

CITY OF FARMINGTON
NEW MEXICO

FINAL BUDGET

FY2017

July 1, 2016 to June 30, 2017



TABLE OF CONTENTS

REVENUES

FUND NUMBER	DESCRIPTION	PAGE
101	General Fund.....	1-6
201	GRT-Streets	7
202	GRT-Parks.....	8
211	Park Development Fees	9
213	Library Gifts and Grants	10
214	Parks/Rec Gifts and Grants.....	11
217	Museum Gifts and Grants.....	12
221	Red Apple Grant.....	13
222	General Governmental Grants.....	14
223	CDBG Grant.....	15
230	Lodgers Tax.....	16
231	Convention Center Fee.....	17
240	State Police Protection Fund.....	18
246	Region II Narcotics Grant	19
248	COPS Program.....	20
249	Law Enforcement Block Grant.....	21
250	State Fire	22
251	Penalty Assessment Fund.....	23
401	Capital Grant Projects	24
402	GRT 2012 Bond Projects.....	25
408	General Government Capital Projects.....	26
409	Airport Grants	27
411	Metro Redevelopment Authority.....	28
415	Convention Center Fee Capital Projects	29
501	Sales Tax Bond Retirement.....	30
601	Electric Enterprise	31-32
602	Water Enterprise.....	33-34
603	Wastewater Enterprise	35
604	Sanitation Enterprise	36
701	Health Insurance	37
	Total Revenues	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL FUND							
101-0000-311.10-00	RESIDENTIAL/COMMERCIAL	1,839,694	1,794,785	1,885,879	1,824,030	29,245	2
101-0000-311.11-00	OIL AND GAS PRODUCTION	12,755	10,458	6,269	15,491	5,033	48
101-0000-311.12-00	OIL AND GAS EQUIPMENT	3,093	1,859	2,804	2,651	792	43
*		1,855,542	1,807,102	1,894,952	1,842,172	35,070	2
101-0000-316.10-00	GRT - LOCAL .25%	5,488,829	5,460,757	5,171,385	4,898,601	562,156-	10-
101-0000-316.20-00	GRT - STATE 1.225%	26,935,100	26,757,708	25,394,412	24,003,145	2,754,563-	10-
101-0000-316.21-00	COMPENSATING TAX	331,091	250,000	180,247	250,000	0	0
101-0000-316.25-00	INFRASTRUCTURE GRT .125%	2,744,361	2,730,379	2,586,061	2,449,301	281,078-	10-
101-0000-316.30-00	GRT-LOCAL PARKS/POL .25%	5,488,829	5,460,757	5,171,385	4,898,601	562,156-	10-
101-0000-316.35-00	GRT - HOLD HARMLESS	0	0	1,358,873	4,359,755	4,359,755	0
101-0000-316.40-00	HOLD HARMLESS DEDUCTION	0	287,736-	233,228-	437,146-	149,410-	52
*		40,988,210	40,371,865	39,629,135	40,422,257	50,392	0
101-0000-321.60-00	OCCUPATIONAL	135,610	135,000	133,240	135,000	0	0
101-0000-321.70-00	LIQUOR LICENSES	16,000	15,000	11,250	15,000	0	0
*		151,610	150,000	144,490	150,000	0	0
101-0000-322.10-00	BUILDING PERMITS	201,135	225,000	218,388	210,000	15,000-	7-
101-0000-322.20-00	PLUMBING PERMIT	21,236	35,000	24,866	30,000	5,000-	14-
101-0000-322.30-00	ELECTRICAL PERMIT	34,168	35,000	37,242	35,000	0	0
101-0000-322.40-00	MOBILE HOME PERMIT	125	150	120	150	0	0
101-0000-322.50-00	PAVING CUTS	199,596	175,000	180,452	175,000	0	0
101-0000-322.70-00	ENCROACHMENT PERMITS	95	100	155	100	0	0
*		456,355	470,250	461,223	450,250	20,000-	4-
101-0000-331.10-33	EPA REIMBURSEMENT	0	0	48,673	0	0	0
101-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	117,077	87,217	104,741	39,052	48,165-	55-
101-0000-331.30-00	FEDERAL FIRE GRANTS	54,914	0	57,734	0	0	0
101-0000-331.30-02	WILDLAND FIREFIGHTING	36,416	18,000	135,936	82,591	64,591	359
*		208,407	105,217	347,084	121,643	16,426	16
101-0000-334.10-11	MUNICIPAL COURT DWI GRANT	583	0	4,017	4,591	4,591	0
101-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	260,636	79,159	116,553	0	79,159-	100-
101-0000-334.10-80	AIRPORT STATE GRANTS	0	10,000	10,000	10,000	0	0
*		261,219	89,159	130,570	14,591	74,568-	84-
101-0000-335.30-00	LIQUOR EXCISE TAX	228,250	249,000	269,750	249,000	0	0
101-0000-335.50-00	AUTO LICENSES 10%	244,957	235,000	242,351	235,000	0	0
101-0000-335.55-00	AUTO LICENSES 15%	29,913	25,000	30,238	25,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*		503,120	509,000	542,339	509,000	0	0
101-0000-338.04-00	FARMINGTON SCHOOLS-PARKS	18,231	18,000	32,225	18,000	0	0
101-0000-338.06-00	FARMINGTON SCHOOLS-X-WALK	125,746	98,285	85,449	74,404	23,881-	24-
101-0000-338.10-00	FROM SAN JUAN COUNTY	7,033	0	4,817	0	0	0
101-0000-338.10-05	COMM CTR RENTAL AIRPORT	0	7,200	7,800	7,800	600	8
101-0000-338.10-11	ANIMAL SHELTER CONTRACT	350,219	350,395	350,219	516,036	165,641	47
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	76,183	93,334	89,882	71,944	21,390-	23-
101-0000-338.11-00	SAN JUAN COUNTY-LIBRARY	15,000	15,000	15,000	15,000	0	0
101-0000-338.28-00	NAVAJO NATION	6,227	6,000	6,996	6,000	0	0
101-0000-338.30-00	MUNI-COURT AUTOMATION	23,292	23,000	0	23,000	0	0
101-0000-338.50-00	OTHER AGENCIES	1,535	0	213	0	0	0
101-0000-338.50-40	PD REIMBURSEMENTS	2,171	0	18,680	0	0	0
101-0000-338.50-45	INTER-LIBRARY LOAN FEES	0	0	156	450	450	0
*		629,687	615,264	615,487	736,684	121,420	20
101-0000-341.05-00	SPECIAL POLICE SERVICES	27,534	25,000	30,658	30,000	5,000	20
101-0000-341.10-01	DWI CLERICAL SUPPORT FEE	6,729	6,000	7,374	7,500	1,500	25
101-0000-341.30-00	PLANNING & ZONING FEES	6,249	7,000	4,822	4,000	3,000-	43-
101-0000-341.36-00	PLAN CHECKING FEES	51,567	50,000	54,622	45,000	5,000-	10-
101-0000-341.50-00	SALE OF MAPS/PUBLICATIONS	767	1,000	371	0	1,000-	100-
*		92,846	89,000	97,847	86,500	2,500-	3-
101-0000-342.10-11	UNITED	15,786	20,000	13,026	10,976	9,024-	45-
101-0000-342.10-12	P.M. AIR	6,146	2,600	7,120	7,162	4,562	175
101-0000-342.10-13	SOUTH AERO	665	0	0	0	0	0
101-0000-342.10-18	AERO TRANSPORT	279	0	0	0	0	0
101-0000-342.20-10	LARGE HANGARS	77,139	85,000	68,714	75,000	10,000-	12-
101-0000-342.20-20	SMALL HANGARS	57,551	65,000	44,657	65,000	0	0
101-0000-342.30-00	SHADE COVER RENTAL	19,669	12,240	16,291	9,000	3,240-	26-
101-0000-342.31-00	AIRCRAFT RAMP PARKING	3,360	3,360	3,360	3,360	0	0
101-0000-342.40-10	AIRLINES	22,671	37,000	31,927	33,622	3,378-	9-
101-0000-342.40-11	RENTAL CARS	117,695	120,000	79,172	60,000	60,000-	50-
101-0000-342.40-12	RESTAURANT	34,179	33,000	2,550	33,000	0	0
101-0000-342.40-13	ANNEX	18,798	11,000	21,327	11,000	0	0
101-0000-342.40-15	VENDING MACHINES	784	500	376	500	0	0
101-0000-342.50-10	HANGAR LEASE	47,014	44,200	59,190	44,200	0	0
101-0000-342.50-11	FUEL FLOWAGE	16,921	22,000	5,831	22,000	0	0
101-0000-342.70-35	LATE FEES	0	200	0	100	100-	50-
101-0000-342.80-00	AIRPORT BUSINESSSES	100	100	100	200	100	100
101-0000-342.80-02	AIRCRAFT MAINTENANCE	0	500	0	500	0	0
101-0000-342.90-01	PFC CHARGES	10,298	13,000	5,557	5,200	7,800-	60-
101-0000-342.90-02	UTILITY REIMBURSEMENTS	10,140	13,000	9,344	13,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*		459,195	482,700	368,542	393,820	88,880-	18-
101-0000-347.40-03	PAVILION/PIC TABLE RENTAL	39,761	85,000	52,910	50,000	35,000-	41-
101-0000-347.50-01	RECREATION ADMISSIONS	25,079	17,500	24,426	24,000	6,500	37
101-0000-347.50-02	RECREATION PROGRAMS	101,890	110,000	92,444	110,000	0	0
101-0000-347.50-03	RECREATION RENTALS	5,528	12,000	10,999	10,000	2,000-	17-
101-0000-347.50-04	RECREATION CONCESSIONS	6,657	0	815	500	500	0
101-0000-347.52-01	ADMISSIONS	4,746	3,200	12,248	8,000	4,800	150
101-0000-347.55-01	SPORTS COMPLEX ADMISSIONS	0	100	0	100	0	0
101-0000-347.55-04	SPORTS COMPLE CONCESSIONS	31	80	173	200	120	150
101-0000-347.55-10	TENNIS COURT RENTAL FEES	60	0	0	0	0	0
101-0000-347.55-12	TENNIS COURT MERCHANDISE	85	0	0	0	0	0
101-0000-347.55-32	TENNIS COURT CONCESSIONS	19	0	0	0	0	0
101-0000-347.55-33	TENNIS-MISCELLANEOUS	4,339	0	5,256	2,500	2,500	0
101-0000-347.56-01	SPCC ADMISSIONS	1,888	0	0	0	0	0
101-0000-347.56-02	SPCC PROGRAMS	4,528	2,800	6,943	4,000	1,200	43
101-0000-347.56-03	SPCC RENTALS	16,478	25,000	18,104	25,000	0	0
101-0000-347.56-04	SPCC CONCESSIONS	103	0	1,841	1,000	1,000	0
101-0000-347.56-05	SPCC MERCHANDISE	274	0	410	300	300	0
101-0000-347.57-20	FIC / FOOD SALES	152,623	140,000	173,015	150,000	10,000	7
101-0000-347.57-21	FIC / MISC REVENUE	3,908	7,500	2,424	2,500	5,000-	67-
101-0000-347.58-02	CMCC PROGRAMS	0	1,000	0	0	1,000-	100-
101-0000-347.58-03	CMCC RENTALS	0	0	0	1,000	1,000	0
101-0000-347.61-01	BROOKSIDE ADMISSIONS	16,001	10,800	4,570	0	10,800-	100-
101-0000-347.61-03	BROOKSIDE RENTALS	2	1,000	1	0	1,000-	100-
101-0000-347.61-04	BROOKSIDE CONCESSIONS	110	0	11	0	0	0
101-0000-347.62-01	LIONS ADMISSIONS	16,350	13,500	15,626	14,000	500	4
101-0000-347.62-02	LIONS PROGRAMS	20,168	10,000	7,129	10,000	0	0
101-0000-347.62-03	LIONS RENTAL	1,719	1,000	2,843	1,000	0	0
101-0000-347.62-04	LIONS CONCESSIONS	15	0	125	0	0	0
101-0000-347.63-01	FAC ADMISSIONS	141,637	152,000	163,791	152,000	0	0
101-0000-347.63-02	FAC PROGRAMS	55,732	88,000	59,391	60,000	28,000-	32-
101-0000-347.63-03	FAC RENTALS	28,163	0	22,292	28,000	28,000	0
101-0000-347.63-04	FAC CONCESSIONS	109	1,000	2,079	1,000	0	0
101-0000-347.63-05	FAC MERCHANDISE	2,282	0	871	1,000	1,000	0
101-0000-347.70-10	P.H. GREEN FEES	308,997	281,129	280,343	300,000	18,871	7
101-0000-347.70-15	P.H. SEASON PASSES	157,741	180,000	141,333	155,000	25,000-	14-
101-0000-347.70-20	P.H. CART FEES	264,994	265,000	284,123	265,000	0	0
101-0000-347.70-30	P.H. RANGE FEES	60,239	100,000	58,026	75,000	25,000-	25-
101-0000-347.70-40	P.H. TOURNAMENT FEES	41,075	100,000	0	80,000	20,000-	20-
101-0000-347.70-41	P.H. TOURNAMENT DEPOSITS	1,381-	0	255	0	0	0
101-0000-347.70-50	P.H. PRO FEES- (GROSS)	4,028	0	3,249	0	0	0
101-0000-347.70-54	PH GOLF MERCHANDISE TAX	0	13,274	0	13,274	0	0
101-0000-347.70-55	P.H. LESSON FEES- GROSS	36-	10,000	460	10,000	0	0
101-0000-347.70-57	HANDICAP FEES - GROSS	410	1,697	0	0	1,697-	100-
101-0000-347.70-58	HANDICAP FEES - PAYMENTS	525-	1,400	0	0	1,400-	100-
101-0000-347.70-70	P.H. CONCESSION CONTRACT	33,712	45,000	26,862	40,000	5,000-	11-
101-0000-347.70-71	PRO SHOP CREDITS	7,275	0	160-	7,000	7,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-0000-347.70-72	GIFT CERTIFICATES	3,162-	2,500	2,246-	2,000	500-	20-
101-0000-347.70-80	MERCHANDISE SALES - CITY	212,507	200,000	207,247	200,000	0	0
101-0000-347.75-10	CIVITAN GREEN FEES	62,086	75,000	58,090	75,000	0	0
101-0000-347.75-15	CIVITAN SEASON PASSES	13,719	15,000	13,005	15,000	0	0
101-0000-347.75-32	CIVITAN - CONCESSIONS	4,958	7,986	5,369	7,500	486-	6-
101-0000-347.75-55	CIVITAN LESSON FEES	0	100	175	0	100-	100-
101-0000-347.75-72	CIVITAN GIFT CERTIFICATES	0	283	0	283	0	0
101-0000-347.75-80	CIVITAN MERCHANDISE	35	10,000	6	7,500	2,500-	25-
101-0000-347.81-04	FRAS CONCESSIONS	0	0	26	0	0	0
101-0000-347.81-11	FRAS SPAY / NEUTER FEES	22,010	30,000	21,545	30,000	0	0
101-0000-347.81-12	FRAS IMPOUND FEES	31,064	30,000	23,245	30,000	0	0
101-0000-347.81-13	FRAS ADOPTION FEES	116,812	90,000	142,073	110,000	20,000	22
101-0000-347.83-01	SENIOR CENTER ADMISSIONS	11,384	0	11,846	7,500	7,500	0
101-0000-347.83-02	SENIOR CENTER PROGRAMS	5,176	20,000	4,573	12,500	7,500-	38-
101-0000-347.83-03	SENIOR CENTER RENTALS	0	0	175	500	500	0
101-0000-347.83-04	SENIOR CENTER CONCESSIONS	0	0	362	0	0	0
101-0000-347.83-05	SENIOR CENTER MERCHANDISE	1,464	0	135	1,000	1,000	0
101-0000-347.85-01	CIVIC CENTER ADMISSIONS	0	0	7,569	0	0	0
101-0000-347.85-02	CIVIC CENTER PROGRAMS	238,796	212,500	174,482	190,000	22,500-	11-
101-0000-347.85-03	CIVIC CENTER RENTALS	208,702	50,000	139,165	150,000	100,000	200
101-0000-347.85-04	CIVIC CENTER CONCESSIONS	16,312	12,500	16,411	15,000	2,500	20
101-0000-347.85-06	CIVIC CENTER BOOTH RENTAL	0	0	0	3,000	3,000	0
101-0000-347.85-10	PERFORMANCE BROKERAGE FEE	0	150,000	70,441	100,000	50,000-	33-
101-0000-347.90-01	GATEWAY ADMISSIONS	944	1,500	0	40,000	38,500	2567
101-0000-347.90-02	GATEWAY PROGRAMS	1,700	2,500	1,001	21,000	18,500	740
101-0000-347.90-03	GATEWAY RENTALS	6,402	5,000	8,985	5,000	0	0
101-0000-347.90-04	GATEWAY CONCESSIONS	538	1,000	0	1,000	0	0
101-0000-347.91-02	E3 PROGRAMS	1,738	1,000	1,399	1,500	500	50
101-0000-347.91-03	E3 RENTALS	1,440	1,000	1,715	1,000	0	0
101-0000-347.92-02	RNC PROGRAMS	175	12,480	106	500	11,980-	96-
101-0000-347.92-05	RNC MERCHANDISE	0	0	1	0	0	0
101-0000-347.93-02	NAAM PROGRAMS	0	0	0	500	500	0
*		2,481,614	2,609,329	2,382,129	2,628,657	19,328	1
101-0000-348.00-00	FLEET BILLINGS TO DEPTS	174,927	0	0	0	0	0
101-0000-348.10-00	FLEET OUTSIDE BILLINGS	202,647	184,000	170,181	167,750	16,250-	9-
*		377,574	184,000	170,181	167,750	16,250-	9-
101-0000-351.10-00	PARKING FINES	20,490	19,000	3,639	19,000	0	0
101-0000-351.20-00	TRAFFIC FINES	210-	0	515-	0	0	0
101-0000-351.40-00	PROBATION FEES	120,240	112,000	136,043	140,000	28,000	25
101-0000-351.50-00	COURT FINES	724,540	950,000	649,176	825,000	125,000-	13-
101-0000-351.50-03	PROBATION LAB FEE	7,312	3,000	11,245	9,000	6,000	200
101-0000-351.50-04	PROBATION SERVICES	3,130	3,000	15,925	20,000	17,000	567
101-0000-351.51-01	DWI LAB FEE-INTOXIMETER	65	0	0	0	0	0
101-0000-351.51-02	DWI PREVENTION FEE	75	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-0000-351.60-00	LIBRARY FINES	17,611	20,000	18,205	17,000	3,000-	15-
101-0000-351.90-00	OTHER FINES	99	0	773	0	0	0
*		893,352	1,107,000	834,491	1,030,000	77,000-	7-
101-0000-352.10-00	COURT FORFEITURES	41,648	30,000	56,863	40,000	10,000	33
*		41,648	30,000	56,863	40,000	10,000	33
101-0000-353.10-00	EVIDENCE	23,717	20,000	19,716	20,000	0	0
*		23,717	20,000	19,716	20,000	0	0
101-0000-361.00-00	INTEREST INCOME	115,254	110,000	97,179	110,000	0	0
*		115,254	110,000	97,179	110,000	0	0
101-0000-363.10-00	QWEST	77,073	100,000	88,637	83,000	17,000-	17-
101-0000-363.20-00	GAS CO OF N.M.	269,193	225,000	225,980	169,000	56,000-	25-
101-0000-363.30-00	COMCAST CABLEVISION	238,377	200,000	251,908	249,000	49,000	25
101-0000-363.35-00	FEUS	1,698,183	1,897,080	1,897,080	1,923,376	26,296	1
101-0000-363.40-00	OIL AND GAS ROYALTIES	42,301	35,000	19,064	23,000	12,000-	34-
*		2,325,127	2,457,080	2,482,669	2,447,376	9,704-	0
101-0000-365.05-00	CIVIC ORGANIZATIONS	250	0	500	0	0	0
101-0000-365.10-04	FRAS DONATIONS - OTHER	3,965	0	0	0	0	0
101-0000-365.40-05	MUSEUM FOUNDATION	0	0	611	0	0	0
101-0000-365.60-00	POLICE DONATIONS	1,000	0	7,721	2,500	2,500	0
101-0000-365.70-00	FIRE DEPARTMENT DONATIONS	1,513	0	5,907	0	0	0
*		6,728	0	14,739	2,500	2,500	0
101-0000-366.10-00	SUBRO INCOME	250,188	15,000	10,831	15,000	0	0
*		250,188	15,000	10,831	15,000	0	0
101-0000-367.10-00	LIQUOR LICENSE TSFR FEES	630	500	590	500	0	0
101-0000-367.15-00	LIQUOR LIC. APPLICAT. FEE	1,200	500	1,500	500	0	0
101-0000-367.30-00	NSF CHECK FEES	78	150	312	150	0	0
101-0000-367.60-01	FALSE ALARMS	9,949	10,000	4,100	10,000	0	0
101-0000-367.70-10	FIRE SERVICES	8,096	5,000	9,379	9,000	4,000	80
*		19,953	16,150	15,881	20,150	4,000	25
101-0000-369.10-00	MISC LEASES/RENTALS	27,200	31,974	28,340	31,974	0	0
101-0000-369.10-20	CITY CENTRE RENTAL	31,288	30,918	36,365	30,918	0	0
101-0000-369.20-00	MISCELLANEOUS REVENUE	122,527	100,000	96,411	100,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-0000-369.20-10	MISCELLANEOUS AIRPORT REV	701	100	1,585	1,000	900	900
101-0000-369.20-11	CITY TRAILER PARK RENTALS	8,846	7,500	10,582	8,500	1,000	13
101-0000-369.21-00	BID DOCUMENT CHARGES	1,786	300	129	300	0	0
101-0000-369.23-00	SALE OF REAL PROPERTY	9,290	10,000	95,051	10,000	0	0
101-0000-369.24-00	AUCTION PROCEEDS	73,145	70,000	191,305	100,000	30,000	43
101-0000-369.40-00	OVER/SHORT	15	0	0	0	0	0
101-0000-369.40-01	MUNICIPAL COURT	16-	0	169	0	0	0
101-0000-369.40-02	BUILDING INSPECTION	1-	0	0	0	0	0
101-0000-369.40-03	AQUATIC CENTER	29-	0	7	0	0	0
101-0000-369.40-04	BROOKSIDE POOL	45-	0	6	0	0	0
101-0000-369.40-05	LION'S POOL	8-	0	13	0	0	0
101-0000-369.40-06	RECREATION CENTER	4-	0	11-	0	0	0
101-0000-369.40-08	SANDSTONE PRODUCTIONS	30-	0	3	0	0	0
101-0000-369.40-10	ANIMAL SHELTER	88-	0	135-	0	0	0
101-0000-369.40-11	CIVIC CENTER	13	0	257	0	0	0
101-0000-369.40-12	FARMINTON INDIAN CENTER	10	0	3-	0	0	0
101-0000-369.40-13	LIBRARY	4	0	2	0	0	0
101-0000-369.40-14	LIBRARY-SHIPROCK	0	0	50-	0	0	0
101-0000-369.40-17	PINON HILLS GOLF	16-	0	47	0	0	0
101-0000-369.40-18	CIVITAN GOLF	20	0	21-	0	0	0
101-0000-369.40-21	GATEWAY MUSEUM	0	0	47-	0	0	0
101-0000-369.40-22	E3 MUSEUM	0	0	6-	0	0	0
101-0000-369.40-24	SENIOR CENTER	4	0	21	0	0	0
101-0000-369.40-25	BUSINESS LICENSE	5	0	0	0	0	0
101-0000-369.40-26	SYCAMRE PARK COMM CENTER	1-	0	0	0	0	0
101-0000-369.40-31	FARMINGTON LAKE	0	0	35	0	0	0
101-0000-369.90-20	RIGHT OF WAY EASEMENTS	7,562	7,562	8,193	7,562	0	0
*		282,178	258,354	468,248	290,254	31,900	12
101-0000-371.25-10	ASSESSMENT INTEREST #15	0	0	55	0	0	0
101-0000-371.25-30	ASSESSMENT PRINCIPAL #15	0	0	527	0	0	0
*		0	0	582	0	0	0
101-0000-391.35-00	FR GENERAL GOVNT CAP-408	2,600,000	3,000,000	3,000,000	3,000,000	0	0
101-0000-391.50-02	ELECTRIC REVENUE TRANSFER	6,870,396	5,687,378	5,687,378	5,344,776	342,602-	6-
101-0000-391.55-00	TRANSFER FROM WATER-PILT	693,121	779,000	793,800	834,248	55,248	7
101-0000-391.60-00	TRANSFER FROM WW - PILT	333,546	381,262	372,340	402,084	20,822	5
101-0000-391.81-64	FROM 214 PKS GIFTS/GRANTS	6,668	0	0	0	0	0
*		10,503,731	9,847,640	9,853,518	9,581,108	266,532-	3-
**	GENERAL FUND	62,927,255	61,344,110	60,638,696	61,079,712	264,398-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT-STREETS							
201-0000-316.10-00	GRT - LOCAL .25%	8,233,243	8,191,135	7,757,077	7,347,902	843,233-	10-
201-0000-316.40-00	HOLD HARMLESS DEDUCTION	0	58,325-	46,335-	88,611-	30,286-	52
*		8,233,243	8,132,810	7,710,742	7,259,291	873,519-	11-
201-0000-331.10-33	EPA REIMBURSEMENT	0	0	2,607	0	0	0
201-0000-331.10-34	FEMA ASSISTANCE	1,105,280	0	342,277	0	0	0
*		1,105,280	0	344,884	0	0	0
201-0000-334.10-36	SEVERANCE TAX BOND	0	504,000	504,000	0	504,000-	100-
*		0	504,000	504,000	0	504,000-	100-
201-0000-335.40-00	GASOLINE TAXES	574,538	579,470	534,923	556,320	23,150-	4-
*		574,538	579,470	534,923	556,320	23,150-	4-
201-0000-341.51-00	TRAFFIC SIGNS	2,447	0	240	0	0	0
*		2,447	0	240	0	0	0
201-0000-361.00-00	INTEREST INCOME	63,318	60,000	54,838	55,000	5,000-	8-
*		63,318	60,000	54,838	55,000	5,000-	8-
201-0000-366.10-00	SUBRO INCOME	42,212	0	0	0	0	0
*		42,212	0	0	0	0	0
201-0000-369.20-00	MISCELLANEOUS REVENUE	13,141	500	13,758	12,500	12,000	2400
*		13,141	500	13,758	12,500	12,000	2400
201-0000-391.91-00	ST DAMAGE REC FR GARB TRK	0	0	0	1,200,000	1,200,000	0
*		0	0	0	1,200,000	1,200,000	0
**	GRT-STREETS	10,034,179	9,276,780	9,163,385	9,083,111	193,669-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT-PARKS							
202-0000-316.10-00	GRT - LOCAL .25%	2,744,414	2,730,378	2,585,692	2,449,301	281,077-	10-
202-0000-316.40-00	HOLD HARMLESS DEDUCTION	0	19,441-	15,445-	29,537-	10,096-	52
*		<u>2,744,414</u>	<u>2,710,937</u>	<u>2,570,247</u>	<u>2,419,764</u>	<u>291,173-</u>	<u>11-</u>
202-0000-334.10-29	PARKS IMPROVEMENTS	0	46,586	0	0	46,586-	100-
*		<u>0</u>	<u>46,586</u>	<u>0</u>	<u>0</u>	<u>46,586-</u>	<u>100-</u>
202-0000-361.00-00	INTEREST INCOME	8,852	7,000	6,905	7,500	500	7
*		<u>8,852</u>	<u>7,000</u>	<u>6,905</u>	<u>7,500</u>	<u>500</u>	<u>7</u>
202-0000-367.40-30	MEDIANS	0	0	3,636	0	0	0
*		<u>0</u>	<u>0</u>	<u>3,636</u>	<u>0</u>	<u>0</u>	<u>0</u>
202-0000-369.20-00	MISCELLANEOUS REVENUE	15,191	14,526	19,391	3,000	11,526-	79-
*		<u>15,191</u>	<u>14,526</u>	<u>19,391</u>	<u>3,000</u>	<u>11,526-</u>	<u>79-</u>
**	GRT-PARKS	<u>2,768,457</u>	<u>2,779,049</u>	<u>2,600,179</u>	<u>2,430,264</u>	<u>348,785-</u>	<u>13-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
211-0000-341.30-10	RECREATIONAL SPACE FEE	6,881	5,000	7,841	5,000	0	0
*		6,881	5,000	7,841	5,000	0	0
211-0000-361.00-00	INTEREST INCOME	2,758	2,500	3,198	3,000	500	20
*		2,758	2,500	3,198	3,000	500	20
**	PARK DEVELOPMENT FEES	9,639	7,500	11,039	8,000	500	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
213-0000-334.10-00	OPERATING-CATEGORICAL	9,725	5,000	7,527	7,500	2,500	50
213-0000-334.10-02	LIB GO BOND FARMINGTON	30,000	121,476	121,475	75,000	46,476-	38-
213-0000-334.10-03	LIB GO BOND SHIPROCK	36,944	0	0	0	0	0
*		76,669	126,476	129,002	82,500	43,976-	35-
213-0000-361.00-00	INTEREST INCOME	1,895	1,500	2,596	2,500	1,000	67
*		1,895	1,500	2,596	2,500	1,000	67
213-0000-365.20-00	LIBRARY DONATIONS	7,330	45,000	33,649	15,000	30,000-	67-
213-0000-365.20-10	LIBRARY FOUNDATION	189	1,000	93-	1,000	0	0
213-0000-365.21-21	CONSIGNMENT MERCHANDISE	690	1,200	1,949	1,200	0	0
213-0000-365.21-22	FPL MERCHANDISE	257	0	0	0	0	0
*		8,466	47,200	35,505	17,200	30,000-	64-
213-0000-369.20-00	MISCELLANEOUS REVENUE	437	0	377	0	0	0
*		437	0	377	0	0	0
**	LIBRARY GIFTS AND GRANTS	87,467	175,176	167,480	102,200	72,976-	42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
214-0000-332.10-10	SENIOR CENTER	738	10,000	4,764	10,000	0	0
*		738	10,000	4,764	10,000	0	0
214-0000-334.10-10	SENIOR CENTER	5,093	301,240	35,049	5,000	296,240-	98-
214-0000-334.10-21	N.M. C & B GRANT	22,449	20,000	13,416	20,000	0	0
214-0000-334.10-36	SEVERANCE TAX BOND	0	0	0	379,748	379,748	0
*		27,542	321,240	48,465	404,748	83,508	26
214-0000-361.00-00	INTEREST INCOME	3,966	3,000	1,594	1,500	1,500-	50-
*		3,966	3,000	1,594	1,500	1,500-	50-
214-0000-365.10-01	FRAS UNDESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.10-03	FRAM DESIGNATED	14,840	1,000	38,127	1,000	0	0
214-0000-365.15-01	AMPHITHEATER UNDESIGNATED	13,510	1,000	14,508	1,000	0	0
214-0000-365.15-02	AMPHITHEATER DESIGNATED	1,960	10,000	0	10,000	0	0
214-0000-365.22-01	CIVIC CENTER UNDESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.22-02	CIVIC CENTER DESIGNATED	0	0	0	1,000	1,000	0
214-0000-365.25-01	SWIM TEAM UNDESIGNATED	75	1,000	3,786	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	175	0	0	0	0	0
214-0000-365.30-01	RECREATION UNDESIGNATED	77	1,000	623	1,000	0	0
214-0000-365.30-02	RECREATION DESIGNATED	0	5,167	5,437	5,167	0	0
214-0000-365.35-01	SR CENTER UNDESIGNATED	6,513	5,000	4,631	5,000	0	0
214-0000-365.35-02	SR CENTER DESIGNATED	3,080	5,000	13,440	5,000	0	0
214-0000-365.55-01	SPCC UNDESIGNATED	1,998	1,000	580	1,000	0	0
214-0000-365.55-02	SPCC DESIGNATED	1,173	1,000	0	1,000	0	0
214-0000-365.80-08	OTHER UNDESIGNATED	45,165	1,000	8,000	1,000	0	0
214-0000-365.80-09	OTHER DESIGNATED	20,300	1,000	4,828	1,000	0	0
214-0000-365.80-10	MEDIANS UNDESIGNATED	0	500	0	500	0	0
214-0000-365.80-11	MEDIANS DESIGNATED	50	500	0	500	0	0
*		108,916	36,167	93,960	38,167	2,000	6
214-0000-369.20-00	MISCELLANEOUS REVENUE	1,157	0	1,146	0	0	0
*		1,157	0	1,146	0	0	0
**	PARKS/REC GIFTS & GRANTS	142,319	370,407	149,929	454,415	84,008	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
217-0000-334.20-21	MUSEUM GRANTS	0	3,000	0	0	3,000-	100-
*		0	3,000	0	0	3,000-	100-
217-0000-347.11-10	TICKET SALES	84,197	7,500	16,658	0	7,500-	100-
217-0000-347.11-11	SPONSORSHIPS/DONATIONS	7,105	10,000	20,000	10,000	0	0
217-0000-347.11-13	EVENTS	0	3,000	0	0	3,000-	100-
217-0000-347.12-10	STORE	50,862	50,000	31,815	45,000	5,000-	10-
217-0000-347.12-11	STORE - AGENCIES	17,422	5,000	14,201	5,000	0	0
*		159,586	75,500	82,674	60,000	15,500-	21-
217-0000-361.00-00	INTEREST INCOME	1,085	1,000	1,730	1,500	500	50
*		1,085	1,000	1,730	1,500	500	50
217-0000-365.40-00	MUSEUM	7,888	10,000	10,290	10,000	0	0
217-0000-365.40-01	MUSUEM UNDESIGNATED	820	15,000	0	5,000	10,000-	67-
217-0000-365.40-02	MUSUEM DESIGNATED	1,787	1,000	1,020	1,000	0	0
217-0000-365.40-03	EXHIBIT DEVELOPMENT	10,000	3,000	2,500	3,000	0	0
217-0000-365.40-04	MUSEUM COLLECTIONS	0	1,000	0	0	1,000-	100-
217-0000-365.48-00	ART SHOWS	0	8,000	0	0	8,000-	100-
*		20,495	38,000	13,810	19,000	19,000-	50-
217-0000-367.45-01	EDUCATION	324	8,000	8,450	0	8,000-	100-
217-0000-367.45-02	COLLECTIONS	700	2,500	168	0	2,500-	100-
217-0000-367.45-03	ART SHOWS	7,557	8,000	7,817	0	8,000-	100-
*		8,581	18,500	16,435	0	18,500-	100-
217-0000-369.10-00	MISC LEASES/RENTALS	0	5,000	0	0	5,000-	100-
217-0000-369.20-00	MISCELLANEOUS REVENUE	564	0	651	0	0	0
217-0000-369.40-21	GATEWAY MUSEUM	22-	0	0	0	0	0
217-0000-369.40-22	E3 MUSEUM	5	0	0	0	0	0
217-0000-369.40-23	RIVERSIDE NATURE CENTER	6	0	1-	0	0	0
*		553	5,000	650	0	5,000-	100-
**	MUSEUM GIFTS & GRANTS	190,300	141,000	115,299	80,500	60,500-	43-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
221-0000-331.10-92	FTA GRANT - AZTEC TRAILS	0	319,900	0	319,900	0	0
221-0000-331.40-10	RED APPLE TRANSIT	584,944	831,458	608,188	517,306	314,152-	38-
*		584,944	1,151,358	608,188	837,206	314,152-	27-
221-0000-334.20-57	RED APPLE TRANSIT GRANT	0	66,411	66,411	53,234	13,177-	20-
*		0	66,411	66,411	53,234	13,177-	20-
221-0000-338.10-00	FROM SAN JUAN COUNTY	25,711	30,250	26,000	26,065	4,185-	14-
221-0000-338.22-00	FROM CITY OF AZTEC	19,506	19,225	19,651	19,652	427	2
221-0000-338.22-01	FTA TRAIL CONTRIBUTION	0	65,522	0	65,522	0	0
221-0000-338.26-00	FROM CITY OF BLOOMFIELD	11,877	11,725	11,996	11,997	272	2
*		57,094	126,722	57,647	123,236	3,486-	3-
221-0000-343.10-00	RED APPLE	89,420	92,000	91,932	92,000	0	0
*		89,420	92,000	91,932	92,000	0	0
221-0000-369.20-00	MISCELLANEOUS REVENUE	149	0	72	70	70	0
221-0000-369.24-00	AUCTION PROCEEDS	9,852	25,000	5,675	0	25,000-	100-
*		10,001	25,000	5,747	70	24,930-	100-
221-0000-391.70-00	FROM GENERAL FUND	369,116	386,857	386,857	432,540	45,683	12
*		369,116	386,857	386,857	432,540	45,683	12
**	RED APPLE TRANSIT GRANT	1,110,575	1,848,348	1,216,782	1,538,286	310,062-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
222-0000-331.34-00	MPO FHWA PL	275,956	198,000	168,643	214,829	16,829	8
222-0000-331.35-00	MPO TRANSIT PLANNING	17,815	56,573	65,227	56,573	0	0
*		293,771	254,573	233,870	271,402	16,829	7
222-0000-334.10-14	TRAFFIC GRANT	13,279	0	0	0	0	0
222-0000-334.10-18	MPO OTHER ENTITIES	20,592	30,132	18,018	38,763	8,631	29
222-0000-334.10-19	DWI TREATMENT GRANT	150,000	300,000	300,000	450,000	150,000	50
*		183,871	330,132	318,018	488,763	158,631	48
222-0000-366.10-00	SUBRO INCOME	90	0	0	0	0	0
*		90	0	0	0	0	0
222-0000-369.20-00	MISCELLANEOUS REVENUE	380	0	273	0	0	0
*		380	0	273	0	0	0
222-0000-391.70-00	FROM GENERAL FUND	54,600	46,449	46,449	58,144	11,695	25
*		54,600	46,449	46,449	58,144	11,695	25
**	GENERAL GOVT GRANT FUND	532,712	631,154	598,610	818,309	187,155	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CDBG							
223-0000-331.10-31	CDBG GRANT	253,717	720,386	433,093	520,134	200,252-	28-
*		<u>253,717</u>	<u>720,386</u>	<u>433,093</u>	<u>520,134</u>	<u>200,252-</u>	<u>28-</u>
223-0000-361.00-00	INTEREST INCOME	669	500	766	900	400	80
*		<u>669</u>	<u>500</u>	<u>766</u>	<u>900</u>	<u>400</u>	<u>80</u>
223-0000-369.20-00	MISCELLANEOUS REVENUE	115	0	65	0	0	0
*		<u>115</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	CDBG	<u>254,501</u>	<u>720,886</u>	<u>433,924</u>	<u>521,034</u>	<u>199,852-</u>	<u>28-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LODGERS TAX							
230-0000-317.00-00	LODGERS TAX	1,279,361	1,332,000	1,331,701	1,200,000	132,000-	10-
*		1,279,361	1,332,000	1,331,701	1,200,000	132,000-	10-
230-0000-347.57-22	RENTALS	2,630	0	1,846	500	500	0
230-0000-347.85-02	CIVIC CENTER PROGRAMS	0	0	45	0	0	0
230-0000-347.86-01	SANDSTONE ADMISSIONS	76,131	125,000	71,114	55,000	70,000-	56-
230-0000-347.86-03	SANDSTONE RENTALS	3,050	0	2,100	2,000	2,000	0
230-0000-347.86-04	SANDSTONE CONCESSIONS	28,789	27,000	27,491	25,000	2,000-	7-
*		110,600	152,000	102,596	82,500	69,500-	46-
230-0000-361.00-00	INTEREST INCOME	2,758	1,500	3,536	3,000	1,500	100
*		2,758	1,500	3,536	3,000	1,500	100
230-0000-369.20-00	MISCELLANEOUS REVENUE	1,953	3,000	1,357	0	3,000-	100-
*		1,953	3,000	1,357	0	3,000-	100-
**	LODGERS TAX	1,394,672	1,488,500	1,439,190	1,285,500	203,000-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CONVENTION CENTER FEES							
231-0000-318.00-00	CONVENTION CENTER FEES	264,550	600,000	864,175	800,000	200,000	33
*		<u>264,550</u>	<u>600,000</u>	<u>864,175</u>	<u>800,000</u>	<u>200,000</u>	<u>33</u>
231-0000-361.00-00	INTEREST INCOME	408	500	6,256	2,000	1,500	300
*		<u>408</u>	<u>500</u>	<u>6,256</u>	<u>2,000</u>	<u>1,500</u>	<u>300</u>
**	CONVENTION CENTER FEES	<u>264,958</u>	<u>600,500</u>	<u>870,431</u>	<u>802,000</u>	<u>201,500</u>	<u>34</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
240-0000-334.10-00	OPERATING-CATEGORICAL	100,800	109,200	109,200	107,400	1,800-	2-
*		100,800	109,200	109,200	107,400	1,800-	2-
240-0000-361.00-00	INTEREST INCOME	445	500	690	750	250	50
*		445	500	690	750	250	50
240-0000-369.20-00	MISCELLANEOUS REVENUE	195	500	24	500	0	0
*		195	500	24	500	0	0
**	STATE POLICE PROT FUND	101,440	110,200	109,914	108,650	1,550-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
246-0000-331.20-05	POLICE GRANTS	12,000	15,000	0	0	15,000-	100-
246-0000-331.20-10	HIDTA FEDERAL GRANT	238,908	200,000	217,544	398,881	198,881	99
*		250,908	215,000	217,544	398,881	183,881	86
246-0000-334.30-09	REGION II DCSI/JAG	131,972	150,000	126,158	150,000	0	0
*		131,972	150,000	126,158	150,000	0	0
246-0000-338.22-00	FROM CITY OF AZTEC	10,000	10,000	10,000	10,000	0	0
246-0000-338.25-00	FROM SAN JUAN COUNTY	20,000	20,000	20,000	20,000	0	0
246-0000-338.26-00	FROM CITY OF BLOOMFIELD	8,000	8,000	8,000	8,000	0	0
*		38,000	38,000	38,000	38,000	0	0
246-0000-361.00-00	INTEREST INCOME	268	200	195	200	0	0
*		268	200	195	200	0	0
246-0000-365.60-02	FEDERAL EQUITABLE SHARING	9,996	50,000	144	5,000	45,000-	90-
*		9,996	50,000	144	5,000	45,000-	90-
246-0000-369.20-00	MISCELLANEOUS REVENUE	9,396	40,000	96,007	60,000	20,000	50
246-0000-369.24-00	AUCTION PROCEEDS	0	0	18,155	0	0	0
*		9,396	40,000	114,162	60,000	20,000	50
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	25,699-	35,000-	21,222-	30,000-	5,000	14-
246-0000-394.06-00	BLOOMFIELD	1,744-	4,000-	2,763-	2,000-	2,000	50-
246-0000-394.08-00	OTHER AGENCIES	44,058-	20,000-	28,952-	25,000-	5,000-	25
*		71,501-	59,000-	52,937-	57,000-	2,000	3-
**	REGION II NARCOTICS GRANT	399,039	464,200	473,266	625,081	160,881	35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COPS PROGRAM							
248-0000-331.20-05	POLICE GRANTS	0	223,667	124,492	201,854	21,813-	10-
*		0	223,667	124,492	201,854	21,813-	10-
248-0000-391.70-00	FROM GENERAL FUND	149,883	149,112	149,112	86,579	62,533-	42-
*		149,883	149,112	149,112	86,579	62,533-	42-
**	COPS PROGRAM	149,883	372,779	273,604	288,433	84,346-	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
249-0000-331.20-04	LAW ENFORCEMENT BLOCK GRT	27,385	58,442	82,813	33,277	25,165-	43-
*		<u>27,385</u>	<u>58,442</u>	<u>82,813</u>	<u>33,277</u>	<u>25,165-</u>	<u>43-</u>
249-0000-361.00-00	INTEREST INCOME	456	200	397	200	0	0
*		<u>456</u>	<u>200</u>	<u>397</u>	<u>200</u>	<u>0</u>	<u>0</u>
249-0000-369.20-00	MISCELLANEOUS REVENUE	5-	0	194	0	0	0
*		<u>5-</u>	<u>0</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>0</u>
249-0000-394.03-00	SAN JUAN COUNTY	22,727-	21,489-	21,489-	0	21,489	100-
*		<u>22,727-</u>	<u>21,489-</u>	<u>21,489-</u>	<u>0</u>	<u>21,489</u>	<u>100-</u>
**	LAW ENFORCEMENT BLOCK GRT	5,109	37,153	61,915	33,477	3,676-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
STATE FIRE							
250-0000-331.30-01	GRANT PROGRAMS	4,097	274,441	274,440	0	274,441-	100-
250-0000-331.30-02	WILDLAND FIREFIGHTING	52,938	0	17,514	0	0	0
*		57,035	274,441	291,954	0	274,441-	100-
250-0000-334.10-15	STATE FIRE	571,108	571,108	638,456	571,108	0	0
250-0000-334.10-16	STATE EMS	20,000	20,000	20,000	20,000	0	0
*		591,108	591,108	658,456	591,108	0	0
250-0000-361.00-00	INTEREST INCOME	2,037	2,000	3,082	4,000	2,000	100
*		2,037	2,000	3,082	4,000	2,000	100
250-0000-365.70-00	FIRE DEPARTMENT DONATIONS	0	0	107	0	0	0
*		0	0	107	0	0	0
250-0000-369.20-00	MISCELLANEOUS REVENUE	2,957	1,500	3,234	1,500	0	0
250-0000-369.24-00	AUCTION PROCEEDS	5,500	6,100	6,100	0	6,100-	100-
*		8,457	7,600	9,334	1,500	6,100-	80-
**	STATE FIRE	658,637	875,149	962,933	596,608	278,541-	32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
251-0000-351.20-00	TRAFFIC FINES	155,497	155,000	140,931	155,000	0	0
*		<u>155,497</u>	<u>155,000</u>	<u>140,931</u>	<u>155,000</u>	<u>0</u>	<u>0</u>
251-0000-361.00-00	INTEREST INCOME	145	100	180	150	50	50
*		<u>145</u>	<u>100</u>	<u>180</u>	<u>150</u>	<u>50</u>	<u>50</u>
**	PENALTY ASSESSMENT FUND	<u>155,642</u>	<u>155,100</u>	<u>141,111</u>	<u>155,150</u>	<u>50</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
401-0000-331.10-02	PINON HILLS BRIDGE GRANT	85,298	3,388,000	115,460	3,388,000	0	0
401-0000-331.20-55	SAFE ROUTES TO SCHOOL	0	0	0	319,500	319,500	0
*		85,298	3,388,000	115,460	3,707,500	319,500	9
401-0000-334.10-36	SEVERANCE TAX BOND	0	0	0	1,250,000	1,250,000	0
401-0000-334.20-27	TRAFFIC SYSTEM MODERN	27,041	0	372,959	0	0	0
401-0000-334.20-50	LGRF PROJECTS	0	0	171,535	0	0	0
401-0000-334.20-51	MAP PROJECTS	176,815	477,284	0	477,284	0	0
401-0000-334.20-52	TAP PROJECTS	0	319,482	58,090	319,482	0	0
401-0000-334.20-54	SAFETY PROJECTS	0	0	10,000	35,500	35,500	0
401-0000-334.20-55	SAFE ROUTES TO SCHOOL	64,279	0	105,774	0	0	0
*		268,135	796,766	718,358	2,082,266	1,285,500	161
401-0000-361.00-00	INTEREST INCOME	602	3,000	1,751	0	3,000-	100-
*		602	3,000	1,751	0	3,000-	100-
401-0000-366.10-00	SUBRO INCOME	105,000	0	0	0	0	0
*		105,000	0	0	0	0	0
401-0000-369.20-00	MISCELLANEOUS REVENUE	3,531	0	1	0	0	0
*		3,531	0	1	0	0	0
401-0000-391.61-00	FR. GRT STREETS-201	0	781,339	781,339	962,537	181,198	23
*		0	781,339	781,339	962,537	181,198	23
**	CAPITAL GRANT PROJECTS	462,566	4,969,105	1,616,909	6,752,303	1,783,198	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
402-0000-361.00-00	INTEREST INCOME	18,562	1,500	1,762	0	1,500-	100-
*		<u>18,562</u>	<u>1,500</u>	<u>1,762</u>	<u>0</u>	<u>1,500-</u>	<u>100-</u>
402-0000-369.20-00	MISCELLANEOUS REVENUE	126	0	46	0	0	0
*		<u>126</u>	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	GRT 2012 BOND PROJECTS	<u>18,688</u>	<u>1,500</u>	<u>1,808</u>	<u>0</u>	<u>1,500-</u>	<u>100-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
408-0000-361.00-00	INTEREST INCOME	26,400	20,000	34,192	35,000	15,000	75
*		<u>26,400</u>	<u>20,000</u>	<u>34,192</u>	<u>35,000</u>	<u>15,000</u>	<u>75</u>
408-0000-369.20-00	MISCELLANEOUS REVENUE	268	0	26	0	0	0
*		<u>268</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>
408-0000-391.70-00	FROM GENERAL FUND	3,234,827	5,851,480	5,851,480	3,000,000	2,851,480-	49-
*		<u>3,234,827</u>	<u>5,851,480</u>	<u>5,851,480</u>	<u>3,000,000</u>	<u>2,851,480-</u>	<u>49-</u>
**	GENERAL GOVT CAP PROJECTS	<u>3,261,495</u>	<u>5,871,480</u>	<u>5,885,698</u>	<u>3,035,000</u>	<u>2,836,480-</u>	<u>48-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
AIRPORT GRANTS							
409-0000-331.10-18	FAA GRANTS	1,418,164	1,473,222	269,909	1,443,369	29,853-	2-
*		1,418,164	1,473,222	269,909	1,443,369	29,853-	2-
409-0000-334.10-80	AIRPORT STATE GRANTS	88,543	154,034	99,999	48,112	105,922-	69-
*		88,543	154,034	99,999	48,112	105,922-	69-
409-0000-361.00-00	INTEREST INCOME	40	0	23	0	0	0
*		40	0	23	0	0	0
409-0000-369.20-00	MISCELLANEOUS REVENUE	3,670	0	112	0	0	0
*		3,670	0	112	0	0	0
409-0000-391.70-00	FROM GENERAL FUND	41,795	0	0	0	0	0
409-0000-391.81-00	REVENUE TRANSFER	0	27,931-	27,931-	8,002	35,933	129-
*		41,795	27,931-	27,931-	8,002	35,933	129-
**	AIRPORT GRANTS	1,552,212	1,599,325	342,112	1,499,483	99,842-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
411-0000-361.00-00	INTEREST INCOME	5,030	3,500	9,378	8,000	4,500	129
*		5,030	3,500	9,378	8,000	4,500	129
411-0000-369.20-30	DONATIONS	0	6,000	0	0	6,000-	100-
*		0	6,000	0	0	6,000-	100-
411-0000-391.83-00	FROM 408 FUND	500,000	500,000	500,000	0	500,000-	100-
*		500,000	500,000	500,000	0	500,000-	100-
**	METRO REDEVELOP AUTHORITY	505,030	509,500	509,378	8,000	501,500-	98-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ							
415-0000-361.00-00	INTEREST INCOME	1,127	500	1,644	0	500-	100-
*		<u>1,127</u>	<u>500</u>	<u>1,644</u>	<u>0</u>	<u>500-</u>	<u>100-</u>
415-0000-391.85-00	FROM 231 FUND	0	22,000	22,000	173,832	151,832	690
*		<u>0</u>	<u>22,000</u>	<u>22,000</u>	<u>173,832</u>	<u>151,832</u>	<u>690</u>
**	CONVENTION CTR CAP PROJ	<u>1,127</u>	<u>22,500</u>	<u>23,644</u>	<u>173,832</u>	<u>151,332</u>	<u>673</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
DEBT SERVICE							
501-0000-361.00-00	INTEREST INCOME	5,625	4,000	6,492	5,000	1,000	25
*		<u>5,625</u>	<u>4,000</u>	<u>6,492</u>	<u>5,000</u>	<u>1,000</u>	<u>25</u>
501-0000-391.61-00	FR. GRT STREETS-201	304,538	305,238	305,238	305,738	500	0
501-0000-391.67-00	FR. STATE FIRE-250	164,405	160,806	160,806	162,206	1,400	1
501-0000-391.70-00	FROM GENERAL FUND	1,166,950	1,166,625	1,166,625	1,160,825	5,800-	0
*		<u>1,635,893</u>	<u>1,632,669</u>	<u>1,632,669</u>	<u>1,628,769</u>	<u>3,900-</u>	<u>0</u>
**	DEBT SERVICE	<u>1,641,518</u>	<u>1,636,669</u>	<u>1,639,161</u>	<u>1,633,769</u>	<u>2,900-</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE							
601-0000-301.05-10	RESIDENTIAL	24,432,614	24,625,745	25,799,636	25,144,653	518,908	2
601-0000-301.06-00	RESIDENTIAL NET METERING	20,026	22,000	23,709	32,000	10,000	45
601-0000-301.07-00	RESIDENTIAL RENEWABLE	2,284	3,000	1,873	3,000	0	0
601-0000-301.10-00	GENERAL	10,193,105	10,307,357	10,163,503	9,894,808	412,549-	4-
601-0000-301.11-00	GENERAL NET METERING	4,285	5,000	10,427	12,200	7,200	144
601-0000-301.16-00	RECTIFIER/NON-CONTRACT	1,051,226	1,060,114	1,073,450	1,142,550	82,436	8
601-0000-301.20-00	STREET LIGHTING	1,049,626	1,046,973	1,053,720	1,051,365	4,392	0
601-0000-301.25-00	DUSK TO DAWN	247,911	248,992	242,643	228,615	20,377-	8-
601-0000-301.30-00	LARGE GENERAL	23,056,757	22,563,103	22,756,444	22,619,944	56,841	0
601-0000-301.40-00	MUNICIPAL GENERAL	327,654	330,853	352,117	362,021	31,168	9
601-0000-301.45-00	MUNICIPAL LARGE GENERAL	1,715,400	1,920,072	1,771,077	1,628,876	291,196-	15-
601-0000-301.50-00	BULK POWER	17,990,515	17,550,554	16,841,005	15,796,037	1,754,517-	10-
601-0000-301.51-00	INTERRUPTIBLE BULK POWER	1,915,691	1,765,027	1,798,730	1,879,970	114,943	7
601-0000-301.53-00	BULK POWER-LONG TERM	3,398,923	3,091,047	2,432,814	2,588,546	502,501-	16-
601-0000-301.56-00	WHOLESALE TRANSMISSION	1,950,521	1,693,575	1,757,563	533,360	1,160,215-	69-
601-0000-301.60-00	SURPLUS ENERGY SALES	24,170	511,567	127,225	40,000	471,567-	92-
601-0000-301.70-05	S.C. ELECTRIC RESIDENTIAL	289,709	310,000	404,101	680,938	370,938	120
601-0000-301.70-35	LATE FEES	135,340	120,000	152,083	135,340	15,340	13
601-0000-301.70-45	WARNING TAGS	256,685	250,000	314,464	513,370	263,370	105
601-0000-301.80-00	CONSTRUCTION CONTRIBUTION	853,415	800,000	1,021,661	800,000	0	0
601-0000-301.80-02	NONREFUND PROCESSING FEE	11,321-	0	1,570-	0	0	0
601-0000-301.90-90	OTHER	0	0	1,365	0	0	0
601-0000-301.90-95	PCA ADJUSTMENT	16,681,849	16,549,286	20,212,179	15,514,884	1,034,402-	6-
601-0000-301.90-96	PCA ADJUSTMNT CONTRA ACCT	726,074	0	6,468,813-	0	0	0
*		106,312,459	104,774,265	101,841,406	100,602,477	4,171,788-	4-
601-0000-361.00-00	INTEREST INCOME	491,064	400,000	528,500	400,000	0	0
*		491,064	400,000	528,500	400,000	0	0
601-0000-366.00-00	DAMAGE RECOVERIES	108,083	25,000	122,796	25,000	0	0
601-0000-366.11-00	WORKCOMP REIMBURSEMENTS	51,456	0	48,462	0	0	0
*		159,539	25,000	171,258	25,000	0	0
601-0000-369.20-00	MISCELLANEOUS REVENUE	92,656	10,000	57,840	40,000	30,000	300
601-0000-369.24-00	AUCTION PROCEEDS	74,753	25,000	62,599	25,000	0	0
601-0000-369.30-00	JOINT USE BILLINGS	585,768	585,768	601,343	602,000	16,232	3
601-0000-369.35-00	FIBER OPTIC LEASING	63,079	20,000	111,137	103,000	83,000	415
601-0000-369.40-20	ELECTRIC	914-	100-	317-	100-	0	0
*		815,342	640,668	832,602	769,900	129,232	20
601-0000-391.55-03	FROM WATER 602 FUND	0	8,256	8,256	2,820	5,436-	66-
601-0000-391.60-03	FROM WASTERWATER 603 FUND	0	8,256	8,256	2,148	6,108-	74-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*		0	16,512	16,512	4,968	11,544-	70-
**	ELECTRIC ENTERPRISE	107,778,404	105,856,445	103,390,278	101,802,345	4,054,100-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WATER ENTERPRISE							
602-0000-302.05-00	RESIDENTIAL	6,535,453	7,254,421	7,173,051	7,789,369	534,948	7
602-0000-302.10-00	GENERAL SERVICE-SINGLE	3,310,785	3,777,872	4,053,707	4,155,659	377,787	10
602-0000-302.20-00	CONTRACT USERS	1,011,585	1,126,982	1,014,390	1,073,680	53,302-	5-
602-0000-302.40-00	STANDBY	1,411	1,750	1,856	1,750	0	0
602-0000-302.55-00	RECREATIONAL/RAW W. USERS	252,047	273,000	280,394	296,145	23,145	8
602-0000-302.65-00	FIRE HYDRANT	87,037	100,000	107,760	117,044	17,044	17
602-0000-302.70-10	S.C.-WATER RESIDENTIAL	52,922	56,300	65,991	56,748	448	1
602-0000-302.70-35	LATE FEES	27,321	25,000	36,620	38,665	13,665	55
602-0000-302.70-45	WARNING TAGS	37,564	35,000	53,223	38,500	3,500	10
602-0000-302.75-00	RENEWAL/REPLACEMENT FEE	2,344,913	2,640,556	2,846,358	2,892,563	252,007	10
602-0000-302.76-00	WATER RIGHTS ACQ FEE	78,813	100,000	79,562	100,000	0	0
602-0000-302.80-00	CONSTRUCTION CONTRIBUTION	53,810	0	0	0	0	0
602-0000-302.90-05	MAIN EXTENSIONS	24,413	30,000	48,610	30,000	0	0
602-0000-302.90-07	TAP FEES	1,860	2,000	465	2,000	0	0
602-0000-302.90-08	MAIN LINE EXTENSIONS 6E/C	4,349	0	2,114	0	0	0
602-0000-302.90-09	IMPACT FEES 6E/C	11,251	25,000	3,294	25,000	0	0
602-0000-302.90-11	OMI NEW WATER SERVICE FEE	75,424	100,000	141,151	100,000	0	0
602-0000-302.90-16	WATER CONSERVATION FEE	13,100	0	14,355	0	0	0
602-0000-302.90-92	LAB ANALYSIS FEES	57,050	45,000	42,945	45,000	0	0
*		13,981,108	15,592,881	15,965,846	16,762,123	1,169,242	7
602-0000-331.10-33	EPA REIMBURSEMENT	0	0	50,876	0	0	0
*		0	0	50,876	0	0	0
602-0000-334.10-53	NMFA / NMED GRANTS	990,761	0	0	1,000,000	1,000,000	0
*		990,761	0	0	1,000,000	1,000,000	0
602-0000-360.01-00	NMED/NMFA LOAN	0	0	0	2,200,000	2,200,000	0
*		0	0	0	2,200,000	2,200,000	0
602-0000-361.00-00	INTEREST INCOME	95,344	75,000	130,330	75,000	0	0
*		95,344	75,000	130,330	75,000	0	0
602-0000-366.10-00	SUBRO INCOME	7,892	0	3,158	0	0	0
*		7,892	0	3,158	0	0	0
602-0000-369.20-00	MISCELLANEOUS REVENUE	8,499	0	5,567	0	0	0
602-0000-369.24-00	AUCTION PROCEEDS	1,175	0	9,112	0	0	0
*		9,674	0	14,679	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
**	WATER ENTERPRISE	15,084,779	15,667,881	16,164,889	20,037,123	4,369,242	28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
603-0000-303.05-00	RESIDENTIAL-BASE	2,358,603	2,566,120	2,647,422	2,782,301	216,181	8
603-0000-303.10-00	RESIDENTIAL-NO BASE	289	1,000	289	1,000	0	0
603-0000-303.15-00	CALC COMMERCIAL	1,560,139	1,868,907	1,734,901	1,865,583	3,324-	0
603-0000-303.20-00	FIXED COMMERCIAL	242,599	336,323	119,366	324,500	11,823-	4-
603-0000-303.25-00	MULTI RES-4 PLEX	167,688	306,351	292,703	295,582	10,769-	4-
603-0000-303.30-00	MOBILE HOME PARKS	123,225	142,816	128,977	149,872	7,056	5
603-0000-303.35-00	SENIOR CITIZEN	137,309	153,953	150,353	162,802	8,849	6
603-0000-303.40-00	STANDBY	13,254	14,656	15,546	14,764	108	1
603-0000-303.50-00	DUPLEX TRIPLEX RESIDENT	167,962	77,196	79,349	79,738	2,542	3
603-0000-303.55-00	GENERAL SERVICE MULTI	31,134	34,293	37,013	40,531	6,238	18
603-0000-303.70-35	LATE FEES	9,138	10,000	11,319	11,710	1,710	17
603-0000-303.70-45	WARNING TAGS	18,782	20,500	43,873	36,357	15,857	77
603-0000-303.75-00	RENEWAL/REPLACEMENT FEE	1,601,781	1,703,688	1,880,232	2,006,355	302,667	18
603-0000-303.90-10	WASTEWATER MAIN EXTENSION	6,429	50,000	50,903	60,722	10,722	21
603-0000-303.90-20	WASTEWATER TAPS	21,577	25,000	9,425	20,383	4,617-	18-
603-0000-303.90-50	SEPTIC TANK FEES	238,930	244,250	300,331	237,549	6,701-	3-
*		6,698,839	7,555,053	7,502,002	8,089,749	534,696	7
603-0000-316.11-00	ENVIRONMENTAL TAX	1,372,147	1,365,189	1,292,985	1,224,650	140,539-	10-
603-0000-316.40-00	HOLD HARMLESS DEDUCTION	0	9,721-	7,937-	14,768-	5,047-	52
*		1,372,147	1,355,468	1,285,048	1,209,882	145,586-	11-
603-0000-331.10-33	EPA REIMBURSEMENT	0	0	4,715	0	0	0
*		0	0	4,715	0	0	0
603-0000-360.01-00	NMED/NMFA LOAN	0	4,000,000	0	8,000,000	4,000,000	100
*		0	4,000,000	0	8,000,000	4,000,000	100
603-0000-361.00-00	INTEREST INCOME	74,934	55,000	77,215	90,000	35,000	64
603-0000-361.32-00	BOND CONTINGENCY FUND INT	0	0	0	1,000	1,000	0
603-0000-361.33-00	CASH WITH FISCAL AGENT	0	0	0	3,000	3,000	0
*		74,934	55,000	77,215	94,000	39,000	71
603-0000-369.20-00	MISCELLANEOUS REVENUE	4,051	2,000	195,914	4,000	2,000	100
*		4,051	2,000	195,914	4,000	2,000	100
**	WASTEWATER ENTERPRISE	8,149,971	12,967,521	9,064,894	17,397,631	4,430,110	34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
604-0000-304.10-05	RESIDENTIAL	1,785,642	1,884,173	1,764,158	1,884,173	0	0
604-0000-304.10-06	RES RECYC FACILITY CHARGE	265,857	284,209	267,800	284,209	0	0
604-0000-304.10-07	RES RECYCLING P/U CHARGE	491,874	526,890	487,145	526,890	0	0
604-0000-304.10-15	COMMERCIAL	2,966,034	3,140,130	2,923,885	3,140,130	0	0
604-0000-304.10-16	GEN RECYC FACILITY CHARGE	71,771	73,750	72,155	73,750	0	0
604-0000-304.70-35	LATE FEES	10,588	10,500	11,114	10,500	0	0
*		5,591,766	5,919,652	5,526,257	5,919,652	0	0
604-0000-331.10-33	EPA REIMBURSEMENT	0	0	3,465	0	0	0
*		0	0	3,465	0	0	0
604-0000-344.40-00	TRASH BAG SALES	4,974	6,500	4,629	6,500	0	0
*		4,974	6,500	4,629	6,500	0	0
604-0000-361.00-00	INTEREST INCOME	19,074	15,000	22,676	20,000	5,000	33
*		19,074	15,000	22,676	20,000	5,000	33
604-0000-363.60-00	WASTE MANAGEMENT	45,560	50,000	50,634	50,000	0	0
*		45,560	50,000	50,634	50,000	0	0
604-0000-369.20-00	MISCELLANEOUS REVENUE	35,406	40,000	53,216	40,000	0	0
*		35,406	40,000	53,216	40,000	0	0
**	SANITATION ENTERPRISE	5,696,780	6,031,152	5,660,877	6,036,152	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL REVENUE	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
HEALTH INSURANCE							
701-0000-345.10-00	HEALTH INS. PREMIUMS	7,830,503	7,922,499	7,886,198	8,900,000	977,501	12
701-0000-345.11-00	LIFE INSURANCE PREMIUMS	142,004	149,202	149,202	145,000	4,202-	3-
701-0000-345.12-00	SUPPLEMENTAL LIFE PREMS	121,081	134,196	134,195	130,000	4,196-	3-
701-0000-345.13-00	STOP LOSS PAYMENTS	2,182,503	741,736	741,736	600,000	141,736-	19-
*		10,276,091	8,947,633	8,911,331	9,775,000	827,367	9
701-0000-361.00-00	INTEREST INCOME	12,466	19,866	19,866	20,000	134	1
*		12,466	19,866	19,866	20,000	134	1
701-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	6	0	0	0
*		0	0	6	0	0	0
**	HEALTH INSURANCE	10,288,557	8,967,499	8,931,203	9,795,000	827,501	9
***	GRAND TOTAL - ALL FUNDS	<u>235,627,911</u>	<u>245,498,568</u>	<u>232,658,538</u>	<u>248,181,368</u>	<u>2,682,800</u>	<u>1</u>

TABLE OF CONTENTS

EXPENDITURES

FUND NUMBER	DESCRIPTION	PAGE
101	General Fund.....	1-116
201	GRT-Streets	117-120
202	GRT-Parks.....	121
211	Park Development Fees	122
213	Library Gifts and Grants	123
214	Parks/Rec Gifts and Grants.....	124-136
217	Museum Gifts and Grants.....	137-138
221	Red Apple Grant.....	139-141
222	General Governmental Grants.....	142-144
223	CDBG Grant.....	145
230	Lodgers Tax.....	146-149
231	Convention Center Fees.....	150
240	State Police Protection Fund.....	151
246	Region II Narcotics Grant	152-153
248	COPS Program.....	154
249	Law Enforcement Block Grant.....	155
250	State Fire	156-157
251	Penalty Assessment Fund.....	158
401	Capital Grant Projects	159
402	GRT 2012 Bond Projects.....	160-162
408	General Government Capital Projects.....	163-171
409	Airport Grants	172
411	Metro Redevelopment Authority	173
415	Convention Center Capital Projects	174
501	Sales Tax Bond Retirement.....	175
601	Electric Enterprise	176-205
602	Water Enterprise.....	206-210
603	Wastewater Enterprise	211-216
604	Sanitation Enterprise	217-219
701	Health Insurance	220
	Total Expenditures.....	220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL FUND							
LEGISLATIVE							
CITY COUNCIL/CLERK							
WAGES & BENEFITS							
101-0510-411.10-09	LEGISLATIVE	55,121	55,303	55,577	55,151	152-	0
101-0510-411.10-11	PERMANENT	168,149	172,190	173,631	173,363	1,173	1
101-0510-411.10-13	OVERTIME	0	0	39	0	0	0
101-0510-411.20-21	FICA	16,730	17,050	17,351	17,185	135	1
101-0510-411.20-22	PERA-REGULAR	16,884	17,404	16,591	16,556	848-	5-
101-0510-411.20-25	INSURANCE-HEALTH	16,013	16,066	7,688	10,636	5,430-	34-
