453.60-11	OFFICE SUPPLIES	4,734	1,700	1,675	1,900	200	12
101-3510-453.60-13	JANITORIAL SUPPLIES	12,771	10,500	11,257	11,579	1,079	10
101-3510-453.60-21	MAINTENANCE SUPPLIES	3,381	45,000	34,077	45,000	0	0
101-3510-453.60-22	SMALL TOOLS	317	600	248	600	0	0
101-3510-453.60-23	REPAIR PARTS	44,050	50,000	50,740	50,000	0	0
101-3510-453.60-24	UNIFORMS	7,621	8,050	8,104	8,050	0	0
101-3510-453.60-26	CHEMICALS	17,391	25,000	9,665	25,000	0	0
101-3510-453.60-42	SAFETY SUPPLIES	10,491	10,000	8,437	10,000	0	0
* OPERATING EXPENDITURES		1,099,587	1,080,198	1,112,486	1,149,029	68,831	6
TRANSFERS							

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-3510-453.80-07	TRANSFER TO 202	685,000-	685,000-	685,000-	729,405-	44,405-	6
*	TRANSFERS	685,000-	685,000-	685,000-	729,405-	44,405-	6
**	PARKS OPERATIONS	2,393,280	2,454,223	2,469,245	2,460,570	6,347	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
TRANSFERS							
101-3511-451.80-11	TRANSFER TO LODG TAX 230	25,000	0	0	0	0	0
*	TRANSFERS	25,000	0	0	0	0	0
**	AMPHITHEATER OPERATIONS	25,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FARMINGTON LAKE							
WAGES & BENEFITS							
101-3512-453.10-12	TEMPORARY	0	3,140	0	40,320	37,180	1,184
101-3512-453.20-21	FICA	0	260	0	3,084	2,824	1,086
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	0	3,400	0	43,404	40,004	1,177
OPERATING EXPENDITURES							
101-3512-453.60-21	MAINTENANCE SUPPLIES	0	0	0	1,000	1,000	0
101-3512-453.65-20	BANK FEES	0	0	30	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	0	30	1,000	1,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	FARMINGTON LAKE	0	3,400	30	44,404	41,004	1,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
101-3515-455.10-11	PERMANENT	100,702	127,174	126,293	143,078	15,904	13
101-3515-455.10-12	TEMPORARY	30,347	115,251	92,194	122,350	7,099	6
101-3515-455.10-13	OVERTIME	62	652	1,047	651	1-	0
101-3515-455.10-25	RETIREMENT	276	0	0	0	0	0
101-3515-455.20-21	FICA	9,522	17,059	16,267	19,382	2,323	14
101-3515-455.20-22	PERA-REGULAR	9,097	12,145	13,476	13,664	1,519	13
101-3515-455.20-25	INSURANCE-HEALTH	19,433	10,766	29,355	31,750	20,984	195
101-3515-455.20-26	INSURANCE-LIFE	355	457	449	499	42	9
101-3515-455.20-31	NM RHCA INSURANCE	1,988	2,544	2,825	2,862	318	13
* WAGES & BENEFITS		171,782	286,048	281,906	334,236	48,188	17
OPERATING EXPENDITURES							
101-3515-455.30-60	REC-UMPS & SCOREKEEPERS	0	65,000	29,495	42,000	23,000-	35-
101-3515-455.30-83	CONTRACT LABOR	466	500	685	1,000	500	100
101-3515-455.40-10	NATURAL GAS	3,446	3,500	2,823	3,500	0	0
101-3515-455.40-20	E.W.S. UTILITIES	26,267	24,500	27,880	26,950	2,450	10
101-3515-455.50-05	TELEPHONE	332	7,290	5,705	6,290	1,000-	14-
101-3515-455.50-10	POSTAGE	184	400	381	400	0	0
101-3515-455.50-15	ADVERTISING	0	300	0	300	0	0
101-3515-455.50-35	TRAVEL-COMBINED	425	1,750	409	2,000	250	14
101-3515-455.50-41	REGISTRATION FEES	0	1,345	744	1,345	0	0
101-3515-455.50-55	MAINTENANCE AGREEMENTS	433	0	198	0	0	0
101-3515-455.50-65	PRINTING	145	3,700	1,048	2,000	1,700-	46-
101-3515-455.50-69	COPIER LEASES	0	700	1,335	700	0	0
101-3515-455.50-91	MTR VEH-FUEL	1,071	1,000	793	1,000	0	0
101-3515-455.50-92	MTR VEH-FLUIDS	0	50	26	50	0	0
101-3515-455.50-93	MTR VEH-OUTSIDE LABOR	0	50	138	150	100	200
101-3515-455.50-94	MTR VEH-OUTSIDE PARTS	62	100	96	150	50	50
101-3515-455.50-96	MTR VEH-INSIDE PARTS	0	100	156	100	0	0
101-3515-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,700	1,395	1,700	0	0
101-3515-455.60-09	CONF/MEETING SUPPLIES	0	200	0	2,500	2,300	1,150
101-3515-455.60-11	OFFICE SUPPLIES	1,571	1,950	1,752	2,200	250	13
101-3515-455.60-13	JANITORIAL SUPPLIES	640	800	805	1,000	200	25
101-3515-455.60-16	RECREATIONAL SUPPLIES	173	39,181	55,465	59,968	20,787	53
101-3515-455.60-21	MAINTENANCE SUPPLIES	7,076	8,200	7,399	10,000	1,800	22
101-3515-455.60-24	UNIFORMS	48	5,037	3,944	6,000	963	19
101-3515-455.60-30	FOOD FOR RESALE	0	0	0	300	300	0
101-3515-455.65-20	BANK FEES	2,691	5,600	1,393	2,800	2,800-	50-
* OPERATING EXPENDITURES		45,030	172,953	144,065	174,403	1,450	1
** RECREATION CENTER		216,812	459,001	425,971	508,639	49,638	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
WAGES & BENEFITS							
101-3516-455.10-11	PERMANENT	144,575	154,457	159,015	159,815	5,358	3
101-3516-455.10-12	TEMPORARY	45,382	61,401	52,820	60,893	508-	1-
101-3516-455.10-13	OVERTIME	45	0	305	0	0	0
101-3516-455.10-26	COMMUNICATION STIPEND	1,320	1,328	1,320	1,336	8	1
101-3516-455.20-21	FICA	13,860	15,748	15,342	15,988	240	2
101-3516-455.20-22	PERA-REGULAR	13,223	14,751	15,166	15,262	511	3
101-3516-455.20-25	INSURANCE-HEALTH	26,013	26,714	31,977	32,021	5,307	20
101-3516-455.20-26	INSURANCE-LIFE	538	549	562	566	17	3
101-3516-455.20-31	NM RHCA INSURANCE	2,890	3,089	3,180	3,196	107	3
* WAGES & BENEFITS		247,846	278,037	279,687	289,077	11,040	4
OPERATING EXPENDITURES							
101-3516-455.30-83	CONTRACT LABOR	1,672	2,000	1,921	2,000	0	0
101-3516-455.40-10	NATURAL GAS	4,324	4,000	3,695	4,000	0	0
101-3516-455.40-20	E.W.S. UTILITIES	30,318	29,938	30,722	32,931	2,993	10
101-3516-455.50-05	TELEPHONE	0	2,500	2,333	2,500	0	0
101-3516-455.50-10	POSTAGE	238	150	94	150	0	0
101-3516-455.50-35	TRAVEL-COMBINED	0	1,825	2,046	1,825	0	0
101-3516-455.50-41	REGISTRATION FEES	0	1,262	1,063	1,262	0	0
101-3516-455.50-50	DUES	200	200	320	200	0	0
101-3516-455.50-55	MAINTENANCE AGREEMENTS	2,068	0	507	0	0	0
101-3516-455.50-65	PRINTING	629	1,000	36	1,000	0	0
101-3516-455.50-69	COPIER LEASES	0	3,000	2,174	3,000	0	0
101-3516-455.50-91	MTR VEH-FUEL	448	1,100	992	1,100	0	0
101-3516-455.50-92	MTR VEH-FLUIDS	0	0	4	0	0	0
101-3516-455.50-93	MTR VEH-OUTSIDE LABOR	0	0	148	0	0	0
101-3516-455.50-94	MTR VEH-OUTSIDE PARTS	0	0	116	0	0	0
101-3516-455.50-96	MTR VEH-INSIDE PARTS	0	0	3	0	0	0
101-3516-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,200	0	3,200	0	0
101-3516-455.60-11	OFFICE SUPPLIES	2,371	5,458	2,916	5,458	0	0
101-3516-455.60-13	JANITORIAL SUPPLIES	5,174	4,500	4,663	4,500	0	0
101-3516-455.60-16	RECREATIONAL SUPPLIES	11,297	23,270	16,497	23,270	0	0
101-3516-455.60-21	MAINTENANCE SUPPLIES	8,696	10,000	10,566	10,000	0	0
101-3516-455.60-24	UNIFORMS	1,975	1,500	1,499	1,500	0	0
101-3516-455.65-20	BANK FEES	0	1,000	476	500	500-	50-
* OPERATING EXPENDITURES		69,410	95,903	82,791	98,396	2,493	3
** SYCAMORE PARK COMM CENTER		317,256	373,940	362,478	387,473	13,533	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
WAGES & BENEFITS							
101-3517-411.10-11	PERMANENT	129,800	133,739	133,513	137,799	4,060	3
101-3517-411.10-12	TEMPORARY	27,555	35,170	33,308	34,818	352-	1-
101-3517-411.10-13	OVERTIME	14	0	0	0	0	0
101-3517-411.20-21	FICA	11,122	11,960	11,556	12,361	401	3
101-3517-411.20-22	PERA-REGULAR	12,860	12,772	13,011	13,160	388	3
101-3517-411.20-25	INSURANCE-HEALTH	29,017	31,681	31,683	31,759	78	0
101-3517-411.20-26	INSURANCE-LIFE	477	485	485	493	8	2
101-3517-411.20-31	NM RHCA INSURANCE	2,596	2,675	2,668	2,756	81	3
* WAGES & BENEFITS		213,441	228,482	226,224	233,146	4,664	2
OPERATING EXPENDITURES							
101-3517-411.30-63	PERFORMING ARTS/SPC EVENT	353	0	0	0	0	0
101-3517-411.30-83	CONTRACT LABOR	964	0	2,801	1,000	1,000	0
101-3517-411.40-10	NATURAL GAS	2,780	2,600	2,002	2,000	600-	23-
101-3517-411.40-20	E.W.S. UTILITIES	2,486	13,016	9,416	14,317	1,301	10
101-3517-411.50-05	TELEPHONE	5,501	5,060	4,828	5,060	0	0
101-3517-411.50-10	POSTAGE	138	0	242	300	300	0
101-3517-411.50-15	ADVERTISING	0	400	0	400	0	0
101-3517-411.50-20	SUBSCRIPTIONS	657	650	716	650	0	0
101-3517-411.50-35	TRAVEL-COMBINED	30	0	0	0	0	0
101-3517-411.50-55	MAINTENANCE AGREEMENTS	2,506	4,012	3,126	4,012	0	0
101-3517-411.50-56	MAINTENANCE CALLS	379	400	0	200	200-	50-
101-3517-411.50-65	PRINTING	0	150	100	150	0	0
101-3517-411.50-69	COPIER LEASES	0	200	420	200	0	0
101-3517-411.50-91	MTR VEH-FUEL	360	500	200	300	200-	40-
101-3517-411.50-92	MTR VEH-FLUIDS	0	45	14	45	0	0
101-3517-411.50-93	MTR VEH-OUTSIDE LABOR	0	500	0	200	300-	60-
101-3517-411.50-94	MTR VEH-OUTSIDE PARTS	3	400	59	400	0	0
101-3517-411.50-96	MTR VEH-INSIDE PARTS	0	75	108	75	0	0
101-3517-411.60-11	OFFICE SUPPLIES	1,477	1,500	1,066	1,500	0	0
101-3517-411.60-12	OFFICE EQUIPMENT < \$5000	446	500	696	500	0	0
101-3517-411.60-13	JANITORIAL SUPPLIES	4,101	3,500	3,946	3,500	0	0
101-3517-411.60-14	COMPUTER SUPPLIES	70	1,000	548	1,000	0	0
101-3517-411.60-21	MAINTENANCE SUPPLIES	8,226	3,000	4,741	3,000	0	0
101-3517-411.60-23	REPAIR PARTS	0	400	0	200	200-	50-
101-3517-411.60-24	UNIFORMS	145	200	431	200	0	0
101-3517-411.60-30	FOOD FOR RESALE	109,596	100,000	103,797	100,000	0	0
101-3517-411.60-42	SAFETY SUPPLIES	385	300	136	300	0	0
101-3517-411.60-90	OTHER	947	2,500	1,561	2,500	0	0
101-3517-411.65-20	BANK FEES	1,152	3,500	2,327	2,500	1,000-	29-
* OPERATING EXPENDITURES		142,702	144,408	143,281	144,509	101	0
** FARMINGTON INDIAN CENTER		356,143	372,890	369,505	377,655	4,765	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CROUCH MESA COMMUNITY CTR							
WAGES & BENEFITS							
101-3518-455.10-12	TEMPORARY	34,133	37,230	28,654	36,816	414-	1-
101-3518-455.20-21	FICA	2,611	2,848	2,192	2,816	32-	1-
101-3518-455.20-25	INSURANCE-HEALTH	25	9	21	0	9-	100-
* WAGES & BENEFITS		36,769	40,087	30,867	39,632	455-	1-
OPERATING EXPENDITURES							
101-3518-455.30-83	CONTRACT LABOR	451	0	124	0	0	0
101-3518-455.40-10	NATURAL GAS	0	0	1,067	1,000	1,000	0
101-3518-455.40-20	E.W.S. UTILITIES	0	0	2,251	2,400	2,400	0
101-3518-455.50-05	TELEPHONE	0	1,200	2,950	2,400	1,200	100
101-3518-455.50-41	REGISTRATION FEES	0	0	16	100	100	0
101-3518-455.50-55	MAINTENANCE AGREEMENTS	0	0	108	0	0	0
101-3518-455.60-07	HARDWARE/SOFTWARE NON-CAP	1,447	2,800	0	2,800	0	0
101-3518-455.60-11	OFFICE SUPPLIES	1,838	1,500	216	1,000	500-	33-
101-3518-455.60-13	JANITORIAL SUPPLIES	1,184	3,000	309	1,000	2,000-	67-
101-3518-455.60-16	RECREATIONAL SUPPLIES	3,653	7,000	1,054	6,800	200-	3-
101-3518-455.60-21	MAINTENANCE SUPPLIES	1,637	4,000	1,673	2,000	2,000-	50-
101-3518-455.60-24	UNIFORMS	351	500	399	500	0	0
* OPERATING EXPENDITURES		10,561	20,000	10,167	20,000	0	0
** CROUCH MESA COMMUNITY CTR		47,330	60,087	41,034	59,632	455-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
AQUATICS DIVISION							
WAGES & BENEFITS							
101-3520-455.10-11	PERMANENT	14,008	32,850	0	0	32,850-	100-
101-3520-455.10-12	TEMPORARY	108,442	90,669	89,907	90,324	345-	0
101-3520-455.10-13	OVERTIME	38	0	0	0	0	0
101-3520-455.20-21	FICA	9,305	9,449	6,739	6,910	2,539-	27-
101-3520-455.20-22	PERA-REGULAR	1,282	3,137	0	0	3,137-	100-
101-3520-455.20-25	INSURANCE-HEALTH	4,266	18	99	0	18-	100-
101-3520-455.20-26	INSURANCE-LIFE	50	114	0	0	114-	100-
101-3520-455.20-31	NM RHCA INSURANCE	280	657	0	0	657-	100-
* WAGES & BENEFITS		137,671	136,894	96,745	97,234	39,660-	29-
OPERATING EXPENDITURES							
101-3520-455.30-83	CONTRACT LABOR	1,306	1,650	1,871	1,650	0	0
101-3520-455.40-10	NATURAL GAS	23,913	23,000	21,428	23,000	0	0
101-3520-455.40-20	E.W.S. UTILITIES	30,043	30,000	34,310	33,000	3,000	10
101-3520-455.50-41	REGISTRATION FEES	150	225	300	225	0	0
101-3520-455.60-11	OFFICE SUPPLIES	1,185	1,000	98	500	500-	50-
101-3520-455.60-13	JANITORIAL SUPPLIES	796	1,000	468	750	250-	25-
101-3520-455.60-16	RECREATIONAL SUPPLIES	2,153	1,600	249	1,600	0	0
101-3520-455.60-21	MAINTENANCE SUPPLIES	11,866	11,000	7,738	11,000	0	0
101-3520-455.60-24	UNIFORMS	0	500	372	500	0	0
101-3520-455.60-26	CHEMICALS	10,977	9,010	16,540	9,760	750	8
101-3520-455.65-20	BANK FEES	0	600	414	600	0	0
* OPERATING EXPENDITURES		82,389	79,585	83,788	82,585	3,000	4
** AQUATICS DIVISION		220,060	216,479	180,533	179,819	36,660-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
WAGES & BENEFITS							
101-3521-455.10-11	PERMANENT	215,931	231,447	240,654	274,392	42,945	19
101-3521-455.10-12	TEMPORARY	172,526	209,763	203,102	209,380	383-	0
101-3521-455.10-13	OVERTIME	485	0	475	0	0	0
101-3521-455.10-15	CALL OUT	0	0	183	0	0	0
101-3521-455.10-25	RETIREMENT	28	0	21,992	0	0	0
101-3521-455.20-21	FICA	28,618	32,277	34,363	35,650	3,373	10
101-3521-455.20-22	PERA-REGULAR	19,779	22,103	23,647	26,204	4,101	19
101-3521-455.20-25	INSURANCE-HEALTH	53,849	68,826	61,208	63,509	5,317-	8-
101-3521-455.20-26	INSURANCE-LIFE	785	834	867	972	138	17
101-3521-455.20-31	NM RHCA INSURANCE	4,288	4,629	4,767	5,488	859	19
* WAGES & BENEFITS		496,289	569,879	591,258	615,595	45,716	8
OPERATING EXPENDITURES							
101-3521-455.30-83	CONTRACT LABOR	3,261	3,600	2,986	3,600	0	0
101-3521-455.40-10	NATURAL GAS	56,626	52,230	46,993	52,230	0	0
101-3521-455.40-20	E.W.S. UTILITIES	153,267	134,046	148,500	147,450	13,404	10
101-3521-455.50-05	TELEPHONE	1,580	3,200	2,423	3,200	0	0
101-3521-455.50-10	POSTAGE	19	0	19	20	20	0
101-3521-455.50-35	TRAVEL-COMBINED	292	2,981	1,190	2,981	0	0
101-3521-455.50-41	REGISTRATION FEES	2,633	2,813	1,826	2,793	20-	1-
101-3521-455.50-50	DUES	1,206	1,500	725	1,500	0	0
101-3521-455.50-55	MAINTENANCE AGREEMENTS	116	0	0	0	0	0
101-3521-455.50-69	COPIER LEASES	0	500	857	500	0	0
101-3521-455.50-81	VEHICLE MAINTENANCE COSTS	184	0	0	0	0	0
101-3521-455.50-91	MTR VEH-FUEL	1,371	1,200	802	1,050	150-	13-
101-3521-455.50-92	MTR VEH-FLUIDS	24	100	49	100	0	0
101-3521-455.50-93	MTR VEH-OUTSIDE LABOR	0	500	455	500	0	0
101-3521-455.50-94	MTR VEH-OUTSIDE PARTS	29	100	1,434	1,100	1,000	1,000
101-3521-455.50-96	MTR VEH-INSIDE PARTS	58	100	145	100	0	0
101-3521-455.60-11	OFFICE SUPPLIES	2,562	4,000	2,279	3,500	500-	13-
101-3521-455.60-13	JANITORIAL SUPPLIES	2,767	3,500	4,177	3,500	0	0
101-3521-455.60-16	RECREATIONAL SUPPLIES	6,192	9,000	6,734	9,000	0	0
101-3521-455.60-21	MAINTENANCE SUPPLIES	51,448	51,000	39,440	51,000	0	0
101-3521-455.60-24	UNIFORMS	2,346	2,000	1,453	1,500	500-	25-
101-3521-455.60-26	CHEMICALS	53,086	55,000	62,632	55,000	0	0
101-3521-455.65-20	BANK FEES	2,229	4,000	3,146	4,000	0	0
* OPERATING EXPENDITURES		341,296	331,370	328,265	344,624	13,254	4
** FARMINGTON AQUATIC CENTER		837,585	901,249	919,523	960,219	58,970	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
GOLF - PINON HILLS							
WAGES & BENEFITS							
101-3522-455.10-11	PERMANENT	277,380	334,991	304,964	313,596	21,395-	6-
101-3522-455.10-12	TEMPORARY	178,634	181,897	171,505	184,450	2,553	1
101-3522-455.10-13	OVERTIME	598	0	963	0	0	0
101-3522-455.10-14	ON CALL/STANDBY	0	252	0	253	1	0
101-3522-455.10-15	CALL OUT	27	0	94	0	0	0
101-3522-455.10-25	RETIREMENT	158	0	19,137	0	0	0
101-3522-455.10-26	COMMUNICATION STIPEND	900	905	1,110	911	6	1
101-3522-455.20-21	FICA	37,633	32,744	36,902	36,998	4,254	13
101-3522-455.20-22	PERA-REGULAR	30,096	31,992	29,478	29,948	2,044-	6-
101-3522-455.20-25	INSURANCE-HEALTH	53,056	63,344	49,094	47,770	15,574-	25-
101-3522-455.20-26	INSURANCE-LIFE	1,108	1,189	1,067	1,108	81-	7-
101-3522-455.20-31	NM RHCA INSURANCE	6,377	6,700	6,067	6,273	427-	6-
* WAGES & BENEFITS		585,967	654,014	620,381	621,307	32,707-	5-
OPERATING EXPENDITURES							
101-3522-455.30-70	RECREATION	1,311	1,000	996	1,000	0	0
101-3522-455.30-82	WORK REQUEST LABOR	392	0	0	0	0	0
101-3522-455.30-83	CONTRACT LABOR	16,339	500	1,584	500	0	0
101-3522-455.30-84	WASTE DISPOSAL/RECYCLING	668	0	0	0	0	0
101-3522-455.40-10	NATURAL GAS	14,975	15,000	12,797	15,000	0	0
101-3522-455.40-20	E.W.S. UTILITIES	231,552	244,570	253,439	269,027	24,457	10
101-3522-455.40-40	BUILDING REPAIR (TAXABLE)	2,233	2,500	2,909	2,500	0	0
101-3522-455.50-05	TELEPHONE	3,587	4,500	3,766	4,500	0	0
101-3522-455.50-10	POSTAGE	70	100	0	100	0	0
101-3522-455.50-15	ADVERTISING	0	1,500	0	1,500	0	0
101-3522-455.50-31	TRAVEL-MILEAGE	151	0	0	0	0	0
101-3522-455.50-35	TRAVEL-COMBINED	416	1,500	355	1,500	0	0
101-3522-455.50-41	REGISTRATION FEES	1,111	1,500	0	1,500	0	0
101-3522-455.50-50	DUES	2,709	1,500	2,537	1,500	0	0
101-3522-455.50-55	MAINTENANCE AGREEMENTS	2,754	6,200	4,390	6,200	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
101-3522-455.50-69	COPIER LEASES	0	300	1,256	300	0	0
101-3522-455.50-70	LEASE-RENTALS	105,758	100,000	104,850	100,000	0	0
101-3522-455.50-81	VEHICLE MAINTENANCE COSTS	1,025	0	1,521	0	0	0
101-3522-455.50-91	MTR VEH-FUEL	20,576	35,000	22,349	23,000	12,000-	34-
101-3522-455.50-92	MTR VEH-FLUIDS	28	100	0	100	0	0
101-3522-455.50-93	MTR VEH-OUTSIDE LABOR	401	100	20	100	0	0
101-3522-455.50-94	MTR VEH-OUTSIDE PARTS	500	100	81	100	0	0
101-3522-455.50-95	MTR VEH-INSIDE LABOR	1,022	0	0	0	0	0
101-3522-455.50-96	MTR VEH-INSIDE PARTS	65	1,100	320	1,100	0	0
101-3522-455.52-92	PROPERTY & CASUALTY INSUR	10,160	6,500	5,832	6,500	0	0
101-3522-455.60-11	OFFICE SUPPLIES	1,376	1,500	1,173	1,500	0	0
101-3522-455.60-12	OFFICE EQUIPMENT < \$5000	2,887	1,000	315	1,000	0	0
101-3522-455.60-13	JANITORIAL SUPPLIES	640	1,000	596	1,000	0	0
101-3522-455.60-16	RECREATIONAL SUPPLIES	6,234	18,000	7,364	18,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-3522-455.60-21	MAINTENANCE SUPPLIES	31,234	25,000	62,575	25,000	0	0
101-3522-455.60-22	SMALL TOOLS	1,253	500	1,122	500	0	0
101-3522-455.60-23	REPAIR PARTS	15,906	16,000	14,039	16,000	0	0
101-3522-455.60-24	UNIFORMS	1,359	1,500	1,748	1,500	0	0
101-3522-455.60-26	CHEMICALS	40,472	60,000	60,906	60,000	0	0
101-3522-455.60-42	SAFETY SUPPLIES	157	500	238	500	0	0
101-3522-455.60-62	GOLF CART SUPPLIES	159	1,000	1,980	1,000	0	0
101-3522-455.60-68	ROCK AND SAND	13,547	25,000	10,568	25,000	0	0
101-3522-455.60-95	COST OF GOODS SOLD	87,615	100,000	174,373	100,000	0	0
101-3522-455.65-20	BANK FEES	17,914	21,000	16,127	16,500	4,500-	21-
* OPERATING EXPENDITURES		638,556	696,570	772,126	704,527	7,957	1
** GOLF - PINON HILLS		1,224,523	1,350,584	1,392,507	1,325,834	24,750-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GOLF - CIVITAN							
WAGES & BENEFITS							
101-3523-455.10-11	PERMANENT	31,166	32,117	27,611	33,067	950	3
101-3523-455.10-12	TEMPORARY	32,052	41,910	37,127	44,460	2,550	6
101-3523-455.10-13	OVERTIME	0	0	144	0	0	0
101-3523-455.10-15	CALL OUT	58	0	149	0	0	0
101-3523-455.20-21	FICA	4,708	5,512	4,885	5,764	252	5
101-3523-455.20-22	PERA-REGULAR	3,766	3,067	2,592	3,158	91	3
101-3523-455.20-25	INSURANCE-HEALTH	4,829	5,247	3,464	5,252	5	0
101-3523-455.20-26	INSURANCE-LIFE	115	114	98	115	1	1
101-3523-455.20-31	NM RHCA INSURANCE	823	642	552	661	19	3
* WAGES & BENEFITS		77,517	88,609	76,622	92,477	3,868	4
OPERATING EXPENDITURES							
101-3523-455.40-10	NATURAL GAS	1,024	1,250	1,183	1,250	0	0
101-3523-455.40-20	E.W.S. UTILITIES	37,573	40,163	36,189	44,179	4,016	10
101-3523-455.40-40	BUILDING REPAIR (TAXABLE)	56	500	1,372	500	0	0
101-3523-455.50-05	TELEPHONE	0	700	620	700	0	0
101-3523-455.50-50	DUES	0	500	140	500	0	0
101-3523-455.52-92	PROPERTY & CASUALTY INSUR	6,395	6,500	5,832	6,500	0	0
101-3523-455.60-11	OFFICE SUPPLIES	1,283	500	265	500	0	0
101-3523-455.60-13	JANITORIAL SUPPLIES	17	100	30	100	0	0
101-3523-455.60-21	MAINTENANCE SUPPLIES	8,298	6,500	5,355	6,500	0	0
101-3523-455.60-22	SMALL TOOLS	114	500	95	500	0	0
101-3523-455.60-23	REPAIR PARTS	1,284	2,000	1,564	2,000	0	0
101-3523-455.60-24	UNIFORMS	125	200	125	200	0	0
101-3523-455.60-26	CHEMICALS	3,990	5,000	5,357	5,000	0	0
101-3523-455.60-30	FOOD FOR RESALE	0	3,000	1,917	3,000	0	0
101-3523-455.60-31	CONCESSIONS	2,110	0	0	0	0	0
101-3523-455.60-68	ROCK AND SAND	2,141	8,000	2,129	8,000	0	0
101-3523-455.60-95	COST OF GOODS SOLD	1,331	0	907	0	0	0
101-3523-455.65-20	BANK FEES	1,325	2,800	1,713	1,800	1,000-	36-
* OPERATING EXPENDITURES		67,066	78,213	64,793	81,229	3,016	4
** GOLF - CIVITAN		144,583	166,822	141,415	173,706	6,884	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RECREATION PROGRAMS							
WAGES & BENEFITS							
101-3525-455.10-12	TEMPORARY	49,411	0	0	0	0	0
101-3525-455.10-13	OVERTIME	308	0	0	0	0	0
101-3525-455.20-21	FICA	3,803	0	0	0	0	0
101-3525-455.20-22	PERA-REGULAR	1,400	0	0	0	0	0
101-3525-455.20-25	INSURANCE-HEALTH	48	0	0	0	0	0
101-3525-455.20-31	NM RHCA INSURANCE	306	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	55,276	0	0	0	0	0
OPERATING EXPENDITURES							
101-3525-455.50-05	TELEPHONE	222	0	0	0	0	0
101-3525-455.50-65	PRINTING	179	0	0	0	0	0
101-3525-455.60-11	OFFICE SUPPLIES	22	0	0	0	0	0
101-3525-455.60-16	RECREATIONAL SUPPLIES	5,476	0	0	0	0	0
101-3525-455.60-31	CONCESSIONS	36	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	5,935	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	RECREATION PROGRAMS	61,211	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ANIMAL SHELTER							
WAGES & BENEFITS							
101-3530-453.10-11	PERMANENT	540,854	494,684	494,499	511,594	16,910	3
101-3530-453.10-12	TEMPORARY	177,761	233,482	218,777	261,248	27,766	12
101-3530-453.10-13	OVERTIME	27,568	1,003	1,612	1,003	0	0
101-3530-453.10-14	ON CALL/STANDBY	4,894	0	0	0	0	0
101-3530-453.10-15	CALL OUT	301	0	0	0	0	0
101-3530-453.10-16	COURT TESTIMONY	362	0	0	0	0	0
101-3530-453.10-25	RETIREMENT	79	0	0	0	0	0
101-3530-453.10-26	COMMUNICATION STIPEND	450	905	900	911	6	1
101-3530-453.20-21	FICA	56,686	55,357	53,810	58,317	2,960	5
101-3530-453.20-22	PERA-REGULAR	51,313	47,242	51,423	48,857	1,615	3
101-3530-453.20-25	INSURANCE-HEALTH	37,934	21,043	42,630	42,056	21,013	100
101-3530-453.20-26	INSURANCE-LIFE	1,892	1,762	1,758	1,805	43	2
101-3530-453.20-31	NM RHCA INSURANCE	11,115	9,894	10,217	10,232	338	3
* WAGES & BENEFITS		911,209	865,372	875,626	936,023	70,651	8
OPERATING EXPENDITURES							
101-3530-453.30-06	MEDICAL	132,460	45,000	66,588	55,000	10,000	22
101-3530-453.30-72	VACCINE/MICROCHIP	0	0	0	38,000	38,000	0
101-3530-453.30-83	CONTRACT LABOR	76,402	8,500	12,077	9,500	1,000	12
101-3530-453.30-84	WASTE DISPOSAL/RECYCLING	8,246	0	0	0	0	0
101-3530-453.40-10	NATURAL GAS	10,054	20,000	10,081	10,000	10,000-	50-
101-3530-453.40-20	E.W.S. UTILITIES	36,782	39,392	41,658	44,392	5,000	13
101-3530-453.40-40	BUILDING REPAIR (TAXABLE)	3,621	500	5,821	12,500	12,000	2,400
101-3530-453.50-05	TELEPHONE	442	1,500	1,260	1,500	0	0
101-3530-453.50-10	POSTAGE	30	0	66	100	100	0
101-3530-453.50-35	TRAVEL-COMBINED	11,494	6,500	5,421	7,500	1,000	15
101-3530-453.50-41	REGISTRATION FEES	1,051	750	3,985	3,000	2,250	300
101-3530-453.50-65	PRINTING	3,000	4,000	702	3,000	1,000-	25-
101-3530-453.50-69	COPIER LEASES	0	1,100	2,608	1,100	0	0
101-3530-453.50-81	VEHICLE MAINTENANCE COSTS	2,275	0	0	0	0	0
101-3530-453.50-91	MTR VEH-FUEL	19,812	10,000	3,861	4,000	6,000-	60-
101-3530-453.50-92	MTR VEH-FLUIDS	294	500	0	500	0	0
101-3530-453.50-93	MTR VEH-OUTSIDE LABOR	299	1,000	0	1,000	0	0
101-3530-453.50-94	MTR VEH-OUTSIDE PARTS	5,225	1,000	0	1,000	0	0
101-3530-453.50-96	MTR VEH-INSIDE PARTS	2,725	1,000	2	1,000	0	0
101-3530-453.60-06	OTHER EQUIPMENT < \$5000	1,917	2,000	1,707	2,000	0	0
101-3530-453.60-07	HARDWARE/SOFTWARE NON-CAP	75	850	0	850	0	0
101-3530-453.60-11	OFFICE SUPPLIES	11,782	10,000	5,425	8,000	2,000-	20-
101-3530-453.60-13	JANITORIAL SUPPLIES	3,467	5,000	4,322	5,000	0	0
101-3530-453.60-21	MAINTENANCE SUPPLIES	53,757	25,000	58,882	25,000	0	0
101-3530-453.60-24	UNIFORMS	2,412	2,500	2,013	3,500	1,000	40
101-3530-453.60-26	CHEMICALS	17,055	53,500	24,986	33,500	20,000-	37-
101-3530-453.60-40	ANIMAL FOOD	23,472	25,000	26,054	25,000	0	0
101-3530-453.60-42	SAFETY SUPPLIES	213	500	863	1,500	1,000	200
101-3530-453.60-71	SURGICAL SUPPLIES	755	22,000	19,263	25,000	3,000	14
101-3530-453.65-20	BANK FEES	1,224	2,200	2,365	2,200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	430,341	289,292	300,010	324,642	35,350	12
	CAPITAL EXPENDITURES						
101-3530-453.70-70	PROPERTY IMPROVEMENTS	71,994	0	1,252	0	0	0
101-3530-453.74-82	WORK REQUEST LABOR	9,806	0	0	0	0	0
*	CAPITAL EXPENDITURES	81,800	0	1,252	0	0	0
**	ANIMAL SHELTER	1,423,350	1,154,664	1,176,888	1,260,665	106,001	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
WAGES & BENEFITS							
101-3535-455.10-11	PERMANENT	338,545	354,673	303,471	324,768	29,905-	8-
101-3535-455.10-12	TEMPORARY	127,244	121,223	119,629	120,973	250-	0
101-3535-455.10-13	OVERTIME	1,826	3,016	5,083	3,016	0	0
101-3535-455.10-15	CALL OUT	71	0	39	0	0	0
101-3535-455.10-25	RETIREMENT	0	0	39,006	0	0	0
101-3535-455.20-21	FICA	34,416	35,070	34,633	33,343	1,727-	5-
101-3535-455.20-22	PERA-REGULAR	36,120	33,871	33,215	31,015	2,856-	8-
101-3535-455.20-25	INSURANCE-HEALTH	58,402	68,600	49,508	42,292	26,308-	38-
101-3535-455.20-26	INSURANCE-LIFE	1,170	1,216	1,007	1,115	101-	8-
101-3535-455.20-31	NM RHCA INSURANCE	7,419	7,093	6,500	6,495	598-	8-
* WAGES & BENEFITS		605,213	624,762	592,091	563,017	61,745-	10-
OPERATING EXPENDITURES							
101-3535-455.30-82	WORK REQUEST LABOR	0	0	52	0	0	0
101-3535-455.30-83	CONTRACT LABOR	2,651	3,900	4,403	3,900	0	0
101-3535-455.40-10	NATURAL GAS	5,565	6,000	4,451	6,000	0	0
101-3535-455.40-20	E.W.S. UTILITIES	44,993	30,268	39,823	45,000	14,732	49
101-3535-455.40-40	BUILDING REPAIR (TAXABLE)	4,766	7,500	2,572	2,500	5,000-	67-
101-3535-455.50-05	TELEPHONE	1,817	6,100	6,042	4,800	1,300-	21-
101-3535-455.50-10	POSTAGE	0	300	0	300	0	0
101-3535-455.50-20	SUBSCRIPTIONS	0	0	0	1,300	1,300	0
101-3535-455.50-35	TRAVEL-COMBINED	0	1,000	5,589	1,000	0	0
101-3535-455.50-41	REGISTRATION FEES	200	183	0	183	0	0
101-3535-455.50-50	DUES	87	150	0	0	150-	100-
101-3535-455.50-55	MAINTENANCE AGREEMENTS	5,912	2,500	4,403	3,400	900	36
101-3535-455.50-65	PRINTING	2,291	3,100	1,012	1,100	2,000-	65-
101-3535-455.50-69	COPIER LEASES	0	2,500	2,543	2,500	0	0
101-3535-455.50-81	VEHICLE MAINTENANCE COSTS	0	0	866	0	0	0
101-3535-455.50-91	MTR VEH-FUEL	0	1,000	0	1,000	0	0
101-3535-455.60-11	OFFICE SUPPLIES	4,509	4,100	4,189	6,350	2,250	55
101-3535-455.60-12	OFFICE EQUIPMENT < \$5000	1,064	1,000	1,991	1,000	0	0
101-3535-455.60-13	JANITORIAL SUPPLIES	6,241	7,000	5,297	7,000	0	0
101-3535-455.60-16	RECREATIONAL SUPPLIES	24,244	35,600	19,417	35,600	0	0
101-3535-455.60-21	MAINTENANCE SUPPLIES	4,789	9,000	4,865	9,000	0	0
101-3535-455.60-24	UNIFORMS	109	500	125	500	0	0
101-3535-455.60-30	FOOD FOR RESALE	9,519	10,000	10,466	12,500	2,500	25
101-3535-455.60-42	SAFETY SUPPLIES	0	0	0	1,500	1,500	0
101-3535-455.65-20	BANK FEES	0	300	116	300	0	0
* OPERATING EXPENDITURES		118,757	132,001	118,222	146,733	14,732	11
** SENIOR CITIZENS CENTER		723,970	756,763	710,313	709,750	47,013-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
101-3550-451.10-11	PERMANENT	418,762	475,080	448,334	467,063	8,017-	2-
101-3550-451.10-12	TEMPORARY	21,341	33,496	5,384	20,880	12,616-	38-
101-3550-451.10-13	OVERTIME	21,053	10,056	18,775	10,056	0	0
101-3550-451.10-15	CALL OUT	193	0	77	0	0	0
101-3550-451.10-25	RETIREMENT	0	0	859	0	0	0
101-3550-451.10-26	COMMUNICATIONS STIPEND	900	905	1,875	2,732	1,827	202
101-3550-451.20-21	FICA	34,272	38,625	35,067	36,864	1,761-	5-
101-3550-451.20-22	PERA-REGULAR	39,926	45,370	42,778	44,605	765-	2-
101-3550-451.20-25	INSURANCE-HEALTH	50,671	52,668	60,475	67,739	15,071	29
101-3550-451.20-26	INSURANCE-LIFE	1,494	1,697	1,582	1,667	30-	2-
101-3550-451.20-31	NM RHCA INSURANCE	8,726	9,502	8,604	8,741	761-	8-
* WAGES & BENEFITS		597,338	667,399	623,810	660,347	7,052-	1-
OPERATING EXPENDITURES							
101-3550-451.30-63	PERFORMING ARTS/SPC EVENT	0	200,000	192,748	200,000	0	0
101-3550-451.30-69	PERFORMANCE BROKERAGE FEE	0	0	0	150,000	150,000	0
101-3550-451.30-83	CONTRACT LABOR	2,459	4,000	7,968	4,000	0	0
101-3550-451.40-10	NATURAL GAS	15,197	25,000	11,416	25,000	0	0
101-3550-451.40-20	E.W.S. UTILITIES	86,616	90,583	81,641	99,641	9,058	10
101-3550-451.40-63	CIVIC CTR TAXES/LICENSES	2,231	1,825	0	1,825	0	0
101-3550-451.50-05	TELEPHONE	691	3,850	3,514	3,850	0	0
101-3550-451.50-10	POSTAGE	2,548	1,000	835	1,000	0	0
101-3550-451.50-11	FREIGHT	20	150	448	150	0	0
101-3550-451.50-35	TRAVEL-COMBINED	0	844	1,425	844	0	0
101-3550-451.50-50	DUES	0	980	1,383	980	0	0
101-3550-451.50-55	MAINTENANCE AGREEMENTS	6,703	2,500	4,968	2,500	0	0
101-3550-451.50-56	MAINTENANCE CALLS	0	165	0	165	0	0
101-3550-451.50-65	PRINTING	0	400	429	400	0	0
101-3550-451.50-69	COPIER LEASES	0	2,800	3,849	2,800	0	0
101-3550-451.50-70	LEASE-RENTALS	10,207	12,000	9,658	12,000	0	0
101-3550-451.50-91	MTR VEH-FUEL	1,274	1,300	1,637	1,300	0	0
101-3550-451.50-92	MTR VEH-FLUIDS	109	125	35	125	0	0
101-3550-451.50-93	MTR VEH-OUTSIDE LABOR	253	150	135	150	0	0
101-3550-451.50-94	MTR VEH-OUTSIDE PARTS	973	1,000	848	1,000	0	0
101-3550-451.50-96	MTR VEH-INSIDE PARTS	203	190	133	190	0	0
101-3550-451.60-07	HARDWARE/SOFTWARE NON-CAP	257	2,550	0	2,550	0	0
101-3550-451.60-11	OFFICE SUPPLIES	1,430	2,500	2,984	2,600	100	4
101-3550-451.60-13	JANITORIAL SUPPLIES	15,116	16,000	12,934	16,000	0	0
101-3550-451.60-21	MAINTENANCE SUPPLIES	21,494	19,000	38,220	19,000	0	0
101-3550-451.60-24	UNIFORMS	1,787	2,000	1,422	2,000	0	0
101-3550-451.60-30	FOOD FOR RESALE	0	16,000	19,075	16,000	0	0
101-3550-451.60-31	CONCESSIONS	14,547	0	0	0	0	0
101-3550-451.60-42	SAFETY SUPPLIES	0	250	0	250	0	0
101-3550-451.65-20	BANK FEES	3,355	5,000	5,636	5,900	900	18
* OPERATING EXPENDITURES		187,470	412,162	403,341	572,220	160,058	39

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
**	CIVIC CENTER	784,808	1,079,561	1,027,151	1,232,567	153,006	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
WAGES & BENEFITS							
101-3560-451.10-11	PERMANENT	129,079	158,696	159,588	164,051	5,355	3
101-3560-451.10-12	TEMPORARY	55,800	62,445	55,990	67,936	5,491	9
101-3560-451.10-13	OVERTIME	33	0	77	0	0	0
101-3560-451.10-26	COMMUNICATIONS STIPEND	0	0	300	911	911	0
101-3560-451.20-21	FICA	13,007	15,696	14,684	15,866	170	1
101-3560-451.20-22	PERA-REGULAR	16,916	15,156	18,973	17,799	2,643	17
101-3560-451.20-25	INSURANCE-HEALTH	24,183	30,143	45,362	52,995	22,852	76
101-3560-451.20-26	INSURANCE-LIFE	462	560	560	579	19	3
101-3560-451.20-31	NM RHCA INSURANCE	3,013	3,174	3,638	3,728	554	17
* WAGES & BENEFITS		242,493	285,870	299,172	323,865	37,995	13
OPERATING EXPENDITURES							
101-3560-451.50-05	TELEPHONE	719	739	621	0	739-	100-
101-3560-451.50-10	POSTAGE	3,272	2,000	1,964	1,500	500-	25-
101-3560-451.50-11	FREIGHT	3,898	0	1,632	0	0	0
101-3560-451.50-15	ADVERTISING	2,681	2,500	7,207	4,000	1,500	60
101-3560-451.50-20	SUBSCRIPTIONS	0	400	0	400	0	0
101-3560-451.50-30	TRAVEL-AIRFARE	390	0	0	0	0	0
101-3560-451.50-35	TRAVEL-COMBINED	7,143	4,000	3,118	4,000	0	0
101-3560-451.50-41	REGISTRATION FEES	549	300	0	300	0	0
101-3560-451.50-50	DUES	1,359	1,500	1,220	1,500	0	0
101-3560-451.50-65	PRINTING	1,490	6,500	5,131	4,000	2,500-	38-
101-3560-451.50-70	LEASE-RENTALS	2,493	2,000	0	500	1,500-	75-
101-3560-451.50-91	MTR VEH-FUEL	2,228	1,500	1,197	1,500	0	0
101-3560-451.50-92	MTR VEH-FLUIDS	18	50	48	50	0	0
101-3560-451.50-93	MTR VEH-OUTSIDE LABOR	14	200	191	200	0	0
101-3560-451.50-94	MTR VEH-OUTSIDE PARTS	16	300	219	300	0	0
101-3560-451.50-96	MTR VEH-INSIDE PARTS	512	200	227	200	0	0
101-3560-451.60-07	HARDWARE/SOFTWARE NON-CAP	4,599	2,550	4,127	2,550	0	0
101-3560-451.60-09	CONFER/MEETING SUPPLIES	0	2,000	4,385	4,000	2,000	100
101-3560-451.60-11	OFFICE SUPPLIES	4,762	3,500	6,379	3,500	0	0
101-3560-451.60-12	OFFICE EQUIPMENT < \$5000	81	300	263	300	0	0
101-3560-451.60-14	COMPUTER SUPPLIES	45	1,000	1,108	1,500	500	50
101-3560-451.60-31	CONCESSIONS	3,021	0	0	0	0	0
101-3560-451.60-42	SAFETY SUPPLIES	840	0	0	0	0	0
* OPERATING EXPENDITURES		40,130	31,539	39,037	30,300	1,239-	4-
** MUSEUM ADMINISTRATION		282,623	317,409	338,209	354,165	36,756	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
MUSEUM OPERATIONS							
WAGES & BENEFITS							
101-3561-451.10-11	PERMANENT	151,743	198,560	163,375	203,566	5,006	3
101-3561-451.10-12	TEMPORARY	41,038	41,587	37,377	33,161	8,426-	20-
101-3561-451.10-13	OVERTIME	29	0	283	0	0	0
101-3561-451.20-21	FICA	13,721	17,220	14,495	17,560	340	2
101-3561-451.20-22	PERA-REGULAR	17,639	18,963	17,019	19,441	478	3
101-3561-451.20-25	INSURANCE-HEALTH	24,571	31,691	31,463	26,525	5,166-	16-
101-3561-451.20-26	INSURANCE-LIFE	543	712	563	723	11	2
101-3561-451.20-31	NM RHCA INSURANCE	3,428	3,971	3,569	4,071	100	3
* WAGES & BENEFITS		252,712	312,704	268,144	305,047	7,657-	2-
OPERATING EXPENDITURES							
101-3561-451.30-83	CONTRACT LABOR	1,181	800	2,280	2,800	2,000	250
101-3561-451.40-10	NATURAL GAS	14,083	18,000	14,657	18,000	0	0
101-3561-451.40-20	E.W.S. UTILITIES	54,167	63,500	60,862	69,850	6,350	10
101-3561-451.40-40	BUILDING REPAIR (TAXABLE)	925	6,000	1,589	3,600	2,400-	40-
101-3561-451.50-05	TELEPHONE	0	5,700	4,322	4,000	1,700-	30-
101-3561-451.50-10	POSTAGE	0	0	233	400	400	0
101-3561-451.50-35	TRAVEL-COMBINED	0	0	3,110	1,000	1,000	0
101-3561-451.50-38	RELOCATION REIMBURSEMENT	1,500	0	1,675	0	0	0
101-3561-451.50-41	REGISTRATION FEES	45	0	0	0	0	0
101-3561-451.50-50	DUES	308	0	0	0	0	0
101-3561-451.50-65	PRINTING	1,162	0	190	500	500	0
101-3561-451.50-69	COPIER LEASES	0	0	2,885	0	0	0
101-3561-451.60-09	CONFER/MEETING SUPPLIES	0	1,100	2,011	1,100	0	0
101-3561-451.60-11	OFFICE SUPPLIES	2,756	0	2,115	3,500	3,500	0
101-3561-451.60-13	JANITORIAL SUPPLIES	5,861	8,000	7,582	7,000	1,000-	13-
101-3561-451.60-14	COMPUTER SUPPLIES	0	0	105	0	0	0
101-3561-451.60-21	MAINTENANCE SUPPLIES	6,941	9,000	3,355	4,700	4,300-	48-
101-3561-451.60-22	SMALL TOOLS	71	252	44	0	252-	100-
101-3561-451.60-24	UNIFORMS	125	0	0	0	0	0
101-3561-451.60-31	CONCESSIONS	2,111	0	0	0	0	0
101-3561-451.60-33	STREET SIGNS	0	1,000	0	0	1,000-	100-
101-3561-451.60-42	SAFETY SUPPLIES	426	2,000	695	1,500	500-	25-
101-3561-451.60-44	EXHIBIT SUPPLIES	12,499	20,900	20,207	15,900	5,000-	24-
101-3561-451.60-54	COLLECTION SUPPLIES	4,799	23,500	18,230	3,500	20,000-	85-
101-3561-451.60-64	PROGRAM SUPPLIES	7,213	21,300	17,610	16,300	5,000-	23-
* OPERATING EXPENDITURES		116,173	181,052	163,757	153,650	27,402-	15-
** MUSEUM OPERATIONS		368,885	493,756	431,901	458,697	35,059-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
WAGES & BENEFITS							
101-3563-451.10-11	PERMANENT	38,784	39,838	39,613	41,169	1,331	3
101-3563-451.10-12	TEMPORARY	0	13,072	7,400	13,050	22-	0
101-3563-451.20-21	FICA	2,967	4,048	3,597	4,148	100	2
101-3563-451.20-22	PERA-REGULAR	3,549	3,804	3,778	3,931	127	3
101-3563-451.20-25	INSURANCE-HEALTH	9	18	16	9	9-	50-
101-3563-451.20-26	INSURANCE-LIFE	138	143	142	149	6	4
101-3563-451.20-31	NM RHCA INSURANCE	776	797	792	823	26	3
* WAGES & BENEFITS		46,223	61,720	55,338	63,279	1,559	3
OPERATING EXPENDITURES							
101-3563-451.30-83	CONTRACT LABOR	84	0	1,215	600	600	0
101-3563-451.40-10	NATURAL GAS	235	250	250	500	250	100
101-3563-451.40-20	E.W.S. UTILITIES	9,240	9,000	10,001	9,900	900	10
101-3563-451.40-40	BUILDING REPAIR (TAXABLE)	166	2,000	779	1,000	1,000-	50-
101-3563-451.50-05	TELEPHONE	0	1,200	1,078	700	500-	42-
101-3563-451.50-65	PRINTING	678	0	0	0	0	0
101-3563-451.50-69	COPIER LEASES	0	0	1,777	0	0	0
101-3563-451.60-12	OFFICE EQUIPMENT < \$5000	0	250	0	250	0	0
101-3563-451.60-13	JANITORIAL SUPPLIES	475	250	57	250	0	0
