

City of Farmington
New Mexico
Budget Numbers Book
FY2023
July 1, 2022 to June 30, 2023



"Farmington Lake" by Tami Spencer

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL FUND							
101-0000-311.10-00	RESIDENTIAL/COMMERCIAL	2,072,607	2,011,226	2,059,902	2,019,620	8,394	0
101-0000-311.11-00	OIL AND GAS PRODUCTION	3,678	3,784	5,958	2,968	816-	22-
101-0000-311.12-00	OIL AND GAS EQUIPMENT	748	804	497	544	260-	32-
*		2,077,033	2,015,814	2,066,357	2,023,132	7,318	0
101-0000-314.20-00	ITG - STATE 1.225%	0	0	6,819	8,275	8,275	0
*		0	0	6,819	8,275	8,275	0
101-0000-315.10-00	CMP - LOCAL .25%	0	0	53,849	60,917	60,917	0
101-0000-315.20-00	CMP - STATE 1.225%	0	0	263,863	298,492	298,492	0
101-0000-315.21-00	COMPENSATING TAX	139,951	167,000	30,371	0	167,000-	100-
101-0000-315.25-00	CMP-INFRASTR GRT .125%	0	0	26,925	30,458	30,458	0
101-0000-315.30-00	CMP-LOCAL PARKS/POL .25%	0	0	53,849	60,917	60,917	0
101-0000-315.35-00	CMP - HOLD HARMLESS	0	0	80,774	91,375	91,375	0
*		139,951	167,000	509,631	542,159	375,159	225
101-0000-316.10-00	GRT - LOCAL .25%	4,862,599	4,891,239	5,636,380	5,591,256	700,017	14
101-0000-316.20-00	GRT - STATE 1.225%	23,903,738	23,967,072	27,696,401	27,397,156	3,430,084	14
101-0000-316.25-00	INFRASTRUCTURE GRT .125%	2,436,568	2,445,620	2,825,665	2,795,628	350,008	14
101-0000-316.30-00	GRT-LOCAL PARKS/POL .25%	4,862,599	4,891,239	5,636,380	5,591,256	700,017	14
101-0000-316.35-00	GRT - HOLD HARMLESS	6,192,340	6,149,568	7,291,826	7,040,181	890,613	14
101-0000-316.40-00	HOLD HARMLESS DEDUCTION	1,889,478-	2,506,158-	2,412,186-	3,314,638-	808,480-	32
101-0000-316.50-00	INTERNET GRT	627,008	114,002	114,001	0	114,002-	100-
101-0000-316.99-00	GRT ECONOMIC TREND ADJUST	0	7,185,337	0	0	7,185,337-	100-
*		40,995,374	47,137,919	46,788,469	45,100,839	2,037,080-	4-
101-0000-321.60-00	OCCUPATIONAL	117,630	125,000	120,711	120,000	5,000-	4-
101-0000-321.70-00	LIQUOR LICENSES	12,750	15,000	20,500	15,000	0	0
*		130,380	140,000	141,211	135,000	5,000-	4-
101-0000-322.10-00	BUILDING PERMITS	195,083	150,000	220,719	150,000	0	0
101-0000-322.20-00	PLUMBING PERMIT	19,081	20,000	22,309	20,000	0	0
101-0000-322.30-00	ELECTRICAL PERMIT	30,359	35,000	36,088	35,000	0	0
101-0000-322.40-00	MOBILE HOME PERMIT	100	150	130	150	0	0
101-0000-322.70-00	ENCROACHMENT PERMITS	0	100	30	100	0	0
*		244,623	205,250	279,276	205,250	0	0
101-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	8,378	0	0	0	0	0
101-0000-331.30-00	FEDERAL FIRE GRANTS	39,542	0	56,668	0	0	0

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*		47,920	0	56,668	0	0	0
101-0000-334.10-11	MUNICIPAL COURT DWI GRANT	2,987	2,000	1,336	2,000	0	0
101-0000-334.10-15	STATE FIRE	0	0	0	305,000	305,000	0
101-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	9,660	0	16,400	0	0	0
101-0000-334.10-45	FD WORKFORCE SOLUTIONS	86,136	0	86,313	0	0	0
101-0000-334.10-80	AIRPORT STATE GRANTS	7,599	11,000	18,000	11,000	0	0
*		106,382	13,000	122,049	318,000	305,000	2346
101-0000-335.30-00	LIQUOR EXCISE TAX	249,000	249,000	249,000	249,000	0	0
101-0000-335.50-00	AUTO LICENSES 10%	216,819	240,000	240,858	240,000	0	0
101-0000-335.55-00	AUTO LICENSES 15%	29,337	33,000	33,912	33,000	0	0
*		495,156	522,000	523,771	522,000	0	0
101-0000-338.06-00	FARMINGTON SCHOOLS-X-WALK	67,030	108,598	78,311	124,893	16,295	15
101-0000-338.10-05	COMM CTR RENTAL AIRPORT	7,800	7,800	7,800	7,800	0	0
101-0000-338.10-11	ANIMAL SHELTER CONTRACT	441,836	644,158	344,747	644,158	0	0
101-0000-338.10-40	PD GRANTS/REIMBURSEMENTS	70,955	67,533	34,239	67,533	0	0
101-0000-338.11-00	SAN JUAN COUNTY-LIBRARY	5,000	10,000	0	10,000	0	0
101-0000-338.28-00	NAVAJO NATION	5,500	6,000	6,500	6,000	0	0
101-0000-338.30-00	MUNI-COURT AUTOMATION	43,448	25,000	23,670	25,000	0	0
101-0000-338.50-40	PD REIMBURSEMENTS	827	5,000	811	5,000	0	0
101-0000-338.50-45	INTER-LIBRARY LOAN FEES	6	800	172	800	0	0
*		642,402	874,889	496,250	891,184	16,295	2
101-0000-341.05-00	SPECIAL POLICE SERVICES	13,249	27,000	54,344	27,000	0	0
101-0000-341.10-01	DWI CLERICAL SUPPORT FEE	5,522	6,700	7,758	6,700	0	0
101-0000-341.30-00	PLANNING & ZONING FEES	2,948	2,500	4,789	2,500	0	0
101-0000-341.36-00	PLAN CHECKING FEES	25,279	25,000	32,966	25,000	0	0
101-0000-341.50-00	SALE OF MAPS/PUBLICATIONS	240	0	110	0	0	0
*		47,238	61,200	99,967	61,200	0	0
101-0000-342.10-10	AIR CARGO	4,466	6,324	5,673	6,324	0	0
101-0000-342.10-11	GREAT LAKES	1,088-	0	0	0	0	0
101-0000-342.20-10	LARGE HANGARS	109,505	90,000	129,323	109,000	19,000	21
101-0000-342.20-20	SMALL HANGARS	31,611	64,000	95,376	64,000	0	0
101-0000-342.30-00	SHADE COVER RENTAL	8,766	16,000	9,675	8,766	7,234-	45-
101-0000-342.31-00	AIRCRAFT RAMP PARKING	3,360	3,360	3,360	3,360	0	0
101-0000-342.40-10	AIRLINES	4,896-	0	0	0	0	0
101-0000-342.40-11	RENTAL CARS	17,100	20,000	16,644	16,644	3,356-	17-
101-0000-342.40-12	RESTAURANT	0	0	47,575	56,000	56,000	0
101-0000-342.40-13	ANNEX	10,667	11,000	10,667	11,000	0	0
101-0000-342.50-10	HANGAR LEASE	43,730	44,200	43,730	43,730	470-	1-
101-0000-342.50-11	FUEL FLOWAGE	17,410	18,000	19,965	18,000	0	0

PROGRAM GM601L NBRBKREV

FOR FISCAL YEAR 2023

ACCOUNTING PERIOD 14/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL REVENUE	ADJUSTED BUDGET	YTD ACTUAL	FINAL BUDGET	CHANGE	PERCENTAGE CHANGE
101-0000-342.90-02	UTILITY REIMBURSEMENTS	15,926	10,000	13,531	16,000	6,000	60
*		256,557	282,884	395,519	352,824	69,940	25
101-0000-347.40-03	PAVILION/PIC TABLE RENTAL	25,534	45,000	44,287	45,000	0	0
101-0000-347.50-01	RECREATION ADMISSIONS	2,112	14,000	7,687	14,000	0	0
101-0000-347.50-02	RECREATION PROGRAMS	6,214	80,000	24,943	80,000	0	0
101-0000-347.50-03	RECREATION RENTALS	1,393	10,000	10,787	10,000	0	0
101-0000-347.50-04	RECREATION CONCESSIONS	60	600	201	600	0	0
101-0000-347.50-05	RECREATION MERCHANDISE	11	0	50	50	50	0
101-0000-347.52-01	ADMISSIONS	125,374	100,000	78,870	115,000	15,000	15
101-0000-347.52-03	RENTALS	5,152	6,000	8,248	6,000	0	0
101-0000-347.52-04	CONCESSIONS	0	1,000	0	1,000	0	0
101-0000-347.55-04	SPORTS COMPLE CONCESSIONS	38	200	0	100	100-	50-
101-0000-347.55-12	TENNIS COURT MERCHANDISE	0	1,000	0	0	1,000-	100-
101-0000-347.55-22	TENNIS COURT PROGRAMS	0	1,000	0	1,000	0	0
101-0000-347.55-33	TENNIS-MISCELLANEOUS	0	0	2,518	0	0	0
101-0000-347.56-01	SPCC ADMISSIONS	0	0	1,146	0	0	0
101-0000-347.56-02	SPCC PROGRAMS	16	6,500	4,509	6,500	0	0
101-0000-347.56-03	SPCC RENTALS	1,615	13,350	19,325	13,350	0	0
101-0000-347.56-04	SPCC CONCESSIONS	79	1,500	866	1,500	0	0
101-0000-347.56-05	SPCC MERCHANDISE	129	1,000	1,021	1,000	0	0
101-0000-347.57-02	FIC / PROGRAMS	0	0	395	0	0	0
101-0000-347.57-03	FIC / RENTALS	0	500	0	500	0	0
101-0000-347.57-20	FIC / FOOD SALES	135,286	170,000	192,614	187,000	17,000	10
101-0000-347.57-21	FIC / MISC REVENUE	720	2,000	570	2,000	0	0
101-0000-347.58-03	CMCC RENTALS	14,966	14,400	13,200	0	14,400-	100-
101-0000-347.62-01	LIIONS ADMISSIONS	4,082	15,000	5,290	10,000	5,000-	33-
101-0000-347.62-02	LIIONS PROGRAMS	1,878	7,000	2,473	7,000	0	0
101-0000-347.62-03	LIIONS RENTAL	194	1,000	558	1,000	0	0
101-0000-347.62-04	LIIONS CONCESSIONS	0	100	0	0	100-	100-
101-0000-347.63-01	FAC ADMISSIONS	42,346	150,000	60,731	150,000	0	0
101-0000-347.63-02	FAC PROGRAMS	19,180	50,000	15,779	50,000	0	0
101-0000-347.63-03	FAC RENTALS	1,189	23,000	14,707	23,000	0	0
101-0000-347.63-04	FAC CONCESSIONS	260	2,000	873	2,000	0	0
101-0000-347.63-05	FAC MERCHANDISE	115	500	329	500	0	0
101-0000-347.64-01	WATER PARK ADMISSIONS	104,494	200,000	198,630	200,000	0	0
101-0000-347.64-02	WATER PARK PROGRAMS	0	1,000	0	0	1,000-	100-
101-0000-347.64-03	WATER PARK RENTALS	21,472	25,000	47,395	25,000	0	0
101-0000-347.64-04	WATER PARK CONCESSIONS	0	200	0	200	0	0
101-0000-347.64-05	WATER PARK MERCHANDISE	72	500	197	500	0	0
101-0000-347.70-10	P.H. GREEN FEES	271,767	300,000	156,172	300,000	0	0
101-0000-347.70-15	P.H. SEASON PASSES	154,353	160,000	82,862	160,000	0	0
101-0000-347.70-20	P.H. CART FEES	306,031	325,000	193,435	325,000	0	0
101-0000-347.70-30	P.H. RANGE FEES	62,360	65,000	29,008	65,000	0	0
101-0000-347.70-35	P.H. RANGE DISPENSER FEES	7,502	0	11,104	0	0	0
101-0000-347.70-50	P.H. PRO FEES- (GROSS)	1,682	0	2,011	2,000	2,000	0
101-0000-347.70-55	P.H. LESSON FEES- GROSS	353	0	136	350	350	0

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101-0000-347.70-56	P.H. LESSON FEES-PAYMENTS	1,450-	0	0	0	0	0
101-0000-347.70-57	HANDICAP FEES - GROSS	3,540	0	3,605	3,000	3,000	0
101-0000-347.70-58	HANDICAP FEES - PAYMENTS	1,550-	0	3,325-	0	0	0
101-0000-347.70-70	P.H. CONCESSION CONTRACT	3,500	30,000	3,000	18,000	12,000-	40-
101-0000-347.70-71	PRO SHOP CREDITS	1,692-	7,000	465-	0	7,000-	100-
101-0000-347.70-72	GIFT CERTIFICATES	10,238	3,000	1,182	3,000	0	0
101-0000-347.70-80	MERCHANDISE SALES - CITY	167,573	200,000	115,240	200,000	0	0
101-0000-347.75-10	CIVITAN GREEN FEES	63,197	55,000	89,266	55,000	0	0
101-0000-347.75-12	CIVITAN FOOT GOLF GRN FEE	62	10,000	1,108	10,000	0	0
101-0000-347.75-15	CIVITAN SEASON PASSES	19,269	15,000	21,355	15,000	0	0
101-0000-347.75-32	CIVITAN - CONCESSIONS	3,871	5,000	5,549	5,000	0	0
101-0000-347.75-72	CIVITAN GIFT CERTIFICATES	0	200	0	200	0	0
101-0000-347.75-80	CIVITAN MERCHANDISE	5,453	5,000	21,000	5,000	0	0
101-0000-347.81-04	FRAS CONCESSIONS	196	100	287	200	100	100
101-0000-347.81-11	FRAS SPAY / NEUTER FEES	9,829	5,000	7,890	5,000	0	0
101-0000-347.81-12	FRAS IMPOUND FEES	19,165	25,000	20,525	25,000	0	0
101-0000-347.81-13	FRAS ADOPTION FEES	122,199	130,000	123,777	130,000	0	0
101-0000-347.83-01	SENIOR CENTER ADMISSIONS	0	12,000	6,198	12,000	0	0
101-0000-347.83-02	SENIOR CENTER PROGRAMS	0	4,500	3,089	4,000	500-	11-
101-0000-347.83-03	SENIOR CENTER RENTALS	0	500	75	500	0	0
101-0000-347.83-04	SENIOR CENTER CONCESSIONS	33	500	172	500	0	0
101-0000-347.83-05	SENIOR CENTER MERCHANDISE	0	100	236	200	100	100
101-0000-347.85-01	CIVIC CENTER ADMISSIONS	0	0	1,179	0	0	0
101-0000-347.85-02	CIVIC CENTER PROGRAMS	9,983-	100,000	174,361	200,000	100,000	100
101-0000-347.85-03	CIVIC CENTER RENTALS	8,462-	87,500	91,610	87,500	0	0
101-0000-347.85-04	CIVIC CENTER CONCESSIONS	343	3,750	4,417	4,200	450	12
101-0000-347.85-05	CIVIC CENTER MERCHANDISE	0	0	3,155	2,000	2,000	0
101-0000-347.85-10	PERFORMANCE BROKERAGE FEE	0	100,000	0	100,000	0	0
101-0000-347.87-01	TOTAH THEATER ADMISSIONS	0	40,000	0	40,000	0	0
101-0000-347.87-03	TOTAH THEATER RENTALS	0	8,000	140	8,000	0	0
101-0000-347.87-04	TOTAH THEATER CONCESSIONS	0	5,000	0	5,000	0	0
101-0000-347.87-10	PERFORMANCE BROKERAGE FEE	0	20,000	0	20,000	0	0
101-0000-347.90-02	GATEWAY PROGRAMS	543	10,000	16	10,000	0	0
101-0000-347.90-03	GATEWAY RENTALS	1,035	5,000	5,662	5,000	0	0
101-0000-347.90-06	COLLECTIONS	107	0	1,105	0	0	0
101-0000-347.90-21	REIMBURSEMENTS	475	1,000	1,310	1,000	0	0
101-0000-347.91-02	E3 PROGRAMS	0	1,500	260	1,500	0	0
101-0000-347.91-03	E3 RENTALS	0	1,000	525	1,000	0	0
101-0000-347.92-02	RNC PROGRAMS	0	300	70	300	0	0
101-0000-347.93-02	NAAM PROGRAMS	0	300	0	300	0	0
101-0000-347.94-03	LIONS WILDERNESS RENTALS	0	4,000	1,025	4,000	0	0
*		1,725,520	2,688,600	1,937,522	2,787,550	98,950	4
101-0000-348.10-00	FLEET OUTSIDE BILLINGS	212,667	243,500	235,620	249,553	6,053	2
*		212,667	243,500	235,620	249,553	6,053	2

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101-0000-351.10-00	PARKING FINES	158	500	0	500	0	0
101-0000-351.40-00	PROBATION FEES	101,602	88,000	98,089	88,000	0	0
101-0000-351.50-00	COURT FINES	374,822	425,000	336,719	425,000	0	0
101-0000-351.50-02	JAIL-PAY OUTS	0	2,700	0	2,700	0	0
101-0000-351.50-03	PROBATION LAB FEE	1,409	5,000	0	5,000	0	0
101-0000-351.50-04	PROBATION SERVICES	10,076	12,000	10,870	12,000	0	0
101-0000-351.51-01	DWI LAB FEE-INTOXIMETER	0	0	12-	0	0	0
101-0000-351.60-00	LIBRARY FINES	5,394	6,000	9,898	6,000	0	0
101-0000-351.90-00	OTHER FINES	307	0	57	0	0	0
*		493,768	539,200	455,622	539,200	0	0
101-0000-352.10-00	COURT FORFEITURES	29,915	9,000	24,950	9,000	0	0
*		29,915	9,000	24,950	9,000	0	0
101-0000-353.10-00	EVIDENCE	16,957	20,000	28,879	20,000	0	0
*		16,957	20,000	28,879	20,000	0	0
101-0000-361.00-00	INTEREST INCOME	153,889	175,000	140,360	138,000	37,000-	21-
*		153,889	175,000	140,360	138,000	37,000-	21-
101-0000-363.10-00	QWEST	58,073	65,000	52,835	65,000	0	0
101-0000-363.20-00	GAS CO OF N.M.	221,736	200,000	329,974	200,000	0	0
101-0000-363.30-00	COMCAST CABLEVISION	270,931	300,000	217,755	300,000	0	0
101-0000-363.35-00	FEUS	1,837,584	1,938,624	1,938,624	1,891,500	47,124-	2-
101-0000-363.40-00	OIL AND GAS ROYALTIES	10,990	15,000	14,841	15,000	0	0
*		2,399,314	2,518,624	2,554,029	2,471,500	47,124-	2-
101-0000-365.10-04	FRAS DONATIONS - OTHER	0	0	6,300	0	0	0
101-0000-365.40-01	MUSUEM UNDESIGNATED	500	0	0	0	0	0
101-0000-365.60-00	POLICE DONATIONS	0	1,500	0	1,500	0	0
101-0000-365.70-00	FIRE DEPARTMENT DONATIONS	9,505	7,000	1,816	7,000	0	0
*		10,005	8,500	8,116	8,500	0	0
101-0000-366.10-00	SUBRO INCOME	17,750	988,721	979,440	15,000	973,721-	98-
101-0000-366.11-00	WORKCOMP REIMBURSEMENTS	85,387	0	630,543	0	0	0
101-0000-366.20-00	LIENS	0	0	4,500	0	0	0
*		103,137	988,721	1,614,483	15,000	973,721-	98-
101-0000-367.10-00	LIQUOR LICENSE TSFR FEES	45	750	430	750	0	0
101-0000-367.15-00	LIQUOR LIC. APPLICAT. FEE	900	1,250	1,500	1,250	0	0
101-0000-367.30-00	NSF CHECK FEES	104	150	78	150	0	0

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101-0000-367.60-01	FALSE ALARMS	450	1,000	950	1,000	0	0
101-0000-367.70-10	FIRE SERVICES	5,799	6,000	16,500	6,000	0	0
*		7,298	9,150	19,458	9,150	0	0
101-0000-369.10-00	MISC LEASES/RENTALS	51,683	61,535	68,533	68,051	6,516	11
101-0000-369.10-01	INVESTMENT PROPERTY RENT	0	0	5,469	6,250	6,250	0
101-0000-369.10-20	CITY CENTRE RENTAL	11,368	12,318	16,518	59,185	46,867	380
101-0000-369.20-00	MISCELLANEOUS REVENUE	126,590	100,000	658,235	100,000	0	0
101-0000-369.20-10	MISCELLANEOUS AIRPORT REV	1,567	1,000	155	1,000	0	0
101-0000-369.20-11	CITY TRAILER PARK RENTALS	15,006	12,500	18,310	12,500	0	0
101-0000-369.20-12	CASH BACK REWARDS	693	0	0	0	0	0
101-0000-369.22-00	TRAFFIC REPAIR CHARGES	1,079	0	0	0	0	0
101-0000-369.24-00	AUCTION PROCEEDS	13,485	30,000	101,644	30,000	0	0
101-0000-369.40-00	OVER/SHORT	0	0	385-	0	0	0
101-0000-369.40-01	MUNICIPAL COURT	45-	0	8	0	0	0
101-0000-369.40-02	BUILDING INSPECTION	0	0	243-	0	0	0
101-0000-369.40-03	AQUATIC CENTER	15	0	41-	0	0	0
101-0000-369.40-04	BROOKSIDE POOL	1-	0	31	0	0	0
101-0000-369.40-05	LION'S POOL	3-	0	8	0	0	0
101-0000-369.40-06	RECREATION CENTER	0	0	2-	0	0	0
101-0000-369.40-10	ANIMAL SHELTER	10-	0	0	0	0	0
101-0000-369.40-11	CIVIC CENTER	140	0	1-	0	0	0
101-0000-369.40-13	LIBRARY	1	0	45-	0	0	0
101-0000-369.40-15	FINANCE	21-	0	2,179	0	0	0
101-0000-369.40-17	PINON HILLS GOLF	17-	0	86-	0	0	0
101-0000-369.40-18	CIVITAN GOLF	42	0	9	0	0	0
101-0000-369.40-19	POLICE RECORDS	38-	0	17-	0	0	0
101-0000-369.40-22	E3 MUSEUM	0	0	147-	0	0	0
101-0000-369.40-30	RECTRAC ONLINE OVER/SHORT	40	0	0	0	0	0
101-0000-369.40-31	FARMINGTON LAKE	11-	0	39-	0	0	0
101-0000-369.45-00	OTHER DEPTS. OVER/SHORT	20	0	0	0	0	0
101-0000-369.90-20	RIGHT OF WAY EASEMENTS	7,562	7,562	7,562	7,562	0	0
*		229,145	224,915	877,653	284,548	59,633	27
101-0000-391.35-00	FR GENERAL GOVNT CAP-408	0	6,695,169	6,695,169	2,000,000	4,695,169-	70-
101-0000-391.50-02	ELECTRIC REVENUE TRANSFER	10,226,000	4,861,872	4,861,872	4,783,476	78,396-	2-
101-0000-391.55-00	TRANSFER FROM WATER	1,125,042	1,159,303	1,084,514	1,209,091	49,788	4
101-0000-391.60-00	TRANSFER FROM WW	570,760	647,850	584,647	640,642	7,208-	1-
101-0000-391.62-00	FR COMM TRAN/ECON DIV-204	97,178	0	0	0	0	0
101-0000-391.62-40	FOR PD	422,156	472,434	472,434	436,695	35,739-	8-
101-0000-391.62-45	FOR FIRE	176,275	305,723	305,723	6,391	299,332-	98-
101-0000-391.67-00	FR. STATE FIRE-250	50,000	50,000	50,000	50,000	0	0
101-0000-391.72-00	FROM MRA FUND 411	645	0	0	0	0	0
101-0000-391.87-00	FROM 218 FUND	6,129,153	0	0	1,820,359	1,820,359	0
101-0000-391.88-00	FROM 280 CANNABIS EXCISE	0	16,039	16,038	0	16,039-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
*		18,797,209	14,208,390	14,070,397	10,946,654	3,261,736-	23-
**	GENERAL FUND	69,361,840	73,053,556	73,453,076	67,638,518	5,415,038-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT-STREETS							
201-0000-315.10-00	CMP - LOCAL .25%	0	0	107,699	121,834	121,834	0
*		0	0	107,699	121,834	121,834	0
201-0000-316.10-00	GRT - LOCAL .25%	9,369,542	9,386,715	10,892,618	10,733,612	1,346,897	14
201-0000-316.40-00	HOLD HARMLESS DEDUCTION	383,002-	508,005-	488,957-	671,886-	163,881-	32
201-0000-316.50-00	INTERNET GRT	140,901	25,618	25,618	0	25,618-	100-
201-0000-316.99-00	GRT ECONOMIC TREND ADJUST	0	1,632,651	0	0	1,632,651-	100-
*		9,127,441	10,536,979	10,429,280	10,061,726	475,253-	5-
201-0000-322.50-00	PAVING CUTS	171,896	222,109	62,445	100,000	122,109-	55-
*		171,896	222,109	62,445	100,000	122,109-	55-
201-0000-335.40-00	GASOLINE TAXES	636,071	430,000	677,494	737,429	307,429	71
*		636,071	430,000	677,494	737,429	307,429	71
201-0000-338.10-00	FROM SAN JUAN COUNTY	6,717	0	36,451	0	0	0
201-0000-338.26-00	FROM CITY OF BLOOMFIELD	0	0	9,655	0	0	0
201-0000-338.50-00	OTHER AGENCIES	0	0	2,838	0	0	0
*		6,717	0	48,943	0	0	0
201-0000-361.00-00	INTEREST INCOME	47,716	55,000	36,491	36,000	19,000-	35-
201-0000-361.20-00	NMFA	8,457	0	0	0	0	0
*		56,173	55,000	36,491	36,000	19,000-	35-
201-0000-366.10-00	SUBRO INCOME	15,000	0	0	0	0	0
*		15,000	0	0	0	0	0
201-0000-369.20-00	MISCELLANEOUS REVENUE	832	12,500	416	12,500	0	0
*		832	12,500	416	12,500	0	0
201-0000-391.91-00	ST DAMAGE REC FR GARB TRK	355,569	900,000	900,000	971,150	71,150	8
*		355,569	900,000	900,000	971,150	71,150	8
**	GRT-STREETS	10,369,699	12,156,588	12,262,768	12,040,639	115,949-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT-PARKS							
202-0000-315.10-00	CMP - LOCAL .25%	0	0	26,925	30,458	30,458	0
*		0	0	26,925	30,458	30,458	0
202-0000-316.10-00	GRT - LOCAL .25%	2,431,299	2,445,620	2,818,190	2,795,628	350,008	14
202-0000-316.40-00	HOLD HARMLESS DEDUCTION	127,667-	169,335-	162,986-	223,962-	54,627-	32
202-0000-316.50-00	INTERNET GRT	35,225	6,404	6,405	0	6,404-	100-
202-0000-316.99-00	GRT ECONOMIC TREND ADJUST	0	405,845	0	0	405,845-	100-
*		2,338,857	2,688,534	2,661,609	2,571,666	116,868-	4-
202-0000-360.01-00	NMED/NMFA LOAN	435,630	0	0	0	0	0
*		435,630	0	0	0	0	0
202-0000-361.00-00	INTEREST INCOME	11,488	15,000	10,523	10,500	4,500-	30-
202-0000-361.20-00	NMFA	308	70	624	550	480	686
*		11,796	15,070	11,147	11,050	4,020-	27-
202-0000-369.10-00	MISC LEASES/RENTALS	0	18,850	1,158	20,000	1,150	6
202-0000-369.20-00	MISCELLANEOUS REVENUE	2,216	3,000	4,418	3,000	0	0
*		2,216	21,850	5,575	23,000	1,150	5
202-0000-391.87-00	FROM 218 FUND	5,301	0	0	0	0	0
*		5,301	0	0	0	0	0
**	GRT-PARKS	2,793,800	2,725,454	2,705,256	2,636,174	89,280-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC SAFETY GRT FUND							
203-0000-315.10-00	CMP - LOCAL .25%	0	0	26,925	30,458	30,458	0
*		0	0	26,925	30,458	30,458	0
203-0000-316.10-00	GRT - LOCAL .25%	2,075,644	2,049,856	2,438,048	2,346,727	296,871	14
203-0000-316.50-00	INTERNET GRT	35,225	6,404	6,405	0	6,404-	100-
203-0000-316.99-00	GRT ECONOMIC TREND ADJUST	0	415,117	0	0	415,117-	100-
*		2,110,869	2,471,377	2,444,452	2,346,727	124,650-	5-
203-0000-334.10-36	SEVERANCE TAX BOND	214,822	1,912,128	1,033,730	0	1,912,128-	100-
*		214,822	1,912,128	1,033,730	0	1,912,128-	100-
203-0000-361.00-00	INTEREST INCOME	2,219	3,000	3,467	3,600	600	20
*		2,219	3,000	3,467	3,600	600	20
203-0000-369.20-00	MISCELLANEOUS REVENUE	130	0	7	0	0	0
*		130	0	7	0	0	0
**	PUBLIC SAFETY GRT FUND	2,328,040	4,386,505	3,508,581	2,380,785	2,005,720-	46-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMM TRANS/ECON DIV GRT							
204-0000-315.10-00	CMP - LOCAL .25%	0	0	53,849	60,917	60,917	0
*		0	0	53,849	60,917	60,917	0
204-0000-316.10-00	GRT - LOCAL .25%	4,151,289	4,099,712	4,876,096	4,693,454	593,742	14
204-0000-316.50-00	INTERNET GRT	70,451	12,810	12,809	0	12,810-	100-
204-0000-316.99-00	GRT ECONOMIC TREND ADJUST	0	830,232	0	0	830,232-	100-
*		4,221,740	4,942,754	4,888,905	4,693,454	249,300-	5-
204-0000-334.10-50	NM ECONOMIC DEPARTMENT	0	25,000	25,000	0	25,000-	100-
*		0	25,000	25,000	0	25,000-	100-
204-0000-361.00-00	INTEREST INCOME	438	100	11,052	3,800	3,700	3700
*		438	100	11,052	3,800	3,700	3700
204-0000-369.20-00	MISCELLANEOUS REVENUE	467	0	1,226	0	0	0
*		467	0	1,226	0	0	0
204-0000-391.87-00	FROM 218 FUND	16	0	0	0	0	0
*		16	0	0	0	0	0
**	COMM TRANS/ECON DIV GRT	4,222,661	4,967,854	4,980,032	4,758,171	209,683-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
213-0000-334.10-00	OPERATING-CATEGORICAL	11,601	27,540	27,541	7,000	20,540-	75-
213-0000-334.10-02	LIB GO BOND FARMINGTON	182,479	131,237	40,552	123,770	7,467-	6-
*		194,080	158,777	68,093	130,770	28,007-	18-
213-0000-361.00-00	INTEREST INCOME	524	600	108	600	0	0
*		524	600	108	600	0	0
213-0000-365.20-00	LIBRARY DONATIONS	5,002	5,000	2,507	5,000	0	0
213-0000-365.20-10	LIBRARY FOUNDATION	7,923	1,000	458	1,000	0	0
*		12,925	6,000	2,965	6,000	0	0
213-0000-369.20-00	MISCELLANEOUS REVENUE	497	0	213	0	0	0
*		497	0	213	0	0	0
**	LIBRARY GIFTS AND GRANTS	208,026	165,377	71,379	137,370	28,007-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
214-0000-334.10-10	STATE TITLE III	4,298-	0	0	0	0	0
214-0000-334.10-21	N.M. C & B GRANT	6,073	12,680	18,614	26,800	14,120	111
214-0000-334.10-36	SEVERANCE TAX BOND	130,872	845,504	264,044	479,008	366,496-	43-
*		132,647	858,184	282,657	505,808	352,376-	41-
214-0000-338.50-60	AARP GRANT FUNDING	0	0	1,557-	0	0	0
*		0	0	1,557-	0	0	0
214-0000-361.00-00	INTEREST INCOME	3,182	3,500	4,042	4,000	500	14
*		3,182	3,500	4,042	4,000	500	14
214-0000-365.10-01	FRAS UNDESIGNATED	0	0	4,789	1,000	1,000	0
214-0000-365.10-03	FRAM DESIGNATED	66,293	100,000	25,061	0	100,000-	100-
214-0000-365.15-01	AMPHITHEATER UNDESIGNATED	0	0	56	0	0	0
214-0000-365.15-02	AMPHITHEATER DESIGNATED	2,356	2,000	3,021	2,000	0	0
214-0000-365.22-01	CIVIC CENTER UNDESIGNATED	0	0	375	500	500	0
214-0000-365.22-02	CIVIC CENTER DESIGNATED	0	15,000	37,700	0	15,000-	100-
214-0000-365.30-02	RECREATION DESIGNATED	1,500	0	7,529	10,980	10,980	0
214-0000-365.35-01	SR CENTER UNDESIGNATED	111	1,000	3,265	1,000	0	0
214-0000-365.35-03	CONGREGATE MEALS DONATION	37,262	5,000	53,152	5,000	0	0
214-0000-365.55-02	SPCC DESIGNATED	8,245	0	1,557	0	0	0
214-0000-365.57-01	FIC UNDESIGNATED	76	0	0	145	145	0
214-0000-365.80-05	RADIO CONTROL CLUB	0	1,000	0	0	1,000-	100-
214-0000-365.80-08	OTHER UNDESIGNATED	0	1,000	0	0	1,000-	100-
214-0000-365.80-09	OTHER DESIGNATED	3,487	437,800	59,828	271,700	166,100-	38-
*		119,330	562,800	196,333	292,325	270,475-	48-
214-0000-369.20-00	MISCELLANEOUS REVENUE	752	0	393	0	0	0
214-0000-369.40-24	SENIOR CENTER	0	0	5-	0	0	0
*		752	0	388	0	0	0
214-0000-391.06-00	FR CTY WIDE SENR SVC-216	343,139	580	580	245,790	245,210	42278
*		343,139	580	580	245,790	245,210	42278
**	PARKS/REC GIFTS & GRANTS	599,050	1,425,064	482,443	1,047,923	377,141-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CTY WIDE SENIOR SERVICES							
216-0000-331.10-10	FEDERAL TITLE III	281,717	681,740	453,966	299,448	382,292-	56-
*		<u>281,717</u>	<u>681,740</u>	<u>453,966</u>	<u>299,448</u>	<u>382,292-</u>	<u>56-</u>
216-0000-334.10-10	STATE TITLE III	349,644	464,559	292,929	467,364	2,805	1
*		<u>349,644</u>	<u>464,559</u>	<u>292,929</u>	<u>467,364</u>	<u>2,805</u>	<u>1</u>
216-0000-361.00-00	INTEREST INCOME	207	300	0	0	300-	100-
*		<u>207</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300-</u>	<u>100-</u>
**	CTY WIDE SENIOR SERVICES	<u>631,568</u>	<u>1,146,599</u>	<u>746,895</u>	<u>766,812</u>	<u>379,787-</u>	<u>33-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
217-0000-347.11-10	TICKET SALES	4,859	0	0	10,000	10,000	0
217-0000-347.11-11	SPONSORSHIPS/DONATIONS	0	5,000	0	5,000	0	0
217-0000-347.12-10	STORE	18,706	20,000	46,519	35,000	15,000	75
217-0000-347.12-11	STORE - AGENCIES	2,642	10,000	11,991	15,000	5,000	50
217-0000-347.12-99	AGENCIES - REIMBURSEMENTS	2,035-	0	12,154-	0	0	0
217-0000-347.90-21	REIMBURSEMENTS	0	0	146	1,500	1,500	0
*		24,172	35,000	46,503	66,500	31,500	90
217-0000-361.00-00	INTEREST INCOME	1,215	2,000	360	500	1,500-	75-
*		1,215	2,000	360	500	1,500-	75-
217-0000-365.40-00	MUSEUM	0	1,000	0	1,000	0	0
217-0000-365.40-01	MUSUEM UNDESIGNATED	35	3,000	38	3,000	0	0
217-0000-365.40-02	MUSUEM DESIGNATED	0	0	0	12,000	12,000	0
217-0000-365.40-03	EXHIBIT DEVELOPMENT	0	150,000	83,534	150,000	0	0
217-0000-365.40-05	MUSEUM FOUNDATION	0	15,000	0	15,000	0	0
217-0000-365.91-06	E3 UNDESIGNATED	0	200	2,021	200	0	0
217-0000-365.91-07	E3 DESIGNATED	0	0	0	500	500	0
217-0000-365.92-06	RNC UNDESIGNATED	0	0	75	400	400	0
*		35	169,200	85,668	182,100	12,900	8
217-0000-367.45-03	ART SHOWS	4,180	0	481	2,000	2,000	0
*		4,180	0	481	2,000	2,000	0
217-0000-369.20-00	MISCELLANEOUS REVENUE	269	0	574	0	0	0
*		269	0	574	0	0	0
**	MUSEUM GIFTS & GRANTS	29,871	206,200	133,586	251,100	44,900	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CARES ACT							
218-0000-331.00-00	FEDERAL GRANTS	1,281,250	0	0	0	0	0
218-0000-331.10-35	SMALL BUSINESS CARES	1,347,500	0	0	0	0	0
218-0000-331.10-71	AMERICAN RESCUE PLAN ACT	4,931,460	4,931,460	4,931,460	0	4,931,460-	100-
*		<u>7,560,210</u>	<u>4,931,460</u>	<u>4,931,460</u>	<u>0</u>	<u>4,931,460-</u>	<u>100-</u>
218-0000-361.00-00	INTEREST INCOME	9,758	2,565	2,564	3,000	435	17
*		<u>9,758</u>	<u>2,565</u>	<u>2,564</u>	<u>3,000</u>	<u>435</u>	<u>17</u>
**	CARES ACT	<u>7,569,968</u>	<u>4,934,025</u>	<u>4,934,024</u>	<u>3,000</u>	<u>4,931,025-</u>	<u>100-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
221-0000-331.40-10	RED APPLE TRANSIT	1,675,608	1,155,604	1,238,832	1,028,218	127,386-	11-
*		1,675,608	1,155,604	1,238,832	1,028,218	127,386-	11-
221-0000-338.10-00	FROM SAN JUAN COUNTY	0	14,010	0	14,010	0	0
221-0000-338.20-00	FROM TOWN OF KIRTLAND	0	11,994	0	11,994	0	0
221-0000-338.22-00	FROM CITY OF AZTEC	0	19,750	0	19,750	0	0
221-0000-338.26-00	FROM CITY OF BLOOMFIELD	0	0	0	11,994	11,994	0
*		0	45,754	0	57,748	11,994	26
221-0000-343.10-00	RED APPLE	2,884	75,000	24,623	35,000	40,000-	53-
*		2,884	75,000	24,623	35,000	40,000-	53-
221-0000-366.10-00	SUBRO INCOME	0	0	8,410	0	0	0
*		0	0	8,410	0	0	0
221-0000-369.20-00	MISCELLANEOUS REVENUE	20	70	307	70	0	0
221-0000-369.24-00	AUCTION PROCEEDS	0	10,000	4,845	1,000	9,000-	90-
*		20	10,070	5,152	1,070	9,000-	89-
221-0000-391.70-00	FROM GENERAL FUND	18,589	500,586	500,586	592,932	92,346	18
*		18,589	500,586	500,586	592,932	92,346	18
**	RED APPLE TRANSIT GRANT	1,697,101	1,787,014	1,777,603	1,714,968	72,046-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
222-0000-331.10-30	VAWA Grant	11,798	17,140	59,817	42,735	25,595	149
222-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	98,815	447,643	69,192	95,000	352,643-	79-
222-0000-331.34-00	MPO FHWA PL	149,774	185,204	146,246	185,204	0	0
222-0000-331.35-00	MPO TRANSIT PLANNING	120,951	56,836	56,447	56,836	0	0
*		381,338	706,823	331,703	379,775	327,048-	46-
222-0000-334.10-00	OPERATING-CATEGORICAL	0	85,000	0	85,000	0	0
222-0000-334.10-18	MPO OTHER ENTITIES	28,187	22,120	20,456	22,120	0	0
222-0000-334.10-19	DWI TREATMENT GRANT	300,000	450,000	300,000	450,000	0	0
222-0000-334.10-36	SEVERANCE TAX BOND	558,783	0	121,152	0	0	0
222-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	101,571	125,709	110,042	125,000	709-	1-
222-0000-334.10-41	PD WORKFORCE SOLUTIONS	38,243	0	6,644	0	0	0
*		1,026,784	682,829	558,293	682,120	709-	0
222-0000-369.20-00	MISCELLANEOUS REVENUE	143	800	132	800	0	0
*		143	800	132	800	0	0
222-0000-391.70-00	FROM GENERAL FUND	26,372	20,418	20,418	20,418	0	0
222-0000-391.70-40	FR PD	35,159	42,646	42,646	32,695	9,951-	23-
*		61,531	63,064	63,064	53,113	9,951-	16-
**	GENERAL GOVT GRANT FUND	1,469,796	1,453,516	953,192	1,115,808	337,708-	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CDBG							
223-0000-331.10-31	CDBG GRANT	441,479	678,546	673,839	744,986	66,440	10
*		<u>441,479</u>	<u>678,546</u>	<u>673,839</u>	<u>744,986</u>	<u>66,440</u>	<u>10</u>
223-0000-361.00-00	INTEREST INCOME	325	1,000	0	0	1,000-	100-
*		<u>325</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000-</u>	<u>100-</u>
223-0000-369.20-00	MISCELLANEOUS REVENUE	257	0	266	0	0	0
*		<u>257</u>	<u>0</u>	<u>266</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	CDBG	<u>442,061</u>	<u>679,546</u>	<u>674,105</u>	<u>744,986</u>	<u>65,440</u>	<u>10</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LODGERS TAX							
230-0000-317.00-00	LODGERS TAX	921,327	1,407,687	1,407,687	1,500,000	92,313	7
*		921,327	1,407,687	1,407,687	1,500,000	92,313	7
230-0000-334.10-50	NM ECONOMIC DEPARTMENT	0	135,000	90,109	0	135,000-	100-
*		0	135,000	90,109	0	135,000-	100-
230-0000-347.57-22	RENTALS	0	0	1,830	0	0	0
230-0000-347.86-01	SANDSTONE ADMISSIONS	1,155	81,750	56,803	123,200	41,450	51
230-0000-347.86-04	SANDSTONE CONCESSIONS	191	10,000	8,563	10,000	0	0
*		1,346	91,750	67,196	133,200	41,450	45
230-0000-361.00-00	INTEREST INCOME	6,385	8,000	4,014	4,500	3,500-	44-
230-0000-361.90-20	PENALTIES & INTEREST	0	0	25,898	1,000	1,000	0
*		6,385	8,000	29,912	5,500	2,500-	31-
230-0000-369.20-00	MISCELLANEOUS REVENUE	274	5,000	1,020	5,000	0	0
*		274	5,000	1,020	5,000	0	0
**	LODGERS TAX	929,332	1,647,437	1,595,924	1,643,700	3,737-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CONVENTION CENTER FEES							
231-0000-318.00-00	CONVENTION CENTER FEES	606,320	662,400	773,499	830,000	167,600	25
*		<u>606,320</u>	<u>662,400</u>	<u>773,499</u>	<u>830,000</u>	<u>167,600</u>	<u>25</u>
231-0000-361.00-00	INTEREST INCOME	2,920	3,500	1,754	1,500	2,000-	57-
231-0000-361.90-20	PENALTIES & INTEREST	0	0	4,725	250	250	0
*		<u>2,920</u>	<u>3,500</u>	<u>6,479</u>	<u>1,750</u>	<u>1,750-</u>	<u>50-</u>
231-0000-391.66-00	FR. LODGERS TAX 230	0	45,088	45,088	0	45,088-	100-
*		<u>0</u>	<u>45,088</u>	<u>45,088</u>	<u>0</u>	<u>45,088-</u>	<u>100-</u>
**	CONVENTION CENTER FEES	<u>609,240</u>	<u>710,988</u>	<u>825,066</u>	<u>831,750</u>	<u>120,762</u>	<u>17</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
240-0000-334.10-00	OPERATING-CATEGORICAL	106,200	104,400	104,400	172,000	67,600	65
*		<u>106,200</u>	<u>104,400</u>	<u>104,400</u>	<u>172,000</u>	<u>67,600</u>	<u>65</u>
240-0000-361.00-00	INTEREST INCOME	542	1,000	421	500	500-	50-
*		<u>542</u>	<u>1,000</u>	<u>421</u>	<u>500</u>	<u>500-</u>	<u>50-</u>
240-0000-369.20-00	MISCELLANEOUS REVENUE	8	500	153	500	0	0
*		<u>8</u>	<u>500</u>	<u>153</u>	<u>500</u>	<u>0</u>	<u>0</u>
**	STATE POLICE PROT FUND	<u>106,750</u>	<u>105,900</u>	<u>104,973</u>	<u>173,000</u>	<u>67,100</u>	<u>63</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
246-0000-331.20-10	HIDTA FEDERAL GRANT	488,551	404,773	381,235	372,500	32,273-	8-
*		488,551	404,773	381,235	372,500	32,273-	8-
246-0000-334.30-09	REGION II DCSI/JAG	184,960	198,571	197,852	188,442	10,129-	5-
*		184,960	198,571	197,852	188,442	10,129-	5-
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	220	200	240	200	0	0
*		220	200	240	200	0	0
246-0000-369.20-00	MISCELLANEOUS REVENUE	8,493	3,000	907	3,500	500	17
246-0000-369.24-00	AUCTION PROCEEDS	124	250	183	0	250-	100-
*		8,617	3,250	1,090	3,500	250	8
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	59,276-	60,000-	60,878-	65,000-	5,000-	8
246-0000-394.08-00	OTHER AGENCIES	61,192-	40,000-	81,843-	45,000-	5,000-	13
*		120,468-	100,000-	142,721-	110,000-	10,000-	10
**	REGION II NARCOTICS GRANT	629,880	574,794	505,695	522,642	52,152-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COPS PROGRAM							
248-0000-331.20-05	POLICE GRANTS	0	120,000	20,000	0	120,000-	100-
*		0	120,000	20,000	0	120,000-	100-
**	COPS PROGRAM	0	120,000	20,000	0	120,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
249-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	9,396	32,781	33,179	0	32,781-	100-
249-0000-331.20-04	LAW ENFORCEMENT BLOCK GRT	72,170	69,444	111,487	45,915	23,529-	34-
*		<u>81,566</u>	<u>102,225</u>	<u>144,665</u>	<u>45,915</u>	<u>56,310-</u>	<u>55-</u>
249-0000-361.00-00	INTEREST INCOME	1,011	1,500	206	500	1,000-	67-
*		<u>1,011</u>	<u>1,500</u>	<u>206</u>	<u>500</u>	<u>1,000-</u>	<u>67-</u>
249-0000-369.20-00	MISCELLANEOUS REVENUE	2	0	0	0	0	0
*		<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	LAW ENFORCEMENT BLOCK GRT	<u>82,579</u>	<u>103,725</u>	<u>144,871</u>	<u>46,415</u>	<u>57,310-</u>	<u>55-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
STATE FIRE							
250-0000-331.30-02	WILDLAND FIREFIGHTING	475,204	285,295	664,937	160,961	124,334-	44-
*		475,204	285,295	664,937	160,961	124,334-	44-
250-0000-334.10-15	STATE FIRE	802,609	716,370	703,881	452,238	264,132-	37-
250-0000-334.10-16	STATE EMS	20,000	17,205	17,205	20,000	2,795	16
250-0000-334.10-36	SEVERANCE TAX BOND	1,482,665	393,793	172,228	0	393,793-	100-
250-0000-334.10-45	FD WORKFORCE SOLUTIONS	127,057	0	0	0	0	0
*		2,432,331	1,127,368	893,314	472,238	655,130-	58-
250-0000-361.00-00	INTEREST INCOME	7,599	12,000	5,116	5,500	6,500-	54-
*		7,599	12,000	5,116	5,500	6,500-	54-
250-0000-369.20-00	MISCELLANEOUS REVENUE	2,775	1,500	3,660	1,500	0	0
250-0000-369.24-00	AUCTION PROCEEDS	99,400	0	2,110	0	0	0
*		102,175	1,500	5,770	1,500	0	0
250-0000-391.55-03	FROM WATER 602 FUND	120,000	120,000	120,000	130,000	10,000	8
250-0000-391.87-00	FROM 218 FUND	2,069	0	0	0	0	0
*		122,069	120,000	120,000	130,000	10,000	8
**	STATE FIRE	3,139,378	1,546,163	1,689,138	770,199	775,964-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
251-0000-351.20-00	TRAFFIC FINES	73,294	155,000	66,201	155,000	0	0
*		<u>73,294</u>	<u>155,000</u>	<u>66,201</u>	<u>155,000</u>	<u>0</u>	<u>0</u>
251-0000-361.00-00	INTEREST INCOME	89	150	48	50	100-	67-
*		<u>89</u>	<u>150</u>	<u>48</u>	<u>50</u>	<u>100-</u>	<u>67-</u>