101-0510-411.20-26	INSURANCE-LIFE	907	965	953	968	3	0
101-0510-411.20-31	NM RHCA INSURANCE	3,541	3,645	3,474	3,467	178-	5-
* WAGES & BENEFITS		277,345	282,623	275,304	277,326	5,297-	2-
OPERATING EXPENDITURES							
101-0510-411.30-50	ELECTION EXPENSE	0	27,000	25,234	0	27,000-	100-
101-0510-411.30-83	CONTRACT LABOR	1,910	2,000	0	0	2,000-	100-
101-0510-411.30-90	OTHER PROF/TECH SERVICE	482	2,000	966	4,500	2,500	125
101-0510-411.50-05	TELEPHONE	848	1,000	813	1,000	0	0
101-0510-411.50-10	POSTAGE	4,244	4,000	3,856	4,300	300	8
101-0510-411.50-11	FREIGHT	0	150	9	150	0	0
101-0510-411.50-16	LEGAL NOTICES	2,725	2,500	2,304	2,500	0	0
101-0510-411.50-20	SUBSCRIPTIONS	462	550	489	550	0	0
101-0510-411.50-30	TRAVEL-AIRFARE	0	1,200	0	0	1,200-	100-
101-0510-411.50-31	TRAVEL-MILEAGE	507	1,200	0	500	700-	58-
101-0510-411.50-35	TRAVEL-COMBINED	2,743	4,000	2,168	3,000	1,000-	25-
101-0510-411.50-41	REGISTRATION FEES	1,174	3,000	2,535	3,000	0	0
101-0510-411.50-42	TRAINING MATERIALS	0	100	0	0	100-	100-
101-0510-411.50-50	DUES	533	1,150	295	1,000	150-	13-
101-0510-411.50-55	MAINTENANCE AGREEMENTS	1,000	3,895	1,002	4,040	145	4
101-0510-411.50-65	PRINTING	292	500	0	500	0	0
101-0510-411.50-69	COPIER LEASES	4,635	7,500	4,843	5,000	2,500-	33-
101-0510-411.60-09	CONFER/MEETING SUPPLIES	63	40	0	40	0	0
101-0510-411.60-11	OFFICE SUPPLIES	5,937	3,000	7,712	5,000	2,000	67
101-0510-411.60-12	OFFICE EQUIPMENT < \$5000	2,986	2,000	2,212	0	2,000-	100-
101-0510-411.60-14	COMPUTER SUPPLIES	6,281	1,800	0	0	1,800-	100-
101-0510-411.60-21	MAINTENANCE SUPPLIES	119	0	0	0	0	0
101-0510-411.60-27	MICROFILM/MICROFICHE	542	1,100	636	600	500-	45-
101-0510-411.65-20	BANK FEES	2,625	1,200	2,318	2,000	800	67
* OPERATING EXPENDITURES		40,108	70,885	57,392	37,680	33,205-	47-
CAPITAL EXPENDITURES							
101-0510-411.70-30	OFFICE EQUIP/FURNITURE	0	0	0	10,000	10,000	0
* CAPITAL EXPENDITURES		0	0	0	10,000	10,000	0
TRANSFERS							
101-0510-411.80-07	TRANSFER FROM 202	624-	348-	348-	432-	84-	24
101-0510-411.80-09	TRANSFER FROM 201	1,236-	708-	708-	876-	168-	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-0510-411.80-10	TRANSFER FROM ELECTRIC	25,536-	21,780-	21,780-	14,256-	7,524	35-
101-0510-411.80-11	TRANSFER FROM LODG TX 230	624-	348-	348-	432-	84-	24
101-0510-411.80-20	TRANSFER FROM WATER	7,680-	3,024-	3,024-	4,032-	1,008-	33
101-0510-411.80-30	TRANSFER FROM WASTEWATER	4,824-	1,848-	1,848-	2,484-	636-	34
101-0510-411.80-35	TRANSFER FROM SANI 604	1,332-	636-	636-	804-	168-	26
* TRANSFERS		41,856-	28,692-	28,692-	23,316-	5,376	19-
** CITY COUNCIL/CLERK		275,597	324,816	304,004	301,690	23,126-	7-
*** LEGISLATIVE		275,597	324,816	304,004	301,690	23,126-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
JUDICIAL							
MUNICIPAL COURT							
WAGES & BENEFITS							
101-1005-411.10-11	PERMANENT	517,283	527,978	512,320	511,999	15,979-	3-
101-1005-411.10-12	TEMPORARY	648	3,500	1,514	3,710	210	6
101-1005-411.10-13	OVERTIME	3,879	4,000	4,627	4,500	500	13
101-1005-411.10-25	RETIREMENT	32,606	0	6,711	0	0	0
101-1005-411.10-26	COMMUNICATION STIPEND	900	911	900	905	6-	1-
101-1005-411.20-21	FICA	40,776	39,441	38,290	37,466	1,975-	5-
101-1005-411.20-22	PERA-REGULAR	39,010	40,394	38,564	38,896	1,498-	4-
101-1005-411.20-25	INSURANCE-HEALTH	79,352	79,557	88,385	89,638	10,081	13
101-1005-411.20-26	INSURANCE-LIFE	1,725	1,776	1,716	1,724	52-	3-
101-1005-411.20-31	NM RHCA INSURANCE	9,631	9,913	9,533	9,596	317-	3-
* WAGES & BENEFITS		725,810	707,470	702,560	698,434	9,036-	1-
OPERATING EXPENDITURES							
101-1005-411.30-07	PROBATION SERVICES	45,017	43,000	37,664	40,000	3,000-	7-
101-1005-411.30-41	PUBLIC DEFENDER	77,391	70,745	67,590	69,000	1,745-	2-
101-1005-411.30-83	CONTRACT LABOR	1,799	2,600	4,322	6,000	3,400	131
101-1005-411.30-91	DETENTION FEES	1,683,316	1,650,000	1,392,414	1,300,000	350,000-	21-
101-1005-411.50-05	TELEPHONE	1,687	1,700	1,803	1,700	0	0
101-1005-411.50-10	POSTAGE	5,262	4,500	5,356	5,600	1,100	24
101-1005-411.50-11	FREIGHT	0	0	18	0	0	0
101-1005-411.50-20	SUBSCRIPTIONS	0	200	0	200	0	0
101-1005-411.50-32	TRAVEL-PER DIEM	0	0	537	0	0	0
101-1005-411.50-35	TRAVEL-COMBINED	2,600	4,000	1,197	4,000	0	0
101-1005-411.50-41	REGISTRATION FEES	0	300	0	300	0	0
101-1005-411.50-50	DUES	360	400	360	400	0	0
101-1005-411.50-55	MAINTENANCE AGREEMENTS	41,457	21,000	20,765	21,000	0	0
101-1005-411.50-56	MAINTENANCE CALLS	0	300	0	300	0	0
101-1005-411.50-65	PRINTING	3,282	3,600	7,048	5,000	1,400	39
101-1005-411.50-69	COPIER LEASES	3,166	1,300	4,126	4,300	3,000	231
101-1005-411.50-70	LEASE-RENTALS	478	0	604	0	0	0
101-1005-411.50-91	MTR VEH-FUEL	200	200	217	180	20-	10-
101-1005-411.50-92	MTR VEH-FLUIDS	16	50	0	50	0	0
101-1005-411.50-93	MTR VEH-OUTSIDE LABOR	0	100	5	100	0	0
101-1005-411.50-94	MTR VEH-OUTSIDE PARTS	18	200	97	200	0	0
101-1005-411.50-96	MTR VEH-INSIDE PARTS	39	100	3	100	0	0
101-1005-411.60-09	CONFER/MEETING SUPPLIES	0	200	152	200	0	0
101-1005-411.60-11	OFFICE SUPPLIES	7,913	10,000	10,751	11,000	1,000	10
101-1005-411.60-12	OFFICE EQUIPMENT < \$5000	1,875	4,500	0	1,000	3,500-	78-
101-1005-411.60-14	COMPUTER SUPPLIES	167	4,500	4,941	6,500	2,000	44
101-1005-411.60-21	MAINTENANCE SUPPLIES	188	275	1,899	300	25	9
101-1005-411.60-25	BOOKS	259	300	265	300	0	0
101-1005-411.65-20	BANK FEES	950	700	1,625	1,000	300	43
* OPERATING EXPENDITURES		1,877,440	1,824,770	1,563,759	1,478,730	346,040-	19-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	MUNICIPAL COURT	2,603,250	2,532,240	2,266,319	2,177,164	355,076-	14-
		=====	=====	=====	=====	=====	=====
***	JUDICIAL	2,603,250	2,532,240	2,266,319	2,177,164	355,076-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ADMINISTRATION							
CITY MANAGER							
WAGES & BENEFITS							
101-1505-411.10-11	PERMANENT	313,991	322,848	346,511	323,785	937	0
101-1505-411.10-13	OVERTIME	427	301	240	301	0	0
101-1505-411.10-19	AUTO ALLOWANCE	8,116	7,941	7,709	8,250	309	4
101-1505-411.10-25	RETIREMENT	0	0	21,017	0	0	0
101-1505-411.10-26	COMMUNICATION STIPEND	2,220	2,246	2,370	2,233	13-	1-
101-1505-411.20-21	FICA	21,838	21,939	24,852	19,657	2,282-	10-
101-1505-411.20-22	PERA-REGULAR	29,945	30,832	32,872	30,921	89	0
101-1505-411.20-25	INSURANCE-HEALTH	37,132	37,256	36,814	36,468	788-	2-
101-1505-411.20-26	INSURANCE-LIFE	1,295	1,301	1,403	1,258	43-	3-
101-1505-411.20-31	NM RHCA INSURANCE	6,280	6,457	6,884	6,476	19	0
* WAGES & BENEFITS		421,244	431,121	480,672	429,349	1,772-	0
OPERATING EXPENDITURES							
101-1505-411.50-05	TELEPHONE	0	0	79	0	0	0
101-1505-411.50-10	POSTAGE	215	200	152	200	0	0
101-1505-411.50-16	LEGAL NOTICES	0	0	66	0	0	0
101-1505-411.50-20	SUBSCRIPTIONS	491	600	442	600	0	0
101-1505-411.50-30	TRAVEL-AIRFARE	941	1,750	439	1,750	0	0
101-1505-411.50-31	TRAVEL-MILEAGE	416	0	617	0	0	0
101-1505-411.50-35	TRAVEL-COMBINED	2,832	3,075	2,022	3,075	0	0
101-1505-411.50-41	REGISTRATION FEES	1,480	3,875	1,910	3,875	0	0
101-1505-411.50-50	DUES	2,074	3,000	3,383	3,000	0	0
101-1505-411.50-56	MAINTENANCE CALLS	0	0	104	0	0	0
101-1505-411.50-69	COPIER LEASES	1,740	2,820	2,703	2,820	0	0
101-1505-411.50-80	MOTOR VEHICLE EXPENSE	0	0	22	0	0	0
101-1505-411.50-91	MTR VEH-FUEL	631	500	661	450	50-	10-
101-1505-411.50-92	MTR VEH-FLUIDS	20	100	55	100	0	0
101-1505-411.50-93	MTR VEH-OUTSIDE LABOR	19	100	9,631	100	0	0
101-1505-411.50-94	MTR VEH-OUTSIDE PARTS	407	500	557	500	0	0
101-1505-411.50-96	MTR VEH-INSIDE PARTS	128	500	489	500	0	0
101-1505-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	500	1,529	500	0	0
101-1505-411.60-09	CONFER/MEETING SUPPLIES	28	200	40	200	0	0
101-1505-411.60-11	OFFICE SUPPLIES	3,203	4,100	5,133	4,100	0	0
101-1505-411.60-12	OFFICE EQUIPMENT < \$5000	0	0	4,404	0	0	0
101-1505-411.60-25	BOOKS	0	100	0	100	0	0
* OPERATING EXPENDITURES		14,625	21,920	34,438	21,870	50-	0
TRANSFERS							
101-1505-411.80-07	TRANSFER FROM 202	18,504-	17,124-	17,124-	16,896-	228	1-
101-1505-411.80-09	TRANSFER FROM 201	18,768-	17,988-	17,988-	15,864-	2,124	12-
101-1505-411.80-10	TRANSFER FROM ELECTRIC	89,472-	93,984-	93,984-	100,992-	7,008-	7
101-1505-411.80-11	TRANSFER FROM LODG TX 230	5,016-	4,272-	4,272-	4,764-	492-	12
101-1505-411.80-16	TRANSFER FROM HEALTH 701	11,856-	16,536-	16,536-	16,152-	384	2-
101-1505-411.80-20	TRANSFER FROM WATER	18,864-	18,696-	18,696-	17,988-	708	4-
101-1505-411.80-23	TRANSFER FROM RAT 221	24,060-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-1505-411.80-30	TRANSFER FROM WASTEWATER	12,768-	13,068-	13,068-	13,488-	420-	3
101-1505-411.80-35	TRANSFER FROM SANI 604	4,164-	4,296-	4,296-	4,524-	228-	5
* TRANSFERS		203,472-	185,964-	185,964-	190,668-	4,704-	3
** CITY MANAGER		232,397	267,077	329,146	260,551	6,526-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMM/QUALITY PERFORMANCE							
WAGES & BENEFITS							
101-1506-411.10-11	PERMANENT	68,088	81,157	82,518	81,837	680	1
101-1506-411.10-12	TEMPORARY	4,491	19,240	21,040	19,240	0	0
101-1506-411.10-13	OVERTIME	0	0	19	0	0	0
101-1506-411.10-26	COMMUNICATION STIPEND	330	0	420	423	423	0
101-1506-411.20-21	FICA	5,512	7,567	7,847	7,652	85	1
101-1506-411.20-22	PERA-REGULAR	5,986	7,750	7,763	7,815	65	1
101-1506-411.20-25	INSURANCE-HEALTH	3,060	5,252	5,073	5,290	38	1
101-1506-411.20-26	INSURANCE-LIFE	226	287	288	286	1-	0
101-1506-411.20-31	NM RHCA INSURANCE	1,256	1,623	1,626	1,637	14	1
* WAGES & BENEFITS		88,949	122,876	126,594	124,180	1,304	1
OPERATING EXPENDITURES							
101-1506-411.30-63	PERFORMING ARTS/SPC EVENT	3,978	7,500	6,089	12,500	5,000	67
101-1506-411.30-65	MEDIA CONSULTANTS	0	0	7,068	0	0	0
101-1506-411.50-05	TELEPHONE	608	1,000	1,224	1,000	0	0
101-1506-411.50-10	POSTAGE	52	500	62	80	420-	84-
101-1506-411.50-15	ADVERTISING	5,828	11,675	6,993	11,675	0	0
101-1506-411.50-20	SUBSCRIPTIONS	3,587	500	0	500	0	0
101-1506-411.50-30	TRAVEL-AIRFARE	439	0	529	0	0	0
101-1506-411.50-35	TRAVEL-COMBINED	1,325	3,500	5,670	4,500	1,000	29
101-1506-411.50-41	REGISTRATION FEES	1,202	500	942	500	0	0
101-1506-411.50-50	DUES	1,122	1,500	1,365	1,500	0	0
101-1506-411.50-65	PRINTING	622	6,000	828	3,500	2,500-	42-
101-1506-411.50-91	MTR VEH-FUEL	37	900	0	810	90-	10-
101-1506-411.50-92	MTR VEH-FLUIDS	0	200	55	200	0	0
101-1506-411.50-96	MTR VEH-INSIDE PARTS	0	400	0	400	0	0
101-1506-411.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,500	1,500	0
101-1506-411.60-11	OFFICE SUPPLIES	2,218	3,000	757	3,000	0	0
101-1506-411.60-12	OFFICE EQUIPMENT < \$5000	3,404	2,000	1,944	2,000	0	0
* OPERATING EXPENDITURES		24,422	39,175	33,526	43,665	4,490	11
** COMM/QUALITY PERFORMANCE		113,371	162,051	160,120	167,845	5,794	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
INTRA-GOVERNMENT							
WAGES & BENEFITS							
101-1510-411.20-31	NM RHCA INSURANCE	4	0	0	0	0	0
*	WAGES & BENEFITS	4	0	0	0	0	0
OPERATING EXPENDITURES							
101-1510-411.30-40	LEGAL SERVICES	774	0	0	0	0	0
101-1510-411.30-83	CONTRACT LABOR	589	0	0	0	0	0
101-1510-411.30-90	OTHER PROF/TECH SERVICE	114,625	233,040	198,140	233,040	0	0
101-1510-411.40-60	AD VALOREM TAXES	4,069	0	1,982	0	0	0
101-1510-411.50-05	TELEPHONE	425,221	517,570	416,907	425,000	92,570-	18-
101-1510-411.50-10	POSTAGE	0	0	1,184	0	0	0
101-1510-411.50-31	TRAVEL-MILEAGE	448	500	671	1,000	500	100
101-1510-411.50-35	TRAVEL-COMBINED	2,525	0	147	0	0	0
101-1510-411.50-41	REGISTRATION FEES	280	0	1,500	0	0	0
101-1510-411.50-50	DUES	85,210	92,125	81,360	92,125	0	0
101-1510-411.50-51	PROPERTY TAXES-ADM.FEE	18,397	17,948	18,858	18,241	293	2
101-1510-411.50-65	PRINTING	0	0	178	0	0	0
101-1510-411.50-76	SPECIAL EVENTS	15,002	10,000	14,053	10,000	0	0
101-1510-411.50-83	EMERGENCY PREPAREDNESS	1,428	0	0	0	0	0
101-1510-411.50-84	SALARY VACANCIES	0	460,000-	0	460,000-	0	0
101-1510-411.50-85	UNANTICIPATED EXPENDITURE	105,882	759,999	130,476	772,121	12,122	2
101-1510-411.60-09	CONFER/MEETING SUPPLIES	4,061	10,000	2,391	5,000	5,000-	50-
101-1510-411.60-11	OFFICE SUPPLIES	0	0	12	0	0	0
101-1510-411.60-21	MAINTENANCE SUPPLIES	0	0	210	0	0	0
101-1510-411.60-23	REPAIR PARTS	0	0	0	2,500	2,500	0
101-1510-411.65-75	GRT ADMINISTRATIVE FEE	185,360	186,000	225,954	181,600	4,400-	2-
*	OPERATING EXPENDITURES	963,871	1,367,182	1,094,023	1,280,627	86,555-	6-
CAPITAL EXPENDITURES							
101-1510-411.70-10	VEHICLES	305,132	100,000	0	100,000	0	0
101-1510-411.70-80	LAND	81,934	0	0	0	0	0
*	CAPITAL EXPENDITURES	387,066	100,000	0	100,000	0	0
TRANSFERS							
101-1510-411.80-10	TRANSFER FROM ELECTRIC	79,342-	70,260-	70,260-	83,172-	12,912-	18
101-1510-411.80-20	TRANSFER FROM WATER	6,576-	5,088-	5,088-	7,080-	1,992-	39
101-1510-411.80-30	TRANSFER FROM WASTEWATER	3,468-	2,772-	2,772-	4,044-	1,272-	46
101-1510-411.80-35	TRANSFER FROM SANI 604	528-	408-	408-	552-	144-	35
101-1510-411.81-26	TRANSFER TO 408 FUND	3,234,827	5,851,480	5,851,480	0	5,851,480-	100-
101-1510-411.81-29	TRANSFER TO 501 FUND	1,166,950	1,166,625	1,166,625	0	1,166,625-	100-
101-1510-411.82-26	TRANSFER TO 408 FUND	0	0	0	3,000,000	3,000,000	0
101-1510-411.82-29	TRANSFER TO 501 FUND	0	0	0	1,160,825	1,160,825	0
*	TRANSFERS	4,311,863	6,939,577	6,939,577	4,065,977	2,873,600-	41-
WAGES & BENEFITS							
101-1510-415.10-11	PERMANENT	0	25,982	18,047	0	25,982-	100-
101-1510-415.10-26	COMMUNICATION STIPEND	0	273	180	0	273-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-1510-415.20-21	FICA	0	1,912	1,332	0	1,912-	100-
101-1510-415.20-22	PERA-REGULAR	0	2,481	1,685	0	2,481-	100-
101-1510-415.20-25	INSURANCE-HEALTH	0	3,227	2,074	0	3,227-	100-
101-1510-415.20-26	INSURANCE-LIFE	0	89	59	0	89-	100-
101-1510-415.20-31	NM RHCA INSURANCE	0	520	353	0	520-	100-
<hr/>							
*	WAGES & BENEFITS	0	34,484	23,730	0	34,484-	100-
	OPERATING EXPENDITURES						
101-1510-415.50-35	TRAVEL-COMBINED	0	25,000	1,708	0	25,000-	100-
101-1510-415.50-41	REGISTRATION FEES	0	0	440	0	0	0
101-1510-415.50-50	DUES	0	0	185	0	0	0
101-1510-415.50-91	MTR VEH-FUEL	0	0	253	0	0	0
101-1510-415.50-93	MTR VEH-OUTSIDE LABOR	0	0	4	0	0	0
101-1510-415.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	10,866	0	0	0
101-1510-415.60-09	CONFER/MEETING SUPPLIES	0	0	71	0	0	0
101-1510-415.60-11	OFFICE SUPPLIES	0	0	8,301	0	0	0
<hr/>							
*	OPERATING EXPENDITURES	0	25,000	21,828	0	25,000-	100-
<hr/>							
**	INTRA-GOVERNMENT	5,662,804	8,466,243	8,079,158	5,446,604	3,019,639-	36-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LIBRARY							
WAGES & BENEFITS							
101-1515-412.10-11	PERMANENT	1,032,678	1,123,712	1,089,488	1,153,442	29,730	3
101-1515-412.10-12	TEMPORARY	666,216	744,919	655,021	793,982	49,063	7
101-1515-412.10-13	OVERTIME	37	0	183	0	0	0
101-1515-412.10-25	RETIREMENT	13,597	0	29,036	0	0	0
101-1515-412.10-75	SECURITY	114,151	113,880	55,934	113,948	68	0
101-1515-412.20-21	FICA	136,069	148,439	135,981	152,278	3,839	3
101-1515-412.20-22	PERA-REGULAR	129,470	114,933	123,533	115,880	947	1
101-1515-412.20-25	INSURANCE-HEALTH	143,791	153,616	150,848	154,427	811	1
101-1515-412.20-26	INSURANCE-LIFE	3,619	3,931	3,794	4,129	198	5
101-1515-412.20-31	NM RHCA INSURANCE	24,411	23,758	24,454	23,069	689-	3-
* WAGES & BENEFITS		2,264,039	2,427,188	2,268,272	2,511,155	83,967	3
OPERATING EXPENDITURES							
101-1515-412.30-11	PLANNING CONSULTANT	3,229	15,000	0	15,000	0	0
101-1515-412.30-26	OUTSIDE REPAIR SERVICE	12,748	10,000	12,530	14,500	4,500	45
101-1515-412.30-81	JANITORIAL	9,928	16,000	35,305	16,000	0	0
101-1515-412.30-83	CONTRACT LABOR	5,295	15,000	14,869	12,000	3,000-	20-
101-1515-412.40-10	NATURAL GAS	4,514	6,000	5,331	6,000	0	0
101-1515-412.40-20	E.W.S. UTILITIES	156,822	170,000	167,163	175,000	5,000	3
101-1515-412.40-40	BUILDING REPAIR (TAXABLE)	113,989	92,000	29,605	85,000	7,000-	8-
101-1515-412.50-05	TELEPHONE	35,345	36,000	40,434	39,000	3,000	8
101-1515-412.50-10	POSTAGE	7,069	8,000	6,604	3,000	5,000-	63-
101-1515-412.50-11	FREIGHT	5,997	6,000	4,744	6,000	0	0
101-1515-412.50-15	ADVERTISING	0	0	937	0	0	0
101-1515-412.50-16	LEGAL NOTICES	30	120	0	50	70-	58-
101-1515-412.50-30	TRAVEL-AIRFARE	3,404	5,000	3,305	5,000	0	0
101-1515-412.50-31	TRAVEL-MILEAGE	2,138	2,000	682	2,000	0	0
101-1515-412.50-35	TRAVEL-COMBINED	20,046	15,000	30,640	15,000	0	0
101-1515-412.50-37	RECRUITMENT/HIRING	66	0	661	0	0	0
101-1515-412.50-38	RELOCATION REIMBURSEMENT	1,317	0	0	0	0	0
101-1515-412.50-41	REGISTRATION FEES	5,571	6,000	6,630	6,000	0	0
101-1515-412.50-42	TRAINING MATERIALS	226	500	445	0	500-	100-
101-1515-412.50-50	DUES	3,822	3,500	4,270	3,500	0	0
101-1515-412.50-55	MAINTENANCE AGREEMENTS	2,028	1,100	1,152	1,100	0	0
101-1515-412.50-65	PRINTING	7,540	7,000	6,533	7,000	0	0
101-1515-412.50-69	COPIER LEASES	2,209	4,000	3,139	4,000	0	0
101-1515-412.50-70	LEASE-RENTALS	973	1,500	764	1,500	0	0
101-1515-412.50-89	INTER-LIBRARY LOAN FEES	0	0	0	5,200	5,200	0
101-1515-412.50-91	MTR VEH-FUEL	3,674	3,500	1,292	2,990	510-	15-
101-1515-412.50-92	MTR VEH-FLUIDS	81	150	91	150	0	0
101-1515-412.50-93	MTR VEH-OUTSIDE LABOR	331	4,000	51	4,000	0	0
101-1515-412.50-94	MTR VEH-OUTSIDE PARTS	1,370	3,000	1,991	3,000	0	0
101-1515-412.50-96	MTR VEH-INSIDE PARTS	291	400	286	400	0	0
101-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	50,400	35,000	66,844	85,000	50,000	143
101-1515-412.60-09	COFFEE, TEA & RELATED	0	0	0	500	500	0
101-1515-412.60-11	OFFICE SUPPLIES	42,699	50,000	49,135	50,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-1515-412.60-12	OFFICE EQUIPMENT < \$5000	5,981	5,000	2,310	5,000	0	0
101-1515-412.60-13	JANITORIAL SUPPLIES	31,817	34,000	27,016	34,000	0	0
101-1515-412.60-14	COMPUTER SUPPLIES	1,049	3,500	1,472	3,500	0	0
101-1515-412.60-21	MAINTENANCE SUPPLIES	24,429	35,000	38,007	51,000	16,000	46
101-1515-412.60-24	UNIFORMS	143	1,000	612	2,000	1,000	100
101-1515-412.60-55	AUDIO/VISUAL/SECURITY	3,594	20,000	24,583	20,000	0	0
101-1515-412.61-01	LIBRARY MGMT SYSTEMS	306,271	290,000	297,172	240,000	50,000-	17-
101-1515-412.61-02	TECH SERVICES SUPPLIES	30,507	40,000	34,566	40,000	0	0
101-1515-412.61-20	LIBRARY SUBSCRIPTIONS	38,904	28,000	41,433	38,000	10,000	36
101-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	128,765	130,000	127,232	143,000	13,000	10
101-1515-412.61-40	LIBRARY BOOKS	280,963	286,000	281,389	320,000	34,000	12
101-1515-412.61-41	MEDIA	112,988	92,000	97,719	150,000	58,000	63
101-1515-412.61-42	LIBRARY GOVN'T DOCS	0	500	0	500	0	0
101-1515-412.61-60	LIBRARY PROGRAMMING	121,617	95,000	96,783	150,000	55,000	58
101-1515-412.61-61	ZINE/MTAC	0	10,000	9,830	0	10,000-	100-
101-1515-412.65-20	BANK FEES	1,138	1,200	1,348	1,200	0	0
* OPERATING EXPENDITURES		1,591,318	1,586,970	1,576,905	1,766,090	179,120	11
WAGES & BENEFITS							
101-1515-413.10-12	TEMPORARY	8,324	0	0	0	0	0
101-1515-413.20-21	FICA	637	0	0	0	0	0
101-1515-413.20-22	PERA-REGULAR	792	0	0	0	0	0
101-1515-413.20-25	INSURANCE-HEALTH	2	0	0	0	0	0
* WAGES & BENEFITS		9,755	0	0	0	0	0
OPERATING EXPENDITURES							
101-1515-413.30-26	OUTSIDE REPAIR SERVICE	110	0	0	0	0	0
101-1515-413.30-81	JANITORIAL	123	0	0	0	0	0
101-1515-413.30-83	CONTRACT LABOR	325	0	0	0	0	0
101-1515-413.40-20	E.W.S. UTILITIES	3,421	0	31	0	0	0
101-1515-413.50-05	TELEPHONE	985	0	0	0	0	0
101-1515-413.50-11	FREIGHT	148	0	0	0	0	0
101-1515-413.60-11	OFFICE SUPPLIES	653	0	434	0	0	0
101-1515-413.60-12	OFFICE EQUIPMENT < \$5000	5,200	0	0	0	0	0
101-1515-413.60-13	JANITORIAL SUPPLIES	87	0	0	0	0	0
101-1515-413.60-21	MAINTENANCE SUPPLIES	608	0	0	0	0	0
101-1515-413.61-01	LIBRARY MGMT SYSTEMS	2,437	0	0	0	0	0
* OPERATING EXPENDITURES		14,097	0	465	0	0	0
OPERATING EXPENDITURES							
101-1515-414.61-40	LIBRARY BOOKS	0	7,500	7,337	7,500	0	0
101-1515-414.61-41	MEDIA	3,183	7,500	7,553	7,500	0	0
* OPERATING EXPENDITURES		3,183	15,000	14,890	15,000	0	0
** LIBRARY		3,882,392	4,029,158	3,860,532	4,292,245	263,087	7
*** ADMINISTRATION		9,890,964	12,924,529	12,428,956	10,167,245	2,757,284-	21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LEGAL							
LEGAL							
WAGES & BENEFITS							
101-2005-411.10-11	PERMANENT	409,713	384,560	383,460	383,977	583-	0
101-2005-411.10-12	TEMPORARY	5,504	0	0	0	0	0
101-2005-411.10-13	OVERTIME	53	0	55	0	0	0
101-2005-411.10-25	RETIREMENT	26,074	0	0	0	0	0
101-2005-411.10-26	COMMUNICATION STIPEND	1,350	1,457	1,800	1,811	354	24
101-2005-411.20-21	FICA	32,721	28,486	28,235	27,985	501-	2-
101-2005-411.20-22	PERA-REGULAR	38,706	36,725	36,430	36,670	55-	0
101-2005-411.20-25	INSURANCE-HEALTH	48,583	41,477	50,494	53,133	11,656	28
101-2005-411.20-26	INSURANCE-LIFE	1,480	1,353	1,346	1,350	3-	0
101-2005-411.20-31	NM RHCA INSURANCE	8,118	7,691	7,629	7,680	11-	0
* WAGES & BENEFITS		572,302	501,749	509,449	512,606	10,857	2
OPERATING EXPENDITURES							
101-2005-411.30-40	LEGAL SERVICES	846	5,000	3,557	7,900	2,900	58
101-2005-411.30-43	FILING FEES	104	200	27	200	0	0
101-2005-411.30-46	TITLE SEARCH	172	300	517	300	0	0
101-2005-411.30-83	CONTRACT LABOR	1,529	2,000	573	2,000	0	0
101-2005-411.50-05	TELEPHONE	575	0	0	0	0	0
101-2005-411.50-08	COMPUTER ON-LINE SERVICES	7,512	9,000	8,687	9,000	0	0
101-2005-411.50-10	POSTAGE	857	700	604	700	0	0
101-2005-411.50-11	FREIGHT	98	100	23	100	0	0
101-2005-411.50-16	LEGAL NOTICES	1,861	1,000	2,378	1,000	0	0
101-2005-411.50-20	SUBSCRIPTIONS	1,532	1,900	1,453	1,900	0	0
101-2005-411.50-21	CODE BOOK SUPPLEMENTS	4,113	2,500	1,520	2,500	0	0
101-2005-411.50-35	TRAVEL-COMBINED	4,844	7,000	7,808	9,000	2,000	29
101-2005-411.50-36	WITNESS/MILEAGE	1,233	500	958	500	0	0
101-2005-411.50-41	REGISTRATION FEES	695	2,000	3,240	2,000	0	0
101-2005-411.50-50	DUES	2,644	2,500	2,653	2,500	0	0
101-2005-411.50-55	MAINTENANCE AGREEMENTS	0	0	2,250	2,100	2,100	0
101-2005-411.50-56	MAINTENANCE CALLS	0	0	174	0	0	0
101-2005-411.50-65	PRINTING	549	500	82	500	0	0
101-2005-411.50-69	COPIER LEASES	5,557	6,000	3,633	4,500	1,500-	25-
101-2005-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	101	0	0	0
101-2005-411.50-91	MTR VEH-FUEL	273	250	397	210	40-	16-
101-2005-411.50-92	MTR VEH-FLUIDS	0	0	7	0	0	0
101-2005-411.50-93	MTR VEH-OUTSIDE LABOR	67	0	5	0	0	0
101-2005-411.50-94	MTR VEH-OUTSIDE PARTS	87	0	0	0	0	0
101-2005-411.50-96	MTR VEH-INSIDE PARTS	0	0	19	0	0	0
101-2005-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,762	4,375	11,252	7,375	3,000	69
101-2005-411.60-09	CONFER/MEETING SUPPLIES	408	350	273	350	0	0
101-2005-411.60-11	OFFICE SUPPLIES	2,137	1,700	1,786	1,700	0	0
101-2005-411.60-12	OFFICE EQUIPMENT < \$5000	5,938	1,200	535	1,200	0	0
101-2005-411.60-14	COMPUTER SUPPLIES	639	700	384	700	0	0
101-2005-411.60-25	BOOKS	3,301	700	113	700	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	49,333	50,475	55,009	58,935	8,460	17
	CAPITAL EXPENDITURES						
101-2005-411.70-25	COMPUTER SOFTWARE	0	29,000	20,298	0	29,000-	100-
*	CAPITAL EXPENDITURES	0	29,000	20,298	0	29,000-	100-
	TRANSFERS						
101-2005-411.80-07	TRANSFER FROM 202	576-	0	0	0	0	0
101-2005-411.80-10	TRANSFER FROM ELECTRIC	37,272-	41,472-	41,472-	60,720-	19,248-	46
101-2005-411.80-11	TRANSFER FROM LODG TX 230	936-	888-	888-	1,200-	312-	35
101-2005-411.80-20	TRANSFER FROM WATER	24,408-	23,484-	23,484-	23,304-	180	1-
101-2005-411.80-30	TRANSFER FROM WASTEWATER	11,292-	10,812-	10,812-	7,956-	2,856	26-
101-2005-411.80-35	TRANSFER FROM SANI 604	4,764-	4,536-	4,536-	3,684-	852	19-
*	TRANSFERS	79,248-	81,192-	81,192-	96,864-	15,672-	19
**	LEGAL	542,387	500,032	503,564	474,677	25,355-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL LIABILITY							
OPERATING EXPENDITURES							
101-2010-411.52-30	GEN LIAB-BODILY INJURY	35,617	55,000	214,350	55,000	0	0
101-2010-411.52-31	GEN LIAB-PROPERTY DAMAGE	21,550	20,000	57,864	20,000	0	0
101-2010-411.52-32	GEN LIAB-EXPENSE	19,859	60,000	6,055	20,000	40,000-	67-
101-2010-411.52-40	AUTO-BODILY INJURY	0	35,000	256,652	15,000	20,000-	57-
101-2010-411.52-41	AUTO-PROPERTY DAMAGE	23,534	15,000	19,893	15,000	0	0
101-2010-411.52-42	AUTO-EXPENSE	37,165	35,000	9,276	10,000	25,000-	71-
101-2010-411.52-50	PUBLIC OFFICIAL LIAB	290,000	15,000	75,000	25,000	10,000	67
101-2010-411.52-51	PUBLIC OFFICIAL LIAB-EXP	305,528	75,000	137,783	115,000	40,000	53
101-2010-411.52-52	POLICE LIABILITY	65,000	35,000	127,558	30,000	5,000-	14-
101-2010-411.52-53	POLICE LIABILITY-EXP	12,084	55,000	207,525	95,000	40,000	73
101-2010-411.52-71	SUBRO EXPENSE	68	0	0	0	0	0
101-2010-411.52-90	OTHER	0	0	100,000	0	0	0
* OPERATING EXPENDITURES		810,405	400,000	1,211,956	400,000	0	0
TRANSFERS							
101-2010-411.80-07	TRANSFER FROM 202	216-	300-	300-	312-	12-	4
101-2010-411.80-09	TRANSFER FROM 201	432-	588-	588-	624-	36-	6
101-2010-411.80-10	TRANSFER FROM ELECTRIC	16,620-	74,076-	74,076-	23,496-	50,580	68-
101-2010-411.80-11	TRANSFER FROM LODG TX 230	216-	300-	300-	312-	12-	4
101-2010-411.80-20	TRANSFER FROM WATER	120-	4,020-	4,020-	1,728-	2,292	57-
101-2010-411.80-30	TRANSFER FROM WASTEWATER	36-	48-	48-	0	48	100-
* TRANSFERS		17,640-	79,332-	79,332-	26,472-	52,860	67-
** GENERAL LIABILITY		792,765	320,668	1,132,624	373,528	52,860	16
*** LEGAL		1,335,152	820,700	1,636,188	848,205	27,505	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
WAGES & BENEFITS							
101-2505-411.10-11	PERMANENT	139,879	112,976	113,618	113,777	801	1
101-2505-411.10-26	COMMUNICATION STIPEND	900	911	900	905	6-	1-
101-2505-411.20-21	FICA	10,389	8,381	8,440	7,441	940-	11-
101-2505-411.20-22	PERA-REGULAR	13,344	10,789	10,850	10,866	77	1
101-2505-411.20-25	INSURANCE-HEALTH	18,160	15,740	15,232	15,854	114	1
101-2505-411.20-26	INSURANCE-LIFE	618	522	526	526	4	1
101-2505-411.20-31	NM RHCA INSURANCE	2,798	2,260	2,272	2,276	16	1
* WAGES & BENEFITS		186,088	151,579	151,838	151,645	66	0
OPERATING EXPENDITURES							
101-2505-411.30-83	CONTRACT LABOR	0	5,000	2,187	4,000	1,000-	20-
101-2505-411.40-41	BUILD MAINT (NON-TAXABLE)	0	0	0	2,000	2,000	0
101-2505-411.50-05	TELEPHONE	0	900	50	900	0	0
101-2505-411.50-20	SUBSCRIPTIONS	0	2,000	195	1,500	500-	25-
101-2505-411.50-30	TRAVEL-AIRFARE	0	1,200	0	0	1,200-	100-
101-2505-411.50-35	TRAVEL-COMBINED	3,661	1,500	989	2,700	1,200	80
101-2505-411.50-38	RELOCATION REIMBURSEMENT	5,000	0	482	0	0	0
101-2505-411.50-41	REGISTRATION FEES	1,000	500	0	500	0	0
101-2505-411.50-42	TRAINING MATERIALS	6,745	6,000	3,117	5,000	1,000-	17-
101-2505-411.50-55	MAINTENANCE AGREEMENTS	80,745	0	0	41,000	41,000	0
101-2505-411.50-91	MTR VEH-FUEL	274	50	68	45	5-	10-
101-2505-411.50-92	MTR VEH-FLUIDS	11	0	11	0	0	0
101-2505-411.50-93	MTR VEH-OUTSIDE LABOR	136	0	0	0	0	0
101-2505-411.50-94	MTR VEH-OUTSIDE PARTS	170	0	24	0	0	0
101-2505-411.50-96	MTR VEH-INSIDE PARTS	17	0	19	0	0	0
101-2505-411.60-07	HARDWARE/SOFTWARE NON-CAP	786	9,100	8,945	8,000	1,100-	12-
101-2505-411.60-11	OFFICE SUPPLIES	390	600	0	500	100-	17-
101-2505-411.60-12	OFFICE EQUIPMENT < \$5000	6,254	0	0	0	0	0
101-2505-411.60-21	MAINTENANCE SUPPLIES	0	0	3,156	0	0	0
* OPERATING EXPENDITURES		105,189	26,850	19,243	66,145	39,295	146
CAPITAL EXPENDITURES							
101-2505-411.70-70	PROPERTY IMPROVEMENTS	10,654	0	0	0	0	0
101-2505-411.74-82	WORK REQUEST LABOR	7,763	0	0	0	0	0
* CAPITAL EXPENDITURES		18,417	0	0	0	0	0
TRANSFERS							
101-2505-411.80-10	TRANSFER FROM ELECTRIC	34,380-	0	0	5,016-	5,016-	0
101-2505-411.80-20	TRANSFER FROM WATER	5,676-	0	0	2,004-	2,004-	0
101-2505-411.80-30	TRANSFER FROM WASTEWATER	2,808-	0	0	2,004-	2,004-	0
101-2505-411.80-35	TRANSFER FROM SANI 604	144-	0	0	0	0	0
* TRANSFERS		43,008-	0	0	9,024-	9,024-	0
** ADMINISTRATION		266,686	178,429	171,081	208,766	30,337	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
INFRASTRUCTURE SERVICES							
WAGES & BENEFITS							
101-2510-411.10-11	PERMANENT	71,259	71,383	78,761	79,779	8,396	12
101-2510-411.10-26	COMMUNICATION STIPEND	405	546	0	0	546-	100-
101-2510-411.20-21	FICA	5,352	5,396	5,864	5,882	486	9
101-2510-411.20-22	PERA-REGULAR	6,796	6,817	7,522	7,619	802	12
101-2510-411.20-25	INSURANCE-HEALTH	6,351	5,252	5,969	10,836	5,584	106
101-2510-411.20-26	INSURANCE-LIFE	248	252	275	274	22	9
101-2510-411.20-31	NM RHCA INSURANCE	1,425	1,428	1,575	1,596	168	12
* WAGES & BENEFITS		91,836	91,074	99,966	105,986	14,912	16
OPERATING EXPENDITURES							
101-2510-411.30-11	PLANNING CONSULTANT	1,438	3,850	0	3,000	850-	22-
101-2510-411.30-83	CONTRACT LABOR	0	0	0	600	600	0
101-2510-411.50-05	TELEPHONE	1,554	2,500	3,188	2,500	0	0
101-2510-411.50-10	POSTAGE	0	20	0	0	20-	100-
101-2510-411.50-11	FREIGHT	0	35	0	35	0	0
101-2510-411.50-35	TRAVEL-COMBINED	0	2,500	1,369	2,500	0	0
101-2510-411.50-41	REGISTRATION FEES	195	0	309	500	500	0
101-2510-411.50-42	TRAINING MATERIALS	11,879	11,995	8,765	5,000	6,995-	58-
101-2510-411.50-55	MAINTENANCE AGREEMENTS	330,378	21,500	15,847	14,000	7,500-	35-
101-2510-411.50-70	LEASE-RENTALS	75,872	0	18,968	0	0	0
101-2510-411.50-91	MTR VEH-FUEL	40	55	41	50	5-	9-
101-2510-411.50-92	MTR VEH-FLUIDS	0	25	7	25	0	0
101-2510-411.50-93	MTR VEH-OUTSIDE LABOR	540	0	5	0	0	0
101-2510-411.50-94	MTR VEH-OUTSIDE PARTS	0	0	53	0	0	0
101-2510-411.50-96	MTR VEH-INSIDE PARTS	38	0	19	0	0	0
101-2510-411.60-07	HARDWARE/SOFTWARE NON-CAP	75,848	80,000	76,602	83,000	3,000	4
101-2510-411.60-11	OFFICE SUPPLIES	295	400	92	400	0	0
101-2510-411.60-12	OFFICE EQUIPMENT < \$5000	548	0	556	0	0	0
101-2510-411.60-14	COMPUTER SUPPLIES	323	1,500	0	1,000	500-	33-
101-2510-411.60-20	COMPUTER FORMS	0	100	0	0	100-	100-
* OPERATING EXPENDITURES		498,948	124,480	125,821	112,610	11,870-	10-
TRANSFERS							
101-2510-411.80-10	TRANSFER FROM ELECTRIC	278,784-	0	0	0	0	0
101-2510-411.80-20	TRANSFER FROM WATER	57,156-	0	0	0	0	0
101-2510-411.80-30	TRANSFER FROM WASTEWATER	26,004-	0	0	0	0	0
101-2510-411.80-35	TRANSFER FROM SANI 604	5,616-	0	0	0	0	0
* TRANSFERS		367,560-	0	0	0	0	0
** INFRASTRUCTURE SERVICES		223,224	215,554	225,787	218,596	3,042	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
TECHNICAL SERVICES							
WAGES & BENEFITS							
101-2515-411.10-11	PERMANENT	349,219	354,403	358,487	360,278	5,875	2
101-2515-411.10-13	OVERTIME	34,828	31,412	27,670	31,412	0	0
101-2515-411.10-14	ON CALL/STANDBY	12,055	11,950	12,383	11,950	0	0
101-2515-411.10-15	CALL OUT	18,509	22,065	17,413	22,065	0	0
101-2515-411.10-26	COMMUNICATION STIPEND	1,800	1,821	975	905	916-	50-
101-2515-411.20-21	FICA	30,970	31,365	31,102	31,468	103	0
101-2515-411.20-22	PERA-REGULAR	33,072	33,845	33,894	34,406	561	2
101-2515-411.20-25	INSURANCE-HEALTH	41,353	41,476	55,478	68,184	26,708	64
101-2515-411.20-26	INSURANCE-LIFE	1,224	1,252	1,258	1,269	17	1
101-2515-411.20-31	NM RHCA INSURANCE	6,935	7,088	7,099	7,206	118	2
* WAGES & BENEFITS		529,965	536,677	545,759	569,143	32,466	6
OPERATING EXPENDITURES							
101-2515-411.50-05	TELEPHONE	775	1,000	0	1,000	0	0
101-2515-411.50-11	FREIGHT	0	100	25	100	0	0
101-2515-411.50-20	SUBSCRIPTIONS	0	150	0	150	0	0
101-2515-411.50-30	TRAVEL-AIRFARE	547	1,500	0	1,500	0	0
101-2515-411.50-35	TRAVEL-COMBINED	831	1,500	1,170	1,500	0	0
101-2515-411.50-41	REGISTRATION FEES	2,340	5,000	985	5,000	0	0
101-2515-411.50-55	MAINTENANCE AGREEMENTS	21,143	20,300	5,853	20,300	0	0
101-2515-411.50-91	MTR VEH-FUEL	719	900	493	525	375-	42-
101-2515-411.50-92	MTR VEH-FLUIDS	15	0	20	0	0	0
101-2515-411.50-93	MTR VEH-OUTSIDE LABOR	11	500	55	500	0	0
101-2515-411.50-94	MTR VEH-OUTSIDE PARTS	111	500	1,227	500	0	0
101-2515-411.50-96	MTR VEH-INSIDE PARTS	102	500	83	500	0	0
101-2515-411.60-07	HARDWARE/SOFTWARE NON-CAP	2,417	14,000	8,672	14,000	0	0
101-2515-411.60-11	OFFICE SUPPLIES	180	1,250	607	1,250	0	0
101-2515-411.60-12	OFFICE EQUIPMENT < \$5000	9,840	2,000	588	2,000	0	0
101-2515-411.60-14	COMPUTER SUPPLIES	325	2,000	540	2,000	0	0
* OPERATING EXPENDITURES		39,356	51,200	20,318	50,825	375-	1-
TRANSFERS							
101-2515-411.80-10	TRANSFER FROM ELECTRIC	84,576-	98,016-	98,016-	66,840-	31,176	32-
101-2515-411.80-20	TRANSFER FROM WATER	6,264-	6,540-	6,540-	3,972-	2,568	39-
101-2515-411.80-30	TRANSFER FROM WASTEWATER	2,568-	2,892-	2,892-	2,100-	792	27-
101-2515-411.80-35	TRANSFER FROM SANI 604	420-	456-	456-	288-	168	37-
* TRANSFERS		93,828-	107,904-	107,904-	73,200-	34,704	32-
** TECHNICAL SERVICES		475,493	479,973	458,173	546,768	66,795	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GIS DIVISION							
WAGES & BENEFITS							
101-2520-411.10-11	PERMANENT	121,843	125,060	125,469	125,081	21	0
101-2520-411.10-12	TEMPORARY	0	0	21,361	44,720	44,720	0
101-2520-411.10-13	OVERTIME	341	1,003	87	1,003	0	0
101-2520-411.10-26	COMMUNICATION STIPEND	900	911	900	905	6-	1-
101-2520-411.20-21	FICA	8,739	9,035	10,618	12,459	3,424	38
101-2520-411.20-22	PERA-REGULAR	11,620	11,943	11,957	11,945	2	0
101-2520-411.20-25	INSURANCE-HEALTH	31,376	31,479	30,409	31,707	228	1
101-2520-411.20-26	INSURANCE-LIFE	423	445	444	446	1	0
101-2520-411.20-31	NM RHCA INSURANCE	2,437	2,501	2,504	2,502	1	0
* WAGES & BENEFITS		177,679	182,377	203,749	230,768	48,391	27
OPERATING EXPENDITURES							
101-2520-411.30-90	OTHER PROF/TECH SERVICE	29,801	0	0	36,000	36,000	0
101-2520-411.50-05	TELEPHONE	0	1,000	0	0	1,000-	100-
101-2520-411.50-30	TRAVEL-AIRFARE	0	1,200	534	1,000	200-	17-
101-2520-411.50-35	TRAVEL-COMBINED	663	1,700	1,540	1,075	625-	37-
101-2520-411.50-41	REGISTRATION FEES	3,191	4,000	3,740	8,000	4,000	100
101-2520-411.50-42	TRAINING MATERIALS	0	0	0	200	200	0
101-2520-411.50-55	MAINTENANCE AGREEMENTS	0	0	0	35,700	35,700	0
101-2520-411.50-91	MTR VEH-FUEL	0	80	0	72	8-	10-
101-2520-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	436	0	0	0
101-2520-411.60-07	HARDWARE/SOFTWARE NON-CAP	31,036	37,800	36,686	2,000	35,800-	95-
101-2520-411.60-11	OFFICE SUPPLIES	166	765	469	640	125-	16-
101-2520-411.60-12	OFFICE EQUIPMENT < \$5000	470	300	1,021	300	0	0
101-2520-411.60-14	COMPUTER SUPPLIES	5,446	7,060	5,143	4,885	2,175-	31-
* OPERATING EXPENDITURES		70,773	53,905	49,569	89,872	35,967	67
TRANSFERS							
101-2520-411.80-10	TRANSFER FROM ELECTRIC	12,048-	15,156-	15,156-	23,460-	8,304-	55
101-2520-411.80-20	TRANSFER FROM WATER	25,284-	4,548-	4,548-	4,692-	144-	3
101-2520-411.80-30	TRANSFER FROM WASTEWATER	2,016-	19,704-	19,704-	4,692-	15,012	76-
* TRANSFERS		39,348-	39,408-	39,408-	32,844-	6,564	17-
** GIS DIVISION		209,104	196,874	213,910	287,796	90,922	46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
APPLICATION SERVICES							
WAGES & BENEFITS							
101-2525-411.10-11	PERMANENT	171,956	186,330	137,756	119,199	67,131-	36-
101-2525-411.10-13	OVERTIME	771	1,000	1,973	1,000	0	0
101-2525-411.10-26	COMMUNICATION STIPEND	1,800	1,821	750	905	916-	50-
101-2525-411.20-21	FICA	12,598	13,818	10,356	8,915	4,903-	35-
101-2525-411.20-22	PERA-REGULAR	16,396	17,795	11,693	11,384	6,411-	36-
101-2525-411.20-25	INSURANCE-HEALTH	27,238	20,476	15,605	15,069	5,407-	26-
101-2525-411.20-26	INSURANCE-LIFE	599	653	424	412	241-	37-
101-2525-411.20-31	NM RHCA INSURANCE	3,439	3,727	2,449	2,384	1,343-	36-
* WAGES & BENEFITS		234,797	245,620	181,006	159,268	86,352-	35-
OPERATING EXPENDITURES							
101-2525-411.50-10	POSTAGE	4	0	32	50	50	0
101-2525-411.50-11	FREIGHT	0	0	12	0	0	0
101-2525-411.50-30	TRAVEL-AIRFARE	0	1,500	0	1,500	0	0
101-2525-411.50-35	TRAVEL-COMBINED	0	2,500	0	2,500	0	0
101-2525-411.50-41	REGISTRATION FEES	0	1,650	0	1,650	0	0
101-2525-411.50-42	TRAINING MATERIALS	0	14,000	12,773	14,000	0	0
101-2525-411.50-55	MAINTENANCE AGREEMENTS	0	386,054	389,338	389,900	3,846	1
101-2525-411.50-70	LEASE-RENTALS	0	0	7,008	0	0	0
101-2525-411.50-91	MTR VEH-FUEL	0	300	0	270	30-	10-
101-2525-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	11,147	8,955	10,000	1,147-	10-
101-2525-411.60-11	OFFICE SUPPLIES	0	1,000	752	1,000	0	0
101-2525-411.60-14	COMPUTER SUPPLIES	0	300	0	500	200	67
* OPERATING EXPENDITURES		4	418,451	418,870	421,370	2,919	1
CAPITAL EXPENDITURES							
101-2525-411.70-20	COMPUTER HARDWARE	0	37,899	37,900	0	37,899-	100-
* CAPITAL EXPENDITURES		0	37,899	37,900	0	37,899-	100-
TRANSFERS							
101-2525-411.80-10	TRANSFER FROM ELECTRIC	0	215,880-	215,880-	211,740-	4,140	2-
101-2525-411.80-20	TRANSFER FROM WATER	0	18,408-	18,408-	31,536-	13,128-	71
101-2525-411.80-30	TRANSFER FROM WASTEWATER	0	8,508-	8,508-	15,624-	7,116-	84
101-2525-411.80-35	TRANSFER FROM SANI 604	0	1,824-	1,824-	3,300-	1,476-	81
* TRANSFERS		0	244,620-	244,620-	262,200-	17,580-	7
** APPLICATION SERVICES		234,801	457,350	393,156	318,438	138,912-	30-
*** INFORMATION TECHNOLOGY		1,409,308	1,528,180	1,462,107	1,580,364	52,184	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3005-411.10-11	PERMANENT	243,982	257,952	248,144	270,491	12,539	5
101-3005-411.20-21	FICA	17,569	18,129	17,282	17,500	629-	3-
101-3005-411.20-22	PERA-REGULAR	23,048	24,634	23,461	25,832	1,198	5
101-3005-411.20-25	INSURANCE-HEALTH	36,088	36,206	31,409	36,468	262	1
101-3005-411.20-26	INSURANCE-LIFE	970	1,020	972	1,052	32	3
101-3005-411.20-31	NM RHCA INSURANCE	4,833	5,159	4,914	5,410	251	5
* WAGES & BENEFITS		326,490	343,100	326,182	356,753	13,653	4
OPERATING EXPENDITURES							
101-3005-411.30-90	OTHER PROF/TECH SERVICE	9,960	10,000	9,960	10,000	0	0
101-3005-411.50-05	TELEPHONE	878	900	788	900	0	0
101-3005-411.50-10	POSTAGE	2	0	2	0	0	0
101-3005-411.50-11	FREIGHT	21	50	20	50	0	0
101-3005-411.50-20	SUBSCRIPTIONS	254	650	275	325	325-	50-
101-3005-411.50-30	TRAVEL-AIRFARE	1,497	1,700	0	1,700	0	0
101-3005-411.50-35	TRAVEL-COMBINED	3,628	6,100	4,798	6,100	0	0
101-3005-411.50-41	REGISTRATION FEES	2,450	2,550	3,494	3,825	1,275	50
101-3005-411.50-50	DUES	605	630	605	630	0	0
101-3005-411.50-65	PRINTING	8,181	8,200	5,329	7,400	800-	10-
101-3005-411.50-81	VEHICLE MAINTENANCE COSTS	15	0	0	0	0	0
101-3005-411.50-91	MTR VEH-FUEL	181	250	288	225	25-	10-
101-3005-411.50-92	MTR VEH-FLUIDS	11	0	7	0	0	0
101-3005-411.50-93	MTR VEH-OUTSIDE LABOR	7	300	429	300	0	0
101-3005-411.50-94	MTR VEH-OUTSIDE PARTS	230	300	81	300	0	0
101-3005-411.50-96	MTR VEH-INSIDE PARTS	137	100	56	100	0	0
101-3005-411.60-07	HARDWARE/SOFTWARE NON-CAP	277	600	0	1,600	1,000	167
101-3005-411.60-09	CONFER/MEETING SUPPLIES	123	175	167	175	0	0
101-3005-411.60-11	OFFICE SUPPLIES	1,018	1,600	131	1,100	500-	31-
101-3005-411.60-12	OFFICE EQUIPMENT < \$5000	40	0	375	0	0	0
101-3005-411.60-14	COMPUTER SUPPLIES	346	500	124	500	0	0
101-3005-411.60-21	MAINTENANCE SUPPLIES	457	350	145	250	100-	29-
101-3005-411.60-25	BOOKS	0	200	0	200	0	0
* OPERATING EXPENDITURES		30,318	35,155	27,074	35,680	525	1
TRANSFERS							
101-3005-411.80-07	TRANSFER FROM 202	9,936-	9,048-	9,048-	10,128-	1,080-	12
101-3005-411.80-09	TRANSFER FROM 201	7,800-	7,764-	7,764-	7,128-	636	8-
101-3005-411.80-10	TRANSFER FROM ELECTRIC	56,628-	62,916-	62,916-	72,348-	9,432-	15
101-3005-411.80-11	TRANSFER FROM LODG TX 230	3,816-	3,396-	3,396-	4,320-	924-	27
101-3005-411.80-16	TRANSFER FROM HEALTH 701	7,152-	11,532-	11,532-	12,756-	1,224-	11
101-3005-411.80-20	TRANSFER FROM WATER	9,888-	10,164-	10,164-	10,872-	708-	7
101-3005-411.80-30	TRANSFER FROM WASTEWATER	5,508-	5,796-	5,796-	6,900-	1,104-	19
101-3005-411.80-35	TRANSFER FROM SANI 604	240-	300-	300-	552-	252-	84
* TRANSFERS		100,968-	110,916-	110,916-	125,004-	14,088-	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	ADMINISTRATION	255,840	267,339	242,340	267,429	90	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CENTRAL PURCHASING							
WAGES & BENEFITS							
101-3010-411.10-11	PERMANENT	445,974	444,353	427,412	402,020	42,333-	10-
101-3010-411.10-13	OVERTIME	7	1,000	146	1,000	0	0
101-3010-411.10-22	SPECIAL DUTY	910	0	0	0	0	0
101-3010-411.10-25	RETIREMENT	8,885	0	0	0	0	0
101-3010-411.10-26	COMMUNICATION STIPEND	840	638	420	905	267	42
101-3010-411.20-21	FICA	32,349	31,403	30,105	28,342	3,061-	10-
101-3010-411.20-22	PERA-REGULAR	42,257	42,436	40,725	38,393	4,043-	10-
101-3010-411.20-25	INSURANCE-HEALTH	91,787	90,448	91,283	89,592	856-	1-
101-3010-411.20-26	INSURANCE-LIFE	1,577	1,578	1,506	1,429	149-	9-
101-3010-411.20-31	NM RHCA INSURANCE	8,857	8,887	8,529	8,041	846-	10-
* WAGES & BENEFITS		633,443	620,743	600,126	569,722	51,021-	8-
OPERATING EXPENDITURES							
101-3010-411.30-83	CONTRACT LABOR	3,602	2,500	0	1,000	1,500-	60-
101-3010-411.50-10	POSTAGE	1,978	1,750	2,880	2,000	250	14
101-3010-411.50-11	FREIGHT	12	200	0	200	0	0
101-3010-411.50-16	LEGAL NOTICES	3,337	3,500	3,686	3,500	0	0
101-3010-411.50-20	SUBSCRIPTIONS	1,426	2,000	2,495	2,000	0	0
101-3010-411.50-30	TRAVEL-AIRFARE	950	0	353	0	0	0
101-3010-411.50-35	TRAVEL-COMBINED	3,720	6,500	4,121	6,500	0	0
101-3010-411.50-41	REGISTRATION FEES	7,603	4,000	3,294	4,000	0	0
101-3010-411.50-50	DUES	2,675	2,505	2,510	2,505	0	0
101-3010-411.50-55	MAINTENANCE AGREEMENTS	2,709	2,900	231	2,900	0	0
101-3010-411.50-56	MAINTENANCE CALLS	215	0	835	0	0	0
101-3010-411.50-65	PRINTING	502	3,000	0	3,000	0	0
101-3010-411.50-69	COPIER LEASES	2,509	1,700	2,753	2,000	300	18
101-3010-411.50-91	MTR VEH-FUEL	175	250	0	225	25-	10-
101-3010-411.50-92	MTR VEH-FLUIDS	4	0	0	0	0	0
101-3010-411.50-94	MTR VEH-OUTSIDE PARTS	108	125	0	125	0	0
101-3010-411.50-96	MTR VEH-INSIDE PARTS	8	0	0	0	0	0
101-3010-411.60-07	HARDWARE/SOFTWARE NON-CAP	4,071	8,000	6,263	8,000	0	0
101-3010-411.60-09	CONFER/MEETING SUPPLIES	0	250	37	250	0	0
101-3010-411.60-11	OFFICE SUPPLIES	4,685	4,000	3,310	4,000	0	0
101-3010-411.60-12	OFFICE EQUIPMENT < \$5000	2,471	0	0	0	0	0
101-3010-411.60-21	MAINTENANCE SUPPLIES	0	0	799	0	0	0
101-3010-411.60-25	BOOKS	192	200	109	200	0	0
101-3010-411.60-49	LICENSES	0	1,500	0	1,500	0	0
101-3010-411.60-65	AWARDS EXPENSE	600	450	600	600	150	33
* OPERATING EXPENDITURES		43,552	45,330	34,276	44,505	825-	2-
TRANSFERS							
101-3010-411.80-07	TRANSFER FROM 202	13,140-	7,212-	7,212-	9,396-	2,184-	30
101-3010-411.80-09	TRANSFER FROM 201	44,784-	65,460-	65,460-	65,916-	456-	1
101-3010-411.80-10	TRANSFER FROM ELECTRIC	271,908-	183,036-	183,036-	211,836-	28,800-	16
101-3010-411.80-11	TRANSFER FROM LODG TX 230	3,744-	6,636-	6,636-	7,560-	924-	14
101-3010-411.80-16	TRANSFER FROM HEALTH 701	3,732-	60,168-	60,168-	62,508-	2,340-	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3010-411.80-20	TRANSFER FROM WATER	52,896-	110,760-	110,760-	125,700-	14,940-	13
101-3010-411.80-30	TRANSFER FROM WASTEWATER	31,764-	44,664-	44,664-	34,164-	10,500	24-
101-3010-411.80-35	TRANSFER FROM SANI 604	708-	1,488-	1,488-	5,400-	3,912-	263
* TRANSFERS		422,676-	479,424-	479,424-	522,480-	43,056-	9
** CENTRAL PURCHASING		254,319	186,649	154,978	91,747	94,902-	51-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WAREHOUSE							
WAGES & BENEFITS							
101-3025-411.10-11	PERMANENT	206,179	239,433	234,859	242,760	3,327	1
101-3025-411.10-13	OVERTIME	67	501	378	501	0	0
101-3025-411.10-14	ON CALL/STANDBY	4,651	5,214	4,581	4,950	264-	5-
101-3025-411.10-15	CALL OUT	230	501	143	501	0	0
101-3025-411.10-26	COMMUNICATION STIPEND	0	0	105	0	0	0
101-3025-411.20-21	FICA	14,877	17,589	16,649	16,997	592-	3-
101-3025-411.20-22	PERA-REGULAR	19,441	22,866	22,101	23,184	318	1
101-3025-411.20-25	INSURANCE-HEALTH	52,255	52,751	52,964	58,415	5,664	11
101-3025-411.20-26	INSURANCE-LIFE	725	856	833	869	13	2
101-3025-411.20-31	NM RHCA INSURANCE	4,077	4,789	4,629	4,855	66	1
* WAGES & BENEFITS		302,502	344,500	337,242	353,032	8,532	2
OPERATING EXPENDITURES							
101-3025-411.30-83	CONTRACT LABOR	15,002	2,000	4,118	2,000	0	0
101-3025-411.40-40	BUILDING REPAIR (TAXABLE)	425	500	254	500	0	0
101-3025-411.40-41	BUILD MAINT (NON-TAXABLE)	893	1,000	214	1,000	0	0
101-3025-411.50-10	POSTAGE	19	150	66	150	0	0
101-3025-411.50-11	FREIGHT	0	200	95	200	0	0
101-3025-411.50-30	TRAVEL-AIRFARE	0	450	0	450	0	0
101-3025-411.50-35	TRAVEL-COMBINED	0	850	0	850	0	0
101-3025-411.50-41	REGISTRATION FEES	1,290	1,600	966	1,600	0	0
101-3025-411.50-50	DUES	314	550	583	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	158	150	222	150	0	0
101-3025-411.50-69	COPIER LEASES	857	600	1,126	1,000	400	67
101-3025-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	300	0	0	0
101-3025-411.50-86	AUCTION EXPENSE	6,189	7,500	9,272	7,500	0	0
101-3025-411.50-91	MTR VEH-FUEL	1,525	2,000	1,410	1,800	200-	10-
101-3025-411.50-92	MTR VEH-FLUIDS	352	250	164	250	0	0
101-3025-411.50-93	MTR VEH-OUTSIDE LABOR	129	2,000	504	2,000	0	0
101-3025-411.50-94	MTR VEH-OUTSIDE PARTS	1,098	2,000	257	2,000	0	0
101-3025-411.50-96	MTR VEH-INSIDE PARTS	239	500	266	500	0	0
101-3025-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,000	1,409	3,000	0	0
101-3025-411.60-09	CONFER/MEETING SUPPLIES	131	500	199	500	0	0
101-3025-411.60-11	OFFICE SUPPLIES	1,045	1,500	1,269	1,500	0	0
101-3025-411.60-12	OFFICE EQUIPMENT < \$5000	325	200	1,195	200	0	0
101-3025-411.60-13	JANITORIAL SUPPLIES	467	60	59	60	0	0
101-3025-411.60-14	COMPUTER SUPPLIES	65	200	0	200	0	0
101-3025-411.60-21	MAINTENANCE SUPPLIES	29,203	20,000	32,078	20,000	0	0
101-3025-411.60-22	SMALL TOOLS	0	625	174	625	0	0
101-3025-411.60-23	REPAIR PARTS	51	50	57	50	0	0
101-3025-411.60-24	UNIFORMS	943	1,800	1,159	1,800	0	0
101-3025-411.60-25	BOOKS	0	100	4	100	0	0
101-3025-411.60-42	SAFETY SUPPLIES	1,421	200	159	200	0	0
101-3025-411.60-58	OVER/SHORT/DAMAGED	1,614	0	3,863-	0	0	0
101-3025-411.60-61	FIRE EXT. & RELATED ITEMS	0	200	0	200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-3025-411.60-95	COST OF GOODS SOLD	69	0	48	0	0	0
* OPERATING EXPENDITURES		68,310	55,685	58,250	55,885	200	0
CAPITAL EXPENDITURES							
101-3025-411.70-34	SAFETY EQUIPMENT > \$5000	0	0	0	21,000	21,000	0
* CAPITAL EXPENDITURES		0	0	0	21,000	21,000	0
TRANSFERS							
101-3025-411.80-07	TRANSFER FROM 202	1,056-	888-	888-	732-	156	18-
101-3025-411.80-09	TRANSFER FROM 201	1,656-	1,704-	1,704-	744-	960	56-
101-3025-411.80-10	TRANSFER FROM ELECTRIC	426,216-	470,220-	470,220-	483,804-	13,584-	3
101-3025-411.80-11	TRANSFER FROM LODG TX 230	168-	528-	528-	192-	336	64-
101-3025-411.80-20	TRANSFER FROM WATER	1,680-	1,644-	1,644-	972-	672	41-
101-3025-411.80-30	TRANSFER FROM WASTEWATER	504-	384-	384-	468-	84-	22
101-3025-411.80-35	TRANSFER FROM SANI 604	876-	300-	300-	408-	108-	36
* TRANSFERS		432,156-	475,668-	475,668-	487,320-	11,652-	2
**	WAREHOUSE	61,344-	75,483-	80,176-	57,403-	18,080	24-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FINANCE							
WAGES & BENEFITS							
101-3045-411.10-11	PERMANENT	563,736	565,329	547,133	557,925	7,404-	1-
101-3045-411.10-13	OVERTIME	1,893	3,520	1,749	3,520	0	0
101-3045-411.10-23	SUBSISTANCE PAY	0	0	640	0	0	0
101-3045-411.10-25	RETIREMENT	12,954	0	41,429	0	0	0
101-3045-411.20-21	FICA	42,846	42,200	43,508	41,448	752-	2-
101-3045-411.20-22	PERA-REGULAR	53,576	53,989	51,984	53,282	707-	1-
101-3045-411.20-25	INSURANCE-HEALTH	52,473	50,173	55,224	55,024	4,851	10
101-3045-411.20-26	INSURANCE-LIFE	2,009	2,000	1,941	1,979	21-	1-
101-3045-411.20-31	NM RHCA INSURANCE	11,235	11,307	10,887	11,158	149-	1-
* WAGES & BENEFITS		740,722	728,518	754,495	724,336	4,182-	1-
OPERATING EXPENDITURES							
101-3045-411.30-30	AUDITING	82,123	85,000	84,571	102,000	17,000	20
101-3045-411.30-32	ARMORED CAR SERVICE	693	1,000	693	1,000	0	0
101-3045-411.30-83	CONTRACT LABOR	2,122	15,000	17,512	15,000	0	0
101-3045-411.50-10	POSTAGE	5,214	5,500	4,984	5,500	0	0
101-3045-411.50-11	FREIGHT	109	250	95	250	0	0
101-3045-411.50-20	SUBSCRIPTIONS	502	1,000	493	1,000	0	0
101-3045-411.50-30	TRAVEL-AIRFARE	2,647	4,000	744	4,000	0	0
101-3045-411.50-35	TRAVEL-COMBINED	7,025	9,400	4,275	9,400	0	0
101-3045-411.50-41	REGISTRATION FEES	7,805	7,000	7,097	7,000	0	0
101-3045-411.50-42	TRAINING MATERIALS	443	1,000	298	1,000	0	0
101-3045-411.50-50	DUES	833	750	750	750	0	0
101-3045-411.50-55	MAINTENANCE AGREEMENTS	3,436	8,000	8,237	8,000	0	0
101-3045-411.50-56	MAINTENANCE CALLS	952	500	0	500	0	0
101-3045-411.50-65	PRINTING	3,863	4,250	2,506	4,250	0	0
101-3045-411.50-69	COPIER LEASES	1,144	2,000	1,582	2,000	0	0
101-3045-411.50-91	MTR VEH-FUEL	175	200	0	180	20-	10-
101-3045-411.50-92	MTR VEH-FLUIDS	4	0	0	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	108	250	0	250	0	0