101-3563-451.60-21	MAINTENANCE SUPPLIES	3,511	2,000	1,796	2,150	150	8
101-3563-451.60-44	EXHIBIT SUPPLIES	1,769	2,750	4,254	2,750	0	0
101-3563-451.60-64	PROGRAM SUPPLIES	6,132	15,000	8,823	12,000	3,000-	20-
* OPERATING EXPENDITURES		22,290	32,700	30,030	30,100	2,600-	8-
** CHILDREN'S MUSEUM		68,513	94,420	85,368	93,379	1,041-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RIVERSIDE NATURE CENTER							
WAGES & BENEFITS							
101-3564-451.10-11	PERMANENT	46,405	46,827	46,933	48,485	1,658	4
101-3564-451.10-12	TEMPORARY	0	0	0	12,480	12,480	0
101-3564-451.20-21	FICA	3,411	3,430	3,402	4,443	1,013	30
101-3564-451.20-22	PERA-REGULAR	4,182	4,472	4,476	4,630	158	4
101-3564-451.20-25	INSURANCE-HEALTH	4,796	5,238	5,215	5,252	14	0
101-3564-451.20-26	INSURANCE-LIFE	64	64	60	64	0	0
101-3564-451.20-31	NM RHCA INSURANCE	913	937	939	970	33	4
* WAGES & BENEFITS		59,771	60,968	61,025	76,324	15,356	25
OPERATING EXPENDITURES							
101-3564-451.30-83	CONTRACT LABOR	56	0	132	250	250	0
101-3564-451.40-10	NATURAL GAS	1,502	1,500	1,182	1,250	250-	17-
101-3564-451.40-20	E.W.S. UTILITIES	5,480	6,000	7,929	6,600	600	10
101-3564-451.40-40	BUILDING REPAIR (TAXABLE)	0	500	0	500	0	0
101-3564-451.60-21	MAINTENANCE SUPPLIES	0	500	130	500	0	0
101-3564-451.60-44	EXHIBIT SUPPLIES	2,133	2,500	957	2,000	500-	20-
101-3564-451.60-64	PROGRAM SUPPLIES	734	5,000	522	2,000	3,000-	60-
* OPERATING EXPENDITURES		9,905	16,000	10,852	13,100	2,900-	18-
** RIVERSIDE NATURE CENTER		69,676	76,968	71,877	89,424	12,456	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
NATIVE AM ART MUSEUM							
WAGES & BENEFITS							
101-3566-451.10-12	TEMPORARY	0	13,072	5,138	13,000	72-	1-
101-3566-451.20-21	FICA	0	1,000	393	994	6-	1-
101-3566-451.20-25	INSURANCE-HEALTH	0	0	5	0	0	0
* WAGES & BENEFITS		0	14,072	5,536	13,994	78-	1-
OPERATING EXPENDITURES							
101-3566-451.30-83	CONTRACT LABOR	0	0	538	0	0	0
101-3566-451.40-10	NATURAL GAS	0	4,000	0	4,000	0	0
101-3566-451.40-20	E.W.S. UTILITIES	0	7,000	0	7,700	700	10
101-3566-451.40-40	BUILDING REPAIR (TAXABLE)	0	2,500	0	2,500	0	0
101-3566-451.50-05	TELEPHONE	0	900	1,936	1,800	900	100
101-3566-451.50-10	POSTAGE	0	400	0	400	0	0
101-3566-451.50-15	ADVERTISING	0	2,500	0	2,500	0	0
101-3566-451.50-65	PRINTING	0	500	0	300	200-	40-
101-3566-451.60-09	CONFER/MEETING SUPPLIES	0	1,000	0	1,000	0	0
101-3566-451.60-11	OFFICE SUPPLIES	0	500	0	500	0	0
101-3566-451.60-12	OFFICE EQUIPMENT < \$5000	0	500	0	300	200-	40-
101-3566-451.60-21	MAINTENANCE SUPPLIES	0	2,500	1,235	2,500	0	0
101-3566-451.60-44	EXHIBIT SUPPLIES	0	15,000	12,328	12,000	3,000-	20-
101-3566-451.60-54	COLLECTION SUPPLIES	0	2,500	0	2,000	500-	20-
101-3566-451.60-64	PROGRAM SUPPLIES	0	2,500	0	2,500	0	0
* OPERATING EXPENDITURES		0	42,300	16,037	40,000	2,300-	5-
CAPITAL EXPENDITURES							
101-3566-451.70-70	PROPERTY IMPROVEMENTS	0	56,902	56,909	0	56,902-	100-
101-3566-451.74-82	WORK REQUEST LABOR	0	0	620	0	0	0
* CAPITAL EXPENDITURES		0	56,902	57,529	0	56,902-	100-
** NATIVE AM ART MUSEUM		0	113,274	79,102	53,994	59,280-	52-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-3590-419.65-75	GRT ADMINISTRATIVE FEE	94,152	96,000	99,007	100,500	4,500	5
*	OPERATING EXPENDITURES	94,152	96,000	99,007	100,500	4,500	5
TRANSFERS							
101-3590-419.80-01	TRANS 1/8% GRT CR.-OPER	2,418,481-	2,456,814-	2,456,814-	2,711,278-	254,464-	10
101-3590-419.80-98	PARK/POLICE GRT EXPEND.	2,418,481	2,456,814	2,456,814	2,711,278	254,464	10
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	94,152	96,000	99,007	100,500	4,500	5
***	P.R. & C.A.	10,188,483	11,099,496	10,880,888	11,438,308	338,812	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
WAGES & BENEFITS							
101-4005-420.10-11	PERMANENT	57,140	94,455	102,998	143,544	49,089	52
101-4005-420.10-13	OVERTIME	3,284	4,511	765	4,511	0	0
101-4005-420.20-21	FICA	4,376	7,001	7,500	10,862	3,861	55
101-4005-420.20-22	PERA-REGULAR	4,802	9,020	9,763	13,708	4,688	52
101-4005-420.20-25	INSURANCE-HEALTH	10,760	26,434	21,384	21,525	4,909-	19-
101-4005-420.20-26	INSURANCE-LIFE	176	332	364	516	184	55
101-4005-420.20-31	NM RHCA INSURANCE	1,050	1,889	2,047	2,871	982	52
* WAGES & BENEFITS		81,588	143,642	144,821	197,537	53,895	38
OPERATING EXPENDITURES							
101-4005-420.60-24	UNIFORMS	0	0	300	0	0	0
* OPERATING EXPENDITURES		0	0	300	0	0	0
WAGES & BENEFITS							
101-4005-421.10-11	PERMANENT	492,187	313,210	290,379	409,776	96,566	31
101-4005-421.10-21	EDUCATIONAL INCENTIVE	8,335	4,020	3,080	2,015	2,005-	50-
101-4005-421.10-25	RETIREMENT	157,389	0	59,840	0	0	0
101-4005-421.20-21	FICA	9,372	4,436	4,995	5,828	1,392	31
101-4005-421.20-24	PERA-POLICE	89,426	59,196	54,214	48,220	10,976-	19-
101-4005-421.20-25	INSURANCE-HEALTH	41,894	31,403	31,083	26,516	4,887-	16-
101-4005-421.20-26	INSURANCE-LIFE	1,769	1,084	1,113	1,535	451	42
101-4005-421.20-31	NM RHCA INSURANCE	12,212	7,931	7,254	6,108	1,823-	23-
* WAGES & BENEFITS		812,584	421,280	451,958	499,998	78,718	19
OPERATING EXPENDITURES							
101-4005-421.30-83	CONTRACT LABOR	4,766	0	20,044	0	0	0
101-4005-421.30-84	WASTE DISPOSAL/RECYCLING	2,689	0	0	0	0	0
101-4005-421.30-90	OTHER PROF/TECH SERVICE	15,308	23,750	16,472	20,000	3,750-	16-
101-4005-421.40-40	BUILDING REPAIR (TAXABLE)	59,857	23,750	70,849	92,150	68,400	288
101-4005-421.50-05	TELEPHONE	80	3,000	0	3,000	0	0
101-4005-421.50-10	POSTAGE	12,338	11,875	14,226	12,500	625	5
101-4005-421.50-11	FREIGHT	273	950	255	1,000	50	5
101-4005-421.50-12	SPECIAL POLICE SERVICES	98,296	118,083	110,273	135,797	17,714	15
101-4005-421.50-20	SUBSCRIPTIONS	1,329	2,000	7,405	2,000	0	0
101-4005-421.50-23	MISCELLANEOUS SERVICES	7,971	0	2,486	0	0	0
101-4005-421.50-30	TRAVEL-AIRFARE	0	0	292	0	0	0
101-4005-421.50-35	TRAVEL-COMBINED	2,783	14,986	9,190	14,275	711-	5-
101-4005-421.50-37	RECRUITMENT/HIRING	13,957	7,500	5,000	7,500	0	0
101-4005-421.50-38	RELOCATION REIMBURSEMENT	622	0	3,075	0	0	0
101-4005-421.50-41	REGISTRATION FEES	1,248	5,225	4,410	5,500	275	5
101-4005-421.50-42	TRAINING MATERIALS	1,656	7,600	6,529	8,000	400	5
101-4005-421.50-43	CERTIFICATION SCHOOLS	202	7,125	2,116	7,500	375	5
101-4005-421.50-50	DUES	1,102	3,500	630	3,500	0	0
101-4005-421.50-55	MAINTENANCE AGREEMENTS	48,608	47,500	43,611	30,520	16,980-	36-
101-4005-421.50-65	PRINTING	18,539	22,800	20,253	18,000	4,800-	21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-4005-421.50-66	DUPLICATING	5,149	0	0	0	0	0
101-4005-421.50-69	COPIER LEASES	0	3,500	7,895	9,500	6,000	171
101-4005-421.50-70	LEASE-RENTALS	8,982	14,000	1,250	14,000	0	0
101-4005-421.50-74	ACCREDITATION EXPENSES	21,579	22,765	20,670	18,000	4,765-	21-
101-4005-421.50-81	VEHICLE MAINTENANCE COSTS	661	0	569	0	0	0
101-4005-421.50-91	MTR VEH-FUEL	22,369	21,850	15,776	6,009	15,841-	72-
101-4005-421.50-92	MTR VEH-FLUIDS	140	252	390	67	185-	73-
101-4005-421.50-93	MTR VEH-OUTSIDE LABOR	2,051	5,743	11,774	719	5,024-	87-
101-4005-421.50-94	MTR VEH-OUTSIDE PARTS	3,074	4,984	13,640	892	4,092-	82-
101-4005-421.50-95	MTR VEH-INSIDE LABOR	1,214	0	0	0	0	0
101-4005-421.50-96	MTR VEH-INSIDE PARTS	1,366	1,767	2,129	616	1,151-	65-
101-4005-421.60-07	HARDWARE/SOFTWARE NON-CAP	91,018	82,460	95,260	125,500	43,040	52
101-4005-421.60-09	CONFER/MEETING SUPPLIES	0	8,265	12,035	8,265	0	0
101-4005-421.60-11	OFFICE SUPPLIES	25,249	22,800	28,340	40,000	17,200	75
101-4005-421.60-12	OFFICE EQUIPMENT < \$5000	6,707	7,125	4,205	7,500	375	5
101-4005-421.60-13	JANITORIAL SUPPLIES	254	570	120	600	30	5
101-4005-421.60-14	COMPUTER SUPPLIES	34,203	30,305	35,043	47,200	16,895	56
101-4005-421.60-21	MAINTENANCE SUPPLIES	105	0	1,630	0	0	0
101-4005-421.60-23	REPAIR PARTS	0	2,850	113	3,000	150	5
101-4005-421.60-24	UNIFORMS	6,790	2,850	12,927	3,000	150	5
101-4005-421.60-25	BOOKS	714	475	144	500	25	5
101-4005-421.60-27	MICROFILM/MICROFICHE	2,944	4,750	2,786	5,000	250	5
101-4005-421.60-28	POLICE SUPPLIES/AMMO	12,965	7,600	15,304	8,000	400	5
101-4005-421.60-29	FILM & CAMERA SUPPLIES	0	2,850	0	3,000	150	5
101-4005-421.60-31	CONCESSIONS	8,665	0	0	0	0	0
101-4005-421.60-42	SAFETY SUPPLIES	5,505	4,275	7,220	8,663	4,388	103
101-4005-421.65-20	BANK FEES	167	0	0	0	0	0
* OPERATING EXPENDITURES		553,495	551,680	626,336	671,273	119,593	22
CAPITAL EXPENDITURES							
101-4005-421.70-15	COMMUNICATIONS EQUIPMENT	0	0	16,485	0	0	0
101-4005-421.70-70	PROPERTY IMPROVEMENTS	0	0	26,508	27,800	27,800	0
101-4005-421.74-82	WORK REQUEST LABOR	0	0	3,337	0	0	0
* CAPITAL EXPENDITURES		0	0	46,330	27,800	27,800	0
TRANSFERS							
101-4005-421.81-04	TRANSFER TO 246 FUND	0	30,000	30,000	30,000	0	0
101-4005-421.81-25	TRANSFER FROM 248 FUND	0	149,883	149,883	149,112	771-	1-
* TRANSFERS		0	179,883	179,883	179,112	771-	0
** POLICE ADMINISTRATION		1,447,667	1,296,485	1,449,628	1,575,720	279,235	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
POLICE OPERATIONS							
WAGES & BENEFITS							
101-4010-420.10-11	PERMANENT	327,624	425,901	330,290	416,655	9,246-	2-
101-4010-420.10-12	TEMPORARY	37,366	47,613	27,682	47,489	124-	0
101-4010-420.10-13	OVERTIME	4,353	3,609	4,761	31,300	27,691	767
101-4010-420.10-15	CALL OUT	132	0	45	0	0	0
101-4010-420.10-16	COURT TESTIMONY	95	0	315	0	0	0
101-4010-420.10-21	EDUCATIONAL INCENTIVE	0	0	193	0	0	0
101-4010-420.10-91	SAL & WAGE REIMBURSEMENT	6,695-	0	893-	0	0	0
101-4010-420.20-21	FICA	27,092	35,156	26,520	36,481	1,325	4
101-4010-420.20-22	PERA-REGULAR	32,886	34,813	33,842	36,808	1,995	6
101-4010-420.20-25	INSURANCE-HEALTH	48,388	58,162	52,131	58,302	140	0
101-4010-420.20-26	INSURANCE-LIFE	1,158	1,540	1,189	1,491	49-	3-
101-4010-420.20-31	NM RHCA INSURANCE	7,188	7,291	7,096	7,708	417	6
* WAGES & BENEFITS		479,587	614,085	483,171	636,234	22,149	4
OPERATING EXPENDITURES							
101-4010-420.60-24	UNIFORMS	0	0	1,478	0	0	0
* OPERATING EXPENDITURES		0	0	1,478	0	0	0
WAGES & BENEFITS							
101-4010-421.10-11	PERMANENT	4,054,013	4,495,738	2,252,593	526,274	3,969,464-	88-
101-4010-421.10-13	OVERTIME	421,543	314,730	177,639	20,732	293,998-	93-
101-4010-421.10-14	ON CALL/STANDBY	91,900	87,452	32,717	10,000	77,452-	89-
101-4010-421.10-15	CALL OUT	29,862	34,084	14,336	3,000	31,084-	91-
101-4010-421.10-16	COURT TESTIMONY	104,185	106,968	36,984	5,000	101,968-	95-
101-4010-421.10-21	EDUCATIONAL INCENTIVE	81,580	84,366	43,514	8,322	76,044-	90-
101-4010-421.10-22	SPECIAL DUTY	2,683	3,650	69	0	3,650-	100-
101-4010-421.10-25	RETIREMENT	40,945	0	26,686	0	0	0
101-4010-421.10-92	TRAFFIC SAFETY ENFORCE FE	21-	0	3-	0	0	0
101-4010-421.20-21	FICA	67,582	70,966	36,173	7,931	63,035-	89-
101-4010-421.20-24	PERA-POLICE	724,621	845,014	400,272	89,470	755,544-	89-
101-4010-421.20-25	INSURANCE-HEALTH	625,593	715,291	352,956	88,416	626,875-	88-
101-4010-421.20-26	INSURANCE-LIFE	13,931	15,720	7,457	1,849	13,871-	88-
101-4010-421.20-31	NM RHCA INSURANCE	100,671	114,572	54,187	11,502	103,070-	90-
* WAGES & BENEFITS		6,359,088	6,888,551	3,435,580	772,496	6,116,055-	89-
OPERATING EXPENDITURES							
101-4010-421.30-06	MEDICAL	1,800	0	0	0	0	0
101-4010-421.30-26	OUTSIDE REPAIR SERVICE	471	6,650	0	7,000	350	5
101-4010-421.30-90	OTHER PROF/TECH SERVICE	3,345	9,500	6,231	27,725	18,225	192
101-4010-421.40-10	NATURAL GAS	8,517	8,075	6,571	8,500	425	5
101-4010-421.40-40	BUILDING REPAIR (TAXABLE)	0	0	2	0	0	0
101-4010-421.50-05	TELEPHONE	89,800	109,700	135,296	109,700	0	0
101-4010-421.50-10	POSTAGE	16	0	143	0	0	0
101-4010-421.50-12	SPECIAL POLICE SERVICES	80	0	0	0	0	0
101-4010-421.50-20	SUBSCRIPTIONS	352	0	0	0	0	0
101-4010-421.50-30	TRAVEL-AIRFARE	0	0	499	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-4010-421.50-35	TRAVEL-COMBINED	1,521	14,250	4,759	22,500	8,250	58
101-4010-421.50-41	REGISTRATION FEES	6,180	5,700	335	6,000	300	5
101-4010-421.50-42	TRAINING MATERIALS	0	0	71	0	0	0
101-4010-421.50-43	CERTIFICATION SCHOOLS	22,680	38,000	35,002	13,660	24,340-	64-
101-4010-421.50-50	DUES	240	1,200	465	1,200	0	0
101-4010-421.50-55	MAINTENANCE AGREEMENTS	27,942	30,590	0	32,200	1,610	5
101-4010-421.50-56	MAINTENANCE CALLS	0	1,425	0	1,500	75	5
101-4010-421.50-65	PRINTING	1,409	0	3,897	0	0	0
101-4010-421.50-66	DUPLICATING	0	0	47	0	0	0
101-4010-421.50-70	LEASE-RENTALS	3,847	15,200	140	16,000	800	5
101-4010-421.50-81	VEHICLE MAINTENANCE COSTS	15,140	0	30,139	0	0	0
101-4010-421.50-82	NON-VEHICLE SERVICE COSTS	237	0	0	0	0	0
101-4010-421.50-91	MTR VEH-FUEL	244,432	310,888	128,747	46,987	263,901-	85-
101-4010-421.50-92	MTR VEH-FLUIDS	2,715	2,116	1,798	1,392	724-	34-
101-4010-421.50-93	MTR VEH-OUTSIDE LABOR	75,142	48,536	39,800	17,340	31,196-	64-
101-4010-421.50-94	MTR VEH-OUTSIDE PARTS	168,863	42,313	61,294	20,464	21,849-	52-
101-4010-421.50-96	MTR VEH-INSIDE PARTS	20,563	14,934	16,121	8,396	6,538-	44-
101-4010-421.60-06	OTHER EQUIPMENT < \$5000	42,631	0	5,187	65,245	65,245	0
101-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	6,115	0	0	0	0	0
101-4010-421.60-12	OFFICE EQUIPMENT < \$5000	400	0	910	0	0	0
101-4010-421.60-14	COMPUTER SUPPLIES	86	0	0	0	0	0
101-4010-421.60-21	MAINTENANCE SUPPLIES	852	1,900	1,221	2,000	100	5
101-4010-421.60-22	SMALL TOOLS	10	0	103	0	0	0
101-4010-421.60-24	UNIFORMS	40,498	59,699	88,183	0	59,699-	100-
101-4010-421.60-25	BOOKS	462	0	0	0	0	0
101-4010-421.60-28	POLICE SUPPLIES/AMMO	161,219	238,661	151,598	266,830	28,169	12
101-4010-421.60-29	FILM & CAMERA SUPPLIES	100	0	0	0	0	0
101-4010-421.60-31	CONCESSIONS	2,500	0	0	0	0	0
101-4010-421.60-42	SAFETY SUPPLIES	9,115	12,583	1,202	7,745	4,838-	38-
* OPERATING EXPENDITURES		959,280	971,920	719,761	682,384	289,536-	30-
CAPITAL EXPENDITURES							
101-4010-421.70-15	COMMUNICATIONS EQUIPMENT	79,134	30,000	16,223	0	30,000-	100-
101-4010-421.70-41	POLICE EQUIPMENT	0	0	0	108,000	108,000	0
101-4010-421.74-82	WORK REQUEST LABOR	2,789	0	278	0	0	0
* CAPITAL EXPENDITURES		81,923	30,000	16,501	108,000	78,000	260
** POLICE OPERATIONS		7,879,878	8,504,556	4,656,491	2,199,114	6,305,442-	74-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRAVE SHIFT							
WAGES & BENEFITS							
101-4011-421.10-11	PERMANENT	0	0	498,253	924,215	924,215	0
101-4011-421.10-13	OVERTIME	0	2,196	49,967	71,196	69,000	3,142
101-4011-421.10-14	ON CALL/STANDBY	0	0	12,626	24,000	24,000	0
101-4011-421.10-15	CALL OUT	0	0	1,343	9,600	9,600	0
101-4011-421.10-16	COURT TESTIMONY	0	0	24,917	28,000	28,000	0
101-4011-421.10-21	EDUCATIONAL INCENTIVE	0	0	10,153	15,775	15,775	0
101-4011-421.20-21	FICA	0	0	8,230	14,794	14,794	0
101-4011-421.20-24	PERA-POLICE	0	0	92,799	183,057	183,057	0
101-4011-421.20-25	INSURANCE-HEALTH	0	0	103,356	178,696	178,696	0
101-4011-421.20-26	INSURANCE-LIFE	0	0	1,770	3,246	3,246	0
101-4011-421.20-31	NM RHCA INSURANCE	0	0	12,624	23,555	23,555	0
* WAGES & BENEFITS		0	2,196	816,038	1,476,134	1,473,938	67,119
OPERATING EXPENDITURES							
101-4011-421.30-90	OTHER PROF/TECH SERVICE	0	0	4	2,304	2,304	0
101-4011-421.50-35	TRAVEL-COMBINED	0	0	0	3,800	3,800	0
101-4011-421.50-41	REGISTRATION FEES	0	0	0	1,520	1,520	0
101-4011-421.50-43	CERTIFICATION SCHOOLS	0	0	0	9,880	9,880	0
101-4011-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	309	0	0	0
101-4011-421.50-91	MTR VEH-FUEL	0	0	19,670	36,304	36,304	0
101-4011-421.50-92	MTR VEH-FLUIDS	0	0	135	850	850	0
101-4011-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	9,287	8,285	8,285	0
101-4011-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	5,053	14,698	14,698	0
101-4011-421.50-96	MTR VEH-INSIDE PARTS	0	0	929	5,242	5,242	0
101-4011-421.60-28	POLICE SUPPLIES/AMMO	0	0	0	4,900	4,900	0
* OPERATING EXPENDITURES		0	0	35,387	87,783	87,783	0
** GRAVE SHIFT		0	2,196	851,425	1,563,917	1,561,721	71,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
DAY SHIFT							
WAGES & BENEFITS							
101-4012-421.10-11	PERMANENT	0	0	433,273	824,446	824,446	0
101-4012-421.10-13	OVERTIME	0	374	38,216	66,528	66,154	17,688
101-4012-421.10-14	ON CALL/STANDBY	0	0	1,519	27,000	27,000	0
101-4012-421.10-15	CALL OUT	0	0	105	10,800	10,800	0
101-4012-421.10-16	COURT TESTIMONY	0	0	3,742	32,400	32,400	0
101-4012-421.10-21	EDUCATIONAL INCENTIVE	0	0	9,303	16,950	16,950	0
101-4012-421.10-22	SPECIAL DUTY	0	0	10	0	0	0
101-4012-421.20-21	FICA	0	0	6,694	13,551	13,551	0
101-4012-421.20-24	PERA-POLICE	0	0	79,643	164,065	164,065	0
101-4012-421.20-25	INSURANCE-HEALTH	0	0	80,562	146,691	146,691	0
101-4012-421.20-26	INSURANCE-LIFE	0	0	1,512	2,908	2,908	0
101-4012-421.20-31	NM RHCA INSURANCE	0	0	10,692	20,732	20,732	0
* WAGES & BENEFITS		0	374	665,271	1,326,071	1,325,697	354,464
OPERATING EXPENDITURES							
101-4012-421.30-90	OTHER PROF/TECH SERVICE	0	0	0	2,592	2,592	0
101-4012-421.50-35	TRAVEL-COMBINED	0	0	0	4,275	4,275	0
101-4012-421.50-41	REGISTRATION FEES	0	0	0	1,710	1,710	0
101-4012-421.50-43	CERTIFICATION SCHOOLS	0	0	0	11,115	11,115	0
101-4012-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	1,339	0	0	0
101-4012-421.50-91	MTR VEH-FUEL	0	0	12,798	30,792	30,792	0
101-4012-421.50-92	MTR VEH-FLUIDS	0	0	132	642	642	0
101-4012-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	3,695	8,690	8,690	0
101-4012-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	2,242	8,845	8,845	0
101-4012-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,254	3,756	3,756	0
101-4012-421.60-28	POLICE SUPPLIES/AMMO	0	0	0	5,700	5,700	0
* OPERATING EXPENDITURES		0	0	21,460	78,117	78,117	0
** DAY SHIFT		0	374	686,731	1,404,188	1,403,814	375,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SWING SHIFT							
WAGES & BENEFITS							
101-4013-421.10-11	PERMANENT	0	0	532,442	966,339	966,339	0
101-4013-421.10-13	OVERTIME	0	685	39,938	70,464	69,779	10,187
101-4013-421.10-14	ON CALL/STANDBY	0	0	7,996	27,000	27,000	0
101-4013-421.10-15	CALL OUT	0	0	2,428	10,800	10,800	0
101-4013-421.10-16	COURT TESTIMONY	0	0	20,509	32,400	32,400	0
101-4013-421.10-21	EDUCATIONAL INCENTIVE	0	0	11,161	20,668	20,668	0
101-4013-421.20-21	FICA	0	0	8,566	15,876	15,876	0
101-4013-421.20-24	PERA-POLICE	0	0	96,562	191,727	191,727	0
101-4013-421.20-25	INSURANCE-HEALTH	0	0	82,583	115,783	115,783	0
101-4013-421.20-26	INSURANCE-LIFE	0	0	1,789	3,401	3,401	0
101-4013-421.20-31	NM RHCA INSURANCE	0	0	13,096	24,712	24,712	0
* WAGES & BENEFITS		0	685	817,070	1,479,170	1,478,485	215,837
OPERATING EXPENDITURES							
101-4013-421.30-90	OTHER PROF/TECH SERVICE	0	0	0	2,592	2,592	0
101-4013-421.50-35	TRAVEL-COMBINED	0	0	0	4,275	4,275	0
101-4013-421.50-41	REGISTRATION FEES	0	0	0	1,710	1,710	0
101-4013-421.50-43	CERTIFICATION SCHOOLS	0	0	0	11,115	11,115	0
101-4013-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	211	0	0	0
101-4013-421.50-91	MTR VEH-FUEL	0	0	14,716	29,748	29,748	0
101-4013-421.50-92	MTR VEH-FLUIDS	0	0	285	885	885	0
101-4013-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	1,389	8,661	8,661	0
101-4013-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	4,650	15,621	15,621	0
101-4013-421.50-96	MTR VEH-INSIDE PARTS	0	0	1,070	5,083	5,083	0
101-4013-421.60-28	POLICE SUPPLIES/AMMO	0	0	0	4,900	4,900	0
* OPERATING EXPENDITURES		0	0	22,321	84,590	84,590	0
** SWING SHIFT		0	685	839,391	1,563,760	1,563,075	228,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
MID SHIFT							
WAGES & BENEFITS							
101-4014-421.10-11	PERMANENT	0	0	286,463	462,321	462,321	0
101-4014-421.10-13	OVERTIME	0	1,163	38,241	69,732	68,569	5,896
101-4014-421.10-14	ON CALL/STANDBY	0	0	3,075	18,000	18,000	0
101-4014-421.10-15	CALL OUT	0	0	1,570	7,200	7,200	0
101-4014-421.10-16	COURT TESTIMONY	0	0	11,378	25,200	25,200	0
101-4014-421.10-21	EDUCATIONAL INCENTIVE	0	0	7,230	13,679	13,679	0
101-4014-421.20-21	FICA	0	0	4,866	8,367	8,367	0
101-4014-421.20-24	PERA-POLICE	0	0	52,509	91,715	91,715	0
101-4014-421.20-25	INSURANCE-HEALTH	0	0	42,597	63,265	63,265	0
101-4014-421.20-26	INSURANCE-LIFE	0	0	976	1,627	1,627	0
101-4014-421.20-31	NM RHCA INSURANCE	0	0	7,085	11,918	11,918	0
* WAGES & BENEFITS		0	1,163	455,990	773,024	771,861	66,368
OPERATING EXPENDITURES							
101-4014-421.50-35	TRAVEL-COMBINED	0	0	0	3,325	3,325	0
101-4014-421.50-41	REGISTRATION FEES	0	0	0	1,330	1,330	0
101-4014-421.50-43	CERTIFICATION SCHOOLS	0	0	0	8,645	8,645	0
101-4014-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	738	0	0	0
101-4014-421.50-91	MTR VEH-FUEL	0	0	12,995	27,339	27,339	0
101-4014-421.50-92	MTR VEH-FLUIDS	0	0	231	884	884	0
101-4014-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	6,960	14,321	14,321	0
101-4014-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	6,081	11,338	11,338	0
101-4014-421.50-96	MTR VEH-INSIDE PARTS	0	0	2,288	3,676	3,676	0
101-4014-421.60-28	POLICE SUPPLIES/AMMO	0	0	0	3,255	3,255	0
* OPERATING EXPENDITURES		0	0	29,293	74,113	74,113	0
** MID SHIFT		0	1,163	485,283	847,137	845,974	72,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SCHOOL CROSSGUARDS							
WAGES & BENEFITS							
101-4015-420.10-12	TEMPORARY	146,480	188,137	148,546	186,518	1,619-	1-
101-4015-420.10-13	OVERTIME	71	0	29	0	0	0
101-4015-420.20-21	FICA	11,212	14,396	11,367	14,269	127-	1-
101-4015-420.20-22	PERA-REGULAR	1,242	0	1,388	0	0	0
101-4015-420.20-25	INSURANCE-HEALTH	154	9	163	0	9-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	159,159	202,542	161,493	200,787	1,755-	1-
WAGES & BENEFITS							
101-4015-421.10-12	TEMPORARY	815	0	0	0	0	0
101-4015-421.20-21	FICA	62	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	877	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	SCHOOL CROSSGUARDS	160,036	202,542	161,493	200,787	1,755-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
DISTRICT COORDINATOR UNIT							
WAGES & BENEFITS							
101-4017-421.10-11	PERMANENT	0	0	295,172	503,310	503,310	0
101-4017-421.10-13	OVERTIME	0	700	20,614	64,441	63,741	9,106
101-4017-421.10-14	ON CALL/STANDBY	0	0	4,192	10,190	10,190	0
101-4017-421.10-15	CALL OUT	0	0	1,394	5,000	5,000	0
101-4017-421.10-16	COURT TESTIMONY	0	0	2,669	16,000	16,000	0
101-4017-421.10-21	EDUCATIONAL INCENTIVE	0	0	6,290	9,347	9,347	0
101-4017-421.10-22	SPECIAL DUTY	0	0	155	4,392	4,392	0
101-4017-421.20-21	FICA	0	0	4,541	8,501	8,501	0
101-4017-421.20-24	PERA-POLICE	0	0	53,861	98,149	98,149	0
101-4017-421.20-25	INSURANCE-HEALTH	0	0	58,930	94,455	94,455	0
101-4017-421.20-26	INSURANCE-LIFE	0	0	1,030	1,741	1,741	0
101-4017-421.20-31	NM RHCA INSURANCE	0	0	7,486	12,945	12,945	0
* WAGES & BENEFITS		0	700	456,334	828,471	827,771	118,253
OPERATING EXPENDITURES							
101-4017-421.50-43	CERTIFICATION SCHOOLS	0	0	3,228	4,069	4,069	0
101-4017-421.50-65	PRINTING	0	0	0	2,500	2,500	0
101-4017-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	903	0	0	0
101-4017-421.50-91	MTR VEH-FUEL	0	0	4,791	10,865	10,865	0
101-4017-421.50-92	MTR VEH-FLUIDS	0	0	78	249	249	0
101-4017-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	712	6,231	6,231	0
101-4017-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	1,505	840	840	0
101-4017-421.50-96	MTR VEH-INSIDE PARTS	0	0	927	1,201	1,201	0
101-4017-421.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,700	1,700	0
101-4017-421.60-22	SMALL TOOLS	0	0	0	350	350	0
101-4017-421.60-24	UNIFORMS	0	0	21	9,835	9,835	0
101-4017-421.60-28	POLICE SUPPLIES/AMMO	0	0	704	8,509	8,509	0
101-4017-421.60-29	FILM & CAMERA SUPPLIES	0	0	0	415	415	0
* OPERATING EXPENDITURES		0	0	12,869	46,764	46,764	0
** DISTRICT COORDINATOR UNIT		0	700	469,203	875,235	874,535	124,934

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CODE COMPLIANCE							
WAGES & BENEFITS							
101-4018-420.10-11	PERMANENT	191,145	196,145	193,766	201,219	5,074	3
101-4018-420.10-13	OVERTIME	1,046	1,805	3,484	3,600	1,795	99
101-4018-420.10-15	CALL OUT	0	0	149	0	0	0
101-4018-420.20-21	FICA	13,651	13,981	13,938	14,486	505	4
101-4018-420.20-22	PERA-REGULAR	17,490	18,732	18,363	19,216	484	3
101-4018-420.20-25	INSURANCE-HEALTH	43,332	47,368	46,870	47,490	122	0
101-4018-420.20-26	INSURANCE-LIFE	685	698	689	700	2	0
101-4018-420.20-31	NM RHCA INSURANCE	3,821	3,923	3,851	4,024	101	3
* WAGES & BENEFITS		271,170	282,652	281,110	290,735	8,083	3
OPERATING EXPENDITURES							
101-4018-420.60-24	UNIFORMS	0	1,900	300	2,147	247	13
* OPERATING EXPENDITURES		0	1,900	300	2,147	247	13
OPERATING EXPENDITURES							
101-4018-421.30-90	OTHER PROF/TECH SERVICE	33	0	0	835	835	0
101-4018-421.50-10	POSTAGE	0	0	0	3,800	3,800	0
101-4018-421.50-41	REGISTRATION FEES	0	950	0	150	800-	84-
101-4018-421.50-43	CERTIFICATION SCHOOLS	0	1,425	0	1,500	75	5
101-4018-421.50-65	PRINTING	0	0	0	700	700	0
101-4018-421.50-91	MTR VEH-FUEL	1,699	17,100	2,895	2,614	14,486-	85-
101-4018-421.50-92	MTR VEH-FLUIDS	33	65	27	31	34-	52-
101-4018-421.50-93	MTR VEH-OUTSIDE LABOR	646	1,482	789	671	811-	55-
101-4018-421.50-94	MTR VEH-OUTSIDE PARTS	694	1,292	361	101	1,191-	92-
101-4018-421.50-95	MTR VEH-INSIDE LABOR	56	0	0	0	0	0
101-4018-421.50-96	MTR VEH-INSIDE PARTS	115	456	269	268	188-	41-
101-4018-421.60-06	OTHER EQUIPMENT < \$5000	0	4,750	518	3,070	1,680-	35-
101-4018-421.60-14	COMPUTER SUPPLIES	0	0	0	1,500	1,500	0
101-4018-421.60-24	UNIFORMS	300	0	1,932	0	0	0
101-4018-421.60-28	POLICE SUPPLIES/AMMO	349	0	17	0	0	0
101-4018-421.60-42	SAFETY SUPPLIES	0	0	0	386	386	0
* OPERATING EXPENDITURES		3,925	27,520	6,808	15,626	11,894-	43-
** CODE COMPLIANCE		275,095	312,072	288,218	308,508	3,564-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ANIMAL CONTROL/RANGER OFC							
WAGES & BENEFITS							
101-4019-420.10-11	PERMANENT	131,801	343,167	321,250	343,240	73	0
101-4019-420.10-13	OVERTIME	1,589	18,947	7,795	14,828	4,119-	22-
101-4019-420.10-14	ON CALL/STANDBY	3,166	10,028	5,008	0	10,028-	100-
101-4019-420.10-15	CALL OUT	292	7,521	322	1,500	6,021-	80-
101-4019-420.10-16	COURT TESTIMONY	119	2,507	61	1,000	1,507-	60-
101-4019-420.20-21	FICA	10,090	28,227	24,610	26,522	1,705-	6-
101-4019-420.20-22	PERA-REGULAR	10,445	25,817	26,511	28,651	2,834	11
101-4019-420.20-25	INSURANCE-HEALTH	18,023	46,918	47,419	47,010	92	0
101-4019-420.20-26	INSURANCE-LIFE	523	1,232	1,156	1,215	17-	1-
101-4019-420.20-31	NM RHCA INSURANCE	2,634	6,250	6,407	6,865	615	10
* WAGES & BENEFITS		178,682	490,614	440,539	470,831	19,783-	4-
OPERATING EXPENDITURES							
101-4019-420.60-24	UNIFORMS	0	0	600	0	0	0
* OPERATING EXPENDITURES		0	0	600	0	0	0
OPERATING EXPENDITURES							
101-4019-421.30-90	OTHER PROF/TECH SERVICE	0	0	32	0	0	0
101-4019-421.50-41	REGISTRATION FEES	0	0	79	600	600	0
101-4019-421.50-43	CERTIFICATION SCHOOLS	0	0	5,212	4,821	4,821	0
101-4019-421.50-65	PRINTING	0	0	540	662	662	0
101-4019-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	61	0	0	0
101-4019-421.50-91	MTR VEH-FUEL	14,420	44,650	28,518	22,418	22,232-	50-
101-4019-421.50-92	MTR VEH-FLUIDS	60	162	558	376	214	132
101-4019-421.50-93	MTR VEH-OUTSIDE LABOR	6,130	3,705	1,476	4,453	748	20
101-4019-421.50-94	MTR VEH-OUTSIDE PARTS	6,241	3,230	6,400	5,432	2,202	68
101-4019-421.50-96	MTR VEH-INSIDE PARTS	1,436	1,140	2,814	2,580	1,440	126
101-4019-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	1,400	1,400	0
101-4019-421.60-11	OFFICE SUPPLIES	0	0	30	0	0	0
101-4019-421.60-21	MAINTENANCE SUPPLIES	3,462	0	87	0	0	0
101-4019-421.60-24	UNIFORMS	473	4,275	3,273	6,365	2,090	49
101-4019-421.60-28	POLICE SUPPLIES/AMMO	0	0	416	38,682	38,682	0
101-4019-421.60-29	FILM & CAMERA SUPPLIES	0	0	2,450	2,450	2,450	0
101-4019-421.60-42	SAFETY SUPPLIES	0	0	326	0	0	0
* OPERATING EXPENDITURES		32,222	57,162	52,272	90,239	33,077	58
** ANIMAL CONTROL/RANGER OFC		210,904	547,776	493,411	561,070	13,294	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
DETECTIVES							
WAGES & BENEFITS							
101-4030-420.10-11	PERMANENT	168,614	136,811	130,133	119,093	17,718-	13-
101-4030-420.10-12	TEMPORARY	12,278	23,839	21,595	23,385	454-	2-
101-4030-420.10-13	OVERTIME	227	0	205	0	0	0
101-4030-420.20-21	FICA	13,082	10,409	10,860	10,202	207-	2-
101-4030-420.20-22	PERA-REGULAR	15,376	13,003	12,356	11,373	1,630-	13-
101-4030-420.20-25	INSURANCE-HEALTH	38,092	22,319	34,118	30,700	8,381	38
101-4030-420.20-26	INSURANCE-LIFE	606	359	469	424	65	18
101-4030-420.20-31	NM RHCA INSURANCE	3,361	2,721	2,591	2,382	339-	12-
* WAGES & BENEFITS		251,636	209,461	212,327	197,559	11,902-	6-
WAGES & BENEFITS							
101-4030-421.10-11	PERMANENT	682,272	815,778	828,779	899,274	83,496	10
101-4030-421.10-13	OVERTIME	32,996	46,905	55,044	58,176	11,271	24
101-4030-421.10-14	ON CALL/STANDBY	38,707	38,847	52,250	46,500	7,653	20
101-4030-421.10-15	CALL OUT	42,512	45,593	38,458	50,440	4,847	11
101-4030-421.10-16	COURT TESTIMONY	1,898	3,437	849	0	3,437-	100-
101-4030-421.10-21	EDUCATIONAL INCENTIVE	10,715	13,377	12,970	13,295	82-	1-
101-4030-421.10-25	RETIREMENT	43,901	0	0	0	0	0
101-4030-421.20-21	FICA	12,053	13,187	13,864	14,847	1,660	13
101-4030-421.20-24	PERA-POLICE	119,510	150,278	150,316	173,787	23,509	16
101-4030-421.20-25	INSURANCE-HEALTH	109,418	151,275	146,438	156,119	4,844	3
101-4030-421.20-26	INSURANCE-LIFE	2,261	2,778	2,785	3,075	297	11
101-4030-421.20-31	NM RHCA INSURANCE	16,912	20,966	20,918	23,144	2,178	10
* WAGES & BENEFITS		1,113,155	1,302,421	1,322,671	1,438,657	136,236	10
OPERATING EXPENDITURES							
101-4030-421.30-90	OTHER PROF/TECH SERVICE	2,625	2,850	2,599	3,000	150	5
101-4030-421.50-05	TELEPHONE	0	4,700	4,379	4,700	0	0
101-4030-421.50-10	POSTAGE	125	0	228	0	0	0
101-4030-421.50-12	SPECIAL POLICE SERVICES	1,500	1,900	0	2,000	100	5
101-4030-421.50-20	SUBSCRIPTIONS	269	0	16,653	16,500	16,500	0
101-4030-421.50-35	TRAVEL-COMBINED	1,118	4,750	7,149	5,000	250	5
101-4030-421.50-41	REGISTRATION FEES	6,700	2,850	1,769	3,000	150	5
101-4030-421.50-42	TRAINING MATERIALS	89	0	0	0	0	0
101-4030-421.50-43	CERTIFICATION SCHOOLS	8,803	5,700	13,759	15,600	9,900	174
101-4030-421.50-50	DUES	270	500	400	500	0	0
101-4030-421.50-55	MAINTENANCE AGREEMENTS	0	0	0	1,320	1,320	0
101-4030-421.50-65	PRINTING	43	0	88	0	0	0
101-4030-421.50-81	VEHICLE MAINTENANCE COSTS	447	0	174	0	0	0
101-4030-421.50-91	MTR VEH-FUEL	20,188	23,370	18,805	19,730	3,640-	16-
101-4030-421.50-92	MTR VEH-FLUIDS	290	204	347	376	172	84
101-4030-421.50-93	MTR VEH-OUTSIDE LABOR	5,039	4,669	3,731	5,665	996	21
101-4030-421.50-94	MTR VEH-OUTSIDE PARTS	3,438	4,070	3,797	3,789	281-	7-
101-4030-421.50-96	MTR VEH-INSIDE PARTS	1,859	1,437	1,713	3,025	1,588	111
101-4030-421.60-06	OTHER EQUIPMENT < \$5000	381	0	687	0	0	0
101-4030-421.60-07	HARDWARE/SOFTWARE NON-CAP	19,239	19,442	7,415	8,040	11,402-	59-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-4030-421.60-09	CONFER/MEETING SUPPLIES	0	0	131	0	0	0
101-4030-421.60-11	OFFICE SUPPLIES	412	0	972	1,000	1,000	0
101-4030-421.60-12	OFFICE EQUIPMENT < \$5000	2,073	0	0	2,000	2,000	0
101-4030-421.60-14	COMPUTER SUPPLIES	120	0	14	0	0	0
101-4030-421.60-23	REPAIR PARTS	0	0	13	0	0	0
101-4030-421.60-24	UNIFORMS	15,776	9,201	12,245	11,600	2,399	26
101-4030-421.60-28	POLICE SUPPLIES/AMMO	5,875	19,333	14,222	9,600	9,733-	50-
101-4030-421.60-31	CONCESSIONS	234	0	0	0	0	0
101-4030-421.60-42	SAFETY SUPPLIES	57	0	0	0	0	0
* OPERATING EXPENDITURES		96,970	104,976	111,290	116,445	11,469	11
** DETECTIVES		1,461,761	1,616,858	1,646,288	1,752,661	135,803	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
REGION II / GANGS							
WAGES & BENEFITS							
101-4031-420.10-12	TEMPORARY	14,779	18,734	13,700	18,295	439-	2-
101-4031-420.20-21	FICA	1,131	1,433	1,048	1,400	33-	2-
101-4031-420.20-25	INSURANCE-HEALTH	5	9	5	0	9-	100-
* WAGES & BENEFITS		15,915	20,176	14,753	19,695	481-	2-
WAGES & BENEFITS							
101-4031-421.10-11	PERMANENT	431,910	430,107	474,586	491,458	61,351	14
101-4031-421.10-13	OVERTIME	50,414	70,847	60,877	45,373	25,474-	36-
101-4031-421.10-14	ON CALL/STANDBY	29,495	36,301	29,084	35,096	1,205-	3-
101-4031-421.10-15	CALL OUT	10,656	18,518	8,877	18,049	469-	3-
101-4031-421.10-16	COURT TESTIMONY	2,764	4,642	1,137	3,209	1,433-	31-
101-4031-421.10-21	EDUCATIONAL INCENTIVE	10,143	10,249	10,997	11,785	1,536	15
101-4031-421.10-22	SPECIAL DUTY	7,813	10,846	9,620	13,050	2,204	20
101-4031-421.20-21	FICA	7,607	7,593	8,327	8,609	1,016	13
101-4031-421.20-24	PERA-POLICE	78,582	81,018	86,051	96,938	15,920	20
101-4031-421.20-25	INSURANCE-HEALTH	81,507	78,537	84,283	83,969	5,432	7
101-4031-421.20-26	INSURANCE-LIFE	1,482	1,502	1,611	1,704	202	13
101-4031-421.20-31	NM RHCA INSURANCE	11,189	11,299	12,030	12,962	1,663	15
* WAGES & BENEFITS		723,562	761,459	787,480	822,202	60,743	8
OPERATING EXPENDITURES							
101-4031-421.30-83	CONTRACT LABOR	0	0	478	0	0	0
101-4031-421.30-90	OTHER PROF/TECH SERVICE	0	0	8	0	0	0
101-4031-421.50-43	CERTIFICATION SCHOOLS	1,581	0	2,428	2,300	2,300	0
101-4031-421.50-81	VEHICLE MAINTENANCE COSTS	542	0	1,520	0	0	0
101-4031-421.50-91	MTR VEH-FUEL	16,212	11,676	14,905	19,746	8,070	69
101-4031-421.50-92	MTR VEH-FLUIDS	154	187	145	296	109	58
101-4031-421.50-93	MTR VEH-OUTSIDE LABOR	3,123	4,261	723	4,803	542	13
101-4031-421.50-94	MTR VEH-OUTSIDE PARTS	2,291	3,715	2,868	3,115	600-	16-
101-4031-421.50-96	MTR VEH-INSIDE PARTS	1,389	1,311	1,653	1,896	585	45
101-4031-421.60-06	OTHER EQUIPMENT < \$5000	0	0	77	0	0	0
101-4031-421.60-21	MAINTENANCE SUPPLIES	0	0	363	0	0	0
101-4031-421.60-24	UNIFORMS	3,736	6,427	4,175	6,000	427-	7-
101-4031-421.60-28	POLICE SUPPLIES/AMMO	0	4,750	520	8,200	3,450	73
* OPERATING EXPENDITURES		29,028	32,327	29,863	46,356	14,029	43
** REGION II / GANGS		768,505	813,962	832,096	888,253	74,291	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
K-9							
WAGES & BENEFITS							
101-4035-421.10-11	PERMANENT	197,782	229,261	223,403	227,499	1,762-	1-
101-4035-421.10-13	OVERTIME	30,605	38,755	25,459	27,928	10,827-	28-
101-4035-421.10-14	ON CALL/STANDBY	12,008	14,790	12,543	8,000	6,790-	46-
101-4035-421.10-15	CALL OUT	7,274	12,284	5,354	8,000	4,284-	35-
101-4035-421.10-16	COURT TESTIMONY	6,528	7,019	6,041	8,000	981	14
101-4035-421.10-21	EDUCATIONAL INCENTIVE	4,959	6,029	4,676	4,030	1,999-	33-
101-4035-421.10-22	SPECIAL DUTY	20,204	27,803	21,126	27,879	76	0
101-4035-421.20-21	FICA	3,945	4,725	4,185	4,364	361-	8-
101-4035-421.20-24	PERA-POLICE	35,620	42,786	40,831	44,124	1,338	3
101-4035-421.20-25	INSURANCE-HEALTH	26,184	31,447	35,583	37,003	5,556	18
101-4035-421.20-26	INSURANCE-LIFE	683	798	753	787	11-	1-
101-4035-421.20-31	NM RHCA INSURANCE	5,523	6,614	6,202	6,558	56-	1-
* WAGES & BENEFITS		351,315	422,311	386,156	404,172	18,139-	4-
OPERATING EXPENDITURES							
101-4035-421.30-90	OTHER PROF/TECH SERVICE	1,981	4,750	2,532	5,250	500	11
101-4035-421.50-12	SPECIAL POLICE SERVICES	0	2,375	0	2,500	125	5
101-4035-421.50-35	TRAVEL-COMBINED	261	1,900	0	13,000	11,100	584
101-4035-421.50-41	REGISTRATION FEES	0	950	0	4,000	3,050	321
101-4035-421.50-43	CERTIFICATION SCHOOLS	19,135	20,425	14,313	15,400	5,025-	25-
101-4035-421.50-91	MTR VEH-FUEL	19,637	23,845	14,930	13,018	10,827-	45-
101-4035-421.50-92	MTR VEH-FLUIDS	102	214	136	285	71	33