**	PENALTY ASSESSMENT FUND	<u>73,383</u>	<u>155,150</u>	<u>66,249</u>	<u>155,050</u>	<u>100-</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CANNABIS EXCISE TAX FUND							
280-0000-335.70-00	CANNABIS EXCISE TAX	0	16,535	16,534	0	16,535-	100-
*		0	16,535	16,534	0	16,535-	100-
**	CANNABIS EXCISE TAX FUND	0	16,535	16,534	0	16,535-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
401-0000-331.10-02	PINON HILLS BRIDGE GRANT	500	0	0	0	0	0
*		500	0	0	0	0	0
401-0000-334.10-36	SEVERANCE TAX BOND	909,298	400,000	243,374	400,000	0	0
401-0000-334.20-50	LGRF PROJECTS	93,055	60,000	60,000	56,875	3,125-	5-
401-0000-334.20-51	MAP PROJECTS	0	255,333	0	166,637	88,696-	35-
401-0000-334.20-52	TAP PROJECTS	0	2,028,778	2,186	492,616	1,536,162-	76-
401-0000-334.20-58	LGTP Projects	0	0	546,250	0	0	0
*		1,002,353	2,744,111	851,810	1,116,128	1,627,983-	59-
401-0000-361.00-00	INTEREST INCOME	2,087	0	0	0	0	0
*		2,087	0	0	0	0	0
401-0000-391.61-00	FR. GRT STREETS-201	1,042,523	334,843	334,843	417,651	82,808	25
*		1,042,523	334,843	334,843	417,651	82,808	25
**	CAPITAL GRANT PROJECTS	2,047,463	3,078,954	1,186,653	1,533,779	1,545,175-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT BOND PROJECTS							
402-0000-360.01-00	NMED/NMFA LOAN	0	9,085,000	9,085,000	0	9,085,000-	100-
*		0	9,085,000	9,085,000	0	9,085,000-	100-
402-0000-361.20-00	NMFA	0	0	12,884	0	0	0
*		0	0	12,884	0	0	0
**	GRT BOND PROJECTS	0	9,085,000	9,097,884	0	9,085,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT 2017/2018 BOND PROJCT							
403-0000-334.10-36	SEVERANCE TAX BOND	339,525	20,476	20,475	0	20,476-	100-
*		339,525	20,476	20,475	0	20,476-	100-
403-0000-360.01-00	NMED/NMFA LOAN	1,461,348	0	0	0	0	0
*		1,461,348	0	0	0	0	0
403-0000-361.00-00	INTEREST INCOME	7,929	2,912	1,412	0	2,912-	100-
403-0000-361.20-00	NMFA	5,372	0	0	0	0	0
*		13,301	2,912	1,412	0	2,912-	100-
403-0000-369.20-00	MISCELLANEOUS REVENUE	4,011	1	1	0	1-	100-
*		4,011	1	1	0	1-	100-
403-0000-391.62-00	FR COMM TRAN/ECON DIV-204	642,751	0	0	0	0	0
403-0000-391.72-00	FROM MRA FUND 411	243,097	0	0	0	0	0
403-0000-391.90-00	FROM ELECTRIC 601 FUND	173,315	0	0	0	0	0
*		1,059,163	0	0	0	0	0
**	GRT 2017/2018 BOND PROJCT	2,877,348	23,389	21,889	0	23,389-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
408-0000-361.00-00	INTEREST INCOME	6,120	8,000	24,569	15,000	7,000	88
*		<u>6,120</u>	<u>8,000</u>	<u>24,569</u>	<u>15,000</u>	<u>7,000</u>	<u>88</u>
408-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	156	0	0	0
*		<u>0</u>	<u>0</u>	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>
408-0000-391.05-00	FROM 501 DEBT SERVICE	250,152	0	0	0	0	0
408-0000-391.62-00	FR COMM TRAN/ECON DIV-204	300,000	0	0	0	0	0
408-0000-391.70-00	FROM GENERAL FUND	0	21,185,017	21,185,017	0	21,185,017-	100-
*		<u>550,152</u>	<u>21,185,017</u>	<u>21,185,017</u>	<u>0</u>	<u>21,185,017-</u>	<u>100-</u>
**	GENERAL GOVT CAP PROJECTS	<u>556,272</u>	<u>21,193,017</u>	<u>21,209,742</u>	<u>15,000</u>	<u>21,178,017-</u>	<u>100-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AIRPORT GRANTS							
409-0000-331.10-18	FAA GRANTS	927,757	12,572,367	7,667,180	8,799,956	3,772,411-	30-
*		927,757	12,572,367	7,667,180	8,799,956	3,772,411-	30-
409-0000-334.10-80	AIRPORT STATE GRANTS	213,352	583,079	179,053	542,203	40,876-	7-
*		213,352	583,079	179,053	542,203	40,876-	7-
409-0000-361.00-00	INTEREST INCOME	50	0	349	100	100	0
*		50	0	349	100	100	0
409-0000-369.20-00	MISCELLANEOUS REVENUE	166	0	0	0	0	0
*		166	0	0	0	0	0
409-0000-391.81-00	REVENUE TRANSFER	95,279	468,663	468,663	0	468,663-	100-
*		95,279	468,663	468,663	0	468,663-	100-
**	AIRPORT GRANTS	1,236,604	13,624,109	8,315,245	9,342,259	4,281,850-	31-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
411-0000-311.10-00	RESIDENTIAL/COMMERCIAL	4,576	5,800	338	5,800	0	0
*		<u>4,576</u>	<u>5,800</u>	<u>338</u>	<u>5,800</u>	<u>0</u>	<u>0</u>
411-0000-361.00-00	INTEREST INCOME	2,675	0	632	0	0	0
411-0000-361.40-00	TIFD INTEREST EARNED	89	10	70	70	60	600
*		<u>2,764</u>	<u>10</u>	<u>702</u>	<u>70</u>	<u>60</u>	<u>600</u>
411-0000-369.23-00	SALE OF REAL PROPERTY	0	0	203,462	0	0	0
*		<u>0</u>	<u>0</u>	<u>203,462</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	METRO REDEVELOP AUTHORITY	<u>7,340</u>	<u>5,810</u>	<u>204,501</u>	<u>5,870</u>	<u>60</u>	<u>1</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
412-0000-341.30-10	RECREATIONAL FEE - ZONE 1	4,435	3,100	578	1,000	2,100-	68-
412-0000-341.30-20	RECREATIONAL FEE - ZONE 2	1,157	2,000	4,242	2,000	0	0
412-0000-341.30-30	RECREATIONAL FEE - ZONE 3	2,447	500	2,699	1,500	1,000	200
*		<u>8,039</u>	<u>5,600</u>	<u>7,520</u>	<u>4,500</u>	<u>1,100-</u>	<u>20-</u>
412-0000-361.00-00	INTEREST INCOME	1,941	3,000	478	1,000	2,000-	67-
*		<u>1,941</u>	<u>3,000</u>	<u>478</u>	<u>1,000</u>	<u>2,000-</u>	<u>67-</u>
**	PARK DEVELOPMENT FEES	<u>9,980</u>	<u>8,600</u>	<u>7,998</u>	<u>5,500</u>	<u>3,100-</u>	<u>36-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ALL ABILITIES PARK CAP PR							
415-0000-361.00-00	INTEREST INCOME	4	0	30	50	50	0
415-0000-361.20-00	NMFA	310	0	0	0	0	0
*		<u>314</u>	<u>0</u>	<u>30</u>	<u>50</u>	<u>50</u>	<u>0</u>
415-0000-369.10-00	MISC LEASES/RENTALS	0	0	14,750	0	0	0
415-0000-369.20-00	MISCELLANEOUS REVENUE	646	0	0	0	0	0
*		<u>646</u>	<u>0</u>	<u>14,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	ALL ABILITIES PARK CAP PR	<u>960</u>	<u>0</u>	<u>14,780</u>	<u>50</u>	<u>50</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
DEBT SERVICE							
501-0000-361.00-00	INTEREST INCOME	0	3,000-	3,000-	0	3,000	100-
*		0	3,000-	3,000-	0	3,000	100-
501-0000-391.58-00	FR GRT BOND PROJECTS-402	0	3,000	3,000	0	3,000-	100-
501-0000-391.59-00	FR PUBLIC SAFETY GRT-203	0	283,398	283,398	283,398	0	0
501-0000-391.61-00	FR. GRT STREETS-201	1,037,300	1,118,994	1,118,994	1,138,383	19,389	2
501-0000-391.62-00	FR COMM TRAN/ECON DIV-204	0	28,512	28,512	982,979	954,467	3348
501-0000-391.65-00	FR GRT PKS & PUB WKS-202	0	88,326	88,326	88,326	0	0
501-0000-391.67-00	FR. STATE FIRE-250	139,956	136,953	136,953	108,750	28,203-	21-
501-0000-391.70-00	FROM GENERAL FUND	1,883,324	1,887,744	1,887,744	1,881,084	6,660-	0
501-0000-391.85-00	FROM 231 FUND	708,988	710,988	710,988	712,238	1,250	0
*		3,769,568	4,257,915	4,257,915	5,195,158	937,243	22
**	DEBT SERVICE	3,769,568	4,254,915	4,254,915	5,195,158	940,243	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE							
601-0000-301.05-10	RESIDENTIAL	30,694,784	29,550,046	30,760,791	34,710,370	5,160,324	17
601-0000-301.06-00	RESIDENTIAL NET METERING	64,484	59,790	57,490	77,262	17,472	29
601-0000-301.07-00	RESIDENTIAL RENEWABLE	3,243	5,581	3,556	6,486	905	16
601-0000-301.10-00	GENERAL	11,405,506	13,171,469	11,698,701	14,179,837	1,008,368	8
601-0000-301.11-00	GENERAL NET METERING	13,170	14,837	17,161	19,949	5,112	34
601-0000-301.16-00	RECTIFIER/NON-CONTRACT	839,912	818,709	850,377	911,390	92,681	11
601-0000-301.20-00	STREET LIGHTING	1,106,008	1,086,941	1,095,271	1,097,810	10,869	1
601-0000-301.25-00	DUSK TO DAWN	233,058	236,778	234,582	236,778	0	0
601-0000-301.27-00	MEDIUM GENERAL	14,381,378	14,806,612	14,429,536	16,213,216	1,406,604	9
601-0000-301.30-00	LARGE GENERAL	5,490,759	5,681,889	5,177,795	6,131,764	449,875	8
601-0000-301.40-00	MUNICIPAL GENERAL	518,495	547,054	544,050	419,073	127,981-	23-
601-0000-301.43-00	MUNICIPAL MEDIUM GENERAL	1,206,626	1,193,433	1,246,973	1,521,733	328,300	28
601-0000-301.45-00	MUNICIPAL LARGE GENERAL	713,936	675,562	584,971	691,747	16,185	2
601-0000-301.50-00	BULK POWER	15,153,610	15,691,183	14,909,316	17,205,874	1,514,691	10
601-0000-301.51-00	INTERRUPTIBLE BULK POWER	2,095,916	1,949,499	2,859,202	2,887,772	938,273	48
601-0000-301.53-00	BULK POWER-LONG TERM	1,020,161	1,013,727	1,017,519	1,038,992	25,265	2
601-0000-301.56-00	WHOLESALE TRANSMISSION	451,750	464,318	452,413	660,295	195,977	42
601-0000-301.60-00	SURPLUS ENERGY SALES	7,034	15,000	29,047	30,000	15,000	100
601-0000-301.63-00	EVCS ENERGY SALES	411	100	928	1,000	900	900
601-0000-301.70-05	S.C. ELECTRIC RESIDENTIAL	249,501	450,000	619,116	450,000	0	0
601-0000-301.70-30	MAINTENANCE SERVICES	0	10,000	0	0	10,000-	100-
601-0000-301.70-35	LATE FEES	3-	170,000	135,335	170,000	0	0
601-0000-301.70-45	WARNING TAGS	51	500,000	405,348	500,000	0	0
601-0000-301.80-00	CONSTRUCTION CONTRIBUTION	512,712	1,200,000	968,712	1,200,000	0	0
601-0000-301.80-02	NONREFUND PROCESSING FEE	5,007-	0	0	0	0	0
601-0000-301.90-95	PCA ADJUSTMENT	9,268,618	9,526,239	9,394,839	0	9,526,239-	100-
601-0000-301.90-96	PCA ADJUSTMNT CONTRA ACCT	1,685,476-	907,077	178,207	500,000	407,077-	45-
*		93,740,637	99,745,844	97,671,237	100,861,348	1,115,504	1
601-0000-361.00-00	INTEREST INCOME	675,362	1,000,000	326,560	500,000	500,000-	50-
*		675,362	1,000,000	326,560	500,000	500,000-	50-
601-0000-366.00-00	DAMAGE RECOVERIES	177	80,000	25,420	30,000	50,000-	63-
601-0000-366.11-00	WORKCOMP REIMBURSEMENTS	66,246	50,000	63,284	50,000	0	0
*		66,423	130,000	88,704	80,000	50,000-	38-
601-0000-369.20-00	MISCELLANEOUS REVENUE	132,276	50,000	69,856	50,000	0	0
601-0000-369.24-00	AUCTION PROCEEDS	37,209	2,000	50,167	50,000	48,000	2400
601-0000-369.30-00	JOINT USE BILLINGS	599,664	650,000	658,365	650,000	0	0
601-0000-369.35-00	FIBER OPTIC LEASING	190,232	180,000	187,210	180,000	0	0
601-0000-369.40-20	ELECTRIC	627-	100-	4,091-	100-	0	0
*		958,754	881,900	961,507	929,900	48,000	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-0000-391.87-00	FROM 218 FUND	15,993	0	0	0	0	0
*		<u>15,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	ELECTRIC ENTERPRISE	95,457,169	101,757,744	99,048,007	102,371,248	613,504	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WATER ENTERPRISE							
602-0000-302.05-00	RESIDENTIAL	9,420,529	9,757,038	8,943,667	9,913,735	156,697	2
602-0000-302.10-00	GENERAL SERVICE-SINGLE	5,993,660	5,951,688	5,673,382	6,392,550	440,862	7
602-0000-302.20-00	CONTRACT USERS	1,765,171	1,608,775	1,731,742	1,983,791	375,016	23
602-0000-302.40-00	STANDBY	2,906	2,000	2,507	3,000	1,000	50
602-0000-302.55-00	RECREATIONAL/RAW W. USERS	311,990	395,917	248,523	484,334	88,417	22
602-0000-302.65-00	FIRE HYDRANT	94,510	125,000	97,836	125,000	0	0
602-0000-302.70-10	S.C.-WATER RESIDENTIAL	80,220	100,000	107,143	100,000	0	0
602-0000-302.70-35	LATE FEES	1-	40,000	35,413	40,000	0	0
602-0000-302.70-45	WARNING TAGS	10	60,000	47,688	60,000	0	0
602-0000-302.75-00	RENEWAL/REPLACEMENT FEE	4,495,952	4,663,645	4,566,582	4,697,405	33,760	1
602-0000-302.76-00	WATER RIGHTS ACQ FEE	78,385	100,000	71,925	100,000	0	0
602-0000-302.90-05	MAIN EXTENSIONS	54,544	30,000	40,459	30,000	0	0
602-0000-302.90-07	TAP FEES	0	2,000	0	2,000	0	0
602-0000-302.90-08	MAIN LINE EXTENSIONS 6E/C	0	0	4,229	0	0	0
602-0000-302.90-09	IMPACT FEES 6E/C	5,095	15,000	6,589	15,000	0	0
602-0000-302.90-11	OMI NEW WATER SERVICE FEE	125,361	125,000	129,082	125,000	0	0
602-0000-302.90-16	WATER CONSERVATION FEE	20,375	0	14,470	0	0	0
602-0000-302.90-92	LAB ANALYSIS FEES	52,150	60,000	52,151	60,000	0	0
*		22,500,857	23,036,063	21,773,386	24,131,815	1,095,752	5
602-0000-334.10-53	NMFA / NMED GRANTS	178,890	0	0	0	0	0
*		178,890	0	0	0	0	0
602-0000-360.01-00	NMED/NMFA LOAN	0	0	0	8,250,000	8,250,000	0
*		0	0	0	8,250,000	8,250,000	0
602-0000-361.00-00	INTEREST INCOME	163,060	250,000	91,844	150,000	100,000-	40-
602-0000-361.20-00	NMFA	0	0	19,124	0	0	0
*		163,060	250,000	110,968	150,000	100,000-	40-
602-0000-366.10-00	SUBRO INCOME	0	0	5,998	0	0	0
*		0	0	5,998	0	0	0
602-0000-369.20-00	MISCELLANEOUS REVENUE	10,230	0	3,347	0	0	0
*		10,230	0	3,347	0	0	0
**	WATER ENTERPRISE	22,853,037	23,286,063	21,893,699	32,531,815	9,245,752	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
603-0000-303.05-00	RESIDENTIAL-BASE	4,220,475	4,360,111	4,253,570	4,543,793	183,682	4
603-0000-303.15-00	CALC COMMERCIAL	2,602,362	2,882,608	2,700,281	3,130,574	247,966	9
603-0000-303.20-00	FIXED COMMERCIAL	203,407	194,124	210,057	247,216	53,092	27
603-0000-303.25-00	MULTI RES-4 PLEX	460,375	450,035	443,989	497,421	47,386	11
603-0000-303.30-00	MOBILE HOME PARKS	178,485	173,177	167,501	178,130	4,953	3
603-0000-303.35-00	SENIOR CITIZEN	388,094	301,620	463,799	442,855	141,235	47
603-0000-303.40-00	STANDBY	37,461	29,602	35,959	38,683	9,081	31
603-0000-303.50-00	DUPLEX TRIPLEX RESIDENT	110,589	102,008	110,277	116,232	14,224	14
603-0000-303.55-00	GENERAL SERVICE MULTI	47,178	50,500	49,694	51,109	609	1
603-0000-303.70-35	LATE FEES	1-	16,701	14,483	30,000	13,299	80
603-0000-303.70-45	WARNING TAGS	5	30,322	23,844	50,000	19,678	65
603-0000-303.75-00	RENEWAL/REPLACEMENT FEE	2,836,159	2,819,124	2,907,293	3,041,063	221,939	8
603-0000-303.80-00	CONSTRUCTION CONTRIBUTION	0	0	5,676	6,045	6,045	0
603-0000-303.90-10	WASTEWATER MAIN EXTENSION	50,044	40,000	23,812	40,000	0	0
603-0000-303.90-50	SEPTIC TANK FEES	280,583	253,750	326,703	325,715	71,965	28
*		11,415,216	11,703,682	11,736,938	12,738,836	1,035,154	9
603-0000-315.11-00	CMP-ENVIRON TAX	0	0	13,462	15,229	15,229	0
*		0	0	13,462	15,229	15,229	0
603-0000-316.11-00	ENVIRONMENTAL TAX	1,218,244	1,222,810	1,412,821	1,397,814	175,004	14
603-0000-316.40-00	HOLD HARMLESS DEDUCTION	63,834-	84,668-	81,493-	111,981-	27,313-	32
603-0000-316.50-00	INTERNET GRT	17,613	3,202	3,202	0	3,202-	100-
603-0000-316.99-00	GRT ECONOMIC TREND ADJUST	0	206,649	0	0	206,649-	100-
*		1,172,023	1,347,993	1,334,531	1,285,833	62,160-	5-
603-0000-361.00-00	INTEREST INCOME	120,938	155,000	86,755	150,000	5,000-	3-
603-0000-361.90-20	PENALTIES & INTEREST	182	0	264	0	0	0
*		121,120	155,000	87,019	150,000	5,000-	3-
603-0000-366.00-00	DAMAGE RECOVERIES	0	0	175	0	0	0
*		0	0	175	0	0	0
603-0000-369.20-00	MISCELLANEOUS REVENUE	2,853	4,000	32,076	4,000	0	0
*		2,853	4,000	32,076	4,000	0	0
**	WASTEWATER ENTERPRISE	12,711,212	13,210,675	13,204,201	14,193,898	983,223	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
604-0000-304.10-05	RESIDENTIAL	2,565,006	2,659,908	2,659,908	2,600,000	59,908-	2-
604-0000-304.10-06	RES RECYC FACILITY CHARGE	1-	0	0	0	0	0
604-0000-304.10-07	RES RECYCLING P/U CHARGE	979,125	1,011,928	1,011,928	950,000	61,928-	6-
604-0000-304.10-15	COMMERCIAL	3,605,259	3,766,619	3,766,619	3,650,000	116,619-	3-
604-0000-304.70-35	LATE FEES	0	12,502	12,244	12,502	0	0
*		7,149,389	7,450,957	7,450,699	7,212,502	238,455-	3-
604-0000-344.40-00	TRASH BAG SALES	1,967	2,000	2,671	2,000	0	0
*		1,967	2,000	2,671	2,000	0	0
604-0000-361.00-00	INTEREST INCOME	18,101	25,000	13,104	13,000	12,000-	48-
*		18,101	25,000	13,104	13,000	12,000-	48-
604-0000-363.60-00	WASTE MANAGEMENT	58,949	60,000	66,152	60,000	0	0
*		58,949	60,000	66,152	60,000	0	0
604-0000-369.20-00	MISCELLANEOUS REVENUE	1	0	1	0	0	0
*		1	0	1	0	0	0
**	SANITATION ENTERPRISE	7,228,407	7,537,957	7,532,628	7,287,502	250,455-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL REVENUE	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
HEALTH INSURANCE							
701-0000-345.10-00	HEALTH INS. PREMIUMS	8,260,216	8,311,808	8,391,777	8,478,045	166,237	2
701-0000-345.11-00	LIFE INSURANCE PREMIUMS	137,859	145,000	141,024	145,000	0	0
701-0000-345.12-00	SUPPLEMENTAL LIFE PREMS	128,754	130,000	133,433	130,000	0	0
701-0000-345.13-00	STOP LOSS PAYMENTS	0	1,568,601	1,568,601	600,000	968,601-	62-
701-0000-345.14-00	AFLAC PREMIUMS	0	0	228,462	0	0	0
*		8,526,829	10,155,409	10,463,297	9,353,045	802,364-	8-
701-0000-361.00-00	INTEREST INCOME	38,928	55,000	11,689	15,000	40,000-	73-
*		38,928	55,000	11,689	15,000	40,000-	73-
701-0000-369.20-00	MISCELLANEOUS REVENUE	24	0	29	0	0	0
*		24	0	29	0	0	0
**	HEALTH INSURANCE	8,565,781	10,210,409	10,475,015	9,368,045	842,364-	8-
		264,615,164	321,344,632	308,118,548	281,229,134	40,115,498-	12-

Expenditure

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL FUND							
LEGISLATIVE							
CITY COUNCIL							
Personnel Expenditures							
101-0500-411.10-09	LEGISLATIVE	55,212	55,151	55,212	55,151	0	0
101-0500-411.20-21	FICA	3,957	3,947	3,760	3,571	376-	10-
101-0500-411.20-22	PERA-REGULAR	1,967	1,965	1,967	1,965	0	0
101-0500-411.20-25	INSURANCE-HEALTH	11,320	11,533	20,699	29,476	17,943	156
101-0500-411.20-26	INSURANCE-LIFE	278	282	282	282	0	0
*	Personnel Expenditures	72,734	72,878	81,920	90,445	17,567	24
Operating Expenditures							
101-0500-411.50-10	POSTAGE	162	0	120	0	0	0
101-0500-411.50-35	TRAINING	178	125	2,181	125	0	0
101-0500-411.50-41	REGISTRATION FEES	0	350	1,390	350	0	0
101-0500-411.50-50	DUES	0	500	0	500	0	0
101-0500-411.60-09	CONFER/MEETING SUPPLIES	1,226	5,000	1,157	5,000	0	0
*	Operating Expenditures	1,566	5,975	4,848	5,975	0	0
**	CITY COUNCIL	74,300	78,853	86,768	96,420	17,567	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CITY CLERK							
Personnel Expenditures							
101-0510-411.10-11	PERMANENT	168,926	171,989	172,183	178,235	6,246	4
101-0510-411.10-13	OVERTIME	9	0	0	0	0	0
101-0510-411.10-26	COMMUNICATION STIPEND	908	905	908	905	0	0
101-0510-411.20-21	FICA	12,606	12,830	12,843	13,292	462	4
101-0510-411.20-22	PERA-REGULAR	16,555	16,855	16,873	18,358	1,503	9
101-0510-411.20-25	INSURANCE-HEALTH	16,491	16,838	16,891	17,511	673	4
101-0510-411.20-26	INSURANCE-LIFE	639	662	663	677	15	2
101-0510-411.20-31	NM RHCA INSURANCE	3,379	3,440	3,443	3,565	125	4
*	Personnel Expenditures	219,513	223,519	223,805	232,543	9,024	4
Operating Expenditures							
101-0510-411.30-90	OTHER PROF/TECH SERVICE	861	26,000	19,225	6,000	20,000-	77-
101-0510-411.50-10	POSTAGE	3,538	3,600	3,663	4,000	400	11
101-0510-411.50-16	LEGAL NOTICES	1,692	2,000	1,160	2,000	0	0
101-0510-411.50-20	SUBSCRIPTIONS	205	205	231	240	35	17
101-0510-411.50-35	TRAINING	0	750	417	1,500	750	100
101-0510-411.50-41	REGISTRATION FEES	0	500	300	1,000	500	100
101-0510-411.50-50	DUES	450	900	775	900	0	0
101-0510-411.50-69	COPIER LEASES	4,963	6,000	2,724	4,322	1,678-	28-
101-0510-411.60-11	OFFICE SUPPLIES	6,308	5,300	4,632	5,500	200	4
101-0510-411.65-20	BANK FEES	1,495	2,000	3,058	2,000	0	0
*	Operating Expenditures	19,512	47,255	36,186	27,462	19,793-	42-
Transfers							
101-0510-411.80-07	TRANSFER FROM 202	1,752-	2,148-	2,148-	1,128-	1,020	47-
101-0510-411.80-09	TRANSFER FROM 201	1,788-	6,816-	6,816-	3,768-	3,048	45-
101-0510-411.80-10	TRANSFER FROM ELECTRIC	25,824-	56,748-	56,748-	37,680-	19,068	34-
101-0510-411.80-11	TRANSFER FROM LODG TX 230	852-	1,320-	1,320-	1,596-	276-	21
101-0510-411.80-16	TRANSFER FROM HEALTH 701	900-	612-	612-	2,700-	2,088-	341
101-0510-411.80-20	TRANSFER FROM WATER	8,088-	13,704-	13,704-	12,732-	972	7-
101-0510-411.80-30	TRANSFER FROM WASTEWATER	3,984-	8,388-	8,388-	6,468-	1,920	23-
101-0510-411.80-35	TRANSFER FROM SANI 604	948-	4,380-	4,380-	1,020-	3,360	77-
*	Transfers	44,136-	94,116-	94,116-	67,092-	27,024	29-
**	CITY CLERK	194,889	176,658	165,875	192,913	16,255	9
***	LEGISLATIVE	269,189	255,511	252,643	289,333	33,822	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
JUDICIAL							
MUNICIPAL COURT							
Personnel Expenditures							
101-1005-411.10-11	PERMANENT	516,821	514,532	508,811	544,968	30,436	6
101-1005-411.10-12	TEMPORARY	0	2,500	0	1,500	1,000-	40-
101-1005-411.10-13	OVERTIME	58	2,500	102	1,500	1,000-	40-
101-1005-411.10-26	COMMUNICATION STIPEND	908	905	908	905	0	0
101-1005-411.20-21	FICA	37,614	37,519	36,707	39,598	2,079	6
101-1005-411.20-22	PERA-REGULAR	39,120	39,649	38,302	44,216	4,567	12
101-1005-411.20-25	INSURANCE-HEALTH	82,392	93,967	92,513	104,133	10,166	11
101-1005-411.20-26	INSURANCE-LIFE	1,530	1,508	1,640	1,742	234	16
101-1005-411.20-31	NM RHCA INSURANCE	9,508	9,614	9,337	10,108	494	5
*	Personnel Expenditures	687,951	702,694	688,321	748,670	45,976	7
Operating Expenditures							
101-1005-411.30-07	PROBATION SERVICES	946	25,000	8,501	25,000	0	0
101-1005-411.30-41	PUBLIC DEFENDER	78,453	80,000	84,872	80,174	174	0
101-1005-411.30-83	CONTRACT LABOR	716	2,000	1,227	1,500	500-	25-
101-1005-411.30-91	DETENTION FEES	525,241	1,000,000	993,705	1,100,000	100,000	10
101-1005-411.50-05	TELEPHONE	1,650	1,500	2,161	2,000	500	33
101-1005-411.50-10	POSTAGE	3,718	4,000	2,704	4,000	0	0
101-1005-411.50-20	SUBSCRIPTIONS	0	200	130	200	0	0
101-1005-411.50-35	TRAINING	0	5,048	1,620	4,620	428-	8-
101-1005-411.50-41	REGISTRATION FEES	0	75	0	0	75-	100-
101-1005-411.50-50	DUES	360	360	360	360	0	0
101-1005-411.50-55	MAINTENANCE AGREEMENTS	21,724	21,500	23,670	21,500	0	0
101-1005-411.50-56	MAINTENANCE CALLS	0	300	0	300	0	0
101-1005-411.50-65	PRINTING	4,517	5,000	3,495	5,000	0	0
101-1005-411.50-69	COPIER LEASES	4,779	4,300	2,273	6,718	2,418	56
101-1005-411.50-70	LEASE-RENTALS	0	630	0	630	0	0
101-1005-411.50-91	MTR VEH-FUEL	42	300	74	300	0	0
101-1005-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	50	0	50	0	0
101-1005-411.50-93	MTR VEH-OUTSIDE SERVICE	0	300	206	300	0	0
101-1005-411.50-96	MTR VEH-INSIDE PARTS	0	100	0	100	0	0
101-1005-411.60-09	CONFER/MEETING SUPPLIES	0	150	0	150	0	0
101-1005-411.60-11	OFFICE SUPPLIES	6,253	8,000	5,860	8,000	0	0
101-1005-411.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	0	1,500	500	50
101-1005-411.60-13	JANITORIAL SUPPLIES	101	0	0	0	0	0
101-1005-411.60-14	COMPUTER SUPPLIES	270	5,500	3,764	0	5,500-	100-
101-1005-411.60-21	MAINTENANCE SUPPLIES	0	150	58	150	0	0
101-1005-411.60-25	BOOKS	122	300	0	300	0	0
101-1005-411.65-20	BANK FEES	329	1,200	352	1,200	0	0
*	Operating Expenditures	649,221	1,166,963	1,135,031	1,264,052	97,089	8
**	MUNICIPAL COURT	1,337,172	1,869,657	1,823,352	2,012,722	143,065	8
***	JUDICIAL	1,337,172	1,869,657	1,823,352	2,012,722	143,065	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ADMINISTRATION							
CITY MANAGER							
Personnel Expenditures							
101-1505-411.10-11	PERMANENT	380,748	382,392	394,788	405,900	23,508	6
101-1505-411.10-12	TEMPORARY	0	0	53,538	0	0	0
101-1505-411.10-13	OVERTIME	1,025	301	584	301	0	0
101-1505-411.10-19	AUTO ALLOWANCE	8,087	7,978	8,178	8,337	359	4
101-1505-411.10-26	COMMUNICATION STIPEND	2,241	2,233	2,906	2,233	0	0
101-1505-411.20-21	FICA	24,644	19,908	30,098	26,804	6,896	35
101-1505-411.20-22	PERA-REGULAR	37,029	37,474	37,971	41,808	4,334	12
101-1505-411.20-25	INSURANCE-HEALTH	39,103	39,812	39,923	41,404	1,592	4
101-1505-411.20-26	INSURANCE-LIFE	1,251	1,256	1,257	1,257	1	0
101-1505-411.20-31	NM RHCA INSURANCE	7,557	7,648	7,749	8,118	470	6
*	Personnel Expenditures	501,685	499,002	576,994	536,162	37,160	7
Operating Expenditures							
101-1505-411.50-05	TELEPHONE	526	543	562	543	0	0
101-1505-411.50-10	POSTAGE	49	200	2	200	0	0
101-1505-411.50-16	LEGAL NOTICES	161	0	0	0	0	0
101-1505-411.50-20	SUBSCRIPTIONS	794	577	802	577	0	0
101-1505-411.50-35	TRAINING	0	2,029	2,352	2,029	0	0
101-1505-411.50-41	REGISTRATION FEES	527	968	2,538	968	0	0
101-1505-411.50-50	DUES	3,474	2,684	3,549	2,684	0	0
101-1505-411.50-56	MAINTENANCE CALLS	220	0	0	0	0	0
101-1505-411.50-69	COPIER LEASES	2,751	2,820	1,328	3,020	200	7
101-1505-411.50-80	MOTOR VEHICLE EXPENSE	89	0	26	0	0	0
101-1505-411.50-81	VEHICLE MAINTENANCE COSTS	102	0	0	0	0	0
101-1505-411.50-91	MTR VEH-FUEL	108	450	875	450	0	0
101-1505-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-1505-411.50-93	MTR VEH-OUTSIDE SERVICE	688	600	1,607	600	0	0
101-1505-411.50-96	MTR VEH-INSIDE PARTS	433	500	93	500	0	0
101-1505-411.60-09	CONFER/MEETING SUPPLIES	150	0	644	0	0	0
101-1505-411.60-11	OFFICE SUPPLIES	1,861	3,100	1,941	3,100	0	0
101-1505-411.60-21	MAINTENANCE SUPPLIES	37	0	569	0	0	0
101-1505-411.60-25	BOOKS	0	100	0	100	0	0
*	Operating Expenditures	11,970	14,671	16,888	14,871	200	1
Transfers							
101-1505-411.80-07	TRANSFER FROM 202	8,136-	6,300-	6,300-	6,120-	180	3-
101-1505-411.80-09	TRANSFER FROM 201	11,796-	18,312-	18,312-	14,652-	3,660	20-
101-1505-411.80-10	TRANSFER FROM ELECTRIC	108,792-	120,000-	120,000-	132,132-	12,132-	10
101-1505-411.80-11	TRANSFER FROM LODG TX 230	4,044-	2,844-	2,844-	2,616-	228	8-
101-1505-411.80-16	TRANSFER FROM HEALTH 701	10,944-	12,624-	12,624-	15,732-	3,108-	25
101-1505-411.80-20	TRANSFER FROM WATER	27,864-	29,904-	29,904-	26,412-	3,492	12-
101-1505-411.80-30	TRANSFER FROM WASTEWATER	14,040-	18,408-	18,408-	15,300-	3,108	17-
101-1505-411.80-35	TRANSFER FROM SANI 604	4,080-	6,000-	6,000-	4,284-	1,716	29-
*	Transfers	189,696-	214,392-	214,392-	217,248-	2,856-	1
**	CITY MANAGER	323,959	299,281	379,490	333,785	34,504	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC AFFAIRS							
Personnel Expenditures							
101-1506-411.10-11	PERMANENT	62,553	62,000	99,239	184,603	122,603	198
101-1506-411.10-26	COMMUNICATION STIPEND	0	0	0	543	543	0
101-1506-411.20-21	FICA	4,491	4,445	7,147	13,711	9,266	208
101-1506-411.20-22	PERA-REGULAR	6,038	6,076	9,614	19,014	12,938	213
101-1506-411.20-25	INSURANCE-HEALTH	9,053	9,197	11,843	21,237	12,040	131
101-1506-411.20-26	INSURANCE-LIFE	200	203	324	613	410	202
101-1506-411.20-31	NM RHCA INSURANCE	1,232	1,240	1,962	3,692	2,452	198
*	Personnel Expenditures	83,567	83,161	130,129	243,413	160,252	193
Operating Expenditures							
101-1506-411.30-63	PERFORMING ARTS/SPC EVENT	10,000	0	0	0	0	0
101-1506-411.50-05	TELEPHONE	643	1,500	919	1,500	0	0
101-1506-411.50-10	POSTAGE	0	80	0	80	0	0
101-1506-411.50-15	ADVERTISING	595	5,001	4,470	30,000	24,999	500
101-1506-411.50-20	SUBSCRIPTIONS	631	1,100	1,202	12,614	11,514	1,047
101-1506-411.50-35	TRAINING	0	1,125	647	4,500	3,375	300
101-1506-411.50-41	REGISTRATION FEES	0	125	0	125	0	0
101-1506-411.50-50	DUES	138	0	0	0	0	0
101-1506-411.50-65	PRINTING	0	1,000	635	1,000	0	0
101-1506-411.50-91	MTR VEH-FUEL	0	235	0	0	235-	100-
101-1506-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	200	0	0	200-	100-
101-1506-411.50-96	MTR VEH-INSIDE PARTS	0	400	0	0	400-	100-
101-1506-411.60-11	OFFICE SUPPLIES	0	1,250	356	625	625-	50-
101-1506-411.60-12	OFFICE EQUIPMENT < \$5000	38	500	0	500	0	0
101-1506-411.60-15	MARKETING SUPPLIES	0	500	0	500	0	0
*	Operating Expenditures	12,045	13,016	8,228	51,444	38,428	295
Operating Expenditures							
101-1506-416.50-05	TELEPHONE	470	0	0	0	0	0
101-1506-416.60-11	OFFICE SUPPLIES	151	0	0	0	0	0
*	Operating Expenditures	621	0	0	0	0	0
**	PUBLIC AFFAIRS	96,233	96,177	138,357	294,857	198,680	207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
INTRA-GOVERNMENT							
Personnel Expenditures							
101-1510-411.10-94	SALARY VACANCIES	0	726,186-	0	1,846,706-	1,120,520-	154
*	Personnel Expenditures	0	726,186-	0	1,846,706-	1,120,520-	154
Operating Expenditures							
101-1510-411.30-83	CONTRACT LABOR	0	0	1,762	0	0	0
101-1510-411.30-90	OTHER PROF/TECH SERVICE	67,274	53,487	79,094	53,487	0	0
101-1510-411.40-60	AD VALOREM TAXES	357	0	0	0	0	0
101-1510-411.40-99	UTILITY SAVINGS	0	388,931-	0	388,931-	0	0
101-1510-411.50-05	TELEPHONE	362,180	397,000	367,767	427,434	30,434	8
101-1510-411.50-35	TRAINING	0	500	0	500	0	0
101-1510-411.50-50	DUES	83,790	88,125	82,018	88,125	0	0
101-1510-411.50-51	PROPERTY TAXES-ADM.FEE	16,789	20,113	20,608	20,197	84	0
101-1510-411.50-76	SPECIAL EVENTS	546	10,000	3,608	10,000	0	0
101-1510-411.50-85	UNANTICIPATED EXPENDITURE	50,089	1,236,760	216,350	1,143,495	93,265-	8-
101-1510-411.60-09	CONFER/MEETING SUPPLIES	1,372	0	729	0	0	0
101-1510-411.60-21	MAINTENANCE SUPPLIES	0	0	0	5,000	5,000	0
101-1510-411.60-55	AUDIO/VISUAL/SECURITY	0	2,500	805	2,500	0	0
101-1510-411.65-25	FINANCE CHARGES	863	863	0	863	0	0
101-1510-411.65-75	GRT ADMINISTRATIVE FEE	248,197	252,776	295,351	292,011	39,235	16
*	Operating Expenditures	831,457	1,673,193	1,068,092	1,654,681	18,512-	1-
Capital Expenditures							
101-1510-411.70-10	VEHICLES	0	1,200,000	1,724,901	0	1,200,000-	100-
101-1510-411.70-15	COMMUNICATIONS EQUIPMENT	0	170,000	132,531	0	170,000-	100-
101-1510-411.70-80	LAND	0	0	253,645	0	0	0
*	Capital Expenditures	0	1,370,000	2,111,077	0	1,370,000-	100-
Transfers							
101-1510-411.80-07	TRANSFER FROM 202	1,056-	636-	636-	972-	336-	53
101-1510-411.80-09	TRANSFER FROM 201	2,808-	6,264-	6,264-	2,940-	3,324	53-
101-1510-411.80-10	TRANSFER FROM ELECTRIC	106,608-	110,820-	110,820-	100,872-	9,948	9-
101-1510-411.80-11	TRANSFER FROM LODG TX 230	444-	372-	372-	408-	36-	10
101-1510-411.80-16	TRANSFER FROM HEALTH 701	708-	768-	768-	1,536-	768-	100
101-1510-411.80-20	TRANSFER FROM WATER	21,744-	24,276-	24,276-	15,936-	8,340	34-
101-1510-411.80-30	TRANSFER FROM WASTEWATER	6,852-	10,692-	10,692-	7,380-	3,312	31-
101-1510-411.80-35	TRANSFER FROM SANI 604	924-	1,920-	1,920-	876-	1,044	54-
101-1510-411.82-26	TRANSFER TO 408 FUND	0	21,185,017	21,185,017	0	21,185,017-	100-
101-1510-411.82-29	TRANSFER TO 501 FUND	1,883,324	1,887,744	1,887,744	1,881,084	6,660-	0
*	Transfers	1,742,180	22,917,013	22,917,013	1,750,164	21,166,849-	92-
**	INTRA-GOVERNMENT	2,573,637	25,234,020	26,096,182	1,558,139	23,675,881-	94-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LIBRARY							
Personnel Expenditures							
101-1515-412.10-11	PERMANENT	899,406	1,118,628	933,258	1,132,669	14,041	1
101-1515-412.10-12	TEMPORARY	182,463	324,741	290,900	679,673	354,932	109
101-1515-412.10-13	OVERTIME	84	0	11	0	0	0
101-1515-412.10-25	RETIREMENT	19,569	0	27,465	0	0	0
101-1515-412.10-75	SECURITY	22,055	22,750	26,837	27,300	4,550	20
101-1515-412.20-21	FICA	82,718	93,863	94,852	138,256	44,393	47
101-1515-412.20-22	PERA-REGULAR	90,386	109,626	96,465	116,665	7,039	6
101-1515-412.20-25	INSURANCE-HEALTH	108,368	108,066	99,219	94,606	13,460-	12-
101-1515-412.20-26	INSURANCE-LIFE	2,760	3,631	2,829	3,567	64-	2-
101-1515-412.20-31	NM RHCA INSURANCE	18,724	22,372	20,074	22,653	281	1
* Personnel Expenditures		1,426,533	1,803,677	1,591,909	2,215,389	411,712	23
Operating Expenditures							
101-1515-412.30-26	OUTSIDE REPAIR SERVICE	2,679	10,000	4,962	10,000	0	0
101-1515-412.30-81	JANITORIAL	16,974	16,000	13,934	18,000	2,000	13
101-1515-412.30-83	CONTRACT LABOR	28,796	8,000	2,036	13,000	5,000	63
101-1515-412.40-10	NATURAL GAS	9,245	5,700	11,625	10,000	4,300	75
101-1515-412.40-20	E.W.S. UTILITIES	148,426	190,000	146,303	190,000	0	0
101-1515-412.40-40	BUILDING REPAIR	8,747	15,000	834	15,000	0	0
101-1515-412.50-05	TELEPHONE	37,356	40,000	37,826	40,000	0	0
101-1515-412.50-10	POSTAGE	642	2,500	547	2,500	0	0
101-1515-412.50-11	FREIGHT	3,928	5,500	4,083	5,500	0	0
101-1515-412.50-16	LEGAL NOTICES	49	100	63	100	0	0
101-1515-412.50-35	TRAINING	0	0	536	0	0	0
101-1515-412.50-41	REGISTRATION FEES	130	2,500	1,135	2,500	0	0
101-1515-412.50-50	DUES	3,389	3,500	3,171	4,000	500	14
101-1515-412.50-55	MAINTENANCE AGREEMENTS	1,410	1,100	0	5,000	3,900	355
101-1515-412.50-65	PRINTING	4,672	5,000	4,520	7,500	2,500	50
101-1515-412.50-69	COPIER LEASES	3,423	4,000	1,900	9,225	5,225	131
101-1515-412.50-70	LEASE-RENTALS	1,491	1,000	1,531	1,500	500	50
101-1515-412.50-81	VEHICLE MAINTENANCE COSTS	273	0	137	0	0	0
101-1515-412.50-89	INTER-LIBRARY LOAN FEES	198	2,700	2,077	2,700	0	0
101-1515-412.50-91	MTR VEH-FUEL	531	1,500	1,137	1,500	0	0
101-1515-412.50-92	MTR VEH-OTHER VEHICLE EXP	0	150	0	150	0	0
101-1515-412.50-93	MTR VEH-OUTSIDE SERVICE	959	2,500	983	2,500	0	0
101-1515-412.50-96	MTR VEH-INSIDE PARTS	70	400	45	400	0	0
101-1515-412.60-09	COFFEE, TEA & RELATED	945	1,000	990	1,000	0	0
101-1515-412.60-11	OFFICE SUPPLIES	23,971	35,000	13,584	37,000	2,000	6
101-1515-412.60-12	OFFICE EQUIPMENT < \$5000	4,764	4,000	881	4,000	0	0
101-1515-412.60-13	JANITORIAL SUPPLIES	14,458	34,000	17,936	34,000	0	0
101-1515-412.60-14	COMPUTER SUPPLIES	4,689	12,500	3,659	0	12,500-	100-
101-1515-412.60-21	MAINTENANCE SUPPLIES	18,600	32,000	17,128	32,000	0	0
101-1515-412.60-24	UNIFORMS	488	1,000	0	1,000	0	0
101-1515-412.60-55	AUDIO/VISUAL/SECURITY	569	44,300	41,159	0	44,300-	100-
101-1515-412.61-01	LIBRARY MGMT SYSTEMS	305,154	384,000	363,880	410,000	26,000	7
101-1515-412.61-02	TECH SERVICES SUPPLIES	16,765	32,000	26,912	32,000	0	0
101-1515-412.61-20	LIBRARY SUBSCRIPTIONS	22,038	35,000	27,735	35,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	177,131	180,000	158,357	183,750	3,750	2
101-1515-412.61-40	LIBRARY BOOKS	297,181	311,000	310,268	311,000	0	0
101-1515-412.61-41	MEDIA	164,170	21,500	25,166	21,500	0	0
101-1515-412.61-42	LIBRARY GOVN'T DOCS	0	500	0	500	0	0
101-1515-412.61-43	DIGITAL RESOURCES	0	155,500	182,660	160,000	4,500	3
101-1515-412.61-60	LIBRARY PROGRAMMING	57,894	100,000	72,422	120,000	20,000	20
101-1515-412.65-20	BANK FEES	1,019	1,200	858	1,400	200	17
*	Operating Expenditures	1,383,224	1,701,650	1,502,980	1,725,225	23,575	1
	Operating Expenditures						
101-1515-414.61-41	MEDIA	5,004	0	0	0	0	0
101-1515-414.61-43	DIGITAL RESOURCES	0	10,000	10,000	10,000	0	0
*	Operating Expenditures	5,004	10,000	10,000	10,000	0	0
**	LIBRARY	2,814,761	3,515,327	3,104,889	3,950,614	435,287	12
***	ADMINISTRATION	5,808,590	29,144,805	29,718,917	6,137,395	23,007,410-	79-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LEGAL							
LEGAL							
Personnel Expenditures							
101-2005-411.10-11	PERMANENT	406,971	414,340	421,354	433,906	19,566	5
101-2005-411.10-13	OVERTIME	178	0	178	0	0	0
101-2005-411.10-26	COMMUNICATION STIPEND	1,815	1,811	1,740	1,811	0	0
101-2005-411.20-21	FICA	29,620	28,414	30,904	32,013	3,599	13
101-2005-411.20-22	PERA-REGULAR	39,698	40,605	40,492	44,693	4,088	10
101-2005-411.20-25	INSURANCE-HEALTH	70,696	73,180	62,432	64,450	8,730-	12-
101-2005-411.20-26	INSURANCE-LIFE	1,457	1,499	1,513	1,581	82	5
101-2005-411.20-31	NM RHCA INSURANCE	8,101	8,287	8,264	8,678	391	5
* Personnel Expenditures		558,536	568,136	566,877	587,132	18,996	3
Operating Expenditures							
101-2005-411.30-40	LEGAL SERVICES	2,250	4,060	0	4,060	0	0
101-2005-411.30-43	FILING FEES	30	200	27	200	0	0
101-2005-411.30-45	PROCESS SERVERS	44	500	0	500	0	0
101-2005-411.30-46	TITLE SEARCH	1,046	300	24	300	0	0
101-2005-411.30-83	CONTRACT LABOR	6,433	1,800	179	1,800	0	0
101-2005-411.50-08	COMPUTER ON-LINE SERVICES	10,168	8,579	7,964	11,320	2,741	32
101-2005-411.50-10	POSTAGE	372	700	337	700	0	0
101-2005-411.50-11	FREIGHT	24	100	24	100	0	0
101-2005-411.50-16	LEGAL NOTICES	1,039	1,000	0	1,000	0	0
101-2005-411.50-20	SUBSCRIPTIONS	365	400	407	400	0	0
101-2005-411.50-21	CODE BOOK SUPPLEMENTS	870	2,500	3,700	2,500	0	0