101-3045-411.50-96	MTR VEH-INSIDE PARTS	8	200	0	200	0	0
101-3045-411.60-06	OTHER EQUIPMENT < \$5000	0	500	0	500	0	0
101-3045-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,143	4,200	3,282	3,450	750-	18-
101-3045-411.60-09	CONFER/MEETING SUPPLIES	285	750	263	750	0	0
101-3045-411.60-11	OFFICE SUPPLIES	11,681	12,000	11,086	12,000	0	0
101-3045-411.60-12	OFFICE EQUIPMENT < \$5000	145	1,200	443	1,200	0	0
101-3045-411.60-14	COMPUTER SUPPLIES	1,922	2,200	2,319	2,200	0	0
101-3045-411.60-21	MAINTENANCE SUPPLIES	525	3,500	1,464	2,000	1,500-	43-
101-3045-411.60-25	BOOKS	1,160	1,500	642	1,500	0	0
101-3045-411.65-20	BANK FEES	16,946	16,600	22,178	21,000	4,400	27
* OPERATING EXPENDITURES		155,013	187,950	175,514	207,080	19,130	10
CAPITAL EXPENDITURES							
101-3045-411.70-20	COMPUTER HARDWARE	9,995	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
* CAPITAL EXPENDITURES		9,995	0	0	0	0	0
TRANSFERS							
101-3045-411.80-04	TRANSFER FROM 246	10,000-	10,000-	10,000-	10,000-	0	0
101-3045-411.80-07	TRANSFER FROM 202	8,904-	9,576-	9,576-	10,632-	1,056-	11
101-3045-411.80-09	TRANSFER FROM 201	18,864-	21,276-	21,276-	20,616-	660	3-
101-3045-411.80-10	TRANSFER FROM ELECTRIC	321,600-	267,444-	267,444-	306,948-	39,504-	15
101-3045-411.80-11	TRANSFER FROM LODG TX 230	8,040-	9,456-	9,456-	12,936-	3,480-	37
101-3045-411.80-16	TRANSFER FROM HEALTH 701	3,516-	4,452-	4,452-	5,580-	1,128-	25
101-3045-411.80-20	TRANSFER FROM WATER	74,652-	60,840-	60,840-	68,028-	7,188-	12
101-3045-411.80-30	TRANSFER FROM WASTEWATER	55,092-	45,732-	45,732-	48,720-	2,988-	7
101-3045-411.80-35	TRANSFER FROM SANI 604	44,448-	35,088-	35,088-	39,804-	4,716-	13
* TRANSFERS		545,116-	463,864-	463,864-	523,264-	59,400-	13
** FINANCE		360,614	452,604	466,145	408,152	44,452-	10-
*** ADMINISTRATIVE SERVICES		809,429	831,109	783,287	709,925	121,184-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3205-411.10-11	PERMANENT	117,532	121,464	127,082	141,335	19,871	16
101-3205-411.10-13	OVERTIME	1,437	0	2,732	0	0	0
101-3205-411.10-26	COMMUNICATION STIPEND	900	911	900	905	6-	1-
101-3205-411.20-21	FICA	8,851	9,026	9,722	10,278	1,252	14
101-3205-411.20-22	PERA-REGULAR	11,207	11,600	12,133	13,497	1,897	16
101-3205-411.20-25	INSURANCE-HEALTH	14,913	14,961	14,757	16,126	1,165	8
101-3205-411.20-26	INSURANCE-LIFE	501	524	537	618	94	18
101-3205-411.20-31	NM RHCA INSURANCE	2,350	2,429	2,541	2,827	398	16
* WAGES & BENEFITS		157,691	160,915	170,404	185,586	24,671	15
OPERATING EXPENDITURES							
101-3205-411.30-31	APPRAISALS	6,317	5,000	2,403	4,000	1,000-	20-
101-3205-411.30-43	FILING FEES	0	0	232	0	0	0
101-3205-411.40-10	NATURAL GAS	53,904	65,000	50,365	65,000	0	0
101-3205-411.40-20	E.W.S. UTILITIES	458,432	450,000	498,098	480,000	30,000	7
101-3205-411.50-05	TELEPHONE	1,788	2,200	1,640	4,200	2,000	91
101-3205-411.50-10	POSTAGE	176	200	134	100	100-	50-
101-3205-411.50-35	TRAVEL-COMBINED	2,824	2,000	1,822	2,000	0	0
101-3205-411.50-41	REGISTRATION FEES	1,175	1,500	270	1,500	0	0
101-3205-411.50-50	DUES	2,262	920	645	920	0	0
101-3205-411.50-55	MAINTENANCE AGREEMENTS	143	0	0	0	0	0
101-3205-411.50-65	PRINTING	0	300	451	100	200-	67-
101-3205-411.50-69	COPIER LEASES	0	0	301	4,000	4,000	0
101-3205-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	11	0	0	0
101-3205-411.50-91	MTR VEH-FUEL	18	240	0	1,200	960	400
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	1,000	1,312	0	1,000-	100-
101-3205-411.60-11	OFFICE SUPPLIES	1,394	1,500	1,163	2,000	500	33
101-3205-411.60-12	OFFICE EQUIPMENT < \$5000	10,227	400	582	400	0	0
101-3205-411.60-14	COMPUTER SUPPLIES	46	100	50	100	0	0
101-3205-411.60-21	MAINTENANCE SUPPLIES	43	100	0	100	0	0
101-3205-411.60-25	BOOKS	244	200	15	100	100-	50-
101-3205-411.60-42	SAFETY SUPPLIES	0	150	249	100	50-	33-
* OPERATING EXPENDITURES		538,993	531,185	559,743	566,195	35,010	7
TRANSFERS							
101-3205-411.80-10	TRANSFER FROM ELECTRIC	696-	744-	744-	528-	216	29-
101-3205-411.80-20	TRANSFER FROM WATER	2,844-	3,132-	3,132-	1,764-	1,368	44-
101-3205-411.80-30	TRANSFER FROM WASTEWATER	2,724-	3,036-	3,036-	1,296-	1,740	57-
101-3205-411.80-35	TRANSFER FROM SANI 604	24-	24-	24-	12-	12	50-
* TRANSFERS		6,288-	6,936-	6,936-	3,600-	3,336	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
OPERATING EXPENDITURES							
101-3205-415.50-35	TRAVEL-COMBINED	0	0	0	5,000	5,000	0
101-3205-415.50-41	REGISTRATION FEES	0	0	0	2,500	2,500	0
101-3205-415.50-50	DUES	0	0	0	300	300	0
101-3205-415.50-55	MAINTENANCE AGREEMENTS	0	0	0	8,650	8,650	0
101-3205-415.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	2,000	2,000	0
101-3205-415.60-09	CONFER/MEETING SUPPLIES	0	0	0	3,000	3,000	0
101-3205-415.60-11	OFFICE SUPPLIES	0	0	0	10,000	10,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	0	0	31,450	31,450	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	ADMINISTRATION	690,396	685,164	723,211	779,631	94,467	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
BUILDING AND MAINTENANCE							
WAGES & BENEFITS							
101-3215-411.10-11	PERMANENT	640,793	675,508	670,414	676,002	494	0
101-3215-411.10-13	OVERTIME	24,943	6,000	14,069	6,000	0	0
101-3215-411.10-14	ON CALL/STANDBY	14,936	2,000	7,779	2,000	0	0
101-3215-411.10-15	CALL OUT	12,831	5,000	6,302	5,000	0	0
101-3215-411.10-91	SAL & WAGE REIMBURSEMENT	108,726-	110,000-	92,562-	110,000-	0	0
101-3215-411.20-21	FICA	50,694	50,536	50,781	50,115	421-	1-
101-3215-411.20-22	PERA-REGULAR	60,503	64,511	63,204	64,558	47	0
101-3215-411.20-25	INSURANCE-HEALTH	85,183	83,498	90,205	95,458	11,960	14
101-3215-411.20-26	INSURANCE-LIFE	2,112	2,159	2,148	2,189	30	1
101-3215-411.20-31	NM RHCA INSURANCE	12,085	12,883	12,613	12,894	11	0
* WAGES & BENEFITS		795,354	792,095	824,953	804,216	12,121	2
OPERATING EXPENDITURES							
101-3215-411.30-11	PLANNING CONSULTANT	7,516	0	1,613	0	0	0
101-3215-411.30-25	LABORATORY/TESTING FEES	396	5,000	1,209	4,000	1,000-	20-
101-3215-411.30-83	CONTRACT LABOR	20,499	30,000	38,679	30,000	0	0
101-3215-411.50-05	TELEPHONE	4,919	5,800	7,471	5,800	0	0
101-3215-411.50-10	POSTAGE	37	100	130	100	0	0
101-3215-411.50-35	TRAVEL-COMBINED	351	950	1,162	950	0	0
101-3215-411.50-41	REGISTRATION FEES	707	750	1,807	750	0	0
101-3215-411.50-69	COPIER LEASES	0	1,600	0	0	1,600-	100-
101-3215-411.50-81	VEHICLE MAINTENANCE COSTS	1,640	0	560	0	0	0
101-3215-411.50-91	MTR VEH-FUEL	25,920	22,500	19,903	21,250	1,250-	6-
101-3215-411.50-92	MTR VEH-FLUIDS	406	1,000	628	1,000	0	0
101-3215-411.50-93	MTR VEH-OUTSIDE LABOR	6,655	2,200	6,949	2,200	0	0
101-3215-411.50-94	MTR VEH-OUTSIDE PARTS	6,568	5,500	8,378	5,500	0	0
101-3215-411.50-96	MTR VEH-INSIDE PARTS	3,732	3,500	3,952	3,500	0	0
101-3215-411.60-11	OFFICE SUPPLIES	1,336	1,000	537	800	200-	20-
101-3215-411.60-12	OFFICE EQUIPMENT < \$5000	468	1,500	199	1,000	500-	33-
101-3215-411.60-14	COMPUTER SUPPLIES	0	0	4,431	0	0	0
101-3215-411.60-21	MAINTENANCE SUPPLIES	75,237	80,000	107,283	80,000	0	0
101-3215-411.60-22	SMALL TOOLS	10,470	10,000	10,556	10,000	0	0
101-3215-411.60-24	UNIFORMS	3,070	4,000	3,784	4,000	0	0
101-3215-411.60-25	BOOKS	221	100	141	100	0	0
101-3215-411.60-42	SAFETY SUPPLIES	2,792	3,000	4,218	3,000	0	0
101-3215-411.60-49	LICENSES	630	1,500	1,125	1,500	0	0
101-3215-411.60-60	BUILDING SUPPLIES	952	1,000	471	500	500-	50-
* OPERATING EXPENDITURES		174,522	181,000	225,186	175,950	5,050-	3-
CAPITAL EXPENDITURES							
101-3215-411.70-11	HEAVY EQUIPMENT	0	24,000	23,336	0	24,000-	100-
101-3215-411.70-70	PROPERTY IMPROVEMENTS	68,390	0	15,596	0	0	0
101-3215-411.74-82	WORK REQUEST LABOR	723	0	2,083	0	0	0
* CAPITAL EXPENDITURES		69,113	24,000	41,015	0	24,000-	100-
TRANSFERS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3215-411.80-07	TRANSFER FROM 202	52,260-	11,688-	11,688-	15,204-	3,516-	30
101-3215-411.80-09	TRANSFER FROM 201	14,604-	636-	636-	972-	336-	53
101-3215-411.80-10	TRANSFER FROM ELECTRIC	122,004-	134,640-	134,640-	180,456-	45,816-	34
101-3215-411.80-11	TRANSFER FROM LODG TX 230	17,988-	0	0	0	0	0
101-3215-411.80-20	TRANSFER FROM WATER	19,944-	19,596-	19,596-	33,000-	13,404-	68
101-3215-411.80-30	TRANSFER FROM WASTEWATER	18,276-	15,348-	15,348-	38,688-	23,340-	152
101-3215-411.80-35	TRANSFER FROM SANI 604	0	12-	12-	156-	144-	1,200
* TRANSFERS		245,076-	181,920-	181,920-	268,476-	86,556-	48
** BUILDING AND MAINTENANCE		793,913	815,175	909,234	711,690	103,485-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
101-3216-411.30-83	CONTRACT LABOR	9,225	10,000	10,659	10,000	0	0
101-3216-411.30-90	OTHER PROF/TECH SERVICE	28,999	0	6,942	0	0	0
101-3216-411.30-92	COMMUNITY SERVICE	702,754	805,100	850,798	805,100	0	0
101-3216-411.50-52	COUNTY DWI PROGRAM	440,000	440,000	440,000	440,000	0	0
101-3216-411.50-81	VEHICLE MAINTENANCE COSTS	812	0	611	0	0	0
101-3216-411.50-91	MTR VEH-FUEL	104,237	112,500	71,639	96,250	16,250-	14-
101-3216-411.50-92	MTR VEH-FLUIDS	2,371	2,500	2,119	2,500	0	0
101-3216-411.50-93	MTR VEH-OUTSIDE LABOR	26,781	18,000	29,347	18,000	0	0
101-3216-411.50-94	MTR VEH-OUTSIDE PARTS	32,056	25,000	29,623	25,000	0	0
101-3216-411.50-95	MTR VEH-INSIDE LABOR	21,413	18,000	22,575	18,000	0	0
101-3216-411.50-96	MTR VEH-INSIDE PARTS	15,194	8,000	13,982	8,000	0	0
101-3216-411.60-12	OFFICE EQUIPMENT < \$5000	89	0	0	0	0	0
101-3216-411.60-21	MAINTENANCE SUPPLIES	16,717	30,000	30,751	30,000	0	0
* OPERATING EXPENDITURES		1,400,648	1,469,100	1,509,046	1,452,850	16,250-	1-
CAPITAL EXPENDITURES							
101-3216-411.70-70	PROPERTY IMPROVEMENTS	120,166	0	0	0	0	0
101-3216-411.74-82	WORK REQUEST LABOR	816	0	0	0	0	0
* CAPITAL EXPENDITURES		120,982	0	0	0	0	0
** COMMUNITY SERVICES		1,521,630	1,469,100	1,509,046	1,452,850	16,250-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
BUILDING SUPPORT/MAIL							
WAGES & BENEFITS							
101-3220-411.10-11	PERMANENT	257,249	298,573	301,314	296,597	1,976-	1-
101-3220-411.10-13	OVERTIME	43	0	4	0	0	0
101-3220-411.10-25	RETIREMENT	0	0	568	0	0	0
101-3220-411.20-21	FICA	18,640	21,723	22,697	22,126	403	2
101-3220-411.20-22	PERA-REGULAR	24,229	28,514	28,895	28,325	189-	1-
101-3220-411.20-25	INSURANCE-HEALTH	42,124	47,292	28,927	26,508	20,784-	44-
101-3220-411.20-26	INSURANCE-LIFE	995	1,097	1,090	1,075	22-	2-
101-3220-411.20-31	NM RHCA INSURANCE	5,030	5,972	6,051	5,932	40-	1-
* WAGES & BENEFITS		348,310	403,171	389,546	380,563	22,608-	6-
OPERATING EXPENDITURES							
101-3220-411.30-83	CONTRACT LABOR	69,379	35,000	39,222	35,000	0	0
101-3220-411.50-05	TELEPHONE	710	720	1,584	1,200	480	67
101-3220-411.50-10	POSTAGE	54,057	60,000	60,004	60,000	0	0
101-3220-411.50-11	FREIGHT	5,080	9,000	5,360	7,000	2,000-	22-
101-3220-411.50-55	MAINTENANCE AGREEMENTS	4,436	8,000	3,562	6,000	2,000-	25-
101-3220-411.50-81	VEHICLE MAINTENANCE COSTS	5	0	0	0	0	0
101-3220-411.50-91	MTR VEH-FUEL	2,950	3,200	2,416	2,820	380-	12-
101-3220-411.50-92	MTR VEH-FLUIDS	59	100	54	100	0	0
101-3220-411.50-93	MTR VEH-OUTSIDE LABOR	26	500	271	500	0	0
101-3220-411.50-94	MTR VEH-OUTSIDE PARTS	666	1,000	231	1,000	0	0
101-3220-411.50-96	MTR VEH-INSIDE PARTS	139	300	447	300	0	0
101-3220-411.60-06	OTHER EQUIPMENT < \$5000	364	500	466	500	0	0
101-3220-411.60-09	CONFER/MEETING SUPPLIES	1,223	1,500	1,430	1,500	0	0
101-3220-411.60-11	OFFICE SUPPLIES	805	600	558	500	100-	17-
101-3220-411.60-12	OFFICE EQUIPMENT < \$5000	472	600	492	200	400-	67-
101-3220-411.60-13	JANITORIAL SUPPLIES	17,309	18,000	17,902	18,000	0	0
101-3220-411.60-21	MAINTENANCE SUPPLIES	1,798	2,000	2,339	2,000	0	0
101-3220-411.60-22	SMALL TOOLS	5,864	6,000	5,535	5,000	1,000-	17-
101-3220-411.60-23	REPAIR PARTS	1,120	1,000	758	1,000	0	0
101-3220-411.60-24	UNIFORMS	3,291	3,200	2,956	3,000	200-	6-
101-3220-411.60-42	SAFETY SUPPLIES	330	330	315	330	0	0
* OPERATING EXPENDITURES		170,083	151,550	145,902	145,950	5,600-	4-
CAPITAL EXPENDITURES							
101-3220-411.70-30	OFFICE EQUIP/FURNITURE	16,962	0	0	0	0	0
* CAPITAL EXPENDITURES		16,962	0	0	0	0	0
TRANSFERS							
101-3220-411.80-07	TRANSFER FROM 202	0	12-	12-	0	12	100-
101-3220-411.80-10	TRANSFER FROM ELECTRIC	74,304-	78,528-	78,528-	81,744-	3,216-	4
101-3220-411.80-11	TRANSFER FROM LODG TX 230	0	228-	228-	168-	60	26-
101-3220-411.80-20	TRANSFER FROM WATER	4,716-	4,896-	4,896-	4,188-	708	14-
101-3220-411.80-30	TRANSFER FROM WASTEWATER	3,576-	3,780-	3,780-	2,604-	1,176	31-
101-3220-411.80-35	TRANSFER FROM SANI 604	216-	216-	216-	204-	12	6-
101-3220-411.80-54	MAIL ROOM CHARGES	62,947-	75,000-	62,350-	75,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
* TRANSFERS		145,759-	162,660-	150,010-	163,908-	1,248-	1
** BUILDING SUPPORT/MAIL		389,596	392,061	385,438	362,605	29,456-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
WAGES & BENEFITS							
101-3230-411.10-11	PERMANENT	660,526	779,224	673,870	773,121	6,103-	1-
101-3230-411.10-13	OVERTIME	18,448	5,014	11,936	5,014	0	0
101-3230-411.10-14	ON CALL/STANDBY	9,566	12,033	9,378	12,033	0	0
101-3230-411.10-15	CALL OUT	1,346	2,507	787	2,507	0	0
101-3230-411.10-21	EDUCATIONAL INCENTIVE	5,123	5,068	5,584	5,414	346	7
101-3230-411.10-25	RETIREMENT	15,922	0	0	0	0	0
101-3230-411.10-26	COMMUNICATION STIPEND	900	911	900	905	6-	1-
101-3230-411.10-91	SAL & WAGE REIMBURSEMENT	417-	0	10,503-	0	0	0
101-3230-411.20-21	FICA	52,338	59,400	51,281	58,065	1,335-	2-
101-3230-411.20-22	PERA-REGULAR	62,808	74,416	64,264	73,833	583-	1-
101-3230-411.20-25	INSURANCE-HEALTH	97,335	94,013	100,936	110,801	16,788	18
101-3230-411.20-26	INSURANCE-LIFE	2,351	2,772	2,392	2,745	27-	1-
101-3230-411.20-31	NM RHCA INSURANCE	13,170	15,584	13,458	15,462	122-	1-
* WAGES & BENEFITS		939,416	1,050,942	924,283	1,059,900	8,958	1
OPERATING EXPENDITURES							
101-3230-411.30-83	CONTRACT LABOR	2,097	3,000	2,409	3,000	0	0
101-3230-411.50-05	TELEPHONE	670	652	716	672	20	3
101-3230-411.50-10	POSTAGE	48	25	58	25	0	0
101-3230-411.50-11	FREIGHT	0	150	79	150	0	0
101-3230-411.50-20	SUBSCRIPTIONS	2,991	3,724	1,799	3,724	0	0
101-3230-411.50-35	TRAVEL-COMBINED	1,138	4,000	31	4,000	0	0
101-3230-411.50-41	REGISTRATION FEES	5,510	1,200	2,559	0	1,200-	100-
101-3230-411.50-42	TRAINING MATERIALS	0	0	782	0	0	0
101-3230-411.50-43	CERTIFICATION SCHOOLS	1,000	6,000	1,310	6,000	0	0
101-3230-411.50-55	MAINTENANCE AGREEMENTS	0	10,000	0	0	10,000-	100-
101-3230-411.50-56	MAINTENANCE CALLS	5,371	5,000	5,344	5,000	0	0
101-3230-411.50-65	PRINTING	512	750	320	750	0	0
101-3230-411.50-69	COPIER LEASES	440	10,000	644	660	9,340-	93-
101-3230-411.50-80	MOTOR VEHICLE EXPENSE	101	0	117	0	0	0
101-3230-411.50-81	VEHICLE MAINTENANCE COSTS	2,123	0	1,620	0	0	0
101-3230-411.50-91	MTR VEH-FUEL	4,307	5,085	4,515	4,509	576-	11-
101-3230-411.50-92	MTR VEH-FLUIDS	97	275	145	275	0	0
101-3230-411.50-93	MTR VEH-OUTSIDE LABOR	1,244	2,000	4,499	2,000	0	0
101-3230-411.50-94	MTR VEH-OUTSIDE PARTS	3,260	3,500	4,486	3,500	0	0
101-3230-411.50-95	MTR VEH-INSIDE LABOR	0	322,874-	153,453-	201,920-	120,954	37-
101-3230-411.50-96	MTR VEH-INSIDE PARTS	449	500	460	500	0	0
101-3230-411.60-07	HARDWARE/SOFTWARE NON-CAP	700	1,020	362	1,020	0	0
101-3230-411.60-09	CONFER/MEETING SUPPLIES	0	100	51	100	0	0
101-3230-411.60-11	OFFICE SUPPLIES	1,143	1,300	1,867	1,300	0	0
101-3230-411.60-12	OFFICE EQUIPMENT < \$5000	1,900	4,800	2,081	4,800	0	0
101-3230-411.60-13	JANITORIAL SUPPLIES	0	0	335	0	0	0
101-3230-411.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
101-3230-411.60-21	MAINTENANCE SUPPLIES	21,443	26,300	28,767	17,000	9,300-	35-
101-3230-411.60-22	SMALL TOOLS	11,725	10,000	7,818	19,000	9,000	90
101-3230-411.60-24	UNIFORMS	4,126	4,500	2,790	4,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-3230-411.60-42	SAFETY SUPPLIES	1,320	1,425	2,538	3,000	1,575	111
101-3230-411.60-52	MECHANICS TOOL ALLOWANCE	3,098	5,000	4,297	5,000	0	0
101-3230-411.60-58	OVER/SHORT/DAMAGED	7	0	14	0	0	0
101-3230-411.60-61	FIRE EXT. & RELATED ITEMS	181	225	283	500	275	122
* OPERATING EXPENDITURES		77,001	211,843-	70,357-	110,435-	101,408	48-
TRANSFERS							
101-3230-411.80-10	TRANSFER FROM ELECTRIC	186,372-	210,000-	210,000-	219,180-	9,180-	4
101-3230-411.80-20	TRANSFER FROM WATER	6,852-	5,172-	5,172-	4,488-	684	13-
101-3230-411.80-30	TRANSFER FROM WASTEWATER	24	684-	684-	1,656-	972-	142
* TRANSFERS		193,200-	215,856-	215,856-	225,324-	9,468-	4
** VEHICLE MAINTENANCE		823,217	623,243	638,070	724,141	100,898	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
AIRPORT							
WAGES & BENEFITS							
101-3250-495.10-11	PERMANENT	214,494	241,537	239,073	235,485	6,052-	3-
101-3250-495.10-12	TEMPORARY	5,369	0	0	0	0	0
101-3250-495.10-13	OVERTIME	59,113	35,096	60,471	45,096	10,000	28
101-3250-495.10-14	ON CALL/STANDBY	8,931	9,526	9,267	9,526	0	0
101-3250-495.10-15	CALL OUT	1,549	4,011	919	2,011	2,000-	50-
101-3250-495.10-25	RETIREMENT	887	0	585	0	0	0
101-3250-495.10-26	COMMUNICATION STIPEND	540	546	645	543	3-	1-
101-3250-495.20-21	FICA	21,441	21,149	22,737	21,414	265	1
101-3250-495.20-22	PERA-REGULAR	20,384	23,067	22,390	22,489	578-	3-
101-3250-495.20-25	INSURANCE-HEALTH	41,392	52,490	44,085	47,579	4,911-	9-
101-3250-495.20-26	INSURANCE-LIFE	740	804	750	755	49-	6-
101-3250-495.20-31	NM RHCA INSURANCE	4,275	4,831	4,689	4,710	121-	3-
* WAGES & BENEFITS		379,115	393,057	405,611	389,608	3,449-	1-
OPERATING EXPENDITURES							
101-3250-495.30-11	PLANNING CONSULTANT	3,679	6,000	0	6,000	0	0
101-3250-495.30-20	ENGINEERING/SURVEY/MISC.	6,993	8,000	5,106	8,000	0	0
101-3250-495.30-26	OUTSIDE REPAIR SERVICE	1,019	2,000	405	2,000	0	0
101-3250-495.30-31	APPRAISALS	2,357	0	0	0	0	0
101-3250-495.30-83	CONTRACT LABOR	21,616	10,000	20,987	10,000	0	0
101-3250-495.40-10	NATURAL GAS	9,271	12,000	12,267	12,000	0	0
101-3250-495.40-20	E.W.S. UTILITIES	80,490	80,000	121,430	80,000	0	0
101-3250-495.40-40	BUILDING REPAIR (TAXABLE)	11,518	25,000	30,006	25,000	0	0
101-3250-495.40-42	AIRFIELD MAINTENANCE	11,206	74,000	12,710	75,000	1,000	1
101-3250-495.50-05	TELEPHONE	5,746	4,800	4,714	4,800	0	0
101-3250-495.50-10	POSTAGE	572	400	240	400	0	0
101-3250-495.50-11	FREIGHT	35	200	17	200	0	0
101-3250-495.50-15	ADVERTISING	3,461	6,000	4,628	6,000	0	0
101-3250-495.50-16	LEGAL NOTICES	108	100	30	100	0	0
101-3250-495.50-20	SUBSCRIPTIONS	5,985	7,000	10,069	2,000	5,000-	71-
101-3250-495.50-25	LAUNDRY	1,795	2,000	1,812	2,000	0	0
101-3250-495.50-30	TRAVEL-AIRFARE	3,355	0	649	0	0	0
101-3250-495.50-35	TRAVEL-COMBINED	9,155	6,000	3,760	6,000	0	0
101-3250-495.50-41	REGISTRATION FEES	13,384	2,000	820	2,000	0	0
101-3250-495.50-42	TRAINING MATERIALS	2,875	3,000	2,500	2,000	1,000-	33-
101-3250-495.50-43	CERTIFICATION SCHOOLS	0	14,000	7,792	14,000	0	0
101-3250-495.50-50	DUES	3,225	3,000	2,200	3,000	0	0
101-3250-495.50-55	MAINTENANCE AGREEMENTS	0	750	850	750	0	0
101-3250-495.50-56	MAINTENANCE CALLS	922	2,500	1,351	2,500	0	0
101-3250-495.50-65	PRINTING	770	250	0	250	0	0
101-3250-495.50-69	COPIER LEASES	1,488	2,132	1,870	2,132	0	0
101-3250-495.50-70	LEASE-RENTALS	0	3,000	0	3,000	0	0
101-3250-495.50-71	EQUIPMENT RENTALS	1,931	3,000	1,935	3,000	0	0
101-3250-495.50-91	MTR VEH-FUEL	5,024	6,500	4,213	5,850	650-	10-
101-3250-495.50-92	MTR VEH-FLUIDS	199	300	428	300	0	0
101-3250-495.50-93	MTR VEH-OUTSIDE LABOR	3,095	2,500	5,082	2,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3250-495.50-94	MTR VEH-OUTSIDE PARTS	2,616	2,000	2,306	2,000	0	0
101-3250-495.50-95	MTR VEH-INSIDE LABOR	878	0	0	0	0	0
101-3250-495.50-96	MTR VEH-INSIDE PARTS	941	1,000	1,497	1,000	0	0
101-3250-495.52-92	PROPERTY & CASUALTY INSUR	24,820	25,000	24,891	25,000	0	0
101-3250-495.60-06	OTHER EQUIPMENT < \$5,000	8,327	0	0	0	0	0
101-3250-495.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,000	3,058	0	3,000-	100-
101-3250-495.60-09	CONFER/MEETING SUPPLIES	1,705	700	1,933	1,700	1,000	143
101-3250-495.60-11	OFFICE SUPPLIES	3,810	2,500	2,562	2,500	0	0
101-3250-495.60-12	OFFICE EQUIPMENT < \$5000	843	0	0	2,000	2,000	0
101-3250-495.60-13	JANITORIAL SUPPLIES	5,661	8,000	5,232	8,000	0	0
101-3250-495.60-21	MAINTENANCE SUPPLIES	8,238	8,000	2,505	7,000	1,000-	13-
101-3250-495.60-22	SMALL TOOLS	140	1,000	87	1,000	0	0
101-3250-495.60-23	REPAIR PARTS	0	0	31	0	0	0
101-3250-495.60-24	UNIFORMS	1,030	1,800	1,904	2,300	500	28
101-3250-495.60-25	BOOKS	75	100	113	100	0	0
101-3250-495.60-26	CHEMICALS	6,785	20,000	17,847	20,000	0	0
101-3250-495.60-30	FOOD FOR RESALE	136	1,000	128	1,000	0	0
101-3250-495.60-33	STREET SIGNS	275	500	0	500	0	0
101-3250-495.60-42	SAFETY SUPPLIES	55	500	729	1,000	500	100
101-3250-495.60-63	AIRFIELD SUPPLIES	5,182	13,000	1,504	10,000	3,000-	23-
101-3250-495.65-70	OVERTIME MEALS	0	100	0	100	0	0
* OPERATING EXPENDITURES		282,791	374,632	324,198	365,982	8,650-	2-
CAPITAL EXPENDITURES							
101-3250-495.70-60	CONSTRUCTION	84,273	0	0	0	0	0
101-3250-495.74-82	WORK REQUEST LABOR	4,267	0	0	0	0	0
* CAPITAL EXPENDITURES		88,540	0	0	0	0	0
TRANSFERS							
101-3250-495.81-27	TRANSFER TO 409 FUND	41,795	27,931-	27,931-	0	27,931	100-
101-3250-495.82-27	TRANSFER TO 409 FUND	0	0	0	8,002	8,002	0
* TRANSFERS		41,795	27,931-	27,931-	8,002	35,933	129-
** AIRPORT		792,241	739,758	701,878	763,592	23,834	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RED APPLE TRANSIT							
TRANSFERS							
101-3255-411.81-23	TRANSFER TO 221 FUND	369,116	386,857	386,857	0	386,857-	100-
101-3255-411.82-23	TRANSFER TO 221 FUND	0	0	0	432,540	432,540	0
* TRANSFERS		<u>369,116</u>	<u>386,857</u>	<u>386,857</u>	<u>432,540</u>	<u>45,683</u>	<u>12</u>
** RED APPLE TRANSIT		<u>369,116</u>	<u>386,857</u>	<u>386,857</u>	<u>432,540</u>	<u>45,683</u>	<u>12</u>
*** GENERAL SERVICES		<u>5,380,109</u>	<u>5,111,358</u>	<u>5,253,734</u>	<u>5,227,049</u>	<u>115,691</u>	<u>2</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
P.R. & C.A.							
ADMINISTRATION							
WAGES & BENEFITS							
101-3505-455.10-11	PERMANENT	339,360	404,934	373,527	397,187	7,747-	2-
101-3505-455.10-12	TEMPORARY	0	0	0	12,480	12,480	0
101-3505-455.10-13	OVERTIME	413	0	70	0	0	0
101-3505-455.10-26	COMMUNICATION STIPEND	385	425	1,065	1,328	903	212
101-3505-455.20-21	FICA	24,612	29,412	27,147	28,592	820-	3-
101-3505-455.20-22	PERA-REGULAR	32,365	38,671	35,671	37,931	740-	2-
101-3505-455.20-25	INSURANCE-HEALTH	54,052	58,537	53,003	58,687	150	0
101-3505-455.20-26	INSURANCE-LIFE	1,336	1,564	1,450	1,521	43-	3-
101-3505-455.20-31	NM RHCA INSURANCE	6,787	8,098	7,470	7,943	155-	2-
* WAGES & BENEFITS		459,310	541,641	499,403	545,669	4,028	1
OPERATING EXPENDITURES							
101-3505-455.30-90	OTHER PROF/TECH SERVICE	29,281	20,000	9,615	20,000	0	0
101-3505-455.40-10	NATURAL GAS	829	2,000	791	1,500	500-	25-
101-3505-455.40-20	E.W.S. UTILITIES	5,160	5,000	4,806	5,000	0	0
101-3505-455.50-05	TELEPHONE	2,031	2,900	1,995	2,500	400-	14-
101-3505-455.50-10	POSTAGE	1,462	2,000	2,447	2,000	0	0
101-3505-455.50-11	FREIGHT	13	100	0	100	0	0
101-3505-455.50-15	ADVERTISING	59,707	45,000	44,492	45,000	0	0
101-3505-455.50-20	SUBSCRIPTIONS	194	250	0	250	0	0
101-3505-455.50-35	TRAVEL-COMBINED	6,796	8,925	11,670	8,925	0	0
101-3505-455.50-41	REGISTRATION FEES	2,752	4,250	985	4,250	0	0
101-3505-455.50-50	DUES	1,305	1,275	1,326	1,305	30	2
101-3505-455.50-55	MAINTENANCE AGREEMENTS	20,550	0	0	10,000	10,000	0
101-3505-455.50-56	MAINTENANCE CALLS	0	500	0	0	500-	100-
101-3505-455.50-65	PRINTING	25	200	197	200	0	0
101-3505-455.50-69	COPIER LEASES	2,175	0	3,633	3,500	3,500	0
101-3505-455.50-70	LEASE-RENTALS	0	1,000	8	500	500-	50-
101-3505-455.50-74	ACCREDITATION EXPENSE	7,371	10,000	360	2,000	8,000-	80-
101-3505-455.50-91	MTR VEH-FUEL	2,671	2,200	2,441	2,120	80-	4-
101-3505-455.50-92	MTR VEH-FLUIDS	92	0	38	50	50	0
101-3505-455.50-93	MTR VEH-OUTSIDE LABOR	30	0	2,949	0	0	0
101-3505-455.50-94	MTR VEH-OUTSIDE PARTS	433	0	155	0	0	0
101-3505-455.50-96	MTR VEH-INSIDE PARTS	581	0	100	50	50	0
101-3505-455.60-06	OTHER EQUIPMENT < \$5000	0	500	0	500	0	0
101-3505-455.60-07	HARDWARE/SOFTWARE NON-CAP	602	1,275	413	1,275	0	0
101-3505-455.60-09	CONF/MEETING SUPPLIES	2,360	1,000	703	1,000	0	0
101-3505-455.60-11	OFFICE SUPPLIES	3,649	4,000	5,661	4,000	0	0
101-3505-455.60-12	OFFICE EQUIPMENT < \$5000	621	1,500	3,578	1,500	0	0
101-3505-455.60-14	COMPUTER SUPPLIES	528	1,750	464	1,750	0	0
101-3505-455.60-19	DRAFTING SUPPLIES	81	400	0	0	400-	100-
101-3505-455.60-21	MAINTENANCE SUPPLIES	143	250	281	250	0	0
101-3505-455.60-25	BOOKS	262	100	471	250	150	150
101-3505-455.65-20	BANK FEES	7,817	9,200	5,305	9,200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	159,521	125,575	104,884	128,975	3,400	3
	TRANSFERS						
	101-3505-455.80-35 TRANSFER FROM SANI 604	60,000-	60,000-	60,000-	60,000-	0	0
*	TRANSFERS	60,000-	60,000-	60,000-	60,000-	0	0
**	ADMINISTRATION	558,831	607,216	544,287	614,644	7,428	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PARKS OPERATIONS							
WAGES & BENEFITS							
101-3510-453.10-11	PERMANENT	1,486,481	1,471,617	1,391,976	1,462,776	8,841-	1-
101-3510-453.10-12	TEMPORARY	0	0	3,868	0	0	0
101-3510-453.10-13	OVERTIME	4,438	10,058	2,179	10,058	0	0
101-3510-453.10-14	ON CALL/STANDBY	12,741	13,036	13,018	13,036	0	0
101-3510-453.10-15	CALL OUT	5,279	5,014	6,494	5,014	0	0
101-3510-453.10-25	RETIREMENT	3,452	0	34,073	0	0	0
101-3510-453.20-21	FICA	108,896	108,261	106,562	107,430	831-	1-
101-3510-453.20-22	PERA-REGULAR	139,881	140,539	132,732	139,695	844-	1-
101-3510-453.20-25	INSURANCE-HEALTH	246,166	257,735	218,143	244,549	13,186-	5-
101-3510-453.20-26	INSURANCE-LIFE	5,176	5,254	4,905	5,203	51-	1-
101-3510-453.20-31	NM RHCA INSURANCE	29,249	29,432	27,675	29,255	177-	1-
* WAGES & BENEFITS		2,041,759	2,040,946	1,941,625	2,017,016	23,930-	1-
OPERATING EXPENDITURES							
101-3510-453.40-10	NATURAL GAS	7,454	10,000	6,493	10,000	0	0
101-3510-453.40-20	E.W.S. UTILITIES	742,710	757,143	837,795	817,714	60,571	8
101-3510-453.50-05	TELEPHONE	7,626	6,100	7,643	8,000	1,900	31
101-3510-453.50-30	TRAVEL-AIRFARE	0	0	78	0	0	0
101-3510-453.50-31	TRAVEL-MILEAGE	408	0	0	0	0	0
101-3510-453.50-35	TRAVEL-COMBINED	6,544	6,000	4,234	4,257	1,743-	29-
101-3510-453.50-41	REGISTRATION FEES	4,053	3,257	5,231	5,000	1,743	54
101-3510-453.50-55	MAINTENANCE AGREEMENTS	0	0	64	0	0	0
101-3510-453.50-65	PRINTING	0	0	115	0	0	0
101-3510-453.50-70	LEASE-RENTALS	5,810	7,500	7,859	7,500	0	0
101-3510-453.50-81	VEHICLE MAINTENANCE COSTS	522	0	897	0	0	0
101-3510-453.50-82	NON-VEHICLE SERVICE COSTS	453	1,500	303	1,500	0	0
101-3510-453.50-91	MTR VEH-FUEL	122,604	123,900	82,427	97,390	26,510-	21-
101-3510-453.50-92	MTR VEH-FLUIDS	3,925	4,500	4,097	4,500	0	0
101-3510-453.50-93	MTR VEH-OUTSIDE LABOR	17,110	20,000	26,553	20,000	0	0
101-3510-453.50-94	MTR VEH-OUTSIDE PARTS	43,251	32,000	22,028	36,500	4,500	14
101-3510-453.50-96	MTR VEH-INSIDE PARTS	16,744	13,000	12,735	13,000	0	0
101-3510-453.60-06	OTHER EQUIPMENT < \$5000	1,950	2,000	1,576	0	2,000-	100-
101-3510-453.60-07	HARDWARE/SOFTWARE NON-CAP	560	0	0	0	0	0
101-3510-453.60-08	GRAFFITI SUPPLIES	6,559	10,000	3,423	8,100	1,900-	19-
101-3510-453.60-11	OFFICE SUPPLIES	1,675	1,900	1,503	1,900	0	0
101-3510-453.60-13	JANITORIAL SUPPLIES	11,257	11,579	12,162	11,579	0	0
101-3510-453.60-21	MAINTENANCE SUPPLIES	34,077	45,000	41,425	42,500	2,500-	6-
101-3510-453.60-22	SMALL TOOLS	248	600	0	600	0	0
101-3510-453.60-23	REPAIR PARTS	50,740	50,000	48,094	52,500	2,500	5
101-3510-453.60-24	UNIFORMS	8,104	8,050	6,931	8,050	0	0
101-3510-453.60-26	CHEMICALS	9,665	25,000	14,584	22,500	2,500-	10-
101-3510-453.60-42	SAFETY SUPPLIES	8,437	10,000	7,391	10,000	0	0
* OPERATING EXPENDITURES		1,112,486	1,149,029	1,155,641	1,183,090	34,061	3
TRANSFERS							
101-3510-453.80-07	TRANSFER FROM 202	685,000-	729,405-	729,405-	729,405-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
* TRANSFERS		685,000-	729,405-	729,405-	729,405-	0	0
** PARKS OPERATIONS		2,469,245	2,460,570	2,367,861	2,470,701	10,131	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FARMINGTON LAKE							
WAGES & BENEFITS							
101-3512-453.10-12	TEMPORARY	0	40,320	0	72,350	32,030	79
101-3512-453.20-21	FICA	0	3,084	0	5,535	2,451	79
* WAGES & BENEFITS		0	43,404	0	77,885	34,481	79
OPERATING EXPENDITURES							
101-3512-453.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	225	0	0	0
101-3512-453.60-21	MAINTENANCE SUPPLIES	0	1,000	79	700	300-	30-
101-3512-453.65-20	BANK FEES	30	0	328	300	300	0
* OPERATING EXPENDITURES		30	1,000	632	1,000	0	0
** FARMINGTON LAKE		30	44,404	632	78,885	34,481	78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
101-3515-455.10-11	PERMANENT	126,293	143,078	125,511	131,861	11,217-	8-
101-3515-455.10-12	TEMPORARY	92,194	122,350	89,321	151,463	29,113	24
101-3515-455.10-13	OVERTIME	1,047	651	1,033	651	0	0
101-3515-455.20-21	FICA	16,267	19,382	16,032	20,840	1,458	8
101-3515-455.20-22	PERA-REGULAR	13,476	13,664	13,420	12,593	1,071-	8-
101-3515-455.20-25	INSURANCE-HEALTH	29,355	31,750	27,476	10,854	20,896-	66-
101-3515-455.20-26	INSURANCE-LIFE	449	499	441	469	30-	6-
101-3515-455.20-31	NM RHCA INSURANCE	2,825	2,862	2,811	2,637	225-	8-
* WAGES & BENEFITS		281,906	334,236	276,045	331,368	2,868-	1-
OPERATING EXPENDITURES							
101-3515-455.30-60	REC-UMPS & SCOREKEEPERS	29,495	42,000	37,669	42,000	0	0
101-3515-455.30-83	CONTRACT LABOR	685	1,000	721	1,000	0	0
101-3515-455.40-10	NATURAL GAS	2,823	3,500	2,981	3,500	0	0
101-3515-455.40-20	E.W.S. UTILITIES	27,880	26,950	33,636	26,950	0	0
101-3515-455.50-05	TELEPHONE	5,705	6,290	6,334	6,290	0	0
101-3515-455.50-10	POSTAGE	381	400	394	400	0	0
101-3515-455.50-15	ADVERTISING	0	300	532	500	200	67
101-3515-455.50-35	TRAVEL-COMBINED	409	2,000	1,210	2,000	0	0
101-3515-455.50-41	REGISTRATION FEES	744	1,345	10	1,345	0	0
101-3515-455.50-55	MAINTENANCE AGREEMENTS	198	0	60	0	0	0
101-3515-455.50-65	PRINTING	1,048	2,000	440	2,000	0	0
101-3515-455.50-69	COPIER LEASES	1,335	700	2,450	2,300	1,600	229
101-3515-455.50-91	MTR VEH-FUEL	793	1,000	564	500	500-	50-
101-3515-455.50-92	MTR VEH-FLUIDS	26	50	22	50	0	0
101-3515-455.50-93	MTR VEH-OUTSIDE LABOR	138	150	156	150	0	0
101-3515-455.50-94	MTR VEH-OUTSIDE PARTS	96	150	428	150	0	0
101-3515-455.50-96	MTR VEH-INSIDE PARTS	156	100	86	100	0	0
101-3515-455.60-07	HARDWARE/SOFTWARE NON-CAP	1,395	1,700	0	1,700	0	0
101-3515-455.60-09	CONF/MEETING SUPPLIES	0	2,500	0	1,000	1,500-	60-
101-3515-455.60-11	OFFICE SUPPLIES	1,752	2,200	2,367	2,200	0	0
101-3515-455.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	1,800	1,800	0
101-3515-455.60-13	JANITORIAL SUPPLIES	805	1,000	960	1,000	0	0
101-3515-455.60-16	RECREATIONAL SUPPLIES	55,465	59,968	71,323	59,968	0	0
101-3515-455.60-21	MAINTENANCE SUPPLIES	7,399	10,000	1,087	10,000	0	0
101-3515-455.60-24	UNIFORMS	3,944	6,000	961	6,000	0	0
101-3515-455.60-30	FOOD FOR RESALE	0	300	0	300	0	0
101-3515-455.60-42	SAFETY SUPPLIES	0	0	1,550	0	0	0
101-3515-455.65-20	BANK FEES	1,393	2,800	1,603	2,000	800-	29-
* OPERATING EXPENDITURES		144,065	174,403	167,544	175,203	800	0
** RECREATION CENTER		425,971	508,639	443,589	506,571	2,068-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
WAGES & BENEFITS							
101-3516-455.10-11	PERMANENT	159,015	159,815	160,084	160,994	1,179	1
101-3516-455.10-12	TEMPORARY	52,820	60,893	58,505	65,573	4,680	8
101-3516-455.10-13	OVERTIME	305	0	29	0	0	0
101-3516-455.10-26	COMMUNICATION STIPEND	1,320	1,336	1,320	1,328	8-	1-
101-3516-455.20-21	FICA	15,342	15,988	15,919	16,547	559	3
101-3516-455.20-22	PERA-REGULAR	15,166	15,262	15,288	15,375	113	1
101-3516-455.20-25	INSURANCE-HEALTH	31,977	32,021	30,935	32,253	232	1
101-3516-455.20-26	INSURANCE-LIFE	562	566	567	572	6	1
101-3516-455.20-31	NM RHCA INSURANCE	3,180	3,196	3,202	3,220	24	1
* WAGES & BENEFITS		279,687	289,077	285,849	295,862	6,785	2
OPERATING EXPENDITURES							
101-3516-455.30-83	CONTRACT LABOR	1,921	2,000	2,554	2,000	0	0
101-3516-455.40-10	NATURAL GAS	3,695	4,000	2,830	4,000	0	0
101-3516-455.40-20	E.W.S. UTILITIES	30,722	32,931	34,610	33,431	500	2
101-3516-455.50-05	TELEPHONE	2,333	2,500	2,570	2,500	0	0
101-3516-455.50-10	POSTAGE	94	150	107-	150	0	0
101-3516-455.50-35	TRAVEL-COMBINED	2,046	1,825	1,335	1,825	0	0
101-3516-455.50-41	REGISTRATION FEES	1,063	1,262	525	1,262	0	0
101-3516-455.50-50	DUES	320	200	200	200	0	0
101-3516-455.50-55	MAINTENANCE AGREEMENTS	507	0	568	0	0	0
101-3516-455.50-65	PRINTING	36	1,000	59	500	500-	50-
101-3516-455.50-69	COPIER LEASES	2,174	3,000	3,950	3,500	500	17
101-3516-455.50-91	MTR VEH-FUEL	992	1,100	722	890	210-	19-
101-3516-455.50-92	MTR VEH-FLUIDS	4	0	24	0	0	0
101-3516-455.50-93	MTR VEH-OUTSIDE LABOR	148	0	5	0	0	0
101-3516-455.50-94	MTR VEH-OUTSIDE PARTS	116	0	747	0	0	0
101-3516-455.50-96	MTR VEH-INSIDE PARTS	3	0	251	0	0	0
101-3516-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,200	0	0	3,200-	100-
101-3516-455.60-11	OFFICE SUPPLIES	2,916	5,458	2,573	4,458	1,000-	18-
101-3516-455.60-13	JANITORIAL SUPPLIES	4,663	4,500	5,665	5,000	500	11
101-3516-455.60-16	RECREATIONAL SUPPLIES	16,497	23,270	17,103	24,570	1,300	6
101-3516-455.60-21	MAINTENANCE SUPPLIES	10,566	10,000	3,143	10,000	0	0
101-3516-455.60-24	UNIFORMS	1,499	1,500	1,076	1,500	0	0
101-3516-455.65-20	BANK FEES	476	500	338	500	0	0
* OPERATING EXPENDITURES		82,791	98,396	80,741	96,286	2,110-	2-
** SYCAMORE PARK COMM CENTER		362,478	387,473	366,590	392,148	4,675	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
WAGES & BENEFITS							
101-3517-411.10-11	PERMANENT	133,513	137,799	133,176	137,923	124	0
101-3517-411.10-12	TEMPORARY	33,308	34,818	41,083	34,818	0	0
101-3517-411.10-13	OVERTIME	0	0	657	0	0	0
101-3517-411.20-21	FICA	11,556	12,361	12,435	12,303	58-	0
101-3517-411.20-22	PERA-REGULAR	13,011	13,160	13,391	13,172	12	0
101-3517-411.20-25	INSURANCE-HEALTH	31,683	31,759	30,633	31,989	230	1
101-3517-411.20-26	INSURANCE-LIFE	485	493	473	492	1-	0
101-3517-411.20-31	NM RHCA INSURANCE	2,668	2,756	2,643	2,759	3	0
* WAGES & BENEFITS		226,224	233,146	234,491	233,456	310	0
OPERATING EXPENDITURES							
101-3517-411.30-83	CONTRACT LABOR	2,801	1,000	2,473	1,000	0	0
101-3517-411.40-10	NATURAL GAS	2,002	2,000	1,685	1,600	400-	20-
101-3517-411.40-20	E.W.S. UTILITIES	9,416	14,317	10,363	14,317	0	0
101-3517-411.50-05	TELEPHONE	4,828	5,060	4,936	5,060	0	0
101-3517-411.50-10	POSTAGE	242	300	10	200	100-	33-
101-3517-411.50-15	ADVERTISING	0	400	0	400	0	0
101-3517-411.50-20	SUBSCRIPTIONS	716	650	732	750	100	15
101-3517-411.50-35	TRAVEL-COMBINED	0	0	175	200	200	0
101-3517-411.50-55	MAINTENANCE AGREEMENTS	3,126	4,012	2,047	4,012	0	0
101-3517-411.50-56	MAINTENANCE CALLS	0	200	0	200	0	0
101-3517-411.50-65	PRINTING	100	150	120	150	0	0
101-3517-411.50-69	COPIER LEASES	420	200	648	400	200	100
101-3517-411.50-91	MTR VEH-FUEL	200	300	271	270	30-	10-
101-3517-411.50-92	MTR VEH-FLUIDS	14	45	13	45	0	0
101-3517-411.50-93	MTR VEH-OUTSIDE LABOR	0	200	0	200	0	0
101-3517-411.50-94	MTR VEH-OUTSIDE PARTS	59	400	7	200	200-	50-
101-3517-411.50-96	MTR VEH-INSIDE PARTS	108	75	21	75	0	0
101-3517-411.60-11	OFFICE SUPPLIES	1,066	1,500	1,366	1,500	0	0
101-3517-411.60-12	OFFICE EQUIPMENT < \$5000	696	500	33	400	100-	20-
101-3517-411.60-13	JANITORIAL SUPPLIES	3,946	3,500	3,870	3,500	0	0
101-3517-411.60-14	COMPUTER SUPPLIES	548	1,000	941	1,000	0	0
101-3517-411.60-21	MAINTENANCE SUPPLIES	4,741	3,000	10,563	4,000	1,000	33
101-3517-411.60-23	REPAIR PARTS	0	200	0	200	0	0
101-3517-411.60-24	UNIFORMS	431	200	72	200	0	0
101-3517-411.60-30	FOOD FOR RESALE	103,797	100,000	119,691	100,000	0	0
101-3517-411.60-42	SAFETY SUPPLIES	136	300	234	300	0	0
101-3517-411.60-90	OTHER	1,561	2,500	1,256	2,500	0	0
101-3517-411.65-20	BANK FEES	2,327	2,500	2,828	2,500	0	0
* OPERATING EXPENDITURES		143,281	144,509	164,355	145,179	670	0
** FARMINGTON INDIAN CENTER		369,505	377,655	398,846	378,635	980	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CROUCH MESA COMMUNITY CTR							
WAGES & BENEFITS							
101-3518-455.10-12	TEMPORARY	28,654	36,816	22,250	0	36,816-	100-
101-3518-455.20-21	FICA	2,192	2,816	1,702	0	2,816-	100-
101-3518-455.20-25	INSURANCE-HEALTH	21	0	18	0	0	0
* WAGES & BENEFITS		30,867	39,632	23,970	0	39,632-	100-
OPERATING EXPENDITURES							
101-3518-455.30-83	CONTRACT LABOR	124	0	478	0	0	0
101-3518-455.40-10	NATURAL GAS	1,067	1,000	877	0	1,000-	100-
101-3518-455.40-20	E.W.S. UTILITIES	2,251	2,400	2,764	0	2,400-	100-
101-3518-455.50-05	TELEPHONE	2,950	2,400	3,059	0	2,400-	100-
101-3518-455.50-41	REGISTRATION FEES	16	100	0	0	100-	100-
101-3518-455.50-55	MAINTENANCE AGREEMENTS	108	0	49	0	0	0
101-3518-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,800	161	0	2,800-	100-
101-3518-455.60-11	OFFICE SUPPLIES	216	1,000	76	0	1,000-	100-
101-3518-455.60-13	JANITORIAL SUPPLIES	309	1,000	407	0	1,000-	100-
101-3518-455.60-16	RECREATIONAL SUPPLIES	1,054	6,800	1,639	0	6,800-	100-
101-3518-455.60-21	MAINTENANCE SUPPLIES	1,673	2,000	2,561	0	2,000-	100-
101-3518-455.60-24	UNIFORMS	399	500	0	0	500-	100-
* OPERATING EXPENDITURES		10,167	20,000	12,071	0	20,000-	100-
** CROUCH MESA COMMUNITY CTR		41,034	59,632	36,041	0	59,632-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
AQUATICS DIVISION							
WAGES & BENEFITS							
101-3520-455.10-12	TEMPORARY	89,907	90,324	65,357	61,970	28,354-	31-
101-3520-455.20-21	FICA	6,739	6,910	4,932	4,741	2,169-	31-
101-3520-455.20-25	INSURANCE-HEALTH	99	0	85	0	0	0
* WAGES & BENEFITS		96,745	97,234	70,374	66,711	30,523-	31-
OPERATING EXPENDITURES							
101-3520-455.30-83	CONTRACT LABOR	1,871	1,650	1,067	1,650	0	0
101-3520-455.40-10	NATURAL GAS	21,428	23,000	13,011	11,000	12,000-	52-
101-3520-455.40-20	E.W.S. UTILITIES	34,310	33,000	31,617	23,000	10,000-	30-
101-3520-455.50-15	ADVERTISING	0	0	255	0	0	0
101-3520-455.50-41	REGISTRATION FEES	300	225	712	225	0	0
101-3520-455.60-11	OFFICE SUPPLIES	98	500	426	500	0	0
101-3520-455.60-13	JANITORIAL SUPPLIES	468	750	505	750	0	0
101-3520-455.60-16	RECREATIONAL SUPPLIES	249	1,600	636	1,600	0	0
101-3520-455.60-21	MAINTENANCE SUPPLIES	7,738	11,000	20,929	11,000	0	0
101-3520-455.60-24	UNIFORMS	372	500	0	500	0	0
101-3520-455.60-26	CHEMICALS	16,540	9,760	13,210	9,000	760-	8-
101-3520-455.65-20	BANK FEES	414	600	497	600	0	0
* OPERATING EXPENDITURES		83,788	82,585	82,865	59,825	22,760-	28-
** AQUATICS DIVISION		180,533	179,819	153,239	126,536	53,283-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
WAGES & BENEFITS							
101-3521-455.10-11	PERMANENT	240,654	274,392	258,240	259,933	14,459-	5-
101-3521-455.10-12	TEMPORARY	203,102	209,380	223,774	209,380	0	0
101-3521-455.10-13	OVERTIME	475	0	1,147	0	0	0
101-3521-455.10-15	CALL OUT	183	0	149	0	0	0
101-3521-455.10-25	RETIREMENT	21,992	0	0	0	0	0
101-3521-455.20-21	FICA	34,363	35,650	35,615	34,602	1,048-	3-
101-3521-455.20-22	PERA-REGULAR	23,647	26,204	24,543	24,823	1,381-	5-
101-3521-455.20-25	INSURANCE-HEALTH	61,208	63,509	58,805	53,142	10,367-	16-
101-3521-455.20-26	INSURANCE-LIFE	867	972	832	801	171-	18-
101-3521-455.20-31	NM RHCA INSURANCE	4,767	5,488	5,090	5,199	289-	5-
* WAGES & BENEFITS		591,258	615,595	608,195	587,880	27,715-	5-
OPERATING EXPENDITURES							
101-3521-455.30-83	CONTRACT LABOR	2,986	3,600	3,724	3,600	0	0
101-3521-455.40-10	NATURAL GAS	46,993	52,230	25,842	52,230	0	0
101-3521-455.40-20	E.W.S. UTILITIES	148,500	147,450	154,613	147,450	0	0
101-3521-455.50-05	TELEPHONE	2,423	3,200	2,526	2,500	700-	22-
101-3521-455.50-10	POSTAGE	19	20	40	20	0	0
101-3521-455.50-35	TRAVEL-COMBINED	1,190	2,981	679	1,750	1,231-	41-
101-3521-455.50-41	REGISTRATION FEES	1,826	2,793	2,890	2,793	0	0
101-3521-455.50-50	DUES	725	1,500	2,243	1,000	500-	33-
101-3521-455.50-69	COPIER LEASES	857	500	1,118	1,000	500	100
101-3521-455.50-91	MTR VEH-FUEL	802	1,050	1,597	945	105-	10-
101-3521-455.50-92	MTR VEH-FLUIDS	49	100	12	100	0	0
101-3521-455.50-93	MTR VEH-OUTSIDE LABOR	455	500	74	500	0	0
101-3521-455.50-94	MTR VEH-OUTSIDE PARTS	1,434	1,100	290	1,100	0	0
101-3521-455.50-96	MTR VEH-INSIDE PARTS	145	100	125	100	0	0
101-3521-455.60-11	OFFICE SUPPLIES	2,279	3,500	1,543	3,500	0	0
101-3521-455.60-13	JANITORIAL SUPPLIES	4,177	3,500	3,158	4,500	1,000	29
101-3521-455.60-16	RECREATIONAL SUPPLIES	6,734	9,000	1,341	8,000	1,000-	11-
101-3521-455.60-21	MAINTENANCE SUPPLIES	39,440	51,000	27,068	45,000	6,000-	12-
101-3521-455.60-24	UNIFORMS	1,453	1,500	1,435	1,500	0	0
101-3521-455.60-26	CHEMICALS	62,632	55,000	56,718	61,000	6,000	11
101-3521-455.65-20	BANK FEES	3,146	4,000	3,268	4,000	0	0
* OPERATING EXPENDITURES		328,265	344,624	290,304	342,588	2,036-	1-
** FARMINGTON AQUATIC CENTER		919,523	960,219	898,499	930,468	29,751-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GOLF - PINON HILLS							
WAGES & BENEFITS							
101-3522-455.10-11	PERMANENT	304,964	313,596	315,552	321,938	8,342	3
101-3522-455.10-12	TEMPORARY	171,505	184,450	168,064	180,600	3,850-	2-
101-3522-455.10-13	OVERTIME	963	0	27	0	0	0
101-3522-455.10-14	ON CALL/STANDBY	0	253	0	253	0	0
101-3522-455.10-15	CALL OUT	94	0	75	0	0	0
101-3522-455.10-25	RETIREMENT	19,137	0	0	0	0	0
101-3522-455.10-26	COMMUNICATION STIPEND	1,110	911	1,320	1,328	417	46
101-3522-455.20-21	FICA	36,902	36,998	35,939	37,306	308	1
101-3522-455.20-22	PERA-REGULAR	29,478	29,948	31,579	30,746	798	3
101-3522-455.20-25	INSURANCE-HEALTH	49,094	47,770	49,384	53,133	5,363	11
101-3522-455.20-26	INSURANCE-LIFE	1,067	1,108	1,105	1,144	36	3
101-3522-455.20-31	NM RHCA INSURANCE	6,067	6,273	6,293	6,438	165	3
* WAGES & BENEFITS		620,381	621,307	609,338	632,886	11,579	2
OPERATING EXPENDITURES							
101-3522-455.30-70	RECREATION	996	1,000	1,158	1,000	0	0
101-3522-455.30-83	CONTRACT LABOR	1,584	500	2,013	500	0	0
101-3522-455.40-10	NATURAL GAS	12,797	15,000	14,096	15,000	0	0
101-3522-455.40-20	E.W.S. UTILITIES	253,439	269,027	275,341	269,027	0	0
101-3522-455.40-40	BUILDING REPAIR (TAXABLE)	2,909	2,500	1,498	2,500	0	0
101-3522-455.50-05	TELEPHONE	3,766	4,500	4,378	4,500	0	0
101-3522-455.50-10	POSTAGE	0	100	16	100	0	0
101-3522-455.50-15	ADVERTISING	0	1,500	0	1,500	0	0
101-3522-455.50-35	TRAVEL-COMBINED	355	1,500	346	1,500	0	0
101-3522-455.50-41	REGISTRATION FEES	0	1,500	1,279	1,500	0	0
101-3522-455.50-50	DUES	2,537	1,500	2,040	1,500	0	0
101-3522-455.50-55	MAINTENANCE AGREEMENTS	4,390	6,200	3,289	5,000	1,200-	19-
101-3522-455.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-3522-455.50-65	PRINTING	0	500	0	0	500-	100-
101-3522-455.50-69	COPIER LEASES	1,256	300	1,404	1,300	1,000	333
101-3522-455.50-70	LEASE-RENTALS	104,850	100,000	104,920	100,000	0	0
101-3522-455.50-81	VEHICLE MAINTENANCE COSTS	1,521	0	982	0	0	0
101-3522-455.50-91	MTR VEH-FUEL	22,349	23,000	12,528	20,300	2,700-	12-
101-3522-455.50-92	MTR VEH-FLUIDS	0	100	11	100	0	0
101-3522-455.50-93	MTR VEH-OUTSIDE LABOR	20	100	3,445	100	0	0
101-3522-455.50-94	MTR VEH-OUTSIDE PARTS	81	100	43	100	0	0
101-3522-455.50-96	MTR VEH-INSIDE PARTS	320	1,100	14	1,100	0	0
101-3522-455.52-92	PROPERTY & CASUALTY INSUR	5,832	6,500	5,339	6,500	0	0
101-3522-455.60-11	OFFICE SUPPLIES	1,173	1,500	1,742	1,500	0	0
101-3522-455.60-12	OFFICE EQUIPMENT < \$5000	315	1,000	0	1,000	0	0
101-3522-455.60-13	JANITORIAL SUPPLIES	596	1,000	835	1,000	0	0
101-3522-455.60-16	RECREATIONAL SUPPLIES	7,364	18,000	7,081	10,000	8,000-	44-
101-3522-455.60-21	MAINTENANCE SUPPLIES	62,575	25,000	32,936	35,700	10,700	43
101-3522-455.60-22	SMALL TOOLS	1,122	500	3,666	500	0	0
101-3522-455.60-23	REPAIR PARTS	14,039	16,000	24,003	24,000	8,000	50
101-3522-455.60-24	UNIFORMS	1,748	1,500	656	1,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3522-455.60-26	CHEMICALS	60,906	60,000	43,800	60,000	0	0
101-3522-455.60-42	SAFETY SUPPLIES	238	500	54	500	0	0
101-3522-455.60-62	GOLF CART SUPPLIES	1,980	1,000	4,741	1,000	0	0
101-3522-455.60-68	ROCK AND SAND	10,568	25,000	4,174	15,000	10,000-	40-
101-3522-455.60-95	COST OF GOODS SOLD	174,373	100,000	159,735	100,000	0	0
101-3522-455.65-20	BANK FEES	16,127	16,500	15,302	16,500	0	0
* OPERATING EXPENDITURES		772,126	704,527	732,865	701,827	2,700-	0
** GOLF - PINON HILLS		1,392,507	1,325,834	1,342,203	1,334,713	8,879	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GOLF - CIVITAN							
WAGES & BENEFITS							
101-3523-455.10-11	PERMANENT	27,611	33,067	29,261	37,230	4,163	13
101-3523-455.10-12	TEMPORARY	37,127	44,460	43,824	42,315	2,145-	5-
101-3523-455.10-13	OVERTIME	144	0	53	0	0	0
101-3523-455.10-15	CALL OUT	149	0	158	0	0	0
101-3523-455.20-21	FICA	4,885	5,764	5,529	5,972	208	4
101-3523-455.20-22	PERA-REGULAR	2,592	3,158	2,794	3,555	397	13
101-3523-455.20-25	INSURANCE-HEALTH	3,464	5,252	4,096	5,290	38	1
101-3523-455.20-26	INSURANCE-LIFE	98	115	100	137	22	19
101-3523-455.20-31	NM RHCA INSURANCE	552	661	585	745	84	13
* WAGES & BENEFITS		76,622	92,477	86,400	95,244	2,767	3
OPERATING EXPENDITURES							
101-3523-455.30-83	CONTRACT LABOR	0	0	1,128	0	0	0
101-3523-455.40-10	NATURAL GAS	1,183	1,250	527	1,250	0	0
101-3523-455.40-20	E.W.S. UTILITIES	36,189	44,179	34,378	44,179	0	0
101-3523-455.40-40	BUILDING REPAIR (TAXABLE)	1,372	500	2,525	500	0	0
101-3523-455.50-05	TELEPHONE	620	700	683	700	0	0
101-3523-455.50-50	DUES	140	500	182	500	0	0
101-3523-455.52-92	PROPERTY & CASUALTY INSUR	5,832	6,500	5,339	6,500	0	0
101-3523-455.60-09	CONF/MEETING SUPPLIES	0	0	2	0	0	0
101-3523-455.60-11	OFFICE SUPPLIES	265	500	294	500	0	0
101-3523-455.60-13	JANITORIAL SUPPLIES	30	100	0	100	0	0
101-3523-455.60-21	MAINTENANCE SUPPLIES	5,355	6,500	5,245	6,500	0	0
101-3523-455.60-22	SMALL TOOLS	95	500	909	500	0	0
101-3523-455.60-23	REPAIR PARTS	1,564	2,000	2,371	2,000	0	0
101-3523-455.60-24	UNIFORMS	125	200	125	200	0	0
101-3523-455.60-26	CHEMICALS	5,357	5,000	6,479	5,000	0	0
101-3523-455.60-30	FOOD FOR RESALE	1,917	3,000	2,363	3,000	0	0
101-3523-455.60-68	ROCK AND SAND	2,129	8,000	1,054	2,500	5,500-	69-
101-3523-455.60-95	COST OF GOODS SOLD	907	0	2,714	3,000	3,000	0
101-3523-455.65-20	BANK FEES	1,713	1,800	1,688	1,800	0	0
* OPERATING EXPENDITURES		64,793	81,229	68,006	78,729	2,500-	3-
** GOLF - CIVITAN		141,415	173,706	154,406	173,973	267	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ANIMAL SHELTER							
WAGES & BENEFITS							
101-3530-453.10-11	PERMANENT	494,499	511,594	491,991	533,055	21,461	4
101-3530-453.10-12	TEMPORARY	218,777	261,248	245,110	255,364	5,884-	2-
101-3530-453.10-13	OVERTIME	1,612	1,003	236	1,003	0	0
101-3530-453.10-25	RETIREMENT	0	0	7,179	0	0	0
101-3530-453.10-26	COMMUNICATION STIPEND	900	911	900	905	6-	1-
101-3530-453.20-21	FICA	53,810	58,317	55,943	59,535	1,218	2
101-3530-453.20-22	PERA-REGULAR	51,423	48,857	56,041	52,438	3,581	7
101-3530-453.20-25	INSURANCE-HEALTH	42,630	42,056	49,985	47,915	5,859	14
101-3530-453.20-26	INSURANCE-LIFE	1,758	1,805	1,683	1,795	10-	1-
101-3530-453.20-31	NM RHCA INSURANCE	10,217	10,232	10,689	10,661	429	4
* WAGES & BENEFITS		875,626	936,023	919,757	962,671	26,648	3
OPERATING EXPENDITURES							
101-3530-453.30-06	MEDICAL	66,588	55,000	57,290	58,000	3,000	5
101-3530-453.30-72	VACCINE/MICROCHIP	0	38,000	57,488	43,000	5,000	13
101-3530-453.30-83	CONTRACT LABOR	12,077	9,500	17,192	9,500	0	0
101-3530-453.40-10	NATURAL GAS	10,081	10,000	7,917	8,000	2,000-	20-
101-3530-453.40-20	E.W.S. UTILITIES	41,658	44,392	51,353	46,000	1,608	4
101-3530-453.40-40	BUILDING REPAIR (TAXABLE)	5,821	12,500	13,348	0	12,500-	100-
101-3530-453.40-41	BUILD MAINT (NON-TAXABLE)	0	0	0	7,000	7,000	0
101-3530-453.50-05	TELEPHONE	1,260	1,500	817	1,000	500-	33-
101-3530-453.50-10	POSTAGE	66	100	140	100	0	0
101-3530-453.50-35	TRAVEL-COMBINED	5,421	7,500	7,581	6,500	1,000-	13-
101-3530-453.50-41	REGISTRATION FEES	3,985	3,000	3,388	3,000	0	0
101-3530-453.50-65	PRINTING	702	3,000	34	1,000	2,000-	67-
101-3530-453.50-69	COPIER LEASES	2,608	1,100	5,056	5,100	4,000	364
101-3530-453.50-91	MTR VEH-FUEL	3,861	4,000	4,500	5,100	1,100	28
101-3530-453.50-92	MTR VEH-FLUIDS	0	500	95	500	0	0
101-3530-453.50-93	MTR VEH-OUTSIDE LABOR	0	1,000	1,437	1,000	0	0