101-4035-421.50-93	MTR VEH-OUTSIDE LABOR	2,358	4,817	1,576	2,614	2,203-	46-
101-4035-421.50-94	MTR VEH-OUTSIDE PARTS	6,271	4,199	5,699	5,267	1,068	25
101-4035-421.50-96	MTR VEH-INSIDE PARTS	1,801	1,482	938	1,572	90	6
101-4035-421.60-21	MAINTENANCE SUPPLIES	420	950	0	1,000	50	5
101-4035-421.60-24	UNIFORMS	2,938	3,800	1,711	3,700	100-	3-
101-4035-421.60-28	POLICE SUPPLIES/AMMO	855	20,995	11,868	19,000	1,995-	10-
101-4035-421.60-40	ANIMAL FOOD/SUPPLIES	2,607	3,200	4,501	4,000	800	25
* OPERATING EXPENDITURES		58,366	93,902	58,204	90,606	3,296-	4-
** K-9		409,681	516,213	444,360	494,778	21,435-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SCHOOL RESOURCE OFFICER							
WAGES & BENEFITS							
101-4040-420.20-21	FICA	0	0	23	0	0	0
* WAGES & BENEFITS		0	0	23	0	0	0
OPERATING EXPENDITURES							
101-4040-420.60-24	UNIFORMS	0	0	300	0	0	0
* OPERATING EXPENDITURES		0	0	300	0	0	0
WAGES & BENEFITS							
101-4040-421.10-11	PERMANENT	413,436	404,617	402,797	456,952	52,335	13
101-4040-421.10-13	OVERTIME	61,759	67,940	45,775	69,914	1,974	3
101-4040-421.10-14	ON CALL/STANDBY	5,126	6,017	5,240	6,017	0	0
101-4040-421.10-15	CALL OUT	2,830	4,763	1,209	4,763	0	0
101-4040-421.10-16	COURT TESTIMONY	124	752	0	752	0	0
101-4040-421.10-21	EDUCATIONAL INCENTIVE	10,886	10,299	10,349	10,327	28	0
101-4040-421.10-22	SPECIAL DUTY	3,523	4,693	3,342	4,706	13	0
101-4040-421.20-21	FICA	6,981	6,864	6,527	7,640	776	11
101-4040-421.20-24	PERA-POLICE	73,704	74,297	73,334	88,636	14,339	19
101-4040-421.20-25	INSURANCE-HEALTH	73,114	77,752	80,654	89,212	11,460	15
101-4040-421.20-26	INSURANCE-LIFE	1,392	1,382	1,365	1,566	184	13
101-4040-421.20-31	NM RHCA INSURANCE	10,673	10,636	10,403	11,946	1,310	12
* WAGES & BENEFITS		663,548	670,012	640,995	752,431	82,419	12
OPERATING EXPENDITURES							
101-4040-421.50-12	SPECIAL POLICE SERVICES	0	2,850	0	4,000	1,150	40
101-4040-421.50-35	TRAVEL-COMBINED	430	950	0	1,000	50	5
101-4040-421.50-41	REGISTRATION FEES	540	4,370	0	4,600	230	5
101-4040-421.50-42	TRAINING MATERIALS	0	2,375	0	2,500	125	5
101-4040-421.50-43	CERTIFICATION SCHOOLS	2,039	950	8,922	7,200	6,250	658
101-4040-421.50-50	DUES	165	280	40	280	0	0
101-4040-421.50-65	PRINTING	158	0	43	0	0	0
101-4040-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	400	0	0	0
101-4040-421.50-91	MTR VEH-FUEL	9,113	10,450	9,259	9,065	1,385-	13-
101-4040-421.50-92	MTR VEH-FLUIDS	184	130	67	312	182	140
101-4040-421.50-93	MTR VEH-OUTSIDE LABOR	4,437	2,964	2,153	4,377	1,413	48
101-4040-421.50-94	MTR VEH-OUTSIDE PARTS	2,911	2,584	3,571	4,788	2,204	85
101-4040-421.50-96	MTR VEH-INSIDE PARTS	833	912	1,675	1,198	286	31
101-4040-421.60-09	CONFER/MEETING SUPPLIES	0	1,140	417	1,200	60	5
101-4040-421.60-14	COMPUTER SUPPLIES	23	0	0	0	0	0
101-4040-421.60-24	UNIFORMS	2,227	6,650	5,191	0	6,650-	100-
101-4040-421.60-28	POLICE SUPPLIES/AMMO	538	12,749	6,323	5,200	7,549-	59-
101-4040-421.60-31	CONCESSIONS	231	0	0	0	0	0
* OPERATING EXPENDITURES		23,829	49,354	38,061	45,720	3,634-	7-
**	SCHOOL RESOURCE OFFICER	687,377	719,366	679,379	798,151	78,785	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SWAT							
WAGES & BENEFITS							
101-4045-421.10-11	PERMANENT	60,511	61,071	63,349	63,078	2,007	3
101-4045-421.10-13	OVERTIME	5,482	9,705	17	6,232	3,473-	36-
101-4045-421.10-14	ON CALL/STANDBY	743	2,005	0	0	2,005-	100-
101-4045-421.10-15	CALL OUT	1,982	4,011	2,275	4,000	11-	0
101-4045-421.10-16	COURT TESTIMONY	0	2,005	0	1,500	505-	25-
101-4045-421.10-21	EDUCATIONAL INCENTIVE	1,508	1,504	1,506	1,508	4	0
101-4045-421.20-21	FICA	979	1,121	931	1,063	58-	5-
101-4045-421.20-24	PERA-POLICE	10,739	11,270	11,514	12,265	995	9
101-4045-421.20-25	INSURANCE-HEALTH	9,824	10,766	10,743	10,758	8-	0
101-4045-421.20-26	INSURANCE-LIFE	206	211	212	218	7	3
101-4045-421.20-31	NM RHCA INSURANCE	1,530	1,583	1,597	1,633	50	3
* WAGES & BENEFITS		93,504	105,252	92,144	102,255	2,997-	3-
OPERATING EXPENDITURES							
101-4045-421.30-90	OTHER PROF/TECH SERVICE	5,904	11,400	5,574	2,000	9,400-	82-
101-4045-421.50-12	SPECIAL POLICE SERVICES	651	9,500	0	9,500	0	0
101-4045-421.50-20	SUBSCRIPTIONS	0	0	0	1,300	1,300	0
101-4045-421.50-35	TRAVEL-COMBINED	30	5,700	685	1,920	3,780-	66-
101-4045-421.50-41	REGISTRATION FEES	3,794	2,850	0	2,850	0	0
101-4045-421.50-42	TRAINING MATERIALS	1,650	0	12	2,000	2,000	0
101-4045-421.50-43	CERTIFICATION SCHOOLS	6,051	2,850	4,349	25,763	22,913	804
101-4045-421.50-50	DUES	0	2,000	150	2,000	0	0
101-4045-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	674	0	0	0
101-4045-421.50-91	MTR VEH-FUEL	9,756	9,263	12,378	13,218	3,955	43
101-4045-421.50-92	MTR VEH-FLUIDS	82	4,817	154	390	4,427-	92-
101-4045-421.50-93	MTR VEH-OUTSIDE LABOR	3,120	4,199	3,322	6,458	2,259	54
101-4045-421.50-94	MTR VEH-OUTSIDE PARTS	6,406	4,199	5,320	4,582	383	9
101-4045-421.50-96	MTR VEH-INSIDE PARTS	752	1,482	1,655	1,891	409	28
101-4045-421.60-06	OTHER EQUIPMENT < \$5000	0	0	61	0	0	0
101-4045-421.60-09	CONFER/MEETING SUPPLIES	0	0	71	0	0	0
101-4045-421.60-11	OFFICE SUPPLIES	15	0	0	0	0	0
101-4045-421.60-12	OFFICE EQUIPMENT < \$5000	226	0	0	2,000	2,000	0
101-4045-421.60-14	COMPUTER SUPPLIES	2	0	0	0	0	0
101-4045-421.60-21	MAINTENANCE SUPPLIES	140	0	0	0	0	0
101-4045-421.60-22	SMALL TOOLS	0	4,750	148	5,180	430	9
101-4045-421.60-23	REPAIR PARTS	110	4,750	95	5,000	250	5
101-4045-421.60-24	UNIFORMS	9,052	11,400	2,455	7,000	4,400-	39-
101-4045-421.60-28	POLICE SUPPLIES/AMMO	23,322	11,400	35,557	40,289	28,889	253
101-4045-421.60-31	CONCESSIONS	122	0	0	0	0	0
101-4045-421.60-42	SAFETY SUPPLIES	0	4,750	106	0	4,750-	100-
* OPERATING EXPENDITURES		71,185	95,310	72,766	133,341	38,031	40
** SWAT		164,689	200,562	164,910	235,596	35,034	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
TRAFFIC							
WAGES & BENEFITS							
101-4050-421.10-11	PERMANENT	532,161	548,121	513,675	545,747	2,374-	0
101-4050-421.10-13	OVERTIME	97,869	131,590	83,178	87,856	43,734-	33-
101-4050-421.10-14	ON CALL/STANDBY	22,981	25,069	23,563	25,200	131	1
101-4050-421.10-15	CALL OUT	5,309	12,033	7,348	12,033	0	0
101-4050-421.10-16	COURT TESTIMONY	21,601	25,069	22,313	25,069	0	0
101-4050-421.10-21	EDUCATIONAL INCENTIVE	11,243	11,649	12,132	12,430	781	7
101-4050-421.10-22	SPECIAL DUTY	0	0	618	0	0	0
101-4050-421.20-21	FICA	9,634	10,116	9,184	9,859	257-	3-
101-4050-421.20-24	PERA-POLICE	94,571	100,875	93,240	106,306	5,431	5
101-4050-421.20-25	INSURANCE-HEALTH	93,649	104,176	92,764	98,921	5,255-	5-
101-4050-421.20-26	INSURANCE-LIFE	1,803	1,881	1,734	1,880	1-	0
101-4050-421.20-31	NM RHCA INSURANCE	13,518	14,176	13,093	14,101	75-	1-
* WAGES & BENEFITS		904,339	984,755	872,842	939,402	45,353-	5-
OPERATING EXPENDITURES							
101-4050-421.30-90	OTHER PROF/TECH SERVICE	5,443	8,075	4,698	5,000	3,075-	38-
101-4050-421.50-12	SPECIAL POLICE SERVICES	0	4,750	50	4,750	0	0
101-4050-421.50-35	TRAVEL-COMBINED	692	1,900	1,549	3,500	1,600	84
101-4050-421.50-41	REGISTRATION FEES	340	3,800	1,390	3,000	800-	21-
101-4050-421.50-43	CERTIFICATION SCHOOLS	4,728	3,800	20,531	12,000	8,200	216
101-4050-421.50-50	DUES	120	500	0	500	0	0
101-4050-421.50-81	VEHICLE MAINTENANCE COSTS	14,359	0	10,413	0	0	0
101-4050-421.50-91	MTR VEH-FUEL	22,930	23,038	20,766	19,930	3,108-	13-
101-4050-421.50-92	MTR VEH-FLUIDS	225	420	348	875	455	108
101-4050-421.50-93	MTR VEH-OUTSIDE LABOR	2,816	9,633	3,240	14,611	4,978	52
101-4050-421.50-94	MTR VEH-OUTSIDE PARTS	12,320	8,398	6,197	10,571	2,173	26
101-4050-421.50-96	MTR VEH-INSIDE PARTS	2,290	2,964	3,266	3,854	890	30
101-4050-421.60-06	OTHER EQUIPMENT < \$5000	0	0	610	0	0	0
101-4050-421.60-07	HARDWARE/SOFTWARE NON-CAP	516	11,970	5,125	0	11,970-	100-
101-4050-421.60-09	CONFER/MEETING SUPPLIES	0	0	36	0	0	0
101-4050-421.60-14	COMPUTER SUPPLIES	135	0	0	0	0	0
101-4050-421.60-21	MAINTENANCE SUPPLIES	1,353	0	1,294	0	0	0
101-4050-421.60-22	SMALL TOOLS	0	1,140	1,135	1,000	140-	12-
101-4050-421.60-23	REPAIR PARTS	42-	0	42	0	0	0
101-4050-421.60-24	UNIFORMS	2,050	19,713	16,630	10,000	9,713-	49-
101-4050-421.60-28	POLICE SUPPLIES/AMMO	27,172	15,818	18,291	10,000	5,818-	37-
* OPERATING EXPENDITURES		97,447	115,919	115,611	99,591	16,328-	14-
CAPITAL EXPENDITURES							
101-4050-421.70-10	VEHICLES	10,500	0	0	0	0	0
* CAPITAL EXPENDITURES		10,500	0	0	0	0	0
** TRAFFIC		1,012,286	1,100,674	988,453	1,038,993	61,681-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
TRAINING							
WAGES & BENEFITS							
101-4055-421.10-11	PERMANENT	292,890	315,347	353,634	396,971	81,624	26
101-4055-421.10-13	OVERTIME	59,344	59,572	33,295	45,856	13,716-	23-
101-4055-421.10-14	ON CALL/STANDBY	11,307	15,387	14,580	20,500	5,113	33
101-4055-421.10-15	CALL OUT	833	3,082	1,702	3,500	418	14
101-4055-421.10-16	COURT TESTIMONY	0	2,474	701	2,500	26	1
101-4055-421.10-21	EDUCATIONAL INCENTIVE	4,385	5,039	4,924	5,723	684	14
101-4055-421.20-21	FICA	5,192	5,422	5,794	6,675	1,253	23
101-4055-421.20-24	PERA-POLICE	52,235	58,120	63,171	76,700	18,580	32
101-4055-421.20-25	INSURANCE-HEALTH	39,379	51,858	48,916	52,490	632	1
101-4055-421.20-26	INSURANCE-LIFE	996	1,084	1,181	1,354	270	25
101-4055-421.20-31	NM RHCA INSURANCE	7,372	8,083	8,769	10,214	2,131	26
* WAGES & BENEFITS		473,933	525,468	536,667	622,483	97,015	18
OPERATING EXPENDITURES							
101-4055-421.30-90	OTHER PROF/TECH SERVICE	8,114	8,075	1,702	8,500	425	5
101-4055-421.40-40	BUILDING REPAIR (TAXABLE)	0	0	145	0	0	0
101-4055-421.50-10	POSTAGE	80	0	0	0	0	0
101-4055-421.50-12	SPECIAL POLICE SERVICES	0	4,750	0	5,000	250	5
101-4055-421.50-20	SUBSCRIPTIONS	0	0	3	0	0	0
101-4055-421.50-35	TRAVEL-COMBINED	5,772	2,850	2,106	3,000	150	5
101-4055-421.50-37	RECRUITMENT/HIRING	2,426	3,800	339	4,000	200	5
101-4055-421.50-41	REGISTRATION FEES	0	2,850	8,830	7,670	4,820	169
101-4055-421.50-42	TRAINING MATERIALS	27	2,375	571	2,500	125	5
101-4055-421.50-43	CERTIFICATION SCHOOLS	5,438	3,800	4,446	59,616	55,816	1,469
101-4055-421.50-50	DUES	0	750	35	750	0	0
101-4055-421.50-65	PRINTING	258	1,140	0	1,200	60	5
101-4055-421.50-81	VEHICLE MAINTENANCE COSTS	289	0	489	0	0	0
101-4055-421.50-91	MTR VEH-FUEL	15,431	19,000	11,175	15,318	3,682-	19-
101-4055-421.50-92	MTR VEH-FLUIDS	79	97	118	726	629	648
101-4055-421.50-93	MTR VEH-OUTSIDE LABOR	1,874	2,223	3,851	13,059	10,836	487
101-4055-421.50-94	MTR VEH-OUTSIDE PARTS	1,223	1,938	3,600	6,954	5,016	259
101-4055-421.50-96	MTR VEH-INSIDE PARTS	1,110	684	2,176	4,068	3,384	495
101-4055-421.60-06	OTHER EQUIPMENT < \$5000	282	0	0	0	0	0
101-4055-421.60-07	HARDWARE/SOFTWARE NON-CAP	126	0	0	0	0	0
101-4055-421.60-09	CONFER/MEETING SUPPLIES	0	1,140	2,371	1,140	0	0
101-4055-421.60-11	OFFICE SUPPLIES	550	0	641	0	0	0
101-4055-421.60-14	COMPUTER SUPPLIES	35	0	0	0	0	0
101-4055-421.60-21	MAINTENANCE SUPPLIES	1,974	0	89	0	0	0
101-4055-421.60-24	UNIFORMS	53,272	3,523	7,735	13,520	9,997	284
101-4055-421.60-28	POLICE SUPPLIES/AMMO	10,630	2,375	285	0	2,375-	100-
101-4055-421.60-31	CONCESSIONS	722	0	0	0	0	0
101-4055-421.60-42	SAFETY SUPPLIES	222	0	137	0	0	0
* OPERATING EXPENDITURES		109,934	61,370	50,844	147,021	85,651	140
** TRAINING		583,867	586,838	587,511	769,504	182,666	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CRIME LAB							
WAGES & BENEFITS							
101-4060-420.10-11	PERMANENT	76,996	85,457	89,980	95,769	10,312	12
101-4060-420.10-13	OVERTIME	276	4,511	306	4,511	0	0
101-4060-420.10-14	ON CALL/STANDBY	4,064	5,014	4,994	5,014	0	0
101-4060-420.10-15	CALL OUT	3,021	5,014	3,775	5,014	0	0
101-4060-420.20-21	FICA	6,168	7,348	7,202	8,067	719	10
101-4060-420.20-22	PERA-REGULAR	6,974	4,838	8,578	9,146	4,308	89
101-4060-420.20-25	INSURANCE-HEALTH	6,514	5,275	13,881	14,961	9,686	184
101-4060-420.20-26	INSURANCE-LIFE	272	306	325	337	31	10
101-4060-420.20-31	NM RHCA INSURANCE	1,525	1,013	1,799	1,915	902	89
* WAGES & BENEFITS		105,810	118,776	130,840	144,734	25,958	22
OPERATING EXPENDITURES							
101-4060-420.60-24	UNIFORMS	0	1,710	600	1,800	90	5
* OPERATING EXPENDITURES		0	1,710	600	1,800	90	5
WAGES & BENEFITS							
101-4060-421.10-11	PERMANENT	70,139	73,430	72,574	74,445	1,015	1
101-4060-421.10-13	OVERTIME	420	2,507	243	2,507	0	0
101-4060-421.10-14	ON CALL/STANDBY	5,166	5,014	4,306	5,014	0	0
101-4060-421.10-15	CALL OUT	3,780	5,014	1,462	5,014	0	0
101-4060-421.10-16	COURT TESTIMONY	0	2,507	0	2,507	0	0
101-4060-421.10-21	EDUCATIONAL INCENTIVE	1,508	1,504	1,505	1,508	4	0
101-4060-421.20-21	FICA	1,159	1,246	1,141	1,238	8-	1-
101-4060-421.20-24	PERA-POLICE	12,976	13,878	13,697	14,814	936	7
101-4060-421.20-25	INSURANCE-HEALTH	9,824	10,766	10,736	10,758	8-	0
101-4060-421.20-26	INSURANCE-LIFE	243	254	254	264	10	4
101-4060-421.20-31	NM RHCA INSURANCE	1,791	1,873	1,851	1,899	26	1
* WAGES & BENEFITS		107,006	117,993	107,769	119,968	1,975	2
OPERATING EXPENDITURES							
101-4060-421.30-83	CONTRACT LABOR	0	0	10	0	0	0
101-4060-421.30-90	OTHER PROF/TECH SERVICE	7,105	9,690	2,156	10,200	510	5
101-4060-421.40-40	BUILDING REPAIR (TAXABLE)	0	0	14	0	0	0
101-4060-421.50-05	TELEPHONE	0	1,000	929	1,000	0	0
101-4060-421.50-10	POSTAGE	131	0	467	0	0	0
101-4060-421.50-12	SPECIAL POLICE SERVICES	0	4,750	0	5,000	250	5
101-4060-421.50-20	SUBSCRIPTIONS	110	0	3,799	4,300	4,300	0
101-4060-421.50-35	TRAVEL-COMBINED	215	2,375	557	2,500	125	5
101-4060-421.50-41	REGISTRATION FEES	1,820	2,375	0	2,500	125	5
101-4060-421.50-43	CERTIFICATION SCHOOLS	0	0	0	6,500	6,500	0
101-4060-421.50-50	DUES	70	1,250	160	1,250	0	0
101-4060-421.50-65	PRINTING	24	0	0	0	0	0
101-4060-421.50-91	MTR VEH-FUEL	6,967	8,645	4,775	4,581	4,064-	47-
101-4060-421.50-92	MTR VEH-FLUIDS	37	48	113	40	8-	17-
101-4060-421.50-93	MTR VEH-OUTSIDE LABOR	144	1,112	325	270	842-	76-
101-4060-421.50-94	MTR VEH-OUTSIDE PARTS	281	969	3,392	458	511-	53-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-4060-421.50-96	MTR VEH-INSIDE PARTS	194	342	677	609	267	78
101-4060-421.60-06	OTHER EQUIPMENT < \$5000	9	0	50	0	0	0
101-4060-421.60-07	HARDWARE/SOFTWARE NON-CAP	1,814	4,038	46	1,500	2,538-	63-
101-4060-421.60-11	OFFICE SUPPLIES	806	0	58	0	0	0
101-4060-421.60-21	MAINTENANCE SUPPLIES	13	2,475	68	2,500	25	1
101-4060-421.60-22	SMALL TOOLS	0	2,475	0	2,500	25	1
101-4060-421.60-24	UNIFORMS	1,761	1,520	1,109	1,600	80	5
101-4060-421.60-28	POLICE SUPPLIES/AMMO	15,138	9,880	9,766	48,400	38,520	390
101-4060-421.60-42	SAFETY SUPPLIES	88	7,125	0	7,500	375	5
* OPERATING EXPENDITURES		36,727	60,069	28,471	103,208	43,139	72
** CRIME LAB		249,543	298,548	267,680	369,710	71,162	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RECORDS & EVIDENCE							
WAGES & BENEFITS							
101-4065-420.10-11	PERMANENT	302,464	361,451	347,121	422,953	61,502	17
101-4065-420.10-13	OVERTIME	22,084	22,556	21,839	24,020	1,464	6
101-4065-420.10-15	CALL OUT	1,040	1,604	85	1,604	0	0
101-4065-420.10-25	RETIREMENT	0	0	5,444	0	0	0
101-4065-420.20-21	FICA	23,968	30,133	27,720	33,340	3,207	11
101-4065-420.20-22	PERA-REGULAR	27,432	34,582	32,176	40,117	5,535	16
101-4065-420.20-25	INSURANCE-HEALTH	37,730	35,967	40,154	41,269	5,302	15
101-4065-420.20-26	INSURANCE-LIFE	1,059	1,288	1,215	1,511	223	17
101-4065-420.20-31	NM RHCA INSURANCE	5,996	7,241	6,772	8,488	1,247	17
* WAGES & BENEFITS		421,773	494,822	482,526	573,302	78,480	16
OPERATING EXPENDITURES							
101-4065-421.30-83	CONTRACT LABOR	0	0	174	0	0	0
101-4065-421.30-90	OTHER PROF/TECH SERVICE	8	0	35	95	95	0
101-4065-421.40-40	BUILDING REPAIR (TAXABLE)	0	0	70	0	0	0
101-4065-421.50-10	POSTAGE	0	0	211	0	0	0
101-4065-421.50-11	FREIGHT	0	0	77	0	0	0
101-4065-421.50-12	SPECIAL POLICE SERVICES	0	0	0	1,850	1,850	0
101-4065-421.50-35	TRAVEL-COMBINED	0	0	0	7,070	7,070	0
101-4065-421.50-41	REGISTRATION FEES	150	0	0	0	0	0
101-4065-421.50-43	CERTIFICATION SCHOOLS	2,223	2,850	5,094	300	2,550-	89-
101-4065-421.50-50	DUES	420	1,000	465	1,000	0	0
101-4065-421.50-55	MAINTENANCE AGREEMENTS	5,626	0	0	2,000	2,000	0
101-4065-421.50-65	PRINTING	658	0	0	0	0	0
101-4065-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	43	0	0	0
101-4065-421.50-91	MTR VEH-FUEL	25	0	143	1,908	1,908	0
101-4065-421.50-92	MTR VEH-FLUIDS	0	0	0	37	37	0
101-4065-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	0	198	198	0
101-4065-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	16	417	417	0
101-4065-421.50-96	MTR VEH-INSIDE PARTS	0	0	0	606	606	0
101-4065-421.60-06	OTHER EQUIPMENT < \$5000	398	0	84	0	0	0
101-4065-421.60-09	CONFER/MEETING SUPPLIES	0	0	0	250	250	0
101-4065-421.60-11	OFFICE SUPPLIES	1,087	0	3,819	3,200	3,200	0
101-4065-421.60-21	MAINTENANCE SUPPLIES	0	0	148	0	0	0
101-4065-421.60-24	UNIFORMS	3,286	4,275	5,773	1,755	2,520-	59-
101-4065-421.60-28	POLICE SUPPLIES/AMMO	760	0	0	0	0	0
101-4065-421.60-31	CONCESSIONS	255	0	0	0	0	0
101-4065-421.60-42	SAFETY SUPPLIES	1,866	0	2,849	3,750	3,750	0
101-4065-421.65-20	BANK FEES	0	500	320	500	0	0
* OPERATING EXPENDITURES		16,762	8,625	19,321	24,936	16,311	189
** RECORDS & EVIDENCE		438,535	503,447	501,847	598,238	94,791	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-4090-419.65-75	GRT ADMINISTRATIVE FEE	94,152	96,000	99,007	100,500	4,500	5
*	OPERATING EXPENDITURES	94,152	96,000	99,007	100,500	4,500	5
TRANSFERS							
101-4090-419.80-01	TRANS 1/8% GRT CR.-OPER	2,418,481-	2,456,814-	2,456,814-	2,711,278-	254,464-	10
101-4090-419.80-98	PARK/POLICE GRT EXPEND.	2,418,481	2,456,814	2,456,814	2,711,278	254,464	10
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	94,152	96,000	99,007	100,500	4,500	5
***	POLICE	15,843,976	17,321,017	16,592,805	18,145,820	824,803	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
FIRE							
ADMINISTRATION							
WAGES & BENEFITS							
101-4505-422.10-11	PERMANENT	454,944	554,519	514,943	569,306	14,787	3
101-4505-422.10-12	TEMPORARY	0	0	0	18,000	18,000	0
101-4505-422.10-13	OVERTIME	1,243	3,008	3,276	3,009	1	0
101-4505-422.10-14	ON CALL/STANDBY	14,236	16,044	11,596	16,044	0	0
101-4505-422.10-15	CALL OUT	5,361	7,019	3,224	7,019	0	0
101-4505-422.10-21	EDUCATIONAL INCENTIVE	7,643	9,538	8,106	8,959	579-	6-
101-4505-422.10-23	SUBSISTENCE PAY	915	913	1,052	915	2	0
101-4505-422.10-25	RETIREMENT	1,104	0	0	0	0	0
101-4505-422.10-26	COMMUNICATION STIPEND	3,600	4,527	4,125	4,554	27	1
101-4505-422.20-21	FICA	13,743	16,811	14,507	16,866	55	0
101-4505-422.20-22	PERA-REGULAR	11,166	11,903	11,860	12,263	360	3
101-4505-422.20-23	PERA-FIRE	70,016	93,070	82,657	104,273	11,203	12
101-4505-422.20-25	INSURANCE-HEALTH	75,500	82,980	85,784	93,930	10,950	13
101-4505-422.20-26	INSURANCE-LIFE	1,713	2,080	1,904	2,137	57	3
101-4505-422.20-31	NM RHCA INSURANCE	10,974	13,614	12,342	13,952	338	2
* WAGES & BENEFITS		672,158	816,026	755,376	871,227	55,201	7
OPERATING EXPENDITURES							
101-4505-422.30-06	MEDICAL	21,435	29,680	20,914	35,600	5,920	20
101-4505-422.30-90	OTHER PROF/TECH SERVICES	0	7,200	0	7,200	0	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)	357	1,500	485	0	1,500-	100-
101-4505-422.50-10	POSTAGE	314	750	263	750	0	0
101-4505-422.50-11	FREIGHT	616	1,000	782	1,000	0	0
101-4505-422.50-20	SUBSCRIPTIONS	803	2,000	1,739	2,000	0	0
101-4505-422.50-30	TRAVEL-AIRFARE	826	1,300	1,521	1,800	500	38
101-4505-422.50-35	TRAVEL-COMBINED	4,222	3,275	4,585	4,000	725	22
101-4505-422.50-41	REGISTRATION FEES	5,737	3,925	4,134	4,200	275	7
101-4505-422.50-42	TRAINING MATERIALS	220	625	0	625	0	0
101-4505-422.50-50	DUES	1,597	2,100	2,264	2,100	0	0
101-4505-422.50-65	PRINTING	1,438	4,500	445	2,500	2,000-	44-
101-4505-422.50-66	DUPLICATING	4,657	0	0	0	0	0
101-4505-422.50-69	COPIER LEASES	0	2,000	2,609	2,500	500	25
101-4505-422.50-91	MTR VEH-FUEL	10,333	19,250	7,253	11,000	8,250-	43-
101-4505-422.50-92	MTR VEH-FLUIDS	129	500	176	500	0	0
101-4505-422.50-93	MTR VEH-OUTSIDE LABOR	2,913	2,250	360	2,250	0	0
101-4505-422.50-94	MTR VEH-OUTSIDE PARTS	999	3,750	1,981	3,750	0	0
101-4505-422.50-96	MTR VEH-INSIDE PARTS	1,053	1,000	1,756	1,000	0	0
101-4505-422.60-06	OTHER EQUIPMENT < \$5000	528	2,943	1,276	2,943	0	0
101-4505-422.60-09	CONFER/MEETING SUPPLIES	0	0	0	600	600	0
101-4505-422.60-11	OFFICE SUPPLIES	4,099	4,000	3,446	4,000	0	0
101-4505-422.60-12	OFFICE EQUIPMENT < \$5000	134	500	0	500	0	0
101-4505-422.60-13	JANITORIAL SUPPLIES	31	0	0	0	0	0
101-4505-422.60-21	MAINTENANCE SUPPLIES	95	250	0	250	0	0
101-4505-422.60-24	UNIFORMS	125	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-4505-422.60-25	BOOKS	1,575	2,500	2,256	2,500	0	0
101-4505-422.60-90	OTHER	227	1,000	687	400	600-	60-
*	OPERATING EXPENDITURES	89,463	122,798	83,932	118,968	3,830-	3-
**	ADMINISTRATION	761,621	938,824	839,308	990,195	51,371	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
FIRE OPERATIONS							
WAGES & BENEFITS							
101-4510-422.10-11	PERMANENT	4,092,315	4,376,487	4,325,986	4,412,889	36,402	1
101-4510-422.10-13	OVERTIME	12,833	0	5,980	0	0	0
101-4510-422.10-14	ON CALL/STANDBY	127	0	841	0	0	0
101-4510-422.10-15	CALL OUT	572,495	321,823	542,757	321,823	0	0
101-4510-422.10-17	TECHNICAL PAY	60,843	69,397	58,035	70,830	1,433	2
101-4510-422.10-18	FLSA SCHEDULED PAY	501,245	552,880	528,932	557,317	4,437	1
101-4510-422.10-21	EDUCATIONAL INCENTIVE	95,805	97,586	100,830	100,477	2,891	3
101-4510-422.10-23	SUBSISTENCE PAY	73,839	76,389	75,724	76,337	52-	0
101-4510-422.10-25	RETIREMENT	26,347	0	0	0	0	0
101-4510-422.10-26	COMMUNICATION STIPEND	26,875	29,092	29,185	29,628	536	2
101-4510-422.20-21	FICA	75,907	76,545	78,350	77,034	489	1
101-4510-422.20-23	PERA-FIRE	890,862	968,208	957,588	1,066,443	98,235	10
101-4510-422.20-25	INSURANCE-HEALTH	806,644	866,438	902,461	905,517	39,079	5
101-4510-422.20-26	INSURANCE-LIFE	14,755	15,780	15,554	15,910	130	1
101-4510-422.20-31	NM RHCA INSURANCE	107,825	129,834	113,611	130,970	1,136	1
* WAGES & BENEFITS		7,358,717	7,580,459	7,735,834	7,765,175	184,716	2
OPERATING EXPENDITURES							
101-4510-422.30-06	MEDICAL	10,713	0	12,855	0	0	0
101-4510-422.30-83	CONTRACT LABOR	10,288	7,000	13,634	7,000	0	0
101-4510-422.40-40	BUILDING REPAIR (TAXABLE)	38,647	0	44,617	0	0	0
101-4510-422.50-05	TELEPHONE	5,770	18,500	16,050	18,500	0	0
101-4510-422.50-20	SUBSCRIPTIONS	1,116	0	1,005	0	0	0
101-4510-422.50-30	TRAVEL-AIRFARE	7,186	5,000	12,134	5,000	0	0
101-4510-422.50-35	TRAVEL-COMBINED	14,997	8,550	19,800	8,550	0	0
101-4510-422.50-41	REGISTRATION FEES	40,070	8,727	46,744	8,727	0	0
101-4510-422.50-42	TRAINING MATERIALS	4,220	1,000	0	1,000	0	0
101-4510-422.50-56	MAINTENANCE CALLS	3,907	9,000	5,201	9,000	0	0
101-4510-422.50-66	DUPLICATING	0	0	244	0	0	0
101-4510-422.50-71	EQUIPMENT RENTALS	2,765	4,200	6,216	4,200	0	0
101-4510-422.50-81	VEHICLE MAINTENANCE COSTS	3	0	2,743	0	0	0
101-4510-422.50-91	MTR VEH-FUEL	85,908	82,250	75,103	58,750	23,500-	29-
101-4510-422.50-92	MTR VEH-FLUIDS	2,039	3,000	3,268	3,000	0	0
101-4510-422.50-93	MTR VEH-OUTSIDE LABOR	29,384	35,000	54,730	35,000	0	0
101-4510-422.50-94	MTR VEH-OUTSIDE PARTS	60,245	50,850	71,607	50,850	0	0
101-4510-422.50-96	MTR VEH-INSIDE PARTS	2,782	2,000	5,076	2,000	0	0
101-4510-422.60-06	OTHER EQUIPMENT < \$5000	17,535	13,500	18,743	13,500	0	0
101-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	64,247	53,975	44,883	49,455	4,520-	8-
101-4510-422.60-09	CONFER/MEETING SUPPLIES	3,334	1,000	1,460	3,000	2,000	200
101-4510-422.60-11	OFFICE SUPPLIES	1,406	2,500	3,226	2,500	0	0
101-4510-422.60-12	OFFICE EQUIPMENT < \$5000	5,634	10,000	1,899	10,000	0	0
101-4510-422.60-13	JANITORIAL SUPPLIES	16,907	16,500	16,756	16,500	0	0
101-4510-422.60-14	COMPUTER SUPPLIES	3,657	7,500	3,924	7,500	0	0
101-4510-422.60-21	MAINTENANCE SUPPLIES	12,975	13,000	7,205	13,000	0	0
101-4510-422.60-22	SMALL TOOLS	507	6,500	49	6,500	0	0
101-4510-422.60-23	REPAIR PARTS	1,300	4,500	209	4,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-4510-422.60-24	UNIFORMS	41,714	41,000	24,938	41,000	0	0
101-4510-422.60-25	BOOKS	495	0	0	0	0	0
101-4510-422.60-42	SAFETY SUPPLIES	9,695	5,000	12,850	5,000	0	0
101-4510-422.60-90	OTHER	3,933	3,000	1,610	1,000	2,000-	67-
* OPERATING EXPENDITURES		503,379	413,052	528,779	385,032	28,020-	7-
CAPITAL EXPENDITURES							
101-4510-422.70-10	VEHICLES	16,614	0	0	0	0	0
101-4510-422.70-60	CONSTRUCTION	1,541	0	0	0	0	0
101-4510-422.70-70	PROPERTY IMPROVEMENTS	7,296	17,500	12,362	0	17,500-	100-
101-4510-422.74-82	WORK REQUEST LABOR	4,612	0	1,502	0	0	0
* CAPITAL EXPENDITURES		30,063	17,500	13,864	0	17,500-	100-
OPERATING EXPENDITURES							
101-4510-423.50-30	TRAVEL-AIRFARE	0	2,400	437	2,400	0	0
101-4510-423.50-35	TRAVEL-COMBINED	1,037	3,350	30	3,350	0	0
101-4510-423.50-41	REGISTRATION FEES	3,750	4,250	1,950	4,250	0	0
101-4510-423.60-21	MAINTENANCE SUPPLIES	0	0	330	0	0	0
101-4510-423.60-42	SAFETY SUPPLIES	14,095	12,000	1,636	12,000	0	0
* OPERATING EXPENDITURES		18,882	22,000	4,383	22,000	0	0
OPERATING EXPENDITURES							
101-4510-441.60-42	SAFETY SUPPLIES	16,204	9,000	8,582	9,000	0	0
* OPERATING EXPENDITURES		16,204	9,000	8,582	9,000	0	0
OPERATING EXPENDITURES							
101-4510-442.50-30	AIRFARE	908	0	0	0	0	0
101-4510-442.50-35	TRAVEL - COMBINED	6,925	1,000	1,339	1,000	0	0
101-4510-442.50-41	REGISTRATION FEES	1,786	3,000	0	3,000	0	0
101-4510-442.50-42	TRAINING MATERIALS	0	3,000	0	3,000	0	0
101-4510-442.50-91	MTR VEH-FUEL	2,217	1,000	2,066	1,000	0	0
101-4510-442.60-06	OTHER EQUIPMENT < \$5000	2,077	5,000	2,709	5,000	0	0
101-4510-442.60-42	SAFETY SUPPLIES	354	5,000	1,027	5,000	0	0
* OPERATING EXPENDITURES		14,267	18,000	7,141	18,000	0	0
OPERATING EXPENDITURES							
101-4510-443.60-42	SAFETY SUPPLIES	11,368	9,000	7,562	9,000	0	0
* OPERATING EXPENDITURES		11,368	9,000	7,562	9,000	0	0
OPERATING EXPENDITURES							
101-4510-444.60-42	SAFETY SUPPLIES	7,196	7,500	917	7,500	0	0
* OPERATING EXPENDITURES		7,196	7,500	917	7,500	0	0
OPERATING EXPENDITURES							
101-4510-446.60-42	SAFETY SUPPLIES	3,900	8,000	6,570	8,000	0	0
* OPERATING EXPENDITURES		3,900	8,000	6,570	8,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
**	FIRE OPERATIONS	7,963,976	8,084,511	8,313,632	8,223,707	139,196	2
		=====	=====	=====	=====	=====	=====
***	FIRE	8,725,597	9,023,335	9,152,940	9,213,902	190,567	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
101-5005-431.10-11	PERMANENT	146,353	151,081	143,880	154,852	3,771	2
101-5005-431.10-13	OVERTIME	16	0	23	0	0	0
101-5005-431.20-21	FICA	10,808	10,354	10,802	11,807	1,453	14
101-5005-431.20-22	PERA-REGULAR	13,391	14,428	13,721	14,788	360	2
101-5005-431.20-25	INSURANCE-HEALTH	19,168	20,934	11,216	5,262	15,672-	75-
101-5005-431.20-26	INSURANCE-LIFE	630	650	624	670	20	3
101-5005-431.20-31	NM RHCA INSURANCE	2,927	3,022	2,878	3,097	75	2
* WAGES & BENEFITS		193,293	200,469	183,144	190,476	9,993-	5-
OPERATING EXPENDITURES							
101-5005-431.30-11	PLANNING CONSULTANT	10,814	7,500	0	2,500	5,000-	67-
101-5005-431.30-20	ENGINEERING/SURVEY/MISC.	3,616	0	4,187	500	500	0
101-5005-431.30-26	OUTSIDE REPAIR SERVICE	0	250	0	250	0	0
101-5005-431.30-43	FILING FEES	50	0	0	0	0	0
101-5005-431.30-83	CONTRACT LABOR	40	0	6,048	0	0	0
101-5005-431.50-05	TELEPHONE	694	1,000	1,037	1,000	0	0
101-5005-431.50-10	POSTAGE	253	500	0	300	200-	40-
101-5005-431.50-11	FREIGHT	0	100	0	0	100-	100-
101-5005-431.50-15	ADVERTISING	0	0	0	450	450	0
101-5005-431.50-16	LEGAL NOTICES	50	500	0	500	0	0
101-5005-431.50-20	SUBSCRIPTIONS	30	200	351	300	100	50
101-5005-431.50-30	TRAVEL-AIRFARE	378	0	0	0	0	0
101-5005-431.50-35	TRAVEL-COMBINED	1,184	1,250	2,295	3,000	1,750	140
101-5005-431.50-41	REGISTRATION FEES	1,303	1,250	640	3,000	1,750	140
101-5005-431.50-42	TRAINING MATERIALS	0	100	175	200	100	100
101-5005-431.50-43	CERTIFICATION SCHOOLS	245	1,200	1,191	1,500	300	25
101-5005-431.50-50	DUES	410	750	636	1,000	250	33
101-5005-431.50-55	MAINTENANCE AGREEMENTS	1,500	2,500	0	1,500	1,000-	40-
101-5005-431.50-65	PRINTING	580	2,700	70	1,200	1,500-	56-
101-5005-431.50-66	DUPLICATING	292	0	0	0	0	0
101-5005-431.50-69	COPIER LEASES	0	0	279	3,000	3,000	0
101-5005-431.60-07	HARDWARE/SOFTWARE NON-CAP	4,924	0	86	0	0	0
101-5005-431.60-09	CONFER/MEETING SUPPLIES	0	400	181	400	0	0
101-5005-431.60-11	OFFICE SUPPLIES	485	500	204	500	0	0
101-5005-431.60-12	OFFICE EQUIPMENT < \$5000	449	1,000	38	700	300-	30-
101-5005-431.60-21	MAINTENANCE SUPPLIES	87	0	560	0	0	0
101-5005-431.60-25	BOOKS	165	400	243	300	100-	25-
* OPERATING EXPENDITURES		27,549	22,100	18,221	22,100	0	0
** ADMINISTRATION		220,842	222,569	201,365	212,576	9,993-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
PLANNING							
WAGES & BENEFITS							
101-5010-431.10-11	PERMANENT	192,894	280,479	220,116	219,647	60,832-	22-
101-5010-431.10-12	TEMPORARY	4,660	7,709	0	7,500	209-	3-
101-5010-431.10-13	OVERTIME	5	0	37	0	0	0
101-5010-431.10-25	RETIREMENT	0	0	1,043	0	0	0
101-5010-431.20-21	FICA	14,719	21,487	16,555	17,153	4,334-	20-
101-5010-431.20-22	PERA-REGULAR	17,652	26,786	20,809	20,976	5,810-	22-
101-5010-431.20-25	INSURANCE-HEALTH	18,525	31,428	18,815	10,532	20,896-	66-
101-5010-431.20-26	INSURANCE-LIFE	675	982	766	790	192-	20-
101-5010-431.20-31	NM RHCA INSURANCE	3,858	5,610	4,362	4,393	1,217-	22-
* WAGES & BENEFITS		252,988	374,481	282,503	280,991	93,490-	25-
OPERATING EXPENDITURES							
101-5010-431.30-11	PLANNING CONSULTANT	710	100,000	0	0	100,000-	100-
101-5010-431.30-20	ENGINEERING/SURVEY/MISC.	0	4,000	2,118	3,200	800-	20-
101-5010-431.30-31	APPRAISALS	0	1,500	0	600	900-	60-
101-5010-431.30-43	FILING FEES	1,186	1,700	1,021	1,800	100	6
101-5010-431.30-46	TITLE SEARCH	0	700	0	1,000	300	43
101-5010-431.30-83	CONTRACT LABOR	1,182	0	2,377	0	0	0
101-5010-431.50-05	TELEPHONE	1,106	2,000	1,486	2,000	0	0
101-5010-431.50-10	POSTAGE	6,375	5,000	4,403	5,000	0	0
101-5010-431.50-15	ADVERTISING	0	2,500	400	2,500	0	0
101-5010-431.50-16	LEGAL NOTICES	7,189	6,000	5,135	6,000	0	0
101-5010-431.50-20	SUBSCRIPTIONS	771	500	2,540	400	100-	20-
101-5010-431.50-30	TRAVEL-AIRFARE	0	0	429	0	0	0
101-5010-431.50-35	TRAVEL-COMBINED	4,690	4,000	4,894	5,000	1,000	25
101-5010-431.50-38	RELOCATION REIMBURSEMENT	104	1,250	2,817	1,500	250	20
101-5010-431.50-41	REGISTRATION FEES	5,128	3,000	3,494	5,000	2,000	67
101-5010-431.50-42	TRAINING MATERIALS	614	500	613	400	100-	20-
101-5010-431.50-43	CERTIFICATION SCHOOLS	80	1,500	844	500	1,000-	67-
101-5010-431.50-50	DUES	2,215	2,400	1,854	2,400	0	0
101-5010-431.50-56	MAINTENANCE CALLS	0	0	10	0	0	0
101-5010-431.50-65	PRINTING	2,738	6,000	284	2,000	4,000-	67-
101-5010-431.50-69	COPIER LEASES	0	1,700	2,852	6,000	4,300	253
101-5010-431.50-91	MTR VEH-FUEL	918	1,000	1,064	800	200-	20-
101-5010-431.50-92	MTR VEH-FLUIDS	15	50	20	50	0	0
101-5010-431.50-93	MTR VEH-OUTSIDE LABOR	14	350	0	350	0	0
101-5010-431.50-94	MTR VEH-OUTSIDE PARTS	244	500	175	500	0	0
101-5010-431.50-96	MTR VEH-INSIDE PARTS	149	300	22	300	0	0
101-5010-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,647	0	0	1,200	1,200	0
101-5010-431.60-09	CONFER/MEETING SUPPLIES	0	750	258	300	450-	60-
101-5010-431.60-11	OFFICE SUPPLIES	5,113	5,500	5,008	4,000	1,500-	27-
101-5010-431.60-12	OFFICE EQUIPMENT < \$5000	829	0	1,230	0	0	0
101-5010-431.60-14	COMPUTER SUPPLIES	0	0	96	0	0	0
101-5010-431.60-19	DRAFTING SUPPLIES	214	0	0	0	0	0
101-5010-431.60-22	SMALL TOOLS	41	250	0	100	150-	60-
101-5010-431.60-24	UNIFORMS	193	250	0	200	50-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-5010-431.60-25	BOOKS	457	350	1,853	300	50-	14-
101-5010-431.60-31	CONCESSIONS	161	0	0	0	0	0
101-5010-431.60-42	SAFETY SUPPLIES	0	100	0	100	0	0
* OPERATING EXPENDITURES		49,083	153,650	47,297	53,500	100,150-	65-
CAPITAL EXPENDITURES							
101-5010-431.70-25	COMPUTER SOFTWARE	0	0	0	33,851	33,851	0
* CAPITAL EXPENDITURES		0	0	0	33,851	33,851	0
** PLANNING		302,071	528,131	329,800	368,342	159,789-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
MPO ADMINISTRATION							
TRANSFERS							
101-5011-431.80-24	TRANSFER TO GEN GRANT 222	49,362	0	0	0	0	0
101-5011-431.81-24	TRANSFER TO 222 FUND	0	54,600	54,600	46,449	8,151-	15-
*	TRANSFERS	49,362	54,600	54,600	46,449	8,151-	15-
**	MPO ADMINISTRATION	49,362	54,600	54,600	46,449	8,151-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
BUILDING INSPECTION							
WAGES & BENEFITS							
101-5015-431.10-11	PERMANENT	505,529	518,007	493,499	481,148	36,859-	7-
101-5015-431.10-25	RETIREMENT	0	0	49,992	0	0	0
101-5015-431.20-21	FICA	37,716	38,756	40,449	35,620	3,136-	8-
101-5015-431.20-22	PERA-REGULAR	46,079	49,470	46,942	45,950	3,520-	7-
101-5015-431.20-25	INSURANCE-HEALTH	42,591	37,208	43,778	41,757	4,549	12
101-5015-431.20-26	INSURANCE-LIFE	1,607	1,638	1,618	1,615	23-	1-
101-5015-431.20-31	NM RHCA INSURANCE	10,072	10,360	9,844	9,623	737-	7-
* WAGES & BENEFITS		643,594	655,439	686,122	615,713	39,726-	6-
OPERATING EXPENDITURES							
101-5015-431.30-83	CONTRACT LABOR	1,608	0	2,689	0	0	0
101-5015-431.50-05	TELEPHONE	2,829	3,200	4,378	3,850	650	20
101-5015-431.50-10	POSTAGE	162	200	132	200	0	0
101-5015-431.50-11	FREIGHT	0	150	0	0	150-	100-
101-5015-431.50-20	SUBSCRIPTIONS	0	0	47	175	175	0
101-5015-431.50-30	TRAVEL-AIRFARE	0	0	23	0	0	0
101-5015-431.50-35	TRAVEL-COMBINED	1,464	5,000	3,198	4,900	100-	2-
101-5015-431.50-41	REGISTRATION FEES	1,354	1,600	1,114	1,575	25-	2-
101-5015-431.50-43	CERTIFICATION SCHOOLS	1,392	3,600	500	3,000	600-	17-
101-5015-431.50-50	DUES	1,754	1,500	1,060	1,500	0	0
101-5015-431.50-56	MAINTENANCE CALLS	0	0	0	300	300	0
101-5015-431.50-65	PRINTING	2,750	500	2,630	2,500	2,000	400
101-5015-431.50-69	COPIER LEASES	0	0	419	3,000	3,000	0
101-5015-431.50-81	VEHICLE MAINTENANCE COSTS	51	0	0	0	0	0
101-5015-431.50-91	MTR VEH-FUEL	14,626	15,000	12,696	9,900	5,100-	34-
101-5015-431.50-92	MTR VEH-FLUIDS	233	350	242	350	0	0
101-5015-431.50-93	MTR VEH-OUTSIDE LABOR	1,176	1,000	244	1,000	0	0
101-5015-431.50-94	MTR VEH-OUTSIDE PARTS	4,132	4,000	2,269	1,500	2,500-	63-
101-5015-431.50-96	MTR VEH-INSIDE PARTS	708	950	716	950	0	0
101-5015-431.60-07	HARDWARE/SOFTWARE NON-CAP	4,931	0	3,125	18,080	18,080	0
101-5015-431.60-11	OFFICE SUPPLIES	2,048	2,000	1,365	2,000	0	0
101-5015-431.60-12	OFFICE EQUIPMENT < \$5000	0	300	0	300	0	0
101-5015-431.60-14	COMPUTER SUPPLIES	1,212	800	894	800	0	0
101-5015-431.60-21	MAINTENANCE SUPPLIES	517	400	292	400	0	0
101-5015-431.60-24	UNIFORMS	1,400	875	875	1,400	525	60
101-5015-431.60-25	BOOKS	2,328	3,000	2,312	2,300	700-	23-
101-5015-431.60-42	SAFETY SUPPLIES	77	500	0	1,125	625	125
101-5015-431.65-20	BANK FEES	4,287	7,600	3,950	4,600	3,000-	39-
* OPERATING EXPENDITURES		51,039	52,525	45,170	65,705	13,180	25
CAPITAL EXPENDITURES							
101-5015-431.70-25	COMPUTER SOFTWARE	0	0	0	33,851	33,851	0
* CAPITAL EXPENDITURES		0	0	0	33,851	33,851	0
TRANSFERS							
101-5015-431.80-10	TRANSFER TO ELECTRIC	141,792-	135,120-	135,120-	121,128-	13,992	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
101-5015-431.80-20	TRANSFER TO WATER-602	52,920-	50,208-	50,208-	46,248-	3,960	8-