101-2005-411.50-35	TRAINING	256	4,837	5,966	7,300	2,463	51
101-2005-411.50-36	WITNESS/MILEAGE	0	400	0	400	0	0
101-2005-411.50-41	REGISTRATION FEES	489	600	1,610	1,200	600	100
101-2005-411.50-50	DUES	1,567	2,500	1,091	2,500	0	0
101-2005-411.50-55	MAINTENANCE AGREEMENTS	2,250	2,300	2,250	0	2,300-	100-
101-2005-411.50-65	PRINTING	0	500	0	500	0	0
101-2005-411.50-69	COPIER LEASES	3,032	4,500	1,339	1,727	2,773-	62-
101-2005-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	102	0	0	0
101-2005-411.50-91	MTR VEH-FUEL	0	210	0	210	0	0
101-2005-411.50-93	MTR VEH-OUTSIDE SERVICE	16	0	81	0	0	0
101-2005-411.50-96	MTR VEH-INSIDE PARTS	24	0	22	0	0	0
101-2005-411.60-09	CONFER/MEETING SUPPLIES	344	250	604	350	100	40
101-2005-411.60-11	OFFICE SUPPLIES	1,873	1,400	2,132	1,700	300	21
101-2005-411.60-12	OFFICE EQUIPMENT < \$5000	155	1,000	155	3,000	2,000	200
101-2005-411.60-14	COMPUTER SUPPLIES	442	700	0	700	0	0
101-2005-411.60-21	MAINTENANCE SUPPLIES	25	0	0	0	0	0
101-2005-411.60-25	BOOKS	0	200	0	200	0	0
* Operating Expenditures		33,114	39,536	28,014	42,667	3,131	8
Transfers							
101-2005-411.80-07	TRANSFER FROM 202	2,040-	1,788-	1,788-	1,068-	720	40-
101-2005-411.80-09	TRANSFER FROM 201	2,568-	7,536-	7,536-	2,412-	5,124	68-
101-2005-411.80-10	TRANSFER FROM ELECTRIC	76,272-	131,544-	131,544-	130,404-	1,140	1-
101-2005-411.80-11	TRANSFER FROM LODG TX 230	1,164-	1,416-	1,416-	696-	720	51-
101-2005-411.80-16	TRANSFER FROM HEALTH 701	1,512-	1,128-	1,128-	2,412-	1,284-	114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-2005-411.80-20	TRANSFER FROM WATER	20,400-	13,176-	13,176-	7,644-	5,532	42-
101-2005-411.80-30	TRANSFER FROM WASTEWATER	11,688-	7,692-	7,692-	20,664-	12,972-	169
101-2005-411.80-35	TRANSFER FROM SANI 604	4,260-	3,864-	3,864-	2,328-	1,536	40-
*	Transfers	119,904-	168,144-	168,144-	167,628-	516	0
**	LEGAL	471,746	439,528	426,747	462,171	22,643	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL LIABILITY							
Operating Expenditures							
101-2010-411.30-40	LEGAL SERVICES	0	103,338	103,338	0	103,338-	100-
101-2010-411.52-30	GEN LIAB-BODILY INJURY	4,895	20,000	610	30,000	10,000	50
101-2010-411.52-31	GEN LIAB-PROPERTY DAMAGE	824	40,000	1,015	40,000	0	0
101-2010-411.52-32	GEN LIAB-EXPENSE	0	9,000	0	8,000	1,000-	11-
101-2010-411.52-40	AUTO-BODILY INJURY	27,482	11,000	3,019	12,000	1,000	9
101-2010-411.52-41	AUTO-PROPERTY DAMAGE	37,935	13,000	26,615	11,000	2,000-	15-
101-2010-411.52-42	AUTO-EXPENSE	0	8,000	2,339	10,000	2,000	25
101-2010-411.52-50	PUBLIC OFFICIAL LIAB	0	20,000	0	19,000	1,000-	5-
101-2010-411.52-51	PUBLIC OFFICIAL LIAB-EXP	152,459	80,000	74,454	71,000	9,000-	11-
101-2010-411.52-52	POLICE LIABILITY	74,389	555,000	847,394	65,000	490,000-	88-
101-2010-411.52-53	POLICE LIABILITY-EXP	1,728	77,000	0	67,000	10,000-	13-
* Operating Expenditures		299,712	936,338	1,058,785	333,000	603,338-	64-
Transfers							
101-2010-411.80-07	TRANSFER FROM 202	1,476-	1,428	1,428	48-	1,476-	103-
101-2010-411.80-09	TRANSFER FROM 201	1,968-	2,952	2,952	60-	3,012-	102-
101-2010-411.80-10	TRANSFER FROM ELECTRIC	11,628-	6,576	6,576	12,396-	18,972-	289-
101-2010-411.80-11	TRANSFER FROM LODG TX 230	1,320-	1,380	1,380	0	1,380-	100-
101-2010-411.80-16	TRANSFER FROM HEALTH 701	156-	156	156	12-	168-	108-
101-2010-411.80-20	TRANSFER FROM WATER	11,592-	4,176	4,176	384-	4,560-	109-
101-2010-411.80-30	TRANSFER FROM WASTEWATER	5,004-	1,692	1,692	96-	1,788-	106-
101-2010-411.80-35	TRANSFER FROM SANI 604	168-	360	360	0	360-	100-
* Transfers		33,312-	18,720	18,720	12,996-	31,716-	169-
** GENERAL LIABILITY		266,400	955,058	1,077,505	320,004	635,054-	66-
*** LEGAL		738,146	1,394,586	1,504,252	782,175	612,411-	44-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Personnel Expenditures							
101-2505-411.10-11	PERMANENT	122,408	123,758	136,210	145,972	22,214	18
101-2505-411.10-26	COMMUNICATION STIPEND	913	905	909	905	0	0
101-2505-411.20-21	FICA	9,007	7,565	10,054	10,785	3,220	43
101-2505-411.20-22	PERA-REGULAR	11,996	12,128	13,349	15,035	2,907	24
101-2505-411.20-25	INSURANCE-HEALTH	16,556	16,820	16,878	17,492	672	4
101-2505-411.20-26	INSURANCE-LIFE	533	542	561	572	30	6
101-2505-411.20-31	NM RHCA INSURANCE	2,448	2,475	2,724	2,920	445	18
*	Personnel Expenditures	163,861	164,193	180,686	193,681	29,488	18
Operating Expenditures							
101-2505-411.30-83	CONTRACT LABOR	1,125	52,000	26,523	62,000	10,000	19
101-2505-411.40-41	BUILD MAINT (NON-TAXABLE)	0	0	0	5,000	5,000	0
101-2505-411.50-20	SUBSCRIPTIONS	0	500	0	500	0	0
101-2505-411.50-35	TRAINING	578	1,600	74	2,000	400	25
101-2505-411.50-41	REGISTRATION FEES	0	250	0	500	250	100
101-2505-411.50-42	TRAINING MATERIALS	2,527	2,000	4,397	2,000	0	0
101-2505-411.50-55	MAINTENANCE AGREEMENTS	10,725	35,000	39,438	35,000	0	0
101-2505-411.50-69	COPIER LEASES	0	0	0	3,100	3,100	0
101-2505-411.50-91	MTR VEH-FUEL	78	100	0	179	79	79
101-2505-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	20	0	20	0	0
101-2505-411.50-93	MTR VEH-OUTSIDE SERVICE	171	150	0	150	0	0
101-2505-411.50-96	MTR VEH-INSIDE PARTS	14	50	0	50	0	0
101-2505-411.60-07	HARDWARE/SOFTWARE NON-CAP	4,194	15,000	17,661	10,000	5,000-	33-
101-2505-411.60-11	OFFICE SUPPLIES	1,310	300	0	300	0	0
101-2505-411.60-21	MAINTENANCE SUPPLIES	0	500	0	500	0	0
*	Operating Expenditures	20,722	107,470	88,092	121,299	13,829	13
Transfers							
101-2505-411.80-07	TRANSFER FROM 202	1,056-	804-	804-	576-	228	28-
101-2505-411.80-09	TRANSFER FROM 201	2,940-	9,492-	9,492-	1,512-	7,980	84-
101-2505-411.80-10	TRANSFER FROM ELECTRIC	61,836-	115,092-	115,092-	58,440-	56,652	49-
101-2505-411.80-11	TRANSFER FROM LODG TX 230	564-	756-	756-	432-	324	43-
101-2505-411.80-16	TRANSFER FROM HEALTH 701	1,248-	1,008-	1,008-	852-	156	15-
101-2505-411.80-20	TRANSFER FROM WATER	19,188-	25,824-	25,824-	10,320-	15,504	60-
101-2505-411.80-30	TRANSFER FROM WASTEWATER	8,604-	15,876-	15,876-	6,408-	9,468	60-
101-2505-411.80-35	TRANSFER FROM SANI 604	1,320-	4,500-	4,500-	744-	3,756	83-
*	Transfers	96,756-	173,352-	173,352-	79,284-	94,068	54-
**	ADMINISTRATION	87,827	98,311	95,425	235,696	137,385	140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
INFRASTRUCTURE SERVICES							
Personnel Expenditures							
101-2510-411.10-11	PERMANENT	71,716	72,524	72,367	75,425	2,901	4
101-2510-411.10-26	COMMUNICATION STIPEND	908	905	908	905	0	0
101-2510-411.20-21	FICA	5,165	5,219	5,164	5,340	121	2
101-2510-411.20-22	PERA-REGULAR	7,028	7,107	7,092	7,769	662	9
101-2510-411.20-25	INSURANCE-HEALTH	16,508	16,820	16,860	17,492	672	4
101-2510-411.20-26	INSURANCE-LIFE	239	241	242	252	11	5
101-2510-411.20-31	NM RHCA INSURANCE	1,434	1,450	1,447	1,508	58	4
*	Personnel Expenditures	102,998	104,266	104,080	108,691	4,425	4
Operating Expenditures							
101-2510-411.30-11	PLANNING CONSULTANT	0	5,000	0	5,000	0	0
101-2510-411.30-83	CONTRACT LABOR	0	12,000	541	12,000	0	0
101-2510-411.50-05	TELEPHONE	4,935	3,500	5,088	4,500	1,000	29
101-2510-411.50-11	FREIGHT	0	50	28	50	0	0
101-2510-411.50-35	TRAINING	0	0	0	1,500	1,500	0
101-2510-411.50-42	TRAINING MATERIALS	0	3,000	0	3,000	0	0
101-2510-411.50-55	MAINTENANCE AGREEMENTS	91,141	53,500	93,418	63,500	10,000	19
101-2510-411.50-91	MTR VEH-FUEL	70	50	99	140	90	180
101-2510-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	25	0	25	0	0
101-2510-411.50-93	MTR VEH-OUTSIDE SERVICE	82	0	79	0	0	0
101-2510-411.50-96	MTR VEH-INSIDE PARTS	6	0	0	0	0	0
101-2510-411.60-07	HARDWARE/SOFTWARE NON-CAP	88,257	73,000	48,021	150,600	77,600	106
101-2510-411.60-11	OFFICE SUPPLIES	0	50	0	50	0	0
101-2510-411.60-14	COMPUTER SUPPLIES	150	5,000	0	5,000	0	0
101-2510-411.60-21	MAINTENANCE SUPPLIES	0	1,000	0	1,000	0	0
*	Operating Expenditures	184,641	156,175	147,274	246,365	90,190	58
Capital Expenditures							
101-2510-411.70-20	COMPUTER HARDWARE	174,121	154,600	84,972	0	154,600-	100-
101-2510-411.70-25	COMPUTER SOFTWARE	0	0	19,000	0	0	0
*	Capital Expenditures	174,121	154,600	103,972	0	154,600-	100-
Transfers							
101-2510-411.80-07	TRANSFER FROM 202	1,284-	948-	948-	2,304-	1,356-	143
101-2510-411.80-09	TRANSFER FROM 201	1,680-	5,256-	5,256-	2,664-	2,592	49-
101-2510-411.80-10	TRANSFER FROM ELECTRIC	69,672-	85,632-	85,632-	151,188-	65,556-	77
101-2510-411.80-11	TRANSFER FROM LODG TX 230	600-	684-	684-	1,716-	1,032-	151
101-2510-411.80-16	TRANSFER FROM HEALTH 701	360-	672-	672-	1,896-	1,224-	182
101-2510-411.80-20	TRANSFER FROM WATER	22,032-	24,036-	24,036-	30,756-	6,720-	28
101-2510-411.80-30	TRANSFER FROM WASTEWATER	9,432-	12,612-	12,612-	15,888-	3,276-	26
101-2510-411.80-35	TRANSFER FROM SANI 604	2,076-	3,612-	3,612-	3,156-	456	13-
*	Transfers	107,136-	133,452-	133,452-	209,568-	76,116-	57
**	INFRASTRUCTURE SERVICES	354,624	281,589	221,873	145,488	136,101-	48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TECHNICAL SERVICES							
Personnel Expenditures							
101-2515-411.10-11	PERMANENT	390,517	389,926	375,722	402,864	12,938	3
101-2515-411.10-12	TEMPORARY	33,010	33,280	2,712	32,240	1,040-	3-
101-2515-411.10-13	OVERTIME	5,480	29,911	5,698	29,911	0	0
101-2515-411.10-14	ON CALL/STANDBY	13,332	41,861	13,528	41,861	0	0
101-2515-411.10-15	CALL OUT	12,016	21,065	16,120	21,065	0	0
101-2515-411.10-25	RETIREMENT	0	0	36,543	0	0	0
101-2515-411.10-26	COMMUNICATION STIPEND	909	905	694	905	0	0
101-2515-411.20-21	FICA	34,109	38,421	33,430	39,616	1,195	3
101-2515-411.20-22	PERA-REGULAR	37,859	38,213	36,370	41,495	3,282	9
101-2515-411.20-25	INSURANCE-HEALTH	38,314	38,717	36,872	40,264	1,547	4
101-2515-411.20-26	INSURANCE-LIFE	1,292	1,299	1,233	1,337	38	3
101-2515-411.20-31	NM RHCA INSURANCE	7,726	7,799	7,423	8,057	258	3
* Personnel Expenditures		574,564	641,397	566,344	659,615	18,218	3
Operating Expenditures							
101-2515-411.50-11	FREIGHT	35	100	0	100	0	0
101-2515-411.50-20	SUBSCRIPTIONS	264	0	0	0	0	0
101-2515-411.50-35	TRAINING	0	4,500	3,531	6,500	2,000	44
101-2515-411.50-41	REGISTRATION FEES	1,037	2,500	1,593	4,000	1,500	60
101-2515-411.50-55	MAINTENANCE AGREEMENTS	20,686	19,800	33,506	32,600	12,800	65
101-2515-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	145	0	0	0
101-2515-411.50-91	MTR VEH-FUEL	292	805	737	660	145-	18-
101-2515-411.50-93	MTR VEH-OUTSIDE SERVICE	409	1,000	313	1,000	0	0
101-2515-411.50-96	MTR VEH-INSIDE PARTS	41	500	90	500	0	0
101-2515-411.60-07	HARDWARE/SOFTWARE NON-CAP	91,358	261,540	260,689	315,550	54,010	21
101-2515-411.60-11	OFFICE SUPPLIES	1,363	750	123	750	0	0
101-2515-411.60-12	OFFICE EQUIPMENT < \$5000	2,122	1,950	2,701	1,950	0	0
101-2515-411.60-14	COMPUTER SUPPLIES	354	1,250	1,561	1,250	0	0
* Operating Expenditures		117,961	294,695	304,989	364,860	70,165	24
Transfers							
101-2515-411.80-07	TRANSFER FROM 202	420-	336-	336-	600-	264-	79
101-2515-411.80-09	TRANSFER FROM 201	1,416-	3,888-	3,888-	2,508-	1,380	35-
101-2515-411.80-10	TRANSFER FROM ELECTRIC	69,960-	88,476-	88,476-	102,960-	14,484-	16
101-2515-411.80-11	TRANSFER FROM LODG TX 230	180-	156-	156-	216-	60-	38
101-2515-411.80-16	TRANSFER FROM HEALTH 701	336-	552-	552-	1,296-	744-	135
101-2515-411.80-20	TRANSFER FROM WATER	10,380-	14,736-	14,736-	14,004-	732	5-
101-2515-411.80-30	TRANSFER FROM WASTEWATER	3,828-	6,504-	6,504-	6,360-	144	2-
101-2515-411.80-35	TRANSFER FROM SANI 604	588-	1,008-	1,008-	792-	216	21-
* Transfers		87,108-	115,656-	115,656-	128,736-	13,080-	11
** TECHNICAL SERVICES		605,417	820,436	755,677	895,739	75,303	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GIS DIVISION							
Personnel Expenditures							
101-2520-411.10-11	PERMANENT	143,518	143,797	145,451	149,005	5,208	4
101-2520-411.10-26	COMMUNICATION STIPEND	1,819	1,811	1,819	1,811	0	0
101-2520-411.20-21	FICA	10,611	10,627	10,687	11,043	416	4
101-2520-411.20-22	PERA-REGULAR	13,931	14,092	14,121	15,347	1,255	9
101-2520-411.20-25	INSURANCE-HEALTH	22,038	22,432	22,507	23,329	897	4
101-2520-411.20-26	INSURANCE-LIFE	467	474	477	496	22	5
101-2520-411.20-31	NM RHCA INSURANCE	2,843	2,876	2,882	2,980	104	4
* Personnel Expenditures		195,227	196,109	197,943	204,011	7,902	4
Operating Expenditures							
101-2520-411.30-90	OTHER PROF/TECH SERVICE	19,679	29,700	3,700	29,700	0	0
101-2520-411.50-35	TRAINING	0	2,510	2,289	4,230	1,720	69
101-2520-411.50-41	REGISTRATION FEES	0	2,500	7,703	3,000	500	20
101-2520-411.50-42	TRAINING MATERIALS	0	200	0	200	0	0
101-2520-411.50-55	MAINTENANCE AGREEMENTS	36,061	40,500	33,143	45,100	4,600	11
101-2520-411.60-07	HARDWARE/SOFTWARE NON-CAP	556	9,350	13,786	16,500	7,150	76
101-2520-411.60-11	OFFICE SUPPLIES	61	600	1	800	200	33
101-2520-411.60-12	OFFICE EQUIPMENT < \$5000	28	500	0	500	0	0
101-2520-411.60-14	COMPUTER SUPPLIES	1,446	4,785	2,297	0	4,785-	100-
* Operating Expenditures		57,831	90,645	62,919	100,030	9,385	10
Transfers							
101-2520-411.80-07	TRANSFER FROM 202	684-	228-	228-	552-	324-	142
101-2520-411.80-09	TRANSFER FROM 201	6,264-	11,232-	11,232-	3,720-	7,512	67-
101-2520-411.80-10	TRANSFER FROM ELECTRIC	45,900-	37,812-	37,812-	40,812-	3,000-	8
101-2520-411.80-11	TRANSFER FROM LODG TX 230	312-	420-	420-	1,176-	756-	180
101-2520-411.80-16	TRANSFER FROM HEALTH 701	720-	228-	228-	2,508-	2,280-	1,000
101-2520-411.80-20	TRANSFER FROM WATER	45,552-	35,460-	35,460-	30,744-	4,716	13-
101-2520-411.80-30	TRANSFER FROM WASTEWATER	19,116-	40,044-	40,044-	35,280-	4,764	12-
101-2520-411.80-35	TRANSFER FROM SANI 604	420-	2,928-	2,928-	252-	2,676	91-
* Transfers		118,968-	128,352-	128,352-	115,044-	13,308	10-
** GIS DIVISION		134,090	158,402	132,510	188,997	30,595	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
APPLICATION SERVICES							
Personnel Expenditures							
101-2525-411.10-11	PERMANENT	145,116	147,599	204,873	255,321	107,722	73
101-2525-411.10-13	OVERTIME	803	4,000	5,340	4,000	0	0
101-2525-411.10-26	COMMUNICATION STIPEND	904	905	909	905	0	0
101-2525-411.20-21	FICA	10,834	11,200	15,565	19,321	8,121	73
101-2525-411.20-22	PERA-REGULAR	14,218	14,465	20,073	26,298	11,833	82
101-2525-411.20-25	INSURANCE-HEALTH	14,085	16,837	22,796	23,647	6,810	40
101-2525-411.20-26	INSURANCE-LIFE	477	489	680	852	363	74
101-2525-411.20-31	NM RHCA INSURANCE	2,902	2,952	4,097	5,106	2,154	73
*	Personnel Expenditures	189,339	198,447	274,333	335,450	137,003	69
Operating Expenditures							
101-2525-411.50-05	TELEPHONE	0	600	0	600	0	0
101-2525-411.50-10	POSTAGE	0	50	0	50	0	0
101-2525-411.50-11	FREIGHT	0	20	0	20	0	0
101-2525-411.50-35	TRAINING	0	900	7,419	5,540	4,640	516
101-2525-411.50-41	REGISTRATION FEES	0	200	4,193	1,800	1,600	800
101-2525-411.50-42	TRAINING MATERIALS	0	5,000	2,168	5,000	0	0
101-2525-411.50-55	MAINTENANCE AGREEMENTS	684,545	887,930	979,333	1,319,089	431,159	49
101-2525-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	20	0	0	20-	100-
101-2525-411.50-93	MTR VEH-OUTSIDE SERVICE	0	100	0	0	100-	100-
101-2525-411.50-96	MTR VEH-INSIDE PARTS	0	100	0	0	100-	100-
101-2525-411.60-07	HARDWARE/SOFTWARE NON-CAP	5,811	109,780	98,137	149,000	39,220	36
101-2525-411.60-11	OFFICE SUPPLIES	0	1,000	230	2,300	1,300	130
101-2525-411.60-12	OFFICE EQUIPMENT < \$5000	602	1,000	107	1,000	0	0
101-2525-411.60-14	COMPUTER SUPPLIES	238	500	7,574	8,000	7,500	1,500
*	Operating Expenditures	691,196	1,007,200	1,099,160	1,492,399	485,199	48
Transfers							
101-2525-411.80-07	TRANSFER FROM 202	5,556-	2,424-	2,424-	15,852-	13,428-	554
101-2525-411.80-09	TRANSFER FROM 201	7,284-	6,888-	6,888-	3,804-	3,084	45-
101-2525-411.80-10	TRANSFER FROM ELECTRIC	301,404-	176,088-	176,088-	206,220-	30,132-	17
101-2525-411.80-11	TRANSFER FROM LODG TX 230	2,568-	1,440-	1,440-	1,524-	84-	6
101-2525-411.80-16	TRANSFER FROM HEALTH 701	1,572-	1,116-	1,116-	1,584-	468-	42
101-2525-411.80-20	TRANSFER FROM WATER	95,304-	55,968-	55,968-	33,828-	22,140	40-
101-2525-411.80-30	TRANSFER FROM WASTEWATER	40,812-	28,044-	28,044-	16,764-	11,280	40-
101-2525-411.80-35	TRANSFER FROM SANI 604	8,964-	6,384-	6,384-	2,580-	3,804	60-
*	Transfers	463,464-	278,352-	278,352-	282,156-	3,804-	1
**	APPLICATION SERVICES	417,071	927,295	1,095,142	1,545,693	618,398	67
***	INFORMATION TECHNOLOGY	1,599,029	2,286,033	2,300,628	3,011,613	725,580	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
ADMINISTRATION							
Personnel Expenditures							
101-3005-411.10-11	PERMANENT	291,626	268,239	254,983	345,447	77,208	29
101-3005-411.10-13	OVERTIME	5	0	0	0	0	0
101-3005-411.10-26	COMMUNICATION STIPEND	1,530	905	908	905	0	0
101-3005-411.20-21	FICA	21,031	18,454	18,153	25,231	6,777	37
101-3005-411.20-22	PERA-REGULAR	26,913	26,287	24,810	35,581	9,294	35
101-3005-411.20-25	INSURANCE-HEALTH	33,027	33,658	38,894	46,667	13,009	39
101-3005-411.20-26	INSURANCE-LIFE	1,035	1,019	986	1,285	266	26
101-3005-411.20-31	NM RHCA INSURANCE	5,492	5,365	5,063	6,909	1,544	29
*	Personnel Expenditures	380,659	353,927	343,798	462,025	108,098	31
Operating Expenditures							
101-3005-411.30-83	CONTRACT LABOR	1,076	0	14,018	0	0	0
101-3005-411.30-90	OTHER PROF/TECH SERVICE	11,174	10,000	21,640	10,000	0	0
101-3005-411.40-40	BUILDING REPAIR	17,231	0	2,713	0	0	0
101-3005-411.50-10	POSTAGE	0	50	0	0	50-	100-
101-3005-411.50-20	SUBSCRIPTIONS	486	540	533	300	240-	44-
101-3005-411.50-35	TRAINING	22	1,000	2,628	8,050	7,050	705
101-3005-411.50-41	REGISTRATION FEES	245-	1,000	1,449	2,875	1,875	188
101-3005-411.50-43	CERTIFICATION SCHOOLS	0	0	0	4,200	4,200	0
101-3005-411.50-50	DUES	200	625	325	625	0	0
101-3005-411.50-65	PRINTING	2,206	3,900	2,283	3,900	0	0
101-3005-411.50-91	MTR VEH-FUEL	23	270	77	270	0	0
101-3005-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	10	18	10	0	0
101-3005-411.50-93	MTR VEH-OUTSIDE SERVICE	561	600	94	600	0	0
101-3005-411.50-96	MTR VEH-INSIDE PARTS	4	200	39	200	0	0
101-3005-411.60-09	CONFER/MEETING SUPPLIES	0	200	841	600	400	200
101-3005-411.60-11	OFFICE SUPPLIES	3,363	6,100	3,639	6,100	0	0
101-3005-411.60-12	OFFICE EQUIPMENT < \$5000	0	475	260	475	0	0
101-3005-411.60-14	COMPUTER SUPPLIES	0	1,300	80	0	1,300-	100-
101-3005-411.60-21	MAINTENANCE SUPPLIES	0	200	25	200	0	0
101-3005-411.60-24	UNIFORMS	0	0	44	0	0	0
101-3005-411.60-25	BOOKS	384	200	0	200	0	0
101-3005-411.60-42	SAFETY SUPPLIES	987	400	0	400	0	0
*	Operating Expenditures	37,472	27,070	50,706	39,005	11,935	44
Transfers							
101-3005-411.80-07	TRANSFER FROM 202	7,908-	4,548-	4,548-	5,616-	1,068-	23
101-3005-411.80-09	TRANSFER FROM 201	5,844-	11,484-	11,484-	8,556-	2,928	25-
101-3005-411.80-10	TRANSFER FROM ELECTRIC	102,576-	100,980-	100,980-	136,092-	35,112-	35
101-3005-411.80-11	TRANSFER FROM LODG TX 230	3,720-	14,340-	14,340-	27,888-	13,548-	94
101-3005-411.80-16	TRANSFER FROM HEALTH 701	10,320-	6,684-	6,684-	11,916-	5,232-	78
101-3005-411.80-20	TRANSFER FROM WATER	24,480-	23,136-	23,136-	22,068-	1,068	5-
101-3005-411.80-30	TRANSFER FROM WASTEWATER	10,356-	12,612-	12,612-	11,052-	1,560	12-
101-3005-411.80-35	TRANSFER FROM SANI 604	1,308-	1,956-	1,956-	1,764-	192	10-
*	Transfers	166,512-	175,740-	175,740-	224,952-	49,212-	28
**	ADMINISTRATION	251,619	205,257	218,764	276,078	70,821	35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CENTRAL PURCHASING							
Personnel Expenditures							
101-3010-411.10-11	PERMANENT	273,831	312,303	329,176	0	312,303-	100-
101-3010-411.10-13	OVERTIME	65	1,000	425	0	1,000-	100-
101-3010-411.10-26	COMMUNICATION STIPEND	0	0	143	0	0	0
101-3010-411.20-21	FICA	19,280	22,611	23,545	0	22,611-	100-
101-3010-411.20-22	PERA-REGULAR	26,702	30,605	31,799	0	30,605-	100-
101-3010-411.20-25	INSURANCE-HEALTH	50,432	49,925	66,826	0	49,925-	100-
101-3010-411.20-26	INSURANCE-LIFE	913	1,033	1,095	0	1,033-	100-
101-3010-411.20-31	NM RHCA INSURANCE	5,450	6,246	6,490	0	6,246-	100-
* Personnel Expenditures		376,673	423,723	459,498	0	423,723-	100-
Operating Expenditures							
101-3010-411.30-83	CONTRACT LABOR	0	500	0	0	500-	100-
101-3010-411.50-05	TELEPHONE	1,278	0	40	0	0	0
101-3010-411.50-10	POSTAGE	40	500	91	0	500-	100-
101-3010-411.50-11	FREIGHT	0	100	0	0	100-	100-
101-3010-411.50-16	LEGAL NOTICES	2,524	3,275	2,216	0	3,275-	100-
101-3010-411.50-20	SUBSCRIPTIONS	2,033	3,000	1,890	0	3,000-	100-
101-3010-411.50-35	TRAINING	787	3,250	3,930	0	3,250-	100-
101-3010-411.50-41	REGISTRATION FEES	1,170	2,000	2,073	0	2,000-	100-
101-3010-411.50-50	DUES	850	2,300	870	0	2,300-	100-
101-3010-411.50-55	MAINTENANCE AGREEMENTS	2,666	3,100	2,588	0	3,100-	100-
101-3010-411.50-65	PRINTING	0	250	225	0	250-	100-
101-3010-411.50-69	COPIER LEASES	1,879	2,200	868	0	2,200-	100-
101-3010-411.60-07	HARDWARE/SOFTWARE NON-CAP	5,782	0	0	0	0	0
101-3010-411.60-09	CONFER/MEETING SUPPLIES	0	250	50	0	250-	100-
101-3010-411.60-11	OFFICE SUPPLIES	942	700	936	0	700-	100-
101-3010-411.60-14	COMPUTER SUPPLIES	214	300	0	0	300-	100-
101-3010-411.60-21	MAINTENANCE SUPPLIES	106	0	33	0	0	0
101-3010-411.60-25	BOOKS	505	200	0	0	200-	100-
101-3010-411.60-49	LICENSES	865	2,000	3,063	0	2,000-	100-
101-3010-411.60-65	AWARDS EXPENSE	0	600	0	0	600-	100-
* Operating Expenditures		21,641	24,525	18,872	0	24,525-	100-
Transfers							
101-3010-411.80-07	TRANSFER FROM 202	8,244-	3,192-	3,192-	0	3,192	100-
101-3010-411.80-09	TRANSFER FROM 201	14,436-	60,924-	60,924-	0	60,924	100-
101-3010-411.80-10	TRANSFER FROM ELECTRIC	117,588-	122,880-	122,880-	0	122,880	100-
101-3010-411.80-11	TRANSFER FROM LODG TX 230	5,436-	2,904-	2,904-	0	2,904	100-
101-3010-411.80-16	TRANSFER FROM HEALTH 701	27,444-	32,088-	32,088-	0	32,088	100-
101-3010-411.80-20	TRANSFER FROM WATER	87,828-	109,056-	109,056-	0	109,056	100-
101-3010-411.80-30	TRANSFER FROM WASTEWATER	32,256-	49,920-	49,920-	0	49,920	100-
101-3010-411.80-35	TRANSFER FROM SANI 604	1,464-	2,184-	2,184-	0	2,184	100-
* Transfers		294,696-	383,148-	383,148-	0	383,148	100-
** CENTRAL PURCHASING		103,618	65,100	95,222	0	65,100-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WAREHOUSE							
Personnel Expenditures							
101-3025-411.10-11	PERMANENT	237,863	241,647	249,391	294,347	52,700	22
101-3025-411.10-13	OVERTIME	302	400	511	500	100	25
101-3025-411.10-14	ON CALL/STANDBY	4,195	4,765	4,579	5,143	378	8
101-3025-411.10-15	CALL OUT	45	250	201	250	0	0
101-3025-411.10-26	COMMUNICATION STIPEND	424	423	424	423	0	0
101-3025-411.20-21	FICA	17,180	17,517	18,177	21,716	4,199	24
101-3025-411.20-22	PERA-REGULAR	23,207	23,681	24,330	30,318	6,637	28
101-3025-411.20-25	INSURANCE-HEALTH	46,666	44,882	41,933	40,858	4,024-	9-
101-3025-411.20-26	INSURANCE-LIFE	813	812	835	993	181	22
101-3025-411.20-31	NM RHCA INSURANCE	4,736	4,833	4,965	5,887	1,054	22
* Personnel Expenditures		335,431	339,210	345,345	400,435	61,225	18
Operating Expenditures							
101-3025-411.30-83	CONTRACT LABOR	947	2,000	72	2,000	0	0
101-3025-411.40-40	BUILDING REPAIR	503	1,500	1,463	1,500	0	0
101-3025-411.40-41	BUILD MAINT (NON-TAXABLE)	129	0	0	0	0	0
101-3025-411.50-10	POSTAGE	7	100	75	100	0	0
101-3025-411.50-11	FREIGHT	62	150	0	150	0	0
101-3025-411.50-16	LEGAL NOTICES	853	725	1,149	1,600	875	121
101-3025-411.50-20	SUBSCRIPTIONS	0	0	325	1,836	1,836	0
101-3025-411.50-35	TRAINING	375	500	1,405	1,900	1,400	280
101-3025-411.50-41	REGISTRATION FEES	875	1,500	3,703	2,100	600	40
101-3025-411.50-43	CERTIFICATION SCHOOLS	0	0	0	2,100	2,100	0
101-3025-411.50-50	DUES	384	550	414	1,070	520	95
101-3025-411.50-55	MAINTENANCE AGREEMENTS	4,990	4,990	4,590	0	4,990-	100-
101-3025-411.50-65	PRINTING	312	200	0	200	0	0
101-3025-411.50-69	COPIER LEASES	1,308	1,320	598	741	579-	44-
101-3025-411.50-86	AUCTION EXPENSE	843	2,500	5,235	7,500	5,000	200
101-3025-411.50-91	MTR VEH-FUEL	1,143	1,760	2,317	2,386	626	36
101-3025-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	400	0	400	0	0
101-3025-411.50-93	MTR VEH-OUTSIDE SERVICE	1,292	15,000	3,102	15,000	0	0
101-3025-411.50-96	MTR VEH-INSIDE PARTS	145	500	542	500	0	0
101-3025-411.60-09	CONFER/MEETING SUPPLIES	97	350	284	100	250-	71-
101-3025-411.60-11	OFFICE SUPPLIES	1,257	1,500	588	1,750	250	17
101-3025-411.60-12	OFFICE EQUIPMENT < \$5000	0	200	124	200	0	0
101-3025-411.60-13	JANITORIAL SUPPLIES	217	240	71	240	0	0
101-3025-411.60-14	COMPUTER SUPPLIES	253	200	0	0	200-	100-
101-3025-411.60-21	MAINTENANCE SUPPLIES	30,486	27,576	37,403	34,000	6,424	23
101-3025-411.60-22	SMALL TOOLS	0	200	180	200	0	0
101-3025-411.60-23	REPAIR PARTS	0	50	0	50	0	0
101-3025-411.60-24	UNIFORMS	1,614	1,800	1,529	2,000	200	11
101-3025-411.60-25	BOOKS	0	100	59	100	0	0
101-3025-411.60-26	CHEMICALS	17,768	20,000	13,384	20,000	0	0
101-3025-411.60-42	SAFETY SUPPLIES	54	200	305	200	0	0
101-3025-411.60-49	LICENSES	0	0	0	700	700	0
101-3025-411.60-58	OVER/SHORT/DAMAGED	4,242-	0	13,582-	0	0	0
101-3025-411.60-61	FIRE EXT. & RELATED ITEMS	134	250	0	250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-3025-411.60-92	FUEL SURCHARGE	18,635-	20,000-	31,328-	20,000-	0	0
*	Operating Expenditures	43,171	66,361	34,006	80,873	14,512	22
	Capital Expenditures						
101-3025-411.70-34	SAFETY EQUIPMENT > \$5000	20,652	0	0	0	0	0
*	Capital Expenditures	20,652	0	0	0	0	0
	Transfers						
101-3025-411.80-07	TRANSFER FROM 202	876-	240-	240-	84-	156	65-
101-3025-411.80-09	TRANSFER FROM 201	600-	1,236-	1,236-	828-	408	33-
101-3025-411.80-10	TRANSFER FROM ELECTRIC	284,136-	292,680-	292,680-	341,616-	48,936-	17
101-3025-411.80-11	TRANSFER FROM LODG TX 230	48-	168-	168-	108-	60	36-
101-3025-411.80-16	TRANSFER FROM HEALTH 701	48-	24-	24-	48-	24-	100
101-3025-411.80-20	TRANSFER FROM WATER	1,692-	2,472-	2,472-	1,248-	1,224	50-
101-3025-411.80-30	TRANSFER FROM WASTEWATER	660-	744-	744-	384-	360	48-
101-3025-411.80-35	TRANSFER FROM SANI 604	396-	180-	180-	228-	48-	27
*	Transfers	288,456-	297,744-	297,744-	344,544-	46,800-	16
**	WAREHOUSE	110,798	107,827	81,607	136,764	28,937	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FINANCE							
Personnel Expenditures							
101-3045-411.10-11	PERMANENT	483,140	589,894	545,701	590,509	615	0
101-3045-411.10-13	OVERTIME	4,987	3,520	54	3,520	0	0
101-3045-411.10-25	RETIREMENT	0	0	933	0	0	0
101-3045-411.20-21	FICA	34,819	42,811	39,458	43,131	320	1
101-3045-411.20-22	PERA-REGULAR	46,768	57,810	52,912	60,822	3,012	5
101-3045-411.20-25	INSURANCE-HEALTH	77,255	85,549	70,207	96,253	10,704	13
101-3045-411.20-26	INSURANCE-LIFE	1,631	1,971	1,826	1,984	13	1
101-3045-411.20-31	NM RHCA INSURANCE	9,544	11,798	10,798	11,810	12	0
* Personnel Expenditures		658,144	793,353	721,889	808,029	14,676	2
Operating Expenditures							
101-3045-411.30-30	AUDITING	72,276	88,150	72,276	88,150	0	0
101-3045-411.30-32	ARMORED CAR SERVICE	0	500	0	0	500-	100-
101-3045-411.30-83	CONTRACT LABOR	71,288	3,000	11,502	3,000	0	0
101-3045-411.50-05	TELEPHONE	769	0	210	0	0	0
101-3045-411.50-10	POSTAGE	3,606	5,500	3,520	3,500	2,000-	36-
101-3045-411.50-11	FREIGHT	0	50	0	50	0	0
101-3045-411.50-16	LEGAL NOTICES	27	0	0	0	0	0
101-3045-411.50-20	SUBSCRIPTIONS	270	300	270	0	300-	100-
101-3045-411.50-35	TRAINING	0	3,000	0	4,600	1,600	53
101-3045-411.50-41	REGISTRATION FEES	1,195	2,960	1,921	3,510	550	19
101-3045-411.50-43	CERTIFICATION SCHOOLS	0	0	0	5,600	5,600	0
101-3045-411.50-50	DUES	1,103	1,400	650	1,000	400-	29-
101-3045-411.50-55	MAINTENANCE AGREEMENTS	6,520	8,700	6,472	7,000	1,700-	20-
101-3045-411.50-56	MAINTENANCE CALLS	0	387	0	0	387-	100-
101-3045-411.50-65	PRINTING	720	1,500	188	500	1,000-	67-
101-3045-411.50-69	COPIER LEASES	10,927	5,350	4,671	5,646	296	6
101-3045-411.60-07	HARDWARE/SOFTWARE NON-CAP	5,782	0	0	0	0	0
101-3045-411.60-09	CONFER/MEETING SUPPLIES	179	300	185	300	0	0
101-3045-411.60-11	OFFICE SUPPLIES	2,169	3,500	4,490	4,200	700	20
101-3045-411.60-12	OFFICE EQUIPMENT < \$5000	383	1,000	210	500	500-	50-
101-3045-411.60-14	COMPUTER SUPPLIES	0	250	0	0	250-	100-
101-3045-411.60-21	MAINTENANCE SUPPLIES	0	500	981	500	0	0
101-3045-411.60-24	UNIFORMS	44	0	95	0	0	0
101-3045-411.60-25	BOOKS	1,447	800	872	1,175	375	47
101-3045-411.65-20	BANK FEES	55,344	14,500	58,008	42,000	27,500	190
* Operating Expenditures		234,049	141,647	166,520	171,231	29,584	21
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	8,436-	6,132-	6,132-	6,360-	228-	4
101-3045-411.80-09	TRANSFER FROM 201	8,916-	13,656-	13,656-	9,636-	4,020	29-
101-3045-411.80-10	TRANSFER FROM ELECTRIC	278,880-	315,852-	315,852-	314,220-	1,632	1-
101-3045-411.80-11	TRANSFER FROM LODG TX 230	5,556-	3,012-	3,012-	2,472-	540	18-
101-3045-411.80-16	TRANSFER FROM HEALTH 701	3,348-	3,288-	3,288-	3,972-	684-	21
101-3045-411.80-20	TRANSFER FROM WATER	50,832-	57,780-	57,780-	49,452-	8,328	14-
101-3045-411.80-30	TRANSFER FROM WASTEWATER	31,956-	37,092-	37,092-	30,276-	6,816	18-
101-3045-411.80-35	TRANSFER FROM SANI 604	10,056-	11,820-	11,820-	10,008-	1,812	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
*	Transfers	407,980-	458,632-	458,632-	436,396-	22,236	5-
**	FINANCE	484,213	476,368	429,777	542,864	66,496	14
***	ADMINISTRATIVE SERVICES	950,248	854,552	825,370	955,706	101,154	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
Personnel Expenditures							
101-3205-411.10-11	PERMANENT	159,445	158,090	162,387	163,277	5,187	3
101-3205-411.10-12	TEMPORARY	38	0	0	0	0	0
101-3205-411.10-13	OVERTIME	5	0	146	0	0	0
101-3205-411.10-22	SPECIAL DUTY	0	0	700	0	0	0
101-3205-411.10-26	COMMUNICATION STIPEND	1,453	1,449	1,451	1,449	0	0
101-3205-411.20-21	FICA	11,948	10,781	12,043	12,151	1,370	13
101-3205-411.20-22	PERA-REGULAR	15,390	15,493	15,678	16,817	1,324	9
101-3205-411.20-25	INSURANCE-HEALTH	16,796	17,108	17,145	17,792	684	4
101-3205-411.20-26	INSURANCE-LIFE	640	645	653	669	24	4
101-3205-411.20-31	NM RHCA INSURANCE	3,141	3,162	3,200	3,266	104	3
* Personnel Expenditures		208,856	206,728	213,402	215,421	8,693	4
Operating Expenditures							
101-3205-411.40-10	NATURAL GAS	67,414	50,000	79,111	50,000	0	0
101-3205-411.40-20	E.W.S. UTILITIES	451,213	465,600	429,657	465,600	0	0
101-3205-411.50-05	TELEPHONE	556	2,200	924	2,200	0	0
101-3205-411.50-10	POSTAGE	33	100	37	100	0	0
101-3205-411.50-35	TRAINING	0	500	2,024	4,000	3,500	700
101-3205-411.50-41	REGISTRATION FEES	0	375	1,690	2,000	1,625	433
101-3205-411.50-50	DUES	100	920	341	920	0	0
101-3205-411.50-55	MAINTENANCE AGREEMENTS	41,870	41,000	43,152	42,242	1,242	3
101-3205-411.50-65	PRINTING	0	100	0	100	0	0
101-3205-411.50-69	COPIER LEASES	4,515	4,000	2,103	2,598	1,402-	35-
101-3205-411.50-91	MTR VEH-FUEL	821	1,200	1,276	1,382	182	15
101-3205-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	75	0	75	0	0
101-3205-411.50-93	MTR VEH-OUTSIDE SERVICE	5	200	780	200	0	0
101-3205-411.50-96	MTR VEH-INSIDE PARTS	68	100	31	100	0	0
101-3205-411.60-09	CONFER/MEETING SUPPLIES	0	0	166	0	0	0
101-3205-411.60-11	OFFICE SUPPLIES	1,874	2,000	1,891	2,000	0	0
101-3205-411.60-12	OFFICE EQUIPMENT < \$5000	0	400	0	400	0	0
101-3205-411.60-14	COMPUTER SUPPLIES	0	100	0	0	100-	100-
101-3205-411.60-21	MAINTENANCE SUPPLIES	0	100	0	100	0	0
101-3205-411.60-42	SAFETY SUPPLIES	30	100	1,127	100	0	0
* Operating Expenditures		568,499	569,070	564,311	574,117	5,047	1
Transfers							
101-3205-411.80-07	TRANSFER FROM 202	1,824-	1,872-	1,872-	4,584-	2,712-	145
101-3205-411.80-09	TRANSFER FROM 201	1,884-	3,600-	3,600-	12,168-	8,568-	238
101-3205-411.80-10	TRANSFER FROM ELECTRIC	108,132-	115,656-	115,656-	111,984-	3,672-	3-
101-3205-411.80-11	TRANSFER FROM LODG TX 230	324-	324-	324-	288-	36	11-
101-3205-411.80-16	TRANSFER FROM HEALTH 701	444-	276-	276-	1,104-	828-	300
101-3205-411.80-20	TRANSFER FROM WATER	51,024-	62,568-	62,568-	34,056-	28,512	46-
101-3205-411.80-30	TRANSFER FROM WASTEWATER	8,832-	17,292-	17,292-	10,344-	6,948	40-
101-3205-411.80-35	TRANSFER FROM SANI 604	636-	1,320-	1,320-	312-	1,008	76-
* Transfers		173,100-	202,908-	202,908-	174,840-	28,068	14-
Operating Expenditures							
101-3205-415.50-05	TELEPHONE	476	550	453	550	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3205-415.50-35	TRAINING	0	1,250	0	1,250	0	0
101-3205-415.50-41	REGISTRATION FEES	0	625	0	625	0	0
101-3205-415.50-50	DUES	0	300	240	300	0	0
101-3205-415.50-55	MAINTENANCE AGREEMENTS	8,000	8,650	9,300	8,650	0	0
101-3205-415.60-09	CONFER/MEETING SUPPLIES	0	1,500	0	1,500	0	0
101-3205-415.60-11	OFFICE SUPPLIES	0	5,000	0	5,000	0	0
*	Operating Expenditures	8,476	17,875	9,993	17,875	0	0
**	ADMINISTRATION	612,731	590,765	584,797	632,573	41,808	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PURCHASING							
Personnel Expenditures							
101-3210-411.10-11	PERMANENT	0	0	0	371,962	371,962	0
101-3210-411.10-13	OVERTIME	0	0	0	1,000	1,000	0
101-3210-411.20-21	FICA	0	0	0	26,484	26,484	0
101-3210-411.20-22	PERA-REGULAR	0	0	0	38,312	38,312	0
101-3210-411.20-25	INSURANCE-HEALTH	0	0	0	81,358	81,358	0
101-3210-411.20-26	INSURANCE-LIFE	0	0	0	1,252	1,252	0
101-3210-411.20-31	NM RHCA INSURANCE	0	0	0	7,439	7,439	0
*	Personnel Expenditures	0	0	0	527,807	527,807	0
Operating Expenditures							
101-3210-411.30-83	CONTRACT LABOR	0	0	0	500	500	0
101-3210-411.40-40	BUILDING REPAIR	0	0	0	3,000	3,000	0
101-3210-411.50-10	POSTAGE	0	0	0	500	500	0
101-3210-411.50-16	LEGAL NOTICES	0	0	0	3,275	3,275	0
101-3210-411.50-20	SUBSCRIPTIONS	0	0	0	3,800	3,800	0
101-3210-411.50-35	TRAINING	0	0	0	6,755	6,755	0
101-3210-411.50-41	REGISTRATION FEES	0	0	0	5,442	5,442	0
101-3210-411.50-43	CERTIFICATION SCHOOLS	0	0	0	2,485	2,485	0
101-3210-411.50-50	DUES	0	0	0	2,300	2,300	0
101-3210-411.50-65	PRINTING	0	0	0	250	250	0
101-3210-411.50-69	COPIER LEASES	0	0	0	1,383	1,383	0
101-3210-411.60-09	CONFER/MEETING SUPPLIES	0	0	0	250	250	0
101-3210-411.60-11	OFFICE SUPPLIES	0	0	0	1,000	1,000	0
101-3210-411.60-25	BOOKS	0	0	0	200	200	0
101-3210-411.60-49	LICENSES	0	0	0	300	300	0
101-3210-411.60-65	AWARDS EXPENSE	0	0	0	600	600	0
*	Operating Expenditures	0	0	0	32,040	32,040	0
Transfers							
101-3210-411.80-07	TRANSFER FROM 202	0	0	0	3,432-	3,432-	0
101-3210-411.80-09	TRANSFER FROM 201	0	0	0	24,600-	24,600-	0
101-3210-411.80-10	TRANSFER FROM ELECTRIC	0	0	0	102,936-	102,936-	0
101-3210-411.80-11	TRANSFER FROM LODG TX 230	0	0	0	2,448-	2,448-	0
101-3210-411.80-16	TRANSFER FROM HEALTH 701	0	0	0	33,132-	33,132-	0