101-3530-453.50-94	MTR VEH-OUTSIDE PARTS	0	1,000	518	1,000	0	0
101-3530-453.50-96	MTR VEH-INSIDE PARTS	2	1,000	682	1,000	0	0
101-3530-453.52-92	PROPERTY & CASUALTY INSUR	0	0	0	350	350	0
101-3530-453.60-06	OTHER EQUIPMENT < \$5000	1,707	2,000	1,305	2,000	0	0
101-3530-453.60-07	HARDWARE/SOFTWARE NON-CAP	0	850	2,500	3,350	2,500	294
101-3530-453.60-09	CONFER/MEETING SUPPLIES	0	0	0	1,000	1,000	0
101-3530-453.60-11	OFFICE SUPPLIES	5,425	8,000	3,234	6,000	2,000-	25-
101-3530-453.60-13	JANITORIAL SUPPLIES	4,322	5,000	5,586	5,000	0	0
101-3530-453.60-21	MAINTENANCE SUPPLIES	58,882	25,000	51,418	40,000	15,000	60
101-3530-453.60-24	UNIFORMS	2,013	3,500	1,608	3,500	0	0
101-3530-453.60-26	CHEMICALS	24,986	33,500	22,315	30,000	3,500-	10-
101-3530-453.60-40	ANIMAL FOOD	26,054	25,000	28,456	25,000	0	0
101-3530-453.60-42	SAFETY SUPPLIES	863	1,500	1,228	1,500	0	0
101-3530-453.60-71	SURGICAL SUPPLIES	19,263	25,000	25,395	26,500	1,500	6
101-3530-453.65-20	BANK FEES	2,365	2,200	2,566	2,200	0	0
* OPERATING EXPENDITURES		300,010	324,642	374,447	343,200	18,558	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CAPITAL EXPENDITURES							
101-3530-453.70-70	PROPERTY IMPROVEMENTS	1,252	0	0	0	0	0
*	CAPITAL EXPENDITURES	1,252	0	0	0	0	0
**	ANIMAL SHELTER	1,176,888	1,260,665	1,294,204	1,305,871	45,206	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
WAGES & BENEFITS							
101-3535-455.10-11	PERMANENT	303,471	324,768	322,512	338,944	14,176	4
101-3535-455.10-12	TEMPORARY	119,629	120,973	118,056	120,973	0	0
101-3535-455.10-13	OVERTIME	5,083	3,016	14,727	3,016	0	0
101-3535-455.10-15	CALL OUT	39	0	60	0	0	0
101-3535-455.10-25	RETIREMENT	39,006	0	0	0	0	0
101-3535-455.20-21	FICA	34,633	33,343	33,705	34,381	1,038	3
101-3535-455.20-22	PERA-REGULAR	33,215	31,015	34,520	32,369	1,354	4
101-3535-455.20-25	INSURANCE-HEALTH	49,508	42,292	42,779	42,598	306	1
101-3535-455.20-26	INSURANCE-LIFE	1,007	1,115	964	967	148-	13-
101-3535-455.20-31	NM RHCA INSURANCE	6,500	6,495	6,988	6,779	284	4
* WAGES & BENEFITS		592,091	563,017	574,311	580,027	17,010	3
OPERATING EXPENDITURES							
101-3535-455.30-82	WORK REQUEST LABOR	52	0	0	0	0	0
101-3535-455.30-83	CONTRACT LABOR	4,403	3,900	8,502	3,900	0	0
101-3535-455.40-10	NATURAL GAS	4,451	6,000	2,902	6,000	0	0
101-3535-455.40-20	E.W.S. UTILITIES	39,823	45,000	38,903	45,000	0	0
101-3535-455.40-40	BUILDING REPAIR (TAXABLE)	2,572	2,500	10,544	2,500	0	0
101-3535-455.50-05	TELEPHONE	6,042	4,800	7,608	6,100	1,300	27
101-3535-455.50-10	POSTAGE	0	300	148	300	0	0
101-3535-455.50-20	SUBSCRIPTIONS	0	1,300	104	1,300	0	0
101-3535-455.50-35	TRAVEL-COMBINED	5,589	1,000	1,404	1,000	0	0
101-3535-455.50-41	REGISTRATION FEES	0	183	0	583	400	219
101-3535-455.50-50	DUES	0	0	99	0	0	0
101-3535-455.50-55	MAINTENANCE AGREEMENTS	4,403	3,400	1,378	3,400	0	0
101-3535-455.50-65	PRINTING	1,012	1,100	757	0	1,100-	100-
101-3535-455.50-69	COPIER LEASES	2,543	2,500	7,239	5,100	2,600	104
101-3535-455.50-81	VEHICLE MAINTENANCE COSTS	866	0	0	0	0	0
101-3535-455.50-91	MTR VEH-FUEL	0	1,000	0	0	1,000-	100-
101-3535-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	2,256	0	0	0
101-3535-455.60-11	OFFICE SUPPLIES	4,189	6,350	3,187	4,500	1,850-	29-
101-3535-455.60-12	OFFICE EQUIPMENT < \$5000	1,991	1,000	511	2,500	1,500	150
101-3535-455.60-13	JANITORIAL SUPPLIES	5,297	7,000	4,833	7,000	0	0
101-3535-455.60-16	RECREATIONAL SUPPLIES	19,417	35,600	42,631	35,600	0	0
101-3535-455.60-21	MAINTENANCE SUPPLIES	4,865	9,000	3,496	6,000	3,000-	33-
101-3535-455.60-24	UNIFORMS	125	500	0	500	0	0
101-3535-455.60-30	FOOD FOR RESALE	10,466	12,500	19,676	16,000	3,500	28
101-3535-455.60-42	SAFETY SUPPLIES	0	1,500	1,192	1,500	0	0
101-3535-455.65-20	BANK FEES	116	300	247	300	0	0
* OPERATING EXPENDITURES		118,222	146,733	157,617	149,083	2,350	2
** SENIOR CITIZENS CENTER		710,313	709,750	731,928	729,110	19,360	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
101-3550-451.10-11	PERMANENT	448,334	467,063	455,882	468,951	1,888	0
101-3550-451.10-12	TEMPORARY	5,384	20,880	14,986	20,880	0	0
101-3550-451.10-13	OVERTIME	18,775	10,056	20,176	10,056	0	0
101-3550-451.10-15	CALL OUT	77	0	133	0	0	0
101-3550-451.10-25	RETIREMENT	859	0	0	0	0	0
101-3550-451.10-26	COMMUNICATIONS STIPEND	1,875	2,732	2,475	2,716	16-	1-
101-3550-451.20-21	FICA	35,067	36,864	36,771	37,261	397	1
101-3550-451.20-22	PERA-REGULAR	42,778	44,605	43,122	44,785	180	0
101-3550-451.20-25	INSURANCE-HEALTH	60,475	67,739	44,897	53,442	14,297-	21-
101-3550-451.20-26	INSURANCE-LIFE	1,582	1,667	1,616	1,681	14	1
101-3550-451.20-31	NM RHCA INSURANCE	8,604	8,741	8,435	8,777	36	0
* WAGES & BENEFITS		623,810	660,347	628,493	648,549	11,798-	2-
OPERATING EXPENDITURES							
101-3550-451.30-63	PERFORMING ARTS/SPC EVENT	192,748	200,000	171,290	200,000	0	0
101-3550-451.30-69	PERFORMANCE BROKERAGE FEE	0	150,000	103,865	100,000	50,000-	33-
101-3550-451.30-83	CONTRACT LABOR	7,968	4,000	1,514	4,000	0	0
101-3550-451.40-10	NATURAL GAS	11,416	25,000	10,184	17,000	8,000-	32-
101-3550-451.40-20	E.W.S. UTILITIES	81,641	99,641	92,550	99,641	0	0
101-3550-451.40-63	CIVIC CTR TAXES/LICENSES	0	1,825	302	1,825	0	0
101-3550-451.50-05	TELEPHONE	3,514	3,850	4,493	3,850	0	0
101-3550-451.50-10	POSTAGE	835	1,000	645	1,000	0	0
101-3550-451.50-11	FREIGHT	448	150	282	150	0	0
101-3550-451.50-35	TRAVEL-COMBINED	1,425	844	1,621	1,750	906	107
101-3550-451.50-50	DUES	1,383	980	1,660	980	0	0
101-3550-451.50-55	MAINTENANCE AGREEMENTS	4,968	2,500	1,468	5,000	2,500	100
101-3550-451.50-56	MAINTENANCE CALLS	0	165	0	165	0	0
101-3550-451.50-65	PRINTING	429	400	159	400	0	0
101-3550-451.50-69	COPIER LEASES	3,849	2,800	3,686	2,800	0	0
101-3550-451.50-70	LEASE-RENTALS	9,658	12,000	11,901	12,000	0	0
101-3550-451.50-91	MTR VEH-FUEL	1,637	1,300	967	1,170	130-	10-
101-3550-451.50-92	MTR VEH-FLUIDS	35	125	37	125	0	0
101-3550-451.50-93	MTR VEH-OUTSIDE LABOR	135	150	5	150	0	0
101-3550-451.50-94	MTR VEH-OUTSIDE PARTS	848	1,000	170	1,000	0	0
101-3550-451.50-96	MTR VEH-INSIDE PARTS	133	190	40	1,190	1,000	526
101-3550-451.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,550	0	2,550	0	0
101-3550-451.60-11	OFFICE SUPPLIES	2,984	2,600	1,885	2,600	0	0
101-3550-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	13	0	0	0
101-3550-451.60-13	JANITORIAL SUPPLIES	12,934	16,000	14,833	16,000	0	0
101-3550-451.60-21	MAINTENANCE SUPPLIES	38,220	19,000	26,818	19,000	0	0
101-3550-451.60-24	UNIFORMS	1,422	2,000	273	2,000	0	0
101-3550-451.60-30	FOOD FOR RESALE	19,075	16,000	11,957	16,000	0	0
101-3550-451.60-42	SAFETY SUPPLIES	0	250	0	250	0	0
101-3550-451.65-20	BANK FEES	5,636	5,900	7,441	5,900	0	0
* OPERATING EXPENDITURES		403,341	572,220	470,059	518,496	53,724-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	CIVIC CENTER	1,027,151	1,232,567	1,098,552	1,167,045	65,522-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
WAGES & BENEFITS							
101-3560-451.10-11	PERMANENT	159,588	164,051	164,361	164,992	941	1
101-3560-451.10-12	TEMPORARY	55,990	67,936	49,740	67,936	0	0
101-3560-451.10-13	OVERTIME	77	0	0	0	0	0
101-3560-451.10-26	COMMUNICATIONS STIPEND	300	911	900	905	6-	1-
101-3560-451.20-21	FICA	14,684	15,866	14,551	16,367	501	3
101-3560-451.20-22	PERA-REGULAR	18,973	17,799	19,024	15,757	2,042-	11-
101-3560-451.20-25	INSURANCE-HEALTH	45,362	52,995	51,116	53,379	384	1
101-3560-451.20-26	INSURANCE-LIFE	560	579	580	675	96	17
101-3560-451.20-31	NM RHCA INSURANCE	3,638	3,728	3,730	3,300	428-	11-
* WAGES & BENEFITS		299,172	323,865	304,002	323,311	554-	0
OPERATING EXPENDITURES							
101-3560-451.30-83	CONTRACT LABOR	0	0	118	0	0	0
101-3560-451.50-05	TELEPHONE	621	0	0	0	0	0
101-3560-451.50-10	POSTAGE	1,964	1,500	2,288	1,900	400	27
101-3560-451.50-11	FREIGHT	1,632	0	0	0	0	0
101-3560-451.50-15	ADVERTISING	7,207	4,000	2,615	4,000	0	0
101-3560-451.50-20	SUBSCRIPTIONS	0	400	0	0	400-	100-
101-3560-451.50-35	TRAVEL-COMBINED	3,118	4,000	1,586	8,000	4,000	100
101-3560-451.50-41	REGISTRATION FEES	0	300	656	300	0	0
101-3560-451.50-50	DUES	1,220	1,500	1,395	1,500	0	0
101-3560-451.50-65	PRINTING	5,131	4,000	676	4,500	500	13
101-3560-451.50-70	LEASE-RENTALS	0	500	0	500	0	0
101-3560-451.50-91	MTR VEH-FUEL	1,197	1,500	1,812	1,500	0	0
101-3560-451.50-92	MTR VEH-FLUIDS	48	50	68	50	0	0
101-3560-451.50-93	MTR VEH-OUTSIDE LABOR	191	200	208	200	0	0
101-3560-451.50-94	MTR VEH-OUTSIDE PARTS	219	300	380	300	0	0
101-3560-451.50-96	MTR VEH-INSIDE PARTS	227	200	402	200	0	0
101-3560-451.60-07	HARDWARE/SOFTWARE NON-CAP	4,127	2,550	3,005	550	2,000-	78-
101-3560-451.60-09	CONFER/MEETING SUPPLIES	4,385	4,000	7,378	4,000	0	0
101-3560-451.60-11	OFFICE SUPPLIES	6,379	3,500	6,824	6,000	2,500	71
101-3560-451.60-12	OFFICE EQUIPMENT < \$5000	263	300	8,356	0	300-	100-
101-3560-451.60-14	COMPUTER SUPPLIES	1,108	1,500	528	1,500	0	0
* OPERATING EXPENDITURES		39,037	30,300	38,295	35,000	4,700	16
** MUSEUM ADMINISTRATION		338,209	354,165	342,297	358,311	4,146	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
MUSEUM OPERATIONS							
WAGES & BENEFITS							
101-3561-451.10-11	PERMANENT	163,375	203,566	187,402	214,024	10,458	5
101-3561-451.10-12	TEMPORARY	37,377	33,161	34,049	46,889	13,728	41
101-3561-451.10-13	OVERTIME	283	0	107	0	0	0
101-3561-451.20-21	FICA	14,495	17,560	16,280	19,053	1,493	9
101-3561-451.20-22	PERA-REGULAR	17,019	19,441	19,738	20,439	998	5
101-3561-451.20-25	INSURANCE-HEALTH	31,463	26,525	31,997	42,825	16,300	61
101-3561-451.20-26	INSURANCE-LIFE	563	723	678	755	32	4
101-3561-451.20-31	NM RHCA INSURANCE	3,569	4,071	4,134	4,281	210	5
* WAGES & BENEFITS		268,144	305,047	294,385	348,266	43,219	14
OPERATING EXPENDITURES							
101-3561-451.30-83	CONTRACT LABOR	2,280	2,800	3,030	2,800	0	0
101-3561-451.40-10	NATURAL GAS	14,657	18,000	10,045	14,000	4,000-	22-
101-3561-451.40-20	E.W.S. UTILITIES	60,862	69,850	59,871	64,000	5,850-	8-
101-3561-451.40-40	BUILDING REPAIR (TAXABLE)	1,589	3,600	15,689	4,000	400	11
101-3561-451.50-05	TELEPHONE	4,322	4,000	5,941	6,000	2,000	50
101-3561-451.50-10	POSTAGE	233	400	155	0	400-	100-
101-3561-451.50-32	TRAVEL-PER DIEM	0	0	26	0	0	0
101-3561-451.50-35	TRAVEL-COMBINED	3,110	1,000	4,902	0	1,000-	100-
101-3561-451.50-38	RELOCATION REIMBURSEMENT	1,675	0	5,952	0	0	0
101-3561-451.50-41	REGISTRATION FEES	0	0	720	0	0	0
101-3561-451.50-65	PRINTING	190	500	1,152	0	500-	100-
101-3561-451.50-69	COPIER LEASES	2,885	0	3,967	3,500	3,500	0
101-3561-451.50-72	EXHIBIT RENTAL FEES	0	0	0	50,000	50,000	0
101-3561-451.50-91	MTR VEH-FUEL	0	0	20	0	0	0
101-3561-451.60-09	CONFER/MEETING SUPPLIES	2,011	1,100	4,096	4,100	3,000	273
101-3561-451.60-11	OFFICE SUPPLIES	2,115	3,500	833	0	3,500-	100-
101-3561-451.60-13	JANITORIAL SUPPLIES	7,582	7,000	4,520	7,000	0	0
101-3561-451.60-14	COMPUTER SUPPLIES	105	0	0	0	0	0
101-3561-451.60-21	MAINTENANCE SUPPLIES	3,355	4,700	6,943	4,700	0	0
101-3561-451.60-22	SMALL TOOLS	44	0	143	0	0	0
101-3561-451.60-24	UNIFORMS	0	0	167	0	0	0
101-3561-451.60-33	STREET SIGNS	0	0	1,917	0	0	0
101-3561-451.60-42	SAFETY SUPPLIES	695	1,500	1,125	1,500	0	0
101-3561-451.60-44	EXHIBIT SUPPLIES	20,207	15,900	12,153	23,400	7,500	47
101-3561-451.60-54	COLLECTION SUPPLIES	18,230	3,500	3,161	6,000	2,500	71
101-3561-451.60-64	PROGRAM SUPPLIES	17,610	16,300	10,533	20,000	3,700	23
* OPERATING EXPENDITURES		163,757	153,650	157,061	211,000	57,350	37
** MUSEUM OPERATIONS		431,901	458,697	451,446	559,266	100,569	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
WAGES & BENEFITS							
101-3563-451.10-11	PERMANENT	39,613	41,169	41,231	41,522	353	1
101-3563-451.10-12	TEMPORARY	7,400	13,050	11,933	13,050	0	0
101-3563-451.20-21	FICA	3,597	4,148	4,067	4,175	27	1
101-3563-451.20-22	PERA-REGULAR	3,778	3,931	3,937	3,965	34	1
101-3563-451.20-25	INSURANCE-HEALTH	16	9	18	9	0	0
101-3563-451.20-26	INSURANCE-LIFE	142	149	150	149	0	0
101-3563-451.20-31	NM RHCA INSURANCE	792	823	825	830	7	1
* WAGES & BENEFITS		55,338	63,279	62,161	63,700	421	1
OPERATING EXPENDITURES							
101-3563-451.30-83	CONTRACT LABOR	1,215	600	1,639	600	0	0
101-3563-451.40-10	NATURAL GAS	250	500	260	500	0	0
101-3563-451.40-20	E.W.S. UTILITIES	10,001	9,900	11,447	12,000	2,100	21
101-3563-451.40-40	BUILDING REPAIR (TAXABLE)	779	1,000	418	0	1,000-	100-
101-3563-451.50-05	TELEPHONE	1,078	700	1,189	1,300	600	86
101-3563-451.50-69	COPIER LEASES	1,777	0	2,750	2,500	2,500	0
101-3563-451.60-12	OFFICE EQUIPMENT < \$5000	0	250	538	250	0	0
101-3563-451.60-13	JANITORIAL SUPPLIES	57	250	583	0	250-	100-
101-3563-451.60-21	MAINTENANCE SUPPLIES	1,796	2,150	114	2,150	0	0
101-3563-451.60-44	EXHIBIT SUPPLIES	4,254	2,750	13,237	2,750	0	0
101-3563-451.60-64	PROGRAM SUPPLIES	8,823	12,000	9,675	14,500	2,500	21
* OPERATING EXPENDITURES		30,030	30,100	41,850	36,550	6,450	21
CAPITAL EXPENDITURES							
101-3563-451.70-30	OFFICE EQUIP/FURNITURE	0	0	54	0	0	0
* CAPITAL EXPENDITURES		0	0	54	0	0	0
** CHILDREN'S MUSEUM		85,368	93,379	104,065	100,250	6,871	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RIVERSIDE NATURE CENTER							
WAGES & BENEFITS							
101-3564-451.10-11	PERMANENT	46,933	48,485	49,323	48,608	123	0
101-3564-451.10-12	TEMPORARY	0	12,480	0	0	12,480-	100-
101-3564-451.20-21	FICA	3,402	4,443	3,584	3,544	899-	20-
101-3564-451.20-22	PERA-REGULAR	4,476	4,630	4,639	4,642	12	0
101-3564-451.20-25	INSURANCE-HEALTH	5,215	5,252	5,063	5,290	38	1
101-3564-451.20-26	INSURANCE-LIFE	60	64	52	52	12-	19-
101-3564-451.20-31	NM RHCA INSURANCE	939	970	972	972	2	0
* WAGES & BENEFITS		61,025	76,324	63,633	63,108	13,216-	17-
OPERATING EXPENDITURES							
101-3564-451.30-83	CONTRACT LABOR	132	250	733	250	0	0
101-3564-451.40-10	NATURAL GAS	1,182	1,250	1,170	750	500-	40-
101-3564-451.40-20	E.W.S. UTILITIES	7,929	6,600	6,569	6,600	0	0
101-3564-451.40-40	BUILDING REPAIR (TAXABLE)	0	500	263	1,000	500	100
101-3564-451.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	528	0	0	0
101-3564-451.60-21	MAINTENANCE SUPPLIES	130	500	529	1,500	1,000	200
101-3564-451.60-44	EXHIBIT SUPPLIES	957	2,000	2,845	3,000	1,000	50
101-3564-451.60-64	PROGRAM SUPPLIES	522	2,000	259	1,000	1,000-	50-
* OPERATING EXPENDITURES		10,852	13,100	12,896	14,100	1,000	8
** RIVERSIDE NATURE CENTER		71,877	89,424	76,529	77,208	12,216-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
NATIVE AM ART MUSEUM							
WAGES & BENEFITS							
101-3566-451.10-12	TEMPORARY	5,138	13,000	10,353	13,000	0	0
101-3566-451.20-21	FICA	393	994	792	995	1	0
101-3566-451.20-25	INSURANCE-HEALTH	5	0	9	0	0	0
* WAGES & BENEFITS		5,536	13,994	11,154	13,995	1	0
OPERATING EXPENDITURES							
101-3566-451.30-83	CONTRACT LABOR	538	0	0	0	0	0
101-3566-451.40-10	NATURAL GAS	0	4,000	1,099	4,000	0	0
101-3566-451.40-20	E.W.S. UTILITIES	0	7,700	0	7,700	0	0
101-3566-451.40-40	BUILDING REPAIR (TAXABLE)	0	2,500	805	2,500	0	0
101-3566-451.50-05	TELEPHONE	1,936	1,800	2,149	1,800	0	0
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	300	0	300	0	0
101-3566-451.60-09	CONFER/MEETING SUPPLIES	0	1,000	86	1,000	0	0
101-3566-451.60-11	OFFICE SUPPLIES	0	500	0	0	500-	100-
101-3566-451.60-12	OFFICE EQUIPMENT < \$5000	0	300	0	300	0	0
101-3566-451.60-21	MAINTENANCE SUPPLIES	1,235	2,500	217	2,500	0	0
101-3566-451.60-44	EXHIBIT SUPPLIES	12,328	12,000	199	12,000	0	0
101-3566-451.60-54	COLLECTION SUPPLIES	0	2,000	72	2,000	0	0
101-3566-451.60-64	PROGRAM SUPPLIES	0	2,500	0	2,500	0	0
* OPERATING EXPENDITURES		16,037	40,000	4,627	39,500	500-	1-
CAPITAL EXPENDITURES							
101-3566-451.70-70	PROPERTY IMPROVEMENTS	56,909	0	1,256	0	0	0
101-3566-451.74-82	WORK REQUEST LABOR	620	0	0	0	0	0
* CAPITAL EXPENDITURES		57,529	0	1,256	0	0	0
** NATIVE AM ART MUSEUM		79,102	53,994	17,037	53,495	499-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-3590-419.65-75	GRT ADMINISTRATIVE FEE	99,007	100,500	93,560	98,100	2,400-	2-
*	OPERATING EXPENDITURES	99,007	100,500	93,560	98,100	2,400-	2-
TRANSFERS							
101-3590-419.80-01	TRANS 1/8% GRT CR.-OPER	2,456,814-	2,711,278-	2,711,278-	2,419,763-	291,515	11-
101-3590-419.80-98	PARK/POLICE GRT EXPEND.	2,456,814	2,711,278	2,711,278	2,419,763	291,515-	11-
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	99,007	100,500	93,560	98,100	2,400-	2-
***	P.R. & C.A.	10,880,888	11,438,308	10,915,811	11,455,930	17,622	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
WAGES & BENEFITS							
101-4005-420.10-11	PERMANENT	102,998	143,544	166,471	164,326	20,782	14
101-4005-420.10-13	OVERTIME	765	4,511	683	1,200	3,311-	73-
101-4005-420.10-15	CALL OUT	0	0	61	0	0	0
101-4005-420.20-21	FICA	7,500	10,862	12,213	12,115	1,253	12
101-4005-420.20-22	PERA-REGULAR	9,763	13,708	15,722	15,693	1,985	14
101-4005-420.20-25	INSURANCE-HEALTH	21,384	21,525	23,982	25,905	4,380	20
101-4005-420.20-26	INSURANCE-LIFE	364	516	588	583	67	13
101-4005-420.20-31	NM RHCA INSURANCE	2,047	2,871	3,293	3,287	416	14
* WAGES & BENEFITS		144,821	197,537	223,013	223,109	25,572	13
OPERATING EXPENDITURES							
101-4005-420.60-24	UNIFORMS	300	0	300	600	600	0
* OPERATING EXPENDITURES		300	0	300	600	600	0
WAGES & BENEFITS							
101-4005-421.10-11	PERMANENT	290,379	409,776	235,508	410,954	1,178	0
101-4005-421.10-21	EDUCATIONAL INCENTIVE	3,080	2,015	3,866	4,019	2,004	99
101-4005-421.10-25	RETIREMENT	59,840	0	58,560	0	0	0
101-4005-421.20-21	FICA	4,995	5,828	4,239	16,266	10,438	179
101-4005-421.20-24	PERA-POLICE	54,214	48,220	44,185	83,136	34,916	72
101-4005-421.20-25	INSURANCE-HEALTH	31,083	26,516	24,069	26,708	192	1
101-4005-421.20-26	INSURANCE-LIFE	1,113	1,535	941	1,532	3-	0
101-4005-421.20-31	NM RHCA INSURANCE	7,254	6,108	5,941	6,199	91	1
* WAGES & BENEFITS		451,958	499,998	377,309	548,814	48,816	10
OPERATING EXPENDITURES							
101-4005-421.30-83	CONTRACT LABOR	20,044	0	16,617	0	0	0
101-4005-421.30-90	OTHER PROF/TECH SERVICE	16,472	20,000	29,940	47,696	27,696	138
101-4005-421.40-40	BUILDING REPAIR (TAXABLE)	70,849	32,150	30,899	31,300	850-	3-
101-4005-421.40-41	BUILD MAINT (NON-TAXABLE)	0	0	0	18,700	18,700	0
101-4005-421.50-05	TELEPHONE	0	3,000	36	3,000	0	0
101-4005-421.50-10	POSTAGE	14,226	12,500	13,308	12,500	0	0
101-4005-421.50-11	FREIGHT	255	1,000	324	1,000	0	0
101-4005-421.50-12	SPECIAL POLICE SERVICES	110,273	65,797	59,799	125,297	59,500	90
101-4005-421.50-20	SUBSCRIPTIONS	7,405	2,000	4,442	2,000	0	0
101-4005-421.50-23	MISCELLANEOUS SERVICES	2,486	0	876	0	0	0
101-4005-421.50-30	TRAVEL-AIRFARE	292	0	0	0	0	0
101-4005-421.50-35	TRAVEL-COMBINED	9,190	14,275	10,556	19,000	4,725	33
101-4005-421.50-37	RECRUITMENT/HIRING	5,000	7,500	3,000	5,000	2,500-	33-
101-4005-421.50-38	RELOCATION REIMBURSEMENT	3,075	0	0	0	0	0
101-4005-421.50-41	REGISTRATION FEES	4,410	5,500	8,089	7,000	1,500	27
101-4005-421.50-42	TRAINING MATERIALS	6,529	8,000	1,008	3,000	5,000-	63-
101-4005-421.50-43	CERTIFICATION SCHOOLS	2,116	7,500	8,219	7,500	0	0
101-4005-421.50-50	DUES	630	3,500	1,569	3,500	0	0
101-4005-421.50-55	MAINTENANCE AGREEMENTS	43,611	30,520	19,063	26,720	3,800-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-4005-421.50-65	PRINTING	20,253	18,000	18,195	18,000	0	0
101-4005-421.50-69	COPIER LEASES	7,895	9,500	11,275	9,500	0	0
101-4005-421.50-70	LEASE-RENTALS	1,250	2,000	1,288	1,000	1,000-	50-
101-4005-421.50-74	ACCREDITATION EXPENSES	20,670	18,000	16,995	15,300	2,700-	15-
101-4005-421.50-81	VEHICLE MAINTENANCE COSTS	569	0	179	0	0	0
101-4005-421.50-91	MTR VEH-FUEL	15,776	6,009	6,055	6,000	9-	0
101-4005-421.50-92	MTR VEH-FLUIDS	390	67	116	326	259	387
101-4005-421.50-93	MTR VEH-OUTSIDE LABOR	11,774	719	1,957	4,370	3,651	508
101-4005-421.50-94	MTR VEH-OUTSIDE PARTS	13,640	892	1,614	3,019	2,127	238
101-4005-421.50-95	MTR VEH-INSIDE LABOR	0	0	291	0	0	0
101-4005-421.50-96	MTR VEH-INSIDE PARTS	2,129	616	777	1,184	568	92
101-4005-421.60-06	OTHER EQUIPMENT < \$5000	0	0	4,834	500	500	0
101-4005-421.60-07	HARDWARE/SOFTWARE NON-CAP	95,260	196,500	226,404	88,330	108,170-	55-
101-4005-421.60-09	CONFER/MEETING SUPPLIES	12,035	8,265	14,442	6,945	1,320-	16-
101-4005-421.60-11	OFFICE SUPPLIES	28,340	40,000	38,144	40,000	0	0
101-4005-421.60-12	OFFICE EQUIPMENT < \$5000	4,205	7,500	5,888	5,000	2,500-	33-
101-4005-421.60-13	JANITORIAL SUPPLIES	120	600	70	0	600-	100-
101-4005-421.60-14	COMPUTER SUPPLIES	35,043	47,200	40,923	44,700	2,500-	5-
101-4005-421.60-15	MARKETING SUPPLIES	0	0	3,479	10,165	10,165	0
101-4005-421.60-21	MAINTENANCE SUPPLIES	1,630	0	1,930	0	0	0
101-4005-421.60-22	SMALL TOOLS	0	0	0	350	350	0
101-4005-421.60-23	REPAIR PARTS	113	3,000	9,222	150	2,850-	95-
101-4005-421.60-24	UNIFORMS	12,927	3,000	4,370	3,000	0	0
101-4005-421.60-25	BOOKS	144	500	1,165	1,500	1,000	200
101-4005-421.60-27	MICROFILM/MICROFICHE	2,786	5,000	2,418	5,000	0	0
101-4005-421.60-28	POLICE SUPPLIES	15,304	8,000	7,641	8,000	0	0
101-4005-421.60-29	FILM & CAMERA SUPPLIES	0	3,000	365	1,000	2,000-	67-
101-4005-421.60-42	SAFETY SUPPLIES	7,220	8,663	10,098	300	8,363-	97-
101-4005-421.60-61	FIRE EXT. & RELATED ITEMS	0	0	0	1,318	1,318	0
101-4005-421.60-65	AWARDS EXPENSE	0	0	0	9,000	9,000	0
* OPERATING EXPENDITURES		626,336	600,273	637,880	597,170	3,103-	1-
CAPITAL EXPENDITURES							
101-4005-421.70-15	COMMUNICATIONS EQUIPMENT	16,485	0	8,187	0	0	0
101-4005-421.70-41	POLICE EQUIPMENT	0	0	0	120,000	120,000	0
101-4005-421.70-70	PROPERTY IMPROVEMENTS	26,508	27,800	3,423	17,437	10,363-	37-
101-4005-421.74-82	WORK REQUEST LABOR	3,337	0	2,509	0	0	0
* CAPITAL EXPENDITURES		46,330	27,800	14,119	137,437	109,637	394
TRANSFERS							
101-4005-421.81-04	TRANSFER TO 246 FUND	30,000	30,000	30,000	0	30,000-	100-
101-4005-421.81-25	TRANSFER TO 248 FUND	149,883	149,112	149,112	0	149,112-	100-
101-4005-421.82-04	TRANSFER TO 246 FUND	0	0	0	30,000	30,000	0
101-4005-421.82-25	TRANSFER TO 248 FUND	0	0	0	86,579	86,579	0
* TRANSFERS		179,883	179,112	179,112	116,579	62,533-	35-
** POLICE ADMINISTRATION		1,449,628	1,504,720	1,431,733	1,623,709	118,989	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
POLICE OPERATIONS							
WAGES & BENEFITS							
101-4010-420.10-11	PERMANENT	330,290	416,655	316,750	354,949	61,706-	15-
101-4010-420.10-12	TEMPORARY	27,682	47,489	23,292	25,230	22,259-	47-
101-4010-420.10-13	OVERTIME	4,761	31,300	7,714	9,500	21,800-	70-
101-4010-420.10-15	CALL OUT	45	0	90	0	0	0
101-4010-420.10-16	COURT TESTIMONY	315	0	525	0	0	0
101-4010-420.10-21	EDUCATIONAL INCENTIVE	193	0	617	0	0	0
101-4010-420.10-91	SAL & WAGE REIMBURSEMENT	893-	0	979-	0	0	0
101-4010-420.20-21	FICA	26,520	36,481	24,837	28,019	8,462-	23-
101-4010-420.20-22	PERA-REGULAR	33,842	36,808	31,556	27,949	8,859-	24-
101-4010-420.20-25	INSURANCE-HEALTH	52,131	58,302	60,623	63,203	4,901	8
101-4010-420.20-26	INSURANCE-LIFE	1,189	1,491	1,107	1,269	222-	15-
101-4010-420.20-31	NM RHCA INSURANCE	7,096	7,708	6,602	5,853	1,855-	24-
* WAGES & BENEFITS		483,171	636,234	472,734	515,972	120,262-	19-
OPERATING EXPENDITURES							
101-4010-420.60-24	UNIFORMS	1,478	0	450	0	0	0
* OPERATING EXPENDITURES		1,478	0	450	0	0	0
WAGES & BENEFITS							
101-4010-421.10-11	PERMANENT	2,252,593	526,274	874,875	685,641	159,367	30
101-4010-421.10-13	OVERTIME	177,639	43,015	30,505	94,440	51,425	120
101-4010-421.10-14	ON CALL/STANDBY	32,717	10,000	8,087	10,000	0	0
101-4010-421.10-15	CALL OUT	14,336	3,000	1,023	3,000	0	0
101-4010-421.10-16	COURT TESTIMONY	36,984	5,000	2,267	5,000	0	0
101-4010-421.10-21	EDUCATIONAL INCENTIVE	43,514	8,322	15,448	12,318	3,996	48
101-4010-421.10-22	SPECIAL DUTY	69	0	168	0	0	0
101-4010-421.10-25	RETIREMENT	26,686	0	15,639	0	0	0
101-4010-421.10-92	TRAFFIC SAFETY ENFORCE FE	3-	0	6-	0	0	0
101-4010-421.20-21	FICA	36,173	7,931	13,083	11,333	3,402	43
101-4010-421.20-24	PERA-POLICE	400,272	89,470	146,549	138,414	48,944	55
101-4010-421.20-25	INSURANCE-HEALTH	352,956	88,416	84,404	83,802	4,614-	5-
101-4010-421.20-26	INSURANCE-LIFE	7,457	1,849	2,767	2,413	564	31
101-4010-421.20-31	NM RHCA INSURANCE	54,187	11,502	19,827	17,449	5,947	52
* WAGES & BENEFITS		3,435,580	794,779	1,214,636	1,063,810	269,031	34
OPERATING EXPENDITURES							
101-4010-421.30-06	MEDICAL	0	0	1,800	0	0	0
101-4010-421.30-26	OUTSIDE REPAIR SERVICE	0	7,000	0	0	7,000-	100-
101-4010-421.30-90	OTHER PROF/TECH SERVICE	6,231	27,725	30,238	54,695	26,970	97
101-4010-421.40-10	NATURAL GAS	6,571	8,500	6,445	8,500	0	0
101-4010-421.40-40	BUILDING REPAIR (TAXABLE)	2	0	313	0	0	0
101-4010-421.40-41	BUILD MAINT (NON-TAXABLE)	0	0	96	0	0	0
101-4010-421.50-05	TELEPHONE	135,296	109,700	150,738	145,000	35,300	32
101-4010-421.50-10	POSTAGE	143	0	17	0	0	0
101-4010-421.50-12	SPECIAL POLICE SERVICES	0	0	53	0	0	0
101-4010-421.50-30	TRAVEL-AIRFARE	499	0	1,230	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-4010-421.50-35	TRAVEL-COMBINED	4,759	22,500	23,271	22,500	0	0
101-4010-421.50-41	REGISTRATION FEES	335	6,000	13,643	2,025	3,975-	66-
101-4010-421.50-42	TRAINING MATERIALS	71	0	30	0	0	0
101-4010-421.50-43	CERTIFICATION SCHOOLS	35,002	13,660	58,103	11,100	2,560-	19-
101-4010-421.50-50	DUES	465	1,200	878	1,200	0	0
101-4010-421.50-55	MAINTENANCE AGREEMENTS	0	4,200	2,888	41,347	37,147	884
101-4010-421.50-56	MAINTENANCE CALLS	0	1,500	1,197	1,500	0	0
101-4010-421.50-65	PRINTING	3,897	0	0	0	0	0
101-4010-421.50-66	DUPLICATING	47	0	0	0	0	0
101-4010-421.50-70	LEASE-RENTALS	140	0	0	0	0	0
101-4010-421.50-81	VEHICLE MAINTENANCE COSTS	30,139	0	5,833	0	0	0
101-4010-421.50-91	MTR VEH-FUEL	128,747	46,987	41,800	42,699	4,288-	9-
101-4010-421.50-92	MTR VEH-FLUIDS	1,798	1,392	1,142	2,023	631	45
101-4010-421.50-93	MTR VEH-OUTSIDE LABOR	39,800	17,340	62,548	7,677	9,663-	56-
101-4010-421.50-94	MTR VEH-OUTSIDE PARTS	61,294	20,464	87,940	21,506	1,042	5
101-4010-421.50-96	MTR VEH-INSIDE PARTS	16,121	8,396	10,925	4,838	3,558-	42-
101-4010-421.60-06	OTHER EQUIPMENT < \$5000	5,187	195,245	203,092	0	195,245-	100-
101-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	108,000	108,019	0	108,000-	100-
101-4010-421.60-09	CONFER/MEETING SUPPLIES	0	0	1,484	0	0	0
101-4010-421.60-11	OFFICE SUPPLIES	0	0	671	0	0	0
101-4010-421.60-12	OFFICE EQUIPMENT < \$5000	910	0	373	0	0	0
101-4010-421.60-14	COMPUTER SUPPLIES	0	0	131	7,170	7,170	0
101-4010-421.60-21	MAINTENANCE SUPPLIES	1,221	2,000	953	1,000	1,000-	50-
101-4010-421.60-22	SMALL TOOLS	103	0	238	0	0	0
101-4010-421.60-23	REPAIR PARTS	0	0	712	1,400	1,400	0
101-4010-421.60-24	UNIFORMS	88,183	0	67,103	53,000	53,000	0
101-4010-421.60-28	POLICE SUPPLIES	151,598	246,830	290,046	188,850	57,980-	23-
101-4010-421.60-29	FILM & CAMERA SUPPLIES	0	0	30	0	0	0
101-4010-421.60-38	WEAPONS/AMMO	0	0	0	110,558	110,558	0
101-4010-421.60-42	SAFETY SUPPLIES	1,202	7,745	12,499	2,000	5,745-	74-
101-4010-421.60-55	AUDIO/VISUAL/SECURITY	0	0	0	91,352	91,352	0
101-4010-421.60-61	FIRE EXT. & RELATED ITEMS	0	0	0	1,370	1,370	0
* OPERATING EXPENDITURES		719,761	856,384	1,186,479	823,310	33,074-	4-
CAPITAL EXPENDITURES							
101-4010-421.70-15	COMMUNICATIONS EQUIPMENT	16,223	0	0	0	0	0
101-4010-421.70-41	POLICE EQUIPMENT	0	0	7,800	0	0	0
101-4010-421.74-82	WORK REQUEST LABOR	278	0	0	0	0	0
* CAPITAL EXPENDITURES		16,501	0	7,800	0	0	0
** POLICE OPERATIONS		4,656,491	2,287,397	2,882,099	2,403,092	115,695	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRAVE SHIFT							
WAGES & BENEFITS							
101-4011-421.10-11	PERMANENT	498,253	924,215	764,818	716,921	207,294-	22-
101-4011-421.10-13	OVERTIME	49,967	79,068	60,479	72,000	7,068-	9-
101-4011-421.10-14	ON CALL/STANDBY	12,626	24,000	13,401	13,000	11,000-	46-
101-4011-421.10-15	CALL OUT	1,343	9,600	2,645	3,000	6,600-	69-
101-4011-421.10-16	COURT TESTIMONY	24,917	28,000	22,432	29,000	1,000	4
101-4011-421.10-21	EDUCATIONAL INCENTIVE	10,153	15,775	13,876	11,947	3,828-	24-
101-4011-421.10-25	RETIREMENT	0	0	2,710	0	0	0
101-4011-421.20-21	FICA	8,230	14,794	12,236	11,672	3,122-	21-
101-4011-421.20-24	PERA-POLICE	92,799	183,057	138,240	144,159	38,898-	21-
101-4011-421.20-25	INSURANCE-HEALTH	103,356	178,696	124,200	120,270	58,426-	33-
101-4011-421.20-26	INSURANCE-LIFE	1,770	3,246	2,589	2,493	753-	23-
101-4011-421.20-31	NM RHCA INSURANCE	12,624	23,555	18,291	17,642	5,913-	25-
* WAGES & BENEFITS		816,038	1,484,006	1,175,917	1,142,104	341,902-	23-
OPERATING EXPENDITURES							
101-4011-421.30-90	OTHER PROF/TECH SERVICE	4	2,304	0	0	2,304-	100-
101-4011-421.50-35	TRAVEL-COMBINED	0	3,800	258	2,000	1,800-	47-
101-4011-421.50-41	REGISTRATION FEES	0	1,520	600	760	760-	50-
101-4011-421.50-43	CERTIFICATION SCHOOLS	0	9,880	4,000	4,940	4,940-	50-
101-4011-421.50-81	VEHICLE MAINTENANCE COSTS	309	0	2,140	0	0	0
101-4011-421.50-91	MTR VEH-FUEL	19,670	36,304	35,663	32,630	3,674-	10-
101-4011-421.50-92	MTR VEH-FLUIDS	135	850	516	1,002	152	18
101-4011-421.50-93	MTR VEH-OUTSIDE LABOR	9,287	8,285	7,847	10,789	2,504	30
101-4011-421.50-94	MTR VEH-OUTSIDE PARTS	5,053	14,698	14,244	10,789	3,909-	27-
101-4011-421.50-96	MTR VEH-INSIDE PARTS	929	5,242	7,232	10,372	5,130	98
101-4011-421.60-09	CONFER/MEETING SUPPLIES	0	0	126	500	500	0
101-4011-421.60-24	UNIFORMS	0	0	1,200	0	0	0
101-4011-421.60-28	POLICE SUPPLIES	0	4,900	4,206	8,300	3,400	69
* OPERATING EXPENDITURES		35,387	87,783	78,032	82,082	5,701-	6-
** GRAVE SHIFT		851,425	1,571,789	1,253,949	1,224,186	347,603-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
DAY SHIFT							
WAGES & BENEFITS							
101-4012-421.10-11	PERMANENT	433,273	824,446	831,680	775,811	48,635-	6-
101-4012-421.10-13	OVERTIME	38,216	75,176	75,268	70,000	5,176-	7-
101-4012-421.10-14	ON CALL/STANDBY	1,519	27,000	9,093	5,000	22,000-	81-
101-4012-421.10-15	CALL OUT	105	10,800	4,383	5,000	5,800-	54-
101-4012-421.10-16	COURT TESTIMONY	3,742	32,400	9,305	12,000	20,400-	63-
101-4012-421.10-21	EDUCATIONAL INCENTIVE	9,303	16,950	16,327	15,778	1,172-	7-
101-4012-421.10-22	SPECIAL DUTY	10	0	6	0	0	0
101-4012-421.10-25	RETIREMENT	0	0	6,918	0	0	0
101-4012-421.20-21	FICA	6,694	13,551	12,970	12,104	1,447-	11-
101-4012-421.20-24	PERA-POLICE	79,643	164,065	147,167	156,073	7,992-	5-
101-4012-421.20-25	INSURANCE-HEALTH	80,562	146,691	145,663	147,207	516	0
101-4012-421.20-26	INSURANCE-LIFE	1,512	2,908	2,739	2,722	186-	6-
101-4012-421.20-31	NM RHCA INSURANCE	10,692	20,732	19,980	19,790	942-	5-
* WAGES & BENEFITS		665,271	1,334,719	1,281,499	1,221,485	113,234-	8-
OPERATING EXPENDITURES							
101-4012-421.30-90	OTHER PROF/TECH SERVICE	0	2,592	0	0	2,592-	100-
101-4012-421.50-35	TRAVEL-COMBINED	0	4,275	577	2,500	1,775-	42-
101-4012-421.50-41	REGISTRATION FEES	0	1,710	250	1,500	210-	12-
101-4012-421.50-43	CERTIFICATION SCHOOLS	0	11,115	0	8,500	2,615-	24-
101-4012-421.50-81	VEHICLE MAINTENANCE COSTS	1,339	0	2,205	0	0	0
101-4012-421.50-91	MTR VEH-FUEL	12,798	30,792	31,282	28,079	2,713-	9-
101-4012-421.50-92	MTR VEH-FLUIDS	132	642	452	1,175	533	83
101-4012-421.50-93	MTR VEH-OUTSIDE LABOR	3,695	8,690	5,907	4,270	4,420-	51-
101-4012-421.50-94	MTR VEH-OUTSIDE PARTS	2,242	8,845	15,044	23,597	14,752	167
101-4012-421.50-96	MTR VEH-INSIDE PARTS	1,254	3,756	4,627	6,386	2,630	70
101-4012-421.60-09	CONFER/MEETING SUPPLIES	0	0	211	500	500	0
101-4012-421.60-24	UNIFORMS	0	0	1,125	0	0	0
101-4012-421.60-28	POLICE SUPPLIES	0	5,700	4,600	7,300	1,600	28
* OPERATING EXPENDITURES		21,460	78,117	66,280	83,807	5,690	7
** DAY SHIFT		686,731	1,412,836	1,347,779	1,305,292	107,544-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SWING SHIFT							
WAGES & BENEFITS							
101-4013-421.10-11	PERMANENT	532,442	966,339	803,188	900,358	65,981-	7-
101-4013-421.10-13	OVERTIME	39,938	78,503	56,966	71,000	7,503-	10-
101-4013-421.10-14	ON CALL/STANDBY	7,996	27,000	5,017	10,000	17,000-	63-
101-4013-421.10-15	CALL OUT	2,428	10,800	2,956	7,000	3,800-	35-
101-4013-421.10-16	COURT TESTIMONY	20,509	32,400	20,066	21,000	11,400-	35-
101-4013-421.10-21	EDUCATIONAL INCENTIVE	11,161	20,668	15,091	16,739	3,929-	19-
101-4013-421.10-22	SPECIAL DUTY	0	0	59	0	0	0
101-4013-421.20-21	FICA	8,566	15,876	12,531	14,468	1,408-	9-
101-4013-421.20-24	PERA-POLICE	96,562	191,727	141,812	181,851	9,876-	5-
101-4013-421.20-25	INSURANCE-HEALTH	82,583	115,783	87,455	95,477	20,306-	18-
101-4013-421.20-26	INSURANCE-LIFE	1,789	3,401	2,660	3,145	256-	8-
101-4013-421.20-31	NM RHCA INSURANCE	13,096	24,712	19,194	22,928	1,784-	7-
* WAGES & BENEFITS		817,070	1,487,209	1,166,995	1,343,966	143,243-	10-
OPERATING EXPENDITURES							
101-4013-421.30-90	OTHER PROF/TECH SERVICE	0	2,592	0	0	2,592-	100-
101-4013-421.50-35	TRAVEL-COMBINED	0	4,275	136	2,250	2,025-	47-
101-4013-421.50-41	REGISTRATION FEES	0	1,710	200	855	855-	50-
101-4013-421.50-43	CERTIFICATION SCHOOLS	0	11,115	0	5,558	5,557-	50-
101-4013-421.50-81	VEHICLE MAINTENANCE COSTS	211	0	1,363	0	0	0
101-4013-421.50-91	MTR VEH-FUEL	14,716	29,748	27,303	26,975	2,773-	9-
101-4013-421.50-92	MTR VEH-FLUIDS	285	885	343	652	233-	26-
101-4013-421.50-93	MTR VEH-OUTSIDE LABOR	1,389	8,661	6,367	12,171	3,510	41
101-4013-421.50-94	MTR VEH-OUTSIDE PARTS	4,650	15,621	14,440	21,361	5,740	37
101-4013-421.50-96	MTR VEH-INSIDE PARTS	1,070	5,083	3,542	3,313	1,770-	35-
101-4013-421.60-09	CONFER/MEETING SUPPLIES	0	0	350	500	500	0
101-4013-421.60-24	UNIFORMS	0	0	975	0	0	0
101-4013-421.60-28	POLICE SUPPLIES	0	4,900	3,555	8,300	3,400	69
* OPERATING EXPENDITURES		22,321	84,590	58,574	81,935	2,655-	3-
** SWING SHIFT		839,391	1,571,799	1,225,569	1,425,901	145,898-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
MID SHIFT							
WAGES & BENEFITS							
101-4014-421.10-11	PERMANENT	286,463	462,321	654,228	781,973	319,652	69
101-4014-421.10-13	OVERTIME	38,241	90,937	103,074	105,000	14,063	15
101-4014-421.10-14	ON CALL/STANDBY	3,075	18,000	6,702	7,000	11,000-	61-
101-4014-421.10-15	CALL OUT	1,570	7,200	1,603	3,000	4,200-	58-
101-4014-421.10-16	COURT TESTIMONY	11,378	25,200	21,175	25,000	200-	1-
101-4014-421.10-21	EDUCATIONAL INCENTIVE	7,230	13,679	15,175	18,958	5,279	39
101-4014-421.20-21	FICA	4,866	8,367	11,002	12,881	4,514	54
101-4014-421.20-24	PERA-POLICE	52,509	91,715	119,712	157,318	65,603	72
101-4014-421.20-25	INSURANCE-HEALTH	42,597	63,265	126,015	157,513	94,248	149
101-4014-421.20-26	INSURANCE-LIFE	976	1,627	2,261	2,746	1,119	69
101-4014-421.20-31	NM RHCA INSURANCE	7,085	11,918	16,312	20,023	8,105	68
* WAGES & BENEFITS		455,990	794,229	1,077,259	1,291,412	497,183	63
OPERATING EXPENDITURES							
101-4014-421.50-35	TRAVEL-COMBINED	0	3,325	796	1,750	1,575-	47-
101-4014-421.50-41	REGISTRATION FEES	0	1,330	0	665	665-	50-
101-4014-421.50-43	CERTIFICATION SCHOOLS	0	8,645	0	4,323	4,322-	50-
101-4014-421.50-81	VEHICLE MAINTENANCE COSTS	738	0	2,056	0	0	0
101-4014-421.50-91	MTR VEH-FUEL	12,995	27,339	27,695	24,734	2,605-	10-
101-4014-421.50-92	MTR VEH-FLUIDS	231	884	281	438	446-	50-
101-4014-421.50-93	MTR VEH-OUTSIDE LABOR	6,960	14,321	11,146	12,682	1,639-	11-
101-4014-421.50-94	MTR VEH-OUTSIDE PARTS	6,081	11,338	9,025	7,571	3,767-	33-
101-4014-421.50-96	MTR VEH-INSIDE PARTS	2,288	3,676	4,813	2,725	951-	26-
101-4014-421.60-09	CONFER/MEETING SUPPLIES	0	0	0	500	500	0
101-4014-421.60-24	UNIFORMS	0	0	900	0	0	0
101-4014-421.60-28	POLICE SUPPLIES	0	3,255	2,575	8,300	5,045	155
* OPERATING EXPENDITURES		29,293	74,113	59,287	63,688	10,425-	14-
** MID SHIFT		485,283	868,342	1,136,546	1,355,100	486,758	56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SCHOOL CROSSGUARDS							
WAGES & BENEFITS							
101-4015-420.10-12	TEMPORARY	148,546	186,518	157,908	138,233	48,285-	26-
101-4015-420.10-13	OVERTIME	29	0	59	0	0	0
101-4015-420.20-21	FICA	11,367	14,269	12,085	10,575	3,694-	26-
101-4015-420.20-22	PERA-REGULAR	1,388	0	1,492	0	0	0
101-4015-420.20-25	INSURANCE-HEALTH	163	0	163	0	0	0
* WAGES & BENEFITS		161,493	200,787	171,707	148,808	51,979-	26-
OPERATING EXPENDITURES							
101-4015-421.60-28	POLICE SUPPLIES	0	0	369	300	300	0
* OPERATING EXPENDITURES		0	0	369	300	300	0
** SCHOOL CROSSGUARDS		161,493	200,787	172,076	149,108	51,679-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
DISTRICT COORDINATOR UNIT							
WAGES & BENEFITS							
101-4017-421.10-11	PERMANENT	295,172	503,310	726,995	726,334	223,024	44
101-4017-421.10-13	OVERTIME	20,614	70,481	74,663	90,000	19,519	28
101-4017-421.10-14	ON CALL/STANDBY	4,192	10,190	6,477	6,344	3,846-	38-
101-4017-421.10-15	CALL OUT	1,394	5,000	5,364	7,000	2,000	40
101-4017-421.10-16	COURT TESTIMONY	2,669	16,000	5,374	5,000	11,000-	69-
101-4017-421.10-21	EDUCATIONAL INCENTIVE	6,290	9,347	16,022	16,153	6,806	73
101-4017-421.10-22	SPECIAL DUTY	155	4,392	542	7,300	2,908	66
101-4017-421.20-21	FICA	4,541	8,501	12,252	11,792	3,291	39
101-4017-421.20-24	PERA-POLICE	53,861	98,149	130,633	143,735	45,586	46
101-4017-421.20-25	INSURANCE-HEALTH	58,930	94,455	151,506	158,025	63,570	67
101-4017-421.20-26	INSURANCE-LIFE	1,030	1,741	2,442	2,505	764	44
101-4017-421.20-31	NM RHCA INSURANCE	7,486	12,945	18,115	18,745	5,800	45
* WAGES & BENEFITS		456,334	834,511	1,150,385	1,192,933	358,422	43
OPERATING EXPENDITURES							
101-4017-421.30-90	OTHER PROF/TECH SERVICE	0	0	723	0	0	0
101-4017-421.50-20	SUBSCRIPTIONS	0	0	0	1,800	1,800	0
101-4017-421.50-35	TRAVEL-COMBINED	0	0	1,280	0	0	0
101-4017-421.50-41	REGISTRATION FEES	0	0	2,800	0	0	0
101-4017-421.50-43	CERTIFICATION SCHOOLS	3,228	4,069	2,576	0	4,069-	100-
101-4017-421.50-65	PRINTING	0	0	0	1,200	1,200	0
101-4017-421.50-81	VEHICLE MAINTENANCE COSTS	903	0	0	0	0	0
101-4017-421.50-91	MTR VEH-FUEL	4,791	10,865	20,427	9,787	1,078-	10-
101-4017-421.50-92	MTR VEH-FLUIDS	78	249	307	643	394	158
101-4017-421.50-93	MTR VEH-OUTSIDE LABOR	712	6,231	12,018	12,036	5,805	93
101-4017-421.50-94	MTR VEH-OUTSIDE PARTS	1,505	840	6,821	7,631	6,791	808
101-4017-421.50-96	MTR VEH-INSIDE PARTS	927	1,201	2,549	2,046	845	70
101-4017-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,400	2,349	0	2,400-	100-
101-4017-421.60-09	CONFER/MEETING SUPPLIES	0	1,700	973	1,000	700-	41-
101-4017-421.60-11	OFFICE SUPPLIES	0	0	303	0	0	0
101-4017-421.60-22	SMALL TOOLS	0	350	377	365	15	4
101-4017-421.60-24	UNIFORMS	21	9,835	9,580	3,534	6,301-	64-
101-4017-421.60-28	POLICE SUPPLIES	704	11,009	12,657	5,583	5,426-	49-
101-4017-421.60-29	FILM & CAMERA SUPPLIES	0	415	409	0	415-	100-
101-4017-421.60-42	SAFETY SUPPLIES	0	0	911	0	0	0
* OPERATING EXPENDITURES		12,869	49,164	77,060	45,625	3,539-	7-
** DISTRICT COORDINATOR UNIT		469,203	883,675	1,227,445	1,238,558	354,883	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CODE COMPLIANCE							
WAGES & BENEFITS							
101-4018-420.10-11	PERMANENT	193,766	201,219	182,879	185,973	15,246-	8-
101-4018-420.10-13	OVERTIME	3,484	3,600	3,812	4,200	600	17
101-4018-420.10-15	CALL OUT	149	0	0	0	0	0
101-4018-420.10-16	COURT TESTIMONY	0	0	70	0	0	0
101-4018-420.20-21	FICA	13,938	14,486	13,068	13,451	1,035-	7-
101-4018-420.20-22	PERA-REGULAR	18,363	19,216	17,237	17,760	1,456-	8-
101-4018-420.20-25	INSURANCE-HEALTH	46,870	47,490	46,568	52,851	5,361	11
101-4018-420.20-26	INSURANCE-LIFE	689	700	643	652	48-	7-
101-4018-420.20-31	NM RHCA INSURANCE	3,851	4,024	3,610	3,720	304-	8-
* WAGES & BENEFITS		281,110	290,735	267,887	278,607	12,128-	4-
OPERATING EXPENDITURES							
101-4018-420.60-24	UNIFORMS	300	2,147	225	1,811	336-	16-
* OPERATING EXPENDITURES		300	2,147	225	1,811	336-	16-
OPERATING EXPENDITURES							
101-4018-421.30-90	OTHER PROF/TECH SERVICE	0	835	957	972	137	16
101-4018-421.50-10	POSTAGE	0	1,400	829	1,200	200-	14-
101-4018-421.50-41	REGISTRATION FEES	0	150	150	0	150-	100-
101-4018-421.50-43	CERTIFICATION SCHOOLS	0	1,500	0	0	1,500-	100-
101-4018-421.50-50	DUES	0	0	0	150	150	0
101-4018-421.50-65	PRINTING	0	700	690	700	0	0
101-4018-421.50-91	MTR VEH-FUEL	2,895	2,614	2,058	2,361	253-	10-
101-4018-421.50-92	MTR VEH-FLUIDS	27	31	12	31	0	0
101-4018-421.50-93	MTR VEH-OUTSIDE LABOR	789	671	113	2,155	1,484	221
101-4018-421.50-94	MTR VEH-OUTSIDE PARTS	361	101	643	2,198	2,097	2,076
101-4018-421.50-96	MTR VEH-INSIDE PARTS	269	268	114	1,811	1,543	576
101-4018-421.60-06	OTHER EQUIPMENT < \$5000	518	3,070	3,097	0	3,070-	100-
101-4018-421.60-11	OFFICE SUPPLIES	0	0	6	0	0	0
101-4018-421.60-14	COMPUTER SUPPLIES	0	1,500	1,413	2,200	700	47
101-4018-421.60-22	SMALL TOOLS	0	0	0	125	125	0
101-4018-421.60-24	UNIFORMS	1,932	0	703	0	0	0
101-4018-421.60-28	POLICE SUPPLIES	17	0	0	475	475	0
101-4018-421.60-29	FILM & CAMERA SUPPLIES	0	0	0	300	300	0
101-4018-421.60-42	SAFETY SUPPLIES	0	386	277	750	364	94
* OPERATING EXPENDITURES		6,808	13,226	11,062	15,428	2,202	17
** CODE COMPLIANCE		288,218	306,108	279,174	295,846	10,262-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ANIMAL CONTROL/RANGER OFC							
WAGES & BENEFITS							
101-4019-420.10-11	PERMANENT	321,250	343,240	322,980	342,918	322-	0
101-4019-420.10-13	OVERTIME	7,795	14,828	9,942	14,090	738-	5-
101-4019-420.10-14	ON CALL/STANDBY	5,008	0	0	0	0	0
101-4019-420.10-15	CALL OUT	322	1,500	65	750	750-	50-
101-4019-420.10-16	COURT TESTIMONY	61	1,000	300	500	500-	50-
101-4019-420.20-21	FICA	24,610	26,522	24,083	26,094	428-	2-
101-4019-420.20-22	PERA-REGULAR	26,511	28,651	26,107	25,632	3,019-	11-
101-4019-420.20-25	INSURANCE-HEALTH	47,419	47,010	42,062	48,407	1,397	3
101-4019-420.20-26	INSURANCE-LIFE	1,156	1,215	1,119	1,212	3-	0
101-4019-420.20-31	NM RHCA INSURANCE	6,407	6,865	6,315	6,235	630-	9-
* WAGES & BENEFITS		440,539	470,831	432,973	465,838	4,993-	1-
OPERATING EXPENDITURES							
101-4019-420.60-24	UNIFORMS	600	0	675	0	0	0
* OPERATING EXPENDITURES		600	0	675	0	0	0
OPERATING EXPENDITURES							
101-4019-421.30-90	OTHER PROF/TECH SERVICE	32	0	0	0	0	0
101-4019-421.50-41	REGISTRATION FEES	79	600	495	200	400-	67-
101-4019-421.50-43	CERTIFICATION SCHOOLS	5,212	4,821	2,736	6,192	1,371	28
101-4019-421.50-65	PRINTING	540	662	557	200	462-	70-
101-4019-421.50-81	VEHICLE MAINTENANCE COSTS	61	0	0	0	0	0
101-4019-421.50-91	MTR VEH-FUEL	28,518	22,418	20,181	20,242	2,176-	10-
101-4019-421.50-92	MTR VEH-FLUIDS	558	376	391	616	240	64
101-4019-421.50-93	MTR VEH-OUTSIDE LABOR	1,476	4,453	2,507	3,125	1,328-	30-
101-4019-421.50-94	MTR VEH-OUTSIDE PARTS	6,400	5,432	7,197	10,257	4,825	89
101-4019-421.50-96	MTR VEH-INSIDE PARTS	2,814	2,580	2,443	2,613	33	1
101-4019-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,400	2,145	0	1,400-	100-
101-4019-421.60-11	OFFICE SUPPLIES	30	0	0	0	0	0
101-4019-421.60-21	MAINTENANCE SUPPLIES	87	0	13	0	0	0
101-4019-421.60-22	SMALL TOOLS	0	0	0	125	125	0
101-4019-421.60-24	UNIFORMS	3,273	6,365	7,989	4,082	2,283-	36-
101-4019-421.60-28	POLICE SUPPLIES	416	1,336	2,473	2,200	864	65
101-4019-421.60-29	FILM & CAMERA SUPPLIES	2,450	2,450	0	0	2,450-	100-
101-4019-421.60-42	SAFETY SUPPLIES	326	0	148	1,000	1,000	0
* OPERATING EXPENDITURES		52,272	52,893	49,275	50,852	2,041-	4-
** ANIMAL CONTROL/RANGER OFC		493,411	523,724	482,923	516,690	7,034-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
DETECTIVES							
WAGES & BENEFITS							
101-4030-420.10-11	PERMANENT	130,133	119,093	136,465	150,296	31,203	26
101-4030-420.10-12	TEMPORARY	21,595	23,385	21,231	17,988	5,397-	23-
101-4030-420.10-13	OVERTIME	205	0	1,251	0	0	0
101-4030-420.20-21	FICA	10,860	10,202	11,503	12,157	1,955	19
101-4030-420.20-22	PERA-REGULAR	12,356	11,373	12,834	14,353	2,980	26
101-4030-420.20-25	INSURANCE-HEALTH	34,118	30,700	31,407	30,932	232	1
101-4030-420.20-26	INSURANCE-LIFE	469	424	492	538	114	27
101-4030-420.20-31	NM RHCA INSURANCE	2,591	2,382	2,688	3,005	623	26
* WAGES & BENEFITS		212,327	197,559	217,871	229,269	31,710	16
OPERATING EXPENDITURES							
101-4030-420.50-38	RELOCATION REIMBURSEMENT	0	0	1,879	0	0	0
101-4030-420.60-24	UNIFORMS	0	0	600	0	0	0
* OPERATING EXPENDITURES		0	0	2,479	0	0	0
WAGES & BENEFITS							
101-4030-421.10-11	PERMANENT	828,779	899,274	845,036	890,373	8,901-	1-
101-4030-421.10-13	OVERTIME	55,044	62,560	60,072	58,176	4,384-	7-
101-4030-421.10-14	ON CALL/STANDBY	52,250	46,500	46,466	46,500	0	0
101-4030-421.10-15	CALL OUT	38,458	50,440	41,598	45,000	5,440-	11-
101-4030-421.10-16	COURT TESTIMONY	849	0	661	0	0	0
101-4030-421.10-21	EDUCATIONAL INCENTIVE	12,970	13,295	14,364	16,451	3,156	24
101-4030-421.20-21	FICA	13,864	14,847	14,040	14,764	83-	1-
101-4030-421.20-24	PERA-POLICE	150,316	173,787	149,063	175,756	1,969	1
101-4030-421.20-25	INSURANCE-HEALTH	146,438	156,119	121,096	136,124	19,995-	13-
101-4030-421.20-26	INSURANCE-LIFE	2,785	3,075	2,801	3,043	32-	1-
101-4030-421.20-31	NM RHCA INSURANCE	20,918	23,144	20,763	22,671	473-	2-
* WAGES & BENEFITS		1,322,671	1,443,041	1,315,960	1,408,858	34,183-	2-
OPERATING EXPENDITURES							
101-4030-421.30-90	OTHER PROF/TECH SERVICE	2,599	3,000	2,242	3,000	0	0
101-4030-421.40-40	BUILDING REPAIR (TAXABLE)	0	0	164	0	0	0
101-4030-421.50-05	TELEPHONE	4,379	4,700	1,259	4,700	0	0
101-4030-421.50-10	POSTAGE	228	0	50	0	0	0
101-4030-421.50-12	SPECIAL POLICE SERVICES	0	0	1	2,000	2,000	0
101-4030-421.50-20	SUBSCRIPTIONS	16,653	16,500	12,815	33,520	17,020	103
101-4030-421.50-35	TRAVEL-COMBINED	7,149	5,000	9,483	5,000	0	0
101-4030-421.50-41	REGISTRATION FEES	1,769	3,000	3,056	3,000	0	0
101-4030-421.50-42	TRAINING MATERIALS	0	0	205	0	0	0
101-4030-421.50-43	CERTIFICATION SCHOOLS	13,759	15,600	8,744	21,000	5,400	35
101-4030-421.50-50	DUES	400	500	579	500	0	0
101-4030-421.50-55	MAINTENANCE AGREEMENTS	0	1,320	0	0	1,320-	100-
101-4030-421.50-65	PRINTING	88	0	0	0	0	0
101-4030-421.50-81	VEHICLE MAINTENANCE COSTS	174	0	110	0	0	0
101-4030-421.50-91	MTR VEH-FUEL	18,805	19,730	13,488	17,973	1,757-	9-
101-4030-421.50-92	MTR VEH-FLUIDS	347	376	278	443	67	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL EXPEND	ADJUSTED BUDGET	YTD ACTUAL	FINAL BUDGET	CHANGE	PERCENTAGE CHANGE
101-4030-421.50-93	MTR VEH-OUTSIDE LABOR	3,731	5,665	5,999	2,122	3,543-	63-
101-4030-421.50-94	MTR VEH-OUTSIDE PARTS	3,797	3,789	5,928	5,497	1,708	45
101-4030-421.50-96	MTR VEH-INSIDE PARTS	1,713	3,025	1,938	3,314	289	10
101-4030-421.60-06	OTHER EQUIPMENT < \$5000	687	0	1,022	0	0	0
101-4030-421.60-07	HARDWARE/SOFTWARE NON-CAP	7,415	8,040	2,619	6,000	2,040-	25-
101-4030-421.60-09	CONFER/MEETING SUPPLIES	131	0	39	0	0	0
101-4030-421.60-11	OFFICE SUPPLIES	972	1,000	524	1,000	0	0
101-4030-421.60-12	OFFICE EQUIPMENT < \$5000	0	2,000	1,574	2,000	0	0
101-4030-421.60-14	COMPUTER SUPPLIES	14	0	15	0	0	0
101-4030-421.60-23	REPAIR PARTS	13	0	0	0	0	0
101-4030-421.60-24	UNIFORMS	12,245	11,600	10,067	12,200	600	5
101-4030-421.60-28	POLICE SUPPLIES	14,222	9,600	7,969	28,060	18,460	192
* OPERATING EXPENDITURES		111,290	114,445	90,168	151,329	36,884	32
** DETECTIVES		1,646,288	1,755,045	1,626,478	1,789,456	34,411	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
REGION II / GANGS							
WAGES & BENEFITS							
101-4031-420.10-12	TEMPORARY	13,700	18,295	17,353	18,295	0	0
101-4031-420.20-21	FICA	1,048	1,400	1,328	1,400	0	0
101-4031-420.20-25	INSURANCE-HEALTH	5	0	5	0	0	0
* WAGES & BENEFITS		14,753	19,695	18,686	19,695	0	0
WAGES & BENEFITS							
101-4031-421.10-11	PERMANENT	474,586	491,458	469,398	483,935	7,523-	2-
101-4031-421.10-13	OVERTIME	60,877	77,796	74,028	50,000	27,796-	36-
101-4031-421.10-14	ON CALL/STANDBY	29,084	35,096	22,189	25,000	10,096-	29-
101-4031-421.10-15	CALL OUT	8,877	18,049	8,162	10,000	8,049-	45-
101-4031-421.10-16	COURT TESTIMONY	1,137	3,209	377	2,000	1,209-	38-
101-4031-421.10-21	EDUCATIONAL INCENTIVE	10,997	11,785	12,292	12,677	892	8
101-4031-421.10-22	SPECIAL DUTY	9,620	13,050	9,144	10,846	2,204-	17-
101-4031-421.10-25	RETIREMENT	0	0	44,006	0	0	0
101-4031-421.20-21	FICA	8,327	8,609	9,083	8,341	268-	3-
101-4031-421.20-24	PERA-POLICE	86,051	96,938	85,999	97,027	89	0
101-4031-421.20-25	INSURANCE-HEALTH	84,283	83,969	63,547	68,732	15,237-	18-
101-4031-421.20-26	INSURANCE-LIFE	1,611	1,704	1,592	1,681	23-	1-
101-4031-421.20-31	NM RHCA INSURANCE	12,030	12,962	12,054	12,687	275-	2-
* WAGES & BENEFITS		787,480	854,625	811,871	782,926	71,699-	8-
OPERATING EXPENDITURES							
101-4031-421.30-83	CONTRACT LABOR	478	0	0	0	0	0