101-5015-431.80-30	TRANSFER TO WWATER-603	52,920-	50,208-	50,208-	157,620-	107,412-	214
* TRANSFERS		247,632-	235,536-	235,536-	324,996-	89,460-	38
** BUILDING INSPECTION		447,001	472,428	495,756	390,273	82,155-	17-
*** COMMUNITY DEVELOPMENT		1,019,276	1,277,728	1,081,521	1,017,640	260,088-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
101-5205-431.10-11	PERMANENT	84,655	92,270	92,021	94,406	2,136	2
101-5205-431.10-26	COMMUNICATION STIPEND	184	317	630	744	427	135
101-5205-431.20-21	FICA	5,996	6,045	6,591	6,656	611	10
101-5205-431.20-22	PERA-REGULAR	7,704	8,812	8,776	9,016	204	2
101-5205-431.20-25	INSURANCE-HEALTH	17,934	15,700	21,198	21,249	5,549	35
101-5205-431.20-26	INSURANCE-LIFE	336	371	371	373	2	1
101-5205-431.20-31	NM RHCA INSURANCE	1,684	1,845	1,840	1,888	43	2
* WAGES & BENEFITS		118,493	125,360	131,427	134,332	8,972	7
OPERATING EXPENDITURES							
101-5205-431.30-26	OUTSIDE REPAIR SERVICE	0	0	266	0	0	0
101-5205-431.30-83	CONTRACT LABOR	0	0	943	1,500	1,500	0
101-5205-431.40-40	BUILDING REPAIR (TAXABLE)	0	0	5,581	0	0	0
101-5205-431.50-05	TELEPHONE	251	0	0	0	0	0
101-5205-431.50-10	POSTAGE	474	600	709	700	100	17
101-5205-431.50-30	TRAVEL-AIRFARE	198	1,310	196	1,310	0	0
101-5205-431.50-35	TRAVEL-COMBINED	3,603	3,100	1,793	3,100	0	0
101-5205-431.50-38	RELOCATION REIMBURSEMENT	5,065	0	0	0	0	0
101-5205-431.50-41	REGISTRATION FEES	175	1,610	485	1,610	0	0
101-5205-431.50-50	DUES	1,129	1,000	1,153	1,000	0	0
101-5205-431.50-55	MAINTENANCE AGREEMENTS	0	200	0	0	200-	100-
101-5205-431.50-65	PRINTING	511	800	207	400	400-	50-
101-5205-431.50-69	COPIER LEASES	0	0	0	200	200	0
101-5205-431.50-91	MTR VEH-FUEL	539	630	1,279	450	180-	29-
101-5205-431.50-92	MTR VEH-FLUIDS	30	25	7	25	0	0
101-5205-431.50-94	MTR VEH-OUTSIDE PARTS	156	0	433	0	0	0
101-5205-431.50-96	MTR VEH-INSIDE PARTS	107	250	13	50	200-	80-
101-5205-431.60-09	CONFER/MEETING SUPPLIES	0	100	122	100	0	0
101-5205-431.60-11	OFFICE SUPPLIES	3,979	3,000	2,750	3,000	0	0
101-5205-431.60-12	OFFICE EQUIPMENT < \$5000	3,332	300	2,840	300	0	0
101-5205-431.60-14	COMPUTER SUPPLIES	1,718	2,000	0	0	2,000-	100-
101-5205-431.60-21	MAINTENANCE SUPPLIES	163	0	252	0	0	0
101-5205-431.60-31	CONCESSIONS	48	0	0	0	0	0
* OPERATING EXPENDITURES		21,478	14,925	19,029	13,745	1,180-	8-
TRANSFERS							
101-5205-431.80-09	TRANSFER TO 201	20,736-	24,312-	24,312-	28,404-	4,092-	17
101-5205-431.80-20	TRANSFER TO WATER-602	22,812-	24,192-	24,192-	23,676-	516	2-
101-5205-431.80-30	TRANSFER TO WWATER-603	22,812-	10,524-	10,524-	23,676-	13,152-	125
101-5205-431.80-35	TRANSFER TO SANI 604	2,760-	0	0	3,156-	3,156-	0
* TRANSFERS		69,120-	59,028-	59,028-	78,912-	19,884-	34
** ADMINISTRATION		70,851	81,257	91,428	69,165	12,092-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CONSTRUCTION INSPECTION							
WAGES & BENEFITS							
101-5220-431.10-11	PERMANENT	155,240	157,906	159,761	165,886	7,980	5
101-5220-431.10-12	TEMPORARY	0	24,038	4,782	24,960	922	4
101-5220-431.10-13	OVERTIME	7,867	10,950	6,679	10,920	30-	0
101-5220-431.10-14	ON CALL/STANDBY	11,428	12,274	11,839	12,669	395	3
101-5220-431.10-15	CALL OUT	233	2,005	292	2,000	5-	0
101-5220-431.10-26	COMMUNICATION STIPEND	0	0	70	0	0	0
101-5220-431.10-91	SAL & WAGE REIMBURSEMENT	712-	0	4,440-	0	0	0
101-5220-431.20-21	FICA	12,766	15,155	13,439	16,094	939	6
101-5220-431.20-22	PERA-REGULAR	14,199	15,080	15,227	15,842	762	5
101-5220-431.20-25	INSURANCE-HEALTH	29,463	32,223	28,324	32,274	51	0
101-5220-431.20-26	INSURANCE-LIFE	551	556	564	590	34	6
101-5220-431.20-31	NM RHCA INSURANCE	3,101	3,158	3,193	3,318	160	5
* WAGES & BENEFITS		234,136	273,345	239,730	284,553	11,208	4
OPERATING EXPENDITURES							
101-5220-431.50-05	TELEPHONE	1,457	1,700	1,462	1,700	0	0
101-5220-431.50-35	TRAVEL-COMBINED	0	1,000	264	2,000	1,000	100
101-5220-431.50-41	REGISTRATION FEES	0	750	250	1,500	750	100
101-5220-431.50-42	TRAINING MATERIALS	0	100	0	500	400	400
101-5220-431.50-56	MAINTENANCE CALLS	0	100	0	100	0	0
101-5220-431.50-65	PRINTING	0	250	94	250	0	0
101-5220-431.50-81	VEHICLE MAINTENANCE COSTS	500	0	0	0	0	0
101-5220-431.50-91	MTR VEH-FUEL	7,301	9,000	4,440	6,000	3,000-	33-
101-5220-431.50-92	MTR VEH-FLUIDS	48	100	58	100	0	0
101-5220-431.50-93	MTR VEH-OUTSIDE LABOR	2,605	1,000	725	800	200-	20-
101-5220-431.50-94	MTR VEH-OUTSIDE PARTS	2,554	1,000	250	1,000	0	0
101-5220-431.50-96	MTR VEH-INSIDE PARTS	345	600	205	600	0	0
101-5220-431.60-07	HARDWARE/SOFTWARE NON-CAP	4,331	500	0	1,500	1,000	200
101-5220-431.60-11	OFFICE SUPPLIES	147	400	367	400	0	0
101-5220-431.60-12	OFFICE EQUIPMENT < \$5000	156	500	0	500	0	0
101-5220-431.60-21	MAINTENANCE SUPPLIES	229	250	1,026	105	145-	58-
101-5220-431.60-24	UNIFORMS	285	675	280	675	0	0
101-5220-431.60-25	BOOKS	0	250	250	250	0	0
101-5220-431.60-42	SAFETY SUPPLIES	215	400	327	400	0	0
* OPERATING EXPENDITURES		20,173	18,575	9,998	18,380	195-	1-
TRANSFERS							
101-5220-431.80-09	TRANSFER TO 201	0	0	0	61,164-	61,164-	0
101-5220-431.80-20	TRANSFER TO WATER-602	105,096-	88,668-	88,668-	61,464-	27,204	31-
101-5220-431.80-30	TRANSFER TO WWATER-603	29,268-	51,312-	51,312-	42,276-	9,036	18-
* TRANSFERS		134,364-	139,980-	139,980-	164,904-	24,924-	18
** CONSTRUCTION INSPECTION		119,945	151,940	109,748	138,029	13,911-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
CITY ENGINEERING							
WAGES & BENEFITS							
101-5230-431.10-11	PERMANENT	357,036	407,627	374,682	340,890	66,737-	16-
101-5230-431.10-12	TEMPORARY	0	7,701	0	15,600	7,899	103
101-5230-431.10-13	OVERTIME	22	125	94	125	0	0
101-5230-431.10-26	COMMUNICATION STIPEND	910	423	1,120	850	427	101
101-5230-431.10-91	SAL & WAGE REIMBURSEMENT	11,089-	0	3,825-	0	0	0
101-5230-431.20-21	FICA	26,108	30,615	27,148	25,896	4,719-	15-
101-5230-431.20-22	PERA-REGULAR	32,363	38,928	35,134	32,555	6,373-	16-
101-5230-431.20-25	INSURANCE-HEALTH	47,078	50,794	58,177	50,915	121	0
101-5230-431.20-26	INSURANCE-LIFE	1,253	1,431	1,283	1,211	220-	15-
101-5230-431.20-31	NM RHCA INSURANCE	7,074	8,152	7,369	6,818	1,334-	16-
* WAGES & BENEFITS		460,755	545,796	501,182	474,860	70,936-	13-
OPERATING EXPENDITURES							
101-5230-431.30-20	ENGINEERING/SURVEY/MISC.	0	25,000	12,251	5,000	20,000-	80-
101-5230-431.30-31	APPRAISALS	0	300	0	300	0	0
101-5230-431.30-43	FILING FEES	50	100	106	200	100	100
101-5230-431.30-46	TITLE SEARCH	18	200	36	200	0	0
101-5230-431.50-05	TELEPHONE	870	2,055	997	1,505	550-	27-
101-5230-431.50-10	POSTAGE	41	450	111	450	0	0
101-5230-431.50-11	FREIGHT	99	100	0	100	0	0
101-5230-431.50-16	LEGAL NOTICES	49	200	65	200	0	0
101-5230-431.50-20	SUBSCRIPTIONS	0	250	0	250	0	0
101-5230-431.50-30	TRAVEL-AIRFARE	0	2,000	488	2,000	0	0
101-5230-431.50-35	TRAVEL-COMBINED	2,301	5,000	3,685	5,000	0	0
101-5230-431.50-41	REGISTRATION FEES	1,729	9,300	6,563	10,550	1,250	13
101-5230-431.50-50	DUES	1,239	2,000	1,106	2,000	0	0
101-5230-431.50-55	MAINTENANCE AGREEMENTS	22,397	0	17,160	0	0	0
101-5230-431.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-5230-431.50-65	PRINTING	429	600	508	600	0	0
101-5230-431.50-66	DUPLICATING	337	0	0	0	0	0
101-5230-431.50-91	MTR VEH-FUEL	2,331	3,500	2,077	2,000	1,500-	43-
101-5230-431.50-92	MTR VEH-FLUIDS	39	100	77	100	0	0
101-5230-431.50-93	MTR VEH-OUTSIDE LABOR	23	550	8	550	0	0
101-5230-431.50-94	MTR VEH-OUTSIDE PARTS	477	1,000	360	1,000	0	0
101-5230-431.50-96	MTR VEH-INSIDE PARTS	534	200	433	200	0	0
101-5230-431.60-07	HARDWARE/SOFTWARE NON-CAP	2,909	3,000	930	3,500	500	17
101-5230-431.60-09	CONFER/MEETING SUPPLIES	0	200	130	200	0	0
101-5230-431.60-11	OFFICE SUPPLIES	818	2,000	3,339	2,000	0	0
101-5230-431.60-12	OFFICE EQUIPMENT < \$5000	1,270	300	313	600	300	100
101-5230-431.60-14	COMPUTER SUPPLIES	1,464	1,500	0	1,500	0	0
101-5230-431.60-19	DRAFTING SUPPLIES	1,682	4,500	3,028	4,500	0	0
101-5230-431.60-21	MAINTENANCE SUPPLIES	32	100	27	500	400	400
101-5230-431.60-25	BOOKS	0	750	196	1,000	250	33
101-5230-431.60-31	CONCESSIONS	110	0	0	0	0	0
101-5230-431.60-42	SAFETY SUPPLIES	24	475	87	475	0	0
101-5230-431.60-64	PROGRAM SUPPLIES	1,015	0	2,247	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	42,287	66,230	56,328	46,980	19,250-	29-
	TRANSFERS						
101-5230-431.80-09	TRANSFER TO 201	0	0	0	56,460-	56,460-	0
101-5230-431.80-20	TRANSFER TO WATER-602	10,044-	11,052-	11,052-	9,504-	1,548	14-
101-5230-431.80-30	TRANSFER TO WWATER-603	8,160-	10,464-	10,464-	7,128-	3,336	32-
*	TRANSFERS	18,204-	21,516-	21,516-	73,092-	51,576-	240
**	CITY ENGINEERING	484,838	590,510	535,994	448,748	141,762-	24-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SURVEY							
WAGES & BENEFITS							
101-5235-431.10-11	PERMANENT	126,085	132,190	132,566	137,998	5,808	4
101-5235-431.10-12	TEMPORARY	22,061	26,211	10,983	0	26,211-	100-
101-5235-431.10-13	OVERTIME	165	301	328	300	1-	0
101-5235-431.10-91	SAL & WAGE REIMBURSEMENT	185-	0	1,902-	0	0	0
101-5235-431.20-21	FICA	11,159	11,937	10,696	10,235	1,702-	14-
101-5235-431.20-22	PERA-REGULAR	13,489	12,624	13,689	13,179	555	4
101-5235-431.20-25	INSURANCE-HEALTH	14,456	15,994	15,972	16,020	26	0
101-5235-431.20-26	INSURANCE-LIFE	418	421	372	377	44-	10-
101-5235-431.20-31	NM RHCA INSURANCE	2,949	2,644	2,871	2,760	116	4
* WAGES & BENEFITS		190,597	202,322	185,575	180,869	21,453-	11-
OPERATING EXPENDITURES							
101-5235-431.30-08	EDUCATIONAL/TRAINING	0	900	0	1,000	100	11
101-5235-431.30-26	OUTSIDE REPAIR SERVICE	139	300	0	300	0	0
101-5235-431.50-05	TELEPHONE	2,684	2,960	2,740	2,960	0	0
101-5235-431.50-11	FREIGHT	0	100	0	100	0	0
101-5235-431.50-35	TRAVEL-COMBINED	0	1,000	0	2,000	1,000	100
101-5235-431.50-50	DUES	0	100	0	200	100	100
101-5235-431.50-55	MAINTENANCE AGREEMENTS	2,942	3,700	974	3,700	0	0
101-5235-431.50-91	MTR VEH-FUEL	5,716	6,300	4,517	4,500	1,800-	29-
101-5235-431.50-92	MTR VEH-FLUIDS	38	100	46	100	0	0
101-5235-431.50-93	MTR VEH-OUTSIDE LABOR	2,729	1,000	38	1,000	0	0
101-5235-431.50-94	MTR VEH-OUTSIDE PARTS	88	1,000	262	1,000	0	0
101-5235-431.50-96	MTR VEH-INSIDE PARTS	1,259	1,000	68	1,000	0	0
101-5235-431.60-07	HARDWARE/SOFTWARE NON-CAP	7,448	500	0	6,000	5,500	1,100
101-5235-431.60-11	OFFICE SUPPLIES	167	300	1,078	300	0	0
101-5235-431.60-12	OFFICE EQUIPMENT < \$5000	169	300	0	900	600	200
101-5235-431.60-14	COMPUTER SUPPLIES	0	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	260	500	0	500	0	0
101-5235-431.60-24	UNIFORMS	567	900	588	900	0	0
101-5235-431.60-25	BOOKS	0	100	0	100	0	0
101-5235-431.60-42	SAFETY SUPPLIES	271	400	303	400	0	0
101-5235-431.60-43	SURVEY SUPPLIES	790	1,100	108	1,100	0	0
* OPERATING EXPENDITURES		25,267	22,960	10,722	28,460	5,500	24
CAPITAL EXPENDITURES							
101-5235-431.70-35	TOOLS & TEST EQUIPMENT	0	0	0	20,000	20,000	0
* CAPITAL EXPENDITURES		0	0	0	20,000	20,000	0
TRANSFERS							
101-5235-431.80-09	TRANSFER TO 201	0	0	0	15,492-	15,492-	0
101-5235-431.80-20	TRANSFER TO WATER-602	89,208-	84,720-	84,720-	55,008-	29,712	35-
101-5235-431.80-30	TRANSFER TO WWATER-603	43,296-	19,440-	19,440-	27,372-	7,932-	41
* TRANSFERS		132,504-	104,160-	104,160-	97,872-	6,288	6-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
**	SURVEY	83,360	121,122	92,137	131,457	10,335	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
WAGES & BENEFITS							
101-5240-431.10-11	PERMANENT	419,786	398,232	406,506	460,394	62,162	16
101-5240-431.10-12	TEMPORARY	20,189	44,321	8,339	0	44,321-	100-
101-5240-431.10-13	OVERTIME	7,327	6,017	10,335	6,017	0	0
101-5240-431.10-14	ON CALL/STANDBY	13,084	14,540	12,237	14,540	0	0
101-5240-431.10-15	CALL OUT	7,773	6,518	9,272	6,517	1-	0
101-5240-431.10-25	RETIREMENT	4,215	0	14,439	0	0	0
101-5240-431.20-21	FICA	34,912	34,836	34,130	35,776	940	3
101-5240-431.20-22	PERA-REGULAR	38,043	38,031	38,751	43,967	5,936	16
101-5240-431.20-25	INSURANCE-HEALTH	59,275	52,662	57,433	57,497	4,835	9
101-5240-431.20-26	INSURANCE-LIFE	1,355	1,297	1,331	1,501	204	16
101-5240-431.20-31	NM RHCA INSURANCE	8,310	7,965	8,124	9,208	1,243	16
* WAGES & BENEFITS		614,269	604,419	600,897	635,417	30,998	5
OPERATING EXPENDITURES							
101-5240-431.30-08	EDUCATIONAL/TRAINING	120	0	0	0	0	0
101-5240-431.30-20	ENGINEERING/SURVEY/MISC.	3,453	20,000	7,191	25,500	5,500	28
101-5240-431.30-26	OUTSIDE REPAIR SERVICE	547	700	0	0	700-	100-
101-5240-431.30-83	CONTRACT LABOR	1,110	0	0	12,000	12,000	0
101-5240-431.30-84	WASTE DISPOSAL/RECYCLING	24	0	0	0	0	0
101-5240-431.30-90	OTHER PROF/TECH SERVICE	0	2,000	5,309	1,000	1,000-	50-
101-5240-431.40-41	BUILD MAINT (NON-TAXABLE)	0	500	0	500	0	0
101-5240-431.50-05	TELEPHONE	2,572	2,450	4,208	2,900	450	18
101-5240-431.50-11	FREIGHT	504	500	3,917	500	0	0
101-5240-431.50-30	TRAVEL-AIRFARE	0	2,000	344	1,800	200-	10-
101-5240-431.50-31	TRAVEL-MILEAGE	0	0	122	0	0	0
101-5240-431.50-35	TRAVEL-COMBINED	391	3,500	1,741	2,100	1,400-	40-
101-5240-431.50-41	REGISTRATION FEES	1,035	3,500	3,206	4,000	500	14
101-5240-431.50-50	DUES	140	1,000	160	1,200	200	20
101-5240-431.50-55	MAINTENANCE AGREEMENTS	1,775	4,880	0	1,960	2,920-	60-
101-5240-431.50-56	MAINTENANCE CALLS	1,870	600	502	200	400-	67-
101-5240-431.50-65	PRINTING	1,845	1,000	50	350	650-	65-
101-5240-431.50-71	EQUIPMENT RENTALS	1,399	500	0	500	0	0
101-5240-431.50-81	VEHICLE MAINTENANCE COSTS	845	0	1,810	0	0	0
101-5240-431.50-82	NON-VEHICLE SERVICE COSTS	1,809	1,200	0	1,200	0	0
101-5240-431.50-91	MTR VEH-FUEL	30,162	29,750	19,482	21,200	8,550-	29-
101-5240-431.50-92	MTR VEH-FLUIDS	787	1,000	877	1,000	0	0
101-5240-431.50-93	MTR VEH-OUTSIDE LABOR	4,210	5,000	11,632	5,000	0	0
101-5240-431.50-94	MTR VEH-OUTSIDE PARTS	8,847	5,000	4,297	5,000	0	0
101-5240-431.50-95	MTR VEH-INSIDE LABOR	464	0	0	0	0	0
101-5240-431.50-96	MTR VEH-INSIDE PARTS	1,886	1,300	2,265	1,300	0	0
101-5240-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,679	500	6,607	500	0	0
101-5240-431.60-11	OFFICE SUPPLIES	1,405	1,300	2,570	1,300	0	0
101-5240-431.60-12	OFFICE EQUIPMENT < \$5000	425	500	420	600	100	20
101-5240-431.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
101-5240-431.60-21	MAINTENANCE SUPPLIES	9,168	8,400	4,272	8,400	0	0
101-5240-431.60-22	SMALL TOOLS	6,905	0	1,257	1,100	1,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
101-5240-431.60-23	REPAIR PARTS	2,768	2,000	2,368	2,500	500	25
101-5240-431.60-24	UNIFORMS	2,141	2,200	2,671	2,500	300	14
101-5240-431.60-25	BOOKS	0	300	236	300	0	0
101-5240-431.60-33	STREET SIGNS	582-	0	0	0	0	0
101-5240-431.60-34	TRAFFIC SIGNAL PARTS	21,536	20,000	14,043	20,000	0	0
101-5240-431.60-42	SAFETY SUPPLIES	1,980	1,000	2,849	1,850	850	85
* OPERATING EXPENDITURES		118,220	123,080	104,406	128,760	5,680	5
TRANSFERS							
101-5240-431.80-01	EXPENSE TRANSFERS-201	540,000-	540,000-	540,000-	0	540,000	100-
101-5240-431.80-24	TRANSFER TO GEN GRANT 222	0	2,070	2,070	0	2,070-	100-
* TRANSFERS		540,000-	537,930-	537,930-	0	537,930	100-
** TRAFFIC ENGINEERING		192,489	189,569	167,373	764,177	574,608	303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
STREETS							
WAGES & BENEFITS							
101-5245-431.10-11	PERMANENT	911,260	973,343	934,069	1,006,709	33,366	3
101-5245-431.10-13	OVERTIME	24,863	12,454	16,594	12,454	0	0
101-5245-431.10-14	ON CALL/STANDBY	21,640	29,080	25,012	29,080	0	0
101-5245-431.10-15	CALL OUT	15,054	39,007	18,965	39,007	0	0
101-5245-431.10-91	SAL & WAGE REIMBURSEMENT	20,689-	0	19,245-	0	0	0
101-5245-431.20-21	FICA	71,321	76,847	71,821	79,328	2,481	3
101-5245-431.20-22	PERA-REGULAR	82,544	92,954	88,082	96,140	3,186	3
101-5245-431.20-25	INSURANCE-HEALTH	137,380	155,807	159,380	151,762	4,045-	3-
101-5245-431.20-26	INSURANCE-LIFE	3,240	3,484	3,347	3,623	139	4
101-5245-431.20-31	NM RHCA INSURANCE	18,026	19,467	18,465	20,134	667	3
* WAGES & BENEFITS		1,264,639	1,402,443	1,316,490	1,438,237	35,794	3
OPERATING EXPENDITURES							
101-5245-431.30-08	EDUCATIONAL/TRAINING	0	0	925	0	0	0
101-5245-431.30-26	OUTSIDE REPAIR SERVICE	0	0	114	0	0	0
101-5245-431.30-82	WORK REQUEST LABOR	306	0	0	0	0	0
101-5245-431.30-83	CONTRACT LABOR	22,310	20,000	23,113	30,000	10,000	50
101-5245-431.30-84	WASTE DISPOSAL/RECYCLING	356	0	0	0	0	0
101-5245-431.50-05	TELEPHONE	2,262	2,750	2,238	2,750	0	0
101-5245-431.50-30	TRAVEL-AIRFARE	0	500	0	2,000	1,500	300
101-5245-431.50-35	TRAVEL-COMBINED	384	2,400	191	2,400	0	0
101-5245-431.50-41	REGISTRATION FEES	320	750	130	750	0	0
101-5245-431.50-65	PRINTING	0	25	0	25	0	0
101-5245-431.50-81	VEHICLE MAINTENANCE COSTS	15,423	0	0	0	0	0
101-5245-431.50-91	MTR VEH-FUEL	158,923	187,500	132,972	125,000	62,500-	33-
101-5245-431.50-92	MTR VEH-FLUIDS	5,935	7,000	5,410	7,000	0	0
101-5245-431.50-93	MTR VEH-OUTSIDE LABOR	52,501	66,000	134,019	66,000	0	0
101-5245-431.50-94	MTR VEH-OUTSIDE PARTS	83,665	100,000	88,304	100,000	0	0
101-5245-431.50-96	MTR VEH-INSIDE PARTS	45,567	50,000	42,104	50,000	0	0
101-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	1,444	500	0	500	0	0
101-5245-431.60-09	CONFER/MEETING SUPPLIES	421	250	337	250	0	0
101-5245-431.60-11	OFFICE SUPPLIES	424	300	217	300	0	0
101-5245-431.60-12	OFFICE EQUIPMENT < \$5000	208	500	0	2,000	1,500	300
101-5245-431.60-14	COMPUTER SUPPLIES	25	500	0	500	0	0
101-5245-431.60-21	MAINTENANCE SUPPLIES	3,247	3,705	3,097	3,705	0	0
101-5245-431.60-22	SMALL TOOLS	31,106	2,000	1,326	2,000	0	0
101-5245-431.60-23	REPAIR PARTS	451	1,135	242	1,135	0	0
101-5245-431.60-24	UNIFORMS	8,301	8,400	6,934	8,400	0	0
101-5245-431.60-42	SAFETY SUPPLIES	6,968	4,500	5,005	4,500	0	0
101-5245-431.60-49	LICENSES	318	500	150	500	0	0
101-5245-431.65-70	OVERTIME MEALS	148	1,000	273	1,000	0	0
* OPERATING EXPENDITURES		441,013	460,215	447,101	410,715	49,500-	11-
TRANSFERS							
101-5245-431.80-01	EXPENSE TRANSFERS-201	465,000-	465,000-	465,000-	2,505,000-	2,040,000-	439
101-5245-431.80-09	TRANSFER TO 201	1,300,000-	1,300,000-	1,300,000-	0	1,300,000	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
* TRANSFERS		1,765,000-	1,765,000-	1,765,000-	2,505,000-	740,000-	42
** STREETS		59,348-	97,658	1,409-	656,048-	753,706-	772-
*** PUBLIC WORKS		892,135	1,232,056	995,271	895,528	336,528-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
HUMAN RESOURCES							
PERSONNEL							
WAGES & BENEFITS							
101-6505-411.10-11	PERMANENT	310,984	317,214	329,281	342,145	24,931	8
101-6505-411.10-12	TEMPORARY	0	10,429	1,290	10,400	29-	0
101-6505-411.10-13	OVERTIME	2,233	2,005	241	250	1,755-	88-
101-6505-411.10-26	COMMUNICATION STIPEND	675	905	900	911	6	1
101-6505-411.20-21	FICA	22,785	24,454	24,149	25,821	1,367	6
101-6505-411.20-22	PERA-REGULAR	27,846	30,294	31,197	32,675	2,381	8
101-6505-411.20-25	INSURANCE-HEALTH	53,120	52,364	48,497	41,477	10,887-	21-
101-6505-411.20-26	INSURANCE-LIFE	1,129	1,150	1,187	1,240	90	8
101-6505-411.20-31	NM RHCA INSURANCE	6,085	6,344	6,548	6,843	499	8
* WAGES & BENEFITS		424,857	445,159	443,290	461,762	16,603	4
OPERATING EXPENDITURES							
101-6505-411.30-06	MEDICAL	0	500	0	500	0	0
101-6505-411.30-40	LEGAL SERVICES	47,129	30,000	23,112	30,000	0	0
101-6505-411.30-83	CONTRACT LABOR	4,820	20,000	56,307	15,000	5,000-	25-
101-6505-411.50-10	POSTAGE	1,433	2,400	1,135	1,400	1,000-	42-
101-6505-411.50-11	FREIGHT	0	50	0	50	0	0
101-6505-411.50-15	ADVERTISING	24,651	20,000	28,721	20,000	0	0
101-6505-411.50-20	SUBSCRIPTIONS	2,253	2,000	362	2,000	0	0
101-6505-411.50-30	TRAVEL-AIRFARE	637	1,500	1,257	1,500	0	0
101-6505-411.50-31	TRAVEL-MILEAGE	1,041	500	0	500	0	0
101-6505-411.50-35	TRAVEL-COMBINED	1,161	8,000	2,981	8,000	0	0
101-6505-411.50-41	REGISTRATION FEES	1,600	9,300	6,557	9,300	0	0
101-6505-411.50-42	TRAINING MATERIALS	12,181	20,200	7,776	20,200	0	0
101-6505-411.50-44	TUITION REIMBURSEMENT	17,399	14,000	23,713	14,000	0	0
101-6505-411.50-45	TESTING/BACKGROUND	21,038	25,000	35,295	25,000	0	0
101-6505-411.50-50	DUES	1,694	1,950	1,830	1,950	0	0
101-6505-411.50-55	MAINTENANCE AGREEMENTS	6,250	6,250	0	6,250	0	0
101-6505-411.50-65	PRINTING	4,697	5,000	5,295	5,000	0	0
101-6505-411.50-66	DUPLICATING	3,099	0	0	0	0	0
101-6505-411.50-69	COPIER LEASES	0	3,000	2,918	3,000	0	0
101-6505-411.50-91	MTR VEH-FUEL	96	500	132	100	400-	80-
101-6505-411.50-92	MTR VEH-FLUIDS	9	100	7	100	0	0
101-6505-411.50-93	MTR VEH-OUTSIDE LABOR	78	0	0	0	0	0
101-6505-411.50-94	MTR VEH-OUTSIDE PARTS	87	600	254	600	0	0
101-6505-411.50-96	MTR VEH-INSIDE PARTS	103	50	24	50	0	0
101-6505-411.60-07	HARDWARE/SOFTWARE NON-CAP	32,873	0	0	0	0	0
101-6505-411.60-09	CONFER/MEETING SUPPLIES	1,290	1,500	1,535	1,500	0	0
101-6505-411.60-11	OFFICE SUPPLIES	4,274	6,300	5,598	4,500	1,800-	29-
101-6505-411.60-12	OFFICE EQUIPMENT < \$5000	2,963	500	0	500	0	0
101-6505-411.60-14	COMPUTER SUPPLIES	76	750	0	750	0	0
101-6505-411.60-21	MAINTENANCE SUPPLIES	3,724	5,000	3,950	5,000	0	0
101-6505-411.60-25	BOOKS	1,074	500	227	500	0	0
101-6505-411.60-42	SAFETY SUPPLIES	195	300	0	300	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	197,925	185,750	208,986	177,550	8,200-	4-
	CAPITAL EXPENDITURES						
101-6505-411.70-25	COMPUTER SOFTWARE	4,017	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	4,017	0	0	0	0	0
	TRANSFERS						
101-6505-411.80-07	TRANSFER TO 202	28,464-	32,112-	32,112-	31,020-	1,092	3-
101-6505-411.80-10	TRANSFER TO ELECTRIC	143,772-	131,508-	131,508-	151,632-	20,124-	15
101-6505-411.80-11	TRANSFER TO LODG TX 230	10,224-	11,376-	11,376-	9,324-	2,052	18-
101-6505-411.80-20	TRANSFER TO WATER	14,184-	13,260-	13,260-	14,352-	1,092-	8
101-6505-411.80-30	TRANSFER TO WASTEWATER	5,268-	3,240-	3,240-	4,668-	1,428-	44
101-6505-411.80-35	TRANSFER TO SANI 604	384-	384-	384-	324-	60	16-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	202,296-	191,880-	191,880-	211,320-	19,440-	10
**	PERSONNEL	424,503	439,029	460,396	427,992	11,037-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
INSURANCE							
WAGES & BENEFITS							
101-6515-411.10-11	PERMANENT	90,090	91,292	99,486	100,484	9,192	10
101-6515-411.10-13	OVERTIME	32	0	0	0	0	0
101-6515-411.20-21	FICA	6,329	6,419	6,969	7,059	640	10
101-6515-411.20-22	PERA-REGULAR	8,243	8,718	9,361	9,596	878	10
101-6515-411.20-25	INSURANCE-HEALTH	14,381	15,706	17,021	15,749	43	0
101-6515-411.20-26	INSURANCE-LIFE	319	326	351	356	30	9
101-6515-411.20-31	NM RHCA INSURANCE	1,801	1,826	1,963	2,010	184	10
* WAGES & BENEFITS		121,195	124,287	135,151	135,254	10,967	9
OPERATING EXPENDITURES							
101-6515-411.30-04	DRUG TESTING	15,142	15,000	17,699	15,000	0	0
101-6515-411.30-05	COUNSELING	33,578	40,000	38,582	40,000	0	0
101-6515-411.30-06	MEDICAL	38,607	45,000	45,509	50,000	5,000	11
101-6515-411.30-08	EDUCATIONAL/TRAINING	2,282	1,000	0	1,000	0	0
101-6515-411.50-10	POSTAGE	192	600	387	600	0	0
101-6515-411.50-20	SUBSCRIPTIONS	439	600	349	600	0	0
101-6515-411.50-30	TRAVEL-AIRFARE	375	1,500	832	1,500	0	0
101-6515-411.50-31	TRAVEL-MILEAGE	0	112	19	112	0	0
101-6515-411.50-35	TRAVEL-COMBINED	661	600	1,232	1,600	1,000	167
101-6515-411.50-41	REGISTRATION FEES	328	6,000	1,253	5,000	1,000-	17-
101-6515-411.50-42	TRAINING MATERIALS	16	500	367	500	0	0
101-6515-411.50-50	DUES	280	800	235	850	50	6
101-6515-411.50-65	PRINTING	128	500	0	500	0	0
101-6515-411.50-66	DUPLICATING	297	0	0	0	0	0
101-6515-411.50-69	COPIER LEASES	0	800	213	800	0	0
101-6515-411.52-06	WELLNESS PROGRAM	17,380	40,000	13,705	40,000	0	0
101-6515-411.52-07	POLICE-ANNUAL PHYSICALS	9,482	14,000	13,095	10,000	4,000-	29-
101-6515-411.52-08	FIRE - ANNUAL PHYSICALS	43,404	52,000	56,940	50,000	2,000-	4-
101-6515-411.52-92	PROPERTY & CASUALTY INSUR	632,649	675,000	608,378	675,000	0	0
101-6515-411.60-06	OTHER EQUIPMENT < \$5000	500	500	360	500	0	0
101-6515-411.60-11	OFFICE SUPPLIES	776	1,000	957	1,000	0	0
101-6515-411.60-21	MAINTENANCE SUPPLIES	247	500	70	500	0	0
101-6515-411.60-24	UNIFORMS	0	650	358	650	0	0
101-6515-411.60-25	BOOKS	0	350	0	350	0	0
* OPERATING EXPENDITURES		796,763	897,012	800,540	896,062	950-	0
TRANSFERS							
101-6515-411.80-07	TRANSFER TO 202	6,360-	7,572-	7,572-	7,020-	552	7-
101-6515-411.80-10	TRANSFER TO ELECTRIC	39,600-	39,024-	39,024-	46,920-	7,896-	20
101-6515-411.80-11	TRANSFER TO LODG TX 230	2,292-	2,676-	2,676-	2,112-	564	21-
101-6515-411.80-20	TRANSFER TO WATER	2,700-	2,964-	2,964-	2,976-	12-	0
101-6515-411.80-30	TRANSFER TO WASTEWATER	600-	564-	564-	720-	156-	28
101-6515-411.80-35	TRANSFER TO SANI 604	84-	84-	84-	72-	12	14-
* TRANSFERS		51,636-	52,884-	52,884-	59,820-	6,936-	13

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
**	INSURANCE	866,322	968,415	882,807	971,496	3,081	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PAYROLL							
WAGES & BENEFITS							
101-6520-411.10-11	PERMANENT	56,615	57,939	58,913	59,480	1,541	3
101-6520-411.10-13	OVERTIME	184	802	610	803	1	0
101-6520-411.10-15	CALL OUT	0	0	84	0	0	0
101-6520-411.20-21	FICA	3,904	4,016	4,045	4,086	70	2
101-6520-411.20-22	PERA-REGULAR	5,180	5,533	5,533	5,680	147	3
101-6520-411.20-25	INSURANCE-HEALTH	14,372	15,706	15,724	15,740	34	0
101-6520-411.20-26	INSURANCE-LIFE	202	206	206	206	0	0
101-6520-411.20-28	UNEMPLOYMENT	130,052	275,000	141,179	135,000	140,000-	51-
101-6520-411.20-31	NM RHCA INSURANCE	1,132	1,159	1,160	1,190	31	3
* WAGES & BENEFITS		211,641	360,361	227,454	222,185	138,176-	38-
OPERATING EXPENDITURES							
101-6520-411.50-10	POSTAGE	4	0	1	0	0	0
101-6520-411.50-30	TRAVEL-AIRFARE	361	375	67	375	0	0
101-6520-411.50-35	TRAVEL-COMBINED	1,333	1,075	1,090	1,075	0	0
101-6520-411.50-41	REGISTRATION FEES	410	1,000	130	1,000	0	0
101-6520-411.50-42	TRAINING MATERIALS	333	0	0	0	0	0
101-6520-411.50-50	DUES	0	100	0	100	0	0
101-6520-411.50-55	MAINTENANCE AGREEMENTS	0	0	366	500	500	0
101-6520-411.50-65	PRINTING	0	0	64	0	0	0
101-6520-411.50-66	DUPLICATING	522	0	0	0	0	0
101-6520-411.50-69	COPIER LEASES	0	800	137	800	0	0
101-6520-411.60-11	OFFICE SUPPLIES	288	600	30	600	0	0
101-6520-411.60-14	COMPUTER SUPPLIES	2,563	1,500	525	1,000	500-	33-
101-6520-411.60-21	MAINTENANCE SUPPLIES	0	100	0	100	0	0
101-6520-411.60-65	AWARDS EXPENSE	2,996	3,500	2,356	3,500	0	0
* OPERATING EXPENDITURES		8,810	9,050	4,766	9,050	0	0
TRANSFERS							
101-6520-411.80-07	TRANSFER TO 202	4,200-	5,124-	5,124-	5,760-	636-	12
101-6520-411.80-10	TRANSFER TO ELECTRIC	18,072-	21,504-	21,504-	53,532-	32,028-	149
101-6520-411.80-11	TRANSFER TO LODG TX 230	1,512-	1,812-	1,812-	1,728-	84	5-
101-6520-411.80-20	TRANSFER TO WATER	1,788-	2,004-	2,004-	2,256-	252-	13
101-6520-411.80-30	TRANSFER TO WASTEWATER	396-	384-	384-	408-	24-	6
101-6520-411.80-35	TRANSFER TO SANI 604	60-	60-	60-	60-	0	0
* TRANSFERS		26,028-	30,888-	30,888-	63,744-	32,856-	106
** PAYROLL		194,423	338,523	201,332	167,491	171,032-	51-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WORKCOMP							
OPERATING EXPENDITURES							
101-6525-411.52-01	ADMINISTRATOR CHARGES	32,852	22,005	23,759	35,000	12,995	59
101-6525-411.52-20	WORK COMP-MEDICAL	321,030	318,320	239,897	318,320	0	0
101-6525-411.52-21	WORK COMP-INDEMNITY	0	28,525	0	28,525	0	0
101-6525-411.52-22	WORK COMP-EXPENSE	32,240	36,675	37,818	36,675	0	0
101-6525-411.52-24	WORK COMP-INDEMNITY-LUMP	164,723	0	0	0	0	0
101-6525-411.52-26	WORK COMP-UNINSURED FEE	4,085	0	0	0	0	0
101-6525-411.52-27	WORK COMP PERM PART DIS	0	57,050	124,906	57,050	0	0
101-6525-411.52-28	WORK COMP TEMP TOAL DIS	0	77,425	40,132	77,425	0	0
* OPERATING EXPENDITURES		554,930	540,000	466,512	552,995	12,995	2
** WORKCOMP		554,930	540,000	466,512	552,995	12,995	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SAFETY OFFICE							
TRANSFERS							
101-6530-411.80-10	TRANSFER TO ELECTRIC	203,376	214,221	214,221	145,583	68,638-	32-
*	TRANSFERS	203,376	214,221	214,221	145,583	68,638-	32-
**	SAFETY OFFICE	203,376	214,221	214,221	145,583	68,638-	32-
***	HUMAN RESOURCES	2,243,554	2,500,188	2,225,268	2,265,557	234,631-	9-
****	GENERAL FUND	59,190,812	64,648,198	62,632,502	64,798,539	150,341	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT-STREETS							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
201-5205-431.10-11	PERMANENT	26,214	31,296	31,413	32,322	1,026	3
201-5205-431.10-26	COMMUNICATION STIPEND	131	226	225	228	2	1
201-5205-431.20-21	FICA	1,950	1,912	2,307	2,288	376	20
201-5205-431.20-22	PERA-REGULAR	2,371	2,989	2,996	3,087	98	3
201-5205-431.20-25	INSURANCE-HEALTH	2,459	2	3,922	3,935	3,933	196,650
201-5205-431.20-26	INSURANCE-LIFE	122	143	143	143	0	0
201-5205-431.20-31	NM RHCA INSURANCE	518	626	628	646	20	3
* WAGES & BENEFITS		33,765	37,194	41,634	42,649	5,455	15
OPERATING EXPENDITURES							
201-5205-431.50-38	RELOCATION REIMBURSEMENT	3,618	0	0	0	0	0
* OPERATING EXPENDITURES		3,618	0	0	0	0	0
TRANSFERS							
201-5205-431.80-29	TRANSFER TO 501 FUND	304,638	0	0	0	0	0
201-5205-431.81-22	TRANSFER TO 401 FUND	0	0	0	781,339	781,339	0
201-5205-431.81-29	TRANSFER TO 501 FUND	0	304,538	304,538	305,238	700	0
* TRANSFERS		304,638	304,538	304,538	1,086,577	782,039	257
OPERATING EXPENDITURES							
201-5205-432.30-11	PLANNING CONSULTANT	1,250	20,000	0	20,000	0	0
201-5205-432.30-20	ENGINEERING	899	50,000	0	100,000	50,000	100
201-5205-432.65-75	GRT ADMINISTRATIVE FEE	94,152	100,500	99,007	105,000	4,500	4
* OPERATING EXPENDITURES		96,301	170,500	99,007	225,000	54,500	32
TRANSFERS							
201-5205-432.80-61	TRANSFER FROM 101-LABOR	1,005,000	1,005,000	1,005,000	0	1,005,000-	100-
* TRANSFERS		1,005,000	1,005,000	1,005,000	0	1,005,000-	100-
** ADMINISTRATION		1,443,322	1,517,232	1,450,179	1,354,226	163,006-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
OPERATING EXPENDITURES							
201-5240-431.60-32	TRAFFIC PAINT	0	0	0	110,000	110,000	0
201-5240-431.60-33	STREET SIGNS	0	0	0	42,000	42,000	0
201-5240-431.65-49	FEUS STREET LIGHT CONTRIB	0	0	0	90,000	90,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	0	0	242,000	242,000	0
OPERATING EXPENDITURES							
201-5240-432.60-82	TRAFFIC SIGNAL UPGRADE	0	0	0	74,520	74,520	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	0	0	74,520	74,520	0
CAPITAL EXPENDITURES							
201-5240-432.71-10	TRAFFIC SIGNAL UPGRADE	0	0	0	200,000	200,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	0	0	200,000	200,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	TRAFFIC ENGINEERING	0	0	0	516,520	516,520	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
STREETS							
OPERATING EXPENDITURES							
201-5245-431.30-24	BLUE STAKE PROGRAM	1,825	6,700	1,789	6,700	0	0
201-5245-431.30-83	CONTRACT LABOR	373	24,000	1,464	100,000	76,000	317
201-5245-431.30-84	WASTE DISPOSAL/RECYCLING	5,901	0	0	0	0	0
201-5245-431.31-11	IRRIGATION DITCH MAINT	9,714	100,000	65,814	100,000	0	0
201-5245-431.40-20	E.W.S. UTILITIES	979,457	950,000	994,254	1,200,000	250,000	26
201-5245-431.50-55	MAINTENANCE AGREEMENTS	3,162	22,000	3,234	22,000	0	0
201-5245-431.50-70	LEASE-RENTALS	42,664	60,000	11,932	60,000	0	0
201-5245-431.50-71	EQUIPMENT RENTALS	82	4,000	772	4,000	0	0
201-5245-431.50-98	SPECIALIZED PROJECTS	1,519,632	1,550,000	263,066	0	1,550,000-	100-
201-5245-431.50-99	MAINTENANCE	4,040	0	0	0	0	0
201-5245-431.60-06	OTHER EQUIPMENT < \$5000	12,332	10,000	0	5,000	5,000-	50-
201-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	21,694	21,000	0	20,500	500-	2-
201-5245-431.60-21	MAINTENANCE SUPPLIES	26,481	34,951	14,632	25,000	9,951-	28-
201-5245-431.60-22	SMALL TOOLS	4,383	2,000	1,079	2,000	0	0
201-5245-431.60-26	CHEMICALS	98,850	110,000	123,333	110,000	0	0
201-5245-431.60-32	TRAFFIC PAINT	79,035	110,000	76,956	0	110,000-	100-
201-5245-431.60-33	STREET SIGNS	32,878	42,000	39,975	0	42,000-	100-
201-5245-431.60-45	ASPHALT	185,144	275,000	184,770	275,000	0	0
201-5245-431.60-46	ROAD BASE	35,252	55,000	52,195	55,000	0	0
201-5245-431.60-47	CONCRETE	51,381	77,000	67,900	77,000	0	0
201-5245-431.60-48	CRACK SEALING MATERIAL	53,730	50,000	46,864	50,000	0	0
201-5245-431.60-68	ROCK AND SAND	3,984	10,000	1,459	20,000	10,000	100
201-5245-431.65-49	FEUS STREET LIGHT CONTRIB	1,259	50,000	11,383	0	50,000-	100-
* OPERATING EXPENDITURES		3,173,253	3,563,651	1,962,871	2,132,200	1,431,451-	40-
CAPITAL EXPENDITURES							
201-5245-431.70-35	TOOLS & TEST EQUIPMENT	31,221	50,000	9,590	5,000	45,000-	90-
201-5245-431.70-70	PROPERTY IMPROVEMENTS	69,483	50,000	58,353	25,000	25,000-	50-
201-5245-431.74-82	WORK REQUEST LABOR	1,933	0	1,458	0	0	0
* CAPITAL EXPENDITURES		102,637	100,000	69,401	30,000	70,000-	70-
TRANSFERS							
201-5245-431.80-60	TSFR TO GENERAL FUND	111,360	132,456	132,456	277,644	145,188	110
* TRANSFERS		111,360	132,456	132,456	277,644	145,188	110
OPERATING EXPENDITURES							
201-5245-432.30-20	ENGINEERING	175,140	220,000	63,127	120,000	100,000-	45-
201-5245-432.30-31	APPRAISALS	0	10,000	0	10,000	0	0
201-5245-432.30-78	W/WW CONTRACT EXPENSE	163,000	165,000	165,724	180,300	15,300	9
201-5245-432.30-82	WORK REQUEST LABOR	0	200	0	0	200-	100-
201-5245-432.30-83	CONTRACT LABOR	1,317	25,000	0	25,000	0	0
201-5245-432.30-90	OTHER PROF/TECH SERVICES	0	0	88,782	0	0	0
201-5245-432.31-01	MISC BLOCK TO BLOCK	935	700	0	700	0	0
201-5245-432.31-03	STORM DRAINAGE MAINT REP	47,142	300,000	37,161	250,000	50,000-	17-
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
201-5245-432.31-08	MAJOR STREET RESURFACING	1,205	200,000	118,153	150,000	50,000-	25-
201-5245-432.50-70	LEASE-RENTALS	0	5,000	0	5,000	0	0
201-5245-432.60-81	ELEC TRANS & REGULAT CHGS	7,772	0	0	0	0	0
201-5245-432.60-82	TRAFFIC SIGNAL UPGRADE	33,539	50,000	53,083	0	50,000-	100-
* OPERATING EXPENDITURES		430,050	1,125,900	526,030	891,000	234,900-	21-
CAPITAL EXPENDITURES							
201-5245-432.70-10	VEHICLES	424,854	630,814	593,832	536,000	94,814-	15-
201-5245-432.70-25	COMPUTER SOFTWARE	0	0	27,467	0	0	0
201-5245-432.70-60	CONSTRUCTION	1,754,989	240,000	725,861	160,000	80,000-	33-
201-5245-432.70-62	CAPITALIZED STREET-RESURF	888,550	3,450,000	620,478	4,000,000	550,000	16
201-5245-432.70-80	LAND	0	0	0	35,000	35,000	0
201-5245-432.71-10	TRAFFIC SIGNAL UPGRADE	0	200,000	99,792	0	200,000-	100-
201-5245-432.71-13	TRAFFIC SIGNALS-NEW	99,972	0	36	0	0	0
201-5245-432.71-20	MISC STORM SEWER LOCATION	24,206	1,954,000	1,288,556	410,000	1,544,000-	79-
201-5245-432.74-82	WORK REQUEST LABOR	1,434	0	0	0	0	0
* CAPITAL EXPENDITURES		3,194,005	6,474,814	3,356,022	5,141,000	1,333,814-	21-
OPERATING EXPENDITURES							
201-5245-433.31-08	MAJOR STREET RESURFACING	31,564	300,000	189,188	80,000	220,000-	73-
* OPERATING EXPENDITURES		31,564	300,000	189,188	80,000	220,000-	73-
TRANSFERS							
201-5245-433.80-60	TSFR FROM GENERAL FUND	1,300,000	1,300,000	1,300,000	2,505,000	1,205,000	93
* TRANSFERS		1,300,000	1,300,000	1,300,000	2,505,000	1,205,000	93
**	STREETS	8,342,869	12,996,821	7,535,968	11,056,844	1,939,977-	15-
***	PUBLIC WORKS	9,786,191	14,514,053	8,986,147	12,927,590	1,586,463-	11-
****	GRT-STREETS	9,786,191	14,514,053	8,986,147	12,927,590	1,586,463-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT-PARKS							
P.R. & C.A.							