101-3210-411.80-20	TRANSFER FROM WATER	0	0	0	60,120-	60,120-	0
101-3210-411.80-30	TRANSFER FROM WASTEWATER	0	0	0	27,432-	27,432-	0
101-3210-411.80-35	TRANSFER FROM SANI 604	0	0	0	2,868-	2,868-	0
*	Transfers	0	0	0	256,968-	256,968-	0
**	PURCHASING	0	0	0	302,879	302,879	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
BUILDING AND MAINTENANCE							
Personnel Expenditures							
101-3215-411.10-11	PERMANENT	711,628	737,808	631,866	752,726	14,918	2
101-3215-411.10-13	OVERTIME	4,848	3,000	10,998	5,000	2,000	67
101-3215-411.10-14	ON CALL/STANDBY	10,940	14,000	12,057	14,000	0	0
101-3215-411.10-15	CALL OUT	4,074	5,000	5,810	5,000	0	0
101-3215-411.10-25	RETIREMENT	25,902	0	60,039	0	0	0
101-3215-411.10-91	SAL & WAGE REIMBURSEMENT	194,937-	100,000-	69,033-	100,000-	0	0
101-3215-411.20-21	FICA	55,237	54,982	52,624	56,639	1,657	3
101-3215-411.20-22	PERA-REGULAR	69,387	72,305	61,854	77,531	5,226	7
101-3215-411.20-25	INSURANCE-HEALTH	118,287	128,726	110,552	111,736	16,990-	13-
101-3215-411.20-26	INSURANCE-LIFE	2,134	2,242	2,125	2,509	267	12
101-3215-411.20-31	NM RHCA INSURANCE	14,161	14,756	12,623	15,055	299	2
* Personnel Expenditures		821,661	932,819	891,516	940,196	7,377	1
Operating Expenditures							
101-3215-411.30-25	LABORATORY/TESTING FEES	0	1,000	0	1,000	0	0
101-3215-411.30-83	CONTRACT LABOR	8,062	25,000	10,142	20,000	5,000-	20-
101-3215-411.50-05	TELEPHONE	8,367	6,500	10,642	10,500	4,000	62
101-3215-411.50-10	POSTAGE	11	100	6	100	0	0
101-3215-411.50-35	TRAINING	93	0	1,839	4,500	4,500	0
101-3215-411.50-41	REGISTRATION FEES	406	500	3,548	4,000	3,500	700
101-3215-411.50-43	CERTIFICATION SCHOOLS	0	0	0	2,800	2,800	0
101-3215-411.50-50	DUES	0	1,000	341	0	1,000-	100-
101-3215-411.50-81	VEHICLE MAINTENANCE COSTS	2,297	0	96	0	0	0
101-3215-411.50-91	MTR VEH-FUEL	21,196	27,095	29,159	41,964	14,869	55
101-3215-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,000	0	1,000	0	0
101-3215-411.50-93	MTR VEH-OUTSIDE SERVICE	23,769	7,700	22,935	7,700	0	0
101-3215-411.50-96	MTR VEH-INSIDE PARTS	3,322	3,500	1,944	3,500	0	0
101-3215-411.60-09	CONFER/MEETING SUPPLIES	0	0	21	0	0	0
101-3215-411.60-11	OFFICE SUPPLIES	36	800	226	800	0	0
101-3215-411.60-12	OFFICE EQUIPMENT < \$5000	170	0	0	0	0	0
101-3215-411.60-21	MAINTENANCE SUPPLIES	101,986	125,000	134,304	175,000	50,000	40
101-3215-411.60-22	SMALL TOOLS	7,856	15,000	14,443	15,000	0	0
101-3215-411.60-24	UNIFORMS	5,728	5,500	4,638	7,000	1,500	27
101-3215-411.60-25	BOOKS	256	0	280	0	0	0
101-3215-411.60-42	SAFETY SUPPLIES	301	3,500	3,285	5,000	1,500	43
101-3215-411.60-49	LICENSES	499	1,500	1,114	1,500	0	0
* Operating Expenditures		184,355	224,695	238,963	301,364	76,669	34
Transfers							
101-3215-411.80-07	TRANSFER FROM 202	240-	84-	84-	6,060-	5,976-	7,114
101-3215-411.80-09	TRANSFER FROM 201	420-	13,272-	13,272-	2,664-	10,608	80-
101-3215-411.80-10	TRANSFER FROM ELECTRIC	86,856-	91,416-	91,416-	140,976-	49,560-	54
101-3215-411.80-11	TRANSFER FROM LODG TX 230	72-	36-	36-	516-	480-	1,333
101-3215-411.80-16	TRANSFER FROM HEALTH 701	144-	180-	180-	6,204-	6,024-	3,347
101-3215-411.80-20	TRANSFER FROM WATER	37,440-	152,400-	152,400-	64,860-	87,540	57-
101-3215-411.80-30	TRANSFER FROM WASTEWATER	12,804-	52,188-	52,188-	35,340-	16,848	32-
101-3215-411.80-35	TRANSFER FROM SANI 604	168-	9,828-	9,828-	336-	9,492	97-
* Transfers		138,144-	319,404-	319,404-	256,956-	62,448	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
**	BUILDING AND MAINTENANCE	867,872	838,110	811,075	984,604	146,494	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMMUNITY SERVICES							
Operating Expenditures							
101-3216-411.30-83	CONTRACT LABOR	4,298	0	2,582	5,000	5,000	0
101-3216-411.30-92	COMMUNITY SERVICE	831,898	781,877	909,952	791,877	10,000	1
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	13,955	0	2,995	0	0	0
101-3216-411.50-91	MTR VEH-FUEL	92,326	92,000	143,163	98,053	6,053	7
101-3216-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	2,500	0	2,500	0	0
101-3216-411.50-93	MTR VEH-OUTSIDE SERVICE	74,143	60,000	76,505	60,000	0	0
101-3216-411.50-95	MTR VEH-INSIDE LABOR	39,666	79,000	27,591	79,000	0	0
101-3216-411.50-96	MTR VEH-INSIDE PARTS	13,216	10,000	7,082	10,000	0	0
101-3216-411.60-21	MAINTENANCE SUPPLIES	53,227	30,000	37,202	40,000	10,000	33
*	Operating Expenditures	1,562,729	1,495,377	1,647,071	1,526,430	31,053	2
**	COMMUNITY SERVICES	1,562,729	1,495,377	1,647,071	1,526,430	31,053	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
BUILDING SUPPORT/MAIL							
Personnel Expenditures							
101-3220-411.10-11	PERMANENT	172,932	174,721	173,135	208,191	33,470	19
101-3220-411.10-13	OVERTIME	0	0	4,623	5,000	5,000	0
101-3220-411.20-21	FICA	13,109	12,855	13,108	15,759	2,904	23
101-3220-411.20-22	PERA-REGULAR	17,402	17,123	16,808	21,444	4,321	25
101-3220-411.20-25	INSURANCE-HEALTH	21,780	21,627	21,689	22,499	872	4
101-3220-411.20-26	INSURANCE-LIFE	600	598	589	700	102	17
101-3220-411.20-31	NM RHCA INSURANCE	3,551	3,494	3,430	4,164	670	19
* Personnel Expenditures		229,374	230,418	233,382	277,757	47,339	21
Operating Expenditures							
101-3220-411.30-83	CONTRACT LABOR	0	20,000	0	20,000	0	0
101-3220-411.50-05	TELEPHONE	1,308	1,200	1,581	1,200	0	0
101-3220-411.50-10	POSTAGE	24,006	40,000	30,006	30,000	10,000-	25-
101-3220-411.50-11	FREIGHT	4,704	3,000	6,461	13,000	10,000	333
101-3220-411.50-41	REGISTRATION FEES	0	0	0	3,000	3,000	0
101-3220-411.50-55	MAINTENANCE AGREEMENTS	5,537	6,000	5,701	6,000	0	0
101-3220-411.50-91	MTR VEH-FUEL	1,264	2,870	1,758	2,870	0	0
101-3220-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-3220-411.50-93	MTR VEH-OUTSIDE SERVICE	227	1,500	899	1,500	0	0
101-3220-411.50-96	MTR VEH-INSIDE PARTS	101	300	164	300	0	0
101-3220-411.60-06	OTHER EQUIPMENT < \$5000	363	500	483	500	0	0
101-3220-411.60-09	CONFER/MEETING SUPPLIES	1,112	1,500	794	1,500	0	0
101-3220-411.60-11	OFFICE SUPPLIES	187	500	320	500	0	0
101-3220-411.60-12	OFFICE EQUIPMENT < \$5000	93	200	370	200	0	0
101-3220-411.60-13	JANITORIAL SUPPLIES	17,552	18,000	19,467	30,000	12,000	67
101-3220-411.60-21	MAINTENANCE SUPPLIES	1,793	2,000	1,714	2,000	0	0
101-3220-411.60-22	SMALL TOOLS	1,137	5,000	3,904	13,000	8,000	160
101-3220-411.60-23	REPAIR PARTS	304	2,000	988	2,000	0	0
101-3220-411.60-24	UNIFORMS	1,666	3,000	2,217	4,000	1,000	33
101-3220-411.60-42	SAFETY SUPPLIES	249	330	312	1,330	1,000	303
* Operating Expenditures		61,603	108,000	77,137	133,000	25,000	23
Transfers							
101-3220-411.80-07	TRANSFER FROM 202	768-	444-	444-	828-	384-	86
101-3220-411.80-09	TRANSFER FROM 201	1,536-	1,728-	1,728-	6,816-	5,088-	294
101-3220-411.80-10	TRANSFER FROM ELECTRIC	122,664-	89,112-	89,112-	59,820-	29,292	33-
101-3220-411.80-11	TRANSFER FROM LODG TX 230	372-	420-	420-	432-	12-	3
101-3220-411.80-16	TRANSFER FROM HEALTH 701	708-	288-	288-	732-	444-	154
101-3220-411.80-20	TRANSFER FROM WATER	23,748-	15,432-	15,432-	10,056-	5,376	35-
101-3220-411.80-30	TRANSFER FROM WASTEWATER	8,148-	5,736-	5,736-	4,416-	1,320	23-
101-3220-411.80-35	TRANSFER FROM SANI 604	900-	912-	912-	372-	540	59-
101-3220-411.80-54	MAIL ROOM CHARGES	30,226-	0	36,094-	0	0	0
* Transfers		189,070-	114,072-	150,166-	83,472-	30,600	27-
** BUILDING SUPPORT/MAIL		101,907	224,346	160,353	327,285	102,939	46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
Personnel Expenditures							
101-3230-411.10-11	PERMANENT	732,388	758,776	699,063	819,833	61,057	8
101-3230-411.10-13	OVERTIME	15,699	10,000	19,249	15,000	5,000	50
101-3230-411.10-14	ON CALL/STANDBY	9,776	12,033	9,106	25,000	12,967	108
101-3230-411.10-15	CALL OUT	3,103	6,500	3,283	6,500	0	0
101-3230-411.10-21	EDUCATIONAL INCENTIVE	5,055	5,054	13,126	45,483	40,429	800
101-3230-411.10-25	RETIREMENT	0	0	28,777	0	0	0
101-3230-411.10-26	COMMUNICATION STIPEND	908	1,328	1,275	3,621	2,293	173
101-3230-411.10-28	WORK COMP TEMP TOTAL DIS	4,367	0	0	0	0	0
101-3230-411.10-91	SAL & WAGE REIMBURSEMENT	4,976-	0	6,049-	0	0	0
101-3230-411.20-21	FICA	54,722	56,582	55,331	65,537	8,955	16
101-3230-411.20-22	PERA-REGULAR	71,613	74,360	68,887	87,021	12,661	17
101-3230-411.20-25	INSURANCE-HEALTH	127,189	128,465	130,640	150,508	22,043	17
101-3230-411.20-26	INSURANCE-LIFE	2,478	2,550	2,378	2,743	193	8
101-3230-411.20-31	NM RHCA INSURANCE	14,615	15,175	14,061	17,147	1,972	13
* Personnel Expenditures		1,036,937	1,070,823	1,039,126	1,238,393	167,570	16
Operating Expenditures							
101-3230-411.30-83	CONTRACT LABOR	18,780	30,000	9,635	30,000	0	0
101-3230-411.40-40	BUILDING REPAIR	0	5,663	7,816	5,663	0	0
101-3230-411.40-41	BUILD MAINT (NON-TAXABLE)	1,559	0	0	0	0	0
101-3230-411.50-05	TELEPHONE	817	913	926	913	0	0
101-3230-411.50-10	POSTAGE	28	25	50	25	0	0
101-3230-411.50-11	FREIGHT	0	110	10	110	0	0
101-3230-411.50-20	SUBSCRIPTIONS	5,471	7,052	4,582	0	7,052-	100-
101-3230-411.50-35	TRAINING	393	3,300	9,523	13,500	10,200	309
101-3230-411.50-41	REGISTRATION FEES	0	0	3,295	0	0	0
101-3230-411.50-42	TRAINING MATERIALS	0	300	0	300	0	0
101-3230-411.50-43	CERTIFICATION SCHOOLS	811	3,000	2,042	3,000	0	0
101-3230-411.50-55	MAINTENANCE AGREEMENTS	0	20,000	0	0	20,000-	100-
101-3230-411.50-56	MAINTENANCE CALLS	11,857	5,000	11,332	12,000	7,000	140
101-3230-411.50-65	PRINTING	513	500	610	1,000	500	100
101-3230-411.50-69	COPIER LEASES	776	720	377	1,983	1,263	175
101-3230-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	307	0	0	0
101-3230-411.50-91	MTR VEH-FUEL	6,730	6,410	8,997	9,758	3,348	52
101-3230-411.50-92	MTR VEH-OTHER VEHICLE EXP	13	4,320	14	4,320	0	0
101-3230-411.50-93	MTR VEH-OUTSIDE SERVICE	2,700	4,000	4,184	4,000	0	0
101-3230-411.50-95	MTR VEH-INSIDE LABOR	145,960-	209,600-	120,329-	211,600-	2,000-	1
101-3230-411.50-96	MTR VEH-INSIDE PARTS	901	1,000	645	1,000	0	0
101-3230-411.60-09	CONFER/MEETING SUPPLIES	0	1,100	18	1,100	0	0
101-3230-411.60-11	OFFICE SUPPLIES	2,534	1,800	1,777	3,000	1,200	67
101-3230-411.60-12	OFFICE EQUIPMENT < \$5000	569	4,109	663	4,109	0	0
101-3230-411.60-14	COMPUTER SUPPLIES	0	0	60	0	0	0
101-3230-411.60-21	MAINTENANCE SUPPLIES	31,713	30,000	30,730	30,000	0	0
101-3230-411.60-22	SMALL TOOLS	12,132	42,399	6,334	42,399	0	0
101-3230-411.60-24	UNIFORMS	5,876	4,724	6,050	6,000	1,276	27
101-3230-411.60-42	SAFETY SUPPLIES	2,016	2,000	2,209	4,000	2,000	100
101-3230-411.60-52	MECHANICS TOOL ALLOWANCE	7,012	12,000	11,784	14,000	2,000	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-3230-411.60-58	OVER/SHORT/DAMAGED	9	0	630	0	0	0
101-3230-411.60-61	FIRE EXT. & RELATED ITEMS	0	250	0	250	0	0
*	Operating Expenditures	32,750-	18,905-	4,272	19,170-	265-	1
	Capital Expenditures						
101-3230-411.70-25	COMPUTER SOFTWARE	21,803	35,000	25,420	0	35,000-	100-
101-3230-411.70-35	TOOLS & TEST EQUIPMENT	0	0	10,186	0	0	0
*	Capital Expenditures	21,803	35,000	35,606	0	35,000-	100-
	Transfers						
101-3230-411.80-07	TRANSFER FROM 202	12,192-	3,948-	3,948-	1,056-	2,892	73-
101-3230-411.80-09	TRANSFER FROM 201	5,268-	6,648-	6,648-	14,568-	7,920-	119
101-3230-411.80-10	TRANSFER FROM ELECTRIC	96,156-	144,780-	144,780-	129,840-	14,940	10-
101-3230-411.80-11	TRANSFER FROM LODG TX 230	12-	72-	72-	60-	12	17-
101-3230-411.80-16	TRANSFER FROM HEALTH 701	12-	60-	60-	192-	132-	220
101-3230-411.80-20	TRANSFER FROM WATER	13,800-	16,416-	16,416-	13,056-	3,360	20-
101-3230-411.80-30	TRANSFER FROM WASTEWATER	2,544-	4,152-	4,152-	3,984-	168	4-
101-3230-411.80-35	TRANSFER FROM SANI 604	24-	228-	228-	36-	192	84-
*	Transfers	130,008-	176,304-	176,304-	162,792-	13,512	8-
**	VEHICLE MAINTENANCE	895,982	910,614	902,700	1,056,431	145,817	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AIRPORT							
Personnel Expenditures							
101-3250-495.10-11	PERMANENT	257,855	259,038	259,992	267,472	8,434	3
101-3250-495.10-13	OVERTIME	57,695	49,500	65,114	55,000	5,500	11
101-3250-495.10-14	ON CALL/STANDBY	9,936	9,526	10,180	9,500	26-	0
101-3250-495.10-15	CALL OUT	804	2,010	651	2,010	0	0
101-3250-495.10-26	COMMUNICATION STIPEND	966	966	966	966	0	0
101-3250-495.10-91	SAL & WAGE REIMBURSEMENT	69,000-	59,000-	82,000-	0	59,000	100-
101-3250-495.20-21	FICA	23,978	23,415	24,825	24,782	1,367	6
101-3250-495.20-22	PERA-REGULAR	25,155	25,386	25,394	27,550	2,164	9
101-3250-495.20-25	INSURANCE-HEALTH	50,078	51,037	45,090	41,421	9,616-	19-
101-3250-495.20-26	INSURANCE-LIFE	867	872	874	900	28	3
101-3250-495.20-31	NM RHCA INSURANCE	5,134	5,181	5,182	5,349	168	3
* Personnel Expenditures		363,468	367,931	356,269	434,950	67,019	18
Operating Expenditures							
101-3250-495.30-11	PLANNING CONSULTANT	0	1,000	0	1,000	0	0
101-3250-495.30-20	ENGINEERING/SURVEY/MISC.	1,663	6,000	4,067	6,000	0	0
101-3250-495.30-26	OUTSIDE REPAIR SERVICE	0	1,500	0	1,500	0	0
101-3250-495.30-83	CONTRACT LABOR	3,289	8,200	3,588	8,200	0	0
101-3250-495.40-10	NATURAL GAS	11,998	12,000	14,176	12,000	0	0
101-3250-495.40-20	E.W.S. UTILITIES	93,783	75,000	85,096	75,000	0	0
101-3250-495.40-40	BUILDING REPAIR	21,497	23,000	13,527	23,000	0	0
101-3250-495.40-42	AIRFIELD MAINTENANCE	54,693	65,000	52,653	65,000	0	0
101-3250-495.50-05	TELEPHONE	6,155	4,236	7,304	4,236	0	0
101-3250-495.50-10	POSTAGE	264	400	170	400	0	0
101-3250-495.50-11	FREIGHT	24	200	0	200	0	0
101-3250-495.50-15	ADVERTISING	2,309	75,000	5,180	75,000	0	0
101-3250-495.50-16	LEGAL NOTICES	218	100	39	100	0	0
101-3250-495.50-20	SUBSCRIPTIONS	4,290	2,000	4,747	2,000	0	0
101-3250-495.50-25	LAUNDRY	109	0	0	0	0	0
101-3250-495.50-35	TRAINING	423	1,500	1,254	1,500	0	0
101-3250-495.50-41	REGISTRATION FEES	0	500	702	500	0	0
101-3250-495.50-42	TRAINING MATERIALS	0	1,000	81	1,000	0	0
101-3250-495.50-43	CERTIFICATION SCHOOLS	4,610	7,000	2,900	7,000	0	0
101-3250-495.50-50	DUES	1,695	3,000	1,020	3,000	0	0
101-3250-495.50-55	MAINTENANCE AGREEMENTS	0	750	0	750	0	0
101-3250-495.50-56	MAINTENANCE CALLS	1,470	2,500	0	2,500	0	0
101-3250-495.50-65	PRINTING	0	250	0	250	0	0
101-3250-495.50-69	COPIER LEASES	2,026	2,132	831	2,249	117	5
101-3250-495.50-70	LEASE-RENTALS	0	1,000	703	1,000	0	0
101-3250-495.50-71	EQUIPMENT RENTALS	2,792	3,000	2,341	3,000	0	0
101-3250-495.50-91	MTR VEH-FUEL	4,023	6,360	5,938	9,218	2,858	45
101-3250-495.50-92	MTR VEH-OTHER VEHICLE EXP	37	300	58	300	0	0
101-3250-495.50-93	MTR VEH-OUTSIDE SERVICE	3,850	4,500	9,953	4,500	0	0
101-3250-495.50-96	MTR VEH-INSIDE PARTS	1,349	1,564	1,045	1,564	0	0
101-3250-495.60-09	CONFER/MEETING SUPPLIES	383	1,700	1,093	1,700	0	0
101-3250-495.60-11	OFFICE SUPPLIES	4,024	3,500	2,804	3,500	0	0
101-3250-495.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	0	1,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3250-495.60-13	JANITORIAL SUPPLIES	3,343	5,000	2,366	5,000	0	0
101-3250-495.60-21	MAINTENANCE SUPPLIES	0	5,500	79	5,500	0	0
101-3250-495.60-22	SMALL TOOLS	0	1,000	0	1,000	0	0
101-3250-495.60-24	UNIFORMS	1,908	2,300	1,475	2,300	0	0
101-3250-495.60-26	CHEMICALS	34,724	9,000	0	9,000	0	0
101-3250-495.60-33	STREET SIGNS	0	500	279	500	0	0
101-3250-495.60-42	SAFETY SUPPLIES	563	1,000	601	1,000	0	0
101-3250-495.60-63	AIRFIELD SUPPLIES	20,980	7,000	5,367	7,000	0	0
101-3250-495.65-70	OVERTIME MEALS	0	100	0	100	0	0
*	Operating Expenditures	288,492	347,092	231,439	350,067	2,975	1
	Transfers						
101-3250-495.82-27	TRANSFER TO 409 FUND	95,279	468,663	468,663	0	468,663-	100-
*	Transfers	95,279	468,663	468,663	0	468,663-	100-
**	AIRPORT	747,239	1,183,686	1,056,371	785,017	398,669-	34-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	RED APPLE TRANSIT						
	Transfers						
101-3255-411.82-23	TRANSFER TO 221 FUND	18,589	500,586	500,586	592,932	92,346	18
*	Transfers	18,589	500,586	500,586	592,932	92,346	18
**	RED APPLE TRANSIT	18,589	500,586	500,586	592,932	92,346	18
***	GENERAL SERVICES	4,807,049	5,743,484	5,662,953	6,208,151	464,667	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
P.R. & C.A.							
ADMINISTRATION							
Personnel Expenditures							
101-3505-455.10-11	PERMANENT	502,278	507,865	506,206	468,669	39,196-	8-
101-3505-455.10-12	TEMPORARY	0	12,480	0	0	12,480-	100-
101-3505-455.10-13	OVERTIME	82	0	34	0	0	0
101-3505-455.10-25	RETIREMENT	0	0	3,790	0	0	0
101-3505-455.10-26	COMMUNICATION STIPEND	1,452	1,449	1,520	905	544-	38-
101-3505-455.20-21	FICA	36,456	36,627	37,248	34,273	2,354-	6-
101-3505-455.20-22	PERA-REGULAR	48,815	49,771	49,421	48,273	1,498-	3-
101-3505-455.20-25	INSURANCE-HEALTH	71,857	73,197	67,787	63,583	9,614-	13-
101-3505-455.20-26	INSURANCE-LIFE	1,779	1,805	1,800	1,685	120-	7-
101-3505-455.20-31	NM RHCA INSURANCE	9,963	10,157	10,086	9,374	783-	8-
*	Personnel Expenditures	672,682	693,351	677,892	626,762	66,589-	10-
Operating Expenditures							
101-3505-455.30-83	CONTRACT LABOR	0	0	1,691	0	0	0
101-3505-455.30-90	OTHER PROF/TECH SERVICE	12,567	20,000	3,933	20,000	0	0
101-3505-455.40-10	NATURAL GAS	1,161	800	1,597	800	0	0
101-3505-455.40-20	E.W.S. UTILITIES	10,584	12,000	11,036	12,000	0	0
101-3505-455.50-05	TELEPHONE	4,827	3,700	3,050	3,700	0	0
101-3505-455.50-10	POSTAGE	71	250	152	100	150-	60-
101-3505-455.50-15	ADVERTISING	12,125	45,000	23,746	10,000	35,000-	78-
101-3505-455.50-20	SUBSCRIPTIONS	1,654	1,988	1,220	1,588	400-	20-
101-3505-455.50-35	TRAINING	1,569	4,397	1,372	4,397	0	0
101-3505-455.50-41	REGISTRATION FEES	2,707	1,125	898	1,125	0	0
101-3505-455.50-50	DUES	2,180	1,875	2,936	2,300	425	23
101-3505-455.50-55	MAINTENANCE AGREEMENTS	73,680	26,625	25,217	0	26,625-	100-
101-3505-455.50-65	PRINTING	107	200	48	200	0	0
101-3505-455.50-69	COPIER LEASES	19,967	16,800	9,884	4,219	12,581-	75-
101-3505-455.50-74	ACCREDITATION EXPENSE	0	6,500	0	6,500	0	0
101-3505-455.50-81	VEHICLE MAINTENANCE COSTS	84	0	999	0	0	0
101-3505-455.50-91	MTR VEH-FUEL	2,043	2,700	1,400	4,150	1,450	54
101-3505-455.50-92	MTR VEH-OTHER VEHICLE EXP	0	50	0	50	0	0
101-3505-455.50-93	MTR VEH-OUTSIDE SERVICE	496	400	2,397	400	0	0
101-3505-455.50-96	MTR VEH-INSIDE PARTS	1,162	100	48	100	0	0
101-3505-455.60-09	CONF/MEETING SUPPLIES	483	500	913	500	0	0
101-3505-455.60-11	OFFICE SUPPLIES	3,145	4,750	3,297	4,750	0	0
101-3505-455.60-12	OFFICE EQUIPMENT < \$5000	152	3,349	2,050	3,349	0	0
101-3505-455.60-14	COMPUTER SUPPLIES	0	0	30	0	0	0
101-3505-455.60-16	RECREATIONAL SUPPLIES	0	0	30	60	60	0
101-3505-455.60-21	MAINTENANCE SUPPLIES	11,811	300	4,571	1,440	1,140	380
101-3505-455.60-42	SAFETY SUPPLIES	1,429	0	0	0	0	0
101-3505-455.65-20	BANK FEES	1,535	3,515	1,941	3,515	0	0
*	Operating Expenditures	165,539	156,924	104,456	85,243	71,681-	46-
Capital Expenditures							
101-3505-455.70-80	LAND	0	0	9,418	0	0	0
*	Capital Expenditures	0	0	9,418	0	0	0
**	ADMINISTRATION	838,221	850,275	791,765	712,005	138,270-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
PARKS OPERATIONS							
Personnel Expenditures							
101-3510-453.10-11	PERMANENT	1,128,147	1,291,728	1,123,462	1,313,795	22,067	2
101-3510-453.10-13	OVERTIME	31,333	10,058	91,753	10,058	0	0
101-3510-453.10-14	ON CALL/STANDBY	10,915	13,036	10,422	13,036	0	0
101-3510-453.10-15	CALL OUT	4,368	7,014	25,645	7,014	0	0
101-3510-453.10-25	RETIREMENT	21,607	0	32,791	0	0	0
101-3510-453.10-26	COMMUNICATION STIPEND	908	905	1,725	1,811	906	100
101-3510-453.20-21	FICA	85,922	95,058	91,801	96,579	1,521	2
101-3510-453.20-22	PERA-REGULAR	108,987	126,590	108,938	135,321	8,731	7
101-3510-453.20-25	INSURANCE-HEALTH	189,813	201,708	226,793	214,429	12,721	6
101-3510-453.20-26	INSURANCE-LIFE	3,605	4,167	3,548	4,225	58	1
101-3510-453.20-31	NM RHCA INSURANCE	22,242	25,835	22,232	26,275	440	2
* Personnel Expenditures		1,607,847	1,776,099	1,739,110	1,822,543	46,444	3
Operating Expenditures							
101-3510-453.30-78	W/WW CONTRACT EXPENSE	20,000	20,000	20,000	20,000	0	0
101-3510-453.30-83	CONTRACT LABOR	704	0	85	0	0	0
101-3510-453.40-10	NATURAL GAS	9,171	10,000	14,121	10,000	0	0
101-3510-453.40-20	E.W.S. UTILITIES	1,188,353	963,485	1,111,808	963,485	0	0
101-3510-453.50-05	TELEPHONE	7,356	8,000	8,415	8,000	0	0
101-3510-453.50-10	POSTAGE	75	0	2	0	0	0
101-3510-453.50-35	TRAINING	0	2,564	3,831	2,560	4-	0
101-3510-453.50-41	REGISTRATION FEES	1,682	3,250	4,501	3,250	0	0
101-3510-453.50-50	DUES	8	0	0	0	0	0
101-3510-453.50-55	MAINTENANCE AGREEMENTS	90	5,836	648	0	5,836-	100-
101-3510-453.50-69	COPIER LEASES	0	0	0	5,582	5,582	0
101-3510-453.50-70	LEASE-RENTALS	61,673	12,500	108,717	68,000	55,500	444
101-3510-453.50-81	VEHICLE MAINTENANCE COSTS	1,829	0	7,353	0	0	0
101-3510-453.50-91	MTR VEH-FUEL	76,634	109,000	130,903	185,694	76,694	70
101-3510-453.50-92	MTR VEH-OTHER VEHICLE EXP	0	4,500	0	4,500	0	0
101-3510-453.50-93	MTR VEH-OUTSIDE SERVICE	70,324	58,000	68,954	58,000	0	0
101-3510-453.50-96	MTR VEH-INSIDE PARTS	11,259	13,000	8,452	13,000	0	0
101-3510-453.60-08	GRAFFITI SUPPLIES	5,073	6,000	11,602	10,000	4,000	67
101-3510-453.60-11	OFFICE SUPPLIES	3,751	1,900	4,250	3,000	1,100	58
101-3510-453.60-13	JANITORIAL SUPPLIES	12,718	13,079	25,694	13,079	0	0
101-3510-453.60-21	MAINTENANCE SUPPLIES	51,282	45,000	44,028	45,000	0	0
101-3510-453.60-22	SMALL TOOLS	0	600	504	600	0	0
101-3510-453.60-23	REPAIR PARTS	37,859	52,500	45,444	52,500	0	0
101-3510-453.60-24	UNIFORMS	4,056	8,050	7,608	10,000	1,950	24
101-3510-453.60-26	CHEMICALS	31,666	22,500	14,469	50,000	27,500	122
101-3510-453.60-42	SAFETY SUPPLIES	3,308	10,000	9,609	10,000	0	0
* Operating Expenditures		1,598,871	1,369,764	1,650,996	1,536,250	166,486	12
Transfers							
101-3510-453.80-07	TRANSFER FROM 202	230,296-	201,970-	201,970-	592,801-	390,831-	194
* Transfers		230,296-	201,970-	201,970-	592,801-	390,831-	194
** PARKS OPERATIONS		2,976,422	2,943,893	3,188,136	2,765,992	177,901-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FARMINGTON LAKE							
Personnel Expenditures							
101-3512-453.10-12	TEMPORARY	45,762	132,279	34,862	160,260	27,981	21
101-3512-453.10-13	OVERTIME	3	0	2,298	0	0	0
101-3512-453.20-21	FICA	2,947	7,758	2,843	12,260	4,502	58
101-3512-453.20-25	INSURANCE-HEALTH	16	0	18	0	0	0
*	Personnel Expenditures	48,728	140,037	40,022	172,520	32,483	23
Operating Expenditures							
101-3512-453.30-83	CONTRACT LABOR	0	0	38,169	0	0	0
101-3512-453.50-05	TELEPHONE	822	650	1,007	650	0	0
101-3512-453.50-69	COPIER LEASES	0	0	0	781	781	0
101-3512-453.50-70	LEASE-RENTALS	9,933	5,500	17,526	15,000	9,500	173
101-3512-453.60-11	OFFICE SUPPLIES	670	300	1,962	1,200	900	300
101-3512-453.60-14	COMPUTER SUPPLIES	172	200	868	0	200-	100-
101-3512-453.60-16	RECREATIONAL SUPPLY	2,674	1,850	1,154	1,850	0	0
101-3512-453.60-21	MAINTENANCE SUPPLIES	7,866	1,250	388	7,250	6,000	480
101-3512-453.60-24	UNIFORMS	0	0	386	0	0	0
101-3512-453.60-42	SAFETY SUPPLIES	452	0	0	0	0	0
101-3512-453.65-20	BANK FEES	1,536	2,090	2,520	1,600	490-	23-
*	Operating Expenditures	24,125	11,840	63,981	28,331	16,491	139
**	FARMINGTON LAKE	72,853	151,877	104,003	200,851	48,974	32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ALL ABILITIES PARK							
Operating Expenditures							
101-3514-455.30-83	CONTRACT LABOR	0	0	173	0	0	0
101-3514-455.40-10	NATURAL GAS	0	0	1,724	2,000	2,000	0
101-3514-455.40-20	E.W.S. UTILITIES	0	0	22,616	20,000	20,000	0
101-3514-455.60-21	MAINTENANCE SUPPLIES	0	0	5,629	0	0	0
*	Operating Expenditures	0	0	30,142	22,000	22,000	0
**	ALL ABILITIES PARK	0	0	30,142	22,000	22,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RECREATION CENTER							
Personnel Expenditures							
101-3515-455.10-11	PERMANENT	181,755	201,959	151,630	199,343	2,616-	1-
101-3515-455.10-12	TEMPORARY	28,717	139,325	45,783	147,035	7,710	6
101-3515-455.10-13	OVERTIME	94	651	1,317	650	1-	0
101-3515-455.20-21	FICA	15,641	22,957	14,954	26,124	3,167	14
101-3515-455.20-22	PERA-REGULAR	17,689	19,792	14,860	20,532	740	4
101-3515-455.20-25	INSURANCE-HEALTH	19,846	17,127	17,187	17,810	683	4
101-3515-455.20-26	INSURANCE-LIFE	604	672	506	666	6-	1-
101-3515-455.20-31	NM RHCA INSURANCE	3,610	4,039	3,033	3,987	52-	1-
*	Personnel Expenditures	267,956	406,522	249,270	416,147	9,625	2
Operating Expenditures							
101-3515-455.30-60	REC-UMPS & SCOREKEEPERS	0	42,000	0	42,000	0	0
101-3515-455.30-83	CONTRACT LABOR	1,972	1,000	113	1,000	0	0
101-3515-455.30-90	OTHER PROF/TECH SERVICE	0	0	523	0	0	0
101-3515-455.40-10	NATURAL GAS	5,467	3,500	5,864	3,500	0	0
101-3515-455.40-20	E.W.S. UTILITIES	13,760	18,000	14,789	18,000	0	0
101-3515-455.40-40	BUILDING REPAIR	0	0	17	0	0	0
101-3515-455.50-05	TELEPHONE	6,036	6,790	6,232	6,790	0	0
101-3515-455.50-10	POSTAGE	21	400	108	400	0	0
101-3515-455.50-15	ADVERTISING	57	500	5,296	5,000	4,500	900
101-3515-455.50-35	TRAINING	0	1,750	2,170	1,750	0	0
101-3515-455.50-41	REGISTRATION FEES	0	618	0	650	32	5
101-3515-455.50-65	PRINTING	0	1,000	0	1,000	0	0
101-3515-455.50-69	COPIER LEASES	2,069	3,000	1,225	3,020	20	1
101-3515-455.50-91	MTR VEH-FUEL	208	1,100	817	1,100	0	0
101-3515-455.50-92	MTR VEH-OTHER VEHICLE EXP	0	50	0	50	0	0
101-3515-455.50-93	MTR VEH-OUTSIDE SERVICE	398	300	452	300	0	0
101-3515-455.50-96	MTR VEH-INSIDE PARTS	36	100	61	100	0	0
101-3515-455.60-11	OFFICE SUPPLIES	683	1,700	2,124	1,700	0	0
101-3515-455.60-12	OFFICE EQUIPMENT < \$5000	803	800	0	800	0	0
101-3515-455.60-13	JANITORIAL SUPPLIES	3,979	3,000	2,724	5,000	2,000	67
101-3515-455.60-14	COMPUTER SUPPLIES	0	500	0	0	500-	100-
101-3515-455.60-16	RECREATIONAL SUPPLIES	24,266	77,766	48,015	77,766	0	0
101-3515-455.60-21	MAINTENANCE SUPPLIES	7,879	8,500	3,668	8,500	0	0
101-3515-455.60-24	UNIFORMS	0	3,000	32	3,000	0	0
101-3515-455.65-20	BANK FEES	380	2,000	1,205	2,000	0	0
*	Operating Expenditures	68,014	177,374	95,434	183,426	6,052	3
**	RECREATION CENTER	335,970	583,896	344,703	599,573	15,677	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
Personnel Expenditures							
101-3516-455.10-11	PERMANENT	89,301	82,708	82,996	85,510	2,802	3
101-3516-455.10-12	TEMPORARY	23,560	90,012	56,784	96,486	6,474	7
101-3516-455.10-13	OVERTIME	0	0	771	0	0	0
101-3516-455.10-26	COMMUNICATION STIPEND	424	423	424	423	0	0
101-3516-455.20-21	FICA	8,252	12,983	10,553	13,682	699	5
101-3516-455.20-22	PERA-REGULAR	8,654	8,106	8,058	8,808	702	9
101-3516-455.20-25	INSURANCE-HEALTH	14,303	11,224	11,290	11,673	449	4
101-3516-455.20-26	INSURANCE-LIFE	308	281	271	284	3	1
101-3516-455.20-31	NM RHCA INSURANCE	1,766	1,654	1,645	1,710	56	3
*	Personnel Expenditures	146,568	207,391	172,793	218,576	11,185	5
Operating Expenditures							
101-3516-455.30-83	CONTRACT LABOR	1,135	522	4,313	1,500	978	187
101-3516-455.40-10	NATURAL GAS	4,828	4,400	5,740	4,400	0	0
101-3516-455.40-20	E.W.S. UTILITIES	16,433	25,270	19,412	25,270	0	0
101-3516-455.50-05	TELEPHONE	2,703	2,940	3,720	3,840	900	31
101-3516-455.50-10	POSTAGE	0	100	2	100	0	0
101-3516-455.50-35	TRAINING	0	706	0	1,200	494	70
101-3516-455.50-41	REGISTRATION FEES	0	315	206	315	0	0
101-3516-455.50-50	DUES	0	200	0	200	0	0
101-3516-455.50-55	MAINTENANCE AGREEMENTS	584	500	200	500	0	0
101-3516-455.50-69	COPIER LEASES	2,032	4,950	1,251	3,504	1,446-	29-
101-3516-455.50-81	VEHICLE MAINTENANCE COSTS	0	0	70	0	0	0
101-3516-455.50-91	MTR VEH-FUEL	84	400	904	400	0	0
101-3516-455.50-93	MTR VEH-OUTSIDE SERVICE	256	200	75	200	0	0
101-3516-455.50-96	MTR VEH-INSIDE PARTS	37	491	40	490	1-	0
101-3516-455.60-11	OFFICE SUPPLIES	3,713	4,058	2,605	4,060	2	0
101-3516-455.60-13	JANITORIAL SUPPLIES	3,007	4,300	4,751	4,300	0	0
101-3516-455.60-16	RECREATIONAL SUPPLIES	5,532	24,570	20,865	24,570	0	0
101-3516-455.60-21	MAINTENANCE SUPPLIES	5,482	8,200	10,844	8,200	0	0
101-3516-455.60-24	UNIFORMS	924	1,500	1,447	1,500	0	0
101-3516-455.65-20	BANK FEES	327	800	1,173	800	0	0
*	Operating Expenditures	47,077	84,422	77,616	85,349	927	1
**	SYCAMORE PARK COMM CENTER	193,645	291,813	250,410	303,925	12,112	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
Personnel Expenditures							
101-3517-411.10-11	PERMANENT	144,444	147,788	146,969	153,700	5,912	4
101-3517-411.10-12	TEMPORARY	11,607	43,198	40,631	46,144	2,946	7
101-3517-411.10-13	OVERTIME	242	0	68	0	0	0
101-3517-411.20-21	FICA	10,870	13,506	13,088	14,172	666	5
101-3517-411.20-22	PERA-REGULAR	14,119	14,483	14,709	15,831	1,348	9
101-3517-411.20-25	INSURANCE-HEALTH	27,544	28,053	28,137	29,174	1,121	4
101-3517-411.20-26	INSURANCE-LIFE	488	492	492	518	26	5
101-3517-411.20-31	NM RHCA INSURANCE	2,881	2,956	3,002	3,074	118	4
* Personnel Expenditures		212,195	250,476	247,096	262,613	12,137	5
Operating Expenditures							
101-3517-411.30-63	PERFORMING ARTS/SPC EVENT	0	15,000	2,000	15,000	0	0
101-3517-411.30-83	CONTRACT LABOR	686	5,800	12,071	5,800	0	0
101-3517-411.40-10	NATURAL GAS	2,011	1,600	2,946	1,600	0	0
101-3517-411.40-20	E.W.S. UTILITIES	7,827	10,000	9,805	10,000	0	0
101-3517-411.40-40	BUILDING REPAIR	0	3,500	0	3,500	0	0
101-3517-411.50-05	TELEPHONE	2,505	2,000	2,756	2,000	0	0
101-3517-411.50-10	POSTAGE	1	50	4	50	0	0
101-3517-411.50-15	ADVERTISING	0	100	0	100	0	0
101-3517-411.50-20	SUBSCRIPTIONS	0	0	288	0	0	0
101-3517-411.50-35	TRAINING	0	750	2,389	750	0	0
101-3517-411.50-41	REGISTRATION FEES	3,166	250	1,008-	250	0	0
101-3517-411.50-50	DUES	0	150	0	150	0	0
101-3517-411.50-55	MAINTENANCE AGREEMENTS	1,510	3,000	734	3,000	0	0
101-3517-411.50-65	PRINTING	0	150	0	150	0	0
101-3517-411.50-69	COPIER LEASES	1,965	1,500	935	2,176	676	45
101-3517-411.50-91	MTR VEH-FUEL	103	230	138	242	12	5
101-3517-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	45	0	45	0	0
101-3517-411.50-93	MTR VEH-OUTSIDE SERVICE	0	400	103	400	0	0
101-3517-411.50-96	MTR VEH-INSIDE PARTS	19	75	27	75	0	0
101-3517-411.60-11	OFFICE SUPPLIES	1,276	1,300	1,112	1,300	0	0
101-3517-411.60-12	OFFICE EQUIPMENT < \$5000	1,351	0	528	0	0	0
101-3517-411.60-13	JANITORIAL SUPPLIES	3,665	3,700	4,554	3,700	0	0
101-3517-411.60-14	COMPUTER SUPPLIES	0	300	294	0	300-	100-
101-3517-411.60-16	RECREATIONAL SUPPLIES	0	400	423	400	0	0
101-3517-411.60-21	MAINTENANCE SUPPLIES	8,907	9,744	3,088	9,744	0	0
101-3517-411.60-24	UNIFORMS	676	600	1,544	600	0	0
101-3517-411.60-30	FOOD FOR RESALE	94,242	120,000	150,190	120,000	0	0
101-3517-411.60-42	SAFETY SUPPLIES	526	300	74	300	0	0
101-3517-411.65-20	BANK FEES	3,544	3,800	6,061	3,800	0	0
* Operating Expenditures		133,980	184,744	201,057	185,132	388	0
** FARMINGTON INDIAN CENTER		346,175	435,220	448,153	447,745	12,525	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AQUATICS DIVISION							
Personnel Expenditures							
101-3520-455.10-11	PERMANENT	385	0	38	0	0	0
101-3520-455.10-12	TEMPORARY	72,624	69,717	79,999	76,913	7,196	10
101-3520-455.10-13	OVERTIME	8	0	0	0	0	0
101-3520-455.20-21	FICA	5,586	5,333	6,123	5,884	551	10
101-3520-455.20-22	PERA-REGULAR	106	0	0	0	0	0
101-3520-455.20-25	INSURANCE-HEALTH	82	0	104	0	0	0
101-3520-455.20-31	NM RHCA INSURANCE	22	0	0	0	0	0
* Personnel Expenditures		78,813	75,050	86,263	82,797	7,747	10
Operating Expenditures							
101-3520-455.30-83	CONTRACT LABOR	285	1,650	775	1,650	0	0
101-3520-455.30-90	OTHER PROF/TECH SERVICE	27,400	0	0	0	0	0
101-3520-455.40-10	NATURAL GAS	10,624	13,000	13,189	13,000	0	0
101-3520-455.40-20	E.W.S. UTILITIES	28,483	33,000	26,507	33,000	0	0
101-3520-455.50-41	REGISTRATION FEES	300	250	0	250	0	0
101-3520-455.50-55	MAINTENANCE AGREEMENTS	0	0	0	12,036	12,036	0
101-3520-455.50-69	COPIER LEASES	0	0	0	780	780	0
101-3520-455.60-11	OFFICE SUPPLIES	65	250	45	250	0	0
101-3520-455.60-13	JANITORIAL SUPPLIES	729	950	829	950	0	0
101-3520-455.60-16	RECREATIONAL SUPPLIES	1,478	3,400	610	3,400	0	0
101-3520-455.60-21	MAINTENANCE SUPPLIES	6,842	11,556	9,437	11,556	0	0
101-3520-455.60-26	CHEMICALS	8,033	7,000	7,786	8,000	1,000	14
101-3520-455.65-20	BANK FEES	410	600	1,001	600	0	0
* Operating Expenditures		84,649	71,656	60,181	85,472	13,816	19
** AQUATICS DIVISION		163,462	146,706	146,443	168,269	21,563	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
Personnel Expenditures							
101-3521-455.10-11	PERMANENT	158,184	227,655	209,677	220,242	7,413-	3-
101-3521-455.10-12	TEMPORARY	163,139	236,127	189,754	262,363	26,236	11
101-3521-455.10-13	OVERTIME	391	0	296	0	0	0
101-3521-455.10-15	CALL OUT	54	0	125	0	0	0
101-3521-455.10-25	RETIREMENT	8,419	0	0	0	0	0
101-3521-455.10-26	COMMUNICATION STIPEND	908	905	908	905	0	0
101-3521-455.20-21	FICA	24,544	26,089	29,452	35,845	9,756	37
101-3521-455.20-22	PERA-REGULAR	15,721	22,310	20,456	22,685	375	2
101-3521-455.20-25	INSURANCE-HEALTH	32,690	27,511	45,608	45,791	18,280	66
101-3521-455.20-26	INSURANCE-LIFE	508	779	711	744	35-	4-
101-3521-455.20-31	NM RHCA INSURANCE	3,209	4,553	4,174	4,405	148-	3-
* Personnel Expenditures		407,767	545,929	501,163	592,980	47,051	9
Operating Expenditures							
101-3521-455.30-83	CONTRACT LABOR	5,308	5,400	4,405	5,400	0	0
101-3521-455.40-10	NATURAL GAS	30,108	30,000	44,064	30,000	0	0
101-3521-455.40-20	E.W.S. UTILITIES	99,574	150,000	72,214	150,000	0	0
101-3521-455.50-05	TELEPHONE	1,946	2,500	1,958	2,500	0	0
101-3521-455.50-10	POSTAGE	1	20	3	20	0	0
101-3521-455.50-35	TRAINING	1,388	1,937	374	1,950	13	1
101-3521-455.50-41	REGISTRATION FEES	2,267	1,413	2,853	1,450	37	3
101-3521-455.50-50	DUES	1,261	1,000	1,613	1,000	0	0
101-3521-455.50-55	MAINTENANCE AGREEMENTS	0	500	0	19,340	18,840	3,768
101-3521-455.50-69	COPIER LEASES	1,299	1,416	635	619	797-	56-
101-3521-455.50-91	MTR VEH-FUEL	1,857	2,369	2,053	2,673	304	13
101-3521-455.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-3521-455.50-93	MTR VEH-OUTSIDE SERVICE	620	1,000	645	1,000	0	0
101-3521-455.50-96	MTR VEH-INSIDE PARTS	283	284	22	284	0	0
101-3521-455.60-11	OFFICE SUPPLIES	657	3,500	1,982	3,500	0	0
101-3521-455.60-13	JANITORIAL SUPPLIES	3,644	4,500	4,567	4,500	0	0
101-3521-455.60-16	RECREATIONAL SUPPLIES	0	12,000	10,813	12,000	0	0
101-3521-455.60-21	MAINTENANCE SUPPLIES	46,643	61,551	32,095	61,551	0	0
101-3521-455.60-24	UNIFORMS	651	1,500	1,252	1,500	0	0
101-3521-455.60-26	CHEMICALS	42,330	61,000	44,175	61,000	0	0
101-3521-455.65-20	BANK FEES	1,189	4,000	3,937	4,000	0	0
* Operating Expenditures		241,026	345,990	229,659	364,387	18,397	5
** FARMINGTON AQUATIC CENTER		648,793	891,919	730,822	957,367	65,448	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GOLF - PINON HILLS							
Personnel Expenditures							