101-4031-421.30-90	OTHER PROF/TECH SERVICE	8	0	0	0	0	0
101-4031-421.50-35	TRAVEL-COMBINED	0	0	2,232	0	0	0
101-4031-421.50-43	CERTIFICATION SCHOOLS	2,428	2,300	4,534	7,000	4,700	204
101-4031-421.50-81	VEHICLE MAINTENANCE COSTS	1,520	0	0	0	0	0
101-4031-421.50-91	MTR VEH-FUEL	14,905	19,746	6,181	17,975	1,771-	9-
101-4031-421.50-92	MTR VEH-FLUIDS	145	296	95	88	208-	70-
101-4031-421.50-93	MTR VEH-OUTSIDE LABOR	723	4,803	4,768	2,142	2,661-	55-
101-4031-421.50-94	MTR VEH-OUTSIDE PARTS	2,868	3,115	252	2,006	1,109-	36-
101-4031-421.50-96	MTR VEH-INSIDE PARTS	1,653	1,896	119	1,264	632-	33-
101-4031-421.60-06	OTHER EQUIPMENT < \$5000	77	0	0	0	0	0
101-4031-421.60-09	CONFER/MEETING SUPPLIES	0	0	26	0	0	0
101-4031-421.60-11	OFFICE SUPPLIES	0	0	60	0	0	0
101-4031-421.60-21	MAINTENANCE SUPPLIES	363	0	0	0	0	0
101-4031-421.60-24	UNIFORMS	4,175	6,000	2,100	7,000	1,000	17
101-4031-421.60-28	POLICE SUPPLIES	520	8,200	8,933	7,500	700-	9-
* OPERATING EXPENDITURES		29,863	46,356	29,300	44,975	1,381-	3-
** REGION II / GANGS		832,096	920,676	859,857	847,596	73,080-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
K-9							
WAGES & BENEFITS							
101-4035-421.10-11	PERMANENT	223,403	227,499	176,267	168,903	58,596-	26-
101-4035-421.10-13	OVERTIME	25,459	28,672	15,931	20,000	8,672-	30-
101-4035-421.10-14	ON CALL/STANDBY	12,543	8,000	12,054	11,000	3,000	38
101-4035-421.10-15	CALL OUT	5,354	8,000	10,098	8,000	0	0
101-4035-421.10-16	COURT TESTIMONY	6,041	8,000	3,623	5,000	3,000-	38-
101-4035-421.10-21	EDUCATIONAL INCENTIVE	4,676	4,030	5,520	5,523	1,493	37
101-4035-421.10-22	SPECIAL DUTY	21,126	27,879	18,237	22,025	5,854-	21-
101-4035-421.20-21	FICA	4,185	4,364	3,355	3,355	1,009-	23-
101-4035-421.20-24	PERA-POLICE	40,831	44,124	32,053	33,296	10,828-	25-
101-4035-421.20-25	INSURANCE-HEALTH	35,583	37,003	33,326	31,980	5,023-	14-
101-4035-421.20-26	INSURANCE-LIFE	753	787	598	583	204-	26-
101-4035-421.20-31	NM RHCA INSURANCE	6,202	6,558	4,971	4,911	1,647-	25-
* WAGES & BENEFITS		386,156	404,916	316,033	314,576	90,340-	22-
OPERATING EXPENDITURES							
101-4035-421.30-90	OTHER PROF/TECH SERVICE	2,532	5,250	1,780	6,500	1,250	24
101-4035-421.50-35	TRAVEL-COMBINED	0	13,000	12,897	10,000	3,000-	23-
101-4035-421.50-41	REGISTRATION FEES	0	4,000	4,500	2,000	2,000-	50-
101-4035-421.50-43	CERTIFICATION SCHOOLS	14,313	15,400	15,442	18,000	2,600	17
101-4035-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	713	0	0	0
101-4035-421.50-91	MTR VEH-FUEL	14,930	13,018	8,582	11,802	1,216-	9-
101-4035-421.50-92	MTR VEH-FLUIDS	136	285	93	175	110-	39-
101-4035-421.50-93	MTR VEH-OUTSIDE LABOR	1,576	2,614	3,631	7,809	5,195	199
101-4035-421.50-94	MTR VEH-OUTSIDE PARTS	5,699	5,267	3,817	4,383	884-	17-
101-4035-421.50-96	MTR VEH-INSIDE PARTS	938	1,572	1,043	2,091	519	33
101-4035-421.60-21	MAINTENANCE SUPPLIES	0	1,000	0	1,000	0	0
101-4035-421.60-24	UNIFORMS	1,711	3,700	3,645	3,700	0	0
101-4035-421.60-28	POLICE SUPPLIES	11,868	19,000	11,812	25,000	6,000	32
101-4035-421.60-40	ANIMAL FOOD/SUPPLIES	4,501	4,000	4,206	5,000	1,000	25
* OPERATING EXPENDITURES		58,204	88,106	72,161	97,460	9,354	11
** K-9		444,360	493,022	388,194	412,036	80,986-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SCHOOL RESOURCE OFFICER							
WAGES & BENEFITS							
101-4040-420.20-21	FICA	23	0	0	0	0	0
* WAGES & BENEFITS		23	0	0	0	0	0
OPERATING EXPENDITURES							
101-4040-420.60-24	UNIFORMS	300	0	0	0	0	0
* OPERATING EXPENDITURES		300	0	0	0	0	0
WAGES & BENEFITS							
101-4040-421.10-11	PERMANENT	402,797	456,952	404,696	416,773	40,179-	9-
101-4040-421.10-13	OVERTIME	45,775	70,738	42,349	50,000	20,738-	29-
101-4040-421.10-14	ON CALL/STANDBY	5,240	6,017	3,885	5,000	1,017-	17-
101-4040-421.10-15	CALL OUT	1,209	4,763	923	2,000	2,763-	58-
101-4040-421.10-16	COURT TESTIMONY	0	752	0	1,000	248	33
101-4040-421.10-21	EDUCATIONAL INCENTIVE	10,349	10,327	10,314	10,805	478	5
101-4040-421.10-22	SPECIAL DUTY	3,342	4,706	345	0	4,706-	100-
101-4040-421.20-21	FICA	6,527	7,640	6,341	6,714	926-	12-
101-4040-421.20-24	PERA-POLICE	73,334	88,636	72,840	81,984	6,652-	8-
101-4040-421.20-25	INSURANCE-HEALTH	80,654	89,212	70,937	78,493	10,719-	12-
101-4040-421.20-26	INSURANCE-LIFE	1,365	1,566	1,347	1,418	148-	9-
101-4040-421.20-31	NM RHCA INSURANCE	10,403	11,946	10,210	10,689	1,257-	11-
* WAGES & BENEFITS		640,995	753,255	624,187	664,876	88,379-	12-
OPERATING EXPENDITURES							
101-4040-421.50-10	POSTAGE	0	0	15	0	0	0
101-4040-421.50-12	SPECIAL POLICE SERVICES	0	4,000	4,106	3,000	1,000-	25-
101-4040-421.50-35	TRAVEL-COMBINED	0	1,000	2,924	1,000	0	0
101-4040-421.50-41	REGISTRATION FEES	0	4,600	1,824	2,300	2,300-	50-
101-4040-421.50-42	TRAINING MATERIALS	0	2,500	1,424	0	2,500-	100-
101-4040-421.50-43	CERTIFICATION SCHOOLS	8,922	7,200	8,846	13,000	5,800	81
101-4040-421.50-50	DUES	40	280	0	280	0	0
101-4040-421.50-65	PRINTING	43	0	0	0	0	0
101-4040-421.50-81	VEHICLE MAINTENANCE COSTS	400	0	0	0	0	0
101-4040-421.50-91	MTR VEH-FUEL	9,259	9,065	5,908	8,207	858-	9-
101-4040-421.50-92	MTR VEH-FLUIDS	67	312	40	37	275-	88-
101-4040-421.50-93	MTR VEH-OUTSIDE LABOR	2,153	4,377	518	2,660	1,717-	39-
101-4040-421.50-94	MTR VEH-OUTSIDE PARTS	3,571	4,788	1,634	2,927	1,861-	39-
101-4040-421.50-96	MTR VEH-INSIDE PARTS	1,675	1,198	882	1,451	253	21
101-4040-421.60-09	CONFER/MEETING SUPPLIES	417	1,200	603	1,200	0	0
101-4040-421.60-24	UNIFORMS	5,191	0	1,106	750	750	0
101-4040-421.60-28	POLICE SUPPLIES	6,323	5,200	5,964	7,700	2,500	48
* OPERATING EXPENDITURES		38,061	45,720	35,794	44,512	1,208-	3-
**	SCHOOL RESOURCE OFFICER	679,379	798,975	659,981	709,388	89,587-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SWAT							
WAGES & BENEFITS							
101-4045-421.10-11	PERMANENT	63,349	63,078	49,361	46,454	16,624-	26-
101-4045-421.10-13	OVERTIME	17	6,232	4,354	11,864	5,632	90
101-4045-421.10-14	ON CALL/STANDBY	0	0	1,915	0	0	0
101-4045-421.10-15	CALL OUT	2,275	4,000	1,586	4,266	266	7
101-4045-421.10-16	COURT TESTIMONY	0	1,500	0	1,500	0	0
101-4045-421.10-21	EDUCATIONAL INCENTIVE	1,506	1,508	1,294	0	1,508-	100-
101-4045-421.10-25	RETIREMENT	0	0	18,031	0	0	0
101-4045-421.20-21	FICA	931	1,063	1,059	929	134-	13-
101-4045-421.20-24	PERA-POLICE	11,514	12,265	8,858	9,398	2,867-	23-
101-4045-421.20-25	INSURANCE-HEALTH	10,743	10,758	9,080	9	10,749-	100-
101-4045-421.20-26	INSURANCE-LIFE	212	218	165	160	58-	27-
101-4045-421.20-31	NM RHCA INSURANCE	1,597	1,633	1,247	1,161	472-	29-
* WAGES & BENEFITS		92,144	102,255	96,950	75,741	26,514-	26-
OPERATING EXPENDITURES							
101-4045-421.30-90	OTHER PROF/TECH SERVICE	5,574	2,000	2,124	2,000	0	0
101-4045-421.50-20	SUBSCRIPTIONS	0	1,300	0	1,300	0	0
101-4045-421.50-35	TRAVEL-COMBINED	685	1,920	1,326	5,444	3,524	184
101-4045-421.50-41	REGISTRATION FEES	0	2,850	279	2,850	0	0
101-4045-421.50-42	TRAINING MATERIALS	12	2,000	403	2,000	0	0
101-4045-421.50-43	CERTIFICATION SCHOOLS	4,349	25,763	25,702	25,563	200-	1-
101-4045-421.50-50	DUES	150	2,000	795	1,000	1,000-	50-
101-4045-421.50-81	VEHICLE MAINTENANCE COSTS	674	0	0	0	0	0
101-4045-421.50-91	MTR VEH-FUEL	12,378	13,218	5,972	11,822	1,396-	11-
101-4045-421.50-92	MTR VEH-FLUIDS	154	390	166	320	70-	18-
101-4045-421.50-93	MTR VEH-OUTSIDE LABOR	3,322	6,458	5,848	3,183	3,275-	51-
101-4045-421.50-94	MTR VEH-OUTSIDE PARTS	5,320	4,582	2,414	5,783	1,201	26
101-4045-421.50-96	MTR VEH-INSIDE PARTS	1,655	1,891	1,151	1,366	525-	28-
101-4045-421.60-06	OTHER EQUIPMENT < \$5000	61	0	0	0	0	0
101-4045-421.60-09	CONFER/MEETING SUPPLIES	71	0	211	1,000	1,000	0
101-4045-421.60-12	OFFICE EQUIPMENT < \$5000	0	2,600	2,574	0	2,600-	100-
101-4045-421.60-21	MAINTENANCE SUPPLIES	0	0	35	0	0	0
101-4045-421.60-22	SMALL TOOLS	148	4,580	3,002	5,700	1,120	24
101-4045-421.60-23	REPAIR PARTS	95	5,000	58	5,000	0	0
101-4045-421.60-24	UNIFORMS	2,455	7,000	4,192	7,000	0	0
101-4045-421.60-28	POLICE SUPPLIES	35,557	49,789	37,478	31,260	18,529-	37-
101-4045-421.60-38	WEAPONS/AMMO	0	0	0	7,330	7,330	0
101-4045-421.60-42	SAFETY SUPPLIES	106	0	0	0	0	0
* OPERATING EXPENDITURES		72,766	133,341	93,730	119,921	13,420-	10-
** SWAT		164,910	235,596	190,680	195,662	39,934-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
TRAFFIC							
WAGES & BENEFITS							
101-4050-421.10-11	PERMANENT	513,675	545,747	493,379	478,506	67,241-	12-
101-4050-421.10-13	OVERTIME	83,178	111,102	70,858	87,856	23,246-	21-
101-4050-421.10-14	ON CALL/STANDBY	23,563	25,200	18,635	25,201	1	0
101-4050-421.10-15	CALL OUT	7,348	12,033	7,004	6,000	6,033-	50-
101-4050-421.10-16	COURT TESTIMONY	22,313	25,069	14,112	25,069	0	0
101-4050-421.10-21	EDUCATIONAL INCENTIVE	12,132	12,430	10,122	8,882	3,548-	29-
101-4050-421.10-22	SPECIAL DUTY	618	0	0	0	0	0
101-4050-421.20-21	FICA	9,184	9,859	8,411	8,742	1,117-	11-
101-4050-421.20-24	PERA-POLICE	93,240	106,306	88,364	94,764	11,542-	11-
101-4050-421.20-25	INSURANCE-HEALTH	92,764	98,921	84,067	88,272	10,649-	11-
101-4050-421.20-26	INSURANCE-LIFE	1,734	1,880	1,633	1,636	244-	13-
101-4050-421.20-31	NM RHCA INSURANCE	13,093	14,101	12,325	12,185	1,916-	14-
* WAGES & BENEFITS		872,842	962,648	808,910	837,113	125,535-	13-
OPERATING EXPENDITURES							
101-4050-421.30-90	OTHER PROF/TECH SERVICE	4,698	5,000	5,300	5,000	0	0
101-4050-421.50-12	SPECIAL POLICE SERVICES	50	4,750	3,306	4,750	0	0
101-4050-421.50-35	TRAVEL-COMBINED	1,549	3,500	559	1,750	1,750-	50-
101-4050-421.50-41	REGISTRATION FEES	1,390	3,000	3,698	1,500	1,500-	50-
101-4050-421.50-43	CERTIFICATION SCHOOLS	20,531	12,000	2,109	6,000	6,000-	50-
101-4050-421.50-50	DUES	0	500	500	500	0	0
101-4050-421.50-55	MAINTENANCE AGREEMENTS	0	0	1,294	0	0	0
101-4050-421.50-65	PRINTING	0	0	439	0	0	0
101-4050-421.50-81	VEHICLE MAINTENANCE COSTS	10,413	0	17,657	0	0	0
101-4050-421.50-91	MTR VEH-FUEL	20,766	19,930	16,386	17,993	1,937-	10-
101-4050-421.50-92	MTR VEH-FLUIDS	348	875	217	284	591-	68-
101-4050-421.50-93	MTR VEH-OUTSIDE LABOR	3,240	14,611	9,646	4,717	9,894-	68-
101-4050-421.50-94	MTR VEH-OUTSIDE PARTS	6,197	10,571	13,348	4,588	5,983-	57-
101-4050-421.50-96	MTR VEH-INSIDE PARTS	3,266	3,854	1,822	2,469	1,385-	36-
101-4050-421.60-06	OTHER EQUIPMENT < \$5000	610	0	1,084	0	0	0
101-4050-421.60-07	HARDWARE/SOFTWARE NON-CAP	5,125	0	0	0	0	0
101-4050-421.60-09	CONFER/MEETING SUPPLIES	36	0	9	0	0	0
101-4050-421.60-21	MAINTENANCE SUPPLIES	1,294	0	0	0	0	0
101-4050-421.60-22	SMALL TOOLS	1,135	1,000	1,027	1,000	0	0
101-4050-421.60-23	REPAIR PARTS	42	0	0	0	0	0
101-4050-421.60-24	UNIFORMS	16,630	10,000	9,394	5,750	4,250-	43-
101-4050-421.60-28	POLICE SUPPLIES	18,291	30,000	74,681	10,000	20,000-	67-
* OPERATING EXPENDITURES		115,611	119,591	162,476	66,301	53,290-	45-
** TRAFFIC		988,453	1,082,239	971,386	903,414	178,825-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
TRAINING							
WAGES & BENEFITS							
101-4055-421.10-11	PERMANENT	353,634	396,971	372,739	329,523	67,448-	17-
101-4055-421.10-13	OVERTIME	33,295	45,856	31,143	45,000	856-	2-
101-4055-421.10-14	ON CALL/STANDBY	14,580	20,500	17,404	20,500	0	0
101-4055-421.10-15	CALL OUT	1,702	3,500	3,694	4,000	500	14
101-4055-421.10-16	COURT TESTIMONY	701	2,500	81	1,000	1,500-	60-
101-4055-421.10-21	EDUCATIONAL INCENTIVE	4,924	5,723	5,198	4,622	1,101-	19-
101-4055-421.20-21	FICA	5,794	6,675	5,926	5,624	1,051-	16-
101-4055-421.20-24	PERA-POLICE	63,171	76,700	66,197	64,625	12,075-	16-
101-4055-421.20-25	INSURANCE-HEALTH	48,916	52,490	62,642	63,424	10,934	21
101-4055-421.20-26	INSURANCE-LIFE	1,181	1,354	1,223	1,121	233-	17-
101-4055-421.20-31	NM RHCA INSURANCE	8,769	10,214	9,202	8,354	1,860-	18-
* WAGES & BENEFITS		536,667	622,483	575,449	547,793	74,690-	12-
OPERATING EXPENDITURES							
101-4055-421.30-90	OTHER PROF/TECH SERVICE	1,702	8,500	5,264	2,000	6,500-	76-
101-4055-421.40-40	BUILDING REPAIR (TAXABLE)	145	0	42	0	0	0
101-4055-421.50-12	SPECIAL POLICE SERVICES	0	500	264	3,000	2,500	500
101-4055-421.50-20	SUBSCRIPTIONS	3	0	120	120	120	0
101-4055-421.50-35	TRAVEL-COMBINED	2,106	3,000	4,266	3,000	0	0
101-4055-421.50-37	RECRUITMENT/HIRING	339	4,000	643	4,000	0	0
101-4055-421.50-41	REGISTRATION FEES	8,830	7,670	8,663	8,000	330	4
101-4055-421.50-42	TRAINING MATERIALS	571	2,500	1,911	2,500	0	0
101-4055-421.50-43	CERTIFICATION SCHOOLS	4,446	59,616	73,658	77,800	18,184	31
101-4055-421.50-50	DUES	35	750	60	400	350-	47-
101-4055-421.50-65	PRINTING	0	1,200	0	500	700-	58-
101-4055-421.50-81	VEHICLE MAINTENANCE COSTS	489	0	193	0	0	0
101-4055-421.50-91	MTR VEH-FUEL	11,175	15,318	9,995	13,832	1,486-	10-
101-4055-421.50-92	MTR VEH-FLUIDS	118	726	138	240	486-	67-
101-4055-421.50-93	MTR VEH-OUTSIDE LABOR	3,851	13,059	1,461	2,301	10,758-	82-
101-4055-421.50-94	MTR VEH-OUTSIDE PARTS	3,600	6,954	490	2,457	4,497-	65-
101-4055-421.50-96	MTR VEH-INSIDE PARTS	2,176	4,068	1,444	1,360	2,708-	67-
101-4055-421.60-09	CONFER/MEETING SUPPLIES	2,371	1,140	302	500	640-	56-
101-4055-421.60-11	OFFICE SUPPLIES	641	0	123	200	200	0
101-4055-421.60-21	MAINTENANCE SUPPLIES	89	0	0	0	0	0
101-4055-421.60-24	UNIFORMS	7,735	13,520	1,536	15,020	1,500	11
101-4055-421.60-28	POLICE SUPPLIES	285	0	401	500	500	0
101-4055-421.60-42	SAFETY SUPPLIES	137	0	0	0	0	0
* OPERATING EXPENDITURES		50,844	142,521	110,974	137,730	4,791-	3-
** TRAINING		587,511	765,004	686,423	685,523	79,481-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CRIME LAB							
WAGES & BENEFITS							
101-4060-420.10-11	PERMANENT	89,980	95,769	99,141	96,543	774	1
101-4060-420.10-13	OVERTIME	306	4,511	85	1,000	3,511-	78-
101-4060-420.10-14	ON CALL/STANDBY	4,994	5,014	8,473	7,000	1,986	40
101-4060-420.10-15	CALL OUT	3,775	5,014	3,533	4,000	1,014-	20-
101-4060-420.20-21	FICA	7,202	8,067	8,014	7,867	200-	2-
101-4060-420.20-22	PERA-REGULAR	8,578	9,146	9,305	9,220	74	1
101-4060-420.20-25	INSURANCE-HEALTH	13,881	14,961	14,196	15,069	108	1
101-4060-420.20-26	INSURANCE-LIFE	325	337	349	343	6	2
101-4060-420.20-31	NM RHCA INSURANCE	1,799	1,915	1,949	1,931	16	1
* WAGES & BENEFITS		130,840	144,734	145,045	142,973	1,761-	1-
OPERATING EXPENDITURES							
101-4060-420.60-24	UNIFORMS	600	1,800	600	1,000	800-	44-
* OPERATING EXPENDITURES		600	1,800	600	1,000	800-	44-
WAGES & BENEFITS							
101-4060-421.10-11	PERMANENT	72,574	74,445	74,741	73,950	495-	1-
101-4060-421.10-13	OVERTIME	243	2,507	365	1,500	1,007-	40-
101-4060-421.10-14	ON CALL/STANDBY	4,306	5,014	3,842	7,000	1,986	40
101-4060-421.10-15	CALL OUT	1,462	5,014	1,439	4,000	1,014-	20-
101-4060-421.10-16	COURT TESTIMONY	0	2,507	0	2,000	507-	20-
101-4060-421.10-21	EDUCATIONAL INCENTIVE	1,505	1,508	1,487	1,504	4-	0
101-4060-421.20-21	FICA	1,141	1,238	1,143	1,223	15-	1-
101-4060-421.20-24	PERA-POLICE	13,697	14,814	13,863	14,960	146	1
101-4060-421.20-25	INSURANCE-HEALTH	10,736	10,758	10,193	10,836	78	1
101-4060-421.20-26	INSURANCE-LIFE	254	264	260	263	1-	0
101-4060-421.20-31	NM RHCA INSURANCE	1,851	1,899	1,871	1,886	13-	1-
* WAGES & BENEFITS		107,769	119,968	109,204	119,122	846-	1-
OPERATING EXPENDITURES							
101-4060-421.30-83	CONTRACT LABOR	10	0	0	0	0	0
101-4060-421.30-90	OTHER PROF/TECH SERVICE	2,156	10,200	409	5,000	5,200-	51-
101-4060-421.40-40	BUILDING REPAIR (TAXABLE)	14	0	266	0	0	0
101-4060-421.50-05	TELEPHONE	929	1,000	1,016	1,000	0	0
101-4060-421.50-10	POSTAGE	467	0	269	0	0	0
101-4060-421.50-20	SUBSCRIPTIONS	3,799	4,300	4,250	4,300	0	0
101-4060-421.50-35	TRAVEL-COMBINED	557	2,500	1,238	0	2,500-	100-
101-4060-421.50-41	REGISTRATION FEES	0	2,500	790	0	2,500-	100-
101-4060-421.50-43	CERTIFICATION SCHOOLS	0	6,500	7,712	7,500	1,000	15
101-4060-421.50-50	DUES	160	1,250	360	350	900-	72-
101-4060-421.50-91	MTR VEH-FUEL	4,775	4,581	4,960	4,458	123-	3-
101-4060-421.50-92	MTR VEH-FLUIDS	113	40	63	194	154	385
101-4060-421.50-93	MTR VEH-OUTSIDE LABOR	325	270	934	2,915	2,645	980
101-4060-421.50-94	MTR VEH-OUTSIDE PARTS	3,392	458	1,082	3,309	2,851	622
101-4060-421.50-96	MTR VEH-INSIDE PARTS	677	609	370	1,565	956	157
101-4060-421.60-06	OTHER EQUIPMENT < \$5000	50	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-4060-421.60-07	HARDWARE/SOFTWARE NON-CAP	46	1,500	1,499	0	1,500-	100-
101-4060-421.60-11	OFFICE SUPPLIES	58	0	586	0	0	0
101-4060-421.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	2,000	2,000	0
101-4060-421.60-21	MAINTENANCE SUPPLIES	68	2,500	0	250	2,250-	90-
101-4060-421.60-22	SMALL TOOLS	0	2,500	0	250	2,250-	90-
101-4060-421.60-24	UNIFORMS	1,109	1,600	1,341	2,500	900	56
101-4060-421.60-28	POLICE SUPPLIES	9,766	48,400	43,013	7,650	40,750-	84-
101-4060-421.60-42	SAFETY SUPPLIES	0	7,500	347	7,500	0	0
* OPERATING EXPENDITURES		28,471	98,208	70,505	50,741	47,467-	48-
** CRIME LAB		267,680	364,710	325,354	313,836	50,874-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RECORDS & EVIDENCE							
WAGES & BENEFITS							
101-4065-420.10-11	PERMANENT	347,121	422,953	421,427	422,226	727-	0
101-4065-420.10-13	OVERTIME	21,839	24,020	12,413	15,000	9,020-	38-
101-4065-420.10-15	CALL OUT	85	1,604	239	500	1,104-	69-
101-4065-420.10-25	RETIREMENT	5,444	0	0	0	0	0
101-4065-420.20-21	FICA	27,720	33,340	31,492	31,695	1,645-	5-
101-4065-420.20-22	PERA-REGULAR	32,176	40,117	39,724	40,048	69-	0
101-4065-420.20-25	INSURANCE-HEALTH	40,154	41,269	72,027	73,520	32,251	78
101-4065-420.20-26	INSURANCE-LIFE	1,215	1,511	1,498	1,521	10	1
101-4065-420.20-31	NM RHCA INSURANCE	6,772	8,488	8,383	8,444	44-	1-
* WAGES & BENEFITS		482,526	573,302	587,203	592,954	19,652	3
OPERATING EXPENDITURES							
101-4065-421.30-83	CONTRACT LABOR	174	0	0	0	0	0
101-4065-421.30-90	OTHER PROF/TECH SERVICE	35	95	991	12,135	12,040	12,674
101-4065-421.40-40	BUILDING REPAIR (TAXABLE)	70	0	0	0	0	0
101-4065-421.50-10	POSTAGE	211	0	86	300	300	0
101-4065-421.50-11	FREIGHT	77	0	0	0	0	0
101-4065-421.50-12	SPECIAL POLICE SERVICES	0	850	216	0	850-	100-
101-4065-421.50-35	TRAVEL-COMBINED	0	7,070	2,512	4,200	2,870-	41-
101-4065-421.50-41	REGISTRATION FEES	0	0	2,955	6,235	6,235	0
101-4065-421.50-43	CERTIFICATION SCHOOLS	5,094	300	787	550	250	83
101-4065-421.50-50	DUES	465	1,000	250	175	825-	83-
101-4065-421.50-55	MAINTENANCE AGREEMENTS	0	2,000	2,047	2,100	100	5
101-4065-421.50-81	VEHICLE MAINTENANCE COSTS	43	0	0	0	0	0
101-4065-421.50-91	MTR VEH-FUEL	143	1,908	325	699	1,209-	63-
101-4065-421.50-92	MTR VEH-FLUIDS	0	37	11	37	0	0
101-4065-421.50-93	MTR VEH-OUTSIDE LABOR	0	198	0	200	2	1
101-4065-421.50-94	MTR VEH-OUTSIDE PARTS	16	417	165	400	17-	4-
101-4065-421.50-96	MTR VEH-INSIDE PARTS	0	606	31	600	6-	1-
101-4065-421.60-06	OTHER EQUIPMENT < \$5000	84	0	502	500	500	0
101-4065-421.60-09	CONFER/MEETING SUPPLIES	0	250	380	600	350	140
101-4065-421.60-11	OFFICE SUPPLIES	3,819	3,200	3,601	3,700	500	16
101-4065-421.60-21	MAINTENANCE SUPPLIES	148	0	0	0	0	0
101-4065-421.60-23	REPAIR PARTS	0	0	210	0	0	0
101-4065-421.60-24	UNIFORMS	5,773	1,755	1,214	3,960	2,205	126
101-4065-421.60-28	POLICE SUPPLIES	0	0	246	0	0	0
101-4065-421.60-42	SAFETY SUPPLIES	2,849	3,750	2,906	4,200	450	12
101-4065-421.65-20	BANK FEES	320	500	428	500	0	0
* OPERATING EXPENDITURES		19,321	23,936	19,863	41,091	17,155	72
** RECORDS & EVIDENCE		501,847	597,238	607,066	634,045	36,807	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-4090-419.65-75	GRT ADMINISTRATIVE FEE	99,007	100,500	93,560	98,100	2,400-	2-
*	OPERATING EXPENDITURES	99,007	100,500	93,560	98,100	2,400-	2-
TRANSFERS							
101-4090-419.80-01	TRANS 1/8% GRT CR.-OPER	2,456,814-	2,711,278-	2,711,278-	2,419,763-	291,515	11-
101-4090-419.80-98	PARK/POLICE GRT EXPEND.	2,456,814	2,711,278	2,711,278	2,419,763	291,515-	11-
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	99,007	100,500	93,560	98,100	2,400-	2-
***	POLICE	16,592,805	18,244,182	17,848,272	18,126,538	117,644-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FIRE							
ADMINISTRATION							
WAGES & BENEFITS							
101-4505-422.10-11	PERMANENT	514,943	569,306	552,040	556,213	13,093-	2-
101-4505-422.10-12	TEMPORARY	0	18,000	7,854	18,000	0	0
101-4505-422.10-13	OVERTIME	3,276	3,009	4,615	7,000	3,991	133
101-4505-422.10-14	ON CALL/STANDBY	11,596	16,044	1,158	4,011	12,033-	75-
101-4505-422.10-15	CALL OUT	3,224	7,019	2,226	7,019	0	0
101-4505-422.10-21	EDUCATIONAL INCENTIVE	8,106	8,959	9,610	9,621	662	7
101-4505-422.10-23	SUBSISTENCE PAY	1,052	915	917	913	2-	0
101-4505-422.10-26	COMMUNICATION STIPEND	4,125	4,554	5,540	5,432	878	19
101-4505-422.20-21	FICA	14,507	16,866	15,422	17,486	620	4
101-4505-422.20-22	PERA-REGULAR	11,860	12,263	10,846	11,574	689-	6-
101-4505-422.20-23	PERA-FIRE	82,657	104,273	102,355	102,882	1,391-	1-
101-4505-422.20-25	INSURANCE-HEALTH	85,784	93,930	76,123	85,104	8,826-	9-
101-4505-422.20-26	INSURANCE-LIFE	1,904	2,137	2,059	2,081	56-	3-
101-4505-422.20-31	NM RHCA INSURANCE	12,342	13,952	13,460	13,671	281-	2-
* WAGES & BENEFITS		755,376	871,227	804,225	841,007	30,220-	3-
OPERATING EXPENDITURES							
101-4505-422.30-06	MEDICAL	20,914	35,600	40,395	35,600	0	0
101-4505-422.30-90	OTHER PROF/TECH SERVICES	0	7,200	10,800	7,800	600	8
101-4505-422.30-94	FIRE CONSULTANTS	25,000	25,000	0	25,000	0	0
101-4505-422.40-40	BUILDING REPAIR (TAXABLE)	485	0	0	0	0	0
101-4505-422.50-10	POSTAGE	263	750	828	750	0	0
101-4505-422.50-11	FREIGHT	782	1,000	665	1,000	0	0
101-4505-422.50-20	SUBSCRIPTIONS	1,739	2,000	2,843	2,000	0	0
101-4505-422.50-30	TRAVEL-AIRFARE	1,521	1,800	1,102	1,800	0	0
101-4505-422.50-35	TRAVEL-COMBINED	4,585	4,000	7,269	4,000	0	0
101-4505-422.50-41	REGISTRATION FEES	4,134	4,200	5,194	4,200	0	0
101-4505-422.50-42	TRAINING MATERIALS	0	625	134	625	0	0
101-4505-422.50-50	DUES	2,264	2,100	6,054	2,100	0	0
101-4505-422.50-65	PRINTING	445	2,500	354	1,500	1,000-	40-
101-4505-422.50-69	COPIER LEASES	2,609	2,500	4,949	3,500	1,000	40
101-4505-422.50-81	VEHICLE MAINTENANCE COSTS	0	0	125	0	0	0
101-4505-422.50-91	MTR VEH-FUEL	7,253	11,000	6,628	8,100	2,900-	26-
101-4505-422.50-92	MTR VEH-FLUIDS	176	500	122	500	0	0
101-4505-422.50-93	MTR VEH-OUTSIDE LABOR	360	2,250	3,377	2,250	0	0
101-4505-422.50-94	MTR VEH-OUTSIDE PARTS	1,981	3,750	2,917	3,750	0	0
101-4505-422.50-96	MTR VEH-INSIDE PARTS	1,756	1,000	1,618	1,000	0	0
101-4505-422.60-06	OTHER EQUIPMENT < \$5000	1,276	2,943	3,180	2,943	0	0
101-4505-422.60-09	CONFER/MEETING SUPPLIES	0	600	32	600	0	0
101-4505-422.60-11	OFFICE SUPPLIES	3,446	4,000	5,797	4,000	0	0
101-4505-422.60-12	OFFICE EQUIPMENT < \$5000	0	500	1,705	500	0	0
101-4505-422.60-21	MAINTENANCE SUPPLIES	0	250	35	250	0	0
101-4505-422.60-24	UNIFORMS	0	0	125	0	0	0
101-4505-422.60-25	BOOKS	2,256	2,500	1,248	2,500	0	0
101-4505-422.60-90	OTHER	687	400	332	400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	83,932	118,968	107,828	116,668	2,300-	2-
**	ADMINISTRATION	839,308	990,195	912,053	957,675	32,520-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
FIRE OPERATIONS							
WAGES & BENEFITS							
101-4510-422.10-11	PERMANENT	4,325,986	4,412,889	4,275,560	4,356,000	56,889-	1-
101-4510-422.10-13	OVERTIME	5,980	0	6,754	0	0	0
101-4510-422.10-14	ON CALL/STANDBY	841	0	455	4,011	4,011	0
101-4510-422.10-15	CALL OUT	542,757	321,823	610,011	325,854	4,031	1
101-4510-422.10-17	TECHNICAL PAY	58,035	70,830	65,374	84,012	13,182	19
101-4510-422.10-18	FLSA SCHEDULED PAY	528,932	557,317	519,466	583,707	26,390	5
101-4510-422.10-21	EDUCATIONAL INCENTIVE	100,830	100,477	101,252	101,066	589	1
101-4510-422.10-23	SUBSISTENCE PAY	75,724	76,337	75,019	76,650	313	0
101-4510-422.10-25	RETIREMENT	0	0	36,205	0	0	0
101-4510-422.10-26	COMMUNICATION STIPEND	29,185	29,628	29,160	29,454	174-	1-
101-4510-422.20-21	FICA	78,350	77,034	78,922	82,169	5,135	7
101-4510-422.20-23	PERA-FIRE	957,588	1,066,443	1,041,246	1,054,067	12,376-	1-
101-4510-422.20-25	INSURANCE-HEALTH	902,461	905,517	861,437	896,228	9,289-	1-
101-4510-422.20-26	INSURANCE-LIFE	15,554	15,910	15,561	15,724	186-	1-
101-4510-422.20-31	NM RHCA INSURANCE	113,611	130,970	113,029	130,530	440-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	7,735,834	7,765,175	7,829,451	7,739,472	25,703-	0
OPERATING EXPENDITURES							
101-4510-422.30-06	MEDICAL	12,855	0	0	0	0	0
101-4510-422.30-83	CONTRACT LABOR	13,634	7,000	919	7,000	0	0
101-4510-422.40-40	BUILDING REPAIR (TAXABLE)	44,617	0	3,144	0	0	0
101-4510-422.50-05	TELEPHONE	16,050	18,500	20,294	18,500	0	0
101-4510-422.50-11	FREIGHT	0	0	369	0	0	0
101-4510-422.50-20	SUBSCRIPTIONS	1,005	0	83	0	0	0
101-4510-422.50-30	TRAVEL-AIRFARE	12,134	5,000	5,460	5,000	0	0
101-4510-422.50-35	TRAVEL-COMBINED	19,800	8,550	19,236	8,550	0	0
101-4510-422.50-41	REGISTRATION FEES	46,744	8,727	18,459	8,727	0	0
101-4510-422.50-42	TRAINING MATERIALS	0	1,000	4,504	1,000	0	0
101-4510-422.50-56	MAINTENANCE CALLS	5,201	9,000	1,066	9,000	0	0
101-4510-422.50-66	DUPLICATING	244	0	0	0	0	0
101-4510-422.50-70	LEASE-RENTALS	0	0	1,174	0	0	0
101-4510-422.50-71	EQUIPMENT RENTALS	6,216	4,200	9,366	4,200	0	0
101-4510-422.50-81	VEHICLE MAINTENANCE COSTS	2,743	0	19,445	0	0	0
101-4510-422.50-91	MTR VEH-FUEL	75,103	58,750	35,860	52,775	5,975-	10-
101-4510-422.50-92	MTR VEH-FLUIDS	3,268	3,000	3,400	3,000	0	0
101-4510-422.50-93	MTR VEH-OUTSIDE LABOR	54,730	35,000	62,849	35,000	0	0
101-4510-422.50-94	MTR VEH-OUTSIDE PARTS	71,607	50,850	68,961	50,850	0	0
101-4510-422.50-96	MTR VEH-INSIDE PARTS	5,076	2,000	2,931	2,000	0	0
101-4510-422.60-06	OTHER EQUIPMENT < \$5000	18,743	13,500	13,216	13,500	0	0
101-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	44,883	49,455	55,739	49,455	0	0
101-4510-422.60-09	CONFER/MEETING SUPPLIES	1,460	3,000	2,860	3,000	0	0
101-4510-422.60-11	OFFICE SUPPLIES	3,226	2,500	6,055	2,500	0	0
101-4510-422.60-12	OFFICE EQUIPMENT < \$5000	1,899	10,000	7,918	10,000	0	0
101-4510-422.60-13	JANITORIAL SUPPLIES	16,756	16,500	20,444	16,500	0	0
101-4510-422.60-14	COMPUTER SUPPLIES	3,924	7,500	3,445	7,500	0	0
101-4510-422.60-21	MAINTENANCE SUPPLIES	7,205	13,000	9,137	13,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-4510-422.60-22	SMALL TOOLS	49	6,500	1,218	6,500	0	0
101-4510-422.60-23	REPAIR PARTS	209	4,500	502	4,500	0	0
101-4510-422.60-24	UNIFORMS	24,938	41,000	25,971	41,000	0	0
101-4510-422.60-42	SAFETY SUPPLIES	12,850	5,000	10,620	5,000	0	0
101-4510-422.60-90	OTHER	1,610	1,000	3,124	1,000	0	0
* OPERATING EXPENDITURES		528,779	385,032	437,769	379,057	5,975-	2-
CAPITAL EXPENDITURES							
101-4510-422.70-20	COMPUTER HARDWARE	0	0	10,005	0	0	0
101-4510-422.70-70	PROPERTY IMPROVEMENTS	12,362	0	0	0	0	0
101-4510-422.74-82	WORK REQUEST LABOR	1,502	0	0	0	0	0
* CAPITAL EXPENDITURES		13,864	0	10,005	0	0	0
OPERATING EXPENDITURES							
101-4510-423.50-30	TRAVEL-AIRFARE	437	2,400	0	2,400	0	0
101-4510-423.50-35	TRAVEL-COMBINED	30	3,350	44	3,350	0	0
101-4510-423.50-41	REGISTRATION FEES	1,950	4,250	5,838	4,250	0	0
101-4510-423.60-21	MAINTENANCE SUPPLIES	330	0	1,110	0	0	0
101-4510-423.60-42	SAFETY SUPPLIES	1,636	12,000	15,221	12,000	0	0
* OPERATING EXPENDITURES		4,383	22,000	22,213	22,000	0	0
OPERATING EXPENDITURES							
101-4510-441.60-42	SAFETY SUPPLIES	8,582	9,000	11,437	9,000	0	0
* OPERATING EXPENDITURES		8,582	9,000	11,437	9,000	0	0
WAGES & BENEFITS							
101-4510-442.10-12	TEMPORARY	0	0	0	60,001	60,001	0
101-4510-442.20-21	FICA	0	0	0	4,590	4,590	0
* WAGES & BENEFITS		0	0	0	64,591	64,591	0
OPERATING EXPENDITURES							
101-4510-442.50-35	TRAVEL - COMBINED	1,339	1,000	13,729	1,000	0	0
101-4510-442.50-41	REGISTRATION FEES	0	3,000	975	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	2,066	1,000	4,268	1,000	0	0
101-4510-442.60-06	OTHER EQUIPMENT < \$5000	2,709	5,000	1,967	5,000	0	0
101-4510-442.60-42	SAFETY SUPPLIES	1,027	5,000	4,625	5,000	0	0
* OPERATING EXPENDITURES		7,141	18,000	25,564	18,000	0	0
OPERATING EXPENDITURES							
101-4510-443.60-42	SAFETY SUPPLIES	7,562	9,000	12,119	9,000	0	0
* OPERATING EXPENDITURES		7,562	9,000	12,119	9,000	0	0
OPERATING EXPENDITURES							
101-4510-444.60-42	SAFETY SUPPLIES	917	7,500	5,016	7,500	0	0
* OPERATING EXPENDITURES		917	7,500	5,016	7,500	0	0
OPERATING EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
101-4510-446.60-42	SAFETY SUPPLIES	6,570	8,000	7,912	8,000	0	0
*	OPERATING EXPENDITURES	6,570	8,000	7,912	8,000	0	0
**	FIRE OPERATIONS	8,313,632	8,223,707	8,361,486	8,256,620	32,913	0
***	FIRE	9,152,940	9,213,902	9,273,539	9,214,295	393	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
101-5005-431.10-11	PERMANENT	143,880	154,852	155,085	155,210	358	0
101-5005-431.10-13	OVERTIME	23	0	68	0	0	0
101-5005-431.20-21	FICA	10,802	11,807	11,668	10,710	1,097-	9-
101-5005-431.20-22	PERA-REGULAR	13,721	14,788	14,810	14,822	34	0
101-5005-431.20-25	INSURANCE-HEALTH	11,216	5,262	10,127	10,581	5,319	101
101-5005-431.20-26	INSURANCE-LIFE	624	670	672	675	5	1
101-5005-431.20-31	NM RHCA INSURANCE	2,878	3,097	3,102	3,104	7	0
* WAGES & BENEFITS		183,144	190,476	195,532	195,102	4,626	2
OPERATING EXPENDITURES							
101-5005-431.30-11	PLANNING CONSULTANT	0	2,500	2,941	2,000	500-	20-
101-5005-431.30-20	ENGINEERING/SURVEY/MISC.	4,187	500	0	2,500	2,000	400
101-5005-431.30-26	OUTSIDE REPAIR SERVICE	0	250	0	0	250-	100-
101-5005-431.30-83	CONTRACT LABOR	6,048	0	2,148	0	0	0
101-5005-431.50-05	TELEPHONE	1,037	1,000	683	1,000	0	0
101-5005-431.50-10	POSTAGE	0	300	0	400	100	33
101-5005-431.50-15	ADVERTISING	0	450	0	500	50	11
101-5005-431.50-16	LEGAL NOTICES	0	500	0	400	100-	20-
101-5005-431.50-20	SUBSCRIPTIONS	351	300	398	300	0	0
101-5005-431.50-35	TRAVEL-COMBINED	2,295	3,000	2,563	3,000	0	0
101-5005-431.50-41	REGISTRATION FEES	640	3,000	1,834	3,000	0	0
101-5005-431.50-42	TRAINING MATERIALS	175	200	0	200	0	0
101-5005-431.50-43	CERTIFICATION SCHOOLS	1,191	1,500	0	750	750-	50-
101-5005-431.50-50	DUES	636	1,000	845	750	250-	25-
101-5005-431.50-55	MAINTENANCE AGREEMENTS	0	1,500	0	1,500	0	0
101-5005-431.50-65	PRINTING	70	1,200	0	600	600-	50-
101-5005-431.50-69	COPIER LEASES	279	3,000	670	1,000	2,000-	67-
101-5005-431.60-07	HARDWARE/SOFTWARE NON-CAP	86	0	4,205	0	0	0
101-5005-431.60-09	CONFER/MEETING SUPPLIES	181	400	295	400	0	0
101-5005-431.60-11	OFFICE SUPPLIES	204	500	461	500	0	0
101-5005-431.60-12	OFFICE EQUIPMENT < \$5000	38	700	0	1,000	300	43
101-5005-431.60-21	MAINTENANCE SUPPLIES	560	0	13	0	0	0
101-5005-431.60-25	BOOKS	243	300	374	300	0	0
* OPERATING EXPENDITURES		18,221	22,100	17,430	20,100	2,000-	9-
** ADMINISTRATION		201,365	212,576	212,962	215,202	2,626	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PLANNING							
WAGES & BENEFITS							
101-5010-431.10-11	PERMANENT	220,116	219,647	213,790	226,598	6,951	3
101-5010-431.10-12	TEMPORARY	0	7,500	7,481	7,500	0	0
101-5010-431.10-13	OVERTIME	37	0	48	0	0	0
101-5010-431.10-25	RETIREMENT	1,043	0	0	0	0	0
101-5010-431.20-21	FICA	16,555	17,153	16,737	17,678	525	3
101-5010-431.20-22	PERA-REGULAR	20,809	20,976	20,081	21,640	664	3
101-5010-431.20-25	INSURANCE-HEALTH	18,815	10,532	10,285	10,599	67	1
101-5010-431.20-26	INSURANCE-LIFE	766	790	746	801	11	1
101-5010-431.20-31	NM RHCA INSURANCE	4,362	4,393	4,164	4,532	139	3
* WAGES & BENEFITS		282,503	280,991	273,332	289,348	8,357	3
OPERATING EXPENDITURES							
101-5010-431.30-20	ENGINEERING/SURVEY/MISC.	2,118	3,200	3,713	3,200	0	0
101-5010-431.30-31	APPRAISALS	0	600	0	600	0	0
101-5010-431.30-43	FILING FEES	1,021	1,800	870	1,800	0	0
101-5010-431.30-46	TITLE SEARCH	0	1,000	0	1,000	0	0
101-5010-431.30-83	CONTRACT LABOR	2,377	0	470	0	0	0
101-5010-431.30-90	OTHER PROF/TECH SERVICE	0	0	0	7,500	7,500	0
101-5010-431.50-05	TELEPHONE	1,486	2,000	1,067	2,000	0	0
101-5010-431.50-10	POSTAGE	4,403	5,000	3,114	5,000	0	0
101-5010-431.50-15	ADVERTISING	400	2,500	0	2,500	0	0
101-5010-431.50-16	LEGAL NOTICES	5,135	6,000	3,099	6,000	0	0
101-5010-431.50-20	SUBSCRIPTIONS	2,540	400	3,087	400	0	0
101-5010-431.50-30	TRAVEL-AIRFARE	429	0	0	0	0	0
101-5010-431.50-35	TRAVEL-COMBINED	4,894	5,000	9,738	5,000	0	0
101-5010-431.50-38	RELOCATION REIMBURSEMENT	2,817	1,500	0	1,500	0	0
101-5010-431.50-41	REGISTRATION FEES	3,494	5,000	4,622	5,000	0	0
101-5010-431.50-42	TRAINING MATERIALS	613	400	322	400	0	0
101-5010-431.50-43	CERTIFICATION SCHOOLS	844	500	0	500	0	0
101-5010-431.50-50	DUES	1,854	2,400	140	2,400	0	0
101-5010-431.50-55	MAINTENANCE AGREEMENTS	0	0	0	6,500	6,500	0
101-5010-431.50-56	MAINTENANCE CALLS	10	0	0	0	0	0
101-5010-431.50-65	PRINTING	284	2,000	2,445	2,000	0	0
101-5010-431.50-69	COPIER LEASES	2,852	6,000	3,809	4,000	2,000-	33-
101-5010-431.50-91	MTR VEH-FUEL	1,064	800	531	720	80-	10-
101-5010-431.50-92	MTR VEH-FLUIDS	20	50	29	50	0	0
101-5010-431.50-93	MTR VEH-OUTSIDE LABOR	0	350	5	350	0	0
101-5010-431.50-94	MTR VEH-OUTSIDE PARTS	175	500	57	500	0	0
101-5010-431.50-96	MTR VEH-INSIDE PARTS	22	300	54	300	0	0
101-5010-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,200	11,982	1,500	300	25
101-5010-431.60-09	CONFER/MEETING SUPPLIES	258	300	207	1,000	700	233
101-5010-431.60-11	OFFICE SUPPLIES	5,008	4,000	1,591	4,000	0	0
101-5010-431.60-12	OFFICE EQUIPMENT < \$5000	1,230	0	12	0	0	0
101-5010-431.60-14	COMPUTER SUPPLIES	96	0	0	0	0	0
101-5010-431.60-21	MAINTENANCE SUPPLIES	0	0	52	0	0	0
101-5010-431.60-22	SMALL TOOLS	0	100	0	100	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-5010-431.60-24	UNIFORMS	0	200	0	200	0	0
101-5010-431.60-25	BOOKS	1,853	300	503	300	0	0
101-5010-431.60-42	SAFETY SUPPLIES	0	100	0	100	0	0
* OPERATING EXPENDITURES		47,297	53,500	51,519	66,420	12,920	24
CAPITAL EXPENDITURES							
101-5010-431.70-20	COMPUTER HARDWARE	0	0	4,037	0	0	0
101-5010-431.70-25	COMPUTER SOFTWARE	0	33,851	19,985	0	33,851-	100-
* CAPITAL EXPENDITURES		0	33,851	24,022	0	33,851-	100-
** PLANNING		329,800	368,342	348,873	355,768	12,574-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
MPO ADMINISTRATION							
TRANSFERS							
101-5011-431.81-24	TRANSFER TO 222 FUND	54,600	46,449	46,449	0	46,449-	100-
101-5011-431.82-24	TRANSFER TO 222 FUND	0	0	0	58,144	58,144	0
*	TRANSFERS	54,600	46,449	46,449	58,144	11,695	25
**	MPO ADMINISTRATION	54,600	46,449	46,449	58,144	11,695	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
BUILDING INSPECTION							
WAGES & BENEFITS							
101-5015-431.10-11	PERMANENT	493,499	481,148	470,523	483,482	2,334	0
101-5015-431.10-25	RETIREMENT	49,992	0	2	0	0	0
101-5015-431.20-21	FICA	40,449	35,620	35,004	35,773	153	0
101-5015-431.20-22	PERA-REGULAR	46,942	45,950	44,935	46,172	222	0
101-5015-431.20-25	INSURANCE-HEALTH	43,778	41,757	38,567	42,059	302	1
101-5015-431.20-26	INSURANCE-LIFE	1,618	1,615	1,603	1,613	2-	0
101-5015-431.20-31	NM RHCA INSURANCE	9,844	9,623	9,411	9,670	47	0
* WAGES & BENEFITS		686,122	615,713	600,045	618,769	3,056	0
OPERATING EXPENDITURES							
101-5015-431.30-83	CONTRACT LABOR	2,689	0	790	0	0	0
101-5015-431.50-05	TELEPHONE	4,378	3,850	3,181	7,000	3,150	82
101-5015-431.50-10	POSTAGE	132	200	128	200	0	0
101-5015-431.50-20	SUBSCRIPTIONS	47	175	99	175	0	0
101-5015-431.50-30	TRAVEL-AIRFARE	23	0	122	0	0	0
101-5015-431.50-35	TRAVEL-COMBINED	3,198	4,900	6,759	4,900	0	0
101-5015-431.50-41	REGISTRATION FEES	1,114	1,575	935	1,575	0	0
101-5015-431.50-43	CERTIFICATION SCHOOLS	500	3,000	538	3,000	0	0
101-5015-431.50-50	DUES	1,060	1,500	1,260	1,500	0	0
101-5015-431.50-55	MAINTENANCE AGREEMENTS	0	0	0	5,300	5,300	0
101-5015-431.50-56	MAINTENANCE CALLS	0	300	0	0	300-	100-
101-5015-431.50-65	PRINTING	2,630	2,500	885	2,500	0	0
101-5015-431.50-69	COPIER LEASES	419	3,000	1,016	1,000	2,000-	67-
101-5015-431.50-91	MTR VEH-FUEL	12,696	9,900	9,303	8,910	990-	10-
101-5015-431.50-92	MTR VEH-FLUIDS	242	350	174	350	0	0
101-5015-431.50-93	MTR VEH-OUTSIDE LABOR	244	1,000	485	1,000	0	0
101-5015-431.50-94	MTR VEH-OUTSIDE PARTS	2,269	1,500	1,556	1,500	0	0
101-5015-431.50-96	MTR VEH-INSIDE PARTS	716	950	373	950	0	0
101-5015-431.60-07	HARDWARE/SOFTWARE NON-CAP	3,125	18,080	80	16,100	1,980-	11-
101-5015-431.60-11	OFFICE SUPPLIES	1,365	2,000	1,197	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	894	800	361	800	0	0
101-5015-431.60-21	MAINTENANCE SUPPLIES	292	400	20	400	0	0
101-5015-431.60-24	UNIFORMS	875	1,400	1,400	875	525-	38-
101-5015-431.60-25	BOOKS	2,312	2,300	54	2,300	0	0
101-5015-431.60-42	SAFETY SUPPLIES	0	1,125	60	1,125	0	0
101-5015-431.65-20	BANK FEES	3,950	4,600	5,299	4,600	0	0
* OPERATING EXPENDITURES		45,170	65,705	36,075	68,360	2,655	4
CAPITAL EXPENDITURES							
101-5015-431.70-20	COMPUTER HARDWARE	0	0	8,074	0	0	0
101-5015-431.70-25	COMPUTER SOFTWARE	0	33,851	20,653	0	33,851-	100-
* CAPITAL EXPENDITURES		0	33,851	28,727	0	33,851-	100-
TRANSFERS							
101-5015-431.80-10	TRANSFER FROM ELECTRIC	135,120-	121,128-	121,128-	195,996-	74,868-	62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-5015-431.80-20	TRANSFER FROM WATER-602	50,208-	46,248-	46,248-	50,712-	4,464-	10
101-5015-431.80-30	TRANSFER FROM WWATER-603	50,208-	157,620-	157,620-	53,136-	104,484	66-
* TRANSFERS		235,536-	324,996-	324,996-	299,844-	25,152	8-
** BUILDING INSPECTION		495,756	390,273	339,851	387,285	2,988-	1-
*** COMMUNITY DEVELOPMENT		1,081,521	1,017,640	948,135	1,016,399	1,241-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
101-5205-431.10-11	PERMANENT	92,021	94,406	94,512	94,631	225	0
101-5205-431.10-15	CALL OUT	0	0	35	0	0	0
101-5205-431.10-26	COMMUNICATION STIPEND	630	744	735	739	5-	1-
101-5205-431.20-21	FICA	6,591	6,656	6,630	6,136	520-	8-
101-5205-431.20-22	PERA-REGULAR	8,776	9,016	9,026	9,037	21	0
101-5205-431.20-25	INSURANCE-HEALTH	21,198	21,249	17,909	16,385	4,864-	23-
101-5205-431.20-26	INSURANCE-LIFE	371	373	373	372	1-	0
101-5205-431.20-31	NM RHCA INSURANCE	1,840	1,888	1,890	1,893	5	0
* WAGES & BENEFITS		131,427	134,332	131,110	129,193	5,139-	4-
OPERATING EXPENDITURES							
101-5205-431.30-26	OUTSIDE REPAIR SERVICE	266	0	0	0	0	0
101-5205-431.30-83	CONTRACT LABOR	943	1,500	3,068	8,000	6,500	433
101-5205-431.40-40	BUILDING REPAIR (TAXABLE)	5,581	0	0	0	0	0
101-5205-431.50-10	POSTAGE	709	700	272	600	100-	14-
101-5205-431.50-30	TRAVEL-AIRFARE	196	1,310	1,077	1,300	10-	1-
101-5205-431.50-35	TRAVEL-COMBINED	1,793	3,100	2,680	3,100	0	0
101-5205-431.50-41	REGISTRATION FEES	485	1,610	2,184	1,410	200-	12-
101-5205-431.50-50	DUES	1,153	1,000	1,183	1,553	553	55
101-5205-431.50-65	PRINTING	207	400	0	400	0	0
101-5205-431.50-69	COPIER LEASES	0	200	0	4,427	4,227	2,114
101-5205-431.50-91	MTR VEH-FUEL	1,279	450	250	360	90-	20-
101-5205-431.50-92	MTR VEH-FLUIDS	7	25	9	25	0	0
101-5205-431.50-94	MTR VEH-OUTSIDE PARTS	433	0	49	50	50	0
101-5205-431.50-96	MTR VEH-INSIDE PARTS	13	50	14	50	0	0
101-5205-431.60-09	CONFER/MEETING SUPPLIES	122	100	95	100	0	0
101-5205-431.60-11	OFFICE SUPPLIES	2,750	3,000	2,604	3,000	0	0
101-5205-431.60-12	OFFICE EQUIPMENT < \$5000	2,840	300	1,504	300	0	0
101-5205-431.60-21	MAINTENANCE SUPPLIES	252	0	713	2,000	2,000	0
* OPERATING EXPENDITURES		19,029	13,745	15,702	26,675	12,930	94
TRANSFERS							
101-5205-431.80-09	TRANSFER FROM 201	24,312-	28,404-	28,404-	28,548-	144-	1
101-5205-431.80-20	TRANSFER FROM WATER-602	24,192-	23,676-	23,676-	23,796-	120-	1
101-5205-431.80-30	TRANSFER FROM WWATER-603	10,524-	23,676-	23,676-	23,796-	120-	1
101-5205-431.80-35	TRANSFER FROM SANI 604	0	3,156-	3,156-	3,168-	12-	0
* TRANSFERS		59,028-	78,912-	78,912-	79,308-	396-	1
** ADMINISTRATION		91,428	69,165	67,900	76,560	7,395	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CONSTRUCTION INSPECTION							
WAGES & BENEFITS							
101-5220-431.10-11	PERMANENT	159,761	165,886	161,581	158,598	7,288-	4-
101-5220-431.10-12	TEMPORARY	4,782	24,960	5,372	24,960	0	0
101-5220-431.10-13	OVERTIME	6,679	10,920	13,091	10,920	0	0
101-5220-431.10-14	ON CALL/STANDBY	11,839	12,669	12,435	12,801	132	1
101-5220-431.10-15	CALL OUT	292	2,000	655	2,000	0	0
101-5220-431.10-26	COMMUNICATION STIPEND	70	0	420	423	423	0
101-5220-431.10-91	SAL & WAGE REIMBURSEMENT	4,440-	0	171-	0	0	0
101-5220-431.20-21	FICA	13,439	16,094	14,250	15,628	466-	3-
101-5220-431.20-22	PERA-REGULAR	15,227	15,842	15,340	15,146	696-	4-
101-5220-431.20-25	INSURANCE-HEALTH	28,324	32,274	22,299	16,136	16,138-	50-
101-5220-431.20-26	INSURANCE-LIFE	564	590	567	560	30-	5-
101-5220-431.20-31	NM RHCA INSURANCE	3,193	3,318	3,213	3,172	146-	4-
* WAGES & BENEFITS		239,730	284,553	249,052	260,344	24,209-	9-
OPERATING EXPENDITURES							
101-5220-431.50-05	TELEPHONE	1,462	1,700	1,833	2,520	820	48
101-5220-431.50-35	TRAVEL-COMBINED	264	2,000	169	2,000	0	0
101-5220-431.50-41	REGISTRATION FEES	250	1,500	130	1,500	0	0
101-5220-431.50-42	TRAINING MATERIALS	0	500	0	500	0	0
101-5220-431.50-56	MAINTENANCE CALLS	0	100	0	100	0	0
101-5220-431.50-65	PRINTING	94	250	70	250	0	0
101-5220-431.50-91	MTR VEH-FUEL	4,440	6,000	3,567	4,300	1,700-	28-
101-5220-431.50-92	MTR VEH-FLUIDS	58	100	95	100	0	0
101-5220-431.50-93	MTR VEH-OUTSIDE LABOR	725	800	9	800	0	0
101-5220-431.50-94	MTR VEH-OUTSIDE PARTS	250	1,000	595	1,000	0	0
101-5220-431.50-96	MTR VEH-INSIDE PARTS	205	600	68	600	0	0
101-5220-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,500	0	1,500	0	0
101-5220-431.60-11	OFFICE SUPPLIES	367	400	894	1,300	900	225
101-5220-431.60-12	OFFICE EQUIPMENT < \$5000	0	500	1,174	550	50	10
101-5220-431.60-21	MAINTENANCE SUPPLIES	1,026	105	264	555	450	429
101-5220-431.60-24	UNIFORMS	280	675	479	900	225	33
101-5220-431.60-25	BOOKS	250	250	0	300	50	20
101-5220-431.60-42	SAFETY SUPPLIES	327	400	350	500	100	25
* OPERATING EXPENDITURES		9,998	18,380	9,697	19,275	895	5
TRANSFERS							
101-5220-431.80-09	TRANSFER FROM 201	0	61,164-	61,164-	60,192-	972	2-
101-5220-431.80-20	TRANSFER FROM WATER-602	88,668-	61,464-	61,464-	88,908-	27,444-	45
101-5220-431.80-30	TRANSFER FROM WWATER-603	51,312-	42,276-	42,276-	23,532-	18,744	44-
* TRANSFERS		139,980-	164,904-	164,904-	172,632-	7,728-	5
** CONSTRUCTION INSPECTION		109,748	138,029	93,845	106,987	31,042-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CITY ENGINEERING							
WAGES & BENEFITS							
101-5230-431.10-11	PERMANENT	374,682	340,890	340,301	343,090	2,200	1
101-5230-431.10-12	TEMPORARY	0	15,600	0	15,600	0	0
101-5230-431.10-13	OVERTIME	94	125	109	125	0	0
101-5230-431.10-26	COMMUNICATION STIPEND	1,120	850	1,050	1,268	418	49
101-5230-431.10-91	SAL & WAGE REIMBURSEMENT	3,825-	0	0	0	0	0
101-5230-431.20-21	FICA	27,148	25,896	24,441	25,102	794-	3-
101-5230-431.20-22	PERA-REGULAR	35,134	32,555	32,456	32,765	210	1
101-5230-431.20-25	INSURANCE-HEALTH	58,177	50,915	54,122	56,556	5,641	11
101-5230-431.20-26	INSURANCE-LIFE	1,283	1,211	1,198	1,201	10-	1-
101-5230-431.20-31	NM RHCA INSURANCE	7,369	6,818	6,797	6,862	44	1
* WAGES & BENEFITS		501,182	474,860	460,474	482,569	7,709	2
OPERATING EXPENDITURES							
101-5230-431.30-20	ENGINEERING/SURVEY/MISC.	12,251	5,000	0	5,000	0	0
101-5230-431.30-31	APPRAISALS	0	300	0	300	0	0
101-5230-431.30-43	FILING FEES	106	200	157	200	0	0
101-5230-431.30-46	TITLE SEARCH	36	200	130	200	0	0
101-5230-431.30-83	CONTRACT LABOR	0	0	3,347	2,500	2,500	0
101-5230-431.50-05	TELEPHONE	997	1,505	1,606	1,505	0	0
101-5230-431.50-10	POSTAGE	111	450	111	450	0	0
101-5230-431.50-11	FREIGHT	0	100	0	100	0	0
101-5230-431.50-16	LEGAL NOTICES	65	200	193	200	0	0
101-5230-431.50-20	SUBSCRIPTIONS	0	250	0	250	0	0
101-5230-431.50-30	TRAVEL-AIRFARE	488	2,000	585	2,000	0	0
101-5230-431.50-31	TRAVEL-MILEAGE	0	0	17	0	0	0
101-5230-431.50-35	TRAVEL-COMBINED	3,685	5,000	2,557	5,000	0	0
101-5230-431.50-41	REGISTRATION FEES	6,563	10,550	2,498	10,550	0	0
101-5230-431.50-50	DUES	1,106	2,000	495	2,000	0	0
101-5230-431.50-55	MAINTENANCE AGREEMENTS	17,160	0	5,358	0	0	0
101-5230-431.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-5230-431.50-65	PRINTING	508	600	567	600	0	0
101-5230-431.50-91	MTR VEH-FUEL	2,077	2,000	1,594	1,600	400-	20-
101-5230-431.50-92	MTR VEH-FLUIDS	77	100	50	100	0	0
101-5230-431.50-93	MTR VEH-OUTSIDE LABOR	8	550	41	550	0	0
101-5230-431.50-94	MTR VEH-OUTSIDE PARTS	360	1,000	904	1,000	0	0
101-5230-431.50-96	MTR VEH-INSIDE PARTS	433	200	776	500	300	150
101-5230-431.60-07	HARDWARE/SOFTWARE NON-CAP	930	3,500	616	3,500	0	0
101-5230-431.60-09	CONFER/MEETING SUPPLIES	130	200	271	200	0	0
101-5230-431.60-11	OFFICE SUPPLIES	3,339	2,000	3,103	2,000	0	0
101-5230-431.60-12	OFFICE EQUIPMENT < \$5000	313	600	28	600	0	0
101-5230-431.60-14	COMPUTER SUPPLIES	0	1,500	0	1,500	0	0
101-5230-431.60-19	DRAFTING SUPPLIES	3,028	4,500	2,077	4,500	0	0
101-5230-431.60-21	MAINTENANCE SUPPLIES	27	500	0	500	0	0
101-5230-431.60-25	BOOKS	196	1,000	592	1,000	0	0
101-5230-431.60-42	SAFETY SUPPLIES	87	475	80	675	200	42
101-5230-431.60-64	PROGRAM SUPPLIES	2,247	0	0	2,500	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	56,328	46,980	27,753	52,080	5,100	11
	TRANSFERS						
101-5230-431.80-09	TRANSFER FROM 201	0	56,460-	56,460-	129,336-	72,876-	129
101-5230-431.80-20	TRANSFER FROM WATER-602	11,052-	9,504-	9,504-	13,068-	3,564-	38
101-5230-431.80-30	TRANSFER FROM WWATER-603	10,464-	7,128-	7,128-	12,384-	5,256-	74
*	TRANSFERS	21,516-	73,092-	73,092-	154,788-	81,696-	112
**	CITY ENGINEERING	535,994	448,748	415,135	379,861	68,887-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SURVEY							
WAGES & BENEFITS							
101-5235-431.10-11	PERMANENT	132,566	137,998	137,898	138,576	578	0
101-5235-431.10-12	TEMPORARY	10,983	0	0	0	0	0
101-5235-431.10-13	OVERTIME	328	300	1,903	350	50	17
101-5235-431.10-91	SAL & WAGE REIMBURSEMENT	1,902-	0	0	0	0	0
101-5235-431.20-21	FICA	10,696	10,235	10,374	10,249	14	0
101-5235-431.20-22	PERA-REGULAR	13,689	13,179	13,161	13,234	55	0
101-5235-431.20-25	INSURANCE-HEALTH	15,972	16,020	15,428	16,136	116	1
101-5235-431.20-26	INSURANCE-LIFE	372	377	378	376	1-	0
101-5235-431.20-31	NM RHCA INSURANCE	2,871	2,760	2,756	2,772	12	0
* WAGES & BENEFITS		185,575	180,869	181,898	181,693	824	0
OPERATING EXPENDITURES							
101-5235-431.30-08	EDUCATIONAL/TRAINING	0	1,000	149	1,000	0	0
101-5235-431.30-26	OUTSIDE REPAIR SERVICE	0	300	0	300	0	0
101-5235-431.50-05	TELEPHONE	2,740	2,960	2,498	3,020	60	2
101-5235-431.50-11	FREIGHT	0	100	0	100	0	0
101-5235-431.50-35	TRAVEL-COMBINED	0	2,000	0	2,000	0	0
101-5235-431.50-50	DUES	0	200	0	200	0	0
101-5235-431.50-55	MAINTENANCE AGREEMENTS	974	3,700	975	3,700	0	0
101-5235-431.50-91	MTR VEH-FUEL	4,517	4,500	3,579	4,050	450-	10-
101-5235-431.50-92	MTR VEH-FLUIDS	46	100	31	100	0	0
101-5235-431.50-93	MTR VEH-OUTSIDE LABOR	38	1,000	9	1,000	0	0
101-5235-431.50-94	MTR VEH-OUTSIDE PARTS	262	1,000	20	1,000	0	0
101-5235-431.50-96	MTR VEH-INSIDE PARTS	68	1,000	72	1,000	0	0
101-5235-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	6,000	5,311	6,000	0	0
101-5235-431.60-11	OFFICE SUPPLIES	1,078	300	141	300	0	0
101-5235-431.60-12	OFFICE EQUIPMENT < \$5000	0	900	0	300	600-	67-
101-5235-431.60-14	COMPUTER SUPPLIES	0	250	0	250	0	0
101-5235-431.60-21	MAINTENANCE SUPPLIES	0	150	46	150	0	0
101-5235-431.60-22	SMALL TOOLS	0	500	0	500	0	0
101-5235-431.60-24	UNIFORMS	588	900	450	675	225-	25-
101-5235-431.60-25	BOOKS	0	100	0	100	0	0
101-5235-431.60-42	SAFETY SUPPLIES	303	400	213	325	75-	19-
101-5235-431.60-43	SURVEY SUPPLIES	108	1,100	1,943	1,100	0	0
* OPERATING EXPENDITURES		10,722	28,460	15,437	27,170	1,290-	5-
CAPITAL EXPENDITURES							
101-5235-431.70-35	TOOLS & TEST EQUIPMENT	0	20,000	0	0	20,000-	100-
* CAPITAL EXPENDITURES		0	20,000	0	0	20,000-	100-
TRANSFERS							
101-5235-431.80-09	TRANSFER FROM 201	0	15,492-	15,492-	17,568-	2,076-	13
101-5235-431.80-20	TRANSFER FROM WATER-602	84,720-	55,008-	55,008-	63,984-	8,976-	16
101-5235-431.80-30	TRANSFER FROM WWATER-603	19,440-	27,372-	27,372-	19,068-	8,304	30-
* TRANSFERS		104,160-	97,872-	97,872-	100,620-	2,748-	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	SURVEY	92,137	131,457	99,463	108,243	23,214-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
TRAFFIC ENGINEERING							
WAGES & BENEFITS							
101-5240-431.10-11	PERMANENT	406,506	460,394	437,786	444,261	16,133-	4-
101-5240-431.10-12	TEMPORARY	8,339	0	0	0	0	0
101-5240-431.10-13	OVERTIME	10,335	6,017	8,311	6,017	0	0