PARKS OPERATIONS							
WAGES & BENEFITS							
202-3510-456.10-11	PERMANENT	1,089	0	0	0	0	0
202-3510-456.10-12	TEMPORARY	608,954	713,455	649,950	640,540	72,915-	10-
202-3510-456.10-13	OVERTIME	29,812	1,003	27,254	1,003	0	0
202-3510-456.10-91	SAL & WAGE REIMBURSEMENT	7,540-	0	0	0	0	0
202-3510-456.20-21	FICA	51,246	54,660	51,750	49,078	5,582-	10-
202-3510-456.20-22	PERA-REGULAR	1,723	0	0	0	0	0
202-3510-456.20-25	INSURANCE-HEALTH	2,539	18	2,321	0	18-	100-
202-3510-456.20-26	INSURANCE-LIFE	56	0	48	0	0	0
202-3510-456.20-31	NM RHCA INSURANCE	22	0	0	0	0	0
* WAGES & BENEFITS		687,901	769,136	731,323	690,621	78,515-	10-
OPERATING EXPENDITURES							
202-3510-456.30-78	W/WW CONTRACT EXPENSE	10,630	0	18,414	0	0	0
202-3510-456.30-83	CONTRACT LABOR	9,149	10,000	32,625	10,000	0	0
202-3510-456.30-90	OTHER PROF/TECH SERVICES	0	0	12,792	70,000	70,000	0
202-3510-456.40-60	AD VALOREM	1,387	0	0	0	0	0
202-3510-456.50-59	MEDIAN MAINTENANCE	8	4,000	0	10,000	6,000	150
202-3510-456.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	52,000	52,000	0
202-3510-456.60-16	RECREATIONAL SUPPLIES	0	5,000	37,355	0	5,000-	100-
202-3510-456.60-21	MAINTENANCE SUPPLIES	463,384	594,800	476,153	599,800	5,000	1
202-3510-456.65-75	GRT ADMINISTRATIVE FEE	94,152	87,500	99,007	91,500	4,000	5
* OPERATING EXPENDITURES		578,710	701,300	676,346	833,300	132,000	19
CAPITAL EXPENDITURES							
202-3510-456.70-10	VEHICLES	0	0	24,805	90,000	90,000	0
202-3510-456.70-60	CONSTRUCTION	261,135	675,000	385,793	618,586	56,414-	8-
202-3510-456.70-70	PROPERTY IMPROVEMENTS	10,100	0	0	0	0	0
202-3510-456.70-80	LAND	0	103,749	103,749	100,000	3,749-	4-
202-3510-456.73-19	PARKS IMPROVEMENTS	0	71,000	0	0	71,000-	100-
202-3510-456.74-82	WORK REQUEST LABOR	62,272	0	22,907	0	0	0
* CAPITAL EXPENDITURES		333,507	849,749	537,254	808,586	41,163-	5-
TRANSFERS							
202-3510-456.80-40	TRANSFER TO GOLF 610	282,492	0	0	0	0	0
202-3510-456.80-60	TSFR TO GENERAL FUND	153,648	150,024	150,024	99,996	50,028-	33-
202-3510-456.80-61	TRANSFER FROM 101-LABOR	685,000	685,000	685,000	729,405	44,405	6
* TRANSFERS		1,121,140	835,024	835,024	829,401	5,623-	1-
** PARKS OPERATIONS		2,721,258	3,155,209	2,779,947	3,161,908	6,699	0
*** P.R. & C.A.		2,721,258	3,155,209	2,779,947	3,161,908	6,699	0
**** GRT-PARKS		2,721,258	3,155,209	2,779,947	3,161,908	6,699	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
P.R. & C.A.							
PARKS OPERATIONS							
CAPITAL EXPENDITURES							
211-3510-453.70-60	CONSTRUCTION	0	48,000	0	125,000	77,000	160
*	CAPITAL EXPENDITURES	0	48,000	0	125,000	77,000	160
**	PARKS OPERATIONS	0	48,000	0	125,000	77,000	160
***	P.R. & C.A.	0	48,000	0	125,000	77,000	160
****	PARK DEVELOPMENT FEES	0	48,000	0	125,000	77,000	160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
ADMINISTRATION							
LIBRARY							
OPERATING EXPENDITURES							
213-1515-412.30-11	PLANNING CONSULTANT	0	15,000	0	15,000	0	0
213-1515-412.50-11	FREIGHT	0	0	419	0	0	0
213-1515-412.50-30	TRAVEL-AIRFARE	528	0	777	0	0	0
213-1515-412.50-31	TRAVEL-MILEAGE	7	0	0	0	0	0
213-1515-412.50-35	TRAVEL-COMBINED	833	5,000	0	5,000	0	0
213-1515-412.50-41	REGISTRATION FEES	55	2,000	0	2,000	0	0
213-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	0	25,000	0	20,000	5,000-	20-
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	91,792	10,000	0	0	10,000-	100-
213-1515-412.61-02	TECH SERVICES SUPPLIES	0	0	4	0	0	0
213-1515-412.61-20	LIBRARY SUBSCRIPTIONS	0	0	144	0	0	0
213-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	21,861	0	30,000	0	0	0
213-1515-412.61-40	LIBRARY BOOKS	18,665	25,000	52	25,000	0	0
213-1515-412.61-41	MEDIA	63,399	25,000	2,032	25,000	0	0
213-1515-412.61-60	LIBRARY PROGRAMMING	32,061	10,000	17,541	10,000	0	0
* OPERATING EXPENDITURES		229,201	120,500	50,969	105,500	15,000-	12-
OPERATING EXPENDITURES							
213-1515-413.61-40	LIBRARY BOOKS	0	30,000	0	0	30,000-	100-
213-1515-413.61-41	MEDIA	0	0	41,650	0	0	0
213-1515-413.61-60	LIBRARY PROGRAMMING	0	5,000	2,094	0	5,000-	100-
* OPERATING EXPENDITURES		0	35,000	43,744	0	35,000-	100-
** LIBRARY		229,201	155,500	94,713	105,500	50,000-	32-
*** ADMINISTRATION		229,201	155,500	94,713	105,500	50,000-	32-
**** LIBRARY GIFTS AND GRANTS		229,201	155,500	94,713	105,500	50,000-	32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
214-3505-457.60-07	HARDWARE/SOFTWARE NON-CAP	0	6,000	5,984	0	6,000-	100-
*	OPERATING EXPENDITURES	0	6,000	5,984	0	6,000-	100-
**	ADMINISTRATION	0	6,000	5,984	0	6,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PARKS OPERATIONS							
OPERATING EXPENDITURES							
214-3510-457.30-63	PERFORMING ARTS/SPEC EVNT	19,705	0	0	0	0	0
214-3510-457.30-68	DOWNTOWN ASSC. EVENTS	5,254	16,315	4,321	11,233	5,082-	31-
214-3510-457.50-41	REGISTRATION FEES	5,173	0	0	0	0	0
214-3510-457.60-06	PARKS EQUIPMENT < \$5,000	6,386	0	0	0	0	0
214-3510-457.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,000	1,070	0	2,000-	100-
214-3510-457.60-21	MAINTENANCE SUPPLIES	694	0	23,836	20,000	20,000	0
* OPERATING EXPENDITURES		37,212	18,315	29,227	31,233	12,918	71
CAPITAL EXPENDITURES							
214-3510-457.70-60	CONSTRUCTION	0	85,000	81,368	0	85,000-	100-
214-3510-457.73-19	PARKS IMPROVEMENTS	30,754	0	0	0	0	0
* CAPITAL EXPENDITURES		30,754	85,000	81,368	0	85,000-	100-
TRANSFERS							
214-3510-457.81-60	TRANSFER TO 101 FUND	0	6,668	6,668	0	6,668-	100-
* TRANSFERS		0	6,668	6,668	0	6,668-	100-
OPERATING EXPENDITURES							
214-3510-458.30-90	OTHER PROF/TECH SERVICE	83,553	0	15,372	0	0	0
214-3510-458.60-06	OTHER EQUIPMENT < \$5000	1,934	0	0	0	0	0
214-3510-458.60-21	MAINTENANCE SUPPLIES	40	0	0	0	0	0
214-3510-458.60-90	OTHER	31,179	0	0	0	0	0
* OPERATING EXPENDITURES		116,706	0	15,372	0	0	0
CAPITAL EXPENDITURES							
214-3510-458.73-09	N.M. C & B GRANT	5	0	0	0	0	0
* CAPITAL EXPENDITURES		5	0	0	0	0	0
** PARKS OPERATIONS		184,677	109,983	132,635	31,233	78,750-	72-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
OPERATING EXPENDITURES							
214-3511-457.30-71	REC/CULT SERVICE CONTRACT	0	10,000	0	10,000	0	0
214-3511-457.60-21	MAINTENANCE SUPPLIES	0	1,000	0	1,000	0	0
*	OPERATING EXPENDITURES	0	11,000	0	11,000	0	0
**	AMPHITHEATER OPERATIONS	0	11,000	0	11,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
214-3515-457.10-12	TEMPORARY	0	3,209	4,812	4,800	1,591	50
214-3515-457.20-21	FICA	0	245	0	367	122	50
214-3515-457.20-25	INSURANCE-HEALTH	0	9	0	0	9-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	0	3,463	4,812	5,167	1,704	49
OPERATING EXPENDITURES							
214-3515-457.40-41	BUILD MAINT (NON-TAXABLE)	0	15,000	8,097	0	15,000-	100-
214-3515-457.60-16	RECREATIONAL SUPPLES	0	0	362	0	0	0
214-3515-457.60-21	MAINTENANCE SUPPLIES	0	1,000	0	1,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	16,000	8,459	1,000	15,000-	94-
CAPITAL EXPENDITURES							
214-3515-457.70-12	PARKS EQUIPMENT	0	15,000	0	0	15,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	15,000	0	0	15,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	RECREATION CENTER	0	34,463	13,271	6,167	28,296-	82-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
OPERATING EXPENDITURES							
214-3516-455.60-11	OFFICE SUPPLIES	2,282	0	0	0	0	0
214-3516-455.60-13	JANITORIAL SUPPLIES	209	0	0	0	0	0
214-3516-455.60-16	RECREATIONAL SUPPLIES	14,588	0	0	0	0	0
214-3516-455.65-20	BANK FEES	323	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	17,402	0	0	0	0	0
OPERATING EXPENDITURES							
214-3516-457.60-16	RECREATIONAL SUPPLES	0	2,000	0	2,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
CAPITAL EXPENDITURES							
214-3516-457.70-70	PROPERTY IMPROVEMENTS	0	15,000	17,995	0	15,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	15,000	17,995	0	15,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	SYCAMORE PARK COMM CENTER	17,402	17,000	17,995	2,000	15,000-	88-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
OPERATING EXPENDITURES							
214-3517-457.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,000	2,678	0	3,000-	100-
*	OPERATING EXPENDITURES	0	3,000	2,678	0	3,000-	100-
**	FARMINGTON INDIAN CENTER	0	3,000	2,678	0	3,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
NM CLEAN & BEAUTIFUL							
WAGES & BENEFITS							
214-3519-458.10-12	TEMPORARY	5,310	3,695	2,309	3,695	0	0
214-3519-458.20-21	FICA	406	283	177	283	0	0
214-3519-458.20-25	INSURANCE-HEALTH	0	9	2	0	9-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	5,716	3,987	2,488	3,978	9-	0
OPERATING EXPENDITURES							
214-3519-458.30-83	CONTRACT LABOR	0	0	1,050	0	0	0
214-3519-458.50-35	TRAVEL-COMBINED	330	3,500	482	3,500	0	0
214-3519-458.60-21	MAINTENANCE SUPPLIES	8,577	12,500	14,254	12,500	0	0
214-3519-458.60-90	OTHER	541	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	9,448	16,000	15,786	16,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	NM CLEAN & BEAUTIFUL	15,164	19,987	18,274	19,978	9-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
OPERATING EXPENDITURES							
214-3521-455.60-16	RECREATIONAL SUPPLIES	17,584	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	17,584	0	0	0	0	0
OPERATING EXPENDITURES							
214-3521-457.60-16	RECREATIONAL SUPPLES	0	2,000	0	2,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
CAPITAL EXPENDITURES							
214-3521-457.70-70	PROPERTY IMPROVEMENTS	0	90,000	46,382	0	90,000-	100-
214-3521-457.74-82	WORK REQUEST LABOR	0	0	1,967	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	90,000	48,349	0	90,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	FARMINGTON AQUATIC CENTER	17,584	92,000	48,349	2,000	90,000-	98-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GOLF - PINON HILLS							
CAPITAL EXPENDITURES							
214-3522-457.70-70	PROPERTY IMPROVEMENTS	0	200,000	299,794	0	200,000-	100-
214-3522-457.74-82	WORK REQUEST LABOR	0	0	11,297	0	0	0
*	CAPITAL EXPENDITURES	0	200,000	311,091	0	200,000-	100-
**	GOLF - PINON HILLS	0	200,000	311,091	0	200,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RECREATION PROGRAMS							
WAGES & BENEFITS							
214-3525-455.10-12	TEMPORARY	3,281	0	0	0	0	0
214-3525-455.20-21	FICA	251	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	3,532	0	0	0	0	0
OPERATING EXPENDITURES							
214-3525-455.30-60	REC-UMPS & SCOREKEEPERS	63,423	0	0	0	0	0
214-3525-455.50-35	TRAVEL-COMBINED	251	0	0	0	0	0
214-3525-455.50-41	REGISTRATION FEES	150	0	0	0	0	0
214-3525-455.60-16	RECREATIONAL SUPPLIES	19,566	0	0	0	0	0
214-3525-455.60-21	MAINTENANCE SUPPLIES	1,273	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	84,663	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	RECREATION PROGRAMS	88,195	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ANIMAL SHELTER							
OPERATING EXPENDITURES							
214-3530-453.50-35	TRAVEL-COMBINED	2,160	0	0	0	0	0
214-3530-453.60-21	MAINTENANCE SUPPLIES	38,291	0	0	0	0	0
* OPERATING EXPENDITURES		40,451	0	0	0	0	0
OPERATING EXPENDITURES							
214-3530-457.60-21	MAINTENANCE SUPPLIES	0	17,000	17,067	8,500	8,500-	50-
* OPERATING EXPENDITURES		0	17,000	17,067	8,500	8,500-	50-
CAPITAL EXPENDITURES							
214-3530-458.73-10	MISC PROJECTS	192,854	0	0	0	0	0
* CAPITAL EXPENDITURES		192,854	0	0	0	0	0
**	ANIMAL SHELTER	233,305	17,000	17,067	8,500	8,500-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
OPERATING EXPENDITURES							
214-3535-455.50-81	VEHICLE MAINTENANCE COSTS	1,136	0	0	0	0	0
214-3535-455.50-91	MTR VEH-FUEL	7,828	0	0	0	0	0
214-3535-455.50-92	MTR VEH-FLUIDS	60	0	0	0	0	0
214-3535-455.50-93	MTR VEH-OUTSIDE LABOR	744	0	0	0	0	0
214-3535-455.50-94	MTR VEH-OUTSIDE PARTS	1,300	0	0	0	0	0
214-3535-455.50-95	MTR VEH-INSIDE LABOR	2,109	0	0	0	0	0
214-3535-455.50-96	MTR VEH-INSIDE PARTS	893	0	0	0	0	0
214-3535-455.60-16	RECREATIONAL SUPPLIES	39,408	0	0	0	0	0
* OPERATING EXPENDITURES		53,478	0	0	0	0	0
OPERATING EXPENDITURES							
214-3535-457.40-40	BUILDING REPAIR (TAXABLE)	0	18,500	0	0	18,500-	100-
214-3535-457.60-21	MAINTENANCE SUPPLIES	0	10,000	0	10,000	0	0
* OPERATING EXPENDITURES		0	28,500	0	10,000	18,500-	65-
CAPITAL EXPENDITURES							
214-3535-457.70-70	PROPERTY IMPROVEMENTS	0	5,000	0	0	5,000-	100-
* CAPITAL EXPENDITURES		0	5,000	0	0	5,000-	100-
OPERATING EXPENDITURES							
214-3535-458.30-83	CONTRACT LABOR	0	0	771	0	0	0
214-3535-458.40-40	BLDG REPAIR & MAINTENANCE	0	38,500	7,334	0	38,500-	100-
214-3535-458.50-81	VEHICLE MAINTENANCE COSTS	0	0	1,698	0	0	0
214-3535-458.50-91	MTR VEH-FUEL	0	9,000	5,448	9,000	0	0
214-3535-458.50-92	MTR VEH-FLUIDS	0	200	71	200	0	0
214-3535-458.50-93	MTR VEH-OUTSIDE LABOR	0	1,000	0	1,000	0	0
214-3535-458.50-94	MTR VEH-PUTSIDE PARTS	0	1,200	73	1,200	0	0
214-3535-458.50-95	MTR VEH-INSIDE LABOR	0	1,900	1,350	1,900	0	0
214-3535-458.50-96	MTR VEH-INSIDE PARTS	0	1,700	584	1,700	0	0
214-3535-458.60-06	OTHER EQUIPMENT < \$5000	0	14,640	0	8,740	5,900-	40-
214-3535-458.60-16	RECREATIONAL SUPPLIES	0	23,000	2,362	23,000	0	0
* OPERATING EXPENDITURES		0	91,140	19,691	46,740	44,400-	49-
CAPITAL EXPENDITURES							
214-3535-458.70-10	VEHICLES	0	70,000	0	70,000	0	0
214-3535-458.70-12	PARKS EQUIPMENT	0	0	0	6,500	6,500	0
214-3535-458.70-70	PROPERTY IMPROVEMENTS	0	150,100	36,716	188,000	37,900	25
214-3535-458.74-82	WORK REQUEST LABOR	0	0	824	0	0	0
* CAPITAL EXPENDITURES		0	220,100	37,540	264,500	44,400	20
** SENIOR CITIZENS CENTER		53,478	344,740	57,231	321,240	23,500-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PRODUCTION COMPANY							
OPERATING EXPENDITURES							
214-3540-451.30-71	REC/CULT SERVICE CONTRACT	893	0	0	0	0	0
214-3540-451.60-16	RECREATIONAL SUPPLIES	1,083	0	0	0	0	0
*	OPERATING EXPENDITURES	1,976	0	0	0	0	0
**	PRODUCTION COMPANY	1,976	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CIVIC CENTER							
OPERATING EXPENDITURES							
214-3550-457.30-63	PERFORMING ARTS/SPEC EVNT	145,960	0	0	0	0	0
*	OPERATING EXPENDITURES	145,960	0	0	0	0	0
CAPITAL EXPENDITURES							
214-3550-457.70-70	PROPERTY IMPROVEMENTS	0	28,000	0	0	28,000-	100-
*	CAPITAL EXPENDITURES	0	28,000	0	0	28,000-	100-
**	CIVIC CENTER	145,960	28,000	0	0	28,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
CAPITAL EXPENDITURES							
214-3563-457.70-70	PROPERTY IMPROVEMENTS	0	23,000	19,407	0	23,000-	100-
214-3563-457.74-82	WORK REQUEST LABOR	0	0	504	0	0	0
*	CAPITAL EXPENDITURES	0	23,000	19,911	0	23,000-	100-
**	CHILDREN'S MUSEUM	0	23,000	19,911	0	23,000-	100-
***	P.R. & C.A.	757,741	906,173	644,486	402,118	504,055-	56-
****	PARKS/REC GIFTS & GRANTS	757,741	906,173	644,486	402,118	504,055-	56-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 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	0	5,000-	100-
217-3561-457.30-83	CONTRACT LABOR	378	0	0	5,000	5,000	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	2,247	2,500	0	2,600	100	4
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
217-3561-457.50-74	ACCREDITATION EXPENSES	0	0	0	500	500	0
217-3561-457.50-75	ART SHOWS	2,225	3,000	8,709	4,000	1,000	33
217-3561-457.50-76	SPECIAL EVENTS	0	2,000	307	2,000	0	0
217-3561-457.60-09	CONF/MEETING SUPPLIES	0	1,000	1,025	1,000	0	0
217-3561-457.60-11	OFFICE SUPPLIES	0	0	375	0	0	0
217-3561-457.60-21	MAINTENANCE SUPPLIES	3,559	0	0	0	0	0
217-3561-457.60-44	EXHIBIT SUPPLIES	41,696	85,086	121,065	20,000	65,086-	76-
217-3561-457.60-54	COLLECTION SUPPLIES	0	7,000	0	7,000	0	0
217-3561-457.60-64	PROGRAM SUPPLIES	33	4,000	2,275	4,000	0	0
* OPERATING EXPENDITURES		50,138	142,586	133,756	79,100	63,486-	45-
CAPITAL EXPENDITURES							
217-3561-457.70-20	COMPUTER HARDWARE	0	5,000	0	5,000	0	0
* CAPITAL EXPENDITURES		0	5,000	0	5,000	0	0
** MUSEUM OPERATIONS		50,138	147,586	133,756	84,100	63,486-	43-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 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	807	3,500	1,709	3,500	0	0
217-3565-451.60-31	CONCESSIONS	28,677	0	0	0	0	0
217-3565-451.60-95	COST OF GOODS SOLD	0	47,000	34,708	47,000	0	0
217-3565-451.65-20	BANK FEES	9,648	5,000	5,949	3,500	1,500-	30-
* OPERATING EXPENDITURES		39,132	62,500	42,366	61,000	1,500-	2-
** MUSEUM STORE		39,132	62,500	42,366	61,000	1,500-	2-
*** P.R. & C.A.		89,270	210,086	176,122	145,100	64,986-	31-
**** MUSEUM GIFTS & GRANTS		89,270	210,086	176,122	145,100	64,986-	31-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
	RED APPLE TRANSIT GRANT						
	GENERAL SERVICES						
	COMMUNITY SERVICES						
	OPERATING EXPENDITURES						
221-3216-411.60-90	OTHER	0	382,800	0	0	382,800-	100-
*	OPERATING EXPENDITURES	0	382,800	0	0	382,800-	100-
**	COMMUNITY SERVICES	0	382,800	0	0	382,800-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RED APPLE TRANSIT							
WAGES & BENEFITS							
221-3255-411.10-11	PERMANENT	0	58,805	8,734	55,302	3,503-	6-
221-3255-411.20-21	FICA	0	4,499	669	4,230	269-	6-
221-3255-411.20-22	PERA-REGULAR	0	5,616	834	5,281	335-	6-
221-3255-411.20-25	INSURANCE-HEALTH	0	5,154	2	9	5,145-	100-
221-3255-411.20-26	INSURANCE-LIFE	0	150	34	195	45	30
221-3255-411.20-31	NM RHCA INSURANCE	0	1,176	175	1,106	70-	6-
* WAGES & BENEFITS		0	75,400	10,448	66,123	9,277-	12-
OPERATING EXPENDITURES							
221-3255-411.30-11	PLANNING CONSULTANT	16,215	10,000	3,474	6,000	4,000-	40-
221-3255-411.30-83	CONTRACT LABOR	4,857	30,000	3,199	26,000	4,000-	13-
221-3255-411.30-95	PUBLIC TRANSPORTATION	659,491	690,000	698,473	746,825	56,825	8
221-3255-411.50-05	TELEPHONE	979	1,000	2,227	1,500	500	50
221-3255-411.50-15	ADVERTISING	306	2,000	1,104	6,000	4,000	200
221-3255-411.50-35	TRAVEL-COMBINED	2,477	3,950	4,306	4,000	50	1
221-3255-411.50-41	REGISTRATION FEES	400	1,500	509	1,500	0	0
221-3255-411.50-42	TRAINING MATERIALS	117	0	0	250	250	0
221-3255-411.50-50	DUES	0	200	200	200	0	0
221-3255-411.50-65	PRINTING	6,429	10,000	13,583	10,000	0	0
221-3255-411.50-80	MOTOR VEHICLE EXPENSE	16,820	5,000	4,439-	5,000	0	0
221-3255-411.50-86	AUCTION EXPENSE	0	0	690	0	0	0
221-3255-411.50-91	MTR VEH-FUEL	138,516	140,000	116,218	92,000	48,000-	34-
221-3255-411.50-92	MTR VEH-FLUIDS	2,924	2,000	1,672	7,500	5,500	275
221-3255-411.50-93	MTR VEH-OUTSIDE LABOR	9,241	7,500	12,829	20,000	12,500	167
221-3255-411.50-94	MTR VEH-OUTSIDE PARTS	45,003	40,000	19,811	40,000	0	0
221-3255-411.50-95	MTR VEH-INSIDE LABOR	32,754	58,067	26,035	50,000	8,067-	14-
221-3255-411.50-96	MTR VEH-INSIDE PARTS	12,648	10,000	11,309	0	10,000-	100-
221-3255-411.60-11	OFFICE SUPPLIES	123	250	499	500	250	100
221-3255-411.60-12	OFFICE EQUIPMENT < \$5000	0	250	64	1,000	750	300
221-3255-411.60-14	COMPUTER SUPPLIES	0	7,000	1,984	1,200	5,800-	83-
221-3255-411.60-21	MAINTENANCE SUPPLIES	4,425	3,500	5,917	2,500	1,000-	29-
221-3255-411.60-24	UNIFORMS	213	300	16	500	200	67
* OPERATING EXPENDITURES		953,938	1,022,517	919,680	1,022,475	42-	0
CAPITAL EXPENDITURES							
221-3255-411.70-10	VEHICLES	158,034	280,424	0	0	280,424-	100-
* CAPITAL EXPENDITURES		158,034	280,424	0	0	280,424-	100-
TRANSFERS							
221-3255-411.80-60	TSFR TO GENERAL FUND	0	24,060	24,060	0	24,060-	100-
* TRANSFERS		0	24,060	24,060	0	24,060-	100-
**	RED APPLE TRANSIT	1,111,972	1,402,401	954,188	1,088,598	313,803-	22-
***	GENERAL SERVICES	1,111,972	1,785,201	954,188	1,088,598	696,603-	39-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
****	RED APPLE TRANSIT GRANT	1,111,972	1,785,201	954,188	1,088,598	696,603-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
GENERAL SERVICES							
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
222-3216-411.30-92	COMMUNITY SERVICE	300,000	300,000	300,000	300,000	0	0
*	OPERATING EXPENDITURES	300,000	300,000	300,000	300,000	0	0
**	COMMUNITY SERVICES	300,000	300,000	300,000	300,000	0	0
***	GENERAL SERVICES	300,000	300,000	300,000	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
MPO ADMINISTRATION							
WAGES & BENEFITS							
222-5011-431.10-11	PERMANENT	163,351	154,907	140,929	154,073	834-	1-
222-5011-431.10-12	TEMPORARY	6,290	15,041	3,448	0	15,041-	100-
222-5011-431.10-13	OVERTIME	0	503	0	0	503-	100-
222-5011-431.20-21	FICA	12,250	12,320	10,143	10,853	1,467-	12-
222-5011-431.20-22	PERA-REGULAR	14,311	14,794	13,437	14,714	80-	1-
222-5011-431.20-25	INSURANCE-HEALTH	27,553	26,190	34,509	36,732	10,542	40
222-5011-431.20-26	INSURANCE-LIFE	547	543	499	539	4-	1-
222-5011-431.20-31	NM RHCA INSURANCE	3,128	3,098	2,818	3,081	17-	1-
* WAGES & BENEFITS		227,430	227,396	205,783	219,992	7,404-	3-
OPERATING EXPENDITURES							
222-5011-431.30-11	PLANNING CONSULTANT	59,380	98,091	58,091	70,000	28,091-	29-
222-5011-431.50-05	TELEPHONE	671	995	663	750	245-	25-
222-5011-431.50-10	POSTAGE	258	365	277	500	135	37
222-5011-431.50-15	ADVERTISING	1,219	1,568	1,011	2,000	432	28
222-5011-431.50-16	LEGAL NOTICES	1,142	2,911	2,368	3,000	89	3
222-5011-431.50-20	SUBSCRIPTIONS	204	288	432	350	62	22
222-5011-431.50-30	TRAVEL-AIRFARE	1,064	661	661	0	661-	100-
222-5011-431.50-35	TRAVEL-COMBINED	4,884	10,368	6,069	6,000	4,368-	42-
222-5011-431.50-41	REGISTRATION FEES	2,729	3,840	3,738	2,800	1,040-	27-
222-5011-431.50-42	TRAINING MATERIALS	227	0	0	500	500	0
222-5011-431.50-43	CERTIFICATION SCHOOLS	0	0	0	500	500	0
222-5011-431.50-50	DUES	1,514	789	493	1,000	211	27
222-5011-431.50-65	PRINTING	317	2,050	349	2,500	450	22
222-5011-431.50-66	DUPLICATING	900	0	0	0	0	0
222-5011-431.50-69	COPIER LEASES	0	300	1,499	6,000	5,700	1,900
222-5011-431.50-81	VEHICLE MAINTENANCE COSTS	0	35	0	0	35-	100-
222-5011-431.50-91	MTR VEH-FUEL	649	700	649	800	100	14
222-5011-431.50-92	MTR VEH-FLUIDS	8	0	11	50	50	0
222-5011-431.50-93	MTR VEH-OUTSIDE LABOR	148	0	0	100	100	0
222-5011-431.50-94	MTR VEH-OUTSIDE PARTS	128	0	34	100	100	0
222-5011-431.50-95	MTR VEH-INSIDE LABOR	0	0	0	150	150	0
222-5011-431.50-96	MTR VEH-INSIDE PARTS	152	0	19	150	150	0
222-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	9,542	5,700	5,069	4,700	1,000-	18-
222-5011-431.60-09	CONFER/MEETING SUPPLIES	0	1,000	994	1,250	250	25
222-5011-431.60-11	OFFICE SUPPLIES	2,184	2,400	1,809	2,500	100	4
222-5011-431.60-12	OFFICE EQUIPMENT < \$5000	0	205	995	2,000	1,795	876
222-5011-431.60-14	COMPUTER SUPPLIES	0	0	0	500	500	0
222-5011-431.60-25	BOOKS	0	150	70	300	150	100
222-5011-431.60-31	CONCESSIONS	1,323	0	0	0	0	0
* OPERATING EXPENDITURES		88,643	132,416	85,301	108,500	23,916-	18-
CAPITAL EXPENDITURES							
222-5011-431.70-10	VEHICLES	23,892	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	CAPITAL EXPENDITURES	23,892	0	0	0	0	0
**	MPO ADMINISTRATION	339,965	359,812	291,084	328,492	31,320-	9-
***	COMMUNITY DEVELOPMENT	339,965	359,812	291,084	328,492	31,320-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PUBLIC WORKS							
TRAFFIC ENGINEERING							
OPERATING EXPENDITURES							
222-5240-431.30-83	CONTRACT LABOR	5,924	4,678	6,371	0	4,678-	100-
222-5240-431.30-90	OTHER PROF/TECH SERVICE	2,084	200	0	0	200-	100-
222-5240-431.50-15	ADVERTISING	1,398	200-	0	0	200	100-
222-5240-431.50-30	TRAVEL-AIRFARE	1,108	1,684	0	0	1,684-	100-
222-5240-431.50-35	TRAVEL-COMBINED	1,312	0	0	0	0	0
222-5240-431.50-41	REGISTRATION FEES	970	0	0	0	0	0
222-5240-431.50-65	PRINTING	2,975	117	0	0	117-	100-
222-5240-431.60-64	PROGRAM SUPPLIES	1,480	10	116	0	10-	100-
* OPERATING EXPENDITURES		17,251	6,489	6,487	0	6,489-	100-
TRANSFERS							
222-5240-431.80-60	TSFR TO GENERAL FUND	0	2,070-	2,070-	0	2,070	100-
* TRANSFERS		0	2,070-	2,070-	0	2,070	100-
** TRAFFIC ENGINEERING		17,251	4,419	4,417	0	4,419-	100-
*** PUBLIC WORKS		17,251	4,419	4,417	0	4,419-	100-
**** GENERAL GOVT GRANT FUND		657,216	664,231	595,501	628,492	35,739-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CDBG							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
223-5005-463.10-11	PERMANENT	48,716	52,340	42,077	55,324	2,984	6
223-5005-463.10-25	RETIREMENT	2,538	0	0	0	0	0
223-5005-463.20-21	FICA	3,624	4,186	3,297	4,235	49	1
223-5005-463.20-22	PERA-REGULAR	4,457	5,221	3,866	5,283	62	1
223-5005-463.20-25	INSURANCE-HEALTH	11,494	0	9	9	9	0
223-5005-463.20-26	INSURANCE-LIFE	172	203	148	195	8-	4-
223-5005-463.20-31	NM RHCA INSURANCE	974	5,231	810	1,106	4,125-	79-
* WAGES & BENEFITS		71,975	67,181	50,207	66,152	1,029-	2-
OPERATING EXPENDITURES							
223-5005-463.30-11	PLANNING CONSULTANT	504	27,966	29,465	0	27,966-	100-
223-5005-463.30-92	COMMUNITY SERVICE	675,254	79,049	76,284	70,344	8,705-	11-
223-5005-463.50-10	POSTAGE	55	50	0	50	0	0
223-5005-463.50-15	ADVERTISING	74	450	0	300	150-	33-
223-5005-463.50-16	LEGAL NOTICES	1,309	1,000	1,726	300	700-	70-
223-5005-463.50-20	SUBSCRIPTIONS	0	0	0	150	150	0
223-5005-463.50-30	TRAVEL-AIRFARE	0	650	643	0	650-	100-
223-5005-463.50-35	TRAVEL-COMBINED	0	2,255	1,964	2,250	5-	0
223-5005-463.50-38	RELOCATION REIMBURSEMENT	0	1,000	1,000	0	1,000-	100-
223-5005-463.50-41	REGISTRATION FEES	0	1,795	1,794	1,500	295-	16-
223-5005-463.50-42	TRAINING MATERIALS	0	0	0	100	100	0
223-5005-463.50-43	CERTIFICATION SCHOOLS	0	100	0	0	100-	100-
223-5005-463.50-50	DUES	0	150	220	300	150	100
223-5005-463.50-55	MAINTENANCE AGREEMENTS	0	1,000	0	0	1,000-	100-
223-5005-463.50-65	PRINTING	0	1,050	76	500	550-	52-
223-5005-463.50-66	DUPLICATING	1,464	0	0	0	0	0
223-5005-463.50-69	COPIER LEASES	0	0	142	1,000	1,000	0
223-5005-463.60-09	CONF/MEETING SUPPLIES	0	0	0	200	200	0
223-5005-463.60-11	OFFICE SUPPLIES	375	400	16	300	100-	25-
223-5005-463.60-25	BOOKS	0	100	106	200	100	100
* OPERATING EXPENDITURES		679,035	117,015	113,436	77,494	39,521-	34-
CAPITAL EXPENDITURES							
223-5005-463.70-70	PROPERTY IMPROVEMENTS	12,476	383,945	42,944	576,190	192,245	50
* CAPITAL EXPENDITURES		12,476	383,945	42,944	576,190	192,245	50
** ADMINISTRATION		763,486	568,141	206,587	719,836	151,695	27
*** COMMUNITY DEVELOPMENT		763,486	568,141	206,587	719,836	151,695	27
**** CDBG		763,486	568,141	206,587	719,836	151,695	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LODGERS TAX							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
230-3505-451.30-62	C.V.B.SPECIAL EVENTS	0	257,183	251,231	240,000	17,183-	7-
230-3505-451.30-64	C.V.B. % OF LODGERS TAX	0	642,961	637,913	600,000	42,961-	7-
* OPERATING EXPENDITURES		0	900,144	889,144	840,000	60,144-	7-
** ADMINISTRATION		0	900,144	889,144	840,000	60,144-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
WAGES & BENEFITS							
230-3511-451.10-12	TEMPORARY	126,407	148,656	130,824	151,331	2,675	2
230-3511-451.10-13	OVERTIME	2,714	0	8,685	0	0	0
230-3511-451.20-21	FICA	9,855	7,996	10,661	11,577	3,581	45
230-3511-451.20-25	INSURANCE-HEALTH	108	9	101	0	9-	100-
* WAGES & BENEFITS		139,084	156,661	150,271	162,908	6,247	4
OPERATING EXPENDITURES							
230-3511-451.30-71	REC/CULT SERVICE CONTRACT	162	2,000	898	2,000	0	0
230-3511-451.30-83	CONTRACT LABOR	1,614	3,478	7,050	3,478	0	0
230-3511-451.50-10	POSTAGE	3	342	0	342	0	0
230-3511-451.50-30	TRAVEL-AIRFARE	0	1,500	637	1,500	0	0
230-3511-451.50-35	TRAVEL-COMBINED	0	2,000	1,195	2,000	0	0
230-3511-451.50-41	REGISTRATION FEES	0	500	570	500	0	0
230-3511-451.50-65	PRINTING	1,911	2,100	497	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	46,739	42,664	97,709	28,000	14,664-	34-
230-3511-451.65-20	BANK FEES	967	1,200	364	1,000	200-	17-
* OPERATING EXPENDITURES		51,396	57,284	108,920	42,420	14,864-	26-
CAPITAL EXPENDITURES							
230-3511-451.70-70	PROPERTY IMPROVEMENTS	0	7,500	0	0	7,500-	100-
* CAPITAL EXPENDITURES		0	7,500	0	0	7,500-	100-
TRANSFERS							
230-3511-451.80-60	TSFR TO GENERAL FUND	20,430	28,206	28,206	19,608	8,598-	30-
* TRANSFERS		20,430	28,206	28,206	19,608	8,598-	30-
** AMPHITHEATER OPERATIONS		210,910	249,651	287,397	224,936	24,715-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
OPERATING EXPENDITURES							
230-3517-411.30-63	PERFORMING ARTS/SPC EVENT	16,732	19,917	19,917	15,000	4,917-	25-
*	OPERATING EXPENDITURES	16,732	19,917	19,917	15,000	4,917-	25-
**	FARMINGTON INDIAN CENTER	16,732	19,917	19,917	15,000	4,917-	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
230-3550-451.10-12	TEMPORARY	50,915	57,201	60,348	65,773	8,572	15
230-3550-451.10-13	OVERTIME	1,643	2,507	988	2,507	0	0
230-3550-451.20-21	FICA	4,025	4,567	4,692	5,224	657	14
230-3550-451.20-22	PERA-REGULAR	2,595	3,500	1,018	2,500	1,000-	29-
230-3550-451.20-25	INSURANCE-HEALTH	30	18	41	0	18-	100-
230-3550-451.20-31	NM RHCA INSURANCE	0	1,000	0	0	1,000-	100-
* WAGES & BENEFITS		59,208	68,793	67,087	76,004	7,211	10
OPERATING EXPENDITURES							
230-3550-451.30-62	C.V.B.SPECIAL EVENTS	190,657	0	0	0	0	0
230-3550-451.30-63	PERFORMING ARTS/SPC EVENT	4,430	30,000	13,899	30,000	0	0
230-3550-451.30-64	C.V.B. % OF LODGERS TAX	595,952	0	0	0	0	0
230-3550-451.30-71	REC/CULT SERVICE CONTRACT	0	1,010	0	1,010	0	0
230-3550-451.30-83	CONTRACT LABOR	207	0	481	0	0	0
230-3550-451.30-90	OTHER PROF/TECH SERVICE	32,400	31,800	65,762	31,800	0	0
230-3550-451.50-15	ADVERTISING	43,267	30,123	23,645	30,123	0	0
230-3550-451.50-30	TRAVEL-AIRFARE	0	0	12	0	0	0
230-3550-451.50-41	REGISTRATION FEES	0	1,500	1,511	1,500	0	0
230-3550-451.50-65	PRINTING	0	5,059	135	5,059	0	0
230-3550-451.60-11	OFFICE SUPPLIES	0	2,050	1,064	2,050	0	0
230-3550-451.60-12	OFFICE EQUIPMENT < \$5000	2,438	3,500	1,865	3,500	0	0
230-3550-451.60-21	MAINTENANCE SUPPLIES	21,610	75,250	36,651	75,250	0	0
* OPERATING EXPENDITURES		890,961	180,292	145,025	180,292	0	0
TRANSFERS							
230-3550-451.80-60	TSFR TO GENERAL FUND	20,430	28,206	28,206	19,608	8,598-	30-
* TRANSFERS		20,430	28,206	28,206	19,608	8,598-	30-
**	CIVIC CENTER	970,599	277,291	240,318	275,904	1,387-	1-
***	P.R. & C.A.	1,198,241	1,447,003	1,436,776	1,355,840	91,163-	6-
****	LODGERS TAX	1,198,241	1,447,003	1,436,776	1,355,840	91,163-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
240-4010-421.50-35	TRAVEL-COMBINED	0	0	82	0	0	0
240-4010-421.50-41	REGISTRATION FEES	2,375	0	0	0	0	0
240-4010-421.50-43	CERTIFICATION SCHOOLS	7,478	0	11,013	0	0	0
240-4010-421.60-28	POLICE SUPPLIES/AMMO	172,721	101,973	90,519	110,200	8,227	8
* OPERATING EXPENDITURES		182,574	101,973	101,614	110,200	8,227	8
** POLICE OPERATIONS		182,574	101,973	101,614	110,200	8,227	8
*** POLICE		182,574	101,973	101,614	110,200	8,227	8
**** STATE POLICE PROT FUND		182,574	101,973	101,614	110,200	8,227	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
POLICE							
POLICE OPERATIONS							
WAGES & BENEFITS							
246-4010-420.10-11	PERMANENT	34,696	35,565	36,146	36,808	1,243	3
246-4010-420.10-13	OVERTIME	0	1,504	0	1,504	0	0
246-4010-420.20-21	FICA	2,603	2,630	2,633	2,793	163	6
246-4010-420.20-22	PERA-REGULAR	3,175	3,396	3,396	3,515	119	4
246-4010-420.20-25	INSURANCE-HEALTH	4,796	5,247	5,245	5,252	5	0
246-4010-420.20-26	INSURANCE-LIFE	126	126	126	131	5	4
246-4010-420.20-31	NM RHCA INSURANCE	691	711	712	736	25	4
* WAGES & BENEFITS		46,087	49,179	48,258	50,739	1,560	3
OPERATING EXPENDITURES							
246-4010-421.30-06	MEDICAL	500	1,000	600	1,000	0	0
246-4010-421.30-83	CONTRACT LABOR	525	0	0	0	0	0
246-4010-421.40-40	BUILDING REPAIR (TAXABLE)	0	0	305	0	0	0
246-4010-421.50-12	SPECIAL POLICE SERVICES	38,850	60,000	34,179	60,000	0	0
246-4010-421.50-35	TRAVEL-COMBINED	22,535	25,000	13,245	15,000	10,000-	40-
246-4010-421.50-69	COPIER LEASES	0	1,200	999	0	1,200-	100-
246-4010-421.50-70	LEASE-RENTALS	4,645	8,500	10,947	10,000	1,500	18
246-4010-421.50-86	AUCTION EXPENSE	828	800	5	500	300-	38-
246-4010-421.50-91	MTR VEH-FUEL	0	0	6,745	5,000	5,000	0
246-4010-421.50-92	MTR VEH-FLUIDS	0	0	221	100	100	0
246-4010-421.50-93	MTR VEH-OUTSIDE LABOR	0	0	758	0	0	0
246-4010-421.50-94	MTR VEH-OUTSIDE PARTS	0	0	3,746	200	200	0
246-4010-421.50-96	MTR VEH-INSIDE PARTS	0	0	908	100	100	0
246-4010-421.60-05	FES EQUIPMENT < \$5000	39,529	25,000	3,219	5,000	20,000-	80-