101-3522-455.10-11	PERMANENT	266,705	323,173	305,567	322,838	335-	0
101-3522-455.10-12	TEMPORARY	119,800	228,470	116,002	244,048	15,578	7
101-3522-455.10-13	OVERTIME	206	0	172	0	0	0
101-3522-455.10-15	CALL OUT	24	254	247	250	4-	2-
101-3522-455.10-25	RETIREMENT	23,422	0	0	0	0	0
101-3522-455.10-26	COMMUNICATION STIPEND	2,143	1,810	1,815	1,810	0	0
101-3522-455.10-28	WORK COMP TEMP TOTAL DIS	43,920	0	39,040	0	0	0
101-3522-455.20-21	FICA	30,376	33,000	30,929	42,439	9,439	29
101-3522-455.20-22	PERA-REGULAR	25,925	31,672	29,680	33,252	1,580	5
101-3522-455.20-25	INSURANCE-HEALTH	46,522	44,883	48,085	52,502	7,619	17
101-3522-455.20-26	INSURANCE-LIFE	919	1,082	911	941	141-	13-
101-3522-455.20-31	NM RHCA INSURANCE	5,291	6,464	6,038	6,457	7-	0
* Personnel Expenditures		565,253	670,808	578,487	704,537	33,729	5
Operating Expenditures							
101-3522-455.30-70	RECREATION	1,018	0	0	0	0	0
101-3522-455.30-83	CONTRACT LABOR	17,169-	50,000	7,787	50,000	0	0
101-3522-455.40-10	NATURAL GAS	11,848	10,000	8,234	10,000	0	0
101-3522-455.40-20	E.W.S. UTILITIES	244,148	269,027	182,551	269,027	0	0
101-3522-455.40-40	BUILDING REPAIR	772	2,500	7,120	2,500	0	0
101-3522-455.50-05	TELEPHONE	3,845	4,500	4,064	4,500	0	0
101-3522-455.50-10	POSTAGE	30	100	188	200	100	100
101-3522-455.50-15	ADVERTISING	680	0	0	0	0	0
101-3522-455.50-20	SUBSCRIPTIONS	1,392	1,500	1,920	1,500	0	0
101-3522-455.50-35	TRAINING	400	375	1,555	375	0	0
101-3522-455.50-41	REGISTRATION FEES	350	375	205	375	0	0
101-3522-455.50-50	DUES	2,322	2,322	1,846	2,322	0	0
101-3522-455.50-55	MAINTENANCE AGREEMENTS	2,203	3,000	132	3,000	0	0
101-3522-455.50-69	COPIER LEASES	1,690	1,600	865	847	753-	47-
101-3522-455.50-70	LEASE-RENTALS	98,903	105,000	64,303	105,000	0	0
101-3522-455.50-91	MTR VEH-FUEL	7,380	31,625	31,346	48,861	17,236	55
101-3522-455.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-3522-455.50-93	MTR VEH-OUTSIDE SERVICE	2,494	200	1,822	200	0	0
101-3522-455.50-96	MTR VEH-INSIDE PARTS	84	1,100	0	1,100	0	0
101-3522-455.60-11	OFFICE SUPPLIES	1,071	700	804	700	0	0
101-3522-455.60-12	OFFICE EQUIPMENT < \$5000	0	500	119	500	0	0
101-3522-455.60-13	JANITORIAL SUPPLIES	1,039	1,000	676	1,000	0	0
101-3522-455.60-16	RECREATIONAL SUPPLIES	9,528	9,500	4,590	9,500	0	0
101-3522-455.60-21	MAINTENANCE SUPPLIES	44,083	35,000	35,957	35,000	0	0
101-3522-455.60-22	SMALL TOOLS	818	500	893	800	300	60
101-3522-455.60-23	REPAIR PARTS	11,563	16,000	16,097	16,000	0	0
101-3522-455.60-24	UNIFORMS	489	2,000	847	2,000	0	0
101-3522-455.60-26	CHEMICALS	30,097	60,000	24,206	60,000	0	0
101-3522-455.60-42	SAFETY SUPPLIES	365	500	82	500	0	0
101-3522-455.60-62	GOLF CART SUPPLIES	923	1,000	943	1,000	0	0
101-3522-455.60-68	ROCK AND SAND	5,859	12,000	11,862	12,000	0	0
101-3522-455.60-95	COST OF GOODS SOLD	104,561	110,000	156,414	110,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-3522-455.65-20	BANK FEES	22,728	16,500	17,156	16,500	0	0
*	Operating Expenditures	595,514	748,524	584,587	765,407	16,883	2
	Capital Expenditures						
101-3522-455.70-70	PROPERTY IMPROVEMENTS	23,124	0	0	0	0	0
*	Capital Expenditures	23,124	0	0	0	0	0
**	GOLF - PINON HILLS	1,183,891	1,419,332	1,163,074	1,469,944	50,612	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GOLF - CIVITAN							
Personnel Expenditures							
101-3523-455.10-11	PERMANENT	32,244	33,263	32,799	34,226	963	3
101-3523-455.10-12	TEMPORARY	54,214	42,899	57,296	45,825	2,926	7
101-3523-455.10-13	OVERTIME	253	0	264	0	0	0
101-3523-455.10-15	CALL OUT	0	0	47	0	0	0
101-3523-455.20-21	FICA	6,519	5,695	6,786	5,992	297	5
101-3523-455.20-22	PERA-REGULAR	3,160	3,260	3,214	3,525	265	8
101-3523-455.20-25	INSURANCE-HEALTH	4,876	5,612	5,663	5,836	224	4
101-3523-455.20-26	INSURANCE-LIFE	94	112	109	119	7	6
101-3523-455.20-31	NM RHCA INSURANCE	645	665	656	684	19	3
*	Personnel Expenditures	102,005	91,506	106,833	96,207	4,701	5
Operating Expenditures							
101-3523-455.30-83	CONTRACT LABOR	158	0	2,904	0	0	0
101-3523-455.40-10	NATURAL GAS	885	1,000	2,640	1,000	0	0
101-3523-455.40-20	E.W.S. UTILITIES	53,021	44,179	64,262	50,000	5,821	13
101-3523-455.40-40	BUILDING REPAIR	95	500	832	500	0	0
101-3523-455.50-05	TELEPHONE	689	780	791	780	0	0
101-3523-455.50-20	SUBSCRIPTIONS	1,558	2,170	1,616	0	2,170-	100-
101-3523-455.50-69	COPIER LEASES	0	0	0	780	780	0
101-3523-455.60-11	OFFICE SUPPLIES	334	500	271	500	0	0
101-3523-455.60-13	JANITORIAL SUPPLIES	11	100	345	100	0	0
101-3523-455.60-21	MAINTENANCE SUPPLIES	4,509	15,000	15,536	15,000	0	0
101-3523-455.60-22	SMALL TOOLS	0	500	0	500	0	0
101-3523-455.60-23	REPAIR PARTS	1,491	1,300	898	1,300	0	0
101-3523-455.60-24	UNIFORMS	10	200	19	200	0	0
101-3523-455.60-26	CHEMICALS	3,235	5,000	3,192	5,000	0	0
101-3523-455.60-30	FOOD FOR RESALE	887	3,000	1,522	3,000	0	0
101-3523-455.60-68	ROCK AND SAND	1,847	2,500	1,755	2,500	0	0
101-3523-455.60-95	COST OF GOODS SOLD	4,164	3,000	335	3,000	0	0
101-3523-455.65-20	BANK FEES	4,285	2,500	4,811	4,000	1,500	60
*	Operating Expenditures	77,179	82,229	101,727	88,160	5,931	7
**	GOLF - CIVITAN	179,184	173,735	208,560	184,367	10,632	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WATER PARK							
Personnel Expenditures							
101-3524-455.10-12	TEMPORARY	6,245	154,179	0	186,450	32,271	21
101-3524-455.20-21	FICA	478	8,076	0	14,263	6,187	77
*	Personnel Expenditures	6,723	162,255	0	200,713	38,458	24
Operating Expenditures							
101-3524-455.30-83	CONTRACT LABOR	370	0	129	0	0	0
101-3524-455.40-10	NATURAL GAS	3,946	5,000	6,579	10,000	5,000	100
101-3524-455.40-20	E.W.S. UTILITIES	90,014	45,500	20,447	45,500	0	0
101-3524-455.50-15	ADVERTISING	0	2,500	0	2,500	0	0
101-3524-455.50-69	COPIER LEASES	0	0	0	780	780	0
101-3524-455.50-91	MTR VEH-FUEL	0	0	90	0	0	0
101-3524-455.60-11	OFFICE SUPPLIES	805	1,000	1,254	1,000	0	0
101-3524-455.60-13	JANITORIAL SUPPLIES	1,108	1,000	1,286	1,000	0	0
101-3524-455.60-14	COMPUTER SUPPLIES	0	0	588	0	0	0
101-3524-455.60-16	RECREATIONAL SUPPLIES	36	5,000	1,965	5,000	0	0
101-3524-455.60-21	MAINTENANCE SUPPLIES	4,934	15,000	18,302	15,000	0	0
101-3524-455.60-26	CHEMICALS	21,052	22,000	38,040	22,000	0	0
101-3524-455.65-20	BANK FEES	991	2,000	4,659	4,000	2,000	100
*	Operating Expenditures	123,256	99,000	93,340	106,780	7,780	8
**	WATER PARK	129,979	261,255	93,340	307,493	46,238	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ANIMAL SHELTER							
Personnel Expenditures							
101-3530-453.10-11	PERMANENT	485,178	527,034	504,674	576,025	48,991	9
101-3530-453.10-12	TEMPORARY	190,458	314,450	279,851	357,968	43,518	14
101-3530-453.10-13	OVERTIME	1,168	3,004	4,855	3,004	0	0
101-3530-453.10-26	COMMUNICATION STIPEND	1,815	1,811	2,550	1,811	0	0
101-3530-453.10-28	WORK COMP TEMP TOTAL DIS	4,055	0	10,405	0	0	0
101-3530-453.20-21	FICA	49,839	50,372	58,480	69,534	19,162	38
101-3530-453.20-22	PERA-REGULAR	53,221	53,795	54,071	59,330	5,535	10
101-3530-453.20-25	INSURANCE-HEALTH	86,865	89,493	88,228	104,432	14,939	17
101-3530-453.20-26	INSURANCE-LIFE	1,674	1,764	1,526	1,740	24-	1-
101-3530-453.20-31	NM RHCA INSURANCE	10,862	10,979	11,013	11,520	541	5
*	Personnel Expenditures	885,135	1,052,702	1,015,653	1,185,364	132,662	13
Operating Expenditures							
101-3530-453.30-06	MEDICAL	61,340	54,000	62,346	60,000	6,000	11
101-3530-453.30-72	VACCINE/MICROCHIP	28,551	40,000	30,019	40,000	0	0
101-3530-453.30-83	CONTRACT LABOR	11,086	12,000	34,770	20,000	8,000	67
101-3530-453.40-10	NATURAL GAS	10,001	8,000	13,241	10,000	2,000	25
101-3530-453.40-20	E.W.S. UTILITIES	48,314	50,000	53,039	50,000	0	0
101-3530-453.40-40	BUILDING REPAIR	203	20,000	13,154	20,000	0	0
101-3530-453.40-41	BUILD MAINT (NON-TAXABLE)	5,585	0	0	0	0	0
101-3530-453.50-05	TELEPHONE	714	720	714	720	0	0
101-3530-453.50-10	POSTAGE	148	200	215	200	0	0
101-3530-453.50-20	SUBSCRIPTIONS	10	0	91	0	0	0
101-3530-453.50-35	TRAINING	1,547	4,000	2,531	4,000	0	0
101-3530-453.50-41	REGISTRATION FEES	334	1,250	540	1,250	0	0
101-3530-453.50-55	MAINTENANCE AGREEMENTS	3,430	2,500	3,523	5,000	2,500	100
101-3530-453.50-65	PRINTING	0	500	0	500	0	0
101-3530-453.50-69	COPIER LEASES	6,208	7,446	2,698	5,219	2,227-	30-
101-3530-453.50-91	MTR VEH-FUEL	3,120	5,017	2,340	5,017	0	0
101-3530-453.50-92	MTR VEH-OTHER VEHICLE EXP	0	500	13	500	0	0
101-3530-453.50-93	MTR VEH-OUTSIDE SERVICE	7,104	2,000	10,480	2,000	0	0
101-3530-453.50-96	MTR VEH-INSIDE PARTS	76	1,000	139	1,000	0	0
101-3530-453.52-92	PROPERTY & CASUALTY INSUR	368	368	370	370	2	1
101-3530-453.60-06	OTHER EQUIPMENT < \$5000	81	2,000	2,216	2,000	0	0
101-3530-453.60-09	CONFER/MEETING SUPPLIES	0	500	3,908	500	0	0
101-3530-453.60-11	OFFICE SUPPLIES	3,530	5,000	4,074	5,000	0	0
101-3530-453.60-13	JANITORIAL SUPPLIES	4,916	5,000	11,115	10,000	5,000	100
101-3530-453.60-21	MAINTENANCE SUPPLIES	62,026	46,500	64,409	75,000	28,500	61
101-3530-453.60-24	UNIFORMS	1,555	2,000	3,722	2,000	0	0
101-3530-453.60-26	CHEMICALS	10,609	30,000	17,930	30,000	0	0
101-3530-453.60-40	ANIMAL FOOD	19,655	27,000	34,818	30,000	3,000	11
101-3530-453.60-42	SAFETY SUPPLIES	756	1,000	1,490	1,000	0	0
101-3530-453.60-49	LICENSES	2,357	3,000	2,720	3,000	0	0
101-3530-453.60-71	SURGICAL SUPPLIES	31,462	32,500	22,595	32,500	0	0
101-3530-453.65-20	BANK FEES	2,136	2,200	2,992	2,200	0	0
*	Operating Expenditures	327,222	366,201	402,214	418,976	52,775	14
**	ANIMAL SHELTER	1,212,357	1,418,903	1,417,867	1,604,340	185,437	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
Personnel Expenditures							
101-3535-455.10-11	PERMANENT	286,285	380,038	286,931	382,862	2,824	1
101-3535-455.10-12	TEMPORARY	67,508	159,016	121,091	198,576	39,560	25
101-3535-455.10-13	OVERTIME	19	1,016	136	1,000	16-	2-
101-3535-455.10-15	CALL OUT	50	0	0	0	0	0
101-3535-455.10-25	RETIREMENT	6,797	0	0	0	0	0
101-3535-455.10-26	COMMUNICATION STIPEND	545	543	544	543	0	0
101-3535-455.10-91	SAL & WAGE REIMBURSEMENT	0	81,481-	0	81,481-	0	0
101-3535-455.20-21	FICA	25,662	35,600	29,574	42,711	7,111	20
101-3535-455.20-22	PERA-REGULAR	33,748	37,244	35,746	39,435	2,191	6
101-3535-455.20-25	INSURANCE-HEALTH	66,480	55,844	59,540	64,193	8,349	15
101-3535-455.20-26	INSURANCE-LIFE	1,054	1,132	920	960	172-	15-
101-3535-455.20-31	NM RHCA INSURANCE	6,888	7,601	7,295	7,657	56	1
* Personnel Expenditures		495,036	596,553	541,778	656,456	59,903	10
Operating Expenditures							
101-3535-455.30-83	CONTRACT LABOR	932	3,900	850	3,900	0	0
101-3535-455.40-10	NATURAL GAS	7,562	5,500	10,252	5,500	0	0
101-3535-455.40-20	E.W.S. UTILITIES	24,332	40,000	30,345	40,000	0	0
101-3535-455.40-40	BUILDING REPAIR	8,608	11,684	11,190	11,684	0	0
101-3535-455.40-41	BUILD MAINT (NON-TAXABLE)	131	0	0	0	0	0
101-3535-455.50-05	TELEPHONE	6,664	7,600	7,025	7,600	0	0
101-3535-455.50-10	POSTAGE	29	200	107	200	0	0
101-3535-455.50-20	SUBSCRIPTIONS	1,523	1,500	1,753	1,700	200	13
101-3535-455.50-35	TRAINING	0	550	0	550	0	0
101-3535-455.50-41	REGISTRATION FEES	4	250	0	1,000	750	300
101-3535-455.50-55	MAINTENANCE AGREEMENTS	2,633	2,000	8,774	6,100	4,100	205
101-3535-455.50-69	COPIER LEASES	9,816	12,000	3,655	8,249	3,751-	31-
101-3535-455.60-11	OFFICE SUPPLIES	2,252	4,000	2,790	4,000	0	0
101-3535-455.60-12	OFFICE EQUIPMENT < \$5000	3,636	400	0	400	0	0
101-3535-455.60-13	JANITORIAL SUPPLIES	4,813	6,606	5,739	6,600	6-	0
101-3535-455.60-14	COMPUTER SUPPLIES	0	0	588	0	0	0
101-3535-455.60-16	RECREATIONAL SUPPLIES	8,115	32,600	24,331	32,600	0	0
101-3535-455.60-21	MAINTENANCE SUPPLIES	2,150	4,000	518	4,000	0	0
101-3535-455.60-24	UNIFORMS	278	1,000	89	1,000	0	0
101-3535-455.60-30	FOOD FOR RESALE	1,923	17,500	3,834	17,500	0	0
101-3535-455.60-42	SAFETY SUPPLIES	2,378	1,500	6,216	3,000	1,500	100
101-3535-455.65-20	BANK FEES	381	700	626	700	0	0
* Operating Expenditures		88,160	153,490	118,681	156,283	2,793	2
** SENIOR CITIZENS CENTER		583,196	750,043	660,459	812,739	62,696	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CIVIC CENTER							
Personnel Expenditures							
101-3550-451.10-11	PERMANENT	270,897	442,060	331,651	467,898	25,838	6
101-3550-451.10-12	TEMPORARY	12,555	44,660	61,995	112,448	67,788	152
101-3550-451.10-13	OVERTIME	440	10,056	25,244	10,056	0	0
101-3550-451.10-15	CALL OUT	169	0	172	0	0	0
101-3550-451.10-26	COMMUNICATION STIPEND	1,813	1,811	1,804	1,811	0	0
101-3550-451.20-21	FICA	20,948	37,051	30,256	44,102	7,051	19
101-3550-451.20-22	PERA-REGULAR	26,487	43,322	32,518	38,784	4,538	10
101-3550-451.20-25	INSURANCE-HEALTH	35,962	39,305	46,290	45,837	6,532	17
101-3550-451.20-26	INSURANCE-LIFE	812	1,417	1,049	1,476	59	4
101-3550-451.20-31	NM RHCA INSURANCE	5,405	8,841	6,636	7,531	1,310	15
* Personnel Expenditures		375,488	628,523	537,613	729,943	101,420	16
Operating Expenditures							
101-3550-451.30-63	PERFORMING ARTS/SPC EVENT	9,527	200,000	637,259	325,000	125,000	63
101-3550-451.30-69	PERFORMANCE BROKERAGE FEE	0	100,000	3,928	100,000	0	0
101-3550-451.30-83	CONTRACT LABOR	3,378	4,000	102,969	50,000	46,000	1,150
101-3550-451.30-90	OTHER PROF/TECH SERVICE	0	0	22,007	0	0	0
101-3550-451.40-10	NATURAL GAS	10,187	13,445	16,102	13,445	0	0
101-3550-451.40-20	E.W.S. UTILITIES	52,076	78,141	65,867	78,141	0	0
101-3550-451.40-63	CIVIC CTR TAXES/LICENSES	250	1,825	2,046	2,735	910	50
101-3550-451.50-05	TELEPHONE	9,013	6,048	12,466	8,568	2,520	42
101-3550-451.50-10	POSTAGE	77	150	578	150	0	0
101-3550-451.50-11	FREIGHT	0	500	437	500	0	0
101-3550-451.50-15	ADVERTISING	0	0	87,811	50,000	50,000	0
101-3550-451.50-20	SUBSCRIPTIONS	0	0	1,081	0	0	0
101-3550-451.50-35	TRAINING	36	1,000	1	1,000	0	0
101-3550-451.50-50	DUES	3,465	1,400	352	1,400	0	0
101-3550-451.50-55	MAINTENANCE AGREEMENTS	35,607	23,520	28,180	23,910	390	2
101-3550-451.50-65	PRINTING	0	400	1,523	2,000	1,600	400
101-3550-451.50-69	COPIER LEASES	2,738	4,000	2,423	4,000	0	0
101-3550-451.50-70	LEASE-RENTALS	0	20,000	38,606	20,000	0	0
101-3550-451.50-91	MTR VEH-FUEL	457	700	2,082	700	0	0
101-3550-451.50-92	MTR VEH-OTHER VEHICLE EXP	0	125	0	125	0	0
101-3550-451.50-93	MTR VEH-OUTSIDE SERVICE	285	1,150	4,000	1,150	0	0
101-3550-451.50-96	MTR VEH-INSIDE PARTS	166	500	124	500	0	0
101-3550-451.60-09	CONFER/MEETING SUPPLIES	0	0	3,101	5,000	5,000	0
101-3550-451.60-11	OFFICE SUPPLIES	1,028	2,600	8,021	3,500	900	35
101-3550-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	15,724	0	0	0
101-3550-451.60-13	JANITORIAL SUPPLIES	0	18,040	7,554	18,040	0	0
101-3550-451.60-14	COMPUTER SUPPLIES	0	0	2,795	0	0	0
101-3550-451.60-21	MAINTENANCE SUPPLIES	50,729	42,200	51,020	42,200	0	0
101-3550-451.60-24	UNIFORMS	764	7,350	4,351	7,350	0	0
101-3550-451.60-30	FOOD FOR RESALE	12	16,000	1,086	0	16,000	100
101-3550-451.60-42	SAFETY SUPPLIES	743	250	0	250	0	0
101-3550-451.60-57	PRODUCTION SUPPLIES	0	0	199	25,000	25,000	0
101-3550-451.65-20	BANK FEES	3,179	7,000	6,325	7,000	0	0
* Operating Expenditures		183,717	550,344	1,130,017	791,664	241,320	44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	Capital Expenditures						
101-3550-451.70-30	OFFICE EQUIP/FURNITURE	5,490	0	0	0	0	0
101-3550-451.74-82	WORK REQUEST LABOR	1,542	0	0	0	0	0
*	Capital Expenditures	7,032	0	0	0	0	0
**	CIVIC CENTER	566,237	1,178,867	1,667,630	1,521,607	342,740	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TOTAL THEATER							
Personnel Expenditures							
101-3552-451.10-12	TEMPORARY	0	12,760	0	13,340	580	5
101-3552-451.20-21	FICA	0	976	0	1,020	44	5
*	Personnel Expenditures	0	13,736	0	14,360	624	5
Operating Expenditures							
101-3552-451.30-63	PERFORMING ARTS/SPC EVENT	0	40,000	0	40,000	0	0
101-3552-451.30-69	PERFORMANCE BROKERAGE FEE	0	20,000	0	20,000	0	0
101-3552-451.30-83	CONTRACT LABOR	0	10,000	0	10,000	0	0
101-3552-451.30-90	OTHER PROF/TECH SERVICE	0	2,000	1,626	2,000	0	0
101-3552-451.40-10	NATURAL GAS	0	2,500	2,207	2,500	0	0
101-3552-451.40-20	E.W.S. UTILITIES	0	4,000	612	4,000	0	0
101-3552-451.50-05	TELEPHONE	0	1,300	1,203	1,300	0	0
101-3552-451.60-09	CONFER/MEETING SUPPLIES	0	2,000	0	2,000	0	0
101-3552-451.60-11	OFFICE SUPPLIES	0	0	0	1,000	1,000	0
101-3552-451.60-13	JANITORIAL SUPPLIES	0	3,000	0	3,000	0	0
101-3552-451.60-14	COMPUTER SUPPLIES	0	1,000	0	0	1,000-	100-
101-3552-451.60-21	MAINTENANCE SUPPLIES	0	2,000	42	2,000	0	0
101-3552-451.60-30	FOOD FOR RESALE	0	3,000	0	3,000	0	0
101-3552-451.60-42	SAFETY SUPPLIES	0	500	0	500	0	0
101-3552-451.65-20	BANK FEES	0	1,520	0	1,520	0	0
*	Operating Expenditures	0	92,820	5,689	92,820	0	0
**	TOTAL THEATER	0	106,556	5,689	107,180	624	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
Personnel Expenditures							
101-3560-451.10-11	PERMANENT	123,389	125,968	109,780	91,459	34,509-	27-
101-3560-451.10-12	TEMPORARY	39,867	109,928	85,764	132,925	22,997	21
101-3560-451.10-13	OVERTIME	4	0	56	0	0	0
101-3560-451.10-26	COMMUNICATION STIPEND	908	905	908	905	0	0
101-3560-451.20-21	FICA	11,762	16,451	14,348	16,583	132	1
101-3560-451.20-22	PERA-REGULAR	12,012	12,345	13,951	11,791	554-	4-
101-3560-451.20-25	INSURANCE-HEALTH	22,165	16,829	21,222	29,448	12,619	75
101-3560-451.20-26	INSURANCE-LIFE	412	418	366	299	119-	28-
101-3560-451.20-31	NM RHCA INSURANCE	2,451	2,519	2,847	2,313	206-	8-
*	Personnel Expenditures	212,970	285,363	249,242	285,723	360	0
Operating Expenditures							
101-3560-451.30-83	CONTRACT LABOR	75	0	0	0	0	0
101-3560-451.50-10	POSTAGE	76	1,000	4,334	1,000	0	0
101-3560-451.50-15	ADVERTISING	11,715	3,000	0	17,000	14,000	467
101-3560-451.50-20	SUBSCRIPTIONS	3,251	0	0	0	0	0
101-3560-451.50-35	TRAINING	0	0	6,918	2,000	2,000	0
101-3560-451.50-41	REGISTRATION FEES	273	0	795	300	300	0
101-3560-451.50-50	DUES	988	760	1,820	850	90	12
101-3560-451.50-70	LEASE-RENTALS	0	0	1,509	0	0	0
101-3560-451.50-91	MTR VEH-FUEL	202	1,300	1,114	1,300	0	0
101-3560-451.50-92	MTR VEH-OTHER VEHICLE EXP	0	28	0	28	0	0
101-3560-451.50-93	MTR VEH-OUTSIDE SERVICE	126	150	5	150	0	0
101-3560-451.50-96	MTR VEH-INSIDE PARTS	263	300	31	300	0	0
101-3560-451.60-09	CONFER/MEETING SUPPLIES	16	230	206	230	0	0
101-3560-451.60-11	OFFICE SUPPLIES	1,737	3,000	2,611	3,000	0	0
101-3560-451.60-12	OFFICE EQUIPMENT < \$5000	48	0	0	0	0	0
101-3560-451.60-14	COMPUTER SUPPLIES	29	0	0	0	0	0
*	Operating Expenditures	18,799	9,768	19,343	26,158	16,390	168
**	MUSEUM ADMINISTRATION	231,769	295,131	268,585	311,881	16,750	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
MUSEUM OPERATIONS							
Personnel Expenditures							
101-3561-451.10-11	PERMANENT	31,357	83,015	66,514	129,985	46,970	57
101-3561-451.10-12	TEMPORARY	10,233	56,225	22,756	41,990	14,235-	25-
101-3561-451.10-13	OVERTIME	10	0	723	0	0	0
101-3561-451.20-21	FICA	3,134	10,604	6,643	13,109	2,505	24
101-3561-451.20-22	PERA-REGULAR	3,073	8,135	6,224	9,110	975	12
101-3561-451.20-25	INSURANCE-HEALTH	14	18	2,374	28	10	56
101-3561-451.20-26	INSURANCE-LIFE	108	282	216	442	160	57
101-3561-451.20-31	NM RHCA INSURANCE	627	1,660	1,270	1,769	109	7
* Personnel Expenditures		48,556	159,939	106,722	196,433	36,494	23
Operating Expenditures							
101-3561-451.30-83	CONTRACT LABOR	918	0	1,150	15,000	15,000	0
101-3561-451.40-10	NATURAL GAS	7,002	9,000	9,233	9,000	0	0
101-3561-451.40-20	E.W.S. UTILITIES	33,569	38,000	31,735	38,000	0	0
101-3561-451.40-40	BUILDING REPAIR	260	500	274	500	0	0
101-3561-451.50-05	TELEPHONE	6,016	6,071	6,817	6,071	0	0
101-3561-451.50-11	FREIGHT	0	0	0	20,000	20,000	0
101-3561-451.50-38	RELOCATION REIMBURSEMENT	1,000	0	3,000	0	0	0
101-3561-451.50-69	COPIER LEASES	3,129	3,000	1,820	4,351	1,351	45
101-3561-451.50-72	EXHIBIT RENTAL FEES	0	70,000	34,000	100,000	30,000	43
101-3561-451.60-09	CONFER/MEETING SUPPLIES	209	400	82	400	0	0
101-3561-451.60-11	OFFICE SUPPLIES	373	0	158	0	0	0
101-3561-451.60-13	JANITORIAL SUPPLIES	2,212	5,700	3,399	5,700	0	0
101-3561-451.60-14	COMPUTER SUPPLIES	0	1,000	321	0	1,000-	100-
101-3561-451.60-21	MAINTENANCE SUPPLIES	9,317	6,000	11,393	6,000	0	0
101-3561-451.60-24	UNIFORMS	104	0	31	0	0	0
101-3561-451.60-33	STREET SIGNS	0	0	855	0	0	0
101-3561-451.60-42	SAFETY SUPPLIES	1,762	200	652	200	0	0
101-3561-451.60-44	EXHIBIT SUPPLIES	3,803	15,000	12,066	15,000	0	0
101-3561-451.60-54	COLLECTION SUPPLIES	3,491	2,000	2,749	15,000	13,000	650
101-3561-451.60-64	PROGRAM SUPPLIES	2,854	20,000	7,565	11,000	9,000-	45-
* Operating Expenditures		76,019	176,871	127,301	246,222	69,351	39
** MUSEUM OPERATIONS		124,575	336,810	234,022	442,655	105,845	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
Personnel Expenditures							
101-3563-451.10-11	PERMANENT	44,944	45,726	45,717	47,555	1,829	4
101-3563-451.20-21	FICA	3,438	3,498	3,497	3,638	140	4
101-3563-451.20-22	PERA-REGULAR	4,405	4,481	4,480	4,898	417	9
101-3563-451.20-25	INSURANCE-HEALTH	9	9	9	9	0	0
101-3563-451.20-26	INSURANCE-LIFE	152	152	152	157	5	3
101-3563-451.20-31	NM RHCA INSURANCE	899	915	914	951	36	4
*	Personnel Expenditures	53,847	54,781	54,771	57,208	2,427	4
Operating Expenditures							
101-3563-451.30-83	CONTRACT LABOR	55	0	141	0	0	0
101-3563-451.40-10	NATURAL GAS	1,759	270	1,223	270	0	0
101-3563-451.40-20	E.W.S. UTILITIES	9,046	11,000	11,429	11,000	0	0
101-3563-451.40-40	BUILDING REPAIR	21	0	472	0	0	0
101-3563-451.50-05	TELEPHONE	1,251	1,300	1,431	1,300	0	0
101-3563-451.50-69	COPIER LEASES	1,884	2,000	879	2,571	571	29
101-3563-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	70	0	0	0
101-3563-451.60-21	MAINTENANCE SUPPLIES	1,370	2,000	1,086	2,000	0	0
101-3563-451.60-44	EXHIBIT SUPPLIES	0	1,000	1,115	1,000	0	0
101-3563-451.60-64	PROGRAM SUPPLIES	0	5,000	1,824	5,000	0	0
*	Operating Expenditures	15,386	22,570	19,671	23,141	571	3
**	CHILDREN'S MUSEUM	69,233	77,351	74,441	80,349	2,998	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RIVERSIDE NATURE CENTER							
Personnel Expenditures							
101-3564-451.10-11	PERMANENT	52,945	53,232	54,092	55,221	1,989	4
101-3564-451.20-21	FICA	3,920	3,939	3,953	4,086	147	4
101-3564-451.20-22	PERA-REGULAR	5,110	5,217	5,220	5,688	471	9
101-3564-451.20-25	INSURANCE-HEALTH	5,508	5,612	5,669	5,836	224	4
101-3564-451.20-26	INSURANCE-LIFE	20	22	22	22	0	0
101-3564-451.20-31	NM RHCA INSURANCE	1,043	1,065	1,065	1,104	39	4
*	Personnel Expenditures	68,546	69,087	70,020	71,957	2,870	4
Operating Expenditures							
101-3564-451.30-83	CONTRACT LABOR	0	0	492	0	0	0
101-3564-451.40-10	NATURAL GAS	1,631	750	1,865	750	0	0
101-3564-451.40-20	E.W.S. UTILITIES	9,081	8,600	9,573	8,600	0	0
101-3564-451.40-40	BUILDING REPAIR	0	1,000	0	1,000	0	0
101-3564-451.50-69	COPIER LEASES	0	0	0	780	780	0
101-3564-451.60-21	MAINTENANCE SUPPLIES	672	500	227	500	0	0
101-3564-451.60-44	EXHIBIT SUPPLIES	50	2,000	907	2,000	0	0
101-3564-451.60-64	PROGRAM SUPPLIES	0	1,000	340	1,000	0	0
*	Operating Expenditures	11,434	13,850	13,404	14,630	780	6
**	RIVERSIDE NATURE CENTER	79,980	82,937	83,424	86,587	3,650	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
NAVAJO ART/CULTURE MUSEUM							
Personnel Expenditures							
101-3566-451.10-12	TEMPORARY	10,584	14,625	6,720	17,550	2,925	20
101-3566-451.20-21	FICA	810	1,119	514	1,343	224	20
101-3566-451.20-25	INSURANCE-HEALTH	9	0	5	0	0	0
*	Personnel Expenditures	11,403	15,744	7,239	18,893	3,149	20
Operating Expenditures							
101-3566-451.30-83	CONTRACT LABOR	196	0	33	0	0	0
101-3566-451.40-10	NATURAL GAS	2,208	1,200	2,552	1,200	0	0
101-3566-451.40-20	E.W.S. UTILITIES	1,082	1,700	231	1,700	0	0
101-3566-451.40-40	BUILDING REPAIR	0	1,000	0	1,000	0	0
101-3566-451.50-05	TELEPHONE	2,711	2,600	2,817	2,600	0	0
101-3566-451.60-09	CONFER/MEETING SUPPLIES	0	0	41	0	0	0
101-3566-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	108	0	0	0
101-3566-451.60-13	JANITORIAL SUPPLIES	0	2,000	0	2,000	0	0
101-3566-451.60-21	MAINTENANCE SUPPLIES	3,768	3,000	680	3,000	0	0
101-3566-451.60-44	EXHIBIT SUPPLIES	0	1,000	513	1,000	0	0
101-3566-451.60-64	PROGRAM SUPPLIES	0	3,000	287	3,000	0	0
*	Operating Expenditures	9,965	15,500	7,261	15,500	0	0
**	NAVAJO ART/CULTURE MUSEUM	21,368	31,244	14,500	34,393	3,149	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT OPERATIONS							
Operating Expenditures							
101-3590-419.65-75	GRT ADMINISTRATIVE FEE	73,258	68,289	110,463	78,064	9,775	14
*	Operating Expenditures	73,258	68,289	110,463	78,064	9,775	14
Transfers							
101-3590-419.80-01	TRANS 1/8% GRT CR.-OPER	1,877,882-	1,877,882-	1,877,882-	2,602,125-	724,243-	39
101-3590-419.80-98	PARK/POLICE GRT EXPEND.	1,877,882	1,877,882	1,877,882	2,602,125	724,243	39
*	Transfers	0	0	0	0	0	0
**	GRT OPERATIONS	73,258	68,289	110,463	78,064	9,775	14
***	P.R. & C.A.	10,030,568	12,496,052	12,036,631	13,219,326	723,274	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
Personnel Expenditures							
101-4005-420.10-11	PERMANENT	158,051	177,598	179,280	185,466	7,868	4
101-4005-420.10-13	OVERTIME	0	430	0	430	0	0
101-4005-420.10-37	SIGN ON/RECRUIT/MENTOR	1,000	0	0	0	0	0
101-4005-420.20-21	FICA	11,856	13,253	13,401	13,854	601	5
101-4005-420.20-22	PERA-REGULAR	15,489	17,405	17,569	19,103	1,698	10
101-4005-420.20-25	INSURANCE-HEALTH	15,713	15,996	16,052	16,635	639	4
101-4005-420.20-26	INSURANCE-LIFE	526	598	604	615	17	3
101-4005-420.20-31	NM RHCA INSURANCE	3,161	3,552	3,586	3,709	157	4
*	Personnel Expenditures	205,796	228,832	230,492	239,812	10,980	5
Operating Expenditures							
101-4005-420.60-24	UNIFORMS	600	600	600	600	0	0
*	Operating Expenditures	600	600	600	600	0	0
Personnel Expenditures							
101-4005-421.10-11	PERMANENT	456,359	633,942	458,948	696,782	62,840	10
101-4005-421.10-21	EDUCATIONAL INCENTIVE	8,544	8,543	8,386	8,543	0	0
101-4005-421.10-24	LONGEVITY	15,980	15,121	24,302	25,029	9,908	66
101-4005-421.10-25	RETIREMENT	0	0	58,224	0	0	0
101-4005-421.20-21	FICA	6,727	9,252	7,738	10,332	1,080	12
101-4005-421.20-24	PERA-POLICE	108,266	150,258	110,759	170,708	20,450	14
101-4005-421.20-25	INSURANCE-HEALTH	44,339	45,163	43,316	46,968	1,805	4
101-4005-421.20-26	INSURANCE-LIFE	1,537	2,131	1,541	2,317	186	9
101-4005-421.20-31	NM RHCA INSURANCE	11,905	16,440	12,171	18,259	1,819	11
*	Personnel Expenditures	653,657	880,850	725,384	978,938	98,088	11
Operating Expenditures							
101-4005-421.30-06	MEDICAL	0	0	2,729	0	0	0
101-4005-421.30-83	CONTRACT LABOR	9,399	17,800	4,630	17,800	0	0
101-4005-421.30-90	OTHER PROF/TECH SERVICE	39,117	17,800	2,958	14,925	2,875-	16-
101-4005-421.40-40	BUILDING REPAIR	112,135	51,000	73,163	115,500	64,500	126
101-4005-421.40-41	BUILD MAINT (NON-TAXABLE)	41,408	0	0	0	0	0
101-4005-421.50-10	POSTAGE	6,945	10,000	7,975	8,000	2,000-	20-
101-4005-421.50-11	FREIGHT	320	500	339	500	0	0
101-4005-421.50-12	SPECIAL POLICE SERVICES	88,458	105,000	104,531	91,000	14,000-	13-
101-4005-421.50-20	SUBSCRIPTIONS	5,536	1,000	4,629	1,450	450	45
101-4005-421.50-35	TRAINING	2,582	15,000	6,163	19,000	4,000	27
101-4005-421.50-37	RECRUITMENT/HIRING	0	0	25	0	0	0
101-4005-421.50-50	DUES	2,495	2,500	3,252	3,100	600	24
101-4005-421.50-55	MAINTENANCE AGREEMENTS	37,904	88,213	109,410	0	88,213-	100-
101-4005-421.50-65	PRINTING	7,679	13,000	11,661	15,000	2,000	15
101-4005-421.50-69	COPIER LEASES	24,556	25,000	11,200	3,524	21,476-	86-
101-4005-421.50-70	LEASE-RENTALS	3,430	3,000	3,469	8,000	5,000	167
101-4005-421.50-74	ACCREDITATION EXPENSES	5,551	12,000	14,523	12,000	0	0
101-4005-421.50-81	VEHICLE MAINTENANCE COSTS	181	0	120	0	0	0
101-4005-421.50-91	MTR VEH-FUEL	5,365	6,175	7,136	9,002	2,827	46
101-4005-421.50-93	MTR VEH-OUTSIDE SERVICE	4,183	6,200	2,094	2,500	3,700-	60-
101-4005-421.50-96	MTR VEH-INSIDE PARTS	217	1,000	146	500	500-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-4005-421.60-06	OTHER EQUIPMENT < \$5000	3,232	12,000	7,829	2,250	9,750-	81-
101-4005-421.60-09	CONFER/MEETING SUPPLIES	231	2,000	14,520	5,000	3,000	150
101-4005-421.60-11	OFFICE SUPPLIES	22,650	40,000	25,921	73,432	33,432	84
101-4005-421.60-12	OFFICE EQUIPMENT < \$5000	6,592	0	378	0	0	0
101-4005-421.60-14	COMPUTER SUPPLIES	33,332	46,000	39,334	0	46,000-	100-
101-4005-421.60-15	MARKETING SUPPLIES	35,415	12,175	25,349	20,000	7,825	64
101-4005-421.60-22	SMALL TOOLS	151	350	0	0	350-	100-
101-4005-421.60-23	REPAIR PARTS	61	3,000	6	0	3,000-	100-
101-4005-421.60-24	UNIFORMS	2,461	4,000	2,492	0	4,000-	100-
101-4005-421.60-25	BOOKS	292	500	300	500	0	0
101-4005-421.60-27	MICROFILM/MICROFICHE	2,320	3,000	2,285	3,000	0	0
101-4005-421.60-28	POLICE SUPPLIES	5,524	5,000	15,618	11,500	6,500	130
101-4005-421.60-42	SAFETY SUPPLIES	144	500	66	500	0	0
101-4005-421.60-61	FIRE EXT. & RELATED ITEMS	0	1,175	0	0	1,175-	100-
101-4005-421.60-65	AWARDS EXPENSE	5,792	20,000	13,886	20,000	0	0
*	Operating Expenditures	515,658	524,888	518,138	457,983	66,905-	13-
	Capital Expenditures						
101-4005-421.70-25	COMPUTER SOFTWARE	0	0	9,190	0	0	0
101-4005-421.70-31	AV/SECURITY SYTEMS>\$5000	0	0	20,473	0	0	0
101-4005-421.70-41	POLICE EQUIPMENT	1,631	0	0	0	0	0
101-4005-421.70-70	PROPERTY IMPROVEMENTS	0	158,000	0	0	158,000-	100-
*	Capital Expenditures	1,631	158,000	29,663	0	158,000-	100-
	Transfers						
101-4005-421.82-04	TRANSFER TO 246 FUND	30,000	30,000	30,000	30,000	0	0
*	Transfers	30,000	30,000	30,000	30,000	0	0
**	POLICE ADMINISTRATION	1,407,342	1,823,170	1,534,277	1,707,333	115,837-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
POLICE OPERATIONS							
Personnel Expenditures							
101-4010-420.10-11	PERMANENT	169,432	285,933	133,852	295,957	10,024	4
101-4010-420.10-12	TEMPORARY	26,815	37,206	33,771	36,484	722-	2-
101-4010-420.10-13	OVERTIME	3,595	15,000	3,307	15,000	0	0
101-4010-420.10-28	WORK COMP TEMP TOTAL DIS	0	0	8,283	0	0	0
101-4010-420.10-37	SIGN ON/RECRUIT/MENTOR	0	0	3,000	0	0	0
101-4010-420.20-21	FICA	14,667	25,223	12,736	25,943	720	3
101-4010-420.20-22	PERA-REGULAR	18,962	28,021	16,339	30,484	2,463	9
101-4010-420.20-25	INSURANCE-HEALTH	12,978	11,280	8,042	11,728	448	4
101-4010-420.20-26	INSURANCE-LIFE	558	949	474	1,011	62	7
101-4010-420.20-31	NM RHCA INSURANCE	3,870	5,718	3,334	5,919	201	4
*	Personnel Expenditures	250,877	409,330	223,138	422,526	13,196	3
Operating Expenditures							
101-4010-420.60-24	UNIFORMS	150	0	75	0	0	0
*	Operating Expenditures	150	0	75	0	0	0
Personnel Expenditures							
101-4010-421.10-11	PERMANENT	1,021,777	1,118,077	1,306,974	1,857,590	739,513	66
101-4010-421.10-13	OVERTIME	24,583	23,540	49,432	23,540	0	0
101-4010-421.10-14	ON CALL/STANDBY	21,455	10,000	8,403	10,000	0	0
101-4010-421.10-15	CALL OUT	3,016	3,500	3,041	3,500	0	0
101-4010-421.10-16	COURT TESTIMONY	2,458	5,000	2,670	5,000	0	0
101-4010-421.10-21	EDUCATIONAL INCENTIVE	16,057	17,075	22,846	24,673	7,598	44
101-4010-421.10-24	LONGEVITY	27,825	46,949	31,271	38,607	8,342-	18-
101-4010-421.10-25	RETIREMENT	42,570	0	37,935	0	0	0
101-4010-421.10-37	SIGN ON/RECRUIT/MENTOR	21,000	0	20,000	0	0	0
101-4010-421.10-92	TRAFFIC SAFETY ENFORCE FE	0	0	9-	0	0	0
101-4010-421.20-21	FICA	16,625	17,050	20,933	27,694	10,644	62
101-4010-421.20-24	PERA-POLICE	235,982	263,716	304,664	444,126	180,410	68
101-4010-421.20-25	INSURANCE-HEALTH	109,677	137,998	144,088	172,753	34,755	25
101-4010-421.20-26	INSURANCE-LIFE	3,364	3,687	4,315	6,055	2,368	64
101-4010-421.20-31	NM RHCA INSURANCE	26,137	29,661	33,683	48,095	18,434	62
*	Personnel Expenditures	1,572,526	1,676,253	1,990,246	2,661,633	985,380	59
Operating Expenditures							
101-4010-421.30-90	OTHER PROF/TECH SERVICE	38,226	25,000	39,218	62,000	37,000	148
101-4010-421.40-10	NATURAL GAS	5,167	8,500	7,286	7,000	1,500-	18-
101-4010-421.50-05	TELEPHONE	140,208	150,000	144,625	150,000	0	0
101-4010-421.50-12	SPECIAL POLICE SERVICES	0	0	0	5,000	5,000	0
101-4010-421.50-35	TRAINING	2,242	27,334	23,331	32,734	5,400	20
101-4010-421.50-50	DUES	615	1,200	308	0	1,200-	100-
101-4010-421.50-55	MAINTENANCE AGREEMENTS	0	0	5,576	0	0	0
101-4010-421.50-69	COPIER LEASES	0	0	0	4,747	4,747	0
101-4010-421.50-81	VEHICLE MAINTENANCE COSTS	580	0	8,628	0	0	0
101-4010-421.50-91	MTR VEH-FUEL	21,170	43,500	44,868	43,500	0	0
101-4010-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	2,000	0	0	2,000-	100-
101-4010-421.50-93	MTR VEH-OUTSIDE SERVICE	40,345	52,000	43,057	30,000	22,000-	42-
101-4010-421.50-96	MTR VEH-INSIDE PARTS	2,412	7,000	1,629	2,500	4,500-	64-
101-4010-421.60-06	OTHER EQUIPMENT < \$5000	1,069	1,500	3,936	1,000	500-	33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-4010-421.60-09	CONFER/MEETING SUPPLIES	170	0	322	1,250	1,250	0
101-4010-421.60-11	OFFICE SUPPLIES	0	0	25	0	0	0
101-4010-421.60-21	MAINTENANCE SUPPLIES	304	1,400	637	2,350	950	68
101-4010-421.60-23	REPAIR PARTS	333	18,750	791	16,000	2,750-	15-
101-4010-421.60-24	UNIFORMS	45,916	40,361	31,699	96,670	56,309	140
101-4010-421.60-28	POLICE SUPPLIES	69,970	79,450	137,598	67,900	11,550-	15-
101-4010-421.60-38	WEAPONS/AMMO	101,524	207,500	254,788	212,750	5,250	3
101-4010-421.60-42	SAFETY SUPPLIES	420	2,000	252	0	2,000-	100-
101-4010-421.60-55	AUDIO/VISUAL/SECURITY	25,187	65,100	19,269	25,100	40,000-	61-
101-4010-421.60-61	FIRE EXT. & RELATED ITEMS	0	1,370	0	0	1,370-	100-
*	Operating Expenditures	495,858	733,965	767,842	760,501	26,536	4
	Capital Expenditures						
101-4010-421.70-10	VEHICLES	145,990	0	46,377	0	0	0
101-4010-421.70-20	COMPUTER HARDWARE	0	0	48,900	0	0	0
101-4010-421.70-25	COMPUTER SOFTWARE	0	0	52,537	0	0	0
*	Capital Expenditures	145,990	0	147,814	0	0	0
	Transfers						
101-4010-421.80-14	TRANSFER FROM 203	843,448-	843,448-	843,448-	1,329,063-	485,615-	58
*	Transfers	843,448-	843,448-	843,448-	1,329,063-	485,615-	58
**	POLICE OPERATIONS	1,621,953	1,976,100	2,285,667	2,515,597	539,497	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRAVE SHIFT							
Personnel Expenditures							
101-4011-421.10-11	PERMANENT	897,204	883,781	891,030	955,871	72,090	8
101-4011-421.10-13	OVERTIME	48,956	96,287	81,202	96,287	0	0
101-4011-421.10-14	ON CALL/STANDBY	30,525	33,218	24,633	33,218	0	0
101-4011-421.10-15	CALL OUT	8,507	13,036	12,817	13,036	0	0
101-4011-421.10-16	COURT TESTIMONY	52,382	37,309	54,315	37,309	0	0
101-4011-421.10-21	EDUCATIONAL INCENTIVE	15,110	14,493	20,846	20,043	5,550	38
101-4011-421.10-22	SPECIAL DUTY	0	0	630	0	0	0
101-4011-421.10-24	LONGEVITY	12,515	24,778	16,935	41,735	16,957	68