101-5240-431.10-14	ON CALL/STANDBY	12,237	14,540	12,420	14,540	0	0
101-5240-431.10-15	CALL OUT	9,272	6,517	10,267	6,517	0	0
101-5240-431.10-25	RETIREMENT	14,439	0	3,853	0	0	0
101-5240-431.10-91	SAL & WAGE REIMBURSEMENT	0	0	71-	0	0	0
101-5240-431.20-21	FICA	34,130	35,776	34,456	34,088	1,688-	5-
101-5240-431.20-22	PERA-REGULAR	38,751	43,967	41,785	42,427	1,540-	4-
101-5240-431.20-25	INSURANCE-HEALTH	57,433	57,497	69,395	69,269	11,772	20
101-5240-431.20-26	INSURANCE-LIFE	1,331	1,501	1,439	1,428	73-	5-
101-5240-431.20-31	NM RHCA INSURANCE	8,124	9,208	8,751	8,885	323-	4-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
* WAGES & BENEFITS		600,897	635,417	628,392	627,432	7,985-	1-
OPERATING EXPENDITURES							
101-5240-431.30-20	ENGINEERING/SURVEY/MISC.	7,191	25,500	13,627	19,000	6,500-	25-
101-5240-431.30-83	CONTRACT LABOR	0	12,000	18,842	12,000	0	0
101-5240-431.30-90	OTHER PROF/TECH SERVICE	5,309	1,000	10,733	0	1,000-	100-
101-5240-431.40-41	BUILD MAINT (NON-TAXABLE)	0	500	725	50,000	49,500	9,900
101-5240-431.50-05	TELEPHONE	4,208	2,900	4,211	3,800	900	31
101-5240-431.50-11	FREIGHT	3,917	500	110	500	0	0
101-5240-431.50-30	TRAVEL-AIRFARE	344	1,800	387	1,000	800-	44-
101-5240-431.50-31	TRAVEL-MILEAGE	122	0	0	0	0	0
101-5240-431.50-35	TRAVEL-COMBINED	1,741	2,100	2,283	3,900	1,800	86
101-5240-431.50-41	REGISTRATION FEES	3,206	4,000	4,303	6,000	2,000	50
101-5240-431.50-50	DUES	160	1,200	886	2,130	930	78
101-5240-431.50-55	MAINTENANCE AGREEMENTS	0	1,960	0	1,980	20	1
101-5240-431.50-56	MAINTENANCE CALLS	502	200	676	700	500	250
101-5240-431.50-65	PRINTING	50	350	367	350	0	0
101-5240-431.50-71	EQUIPMENT RENTALS	0	500	0	500	0	0
101-5240-431.50-81	VEHICLE MAINTENANCE COSTS	1,810	0	2,733	0	0	0
101-5240-431.50-82	NON-VEHICLE SERVICE COSTS	0	1,200	0	1,200	0	0
101-5240-431.50-91	MTR VEH-FUEL	19,482	21,200	11,521	16,120	5,080-	24-
101-5240-431.50-92	MTR VEH-FLUIDS	877	1,000	839	1,000	0	0
101-5240-431.50-93	MTR VEH-OUTSIDE LABOR	11,632	5,000	15,977	13,300	8,300	166
101-5240-431.50-94	MTR VEH-OUTSIDE PARTS	4,297	5,000	6,141	5,000	0	0
101-5240-431.50-96	MTR VEH-INSIDE PARTS	2,265	1,300	2,757	1,300	0	0
101-5240-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,607	500	2,627	5,700	5,200	1,040
101-5240-431.60-11	OFFICE SUPPLIES	2,570	1,300	1,519	1,300	0	0
101-5240-431.60-12	OFFICE EQUIPMENT < \$5000	420	600	918	100	500-	83-
101-5240-431.60-14	COMPUTER SUPPLIES	0	500	384	2,300	1,800	360
101-5240-431.60-21	MAINTENANCE SUPPLIES	4,272	8,400	2,863	8,400	0	0
101-5240-431.60-22	SMALL TOOLS	1,257	1,100	1,914	1,100	0	0
101-5240-431.60-23	REPAIR PARTS	2,368	2,500	1,559	2,000	500-	20-
101-5240-431.60-24	UNIFORMS	2,671	2,500	2,412	2,500	0	0
101-5240-431.60-25	BOOKS	236	300	564	765	465	155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-5240-431.60-33	STREET SIGNS	0	0	155	0	0	0
101-5240-431.60-34	TRAFFIC SIGNAL PARTS	14,043	20,000	21,376	20,000	0	0
101-5240-431.60-42	SAFETY SUPPLIES	2,849	1,850	1,983	2,325	475	26
* OPERATING EXPENDITURES		104,406	128,760	135,392	186,270	57,510	45
TRANSFERS							
101-5240-431.80-01	TRANSFER FROM 201	540,000-	0	0	0	0	0
101-5240-431.80-24	TRANSFER FROM GEN GRANT	2,070	0	0	0	0	0
* TRANSFERS		537,930-	0	0	0	0	0
** TRAFFIC ENGINEERING		167,373	764,177	763,784	813,702	49,525	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
STREETS							
WAGES & BENEFITS							
101-5245-431.10-11	PERMANENT	934,069	1,006,709	930,540	983,850	22,859-	2-
101-5245-431.10-12	TEMPORARY	0	0	0	58,663	58,663	0
101-5245-431.10-13	OVERTIME	16,594	12,454	18,185	12,450	4-	0
101-5245-431.10-14	ON CALL/STANDBY	25,012	29,080	21,709	29,080	0	0
101-5245-431.10-15	CALL OUT	18,965	39,007	23,792	39,007	0	0
101-5245-431.10-25	RETIREMENT	0	0	17,968	0	0	0
101-5245-431.10-91	SAL & WAGE REIMBURSEMENT	19,245-	0	18,874-	0	0	0
101-5245-431.20-21	FICA	71,821	79,328	74,421	81,767	2,439	3
101-5245-431.20-22	PERA-REGULAR	88,082	96,140	88,952	97,544	1,404	1
101-5245-431.20-25	INSURANCE-HEALTH	159,380	151,762	138,933	153,670	1,908	1
101-5245-431.20-26	INSURANCE-LIFE	3,347	3,623	3,408	3,684	61	2
101-5245-431.20-31	NM RHCA INSURANCE	18,465	20,134	18,628	20,427	293	1
* WAGES & BENEFITS		1,316,490	1,438,237	1,317,662	1,480,142	41,905	3
OPERATING EXPENDITURES							
101-5245-431.30-08	EDUCATIONAL/TRAINING	925	0	0	0	0	0
101-5245-431.30-26	OUTSIDE REPAIR SERVICE	114	0	108	0	0	0
101-5245-431.30-83	CONTRACT LABOR	23,113	30,000	30,139	0	30,000-	100-
101-5245-431.50-05	TELEPHONE	2,238	2,750	2,808	2,750	0	0
101-5245-431.50-30	TRAVEL-AIRFARE	0	2,000	0	2,000	0	0
101-5245-431.50-35	TRAVEL-COMBINED	191	2,400	149	2,400	0	0
101-5245-431.50-41	REGISTRATION FEES	130	750	215	750	0	0
101-5245-431.50-65	PRINTING	0	25	0	25	0	0
101-5245-431.50-81	VEHICLE MAINTENANCE COSTS	0	0	46	0	0	0
101-5245-431.50-91	MTR VEH-FUEL	132,972	125,000	88,216	112,500	12,500-	10-
101-5245-431.50-92	MTR VEH-FLUIDS	5,410	7,000	5,827	7,000	0	0
101-5245-431.50-93	MTR VEH-OUTSIDE LABOR	134,019	66,000	60,502	66,000	0	0
101-5245-431.50-94	MTR VEH-OUTSIDE PARTS	88,304	100,000	55,824	100,000	0	0
101-5245-431.50-96	MTR VEH-INSIDE PARTS	42,104	50,000	44,196	50,000	0	0
101-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	500	694	500	0	0
101-5245-431.60-09	CONFER/MEETING SUPPLIES	337	250	146	500	250	100
101-5245-431.60-11	OFFICE SUPPLIES	217	300	397	300	0	0
101-5245-431.60-12	OFFICE EQUIPMENT < \$5000	0	2,000	651	4,500	2,500	125
101-5245-431.60-14	COMPUTER SUPPLIES	0	500	469	1,500	1,000	200
101-5245-431.60-21	MAINTENANCE SUPPLIES	3,097	3,705	5,104	3,705	0	0
101-5245-431.60-22	SMALL TOOLS	1,326	2,000	2,656	4,000	2,000	100
101-5245-431.60-23	REPAIR PARTS	242	1,135	609	1,135	0	0
101-5245-431.60-24	UNIFORMS	6,934	8,400	6,809	8,400	0	0
101-5245-431.60-42	SAFETY SUPPLIES	5,005	4,500	4,999	4,500	0	0
101-5245-431.60-49	LICENSES	150	500	300	500	0	0
101-5245-431.65-70	OVERTIME MEALS	273	1,000	472	1,000	0	0
* OPERATING EXPENDITURES		447,101	410,715	311,336	373,965	36,750-	9-
TRANSFERS							
101-5245-431.80-01	TRANSFER FROM 201	465,000-	2,505,000-	2,505,000-	2,505,000-	0	0
101-5245-431.80-09	TRANSFER FROM 201	1,300,000-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
* TRANSFERS		1,765,000-	2,505,000-	2,505,000-	2,505,000-	0	0
** STREETS		1,409-	656,048-	876,002-	650,893-	5,155	1-
*** PUBLIC WORKS		995,271	895,528	564,125	834,460	61,068-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
HUMAN RESOURCES							
PERSONNEL							
WAGES & BENEFITS							
101-6505-411.10-11	PERMANENT	329,281	342,145	302,003	325,286	16,859-	5-
101-6505-411.10-12	TEMPORARY	1,290	10,400	11,045	10,400	0	0
101-6505-411.10-13	OVERTIME	241	250	85	250	0	0
101-6505-411.10-25	RETIREMENT	0	0	12,945	0	0	0
101-6505-411.10-26	COMMUNICATION STIPEND	900	911	1,125	905	6-	1-
101-6505-411.20-21	FICA	24,149	25,821	24,228	24,924	897-	3-
101-6505-411.20-22	PERA-REGULAR	31,197	32,675	28,264	31,065	1,610-	5-
101-6505-411.20-25	INSURANCE-HEALTH	48,497	41,477	30,038	36,232	5,245-	13-
101-6505-411.20-26	INSURANCE-LIFE	1,187	1,240	1,146	1,246	6	0
101-6505-411.20-31	NM RHCA INSURANCE	6,548	6,843	5,919	6,506	337-	5-
* WAGES & BENEFITS		443,290	461,762	416,798	436,814	24,948-	5-
OPERATING EXPENDITURES							
101-6505-411.30-06	MEDICAL	0	500	0	500	0	0
101-6505-411.30-40	LEGAL SERVICES	23,112	30,000	22,009	0	30,000-	100-
101-6505-411.30-83	CONTRACT LABOR	56,307	15,000	8,676	15,000	0	0
101-6505-411.50-10	POSTAGE	1,135	1,400	889	1,400	0	0
101-6505-411.50-11	FREIGHT	0	50	0	50	0	0
101-6505-411.50-15	ADVERTISING	28,721	20,000	9,512	17,500	2,500-	13-
101-6505-411.50-20	SUBSCRIPTIONS	362	2,000	2,369	2,500	500	25
101-6505-411.50-30	TRAVEL-AIRFARE	1,257	1,500	50	1,500	0	0
101-6505-411.50-31	TRAVEL-MILEAGE	0	500	0	500	0	0
101-6505-411.50-35	TRAVEL-COMBINED	2,981	8,000	1,486	8,000	0	0
101-6505-411.50-41	REGISTRATION FEES	6,557	9,300	9,288	9,300	0	0
101-6505-411.50-42	TRAINING MATERIALS	7,776	20,200	16,771	20,200	0	0
101-6505-411.50-44	TUITION REIMBURSEMENT	23,713	14,000	12,571	18,000	4,000	29
101-6505-411.50-45	TESTING/BACKGROUND	35,295	25,000	24,821	31,250	6,250	25
101-6505-411.50-50	DUES	1,830	1,950	1,246	1,950	0	0
101-6505-411.50-55	MAINTENANCE AGREEMENTS	0	6,250	2,523	0	6,250-	100-
101-6505-411.50-65	PRINTING	5,295	5,000	2,253	2,500	2,500-	50-
101-6505-411.50-69	COPIER LEASES	2,918	3,000	2,939	3,000	0	0
101-6505-411.50-91	MTR VEH-FUEL	132	100	46	90	10-	10-
101-6505-411.50-92	MTR VEH-FLUIDS	7	100	7	100	0	0
101-6505-411.50-94	MTR VEH-OUTSIDE PARTS	254	600	0	600	0	0
101-6505-411.50-96	MTR VEH-INSIDE PARTS	24	50	19	50	0	0
101-6505-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	7,000	7,000	0
101-6505-411.60-09	CONFER/MEETING SUPPLIES	1,535	1,500	1,283	1,500	0	0
101-6505-411.60-11	OFFICE SUPPLIES	5,598	4,500	3,892	5,000	500	11
101-6505-411.60-12	OFFICE EQUIPMENT < \$5000	0	500	0	500	0	0
101-6505-411.60-14	COMPUTER SUPPLIES	0	750	0	750	0	0
101-6505-411.60-21	MAINTENANCE SUPPLIES	3,950	5,000	1,530	5,000	0	0
101-6505-411.60-25	BOOKS	227	500	487	1,500	1,000	200
101-6505-411.60-42	SAFETY SUPPLIES	0	300	0	300	0	0
* OPERATING EXPENDITURES		208,986	177,550	124,667	155,540	22,010-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
TRANSFERS							
101-6505-411.80-07	TRANSFER FROM 202	32,112-	31,020-	31,020-	30,648-	372	1-
101-6505-411.80-10	TRANSFER FROM ELECTRIC	131,508-	151,632-	151,632-	145,080-	6,552	4-
101-6505-411.80-11	TRANSFER FROM LODG TX 230	11,376-	9,324-	9,324-	10,548-	1,224-	13
101-6505-411.80-20	TRANSFER FROM WATER	13,260-	14,352-	14,352-	11,376-	2,976	21-
101-6505-411.80-30	TRANSFER FROM WASTEWATER	3,240-	4,668-	4,668-	3,984-	684	15-
101-6505-411.80-35	TRANSFER FROM SANI 604	384-	324-	324-	288-	36	11-
* TRANSFERS		191,880-	211,320-	211,320-	201,924-	9,396	4-
** PERSONNEL		460,396	427,992	330,145	390,430	37,562-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
INSURANCE							
WAGES & BENEFITS							
101-6515-411.10-11	PERMANENT	99,486	100,484	96,780	98,151	2,333-	2-
101-6515-411.10-13	OVERTIME	0	0	82	0	0	0
101-6515-411.10-26	COMMUNICATION STIPEND	0	0	450	543	543	0
101-6515-411.20-21	FICA	6,969	7,059	6,712	6,966	93-	1-
101-6515-411.20-22	PERA-REGULAR	9,361	9,596	9,242	9,373	223-	2-
101-6515-411.20-25	INSURANCE-HEALTH	17,021	15,749	20,025	15,863	114	1
101-6515-411.20-26	INSURANCE-LIFE	351	356	345	343	13-	4-
101-6515-411.20-31	NM RHCA INSURANCE	1,963	2,010	1,936	1,963	47-	2-
* WAGES & BENEFITS		135,151	135,254	135,572	133,202	2,052-	2-
OPERATING EXPENDITURES							
101-6515-411.30-04	DRUG TESTING	17,699	15,000	16,454	17,000	2,000	13
101-6515-411.30-05	COUNSELING	38,582	40,000	49,647	50,000	10,000	25
101-6515-411.30-06	MEDICAL	45,509	50,000	38,465	50,000	0	0
101-6515-411.30-08	EDUCATIONAL/TRAINING	0	1,000	92	1,000	0	0
101-6515-411.50-10	POSTAGE	387	600	494	600	0	0
101-6515-411.50-20	SUBSCRIPTIONS	349	600	695	600	0	0
101-6515-411.50-30	TRAVEL-AIRFARE	832	1,500	727	1,500	0	0
101-6515-411.50-31	TRAVEL-MILEAGE	19	112	0	112	0	0
101-6515-411.50-35	TRAVEL-COMBINED	1,232	1,600	1,171	1,600	0	0
101-6515-411.50-41	REGISTRATION FEES	1,253	5,000	1,738	5,000	0	0
101-6515-411.50-42	TRAINING MATERIALS	367	500	0	500	0	0
101-6515-411.50-50	DUES	235	850	190	850	0	0
101-6515-411.50-65	PRINTING	0	500	112	500	0	0
101-6515-411.50-69	COPIER LEASES	213	800	93	800	0	0
101-6515-411.52-06	WELLNESS PROGRAM	13,705	40,000	9,467-	36,000	4,000-	10-
101-6515-411.52-07	POLICE-ANNUAL PHYSICALS	13,095	10,000	12,240	10,550	550	6
101-6515-411.52-08	FIRE - ANNUAL PHYSICALS	56,940	50,000	53,407	50,000	0	0
101-6515-411.52-80	FLEX - MEDICAL	0	0	0	4,000	4,000	0
101-6515-411.52-92	PROPERTY & CASUALTY INSUR	608,378	675,000	648,237	675,000	0	0
101-6515-411.60-06	OTHER EQUIPMENT < \$5000	360	500	4,323	500	0	0
101-6515-411.60-11	OFFICE SUPPLIES	957	1,000	818	1,000	0	0
101-6515-411.60-21	MAINTENANCE SUPPLIES	70	500	0	500	0	0
101-6515-411.60-24	UNIFORMS	358	650	216	650	0	0
101-6515-411.60-25	BOOKS	0	350	60	350	0	0
* OPERATING EXPENDITURES		800,540	896,062	819,712	908,612	12,550	1
TRANSFERS							
101-6515-411.80-07	TRANSFER FROM 202	7,572-	7,020-	7,020-	7,500-	480-	7
101-6515-411.80-10	TRANSFER FROM ELECTRIC	39,024-	46,920-	46,920-	40,848-	6,072	13-
101-6515-411.80-11	TRANSFER FROM LODG TX 230	2,676-	2,112-	2,112-	2,580-	468-	22
101-6515-411.80-20	TRANSFER FROM WATER	2,964-	2,976-	2,976-	2,556-	420	14-
101-6515-411.80-30	TRANSFER FROM WASTEWATER	564-	720-	720-	684-	36	5-
101-6515-411.80-35	TRANSFER FROM SANI 604	84-	72-	72-	72-	0	0
* TRANSFERS		52,884-	59,820-	59,820-	54,240-	5,580	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
**	INSURANCE	882,807	971,496	895,464	987,574	16,078	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
PAYROLL							
WAGES & BENEFITS							
101-6520-411.10-11	PERMANENT	58,913	59,480	60,471	59,765	285	0
101-6520-411.10-13	OVERTIME	610	803	783	803	0	0
101-6520-411.10-15	CALL OUT	84	0	0	0	0	0
101-6520-411.10-26	COMMUNICATION STIPEND	0	0	360	543	543	0
101-6520-411.20-21	FICA	4,045	4,086	4,178	4,095	9	0
101-6520-411.20-22	PERA-REGULAR	5,533	5,680	5,687	5,708	28	0
101-6520-411.20-25	INSURANCE-HEALTH	15,724	15,740	15,157	15,854	114	1
101-6520-411.20-26	INSURANCE-LIFE	206	206	207	206	0	0
101-6520-411.20-28	UNEMPLOYMENT	141,179	135,000	152,532	135,000	0	0
101-6520-411.20-31	NM RHCA INSURANCE	1,160	1,190	1,191	1,195	5	0
* WAGES & BENEFITS		227,454	222,185	240,566	223,169	984	0
OPERATING EXPENDITURES							
101-6520-411.50-10	POSTAGE	1	0	0	0	0	0
101-6520-411.50-30	TRAVEL-AIRFARE	67	375	224	375	0	0
101-6520-411.50-35	TRAVEL-COMBINED	1,090	1,075	861	1,075	0	0
101-6520-411.50-41	REGISTRATION FEES	130	1,000	470	1,000	0	0
101-6520-411.50-50	DUES	0	100	15	100	0	0
101-6520-411.50-55	MAINTENANCE AGREEMENTS	366	500	366	500	0	0
101-6520-411.50-65	PRINTING	64	0	0	0	0	0
101-6520-411.50-69	COPIER LEASES	137	800	10	800	0	0
101-6520-411.60-11	OFFICE SUPPLIES	30	600	115	600	0	0
101-6520-411.60-14	COMPUTER SUPPLIES	525	1,000	2,027	1,500	500	50
101-6520-411.60-21	MAINTENANCE SUPPLIES	0	100	6	100	0	0
101-6520-411.60-65	AWARDS EXPENSE	2,356	3,500	3,506	3,500	0	0
* OPERATING EXPENDITURES		4,766	9,050	7,600	9,550	500	6
TRANSFERS							
101-6520-411.80-07	TRANSFER FROM 202	5,124-	5,760-	5,760-	7,608-	1,848-	32
101-6520-411.80-10	TRANSFER FROM ELECTRIC	21,504-	53,532-	53,532-	35,352-	18,180	34-
101-6520-411.80-11	TRANSFER FROM LODG TX 230	1,812-	1,728-	1,728-	2,616-	888-	51
101-6520-411.80-20	TRANSFER FROM WATER	2,004-	2,256-	2,256-	2,520-	264-	12
101-6520-411.80-30	TRANSFER FROM WASTEWATER	384-	408-	408-	624-	216-	53
101-6520-411.80-35	TRANSFER FROM SANI 604	60-	60-	60-	72-	12-	20
* TRANSFERS		30,888-	63,744-	63,744-	48,792-	14,952	23-
** PAYROLL		201,332	167,491	184,422	183,927	16,436	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WORKCOMP							
OPERATING EXPENDITURES							
101-6525-411.52-01	ADMINISTRATOR CHARGES	23,759	35,000	37,140	35,000	0	0
101-6525-411.52-20	WORK COMP-MEDICAL	239,897	318,320	613,495	400,000	81,680	26
101-6525-411.52-21	WORK COMP-INDEMNITY	0	28,525	3,249	28,525	0	0
101-6525-411.52-22	WORK COMP-EXPENSE	37,818	36,675	57,424	50,000	13,325	36
101-6525-411.52-27	WORK COMP PERM PART DIS	124,906	57,050	70,904	57,050	0	0
101-6525-411.52-28	WORK COMP TEMP TOAL DIS	40,132	77,425	115,473	105,950	28,525	37
*	OPERATING EXPENDITURES	466,512	552,995	897,685	676,525	123,530	22
**	WORKCOMP	466,512	552,995	897,685	676,525	123,530	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SAFETY OFFICE							
TRANSFERS							
101-6530-411.80-10	TRANSFER FROM ELECTRIC	214,221	145,583	145,583	0	145,583-	100-
101-6530-411.81-10	TRANSFER TO ELECTRIC	0	0	0	181,992	181,992	0
* TRANSFERS		214,221	145,583	145,583	181,992	36,409	25
** SAFETY OFFICE		214,221	145,583	145,583	181,992	36,409	25
*** HUMAN RESOURCES		2,225,268	2,265,557	2,453,299	2,420,448	154,891	7
**** GENERAL FUND		62,632,502	67,148,049	66,137,776	64,079,712	3,068,337-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT-STREETS							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
201-5205-431.10-11	PERMANENT	31,413	32,322	32,374	32,526	204	1
201-5205-431.10-26	COMMUNICATION STIPEND	225	228	225	226	2-	1-
201-5205-431.20-21	FICA	2,307	2,288	2,254	1,914	374-	16-
201-5205-431.20-22	PERA-REGULAR	2,996	3,087	3,092	3,106	19	1
201-5205-431.20-25	INSURANCE-HEALTH	3,922	3,935	3,793	3,963	28	1
201-5205-431.20-26	INSURANCE-LIFE	143	143	144	143	0	0
201-5205-431.20-31	NM RHCA INSURANCE	628	646	648	651	5	1
* WAGES & BENEFITS		41,634	42,649	42,530	42,529	120-	0
TRANSFERS							
201-5205-431.81-22	TRANSFER TO 401 FUND	0	781,339	781,339	0	781,339-	100-
201-5205-431.81-29	TRANSFER TO 501 FUND	304,538	305,238	305,238	0	305,238-	100-
201-5205-431.82-22	TRANSFER TO 401 FUND	0	0	0	962,537	962,537	0
201-5205-431.82-29	TRANSFER TO 501 FUND	0	0	0	305,738	305,738	0
* TRANSFERS		304,538	1,086,577	1,086,577	1,268,275	181,698	17
OPERATING EXPENDITURES							
201-5205-432.30-11	PLANNING CONSULTANT	0	20,000	0	20,000	0	0
201-5205-432.30-20	ENGINEERING	0	100,000	0	0	100,000-	100-
201-5205-432.40-40	BUILDING REPAIR (TAXABLE)	0	0	0	7,000	7,000	0
201-5205-432.60-12	OFFICE EQUIPMENT < \$500	0	0	0	12,000	12,000	0
201-5205-432.65-75	GRT ADMINISTRATIVE FEE	99,007	105,000	93,560	102,500	2,500-	2-
* OPERATING EXPENDITURES		99,007	225,000	93,560	141,500	83,500-	37-
TRANSFERS							
201-5205-432.80-61	TRANSFER FROM 101-LABOR	1,005,000	0	0	0	0	0
* TRANSFERS		1,005,000	0	0	0	0	0
** ADMINISTRATION		1,450,179	1,354,226	1,222,667	1,452,304	98,078	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
TRAFFIC ENGINEERING							
OPERATING EXPENDITURES							
201-5240-431.60-32	TRAFFIC PAINT	0	110,000	90,298	110,000	0	0
201-5240-431.60-33	STREET SIGNS	0	42,000	43,653	51,000	9,000	21
201-5240-431.65-49	FEUS STREET LIGHT CONTRIB	0	90,000	2,907	10,000	80,000-	89-
* OPERATING EXPENDITURES		0	242,000	136,858	171,000	71,000-	29-
OPERATING EXPENDITURES							
201-5240-432.60-82	TRAFFIC SIGNAL UPGRADE	0	74,520	201,588	35,000	39,520-	53-
* OPERATING EXPENDITURES		0	74,520	201,588	35,000	39,520-	53-
CAPITAL EXPENDITURES							
201-5240-432.71-10	TRAFFIC SIGNAL UPGRADE	0	200,000	28,923	175,000	25,000-	13-
* CAPITAL EXPENDITURES		0	200,000	28,923	175,000	25,000-	13-
** TRAFFIC ENGINEERING		0	516,520	367,369	381,000	135,520-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
STREETS							
OPERATING EXPENDITURES							
201-5245-431.30-24	BLUE STAKE PROGRAM	1,789	6,700	1,829	6,700	0	0
201-5245-431.30-83	CONTRACT LABOR	1,464	100,000	35	200,000	100,000	100
201-5245-431.31-11	IRRIGATION DITCH MAINT	65,814	100,000	82,162	100,000	0	0
201-5245-431.40-20	E.W.S. UTILITIES	994,254	1,200,000	1,011,758	1,035,300	164,700-	14-
201-5245-431.50-55	MAINTENANCE AGREEMENTS	3,234	22,000	11,339	22,500	500	2
201-5245-431.50-70	LEASE-RENTALS	11,932	60,000	50,130	75,000	15,000	25
201-5245-431.50-71	EQUIPMENT RENTALS	772	4,000	3,404	4,000	0	0
201-5245-431.50-98	SPECIALIZED PROJECTS	263,066	0	335,985	0	0	0
201-5245-431.60-06	OTHER EQUIPMENT < \$5000	0	5,000	0	5,000	0	0
201-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	20,500	4,870	8,600	11,900-	58-
201-5245-431.60-21	MAINTENANCE SUPPLIES	14,632	25,000	18,662	25,000	0	0
201-5245-431.60-22	SMALL TOOLS	1,079	2,000	2,775	3,000	1,000	50
201-5245-431.60-26	CHEMICALS	123,333	110,000	122,335	150,000	40,000	36
201-5245-431.60-32	TRAFFIC PAINT	76,956	0	0	0	0	0
201-5245-431.60-33	STREET SIGNS	39,975	0	0	0	0	0
201-5245-431.60-45	ASPHALT	184,770	275,000	198,784	275,000	0	0
201-5245-431.60-46	ROAD BASE	52,195	55,000	55,861	55,000	0	0
201-5245-431.60-47	CONCRETE	67,900	77,000	85,149	77,000	0	0
201-5245-431.60-48	CRACK SEALING MATERIAL	46,864	50,000	47,342	50,000	0	0
201-5245-431.60-68	ROCK AND SAND	1,459	20,000	5,951	10,000	10,000-	50-
201-5245-431.65-49	FEUS STREET LIGHT CONTRIB	11,383	0	0	0	0	0
* OPERATING EXPENDITURES		1,962,871	2,132,200	2,038,371	2,102,100	30,100-	1-
CAPITAL EXPENDITURES							
201-5245-431.70-35	TOOLS & TEST EQUIPMENT	9,590	5,000	26,244	20,000	15,000	300
201-5245-431.70-70	PROPERTY IMPROVEMENTS	58,353	25,000	6,736	0	25,000-	100-
201-5245-431.74-82	WORK REQUEST LABOR	1,458	0	518	0	0	0
* CAPITAL EXPENDITURES		69,401	30,000	33,498	20,000	10,000-	33-
TRANSFERS							
201-5245-431.80-60	TSFR FROM GENERAL FUND	132,456	277,644	277,644	0	277,644-	100-
201-5245-431.81-60	TRANSFER TO 101 FUND	0	0	0	348,384	348,384	0
* TRANSFERS		132,456	277,644	277,644	348,384	70,740	25
OPERATING EXPENDITURES							
201-5245-432.30-20	ENGINEERING	63,127	120,000	72,940	0	120,000-	100-
201-5245-432.30-31	APPRAISALS	0	10,000	0	10,000	0	0
201-5245-432.30-78	W/WW CONTRACT EXPENSE	165,724	180,300	183,533	230,000	49,700	28
201-5245-432.30-83	CONTRACT LABOR	0	25,000	0	0	25,000-	100-
201-5245-432.30-90	OTHER PROF/TECH SERVICES	88,782	0	13,636	0	0	0
201-5245-432.31-01	MISC BLOCK TO BLOCK	0	700	5,500	5,000	4,300	614
201-5245-432.31-03	STORM DRAINAGE MAINT REP	37,161	250,000	153,264	0	250,000-	100-
201-5245-432.31-04	CRACK SEALING	0	50,000	0	50,000	0	0
201-5245-432.31-05	SEAL COATING	0	100,000	0	100,000	0	0
201-5245-432.31-08	MAJOR STREET RESURFACING	118,153	150,000	191,391	150,000	0	0
201-5245-432.50-70	LEASE-RENTALS	0	5,000	0	5,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
201-5245-432.60-82	TRAFFIC SIGNAL UPGRADE	53,083	0	0	0	0	0
*	OPERATING EXPENDITURES	526,030	891,000	620,264	550,000	341,000-	38-
	CAPITAL EXPENDITURES						
201-5245-432.70-10	VEHICLES	593,832	536,000	560,122	490,000	46,000-	9-
201-5245-432.70-25	COMPUTER SOFTWARE	27,467	0	6,308	7,000	7,000	0
201-5245-432.70-60	CONSTRUCTION	725,861	160,000	149,511	80,000	80,000-	50-
201-5245-432.70-62	CAPITALIZED STREET-RESURF	620,478	4,000,000	3,415,781	4,200,000	200,000	5
201-5245-432.70-80	LAND	0	35,000	0	35,000	0	0
201-5245-432.71-10	TRAFFIC SIGNAL UPGRADE	99,792	0	0	0	0	0
201-5245-432.71-13	TRAFFIC SIGNALS-NEW	36	0	0	0	0	0
201-5245-432.71-20	MISC STORM SEWER LOCATION	1,288,556	410,000	397,413	0	410,000-	100-
*	CAPITAL EXPENDITURES	3,356,022	5,141,000	4,529,135	4,812,000	329,000-	6-
	OPERATING EXPENDITURES						
201-5245-433.31-08	MAJOR STREET RESURFACING	189,188	80,000	31,490	200,000	120,000	150
*	OPERATING EXPENDITURES	189,188	80,000	31,490	200,000	120,000	150
	TRANSFERS						
201-5245-433.80-60	TSFR FROM GENERAL FUND	1,300,000	2,505,000	2,505,000	0	2,505,000-	100-
201-5245-433.81-60	TRANSFER TO 101 FUND	0	0	0	2,505,000	2,505,000	0
*	TRANSFERS	1,300,000	2,505,000	2,505,000	2,505,000	0	0
	OPERATING EXPENDITURES						
201-5245-435.30-20	ENGINEERING	0	0	0	195,000	195,000	0
201-5245-435.31-03	STORM DRAINAGE MAINT REP	0	0	0	200,000	200,000	0
*	OPERATING EXPENDITURES	0	0	0	395,000	395,000	0
	CAPITAL EXPENDITURES						
201-5245-435.71-20	MISC STORM SEWER LOCATION	0	0	0	300,000	300,000	0
*	CAPITAL EXPENDITURES	0	0	0	300,000	300,000	0
**	STREETS	7,535,968	11,056,844	10,035,402	11,232,484	175,640	2
***	PUBLIC WORKS	8,986,147	12,927,590	11,625,438	13,065,788	138,198	1
****	GRT-STREETS	8,986,147	12,927,590	11,625,438	13,065,788	138,198	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT-PARKS							
P.R. & C.A.							
PARKS OPERATIONS							
WAGES & BENEFITS							
202-3510-456.10-12	TEMPORARY	649,950	640,540	694,332	637,040	3,500-	1-
202-3510-456.10-13	OVERTIME	27,254	1,003	33,553	1,003	0	0
202-3510-456.10-14	ON CALL/STANDBY	0	0	55	0	0	0
202-3510-456.10-15	CALL OUT	0	0	125	0	0	0
202-3510-456.20-21	FICA	51,750	49,078	55,558	48,810	268-	1-
202-3510-456.20-25	INSURANCE-HEALTH	2,321	0	3,462	0	0	0
202-3510-456.20-26	INSURANCE-LIFE	48	0	62	0	0	0
* WAGES & BENEFITS		731,323	690,621	787,147	686,853	3,768-	1-
OPERATING EXPENDITURES							
202-3510-456.30-20	ENGINEERING/SURVEY/MISC.	0	0	6,500	0	0	0
202-3510-456.30-78	W/WW CONTRACT EXPENSE	18,414	0	21,057	0	0	0
202-3510-456.30-83	CONTRACT LABOR	32,625	45,219	45,218	10,000	35,219-	78-
202-3510-456.30-90	OTHER PROF/TECH SERVICES	12,792	70,000	25,558	0	70,000-	100-
202-3510-456.50-59	MEDIAN MAINTENANCE	0	10,000	9,320	0	10,000-	100-
202-3510-456.60-07	HARDWARE/SOFTWARE NON-CAP	0	52,000	44,314	25,000	27,000-	52-
202-3510-456.60-16	RECREATIONAL SUPPLIES	37,355	0	7,968	0	0	0
202-3510-456.60-21	MAINTENANCE SUPPLIES	476,153	599,800	502,251	599,800	0	0
202-3510-456.65-75	GRT ADMINISTRATIVE FEE	99,007	91,500	93,560	89,300	2,200-	2-
* OPERATING EXPENDITURES		676,346	868,519	755,746	724,100	144,419-	17-
CAPITAL EXPENDITURES							
202-3510-456.70-10	VEHICLES	24,805	119,000	162,568	60,000	59,000-	50-
202-3510-456.70-60	CONSTRUCTION	385,793	774,773	499,386	200,000	574,773-	74-
202-3510-456.70-70	PROPERTY IMPROVEMENTS	0	0	11,901	53,000	53,000	0
202-3510-456.70-80	LAND	103,749	100,000	115,487	565,488	465,488	465
202-3510-456.73-19	PARKS IMPROVEMENTS	0	0	21,662	150,000	150,000	0
202-3510-456.74-82	WORK REQUEST LABOR	22,907	0	8,079	0	0	0
* CAPITAL EXPENDITURES		537,254	993,773	819,083	1,028,488	34,715	3
TRANSFERS							
202-3510-456.80-60	TSFR FROM GENERAL FUND	150,024	99,996	99,996	0	99,996-	100-
202-3510-456.80-61	TRANSFER FROM 101-LABOR	685,000	729,405	729,405	0	729,405-	100-
202-3510-456.81-60	TRANSFER TO 101 FUND	0	0	0	109,488	109,488	0
202-3510-456.81-61	TRANSFER TO 101-LABOR	0	0	0	729,405	729,405	0
* TRANSFERS		835,024	829,401	829,401	838,893	9,492	1
**	PARKS OPERATIONS	2,779,947	3,382,314	3,191,377	3,278,334	103,980-	3-
***	P.R. & C.A.	2,779,947	3,382,314	3,191,377	3,278,334	103,980-	3-
****	GRT-PARKS	2,779,947	3,382,314	3,191,377	3,278,334	103,980-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
P.R. & C.A.							
PARKS OPERATIONS							
CAPITAL EXPENDITURES							
211-3510-453.70-60	CONSTRUCTION	0	125,000	55,358	75,000	50,000-	40-
211-3510-453.74-82	WORK REQUEST LABOR	0	0	1,072	0	0	0
* CAPITAL EXPENDITURES		0	125,000	56,430	75,000	50,000-	40-
** PARKS OPERATIONS		0	125,000	56,430	75,000	50,000-	40-
*** P.R. & C.A.		0	125,000	56,430	75,000	50,000-	40-
**** PARK DEVELOPMENT FEES		0	125,000	56,430	75,000	50,000-	40-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
ADMINISTRATION							
LIBRARY							
OPERATING EXPENDITURES							
213-1515-412.30-11	PLANNING CONSULTANT	0	0	0	15,000	15,000	0
213-1515-412.50-11	FREIGHT	419	0	71	0	0	0
213-1515-412.50-30	TRAVEL-AIRFARE	777	0	0	0	0	0
213-1515-412.50-35	TRAVEL-COMBINED	0	0	0	5,000	5,000	0
213-1515-412.50-41	REGISTRATION FEES	0	7,000	7,527	2,000	5,000-	71-
213-1515-412.60-55	AUDIO/VISUAL/SECURITY	0	122,251	122,253	23,000	99,251-	81-
213-1515-412.61-02	TECH SERVICES SUPPLIES	4	0	0	0	0	0
213-1515-412.61-20	LIBRARY SUBSCRIPTIONS	144	0	0	0	0	0
213-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	30,000	0	0	0	0	0
213-1515-412.61-40	LIBRARY BOOKS	52	2,000	2,025	10,000	8,000	400
213-1515-412.61-41	MEDIA	2,032	25,000	21,247	10,000	15,000-	60-
213-1515-412.61-60	LIBRARY PROGRAMMING	17,541	40,000	32,512	10,000	30,000-	75-
*	OPERATING EXPENDITURES	50,969	196,251	185,635	75,000	121,251-	62-
OPERATING EXPENDITURES							
213-1515-413.61-41	MEDIA	41,650	0	0	0	0	0
213-1515-413.61-60	LIBRARY PROGRAMMING	2,094	0	0	0	0	0
*	OPERATING EXPENDITURES	43,744	0	0	0	0	0
**	LIBRARY	94,713	196,251	185,635	75,000	121,251-	62-
***	ADMINISTRATION	94,713	196,251	185,635	75,000	121,251-	62-
****	LIBRARY GIFTS AND GRANTS	94,713	196,251	185,635	75,000	121,251-	62-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
214-3505-457.50-15	ADVERTISING	0	0	2,000-	0	0	0
214-3505-457.60-07	HARDWARE/SOFTWARE NON-CAP	5,984	0	0	0	0	0
*	OPERATING EXPENDITURES	5,984	0	2,000-	0	0	0
**	ADMINISTRATION	5,984	0	2,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PARKS OPERATIONS							
OPERATING EXPENDITURES							
214-3510-457.30-68	DOWNTOWN ASSC. EVENTS	4,321	11,233	1,360	11,233	0	0
214-3510-457.60-06	PARKS EQUIPMENT < \$5,000	0	0	2,068	0	0	0
214-3510-457.60-07	HARDWARE/SOFTWARE NON-CAP	1,070	0	0	0	0	0
214-3510-457.60-21	MAINTENANCE SUPPLIES	23,836	20,000	0	20,000	0	0
* OPERATING EXPENDITURES		29,227	31,233	3,428	31,233	0	0
CAPITAL EXPENDITURES							
214-3510-457.70-60	CONSTRUCTION	81,368	0	4,686	0	0	0
* CAPITAL EXPENDITURES		81,368	0	4,686	0	0	0
TRANSFERS							
214-3510-457.81-60	TRANSFER TO 101 FUND	6,668	0	0	0	0	0
* TRANSFERS		6,668	0	0	0	0	0
OPERATING EXPENDITURES							
214-3510-458.30-90	OTHER PROF/TECH SERVICE	15,372	0	0	0	0	0
* OPERATING EXPENDITURES		15,372	0	0	0	0	0
**	PARKS OPERATIONS	132,635	31,233	8,114	31,233	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 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	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
214-3515-457.10-12	TEMPORARY	4,812	4,800	5,437	4,800	0	0
214-3515-457.20-21	FICA	0	367	0	367	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	4,812	5,167	5,437	5,167	0	0
OPERATING EXPENDITURES							
214-3515-457.40-41	BUILD MAINT (NON-TAXABLE)	8,097	0	0	0	0	0
214-3515-457.60-16	RECREATIONAL SUPPLES	362	0	0	0	0	0
214-3515-457.60-21	MAINTENANCE SUPPLIES	0	1,000	443	1,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	8,459	1,000	443	1,000	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	RECREATION CENTER	13,271	6,167	5,880	6,167	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
OPERATING EXPENDITURES							
214-3516-457.60-16	RECREATIONAL SUPPLES	0	2,000	0	2,000	0	0
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
CAPITAL EXPENDITURES							
214-3516-457.70-70	PROPERTY IMPROVEMENTS	17,995	0	2,241	0	0	0
*	CAPITAL EXPENDITURES	17,995	0	2,241	0	0	0
**	SYCAMORE PARK COMM CENTER	17,995	2,000	2,241	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
OPERATING EXPENDITURES							
214-3517-457.60-07	HARDWARE/SOFTWARE NON-CAP	2,678	0	0	0	0	0
*	OPERATING EXPENDITURES	<u>2,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	FARMINGTON INDIAN CENTER	<u>2,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
NM CLEAN & BEAUTIFUL							
WAGES & BENEFITS							
214-3519-458.10-12	TEMPORARY	2,309	3,695	522	3,695	0	0
214-3519-458.20-21	FICA	177	283	40	283	0	0
214-3519-458.20-25	INSURANCE-HEALTH	2	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	2,488	3,978	562	3,978	0	0
OPERATING EXPENDITURES							
214-3519-458.30-83	CONTRACT LABOR	1,050	0	0	0	0	0
214-3519-458.50-35	TRAVEL-COMBINED	482	3,500	1,596	3,500	0	0
214-3519-458.60-21	MAINTENANCE SUPPLIES	14,254	12,500	7,778	12,522	22	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	15,786	16,000	9,374	16,022	22	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	NM CLEAN & BEAUTIFUL	18,274	19,978	9,936	20,000	22	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
OPERATING EXPENDITURES							
214-3521-457.60-16	RECREATIONAL SUPPLES	0	2,000	0	2,000	0	0
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
CAPITAL EXPENDITURES							
214-3521-457.70-70	PROPERTY IMPROVEMENTS	46,382	0	3,165	0	0	0
214-3521-457.74-82	WORK REQUEST LABOR	1,967	0	848	0	0	0
*	CAPITAL EXPENDITURES	48,349	0	4,013	0	0	0
**	FARMINGTON AQUATIC CENTER	48,349	2,000	4,013	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GOLF - PINON HILLS							
CAPITAL EXPENDITURES							
214-3522-457.70-70	PROPERTY IMPROVEMENTS	299,794	0	0	0	0	0
214-3522-457.74-82	WORK REQUEST LABOR	11,297	0	0	0	0	0
*	CAPITAL EXPENDITURES	311,091	0	0	0	0	0
**	GOLF - PINON HILLS	311,091	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ANIMAL SHELTER							
OPERATING EXPENDITURES							
214-3530-457.60-21	MAINTENANCE SUPPLIES	17,067	8,500	924	8,500	0	0
*	OPERATING EXPENDITURES	17,067	8,500	924	8,500	0	0
CAPITAL EXPENDITURES							
214-3530-457.70-10	VEHICLES	0	0	36,101	0	0	0
*	CAPITAL EXPENDITURES	0	0	36,101	0	0	0
**	ANIMAL SHELTER	17,067	8,500	37,025	8,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
OPERATING EXPENDITURES							
214-3535-457.60-21	MAINTENANCE SUPPLIES	0	10,000	0	10,000	0	0
* OPERATING EXPENDITURES		0	10,000	0	10,000	0	0
OPERATING EXPENDITURES							
214-3535-458.30-11	PLANNING CONSULTANT	0	0	0	50,000	50,000	0
214-3535-458.30-83	CONTRACT LABOR	771	0	1,783	0	0	0
214-3535-458.40-40	BLDG REPAIR & MAINTENANCE	7,334	0	1,745	0	0	0
214-3535-458.50-81	VEHICLE MAINTENANCE COSTS	1,698	0	0	0	0	0
214-3535-458.50-91	MTR VEH-FUEL	5,448	9,000	4,209	9,000	0	0
214-3535-458.50-92	MTR VEH-FLUIDS	71	200	101	200	0	0
214-3535-458.50-93	MTR VEH-OUTSIDE LABOR	0	1,000	244	1,000	0	0
214-3535-458.50-94	MTR VEH-PUTSIDE PARTS	73	1,200	1,263	1,200	0	0
214-3535-458.50-95	MTR VEH-INSIDE LABOR	1,350	1,900	1,172	1,900	0	0
214-3535-458.50-96	MTR VEH-INSIDE PARTS	584	1,700	272	1,700	0	0
214-3535-458.60-06	OTHER EQUIPMENT < \$5000	0	8,740	0	0	8,740-	100-
214-3535-458.60-16	RECREATIONAL SUPPLIES	2,362	23,000	0	0	23,000-	100-
* OPERATING EXPENDITURES		19,691	46,740	10,789	65,000	18,260	39
CAPITAL EXPENDITURES							
214-3535-458.70-10	VEHICLES	0	70,000	0	70,000	0	0
214-3535-458.70-12	PARKS EQUIPMENT	0	6,500	0	45,148	38,648	595
214-3535-458.70-70	PROPERTY IMPROVEMENTS	36,716	188,000	10,643	214,600	26,600	14
214-3535-458.74-82	WORK REQUEST LABOR	824	0	92	0	0	0
* CAPITAL EXPENDITURES		37,540	264,500	10,735	329,748	65,248	25
** SENIOR CITIZENS CENTER		57,231	321,240	21,524	404,748	83,508	26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CIVIC CENTER							
OPERATING EXPENDITURES							
214-3550-457.60-90	OTHER	0	0	0	2,000	2,000	0
*	OPERATING EXPENDITURES	0	0	0	2,000	2,000	0
**	CIVIC CENTER	0	0	0	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
CAPITAL EXPENDITURES							
214-3563-457.70-70	PROPERTY IMPROVEMENTS	19,407	0	57	0	0	0
214-3563-457.74-82	WORK REQUEST LABOR	504	0	0	0	0	0
*	CAPITAL EXPENDITURES	<u>19,911</u>	<u>0</u>	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	CHILDREN'S MUSEUM	<u>19,911</u>	<u>0</u>	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
***	P.R. & C.A.	644,486	402,118	86,790	487,648	85,530	21
****	PARKS/REC GIFTS & GRANTS	644,486	402,118	86,790	487,648	85,530	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
P.R. & C.A.							
MUSEUM OPERATIONS							
OPERATING EXPENDITURES							
217-3561-457.30-83	CONTRACT LABOR	0	5,000	0	0	5,000-	100-
217-3561-457.50-30	TRAVEL-AIRFARE	0	2,000	0	0	2,000-	100-
217-3561-457.50-31	TRAVEL-MILEAGE	0	500	0	0	500-	100-
217-3561-457.50-35	TRAVEL COMBINED	0	2,600	230	0	2,600-	100-
217-3561-457.50-41	REGISTRATION FEES	0	500	0	0	500-	100-
217-3561-457.50-72	EXHIBIT RENTAL FEES	0	30,000	10,335	67,100	37,100	124
217-3561-457.50-74	ACCREDITATION EXPENSES	0	500	0	0	500-	100-
217-3561-457.50-75	ART SHOWS	8,709	4,000	5,253	0	4,000-	100-
217-3561-457.50-76	SPECIAL EVENTS	307	2,000	11,393	8,000	6,000	300
217-3561-457.60-09	CONF/MEETING SUPPLIES	1,025	1,000	0	0	1,000-	100-
217-3561-457.60-11	OFFICE SUPPLIES	375	0	0	0	0	0
217-3561-457.60-44	EXHIBIT SUPPLIES	121,065	20,000	35,493	0	20,000-	100-
217-3561-457.60-54	COLLECTION SUPPLIES	0	7,000	0	0	7,000-	100-
217-3561-457.60-64	PROGRAM SUPPLIES	2,275	4,000	0	0	4,000-	100-
* OPERATING EXPENDITURES		133,756	79,100	62,704	75,100	4,000-	5-
CAPITAL EXPENDITURES							
217-3561-457.70-20	COMPUTER HARDWARE	0	5,000	0	0	5,000-	100-
* CAPITAL EXPENDITURES		0	5,000	0	0	5,000-	100-
** MUSEUM OPERATIONS		133,756	84,100	62,704	75,100	9,000-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 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	1,709	3,500	1,388	3,500	0	0
217-3565-451.60-95	COST OF GOODS SOLD	34,708	47,000	19,240	47,000	0	0
217-3565-451.65-20	BANK FEES	5,949	3,500	3,773	3,500	0	0
* OPERATING EXPENDITURES		42,366	61,000	24,401	61,000	0	0
** MUSEUM STORE		42,366	61,000	24,401	61,000	0	0
*** P.R. & C.A.		176,122	145,100	87,105	136,100	9,000-	6-
**** MUSEUM GIFTS & GRANTS		176,122	145,100	87,105	136,100	9,000-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
GENERAL SERVICES							
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
221-3216-411.60-90	OTHER	0	385,422	0	385,422	0	0
*	OPERATING EXPENDITURES	0	385,422	0	385,422	0	0
**	COMMUNITY SERVICES	0	385,422	0	385,422	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RED APPLE TRANSIT							
WAGES & BENEFITS							
221-3255-411.10-11	PERMANENT	8,734	55,302	55,600	56,254	952	2
221-3255-411.20-21	FICA	669	4,230	4,260	4,311	81	2
221-3255-411.20-22	PERA-REGULAR	834	5,281	5,310	5,372	91	2
221-3255-411.20-25	INSURANCE-HEALTH	2	9	9	9	0	0
221-3255-411.20-26	INSURANCE-LIFE	34	195	196	194	1-	1-
221-3255-411.20-31	NM RHCA INSURANCE	175	1,106	1,112	1,125	19	2
* WAGES & BENEFITS		10,448	66,123	66,487	67,265	1,142	2
OPERATING EXPENDITURES							
221-3255-411.30-11	PLANNING CONSULTANT	3,474	3,000	5,983	500	2,500-	83-
221-3255-411.30-83	CONTRACT LABOR	3,199	26,000	26,753	29,000	3,000	12
221-3255-411.30-95	PUBLIC TRANSPORTATION	698,473	750,300	793,904	787,557	37,257	5
221-3255-411.50-05	TELEPHONE	2,227	1,500	2,463	3,150	1,650	110
221-3255-411.50-15	ADVERTISING	1,104	6,000	1,285	800	5,200-	87-
221-3255-411.50-35	TRAVEL-COMBINED	4,306	4,000	2,159	4,000	0	0
221-3255-411.50-41	REGISTRATION FEES	509	1,500	499	750	750-	50-
221-3255-411.50-42	TRAINING MATERIALS	0	250	0	0	250-	100-
221-3255-411.50-50	DUES	200	200	200	200	0	0
221-3255-411.50-65	PRINTING	13,583	10,000	7,751	10,000	0	0
221-3255-411.50-70	LEASE-RENTALS	0	0	2,500	2,500	2,500	0
221-3255-411.50-80	MOTOR VEHICLE EXPENSE	4,439-	5,000	311	4,500	500-	10-
221-3255-411.50-86	AUCTION EXPENSE	690	0	173	3,000	3,000	0
221-3255-411.50-91	MTR VEH-FUEL	116,218	92,000	91,127	90,000	2,000-	2-
221-3255-411.50-92	MTR VEH-FLUIDS	1,672	7,500	1,537	1,700	5,800-	77-
221-3255-411.50-93	MTR VEH-OUTSIDE LABOR	12,829	20,000	69,970	15,000	5,000-	25-
221-3255-411.50-94	MTR VEH-OUTSIDE PARTS	19,811	40,000	17,609	20,000	20,000-	50-
221-3255-411.50-95	MTR VEH-INSIDE LABOR	26,035	50,000	26,954	30,000	20,000-	40-
221-3255-411.50-96	MTR VEH-INSIDE PARTS	11,309	0	9,972	13,000	13,000	0
221-3255-411.60-11	OFFICE SUPPLIES	499	500	337	500	0	0
221-3255-411.60-12	OFFICE EQUIPMENT < \$5000	64	1,000	0	100	900-	90-
221-3255-411.60-14	COMPUTER SUPPLIES	1,984	1,200	442	100	1,100-	92-
221-3255-411.60-21	MAINTENANCE SUPPLIES	5,917	2,500	3,126	2,500	0	0
221-3255-411.60-24	UNIFORMS	16	500	220	200	300-	60-
* OPERATING EXPENDITURES		919,680	1,022,950	1,065,275	1,019,057	3,893-	0
CAPITAL EXPENDITURES							
221-3255-411.70-10	VEHICLES	0	359,914	360,296	66,542	293,372-	82-
* CAPITAL EXPENDITURES		0	359,914	360,296	66,542	293,372-	82-
TRANSFERS							
221-3255-411.80-60	TSFR FROM GENERAL FUND	24,060	0	0	0	0	0
* TRANSFERS		24,060	0	0	0	0	0
** RED APPLE TRANSIT		954,188	1,448,987	1,492,058	1,152,864	296,123-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
***	GENERAL SERVICES	954,188	1,834,409	1,492,058	1,538,286	296,123-	16-
		=====	=====	=====	=====	=====	=====
****	RED APPLE TRANSIT GRANT	954,188	1,834,409	1,492,058	1,538,286	296,123-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 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	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
**	COMMUNITY SERVICES	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
***	GENERAL SERVICES	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
MPO ADMINISTRATION							
WAGES & BENEFITS							
222-5011-431.10-11	PERMANENT	140,929	154,073	135,662	154,220	147	0
222-5011-431.10-12	TEMPORARY	3,448	0	1,265	15,000	15,000	0
222-5011-431.10-26	COMMUNICATION STIPEND	0	0	420	423	423	0
222-5011-431.20-21	FICA	10,143	10,853	9,697	11,989	1,136	10
222-5011-431.20-22	PERA-REGULAR	13,437	14,714	12,760	14,728	14	0
222-5011-431.20-25	INSURANCE-HEALTH	34,509	36,732	29,823	36,998	266	1
222-5011-431.20-26	INSURANCE-LIFE	499	539	474	538	1-	0
222-5011-431.20-31	NM RHCA INSURANCE	2,818	3,081	2,672	3,084	3	0
* WAGES & BENEFITS		205,783	219,992	192,773	236,980	16,988	8
OPERATING EXPENDITURES							
222-5011-431.30-11	PLANNING CONSULTANT	58,091	70,000	55,138	70,000	0	0
222-5011-431.50-05	TELEPHONE	663	750	0	750	0	0
222-5011-431.50-10	POSTAGE	277	500	184	500	0	0
222-5011-431.50-15	ADVERTISING	1,011	2,000	1,100	2,000	0	0
222-5011-431.50-16	LEGAL NOTICES	2,368	3,000	621	3,000	0	0
222-5011-431.50-20	SUBSCRIPTIONS	432	350	884	350	0	0
222-5011-431.50-30	TRAVEL-AIRFARE	661	0	0	0	0	0
222-5011-431.50-35	TRAVEL-COMBINED	6,069	6,000	8,841	6,500	500	8
222-5011-431.50-38	RELOCATION REIMBURSEMENT	0	0	216	0	0	0
222-5011-431.50-41	REGISTRATION FEES	3,738	2,800	3,141	2,800	0	0
222-5011-431.50-42	TRAINING MATERIALS	0	500	250	500	0	0
222-5011-431.50-43	CERTIFICATION SCHOOLS	0	500	0	500	0	0
222-5011-431.50-50	DUES	493	1,000	1,540	1,000	0	0
222-5011-431.50-55	MAINTENANCE AGREEMENTS	0	0	0	6,000	6,000	0
222-5011-431.50-65	PRINTING	349	2,500	337	2,500	0	0
222-5011-431.50-69	COPIER LEASES	1,499	6,000	2,142	6,000	0	0
222-5011-431.50-91	MTR VEH-FUEL	649	800	383	800	0	0
222-5011-431.50-92	MTR VEH-FLUIDS	11	50	15	50	0	0
222-5011-431.50-93	MTR VEH-OUTSIDE LABOR	0	100	5	100	0	0
222-5011-431.50-94	MTR VEH-OUTSIDE PARTS	34	100	43	100	0	0
222-5011-431.50-95	MTR VEH-INSIDE LABOR	0	150	0	150	0	0
222-5011-431.50-96	MTR VEH-INSIDE PARTS	19	150	9	150	0	0
222-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	5,069	4,700	6,576	4,700	0	0
222-5011-431.60-09	CONFER/MEETING SUPPLIES	994	1,250	840	1,250	0	0
222-5011-431.60-11	OFFICE SUPPLIES	1,809	2,500	1,658	2,500	0	0
222-5011-431.60-12	OFFICE EQUIPMENT < \$5000	995	2,000	265	1,500	500-	25-
222-5011-431.60-14	COMPUTER SUPPLIES	0	500	50	500	0	0
222-5011-431.60-25	BOOKS	70	300	0	300	0	0
* OPERATING EXPENDITURES		85,301	108,500	84,238	114,500	6,000	6
** MPO ADMINISTRATION		291,084	328,492	277,011	351,480	22,988	7
*** COMMUNITY DEVELOPMENT		291,084	328,492	277,011	351,480	22,988	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PUBLIC WORKS							
TRAFFIC ENGINEERING							
OPERATING EXPENDITURES							
222-5240-431.30-83	CONTRACT LABOR	6,371	0	0	0	0	0
222-5240-431.60-64	PROGRAM SUPPLIES	116	0	0	0	0	0
*	OPERATING EXPENDITURES	6,487	0	0	0	0	0
TRANSFERS							
222-5240-431.80-60	TSFR FROM GENERAL FUND	2,070-	0	0	0	0	0
*	TRANSFERS	2,070-	0	0	0	0	0
**	TRAFFIC ENGINEERING	4,417	0	0	0	0	0
***	PUBLIC WORKS	4,417	0	0	0	0	0
****	GENERAL GOVT GRANT FUND	595,501	628,492	577,011	651,480	22,988	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CDBG							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
223-5005-463.10-11	PERMANENT	42,077	55,324	40,401	54,295	1,029-	2-
223-5005-463.20-21	FICA	3,297	4,235	2,974	3,853	382-	9-
223-5005-463.20-22	PERA-REGULAR	3,866	5,283	3,858	5,185	98-	2-
223-5005-463.20-25	INSURANCE-HEALTH	9	9	3,958	10,836	10,827	120,300
223-5005-463.20-26	INSURANCE-LIFE	148	195	149	194	1-	1-
223-5005-463.20-31	NM RHCA INSURANCE	810	1,106	808	1,086	20-	2-
* WAGES & BENEFITS		50,207	66,152	52,148	75,449	9,297	14
OPERATING EXPENDITURES							
223-5005-463.30-11	PLANNING CONSULTANT	29,465	0	314	0	0	0
223-5005-463.30-92	COMMUNITY SERVICE	76,284	70,344	52,692	68,364	1,980-	3-
223-5005-463.50-10	POSTAGE	0	50	77	50	0	0
223-5005-463.50-15	ADVERTISING	0	300	0	0	300-	100-
223-5005-463.50-16	LEGAL NOTICES	1,726	300	1,164	600	300	100
223-5005-463.50-20	SUBSCRIPTIONS	0	150	196	150	0	0
223-5005-463.50-30	TRAVEL-AIRFARE	643	0	0	0	0	0
223-5005-463.50-35	TRAVEL-COMBINED	1,964	2,250	2,870	2,250	0	0
223-5005-463.50-38	RELOCATION REIMBURSMNT	1,000	0	1,000-	0	0	0
223-5005-463.50-41	REGISTRATION FEES	1,794	1,500	3,164	1,500	0	0
223-5005-463.50-42	TRAINING MATERIALS	0	100	170	100	0	0
223-5005-463.50-50	DUES	220	300	385	300	0	0
223-5005-463.50-65	PRINTING	76	500	0	500	0	0
223-5005-463.50-69	COPIER LEASES	142	1,000	345	1,000	0	0
223-5005-463.60-09	CONF/MEETING SUPPLIES	0	200	9	200	0	0
223-5005-463.60-11	OFFICE SUPPLIES	16	300	407	300	0	0
223-5005-463.60-25	BOOKS	106	200	75	200	0	0
* OPERATING EXPENDITURES		113,436	77,494	60,868	75,514	1,980-	3-
CAPITAL EXPENDITURES							
223-5005-463.70-70	PROPERTY IMPROVEMENTS	42,944	576,190	323,420	498,445	77,745-	13-
* CAPITAL EXPENDITURES		42,944	576,190	323,420	498,445	77,745-	13-
** ADMINISTRATION		206,587	719,836	436,436	649,408	70,428-	10-
*** COMMUNITY DEVELOPMENT		206,587	719,836	436,436	649,408	70,428-	10-
**** CDBG		206,587	719,836	436,436	649,408	70,428-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LODGERS TAX							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
230-3505-451.30-62	C.V.B.SPECIAL EVENTS	251,231	306,000	278,807	240,000	66,000-	22-
230-3505-451.30-64	C.V.B. % OF LODGERS TAX	637,913	626,400	633,067	600,000	26,400-	4-
*	OPERATING EXPENDITURES	889,144	932,400	911,874	840,000	92,400-	10-
**	ADMINISTRATION	889,144	932,400	911,874	840,000	92,400-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
WAGES & BENEFITS							
230-3511-451.10-12	TEMPORARY	130,824	151,331	122,016	147,952	3,379-	2-
230-3511-451.10-13	OVERTIME	8,685	0	6,573	0	0	0
230-3511-451.20-21	FICA	10,661	11,577	9,832	11,318	259-	2-
230-3511-451.20-25	INSURANCE-HEALTH	101	0	117	0	0	0
* WAGES & BENEFITS		150,271	162,908	138,538	159,270	3,638-	2-
OPERATING EXPENDITURES							
230-3511-451.30-71	REC/CULT SERVICE CONTRACT	898	2,000	1,130	2,000	0	0
230-3511-451.30-83	CONTRACT LABOR	7,050	3,478	1,672	3,478	0	0
230-3511-451.50-10	POSTAGE	0	342	0	342	0	0
230-3511-451.50-30	TRAVEL-AIRFARE	637	1,500	0	1,500	0	0
230-3511-451.50-35	TRAVEL-COMBINED	1,195	2,000	0	2,000	0	0
230-3511-451.50-41	REGISTRATION FEES	570	500	0	500	0	0
230-3511-451.50-65	PRINTING	497	2,100	259	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	97,709	28,000	62,384	31,379	3,379	12
230-3511-451.65-20	BANK FEES	364	1,000	366	1,000	0	0
* OPERATING EXPENDITURES		108,920	42,420	65,811	45,799	3,379	8
TRANSFERS							
230-3511-451.80-60	TSFR FROM GENERAL FUND	28,206	19,608	19,608	0	19,608-	100-
230-3511-451.81-60	TRANSFER TO 101 FUND	0	0	0	23,814	23,814	0
* TRANSFERS		28,206	19,608	19,608	23,814	4,206	21
** AMPHITHEATER OPERATIONS		287,397	224,936	223,957	228,883	3,947	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
OPERATING EXPENDITURES							
230-3517-411.30-63	PERFORMING ARTS/SPC EVENT	19,917	15,000	10,959	15,000	0	0
*	OPERATING EXPENDITURES	<u>19,917</u>	<u>15,000</u>	<u>10,959</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
**	FARMINGTON INDIAN CENTER	<u>19,917</u>	<u>15,000</u>	<u>10,959</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
230-3550-451.10-12	TEMPORARY	60,348	65,773	40,631	65,772	1-	0
230-3550-451.10-13	OVERTIME	988	2,507	165	2,507	0	0
230-3550-451.20-21	FICA	4,692	5,224	3,121	5,223	1-	0
230-3550-451.20-22	PERA-REGULAR	1,018	2,500	0	2,500	0	0
230-3550-451.20-25	INSURANCE-HEALTH	41	0	35	0	0	0
* WAGES & BENEFITS		67,087	76,004	43,952	76,002	2-	0
OPERATING EXPENDITURES							
230-3550-451.30-63	PERFORMING ARTS/SPC EVENT	13,899	30,000	16,904	30,000	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	481	0	1,949	0	0	0
230-3550-451.30-90	OTHER PROF/TECH SERVICE	65,762	71,400	35,400	31,800	39,600-	55-
230-3550-451.50-15	ADVERTISING	23,645	30,123	32,655	30,123	0	0
230-3550-451.50-30	TRAVEL-AIRFARE	12	0	0	0	0	0
230-3550-451.50-35	TRAVEL-COMBINED	0	0	25	0	0	0
230-3550-451.50-41	REGISTRATION FEES	1,511	1,500	0	1,500	0	0
230-3550-451.50-65	PRINTING	135	5,059	355	5,059	0	0
230-3550-451.60-11	OFFICE SUPPLIES	1,064	2,050	336	2,050	0	0
230-3550-451.60-12	OFFICE EQUIPMENT < \$5000	1,865	3,500	0	3,500	0	0
230-3550-451.60-21	MAINTENANCE SUPPLIES	36,651	75,250	44,729	75,250	0	0
* OPERATING EXPENDITURES		145,025	219,892	132,353	180,292	39,600-	18-
TRANSFERS							
230-3550-451.80-60	TSFR FROM GENERAL FUND	28,206	19,608	19,608	0	19,608-	100-
230-3550-451.81-60	TRANSFER TO 101 FUND	0	0	0	23,814	23,814	0
* TRANSFERS		28,206	19,608	19,608	23,814	4,206	21
** CIVIC CENTER		240,318	315,504	195,913	280,108	35,396-	11-
*** P.R. & C.A.		1,436,776	1,487,840	1,342,703	1,363,991	123,849-	8-
**** LODGERS TAX		1,436,776	1,487,840	1,342,703	1,363,991	123,849-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CONVENTION CENTER FEES							
P.R. & C.A.							