246-4010-421.60-09	CONFER/MEETING SUPPLIES	0	100	0	100	0	0
246-4010-421.60-21	MAINTENANCE SUPPLIES	25	0	0	0	0	0
246-4010-421.60-24	UNIFORMS	0	0	824	800	800	0
246-4010-421.60-28	POLICE SUPPLIES/AMMO	20,734	28,800	58,464	30,000	1,200	4
246-4010-421.60-31	CONCESSIONS	254	0	0	0	0	0
* OPERATING EXPENDITURES		128,425	150,400	135,165	127,800	22,600-	15-
CAPITAL EXPENDITURES							
246-4010-421.75-04	Fed Equity Share Capital	0	55,000	30,306	25,000	30,000-	55-
* CAPITAL EXPENDITURES		0	55,000	30,306	25,000	30,000-	55-
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	184,512	264,579	223,729	213,539	51,040-	19-
***	POLICE	184,512	264,579	223,729	213,539	51,040-	19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
POLICE GRANTS							
HIDTA							
WAGES & BENEFITS							
246-4105-420.10-12	TEMPORARY	11,202	15,041	11,209	14,969	72-	0
246-4105-420.20-21	FICA	857	1,151	858	1,145	6-	1-
246-4105-420.20-25	INSURANCE-HEALTH	4	9	4	0	9-	100-
* WAGES & BENEFITS		12,063	16,201	12,071	16,114	87-	1-
WAGES & BENEFITS							
246-4105-421.10-11	PERMANENT	118,582	120,627	122,398	123,865	3,238	3
246-4105-421.10-13	OVERTIME	14,506	20,785	17,752	22,249	1,464	7
246-4105-421.10-14	ON CALL/STANDBY	4,169	5,014	4,739	5,014	0	0
246-4105-421.10-15	CALL OUT	2,177	3,008	2,637	3,009	1	0
246-4105-421.10-21	EDUCATIONAL INCENTIVE	1,741	1,507	1,510	1,511	4	0
246-4105-421.10-22	SPECIAL DUTY	218	2,169	0	0	2,169-	100-
246-4105-421.20-21	FICA	1,926	2,092	2,035	2,129	37	2
246-4105-421.20-24	PERA-POLICE	20,258	22,526	22,412	24,075	1,549	7
246-4105-421.20-25	INSURANCE-HEALTH	23,266	31,421	31,458	31,479	58	0
246-4105-421.20-26	INSURANCE-LIFE	387	415	418	427	12	3
246-4105-421.20-31	NM RHCA INSURANCE	2,880	3,126	3,092	3,171	45	1
* WAGES & BENEFITS		190,110	212,690	208,451	216,929	4,239	2
OPERATING EXPENDITURES							
246-4105-421.50-12	SPECIAL POLICE SERVICES	0	0	15,821	15,791	15,791	0
246-4105-421.50-35	TRAVEL-COMBINED	3,746	500	5,529	5,000	4,500	900
* OPERATING EXPENDITURES		3,746	500	21,350	20,791	20,291	4,058
**	HIDTA	205,919	229,391	241,872	253,834	24,443	11
***	POLICE GRANTS	205,919	229,391	241,872	253,834	24,443	11
****	REGION II NARCOTICS GRANT	390,431	493,970	465,601	467,373	26,597-	5-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COPS PROGRAM							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
248-4010-421.60-28	POLICE SUPPLIES/AMMO	37	0	0	0	0	0
*	OPERATING EXPENDITURES	37	0	0	0	0	0
**	POLICE OPERATIONS	37	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
DISTRICT COORDINATOR UNIT							
WAGES & BENEFITS							
248-4017-421.10-11	PERMANENT	0	237,852	43,706	285,099	47,247	20
248-4017-421.10-13	OVERTIME	0	0	1,948	0	0	0
248-4017-421.10-21	EDUCATIONAL INCENTIVE	0	7,470	346	2,522	4,948-	66-
248-4017-421.20-21	FICA	0	3,348	1,273	4,106	758	23
248-4017-421.20-24	PERA-POLICE	0	48,792	7,410	56,699	7,907	16
248-4017-421.20-25	INSURANCE-HEALTH	0	77,910	2,496	15,786	62,124-	80-
248-4017-421.20-26	INSURANCE-LIFE	0	792	163	1,002	210	27
248-4017-421.20-31	NM RHCA INSURANCE	0	2,886	937	7,186	4,300	149
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	0	379,050	58,279	372,400	6,650-	2-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	DISTRICT COORDINATOR UNIT	0	379,050	58,279	372,400	6,650-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ARRA GRANT DIVISION							
WAGES & BENEFITS							
248-4070-421.10-11	PERMANENT	31,977	0	0	0	0	0
248-4070-421.10-13	OVERTIME	591-	0	0	0	0	0
248-4070-421.10-16	COURT TESTIMONY	434-	0	0	0	0	0
248-4070-421.10-21	EDUCATIONAL INCENTIVE	1,444	0	0	0	0	0
248-4070-421.20-21	FICA	559	0	0	0	0	0
248-4070-421.20-24	PERA-POLICE	7,094	0	0	0	0	0
248-4070-421.20-25	INSURANCE-HEALTH	8,542	0	0	0	0	0
248-4070-421.20-26	INSURANCE-LIFE	134	0	0	0	0	0
248-4070-421.20-31	NM RHCA INSURANCE	875	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	49,600	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	ARRA GRANT DIVISION	49,600	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	POLICE	49,637	379,050	58,279	372,400	6,650-	2-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
****	COPS PROGRAM	49,637	379,050	58,279	372,400	6,650-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
249-4010-421.60-28	POLICE SUPPLIES/AMMO	25,722	71,715	4,470	37,153	34,562-	48-
*	OPERATING EXPENDITURES	25,722	71,715	4,470	37,153	34,562-	48-
CAPITAL EXPENDITURES							
249-4010-421.70-10	VEHICLES	27,217	0	0	0	0	0
*	CAPITAL EXPENDITURES	27,217	0	0	0	0	0
**	POLICE OPERATIONS	52,939	71,715	4,470	37,153	34,562-	48-
***	POLICE	52,939	71,715	4,470	37,153	34,562-	48-
****	LAW ENFORCEMENT BLOCK GRT	52,939	71,715	4,470	37,153	34,562-	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
STATE FIRE							
FIRE							
FIRE OPERATIONS							
OPERATING EXPENDITURES							
250-4510-422.40-40	BUILDING REPAIR (TAXABLE)	0	18,000	12,543	18,000	0	0
250-4510-422.40-41	BUILD MAINT (NON-TAXABLE)	3,895	0	0	0	0	0
250-4510-422.50-30	TRAVEL-AIRFARE	3,159	5,200	0	5,200	0	0
250-4510-422.50-35	TRAVEL-COMBINED	4,705	15,000	4,463	15,000	0	0
250-4510-422.50-41	REGISTRATION FEES	7,215	15,000	2,573	15,000	0	0
250-4510-422.50-93	MTR VEH-OUTSIDE LABOR	905	0	0	0	0	0
250-4510-422.50-94	MTR VEH-OUTSIDE PARTS	37,991	30,000	11,833	30,000	0	0
250-4510-422.60-06	OTHER EQUIPMENT < \$5000	240,590	122,632	234,481	126,231	3,599	3
250-4510-422.60-42	SAFETY SUPPLIES	33,220	32,000	47,828	32,000	0	0
250-4510-422.60-50	PROTECTIVE GEAR	34,232	50,000	50,942	50,000	0	0
250-4510-422.62-01	AFG-FIRE SUPPLIES	0	350,959	7,699	0	350,959-	100-
* OPERATING EXPENDITURES		365,912	638,791	372,362	291,431	347,360-	54-
CAPITAL EXPENDITURES							
250-4510-422.70-10	VEHICLES	6,587	0	0	0	0	0
250-4510-422.70-15	COMMUNICATIONS EQUIPMENT	17,326	0	45,868	0	0	0
250-4510-422.70-34	SAFETY EQUIPMENT > \$5000	36,798	0	0	0	0	0
250-4510-422.70-60	CONSTRUCTION	194	118,870	141,927	0	118,870-	100-
* CAPITAL EXPENDITURES		60,905	118,870	187,795	0	118,870-	100-
TRANSFERS							
250-4510-422.80-29	TRANSFER TO 501 FUND	162,807	0	0	0	0	0
250-4510-422.81-29	TRANSFER TO 501 FUND	0	164,405	164,405	160,806	3,599-	2-
* TRANSFERS		162,807	164,405	164,405	160,806	3,599-	2-
OPERATING EXPENDITURES							
250-4510-423.50-35	TRAVEL-COMBINED	0	1,000	1,339	1,000	0	0
250-4510-423.50-41	REGISTRATION FEES	1,570	6,000	1,570	6,000	0	0
250-4510-423.50-42	TRAINING MATERIALS	215	2,000	0	2,000	0	0
250-4510-423.60-21	MAINTENANCE SUPPLIES	12,943	11,000	15,593	11,000	0	0
250-4510-423.60-42	SAFETY SUPPLIES	0	0	496	0	0	0
* OPERATING EXPENDITURES		14,728	20,000	18,998	20,000	0	0
OPERATING EXPENDITURES							
250-4510-424.50-35	TRAVEL-COMBINED	1,042	0	0	0	0	0
250-4510-424.50-41	REGISTRATION FEES	13,915	0	0	0	0	0
250-4510-424.60-06	OTHER EQUIPMENT < \$5,000	103,975	0	0	0	0	0
250-4510-424.60-07	HARDWARE/SOFTWARE NON-CAP	3,440	0	0	0	0	0
250-4510-424.60-42	SAFETY SUPPLIES	4,016	0	0	0	0	0
250-4510-424.60-50	PROTECTIVE GEAR	382	0	0	0	0	0
* OPERATING EXPENDITURES		126,770	0	0	0	0	0
CAPITAL EXPENDITURES							
250-4510-424.70-15	COMMUNICATION EQUIPMENT	139,414	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	CAPITAL EXPENDITURES	139,414	0	0	0	0	0
**	FIRE OPERATIONS	870,536	942,066	743,560	472,237	469,829-	50-
***	FIRE	870,536	942,066	743,560	472,237	469,829-	50-
****	STATE FIRE	870,536	942,066	743,560	472,237	469,829-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
JUDICIAL							
MUNICIPAL COURT							
OPERATING EXPENDITURES							
251-1005-411.30-91	DETENTION FEES	139,379	162,600	157,603	155,000	7,600-	5-
*	OPERATING EXPENDITURES	139,379	162,600	157,603	155,000	7,600-	5-
**	MUNICIPAL COURT	139,379	162,600	157,603	155,000	7,600-	5-
***	JUDICIAL	139,379	162,600	157,603	155,000	7,600-	5-
****	PENALTY ASSESSMENT FUND	139,379	162,600	157,603	155,000	7,600-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
TRANSFERS							
401-5005-463.80-31	TRANSFER TO 223 CDBG FUND	116,314	0	0	0	0	0
*	TRANSFERS	116,314	0	0	0	0	0
**	ADMINISTRATION	116,314	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	116,314	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
401-5245-434.70-60	CONSTRUCTION	0	0	105,764	0	0	0
401-5245-434.71-10	TRAFFIC SIGNAL MODERN	14,215	500,000	437,530	0	500,000-	100-
401-5245-434.71-45	LGRR PROJECTS	0	327,650	0	0	327,650-	100-
401-5245-434.71-46	MAP PROJECTS	477,206	1,120,024	74,789	950,000	170,024-	15-
401-5245-434.71-47	TAP PROJECTS	17,855	785,895	608,101	400,000	385,895-	49-
401-5245-434.71-48	SAFETY PROJECTS	24	60,000	54,292	10,000	50,000-	83-
401-5245-434.71-49	PINON HILLS BRIDGE	179,542	3,750,000	239,843	3,700,000	50,000-	1-
401-5245-434.71-50	SAFE ROUTES TO SCHOOL	26,054	458,342	229,842	0	458,342-	100-
* CAPITAL EXPENDITURES		714,896	7,001,911	1,750,161	5,060,000	1,941,911-	28-
** STREETS		714,896	7,001,911	1,750,161	5,060,000	1,941,911-	28-
*** PUBLIC WORKS		714,896	7,001,911	1,750,161	5,060,000	1,941,911-	28-
**** CAPITAL GRANT PROJECTS		831,210	7,001,911	1,750,161	5,060,000	1,941,911-	28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
P.R. & C.A.							
ANIMAL SHELTER							
CAPITAL EXPENDITURES							
402-3530-453.70-60	CONSTRUCTION	1,933,652	0	0	0	0	0
402-3530-453.74-82	WORK REQUEST LABOR	2,706	0	0	0	0	0
*	CAPITAL EXPENDITURES	1,936,358	0	0	0	0	0
**	ANIMAL SHELTER	1,936,358	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CIVIC CENTER							
CAPITAL EXPENDITURES							
402-3550-451.70-60	CONSTRUCTION	30,549	0	0	0	0	0
*	CAPITAL EXPENDITURES	30,549	0	0	0	0	0
**	CIVIC CENTER	30,549	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
CAPITAL EXPENDITURES							
402-3560-451.70-60	CONSTRUCTION	1,982,087	4,003	4,002	0	4,003-	100-
*	CAPITAL EXPENDITURES	1,982,087	4,003	4,002	0	4,003-	100-
**	MUSEUM ADMINISTRATION	1,982,087	4,003	4,002	0	4,003-	100-
***	P.R. & C.A.	3,948,994	4,003	4,002	0	4,003-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
402-4510-422.70-60	CONSTRUCTION	46,414	3,786,583	3,007,844	350,000	3,436,583-	91-
402-4510-422.74-82	WORK REQUEST LABOR	0	0	1,566	0	0	0
*	CAPITAL EXPENDITURES	46,414	3,786,583	3,009,410	350,000	3,436,583-	91-
**	FIRE OPERATIONS	46,414	3,786,583	3,009,410	350,000	3,436,583-	91-
***	FIRE	46,414	3,786,583	3,009,410	350,000	3,436,583-	91-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
402-5245-431.70-60	CONSTRUCTION	178,233	632,174	629,554	0	632,174-	100-
402-5245-431.74-82	WORK REQUEST LABOR	5,714	0	2,620	0	0	0
* CAPITAL EXPENDITURES		183,947	632,174	632,174	0	632,174-	100-
** STREETS		183,947	632,174	632,174	0	632,174-	100-
*** PUBLIC WORKS		183,947	632,174	632,174	0	632,174-	100-
**** GRT 2012 BOND PROJECTS		4,179,355	4,422,760	3,645,586	350,000	4,072,760-	92-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
ADMINISTRATION							
INTRA-GOVERNMENT							
CAPITAL EXPENDITURES							
408-1510-411.70-10	VEHICLES	350,000	700,000	700,000	900,000	200,000	29
*	CAPITAL EXPENDITURES	350,000	700,000	700,000	900,000	200,000	29
TRANSFERS							
408-1510-411.80-60	TSFR TO GENERAL FUND	3,500,000	0	0	0	0	0
408-1510-411.81-60	TRANSFER TO 101 FUND	0	2,600,000	2,600,000	3,000,000	400,000	15
*	TRANSFERS	3,500,000	2,600,000	2,600,000	3,000,000	400,000	15
**	INTRA-GOVERNMENT	3,850,000	3,300,000	3,300,000	3,900,000	600,000	18
***	ADMINISTRATION	3,850,000	3,300,000	3,300,000	3,900,000	600,000	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
OPERATING EXPENDITURES							
408-2505-411.50-55	MAINTENANCE AGREEMENTS	0	4,372	4,372	0	4,372-	100-
408-2505-411.60-12	OFFICE EQUIPMENT < \$5000	0	29,045	28,908	0	29,045-	100-
*	OPERATING EXPENDITURES	0	33,417	33,280	0	33,417-	100-
CAPITAL EXPENDITURES							
408-2505-411.70-20	COMPUTER HARDWARE	0	20,763	20,763	0	20,763-	100-
408-2505-411.70-70	PROPERTY IMPROVEMENTS	43,587	0	0	0	0	0
*	CAPITAL EXPENDITURES	43,587	20,763	20,763	0	20,763-	100-
**	ADMINISTRATION	43,587	54,180	54,043	0	54,180-	100-
***	INFORMATION TECHNOLOGY	43,587	54,180	54,043	0	54,180-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
WAREHOUSE							
CAPITAL EXPENDITURES							
408-3025-411.70-70	PROPERTY IMPROVEMENTS	0	201,150	0	0	201,150-	100-
*	CAPITAL EXPENDITURES	0	201,150	0	0	201,150-	100-
**	WAREHOUSE	0	201,150	0	0	201,150-	100-
***	ADMINISTRATIVE SERVICES	0	201,150	0	0	201,150-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
OPERATING EXPENDITURES							
408-3205-411.60-21	MAINTENANCE SUPPLIES	11,264	0	0	0	0	0
*	OPERATING EXPENDITURES	11,264	0	0	0	0	0
CAPITAL EXPENDITURES							
408-3205-411.70-15	COMMUNICATIONS EQUIPMENT	1,626	0	0	0	0	0
408-3205-411.70-70	PROPERTY IMPROVEMENTS	0	0	0	201,150	201,150	0
408-3205-411.74-82	WORK REQUEST LABOR	725	0	0	0	0	0
*	CAPITAL EXPENDITURES	2,351	0	0	201,150	201,150	0
**	ADMINISTRATION	13,615	0	0	201,150	201,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COMMUNITY SERVICES							
CAPITAL EXPENDITURES							
408-3216-411.70-60	CONSTRUCTION	0	0	0	424,756	424,756	0
*	CAPITAL EXPENDITURES	0	0	0	424,756	424,756	0
**	COMMUNITY SERVICES	0	0	0	424,756	424,756	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
CAPITAL EXPENDITURES							
408-3230-411.70-70	PROPERTY IMPROVEMENTS	77,474	0	0	0	0	0
*	CAPITAL EXPENDITURES	77,474	0	0	0	0	0
**	VEHICLE MAINTENANCE	77,474	0	0	0	0	0
***	GENERAL SERVICES	91,089	0	0	625,906	625,906	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
CAPITAL EXPENDITURES							
408-3510-456.70-70	PROPERTY IMPROVEMENTS	0	0	0	200,000	200,000	0
*	CAPITAL EXPENDITURES	0	0	0	200,000	200,000	0
**	PARKS OPERATIONS	0	0	0	200,000	200,000	0
***	P.R. & C.A.	0	0	0	200,000	200,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
CAPITAL EXPENDITURES							
408-4005-421.70-70	PROPERTY IMPROVEMENTS	21,403	0	0	0	0	0
*	CAPITAL EXPENDITURES	21,403	0	0	0	0	0
**	POLICE ADMINISTRATION	21,403	0	0	0	0	0
***	POLICE	21,403	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
408-4510-422.70-60	CONSTRUCTION	74,598	98,519	7,961	92,160	6,359-	6-
408-4510-422.74-82	WORK REQUEST LABOR	9,555	0	0	0	0	0
* CAPITAL EXPENDITURES		84,153	98,519	7,961	92,160	6,359-	6-
** FIRE OPERATIONS		84,153	98,519	7,961	92,160	6,359-	6-
*** FIRE		84,153	98,519	7,961	92,160	6,359-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
TRANSFERS							
408-5012-431.80-28	TRANSFER TO MRA 408 FUND	500,000	0	0	0	0	0
408-5012-431.81-28	TRANSFER TO 411 FUND	0	500,000	500,000	0	500,000-	100-
*	TRANSFERS	500,000	500,000	500,000	0	500,000-	100-
**	METRO REDEVELOP AUTHORITY	500,000	500,000	500,000	0	500,000-	100-
***	COMMUNITY DEVELOPMENT	500,000	500,000	500,000	0	500,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
OPERATING EXPENDITURES							
408-5245-431.30-20	ENGINEERING/SURVEY/MISC.	0	0	318,947	0	0	0
408-5245-431.30-82	WORK REQUEST LABOR	2,219	0	4,783	0	0	0
408-5245-431.31-03	STORM DRAINAGE MAINT REP	7,142	40,000	43,169	40,000	0	0
408-5245-431.60-45	ASPHALT	3,552	0	0	0	0	0
* OPERATING EXPENDITURES		12,913	40,000	366,899	40,000	0	0
CAPITAL EXPENDITURES							
408-5245-431.70-57	STORM SEWER	42,378	724,990	250,938	125,000	599,990-	83-
408-5245-431.70-60	CONSTRUCTION	470,458	0	0	0	0	0
408-5245-431.74-82	WORK REQUEST LABOR	18,271	0	7,150	0	0	0
* CAPITAL EXPENDITURES		531,107	724,990	258,088	125,000	599,990-	83-
** STREETS		544,020	764,990	624,987	165,000	599,990-	78-
*** PUBLIC WORKS		544,020	764,990	624,987	165,000	599,990-	78-
**** GENERAL GOVT CAP PROJECTS		5,134,252	4,918,839	4,486,991	4,983,066	64,227	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
AIRPORT GRANTS							
GENERAL SERVICES							
AIRPORT							
OPERATING EXPENDITURES							
409-3250-495.30-11	PLANNING CONSULTANT	25,730	0	6,010	0	0	0
409-3250-495.40-42	AIRFIELD MAINTENANCE	0	108,144	109,259	0	108,144-	100-
409-3250-495.50-86	AUCTION EXPENSE	280	0	256	0	0	0
* OPERATING EXPENDITURES		26,010	108,144	115,525	0	108,144-	100-
CAPITAL EXPENDITURES							
409-3250-495.72-16	FAA FEDERAL GRANTS	1,650,595	2,687,609	1,522,663	1,745,625	941,984-	35-
* CAPITAL EXPENDITURES		1,650,595	2,687,609	1,522,663	1,745,625	941,984-	35-
**	AIRPORT	1,676,605	2,795,753	1,638,188	1,745,625	1,050,128-	38-
***	GENERAL SERVICES	1,676,605	2,795,753	1,638,188	1,745,625	1,050,128-	38-
****	AIRPORT GRANTS	1,676,605	2,795,753	1,638,188	1,745,625	1,050,128-	38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
OPERATING EXPENDITURES							
411-5012-431.30-11	PLANNING CONSULTANT	0	59,980	21,080	59,980	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	59,980	21,080	59,980	0	0
CAPITAL EXPENDITURES							
411-5012-431.70-70	PROPERTY IMPROVEMENTS	0	374,062	0	75,000	299,062-	80-
411-5012-431.70-80	LAND	0	65,958	65,957	0	65,958-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	440,020	65,957	75,000	365,020-	83-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	METRO REDEVELOP AUTHORITY	0	500,000	87,037	134,980	365,020-	73-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	COMMUNITY DEVELOPMENT	0	500,000	87,037	134,980	365,020-	73-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
****	METRO REDEVELOP AUTHORITY	0	500,000	87,037	134,980	365,020-	73-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ							
P.R. & C.A.							
CIVIC CENTER							
CAPITAL EXPENDITURES							
415-3550-451.70-70	PROPERTY IMPROVEMENTS	0	250,000	2,082	236,625	13,375-	5-
415-3550-451.70-80	LAND	0	850,000	864,275	0	850,000-	100-
* CAPITAL EXPENDITURES		0	1,100,000	866,357	236,625	863,375-	78-
** CIVIC CENTER		0	1,100,000	866,357	236,625	863,375-	78-
*** P.R. & C.A.		0	1,100,000	866,357	236,625	863,375-	78-
**** CONVENTION CTR CAP PROJ		0	1,100,000	866,357	236,625	863,375-	78-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
DEBT SERVICE							
ADMINISTRATIVE SERVICES							
FINANCE							
OPERATING EXPENDITURES							
501-3045-470.65-05	PRINCIPAL	425,000	445,000	445,000	460,000	15,000	3
501-3045-470.65-06	INTEREST	113,200	96,200	96,200	78,400	17,800-	19-
* OPERATING EXPENDITURES		538,200	541,200	541,200	538,400	2,800-	1-
OPERATING EXPENDITURES							
501-3045-480.65-05	PRINCIPAL	720,000	735,000	735,000	775,000	40,000	5
501-3045-480.65-06	INTEREST	318,888	304,488	304,488	264,063	40,425-	13-
* OPERATING EXPENDITURES		1,038,888	1,039,488	1,039,488	1,039,063	425-	0
OPERATING EXPENDITURES							
501-3045-481.65-05	PRINCIPAL	44,238	44,760	44,760	45,467	707	2
501-3045-481.65-06	INTEREST	10,967	10,445	10,445	9,739	706-	7-
* OPERATING EXPENDITURES		55,205	55,205	55,205	55,206	1	0
** FINANCE		1,632,293	1,635,893	1,635,893	1,632,669	3,224-	0
*** ADMINISTRATIVE SERVICES		1,632,293	1,635,893	1,635,893	1,632,669	3,224-	0
**** DEBT SERVICE		1,632,293	1,635,893	1,635,893	1,632,669	3,224-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRIC ENTERPRISE							
ELECTRIC							
ADMINISTRATION							
WAGES & BENEFITS							
601-6005-551.10-11	PERMANENT	211,348	205,257	190,907	210,511	5,254	3
601-6005-551.10-13	OVERTIME	415	503	110	505	2	0
601-6005-551.10-25	RETIREMENT	0	0	66,470	0	0	0
601-6005-551.10-26	COMMUNICATION STIPEND	0	0	525	911	911	0
601-6005-551.20-21	FICA	12,665	11,282	16,370	13,007	1,725	15
601-6005-551.20-22	PERA-REGULAR	18,480	19,602	19,425	20,104	502	3
601-6005-551.20-25	INSURANCE-HEALTH	14,620	15,976	15,084	16,011	35	0
601-6005-551.20-26	INSURANCE-LIFE	723	720	720	725	5	1
601-6005-551.20-31	NM RHCA INSURANCE	4,039	4,105	4,074	4,210	105	3
* WAGES & BENEFITS		262,290	257,445	313,685	265,984	8,539	3
OPERATING EXPENDITURES							
601-6005-551.30-20	ENGINEERING	0	250,000	72,285	75,000	175,000-	70-
601-6005-551.30-40	LEGAL SERVICES	205,199	200,000	301,395	200,000	0	0
601-6005-551.30-43	FILING FEES	2,500	0	0	0	0	0
601-6005-551.30-82	WORK REQUEST LABOR	3,753	3,500	6,891	3,500	0	0
601-6005-551.30-83	CONTRACT LABOR	14,837	50,000	0	50,000	0	0
601-6005-551.30-90	OTHER PROF/TECH SERVICE	19,973	75,000	23,805	75,000	0	0
601-6005-551.40-10	NATURAL GAS	7,639	8,500	5,382	8,500	0	0
601-6005-551.40-20	E.W.S. UTILITIES	26,021	23,181	17,788	24,000	819	4
601-6005-551.40-40	BUILDING REPAIR (TAXABLE)	21,912	25,000	30,233	30,000	5,000	20
601-6005-551.40-60	AD VALOREM TAXES	416,477	430,000	371,889	450,000	20,000	5
601-6005-551.40-61	FRANCHISE FEES/TAXES	3,679,047	3,578,041	3,618,673	3,813,685	235,644	7
601-6005-551.40-63	GROSS RECEIPTS TAX	0	0	99	0	0	0
601-6005-551.50-05	TELEPHONE	1,406	5,150	1,338	2,000	3,150-	61-
601-6005-551.50-10	POSTAGE	551	800	626	800	0	0
601-6005-551.50-11	FREIGHT	9	155	0	155	0	0
601-6005-551.50-15	ADVERTISING	16,829	10,506	43,809	15,000	4,494	43
601-6005-551.50-16	LEGAL NOTICES	41	515	67	515	0	0
601-6005-551.50-17	LOAD PROMOTION	6,393	8,240	5,861	8,240	0	0
601-6005-551.50-20	SUBSCRIPTIONS	144	350	144	350	0	0
601-6005-551.50-30	TRAVEL-AIRFARE	3,433	15,000	4,925	10,000	5,000-	33-
601-6005-551.50-31	TRAVEL-MILEAGE	1,435	0	1,095	0	0	0
601-6005-551.50-35	TRAVEL-COMBINED	15,863	20,000	12,170	18,000	2,000-	10-
601-6005-551.50-41	REGISTRATION FEES	7,883	12,000	10,279	10,000	2,000-	17-
601-6005-551.50-47	ENERGY CONSERVATION EDUC.	0	25,000	0	2,500	22,500-	90-
601-6005-551.50-50	DUES	47,299	52,000	51,774	52,000	0	0
601-6005-551.50-55	MAINTENANCE AGREEMENTS	8,377	7,973	9,063	10,000	2,027	25
601-6005-551.50-65	PRINTING	427	515	810	530	15	3
601-6005-551.50-66	DUPLICATING	2,280	0	0	0	0	0
601-6005-551.50-69	COPIER LEASES	0	2,800	2,823	2,800	0	0
601-6005-551.50-81	VEHICLE MAINTENANCE COSTS	1,638	0	531	0	0	0
601-6005-551.50-86	AUCTION EXPENSE	10,663	2,000	6,562	2,000	0	0
601-6005-551.50-91	MTR VEH-FUEL	4,015	3,500	1,236	2,000	1,500-	43-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6005-551.50-92	MTR VEH-FLUIDS	24	150	13	150	0	0
601-6005-551.50-93	MTR VEH-OUTSIDE LABOR	446	150	541	750	600	400
601-6005-551.50-94	MTR VEH-OUTSIDE PARTS	188	150	306	1,100	950	633
601-6005-551.50-95	MTR VEH-INSIDE LABOR	403	700	216	700	0	0
601-6005-551.50-96	MTR VEH-INSIDE PARTS	121	200	20	200	0	0
601-6005-551.52-92	PROPERTY & CASUALTY INSUR	744	775	759	775	0	0
601-6005-551.60-09	CONFER/MEETING SUPPLIES	0	1,500	892	1,500	0	0
601-6005-551.60-11	OFFICE SUPPLIES	3,297	6,000	2,623	6,000	0	0
601-6005-551.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	682	1,000	0	0
601-6005-551.60-14	COMPUTER SUPPLIES	2,551	7,000	2,618	7,000	0	0
601-6005-551.60-25	BOOKS	315	350	26	350	0	0
601-6005-551.60-31	CONCESSIONS	863	0	0	0	0	0
601-6005-551.60-58	OVER/SHORT/DAMAGED	129,196	0	5,225-	0	0	0
601-6005-551.60-95	COST OF GOODS SOLD	30,957	1,000	0	1,000	0	0
601-6005-551.65-09	INTEREST PAID ON DEPOSITS	11	25	14	25	0	0
* OPERATING EXPENDITURES		4,695,160	4,828,726	4,605,038	4,887,125	58,399	1
CAPITAL EXPENDITURES							
601-6005-551.70-10	VEHICLES	35,500	25,000	15,153	0	25,000-	100-
601-6005-551.70-99	TRANSFER TO WIP	35,500-	0	15,153-	0	0	0
* CAPITAL EXPENDITURES		0	25,000	0	0	25,000-	100-
TRANSFERS							
601-6005-551.80-15	TRANSFER TO ELECT CONST	495,797-	450,395-	526,186-	387,976-	62,419	14-
601-6005-551.80-60	TSFR TO GENERAL FUND	2,525,400	2,444,914	2,444,914	2,411,364	33,550-	1-
601-6005-551.80-96	TRANSFER TO 101 POLICY	6,429,504	0	0	0	0	0
601-6005-551.81-96	TRANSFER TO 101 FUND	0	6,870,396	6,870,396	5,629,584	1,240,812-	18-
* TRANSFERS		8,459,107	8,864,915	8,789,124	7,652,972	1,211,943-	14-
** ADMINISTRATION		13,416,557	13,976,086	13,707,847	12,806,081	1,170,005-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
COMPLIANCE							
WAGES & BENEFITS							
601-6007-551.10-11	PERMANENT	179,168	195,661	220,780	308,237	112,576	58
601-6007-551.10-13	OVERTIME	246	501	38	2,514	2,013	402
601-6007-551.10-26	COMMUNICATION STIPEND	32	42	42	43	1	2
601-6007-551.20-21	FICA	13,026	14,423	16,170	22,960	8,537	59
601-6007-551.20-22	PERA-REGULAR	16,268	18,686	20,990	29,437	10,751	58
601-6007-551.20-25	INSURANCE-HEALTH	22,813	16,742	23,636	26,758	10,016	60
601-6007-551.20-26	INSURANCE-LIFE	619	690	775	1,083	393	57
601-6007-551.20-31	NM RHCA INSURANCE	3,556	3,913	4,400	6,165	2,252	58
* WAGES & BENEFITS		235,728	250,658	286,831	397,197	146,539	58
OPERATING EXPENDITURES							
601-6007-551.30-90	OTHER PROF/TECH SERVICE	29,610	130,000	93,255	200,000	70,000	54
601-6007-551.40-40	BUILDING REPAIR (TAXABLE)	0	1,200	0	1,200	0	0
601-6007-551.50-05	TELEPHONE	1,877	2,400	1,851	3,600	1,200	50
601-6007-551.50-30	TRAVEL-AIRFARE	6,101	11,000	7,330	7,500	3,500-	32-
601-6007-551.50-35	TRAVEL-COMBINED	11,761	22,240	14,237	13,625	8,615-	39-
601-6007-551.50-41	REGISTRATION FEES	7,370	15,980	11,691	11,373	4,607-	29-
601-6007-551.50-50	DUES	750	1,600	760	1,000	600-	38-
601-6007-551.50-55	MAINTENANCE AGREEMENTS	40,878	46,124	22,223	51,500	5,376	12
601-6007-551.50-65	PRINTING	123	800	109	200	600-	75-
601-6007-551.50-66	DUPLICATING	351	0	0	0	0	0
601-6007-551.50-69	COPIER LEASES	0	500	144	500	0	0
601-6007-551.50-91	MTR VEH-FUEL	314	4,000	376	4,000	0	0
601-6007-551.50-92	MTR VEH-FLUIDS	0	200	37	200	0	0
601-6007-551.50-93	MTR VEH-OUTSIDE LABOR	0	1,000	5	1,000	0	0
601-6007-551.50-94	MTR VEH-OUTSIDE PARTS	218	1,500	561	1,500	0	0
601-6007-551.50-95	MTR VEH-INSIDE LABOR	319	300	628	300	0	0
601-6007-551.50-96	MTR VEH-INSIDE PARTS	27	300	41	300	0	0
601-6007-551.60-09	CONFER/MEETING SUPPLIES	0	0	0	200	200	0
601-6007-551.60-11	OFFICE SUPPLIES	903	1,000	618	1,300	300	30
601-6007-551.60-14	COMPUTER SUPPLIES	11,961	14,250	3,569	9,000	5,250-	37-
601-6007-551.60-25	BOOKS	0	0	73	0	0	0
601-6007-551.60-31	CONCESSIONS	218	0	0	0	0	0
601-6007-551.60-42	SAFETY SUPPLIES	108	4,000	407	6,000	2,000	50
* OPERATING EXPENDITURES		112,889	258,394	157,915	314,298	55,904	22
CAPITAL EXPENDITURES							
601-6007-551.70-10	VEHICLES	0	0	0	27,000	27,000	0
601-6007-551.70-35	TOOLS & TEST EQUIPMENT	10,095	0	0	0	0	0
601-6007-551.70-99	TRANSFER TO WIP	10,095-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	27,000	27,000	0
** COMPLIANCE		348,617	509,052	444,746	738,495	229,443	45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SAFETY							
WAGES & BENEFITS							
601-6008-551.10-11	PERMANENT	142,011	188,219	145,462	197,961	9,742	5
601-6008-551.10-13	OVERTIME	1,246	2,005	1,914	2,076	71	4
601-6008-551.10-14	ON CALL/STANDBY	0	1,504	0	1,558	54	4
601-6008-551.10-26	COMMUNICATION STIPEND	420	423	420	425	2	0
601-6008-551.20-21	FICA	10,497	14,108	10,806	14,949	841	6
601-6008-551.20-22	PERA-REGULAR	12,994	17,975	13,873	18,905	930	5
601-6008-551.20-25	INSURANCE-HEALTH	10,818	16,546	11,821	11,855	4,691-	28-
601-6008-551.20-26	INSURANCE-LIFE	503	662	515	693	31	5
601-6008-551.20-31	NM RHCA INSURANCE	2,840	3,764	2,909	3,959	195	5
* WAGES & BENEFITS		181,329	245,206	187,720	252,381	7,175	3
OPERATING EXPENDITURES							
601-6008-551.30-04	DRUG TESTING	8,024	14,000	9,168	14,000	0	0
601-6008-551.30-25	LABORATORY/TESTING FEES	542	1,500	1,130	1,500	0	0
601-6008-551.30-82	WORK REQUEST LABOR	227	0	0	0	0	0
601-6008-551.30-84	WASTE DISPOSAL/RECYCLING	11,701	15,000	14,646	15,000	0	0
601-6008-551.30-90	OTHER PROF/TECH SERVICE	0	5,000	0	5,000	0	0
601-6008-551.50-05	TELEPHONE	367	432	411	432	0	0
601-6008-551.50-10	POSTAGE	1	50	83	100	50	100
601-6008-551.50-30	TRAVEL-AIRFARE	1,575	2,000	459	1,000	1,000-	50-
601-6008-551.50-35	TRAVEL-COMBINED	3,461	4,700	4,844	5,500	800	17
601-6008-551.50-41	REGISTRATION FEES	3,507	3,100	4,011	7,970	4,870	157
601-6008-551.50-42	TRAINING MATERIALS	2,186	4,000	1,269	4,000	0	0
601-6008-551.50-50	DUES	415	1,000	535	1,000	0	0
601-6008-551.50-55	MAINTENANCE AGREEMENTS	0	7,500	4,020	7,500	0	0
601-6008-551.50-91	MTR VEH-FUEL	508	2,000	998	2,000	0	0
601-6008-551.50-92	MTR VEH-FLUIDS	0	100	11	100	0	0
601-6008-551.50-93	MTR VEH-OUTSIDE LABOR	0	500	2,480	500	0	0
601-6008-551.50-94	MTR VEH-OUTSIDE PARTS	0	750	3,059	750	0	0
601-6008-551.50-95	MTR VEH-INSIDE LABOR	38	150	206	150	0	0
601-6008-551.50-96	MTR VEH-INSIDE PARTS	0	150	19	150	0	0
601-6008-551.60-09	CONFER/MEETING SUPPLIES	0	600	366	600	0	0
601-6008-551.60-11	OFFICE SUPPLIES	838	1,500	958	1,500	0	0
601-6008-551.60-12	OFFICE EQUIPMENT < \$5000	0	5,000	0	5,000	0	0
601-6008-551.60-14	COMPUTER SUPPLIES	1,907	8,500	2,167	8,500	0	0
601-6008-551.60-23	REPAIR PARTS	358	3,000	0	3,000	0	0
601-6008-551.60-31	CONCESSIONS	135	0	0	0	0	0
601-6008-551.60-42	SAFETY SUPPLIES	2,591	6,000	1,966	6,000	0	0
601-6008-551.65-46	EHS MEDICAL SURVEILLANCE	8,967	14,800	6,646	34,800	20,000	135
* OPERATING EXPENDITURES		47,348	101,332	59,452	126,052	24,720	24
TRANSFERS							
601-6008-551.80-20	TRANSFER FROM WATER	4,717-	594-	594-	3,536-	2,942-	495
601-6008-551.80-30	TRANSFER FROM WASTEWATER	4,717-	594-	594-	3,536-	2,942-	495
601-6008-551.80-60	TSFR TO GENERAL FUND	203,377-	214,221-	214,221-	145,583-	68,638	32-

PROGRAM GM601L

FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 14/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
*	TRANSFERS	212,811-	215,409-	215,409-	152,655-	62,754	29-
**	SAFETY	15,866	131,129	31,763	225,778	94,649	72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CUSTOMER SERVICE							
WAGES & BENEFITS							
601-6010-551.10-11	PERMANENT	733,458	789,692	715,088	776,957	12,735-	2-
601-6010-551.10-13	OVERTIME	4,367	8,022	9,213	8,307	285	4
601-6010-551.10-25	RETIREMENT	112	0	0	0	0	0
601-6010-551.10-26	COMMUNICATION STIPEND	675	905	900	911	6	1
601-6010-551.10-32	TSFR CUST SERV TO WATER	225,912-	247,862-	247,862-	203,328-	44,534	18-
601-6010-551.10-75	SECURITY	0	0	5,477	0	0	0
601-6010-551.20-21	FICA	53,574	58,100	52,651	56,882	1,218-	2-
601-6010-551.20-22	PERA-REGULAR	66,775	75,416	68,074	74,200	1,216-	2-
601-6010-551.20-25	INSURANCE-HEALTH	118,083	130,665	126,292	134,674	4,009	3
601-6010-551.20-26	INSURANCE-LIFE	2,636	2,840	2,567	2,768	72-	3-
601-6010-551.20-31	NM RHCA INSURANCE	14,594	15,793	14,254	15,539	254-	2-
* WAGES & BENEFITS		768,362	833,571	746,654	866,910	33,339	4
OPERATING EXPENDITURES							
601-6010-551.30-47	COLLECTION AGENCY SERVICE	8,988	8,240	10,409	8,487	247	3
601-6010-551.30-79	UTILITY BILLING SERVICE	56,077	77,250	65,955	79,568	2,318	3
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	187,819	230,000	235,619	275,000	45,000	20
601-6010-551.50-11	FREIGHT	15	0	86	500	500	0
601-6010-551.50-30	TRAVEL-AIRFARE	845	2,000	1,282	2,400	400	20
601-6010-551.50-35	TRAVEL-COMBINED	1,843	3,000	1,355	3,090	90	3
601-6010-551.50-41	REGISTRATION FEES	3,152	4,000	1,175	2,245	1,755-	44-
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	38,480	43,775	39,422	48,000	4,225	10
601-6010-551.50-56	MAINTENANCE CALLS	2,496	3,090	1,004	3,090	0	0
601-6010-551.50-65	PRINTING	634	4,635	1,694	4,635	0	0
601-6010-551.50-66	DUPLICATING	745	0	0	0	0	0
601-6010-551.50-69	COPIER LEASES	0	3,090	1,201	500	2,590-	84-
601-6010-551.52-20	WORK COMP-MEDICAL	3,513	0	4,400	0	0	0
601-6010-551.52-22	WORK COMP-EXPENSE	213	0	354	0	0	0
601-6010-551.52-31	GEN LIAB-PROPERTY DAMAGE	0	1,000	1,014	1,000	0	0
601-6010-551.52-92	PROPERTY & CASUALTY INSUR	48	50	49	50	0	0
601-6010-551.60-09	CONFER/MEETING SUPPLIES	553	1,545	734	1,545	0	0
601-6010-551.60-11	OFFICE SUPPLIES	9,397	9,785	9,452	9,981	196	2
601-6010-551.60-12	OFFICE EQUIPMENT < \$5000	2,465	10,300	3,391	10,300	0	0
601-6010-551.60-14	COMPUTER SUPPLIES	14,870	21,000	22,551	10,000	11,000-	52-
601-6010-551.60-21	MAINTENANCE SUPPLIES	11	412	14	412	0	0
601-6010-551.60-24	UNIFORMS	0	2,000	1,285	2,000	0	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	184,647	200,000	190,494	200,000	0	0
601-6010-551.65-21	SALVATION ARMY ADMIN	5,146	10,000	3,258	10,000	0	0
601-6010-551.65-22	SALVATION ARMY ASSISTANCE	56,338	100,000	36,181	100,000	0	0
601-6010-551.65-50	BAD DEBTS EXPENSE	52,449	130,000	49,251	100,000	30,000-	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	630,744	866,707	681,630	874,338	7,631	1