101-4011-421.10-37	SIGN ON/RECRUIT/MENTOR	22,530	0	6,000	0	0	0
101-4011-421.20-21	FICA	15,915	15,103	15,779	16,745	1,642	11
101-4011-421.20-24	PERA-POLICE	218,319	204,889	207,846	228,988	24,099	12
101-4011-421.20-25	INSURANCE-HEALTH	151,042	149,476	131,678	127,761	21,715-	15-
101-4011-421.20-26	INSURANCE-LIFE	2,936	2,951	2,853	3,152	201	7
101-4011-421.20-31	NM RHCA INSURANCE	24,158	23,186	23,161	25,496	2,310	10
*	Personnel Expenditures	1,500,099	1,498,507	1,489,725	1,599,641	101,134	7
Operating Expenditures							
101-4011-421.50-81	VEHICLE MAINTENANCE COSTS	2,610	0	2,153	0	0	0
101-4011-421.50-91	MTR VEH-FUEL	32,258	46,549	57,139	49,782	3,233	7
101-4011-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,000	0	1,000	0	0
101-4011-421.50-93	MTR VEH-OUTSIDE SERVICE	16,821	18,548	23,641	15,000	3,548-	19-
101-4011-421.50-96	MTR VEH-INSIDE PARTS	5,308	5,000	2,924	5,000	0	0
101-4011-421.60-09	CONFER/MEETING SUPPLIES	0	500	303	2,000	1,500	300
101-4011-421.60-24	UNIFORMS	1,350	1,800	1,500	0	1,800-	100-
101-4011-421.60-28	POLICE SUPPLIES	0	1,450	1,600	3,500	2,050	141
*	Operating Expenditures	58,347	74,847	89,260	76,282	1,435	2
**	GRAVE SHIFT	1,558,446	1,573,354	1,578,986	1,675,923	102,569	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
DAY SHIFT							
Personnel Expenditures							
101-4012-421.10-11	PERMANENT	1,072,301	1,171,091	1,067,992	1,188,669	17,578	2
101-4012-421.10-13	OVERTIME	58,812	154,818	79,803	162,560	7,742	5
101-4012-421.10-14	ON CALL/STANDBY	22,989	32,218	46,681	33,830	1,612	5
101-4012-421.10-15	CALL OUT	6,848	6,036	20,521	6,338	302	5
101-4012-421.10-16	COURT TESTIMONY	10,566	5,309	10,974	5,574	265	5
101-4012-421.10-21	EDUCATIONAL INCENTIVE	19,348	16,650	20,828	20,552	3,902	23
101-4012-421.10-22	SPECIAL DUTY	947	0	797	0	0	0
101-4012-421.10-24	LONGEVITY	23,369	41,735	29,041	63,155	21,420	51
101-4012-421.10-25	RETIREMENT	0	0	20,950	0	0	0
101-4012-421.10-37	SIGN ON/RECRUIT/MENTOR	14,160	0	4,000	0	0	0
101-4012-421.20-21	FICA	17,033	19,839	17,986	20,396	557	3
101-4012-421.20-24	PERA-POLICE	250,372	274,332	247,063	285,491	11,159	4
101-4012-421.20-25	INSURANCE-HEALTH	197,859	169,138	220,442	220,158	51,020	30
101-4012-421.20-26	INSURANCE-LIFE	3,551	3,898	3,523	3,878	20-	1-
101-4012-421.20-31	NM RHCA INSURANCE	27,739	30,791	27,571	31,919	1,128	4
*	Personnel Expenditures	1,725,894	1,925,855	1,818,172	2,042,520	116,665	6
Operating Expenditures							
101-4012-421.50-35	TRAINING	14	0	0	4,500	4,500	0
101-4012-421.50-81	VEHICLE MAINTENANCE COSTS	4,316	0	5,283	0	0	0
101-4012-421.50-91	MTR VEH-FUEL	51,071	52,463	57,441	88,010	35,547	68
101-4012-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,000	0	1,000	0	0
101-4012-421.50-93	MTR VEH-OUTSIDE SERVICE	47,606	25,000	31,201	15,000	10,000-	40-
101-4012-421.50-96	MTR VEH-INSIDE PARTS	7,417	6,000	3,207	6,000	0	0
101-4012-421.60-09	CONFER/MEETING SUPPLIES	522	500	598	500	0	0
101-4012-421.60-24	UNIFORMS	1,875	1,800	1,875	0	1,800-	100-
101-4012-421.60-28	POLICE SUPPLIES	8	2,350	1,961	4,550	2,200	94
*	Operating Expenditures	112,829	89,113	101,565	119,560	30,447	34
**	DAY SHIFT	1,838,723	2,014,968	1,919,737	2,162,080	147,112	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SWING SHIFT							
Personnel Expenditures							
101-4013-421.10-11	PERMANENT	846,903	924,239	886,421	1,023,896	99,657	11
101-4013-421.10-13	OVERTIME	66,303	109,174	100,097	109,174	0	0
101-4013-421.10-14	ON CALL/STANDBY	26,447	41,218	33,594	41,218	0	0
101-4013-421.10-15	CALL OUT	7,662	15,441	21,511	15,441	0	0
101-4013-421.10-16	COURT TESTIMONY	23,590	37,309	21,754	37,309	0	0
101-4013-421.10-21	EDUCATIONAL INCENTIVE	12,891	13,980	13,579	11,605	2,375-	17-
101-4013-421.10-24	LONGEVITY	9,679	35,249	20,255	49,577	14,328	41
101-4013-421.10-37	SIGN ON/RECRUIT/MENTOR	12,045	0	3,500	0	0	0
101-4013-421.20-21	FICA	14,213	16,340	15,549	18,029	1,689	10
101-4013-421.20-24	PERA-POLICE	193,275	215,887	203,336	244,795	28,908	13
101-4013-421.20-25	INSURANCE-HEALTH	121,973	146,404	120,059	139,425	6,979-	5-
101-4013-421.20-26	INSURANCE-LIFE	2,717	3,070	2,860	3,358	288	9
101-4013-421.20-31	NM RHCA INSURANCE	21,369	24,410	22,597	27,237	2,827	12
* Personnel Expenditures		1,359,067	1,582,721	1,465,111	1,721,064	138,343	9
Operating Expenditures							
101-4013-421.50-35	TRAINING	303	0	0	0	0	0
101-4013-421.50-81	VEHICLE MAINTENANCE COSTS	5,767	0	2,092	0	0	0
101-4013-421.50-91	MTR VEH-FUEL	36,335	57,480	49,535	57,480	0	0
101-4013-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,000	50	1,000	0	0
101-4013-421.50-93	MTR VEH-OUTSIDE SERVICE	16,734	13,366	17,746	10,000	3,366-	25-
101-4013-421.50-96	MTR VEH-INSIDE PARTS	2,853	10,000	2,610	10,000	0	0
101-4013-421.60-09	CONFER/MEETING SUPPLIES	0	500	218	750	250	50
101-4013-421.60-24	UNIFORMS	1,350	1,800	1,374	0	1,800-	100-
101-4013-421.60-28	POLICE SUPPLIES	66	1,700	1,700	4,570	2,870	169
* Operating Expenditures		63,408	85,846	75,324	83,800	2,046-	2-
** SWING SHIFT		1,422,475	1,668,567	1,540,436	1,804,864	136,297	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SCHOOL CROSSGUARDS							
Personnel Expenditures							
101-4015-420.10-12	TEMPORARY	79,436	208,038	189,402	231,756	23,718	11
101-4015-420.10-28	WORK COMP TEMP TOTAL DIS	0	0	554	0	0	0
101-4015-420.20-21	FICA	6,077	8,857	14,493	17,729	8,872	100
101-4015-420.20-25	INSURANCE-HEALTH	76	0	170	0	0	0
*	Personnel Expenditures	85,589	216,895	204,618	249,485	32,590	15
Operating Expenditures							
101-4015-421.60-28	POLICE SUPPLIES	54	300	976	300	0	0
*	Operating Expenditures	54	300	976	300	0	0
**	SCHOOL CROSSGUARDS	85,643	217,195	205,594	249,785	32,590	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
DISTRICT COORDINATOR UNIT							
Personnel Expenditures							
101-4017-421.10-11	PERMANENT	501,574	492,553	410,447	478,855	13,698-	3-
101-4017-421.10-13	OVERTIME	22,713	61,500	34,023	61,500	0	0
101-4017-421.10-14	ON CALL/STANDBY	10,407	13,000	9,563	13,000	0	0
101-4017-421.10-15	CALL OUT	1,443	2,000	6,709	2,000	0	0
101-4017-421.10-16	COURT TESTIMONY	1,049	5,000	544	5,000	0	0
101-4017-421.10-21	EDUCATIONAL INCENTIVE	10,969	10,486	6,811	6,866	3,620-	35-
101-4017-421.10-22	SPECIAL DUTY	11,075	15,184	10,907	15,184	0	0
101-4017-421.10-24	LONGEVITY	25,842	56,085	16,008	37,835	18,250-	33-
101-4017-421.10-25	RETIREMENT	0	0	5,988	0	0	0
101-4017-421.10-37	SIGN ON/RECRUIT/MENTOR	5,795	0	1,900	0	0	0
101-4017-421.20-21	FICA	8,159	9,034	6,791	8,476	558-	6-
101-4017-421.20-24	PERA-POLICE	121,854	118,550	97,212	116,145	2,405-	2-
101-4017-421.20-25	INSURANCE-HEALTH	105,158	100,936	91,599	99,427	1,509-	1-
101-4017-421.20-26	INSURANCE-LIFE	1,698	1,628	1,365	1,560	68-	4-
101-4017-421.20-31	NM RHCA INSURANCE	13,830	14,394	11,053	13,505	889-	6-
* Personnel Expenditures		841,566	900,350	710,922	859,353	40,997-	5-
Operating Expenditures							
101-4017-421.50-35	TRAINING	1,233	0	1,710	5,000	5,000	0
101-4017-421.50-65	PRINTING	0	4,000	0	2,000	2,000-	50-
101-4017-421.50-81	VEHICLE MAINTENANCE COSTS	1,928	0	1,893	0	0	0
101-4017-421.50-91	MTR VEH-FUEL	7,524	16,000	16,754	16,000	0	0
101-4017-421.50-92	MTR VEH-OTHER VEHICLE EXP	25	775	0	775	0	0
101-4017-421.50-93	MTR VEH-OUTSIDE SERVICE	11,325	11,000	8,506	10,000	1,000-	9-
101-4017-421.50-96	MTR VEH-INSIDE PARTS	921	6,500	3,517	6,500	0	0
101-4017-421.60-09	CONFER/MEETING SUPPLIES	321	1,000	833	1,500	500	50
101-4017-421.60-22	SMALL TOOLS	0	300	0	300	0	0
101-4017-421.60-24	UNIFORMS	1,798	2,860	4,641	0	2,860-	100-
101-4017-421.60-28	POLICE SUPPLIES	1,838	8,120	4,146	9,484	1,364	17
* Operating Expenditures		26,913	50,555	42,000	51,559	1,004	2
** DISTRICT COORDINATOR UNIT		868,479	950,905	752,922	910,912	39,993-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CODE COMPLIANCE							
Personnel Expenditures							
101-4018-420.10-11	PERMANENT	235,237	240,965	242,614	248,363	7,398	3
101-4018-420.10-13	OVERTIME	521	7,050	4,380	7,050	0	0
101-4018-420.10-16	COURT TESTIMONY	136	300	117	267	33-	11-
101-4018-420.20-21	FICA	16,373	17,298	17,358	17,774	476	3
101-4018-420.20-22	PERA-REGULAR	22,940	23,614	23,126	25,581	1,967	8
101-4018-420.20-25	INSURANCE-HEALTH	70,735	72,331	69,830	75,806	3,475	5
101-4018-420.20-26	INSURANCE-LIFE	799	807	785	834	27	3
101-4018-420.20-31	NM RHCA INSURANCE	4,682	4,820	4,720	4,968	148	3
*	Personnel Expenditures	351,423	367,185	362,930	380,643	13,458	4
Operating Expenditures							
101-4018-420.60-24	UNIFORMS	375	2,279	300	0	2,279-	100-
*	Operating Expenditures	375	2,279	300	0	2,279-	100-
Operating Expenditures							
101-4018-421.30-90	OTHER PROF/TECH SERVICE	368	1,048	994	1,108	60	6
101-4018-421.50-10	POSTAGE	14	3,800	79	4,000	200	5
101-4018-421.50-65	PRINTING	0	700	441	700	0	0
101-4018-421.50-69	COPIER LEASES	0	0	0	1,142	1,142	0
101-4018-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	402	0	0	0
101-4018-421.50-91	MTR VEH-FUEL	3,711	3,789	7,638	6,066	2,277	60
101-4018-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	50	0	50	0	0
101-4018-421.50-93	MTR VEH-OUTSIDE SERVICE	2,629	2,000	4,019	2,000	0	0
101-4018-421.50-96	MTR VEH-INSIDE PARTS	805	1,000	636	1,000	0	0
101-4018-421.60-11	OFFICE SUPPLIES	72	1,570	48	1,908	338	22
101-4018-421.60-14	COMPUTER SUPPLIES	0	740	144	0	740-	100-
101-4018-421.60-22	SMALL TOOLS	42	300	200	300	0	0
101-4018-421.60-24	UNIFORMS	0	0	3,773	0	0	0
101-4018-421.60-28	POLICE SUPPLIES	1,324	500	0	300	200-	40-
101-4018-421.60-29	FILM & CAMERA SUPPLIES	604	740	0	740	0	0
101-4018-421.60-42	SAFETY SUPPLIES	211	600	0	600	0	0
*	Operating Expenditures	9,780	16,837	18,375	19,914	3,077	18
**	CODE COMPLIANCE	361,578	386,301	381,605	400,557	14,256	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ANIMAL CONTROL/RANGER OFC							
Personnel Expenditures							
101-4019-420.10-11	PERMANENT	221,604	234,945	227,612	244,650	9,705	4
101-4019-420.10-13	OVERTIME	2,494	10,000	4,117	10,000	0	0
101-4019-420.10-14	ON CALL/STANDBY	0	0	416	0	0	0
101-4019-420.10-15	CALL OUT	645	750	481	750	0	0
101-4019-420.10-16	COURT TESTIMONY	149	500	192	500	0	0
101-4019-420.10-37	SIGN ON/RECRUIT/MENTOR	1,200	0	1,000	0	0	0
101-4019-420.20-21	FICA	16,034	17,496	16,610	18,137	641	4
101-4019-420.20-22	PERA-REGULAR	16,882	18,375	17,706	20,131	1,756	10
101-4019-420.20-25	INSURANCE-HEALTH	41,414	45,722	47,819	52,502	6,780	15
101-4019-420.20-26	INSURANCE-LIFE	674	733	725	750	17	2
101-4019-420.20-31	NM RHCA INSURANCE	3,772	3,750	3,581	3,909	159	4
*	Personnel Expenditures	304,868	332,271	320,258	351,329	19,058	6
Operating Expenditures							
101-4019-420.60-24	UNIFORMS	375	5,620	450	0	5,620-	100-
*	Operating Expenditures	375	5,620	450	0	5,620-	100-
Operating Expenditures							
101-4019-421.50-35	TRAINING	625	5,775	615	5,775	0	0
101-4019-421.50-65	PRINTING	0	200	0	200	0	0
101-4019-421.50-81	VEHICLE MAINTENANCE COSTS	79	0	0	0	0	0
101-4019-421.50-91	MTR VEH-FUEL	14,630	19,150	19,909	23,160	4,010	21
101-4019-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	600	0	600	0	0
101-4019-421.50-93	MTR VEH-OUTSIDE SERVICE	9,513	7,500	17,977	7,500	0	0
101-4019-421.50-96	MTR VEH-INSIDE PARTS	3,727	4,000	594	4,000	0	0
101-4019-421.60-22	SMALL TOOLS	17	125	0	150	25	20
101-4019-421.60-24	UNIFORMS	2,038	0	74	0	0	0
101-4019-421.60-28	POLICE SUPPLIES	786	2,160	209	2,570	410	19
101-4019-421.60-29	FILM & CAMERA SUPPLIES	0	0	0	250	250	0
101-4019-421.60-42	SAFETY SUPPLIES	552	1,660	0	1,660	0	0
*	Operating Expenditures	31,967	41,170	39,378	45,865	4,695	11
**	ANIMAL CONTROL/RANGER OFC	337,210	379,061	360,086	397,194	18,133	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PARK RANGERS							
Personnel Expenditures							
101-4020-420.10-11	PERMANENT	184,762	201,702	200,015	207,632	5,930	3
101-4020-420.10-13	OVERTIME	2,536	1,000	5,039	3,000	2,000	200
101-4020-420.10-15	CALL OUT	47	500	265	500	0	0
101-4020-420.10-16	COURT TESTIMONY	47	0	49	0	0	0
101-4020-420.20-21	FICA	14,031	15,282	15,078	15,255	27-	0
101-4020-420.20-22	PERA-REGULAR	17,687	19,767	19,560	21,386	1,619	8
101-4020-420.20-25	INSURANCE-HEALTH	8,332	5,658	20,221	35,020	29,362	519
101-4020-420.20-26	INSURANCE-LIFE	613	687	680	701	14	2
101-4020-420.20-31	NM RHCA INSURANCE	3,610	4,034	3,992	4,152	118	3
*	Personnel Expenditures	231,665	248,630	264,898	287,646	39,016	16
Operating Expenditures							
101-4020-420.60-24	UNIFORMS	450	0	450	0	0	0
*	Operating Expenditures	450	0	450	0	0	0
Personnel Expenditures							
101-4020-421.10-11	PERMANENT	79,649	81,645	42,689	78,479	3,166-	4-
101-4020-421.10-13	OVERTIME	9,652	4,672	4,157	4,500	172-	4-
101-4020-421.10-15	CALL OUT	125	0	263	300	300	0
101-4020-421.10-21	EDUCATIONAL INCENTIVE	1,501	1,504	765	1,504	0	0
101-4020-421.10-22	SPECIAL DUTY	1,614	2,169	807	2,169	0	0
101-4020-421.10-24	LONGEVITY	6,077	13,036	4,034	5,214	7,822-	60-
101-4020-421.10-25	RETIREMENT	0	0	30,871	0	0	0
101-4020-421.20-21	FICA	1,353	1,414	1,174	1,356	58-	4-
101-4020-421.20-24	PERA-POLICE	19,337	20,108	10,451	18,713	1,395-	7-
101-4020-421.20-25	INSURANCE-HEALTH	16,453	16,820	7,750	9	16,811-	100-
101-4020-421.20-26	INSURANCE-LIFE	259	271	138	260	11-	4-
101-4020-421.20-31	NM RHCA INSURANCE	2,184	2,459	1,176	2,203	256-	10-
*	Personnel Expenditures	138,204	144,098	104,275	114,707	29,391-	20-
Operating Expenditures							
101-4020-421.50-35	TRAINING	0	3,500	580	2,630	870-	25-
101-4020-421.50-91	MTR VEH-FUEL	8,708	12,000	14,304	14,531	2,531	21
101-4020-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,000	0	1,000	0	0
101-4020-421.50-93	MTR VEH-OUTSIDE SERVICE	4,963	6,000	2,231	5,000	1,000-	17-
101-4020-421.50-96	MTR VEH-INSIDE PARTS	180	4,000	118	4,000	0	0
101-4020-421.60-24	UNIFORMS	2,641	7,386	2,850	0	7,386-	100-
101-4020-421.60-28	POLICE SUPPLIES	6,274	5,235	8,403	5,681	446	9
101-4020-421.60-42	SAFETY SUPPLIES	1,406	1,612	0	1,500	112-	7-
*	Operating Expenditures	24,172	40,733	28,485	34,342	6,391-	16-
**	PARK RANGERS	394,491	433,461	398,108	436,695	3,234	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
DETECTIVES							
Personnel Expenditures							
101-4030-420.10-11	PERMANENT	140,719	124,220	125,548	129,400	5,180	4
101-4030-420.10-12	TEMPORARY	6,868	0	0	0	0	0
101-4030-420.10-13	OVERTIME	96	1,000	1,870	1,000	0	0
101-4030-420.10-22	SPECIAL DUTY	0	0	1,648	4,693	4,693	0
101-4030-420.20-21	FICA	10,315	8,878	9,218	9,742	864	10
101-4030-420.20-22	PERA-REGULAR	13,382	12,174	12,205	13,328	1,154	9
101-4030-420.20-25	INSURANCE-HEALTH	28,265	22,441	22,513	23,338	897	4
101-4030-420.20-26	INSURANCE-LIFE	382	308	309	320	12	4
101-4030-420.20-31	NM RHCA INSURANCE	2,731	2,484	2,524	2,682	198	8
*	Personnel Expenditures	202,758	171,505	175,835	184,503	12,998	8
Operating Expenditures							
101-4030-420.60-24	UNIFORMS	600	0	600	0	0	0
*	Operating Expenditures	600	0	600	0	0	0
Personnel Expenditures							
101-4030-421.10-11	PERMANENT	996,647	1,046,287	955,697	1,120,982	74,695	7
101-4030-421.10-13	OVERTIME	42,129	84,200	57,913	70,000	14,200-	17-
101-4030-421.10-14	ON CALL/STANDBY	43,080	46,500	41,811	50,000	3,500	8
101-4030-421.10-15	CALL OUT	53,158	45,000	98,598	49,500	4,500	10
101-4030-421.10-16	COURT TESTIMONY	3,774	2,700	2,977	3,250	550	20
101-4030-421.10-21	EDUCATIONAL INCENTIVE	17,156	15,755	14,424	14,560	1,195-	8-
101-4030-421.10-24	LONGEVITY	44,394	92,585	40,008	80,091	12,494-	13-
101-4030-421.10-25	RETIREMENT	35,636	0	23,807	0	0	0
101-4030-421.10-37	SIGN ON/RECRUIT/MENTOR	4,025	0	0	0	0	0
101-4030-421.20-21	FICA	17,564	18,580	17,278	19,479	899	5
101-4030-421.20-24	PERA-POLICE	231,930	245,512	218,734	268,022	22,510	9
101-4030-421.20-25	INSURANCE-HEALTH	149,090	143,312	132,812	131,840	11,472-	8-
101-4030-421.20-26	INSURANCE-LIFE	3,199	3,392	3,061	3,640	248	7
101-4030-421.20-31	NM RHCA INSURANCE	26,315	29,194	24,720	30,664	1,470	5
*	Personnel Expenditures	1,668,097	1,773,017	1,631,841	1,842,028	69,011	4
Operating Expenditures							
101-4030-421.30-90	OTHER PROF/TECH SERVICE	3,081	3,000	3,294	60,000	57,000	1,900
101-4030-421.50-05	TELEPHONE	0	4,000	0	0	4,000-	100-
101-4030-421.50-20	SUBSCRIPTIONS	19,286	0	15,562	0	0	0
101-4030-421.50-35	TRAINING	1,756	18,000	14,701	27,500	9,500	53
101-4030-421.50-50	DUES	105	300	0	0	300-	100-
101-4030-421.50-55	MAINTENANCE AGREEMENTS	1,995	3,000	0	0	3,000-	100-
101-4030-421.50-69	COPIER LEASES	0	0	0	4,174	4,174	0
101-4030-421.50-81	VEHICLE MAINTENANCE COSTS	1,604	0	79	0	0	0
101-4030-421.50-91	MTR VEH-FUEL	16,613	16,978	19,513	30,259	13,281	78
101-4030-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	400	0	0	400-	100-
101-4030-421.50-93	MTR VEH-OUTSIDE SERVICE	9,732	5,000	7,806	5,000	0	0
101-4030-421.50-96	MTR VEH-INSIDE PARTS	1,133	2,000	281	2,000	0	0
101-4030-421.60-09	CONFER/MEETING SUPPLIES	208	500	564	0	500-	100-
101-4030-421.60-11	OFFICE SUPPLIES	304	1,000	500	1,000	0	0
101-4030-421.60-12	OFFICE EQUIPMENT < \$5000	888	1,000	1,930	5,000	4,000	400
101-4030-421.60-24	UNIFORMS	9,032	0	9,695	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-4030-421.60-28	POLICE SUPPLIES	1,291	7,335	6,956	6,000	1,335-	18-
*	Operating Expenditures	67,028	62,513	80,881	140,933	78,420	125
	Transfers						
101-4030-421.82-24	TRANSFER TO 222 FUND	35,159	42,646	42,646	32,695	9,951-	23-
*	Transfers	35,159	42,646	42,646	32,695	9,951-	23-
**	DETECTIVES	1,973,642	2,049,681	1,931,802	2,200,159	150,478	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
REGION II / GANGS							
Personnel Expenditures							
101-4031-420.10-12	TEMPORARY	0	18,295	0	18,299	4	0
101-4031-420.20-21	FICA	0	1,400	0	1,400	0	0
*	Personnel Expenditures	0	19,695	0	19,699	4	0
Personnel Expenditures							
101-4031-421.10-11	PERMANENT	459,741	551,584	421,097	504,855	46,729-	8-
101-4031-421.10-13	OVERTIME	38,162	85,920	23,896	40,000	45,920-	53-
101-4031-421.10-14	ON CALL/STANDBY	27,787	27,000	31,073	35,000	8,000	30
101-4031-421.10-15	CALL OUT	25,639	45,000	40,581	45,000	0	0
101-4031-421.10-16	COURT TESTIMONY	2,531	11,000	1,441	7,500	3,500-	32-
101-4031-421.10-21	EDUCATIONAL INCENTIVE	10,633	11,290	6,967	7,027	4,263-	38-
101-4031-421.10-22	SPECIAL DUTY	10,047	10,846	7,589	8,677	2,169-	20-
101-4031-421.10-24	LONGEVITY	20,635	41,756	20,736	41,756	0	0
101-4031-421.10-37	SIGN ON/RECRUIT/MENTOR	2,900	0	0	0	0	0
101-4031-421.20-21	FICA	9,918	10,865	8,711	9,647	1,218-	11-
101-4031-421.20-24	PERA-POLICE	107,366	129,555	97,729	121,302	8,253-	6-
101-4031-421.20-25	INSURANCE-HEALTH	98,712	106,268	81,080	82,234	24,034-	23-
101-4031-421.20-26	INSURANCE-LIFE	1,506	1,819	1,369	1,636	183-	10-
101-4031-421.20-31	NM RHCA INSURANCE	12,464	15,497	11,278	14,167	1,330-	9-
*	Personnel Expenditures	828,041	1,048,400	753,547	918,801	129,599-	12-
Operating Expenditures							
101-4031-421.30-83	CONTRACT LABOR	0	0	139	0	0	0
101-4031-421.40-40	BUILDING REPAIR	0	0	42	0	0	0
101-4031-421.50-35	TRAINING	132	1,000	791	0	1,000-	100-
101-4031-421.50-81	VEHICLE MAINTENANCE COSTS	1,494	0	580	0	0	0
101-4031-421.50-91	MTR VEH-FUEL	17,490	24,080	29,164	28,291	4,211	17
101-4031-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	150	0	150	0	0
101-4031-421.50-93	MTR VEH-OUTSIDE SERVICE	16,439	8,500	20,335	8,500	0	0
101-4031-421.50-96	MTR VEH-INSIDE PARTS	3,042	2,500	400	2,500	0	0
101-4031-421.60-11	OFFICE SUPPLIES	0	0	0	250	250	0
101-4031-421.60-24	UNIFORMS	3,300	0	2,124	0	0	0
101-4031-421.60-28	POLICE SUPPLIES	1,016	7,100	3,061	5,000	2,100-	30-
*	Operating Expenditures	42,913	43,330	56,636	44,691	1,361	3
**	REGION II / GANGS	870,954	1,111,425	810,183	983,191	128,234-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
REAL TIME CRIME CENTER							
Personnel Expenditures							
101-4032-420.10-11	PERMANENT	19,084	83,048	81,219	171,548	88,500	107
101-4032-420.10-13	OVERTIME	25	0	1,597	200	200	0
101-4032-420.10-15	CALL OUT	0	0	1,566	0	0	0
101-4032-420.20-21	FICA	1,343	6,081	6,076	12,718	6,637	109
101-4032-420.20-22	PERA-REGULAR	1,870	8,139	7,947	17,669	9,530	117
101-4032-420.20-25	INSURANCE-HEALTH	5,083	11,505	16,029	17,810	6,305	55
101-4032-420.20-26	INSURANCE-LIFE	63	276	270	566	290	105
101-4032-420.20-31	NM RHCA INSURANCE	382	1,661	1,622	3,431	1,770	107
*	Personnel Expenditures	27,850	110,710	116,324	223,942	113,232	102
Personnel Expenditures							
101-4032-421.10-11	PERMANENT	149,607	217,304	222,936	245,726	28,422	13
101-4032-421.10-13	OVERTIME	2,697	6,750	16,998	7,000	250	4
101-4032-421.10-14	ON CALL/STANDBY	32	0	10,419	0	0	0
101-4032-421.10-15	CALL OUT	513	2,000	4,545	6,000	4,000	200
101-4032-421.10-16	COURT TESTIMONY	1,147	4,320	274	1,500	2,820-	65-
101-4032-421.10-21	EDUCATIONAL INCENTIVE	3,147	4,524	4,940	5,030	506	11
101-4032-421.10-24	LONGEVITY	7,425	26,092	11,225	22,171	3,921-	15-
101-4032-421.10-25	RETIREMENT	0	0	31,161	0	0	0
101-4032-421.20-21	FICA	2,232	3,545	4,229	3,999	454	13
101-4032-421.20-24	PERA-POLICE	35,300	51,721	52,257	58,849	7,128	14
101-4032-421.20-25	INSURANCE-HEALTH	26,742	39,252	34,320	29,165	10,087-	26-
101-4032-421.20-26	INSURANCE-LIFE	463	710	730	791	81	11
101-4032-421.20-31	NM RHCA INSURANCE	3,971	6,253	5,946	6,896	643	10
*	Personnel Expenditures	233,276	362,471	399,982	387,127	24,656	7
Operating Expenditures							
101-4032-421.50-35	TRAINING	749	4,000	0	0	4,000-	100-
101-4032-421.50-50	DUES	0	6,000	2,081	0	6,000-	100-
101-4032-421.50-91	MTR VEH-FUEL	886	1,800	3,355	1,800	0	0
101-4032-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	0	0	750	750	0
101-4032-421.50-93	MTR VEH-OUTSIDE SERVICE	259	0	2,408	750	750	0
101-4032-421.50-96	MTR VEH-INSIDE PARTS	45	0	133	750	750	0
101-4032-421.60-11	OFFICE SUPPLIES	348	250	37	0	250-	100-
101-4032-421.60-24	UNIFORMS	617	617	2,329	0	617-	100-
101-4032-421.60-28	POLICE SUPPLIES	0	234,561	46,958	285,561	51,000	22
*	Operating Expenditures	2,904	247,228	57,300	289,611	42,383	17
**	REAL TIME CRIME CENTER	264,030	720,409	573,606	900,680	180,271	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
K-9							
Personnel Expenditures							
101-4035-421.10-11	PERMANENT	155,042	122,597	232,542	266,203	143,606	117
101-4035-421.10-13	OVERTIME	12,915	25,000	23,506	25,000	0	0
101-4035-421.10-14	ON CALL/STANDBY	13,462	12,000	16,626	12,000	0	0
101-4035-421.10-15	CALL OUT	4,655	13,000	3,263	13,000	0	0
101-4035-421.10-16	COURT TESTIMONY	1,188	4,000	3,879	4,000	0	0
101-4035-421.10-21	EDUCATIONAL INCENTIVE	4,407	4,019	4,937	4,943	924	23
101-4035-421.10-22	SPECIAL DUTY	12,102	11,555	17,743	23,110	11,555	100
101-4035-421.10-24	LONGEVITY	4,824	9,135	8,360	19,564	10,429	114
101-4035-421.20-21	FICA	3,015	2,805	4,523	5,167	2,362	84
101-4035-421.20-24	PERA-POLICE	36,586	29,226	55,665	64,807	35,581	122
101-4035-421.20-25	INSURANCE-HEALTH	33,154	27,195	38,416	39,955	12,760	47
101-4035-421.20-26	INSURANCE-LIFE	509	408	762	888	480	118
101-4035-421.20-31	NM RHCA INSURANCE	4,381	3,683	6,605	7,845	4,162	113
*	Personnel Expenditures	286,240	264,623	416,828	486,482	221,859	84
Operating Expenditures							
101-4035-421.30-90	OTHER PROF/TECH SERVICE	29,649	8,000	3,952	8,000	0	0
101-4035-421.50-35	TRAINING	1,452	24,500	29,403	22,000	2,500-	10-
101-4035-421.50-81	VEHICLE MAINTENANCE COSTS	330	0	70	0	0	0
101-4035-421.50-91	MTR VEH-FUEL	7,523	9,442	15,561	10,701	1,259	13
101-4035-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	150	0	150	0	0
101-4035-421.50-93	MTR VEH-OUTSIDE SERVICE	15,327	5,000	5,899	7,500	2,500	50
101-4035-421.50-96	MTR VEH-INSIDE PARTS	1,456	2,500	377	2,000	500-	20-
101-4035-421.60-24	UNIFORMS	1,263	4,420	3,600	0	4,420-	100-
101-4035-421.60-28	POLICE SUPPLIES	1,036	13,927	16,331	16,430	2,503	18
101-4035-421.60-40	ANIMAL FOOD/SUPPLIES	5,031	5,000	5,484	5,000	0	0
*	Operating Expenditures	63,067	72,939	80,676	71,781	1,158-	2-
**	K-9	349,307	337,562	497,504	558,263	220,701	65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SCHOOL RESOURCE OFFICER							
Personnel Expenditures							
101-4040-421.10-11	PERMANENT	331,796	241,382	165,808	204,068	37,314-	15-
101-4040-421.10-13	OVERTIME	6,086	50,000	5,708	7,500	42,500-	85-
101-4040-421.10-14	ON CALL/STANDBY	9,663	13,000	5,163	7,500	5,500-	42-
101-4040-421.10-15	CALL OUT	8,749	2,000	3,577	2,500	500	25
101-4040-421.10-16	COURT TESTIMONY	373	300	78	500	200	67
101-4040-421.10-21	EDUCATIONAL INCENTIVE	7,937	6,467	5,186	5,523	944-	15-
101-4040-421.10-24	LONGEVITY	12,173	20,878	6,389	16,978	3,900-	19-
101-4040-421.10-37	SIGN ON/RECRUIT/MENTOR	1,045	0	1,900	0	0	0
101-4040-421.20-21	FICA	5,157	4,548	2,607	3,334	1,214-	27-
101-4040-421.20-24	PERA-POLICE	77,405	56,146	37,904	48,504	7,642-	14-
101-4040-421.20-25	INSURANCE-HEALTH	73,699	55,511	42,871	46,941	8,570-	15-
101-4040-421.20-26	INSURANCE-LIFE	1,089	779	529	661	118-	15-
101-4040-421.20-31	NM RHCA INSURANCE	8,815	6,810	4,376	5,737	1,073-	16-
* Personnel Expenditures		543,987	457,821	282,097	349,746	108,075-	24-
Operating Expenditures							
101-4040-421.50-12	SPECIAL POLICE SERVICES	0	3,000	218	3,000	0	0
101-4040-421.50-35	TRAINING	262-	500	811	1,500	1,000	200
101-4040-421.50-50	DUES	0	350	0	0	350-	100-
101-4040-421.50-81	VEHICLE MAINTENANCE COSTS	2,271	0	0	0	0	0
101-4040-421.50-91	MTR VEH-FUEL	9,181	17,091	5,832	18,044	953	6
101-4040-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	500	400	400
101-4040-421.50-93	MTR VEH-OUTSIDE SERVICE	4,073	2,700	1,790	3,000	300	11
101-4040-421.50-96	MTR VEH-INSIDE PARTS	2,026	2,000	61	2,000	0	0
101-4040-421.60-09	CONFER/MEETING SUPPLIES	250	1,500	0	1,000	500-	33-
101-4040-421.60-24	UNIFORMS	1,768	0	397	0	0	0
101-4040-421.60-28	POLICE SUPPLIES	42	6,000	120	5,000	1,000-	17-
* Operating Expenditures		19,349	33,241	9,229	34,044	803	2
** SCHOOL RESOURCE OFFICER		563,336	491,062	291,326	383,790	107,272-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SWAT							
Personnel Expenditures							
101-4045-421.10-11	PERMANENT	80,003	80,863	82,592	101,465	20,602	25
101-4045-421.10-13	OVERTIME	2,805	12,632	0	12,632	0	0
101-4045-421.10-14	ON CALL/STANDBY	0	14,500	8,185	14,500	0	0
101-4045-421.10-15	CALL OUT	0	2,800	0	2,800	0	0
101-4045-421.10-21	EDUCATIONAL INCENTIVE	2,331	2,515	2,286	2,010	505-	20-
101-4045-421.10-24	LONGEVITY	2,715	5,214	2,328	2,607	2,607-	50-
101-4045-421.20-21	FICA	1,160	1,714	1,294	1,837	123	7
101-4045-421.20-24	PERA-POLICE	19,149	19,203	19,659	24,613	5,410	28
101-4045-421.20-25	INSURANCE-HEALTH	16,601	16,820	18,290	17,492	672	4
101-4045-421.20-26	INSURANCE-LIFE	266	266	292	336	70	26
101-4045-421.20-31	NM RHCA INSURANCE	2,126	2,215	2,180	2,652	437	20
* Personnel Expenditures		127,156	158,742	137,107	182,944	24,202	15
Operating Expenditures							
101-4045-421.30-90	OTHER PROF/TECH SERVICE	1,949	2,000	1,301	2,000	0	0
101-4045-421.50-20	SUBSCRIPTIONS	628	1,620	57	1,620	0	0
101-4045-421.50-35	TRAINING	2,114	25,500	20,618	25,500	0	0
101-4045-421.50-42	TRAINING MATERIALS	497	1,500	263	1,500	0	0
101-4045-421.50-50	DUES	747	785	188	0	785-	100-
101-4045-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	60	0	0	0
101-4045-421.50-91	MTR VEH-FUEL	3,110	5,558	6,049	7,712	2,154	39
101-4045-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	300	122	300	0	0
101-4045-421.50-93	MTR VEH-OUTSIDE SERVICE	14,442	1,400	7,049	1,400	0	0
101-4045-421.50-96	MTR VEH-INSIDE PARTS	174	1,500	232	1,000	500-	33-
101-4045-421.60-09	CONFER/MEETING SUPPLIES	0	500	175	0	500-	100-
101-4045-421.60-22	SMALL TOOLS	2,036	2,700	1,906	2,700	0	0
101-4045-421.60-23	REPAIR PARTS	246	2,000	862	2,000	0	0
101-4045-421.60-24	UNIFORMS	1,200	6,800	13,269	0	6,800-	100-
101-4045-421.60-28	POLICE SUPPLIES	31,969	24,500	28,366	27,660	3,160	13
101-4045-421.60-38	WEAPONS/AMMO	0	10,000	11,284	10,000	0	0
* Operating Expenditures		59,112	86,663	91,798	83,392	3,271-	4-
** SWAT		186,268	245,405	228,905	266,336	20,931	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TRAFFIC							
Personnel Expenditures							
101-4050-421.10-11	PERMANENT	121,112	122,648	3,260	0	122,648-	100-
101-4050-421.10-13	OVERTIME	6,731	4,984	542	0	4,984-	100-
101-4050-421.10-14	ON CALL/STANDBY	1,592	1,343	0	0	1,343-	100-
101-4050-421.10-15	CALL OUT	1,667	892	0	0	892-	100-
101-4050-421.10-16	COURT TESTIMONY	1,276	1,071	0	0	1,071-	100-
101-4050-421.10-21	EDUCATIONAL INCENTIVE	1,525	0	0	0	0	0
101-4050-421.10-24	LONGEVITY	3,653	6,528	131	0	6,528-	100-
101-4050-421.20-21	FICA	1,909	1,968	57	0	1,968-	100-
101-4050-421.20-24	PERA-POLICE	27,921	28,663	787	0	28,663-	100-
101-4050-421.20-25	INSURANCE-HEALTH	19,256	5,621	244	0	5,621-	100-
101-4050-421.20-26	INSURANCE-LIFE	390	402	12	0	402-	100-
101-4050-421.20-31	NM RHCA INSURANCE	3,136	3,248	87	0	3,248-	100-
* Personnel Expenditures		190,168	177,368	5,121	0	177,368-	100-
Operating Expenditures							
101-4050-421.30-90	OTHER PROF/TECH SERVICE	1,250	2,000	1,250	2,000	0	0
101-4050-421.50-12	SPECIAL POLICE SERVICES	2,028	5,000	2,609	0	5,000-	100-
101-4050-421.50-35	TRAINING	810	8,500	2,389	11,170	2,670	31
101-4050-421.50-81	VEHICLE MAINTENANCE COSTS	199	0	0	0	0	0
101-4050-421.50-91	MTR VEH-FUEL	630	4,494	0	4,494	0	0
101-4050-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	250	0	0	250-	100-
101-4050-421.50-93	MTR VEH-OUTSIDE SERVICE	654	11,000	0	5,000	6,000-	55-
101-4050-421.50-96	MTR VEH-INSIDE PARTS	802	2,800	0	1,000	1,800-	64-
101-4050-421.60-24	UNIFORMS	225	0	75	0	0	0
101-4050-421.60-28	POLICE SUPPLIES	206	1,000	960	14,200	13,200	1,320
* Operating Expenditures		6,804	35,044	7,282	37,864	2,820	8
** TRAFFIC		196,972	212,412	12,403	37,864	174,548-	82-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TRAINING							
Personnel Expenditures							
101-4055-421.10-11	PERMANENT	590,455	653,197	673,192	691,285	38,088	6
101-4055-421.10-13	OVERTIME	15,020	62,000	49,175	62,000	0	0
101-4055-421.10-14	ON CALL/STANDBY	29,999	12,000	28,653	35,514	23,514	196
101-4055-421.10-15	CALL OUT	2,759	8,000	8,905	8,000	0	0
101-4055-421.10-16	COURT TESTIMONY	669	500	252	500	0	0
101-4055-421.10-21	EDUCATIONAL INCENTIVE	13,440	15,209	14,982	14,586	623-	4-
101-4055-421.10-24	LONGEVITY	23,897	61,278	37,161	84,763	23,485	38
101-4055-421.10-25	RETIREMENT	21,435	0	35,056	0	0	0
101-4055-421.10-37	SIGN ON/RECRUIT/MENTOR	4,275	0	1,070	0	0	0
101-4055-421.20-21	FICA	9,670	11,275	11,836	12,482	1,207	11
101-4055-421.20-24	PERA-POLICE	135,889	151,558	158,299	167,420	15,862	10
101-4055-421.20-25	INSURANCE-HEALTH	95,127	101,235	113,247	105,273	4,038	4
101-4055-421.20-26	INSURANCE-LIFE	1,883	2,094	2,175	2,221	127	6
101-4055-421.20-31	NM RHCA INSURANCE	15,542	18,534	18,110	19,985	1,451	8
*	Personnel Expenditures	960,060	1,096,880	1,152,113	1,204,029	107,149	10
Operating Expenditures							
101-4055-421.30-90	OTHER PROF/TECH SERVICE	10,893	8,175	39,162	25,460	17,285	211
101-4055-421.50-20	SUBSCRIPTIONS	708	600	1,008	750	150	25
101-4055-421.50-35	TRAINING	132,297	83,162	139,181	70,758	12,404-	15-
101-4055-421.50-37	RECRUITMENT/HIRING	4,013	3,350	1,445	8,510	5,160	154
101-4055-421.50-42	TRAINING MATERIALS	1,151	1,350	1,129	2,613	1,263	94
101-4055-421.50-50	DUES	50	0	0	0	0	0
101-4055-421.50-81	VEHICLE MAINTENANCE COSTS	702	0	784	0	0	0
101-4055-421.50-91	MTR VEH-FUEL	11,200	9,666	14,632	16,694	7,028	73
101-4055-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	250	0	250	0	0
101-4055-421.50-93	MTR VEH-OUTSIDE SERVICE	11,446	4,000	7,612	4,000	0	0
101-4055-421.50-96	MTR VEH-INSIDE PARTS	2,786	3,000	759	3,000	0	0
101-4055-421.60-09	CONFER/MEETING SUPPLIES	0	20,000	13,593	20,000	0	0
101-4055-421.60-24	UNIFORMS	2,489	1,280	6,019	0	1,280-	100-
101-4055-421.60-28	POLICE SUPPLIES	625	1,000	1,157	1,000	0	0
*	Operating Expenditures	178,360	135,833	226,481	153,035	17,202	13
**	TRAINING	1,138,420	1,232,713	1,378,594	1,357,064	124,351	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CRIME LAB							
Personnel Expenditures							
101-4060-420.10-11	PERMANENT	64,016	97,752	97,133	101,984	4,232	4
101-4060-420.10-13	OVERTIME	2,061	1,850	2,346	2,000	150	8
101-4060-420.10-14	ON CALL/STANDBY	10,664	11,000	10,399	11,000	0	0
101-4060-420.10-15	CALL OUT	10,382	9,000	10,680	9,000	0	0
101-4060-420.10-16	COURT TESTIMONY	57	0	0	0	0	0
101-4060-420.20-21	FICA	6,528	8,966	9,028	9,058	92	1
101-4060-420.20-22	PERA-REGULAR	6,273	9,580	8,439	10,504	924	10
101-4060-420.20-25	INSURANCE-HEALTH	5,516	5,621	10,824	17,792	12,171	217
101-4060-420.20-26	INSURANCE-LIFE	208	324	286	345	21	6
101-4060-420.20-31	NM RHCA INSURANCE	1,280	1,955	1,722	2,040	85	4
*	Personnel Expenditures	106,985	146,048	150,857	163,723	17,675	12
Operating Expenditures							
101-4060-420.60-24	UNIFORMS	600	1,200	1,200	0	1,200-	100-
*	Operating Expenditures	600	1,200	1,200	0	1,200-	100-
Operating Expenditures							
101-4060-421.30-90	OTHER PROF/TECH SERVICE	0	3,500	0	3,500	0	0
101-4060-421.50-05	TELEPHONE	1,120	1,050	1,273	1,050	0	0
101-4060-421.50-10	POSTAGE	110	100	227	200	100	100
101-4060-421.50-20	SUBSCRIPTIONS	0	4,300	0	0	4,300-	100-
101-4060-421.50-35	TRAINING	0	7,000	954	5,000	2,000-	29-
101-4060-421.50-42	TRAINING MATERIALS	0	0	0	500	500	0
101-4060-421.50-50	DUES	0	200	40	0	200-	100-
101-4060-421.50-69	COPIER LEASES	0	0	0	553	553	0
101-4060-421.50-81	VEHICLE MAINTENANCE COSTS	86	0	0	0	0	0
101-4060-421.50-91	MTR VEH-FUEL	2,847	2,066	2,447	4,949	2,883	140
101-4060-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	150	0	0	150-	100-
101-4060-421.50-93	MTR VEH-OUTSIDE SERVICE	2,099	1,500	313	1,500	0	0
101-4060-421.50-96	MTR VEH-INSIDE PARTS	605	1,500	41	1,500	0	0
101-4060-421.60-12	OFFICE EQUIPMENT < \$5000	0	500	0	500	0	0
101-4060-421.60-21	MAINTENANCE SUPPLIES	0	100	0	100	0	0
101-4060-421.60-22	SMALL TOOLS	0	250	129	250	0	0
101-4060-421.60-24	UNIFORMS	87	0	208	0	0	0
101-4060-421.60-28	POLICE SUPPLIES	3,540	7,500	4,407	5,000	2,500-	33-
101-4060-421.60-42	SAFETY SUPPLIES	0	2,500	37	1,500	1,000-	40-
*	Operating Expenditures	10,494	32,216	10,076	26,102	6,114-	19-
**	CRIME LAB	118,079	179,464	162,133	189,825	10,361	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RECORDS & EVIDENCE							
Personnel Expenditures							
101-4065-420.10-11	PERMANENT	386,206	404,680	412,562	495,806	91,126	23
101-4065-420.10-13	OVERTIME	3,723	12,887	4,013	12,000	887-	7-