CIVIC CENTER							
TRANSFERS							
231-3550-451.82-30	TRANSFER TO 415 FUND	0	22,000	22,000	173,832	151,832	690
*	TRANSFERS	0	22,000	22,000	173,832	151,832	690
**	CIVIC CENTER	0	22,000	22,000	173,832	151,832	690
***	P.R. & C.A.	0	22,000	22,000	173,832	151,832	690
****	CONVENTION CENTER FEES	0	22,000	22,000	173,832	151,832	690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
240-4010-421.50-35	TRAVEL-COMBINED	82	0	0	0	0	0
240-4010-421.50-43	CERTIFICATION SCHOOLS	11,013	0	0	0	0	0
240-4010-421.60-28	POLICE SUPPLIES	90,519	110,200	19,134	108,650	1,550-	1-
* OPERATING EXPENDITURES		101,614	110,200	19,134	108,650	1,550-	1-
CAPITAL EXPENDITURES							
240-4010-421.70-10	VEHICLES	0	0	90,780	0	0	0
* CAPITAL EXPENDITURES		0	0	90,780	0	0	0
** POLICE OPERATIONS		101,614	110,200	109,914	108,650	1,550-	1-
*** POLICE		101,614	110,200	109,914	108,650	1,550-	1-
**** STATE POLICE PROT FUND		101,614	110,200	109,914	108,650	1,550-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
POLICE							
POLICE OPERATIONS							
WAGES & BENEFITS							
246-4010-420.10-11	PERMANENT	36,146	36,808	34,666	37,119	311	1
246-4010-420.10-13	OVERTIME	0	1,504	20	500	1,004-	67-
246-4010-420.20-21	FICA	2,633	2,793	2,523	2,729	64-	2-
246-4010-420.20-22	PERA-REGULAR	3,396	3,515	3,257	3,545	30	1
246-4010-420.20-25	INSURANCE-HEALTH	5,245	5,252	4,773	5,290	38	1
246-4010-420.20-26	INSURANCE-LIFE	126	131	123	137	6	5
246-4010-420.20-31	NM RHCA INSURANCE	712	736	682	743	7	1
* WAGES & BENEFITS		48,258	50,739	46,044	50,063	676-	1-
OPERATING EXPENDITURES							
246-4010-421.30-06	MEDICAL	600	1,000	500	750	250-	25-
246-4010-421.40-40	BUILDING REPAIR (TAXABLE)	305	0	0	0	0	0
246-4010-421.50-10	POSTAGE	0	0	758	800	800	0
246-4010-421.50-12	SPECIAL POLICE SERVICES	34,179	60,000	50,000	35,000	25,000-	42-
246-4010-421.50-35	TRAVEL-COMBINED	13,245	15,000	10,625	15,000	0	0
246-4010-421.50-69	COPIER LEASES	999	0	1,323	1,500	1,500	0
246-4010-421.50-70	LEASE-RENTALS	10,947	10,000	6,880	10,000	0	0
246-4010-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	1,030	0	0	0
246-4010-421.50-86	AUCTION EXPENSE	5	500	516	500	0	0
246-4010-421.50-91	MTR VEH-FUEL	6,745	5,000	7,536	7,000	2,000	40
246-4010-421.50-92	MTR VEH-FLUIDS	221	100	312	200	100	100
246-4010-421.50-93	MTR VEH-OUTSIDE LABOR	758	0	347	500	500	0
246-4010-421.50-94	MTR VEH-OUTSIDE PARTS	3,746	200	5,483	2,500	2,300	1,150
246-4010-421.50-96	MTR VEH-INSIDE PARTS	908	100	1,041	1,000	900	900
246-4010-421.60-05	FES EQUIPMENT < \$5000	3,219	5,000	0	0	5,000-	100-
246-4010-421.60-09	CONFER/MEETING SUPPLIES	0	100	161	500	400	400
246-4010-421.60-24	UNIFORMS	824	800	0	0	800-	100-
246-4010-421.60-28	POLICE SUPPLIES	58,464	30,000	41,368	60,000	30,000	100
* OPERATING EXPENDITURES		135,165	127,800	127,880	135,250	7,450	6
CAPITAL EXPENDITURES							
246-4010-421.70-10	VEHICLES	0	28,440	35,941	0	28,440-	100-
246-4010-421.75-04	Fed Equity Share Capital	30,306	53,440	62,346	0	53,440-	100-
* CAPITAL EXPENDITURES		30,306	81,880	98,287	0	81,880-	100-
TRANSFERS							
246-4010-421.80-60	TSFR FROM GENERAL FUND	10,000	10,000	10,000	0	10,000-	100-
246-4010-421.81-60	TRANSFER TO 101 FUND	0	0	0	10,000	10,000	0
* TRANSFERS		10,000	10,000	10,000	10,000	0	0
** POLICE OPERATIONS		223,729	270,419	282,211	195,313	75,106-	28-
*** POLICE		223,729	270,419	282,211	195,313	75,106-	28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
POLICE GRANTS							
HIDTA							
WAGES & BENEFITS							
246-4105-420.10-12	TEMPORARY	11,209	14,969	14,198	14,969	0	0
246-4105-420.20-21	FICA	858	1,145	1,086	1,145	0	0
246-4105-420.20-25	INSURANCE-HEALTH	4	0	4	0	0	0
* WAGES & BENEFITS		12,071	16,114	15,288	16,114	0	0
WAGES & BENEFITS							
246-4105-421.10-11	PERMANENT	122,398	123,865	109,725	112,138	11,727-	9-
246-4105-421.10-13	OVERTIME	17,752	22,249	10,659	20,000	2,249-	10-
246-4105-421.10-14	ON CALL/STANDBY	4,739	5,014	4,326	5,000	14-	0
246-4105-421.10-15	CALL OUT	2,637	3,009	2,996	3,000	9-	0
246-4105-421.10-16	COURT TESTIMONY	0	0	486	0	0	0
246-4105-421.10-21	EDUCATIONAL INCENTIVE	1,510	1,511	3,667	4,019	2,508	166
246-4105-421.10-22	SPECIAL DUTY	0	0	2,326	4,338	4,338	0
246-4105-421.20-21	FICA	2,035	2,129	1,638	2,066	63-	3-
246-4105-421.20-24	PERA-POLICE	22,412	24,075	17,702	22,686	1,389-	6-
246-4105-421.20-25	INSURANCE-HEALTH	31,458	31,479	22,181	21,144	10,335-	33-
246-4105-421.20-26	INSURANCE-LIFE	418	427	318	389	38-	9-
246-4105-421.20-31	NM RHCA INSURANCE	3,092	3,171	2,483	3,012	159-	5-
* WAGES & BENEFITS		208,451	216,929	178,507	197,792	19,137-	9-
OPERATING EXPENDITURES							
246-4105-421.50-12	SPECIAL POLICE SERVICES	15,821	15,791	0	15,000	791-	5-
246-4105-421.50-35	TRAVEL-COMBINED	5,529	5,000	3,894	5,000	0	0
246-4105-421.60-24	UNIFORMS	0	0	1,200	1,200	1,200	0
* OPERATING EXPENDITURES		21,350	20,791	5,094	21,200	409	2
**	HIDTA	241,872	253,834	198,889	235,106	18,728-	7-
***	POLICE GRANTS	241,872	253,834	198,889	235,106	18,728-	7-
****	REGION II NARCOTICS GRANT	465,601	524,253	481,100	430,419	93,834-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COPS PROGRAM							
POLICE							
DISTRICT COORDINATOR UNIT							
WAGES & BENEFITS							
248-4017-421.10-11	PERMANENT	43,706	285,099	196,572	279,652	5,447-	2-
248-4017-421.10-13	OVERTIME	1,948	0	0	0	0	0
248-4017-421.10-21	EDUCATIONAL INCENTIVE	346	2,522	2,473	3,195	673	27
248-4017-421.20-21	FICA	1,273	4,106	2,780	3,944	162-	4-
248-4017-421.20-24	PERA-POLICE	7,410	56,699	36,521	56,574	125-	0
248-4017-421.20-25	INSURANCE-HEALTH	2,496	15,786	31,651	37,025	21,239	135
248-4017-421.20-26	INSURANCE-LIFE	163	1,002	677	972	30-	3-
248-4017-421.20-31	NM RHCA INSURANCE	937	7,186	4,772	7,071	115-	2-
* WAGES & BENEFITS		58,279	372,400	275,446	388,433	16,033	4
** DISTRICT COORDINATOR UNIT		58,279	372,400	275,446	388,433	16,033	4
*** POLICE		58,279	372,400	275,446	388,433	16,033	4
**** COPS PROGRAM		58,279	372,400	275,446	388,433	16,033	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
249-4010-421.60-28	POLICE SUPPLIES	4,470	104,850	61,943	33,477	71,373-	68-
*	OPERATING EXPENDITURES	<u>4,470</u>	<u>104,850</u>	<u>61,943</u>	<u>33,477</u>	<u>71,373-</u>	<u>68-</u>
**	POLICE OPERATIONS	<u>4,470</u>	<u>104,850</u>	<u>61,943</u>	<u>33,477</u>	<u>71,373-</u>	<u>68-</u>
***	POLICE	<u>4,470</u>	<u>104,850</u>	<u>61,943</u>	<u>33,477</u>	<u>71,373-</u>	<u>68-</u>
****	LAW ENFORCEMENT BLOCK GRT	<u>4,470</u>	<u>104,850</u>	<u>61,943</u>	<u>33,477</u>	<u>71,373-</u>	<u>68-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
STATE FIRE							
FIRE							
FIRE OPERATIONS							
OPERATING EXPENDITURES							
250-4510-422.30-83	CONTRACT LABOR	0	0	6,375	0	0	0
250-4510-422.30-90	OTHER PROF/TECH SERVICES	0	0	35,374	0	0	0
250-4510-422.40-40	BUILDING REPAIR (TAXABLE)	12,543	18,000	44,024	18,000	0	0
250-4510-422.50-30	TRAVEL-AIRFARE	0	5,200	1,685	5,200	0	0
250-4510-422.50-35	TRAVEL-COMBINED	4,463	15,000	7,154	15,000	0	0
250-4510-422.50-41	REGISTRATION FEES	2,573	15,000	15,299	15,000	0	0
250-4510-422.50-86	AUCTION EXPENSE	0	0	427	0	0	0
250-4510-422.50-91	MTR VEH-FUEL	0	0	10,701	0	0	0
250-4510-422.50-92	MTR VEH-FLUIDS	0	0	1,317	0	0	0
250-4510-422.50-93	MTR VEH-OUTSIDE LABOR	0	0	36,704	0	0	0
250-4510-422.50-94	MTR VEH-OUTSIDE PARTS	11,833	30,000	64,288	30,000	0	0
250-4510-422.50-96	MTR VEH-INSIDE PARTS	0	0	826	0	0	0
250-4510-422.60-06	OTHER EQUIPMENT < \$5000	234,481	244,929	125,141	124,832	120,097-	49-
250-4510-422.60-12	OFFICE EQUIPMENT < \$5000	0	0	71,724	0	0	0
250-4510-422.60-42	SAFETY SUPPLIES	47,828	32,000	37,259	32,000	0	0
250-4510-422.60-50	PROTECTIVE GEAR	50,942	50,000	65,753	50,000	0	0
250-4510-422.62-01	AFG-FIRE SUPPLIES	7,699	0	0	0	0	0
* OPERATING EXPENDITURES		372,362	410,129	524,051	290,032	120,097-	29-
CAPITAL EXPENDITURES							
250-4510-422.70-10	VEHICLES	0	0	13,370	0	0	0
250-4510-422.70-15	COMMUNICATIONS EQUIPMENT	45,868	0	3,433	0	0	0
250-4510-422.70-60	CONSTRUCTION	141,927	302,249	122,598	0	302,249-	100-
250-4510-422.74-82	WORK REQUEST LABOR	0	0	6,009	0	0	0
* CAPITAL EXPENDITURES		187,795	302,249	145,410	0	302,249-	100-
TRANSFERS							
250-4510-422.81-29	TRANSFER TO 501 FUND	164,405	160,806	160,806	0	160,806-	100-
250-4510-422.82-29	TRANSFER TO 501 FUND	0	0	0	162,206	162,206	0
* TRANSFERS		164,405	160,806	160,806	162,206	1,400	1
OPERATING EXPENDITURES							
250-4510-423.50-30	TRAVEL-AIRFARE	0	0	445	0	0	0
250-4510-423.50-35	TRAVEL-COMBINED	1,339	1,000	892	1,000	0	0
250-4510-423.50-41	REGISTRATION FEES	1,570	6,000	9,359	6,000	0	0
250-4510-423.50-42	TRAINING MATERIALS	0	2,000	282	2,000	0	0
250-4510-423.60-21	MAINTENANCE SUPPLIES	15,593	12,002	19,026	11,000	1,002-	8-
250-4510-423.60-42	SAFETY SUPPLIES	496	0	780	0	0	0
* OPERATING EXPENDITURES		18,998	21,002	30,784	20,000	1,002-	5-
** FIRE OPERATIONS		743,560	894,186	861,051	472,238	421,948-	47-
*** FIRE		743,560	894,186	861,051	472,238	421,948-	47-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
****	STATE FIRE	743,560	894,186	861,051	472,238	421,948-	47-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
JUDICIAL							
MUNICIPAL COURT							
OPERATING EXPENDITURES							
251-1005-411.30-91	DETENTION FEES	157,603	155,000	142,308	155,000	0	0
*	OPERATING EXPENDITURES	157,603	155,000	142,308	155,000	0	0
**	MUNICIPAL COURT	157,603	155,000	142,308	155,000	0	0
***	JUDICIAL	157,603	155,000	142,308	155,000	0	0
****	PENALTY ASSESSMENT FUND	157,603	155,000	142,308	155,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
401-5245-434.70-60	CONSTRUCTION	105,764	0	0	0	0	0
401-5245-434.71-10	TRAFFIC SIGNAL MODERN	437,530	0	10,719	0	0	0
401-5245-434.71-20	MISC STORM SEWER LOCATION	0	0	8,269	950,000	950,000	0
401-5245-434.71-45	LGRR PROJECTS	0	0	142,696	0	0	0
401-5245-434.71-46	MAP PROJECTS	74,789	950,000	177,314	1,000,000	50,000	5
401-5245-434.71-47	TAP PROJECTS	608,101	400,000	50,498	403,655	3,655	1
401-5245-434.71-48	SAFETY PROJECTS	54,292	10,000	179,347	131,805	121,805	1,218
401-5245-434.71-49	PINON HILLS BRIDGE	239,843	3,700,000	113,723	4,155,000	455,000	12
401-5245-434.71-50	SAFE ROUTES TO SCHOOL	229,842	0	3,467	0	0	0
* CAPITAL EXPENDITURES		1,750,161	5,060,000	686,033	6,640,460	1,580,460	31
** STREETS		1,750,161	5,060,000	686,033	6,640,460	1,580,460	31
*** PUBLIC WORKS		1,750,161	5,060,000	686,033	6,640,460	1,580,460	31
**** CAPITAL GRANT PROJECTS		1,750,161	5,060,000	686,033	6,640,460	1,580,460	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
P.R. & C.A.							
MUSEUM ADMINISTRATION							
CAPITAL EXPENDITURES							
402-3560-451.70-60	CONSTRUCTION	4,002	0	0	0	0	0
*	CAPITAL EXPENDITURES	4,002	0	0	0	0	0
**	MUSEUM ADMINISTRATION	4,002	0	0	0	0	0
***	P.R. & C.A.	4,002	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
402-4510-422.70-60	CONSTRUCTION	3,007,844	798,099	797,616	0	798,099-	100-
402-4510-422.74-82	WORK REQUEST LABOR	1,566	0	54	0	0	0
*	CAPITAL EXPENDITURES	<u>3,009,410</u>	<u>798,099</u>	<u>797,670</u>	<u>0</u>	<u>798,099-</u>	<u>100-</u>
**	FIRE OPERATIONS	<u>3,009,410</u>	<u>798,099</u>	<u>797,670</u>	<u>0</u>	<u>798,099-</u>	<u>100-</u>
***	FIRE	<u>3,009,410</u>	<u>798,099</u>	<u>797,670</u>	<u>0</u>	<u>798,099-</u>	<u>100-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
402-5245-431.70-60	CONSTRUCTION	629,554	0	0	0	0	0
402-5245-431.74-82	WORK REQUEST LABOR	2,620	0	0	0	0	0
*	CAPITAL EXPENDITURES	632,174	0	0	0	0	0
**	STREETS	632,174	0	0	0	0	0
***	PUBLIC WORKS	632,174	0	0	0	0	0
****	GRT 2012 BOND PROJECTS	3,645,586	798,099	797,670	0	798,099-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
ADMINISTRATION							
INTRA-GOVERNMENT							
CAPITAL EXPENDITURES							
408-1510-411.70-10	VEHICLES	700,000	1,900,000	1,280,838	500,000	1,400,000-	74-
408-1510-411.70-70	PROPERTY IMPROVEMENTS	0	715,650	16,326	585,650	130,000-	18-
*	CAPITAL EXPENDITURES	700,000	2,615,650	1,297,164	1,085,650	1,530,000-	58-
TRANSFERS							
408-1510-411.81-60	TRANSFER TO 101 FUND	2,600,000	3,000,000	3,000,000	0	3,000,000-	100-
408-1510-411.82-60	TRANSFER TO 101 FUND	0	0	0	3,000,000	3,000,000	0
*	TRANSFERS	2,600,000	3,000,000	3,000,000	3,000,000	0	0
**	INTRA-GOVERNMENT	3,300,000	5,615,650	4,297,164	4,085,650	1,530,000-	27-
***	ADMINISTRATION	3,300,000	5,615,650	4,297,164	4,085,650	1,530,000-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
OPERATING EXPENDITURES							
408-2505-411.50-55	MAINTENANCE AGREEMENTS	4,372	0	0	0	0	0
408-2505-411.60-12	OFFICE EQUIPMENT < \$5000	28,908	0	0	0	0	0
*	OPERATING EXPENDITURES	33,280	0	0	0	0	0
CAPITAL EXPENDITURES							
408-2505-411.70-20	COMPUTER HARDWARE	20,763	0	0	0	0	0
*	CAPITAL EXPENDITURES	20,763	0	0	0	0	0
**	ADMINISTRATION	54,043	0	0	0	0	0
***	INFORMATION TECHNOLOGY	54,043	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
OPERATING EXPENDITURES							
408-3205-411.30-90	OTHER PROF/TECH SERVICE	0	120,000	99,945	0	120,000-	100-
*	OPERATING EXPENDITURES	0	120,000	99,945	0	120,000-	100-
CAPITAL EXPENDITURES							
408-3205-411.70-70	PROPERTY IMPROVEMENTS	0	201,150	59,959	141,150	60,000-	30-
*	CAPITAL EXPENDITURES	0	201,150	59,959	141,150	60,000-	30-
**	ADMINISTRATION	0	321,150	159,904	141,150	180,000-	56-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMMUNITY SERVICES							
CAPITAL EXPENDITURES							
408-3216-411.70-60	CONSTRUCTION	0	424,756	423,167	0	424,756-	100-
408-3216-411.74-82	WORK REQUEST LABOR	0	0	1,589	0	0	0
* CAPITAL EXPENDITURES		0	424,756	424,756	0	424,756-	100-
** COMMUNITY SERVICES		0	424,756	424,756	0	424,756-	100-
*** GENERAL SERVICES		0	745,906	584,660	141,150	604,756-	81-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
OPERATING EXPENDITURES							
408-3510-453.60-47	CONCRETE	0	0	199,194	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	OPERATING EXPENDITURES	0	0	199,194	0	0	0
CAPITAL EXPENDITURES							
408-3510-456.70-70	PROPERTY IMPROVEMENTS	0	230,000	0	0	230,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	230,000	0	0	230,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	PARKS OPERATIONS	0	230,000	199,194	0	230,000-	100-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	P.R. & C.A.	0	230,000	199,194	0	230,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
CAPITAL EXPENDITURES							
408-4005-421.70-70	PROPERTY IMPROVEMENTS	0	150,000	3,241	0	150,000-	100-
408-4005-421.74-82	WORK REQUEST LABOR	0	0	375	0	0	0
* CAPITAL EXPENDITURES		0	150,000	3,616	0	150,000-	100-
** POLICE ADMINISTRATION		0	150,000	3,616	0	150,000-	100-
*** POLICE		0	150,000	3,616	0	150,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
408-4510-422.70-60	CONSTRUCTION	7,961	90,558	40,655	90,558	0	0
408-4510-422.70-70	PROPERTY IMPROVEMENTS	0	30,000	0	0	30,000-	100-
*	CAPITAL EXPENDITURES	7,961	120,558	40,655	90,558	30,000-	25-
**	FIRE OPERATIONS	7,961	120,558	40,655	90,558	30,000-	25-
***	FIRE	7,961	120,558	40,655	90,558	30,000-	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
TRANSFERS							
408-5012-431.81-28	TRANSFER TO 411 FUND	500,000	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	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
OPERATING EXPENDITURES							
408-5245-431.30-20	ENGINEERING/SURVEY/MISC.	318,947	0	40,080	0	0	0
408-5245-431.30-82	WORK REQUEST LABOR	4,783	0	0	0	0	0
408-5245-431.31-03	STORM DRAINAGE MAINT REP	43,169	40,000	99,923	0	40,000-	100-
* OPERATING EXPENDITURES		366,899	40,000	140,003	0	40,000-	100-
CAPITAL EXPENDITURES							
408-5245-431.70-57	STORM SEWER	250,938	100,003	0	0	100,003-	100-
408-5245-431.74-82	WORK REQUEST LABOR	7,150	0	0	0	0	0
* CAPITAL EXPENDITURES		258,088	100,003	0	0	100,003-	100-
** STREETS		624,987	140,003	140,003	0	140,003-	100-
*** PUBLIC WORKS		624,987	140,003	140,003	0	140,003-	100-
**** GENERAL GOVT CAP PROJECTS		4,486,991	7,502,117	5,765,292	4,317,358	3,184,759-	42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
AIRPORT GRANTS							
GENERAL SERVICES							
AIRPORT							
OPERATING EXPENDITURES							
409-3250-495.30-11	PLANNING CONSULTANT	6,010	0	185,624	0	0	0
409-3250-495.40-42	AIRFIELD MAINTENANCE	109,259	0	6,630	0	0	0
409-3250-495.50-86	AUCTION EXPENSE	256	0	0	0	0	0
* OPERATING EXPENDITURES		115,525	0	192,254	0	0	0
CAPITAL EXPENDITURES							
409-3250-495.72-16	FAA FEDERAL GRANTS	1,522,663	1,591,770	121,148	1,539,593	52,177-	3-
* CAPITAL EXPENDITURES		1,522,663	1,591,770	121,148	1,539,593	52,177-	3-
**	AIRPORT	1,638,188	1,591,770	313,402	1,539,593	52,177-	3-
***	GENERAL SERVICES	1,638,188	1,591,770	313,402	1,539,593	52,177-	3-
****	AIRPORT GRANTS	1,638,188	1,591,770	313,402	1,539,593	52,177-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
OPERATING EXPENDITURES							
411-5012-431.30-11	PLANNING CONSULTANT	21,080	292,480	46,400	225,000	67,480-	23-
411-5012-431.50-99	MAINTENANCE	0	0	21,173	0	0	0
* OPERATING EXPENDITURES		21,080	292,480	67,573	225,000	67,480-	23-
CAPITAL EXPENDITURES							
411-5012-431.70-70	PROPERTY IMPROVEMENTS	0	111,000	0	75,000	36,000-	32-
411-5012-431.70-80	LAND	65,957	0	0	0	0	0
* CAPITAL EXPENDITURES		65,957	111,000	0	75,000	36,000-	32-
** METRO REDEVELOP AUTHORITY		87,037	403,480	67,573	300,000	103,480-	26-
*** COMMUNITY DEVELOPMENT		87,037	403,480	67,573	300,000	103,480-	26-
**** METRO REDEVELOP AUTHORITY		87,037	403,480	67,573	300,000	103,480-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ							
P.R. & C.A.							
CIVIC CENTER							
CAPITAL EXPENDITURES							
415-3550-451.70-70	PROPERTY IMPROVEMENTS	2,082	257,082	72,062	174,020	83,062-	32-
415-3550-451.70-80	LAND	864,275	0	18,440	0	0	0
415-3550-451.74-82	WORK REQUEST LABOR	0	0	4,966	0	0	0
* CAPITAL EXPENDITURES		866,357	257,082	95,468	174,020	83,062-	32-
** CIVIC CENTER		866,357	257,082	95,468	174,020	83,062-	32-
*** P.R. & C.A.		866,357	257,082	95,468	174,020	83,062-	32-
**** CONVENTION CTR CAP PROJ		866,357	257,082	95,468	174,020	83,062-	32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
DEBT SERVICE							
ADMINISTRATIVE SERVICES							
FINANCE							
OPERATING EXPENDITURES							
501-3045-470.65-05	PRINCIPAL	445,000	460,000	460,000	480,000	20,000	4
501-3045-470.65-06	INTEREST	96,200	78,400	78,400	60,000	18,400-	23-
*	OPERATING EXPENDITURES	541,200	538,400	538,400	540,000	1,600	0
OPERATING EXPENDITURES							
501-3045-480.65-05	PRINCIPAL	735,000	775,000	775,000	785,000	10,000	1
501-3045-480.65-06	INTEREST	304,488	264,063	264,063	248,563	15,500-	6-
*	OPERATING EXPENDITURES	1,039,488	1,039,063	1,039,063	1,033,563	5,500-	1-
OPERATING EXPENDITURES							
501-3045-481.65-05	PRINCIPAL	44,760	45,467	45,467	46,322	855	2
501-3045-481.65-06	INTEREST	10,445	9,739	9,738	8,884	855-	9-
*	OPERATING EXPENDITURES	55,205	55,206	55,205	55,206	0	0
**	FINANCE	1,635,893	1,632,669	1,632,668	1,628,769	3,900-	0
***	ADMINISTRATIVE SERVICES	1,635,893	1,632,669	1,632,668	1,628,769	3,900-	0
****	DEBT SERVICE	1,635,893	1,632,669	1,632,668	1,628,769	3,900-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRIC ENTERPRISE							
ELECTRIC							
ADMINISTRATION							
WAGES & BENEFITS							
601-6005-551.10-11	PERMANENT	190,907	210,511	203,620	210,017	494-	0
601-6005-551.10-13	OVERTIME	110	505	395	505	0	0
601-6005-551.10-25	RETIREMENT	66,470	0	0	0	0	0
601-6005-551.10-26	COMMUNICATION STIPEND	525	911	900	906	5-	1-
601-6005-551.20-21	FICA	16,370	13,007	12,926	11,508	1,499-	12-
601-6005-551.20-22	PERA-REGULAR	19,425	20,104	18,415	20,056	48-	0
601-6005-551.20-25	INSURANCE-HEALTH	15,084	16,011	10,127	5,300	10,711-	67-
601-6005-551.20-26	INSURANCE-LIFE	720	725	727	606	119-	16-
601-6005-551.20-31	NM RHCA INSURANCE	4,074	4,210	3,857	4,200	10-	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	313,685	265,984	250,967	253,098	12,886-	5-
OPERATING EXPENDITURES							
601-6005-551.30-20	ENGINEERING	72,285	75,000	88,862	75,000	0	0
601-6005-551.30-40	LEGAL SERVICES	301,395	200,000	716,848	675,000	475,000	238
601-6005-551.30-82	WORK REQUEST LABOR	6,891	3,500	8,947	3,500	0	0
601-6005-551.30-83	CONTRACT LABOR	0	50,000	57	50,000	0	0
601-6005-551.30-90	OTHER PROF/TECH SERVICE	23,805	75,000	12,119	75,000	0	0
601-6005-551.40-10	NATURAL GAS	5,382	8,500	4,918	8,500	0	0
601-6005-551.40-20	E.W.S. UTILITIES	17,788	24,000	17,827	24,000	0	0
601-6005-551.40-40	BUILDING REPAIR (TAXABLE)	30,233	30,000	19,900	30,000	0	0
601-6005-551.40-60	AD VALOREM TAXES	371,889	450,000	428,394	450,000	0	0
601-6005-551.40-61	FRANCHISE FEES/TAXES	3,618,673	3,813,685	3,839,037	3,670,828	142,857-	4-
601-6005-551.40-63	GROSS RECEIPTS TAX	99	0	4,895	0	0	0
601-6005-551.50-05	TELEPHONE	1,338	2,000	875	1,500	500-	25-
601-6005-551.50-10	POSTAGE	626	800	1,019	900	100	13
601-6005-551.50-11	FREIGHT	0	155	21	155	0	0
601-6005-551.50-15	ADVERTISING	43,809	15,000	28,099	15,000	0	0
601-6005-551.50-16	LEGAL NOTICES	67	515	118	515	0	0
601-6005-551.50-17	LOAD PROMOTION	5,861	8,240	6,499	8,240	0	0
601-6005-551.50-20	SUBSCRIPTIONS	144	350	315	350	0	0
601-6005-551.50-30	TRAVEL-AIRFARE	4,925	10,000	3,521	10,000	0	0
601-6005-551.50-31	TRAVEL-MILEAGE	1,095	0	1,704	1,000	1,000	0
601-6005-551.50-35	TRAVEL-COMBINED	12,170	18,000	13,957	18,000	0	0
601-6005-551.50-41	REGISTRATION FEES	10,279	10,000	8,620	10,000	0	0
601-6005-551.50-47	ENERGY CONSERVATION EDUC.	0	2,500	0	2,500	0	0
601-6005-551.50-50	DUES	51,774	52,000	50,933	52,000	0	0
601-6005-551.50-55	MAINTENANCE AGREEMENTS	9,063	10,000	10,286	16,000	6,000	60
601-6005-551.50-65	PRINTING	810	530	409	530	0	0
601-6005-551.50-69	COPIER LEASES	2,823	2,800	4,089	4,500	1,700	61
601-6005-551.50-81	VEHICLE MAINTENANCE COSTS	531	0	492	0	0	0
601-6005-551.50-86	AUCTION EXPENSE	6,562	2,000	4,453	2,000	0	0
601-6005-551.50-91	MTR VEH-FUEL	1,236	2,000	326	2,000	0	0
601-6005-551.50-92	MTR VEH-FLUIDS	13	150	54	150	0	0
601-6005-551.50-93	MTR VEH-OUTSIDE LABOR	541	750	0	750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6005-551.50-94	MTR VEH-OUTSIDE PARTS	306	1,100	35	600	500-	45-
601-6005-551.50-95	MTR VEH-INSIDE LABOR	216	700	300	700	0	0
601-6005-551.50-96	MTR VEH-INSIDE PARTS	20	200	41	200	0	0
601-6005-551.52-20	WORK COMP-MEDICAL	0	0	10,672	0	0	0
601-6005-551.52-92	PROPERTY & CASUALTY INSUR	759	775	765	775	0	0
601-6005-551.60-09	CONFER/MEETING SUPPLIES	892	1,500	806	1,500	0	0
601-6005-551.60-11	OFFICE SUPPLIES	2,623	6,000	7,512	6,000	0	0
601-6005-551.60-12	OFFICE EQUIPMENT < \$5000	682	1,000	1,658	1,000	0	0
601-6005-551.60-14	COMPUTER SUPPLIES	2,618	7,000	6,385	7,000	0	0
601-6005-551.60-25	BOOKS	26	350	636	350	0	0
601-6005-551.60-58	OVER/SHORT/DAMAGED	5,225-	0	23,540-	0	0	0
601-6005-551.60-95	COST OF GOODS SOLD	0	1,000	2,726	1,000	0	0
601-6005-551.65-09	INTEREST PAID ON DEPOSITS	14	25	16	25	0	0
* OPERATING EXPENDITURES		4,605,038	4,887,125	5,285,606	5,227,068	339,943	7
CAPITAL EXPENDITURES							
601-6005-551.70-10	VEHICLES	15,153	0	0	50,000	50,000	0
601-6005-551.70-99	TRANSFER TO WIP	15,153-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	50,000	50,000	0
TRANSFERS							
601-6005-551.80-15	TRANSFER TO ELECT CONST	526,186-	387,976-	456,838-	401,757-	13,781-	4
601-6005-551.80-60	TSFR FROM GENERAL FUND	2,444,914	2,411,364	2,411,364	0	2,411,364-	100-
601-6005-551.81-60	TRANSFER TO 101 FUND	0	0	0	2,563,812	2,563,812	0
601-6005-551.81-96	TRANSFER TO 101 FUND	6,870,396	5,687,378	5,687,378	0	5,687,378-	100-
601-6005-551.82-96	TRANSFER TO 101 FUND	0	0	0	5,344,776	5,344,776	0
* TRANSFERS		8,789,124	7,710,766	7,641,904	7,506,831	203,935-	3-
** ADMINISTRATION		13,707,847	12,863,875	13,178,477	13,036,997	173,122	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
COMPLIANCE							
WAGES & BENEFITS							
601-6007-551.10-11	PERMANENT	220,780	356,408	254,450	375,925	19,517	5
601-6007-551.10-13	OVERTIME	38	2,514	911	2,500	14-	1-
601-6007-551.10-26	COMMUNICATION STIPEND	42	43	635	42	1-	2-
601-6007-551.20-21	FICA	16,170	26,646	18,801	27,927	1,281	5
601-6007-551.20-22	PERA-REGULAR	20,990	34,037	24,299	35,901	1,864	5
601-6007-551.20-25	INSURANCE-HEALTH	23,636	26,767	25,938	37,524	10,757	40
601-6007-551.20-26	INSURANCE-LIFE	775	1,255	904	1,316	61	5
601-6007-551.20-31	NM RHCA INSURANCE	4,400	7,128	5,089	7,518	390	5
* WAGES & BENEFITS		286,831	454,798	331,027	488,653	33,855	7
OPERATING EXPENDITURES							
601-6007-551.30-90	OTHER PROF/TECH SERVICE	93,255	200,000	71,215	120,000	80,000-	40-
601-6007-551.40-40	BUILDING REPAIR (TAXABLE)	0	1,200	0	0	1,200-	100-
601-6007-551.50-05	TELEPHONE	1,851	3,600	1,750	2,400	1,200-	33-
601-6007-551.50-25	LAUNDRY	0	0	0	1,400	1,400	0
601-6007-551.50-30	TRAVEL-AIRFARE	7,330	7,500	5,169	9,500	2,000	27
601-6007-551.50-35	TRAVEL-COMBINED	14,237	13,625	14,491	15,775	2,150	16
601-6007-551.50-41	REGISTRATION FEES	11,691	11,373	10,908	12,593	1,220	11
601-6007-551.50-50	DUES	760	1,000	910	1,000	0	0
601-6007-551.50-55	MAINTENANCE AGREEMENTS	22,223	51,500	15,366	42,000	9,500-	18-
601-6007-551.50-65	PRINTING	109	200	52	1,300	1,100	550
601-6007-551.50-69	COPIER LEASES	144	500	30	500	0	0
601-6007-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	125	0	0	0
601-6007-551.50-91	MTR VEH-FUEL	376	4,000	465	2,000	2,000-	50-
601-6007-551.50-92	MTR VEH-FLUIDS	37	200	13	200	0	0
601-6007-551.50-93	MTR VEH-OUTSIDE LABOR	5	1,000	194	1,000	0	0
601-6007-551.50-94	MTR VEH-OUTSIDE PARTS	561	1,500	188	1,500	0	0
601-6007-551.50-95	MTR VEH-INSIDE LABOR	628	300	403	300	0	0
601-6007-551.50-96	MTR VEH-INSIDE PARTS	41	300	186	300	0	0
601-6007-551.60-09	CONFER/MEETING SUPPLIES	0	200	21	300	100	50
601-6007-551.60-11	OFFICE SUPPLIES	618	1,300	1,011	1,800	500	38
601-6007-551.60-14	COMPUTER SUPPLIES	3,569	9,000	9,293	9,000	0	0
601-6007-551.60-25	BOOKS	73	0	149	0	0	0
601-6007-551.60-42	SAFETY SUPPLIES	407	6,000	221	6,000	0	0
* OPERATING EXPENDITURES		157,915	314,298	132,160	228,868	85,430-	27-
CAPITAL EXPENDITURES							
601-6007-551.70-10	VEHICLES	0	27,000	24,710	27,000	0	0
601-6007-551.70-20	COMPUTER HARDWARE	0	0	137,559	0	0	0
601-6007-551.70-99	TRANSFER TO WIP	0	0	162,269-	0	0	0
* CAPITAL EXPENDITURES		0	27,000	0	27,000	0	0
** COMPLIANCE		444,746	796,096	463,187	744,521	51,575-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SAFETY							
WAGES & BENEFITS							
601-6008-551.10-11	PERMANENT	145,462	149,790	150,194	150,845	1,055	1
601-6008-551.10-13	OVERTIME	1,914	2,076	1,558	2,065	11-	1-
601-6008-551.10-14	ON CALL/STANDBY	0	1,558	0	1,549	9-	1-
601-6008-551.10-26	COMMUNICATION STIPEND	420	425	898	905	480	113
601-6008-551.20-21	FICA	10,806	11,263	11,204	11,336	73	1
601-6008-551.20-22	PERA-REGULAR	13,873	14,305	14,343	14,406	101	1
601-6008-551.20-25	INSURANCE-HEALTH	11,821	11,846	10,821	11,932	86	1
601-6008-551.20-26	INSURANCE-LIFE	515	521	523	523	2	0
601-6008-551.20-31	NM RHCA INSURANCE	2,909	2,996	3,004	3,017	21	1
* WAGES & BENEFITS		187,720	194,780	192,545	196,578	1,798	1
OPERATING EXPENDITURES							
601-6008-551.30-04	DRUG TESTING	9,168	14,000	11,016	14,000	0	0
601-6008-551.30-25	LABORATORY/TESTING FEES	1,130	1,500	563	1,500	0	0
601-6008-551.30-84	WASTE DISPOSAL/RECYCLING	14,646	15,000	8,663	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	411	432	664	900	468	108
601-6008-551.50-10	POSTAGE	83	100	15	100	0	0
601-6008-551.50-30	TRAVEL-AIRFARE	459	1,000	596	1,000	0	0
601-6008-551.50-35	TRAVEL-COMBINED	4,844	5,500	2,470	5,550	50	1
601-6008-551.50-41	REGISTRATION FEES	4,011	7,970	5,223	7,970	0	0
601-6008-551.50-42	TRAINING MATERIALS	1,269	4,000	1,135	4,000	0	0
601-6008-551.50-50	DUES	535	1,000	665	1,000	0	0
601-6008-551.50-55	MAINTENANCE AGREEMENTS	4,020	7,500	8,180	13,000	5,500	73
601-6008-551.50-91	MTR VEH-FUEL	998	2,000	1,283	2,000	0	0
601-6008-551.50-92	MTR VEH-FLUIDS	11	100	53	100	0	0
601-6008-551.50-93	MTR VEH-OUTSIDE LABOR	2,480	500	11	500	0	0
601-6008-551.50-94	MTR VEH-OUTSIDE PARTS	3,059	750	1,026	750	0	0
601-6008-551.50-95	MTR VEH-INSIDE LABOR	206	150	600	150	0	0
601-6008-551.50-96	MTR VEH-INSIDE PARTS	19	150	176	150	0	0
601-6008-551.60-09	CONFER/MEETING SUPPLIES	366	600	441	1,000	400	67
601-6008-551.60-11	OFFICE SUPPLIES	958	1,500	1,548	2,000	500	33
601-6008-551.60-12	OFFICE EQUIPMENT < \$5000	0	5,000	761	5,000	0	0
601-6008-551.60-14	COMPUTER SUPPLIES	2,167	8,500	2,194	8,500	0	0
601-6008-551.60-23	REPAIR PARTS	0	3,000	0	3,000	0	0
601-6008-551.60-42	SAFETY SUPPLIES	1,966	6,000	861	6,000	0	0
601-6008-551.65-46	EHS MEDICAL SURVEILLANCE	6,646	34,800	11,684	34,800	0	0
* OPERATING EXPENDITURES		59,452	126,052	59,828	132,970	6,918	5
CAPITAL EXPENDITURES							
601-6008-551.70-10	VEHICLES	0	0	0	27,000	27,000	0
* CAPITAL EXPENDITURES		0	0	0	27,000	27,000	0
TRANSFERS							
601-6008-551.80-20	TRANSFER FROM WATER	594-	3,536-	3,536-	3,408-	128	4-
601-6008-551.80-30	TRANSFER FROM WASTEWATER	594-	3,536-	3,536-	2,736-	800	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
601-6008-551.80-60	TSFR FROM GENERAL FUND	214,221-	145,583-	145,583-	181,992-	36,409-	25
*	TRANSFERS	215,409-	152,655-	152,655-	188,136-	35,481-	23
**	SAFETY	31,763	168,177	99,718	168,412	235	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
CUSTOMER SERVICE							
WAGES & BENEFITS							
601-6010-551.10-11	PERMANENT	715,088	776,957	730,775	765,838	11,119-	1-
601-6010-551.10-13	OVERTIME	9,213	8,307	8,848	8,307	0	0
601-6010-551.10-25	RETIREMENT	0	0	14,985	0	0	0
601-6010-551.10-26	COMMUNICATION STIPEND	900	911	1,024	1,041	130	14
601-6010-551.10-32	TSFR FR CUST SERV TO W/WW	247,862-	203,328-	203,328-	223,884-	20,556-	10
601-6010-551.10-75	SECURITY	5,477	0	0	0	0	0
601-6010-551.20-21	FICA	52,651	56,882	54,538	55,017	1,865-	3-
601-6010-551.20-22	PERA-REGULAR	68,074	74,200	70,410	73,138	1,062-	1-
601-6010-551.20-25	INSURANCE-HEALTH	126,292	134,674	150,200	166,544	31,870	24
601-6010-551.20-26	INSURANCE-LIFE	2,567	2,768	2,641	2,741	27-	1-
601-6010-551.20-31	NM RHCA INSURANCE	14,254	15,539	14,745	15,317	222-	1-
* WAGES & BENEFITS		746,654	866,910	844,838	864,059	2,851-	0
OPERATING EXPENDITURES							
601-6010-551.30-47	COLLECTION AGENCY SERVICE	10,409	8,487	13,339	15,000	6,513	77
601-6010-551.30-79	UTILITY BILLING SERVICE	65,955	79,568	62,104	66,500	13,068-	16-
601-6010-551.30-82	WORK REQUEST LABOR	0	500	98	500	0	0
601-6010-551.30-83	CONTRACT LABOR	0	100	0	100	0	0
601-6010-551.50-10	POSTAGE	235,619	275,000	219,324	250,000	25,000-	9-
601-6010-551.50-11	FREIGHT	86	500	104	0	500-	100-
601-6010-551.50-30	TRAVEL-AIRFARE	1,282	2,400	1,229	3,200	800	33
601-6010-551.50-35	TRAVEL-COMBINED	1,355	3,090	2,718	4,960	1,870	61
601-6010-551.50-41	REGISTRATION FEES	1,175	2,245	1,568	2,645	400	18
601-6010-551.50-42	TRAINING MATERIALS	0	150	0	150	0	0
601-6010-551.50-50	DUES	0	500	321	500	0	0
601-6010-551.50-55	MAINTENANCE AGREEMENTS	39,422	48,000	45,836	48,000	0	0
601-6010-551.50-56	MAINTENANCE CALLS	1,004	3,090	837	3,090	0	0
601-6010-551.50-65	PRINTING	1,694	4,635	1,698	4,635	0	0
601-6010-551.50-69	COPIER LEASES	1,201	500	1,530	1,800	1,300	260
601-6010-551.52-20	WORK COMP-MEDICAL	4,400	0	1,756	0	0	0
601-6010-551.52-22	WORK COMP-EXPENSE	354	0	0	0	0	0
601-6010-551.52-31	GEN LIAB-PROPERTY DAMAGE	1,014	1,000	505	1,000	0	0
601-6010-551.52-92	PROPERTY & CASUALTY INSUR	49	50	49	50	0	0
601-6010-551.60-09	CONFER/MEETING SUPPLIES	734	1,545	743	1,545	0	0
601-6010-551.60-11	OFFICE SUPPLIES	9,452	9,981	10,480	10,050	69	1
601-6010-551.60-12	OFFICE EQUIPMENT < \$5000	3,391	10,300	12,794	10,300	0	0
601-6010-551.60-14	COMPUTER SUPPLIES	22,551	10,000	7,813	5,000	5,000-	50-
601-6010-551.60-21	MAINTENANCE SUPPLIES	14	412	36	412	0	0
601-6010-551.60-24	UNIFORMS	1,285	2,000	1,400	2,800	800	40
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	190,494	200,000	218,920	232,000	32,000	16
601-6010-551.65-21	SALVATION ARMY ADMIN	3,258	10,000	4,508	10,000	0	0
601-6010-551.65-22	SALVATION ARMY ASSISTANCE	36,181	100,000	51,383	100,000	0	0
601-6010-551.65-50	BAD DEBTS EXPENSE	49,251	100,000	87,009	100,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
*	OPERATING EXPENDITURES	681,630	874,338	748,102	874,522	184	0
	CAPITAL EXPENDITURES						
601-6010-551.70-20	COMPUTER HARDWARE	17,859	0	1,500-	0	0	0
601-6010-551.70-25	COMPUTER SOFTWARE	0	15,000	0	15,000	0	0
601-6010-551.70-70	PROPERTY IMPROVEMENTS	73,780	0	5,846	0	0	0
601-6010-551.70-99	TRANSFER TO WIP	91,638-	0	4,346-	0	0	0
601-6010-551.74-82	WORK REQUEST LABOR	12,139	0	40	0	0	0
601-6010-551.74-99	TRANSFER TO WIP	12,139-	0	40-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	1	15,000	0	15,000	0	0
	TRANSFERS						
601-6010-551.80-20	TRANSFER FROM WATER	216,358-	194,100-	195,174-	211,920-	17,820-	9
601-6010-551.80-30	TRANSFER FROM WASTEWATER	10,305-	0	539-	0	0	0
601-6010-551.80-35	TRANSFER FROM SANITATION	2,273-	0	121-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	228,936-	194,100-	195,834-	211,920-	17,820-	9
**	CUSTOMER SERVICE	1,199,349	1,562,148	1,397,106	1,541,661	20,487-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
BUSINESS OPERATIONS							
WAGES & BENEFITS							
601-6012-551.10-11	PERMANENT	262,652	311,913	315,676	313,842	1,929	1
601-6012-551.10-13	OVERTIME	830	1,512	810	1,512	0	0
601-6012-551.10-26	COMMUNICATION STIPEND	0	0	701	770	770	0
601-6012-551.20-21	FICA	19,184	23,069	23,206	22,549	520-	2-
601-6012-551.20-22	PERA-REGULAR	24,901	29,788	29,966	29,972	184	1
601-6012-551.20-25	INSURANCE-HEALTH	41,240	40,436	38,979	40,728	292	1
601-6012-551.20-26	INSURANCE-LIFE	933	1,121	1,125	1,124	3	0
601-6012-551.20-31	NM RHCA INSURANCE	5,090	6,239	6,276	6,277	38	1
* WAGES & BENEFITS		354,830	414,078	416,739	416,774	2,696	1
OPERATING EXPENDITURES							
601-6012-551.50-05	TELEPHONE	673	1,000	185	1,000	0	0
601-6012-551.50-10	POSTAGE	112	0	293	500	500	0
601-6012-551.50-30	TRAVEL-AIRFARE	428	3,000	955	3,800	800	27
601-6012-551.50-35	TRAVEL-COMBINED	2,735	5,100	1,226	6,100	1,000	20
601-6012-551.50-41	REGISTRATION FEES	4,350	4,120	3,095	4,890	770	19
601-6012-551.50-50	DUES	155	750	785	750	0	0
601-6012-551.50-65	PRINTING	14	0	115	150	150	0
601-6012-551.50-69	COPIER LEASES	76	200	84	200	0	0
601-6012-551.60-11	OFFICE SUPPLIES	1,309	1,250	1,372	1,500	250	20
601-6012-551.60-14	COMPUTER SUPPLIES	8,793	2,500	597	2,500	0	0
601-6012-551.60-24	UNIFORMS	351	525	824	1,050	525	100
601-6012-551.60-25	BOOKS	136	0	0	0	0	0
* OPERATING EXPENDITURES		19,132	18,445	9,531	22,440	3,995	22
TRANSFERS							
601-6012-551.80-15	TRANSFER TO ELECT CONST	134,187-	89,403-	159,948-	92,713-	3,310-	4
* TRANSFERS		134,187-	89,403-	159,948-	92,713-	3,310-	4
** BUSINESS OPERATIONS		239,775	343,120	266,322	346,501	3,381	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ELECTRIC CONSTRUCTION							
WAGES & BENEFITS							
601-6015-551.10-64	FROM ELEC RELAY	332,615	225,000	24,146	122,418	102,582-	46-
601-6015-551.10-65	FROM ELEC DIST-DIR LABOR	1,961,380	1,461,850	1,915,460	1,422,800	39,050-	3-
*	WAGES & BENEFITS	2,293,995	1,686,850	1,939,606	1,545,218	141,632-	8-
OPERATING EXPENDITURES							
601-6015-551.30-23	RIGHT-OF-WAY STUDIES	8,372-	0	0	0	0	0
601-6015-551.65-60	DEPRECIATION EXPENSE	11,528,639	0	12,360,478	0	0	0
*	OPERATING EXPENDITURES	11,520,267	0	12,360,478	0	0	0
CAPITAL EXPENDITURES							
601-6015-551.70-38	PLANT SYSTEM IMPROVEMENTS	3,199,750	1,655,000	1,395,885	3,760,000	2,105,000	127
601-6015-551.70-60	CONSTRUCTION	6,462,769	17,110,450	12,170,187	15,914,566	1,195,884-	7-
601-6015-551.70-99	TRANSFER TO WIP	14,770,950-	0	18,272,581-	0	0	0
601-6015-551.74-82	WORK REQUEST LABOR	6,920	0	48,356	0	0	0
*	CAPITAL EXPENDITURES	5,101,511-	18,765,450	4,658,153-	19,674,566	909,116	5
TRANSFERS							
601-6015-551.80-65	FROM ELEC DIST-OVERHEAD	1,075,250	792,820	1,119,322	988,940	196,120	25
601-6015-551.80-66	FROM ELEC ENG-OVERHEAD	1,214,452	1,050,504	1,142,387	1,077,131	26,627	3
601-6015-551.80-69	FROM ELEC ADMIN-OVERHEAD	526,186	387,976	456,838	401,757	13,781	4
*	TRANSFERS	2,815,888	2,231,300	2,718,547	2,467,828	236,528	11
**	ELECTRIC CONSTRUCTION	11,528,639	22,683,600	12,360,478	23,687,612	1,004,012	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
ANIMAS POWER PLANT							
WAGES & BENEFITS							
601-6020-551.10-11	PERMANENT	897,698	908,972	936,630	896,658	12,314-	1-
601-6020-551.10-12	TEMPORARY	0	0	0	6,240	6,240	0
601-6020-551.10-13	OVERTIME	140,220	25,137	41,551	35,000	9,863	39
601-6020-551.10-14	ON CALL/STANDBY	401	1,045	70	0	1,045-	100-
601-6020-551.10-15	CALL OUT	1,641	1,566	1,585	1,500	66-	4-
601-6020-551.10-25	RETIREMENT	0	1,503	0	0	1,503-	100-
601-6020-551.10-26	COMMUNICATION STIPEND	147	149	627	510	361	242
601-6020-551.20-21	FICA	75,660	69,400	72,962	68,895	505-	1-
601-6020-551.20-22	PERA-REGULAR	18,499	20,085	20,159	19,920	165-	1-
601-6020-551.20-25	INSURANCE-HEALTH	98,218	87,405	86,688	86,564	841-	1-
601-6020-551.20-26	INSURANCE-LIFE	2,955	3,182	3,154	3,113	69-	2-
601-6020-551.20-27	PERA-IBEW	63,157	66,720	66,806	65,712	1,008-	2-
601-6020-551.20-31	NM RHCA INSURANCE	17,126	18,179	18,213	17,932	247-	1-
* WAGES & BENEFITS		1,315,722	1,203,343	1,248,445	1,202,044	1,299-	0
OPERATING EXPENDITURES							
601-6020-551.30-08	EDUCATIONAL/TRAINING	1,999	7,000	6,780	11,700	4,700	67
601-6020-551.30-20	ENGINEERING	37,395	30,000	83,278	21,150	8,850-	30-
601-6020-551.30-25	LABORATORY/TESTING FEES	26,740	23,350	12,965	18,150	5,200-	22-
601-6020-551.30-26	OUTSIDE REPAIR SERVICE	941	5,000	1,557	13,130	8,130	163
601-6020-551.30-82	WORK REQUEST LABOR	2,302	4,000	448	500	3,500-	88-
601-6020-551.30-83	CONTRACT LABOR	291	0	0	0	0	0
601-6020-551.30-84	WASTE DISPOSAL/RECYCLING	3,876	1,500	19,727	1,500	0	0
601-6020-551.30-90	OTHER PROF/TECH SERVICE	47,000	5,000	0	11,250	6,250	125
601-6020-551.40-20	E.W.S. UTILITIES	16,405	15,750	18,254	14,000	1,750-	11-
601-6020-551.40-40	BUILDING REPAIR (TAXABLE)	3,046	2,000	2,195	7,000	5,000	250
601-6020-551.40-50	ENVIRONMENTAL EXPENSES	25,598	5,000	1,886	2,000	3,000-	60-
601-6020-551.50-05	TELEPHONE	5,389	6,000	5,000	4,500	1,500-	25-
601-6020-551.50-10	POSTAGE	127	1,200	164	500	700-	58-
601-6020-551.50-11	FREIGHT	589	1,500	1,275	1,500	0	0
601-6020-551.50-20	SUBSCRIPTIONS	0	250	0	0	250-	100-
601-6020-551.50-24	GYM MEMBERSHIP DUES	42	250	200	250	0	0
601-6020-551.50-25	LAUNDRY	0	0	0	12,110	12,110	0
601-6020-551.50-30	TRAVEL-AIRFARE	1,362	2,500	419	600	1,900-	76-
601-6020-551.50-35	TRAVEL-COMBINED	3,132	5,000	1,537	2,500	2,500-	50-
601-6020-551.50-41	REGISTRATION FEES	1,437	2,500	1,755	625	1,875-	75-
601-6020-551.50-42	TRAINING MATERIALS	3,135	1,000	1,575	1,575	575	58
601-6020-551.50-55	MAINTENANCE AGREEMENTS	21,298	20,000	12,996	22,092	2,092	10
601-6020-551.50-57	OVERHAULS	20,364	10,000	1,878	0	10,000-	100-
601-6020-551.50-65	PRINTING	23	1,000	291	750	250-	25-
601-6020-551.50-69	COPIER LEASES	1,453	700	1,652	2,000	1,300	186
601-6020-551.50-70	LEASE-RENTALS	10,479	9,000	12,411	17,400	8,400	93
601-6020-551.50-71	EQUIPMENT RENTALS	3,979	2,000	12,132	3,200	1,200	60
601-6020-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	100	0	0	0
601-6020-551.50-91	MTR VEH-FUEL	3,034	6,000	1,505	5,000	1,000-	17-
601-6020-551.50-92	MTR VEH-FLUIDS	92	200	53	200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL EXPEND	ADJUSTED BUDGET	YTD ACTUAL	FINAL BUDGET	CHANGE	PERCENTAGE CHANGE
601-6020-551.50-93	MTR VEH-OUTSIDE LABOR	331	500	1,464	750	250	50
601-6020-551.50-94	MTR VEH-OUTSIDE PARTS	447	2,600	586	2,600	0	0
601-6020-551.50-95	MTR VEH-INSIDE LABOR	1,006	1,500	774	1,500	0	0
601-6020-551.50-96	MTR VEH-INSIDE PARTS	155	400	373	400	0	0
601-6020-551.52-20	WORK COMP-MEDICAL	1,237	0	113	0	0	0
601-6020-551.52-21	WORK COMP-INDEMNITY	712	0	0	0	0	0
601-6020-551.52-22	WORK COMP-EXPENSE	53	0	0	0	0	0
601-6020-551.52-92	PROPERTY & CASUALTY INSUR	93,944	100,748	99,426	100,748	0	0
601-6020-551.60-09	CONFER/MEETING SUPPLIES	82	500	60	500	0	0
601-6020-551.60-11	OFFICE SUPPLIES	3,143	2,500	2,323	2,700	200	8
601-6020-551.60-12	OFFICE EQUIPMENT < \$5000	0	0	2,276	0	0	0
601-6020-551.60-13	JANITORIAL SUPPLIES	907	1,200	228	400	800-	67-
601-6020-551.60-14	COMPUTER SUPPLIES	4,699	5,000	1,965	1,250	3,750-	75-
601-6020-551.60-21	MAINTENANCE SUPPLIES	108,478	60,000	64,882	61,000	1,000	2
601-6020-551.60-22	SMALL TOOLS	7,263	5,000	2,239	5,000	0	0
601-6020-551.60-24	UNIFORMS	19,465	12,600	18,819	10,100	2,500-	20-
601-6020-551.60-25	BOOKS	0	200	200	200	0	0
601-6020-551.60-26	CHEMICALS	29,173	9,000	2,054	2,250	6,750-	75-
601-6020-551.60-42	SAFETY SUPPLIES	7,625	5,000	1,974	2,140	2,860-	57-
601-6020-551.60-70	MAINTENANCE PROJECTS	3,916,427	800,000	725,068	320,000	480,000-	60-
601-6020-551.60-76	FUEL-NATURAL GAS	5,798,198	3,907,370	4,680,389	4,975,760	1,068,390	27
601-6020-551.60-79	PURCHASED WATER	111,481	4,000	10,949	4,000	0	0
601-6020-551.60-99	TRANSFER-REGULATORY ASSET	2,977,588-	0	0	0	0	0
601-6020-551.65-56	AMORTIZATION-LG MTC PROJS	679,137	0	759,581	0	0	0
* OPERATING EXPENDITURES		8,047,903	5,085,818	6,577,776	5,666,480	580,662	11
CAPITAL EXPENDITURES							
601-6020-551.70-25	COMPUTER SOFTWARE	0	0	0	35,000	35,000	0
601-6020-551.70-34	SAFETY EQUIPMENT > \$1000	0	0	0	5,000	5,000	0
* CAPITAL EXPENDITURES		0	0	0	40,000	40,000	0
** ANIMAS POWER PLANT		9,363,625	6,289,161	7,826,221	6,908,524	619,363	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
BLUFF VIEW POWER PLANT							
WAGES & BENEFITS							
601-6021-551.10-11	PERMANENT	943,817	1,061,305	993,062	1,007,406	53,899-	5-
601-6021-551.10-12	TEMPORARY	0	0	0	6,240	6,240	0
601-6021-551.10-13	OVERTIME	134,734	30,165	45,205	35,000	4,835	16
601-6021-551.10-14	ON CALL/STANDBY	408	0	70	0	0	0
601-6021-551.10-15	CALL OUT	1,704	2,071	1,650	2,100	29	1
601-6021-551.10-26	COMMUNICATION STIPEND	189	191	789	643	452	237
601-6021-551.20-21	FICA	79,686	80,999	77,787	76,948	4,051-	5-
601-6021-551.20-22	PERA-REGULAR	21,502	23,600	23,654	23,337	263-	1-
601-6021-551.20-25	INSURANCE-HEALTH	104,457	106,363	94,652	105,057	1,306-	1-
601-6021-551.20-26	INSURANCE-LIFE	3,161	3,717	3,340	3,492	225-	6-
601-6021-551.20-27	PERA-IBEW	65,579	77,755	68,487	72,868	4,887-	6-
601-6021-551.20-31	NM RHCA INSURANCE	18,262	21,227	19,297	20,149	1,078-	5-
* WAGES & BENEFITS		1,373,499	1,407,393	1,327,993	1,353,240	54,153-	4-
OPERATING EXPENDITURES							
601-6021-551.30-08	EDUCATIONAL/TRAINING	1,999	50,000	39,979	11,700	38,300-	77-
601-6021-551.30-20	ENGINEERING	1,150	20,000	72,650	51,150	31,150	156
601-6021-551.30-25	LABORATORY/TESTING FEES	18,348	23,000	29,954	59,150	36,150	157
601-6021-551.30-26	OUTSIDE REPAIR SERVICE	3,067	3,000	1,116	17,700	14,700	490
601-6021-551.30-82	WORK REQUEST LABOR	2,053	1,000	1,805	500	500-	50-
601-6021-551.30-83	CONTRACT LABOR	252	0	0	0	0	0
601-6021-551.30-84	WASTE DISPOSAL/RECYCLING	5,283	1,500	9,845	6,000	4,500	300
601-6021-551.30-90	OTHER PROF/TECH SERVICE	25,000	2,000	0	11,250	9,250	463
601-6021-551.40-20	E.W.S. UTILITIES	114,747	0	14,880	11,000	11,000	0
601-6021-551.40-40	BUILDING REPAIR (TAXABLE)	3,954	5,000	3,457	5,000	0	0
601-6021-551.40-50	ENVIRONMENTAL EXPENSES	11,123	15,000	10,879	13,000	2,000-	13-
601-6021-551.50-05	TELEPHONE	5,145	5,000	5,000	4,500	500-	10-
601-6021-551.50-10	POSTAGE	0	500	0	750	250	50
601-6021-551.50-11	FREIGHT	2,861	1,200	1,005	1,200	0	0
601-6021-551.50-24	GYM MEMBERSHIP DUES	42	250	0	250	0	0
601-6021-551.50-25	LAUNDRY	0	0	0	12,110	12,110	0
601-6021-551.50-30	TRAVEL-AIRFARE	1,817	1,500	951	2,800	1,300	87
601-6021-551.50-35	TRAVEL-COMBINED	2,604	3,500	4,400	5,645	2,145	61
601-6021-551.50-41	REGISTRATION FEES	1,987	2,500	2,305	16,675	14,175	567
601-6021-551.50-42	TRAINING MATERIALS	3,276	3,600	1,575	1,575	2,025-	56-
601-6021-551.50-55	MAINTENANCE AGREEMENTS	18,671	25,000	23,513	34,943	9,943	40
601-6021-551.50-57	OVERHAULS	46,004	10,000	2,328	0	10,000-	100-
601-6021-551.50-65	PRINTING	93	400	23	750	350	88
601-6021-551.50-69	COPIER LEASES	555	400	452	700	300	75
601-6021-551.50-70	LEASE-RENTALS	1,538	27,000	1,521	32,928	5,928	22
601-6021-551.50-71	EQUIPMENT RENTALS	13,391	5,000	13,692	7,500	2,500	50
601-6021-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	125	0	0	0
601-6021-551.50-91	MTR VEH-FUEL	3,449	3,500	2,520	3,000	500-	14-
601-6021-551.50-92	MTR VEH-FLUIDS	122	670	118	600	70-	10-
601-6021-551.50-93	MTR VEH-OUTSIDE LABOR	335	670	1,726	1,000	330	49
601-6021-551.50-94	MTR VEH-OUTSIDE PARTS	698	1,170	849	1,000	170-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6021-551.50-95	MTR VEH-INSIDE LABOR	1,119	1,030	1,273	1,000	30-	3-
601-6021-551.50-96	MTR VEH-INSIDE PARTS	208	433	950	400	33-	8-
601-6021-551.52-20	WORK COMP-MEDICAL	0	0	873	835	835	0
601-6021-551.52-92	PROPERTY & CASUALTY INSUR	121,016	127,308	125,638	127,308	0	0
601-6021-551.60-09	CONFER/MEETING SUPPLIES	66	500	34	100	400-	80-
601-6021-551.60-11	OFFICE SUPPLIES	2,159	3,000	2,600	3,000	0	0
601-6021-551.60-13	JANITORIAL SUPPLIES	149	400	224	1,000	600	150
601-6021-551.60-14	COMPUTER SUPPLIES	5,430	4,500	4,155	1,250	3,250-	72-
601-6021-551.60-21	MAINTENANCE SUPPLIES	343,688	250,000	293,288	268,800	18,800	8
601-6021-551.60-22	SMALL TOOLS	13,738	8,000	2,208	10,200	2,200	28
601-6021-551.60-23	REPAIR PARTS	0	0	756	0	0	0
601-6021-551.60-24	UNIFORMS	17,243	12,500	17,263	10,100	2,400-	19-
601-6021-551.60-25	BOOKS	0	300	0	300	0	0
601-6021-551.60-26	CHEMICALS	151,190	275,000	176,007	190,477	84,523-	31-
601-6021-551.60-30	FOOD FOR RESALE	13	0	0	0	0	0
601-6021-551.60-42	SAFETY SUPPLIES	6,148	6,000	5,117	4,700	1,300-	22-
601-6021-551.60-70	MAINTENANCE PROJECTS	5,890,576	320,000	255,212	350,000	30,000	9
601-6021-551.60-76	FUEL-NATURAL GAS	9,249,500	17,540,936	16,344,004	17,546,900	5,964	0
601-6021-551.60-79	PURCHASED WATER	239,020	372,500	395,052	383,675	11,175	3
601-6021-551.60-99	TRANSFER-REGULATORY ASSET	5,629,306-	0	0	0	0	0
601-6021-551.65-56	AMORTIZATION-LG MTC PROJS	1,612,771	0	2,255,634	0	0	0
* OPERATING EXPENDITURES		12,314,292	19,134,767	20,126,956	19,214,421	79,654	0
CAPITAL EXPENDITURES							
601-6021-551.70-10	VEHICLES	0	24,000	16,687	20,000	4,000-	17-
601-6021-551.70-25	COMPUTER SOFTWARE	0	0	0	35,000	35,000	0
601-6021-551.70-34	SAFETY EQUIPMENT > \$1000	0	0	0	10,600	10,600	0
601-6021-551.70-99	TRANSFER TO WIP	0	0	16,687-	0	0	0
* CAPITAL EXPENDITURES		0	24,000	0	65,600	41,600	173
**	BLUFF VIEW POWER PLANT	13,687,791	20,566,160	21,454,949	20,633,261	67,101	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
TRANSMISSION/DISTRIBUTION							
WAGES & BENEFITS							
601-6025-551.10-11	PERMANENT	3,234,236	3,733,424	3,209,530	3,802,489	69,065	2
601-6025-551.10-12	TEMPORARY	20,255	12,311	16,853	34,195	21,884	178
601-6025-551.10-13	OVERTIME	657,442	360,976	584,255	400,000	39,024	11
601-6025-551.10-14	ON CALL/STANDBY	66,364	42,235	69,816	66,500	24,265	57
601-6025-551.10-15	CALL OUT	42,699	47,369	34,065	48,523	1,154	2
601-6025-551.10-25	RETIREMENT	55,339	51,641	923	0	51,641-	100-
601-6025-551.10-26	COMMUNICATION STIPEND	900	910	900	1,810	900	99
601-6025-551.10-31	TSFR TO ELECTRIC CONST	1,961,380-	1,461,850-	1,915,460-	1,422,800-	39,050	3-
601-6025-551.10-51	TSFR FROM PARKS	0	0	802-	0	0	0
601-6025-551.10-91	SAL & WAGE REIMBURSEMENT	893	0	591	0	0	0
601-6025-551.20-21	FICA	306,133	310,334	291,800	318,256	7,922	3
601-6025-551.20-22	PERA-REGULAR	30,080	30,645	27,013	40,209	9,564	31
601-6025-551.20-25	INSURANCE-HEALTH	401,854	428,568	363,980	418,164	10,404-	2-
601-6025-551.20-26	INSURANCE-LIFE	11,431	12,795	11,273	13,280	485	4
601-6025-551.20-27	PERA-IBEW	280,399	325,895	277,605	315,769	10,126-	3-
601-6025-551.20-31	NM RHCA INSURANCE	64,785	74,669	63,549	74,551	118-	0
* WAGES & BENEFITS		3,211,430	3,969,922	3,035,891	4,110,946	141,024	4
OPERATING EXPENDITURES							
601-6025-551.30-25	LABORATORY/TESTING FEES	1,658	7,000	4,419	7,000	0	0
601-6025-551.30-26	OUTSIDE REPAIR SERVICE	6,950	15,000	21,189	25,000	10,000	67
601-6025-551.30-28	PCB MATERIAL DISPOSAL	0	5,000	0	5,000	0	0
601-6025-551.30-29	EQUIPMENT TESTING SERVICE	16,534	50,000	35,848	50,000	0	0
601-6025-551.30-82	WORK REQUEST LABOR	7,547	9,000	6,429	10,000	1,000	11
601-6025-551.30-83	CONTRACT LABOR	4,366	10,000	347	6,000	4,000-	40-
601-6025-551.30-84	WASTE DISPOSAL/RECYCLING	0	0	36	0	0	0
601-6025-551.30-90	OTHER PROF/TECH SERVICE	473,793	0	0	0	0	0
601-6025-551.40-40	BUILDING REPAIR (TAXABLE)	11,988	8,000	11,534	8,000	0	0
601-6025-551.50-05	TELEPHONE	28,677	32,000	26,205	32,000	0	0
601-6025-551.50-10	POSTAGE	9	50	331	500	450	900
601-6025-551.50-11	FREIGHT	3,910	5,000	2,265	5,000	0	0
601-6025-551.50-24	GYM MEMBERSHIP DUES	1,728	4,500	1,418	4,500	0	0
601-6025-551.50-25	LAUNDRY	59,134	67,600	71,895	72,800	5,200	8
601-6025-551.50-30	TRAVEL-AIRFARE	1,908	4,800	4,366	9,600	4,800	100
601-6025-551.50-35	TRAVEL-COMBINED	17,919	17,270	14,656	32,410	15,140	88
601-6025-551.50-38	RELOCATION REIMBURSEMENT	0	0	2,500	0	0	0
601-6025-551.50-41	REGISTRATION FEES	13,696	26,355	10,979	24,080	2,275-	9-
601-6025-551.50-42	TRAINING MATERIALS	5,063	8,000	4,653	6,000	2,000-	25-
601-6025-551.50-43	CERTIFICATION SCHOOLS	1,048	10,000	0	7,500	2,500-	25-
601-6025-551.50-50	DUES	9,861	11,000	9,729	11,000	0	0
601-6025-551.50-55	MAINTENANCE AGREEMENTS	1,603,486	1,500,000	1,654,064	1,500,000	0	0
601-6025-551.50-65	PRINTING	1,201	2,500	766	2,500	0	0
601-6025-551.50-69	COPIER LEASES	4,879	5,000	5,267	5,000	0	0
601-6025-551.50-71	EQUIPMENT RENTALS	14,660	40,000	42,026	52,000	12,000	30
601-6025-551.50-81	VEHICLE MAINTENANCE COSTS	19,890	0	22,048	0	0	0
601-6025-551.50-91	MTR VEH-FUEL	202,536	255,000	112,050	255,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6025-551.50-92	MTR VEH-FLUIDS	9,601	7,000	6,680	7,000	0	0
601-6025-551.50-93	MTR VEH-OUTSIDE LABOR	182,700	150,000	279,140	180,000	30,000	20
601-6025-551.50-94	MTR VEH-OUTSIDE PARTS	148,045	140,000	168,004	140,000	0	0
601-6025-551.50-95	MTR VEH-INSIDE LABOR	94,191	229,044	82,970	131,165	97,879-	43-
601-6025-551.50-96	MTR VEH-INSIDE PARTS	24,828	20,000	20,314	20,000	0	0
601-6025-551.52-20	WORK COMP-MEDICAL	126,372	126,000	427,605	400,000	274,000	217
601-6025-551.52-21	WORK COMP-INDEMNITY	99,328	10,000	135,131	100,000	90,000	900
601-6025-551.52-22	WORK COMP-EXPENSE	11,801	5,000	15,440	15,000	10,000	200
601-6025-551.52-31	GEN LIAB-PROPERTY DAMAGE	20,335	15,000	31,001	15,000	0	0
601-6025-551.52-92	PROPERTY & CASUALTY INSUR	11,749	12,000	11,842	12,000	0	0
601-6025-551.60-09	CONFER/MEETING SUPPLIES	151	200	382	500	300	150
601-6025-551.60-11	OFFICE SUPPLIES	3,287	3,000	3,124	3,500	500	17
601-6025-551.60-12	OFFICE EQUIPMENT < \$5000	1,278	500	86	500	0	0
601-6025-551.60-13	JANITORIAL SUPPLIES	32	0	15	0	0	0
601-6025-551.60-14	COMPUTER SUPPLIES	7,830	14,000	8,194	10,000	4,000-	29-
601-6025-551.60-21	MAINTENANCE SUPPLIES	769,888	650,000	542,579	530,000	120,000-	18-
601-6025-551.60-22	SMALL TOOLS	66,316	75,000	80,696	84,000	9,000	12
601-6025-551.60-23	REPAIR PARTS	7,816	12,000	20,030	12,000	0	0
601-6025-551.60-24	UNIFORMS	57,718	58,000	57,887	60,000	2,000	3
601-6025-551.60-26	CHEMICALS	3,718	4,000	5,276	4,000	0	0
601-6025-551.60-42	SAFETY SUPPLIES	79,751	45,000	68,479	50,000	5,000	11
601-6025-551.60-58	OVER/SHORT/DAMAGED	43,737	20,000	14	20,000	0	0
601-6025-551.60-70	MAINTENANCE PROJECTS	236,864	325,000	73,439	265,000	60,000-	18-