	CAPITAL EXPENDITURES						
601-6010-551.70-20	COMPUTER HARDWARE	0	20,000	17,859	0	20,000-	100-
601-6010-551.70-25	COMPUTER SOFTWARE	0	15,000	0	15,000	0	0
601-6010-551.70-70	PROPERTY IMPROVEMENTS	1,994	75,000	73,780	0	75,000-	100-
601-6010-551.70-99	TRANSFER TO WIP	1,994-	0	91,638-	0	0	0
601-6010-551.74-82	WORK REQUEST LABOR	0	0	12,139	0	0	0
601-6010-551.74-99	TRANSFER TO WIP	0	0	12,139-	0	0	0
*	CAPITAL EXPENDITURES	0	110,000	1	15,000	95,000-	86-
	TRANSFERS						
601-6010-551.80-20	TRANSFER FROM WATER	222,063-	194,845-	216,358-	194,100-	745	0
601-6010-551.80-30	TRANSFER FROM WASTEWATER	190-	0	10,305-	0	0	0
601-6010-551.80-35	TRANSFER TO SANI 604	40-	0	2,273-	0	0	0
*	TRANSFERS	222,293-	194,845-	228,936-	194,100-	745	0
**	CUSTOMER SERVICE	1,176,813	1,615,433	1,199,349	1,562,148	53,285-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
BUSINESS OPERATIONS							
WAGES & BENEFITS							
601-6012-551.10-11	PERMANENT	253,665	303,344	262,652	311,913	8,569	3
601-6012-551.10-13	OVERTIME	952	1,504	830	1,512	8	1
601-6012-551.10-25	RETIREMENT	24,873	0	0	0	0	0
601-6012-551.20-21	FICA	20,756	22,882	19,184	23,069	187	1
601-6012-551.20-22	PERA-REGULAR	23,093	28,970	24,901	29,788	818	3
601-6012-551.20-25	INSURANCE-HEALTH	28,158	19,419	41,240	40,436	21,017	108
601-6012-551.20-26	INSURANCE-LIFE	865	1,077	933	1,121	44	4
601-6012-551.20-31	NM RHCA INSURANCE	4,858	6,067	5,090	6,239	172	3
* WAGES & BENEFITS		357,220	383,263	354,830	414,078	30,815	8
OPERATING EXPENDITURES							
601-6012-551.50-05	TELEPHONE	711	1,000	673	1,000	0	0
601-6012-551.50-10	POSTAGE	0	0	112	0	0	0
601-6012-551.50-30	TRAVEL-AIRFARE	1,640	3,200	428	3,000	200-	6-
601-6012-551.50-35	TRAVEL-COMBINED	1,855	4,720	2,735	5,100	380	8
601-6012-551.50-41	REGISTRATION FEES	3,036	5,550	4,350	4,120	1,430-	26-
601-6012-551.50-50	DUES	418	750	155	750	0	0
601-6012-551.50-65	PRINTING	0	0	14	0	0	0
601-6012-551.50-66	DUPLICATING	130	0	0	0	0	0
601-6012-551.50-69	COPIER LEASES	0	500	76	200	300-	60-
601-6012-551.60-11	OFFICE SUPPLIES	2,721	4,000	1,309	1,250	2,750-	69-
601-6012-551.60-14	COMPUTER SUPPLIES	1,330	10,000	8,793	2,500	7,500-	75-
601-6012-551.60-24	UNIFORMS	2,035	1,000	351	525	475-	48-
601-6012-551.60-25	BOOKS	0	0	136	0	0	0
* OPERATING EXPENDITURES		13,876	30,720	19,132	18,445	12,275-	40-
TRANSFERS							
601-6012-551.80-15	TRANSFER TO ELECT CONST	108,086-	114,701-	134,187-	89,403-	25,298	22-
* TRANSFERS		108,086-	114,701-	134,187-	89,403-	25,298	22-
** BUSINESS OPERATIONS		263,010	299,282	239,775	343,120	43,838	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ELECTRIC CONSTRUCTION							
WAGES & BENEFITS							
601-6015-551.10-64	FROM ELEC RELAY	106,837	248,427	332,615	225,000	23,427-	9-
601-6015-551.10-65	FROM ELEC DIST-DIR LABOR	1,871,134	1,628,219	1,961,380	1,461,850	166,369-	10-
*	WAGES & BENEFITS	1,977,971	1,876,646	2,293,995	1,686,850	189,796-	10-
OPERATING EXPENDITURES							
601-6015-551.30-23	RIGHT-OF-WAY STUDIES	8,372	0	8,372-	0	0	0
601-6015-551.65-60	DEPRECIATION EXPENSE	10,958,148	0	11,528,639	0	0	0
*	OPERATING EXPENDITURES	10,966,520	0	11,520,267	0	0	0
CAPITAL EXPENDITURES							
601-6015-551.70-38	PLANT SYSTEM IMPROVEMENTS	2,402,738	4,568,750	3,199,750	1,655,000	2,913,750-	64-
601-6015-551.70-60	CONSTRUCTION	14,322,746	12,542,164	6,462,769	17,110,450	4,568,286	36
601-6015-551.70-99	TRANSFER TO WIP	21,269,957-	0	14,770,950-	0	0	0
601-6015-551.74-82	WORK REQUEST LABOR	31,219	0	6,920	0	0	0
*	CAPITAL EXPENDITURES	4,513,254-	17,110,914	5,101,511-	18,765,450	1,654,536	10
TRANSFERS							
601-6015-551.80-65	FROM ELEC DIST-OVERHEAD	950,256	863,257	1,075,250	792,820	70,437-	8-
601-6015-551.80-66	FROM ELEC ENG-OVERHEAD	1,080,858	1,147,042	1,214,452	1,050,504	96,538-	8-
601-6015-551.80-69	FROM ELEC ADMIN-OVERHEAD	495,797	450,395	526,186	387,976	62,419-	14-
*	TRANSFERS	2,526,911	2,460,694	2,815,888	2,231,300	229,394-	9-
**	ELECTRIC CONSTRUCTION	10,958,148	21,448,254	11,528,639	22,683,600	1,235,346	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
ANIMAS POWER PLANT							
WAGES & BENEFITS							
601-6020-551.10-11	PERMANENT	955,318	988,078	897,698	993,292	5,214	1
601-6020-551.10-12	TEMPORARY	2,396	4,536	0	0	4,536-	100-
601-6020-551.10-13	OVERTIME	84,768	45,372	140,220	25,137	20,235-	45-
601-6020-551.10-14	ON CALL/STANDBY	516	1,009	401	1,045	36	4
601-6020-551.10-15	CALL OUT	2,851	1,512	1,641	1,566	54	4
601-6020-551.10-25	RETIREMENT	1,417	0	0	1,503	1,503	0
601-6020-551.10-26	COMMUNICATION STIPEND	110	148	147	149	1	1
601-6020-551.20-21	FICA	77,527	75,329	75,660	75,850	521	1
601-6020-551.20-22	PERA-REGULAR	18,082	20,346	18,499	20,085	261-	1-
601-6020-551.20-25	INSURANCE-HEALTH	95,770	109,556	98,218	87,414	22,142-	20-
601-6020-551.20-26	INSURANCE-LIFE	3,189	3,446	2,955	3,480	34	1
601-6020-551.20-27	PERA-IBEW	66,740	74,016	63,157	74,773	757	1
601-6020-551.20-31	NM RHCA INSURANCE	18,540	19,762	17,126	19,865	103	1
* WAGES & BENEFITS		1,327,224	1,343,110	1,315,722	1,304,159	38,951-	3-
OPERATING EXPENDITURES							
601-6020-551.30-08	EDUCATIONAL/TRAINING	4,300	35,000	1,999	7,000	28,000-	80-
601-6020-551.30-20	ENGINEERING	7,579	55,000	37,395	30,000	25,000-	45-
601-6020-551.30-25	LABORATORY/TESTING FEES	30,163	35,900	26,740	23,350	12,550-	35-
601-6020-551.30-26	OUTSIDE REPAIR SERVICE	0	5,000	941	5,000	0	0
601-6020-551.30-82	WORK REQUEST LABOR	1,723	4,000	2,302	4,000	0	0
601-6020-551.30-83	CONTRACT LABOR	0	0	291	0	0	0
601-6020-551.30-84	WASTE DISPOSAL/RECYCLING	3,655	2,000	3,876	1,500	500-	25-
601-6020-551.30-90	OTHER PROF/TECH SERVICE	0	65,000	47,000	5,000	60,000-	92-
601-6020-551.40-20	E.W.S. UTILITIES	17,595	13,099	16,405	15,750	2,651	20
601-6020-551.40-40	BUILDING REPAIR (TAXABLE)	5,092	3,000	3,046	2,000	1,000-	33-
601-6020-551.40-50	ENVIRONMENTAL EXPENSES	1,915	38,000	25,598	5,000	33,000-	87-
601-6020-551.50-05	TELEPHONE	4,938	6,000	5,389	6,000	0	0
601-6020-551.50-10	POSTAGE	147	1,000	127	1,200	200	20
601-6020-551.50-11	FREIGHT	753	1,500	589	1,500	0	0
601-6020-551.50-20	SUBSCRIPTIONS	0	0	0	250	250	0
601-6020-551.50-24	GYM MEMBERSHIP DUES	214	250	42	250	0	0
601-6020-551.50-30	TRAVEL-AIRFARE	655	5,500	1,362	2,500	3,000-	55-
601-6020-551.50-35	TRAVEL-COMBINED	398	7,000	3,132	5,000	2,000-	29-
601-6020-551.50-38	RELOCATION REIMBURSEMENT	1,199	0	0	0	0	0
601-6020-551.50-41	REGISTRATION FEES	528	4,225	1,437	2,500	1,725-	41-
601-6020-551.50-42	TRAINING MATERIALS	2,851	2,700	3,135	1,000	1,700-	63-
601-6020-551.50-55	MAINTENANCE AGREEMENTS	21,477	18,500	21,298	20,000	1,500	8
601-6020-551.50-57	OVERHAULS	587	10,000	20,364	10,000	0	0
601-6020-551.50-65	PRINTING	388	1,000	23	1,000	0	0
601-6020-551.50-66	DUPLICATING	353	0	0	0	0	0
601-6020-551.50-69	COPIER LEASES	0	750	1,453	700	50-	7-
601-6020-551.50-70	LEASE-RENTALS	10,422	9,000	10,479	9,000	0	0
601-6020-551.50-71	EQUIPMENT RENTALS	2,808	4,000	3,979	2,000	2,000-	50-
601-6020-551.50-81	VEHICLE MAINTENANCE COSTS	105	2,000	0	0	2,000-	100-
601-6020-551.50-91	MTR VEH-FUEL	3,461	6,000	3,034	6,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6020-551.50-92	MTR VEH-FLUIDS	156	200	92	200	0	0
601-6020-551.50-93	MTR VEH-OUTSIDE LABOR	562	500	331	500	0	0
601-6020-551.50-94	MTR VEH-OUTSIDE PARTS	1,110	600	447	2,600	2,000	333
601-6020-551.50-95	MTR VEH-INSIDE LABOR	1,309	1,500	1,006	1,500	0	0
601-6020-551.50-96	MTR VEH-INSIDE PARTS	183	400	155	400	0	0
601-6020-551.52-20	WORK COMP-MEDICAL	708	0	1,237	0	0	0
601-6020-551.52-21	WORK COMP-INDEMNITY	0	0	712	0	0	0
601-6020-551.52-22	WORK COMP-EXPENSE	57	0	53	0	0	0
601-6020-551.52-92	PROPERTY & CASUALTY INSUR	92,094	95,950	93,944	100,748	4,798	5
601-6020-551.60-09	CONFER/MEETING SUPPLIES	0	1,000	82	500	500-	50-
601-6020-551.60-11	OFFICE SUPPLIES	3,018	3,500	3,143	2,500	1,000-	29-
601-6020-551.60-13	JANITORIAL SUPPLIES	801	1,200	907	1,200	0	0
601-6020-551.60-14	COMPUTER SUPPLIES	5,767	5,500	4,699	5,000	500-	9-
601-6020-551.60-21	MAINTENANCE SUPPLIES	108,749	125,000	108,478	60,000	65,000-	52-
601-6020-551.60-22	SMALL TOOLS	3,110	3,000	7,263	5,000	2,000	67
601-6020-551.60-24	UNIFORMS	17,875	12,000	19,465	12,600	600	5
601-6020-551.60-25	BOOKS	53	200	0	200	0	0
601-6020-551.60-26	CHEMICALS	51,923	50,000	29,173	9,000	41,000-	82-
601-6020-551.60-31	CONCESSIONS	73	0	0	0	0	0
601-6020-551.60-42	SAFETY SUPPLIES	10,072	10,000	7,625	5,000	5,000-	50-
601-6020-551.60-70	MAINTENANCE PROJECTS	542,902	3,605,000	3,916,427	800,000	2,805,000-	78-
601-6020-551.60-76	FUEL-NATURAL GAS	5,966,925	5,134,774	5,798,198	3,907,370	1,227,404-	24-
601-6020-551.60-79	PURCHASED WATER	154,766	135,000	111,481	4,000	131,000-	97-
601-6020-551.60-99	TRANSFER-REGULATORY ASSET	0	0	2,977,588-	0	0	0
601-6020-551.65-56	AMORTIZATION-LG MTC PROJS	461,822	0	679,137	0	0	0
* OPERATING EXPENDITURES		7,547,341	9,520,748	8,047,903	5,085,818	4,434,930-	47-
** ANIMAS POWER PLANT		8,874,565	10,863,858	9,363,625	6,389,977	4,473,881-	41-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
BLUFF VIEW POWER PLANT							
WAGES & BENEFITS							
601-6021-551.10-11	PERMANENT	932,678	1,041,750	943,817	1,061,305	19,555	2
601-6021-551.10-12	TEMPORARY	2,396	10,028	0	0	10,028-	100-
601-6021-551.10-13	OVERTIME	73,429	42,115	134,734	30,165	11,950-	28-
601-6021-551.10-14	ON CALL/STANDBY	499	0	408	0	0	0
601-6021-551.10-15	CALL OUT	3,005	2,005	1,704	2,071	66	3
601-6021-551.10-25	RETIREMENT	1,417	0	0	0	0	0
601-6021-551.10-26	COMMUNICATION STIPEND	142	191	189	191	0	0
601-6021-551.20-21	FICA	75,042	79,394	79,686	80,999	1,605	2
601-6021-551.20-22	PERA-REGULAR	21,042	23,763	21,502	23,600	163-	1-
601-6021-551.20-25	INSURANCE-HEALTH	97,545	109,995	104,457	106,363	3,632-	3-
601-6021-551.20-26	INSURANCE-LIFE	3,142	3,634	3,161	3,717	83	2
601-6021-551.20-27	PERA-IBEW	62,350	75,726	65,579	77,755	2,029	3
601-6021-551.20-31	NM RHCA INSURANCE	18,227	20,836	18,262	21,227	391	2
* WAGES & BENEFITS		1,290,914	1,409,437	1,373,499	1,407,393	2,044-	0
OPERATING EXPENDITURES							
601-6021-551.30-08	EDUCATIONAL/TRAINING	4,300	4,500	1,999	50,000	45,500	1,011
601-6021-551.30-20	ENGINEERING	31,817	55,000	1,150	20,000	35,000-	64-
601-6021-551.30-25	LABORATORY/TESTING FEES	19,064	20,000	18,348	23,000	3,000	15
601-6021-551.30-26	OUTSIDE REPAIR SERVICE	13,031	5,000	3,067	3,000	2,000-	40-
601-6021-551.30-82	WORK REQUEST LABOR	1,329	700	2,053	1,000	300	43
601-6021-551.30-83	CONTRACT LABOR	0	0	252	0	0	0
601-6021-551.30-84	WASTE DISPOSAL/RECYCLING	8,316	4,000	5,283	1,500	2,500-	63-
601-6021-551.30-90	OTHER PROF/TECH SERVICE	0	25,000	25,000	2,000	23,000-	92-
601-6021-551.40-20	E.W.S. UTILITIES	262,859	0	114,747	0	0	0
601-6021-551.40-40	BUILDING REPAIR (TAXABLE)	5,352	4,000	3,954	5,000	1,000	25
601-6021-551.40-41	BUILD MAINT (NON-TAXABLE)	0	500	0	0	500-	100-
601-6021-551.40-50	ENVIRONMENTAL EXPENSES	12,860	83,000	11,123	15,000	68,000-	82-
601-6021-551.50-05	TELEPHONE	4,659	5,100	5,145	5,000	100-	2-
601-6021-551.50-10	POSTAGE	0	400	0	500	100	25
601-6021-551.50-11	FREIGHT	1,682	1,200	2,861	1,200	0	0
601-6021-551.50-24	GYM MEMBERSHIP DUES	214	250	42	250	0	0
601-6021-551.50-30	TRAVEL-AIRFARE	655	5,500	1,817	1,500	4,000-	73-
601-6021-551.50-35	TRAVEL-COMBINED	1,225	6,000	2,604	3,500	2,500-	42-
601-6021-551.50-38	RELOCATION REIMBURSEMENT	1,499	0	0	0	0	0
601-6021-551.50-41	REGISTRATION FEES	528	5,000	1,987	2,500	2,500-	50-
601-6021-551.50-42	TRAINING MATERIALS	2,851	3,000	3,276	3,600	600	20
601-6021-551.50-55	MAINTENANCE AGREEMENTS	18,924	22,000	18,671	25,000	3,000	14
601-6021-551.50-57	OVERHAULS	9,689	15,000	46,004	10,000	5,000-	33-
601-6021-551.50-65	PRINTING	387	300	93	400	100	33
601-6021-551.50-66	DUPLICATING	202	0	0	0	0	0
601-6021-551.50-69	COPIER LEASES	0	300	555	400	100	33
601-6021-551.50-70	LEASE-RENTALS	24,042	26,000	1,538	27,000	1,000	4
601-6021-551.50-71	EQUIPMENT RENTALS	4,368	10,000	13,391	5,000	5,000-	50-
601-6021-551.50-81	VEHICLE MAINTENANCE COSTS	5	500	0	0	500-	100-
601-6021-551.50-91	MTR VEH-FUEL	3,303	5,000	3,449	3,500	1,500-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6021-551.50-92	MTR VEH-FLUIDS	127	650	122	670	20	3
601-6021-551.50-93	MTR VEH-OUTSIDE LABOR	602	650	335	670	20	3
601-6021-551.50-94	MTR VEH-OUTSIDE PARTS	1,450	650	698	1,170	520	80
601-6021-551.50-95	MTR VEH-INSIDE LABOR	1,469	1,000	1,119	1,030	30	3
601-6021-551.50-96	MTR VEH-INSIDE PARTS	287	420	208	433	13	3
601-6021-551.52-92	PROPERTY & CASUALTY INSUR	118,631	123,600	121,016	127,308	3,708	3
601-6021-551.60-09	CONFER/MEETING SUPPLIES	0	700	66	500	200-	29-
601-6021-551.60-11	OFFICE SUPPLIES	1,939	2,000	2,159	3,000	1,000	50
601-6021-551.60-13	JANITORIAL SUPPLIES	229	400	149	400	0	0
601-6021-551.60-14	COMPUTER SUPPLIES	6,968	4,500	5,430	4,500	0	0
601-6021-551.60-21	MAINTENANCE SUPPLIES	305,222	350,000	343,688	250,000	100,000-	29-
601-6021-551.60-22	SMALL TOOLS	4,008	14,000	13,738	8,000	6,000-	43-
601-6021-551.60-24	UNIFORMS	14,481	12,000	17,243	12,500	500	4
601-6021-551.60-25	BOOKS	53	120	0	300	180	150
601-6021-551.60-26	CHEMICALS	173,724	240,000	151,190	275,000	35,000	15
601-6021-551.60-30	FOOD FOR RESALE	0	0	13	0	0	0
601-6021-551.60-31	CONCESSIONS	123	0	0	0	0	0
601-6021-551.60-42	SAFETY SUPPLIES	22,706	6,500	6,148	6,000	500-	8-
601-6021-551.60-49	LICENSES	0	300	0	0	300-	100-
601-6021-551.60-70	MAINTENANCE PROJECTS	197,738	2,675,000	5,890,576	320,000	2,355,000-	88-
601-6021-551.60-76	FUEL-NATURAL GAS	12,893,888	17,913,773	9,249,500	17,540,936	372,837-	2-
601-6021-551.60-79	PURCHASED WATER	322,923	315,000	239,020	372,500	57,500	18
601-6021-551.60-99	TRANSFER-REGULATORY ASSET	0	0	5,629,306-	0	0	0
601-6021-551.65-56	AMORTIZATION-LG MTC PROJS	1,129,772	0	1,612,771	0	0	0
* OPERATING EXPENDITURES		15,629,501	21,968,513	12,314,292	19,134,767	2,833,746-	13-
CAPITAL EXPENDITURES							
601-6021-551.70-10	VEHICLES	0	0	0	24,000	24,000	0
* CAPITAL EXPENDITURES		0	0	0	24,000	24,000	0
**	BLUFF VIEW POWER PLANT	16,920,415	23,377,950	13,687,791	20,566,160	2,811,790-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
TRANSMISSION/DISTRIBUTION							
WAGES & BENEFITS							
601-6025-551.10-11	PERMANENT	3,150,141	3,659,561	3,234,236	3,733,424	73,863	2
601-6025-551.10-12	TEMPORARY	2,992	0	20,255	12,311	12,311	0
601-6025-551.10-13	OVERTIME	624,781	331,052	657,442	360,976	29,924	9
601-6025-551.10-14	ON CALL/STANDBY	65,680	36,228	66,364	42,235	6,007	17
601-6025-551.10-15	CALL OUT	24,664	45,738	42,699	47,369	1,631	4
601-6025-551.10-25	RETIREMENT	1,948	50,137	55,339	51,641	1,504	3
601-6025-551.10-26	COMMUNICATION STIPEND	900	905	900	910	5	1
601-6025-551.10-31	TSFR TO ELECTRIC CONST	1,871,134	1,628,219	1,961,380	1,461,850	166,369	10
601-6025-551.10-91	SAL & WAGE REIMBURSEMENT	2,849	0	893	0	0	0
601-6025-551.20-21	FICA	286,805	301,329	306,133	310,334	9,005	3
601-6025-551.20-22	PERA-REGULAR	25,971	29,831	30,080	30,645	814	3
601-6025-551.20-25	INSURANCE-HEALTH	370,213	380,637	401,854	428,568	47,931	13
601-6025-551.20-26	INSURANCE-LIFE	10,900	12,687	11,431	12,795	108	1
601-6025-551.20-27	PERA-IBEW	259,422	319,657	280,399	325,895	6,238	2
601-6025-551.20-31	NM RHCA INSURANCE	62,258	73,195	64,785	74,669	1,474	2
* WAGES & BENEFITS		3,018,390	3,612,738	3,211,430	3,969,922	357,184	10
OPERATING EXPENDITURES							
601-6025-551.30-25	LABORATORY/TESTING FEES	13,732	5,000	1,658	7,000	2,000	40
601-6025-551.30-26	OUTSIDE REPAIR SERVICE	12,880	12,000	6,950	15,000	3,000	25
601-6025-551.30-28	PCB MATERIAL DISPOSAL	0	5,000	0	5,000	0	0
601-6025-551.30-29	EQUIPMENT TESTING SERVICE	1,984	50,000	16,534	50,000	0	0
601-6025-551.30-82	WORK REQUEST LABOR	14,197	2,500	7,547	9,000	6,500	260
601-6025-551.30-83	CONTRACT LABOR	6,466	15,000	4,366	10,000	5,000	33
601-6025-551.30-90	OTHER PROF/TECH SERVICE	0	0	473,793	0	0	0
601-6025-551.40-40	BUILDING REPAIR (TAXABLE)	6,940	8,000	11,988	8,000	0	0
601-6025-551.50-05	TELEPHONE	31,266	26,000	28,677	32,000	6,000	23
601-6025-551.50-10	POSTAGE	36	50	9	50	0	0
601-6025-551.50-11	FREIGHT	2,807	3,000	3,910	5,000	2,000	67
601-6025-551.50-24	GYM MEMBERSHIP DUES	2,283	8,500	1,728	4,500	4,000	47
601-6025-551.50-25	LAUNDRY	0	0	59,134	67,600	67,600	0
601-6025-551.50-30	TRAVEL-AIRFARE	5,369	7,800	1,908	4,800	3,000	38
601-6025-551.50-35	TRAVEL-COMBINED	16,393	28,900	17,919	17,270	11,630	40
601-6025-551.50-41	REGISTRATION FEES	13,594	10,500	13,696	26,355	15,855	151
601-6025-551.50-42	TRAINING MATERIALS	1,846	4,000	5,063	8,000	4,000	100
601-6025-551.50-43	CERTIFICATION SCHOOLS	6,564	10,000	1,048	10,000	0	0
601-6025-551.50-50	DUES	10,299	11,000	9,861	11,000	0	0
601-6025-551.50-55	MAINTENANCE AGREEMENTS	1,385,907	1,245,000	1,603,486	1,500,000	255,000	20
601-6025-551.50-65	PRINTING	710	600	1,201	2,500	1,900	317
601-6025-551.50-69	COPIER LEASES	0	5,000	4,879	5,000	0	0
601-6025-551.50-71	EQUIPMENT RENTALS	49,209	40,000	14,660	40,000	0	0
601-6025-551.50-81	VEHICLE MAINTENANCE COSTS	54,207	0	19,890	0	0	0
601-6025-551.50-91	MTR VEH-FUEL	226,784	255,000	202,536	255,000	0	0
601-6025-551.50-92	MTR VEH-FLUIDS	6,508	7,000	9,601	7,000	0	0
601-6025-551.50-93	MTR VEH-OUTSIDE LABOR	101,224	125,000	182,700	150,000	25,000	20
601-6025-551.50-94	MTR VEH-OUTSIDE PARTS	149,682	120,000	148,045	140,000	20,000	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6025-551.50-95	MTR VEH-INSIDE LABOR	118,548	131,165	94,191	229,044	97,879	75
601-6025-551.50-96	MTR VEH-INSIDE PARTS	25,524	17,000	24,828	20,000	3,000	18
601-6025-551.52-20	WORK COMP-MEDICAL	89,165	126,000	126,372	126,000	0	0
601-6025-551.52-21	WORK COMP-INDEMNITY	37,379	10,000	99,328	10,000	0	0
601-6025-551.52-22	WORK COMP-EXPENSE	16,992	5,000	11,801	5,000	0	0
601-6025-551.52-31	GEN LIAB-PROPERTY DAMAGE	23,762	15,000	20,335	15,000	0	0
601-6025-551.52-92	PROPERTY & CASUALTY INSUR	11,518	12,000	11,749	12,000	0	0
601-6025-551.60-09	CONFER/MEETING SUPPLIES	0	200	151	200	0	0
601-6025-551.60-11	OFFICE SUPPLIES	3,648	3,000	3,287	3,000	0	0
601-6025-551.60-12	OFFICE EQUIPMENT < \$5000	693	500	1,278	500	0	0
601-6025-551.60-13	JANITORIAL SUPPLIES	0	0	32	0	0	0
601-6025-551.60-14	COMPUTER SUPPLIES	2,818	7,000	7,830	14,000	7,000	100
601-6025-551.60-21	MAINTENANCE SUPPLIES	628,614	550,000	769,888	650,000	100,000	18
601-6025-551.60-22	SMALL TOOLS	112,623	60,000	66,316	75,000	15,000	25
601-6025-551.60-23	REPAIR PARTS	4,914	12,000	7,816	12,000	0	0
601-6025-551.60-24	UNIFORMS	84,232	56,100	57,718	58,000	1,900	3
601-6025-551.60-26	CHEMICALS	10,640	4,000	3,718	4,000	0	0
601-6025-551.60-30	FOOD FOR RESALE	502	0	0	0	0	0
601-6025-551.60-42	SAFETY SUPPLIES	64,199	35,000	79,751	45,000	10,000	29
601-6025-551.60-58	OVER/SHORT/DAMAGED	53,475	20,000	43,737	20,000	0	0
601-6025-551.60-70	MAINTENANCE PROJECTS	148,261	215,000	236,864	325,000	110,000	51
601-6025-551.65-30	UNION TOOL REIMBURSEMENT	779	2,000	0	2,000	0	0
* OPERATING EXPENDITURES		3,559,173	3,285,815	4,519,777	4,015,819	730,004	22
CAPITAL EXPENDITURES							
601-6025-551.70-10	VEHICLES	1,253,614	972,000	684,137	888,000	84,000-	9-
601-6025-551.70-11	HEAVY EQUIPMENT	229,629	196,000	161,772	284,000	88,000	45
601-6025-551.70-15	COMMUNICATIONS EQUIPMENT	45	0	0	0	0	0
601-6025-551.70-25	COMPUTER SOFTWARE	0	0	0	50,000	50,000	0
601-6025-551.70-35	TOOLS & TEST EQUIPMENT	13,587	0	0	125,000	125,000	0
601-6025-551.70-99	TRANSFER TO WIP	1,496,876-	0	845,909-	0	0	0
* CAPITAL EXPENDITURES		1-	1,168,000	0	1,347,000	179,000	15
TRANSFERS							
601-6025-551.80-15	TRANSFER TO ELECT CONST	950,256-	863,257-	1,075,250-	792,820-	70,437	8-
* TRANSFERS		950,256-	863,257-	1,075,250-	792,820-	70,437	8-
** TRANSMISSION/DISTRIBUTION		5,627,306	7,203,296	6,655,957	8,539,921	1,336,625	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRICAL ENGINEERING							
WAGES & BENEFITS							
601-6030-551.10-11	PERMANENT	1,232,630	1,572,401	1,374,168	1,601,051	28,650	2
601-6030-551.10-12	TEMPORARY	40,892	83,454	33,614	75,091	8,363-	10-
601-6030-551.10-13	OVERTIME	2,520	5,042	4,387	5,222	180	4
601-6030-551.10-25	RETIREMENT	53,247	30,000	7,710	0	30,000-	100-
601-6030-551.10-26	COMMUNICATION STIPEND	3,595	3,621	5,895	5,889	2,268	63
601-6030-551.20-21	FICA	99,051	123,200	104,764	125,559	2,359	2
601-6030-551.20-22	PERA-REGULAR	110,533	145,814	123,378	148,178	2,364	2
601-6030-551.20-25	INSURANCE-HEALTH	113,732	131,737	126,608	136,275	4,538	3
601-6030-551.20-26	INSURANCE-LIFE	4,201	5,284	4,551	5,375	91	2
601-6030-551.20-31	NM RHCA INSURANCE	24,159	30,538	25,869	31,033	495	2
* WAGES & BENEFITS		1,684,560	2,131,091	1,810,944	2,133,673	2,582	0
OPERATING EXPENDITURES							
601-6030-551.30-20	ENGINEERING	22,067	45,000	3,265	45,000	0	0
601-6030-551.30-23	RIGHT-OF-WAY STUDIES	8,682	10,000	8,555-	10,000	0	0
601-6030-551.30-26	OUTSIDE REPAIR SERVICE	245	0	0	0	0	0
601-6030-551.30-83	CONTRACT LABOR	5,548	50,000	5,656	50,000	0	0
601-6030-551.30-90	OTHER PROF/TECH SERVICE	0	0	1,607	0	0	0
601-6030-551.50-05	TELEPHONE	3,768	4,800	4,344	5,200	400	8
601-6030-551.50-10	POSTAGE	523	900	512	900	0	0
601-6030-551.50-11	FREIGHT	44	350	56	350	0	0
601-6030-551.50-30	TRAVEL-AIRFARE	5,291	12,630	6,974	12,250	380-	3-
601-6030-551.50-35	TRAVEL-COMBINED	15,981	24,449	14,160	16,982	7,467-	31-
601-6030-551.50-38	RELOCATION REIMBURSEMENT	3,075	1,000	0	1,000	0	0
601-6030-551.50-41	REGISTRATION FEES	18,261	37,331	32,554	33,710	3,621-	10-
601-6030-551.50-50	DUES	667	1,000	1,248	1,000	0	0
601-6030-551.50-55	MAINTENANCE AGREEMENTS	40,808	70,000	68,884	70,000	0	0
601-6030-551.50-56	MAINTENANCE CALLS	517	1,000	0	1,000	0	0
601-6030-551.50-65	PRINTING	5,958	13,500	15,634	13,500	0	0
601-6030-551.50-66	DUPLICATING	543	0	0	0	0	0
601-6030-551.50-69	COPIER LEASES	0	800	2,143	1,000	200	25
601-6030-551.50-70	LEASE-RENTALS	739	1,900	49	1,900	0	0
601-6030-551.50-73	RIGHT-OF-WAY RENTALS	39,451	25,000	24,979	25,000	0	0
601-6030-551.50-81	VEHICLE MAINTENANCE COSTS	175	0	144	0	0	0
601-6030-551.50-91	MTR VEH-FUEL	27,321	25,750	23,098	25,750	0	0
601-6030-551.50-92	MTR VEH-FLUIDS	501	515	504	515	0	0
601-6030-551.50-93	MTR VEH-OUTSIDE LABOR	808	1,000	2,745	1,000	0	0
601-6030-551.50-94	MTR VEH-OUTSIDE PARTS	4,193	5,150	5,369	5,150	0	0
601-6030-551.50-95	MTR VEH-INSIDE LABOR	3,703	5,000	5,250	5,000	0	0
601-6030-551.50-96	MTR VEH-INSIDE PARTS	1,772	2,400	2,441	2,400	0	0
601-6030-551.52-20	WORK COMP-MEDICAL	15,683	10,609	8,916	10,609	0	0
601-6030-551.52-21	WORK COMP-INDEMNITY	4,653	5,150	15-	5,150	0	0
601-6030-551.52-22	WORK COMP-EXPENSE	1,407	1,545	308	1,545	0	0
601-6030-551.52-92	PROPERTY & CASUALTY INSUR	52,790	56,650	55,465	56,650	0	0
601-6030-551.60-11	OFFICE SUPPLIES	4,889	6,825	7,449	7,000	175	3
601-6030-551.60-12	OFFICE EQUIPMENT < \$5000	1,009	2,000	0	3,000	1,000	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6030-551.60-14	COMPUTER SUPPLIES	22,280	33,546	31,512	16,000	17,546-	52-
601-6030-551.60-15	ABSTRACTS	583	900	804	1,200	300	33
601-6030-551.60-19	DRAFTING SUPPLIES	6,100	8,000	3,489	8,000	0	0
601-6030-551.60-21	MAINTENANCE SUPPLIES	300	0	74	0	0	0
601-6030-551.60-22	SMALL TOOLS	1,933	4,000	5,680	3,000	1,000-	25-
601-6030-551.60-24	UNIFORMS	1,809	2,400	5,835	5,000	2,600	108
601-6030-551.60-25	BOOKS	1,844	2,600	2,313	2,000	600-	23-
601-6030-551.60-42	SAFETY SUPPLIES	565	500	739	500	0	0
601-6030-551.60-43	SURVEY SUPPLIES	3,961	3,000	1,544	3,000	0	0
601-6030-551.60-70	MAINTENANCE PROJECTS	788	0	0	0	0	0
* OPERATING EXPENDITURES		331,235	477,200	337,174	451,261	25,939-	5-
CAPITAL EXPENDITURES							
601-6030-551.70-10	VEHICLES	26,827	0	0	0	0	0
601-6030-551.70-15	COMMUNICATIONS EQUIPMENT	65,710	0	0	0	0	0
601-6030-551.70-20	COMPUTER HARDWARE	0	0	0	6,000	6,000	0
601-6030-551.70-25	COMPUTER SOFTWARE	28,251	466,000	345,288	25,000	441,000-	95-
601-6030-551.70-35	TOOLS & TEST EQUIPMENT	18,114	66,500	38,570	0	66,500-	100-
601-6030-551.70-60	CONSTRUCTION	0	0	87,322	0	0	0
601-6030-551.70-99	TRANSFER TO WIP	138,902-	0	471,181-	0	0	0
* CAPITAL EXPENDITURES		0	532,500	1-	31,000	501,500-	94-
TRANSFERS							
601-6030-551.80-15	TRANSFER TO ELECT CONST	972,772-	1,032,341-	1,080,265-	961,101-	71,240	7-
* TRANSFERS		972,772-	1,032,341-	1,080,265-	961,101-	71,240	7-
** ELECTRICAL ENGINEERING		1,043,023	2,108,450	1,067,852	1,654,833	453,617-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
METER READNG/INSTALLATION							
WAGES & BENEFITS							
601-6034-551.10-11	PERMANENT	547,711	585,881	525,837	568,973	16,908-	3-
601-6034-551.10-12	TEMPORARY	29,965	57,525	42,915	0	57,525-	100-
601-6034-551.10-13	OVERTIME	26,737	39,255	21,447	25,137	14,118-	36-
601-6034-551.10-14	ON CALL/STANDBY	11,756	12,574	11,818	14,224	1,650	13
601-6034-551.10-15	CALL OUT	8,247	7,413	8,736	8,446	1,033	14
601-6034-551.10-25	RETIREMENT	3,161	5,014	0	0	5,014-	100-
601-6034-551.10-32	TSFR CUST SERV TO WATER	297,936-	291,155-	291,155-	286,824-	4,331	1-
601-6034-551.20-21	FICA	46,482	52,076	45,693	45,365	6,711-	13-
601-6034-551.20-22	PERA-REGULAR	7,949	8,964	8,024	9,174	210	2
601-6034-551.20-25	INSURANCE-HEALTH	71,290	81,479	85,972	76,405	5,074-	6-
601-6034-551.20-26	INSURANCE-LIFE	1,925	1,928	2,002	2,028	100	5
601-6034-551.20-27	PERA-IBEW	41,877	46,988	45,511	45,163	1,825-	4-
601-6034-551.20-31	NM RHCA INSURANCE	10,875	11,718	11,090	11,379	339-	3-
* WAGES & BENEFITS		510,039	619,660	517,890	519,470	100,190-	16-
OPERATING EXPENDITURES							
601-6034-551.30-26	OUTSIDE REPAIR SERVICE	0	1,500	0	1,500	0	0
601-6034-551.50-05	TELEPHONE	8,087	6,500	6,008	6,500	0	0
601-6034-551.50-24	GYM MEMBERSHIP DUES	460	3,250	162	1,500	1,750-	54-
601-6034-551.50-25	LAUNDRY	0	0	8,301	6,170	6,170	0
601-6034-551.50-41	REGISTRATION FEES	638	750	4,347	4,770	4,020	536
601-6034-551.50-42	TRAINING MATERIALS	0	300	3,025	300	0	0
601-6034-551.50-55	MAINTENANCE AGREEMENTS	6,885	14,000	8,976	11,000	3,000-	21-
601-6034-551.50-65	PRINTING	724	850	455	0	850-	100-
601-6034-551.50-69	COPIER LEASES	0	0	0	850	850	0
601-6034-551.50-81	VEHICLE MAINTENANCE COSTS	250	0	0	0	0	0
601-6034-551.50-91	MTR VEH-FUEL	43,842	53,045	31,699	50,000	3,045-	6-
601-6034-551.50-92	MTR VEH-FLUIDS	725	650	415	650	0	0
601-6034-551.50-93	MTR VEH-OUTSIDE LABOR	1,327	1,500	1,992	1,500	0	0
601-6034-551.50-94	MTR VEH-OUTSIDE PARTS	4,300	6,200	6,163	6,200	0	0
601-6034-551.50-95	MTR VEH-INSIDE LABOR	6,825	7,300	7,575	7,300	0	0
601-6034-551.50-96	MTR VEH-INSIDE PARTS	3,155	2,500	2,409	2,500	0	0
601-6034-551.52-20	WORK COMP-MEDICAL	26,076	12,000	5,618	12,000	0	0
601-6034-551.52-21	WORK COMP-INDEMNITY	2,993	4,000	1,822	4,000	0	0
601-6034-551.52-22	WORK COMP-EXPENSE	1,871	1,000	463	1,000	0	0
601-6034-551.52-31	GEN LIAB-PROPERTY DAMAGE	8,245	12,000	1,465	12,000	0	0
601-6034-551.52-92	PROPERTY & CASUALTY INSUR	960	1,000	979	1,000	0	0
601-6034-551.60-11	OFFICE SUPPLIES	1,647	1,900	2,518	2,000	100	5
601-6034-551.60-12	OFFICE EQUIPMENT < \$5000	490	3,000	0	0	3,000-	100-
601-6034-551.60-14	COMPUTER SUPPLIES	1,220	2,800	2,545	6,300	3,500	125
601-6034-551.60-21	MAINTENANCE SUPPLIES	4,456	8,000	9,048	8,000	0	0
601-6034-551.60-22	SMALL TOOLS	0	750	0	750	0	0
601-6034-551.60-24	UNIFORMS	15,531	13,200	10,213	12,600	600-	5-
601-6034-551.60-40	ANIMAL FOOD	360	720	390	720	0	0
601-6034-551.60-42	SAFETY SUPPLIES	1,538	3,000	2,431	1,500	1,500-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	142,605	161,715	119,019	162,610	895	1
	CAPITAL EXPENDITURES						
601-6034-551.70-10	VEHICLES	45,506	50,000	45,102	25,000	25,000-	50-
601-6034-551.70-99	TRANSFER TO WIP	45,506-	0	45,102-	0	0	0
*	CAPITAL EXPENDITURES	0	50,000	0	25,000	25,000-	50-
	TRANSFERS						
601-6034-551.80-20	TRANSFER FROM WATER	94,074-	47,398-	68,596-	67,284-	19,886-	42
601-6034-551.80-30	TRANSFER FROM WASTEWATER	9,270-	0	7,667-	0	0	0
*	TRANSFERS	103,344-	47,398-	76,263-	67,284-	19,886-	42
**	METER READNG/INSTALLATION	549,300	783,977	560,646	639,796	144,181-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRIC METER SHOP							
WAGES & BENEFITS							
601-6035-551.10-11	PERMANENT	481,626	502,478	476,675	524,693	22,215	4
601-6035-551.10-13	OVERTIME	10,818	30,353	27,050	15,082	15,271-	50-
601-6035-551.10-14	ON CALL/STANDBY	92	201	59	0	201-	100-
601-6035-551.10-15	CALL OUT	1,308	3,160	1,501	2,011	1,149-	36-
601-6035-551.20-21	FICA	36,564	39,228	37,291	39,825	597	2
601-6035-551.20-22	PERA-REGULAR	4,251	5,481	4,497	5,657	176	3
601-6035-551.20-25	INSURANCE-HEALTH	41,807	46,889	45,216	46,991	102	0
601-6035-551.20-26	INSURANCE-LIFE	1,672	1,754	1,629	1,846	92	5
601-6035-551.20-27	PERA-IBEW	39,457	42,505	40,633	44,451	1,946	5
601-6035-551.20-31	NM RHCA INSURANCE	9,554	10,050	9,465	10,494	444	4
*	WAGES & BENEFITS	627,149	682,099	644,016	691,050	8,951	1
OPERATING EXPENDITURES							
601-6035-551.50-05	TELEPHONE	5,437	6,000	5,168	6,000	0	0
601-6035-551.50-10	POSTAGE	0	100	0	100	0	0
601-6035-551.50-11	FREIGHT	647	2,500	470	1,000	1,500-	60-
601-6035-551.50-24	GYM MEMBERSHIP DUES	200	1,500	500	750	750-	50-
601-6035-551.50-25	LAUNDRY	0	0	6,733	5,800	5,800	0
601-6035-551.50-30	TRAVEL-AIRFARE	2,777	5,500	2,531	2,150	3,350-	61-
601-6035-551.50-35	TRAVEL-COMBINED	4,701	7,605	7,624	3,630	3,975-	52-
601-6035-551.50-41	REGISTRATION FEES	865	11,500	6,200	11,390	110-	1-
601-6035-551.50-42	TRAINING MATERIALS	199	500	187	1,250	750	150
601-6035-551.50-55	MAINTENANCE AGREEMENTS	29,012	35,000	29,632	36,000	1,000	3
601-6035-551.50-65	PRINTING	0	150	0	500	350	233
601-6035-551.50-81	VEHICLE MAINTENANCE COSTS	404	0	0	0	0	0
601-6035-551.50-91	MTR VEH-FUEL	22,348	18,656	18,236	20,000	1,344	7
601-6035-551.50-92	MTR VEH-FLUIDS	381	200	182	200	0	0
601-6035-551.50-93	MTR VEH-OUTSIDE LABOR	2,089	6,000	1,198	4,000	2,000-	33-
601-6035-551.50-94	MTR VEH-OUTSIDE PARTS	3,706	4,000	8,025	4,000	0	0
601-6035-551.50-95	MTR VEH-INSIDE LABOR	2,550	2,500	3,375	2,500	0	0
601-6035-551.50-96	MTR VEH-INSIDE PARTS	1,074	1,200	739	1,200	0	0
601-6035-551.52-92	PROPERTY & CASUALTY INSUR	269	280	274	280	0	0
601-6035-551.60-11	OFFICE SUPPLIES	1,080	1,500	1,205	1,200	300-	20-
601-6035-551.60-12	OFFICE EQUIPMENT < \$5000	0	500	452	500	0	0
601-6035-551.60-14	COMPUTER SUPPLIES	1,752	5,000	3,484	5,000	0	0
601-6035-551.60-21	MAINTENANCE SUPPLIES	14,700	15,000	8,187	12,000	3,000-	20-
601-6035-551.60-22	SMALL TOOLS	838	1,000	991	1,000	0	0
601-6035-551.60-23	REPAIR PARTS	1,109	5,000	8,065	5,000	0	0
601-6035-551.60-24	UNIFORMS	8,760	5,400	5,025	5,400	0	0
601-6035-551.60-42	SAFETY SUPPLIES	2,534	3,650	3,512	2,000	1,650-	45-
601-6035-551.60-70	MAINTENANCE PROJECTS	71,347	100,000	107,689	56,000	44,000-	44-
601-6035-551.65-30	UNION TOOL REIMBURSEMENT	0	500	0	250	250-	50-
*	OPERATING EXPENDITURES	178,779	240,741	229,684	189,100	51,641-	21-
CAPITAL EXPENDITURES							
601-6035-551.70-35	TOOLS & TEST EQUIPMENT	9,293	7,500	10,899	13,000	5,500	73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6035-551.70-53	ELECTRIC METERS	58,640	60,000	71,011	60,000	0	0
601-6035-551.70-99	TRANSFER TO WIP	67,933-	0	81,910-	0	0	0
* CAPITAL EXPENDITURES		0	67,500	0	73,000	5,500	8
** ELECTRIC METER SHOP		805,928	990,340	873,700	953,150	37,190-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SUBSTATION MAINTENANCE							
WAGES & BENEFITS							
601-6036-551.10-11	PERMANENT	41,505	0	0	0	0	0
601-6036-551.20-21	FICA	3,007	0	0	0	0	0
601-6036-551.20-22	PERA-REGULAR	3,734	0	0	0	0	0
601-6036-551.20-25	INSURANCE-HEALTH	3,194	0	0	0	0	0
601-6036-551.20-26	INSURANCE-LIFE	145	0	0	0	0	0
601-6036-551.20-31	NM RHCA INSURANCE	816	0	0	0	0	0
* WAGES & BENEFITS		52,401	0	0	0	0	0
OPERATING EXPENDITURES							
601-6036-551.30-25	LABORATORY/TESTING FEES	1,787	0	0	0	0	0
601-6036-551.60-11	OFFICE SUPPLIES	29	0	0	0	0	0
* OPERATING EXPENDITURES		1,816	0	0	0	0	0