101-4065-420.10-15	CALL OUT	103	1,000	279	1,000	0	0
101-4065-420.10-37	SIGN ON/RECRUIT/MENTOR	0	0	2,000	0	0	0
101-4065-420.20-21	FICA	29,008	31,412	30,979	37,873	6,461	21
101-4065-420.20-22	PERA-REGULAR	37,294	39,236	39,987	50,772	11,536	29
101-4065-420.20-25	INSURANCE-HEALTH	31,722	22,513	40,416	41,195	18,682	83
101-4065-420.20-26	INSURANCE-LIFE	1,299	1,353	1,389	1,664	311	23
101-4065-420.20-31	NM RHCA INSURANCE	7,701	8,138	8,229	9,945	1,807	22
* Personnel Expenditures		497,056	521,219	539,853	650,255	129,036	25
Operating Expenditures							
101-4065-421.30-90	OTHER PROF/TECH SERVICE	33	160	25	160	0	0
101-4065-421.50-10	POSTAGE	93	300	43	300	0	0
101-4065-421.50-35	TRAINING	320	4,000	3,028	4,000	0	0
101-4065-421.50-50	DUES	200	200	195	0	200-	100-
101-4065-421.50-55	MAINTENANCE AGREEMENTS	0	1,400	1,546	1,400	0	0
101-4065-421.50-69	COPIER LEASES	0	0	0	6,791	6,791	0
101-4065-421.50-91	MTR VEH-FUEL	980	559	1,768	1,590	1,031	184
101-4065-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	50	0	50	0	0
101-4065-421.50-93	MTR VEH-OUTSIDE SERVICE	405	1,000	929	1,000	0	0
101-4065-421.50-96	MTR VEH-INSIDE PARTS	44	300	39	300	0	0
101-4065-421.60-06	OTHER EQUIPMENT < \$5000	0	0	0	3,550	3,550	0
101-4065-421.60-09	CONFER/MEETING SUPPLIES	262	600	725	800	200	33
101-4065-421.60-11	OFFICE SUPPLIES	5,355	0	732	0	0	0
101-4065-421.60-24	UNIFORMS	2,037	3,000	2,490	0	3,000-	100-
101-4065-421.60-28	POLICE SUPPLIES	310	3,000	3,485	3,000	0	0
101-4065-421.60-42	SAFETY SUPPLIES	3,513	4,200	4,436	4,200	0	0
101-4065-421.65-20	BANK FEES	527	500	306	500	0	0
* Operating Expenditures		14,079	19,269	19,746	27,641	8,372	43
** RECORDS & EVIDENCE		511,135	540,488	559,600	677,896	137,408	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT OPERATIONS							
Operating Expenditures							
101-4090-419.65-75	GRT ADMINISTRATIVE FEE	73,258	68,288	110,463	78,063	9,775	14
*	Operating Expenditures	73,258	68,288	110,463	78,063	9,775	14
Transfers							
101-4090-419.80-01	TRANS 1/8% GRT CR.-OPER	1,877,882-	1,877,882-	1,877,882-	2,602,125-	724,243-	39
101-4090-419.80-98	PARK/POLICE GRT EXPEND.	1,877,882	1,877,882	1,877,882	2,602,125	724,243	39
*	Transfers	0	0	0	0	0	0
**	GRT OPERATIONS	73,258	68,288	110,463	78,063	9,775	14
***	POLICE	16,141,741	18,611,991	17,513,936	19,894,071	1,282,080	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FIRE							
ADMINISTRATION							
Personnel Expenditures							
101-4505-422.10-11	PERMANENT	655,370	680,160	677,003	712,666	32,506	5
101-4505-422.10-12	TEMPORARY	0	0	1,680	0	0	0
101-4505-422.10-13	OVERTIME	2,461	7,000	3,440	7,000	0	0
101-4505-422.10-14	ON CALL/STANDBY	8,772	15,720	9,177	5,500	10,220-	65-
101-4505-422.10-15	CALL OUT	1,238	4,393	1,262	4,393	0	0
101-4505-422.10-21	EDUCATIONAL INCENTIVE	9,120	9,602	11,200	9,398	204-	2-
101-4505-422.10-23	SUBSISTENCE PAY	3,370	1,825	3,297	3,650	1,825	100
101-4505-422.10-24	LONGEVITY	18,000	18,214	0	0	18,214-	100-
101-4505-422.10-25	RETIREMENT	55,885	0	0	0	0	0
101-4505-422.10-26	COMMUNICATION STIPEND	6,239	6,337	7,099	6,881	544	9
101-4505-422.20-21	FICA	19,217	18,275	18,049	15,260	3,015-	16-
101-4505-422.20-22	PERA-REGULAR	13,214	13,448	12,429	8,759	4,689-	35-
101-4505-422.20-23	PERA-FIRE	132,985	135,191	135,174	159,416	24,225	18
101-4505-422.20-25	INSURANCE-HEALTH	88,394	90,298	106,433	105,854	15,556	17
101-4505-422.20-26	INSURANCE-LIFE	2,291	2,392	2,230	2,365	27-	1-
101-4505-422.20-31	NM RHCA INSURANCE	16,488	17,190	16,552	17,876	686	4
*	Personnel Expenditures	1,033,044	1,020,045	1,005,025	1,059,018	38,973	4
Operating Expenditures							
101-4505-422.30-06	MEDICAL	38,729	38,226	39,665	40,026	1,800	5
101-4505-422.30-90	OTHER PROF/TECH SERVICES	7,800	15,000	10,847	15,000	0	0
101-4505-422.30-94	FIRE CONSULTANTS	25,000	25,000	25,000	25,000	0	0
101-4505-422.50-10	POSTAGE	302	1,000	211	1,000	0	0
101-4505-422.50-11	FREIGHT	167	1,500	578	1,500	0	0
101-4505-422.50-20	SUBSCRIPTIONS	2,579	4,000	2,555	4,660	660	17
101-4505-422.50-35	TRAINING	0	3,600	2,905	4,000	400	11
101-4505-422.50-41	REGISTRATION FEES	569	2,100	1,689	4,800	2,700	129
101-4505-422.50-42	TRAINING MATERIALS	0	320	0	320	0	0
101-4505-422.50-50	DUES	755	2,100	1,475	3,000	900	43
101-4505-422.50-65	PRINTING	31	1,500	2,360	3,500	2,000	133
101-4505-422.50-69	COPIER LEASES	8,395	7,600	4,060	3,838	3,762-	50-
101-4505-422.50-70	LEASE-RENTALS	86	0	0	0	0	0
101-4505-422.50-93	MTR VEH-OUTSIDE SERVICE	0	0	330	0	0	0
101-4505-422.60-06	OTHER EQUIPMENT < \$5000	0	3,000	1,180	3,000	0	0
101-4505-422.60-09	CONFER/MEETING SUPPLIES	160	4,000	409	4,000	0	0
101-4505-422.60-11	OFFICE SUPPLIES	407	6,000	1,071	6,000	0	0
101-4505-422.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	245	1,000	0	0
101-4505-422.60-21	MAINTENANCE SUPPLIES	76	250	0	250	0	0
101-4505-422.60-25	BOOKS	633	2,500	1,126	2,500	0	0
101-4505-422.60-90	OTHER	25	1,000	15	1,000	0	0
*	Operating Expenditures	85,714	119,696	95,721	124,394	4,698	4
**	ADMINISTRATION	1,118,758	1,139,741	1,100,747	1,183,412	43,671	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FIRE OPERATIONS							
Personnel Expenditures							
101-4510-422.10-11	PERMANENT	4,222,679	4,388,143	4,391,709	4,828,103	439,960	10
101-4510-422.10-13	OVERTIME	164	0	1,927	0	0	0
101-4510-422.10-14	ON CALL/STANDBY	192	4,221	135	4,221	0	0
101-4510-422.10-15	CALL OUT	565,653	550,000	642,460	574,750	24,750	5
101-4510-422.10-17	TECHNICAL PAY	77,881	95,473	79,672	89,185	6,288-	7-
101-4510-422.10-18	FLSA SCHEDULED PAY	514,741	553,285	534,896	582,718	29,433	5
101-4510-422.10-21	EDUCATIONAL INCENTIVE	98,056	96,220	101,507	101,634	5,414	6
101-4510-422.10-23	SUBSISTENCE PAY	72,220	73,000	74,349	79,388	6,388	9
101-4510-422.10-25	RETIREMENT	24,102	0	21,903	0	0	0
101-4510-422.10-26	COMMUNICATION STIPEND	26,955	26,436	27,904	26,376	60-	0
101-4510-422.10-28	WORK COMP TEMP TOTAL DIS	4,915	0	24,765	0	0	0
101-4510-422.20-21	FICA	76,162	78,716	79,789	85,518	6,802	9
101-4510-422.20-23	PERA-FIRE	1,079,990	1,116,473	1,220,924	1,374,350	257,877	23
101-4510-422.20-25	INSURANCE-HEALTH	923,368	921,678	967,119	1,002,579	80,901	9
101-4510-422.20-26	INSURANCE-LIFE	14,511	15,004	15,134	16,444	1,440	10
101-4510-422.20-31	NM RHCA INSURANCE	111,699	130,532	116,108	142,478	11,946	9
* Personnel Expenditures		7,813,288	8,049,181	8,300,302	8,907,744	858,563	11
Operating Expenditures							
101-4510-422.30-83	CONTRACT LABOR	32,399	9,000	31,336	28,800	19,800	220
101-4510-422.40-40	BUILDING REPAIR	35	0	273	0	0	0
101-4510-422.50-05	TELEPHONE	13,445	14,100	15,260	14,100	0	0
101-4510-422.50-10	POSTAGE	12	0	0	0	0	0
101-4510-422.50-35	TRAINING	3,640	6,925	27,209	17,200	10,275	148
101-4510-422.50-41	REGISTRATION FEES	59,725	4,800	15,560	25,600	20,800	433
101-4510-422.50-42	TRAINING MATERIALS	322	4,500	974	8,000	3,500	78
101-4510-422.50-56	MAINTENANCE CALLS	0	3,000	0	3,000	0	0
101-4510-422.50-65	PRINTING	85	0	0	0	0	0
101-4510-422.50-69	COPIER LEASES	0	0	0	4,934	4,934	0
101-4510-422.50-71	EQUIPMENT RENTALS	0	4,500	829	4,500	0	0
101-4510-422.50-81	VEHICLE MAINTENANCE COSTS	12,621	0	1,653-	0	0	0
101-4510-422.50-91	MTR VEH-FUEL	37,214	35,359	48,605	54,630	19,271	55
101-4510-422.50-92	MTR VEH-OTHER VEHICLE EXP	0	3,000	26	3,000	0	0
101-4510-422.50-93	MTR VEH-OUTSIDE SERVICE	68,093	85,800	59,726	85,800	0	0
101-4510-422.50-95	MTR VEH-INSIDE LABOR	0	0	1,693	0	0	0
101-4510-422.50-96	MTR VEH-INSIDE PARTS	4,407	2,000	1,962	2,000	0	0
101-4510-422.60-06	OTHER EQUIPMENT < \$5000	1,443	13,500	2,257	13,500	0	0
101-4510-422.60-09	CONFER/MEETING SUPPLIES	3,446	13,000	4,878	13,000	0	0
101-4510-422.60-11	OFFICE SUPPLIES	4,420	10,000	4,636	22,500	12,500	125
101-4510-422.60-12	OFFICE EQUIPMENT < \$5000	1,149	6,000	1,266	6,000	0	0
101-4510-422.60-13	JANITORIAL SUPPLIES	19,579	16,500	19,738	16,500	0	0
101-4510-422.60-14	COMPUTER SUPPLIES	2,194	12,500	3,019	0	12,500-	100-
101-4510-422.60-21	MAINTENANCE SUPPLIES	8,793	8,500	5,355	8,500	0	0
101-4510-422.60-22	SMALL TOOLS	1,505	6,500	1,055	6,500	0	0
101-4510-422.60-23	REPAIR PARTS	274	4,500	225	4,500	0	0
101-4510-422.60-24	UNIFORMS	1,224	9,000	1,641	9,000	0	0
101-4510-422.60-42	SAFETY SUPPLIES	20,873	9,500	3,381	15,000	5,500	58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-4510-422.60-90	OTHER	2,517	2,500	2,240	2,500	0	0
*	Operating Expenditures	299,415	284,984	251,492	369,064	84,080	30
	Transfers						
101-4510-422.80-14	TRANSFER FROM 203	540,101-	540,101-	540,101-	918,175-	378,074-	70
*	Transfers	540,101-	540,101-	540,101-	918,175-	378,074-	70
	Operating Expenditures						
101-4510-423.60-21	MAINTENANCE SUPPLIES	0	0	169	0	0	0
101-4510-423.60-42	SAFETY SUPPLIES	22,827	0	14,225	9,000	9,000	0
*	Operating Expenditures	22,827	0	14,394	9,000	9,000	0
	Operating Expenditures						
101-4510-441.60-42	SAFETY SUPPLIES	14,129	7,000	21,045	9,000	2,000	29
*	Operating Expenditures	14,129	7,000	21,045	9,000	2,000	29
	Operating Expenditures						
101-4510-443.60-42	SAFETY SUPPLIES	1,673	7,000	4,557	9,000	2,000	29
*	Operating Expenditures	1,673	7,000	4,557	9,000	2,000	29
	Operating Expenditures						
101-4510-444.60-42	SAFETY SUPPLIES	2,965	6,500	4,486	8,000	1,500	23
*	Operating Expenditures	2,965	6,500	4,486	8,000	1,500	23
	Operating Expenditures						
101-4510-446.60-42	SAFETY SUPPLIES	2,978	6,000	3,792	8,000	2,000	33
*	Operating Expenditures	2,978	6,000	3,792	8,000	2,000	33
	Personnel Expenditures						
101-4510-448.10-11	PERMANENT	37,535	36,479	36,213	37,824	1,345	4
101-4510-448.10-12	TEMPORARY	153,785	213,720	179,029	216,528	2,808	1
101-4510-448.10-13	OVERTIME	6,405	7,000	12,117	7,000	0	0
101-4510-448.10-15	CALL OUT	84	0	0	0	0	0
101-4510-448.10-26	COMMUNICATION STIPEND	394	543	536	543	0	0
101-4510-448.20-21	FICA	14,873	14,066	17,164	15,520	1,454	10
101-4510-448.20-22	PERA-REGULAR	5,580	3,575	14,959	3,896	321	9
101-4510-448.20-25	INSURANCE-HEALTH	12,287	15,987	12,556	10,789	5,198-	33-
101-4510-448.20-26	INSURANCE-LIFE	103	123	121	130	7	6
101-4510-448.20-31	NM RHCA INSURANCE	1,139	730	3,006	756	26	4
*	Personnel Expenditures	232,185	292,223	275,702	292,986	763	0
	Operating Expenditures						
101-4510-448.50-91	MTR VEH-FUEL	0	9,000	0	13,905	4,905	55
101-4510-448.50-96	MTR VEH-INSIDE PARTS	1,133	4,500	0	4,500	0	0
*	Operating Expenditures	1,133	13,500	0	18,405	4,905	36
**	FIRE OPERATIONS	7,850,492	8,126,287	8,335,670	8,713,024	586,737	7
***	FIRE	8,969,250	9,266,028	9,436,417	9,896,436	630,408	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
Operating Expenditures							
101-5005-431.50-10	POSTAGE	833	0	0	0	0	0
101-5005-431.50-69	COPIER LEASES	351	0	0	0	0	0
*	Operating Expenditures	1,184	0	0	0	0	0
**	ADMINISTRATION	1,184	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PLANNING							
Personnel Expenditures							
101-5010-431.10-11	PERMANENT	198,268	210,711	202,105	233,024	22,313	11
101-5010-431.10-12	TEMPORARY	978	0	0	0	0	0
101-5010-431.10-13	OVERTIME	7	0	637	0	0	0
101-5010-431.10-26	COMMUNICATION STIPEND	275	275	275	275	0	0
101-5010-431.20-21	FICA	14,894	15,788	15,154	17,513	1,725	11
101-5010-431.20-22	PERA-REGULAR	19,358	20,650	19,802	18,573	2,077-	10-
101-5010-431.20-25	INSURANCE-HEALTH	14,825	14,884	17,453	16,935	2,051	14
101-5010-431.20-26	INSURANCE-LIFE	668	702	673	777	75	11
101-5010-431.20-31	NM RHCA INSURANCE	3,950	4,214	4,041	3,606	608-	14-
* 101-5010-431.20-31	NM RHCA INSURANCE	3,950	4,214	4,041	3,606	608-	14-
* Personnel Expenditures		253,223	267,224	260,140	290,703	23,479	9
Operating Expenditures							
101-5010-431.30-11	PLANNING CONSULTANT	0	1,800	0	1,800	0	0
101-5010-431.30-20	ENGINEERING/SURVEY/MISC.	0	6,270	5,308	6,270	0	0
101-5010-431.30-26	OUTSIDE REPAIR SERVICE	2,873	5,050	1,688	5,050	0	0
101-5010-431.30-31	APPRAISALS	0	540	0	540	0	0
101-5010-431.30-43	FILING FEES	348	1,620	648	1,620	0	0
101-5010-431.30-46	TITLE SEARCH	0	450	3	450	0	0
101-5010-431.30-83	CONTRACT LABOR	704	0	0	0	0	0
101-5010-431.50-05	TELEPHONE	376	1,800	527	1,800	0	0
101-5010-431.50-10	POSTAGE	359	4,685	4	4,685	0	0
101-5010-431.50-15	ADVERTISING	0	4,685	191	4,685	0	0
101-5010-431.50-16	LEGAL NOTICES	3,392	5,400	2,868	5,400	0	0
101-5010-431.50-20	SUBSCRIPTIONS	0	1,800	150	800	1,000-	56-
101-5010-431.50-35	TRAINING	546	3,600	3,330	4,600	1,000	28
101-5010-431.50-38	RELOCATION REIMBURSEMENT	0	2,250	0	2,250	0	0
101-5010-431.50-41	REGISTRATION FEES	0	1,250	0	1,250	0	0
101-5010-431.50-42	TRAINING MATERIALS	0	180	62	180	0	0
101-5010-431.50-43	CERTIFICATION SCHOOLS	229	563	0	563	0	0
101-5010-431.50-50	DUES	967	2,400	221	2,400	0	0
101-5010-431.50-55	MAINTENANCE AGREEMENTS	0	1,210	0	1,210	0	0
101-5010-431.50-56	MAINTENANCE CALLS	0	765	0	765	0	0
101-5010-431.50-65	PRINTING	54	1,800	153	1,800	0	0
101-5010-431.50-69	COPIER LEASES	3,596	3,600	1,333	4,354	754	21
101-5010-431.50-71	EQUIPMENT RENTALS	0	900	0	900	0	0
101-5010-431.50-91	MTR VEH-FUEL	23	450	371	450	0	0
101-5010-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	945	22	945	0	0
101-5010-431.50-93	MTR VEH-OUTSIDE SERVICE	196	850	142	850	0	0
101-5010-431.50-96	MTR VEH-INSIDE PARTS	33	270	32	270	0	0
101-5010-431.60-09	CONFER/MEETING SUPPLIES	0	180	0	180	0	0
101-5010-431.60-11	OFFICE SUPPLIES	1,677	2,000	2,025	2,000	0	0
101-5010-431.60-12	OFFICE EQUIPMENT < \$5000	0	315	0	315	0	0
101-5010-431.60-14	COMPUTER SUPPLIES	0	450	0	0	450-	100-
101-5010-431.60-19	DRAFTING SUPPLIES	0	450	77	450	0	0
101-5010-431.60-21	MAINTENANCE SUPPLIES	0	2,520	0	2,520	0	0
101-5010-431.60-22	SMALL TOOLS	0	90	21	90	0	0
101-5010-431.60-24	UNIFORMS	420	900	909	900	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-5010-431.60-25	BOOKS	0	495	46	495	0	0
101-5010-431.60-42	SAFETY SUPPLIES	0	90	0	90	0	0
*	Operating Expenditures	15,793	62,623	20,130	62,927	304	0
	Transfers						
101-5010-431.80-07	TRANSFER FROM 202	0	0	0	12-	12-	0
101-5010-431.80-09	TRANSFER FROM 201	0	16,116-	16,116-	36-	16,080	100-
101-5010-431.80-10	TRANSFER FROM ELECTRIC	420-	132-	132-	324-	192-	145
101-5010-431.80-11	TRANSFER FROM LODG TX 230	0	0	0	12-	12-	0
101-5010-431.80-16	TRANSFER TO 701 FUND	0	0	0	96-	96-	0
101-5010-431.80-20	TRANSFER FROM WATER-602	144-	16,836-	16,836-	72-	16,764	100-
101-5010-431.80-30	TRANSFER FROM WWATER-603	144-	13,656-	13,656-	24-	13,632	100-
101-5010-431.80-35	TRANSFER FROM SANI 604	0	12,708-	12,708-	0	12,708	100-
*	Transfers	708-	59,448-	59,448-	576-	58,872	99-
**	PLANNING	268,308	270,399	220,822	353,054	82,655	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
MPO ADMINISTRATION							
Transfers							
101-5011-431.82-24	TRANSFER TO 222 FUND	26,372	20,418	20,418	20,418	0	0
*	Transfers	26,372	20,418	20,418	20,418	0	0
**	MPO ADMINISTRATION	26,372	20,418	20,418	20,418	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
BUILDING INSPECTION							
Personnel Expenditures							
101-5015-431.10-11	PERMANENT	461,877	480,655	474,550	508,362	27,707	6
101-5015-431.10-13	OVERTIME	0	0	14	0	0	0
101-5015-431.10-25	RETIREMENT	1,148	0	0	0	0	0
101-5015-431.20-21	FICA	33,951	35,641	35,056	37,578	1,937	5
101-5015-431.20-22	PERA-REGULAR	45,264	47,104	46,506	52,361	5,257	11
101-5015-431.20-25	INSURANCE-HEALTH	52,831	45,461	61,742	70,004	24,543	54
101-5015-431.20-26	INSURANCE-LIFE	1,461	1,592	1,582	1,693	101	6
101-5015-431.20-31	NM RHCA INSURANCE	9,238	9,613	9,491	10,167	554	6
* Personnel Expenditures		605,770	620,066	628,942	680,165	60,099	10
Operating Expenditures							
101-5015-431.50-05	TELEPHONE	6,314	8,400	5,046	8,400	0	0
101-5015-431.50-10	POSTAGE	1	200	21	200	0	0
101-5015-431.50-16	LEGAL NOTICES	0	225	30	225	0	0
101-5015-431.50-35	TRAINING	0	1,450	1,581	2,450	1,000	69
101-5015-431.50-41	REGISTRATION FEES	115	393	0	393	0	0
101-5015-431.50-43	CERTIFICATION SCHOOLS	0	1,500	845	1,500	0	0
101-5015-431.50-50	DUES	250	1,500	305	1,500	0	0
101-5015-431.50-56	MAINTENANCE CALLS	0	1,300	0	1,300	0	0
101-5015-431.50-65	PRINTING	1,260	2,500	677	2,500	0	0
101-5015-431.50-69	COPIER LEASES	889	1,200	2,661	1,321	121	10
101-5015-431.50-91	MTR VEH-FUEL	9,194	10,450	13,420	14,703	4,253	41
101-5015-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	350	0	350	0	0
101-5015-431.50-93	MTR VEH-OUTSIDE SERVICE	2,605	2,500	4,217	3,000	500	20
101-5015-431.50-96	MTR VEH-INSIDE PARTS	324	950	847	950	0	0
101-5015-431.60-11	OFFICE SUPPLIES	1,384	2,300	2,379	2,300	0	0
101-5015-431.60-12	OFFICE EQUIPMENT < \$5000	0	300	0	300	0	0
101-5015-431.60-14	COMPUTER SUPPLIES	0	800	0	0	800-	100-
101-5015-431.60-21	MAINTENANCE SUPPLIES	0	400	38	400	0	0
101-5015-431.60-24	UNIFORMS	0	1,800	0	1,800	0	0
101-5015-431.60-25	BOOKS	0	825	73	825	0	0
101-5015-431.60-42	SAFETY SUPPLIES	0	1,125	140	1,125	0	0
101-5015-431.65-20	BANK FEES	12,159	18,000	8,120	9,000	9,000-	50-
* Operating Expenditures		34,495	58,468	40,402	54,542	3,926-	7-
Transfers							
101-5015-431.80-10	TRANSFER FROM ELECTRIC	125,136-	124,368-	124,368-	134,640-	10,272-	8
101-5015-431.80-20	TRANSFER FROM WATER-602	39,780-	39,792-	39,792-	35,220-	4,572	11-
101-5015-431.80-30	TRANSFER FROM WWATER-603	41,532-	41,544-	41,544-	37,128-	4,416	11-
* Transfers		206,448-	205,704-	205,704-	206,988-	1,284-	1
** BUILDING INSPECTION		433,817	472,830	463,639	527,719	54,889	12
*** COMMUNITY DEVELOPMENT		729,681	763,647	704,879	901,191	137,544	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC WORKS							
ADMINISTRATION							
Transfers							
101-5205-411.80-10	TRANSFER FROM ELECTRIC	12-	0	0	0	0	0
* Transfers		12-	0	0	0	0	0
Personnel Expenditures							
101-5205-431.10-11	PERMANENT	139,889	106,566	120,548	106,448	118-	0
101-5205-431.10-13	OVERTIME	0	0	1,741	0	0	0
101-5205-431.10-15	CALL OUT	0	0	78	0	0	0
101-5205-431.10-25	RETIREMENT	0	0	558	0	0	0
101-5205-431.10-26	COMMUNICATION STIPEND	424	423	217	0	423-	100-
101-5205-431.20-21	FICA	10,064	6,672	9,108	7,942	1,270	19
101-5205-431.20-22	PERA-REGULAR	13,709	10,443	11,809	10,964	521	5
101-5205-431.20-25	INSURANCE-HEALTH	22,571	17,383	12,700	6,132	11,251-	65-
101-5205-431.20-26	INSURANCE-LIFE	483	373	425	363	10-	3-
101-5205-431.20-31	NM RHCA INSURANCE	2,798	2,131	2,410	2,129	2-	0
* Personnel Expenditures		189,938	143,991	159,593	133,978	10,013-	7-
Operating Expenditures							
101-5205-431.30-26	OUTSIDE REPAIR SERVICE	0	300	129	300	0	0
101-5205-431.30-83	CONTRACT LABOR	0	5,000	0	2,000	3,000-	60-
101-5205-431.40-40	BUILDING REPAIR	69	0	0	500	500	0
101-5205-431.50-05	TELEPHONE	1,435	1,610	706	1,610	0	0
101-5205-431.50-10	POSTAGE	1,147	800	4,335	800	0	0
101-5205-431.50-20	SUBSCRIPTIONS	0	0	1,500	0	0	0
101-5205-431.50-35	TRAINING	0	2,500	4,233	4,500	2,000	80
101-5205-431.50-41	REGISTRATION FEES	28	1,000	329-	1,000	0	0
101-5205-431.50-50	DUES	1,388	1,610	548	1,610	0	0
101-5205-431.50-55	MAINTENANCE AGREEMENTS	1,700	1,700	1,700	0	1,700-	100-
101-5205-431.50-65	PRINTING	127	1,250	31	1,250	0	0
101-5205-431.50-69	COPIER LEASES	0	0	0	2,043	2,043	0
101-5205-431.50-91	MTR VEH-FUEL	97	300	285	300	0	0
101-5205-431.50-93	MTR VEH-OUTSIDE SERVICE	0	50	516	50	0	0
101-5205-431.50-96	MTR VEH-INSIDE PARTS	57	25	16	25	0	0
101-5205-431.60-09	CONFER/MEETING SUPPLIES	54	200	605	1,400	1,200	600
101-5205-431.60-11	OFFICE SUPPLIES	7,906	5,500	7,177	6,000	500	9
101-5205-431.60-12	OFFICE EQUIPMENT < \$5000	310	0	0	0	0	0
101-5205-431.60-14	COMPUTER SUPPLIES	938	1,500	481	0	1,500-	100-
101-5205-431.60-21	MAINTENANCE SUPPLIES	0	500	0	500	0	0
101-5205-431.60-24	UNIFORMS	0	0	0	500	500	0
* Operating Expenditures		15,256	23,845	21,932	24,388	543	2
Transfers							
101-5205-431.80-09	TRANSFER FROM 201	19,608-	17,088-	17,088-	16,536-	552	3-
101-5205-431.80-20	TRANSFER FROM WATER-602	42,168-	62,100-	62,100-	53,076-	9,024	15-
101-5205-431.80-30	TRANSFER FROM WWATER-603	9,336-	24,864-	24,864-	24,564-	300	1-
101-5205-431.80-35	TRANSFER FROM SANI 604	10,812-	1,260-	1,260-	1,152-	108	9-
* Transfers		81,924-	105,312-	105,312-	95,328-	9,984	9-
** ADMINISTRATION		123,258	62,524	76,212	63,038	514	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CONSTRUCTION INSPECTION							
Personnel Expenditures							
101-5220-431.10-11	PERMANENT	159,103	167,998	163,204	170,139	2,141	1
101-5220-431.10-12	TEMPORARY	0	78,000	38,495	81,840	3,840	5
101-5220-431.10-13	OVERTIME	2,049	21,060	6,298	21,060	0	0
101-5220-431.10-14	ON CALL/STANDBY	8,528	12,792	8,763	12,792	0	0
101-5220-431.10-15	CALL OUT	1,025	2,000	1,057	2,000	0	0
101-5220-431.10-25	RETIREMENT	3,388	0	0	0	0	0
101-5220-431.10-26	COMMUNICATION STIPEND	1,137	1,268	1,319	1,268	0	0
101-5220-431.10-91	SAL & WAGE REIMBURSEMENT	60,040-	100,000-	50,348-	100,000-	0	0
101-5220-431.20-21	FICA	12,770	21,007	16,242	21,658	651	3
101-5220-431.20-22	PERA-REGULAR	14,684	16,464	9,669	10,914	5,550-	34-
101-5220-431.20-25	INSURANCE-HEALTH	24,325	27,483	20,694	17,801	9,682-	35-
101-5220-431.20-26	INSURANCE-LIFE	438	493	272	283	210-	43-
101-5220-431.20-31	NM RHCA INSURANCE	2,997	3,360	1,973	2,119	1,241-	37-
* Personnel Expenditures		170,404	251,925	217,638	241,874	10,051-	4-
Operating Expenditures							
101-5220-431.50-05	TELEPHONE	1,098	3,150	2,890	3,150	0	0
101-5220-431.50-35	TRAINING	0	1,000	0	1,000	0	0
101-5220-431.50-41	REGISTRATION FEES	170	750	0	750	0	0
101-5220-431.50-42	TRAINING MATERIALS	0	250	0	250	0	0
101-5220-431.50-50	DUES	0	250	0	250	0	0
101-5220-431.50-56	MAINTENANCE CALLS	0	100	0	100	0	0
101-5220-431.50-65	PRINTING	0	100	229	100	0	0
101-5220-431.50-91	MTR VEH-FUEL	3,446	6,700	4,446	5,968	732-	11-
101-5220-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-5220-431.50-93	MTR VEH-OUTSIDE SERVICE	1,766	1,200	5,704	1,200	0	0
101-5220-431.50-95	MTR VEH-INSIDE LABOR	122	0	497	0	0	0
101-5220-431.50-96	MTR VEH-INSIDE PARTS	1,440	600	126	600	0	0
101-5220-431.60-11	OFFICE SUPPLIES	2,315	800	2,081	800	0	0
101-5220-431.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	1,697	1,500	0	0
101-5220-431.60-14	COMPUTER SUPPLIES	0	1,100	920	0	1,100-	100-
101-5220-431.60-21	MAINTENANCE SUPPLIES	85	555	2,113	555	0	0
101-5220-431.60-24	UNIFORMS	817	675	378	675	0	0
101-5220-431.60-25	BOOKS	134	300	0	300	0	0
101-5220-431.60-42	SAFETY SUPPLIES	624	875	1,984	875	0	0
* Operating Expenditures		12,017	20,005	23,065	18,173	1,832-	9-
Transfers							
101-5220-431.80-09	TRANSFER FROM 201	22,536-	74,772-	74,772-	13,800-	60,972	82-
101-5220-431.80-10	TRANSFER FROM ELECTRIC	9,168	0	0	0	0	0
101-5220-431.80-20	TRANSFER FROM WATER-602	42,288-	27,144	27,144	2,604-	29,748-	110-
101-5220-431.80-30	TRANSFER FROM WWATER-603	14,916	40,596-	40,596-	7,116-	33,480	82-
* Transfers		40,740-	88,224-	88,224-	23,520-	64,704	73-
** CONSTRUCTION INSPECTION		141,681	183,706	152,479	236,527	52,821	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CITY ENGINEERING							
Personnel Expenditures							
101-5230-431.10-11	PERMANENT	334,390	339,432	312,885	355,409	15,977	5
101-5230-431.10-12	TEMPORARY	0	13,860	21,270	45,770	31,910	230
101-5230-431.10-13	OVERTIME	0	100	114	100	0	0
101-5230-431.10-25	RETIREMENT	50,845	0	0	0	0	0
101-5230-431.10-26	COMMUNICATION STIPEND	847	845	606	423	422-	50-
101-5230-431.20-21	FICA	28,064	25,562	24,379	29,727	4,165	16
101-5230-431.20-22	PERA-REGULAR	32,302	33,264	30,650	36,607	3,343	10
101-5230-431.20-25	INSURANCE-HEALTH	47,047	49,636	36,775	34,137	15,499-	31-
101-5230-431.20-26	INSURANCE-LIFE	1,106	1,130	1,040	1,171	41	4
101-5230-431.20-31	NM RHCA INSURANCE	6,592	6,789	6,255	7,108	319	5
* Personnel Expenditures		501,193	470,618	433,974	510,452	39,834	8
Operating Expenditures							
101-5230-431.30-20	ENGINEERING/SURVEY/MISC.	5,080	10,000	11,821	10,000	0	0
101-5230-431.30-26	OUTSIDE REPAIR SERVICE	0	200	0	200	0	0
101-5230-431.30-31	APPRAISALS	0	300	0	300	0	0
101-5230-431.30-43	FILING FEES	205	200	11	200	0	0
101-5230-431.30-46	TITLE SEARCH	196	200	12	200	0	0
101-5230-431.50-05	TELEPHONE	3,120	5,165	3,188	5,165	0	0
101-5230-431.50-10	POSTAGE	38	450	0	450	0	0
101-5230-431.50-11	FREIGHT	0	100	0	100	0	0
101-5230-431.50-16	LEGAL NOTICES	68	200	0	200	0	0
101-5230-431.50-20	SUBSCRIPTIONS	0	250	0	250	0	0
101-5230-431.50-35	TRAINING	869	3,600	5,194	3,600	0	0
101-5230-431.50-41	REGISTRATION FEES	959	5,175	75	5,175	0	0
101-5230-431.50-50	DUES	795	2,000	2,152	2,000	0	0
101-5230-431.50-55	MAINTENANCE AGREEMENTS	330	0	0	0	0	0
101-5230-431.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-5230-431.50-65	PRINTING	186	600	1,816	600	0	0
101-5230-431.50-91	MTR VEH-FUEL	3,523	4,400	8,038	6,572	2,172	49
101-5230-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-5230-431.50-93	MTR VEH-OUTSIDE SERVICE	1,006	1,550	2,380	1,550	0	0
101-5230-431.50-96	MTR VEH-INSIDE PARTS	1,006	500	143	500	0	0
101-5230-431.60-09	CONFER/MEETING SUPPLIES	0	1,450	0	1,450	0	0
101-5230-431.60-11	OFFICE SUPPLIES	1,464	2,000	2,404	2,000	0	0
101-5230-431.60-12	OFFICE EQUIPMENT < \$5000	0	1,100	389	600	500-	45-
101-5230-431.60-14	COMPUTER SUPPLIES	0	1,625	3,147	0	1,625-	100-
101-5230-431.60-19	DRAFTING SUPPLIES	979	2,500	639	1,000	1,500-	60-
101-5230-431.60-21	MAINTENANCE SUPPLIES	0	500	0	500	0	0
101-5230-431.60-25	BOOKS	135	1,000	1,601	1,000	0	0
101-5230-431.60-42	SAFETY SUPPLIES	0	600	75	600	0	0
101-5230-431.60-64	PROGRAM SUPPLIES	0	2,500	2,043	0	2,500-	100-
* Operating Expenditures		19,959	48,765	45,127	44,812	3,953-	8-
Transfers							
101-5230-431.80-09	TRANSFER FROM 201	95,904-	185,352-	185,352-	76,128-	109,224	59-
101-5230-431.80-10	TRANSFER FROM ELECTRIC	96-	0	0	0	0	0
101-5230-431.80-20	TRANSFER FROM WATER-602	2,652-	10,692-	10,692-	216-	10,476	98-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-5230-431.80-30	TRANSFER FROM WWATER-603	1,356-	9,828-	9,828-	0	9,828	100-
*	Transfers	100,008-	205,872-	205,872-	76,344-	129,528	63-
**	CITY ENGINEERING	421,144	313,511	273,229	478,920	165,409	53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SURVEY							
Personnel Expenditures							
101-5235-431.10-11	PERMANENT	148,950	149,874	150,100	155,027	5,153	3
101-5235-431.10-13	OVERTIME	59	350	160	350	0	0
101-5235-431.10-26	COMMUNICATION STIPEND	424	423	423	423	0	0
101-5235-431.10-91	SAL & WAGE REIMBURSEMENT	72,318-	100,000-	66,122-	100,000-	0	0
101-5235-431.20-21	FICA	10,897	10,984	11,015	11,359	375	3
101-5235-431.20-22	PERA-REGULAR	14,514	14,688	14,701	15,968	1,280	9
101-5235-431.20-25	INSURANCE-HEALTH	22,569	23,002	23,075	23,921	919	4
101-5235-431.20-26	INSURANCE-LIFE	356	359	360	369	10	3
101-5235-431.20-31	NM RHCA INSURANCE	2,962	2,998	3,000	3,101	103	3
*	Personnel Expenditures	128,413	102,678	136,713	110,518	7,840	8
Operating Expenditures							
101-5235-431.30-08	EDUCATIONAL/TRAINING	0	1,000	0	1,000	0	0
101-5235-431.30-26	OUTSIDE REPAIR SERVICE	0	300	0	300	0	0
101-5235-431.50-05	TELEPHONE	2,321	3,130	2,157	3,130	0	0
101-5235-431.50-11	FREIGHT	0	100	0	100	0	0
101-5235-431.50-35	TRAINING	0	1,000	0	1,000	0	0
101-5235-431.50-50	DUES	0	200	0	200	0	0
101-5235-431.50-55	MAINTENANCE AGREEMENTS	3,519	0	0	0	0	0
101-5235-431.50-69	COPIER LEASES	0	0	0	1,321	1,321	0
101-5235-431.50-91	MTR VEH-FUEL	3,321	4,200	3,582	5,354	1,154	27
101-5235-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-5235-431.50-93	MTR VEH-OUTSIDE SERVICE	3,963	2,000	6,377	2,000	0	0
101-5235-431.50-96	MTR VEH-INSIDE PARTS	174	1,000	109	1,000	0	0
101-5235-431.60-11	OFFICE SUPPLIES	328	300	230	300	0	0
101-5235-431.60-12	OFFICE EQUIPMENT < \$5000	0	300	0	300	0	0
101-5235-431.60-14	COMPUTER SUPPLIES	0	250	0	0	250-	100-
101-5235-431.60-21	MAINTENANCE SUPPLIES	0	150	0	150	0	0
101-5235-431.60-22	SMALL TOOLS	127	700	107	500	200-	29-
101-5235-431.60-24	UNIFORMS	797	675	856	875	200	30
101-5235-431.60-25	BOOKS	0	100	0	100	0	0
101-5235-431.60-42	SAFETY SUPPLIES	0	325	473	325	0	0
101-5235-431.60-43	SURVEY SUPPLIES	73	1,100	146	1,100	0	0
*	Operating Expenditures	14,623	16,930	14,038	19,155	2,225	13
Transfers							
101-5235-431.80-09	TRANSFER FROM 201	13,332-	17,748-	17,748-	15,324-	2,424	14-
101-5235-431.80-10	TRANSFER FROM ELECTRIC	1,500	0	0	0	0	0
101-5235-431.80-20	TRANSFER FROM WATER-602	39,300-	64,740-	64,740-	74,352-	9,612-	15
101-5235-431.80-30	TRANSFER FROM WWATER-603	1,056	35,052	35,052	2,964-	38,016-	108-
*	Transfers	50,076-	47,436-	47,436-	92,640-	45,204-	95
**	SURVEY	92,960	72,172	103,315	37,033	35,139-	49-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
Personnel Expenditures							
101-5240-431.10-11	PERMANENT	408,910	423,562	445,757	471,258	47,696	11
101-5240-431.10-13	OVERTIME	2,515	12,500	5,118	12,500	0	0
101-5240-431.10-14	ON CALL/STANDBY	5,861	14,539	6,236	14,539	0	0
101-5240-431.10-15	CALL OUT	3,247	10,499	5,291	10,499	0	0
101-5240-431.10-25	RETIREMENT	23,199	0	0	0	0	0
101-5240-431.20-21	FICA	32,657	33,358	33,139	36,743	3,385	10
101-5240-431.20-22	PERA-REGULAR	40,911	41,509	43,509	48,540	7,031	17
101-5240-431.20-25	INSURANCE-HEALTH	62,636	56,677	73,072	81,961	25,284	45
101-5240-431.20-26	INSURANCE-LIFE	1,415	1,417	1,497	1,573	156	11
101-5240-431.20-31	NM RHCA INSURANCE	8,349	8,471	8,880	9,425	954	11
*	Personnel Expenditures	589,700	602,532	622,499	687,038	84,506	14
Operating Expenditures							
101-5240-431.30-20	ENGINEERING/SURVEY/MISC.	21,743	18,141	24,190	18,141	0	0
101-5240-431.30-83	CONTRACT LABOR	16,132	41,600	23,488	41,600	0	0
101-5240-431.50-05	TELEPHONE	6,186	6,800	6,080	6,800	0	0
101-5240-431.50-11	FREIGHT	1,144	500	322	500	0	0
101-5240-431.50-35	TRAINING	773	4,600	2,903	5,200	600	13
101-5240-431.50-41	REGISTRATION FEES	4,076	6,000	900	6,175	175	3
101-5240-431.50-50	DUES	1,173	2,170	1,365	3,095	925	43
101-5240-431.50-55	MAINTENANCE AGREEMENTS	30,999	11,000	11,000	11,000	0	0
101-5240-431.50-56	MAINTENANCE CALLS	714	700	829	750	50	7
101-5240-431.50-65	PRINTING	407	1,045	755	1,555	510	49
101-5240-431.50-69	COPIER LEASES	0	0	0	620	620	0
101-5240-431.50-71	EQUIPMENT RENTALS	89	2,900	221	2,900	0	0
101-5240-431.50-81	VEHICLE MAINTENANCE COSTS	37	0	623	0	0	0
101-5240-431.50-91	MTR VEH-FUEL	15,070	19,000	25,219	29,393	10,393	55
101-5240-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,000	0	1,000	0	0
101-5240-431.50-93	MTR VEH-OUTSIDE SERVICE	25,542	7,000	29,365	7,000	0	0
101-5240-431.50-96	MTR VEH-INSIDE PARTS	1,605	4,000	798	4,000	0	0
101-5240-431.60-09	CONFER/MEETING SUPPLIES	0	984	374	984	0	0
101-5240-431.60-11	OFFICE SUPPLIES	1,599	1,400	1,027	1,400	0	0
101-5240-431.60-14	COMPUTER SUPPLIES	2,109	2,880	1,638	0	2,880-	100-
101-5240-431.60-21	MAINTENANCE SUPPLIES	4,048	7,000	2,318	7,000	0	0
101-5240-431.60-22	SMALL TOOLS	3,965	4,500	2,783	4,500	0	0
101-5240-431.60-23	REPAIR PARTS	1,766	2,000	456	2,000	0	0
101-5240-431.60-24	UNIFORMS	3,306	3,000	3,258	3,000	0	0
101-5240-431.60-25	BOOKS	1,175	675	99	675	0	0
101-5240-431.60-32	TRAFFIC PAINT	19	0	35	0	0	0
101-5240-431.60-33	STREET SIGNS	307	0	987	0	0	0
101-5240-431.60-34	TRAFFIC SIGNAL PARTS	27,948	53,077	45,176	53,077	0	0
101-5240-431.60-42	SAFETY SUPPLIES	2,374	2,325	2,988	2,325	0	0
*	Operating Expenditures	174,306	204,297	189,201	214,690	10,393	5
**	TRAFFIC ENGINEERING	764,006	806,829	811,699	901,728	94,899	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
STREETS							
Personnel Expenditures							
101-5245-431.10-11	PERMANENT	1,026,868	1,101,682	1,063,201	1,178,410	76,728	7
101-5245-431.10-12	TEMPORARY	56,224	95,030	82,323	152,750	57,720	61
101-5245-431.10-13	OVERTIME	8,587	15,600	7,067	15,600	0	0
101-5245-431.10-14	ON CALL/STANDBY	24,252	29,080	26,375	29,080	0	0
101-5245-431.10-15	CALL OUT	37,363	39,006	32,581	39,006	0	0
101-5245-431.10-26	COMMUNICATION STIPEND	423	423	424	423	0	0
101-5245-431.10-91	SAL & WAGE REIMBURSEMENT	27,256-	30,000-	313,201-	30,000-	0	0
101-5245-431.20-21	FICA	84,065	93,377	88,522	103,834	10,457	11
101-5245-431.20-22	PERA-REGULAR	101,387	107,964	107,411	121,376	13,412	12
101-5245-431.20-25	INSURANCE-HEALTH	145,419	146,493	147,221	153,227	6,734	5
101-5245-431.20-26	INSURANCE-LIFE	3,509	3,727	3,520	3,860	133	4
101-5245-431.20-31	NM RHCA INSURANCE	20,692	22,034	21,921	23,568	1,534	7
* Personnel Expenditures		1,481,533	1,624,416	1,267,366	1,791,134	166,718	10
Operating Expenditures							
101-5245-431.50-05	TELEPHONE	3,842	3,750	4,277	3,950	200	5
101-5245-431.50-35	TRAINING	0	4,400	25	4,400	0	0
101-5245-431.50-41	REGISTRATION FEES	0	750	215	750	0	0
101-5245-431.50-50	DUES	0	0	185	0	0	0
101-5245-431.50-65	PRINTING	0	200	171	300	100	50
101-5245-431.50-69	COPIER LEASES	0	0	0	859	859	0
101-5245-431.50-81	VEHICLE MAINTENANCE COSTS	1,226	0	7,008	0	0	0
101-5245-431.50-91	MTR VEH-FUEL	121,855	161,569	214,214	315,298	153,729	95
101-5245-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	7,000	0	7,000	0	0
101-5245-431.50-93	MTR VEH-OUTSIDE SERVICE	175,903	185,000	157,469	185,000	0	0
101-5245-431.50-96	MTR VEH-INSIDE PARTS	47,320	50,000	41,363	50,000	0	0
101-5245-431.60-11	OFFICE SUPPLIES	908	1,000	722	1,000	0	0
101-5245-431.60-12	OFFICE EQUIPMENT < \$5000	0	4,500	865	4,500	0	0
101-5245-431.60-14	COMPUTER SUPPLIES	0	2,000	403	0	2,000-	100-
101-5245-431.60-21	MAINTENANCE SUPPLIES	3,524	5,000	4,383	5,000	0	0
101-5245-431.60-22	SMALL TOOLS	7,046	10,000	8,487	10,000	0	0
101-5245-431.60-23	REPAIR PARTS	1,405	1,250	1,874	1,500	250	20
101-5245-431.60-24	UNIFORMS	7,234	10,000	9,168	10,000	0	0
101-5245-431.60-42	SAFETY SUPPLIES	5,161	5,700	5,976	5,700	0	0
101-5245-431.60-49	LICENSES	0	600	600	600	0	0
101-5245-431.65-70	OVERTIME MEALS	492	1,000	945	1,000	0	0
* Operating Expenditures		375,916	453,719	458,352	606,857	153,138	34
Transfers							
101-5245-431.80-01	TRANSFER FROM 201	3,744,532-	2,774,605-	2,774,605-	3,351,350-	576,745-	21
* Transfers		3,744,532-	2,774,605-	2,774,605-	3,351,350-	576,745-	21
** STREETS		1,887,083-	696,470-	1,048,888-	953,359-	256,889-	37
*** PUBLIC WORKS		344,034-	742,272	368,048	763,887	21,615	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT							
MAINSTREET							
Personnel Expenditures							
101-5355-411.10-12	TEMPORARY	0	28,860	53,996	75,086	46,226	160
101-5355-411.10-13	OVERTIME	0	0	392	216	216	0
101-5355-411.10-26	COMMUNICATION STIPEND	0	0	657	905	905	0
101-5355-411.20-21	FICA	0	2,208	4,211	5,830	3,622	164
101-5355-411.20-25	INSURANCE-HEALTH	0	0	7	9	9	0