601-6025-551.65-30	UNION TOOL REIMBURSEMENT	0	2,000	0	2,000	0	0
* OPERATING EXPENDITURES		4,519,777	4,015,819	4,103,348	4,192,555	176,736	4
CAPITAL EXPENDITURES							
601-6025-551.70-10	VEHICLES	684,137	888,000	1,038,615	888,000	0	0
601-6025-551.70-11	HEAVY EQUIPMENT	161,772	284,000	284,292	295,000	11,000	4
601-6025-551.70-25	COMPUTER SOFTWARE	0	50,000	20,000	50,000	0	0
601-6025-551.70-35	TOOLS & TEST EQUIPMENT	0	125,000	90,990	50,000	75,000-	60-
601-6025-551.70-99	TRANSFER TO WIP	845,909-	0	1,433,897-	0	0	0
* CAPITAL EXPENDITURES		0	1,347,000	0	1,283,000	64,000-	5-
TRANSFERS							
601-6025-551.80-15	TRANSFER TO ELECT CONST	1,075,250-	792,820-	1,119,322-	988,940-	196,120-	25
* TRANSFERS		1,075,250-	792,820-	1,119,322-	988,940-	196,120-	25
** TRANSMISSION/DISTRIBUTION		6,655,957	8,539,921	6,019,917	8,597,561	57,640	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRICAL ENGINEERING							
WAGES & BENEFITS							
601-6030-551.10-11	PERMANENT	1,374,168	1,601,051	1,493,458	1,697,597	96,546	6
601-6030-551.10-12	TEMPORARY	33,614	75,091	32,387	65,914	9,177-	12-
601-6030-551.10-13	OVERTIME	4,387	5,222	8,005	10,000	4,778	91
601-6030-551.10-25	RETIREMENT	7,710	0	0	0	0	0
601-6030-551.10-26	COMMUNICATION STIPEND	5,895	5,889	6,570	6,759	870	15
601-6030-551.20-21	FICA	104,764	125,559	113,446	130,621	5,062	4
601-6030-551.20-22	PERA-REGULAR	123,378	148,178	133,903	157,335	9,157	6
601-6030-551.20-25	INSURANCE-HEALTH	126,608	136,275	121,567	128,030	8,245-	6-
601-6030-551.20-26	INSURANCE-LIFE	4,551	5,375	4,950	5,726	351	7
601-6030-551.20-31	NM RHCA INSURANCE	25,869	31,033	28,043	32,949	1,916	6
* WAGES & BENEFITS		1,810,944	2,133,673	1,942,329	2,234,931	101,258	5
OPERATING EXPENDITURES							
601-6030-551.30-20	ENGINEERING	3,265	45,000	75,454	510,000	465,000	1,033
601-6030-551.30-23	RIGHT-OF-WAY STUDIES	8,555-	10,000	106,168	24,000	14,000	140
601-6030-551.30-26	OUTSIDE REPAIR SERVICE	0	0	0	500	500	0
601-6030-551.30-83	CONTRACT LABOR	5,656	50,000	80,347	50,000	0	0
601-6030-551.30-90	OTHER PROF/TECH SERVICE	1,607	0	0	450,000	450,000	0
601-6030-551.50-05	TELEPHONE	4,344	5,200	5,138	5,300	100	2
601-6030-551.50-10	POSTAGE	512	900	560	700	200-	22-
601-6030-551.50-11	FREIGHT	56	350	0	0	350-	100-
601-6030-551.50-30	TRAVEL-AIRFARE	6,974	12,250	12,211	10,660	1,590-	13-
601-6030-551.50-35	TRAVEL-COMBINED	14,160	16,982	16,885	12,535	4,447-	26-
601-6030-551.50-38	RELOCATION REIMBURSEMENT	0	1,000	0	0	1,000-	100-
601-6030-551.50-41	REGISTRATION FEES	32,554	33,710	30,078	29,350	4,360-	13-
601-6030-551.50-50	DUES	1,248	1,000	1,143	1,000	0	0
601-6030-551.50-55	MAINTENANCE AGREEMENTS	68,884	70,000	81,392	86,141	16,141	23
601-6030-551.50-56	MAINTENANCE CALLS	0	1,000	0	0	1,000-	100-
601-6030-551.50-65	PRINTING	15,634	13,500	51	13,500	0	0
601-6030-551.50-69	COPIER LEASES	2,143	1,000	3,131	2,800	1,800	180
601-6030-551.50-70	LEASE-RENTALS	49	1,900	0	0	1,900-	100-
601-6030-551.50-73	RIGHT-OF-WAY RENTALS	24,979	25,000	63,716	45,000	20,000	80
601-6030-551.50-81	VEHICLE MAINTENANCE COSTS	144	0	0	0	0	0
601-6030-551.50-91	MTR VEH-FUEL	23,098	25,750	19,894	21,000	4,750-	18-
601-6030-551.50-92	MTR VEH-FLUIDS	504	515	550	400	115-	22-
601-6030-551.50-93	MTR VEH-OUTSIDE LABOR	2,745	1,000	5,761	1,500	500	50
601-6030-551.50-94	MTR VEH-OUTSIDE PARTS	5,369	5,150	5,599	3,000	2,150-	42-
601-6030-551.50-95	MTR VEH-INSIDE LABOR	5,250	5,000	6,225	1,500	3,500-	70-
601-6030-551.50-96	MTR VEH-INSIDE PARTS	2,441	2,400	3,139	2,000	400-	17-
601-6030-551.52-20	WORK COMP-MEDICAL	8,916	10,609	4,068	10,609	0	0
601-6030-551.52-21	WORK COMP-INDEMNITY	15-	5,150	0	5,150	0	0
601-6030-551.52-22	WORK COMP-EXPENSE	308	1,545	0	1,545	0	0
601-6030-551.52-92	PROPERTY & CASUALTY INSUR	55,465	56,650	55,906	56,650	0	0
601-6030-551.60-11	OFFICE SUPPLIES	7,449	7,000	5,843	6,000	1,000-	14-
601-6030-551.60-12	OFFICE EQUIPMENT < \$5000	0	3,000	4,134	1,500	1,500-	50-
601-6030-551.60-14	COMPUTER SUPPLIES	31,512	16,000	27,490	10,000	6,000-	38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6030-551.60-15	ABSTRACTS	804	1,200	1,100	1,200	0	0
601-6030-551.60-19	DRAFTING SUPPLIES	3,489	8,000	6,377	5,000	3,000-	38-
601-6030-551.60-21	MAINTENANCE SUPPLIES	74	0	396	500	500	0
601-6030-551.60-22	SMALL TOOLS	5,680	3,000	1,814	1,500	1,500-	50-
601-6030-551.60-24	UNIFORMS	5,835	5,000	6,526	6,800	1,800	36
601-6030-551.60-25	BOOKS	2,313	2,000	1,545	800	1,200-	60-
601-6030-551.60-42	SAFETY SUPPLIES	739	500	871	750	250	50
601-6030-551.60-43	SURVEY SUPPLIES	1,544	3,000	2,803	1,500	1,500-	50-
* OPERATING EXPENDITURES		337,174	451,261	636,315	1,380,390	929,129	206
CAPITAL EXPENDITURES							
601-6030-551.70-10	VEHICLES	0	0	0	80,000	80,000	0
601-6030-551.70-20	COMPUTER HARDWARE	0	6,000	0	0	6,000-	100-
601-6030-551.70-25	COMPUTER SOFTWARE	345,288	25,000	22,249	72,000	47,000	188
601-6030-551.70-35	TOOLS & TEST EQUIPMENT	38,570	0	0	98,000	98,000	0
601-6030-551.70-60	CONSTRUCTION	87,322	0	2,624	0	0	0
601-6030-551.70-99	TRANSFER TO WIP	471,181-	0	24,873-	0	0	0
* CAPITAL EXPENDITURES		1-	31,000	0	250,000	219,000	706
TRANSFERS							
601-6030-551.80-15	TRANSFER TO ELECT CONST	1,080,265-	961,101-	982,439-	984,418-	23,317-	2
* TRANSFERS		1,080,265-	961,101-	982,439-	984,418-	23,317-	2
** ELECTRICAL ENGINEERING		1,067,852	1,654,833	1,596,205	2,880,903	1,226,070	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
METER READNG/INSTALLATION							
WAGES & BENEFITS							
601-6034-551.10-11	PERMANENT	525,837	568,973	590,676	565,641	3,332-	1-
601-6034-551.10-12	TEMPORARY	42,915	0	0	0	0	0
601-6034-551.10-13	OVERTIME	21,447	25,137	33,252	25,891	754	3
601-6034-551.10-14	ON CALL/STANDBY	11,818	14,224	11,633	14,862	638	4
601-6034-551.10-15	CALL OUT	8,736	8,446	10,107	8,699	253	3
601-6034-551.10-25	RETIREMENT	0	0	10,263	0	0	0
601-6034-551.10-26	COMMUNICATION STIPEND	0	0	236	272	272	0
601-6034-551.10-32	TSFR FR CUST SERV TO W/WW	291,155-	286,824-	286,824-	233,664-	53,160	19-
601-6034-551.20-21	FICA	45,693	45,365	47,900	45,233	132-	0
601-6034-551.20-22	PERA-REGULAR	8,024	9,174	7,915	8,331	843-	9-
601-6034-551.20-25	INSURANCE-HEALTH	85,972	76,405	88,972	86,466	10,061	13
601-6034-551.20-26	INSURANCE-LIFE	2,002	2,028	2,104	2,027	1-	0
601-6034-551.20-27	PERA-IBEW	45,511	45,163	47,569	45,688	525	1
601-6034-551.20-31	NM RHCA INSURANCE	11,090	11,379	11,619	11,312	67-	1-
* WAGES & BENEFITS		517,890	519,470	575,422	580,758	61,288	12
OPERATING EXPENDITURES							
601-6034-551.30-26	OUTSIDE REPAIR SERVICE	0	1,500	0	1,500	0	0
601-6034-551.50-05	TELEPHONE	6,008	6,500	6,314	7,872	1,372	21
601-6034-551.50-24	GYM MEMBERSHIP DUES	162	1,500	688	1,000	500-	33-
601-6034-551.50-25	LAUNDRY	8,301	6,170	9,037	9,800	3,630	59
601-6034-551.50-35	TRAVEL-COMBINED	0	0	0	600	600	0
601-6034-551.50-41	REGISTRATION FEES	4,347	4,770	2,016	10,000	5,230	110
601-6034-551.50-42	TRAINING MATERIALS	3,025	300	0	2,930	2,630	877
601-6034-551.50-55	MAINTENANCE AGREEMENTS	8,976	11,000	11,353	14,000	3,000	27
601-6034-551.50-65	PRINTING	455	0	0	850	850	0
601-6034-551.50-69	COPIER LEASES	0	850	766	0	850-	100-
601-6034-551.50-91	MTR VEH-FUEL	31,699	50,000	22,761	30,000	20,000-	40-
601-6034-551.50-92	MTR VEH-FLUIDS	415	650	339	650	0	0
601-6034-551.50-93	MTR VEH-OUTSIDE LABOR	1,992	1,500	420	1,000	500-	33-
601-6034-551.50-94	MTR VEH-OUTSIDE PARTS	6,163	6,200	5,126	5,000	1,200-	19-
601-6034-551.50-95	MTR VEH-INSIDE LABOR	7,575	7,300	4,200	6,000	1,300-	18-
601-6034-551.50-96	MTR VEH-INSIDE PARTS	2,409	2,500	2,029	6,000	3,500	140
601-6034-551.52-20	WORK COMP-MEDICAL	5,618	12,000	1,374	12,000	0	0
601-6034-551.52-21	WORK COMP-INDEMNITY	1,822	4,000	0	4,000	0	0
601-6034-551.52-22	WORK COMP-EXPENSE	463	1,000	0	1,000	0	0
601-6034-551.52-31	GEN LIAB-PROPERTY DAMAGE	1,465	12,000	1,525	12,000	0	0
601-6034-551.52-92	PROPERTY & CASUALTY INSUR	979	1,000	987	1,000	0	0
601-6034-551.60-11	OFFICE SUPPLIES	2,518	2,000	2,144	2,500	500	25
601-6034-551.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	500	500	0
601-6034-551.60-14	COMPUTER SUPPLIES	2,545	6,300	4,977	11,000	4,700	75
601-6034-551.60-21	MAINTENANCE SUPPLIES	9,048	8,000	6,918	6,000	2,000-	25-
601-6034-551.60-22	SMALL TOOLS	0	750	8	5,750	5,000	667
601-6034-551.60-24	UNIFORMS	10,213	12,600	9,508	11,275	1,325-	11-
601-6034-551.60-40	ANIMAL FOOD	390	720	182	0	720-	100-
601-6034-551.60-42	SAFETY SUPPLIES	2,431	1,500	2,564	3,000	1,500	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	119,019	162,610	95,236	167,227	4,617	3
	CAPITAL EXPENDITURES						
	601-6034-551.70-10 VEHICLES	45,102	25,000	23,252	75,000	50,000	200
	601-6034-551.70-99 TRANSFER TO WIP	45,102-	0	23,252-	0	0	0
*	CAPITAL EXPENDITURES	0	25,000	0	75,000	50,000	200
	TRANSFERS						
	601-6034-551.80-20 TRANSFER FROM WATER	68,596-	67,284-	77,310-	54,816-	12,468	19-
	601-6034-551.80-30 TRANSFER FROM WASTEWATER	7,667-	0	3,709-	0	0	0
*	TRANSFERS	76,263-	67,284-	81,019-	54,816-	12,468	19-
**	METER READNG/INSTALLATION	560,646	639,796	589,639	768,169	128,373	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
ELECTRIC METER SHOP							
WAGES & BENEFITS							
601-6035-551.10-11	PERMANENT	476,675	524,693	417,672	467,260	57,433-	11-
601-6035-551.10-13	OVERTIME	27,050	15,082	8,037	15,534	452	3
601-6035-551.10-14	ON CALL/STANDBY	59	0	90	0	0	0
601-6035-551.10-15	CALL OUT	1,501	2,011	1,384	2,071	60	3
601-6035-551.10-25	RETIREMENT	0	0	7,907	0	0	0
601-6035-551.10-26	COMMUNICATION STIPEND	0	0	266	317	317	0
601-6035-551.20-21	FICA	37,291	39,825	31,801	35,509	4,316-	11-
601-6035-551.20-22	PERA-REGULAR	4,497	5,657	4,171	4,661	996-	18-
601-6035-551.20-25	INSURANCE-HEALTH	45,216	46,991	47,953	51,813	4,822	10
601-6035-551.20-26	INSURANCE-LIFE	1,629	1,846	1,432	1,612	234-	13-
601-6035-551.20-27	PERA-IBEW	40,633	44,451	35,442	39,962	4,489-	10-
601-6035-551.20-31	NM RHCA INSURANCE	9,465	10,494	8,296	9,345	1,149-	11-
* WAGES & BENEFITS		644,016	691,050	564,451	628,084	62,966-	9-
OPERATING EXPENDITURES							
601-6035-551.50-05	TELEPHONE	5,168	6,000	4,235	6,000	0	0
601-6035-551.50-10	POSTAGE	0	100	69	100	0	0
601-6035-551.50-11	FREIGHT	470	1,000	337	500	500-	50-
601-6035-551.50-24	GYM MEMBERSHIP DUES	500	750	100	500	250-	33-
601-6035-551.50-25	LAUNDRY	6,733	5,800	10,366	8,400	2,600	45
601-6035-551.50-30	TRAVEL-AIRFARE	2,531	2,150	405	600	1,550-	72-
601-6035-551.50-35	TRAVEL-COMBINED	7,624	3,630	3,779	5,900	2,270	63
601-6035-551.50-41	REGISTRATION FEES	6,200	11,390	3,600	7,500	3,890-	34-
601-6035-551.50-42	TRAINING MATERIALS	187	1,250	1,043	2,000	750	60
601-6035-551.50-55	MAINTENANCE AGREEMENTS	29,632	36,000	28,739	36,000	0	0
601-6035-551.50-65	PRINTING	0	500	0	100	400-	80-
601-6035-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	260	0	0	0
601-6035-551.50-91	MTR VEH-FUEL	18,236	20,000	14,256	20,000	0	0
601-6035-551.50-92	MTR VEH-FLUIDS	182	200	164	200	0	0
601-6035-551.50-93	MTR VEH-OUTSIDE LABOR	1,198	4,000	1,866	4,000	0	0
601-6035-551.50-94	MTR VEH-OUTSIDE PARTS	8,025	4,000	3,908	4,000	0	0
601-6035-551.50-95	MTR VEH-INSIDE LABOR	3,375	2,500	3,075	2,500	0	0
601-6035-551.50-96	MTR VEH-INSIDE PARTS	739	1,200	557	1,200	0	0
601-6035-551.52-92	PROPERTY & CASUALTY INSUR	274	280	276	280	0	0
601-6035-551.60-11	OFFICE SUPPLIES	1,205	1,200	979	1,500	300	25
601-6035-551.60-12	OFFICE EQUIPMENT < \$5000	452	500	1,046	600	100	20
601-6035-551.60-14	COMPUTER SUPPLIES	3,484	5,000	4,195	8,150	3,150	63
601-6035-551.60-21	MAINTENANCE SUPPLIES	8,187	12,000	6,699	15,000	3,000	25
601-6035-551.60-22	SMALL TOOLS	991	1,000	1,023	1,500	500	50
601-6035-551.60-23	REPAIR PARTS	8,065	5,000	2,915	5,000	0	0
601-6035-551.60-24	UNIFORMS	5,025	5,400	4,323	5,400	0	0
601-6035-551.60-42	SAFETY SUPPLIES	3,512	2,000	3,420	6,200	4,200	210
601-6035-551.60-70	MAINTENANCE PROJECTS	107,689	56,000	50,672	100,000	44,000	79
601-6035-551.65-30	UNION TOOL REIMBURSEMENT	0	250	0	0	250-	100-
* OPERATING EXPENDITURES		229,684	189,100	152,307	243,130	54,030	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
CAPITAL EXPENDITURES							
601-6035-551.70-10	VEHICLES	0	0	0	38,000	38,000	0
601-6035-551.70-35	TOOLS & TEST EQUIPMENT	10,899	13,000	10,257	10,000	3,000-	23-
601-6035-551.70-53	ELECTRIC METERS	71,011	60,000	63,166	60,000	0	0
601-6035-551.70-99	TRANSFER TO WIP	81,910-	0	73,424-	0	0	0
* CAPITAL EXPENDITURES		0	73,000	1-	108,000	35,000	48
** ELECTRIC METER SHOP		873,700	953,150	716,757	979,214	26,064	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
SUBSTATION MAINTENANCE							
WAGES & BENEFITS							
601-6036-551.10-11	PERMANENT	0	144,176	19,076	158,224	14,048	10
601-6036-551.10-13	OVERTIME	0	0	873	8,672	8,672	0
601-6036-551.10-15	CALL OUT	0	0	329	2,566	2,566	0
601-6036-551.10-26	COMMUNICATION STIPEND	0	0	56	0	0	0
601-6036-551.20-21	FICA	0	10,739	1,531	12,962	2,223	21
601-6036-551.20-22	PERA-REGULAR	0	0	646	0	0	0
601-6036-551.20-25	INSURANCE-HEALTH	0	12,400	816	19	12,381-	100-
601-6036-551.20-26	INSURANCE-LIFE	0	513	72	549	36	7
601-6036-551.20-27	PERA-IBEW	0	13,769	1,175	15,112	1,343	10
601-6036-551.20-31	NM RHCA INSURANCE	0	2,883	381	3,165	282	10
* WAGES & BENEFITS		0	184,480	24,955	201,269	16,789	9
OPERATING EXPENDITURES							
601-6036-551.30-25	LABORATORY/TESTING FEES	0	0	0	10,000	10,000	0
601-6036-551.30-26	OUTSIDE REPAIR SERVICE	0	0	0	1,500	1,500	0
601-6036-551.30-29	EQUIPMENT TESTING SERVICE	0	0	0	5,000	5,000	0
601-6036-551.30-82	WORK REQUEST LABOR	0	0	147	0	0	0
601-6036-551.30-83	CONTRACT LABOR	0	0	0	5,000	5,000	0
601-6036-551.50-05	TELEPHONE	0	0	0	3,600	3,600	0
601-6036-551.50-10	POSTAGE	0	0	0	100	100	0
601-6036-551.50-11	FREIGHT	0	0	0	2,000	2,000	0
601-6036-551.50-24	GYM MEMBERSHIP DUES	0	0	0	750	750	0
601-6036-551.50-25	LAUNDRY	0	0	0	4,200	4,200	0
601-6036-551.50-30	TRAVEL-AIRFARE	0	0	0	1,800	1,800	0
601-6036-551.50-35	TRAVEL-COMBINED	0	0	0	5,000	5,000	0
601-6036-551.50-41	REGISTRATION FEES	0	0	0	8,300	8,300	0
601-6036-551.50-42	TRAINING MATERIALS	0	0	0	2,500	2,500	0
601-6036-551.50-55	MAINTENANCE AGREEMENTS	0	0	0	35,000	35,000	0
601-6036-551.50-65	PRINTING	0	0	0	1,000	1,000	0
601-6036-551.50-71	EQUIPMENT RENTALS	0	0	0	25,000	25,000	0
601-6036-551.50-91	MTR VEH-FUEL	0	0	0	10,000	10,000	0
601-6036-551.50-92	MTR VEH-FLUIDS	0	0	0	200	200	0
601-6036-551.50-93	MTR VEH-OUTSIDE LABOR	0	0	0	6,000	6,000	0
601-6036-551.50-94	MTR VEH-OUTSIDE PARTS	0	0	0	4,000	4,000	0
601-6036-551.50-95	MTR VEH-INSIDE LABOR	0	0	0	2,500	2,500	0
601-6036-551.50-96	MTR VEH-INSIDE PARTS	0	0	0	1,200	1,200	0
601-6036-551.60-11	OFFICE SUPPLIES	0	0	0	600	600	0
601-6036-551.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	1,500	1,500	0
601-6036-551.60-14	COMPUTER SUPPLIES	0	0	0	8,450	8,450	0
601-6036-551.60-21	MAINTENANCE SUPPLIES	0	0	18	16,800	16,800	0
601-6036-551.60-22	SMALL TOOLS	0	0	1,218	10,000	10,000	0
601-6036-551.60-23	REPAIR PARTS	0	0	0	10,000	10,000	0
601-6036-551.60-24	UNIFORMS	0	0	206	2,700	2,700	0
601-6036-551.60-42	SAFETY SUPPLIES	0	0	34	4,400	4,400	0
601-6036-551.60-70	MAINTENANCE PROJECTS	0	0	0	256,000	256,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
*	OPERATING EXPENDITURES	0	0	1,623	445,100	445,100	0
	CAPITAL EXPENDITURES						
	601-6036-551.70-10 VEHICLES	0	0	0	38,000	38,000	0
	601-6036-551.70-25 COMPUTER SOFTWARE	0	0	0	25,000	25,000	0
	601-6036-551.70-35 TOOLS & TEST EQUIPMENT	0	0	0	60,000	60,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	0	0	123,000	123,000	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	SUBSTATION MAINTENANCE	0	184,480	26,578	769,369	584,889	317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
RELAY DIVISION							
WAGES & BENEFITS							
601-6037-551.10-11	PERMANENT	583,209	625,259	538,868	581,773	43,486-	7-
601-6037-551.10-13	OVERTIME	60,060	38,023	37,682	39,163	1,140	3
601-6037-551.10-14	ON CALL/STANDBY	30,423	35,837	30,828	45,583	9,746	27
601-6037-551.10-15	CALL OUT	7,064	7,061	8,736	7,272	211	3
601-6037-551.10-25	RETIREMENT	0	0	3,953	0	0	0
601-6037-551.10-26	COMMUNICATION STIPEND	0	0	266	317	317	0
601-6037-551.10-31	TSFR TO ELECTRIC CONST	332,615-	225,000-	24,146-	122,418-	102,582	46-
601-6037-551.20-21	FICA	50,831	52,768	46,864	50,392	2,376-	5-
601-6037-551.20-22	PERA-REGULAR	8,335	10,670	3,968	4,661	6,009-	56-
601-6037-551.20-25	INSURANCE-HEALTH	43,389	34,091	40,027	54,994	20,903	61
601-6037-551.20-26	INSURANCE-LIFE	1,995	2,175	1,878	2,011	164-	8-
601-6037-551.20-27	PERA-IBEW	46,769	49,042	47,573	50,898	1,856	4
601-6037-551.20-31	NM RHCA INSURANCE	11,556	12,506	10,794	11,635	871-	7-
* WAGES & BENEFITS		511,016	642,432	747,291	726,281	83,849	13
OPERATING EXPENDITURES							
601-6037-551.30-82	WORK REQUEST LABOR	0	0	3,712	0	0	0
601-6037-551.50-05	TELEPHONE	3,063	4,500	2,882	5,808	1,308	29
601-6037-551.50-11	FREIGHT	625	1,000	404	500	500-	50-
601-6037-551.50-24	GYM MEMBERSHIP DUES	426	750	170	500	250-	33-
601-6037-551.50-25	LAUNDRY	6,320	5,400	8,934	8,400	3,000	56
601-6037-551.50-30	TRAVEL-AIRFARE	2,868	3,750	2,004	1,800	1,950-	52-
601-6037-551.50-35	TRAVEL-COMBINED	6,697	7,160	5,982	4,500	2,660-	37-
601-6037-551.50-41	REGISTRATION FEES	5,832	9,190	6,691	12,450	3,260	35
601-6037-551.50-42	TRAINING MATERIALS	0	300	289	2,100	1,800	600
601-6037-551.50-55	MAINTENANCE AGREEMENTS	2,364	42,000	45,596	50,500	8,500	20
601-6037-551.50-65	PRINTING	362	0	600	500	500	0
601-6037-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	317	0	0	0
601-6037-551.50-91	MTR VEH-FUEL	11,730	18,500	8,932	15,000	3,500-	19-
601-6037-551.50-92	MTR VEH-FLUIDS	89	200	61	200	0	0
601-6037-551.50-93	MTR VEH-OUTSIDE LABOR	325	600	415	600	0	0
601-6037-551.50-94	MTR VEH-OUTSIDE PARTS	347	2,000	2,250	2,000	0	0
601-6037-551.50-95	MTR VEH-INSIDE LABOR	806	2,000	1,106	2,000	0	0
601-6037-551.50-96	MTR VEH-INSIDE PARTS	1,116	2,000	1,157	2,000	0	0
601-6037-551.52-92	PROPERTY & CASUALTY INSUR	201	205	202	205	0	0
601-6037-551.60-11	OFFICE SUPPLIES	419	600	573	600	0	0
601-6037-551.60-12	OFFICE EQUIPMENT < \$5000	479	500	237	500	0	0
601-6037-551.60-14	COMPUTER SUPPLIES	4,680	4,900	3,912	7,150	2,250	46
601-6037-551.60-21	MAINTENANCE SUPPLIES	11,881	12,500	14,084	12,600	100	1
601-6037-551.60-22	SMALL TOOLS	5,035	1,500	1,803	1,500	0	0
601-6037-551.60-23	REPAIR PARTS	7,623	10,000	5,108	10,000	0	0
601-6037-551.60-24	UNIFORMS	4,960	5,400	3,798	5,400	0	0
601-6037-551.60-42	SAFETY SUPPLIES	2,845	2,000	2,749	6,200	4,200	210
601-6037-551.60-70	MAINTENANCE PROJECTS	177,006	150,000	153,772	150,000	0	0
* OPERATING EXPENDITURES		258,099	286,955	277,740	303,013	16,058	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
CAPITAL EXPENDITURES							
601-6037-551.70-10	VEHICLES	5,594	5,000	2,619	38,000	33,000	660
601-6037-551.70-15	COMMUNICATIONS EQUIPMENT	8,163	0	0	0	0	0
601-6037-551.70-25	COMPUTER SOFTWARE	74,280	75,450	102,852	78,000	2,550	3
601-6037-551.70-35	TOOLS & TEST EQUIPMENT	53,576	0	0	60,000	60,000	0
601-6037-551.70-99	TRANSFER TO WIP	141,612-	0	105,471-	0	0	0
*	CAPITAL EXPENDITURES	1	80,450	0	176,000	95,550	119
**	RELAY DIVISION	769,116	1,009,837	1,025,031	1,205,294	195,457	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SYSTEM CONTROL CENTER							
WAGES & BENEFITS							
601-6040-551.10-11	PERMANENT	1,063,667	1,263,031	1,139,692	1,217,115	45,916-	4-
601-6040-551.10-13	OVERTIME	8,756	11,061	7,036	11,061	0	0
601-6040-551.10-15	CALL OUT	2,102	3,115	1,162	3,115	0	0
601-6040-551.10-25	RETIREMENT	30,034	0	0	0	0	0
601-6040-551.10-26	COMMUNICATION STIPEND	300	0	1,725	1,810	1,810	0
601-6040-551.20-21	FICA	81,647	94,478	84,357	90,883	3,595-	4-
601-6040-551.20-22	PERA-REGULAR	99,372	120,619	104,228	116,235	4,384-	4-
601-6040-551.20-25	INSURANCE-HEALTH	125,914	130,968	124,388	127,427	3,541-	3-
601-6040-551.20-26	INSURANCE-LIFE	3,647	4,431	3,847	4,266	165-	4-
601-6040-551.20-31	NM RHCA INSURANCE	20,837	25,261	21,828	24,342	919-	4-
* WAGES & BENEFITS		1,436,276	1,652,964	1,488,263	1,596,254	56,710-	3-
OPERATING EXPENDITURES							
601-6040-551.30-82	WORK REQUEST LABOR	4,831	0	420	0	0	0
601-6040-551.30-90	OTHER PROF/TECH SERVICE	0	20,000	0	20,000	0	0
601-6040-551.40-20	E.W.S. UTILITIES	1,498	0	1,715	0	0	0
601-6040-551.40-40	BUILDING REPAIR (TAXABLE)	1,357	2,500	958	2,500	0	0
601-6040-551.40-70	REGULATORY COMPLIANCE EXP	120,000	50,000	0	50,000	0	0
601-6040-551.50-05	TELEPHONE	24,252	32,272	25,760	18,912	13,360-	41-
601-6040-551.50-30	TRAVEL-AIRFARE	6,205	21,000	3,477	10,500	10,500-	50-
601-6040-551.50-35	TRAVEL-COMBINED	27,438	32,065	25,685	34,120	2,055	6
601-6040-551.50-38	RELOCATION REIMBURSEMENT	2,500	2,500	0	2,500	0	0
601-6040-551.50-41	REGISTRATION FEES	23,620	24,440	25,154	16,600	7,840-	32-
601-6040-551.50-42	TRAINING MATERIALS	600	2,500	0	0	2,500-	100-
601-6040-551.50-43	CERTIFICATION SCHOOLS	14,530	10,800	1,300	9,600	1,200-	11-
601-6040-551.50-50	DUES	139,760	180,000	132,710	180,000	0	0
601-6040-551.50-55	MAINTENANCE AGREEMENTS	85,861	135,639	231,629	370,320	234,681	173
601-6040-551.50-65	PRINTING	1,250	1,000	0	1,000	0	0
601-6040-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	125	0	0	0
601-6040-551.50-91	MTR VEH-FUEL	1,313	1,500	1,125	1,500	0	0
601-6040-551.50-92	MTR VEH-FLUIDS	89	100	25	40	60-	60-
601-6040-551.50-93	MTR VEH-OUTSIDE LABOR	50	400	299	796	396	99
601-6040-551.50-94	MTR VEH-OUTSIDE PARTS	795	300	328	350	50	17
601-6040-551.50-95	MTR VEH-INSIDE LABOR	806	1,000	225	225	775-	78-
601-6040-551.50-96	MTR VEH-INSIDE PARTS	158	400	97	400	0	0
601-6040-551.60-09	CONFER/MEETING SUPPLIES	301	150	294	150	0	0
601-6040-551.60-11	OFFICE SUPPLIES	3,106	4,000	2,132	3,000	1,000-	25-
601-6040-551.60-12	OFFICE EQUIPMENT < \$5000	0	2,000	7,053	2,000	0	0
601-6040-551.60-13	JANITORIAL SUPPLIES	0	200	66	225	25	13
601-6040-551.60-14	COMPUTER SUPPLIES	15,283	10,000	10,594	10,000	0	0
601-6040-551.60-21	MAINTENANCE SUPPLIES	65	2,000	88	2,000	0	0
601-6040-551.60-24	UNIFORMS	0	1,125	1,344	1,500	375	33
601-6040-551.60-42	SAFETY SUPPLIES	79	250	123	250	0	0
601-6040-551.60-70	MAINTENANCE PROJECTS	74,026	72,000	123,552	75,120	3,120	4
601-6040-551.60-77	PURCHASED POWER-FIRM	21,011,106	13,630,804	15,289,250	11,229,957	2,400,847-	18-
601-6040-551.60-80	SAN JUAN TRANS CONTRACT	40,570	60,865	86,211	60,864	1-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6040-551.60-81	ELEC TRANS & REGULAT CHGS	234,191	254,000	356,178	238,296	15,704-	6-
* OPERATING EXPENDITURES		21,835,640	14,555,810	16,327,917	12,342,725	2,213,085-	15-
CAPITAL EXPENDITURES							
601-6040-551.70-10	VEHICLES	24,100	25,000	24,710	25,000	0	0
601-6040-551.70-20	COMPUTER HARDWARE	21,749	103,500	121,182	140,000	36,500	35
601-6040-551.70-25	COMPUTER SOFTWARE	0	0	0	59,500	59,500	0
601-6040-551.70-99	TRANSFER TO WIP	45,849-	0	145,892-	0	0	0
* CAPITAL EXPENDITURES		0	128,500	0	224,500	96,000	75
**	SYSTEM CONTROL CENTER	23,271,916	16,337,274	17,816,180	14,163,479	2,173,795-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SAN JUAN NO. 4							
WAGES & BENEFITS							
601-6045-551.10-11	PERMANENT	6,681	5,782	6,072	6,052	270	5
601-6045-551.20-21	FICA	458	427	451	376	51-	12-
601-6045-551.20-22	PERA-REGULAR	618	552	571	578	26	5
601-6045-551.20-25	INSURANCE-HEALTH	815	0	759	793	793	0
601-6045-551.20-26	INSURANCE-LIFE	23	20	21	21	1	5
601-6045-551.20-31	NM RHCA INSURANCE	130	116	120	121	5	4
* WAGES & BENEFITS		8,725	6,897	7,994	7,941	1,044	15
OPERATING EXPENDITURES							
601-6045-551.30-30	AUDITING	0	6,000	2,955	3,200	2,800-	47-
601-6045-551.40-60	AD VALOREM TAXES	332,328	345,000	331,810	345,000	0	0
601-6045-551.50-30	TRAVEL-AIRFARE	2,239	600	519	600	0	0
601-6045-551.50-35	TRAVEL-COMBINED	6,752	1,270	2,261	1,270	0	0
601-6045-551.50-58	SAN JUAN O & M	2,144,169	1,548,426	3,594,919	2,842,000	1,293,574	84
601-6045-551.60-72	SJCC COAL RECLAMATION	95,675	97,330	768,680	1,051,116	953,786	980
601-6045-551.60-75	FUEL-COAL	10,101,656	9,734,531	3,978,805	8,290,971	1,443,560-	15-
601-6045-551.65-29	INT EXP RETIREMENT OBLIG	593	0	593	0	0	0
601-6045-551.65-60	DEPRECIATION EXPENSE	2,504,447	0	2,609,747	0	0	0
* OPERATING EXPENDITURES		15,187,859	11,733,157	11,290,289	12,534,157	801,000	7
CAPITAL EXPENDITURES							
601-6045-551.70-60	CONSTRUCTION	2,393,618	6,244,951	5,019,374	937,212	5,307,739-	85-
601-6045-551.70-99	TRANSFER TO WIP	2,393,618-	0	5,019,374-	0	0	0
* CAPITAL EXPENDITURES		0	6,244,951	0	937,212	5,307,739-	85-
** SAN JUAN NO. 4		15,196,584	17,985,005	11,298,283	13,479,310	4,505,695-	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
NAVAJO DAM POWER PLANT							
WAGES & BENEFITS							
601-6050-551.10-11	PERMANENT	271,334	308,475	292,921	300,020	8,455-	3-
601-6050-551.10-13	OVERTIME	42,904	20,769	15,342	25,000	4,231	20
601-6050-551.10-14	ON CALL/STANDBY	188	0	35	0	0	0
601-6050-551.10-15	CALL OUT	730	727	728	750	23	3
601-6050-551.10-26	COMMUNICATION STIPEND	42	43	162	133	90	209
601-6050-551.20-21	FICA	23,109	24,437	23,032	23,849	588-	2-
601-6050-551.20-22	PERA-REGULAR	5,463	5,802	5,838	5,787	15-	0
601-6050-551.20-25	INSURANCE-HEALTH	32,618	31,167	30,195	33,082	1,915	6
601-6050-551.20-26	INSURANCE-LIFE	923	1,083	997	1,037	46-	4-
601-6050-551.20-27	PERA-IBEW	19,875	23,657	21,615	22,864	793-	3-
601-6050-551.20-31	NM RHCA INSURANCE	5,313	6,169	5,748	6,002	167-	3-
* WAGES & BENEFITS		402,499	422,329	396,613	418,524	3,805-	1-
OPERATING EXPENDITURES							
601-6050-551.30-08	EDUCATIONAL/TRAINING	1,378	0	2,073	26,700	26,700	0
601-6050-551.30-20	ENGINEERING	85,884	5,000	14,914	51,150	46,150	923
601-6050-551.30-25	LABORATORY/TESTING FEES	0	1,200	693	1,525	325	27
601-6050-551.30-26	OUTSIDE REPAIR SERVICE	1,060	2,500	3,187	19,480	16,980	679
601-6050-551.30-82	WORK REQUEST LABOR	417	0	0	500	500	0
601-6050-551.30-83	CONTRACT LABOR	102,184	0	14,623	85,000	85,000	0
601-6050-551.30-84	WASTE DISPOSAL/RECYCLING	0	0	0	1,500	1,500	0
601-6050-551.40-62	FERC & USBR LICENSES	204,659	250,000	178,495	215,000	35,000-	14-
601-6050-551.50-11	FREIGHT	67	0	0	0	0	0
601-6050-551.50-24	GYM MEMBERSHIP DUES	21	50	0	250	200	400
601-6050-551.50-35	TRAVEL-COMBINED	0	1,000	0	0	1,000-	100-
601-6050-551.50-55	MAINTENANCE AGREEMENTS	0	0	0	110	110	0
601-6050-551.50-65	PRINTING	0	0	0	750	750	0
601-6050-551.50-70	LEASE-RENTALS	7,184	2,500	2,592	1,600	900-	36-
601-6050-551.50-71	EQUIPMENT RENTALS	15,131	2,500	869	2,500	0	0
601-6050-551.50-91	MTR VEH-FUEL	2,185	3,500	1,667	3,000	500-	14-
601-6050-551.50-92	MTR VEH-FLUIDS	82	125	37	125	0	0
601-6050-551.50-93	MTR VEH-OUTSIDE LABOR	2,334	500	33	500	0	0
601-6050-551.50-94	MTR VEH-OUTSIDE PARTS	28	500	762	500	0	0
601-6050-551.50-95	MTR VEH-INSIDE LABOR	781	500	353	500	0	0
601-6050-551.50-96	MTR VEH-INSIDE PARTS	380	500	136	500	0	0
601-6050-551.52-92	PROPERTY & CASUALTY INSUR	60,850	64,015	63,175	64,015	0	0
601-6050-551.60-13	JANITORIAL SUPPLIES	0	0	0	400	400	0
601-6050-551.60-14	COMPUTER SUPPLIES	0	0	0	2,000	2,000	0
601-6050-551.60-21	MAINTENANCE SUPPLIES	44,418	20,000	16,742	20,000	0	0
601-6050-551.60-22	SMALL TOOLS	5,348	2,000	1,321	2,000	0	0
601-6050-551.60-42	SAFETY SUPPLIES	2,347	1,000	3,610	1,300	300	30
601-6050-551.60-70	MAINTENANCE PROJECTS	97,930	35,000	10,892	46,000	11,000	31
601-6050-551.60-74	FUEL-DIESEL	0	120	0	1,500	1,380	1,150
* OPERATING EXPENDITURES		634,668	392,510	316,174	548,405	155,895	40
CAPITAL EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6050-551.70-25	COMPUTER SOFTWARE	0	0	0	35,000	35,000	0
601-6050-551.70-34	SAFETY EQUIPMENT > \$1000	0	0	0	5,000	5,000	0
<hr/>							
*	CAPITAL EXPENDITURES	0	0	0	40,000	40,000	0
<hr/>							
**	NAVAJO DAM POWER PLANT	1,037,167	814,839	712,787	1,006,929	192,090	24
<hr/>							
***	ELECTRIC	99,636,473	113,391,472	96,847,835	110,917,717	2,473,755-	2-
<hr/>							
****	ELECTRIC ENTERPRISE	99,636,473	113,391,472	96,847,835	110,917,717	2,473,755-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
602-5205-431.10-11	PERMANENT	12,566	12,929	12,950	13,011	82	1
602-5205-431.10-26	COMMUNICATION STIPEND	90	91	90	91	0	0
602-5205-431.20-21	FICA	923	915	902	766	149-	16-
602-5205-431.20-22	PERA-REGULAR	1,198	1,235	1,237	1,243	8	1
602-5205-431.20-25	INSURANCE-HEALTH	1,569	1,574	1,517	1,585	11	1
602-5205-431.20-26	INSURANCE-LIFE	57	57	58	57	0	0
602-5205-431.20-31	NM RHCA INSURANCE	251	259	259	260	1	0
* WAGES & BENEFITS		16,654	17,060	17,013	17,013	47-	0
** ADMINISTRATION		16,654	17,060	17,013	17,013	47-	0
*** PUBLIC WORKS		16,654	17,060	17,013	17,013	47-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
WAGES & BENEFITS							
602-5505-651.10-11	PERMANENT	234,365	337,853	258,826	298,104	39,749-	12-
602-5505-651.10-12	TEMPORARY	3,839	10,400	4,089	10,400	0	0
602-5505-651.10-13	OVERTIME	5	0	55	0	0	0
602-5505-651.10-26	COMMUNICATION STIPEND	900	911	988	905	6-	1-
602-5505-651.10-53	TSFR TO ELECT FOR CUSTSER	419,330	383,014	383,016	305,652	77,362-	20-
602-5505-651.10-91	SAL & WAGE REIMBURSEMENT	0	0	205-	0	0	0
602-5505-651.10-92	SALARY & WAGES CAPITALIZE	25,991-	0	30,324-	0	0	0
602-5505-651.20-21	FICA	17,169	26,013	19,184	22,121	3,892-	15-
602-5505-651.20-22	PERA-REGULAR	21,680	32,265	24,216	28,469	3,796-	12-
602-5505-651.20-25	INSURANCE-HEALTH	28,098	28,207	29,110	34,898	6,691	24
602-5505-651.20-26	INSURANCE-LIFE	851	1,235	943	1,109	126-	10-
602-5505-651.20-31	NM RHCA INSURANCE	4,546	6,757	5,071	5,962	795-	12-
* WAGES & BENEFITS		704,792	826,655	694,969	707,620	119,035-	14-
OPERATING EXPENDITURES							
602-5505-651.30-08	EDUCATIONAL/TRAINING	500	0	0	0	0	0
602-5505-651.30-11	PLANNING CONSULTANT	31,755	80,000	0	50,000	30,000-	38-
602-5505-651.30-20	ENGINEERING	117,308	300,000	78,775	300,000	0	0
602-5505-651.30-24	BLUE STAKE PROGRAM	6,034	10,000	6,133	10,000	0	0
602-5505-651.30-31	APPRAISALS	0	1,500	0	1,500	0	0
602-5505-651.30-40	LEGAL	7,265	100,000	20,520	100,000	0	0
602-5505-651.30-43	FILING FEES	273	1,500	760	1,500	0	0
602-5505-651.30-46	TITLE SEARCH	0	1,500	807	1,500	0	0
602-5505-651.30-82	WORK REQUEST LABOR	7,520	10,000	2,078	10,000	0	0
602-5505-651.30-83	CONTRACT LABOR	27,674	20,000	5,905	20,000	0	0
602-5505-651.30-87	RECYCLING PROGRAM	966	20,000	11,648	25,000	5,000	25
602-5505-651.30-90	OTHER PROF/TECH SERVICE	3,072	5,000	4,215	5,000	0	0
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	416	0	335	400	400	0
602-5505-651.40-20	E.W.S. UTILITIES	1,127,871	1,480,500	1,163,379	1,554,525	74,025	5
602-5505-651.40-40	BLDG REPAIR & MAINTENANCE	9,901	25,000	0	25,000	0	0
602-5505-651.50-05	TELEPHONE	674	2,500	847	2,000	500-	20-
602-5505-651.50-10	POSTAGE	86	100	57	100	0	0
602-5505-651.50-11	FREIGHT	0	200	0	200	0	0
602-5505-651.50-15	ADVERTISING	1,105	2,000	0	2,000	0	0
602-5505-651.50-16	LEGAL NOTICES	1,117	5,000	0	5,000	0	0
602-5505-651.50-20	SUBSCRIPTIONS	695	1,500	898	1,500	0	0
602-5505-651.50-30	TRAVEL-AIRFARE	853	2,000	386	2,000	0	0
602-5505-651.50-35	TRAVEL-COMBINED	4,847	10,000	3,968	10,000	0	0
602-5505-651.50-41	REGISTRATION FEES	3,222	5,000	1,035	5,000	0	0
602-5505-651.50-42	TRAINING MATERIALS	0	2,500	0	2,500	0	0
602-5505-651.50-50	DUES	1,320	1,500	984	1,500	0	0
602-5505-651.50-55	MAINTENANCE AGREEMENTS	6,918	10,000	7,049	10,000	0	0
602-5505-651.50-65	PRINTING	2,915	3,000	2,977	3,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
602-5505-651.50-70	LEASE-RENTALS	4,244	6,000	5,921	6,000	0	0
602-5505-651.50-91	MTR VEH-FUEL	1,335	2,000	1,000	1,800	200-	10-
602-5505-651.50-92	MTR VEH-FLUIDS	36	300	29	300	0	0
602-5505-651.50-93	MTR VEH-OUTSIDE LABOR	43	600	29	600	0	0
602-5505-651.50-94	MTR VEH-OUTSIDE PARTS	347	1,000	447	1,000	0	0
602-5505-651.50-95	MTR VEH-INSIDE LABOR	516	1,200	403	1,200	0	0
602-5505-651.50-96	MTR VEH-INSIDE PARTS	62	1,000	60	1,000	0	0
602-5505-651.50-99	W/WW CONTRACT WORK >2000	145,748	100,000	29,525	100,000	0	0
602-5505-651.52-31	GEN-LIAB PROPERTY DAMAGE	100,719	45,000	1,177	45,000	0	0
602-5505-651.52-92	PROPERTY & CASUALTY INSUR	29,612	80,000	42,368	80,000	0	0
602-5505-651.60-07	HARDWARE/SOFTWARE NON-CAP	4,713	11,000	3,002	11,000	0	0
602-5505-651.60-09	COFFEE TEA & RELATED	150	100	73	100	0	0
602-5505-651.60-11	OFFICE SUPPLIES	2,692	3,000	1,516	3,000	0	0
602-5505-651.60-12	OFFICE EQUIPMENT < \$5000	6,907	7,000	0	7,000	0	0
602-5505-651.60-14	COMPUTER SUPPLIES	0	1,000	0	1,000	0	0
602-5505-651.60-19	DRAFTING SUPPLIES	0	1,500	0	1,500	0	0
602-5505-651.60-21	MAINTENANCE SUPPLIES	303	4,000	145	4,000	0	0
602-5505-651.60-22	SMALL TOOLS	1,393	20,000	25,188	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	1,321	1,500	420	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	16	750	175	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	20,687	30,000	29,650	40,000	10,000	33
602-5505-651.60-69	ASPHALT REPAIR	141,094	150,000	123,398	160,000	10,000	7
602-5505-651.60-79	PURCHASED WATER	151,931	200,000	108,752	200,000	0	0
602-5505-651.65-09	INTEREST PAID ON DEPOSITS	4	5,000	4	5,000	0	0
602-5505-651.65-20	BANK FEES	46,852	50,000	50,739	50,000	0	0
602-5505-651.65-33	INTEREST- 2012 NMFA LOAN	9,581	9,098	9,081	8,603	495-	5-
602-5505-651.65-34	PRINCIPAL- 2012 NMFA LOAN	0	49,358	0	49,851	493	1
602-5505-651.65-35	INTEREST NMFA LOAN METERS	57,435	85,804	88,824	77,937	7,867-	9-
602-5505-651.65-36	PRINCIPAL NMFA LOAN METER	0	182,667	0	173,363	9,304-	5-
602-5505-651.65-50	BAD DEBTS EXPENSE	19,056	0	29,440	0	0	0
602-5505-651.65-60	DEPRECIATION EXPENSE	2,656,435	0	2,619,956	0	0	0
602-5505-651.65-68	BOND/LOAN ISSUANCE COSTS	0	0	40,593	0	0	0
602-5505-651.65-76	ADMINISTRATIVE FEES	8,205	0	854	0	0	0
* OPERATING EXPENDITURES		4,775,744	3,159,677	4,525,525	3,211,229	51,552	2
CAPITAL EXPENDITURES							
602-5505-651.70-10	VEHICLES	0	25,000	21,013	0	25,000-	100-
602-5505-651.70-25	COMPUTER SOFTWARE	0	10,000	0	10,000	0	0
602-5505-651.70-35	TOOLS & TEST EQUIPMENT	0	15,000	0	15,000	0	0
602-5505-651.70-60	CONSTRUCTION	3,027,658	5,725,000	1,252,200	8,820,000	3,095,000	54
602-5505-651.70-70	PROPERTY IMPROVEMENTS	0	70,000	0	70,000	0	0
602-5505-651.70-80	LAND	0	10,000	0	10,000	0	0
602-5505-651.70-81	WATER RIGHTS	197,816	100,000	8,890	100,000	0	0
602-5505-651.70-99	TRANSFER TO WIP	3,225,474-	0	1,282,103-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
* CAPITAL EXPENDITURES		0	5,955,000	0	9,025,000	3,070,000	52
TRANSFERS							
602-5505-651.80-10	TRANSFER FROM ELECTRIC	594	3,536	3,536	0	3,536-	100-
602-5505-651.80-60	TSFR TO GENERAL FUND	602,568	515,496	515,496	0	515,496-	100-
602-5505-651.80-62	OTH FND CAP CONTRIBUTIONS	117,659-	0	219,528-	0	0	0
602-5505-651.80-70	TRANSFER FRM CUST SER-OPR	152,733	168,890	168,890	0	168,890-	100-
602-5505-651.80-82	TRANSFER FOR CUST SER-CAP	42,711	0	11,100	0	0	0
602-5505-651.81-10	TRANSFER TO ELECTRIC	0	8,256	8,256	3,408	4,848-	59-
602-5505-651.81-60	TRANSFER TO 101 FUND	0	0	0	602,268	602,268	0
602-5505-651.81-70	TRANSFER TO CUST SVC-OPR	0	0	0	159,072	159,072	0
602-5505-651.81-95	TRANSFER TO 101 FUND PILT	693,121	779,000	793,800	0	779,000-	100-
602-5505-651.82-10	TRANSFER TO ELECTRIC	0	0	0	2,820	2,820	0
602-5505-651.82-95	TRANSFER TO 101 FUND PILT	0	0	0	834,248	834,248	0
* TRANSFERS		1,374,068	1,475,178	1,281,550	1,601,816	126,638	9
CAPITAL EXPENDITURES							
602-5505-653.70-60	CONSTRUCTION	0	200,000	0	500,000	300,000	150
* CAPITAL EXPENDITURES		0	200,000	0	500,000	300,000	150
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	0	0	0	0
602-5505-655.30-25	LABORATORY/TESTING FEES	68,161	45,000	41,504	45,000	0	0
602-5505-655.30-78	W/WW CONTRACT EXPENSE	3,498,616	3,983,524	3,371,308	3,588,073	395,451-	10-
602-5505-655.30-82	WORK REQUEST LABOR	0	0	12,445	0	0	0
602-5505-655.30-83	CONTRACT LABOR	0	0	1,794	0	0	0
602-5505-655.40-40	BLDG REPAIR & MAINTENANCE	0	50,000	0	50,000	0	0
602-5505-655.50-05	TELEPHONE	4,914	5,000	6,066	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	82	0	332	0	0	0
602-5505-655.50-99	W/WW CONTRACT WORK >2000	539,538	650,000	1,569,878	750,000	100,000	15
* OPERATING EXPENDITURES		4,141,638	4,793,524	5,003,327	4,498,073	295,451-	6-
CAPITAL EXPENDITURES							
602-5505-655.70-50	WATER METERS > \$1000	89,368	100,000	130,219	100,000	0	0
602-5505-655.70-60	CONSTRUCTION	814,859	150,000	962,309	150,000	0	0
602-5505-655.70-99	TRANSFER TO WIP	904,228-	0	1,092,527-	0	0	0
* CAPITAL EXPENDITURES		1-	250,000	1	250,000	0	0
** WATER ADMINISTRATION		10,996,241	16,660,034	11,505,372	19,793,738	3,133,704	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
602-5543-651.30-20	ENGINEERING	14,576	100,000	55,502	200,000	100,000	100
602-5543-651.50-99	W/WW CONTRACT WORK >2000	0	0	4,400	0	0	0
*	OPERATING EXPENDITURES	14,576	100,000	59,902	200,000	100,000	100
CAPITAL EXPENDITURES							
602-5543-651.70-60	CONSTRUCTION	1,212,215	3,750,000	4,029,753	5,000,000	1,250,000	33
602-5543-651.70-99	TRANSFER TO WIP	1,212,215-	0	4,029,753-	0	0	0
*	CAPITAL EXPENDITURES	0	3,750,000	0	5,000,000	1,250,000	33
**	WTR&WW RENEWAL/REPLACEMNT	14,576	3,850,000	59,902	5,200,000	1,350,000	35
***	WATER, WASTEWATER & SANIT	11,010,817	20,510,034	11,565,274	24,993,738	4,483,704	22
****	WATER ENTERPRISE	11,027,471	20,527,094	11,582,287	25,010,751	4,483,657	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
603-5205-431.10-11	PERMANENT	12,566	12,929	12,950	13,011	82	1
603-5205-431.10-26	COMMUNICATION STIPEND	90	91	90	91	0	0
603-5205-431.20-21	FICA	923	915	902	766	149-	16-
603-5205-431.20-22	PERA-REGULAR	1,198	1,235	1,237	1,243	8	1
603-5205-431.20-25	INSURANCE-HEALTH	1,569	1,574	1,517	1,585	11	1
603-5205-431.20-26	INSURANCE-LIFE	57	57	58	57	0	0
603-5205-431.20-31	NM RHCA INSURANCE	251	259	259	260	1	0
* WAGES & BENEFITS		16,654	17,060	17,013	17,013	47-	0
** ADMINISTRATION		16,654	17,060	17,013	17,013	47-	0
*** PUBLIC WORKS		16,654	17,060	17,013	17,013	47-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
WATER, WASTEWATER & SANIT							
WASTEWATER ADMINISTRATION							
WAGES & BENEFITS							
603-5535-751.10-11	PERMANENT	168,177	167,498	190,928	231,526	64,028	38
603-5535-751.10-12	TEMPORARY	0	10,400	0	10,400	0	0
603-5535-751.10-13	OVERTIME	5	0	55	0	0	0
603-5535-751.10-26	COMMUNICATION STIPEND	480	486	568	483	3-	1-
603-5535-751.10-53	TSFR TO ELECT FOR CUSTSER	119,687	107,138	107,136	151,896	44,758	42
603-5535-751.10-91	SAL & WAGE REIMBURSEMENT	0	0	205-	0	0	0
603-5535-751.10-92	SALARY & WAGES CAPITALIZE	3,827-	0	520-	0	0	0
603-5535-751.20-21	FICA	12,011	13,180	13,920	17,327	4,147	31
603-5535-751.20-22	PERA-REGULAR	15,462	15,996	17,829	22,111	6,115	38
603-5535-751.20-25	INSURANCE-HEALTH	17,373	17,430	18,739	24,062	6,632	38
603-5535-751.20-26	INSURANCE-LIFE	622	638	713	880	242	38
603-5535-751.20-31	NM RHCA INSURANCE	3,243	3,350	3,734	4,631	1,281	38
* WAGES & BENEFITS		333,233	336,116	352,897	463,316	127,200	38
OPERATING EXPENDITURES							
603-5535-751.30-11	PLANNING CONSULTANT	23,996	65,000	0	40,000	25,000-	38-
603-5535-751.30-19	INSPECTION SERVICES	0	2,500	0	5,000	2,500	100
603-5535-751.30-20	ENGINEERING	8,559	300,000	7,111	300,000	0	0
603-5535-751.30-24	BLUE STAKE PROGRAM	3,249	7,500	3,302	4,000	3,500-	47-
603-5535-751.30-25	LABORATORY/TESTING FEES	0	2,000	0	2,000	0	0
603-5535-751.30-26	OUTSIDE REPAIR SERVICE	0	60,000	0	60,000	0	0
603-5535-751.30-31	APPRAISALS	0	1,000	0	1,000	0	0
603-5535-751.30-35	BOND REFUNDING SERVICES	0	1,000	0	1,000	0	0
603-5535-751.30-40	LEGAL	58,682	5,000	7,220	500	4,500-	90-
603-5535-751.30-82	WORK REQUEST LABOR	14,394	0	6,328	0	0	0
603-5535-751.30-83	CONTRACT LABOR	4,738	7,500	5,245	7,500	0	0
603-5535-751.30-87	RECYCLING PROGRAM	502	20,000	12,959	10,000	10,000-	50-
603-5535-751.30-90	OTHER PROF/TECH SERVICE	0	2,500	0	0	2,500-	100-
603-5535-751.30-96	PAYING AGENT FEES	0	5,000	0	5,000	0	0
603-5535-751.31-01	MISC BLOCK TO BLOCK	0	10,000	0	15,000	5,000	50
603-5535-751.40-10	NATURAL GAS	584	1,500	2,051	1,500	0	0
603-5535-751.40-20	E.W.S. UTILITIES	293,118	325,000	300,034	319,650	5,350-	2-
603-5535-751.40-40	BUILDING REPAIR (TAXABLE)	42	20,000	3,777	20,000	0	0
603-5535-751.50-05	TELEPHONE	812	0	1,328	0	0	0
603-5535-751.50-10	POSTAGE	0	100	7	100	0	0
603-5535-751.50-15	ADVERTISING	0	1,500	0	1,500	0	0
603-5535-751.50-16	LEGAL NOTICES	0	200	0	200	0	0
603-5535-751.50-20	SUBSCRIPTIONS	0	100	0	100	0	0
603-5535-751.50-30	TRAVEL-AIRFARE	783	1,500	2,426	1,500	0	0
603-5535-751.50-35	TRAVEL-COMBINED	1,926	7,000	1,081	5,000	2,000-	29-
603-5535-751.50-41	REGISTRATION FEES	4,274	5,000	781	5,000	0	0
603-5535-751.50-45	LAB FEES TESTING WW	0	1,000	0	1,000	0	0
603-5535-751.50-50	DUES	517	1,500	309	1,500	0	0
603-5535-751.50-55	MAINTENANCE AGREEMENTS	4,240	10,000	4,474	10,000	0	0
603-5535-751.50-65	PRINTING	3,367	10,250	3,194	10,000	250-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015	FY2016	FY2016	FY2017	FY16 TO FY17	FY16 TO FY17
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
603-5535-751.50-70	LEASE-RENTALS	2,700	4,500	2,700	4,500	0	0
603-5535-751.50-91	MTR VEH-FUEL	0	2,000	123	0	2,000-	100-
603-5535-751.50-92	MTR VEH-FLUIDS	0	300	0	315	15	5
603-5535-751.50-93	MTR VEH-OUTSIDE LABOR	0	375	14	394	19	5
603-5535-751.50-94	MTR VEH-OUTSIDE PARTS	0	1,313	0	1,379	66	5
603-5535-751.50-95	MTR VEH-INSIDE LABOR	0	600	0	630	30	5
603-5535-751.50-96	MTR VEH-INSIDE PARTS	0	750	135	788	38	5
603-5535-751.50-99	W/WW CONTRACT WORK >2000	91,321	75,000	105,148	78,750	3,750	5
603-5535-751.52-31	GEN-LIAB PROPERTY DAMAGE	72,620	50,000	19,402	80,000	30,000	60
603-5535-751.52-92	PROPERTY & CASUALTY INSUR	20,597	110,000	65,641	65,000	45,000-	41-
603-5535-751.60-07	HARDWARE/SOFTWARE NON-CAP	4,583	8,000	4,066	8,000	0	0
603-5535-751.60-11	OFFICE SUPPLIES	1,874	2,000	2,625	2,000	0	0
603-5535-751.60-12	OFFICE EQUIPMENT < \$5000	1,935	4,500	430	4,500	0	0
603-5535-751.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
603-5535-751.60-19	DRAFTING SUPPLIES	250	1,000	171	1,000	0	0
603-5535-751.60-21	MAINTENANCE SUPPLIES	0	20,000	0	4,000	16,000-	80-
603-5535-751.60-22	SMALL TOOLS	0	20,000	18,741	20,000	0	0
603-5535-751.60-25	BOOKS	1,580	1,000	429	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	300	200-	40-
603-5535-751.60-68	ROCK AND SAND	2,298	3,000	3,294	3,000	0	0
603-5535-751.60-69	ASPHALT REPAIR	0	10,000	0	10,500	500	5
603-5535-751.65-20	BANK FEES	22,014	25,000	24,698	30,000	5,000	20
603-5535-751.65-31	INTEREST - NMED LOAN	284,584	264,532	264,532	243,878	20,654-	8-
603-5535-751.65-32	PRINCIPAL - NMED LOAN	0	688,465	0	709,119	20,654	3
603-5535-751.65-50	BAD DEBTS EXPENSE	8,196	0	13,516	0	0	0
603-5535-751.65-60	DEPRECIATION EXPENSE	1,461,415	0	1,419,482	0	0	0
603-5535-751.65-75	GRT ADMINISTRATIVE FEE	44,595	46,500	41,764	45,400	1,100-	2-
* OPERATING EXPENDITURES		2,444,345	2,214,485	2,348,538	2,144,003	70,482-	3-
CAPITAL EXPENDITURES							
603-5535-751.70-10	VEHICLES	0	25,000	21,013	0	25,000-	100-
603-5535-751.70-60	CONSTRUCTION	16,018	2,175,000	1,360,128	2,200,000	25,000	1
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	16,018-	0	1,381,141-	0	0	0
603-5535-751.74-82	WORK REQUEST LABOR	0	0	620	0	0	0
603-5535-751.74-99	TRANSFER TO WIP	0	0	620-	0	0	0
* CAPITAL EXPENDITURES		0	2,260,000	0	2,260,000	0	0
TRANSFERS							
603-5535-751.80-10	TRANSFER FROM ELECTRIC	594	3,536	3,536	0	3,536-	100-
603-5535-751.80-60	TSFR TO GENERAL FUND	329,340	442,944	442,944	0	442,944-	100-
603-5535-751.80-62	OTH FND CAP CONTRIBUTIONS	11,007-	0	19,651-	0	0	0
603-5535-751.80-70	TRANSFER FRM CUST SERV-OP	59,906	64,748	64,748	0	64,748-	100-
603-5535-751.80-82	TRANSFER FOR CUST SER-CAP	17,973	0	4,247	0	0	0
603-5535-751.81-10	TRANSFER TO ELECTRIC	0	8,256	8,256	2,736	5,520-	67-
603-5535-751.81-60	TRANSFER TO 101 FUND	0	0	0	324,096	324,096	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
603-5535-751.81-70	TRANSFER TO CUST SVC-OPR	0	0	0	78,924	78,924	0
603-5535-751.81-95	TRANSFER TO 101 FUND PILT	333,546	381,262	372,340	0	381,262-	100-
603-5535-751.82-10	TRANSFER TO ELECTRIC	0	0	0	2,148	2,148	0
603-5535-751.82-95	TRANSFER TO 101 FUND PILT	0	0	0	402,084	402,084	0
* TRANSFERS		730,352	900,746	876,420	809,988	90,758-	10-
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	0	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	2,455,169	2,685,690	2,729,410	3,057,938	372,248	14
603-5535-755.30-82	WORK REQUEST LABOR	0	0	2,914	0	0	0
603-5535-755.40-40	BUILDING REPAIR (TAXABLE)	0	40,000	2,219	40,000	0	0
603-5535-755.50-45	TESTING / BACKGROUND	18,958	40,000	2,752	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	165,920	200,000	217,938	200,000	0	0
* OPERATING EXPENDITURES		2,670,374	3,105,690	2,955,233	3,477,938	372,248	12
CAPITAL EXPENDITURES							
603-5535-755.70-60	CONSTRUCTION	681,872	50,000	124,526	50,000	0	0
603-5535-755.70-99	TRANSFER TO WIP	681,872-	0	124,526-	0	0	0
* CAPITAL EXPENDITURES		0	50,000	0	50,000	0	0
** WASTEWATER ADMINISTRATION		6,178,304	8,867,037	6,533,088	9,205,245	338,208	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
603-5543-751.30-20	ENGINEERING	24,746	100,000	7,051	100,000	0	0
603-5543-751.30-25	LABORATORY/TESTING FEES	0	0	91,675	0	0	0
603-5543-751.30-26	OUTSIDE REPAIR SERVICE	341,064	350,000	229,822	350,000	0	0
* OPERATING EXPENDITURES		365,810	450,000	328,548	450,000	0	0
CAPITAL EXPENDITURES							
603-5543-751.70-60	CONSTRUCTION	451,413	1,650,000	1,540,550	1,656,355	6,355	0
603-5543-751.70-99	TRANSFER TO WIP	451,413-	0	1,540,550-	0	0	0
* CAPITAL EXPENDITURES		0	1,650,000	0	1,656,355	6,355	0
** WTR&WW RENEWAL/REPLACEMNT		365,810	2,100,000	328,548	2,106,355	6,355	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WASTEWATER CONSTRUCTION							
OPERATING EXPENDITURES							
603-5545-751.30-20	ENGINEERING	209,960	600,000	558,350	500,000	100,000-	17-
*	OPERATING EXPENDITURES	209,960	600,000	558,350	500,000	100,000-	17-
CAPITAL EXPENDITURES							
603-5545-751.70-60	CONSTRUCTION	21,888	4,000,000	0	8,000,000	4,000,000	100
603-5545-751.70-99	TRANSFER TO WIP	231,847-	0	558,350-	0	0	0
*	CAPITAL EXPENDITURES	209,959-	4,000,000	558,350-	8,000,000	4,000,000	100
**	WASTEWATER CONSTRUCTION	1	4,600,000	0	8,500,000	3,900,000	85
***	WATER, WASTEWATER & SANIT	6,544,115	15,567,037	6,861,636	19,811,600	4,244,563	27
****	WASTEWATER ENTERPRISE	6,560,769	15,584,097	6,878,649	19,828,613	4,244,516	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
604-5205-431.10-11	PERMANENT	47,928	48,912	49,351	26,021	22,891-	47-
604-5205-431.10-26	COMMUNICATION STIPEND	180	182	180	181	1-	1-
604-5205-431.20-21	FICA	3,512	3,522	3,542	1,531	1,991-	57-
604-5205-431.20-22	PERA-REGULAR	4,538	4,671	4,679	2,485	2,186-	47-
604-5205-431.20-25	INSURANCE-HEALTH	5,282	5,300	5,108	3,171	2,129-	40-
604-5205-431.20-26	INSURANCE-LIFE	218	222	222	114	108-	49-
604-5205-431.20-31	NM RHCA INSURANCE	952	978	980	520	458-	47-
* WAGES & BENEFITS		62,610	63,787	64,062	34,023	29,764-	47-
** ADMINISTRATION		62,610	63,787	64,062	34,023	29,764-	47-
*** PUBLIC WORKS		62,610	63,787	64,062	34,023	29,764-	47-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
OPERATING EXPENDITURES							
604-5505-491.60-07	HARDWARE/SOFTWARE NON-CAP	2,054	3,000	2,176	3,000	0	0
*	OPERATING EXPENDITURES	<u>2,054</u>	<u>3,000</u>	<u>2,176</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
**	WATER ADMINISTRATION	<u>2,054</u>	<u>3,000</u>	<u>2,176</u>	<u>3,000</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
SANITATION							
OPERATING EXPENDITURES							
604-5550-491.30-11	PLANNING CONSULTANT	0	70,000	0	20,000	50,000-	71-
604-5550-491.30-80	SANITATION CONTRACT	5,035,440	5,408,025	4,955,155	5,408,025	0	0
604-5550-491.30-84	WASTE DISPOSAL/RECYCLING	133,274	188,628	161,744	180,000	8,628-	5-
604-5550-491.30-85	LANDFILL STUDIES	0	9,000	5,480	0	9,000-	100-
604-5550-491.30-87	RECYCLING PROGRAM	60,131	140,600	36,087	140,600	0	0
604-5550-491.30-88	OUTSIDE CONTRACT SERVICES	7,340	0	0	0	0	0
604-5550-491.40-20	E.W.S. UTILITIES	72,016	0	75,950	0	0	0
604-5550-491.50-16	LEGAL NOTICES	0	2,000	0	2,000	0	0
604-5550-491.50-35	TRAVEL-COMBINED	0	1,000	0	1,000	0	0
604-5550-491.50-50	DUES	0	250	0	250	0	0
604-5550-491.50-65	PRINTING	0	2,000	1,573	2,000	0	0
604-5550-491.60-91	TRASH BAGS	4,634	7,500	5,604	7,500	0	0
604-5550-491.65-20	BANK FEES	2,230	2,000	2,380	2,000	0	0
604-5550-491.65-50	BAD DEBTS EXPENSE	2,938	0	5,675	0	0	0
604-5550-491.65-60	DEPRECIATION EXPENSE	0	0	3,324	0	0	0
* OPERATING EXPENDITURES		5,318,003	5,831,003	5,252,972	5,763,375	67,628-	1-
CAPITAL EXPENDITURES							
604-5550-491.70-35	TOOLS & TEST EQUIPMENT	0	100,000	99,706	0	100,000-	100-
604-5550-491.70-99	TRANSFER TO WIP	0	0	99,706-	0	0	0
* CAPITAL EXPENDITURES		0	100,000	0	0	100,000-	100-
TRANSFERS							
604-5550-491.80-60	TSFR TO GENERAL FUND	64,008	53,196	53,196	0	53,196-	100-
604-5550-491.80-80	TRANSFER FRM CUST SERV-OP	29,604	27,746	27,746	0	27,746-	100-
604-5550-491.80-82	TRANSFER FOR CUST SER-CAP	2,273	0	121	0	0	0
604-5550-491.80-90	TSFR FRM GEN. FUND-RECYCL	60,000	60,000	60,000	0	60,000-	100-
604-5550-491.81-60	TRANSFER TO 101 FUND	0	0	0	63,288	63,288	0
604-5550-491.81-80	TRANSFER TO CUST SVC-OPR	0	0	0	28,740	28,740	0
604-5550-491.81-90	TRANSFER TO 101-RECYCLE	0	0	0	60,000	60,000	0
604-5550-491.82-09	STREET DAMAGE REIMB EXP	0	0	0	1,200,000	1,200,000	0
* TRANSFERS		155,885	140,942	141,063	1,352,028	1,211,086	859
** SANITATION		5,473,888	6,071,945	5,394,035	7,115,403	1,043,458	17
*** WATER, WASTEWATER & SANIT		5,475,942	6,074,945	5,396,211	7,118,403	1,043,458	17
**** SANITATION ENTERPRISE		5,538,552	6,138,732	5,460,273	7,152,426	1,013,694	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2015 ACTUAL EXPEND	FY2016 ADJUSTED BUDGET	FY2016 YTD ACTUAL	FY2017 FINAL BUDGET	FY16 TO FY17 CHANGE	FY16 TO FY17 PERCENTAGE CHANGE
HEALTH INSURANCE							
HUMAN RESOURCES							
INSURANCE							
OPERATING EXPENDITURES							
701-6515-411.52-01	ADMINISTRATOR CHARGES	393,425	401,945	459,845	469,619	67,674	17
701-6515-411.52-03	HEALTH INSURANCE CLAIMS	7,206,391	7,093,049	6,693,049	6,613,500	479,549-	7-
701-6515-411.52-04	EXCESS INSURANCE PREMIUM	596,935	752,380	741,417	868,000	115,620	15
701-6515-411.52-05	PHARMACY/PBM CHARGES	971,483	1,152,300	952,454	1,152,300	0	0
701-6515-411.52-06	WELLNESS PROGRAM	0	0	59,905	100,000	100,000	0
701-6515-411.52-09	LIFE INSURANCE	107,572	140,000	68,486	140,000	0	0
701-6515-411.52-10	SUPPLEMENTAL LIFE	131,173	115,000	112,584	122,000	7,000	6
701-6515-411.52-12	PROFESSIONAL SERVICES	11,318	65,000	14,395	65,000	0	0
701-6515-411.52-16	PCORI FEE	2,868	4,000	2,676	4,000	0	0
701-6515-411.52-17	TRANS. REINSURANCE FEE	68,172	100,000	49,355	100,000	0	0
* OPERATING EXPENDITURES		9,489,337	9,823,674	9,154,166	9,634,419	189,255-	2-
TRANSFERS							
701-6515-411.80-60	TSFR FROM GENERAL FUND	26,256	92,688	92,688	0	92,688-	100-
701-6515-411.81-60	TRANSFER TO 101 FUND	0	0	0	96,996	96,996	0
* TRANSFERS		26,256	92,688	92,688	96,996	4,308	5
** INSURANCE		9,515,593	9,916,362	9,246,854	9,731,415	184,947-	2-
*** HUMAN RESOURCES		9,515,593	9,916,362	9,246,854	9,731,415	184,947-	2-
**** HEALTH INSURANCE		9,515,593	9,916,362	9,246,854	9,731,415	184,947-	2-
***** GRAND TOTAL - ALL FUNDS		<u>226,427,167</u>	<u>273,982,862</u>	<u>226,546,525</u>	<u>274,403,918</u>	<u>421,056</u>	<u>0</u>