CAPITAL EXPENDITURES							
601-6036-551.70-10	VEHICLES	29,955	0	0	0	0	0
601-6036-551.70-35	TOOLS & TEST EQUIPMENT	53,400	0	0	0	0	0
601-6036-551.70-99	TRANSFER TO WIP	83,355-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	0	0	0
** SUBSTATION MAINTENANCE		54,217	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
RELAY DIVISION							
WAGES & BENEFITS							
601-6037-551.10-11	PERMANENT	467,604	661,721	583,209	685,116	23,395	4
601-6037-551.10-13	OVERTIME	44,621	36,714	60,060	38,023	1,309	4
601-6037-551.10-14	ON CALL/STANDBY	28,641	29,235	30,423	35,837	6,602	23
601-6037-551.10-15	CALL OUT	3,306	6,818	7,064	7,061	243	4
601-6037-551.10-31	TSFR TO ELECTRIC CONST	106,837-	248,427-	332,615-	225,000-	23,427	9-
601-6037-551.20-21	FICA	42,904	54,226	50,831	57,057	2,831	5
601-6037-551.20-22	PERA-REGULAR	4,375	10,356	8,335	10,670	314	3
601-6037-551.20-25	INSURANCE-HEALTH	34,847	46,378	43,389	46,480	102	0
601-6037-551.20-26	INSURANCE-LIFE	1,734	2,293	1,995	2,391	98	4
601-6037-551.20-27	PERA-IBEW	40,786	52,839	46,769	54,758	1,919	4
601-6037-551.20-31	NM RHCA INSURANCE	9,862	13,235	11,556	13,703	468	4
* WAGES & BENEFITS		571,843	665,388	511,016	726,096	60,708	9
OPERATING EXPENDITURES							
601-6037-551.30-82	WORK REQUEST LABOR	64	0	0	0	0	0
601-6037-551.50-05	TELEPHONE	4,208	4,500	3,063	4,500	0	0
601-6037-551.50-11	FREIGHT	467	2,000	625	1,000	1,000-	50-
601-6037-551.50-24	GYM MEMBERSHIP DUES	500	1,500	426	750	750-	50-
601-6037-551.50-25	LAUNDRY	0	0	6,320	5,400	5,400	0
601-6037-551.50-30	TRAVEL-AIRFARE	2,252	4,000	2,868	3,750	250-	6-
601-6037-551.50-35	TRAVEL-COMBINED	5,757	6,750	6,697	7,160	410	6
601-6037-551.50-41	REGISTRATION FEES	5,239	8,400	5,832	9,190	790	9
601-6037-551.50-42	TRAINING MATERIALS	843	500	0	300	200-	40-
601-6037-551.50-55	MAINTENANCE AGREEMENTS	2,364	2,500	2,364	42,000	39,500	1,580
601-6037-551.50-65	PRINTING	50	200	362	0	200-	100-
601-6037-551.50-81	VEHICLE MAINTENANCE COSTS	484	0	0	0	0	0
601-6037-551.50-91	MTR VEH-FUEL	16,630	21,236	11,730	18,500	2,736-	13-
601-6037-551.50-92	MTR VEH-FLUIDS	394	200	89	200	0	0
601-6037-551.50-93	MTR VEH-OUTSIDE LABOR	4,651	600	325	600	0	0
601-6037-551.50-94	MTR VEH-OUTSIDE PARTS	869	3,000	347	2,000	1,000-	33-
601-6037-551.50-95	MTR VEH-INSIDE LABOR	2,548	2,500	806	2,000	500-	20-
601-6037-551.50-96	MTR VEH-INSIDE PARTS	624	2,500	1,116	2,000	500-	20-
601-6037-551.52-20	WORK COMP-MEDICAL	463	0	0	0	0	0
601-6037-551.52-22	WORK COMP-EXPENSE	35	0	0	0	0	0
601-6037-551.52-92	PROPERTY & CASUALTY INSUR	197	205	201	205	0	0
601-6037-551.60-11	OFFICE SUPPLIES	306	300	419	600	300	100
601-6037-551.60-12	OFFICE EQUIPMENT < \$5000	2,695	1,500	479	500	1,000-	67-
601-6037-551.60-14	COMPUTER SUPPLIES	950	3,000	4,680	4,900	1,900	63
601-6037-551.60-21	MAINTENANCE SUPPLIES	15,030	16,800	11,881	12,500	4,300-	26-
601-6037-551.60-22	SMALL TOOLS	4,415	3,000	5,035	1,500	1,500-	50-
601-6037-551.60-23	REPAIR PARTS	0	10,000	7,623	10,000	0	0
601-6037-551.60-24	UNIFORMS	8,597	5,400	4,960	5,400	0	0
601-6037-551.60-42	SAFETY SUPPLIES	1,095	3,000	2,845	2,000	1,000-	33-
601-6037-551.60-70	MAINTENANCE PROJECTS	118,415	191,000	177,006	150,000	41,000-	21-
* OPERATING EXPENDITURES		200,142	294,591	258,099	286,955	7,636-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
CAPITAL EXPENDITURES							
601-6037-551.70-10	VEHICLES	69,283	5,000	5,594	5,000	0	0
601-6037-551.70-15	COMMUNICATIONS EQUIPMENT	0	8,000	8,163	0	8,000-	100-
601-6037-551.70-20	COMPUTER HARDWARE	0	7,500	0	0	7,500-	100-
601-6037-551.70-25	COMPUTER SOFTWARE	28,616	25,000	74,280	75,450	50,450	202
601-6037-551.70-35	TOOLS & TEST EQUIPMENT	37,770	60,000	53,576	0	60,000-	100-
601-6037-551.70-99	TRANSFER TO WIP	135,669-	0	141,612-	0	0	0
*	CAPITAL EXPENDITURES	0	105,500	1	80,450	25,050-	24-
**	RELAY DIVISION	771,985	1,065,479	769,116	1,093,501	28,022	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SYSTEM CONTROL CENTER							
WAGES & BENEFITS							
601-6040-551.10-11	PERMANENT	1,008,417	1,199,618	1,063,667	1,263,031	63,413	5
601-6040-551.10-13	OVERTIME	21,272	22,901	8,756	11,061	11,840-	52-
601-6040-551.10-15	CALL OUT	2,911	3,008	2,102	3,115	107	4
601-6040-551.10-25	RETIREMENT	5,626	7,019	30,034	0	7,019-	100-
601-6040-551.10-26	COMMUNICATION STIPEND	0	0	300	0	0	0
601-6040-551.20-21	FICA	75,749	90,691	81,647	94,478	3,787	4
601-6040-551.20-22	PERA-REGULAR	86,353	102,464	99,372	120,619	18,155	18
601-6040-551.20-25	INSURANCE-HEALTH	119,206	126,194	125,914	130,968	4,774	4
601-6040-551.20-26	INSURANCE-LIFE	3,337	4,203	3,647	4,431	228	5
601-6040-551.20-31	NM RHCA INSURANCE	18,875	22,735	20,837	25,261	2,526	11
* WAGES & BENEFITS		1,341,746	1,578,833	1,436,276	1,652,964	74,131	5
OPERATING EXPENDITURES							
601-6040-551.30-82	WORK REQUEST LABOR	296	0	4,831	0	0	0
601-6040-551.30-90	OTHER PROF/TECH SERVICE	36,115	20,000	0	20,000	0	0
601-6040-551.40-20	E.W.S. UTILITIES	1,359	0	1,498	0	0	0
601-6040-551.40-40	BUILDING REPAIR (TAXABLE)	648	2,500	1,357	2,500	0	0
601-6040-551.40-70	REGULATORY COMPLIANCE EXP	0	200,000	120,000	50,000	150,000-	75-
601-6040-551.50-05	TELEPHONE	23,998	28,000	24,252	32,272	4,272	15
601-6040-551.50-30	TRAVEL-AIRFARE	6,287	20,400	6,205	21,000	600	3
601-6040-551.50-35	TRAVEL-COMBINED	32,016	50,375	27,438	32,065	18,310-	36-
601-6040-551.50-38	RELOCATION REIMBURSEMENT	2,490	2,500	2,500	2,500	0	0
601-6040-551.50-41	REGISTRATION FEES	12,135	46,450	23,620	24,440	22,010-	47-
601-6040-551.50-42	TRAINING MATERIALS	0	2,500	600	2,500	0	0
601-6040-551.50-43	CERTIFICATION SCHOOLS	7,621	19,500	14,530	10,800	8,700-	45-
601-6040-551.50-50	DUES	124,618	180,000	139,760	180,000	0	0
601-6040-551.50-55	MAINTENANCE AGREEMENTS	66,928	124,000	85,861	135,639	11,639	9
601-6040-551.50-65	PRINTING	200	200	1,250	1,000	800	400
601-6040-551.50-66	DUPLICATING	5	0	0	0	0	0
601-6040-551.50-91	MTR VEH-FUEL	1,757	1,000	1,313	1,500	500	50
601-6040-551.50-92	MTR VEH-FLUIDS	21	100	89	100	0	0
601-6040-551.50-93	MTR VEH-OUTSIDE LABOR	12	400	50	400	0	0
601-6040-551.50-94	MTR VEH-OUTSIDE PARTS	94	300	795	300	0	0
601-6040-551.50-95	MTR VEH-INSIDE LABOR	197	1,000	806	1,000	0	0
601-6040-551.50-96	MTR VEH-INSIDE PARTS	48	400	158	400	0	0
601-6040-551.60-09	CONFER/MEETING SUPPLIES	20	150	301	150	0	0
601-6040-551.60-11	OFFICE SUPPLIES	5,767	4,000	3,106	4,000	0	0
601-6040-551.60-12	OFFICE EQUIPMENT < \$5000	277	2,000	0	2,000	0	0
601-6040-551.60-13	JANITORIAL SUPPLIES	0	200	0	200	0	0
601-6040-551.60-14	COMPUTER SUPPLIES	4,389	10,000	15,283	10,000	0	0
601-6040-551.60-21	MAINTENANCE SUPPLIES	0	4,000	65	2,000	2,000-	50-
601-6040-551.60-24	UNIFORMS	0	900	0	1,125	225	25
601-6040-551.60-42	SAFETY SUPPLIES	31	100	79	250	150	150
601-6040-551.60-70	MAINTENANCE PROJECTS	14,377	145,000	74,026	72,000	73,000-	50-
601-6040-551.60-77	PURCHASED POWER-FIRM	16,736,259	15,537,038	21,011,106	13,630,804	1,906,234-	12-
601-6040-551.60-80	SAN JUAN TRANS CONTRACT	55,784	60,855	40,570	60,865	10	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
601-6040-551.60-81	ELEC TRANS & REGULAT CHGS	254,106	236,900	234,191	254,000	17,100	7
* OPERATING EXPENDITURES		17,387,855	16,700,768	21,835,640	14,555,810	2,144,958-	13-
CAPITAL EXPENDITURES							
601-6040-551.70-10	VEHICLES	0	40,000	24,100	25,000	15,000-	38-
601-6040-551.70-20	COMPUTER HARDWARE	9,501	0	21,749	103,500	103,500	0
601-6040-551.70-99	TRANSFER TO WIP	9,501-	0	45,849-	0	0	0
* CAPITAL EXPENDITURES		0	40,000	0	128,500	88,500	221
**	SYSTEM CONTROL CENTER	18,729,601	18,319,601	23,271,916	16,337,274	1,982,327-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SAN JUAN NO. 4							
WAGES & BENEFITS							
601-6045-551.10-11	PERMANENT	6,451	6,710	6,681	5,782	928-	14-
601-6045-551.20-21	FICA	471	386	458	427	41	11
601-6045-551.20-22	PERA-REGULAR	590	641	618	552	89-	14-
601-6045-551.20-25	INSURANCE-HEALTH	719	785	815	0	785-	100-
601-6045-551.20-26	INSURANCE-LIFE	22	23	23	20	3-	13-
601-6045-551.20-31	NM RHCA INSURANCE	129	134	130	116	18-	13-
* WAGES & BENEFITS		8,382	8,679	8,725	6,897	1,782-	21-
OPERATING EXPENDITURES							
601-6045-551.30-30	AUDITING	0	6,000	0	6,000	0	0
601-6045-551.40-60	AD VALOREM TAXES	308,724	330,000	332,328	345,000	15,000	5
601-6045-551.50-30	TRAVEL-AIRFARE	2,868	600	2,239	600	0	0
601-6045-551.50-35	TRAVEL-COMBINED	2,799	1,270	6,752	1,270	0	0
601-6045-551.50-58	SAN JUAN O & M	2,856,130	3,107,617	2,144,169	1,548,426	1,559,191-	50-
601-6045-551.60-72	SJCC COAL RECLAMATION	90,275	200,000	95,675	97,330	102,670-	51-
601-6045-551.60-75	FUEL-COAL	8,401,904	10,621,900	10,101,656	9,734,531	887,369-	8-
601-6045-551.65-29	INT EXP RETIREMENT OBLIG	593	0	593	0	0	0
601-6045-551.65-60	DEPRECIATION EXPENSE	2,513,074	0	2,504,447	0	0	0
* OPERATING EXPENDITURES		14,176,367	14,267,387	15,187,859	11,733,157	2,534,230-	18-
CAPITAL EXPENDITURES							
601-6045-551.70-60	CONSTRUCTION	172,653	2,012,479	2,393,618	6,244,951	4,232,472	210
601-6045-551.70-99	TRANSFER TO WIP	172,653-	0	2,393,618-	0	0	0
* CAPITAL EXPENDITURES		0	2,012,479	0	6,244,951	4,232,472	210
** SAN JUAN NO. 4		14,184,749	16,288,545	15,196,584	17,985,005	1,696,460	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
NAVAJO DAM POWER PLANT							
WAGES & BENEFITS							
601-6050-551.10-11	PERMANENT	276,961	287,571	271,334	308,475	20,904	7
601-6050-551.10-13	OVERTIME	20,450	20,055	42,904	20,769	714	4
601-6050-551.10-14	ON CALL/STANDBY	221	0	188	0	0	0
601-6050-551.10-15	CALL OUT	1,235	702	730	727	25	4
601-6050-551.10-25	RETIREMENT	315	0	0	0	0	0
601-6050-551.10-26	COMMUNICATION STIPEND	32	42	42	43	1	2
601-6050-551.20-21	FICA	22,117	22,218	23,109	24,437	2,219	10
601-6050-551.20-22	PERA-REGULAR	5,299	5,947	5,463	5,802	145-	2-
601-6050-551.20-25	INSURANCE-HEALTH	30,707	34,938	32,618	31,167	3,771-	11-
601-6050-551.20-26	INSURANCE-LIFE	944	1,004	923	1,083	79	8
601-6050-551.20-27	PERA-IBEW	19,712	21,516	19,875	23,657	2,141	10
601-6050-551.20-31	NM RHCA INSURANCE	5,467	5,752	5,313	6,169	417	7
* WAGES & BENEFITS		383,460	399,745	402,499	422,329	22,584	6
OPERATING EXPENDITURES							
601-6050-551.30-08	EDUCATIONAL/TRAINING	4,264	25,200	1,378	0	25,200-	100-
601-6050-551.30-20	ENGINEERING	4,147	70,000	85,884	5,000	65,000-	93-
601-6050-551.30-25	LABORATORY/TESTING FEES	0	1,200	0	1,200	0	0
601-6050-551.30-26	OUTSIDE REPAIR SERVICE	2,401	2,500	1,060	2,500	0	0
601-6050-551.30-82	WORK REQUEST LABOR	0	0	417	0	0	0
601-6050-551.30-83	CONTRACT LABOR	0	55,000	102,184	0	55,000-	100-
601-6050-551.40-62	FERC & USBR LICENSES	219,296	315,000	204,659	250,000	65,000-	21-
601-6050-551.50-11	FREIGHT	0	0	67	0	0	0
601-6050-551.50-24	GYM MEMBERSHIP DUES	48	50	21	50	0	0
601-6050-551.50-35	TRAVEL-COMBINED	121	2,150	0	1,000	1,150-	53-
601-6050-551.50-38	RELOCATION REIMBURSEMENT	300	0	0	0	0	0
601-6050-551.50-42	TRAINING MATERIALS	0	120	0	0	120-	100-
601-6050-551.50-70	LEASE-RENTALS	849	2,500	7,184	2,500	0	0
601-6050-551.50-71	EQUIPMENT RENTALS	0	2,500	15,131	2,500	0	0
601-6050-551.50-91	MTR VEH-FUEL	2,586	3,500	2,185	3,500	0	0
601-6050-551.50-92	MTR VEH-FLUIDS	53	125	82	125	0	0
601-6050-551.50-93	MTR VEH-OUTSIDE LABOR	152	510	2,334	500	10-	2-
601-6050-551.50-94	MTR VEH-OUTSIDE PARTS	969	500	28	500	0	0
601-6050-551.50-95	MTR VEH-INSIDE LABOR	269	500	781	500	0	0
601-6050-551.50-96	MTR VEH-INSIDE PARTS	124	500	380	500	0	0
601-6050-551.52-92	PROPERTY & CASUALTY INSUR	59,652	62,150	60,850	64,015	1,865	3
601-6050-551.60-21	MAINTENANCE SUPPLIES	15,138	50,000	44,418	20,000	30,000-	60-
601-6050-551.60-22	SMALL TOOLS	179	7,750	5,348	2,000	5,750-	74-
601-6050-551.60-24	UNIFORMS	128	0	0	0	0	0
601-6050-551.60-31	CONCESSIONS	66	0	0	0	0	0
601-6050-551.60-42	SAFETY SUPPLIES	5,350	500	2,347	1,000	500	100
601-6050-551.60-70	MAINTENANCE PROJECTS	7,531	575,000	97,930	35,000	540,000-	94-
601-6050-551.60-74	FUEL-DIESEL	0	120	0	120	0	0
* OPERATING EXPENDITURES		323,623	1,177,375	634,668	392,510	784,865-	67-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
**	NAVAJO DAM POWER PLANT	707,083	1,577,120	1,037,167	814,839	762,281-	48-
		=====	=====	=====	=====	=====	=====
***	ELECTRIC	94,447,183	120,557,852	99,636,473	113,333,678	7,224,174-	6-
		=====	=====	=====	=====	=====	=====
****	ELECTRIC ENTERPRISE	94,447,183	120,557,852	99,636,473	113,333,678	7,224,174-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
602-5205-431.10-11	PERMANENT	18,874	12,518	12,566	12,929	411	3
602-5205-431.10-26	COMMUNICATION STIPEND	53	91	90	91	0	0
602-5205-431.20-21	FICA	1,391	765	923	915	150	20
602-5205-431.20-22	PERA-REGULAR	1,696	1,196	1,198	1,235	39	3
602-5205-431.20-25	INSURANCE-HEALTH	1,832	1	1,569	1,574	1,573	157,300
602-5205-431.20-26	INSURANCE-LIFE	88	57	57	57	0	0
602-5205-431.20-31	NM RHCA INSURANCE	371	250	251	259	9	4
* WAGES & BENEFITS		24,305	14,878	16,654	17,060	2,182	15
OPERATING EXPENDITURES							
602-5205-431.50-38	RELOCATION REIMBURSEMENT	1,447	0	0	0	0	0
* OPERATING EXPENDITURES		1,447	0	0	0	0	0
** ADMINISTRATION		25,752	14,878	16,654	17,060	2,182	15
*** PUBLIC WORKS		25,752	14,878	16,654	17,060	2,182	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
WAGES & BENEFITS							
602-5505-651.10-11	PERMANENT	225,887	306,034	234,365	337,853	31,819	10
602-5505-651.10-12	TEMPORARY	0	0	3,839	10,400	10,400	0
602-5505-651.10-13	OVERTIME	32	0	5	0	0	0
602-5505-651.10-26	COMMUNICATION STIPEND	900	905	900	911	6	1
602-5505-651.10-53	TSFR FR ELECT FOR CUSTSER	399,924	419,330	419,330	383,014	36,316-	9-
602-5505-651.10-92	SALARY & WAGES CAPITALIZE	20,218-	0	25,991-	0	0	0
602-5505-651.20-21	FICA	14,695	22,436	17,169	26,013	3,577	16
602-5505-651.20-22	PERA-REGULAR	18,001	29,226	21,680	32,265	3,039	10
602-5505-651.20-25	INSURANCE-HEALTH	23,098	28,129	28,098	28,207	78	0
602-5505-651.20-26	INSURANCE-LIFE	713	1,136	851	1,235	99	9
602-5505-651.20-31	NM RHCA INSURANCE	3,934	6,121	4,546	6,757	636	10
* WAGES & BENEFITS		666,966	813,317	704,792	826,655	13,338	2
OPERATING EXPENDITURES							
602-5505-651.30-08	EDUCATIONAL/TRAINING	0	0	500	0	0	0
602-5505-651.30-11	PLANNING CONSULTANT	8,906	100,000	31,755	80,000	20,000-	20-
602-5505-651.30-20	ENGINEERING	13,749	300,000	117,308	300,000	0	0
602-5505-651.30-24	BLUE STAKE PROGRAM	6,159	15,000	6,034	10,000	5,000-	33-
602-5505-651.30-25	LABORATORY/TESTING FEES	943	0	0	0	0	0
602-5505-651.30-31	APPRAISALS	0	1,500	0	1,500	0	0
602-5505-651.30-40	LEGAL	554	50,000	7,265	100,000	50,000	100
602-5505-651.30-43	FILING FEES	25	1,500	273	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	9,746	10,000	7,520	10,000	0	0
602-5505-651.30-83	CONTRACT LABOR	6,939	10,000	27,674	20,000	10,000	100
602-5505-651.30-87	RECYCLING PROGRAM	17,027	20,000	966	20,000	0	0
602-5505-651.30-90	OTHER PROF/TECH SERVICE	1,796	2,500	3,072	5,000	2,500	100
602-5505-651.30-96	PAYING AGENT FEES	0	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	401	0	416	0	0	0
602-5505-651.40-20	E.W.S. UTILITIES	1,250,768	1,410,000	1,127,871	1,480,500	70,500	5
602-5505-651.40-40	BLDG REPAIR & MAINTENANCE	4,933	25,000	9,901	25,000	0	0
602-5505-651.50-05	TELEPHONE	498	2,500	674	2,500	0	0
602-5505-651.50-10	POSTAGE	196	100	86	100	0	0
602-5505-651.50-11	FREIGHT	0	200	0	200	0	0
602-5505-651.50-15	ADVERTISING	0	2,000	1,105	2,000	0	0
602-5505-651.50-16	LEGAL NOTICES	1,477	5,000	1,117	5,000	0	0
602-5505-651.50-20	SUBSCRIPTIONS	635	1,500	695	1,500	0	0
602-5505-651.50-30	TRAVEL-AIRFARE	186	2,000	853	2,000	0	0
602-5505-651.50-35	TRAVEL-COMBINED	2,965	10,000	4,847	10,000	0	0
602-5505-651.50-41	REGISTRATION FEES	3,058	4,500	3,222	5,000	500	11
602-5505-651.50-42	TRAINING MATERIALS	0	2,500	0	2,500	0	0
602-5505-651.50-50	DUES	1,068	1,000	1,320	1,500	500	50
602-5505-651.50-55	MAINTENANCE AGREEMENTS	6,765	10,000	6,918	10,000	0	0
602-5505-651.50-65	PRINTING	5,406	3,000	2,915	3,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
602-5505-651.50-66	DUPLICATING	290	0	0	0	0	0
602-5505-651.50-70	LEASE-RENTALS	8,170	4,000	4,244	6,000	2,000	50
602-5505-651.50-91	MTR VEH-FUEL	1,572	3,850	1,335	2,000	1,850-	48-
602-5505-651.50-92	MTR VEH-FLUIDS	41	300	36	300	0	0
602-5505-651.50-93	MTR VEH-OUTSIDE LABOR	76	600	43	600	0	0
602-5505-651.50-94	MTR VEH-OUTSIDE PARTS	471	1,000	347	1,000	0	0
602-5505-651.50-95	MTR VEH-INSIDE LABOR	394	1,200	516	1,200	0	0
602-5505-651.50-96	MTR VEH-INSIDE PARTS	45	1,000	62	1,000	0	0
602-5505-651.50-99	W/WW CONTRACT WORK >2000	62,318	85,000	145,748	100,000	15,000	18
602-5505-651.52-31	GEN-LIAB PROPERTY DAMAGE	11,575	45,000	100,719	45,000	0	0
602-5505-651.52-92	PROPERTY & CASUALTY INSUR	40,507	80,000	29,612	80,000	0	0
602-5505-651.60-07	HARDWARE/SOFTWARE NON-CAP	0	11,087	4,713	11,000	87-	1-
602-5505-651.60-09	COFFEE TEA & RELATED	0	100	150	100	0	0
602-5505-651.60-11	OFFICE SUPPLIES	2,002	3,000	2,692	3,000	0	0
602-5505-651.60-12	OFFICE EQUIPMENT < \$5000	3,469	7,500	6,907	7,000	500-	7-
602-5505-651.60-14	COMPUTER SUPPLIES	80	1,000	0	1,000	0	0
602-5505-651.60-19	DRAFTING SUPPLIES	304	1,500	0	1,500	0	0
602-5505-651.60-21	MAINTENANCE SUPPLIES	1,572	4,000	303	4,000	0	0
602-5505-651.60-22	SMALL TOOLS	5,240	20,000	1,393	20,000	0	0
602-5505-651.60-23	REPAIR PARTS	0	1,000	0	1,000	0	0
602-5505-651.60-25	BOOKS	210	1,500	1,321	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	16	750	0	0
602-5505-651.60-64	PROGRAM SUPPLIES	0	1,500	0	1,500	0	0
602-5505-651.60-68	ROCK AND SAND	24,099	30,000	20,687	30,000	0	0
602-5505-651.60-69	ASPHALT REPAIR	144,038	150,000	141,094	150,000	0	0
602-5505-651.60-79	PURCHASED WATER	111,527	200,000	151,931	200,000	0	0
602-5505-651.65-09	INTEREST PAID ON DEPOSITS	2	5,000	4	5,000	0	0
602-5505-651.65-20	BANK FEES	42,746	50,000	46,852	50,000	0	0
602-5505-651.65-33	INTEREST- 2012 NMFA LOAN	10,069	9,585	9,581	9,098	487-	5-
602-5505-651.65-34	PRINCIPAL- 2012 NMFA LOAN	0	48,869	0	49,358	489	1
602-5505-651.65-35	INTEREST NMFA LOAN METERS	0	89,325	57,435	85,804	3,521-	4-
602-5505-651.65-36	PRINCIPAL NMFA LOAN METER	0	183,940	0	182,667	1,273-	1-
602-5505-651.65-50	BAD DEBTS EXPENSE	12,338	0	19,056	0	0	0
602-5505-651.65-60	DEPRECIATION EXPENSE	2,568,960	0	2,656,435	0	0	0
602-5505-651.65-76	ADMINISTRATIVE FEES	0	0	8,205	0	0	0
* OPERATING EXPENDITURES		4,396,315	3,040,906	4,775,744	3,159,677	118,771	4
CAPITAL EXPENDITURES							
602-5505-651.70-10	VEHICLES	0	0	0	25,000	25,000	0
602-5505-651.70-25	COMPUTER SOFTWARE	0	10,000	0	10,000	0	0
602-5505-651.70-35	TOOLS & TEST EQUIPMENT	0	15,000	0	15,000	0	0
602-5505-651.70-60	CONSTRUCTION	2,911,628	5,290,000	3,027,658	5,725,000	435,000	8
602-5505-651.70-70	PROPERTY IMPROVEMENTS	0	50,000	0	70,000	20,000	40
602-5505-651.70-80	LAND	0	10,000	0	10,000	0	0
602-5505-651.70-81	WATER RIGHTS	29,176	100,000	197,816	100,000	0	0
602-5505-651.70-99	TRANSFER TO WIP	2,940,804-	0	3,225,474-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
* CAPITAL EXPENDITURES		0	5,475,000	0	5,955,000	480,000	9
TRANSFERS							
602-5505-651.80-10	TRANSFER TO ELECTRIC	4,717	594	594	3,536	2,942	495
602-5505-651.80-60	TSFR TO GENERAL FUND	650,052	602,568	602,568	515,496	87,072-	14-
602-5505-651.80-62	OTH FND CAP CONTRIBUTIONS	94,210-	0	117,659-	0	0	0
602-5505-651.80-70	TRANSFER FRM CUST SER-OPR	192,336	152,733	152,733	168,890	16,157	11
602-5505-651.80-82	TRANSFER FOR CUST SER-CAP	20,001	0	42,711	0	0	0
602-5505-651.80-95	TRANSFER TO 101 PILT	660,297	0	0	0	0	0
602-5505-651.81-95	TRANSFER TO 101 FUND PILT	0	779,000	693,121	779,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
* TRANSFERS		1,433,193	1,534,895	1,374,068	1,466,922	67,973-	4-
CAPITAL EXPENDITURES							
602-5505-653.70-60	CONSTRUCTION	0	200,000	0	200,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
* 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	30,327	0	30,327	0	0	0
602-5505-655.30-25	LABORATORY/TESTING FEES	33,670	45,000	68,161	45,000	0	0
602-5505-655.30-78	W/WW CONTRACT EXPENSE	3,441,118	5,318,000	3,498,616	3,983,524	1,334,476-	25-
602-5505-655.30-82	WORK REQUEST LABOR	505	0	0	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	5,018	5,000	4,914	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	0	0	82	0	0	0
602-5505-655.50-99	W/WW CONTRACT WORK >2000	571,522	450,000	539,538	650,000	200,000	44
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
* OPERATING EXPENDITURES		4,082,160	5,928,000	4,141,638	4,793,524	1,134,476-	19-
CAPITAL EXPENDITURES							
602-5505-655.70-50	WATER METERS > \$1000	115,980	100,000	89,368	100,000	0	0
602-5505-655.70-60	CONSTRUCTION	746,775	150,000	814,859	150,000	0	0
602-5505-655.70-99	TRANSFER TO WIP	862,755-	0	904,228-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
* CAPITAL EXPENDITURES		0	250,000	1-	250,000	0	0
** WATER ADMINISTRATION		10,578,634	17,242,118	10,996,241	16,651,778	590,340-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
602-5543-651.30-20	ENGINEERING	0	75,000	14,576	100,000	25,000	33
602-5543-651.50-99	W/WW CONTRACT WORK >2000	4,157	0	0	0	0	0
*	OPERATING EXPENDITURES	4,157	75,000	14,576	100,000	25,000	33
CAPITAL EXPENDITURES							
602-5543-651.70-60	CONSTRUCTION	2,164,753	3,000,000	1,212,215	3,750,000	750,000	25
602-5543-651.70-99	TRANSFER TO WIP	2,164,753-	0	1,212,215-	0	0	0
*	CAPITAL EXPENDITURES	0	3,000,000	0	3,750,000	750,000	25
**	WTR&WW RENEWAL/REPLACEMNT	4,157	3,075,000	14,576	3,850,000	775,000	25
***	WATER, WASTEWATER & SANIT	10,582,791	20,317,118	11,010,817	20,501,778	184,660	1
****	WATER ENTERPRISE	10,608,543	20,331,996	11,027,471	20,518,838	186,842	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
603-5205-431.10-11	PERMANENT	18,874	12,518	12,566	12,929	411	3
603-5205-431.10-26	COMMUNICATION STIPEND	53	91	90	91	0	0
603-5205-431.20-21	FICA	1,391	765	923	915	150	20
603-5205-431.20-22	PERA-REGULAR	1,696	1,196	1,198	1,235	39	3
603-5205-431.20-25	INSURANCE-HEALTH	1,832	1	1,569	1,574	1,573	157,300
603-5205-431.20-26	INSURANCE-LIFE	88	57	57	57	0	0
603-5205-431.20-31	NM RHCA INSURANCE	371	250	251	259	9	4
* WAGES & BENEFITS		24,305	14,878	16,654	17,060	2,182	15
OPERATING EXPENDITURES							
603-5205-431.50-38	RELOCATION REIMBURSEMENT	1,447	0	0	0	0	0
* OPERATING EXPENDITURES		1,447	0	0	0	0	0
** ADMINISTRATION		25,752	14,878	16,654	17,060	2,182	15
*** PUBLIC WORKS		25,752	14,878	16,654	17,060	2,182	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
603-5535-751.50-70	LEASE-RENTALS	2,700	4,500	2,700	4,500	0	0
603-5535-751.50-90	OTHER	56	0	0	0	0	0
603-5535-751.50-91	MTR VEH-FUEL	0	2,450	0	2,000	450-	18-
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	0	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	91,690	75,000	91,321	75,000	0	0
603-5535-751.52-31	GEN-LIAB PROPERTY DAMAGE	8,455	50,000	72,620	50,000	0	0
603-5535-751.52-92	PROPERTY & CASUALTY INSUR	53,818	110,000	20,597	110,000	0	0
603-5535-751.60-07	HARDWARE/SOFTWARE NON-CAP	0	7,400	4,583	8,000	600	8
603-5535-751.60-11	OFFICE SUPPLIES	1,141	1,000	1,874	2,000	1,000	100
603-5535-751.60-12	OFFICE EQUIPMENT < \$5000	3,425	9,299	1,935	4,500	4,799-	52-
603-5535-751.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
603-5535-751.60-19	DRAFTING SUPPLIES	0	1,000	250	1,000	0	0
603-5535-751.60-21	MAINTENANCE SUPPLIES	0	19,000	0	20,000	1,000	5
603-5535-751.60-22	SMALL TOOLS	0	0	0	20,000	20,000	0
603-5535-751.60-25	BOOKS	90	1,000	1,580	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	500	0	500	0	0
603-5535-751.60-68	ROCK AND SAND	2,678	3,000	2,298	3,000	0	0
603-5535-751.60-69	ASPHALT REPAIR	0	10,000	0	10,000	0	0
603-5535-751.65-20	BANK FEES	20,456	25,000	22,014	25,000	0	0
603-5535-751.65-31	INTEREST - NMED LOAN	304,052	284,584	284,584	264,532	20,052-	7-
603-5535-751.65-32	PRINCIPAL - NMED LOAN	0	668,413	0	688,465	20,052	3
603-5535-751.65-50	BAD DEBTS EXPENSE	8,155	0	8,196	0	0	0
603-5535-751.65-60	DEPRECIATION EXPENSE	1,463,148	0	1,461,415	0	0	0
603-5535-751.65-75	GRT ADMINISTRATIVE FEE	42,165	44,500	44,595	46,500	2,000	4
* OPERATING EXPENDITURES		2,432,968	2,227,134	2,444,345	2,214,485	12,649-	1-
CAPITAL EXPENDITURES							
603-5535-751.70-10	VEHICLES	21,258	0	0	25,000	25,000	0
603-5535-751.70-60	CONSTRUCTION	937,340	3,800,000	16,018	2,175,000	1,625,000-	43-
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	958,598-	0	16,018-	0	0	0
* CAPITAL EXPENDITURES		0	3,860,000	0	2,260,000	1,600,000-	41-
TRANSFERS							
603-5535-751.80-10	TRANSFER TO ELECTRIC	4,717	594	594	3,536	2,942	495
603-5535-751.80-60	TSFR TO GENERAL FUND	342,204	329,340	329,340	442,944	113,604	34
603-5535-751.80-62	OTH FND CAP CONTRIBUTIONS	49,401-	0	11,007-	0	0	0
603-5535-751.80-70	TRANSFER FRM CUST SERV-OP	74,592	59,906	59,906	64,748	4,842	8
603-5535-751.80-82	TRANSFER FOR CUST SER-CAP	9,460	0	17,973	0	0	0
603-5535-751.80-95	TRANSFER TO 101 PILT	332,568	0	0	0	0	0
603-5535-751.81-95	TRANSFER TO 101 FUND PILT	0	348,000	333,546	381,262	33,262	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14	FY15	FY15	FY16	FY15 TO FY16	FY15 TO FY16
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPENDITURES	BUDGET	ACTUAL	BUDGET		CHANGE
*	TRANSFERS	714,140	737,840	730,352	892,490	154,650	21
	OPERATING EXPENDITURES						
603-5535-755.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0
603-5535-755.30-20	ENGINEERING	30,327	50,000	30,327	50,000	0	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	2,414,819	2,557,800	2,455,169	2,685,690	127,890	5
603-5535-755.40-40	BUILDING REPAIR (TAXABLE)	0	40,000	0	40,000	0	0
603-5535-755.50-45	TESTING / BACKGROUND	13,188	40,000	18,958	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	172,326	200,000	165,920	200,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	2,630,660	2,977,800	2,670,374	3,105,690	127,890	4
	CAPITAL EXPENDITURES						
603-5535-755.70-60	CONSTRUCTION	282,743	100,000	681,872	50,000	50,000-	50-
603-5535-755.70-99	TRANSFER TO WIP	282,743-	0	681,872-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	100,000	0	50,000	50,000-	50-
**	WASTEWATER ADMINISTRATION	6,092,105	10,234,165	6,178,304	8,858,781	1,375,384-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
603-5543-751.30-20	ENGINEERING	0	0	24,746	100,000	100,000	0
603-5543-751.30-25	LABORATORY/TESTING FEES	31,739	0	0	0	0	0
603-5543-751.30-26	OUTSIDE REPAIR SERVICE	261,027	350,000	341,064	350,000	0	0
* OPERATING EXPENDITURES		292,766	350,000	365,810	450,000	100,000	29
CAPITAL EXPENDITURES							
603-5543-751.70-60	CONSTRUCTION	1,194,237	1,282,322	451,413	1,650,000	367,678	29
603-5543-751.70-99	TRANSFER TO WIP	1,194,237-	0	451,413-	0	0	0
* CAPITAL EXPENDITURES		0	1,282,322	0	1,650,000	367,678	29
** WTR&WW RENEWAL/REPLACEMNT		292,766	1,632,322	365,810	2,100,000	467,678	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WASTEWATER CONSTRUCTION							
OPERATING EXPENDITURES							
603-5545-751.30-20	ENGINEERING	0	500,000	209,960	600,000	100,000	20
*	OPERATING EXPENDITURES	0	500,000	209,960	600,000	100,000	20
CAPITAL EXPENDITURES							
603-5545-751.70-60	CONSTRUCTION	75,743	0	21,888	4,000,000	4,000,000	0
603-5545-751.70-99	TRANSFER TO WIP	75,743-	0	231,847-	0	0	0
*	CAPITAL EXPENDITURES	0	0	209,959-	4,000,000	4,000,000	0
**	WASTEWATER CONSTRUCTION	0	500,000	1	4,600,000	4,100,000	820
***	WATER, WASTEWATER & SANIT	6,384,871	12,366,487	6,544,115	15,558,781	3,192,294	26
****	WASTEWATER ENTERPRISE	6,410,623	12,381,365	6,560,769	15,575,841	3,194,476	26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
604-5205-431.10-11	PERMANENT	31,620	47,663	47,928	48,912	1,249	3
604-5205-431.10-26	COMMUNICATION STIPEND	105	181	180	182	1	1
604-5205-431.20-21	FICA	2,335	3,010	3,512	3,522	512	17
604-5205-431.20-22	PERA-REGULAR	2,870	4,552	4,538	4,671	119	3
604-5205-431.20-25	INSURANCE-HEALTH	2,924	2,148	5,282	5,300	3,152	147
604-5205-431.20-26	INSURANCE-LIFE	145	218	218	222	4	2
604-5205-431.20-31	NM RHCA INSURANCE	627	953	952	978	25	3
* WAGES & BENEFITS		40,626	58,725	62,610	63,787	5,062	9
OPERATING EXPENDITURES							
604-5205-431.50-38	RELOCATION REIMBURSEMENT	2,894	0	0	0	0	0
* OPERATING EXPENDITURES		2,894	0	0	0	0	0
** ADMINISTRATION		43,520	58,725	62,610	63,787	5,062	9
*** PUBLIC WORKS		43,520	58,725	62,610	63,787	5,062	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
OPERATING EXPENDITURES							
604-5505-491.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,000	2,054	3,000	0	0
*	OPERATING EXPENDITURES	0	3,000	2,054	3,000	0	0
**	WATER ADMINISTRATION	0	3,000	2,054	3,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
SANITATION							
OPERATING EXPENDITURES							
604-5550-491.30-11	PLANNING CONSULTANT	1,250	100,000	0	70,000	30,000-	30-
604-5550-491.30-80	SANITATION CONTRACT	4,932,862	5,150,500	5,035,440	5,408,025	257,525	5
604-5550-491.30-82	WORK REQUEST LABOR	80	0	0	0	0	0
604-5550-491.30-83	CONTRACT LABOR	61	0	0	0	0	0
604-5550-491.30-84	WASTE DISPOSAL/RECYCLING	12,042	157,628	133,274	157,628	0	0
604-5550-491.30-87	RECYCLING PROGRAM	102,598	140,600	60,131	140,600	0	0
604-5550-491.30-88	OUTSIDE CONTRACT SERVICES	0	0	7,340	0	0	0
604-5550-491.40-20	E.W.S. UTILITIES	0	0	72,016	0	0	0
604-5550-491.50-16	LEGAL NOTICES	264	1,000	0	2,000	1,000	100
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	1,015	1,500	0	2,000	500	33
604-5550-491.60-91	TRASH BAGS	4,842	7,500	4,634	7,500	0	0
604-5550-491.65-20	BANK FEES	565	2,000	2,230	2,000	0	0
604-5550-491.65-50	BAD DEBTS EXPENSE	4,976	0	2,938	0	0	0
604-5550-491.65-60	DEPRECIATION EXPENSE	2,570	0	0	0	0	0
* OPERATING EXPENDITURES		5,063,125	5,561,978	5,318,003	5,791,003	229,025	4
TRANSFERS							
604-5550-491.80-60	TSFR TO GENERAL FUND	159,104	64,008	64,008	53,196	10,812-	17-
604-5550-491.80-80	TRANSFER FRM CUST SERV-OP	29,208	29,604	29,604	27,746	1,858-	6-
604-5550-491.80-82	TRANSFER FOR CUST SER-CAP	40	0	2,273	0	0	0
604-5550-491.80-90	TSFR FRM GEN. FUND-RECYCL	60,000	60,000	60,000	60,000	0	0
604-5550-491.95-11	GAIN/LOSS SALE OF ASSET	2,908	0	0	0	0	0
* TRANSFERS		251,260	153,612	155,885	140,942	12,670-	8-
** SANITATION		5,314,385	5,715,590	5,473,888	5,931,945	216,355	4
*** WATER, WASTEWATER & SANIT		5,314,385	5,718,590	5,475,942	5,934,945	216,355	4
**** SANITATION ENTERPRISE		5,357,905	5,777,315	5,538,552	5,998,732	221,417	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUAL EXPENDITURES	FY15 ADJUSTED BUDGET	FY15 YTD ACTUAL	FY16 FINAL BUDGET	FY15 TO FY16 CHANGE	FY15 TO FY16 PERCENTAGE CHANGE
HEALTH INSURANCE							
HUMAN RESOURCES							
INSURANCE							
OPERATING EXPENDITURES							
701-6515- 411. 52- 01	ADMINISTRATOR CHARGES	321,516	373,928	393,425	401,945	28,017	7
701-6515- 411. 52- 03	HEALTH INSURANCE CLAIMS	7,358,822	8,394,492	7,206,391	6,000,000	2,394,492-	29-
701-6515- 411. 52- 04	EXCESS INSURANCE PREMIUM	415,161	583,718	596,935	752,380	168,662	29
701-6515- 411. 52- 05	PHARMACY/PBM CHARGES	820,533	1,100,000	971,483	1,152,300	52,300	5
701-6515- 411. 52- 09	LIFE INSURANCE	124,226	140,000	107,572	140,000	0	0
701-6515- 411. 52- 10	SUPPLEMENTAL LIFE	102,476	100,000	131,173	115,000	15,000	15
701-6515- 411. 52- 12	PROFESSIONAL SERVICES	8,913	65,000	11,318	65,000	0	0
701-6515- 411. 52- 16	PCORI FEE	1,440	4,000	2,868	4,000	0	0
701-6515- 411. 52- 17	TRANS. REINSURANCE FEE	0	100,000	68,172	100,000	0	0
*	OPERATING EXPENDITURES	9,153,087	10,861,138	9,489,337	8,730,625	2,130,513-	20-
701-6515- 411. 80- 60	TSFR FROM GENERAL FUND	39,840	26,256	26,256	92,688	66,432	253
*	TRANSFERS	39,840	26,256	26,256	92,688	66,432	253
**	INSURANCE	9,192,927	10,887,394	9,515,593	8,823,313	2,064,081-	19-
***	HUMAN RESOURCES	9,192,927	10,887,394	9,515,593	8,823,313	2,064,081-	19-
****	GRAND TOTAL - ALL FUNDS	217,661,780	282,564,247	226,427,167	265,466,251	17,097,996-	6-