*	Personnel Expenditures	0	31,068	59,262	82,046	50,978	164
Operating Expenditures							
101-5355-411.30-63	PERFORMING ARTS/SPC EVENT	0	3,000	2,067	3,000	0	0
101-5355-411.50-05	TELEPHONE	0	1,100	0	0	1,100-	100-
101-5355-411.50-10	POSTAGE	29	80	0	80	0	0
101-5355-411.50-15	ADVERTISING	2,750	5,000	350	5,000	0	0
101-5355-411.50-20	SUBSCRIPTIONS	196	645	345	650	5	1
101-5355-411.50-35	TRAINING	0	2,190	2,311	3,000	810	37
101-5355-411.50-41	REGISTRATION FEES	150	125	130	150	25	20
101-5355-411.50-50	DUES	0	750	0	750	0	0
101-5355-411.50-65	PRINTING	0	1,000	0	1,000	0	0
101-5355-411.50-69	COPIER LEASES	0	0	0	780	780	0
101-5355-411.60-09	CONFER/MEETING SUPPLIES	0	750	1,735	1,500	750	100
101-5355-411.60-11	OFFICE SUPPLIES	0	750	24	750	0	0
101-5355-411.60-12	OFFICE EQUIPMENT < \$5000	45	750	365	1,500	750	100
101-5355-411.60-21	MAINTENANCE SUPPLIES	0	0	141	0	0	0
*	Operating Expenditures	3,170	16,140	7,468	18,160	2,020	13
**	MAINSTREET	3,170	47,208	66,729	100,206	52,998	112
***	ECONOMIC DEVELOPMENT	3,170	47,208	66,729	100,206	52,998	112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
HUMAN RESOURCES							
PERSONNEL							
Personnel Expenditures							
101-6505-411.10-11	PERMANENT	480,666	497,803	489,467	510,581	12,778	3
101-6505-411.10-13	OVERTIME	10	250	8	250	0	0
101-6505-411.10-22	SPECIAL DUTY	0	0	1,120	0	0	0
101-6505-411.10-25	RETIREMENT	488	0	0	0	0	0
101-6505-411.10-26	COMMUNICATION STIPEND	2,618	3,561	3,631	3,621	60	2
101-6505-411.20-21	FICA	34,474	35,074	35,280	36,910	1,836	5
101-6505-411.20-22	PERA-REGULAR	46,700	48,785	47,699	52,590	3,805	8
101-6505-411.20-25	INSURANCE-HEALTH	70,735	66,473	73,783	79,326	12,853	19
101-6505-411.20-26	INSURANCE-LIFE	1,706	1,780	1,750	1,835	55	3
101-6505-411.20-31	NM RHCA INSURANCE	9,531	9,956	9,735	10,211	255	3
* Personnel Expenditures		646,928	663,682	662,472	695,324	31,642	5
Operating Expenditures							
101-6505-411.30-40	LEGAL SERVICES	113,319	30,000	22,070	32,000	2,000	7
101-6505-411.30-83	CONTRACT LABOR	11,685	10,000	2,575	10,000	0	0
101-6505-411.30-90	OTHER PROF/TECH SERVICE	23,956	142,500	67,062	120,000	22,500-	16-
101-6505-411.50-10	POSTAGE	346	1,260	442	1,260	0	0
101-6505-411.50-11	FREIGHT	7	50	0	50	0	0
101-6505-411.50-15	ADVERTISING	9,367	10,000	9,938	10,000	0	0
101-6505-411.50-20	SUBSCRIPTIONS	2,408	2,000	1,895	2,000	0	0
101-6505-411.50-35	TRAINING	1,968	3,875	15,697	8,000	4,125	106
101-6505-411.50-41	REGISTRATION FEES	327	3,650	155	5,000	1,350	37
101-6505-411.50-42	TRAINING MATERIALS	5,028	19,000	20,861	19,000	0	0
101-6505-411.50-44	TUITION REIMBURSEMENT	12,888	30,000	18,948	30,000	0	0
101-6505-411.50-45	TESTING/BACKGROUND	21,019	31,250	27,154	31,250	0	0
101-6505-411.50-46	CHILDCARE ASSISTANCE	22,659	0	0	0	0	0
101-6505-411.50-50	DUES	3,755	1,950	4,605	1,950	0	0
101-6505-411.50-65	PRINTING	1,394	1,500	306	1,500	0	0
101-6505-411.50-69	COPIER LEASES	3,242	1,500	1,641	2,928	1,428	95
101-6505-411.50-91	MTR VEH-FUEL	0	50	163	100	50	100
101-6505-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
101-6505-411.50-93	MTR VEH-OUTSIDE SERVICE	0	600	102	600	0	0
101-6505-411.50-96	MTR VEH-INSIDE PARTS	278	50	30	50	0	0
101-6505-411.60-07	HARDWARE/SOFTWARE NON-CAP	9,514	0	0	0	0	0
101-6505-411.60-09	CONFER/MEETING SUPPLIES	1,236	1,500	4,241	1,500	0	0
101-6505-411.60-11	OFFICE SUPPLIES	2,118	5,000	10,243	5,000	0	0
101-6505-411.60-12	OFFICE EQUIPMENT < \$5000	564	500	0	500	0	0
101-6505-411.60-14	COMPUTER SUPPLIES	416	750	442	0	750-	100-
101-6505-411.60-21	MAINTENANCE SUPPLIES	3,103	3,000	2,363	3,000	0	0
101-6505-411.60-25	BOOKS	0	750	0	750	0	0
101-6505-411.60-42	SAFETY SUPPLIES	401	150	116	150	0	0
* Operating Expenditures		250,998	300,985	211,048	286,688	14,297-	5-
Transfers							
101-6505-411.80-07	TRANSFER FROM 202	17,256-	15,252-	15,252-	18,156-	2,904-	19
101-6505-411.80-09	TRANSFER FROM 201	1,332-	3,912-	3,912-	3,588-	324	8-
101-6505-411.80-10	TRANSFER FROM ELECTRIC	98,136-	129,408-	129,408-	175,356-	45,948-	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
101-6505-411.80-11	TRANSFER FROM LODG TX 230	6,180-	2,400-	2,400-	1,044-	1,356	57-
101-6505-411.80-16	TRANSFER FROM HEALTH 701	348-	444-	444-	876-	432-	97
101-6505-411.80-20	TRANSFER FROM WATER	18,144-	23,784-	23,784-	23,820-	36-	0
101-6505-411.80-30	TRANSFER FROM WASTEWATER	5,244-	10,728-	10,728-	11,436-	708-	7
101-6505-411.80-35	TRANSFER FROM SANI 604	564-	1,212-	1,212-	1,032-	180	15-
*	Transfers	147,204-	187,140-	187,140-	235,308-	48,168-	26
**	PERSONNEL	750,722	777,527	686,380	746,704	30,823-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
INSURANCE							
Personnel Expenditures							
101-6515-411.10-11	PERMANENT	36,469	39,002	29,384	41,175	2,173	6
101-6515-411.10-13	OVERTIME	54	0	0	0	0	0
101-6515-411.20-21	FICA	2,463	2,662	2,139	3,150	488	18
101-6515-411.20-22	PERA-REGULAR	3,574	3,822	2,880	4,241	419	11
101-6515-411.20-25	INSURANCE-HEALTH	9,862	10,375	4,450	17,492	7,117	69
101-6515-411.20-26	INSURANCE-LIFE	126	130	100	141	11	8
101-6515-411.20-31	NM RHCA INSURANCE	729	780	588	824	44	6
*	Personnel Expenditures	53,277	56,771	39,540	67,023	10,252	18
Operating Expenditures							
101-6515-411.30-04	DRUG TESTING	10,390	23,320	18,220	23,320	0	0
101-6515-411.30-05	COUNSELING	39,911	46,500	44,763	46,500	0	0
101-6515-411.30-06	MEDICAL	48,898	58,500	63,309	66,000	7,500	13
101-6515-411.30-08	EDUCATIONAL/TRAINING	1,305	1,800	0	1,800	0	0
101-6515-411.50-10	POSTAGE	398	500	441	500	0	0
101-6515-411.50-20	SUBSCRIPTIONS	1,173	700	771	0	700-	100-
101-6515-411.50-35	TRAINING	0	1,203	717	2,500	1,297	108
101-6515-411.50-41	REGISTRATION FEES	0	2,000	219	2,000	0	0
101-6515-411.50-42	TRAINING MATERIALS	89	250	0	250	0	0
101-6515-411.50-50	DUES	0	450	0	450	0	0
101-6515-411.50-65	PRINTING	0	500	287	500	0	0
101-6515-411.50-69	COPIER LEASES	3	800	0	2,619	1,819	227
101-6515-411.52-06	WELLNESS PROGRAM	12,827	25,000	19,724	40,000	15,000	60
101-6515-411.52-07	POLICE-ANNUAL PHYSICALS	4,168	9,400	6,445	9,400	0	0
101-6515-411.52-08	FIRE - ANNUAL PHYSICALS	68,863	75,000	61,549	80,000	5,000	7
101-6515-411.52-20	WORK COMP-MEDICAL	0	0	10,237-	0	0	0
101-6515-411.52-92	PROPERTY & CASUALTY INSUR	1,020,747	1,000,000	1,169,804	1,300,000	300,000	30
101-6515-411.60-06	OTHER EQUIPMENT < \$5000	0	450	0	450	0	0
101-6515-411.60-11	OFFICE SUPPLIES	763	900	87	900	0	0
101-6515-411.60-12	OFFICE EQUIPMENT < \$5000	376	0	0	0	0	0
101-6515-411.60-21	MAINTENANCE SUPPLIES	13	500	211	500	0	0
101-6515-411.60-25	BOOKS	150	150	0	150	0	0
*	Operating Expenditures	1,210,074	1,247,923	1,376,310	1,577,839	329,916	26
Transfers							
101-6515-411.80-07	TRANSFER FROM 202	15,060-	8,172-	8,172-	8,052-	120	1-
101-6515-411.80-09	TRANSFER FROM 201	7,668-	12,288-	12,288-	28,044-	15,756-	128
101-6515-411.80-10	TRANSFER FROM ELECTRIC	123,048-	98,880-	98,880-	115,572-	16,692-	17
101-6515-411.80-11	TRANSFER FROM LODG TX 230	5,436-	3,408-	3,408-	2,712-	696	20-
101-6515-411.80-16	TRANSFER FROM HEALTH 701	3,360-	2,760-	2,760-	6,012-	3,252-	118
101-6515-411.80-20	TRANSFER FROM WATER	48,468-	45,960-	45,960-	32,460-	13,500	29-
101-6515-411.80-30	TRANSFER FROM WASTEWATER	11,004-	19,056-	19,056-	12,252-	6,804	36-
101-6515-411.80-35	TRANSFER FROM SANI 604	3,144-	4,224-	4,224-	1,524-	2,700	64-
*	Transfers	217,188-	194,748-	194,748-	206,628-	11,880-	6
**	INSURANCE	1,046,163	1,109,946	1,221,102	1,438,234	328,288	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PAYROLL							
Personnel Expenditures							
101-6520-411.10-11	PERMANENT	69,069	69,143	70,032	111,947	42,804	62
101-6520-411.10-26	COMMUNICATION STIPEND	662	543	900	905	362	67
101-6520-411.20-21	FICA	4,881	4,899	4,941	8,210	3,311	68
101-6520-411.20-22	PERA-REGULAR	6,667	6,776	6,758	11,531	4,755	70
101-6520-411.20-25	INSURANCE-HEALTH	11,465	10,375	10,360	10,799	424	4
101-6520-411.20-26	INSURANCE-LIFE	228	227	227	375	148	65
101-6520-411.20-28	UNEMPLOYMENT	127,645	256,356	10,240	256,356	0	0
101-6520-411.20-31	NM RHCA INSURANCE	1,361	1,383	1,379	2,239	856	62
* Personnel Expenditures		221,978	349,702	104,837	402,362	52,660	15
Operating Expenditures							
101-6520-411.30-43	FILING FEES	0	0	59	0	0	0
101-6520-411.50-10	POSTAGE	87	0	119	0	0	0
101-6520-411.50-35	TRAINING	0	518	2,530	1,800	1,282	247
101-6520-411.50-41	REGISTRATION FEES	0	250	499-	750	500	200
101-6520-411.50-50	DUES	0	100	0	100	0	0
101-6520-411.50-55	MAINTENANCE AGREEMENTS	0	500	0	500	0	0
101-6520-411.50-69	COPIER LEASES	3	800	0	800	0	0
101-6520-411.60-11	OFFICE SUPPLIES	30	600	52	600	0	0
101-6520-411.60-14	COMPUTER SUPPLIES	1,372	1,500	0	0	1,500-	100-
101-6520-411.60-21	MAINTENANCE SUPPLIES	0	100	0	100	0	0
101-6520-411.60-65	AWARDS EXPENSE	3,404	5,000	3,055	5,000	0	0
* Operating Expenditures		4,896	9,368	5,316	9,650	282	3
Transfers							
101-6520-411.80-07	TRANSFER FROM 202	3,600-	2,820-	2,820-	2,604-	216	8-
101-6520-411.80-09	TRANSFER FROM 201	600-	1,404-	1,404-	1,476-	72-	5
101-6520-411.80-10	TRANSFER FROM ELECTRIC	20,748-	20,580-	20,580-	32,112-	11,532-	56
101-6520-411.80-11	TRANSFER FROM LODG TX 230	1,296-	456-	456-	672-	216-	47
101-6520-411.80-16	TRANSFER FROM HEALTH 701	60-	84-	84-	1,128-	1,044-	1,243
101-6520-411.80-20	TRANSFER FROM WATER	3,732-	4,968-	4,968-	6,072-	1,104-	22
101-6520-411.80-30	TRANSFER FROM WASTEWATER	876-	2,256-	2,256-	2,736-	480-	21
101-6520-411.80-35	TRANSFER FROM SANI 604	288-	588-	588-	216-	372	63-
* Transfers		31,200-	33,156-	33,156-	47,016-	13,860-	42
** PAYROLL		195,674	325,914	76,997	364,996	39,082	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WORKCOMP							
Operating Expenditures							
101-6525-411.30-11	PLANNING CONSULTANT	7,500	18,000	3,600	18,000	0	0
101-6525-411.50-55	MAINTENANCE AGREEMENTS	0	7,500	0	0	7,500-	100-
101-6525-411.52-01	ADMINISTRATOR CHARGES	31,347	39,000	32,659	39,000	0	0
101-6525-411.52-20	WORK COMP-MEDICAL	552,347	380,050	829,712	400,000	19,950	5
101-6525-411.52-21	WORK COMP-INDEMNITY	45,774	45,000	187,814	60,000	15,000	33
101-6525-411.52-22	WORK COMP-EXPENSE	69,081	50,000	76,156	60,000	10,000	20
101-6525-411.52-27	WORK COMP PERM PART DIS	88,690	72,000	75,362	72,000	0	0
*	Operating Expenditures	794,739	611,550	1,205,304	649,000	37,450	6
**	WORKCOMP	794,739	611,550	1,205,304	649,000	37,450	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SAFETY OFFICE							
Transfers							
101-6530-411.81-10	TRANSFER TO ELECTRIC	206,052	276,108	276,108	267,372	8,736-	3-
*	Transfers	206,052	276,108	276,108	267,372	8,736-	3-
**	SAFETY OFFICE	206,052	276,108	276,108	267,372	8,736-	3-
***	HUMAN RESOURCES	2,993,350	3,101,045	3,465,891	3,466,306	365,261	12
****	GENERAL FUND	54,033,149	86,576,871	85,680,645	67,638,518	18,938,353-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT-STREETS							
PUBLIC WORKS							
ADMINISTRATION							
Personnel Expenditures							
201-5205-431.10-11	PERMANENT	36,942	37,499	37,508	38,829	1,330	4
201-5205-431.20-21	FICA	2,658	1,983	2,758	2,821	838	42
201-5205-431.20-22	PERA-REGULAR	3,620	3,675	3,676	3,999	324	9
201-5205-431.20-25	INSURANCE-HEALTH	4,127	4,205	4,215	4,373	168	4
201-5205-431.20-26	INSURANCE-LIFE	135	135	136	135	0	0
201-5205-431.20-31	NM RHCA INSURANCE	739	750	750	777	27	4
*	Personnel Expenditures	48,221	48,247	49,043	50,934	2,687	6
Transfers							
201-5205-431.82-22	TRANSFER TO 401 FUND	1,042,523	334,843	334,843	417,651	82,808	25
201-5205-431.82-29	TRANSFER TO 501 FUND	1,037,300	1,118,994	1,118,994	1,138,383	19,389	2
*	Transfers	2,079,823	1,453,837	1,453,837	1,556,034	102,197	7
Operating Expenditures							
201-5205-432.30-11	PLANNING CONSULTANT	0	0	1,626	0	0	0
201-5205-432.65-75	GRT ADMINISTRATIVE FEE	146,515	129,784	220,925	149,379	19,595	15
*	Operating Expenditures	146,515	129,784	222,551	149,379	19,595	15
**	ADMINISTRATION	2,274,559	1,631,868	1,725,431	1,756,347	124,479	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
Operating Expenditures							
201-5240-431.30-90	OTHER PROF/TECH SERVICE	29,111	56,400	51,167	56,400	0	0
201-5240-431.60-32	TRAFFIC PAINT	33,371	67,000	5,519	67,000	0	0
201-5240-431.60-33	STREET SIGNS	59,059	63,500	53,008	61,500	2,000-	3-
201-5240-431.65-49	FEUS STREET LIGHT CONTRIB	2,070	5,000	9,001	12,000	7,000	140
*	Operating Expenditures	123,611	191,900	118,695	196,900	5,000	3
Capital Expenditures							
201-5240-431.70-10	VEHICLES	0	0	34,136	0	0	0
*	Capital Expenditures	0	0	34,136	0	0	0
Operating Expenditures							
201-5240-432.60-82	TRAFFIC SIGNAL UPGRADE	215,027	234,178	249,320	301,695	67,517	29
*	Operating Expenditures	215,027	234,178	249,320	301,695	67,517	29
Capital Expenditures							
201-5240-432.71-10	TRAFFIC SIGNAL UPGRADE	0	0	0	58,000	58,000	0
*	Capital Expenditures	0	0	0	58,000	58,000	0
**	TRAFFIC ENGINEERING	338,638	426,078	402,151	556,595	130,517	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
STREETS							
Operating Expenditures							
201-5245-431.30-24	BLUE STAKE PROGRAM	1,795	2,000	2,081	2,000	0	0
201-5245-431.30-83	CONTRACT LABOR	0	0	552	0	0	0
201-5245-431.31-11	IRRIGATION DITCH MAINT	26,470	75,000	2,099	75,000	0	0
201-5245-431.40-20	E.W.S. UTILITIES	1,020,323	1,007,340	1,018,983	1,007,340	0	0
201-5245-431.50-55	MAINTENANCE AGREEMENTS	12,279	16,700	14,944	16,700	0	0
201-5245-431.50-65	PRINTING	0	0	849	0	0	0
201-5245-431.50-70	LEASE-RENTALS	20,642	45,000	23,288	45,000	0	0
201-5245-431.50-71	EQUIPMENT RENTALS	69	4,000	0	4,000	0	0
201-5245-431.50-99	MAINTENANCE	13,539	0	0	0	0	0
201-5245-431.60-06	OTHER EQUIPMENT < \$5000	87	13,000	0	5,000	8,000-	62-
201-5245-431.60-21	MAINTENANCE SUPPLIES	17,195	31,250	21,219	31,250	0	0
201-5245-431.60-22	SMALL TOOLS	0	3,000	680	3,000	0	0
201-5245-431.60-26	CHEMICALS	134,537	175,000	103,918	175,000	0	0
201-5245-431.60-45	ASPHALT	110,243-	179,075	157,104-	179,075	0	0
201-5245-431.60-46	ROAD BASE	25,795	45,000	58,267	30,000	15,000-	33-
201-5245-431.60-47	CONCRETE	55,424	110,000	8,049-	110,000	0	0
201-5245-431.60-48	CRACK SEALING MATERIAL	55,875	106,000	110,867	106,000	0	0
201-5245-431.60-68	ROCK AND SAND	2,520	10,000	1,978	10,000	0	0
*	Operating Expenditures	1,276,307	1,822,365	1,194,573	1,799,365	23,000-	1-
Capital Expenditures							
201-5245-431.70-35	TOOLS & TEST EQUIPMENT	0	20,000	20,372	0	20,000-	100-
201-5245-431.70-70	PROPERTY IMPROVEMENTS	82,720	0	0	0	0	0
*	Capital Expenditures	82,720	20,000	20,372	0	20,000-	100-
Transfers							
201-5245-431.81-10	TRANSFER TO ELECTRIC	1,140	3,216	3,216	1,788	1,428-	44-
201-5245-431.81-60	TRANSFER TO 101 FUND	240,396	513,960	513,960	272,808	241,152-	47-
*	Transfers	241,536	517,176	517,176	274,596	242,580-	47-
Operating Expenditures							
201-5245-432.30-20	ENGINEERING	28,054	20,000	6,295	20,000	0	0
201-5245-432.30-31	APPRAISALS	0	10,000	0	10,000	0	0
201-5245-432.30-78	W/WW CONTRACT EXPENSE	205,102	304,000	293,979	250,000	54,000-	18-
201-5245-432.30-90	OTHER PROF/TECH SERVICES	0	150,000	0	0	150,000-	100-
201-5245-432.31-01	MISC BLOCK TO BLOCK	13,302	5,000	0	0	5,000-	100-
201-5245-432.31-03	STORM DRAINAGE MAINT REP	404	0	404	0	0	0
201-5245-432.31-04	CRACK SEALING	124,290	290,000	272,867	290,000	0	0
201-5245-432.31-08	MAJOR STREET RESURFACING	94,976	0	493,431	950,000	950,000	0
201-5245-432.50-70	LEASE-RENTALS	0	5,000	0	0	5,000-	100-
*	Operating Expenditures	466,128	784,000	1,066,976	1,520,000	736,000	94
Capital Expenditures							
201-5245-432.70-09	MISC VEHICLES	47,402	40,000	18,387	0	40,000-	100-
201-5245-432.70-10	VEHICLES	546,503	800,000	583,802	635,000	165,000-	21-
201-5245-432.70-60	CONSTRUCTION	289,556	25,000	164,630	300,000	275,000	1,100
201-5245-432.70-62	CAPITALIZED STREET-RESURF	673,025	2,302,701	1,766,203	3,460,000	1,157,299	50
*	Capital Expenditures	1,556,486	3,167,701	2,533,022	4,395,000	1,227,299	39
Operating Expenditures							
201-5245-433.31-08	MAJOR STREET RESURFACING	171,119	400,000	155,463	250,000	150,000-	38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
*	Operating Expenditures	171,119	400,000	155,463	250,000	150,000-	38-
	Transfers						
	201-5245-433.81-60 TRANSFER TO 101 FUND	3,744,532	2,774,605	2,774,605	3,351,350	576,745	21
*	Transfers	3,744,532	2,774,605	2,774,605	3,351,350	576,745	21
	Operating Expenditures						
	201-5245-435.30-20 ENGINEERING	12,445	65,000	4,528	65,000	0	0
	201-5245-435.31-03 STORM DRAINAGE MAINT REP	21,529	341,000	215,571	100,000	241,000-	71-
*	Operating Expenditures	33,974	406,000	220,098	165,000	241,000-	59-
	Capital Expenditures						
	201-5245-435.71-20 MISC STORM SEWER LOCATION	112,212	0	0	0	0	0
*	Capital Expenditures	112,212	0	0	0	0	0
	Operating Expenditures						
	201-5245-436.31-08 MAJOR STREET RESURFACING	952,302	0	0	0	0	0
*	Operating Expenditures	952,302	0	0	0	0	0
	Capital Expenditures						
	201-5245-436.70-62 CAPITALIZED STREET-RESURF	2,390,797	0	0	0	0	0
*	Capital Expenditures	2,390,797	0	0	0	0	0
**	STREETS	11,028,113	9,891,847	8,482,285	11,755,311	1,863,464	19
***	PUBLIC WORKS	13,641,310	11,949,793	10,609,867	14,068,253	2,118,460	18
****	GRT-STREETS	13,641,310	11,949,793	10,609,867	14,068,253	2,118,460	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT-PARKS							
P.R. & C.A.							
PARKS OPERATIONS							
Personnel Expenditures							
202-3510-456.10-11	PERMANENT	2,920	0	0	0	0	0
202-3510-456.10-12	TEMPORARY	415,844	737,440	600,103	898,080	160,640	22
202-3510-456.10-13	OVERTIME	15,198	30,003	56,780	30,000	3-	0
202-3510-456.20-21	FICA	33,142	18,829	50,218	70,998	52,169	277
202-3510-456.20-25	INSURANCE-HEALTH	228	0	267	0	0	0
*	Personnel Expenditures	467,332	786,272	707,368	999,078	212,806	27
Operating Expenditures							
202-3510-456.30-83	CONTRACT LABOR	24,329	70,000	175,565	100,000	30,000	43
202-3510-456.60-04	PARKS PROJECTS NON-CAP	0	45,000	8,065	45,000	0	0
202-3510-456.60-21	MAINTENANCE SUPPLIES	353,545	560,000	691,519	560,000	0	0
202-3510-456.65-75	GRT ADMINISTRATIVE FEE	73,258	68,289	110,463	78,064	9,775	14
*	Operating Expenditures	451,132	743,289	985,612	783,064	39,775	5
Capital Expenditures							
202-3510-456.70-10	VEHICLES	39,476	0	0	0	0	0
202-3510-456.70-12	PARKS EQUIPMENT	43,079	130,000	8,600	50,000	80,000-	62-
202-3510-456.70-60	CONSTRUCTION	27,804	0	96,170	0	0	0
202-3510-456.70-70	PROPERTY IMPROVEMENTS	176,170	115,000	218,747	250,000	135,000	117
202-3510-456.73-19	PARKS IMPROVEMENTS	0	530,000	123,304	780,000	250,000	47
202-3510-456.74-82	WORK REQUEST LABOR	16,381	0	0	0	0	0
202-3510-456.74-83	CONTRACT LABOR CAPITAL	25,313	0	0	0	0	0
*	Capital Expenditures	328,223	775,000	446,822	1,080,000	305,000	39
Transfers							
202-3510-456.81-10	TRANSFER TO ELECTRIC	756	1,512	1,512	1,764	252	17
202-3510-456.81-60	TRANSFER TO 101 FUND	99,864	60,888	60,888	86,064	25,176	41
202-3510-456.81-61	TRANSFER TO 101-LABOR	230,296	201,970	201,970	592,801	390,831	194
*	Transfers	330,916	264,370	264,370	680,629	416,259	157
**	PARKS OPERATIONS	1,577,603	2,568,931	2,404,172	3,542,771	973,840	38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GOLF - PINON HILLS							
Capital Expenditures							
202-3522-456.70-12	PARKS EQUIPMENT	400,048	0	0	0	0	0
*	Capital Expenditures	400,048	0	0	0	0	0
Transfers							
202-3522-456.82-29	TRANSFER TO 501 FUND	0	88,326	88,326	88,326	0	0
*	Transfers	0	88,326	88,326	88,326	0	0
**	GOLF - PINON HILLS	400,048	88,326	88,326	88,326	0	0
***	P.R. & C.A.	1,977,651	2,657,257	2,492,498	3,631,097	973,840	37
****	GRT-PARKS	1,977,651	2,657,257	2,492,498	3,631,097	973,840	37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC SAFETY GRT FUND							
ADMINISTRATION							
INTRA-GOVERNMENT							
Operating Expenditures							
203-1510-411.65-75	GRT ADMINISTRATIVE FEE	73,258	61,496	110,463	71,316	9,820	16
*	Operating Expenditures	73,258	61,496	110,463	71,316	9,820	16
**	INTRA-GOVERNMENT	73,258	61,496	110,463	71,316	9,820	16
***	ADMINISTRATION	73,258	61,496	110,463	71,316	9,820	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
POLICE							
POLICE OPERATIONS							
Operating Expenditures							
203-4010-421.60-55	AUDIO/VISUAL/SECURITY	0	0	350	0	0	0
203-4010-421.65-05	PRINCIPAL	237,479	0	0	0	0	0
203-4010-421.65-06	INTEREST	45,920	0	0	0	0	0
*	Operating Expenditures	283,399	0	350	0	0	0
Capital Expenditures							
203-4010-421.70-10	VEHICLES	0	550,000	551,461	0	550,000-	100-
203-4010-421.70-31	AV/SECURITY SYTEMS>\$5000	214,873	962,128	430,819	0	962,128-	100-
*	Capital Expenditures	214,873	1,512,128	982,280	0	1,512,128-	100-
Transfers							
203-4010-421.81-60	TRANSFER TO 101 FUND	843,448	843,448	843,448	1,329,063	485,615	58
203-4010-421.82-29	TRANSFER TO 501 FUND	0	283,398	283,398	283,398	0	0
*	Transfers	843,448	1,126,846	1,126,846	1,612,461	485,615	43
**	POLICE OPERATIONS	1,341,720	2,638,974	2,109,476	1,612,461	1,026,513-	39-
***	POLICE	1,341,720	2,638,974	2,109,476	1,612,461	1,026,513-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
Capital Expenditures							
203-4510-422.70-10	VEHICLES	0	660,000	61,012	0	660,000-	100-
203-4510-422.70-60	CONSTRUCTION	0	90,000	0	0	90,000-	100-
203-4510-422.70-70	PROPERTY IMPROVEMENTS	0	102,000	0	0	102,000-	100-
*	Capital Expenditures	0	852,000	61,012	0	852,000-	100-
Transfers							
203-4510-422.81-60	TRANSFER TO 101 FUND	540,101	540,101	540,101	918,175	378,074	70
*	Transfers	540,101	540,101	540,101	918,175	378,074	70
**	FIRE OPERATIONS	540,101	1,392,101	601,113	918,175	473,926-	34-
***	FIRE	540,101	1,392,101	601,113	918,175	473,926-	34-
****	PUBLIC SAFETY GRT FUND	1,955,079	4,092,571	2,821,051	2,601,952	1,490,619-	36-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMM TRANS/ECON DIV GRT							
ADMINISTRATION							
INTRA-GOVERNMENT							
Operating Expenditures							
204-1510-411.30-90	OTHER PROF/TECH SERVICE	50,000	50,000	50,000	50,000	0	0
204-1510-411.30-98	INCENTIVES	150,000	0	0	0	0	0
204-1510-411.65-75	GRT ADMINISTRATIVE FEE	146,515	122,991	220,925	142,631	19,640	16
*	Operating Expenditures	346,515	172,991	270,925	192,631	19,640	11
Capital Expenditures							
204-1510-411.70-80	LAND	251,566	0	0	0	0	0
*	Capital Expenditures	251,566	0	0	0	0	0
Transfers							
204-1510-411.82-26	TRANSFER TO 408 FUND	300,000	0	0	0	0	0
*	Transfers	300,000	0	0	0	0	0
**	INTRA-GOVERNMENT	898,081	172,991	270,925	192,631	19,640	11
***	ADMINISTRATION	898,081	172,991	270,925	192,631	19,640	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL SERVICES							
BUILDING AND MAINTENANCE							
Operating Expenditures							
204-3215-411.30-83	CONTRACT LABOR	234,600	0	0	0	0	0
*	Operating Expenditures	234,600	0	0	0	0	0
Capital Expenditures							
204-3215-411.70-70	PROPERTY IMPROVEMENTS	23,394	0	0	0	0	0
204-3215-411.74-82	WORK REQUEST LABOR	19,479	0	0	0	0	0
*	Capital Expenditures	42,873	0	0	0	0	0
**	BUILDING AND MAINTENANCE	277,473	0	0	0	0	0
***	GENERAL SERVICES	277,473	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
Capital Expenditures							
204-3510-453.70-60	CONSTRUCTION	0	0	0	35,000	35,000	0
204-3510-453.70-70	PROPERTY IMPROVEMENTS	0	628,609	532,265	0	628,609-	100-
*	Capital Expenditures	0	628,609	532,265	35,000	593,609-	94-
Transfers							
204-3510-453.82-31	TRANSFER TO 403 FUND	642,751	0	0	0	0	0
*	Transfers	642,751	0	0	0	0	0
**	PARKS OPERATIONS	642,751	628,609	532,265	35,000	593,609-	94-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
Capital Expenditures							
204-3511-451.70-70	PROPERTY IMPROVEMENTS	25,224	0	41	0	0	0
204-3511-451.74-82	WORK REQUEST LABOR	20,203	0	0	0	0	0
*	Capital Expenditures	45,427	0	41	0	0	0
**	AMPHITHEATER OPERATIONS	45,427	0	41	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RECREATION CENTER							
Operating Expenditures							
204-3515-455.40-40	BUILDING REPAIR	12,255	0	45,381	0	0	0
*	Operating Expenditures	12,255	0	45,381	0	0	0
Capital Expenditures							
204-3515-455.70-70	PROPERTY IMPROVEMENTS	0	52,745	0	0	52,745-	100-
*	Capital Expenditures	0	52,745	0	0	52,745-	100-
**	RECREATION CENTER	12,255	52,745	45,381	0	52,745-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GOLF - PINON HILLS							
Capital Expenditures							
204-3522-455.70-70	PROPERTY IMPROVEMENTS	9,852	125,148	69,352	0	125,148-	100-
*	Capital Expenditures	9,852	125,148	69,352	0	125,148-	100-
Transfers							
204-3522-455.82-29	TRANSFER TO 501 FUND	0	28,512	28,512	982,979	954,467	3,348
*	Transfers	0	28,512	28,512	982,979	954,467	3,348
**	GOLF - PINON HILLS	9,852	153,660	97,864	982,979	829,319	540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CIVIC CENTER							
Capital Expenditures							
204-3550-451.70-12	PARKS EQUIPMENT	0	139,948	135,338	0	139,948-	100-
204-3550-451.70-70	PROPERTY IMPROVEMENTS	10,254	275,000	275,000	0	275,000-	100-
*	Capital Expenditures	10,254	414,948	410,338	0	414,948-	100-
**	CIVIC CENTER	10,254	414,948	410,338	0	414,948-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	AMPHITHTRE/SUMMER PRODUCT						
	Capital Expenditures						
204-3551-451.70-70	PROPERTY IMPROVEMENTS	0	4,573	2,791	0	4,573-	100-
204-3551-451.74-82	WORK REQUEST LABOR	0	0	1,337	0	0	0
*	Capital Expenditures	0	4,573	4,128	0	4,573-	100-
**	AMPHITHTRE/SUMMER PRODUCT	0	4,573	4,128	0	4,573-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TOTAH THEATER							
Operating Expenditures							
204-3552-451.30-83	CONTRACT LABOR	0	0	759	0	0	0
204-3552-451.40-40	BUILDING REPAIR	0	349,961	349,976	0	349,961-	100-
*	Operating Expenditures	0	349,961	350,735	0	349,961-	100-
Capital Expenditures							
204-3552-451.70-12	PARKS EQUIPMENT	0	73,477	22,971	0	73,477-	100-
*	Capital Expenditures	0	73,477	22,971	0	73,477-	100-
**	TOTAH THEATER	0	423,438	373,706	0	423,438-	100-
***	P.R. & C.A.	720,539	1,677,973	1,463,723	1,017,979	659,994-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	POLICE						
	PARK RANGERS						
	Transfers						
204-4020-421.82-60	TRANSFER TO 101 FUND	378,128	472,434	472,434	436,695	35,739-	8-
*	Transfers	378,128	472,434	472,434	436,695	35,739-	8-
**	PARK RANGERS	378,128	472,434	472,434	436,695	35,739-	8-
***	POLICE	378,128	472,434	472,434	436,695	35,739-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
Capital Expenditures							
204-4510-422.70-70	PROPERTY IMPROVEMENTS	0	94,643	94,643	0	94,643-	100-
*	Capital Expenditures	0	94,643	94,643	0	94,643-	100-
Transfers							
204-4510-448.82-60	TRANSFER TO 101 FUND	176,275	305,723	305,723	6,391	299,332-	98-
*	Transfers	176,275	305,723	305,723	6,391	299,332-	98-
**	FIRE OPERATIONS	176,275	400,366	400,366	6,391	393,975-	98-
***	FIRE	176,275	400,366	400,366	6,391	393,975-	98-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
PLANNING							
Operating Expenditures							
204-5010-431.30-11	PLANNING CONSULTANT	57,434	133,840	48,251	0	133,840-	100-
*	Operating Expenditures	57,434	133,840	48,251	0	133,840-	100-
**	PLANNING	57,434	133,840	48,251	0	133,840-	100-
***	COMMUNITY DEVELOPMENT	57,434	133,840	48,251	0	133,840-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC WORKS							
TRAFFIC ENGINEERING							
Operating Expenditures							
204-5240-431.60-32	TRAFFIC PAINT	0	9,600	0	0	9,600-	100-
*	Operating Expenditures	0	9,600	0	0	9,600-	100-
**	TRAFFIC ENGINEERING	0	9,600	0	0	9,600-	100-
***	PUBLIC WORKS	0	9,600	0	0	9,600-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT							
ADMINISTRATION							
Personnel Expenditures							
204-5305-411.10-11	PERMANENT	112,631	114,848	115,635	120,253	5,405	5
204-5305-411.10-26	COMMUNICATION STIPEND	908	905	908	905	0	0
204-5305-411.20-21	FICA	8,032	7,402	8,337	8,706	1,304	18
204-5305-411.20-22	PERA-REGULAR	11,038	11,255	11,332	12,386	1,131	10
204-5305-411.20-25	INSURANCE-HEALTH	16,508	16,820	16,860	17,492	672	4
204-5305-411.20-26	INSURANCE-LIFE	488	502	503	524	22	4
204-5305-411.20-31	NM RHCA INSURANCE	2,253	2,297	2,313	2,405	108	5
*	Personnel Expenditures	151,858	154,029	155,887	162,671	8,642	6
Operating Expenditures							
204-5305-411.30-11	PLANNING CONSULTANT	0	40,000	42,500	40,000	0	0
204-5305-411.30-31	APPRAISALS	2,547	15,000	2,500	10,000	5,000-	33-
204-5305-411.30-90	OTHER PROF/TECH SERVICE	0	2,000	860	32,000	30,000	1,500
204-5305-411.30-98	INCENTIVES	38,389	711	711	0	711-	100-
204-5305-411.50-15	ADVERTISING	0	20,000	11,404	20,000	0	0
204-5305-411.50-20	SUBSCRIPTIONS	5,707	5,000	10,243	3,000	2,000-	40-
204-5305-411.50-35	TRAINING	242-	10,000	54	7,500	2,500-	25-
204-5305-411.50-41	REGISTRATION FEES	580	3,000	1,370	3,000	0	0
204-5305-411.50-50	DUES	965	2,000	1,379	4,000	2,000	100
204-5305-411.50-80	MOTOR VEHICLE EXPENSE	0	200	0	200	0	0
204-5305-411.50-91	MTR VEH-FUEL	0	500	0	500	0	0
204-5305-411.60-06	OTHER EQUIPMENT < \$5000	0	300	0	300	0	0
204-5305-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,000	915	1,000	0	0
204-5305-411.60-09	CONFER/MEETING SUPPLIES	0	1,000	0	1,000	0	0
204-5305-411.60-11	OFFICE SUPPLIES	88	200	387	200	0	0
204-5305-411.60-14	COMPUTER SUPPLIES	0	200	1,167	750	550	275
204-5305-411.60-15	MARKETING SUPPLIES	0	1,000	0	1,000	0	0
*	Operating Expenditures	48,034	102,111	73,489	124,450	22,339	22
Capital Expenditures							
204-5305-411.70-60	CONSTRUCTION	0	25,000	26,191	0	25,000-	100-
204-5305-411.74-82	WORK REQUEST LABOR	39,096	0	195	0	0	0
*	Capital Expenditures	39,096	25,000	26,387	0	25,000-	100-
Transfers							
204-5305-411.82-60	TRANSFER TO 101 FUND	141,206	0	0	0	0	0
*	Transfers	141,206	0	0	0	0	0
**	ADMINISTRATION	380,194	281,140	255,763	287,121	5,981	2
***	ECONOMIC DEVELOPMENT	380,194	281,140	255,763	287,121	5,981	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
OUTDOOR REC INDUSTRY INIT							
ADMINISTRATION							
Personnel Expenditures							
204-5405-411.10-12	TEMPORARY	0	0	0	26,000	26,000	0
204-5405-411.20-21	FICA	0	0	0	1,989	1,989	0
*	Personnel Expenditures	0	0	0	27,989	27,989	0
Operating Expenditures							
204-5405-411.30-11	PLANNING CONSULTANT	8,112	30,000	15,049	30,000	0	0
204-5405-411.50-15	ADVERTISING	3,665	10,000	17,384	10,000	0	0
204-5405-411.50-35	TRAINING	789	10,000	1,565	7,500	2,500-	25-
204-5405-411.50-41	REGISTRATION FEES	0	750	0	750	0	0
204-5405-411.50-50	DUES	500	765	1,500	1,500	735	96
204-5405-411.60-09	CONFER/MEETING SUPPLIES	0	250	33	250	0	0
204-5405-411.60-14	COMPUTER SUPPLIES	0	0	2,880	0	0	0
*	Operating Expenditures	13,066	51,765	38,412	50,000	1,765-	3-
**	ADMINISTRATION	13,066	51,765	38,412	77,989	26,224	51
***	OUTDOOR REC INDUSTRY INIT	13,066	51,765	38,412	77,989	26,224	51
****	COMM TRANS/ECON DIV GRT	2,901,190	3,200,109	2,949,874	2,018,806	1,181,303-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
ADMINISTRATION							
LIBRARY							
Operating Expenditures							
213-1515-412.30-11	PLANNING CONSULTANT	0	30,000	0	0	30,000-	100-
213-1515-412.50-11	FREIGHT	0	0	119-	0	0	0
213-1515-412.50-35	TRAINING	0	5,000	0	5,000	0	0
213-1515-412.50-41	REGISTRATION FEES	154	2,500	518	2,500	0	0
213-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	89,434	85,598	2,678	15,000	70,598-	82-
213-1515-412.60-11	OFFICE SUPPLIES	0	1,000	0	1,000	0	0
213-1515-412.60-14	COMPUTER SUPPLIES	0	9,700	0	0	9,700-	100-
213-1515-412.60-55	AUDIO/VISUAL/SECURITY	330	0	22,504	270	270	0
213-1515-412.61-01	LIBRARY MGMT SYSTEMS	0	0	19,118	0	0	0
213-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	45,000	0	0	25,000	25,000	0
213-1515-412.61-40	LIBRARY BOOKS	68	2,000	0	25,000	23,000	1,150
213-1515-412.61-41	MEDIA	16,711	0	0	10,000	10,000	0
213-1515-412.61-43	DIGITAL RESOURCES	0	0	0	40,000	40,000	0
213-1515-412.61-60	LIBRARY PROGRAMMING	384	0	0	0	0	0
*	Operating Expenditures	152,081	135,798	44,700	123,770	12,028-	9-
Capital Expenditures							
213-1515-412.70-30	OFFICE EQUIP/FURNITURE	0	0	48,006	0	0	0
*	Capital Expenditures	0	0	48,006	0	0	0
**	LIBRARY	152,081	135,798	92,706	123,770	12,028-	9-
***	ADMINISTRATION	152,081	135,798	92,706	123,770	12,028-	9-
****	LIBRARY GIFTS AND GRANTS	152,081	135,798	92,706	123,770	12,028-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
P.R. & C.A.							
ADMINISTRATION							
Operating Expenditures							
214-3505-457.60-16	RECREATIONAL SUPPLES	0	24,462	0	20,851	3,611-	15-
*	Operating Expenditures	0	24,462	0	20,851	3,611-	15-
Operating Expenditures							
214-3505-458.30-90	OTHER PROF/TECH SERVICE	0	430,000	52,549	430,000	0	0
214-3505-458.50-15	ADVERTISING	0	0	237	0	0	0
214-3505-458.50-35	TRAINING	0	3,800	2,099	1,701	2,099-	55-
*	Operating Expenditures	0	433,800	54,886	431,701	2,099-	0
**	ADMINISTRATION	0	458,262	54,886	452,552	5,710-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PARKS OPERATIONS							
Operating Expenditures							
214-3510-457.60-16	RECREATIONAL SUPPLES	0	0	4,000	0	0	0
214-3510-457.60-21	MAINTENANCE SUPPLIES	2,301	1,529	347	3,430	1,901	124
*	Operating Expenditures	2,301	1,529	4,347	3,430	1,901	124
Capital Expenditures							
214-3510-457.70-70	PROPERTY IMPROVEMENTS	0	71,338	0	71,338	0	0
*	Capital Expenditures	0	71,338	0	71,338	0	0
Capital Expenditures							
214-3510-458.70-60	CONSTRUCTION	0	175,000	0	0	175,000-	100-
214-3510-458.70-70	PROPERTY IMPROVEMENTS	0	0	175,121	0	0	0
*	Capital Expenditures	0	175,000	175,121	0	175,000-	100-
**	PARKS OPERATIONS	2,301	247,867	179,467	74,768	173,099-	70-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
Operating Expenditures							
214-3511-457.60-21	MAINTENANCE SUPPLIES	4,067	0	0	0	0	0
*	Operating Expenditures	4,067	0	0	0	0	0
Capital Expenditures							
214-3511-457.70-10	VEHICLES	11,492	0	0	0	0	0
*	Capital Expenditures	11,492	0	0	0	0	0
**	AMPHITHEATER OPERATIONS	15,559	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RECREATION CENTER							
Personnel Expenditures							
214-3515-457.10-12	TEMPORARY	0	5,744	3,279	6,428	684	12
214-3515-457.20-21	FICA	0	439	0	492	53	12
*	Personnel Expenditures	0	6,183	3,279	6,920	737	12
Operating Expenditures							
214-3515-457.60-16	RECREATIONAL SUPPLES	0	0	5,581	6,885	6,885	0
*	Operating Expenditures	0	0	5,581	6,885	6,885	0
**	RECREATION CENTER	0	6,183	8,860	13,805	7,622	123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	SYCAMORE PARK COMM CENTER						
	Capital Expenditures						
214-3516-457.70-70	PROPERTY IMPROVEMENTS	4,201	0	5,085	0	0	0
*	Capital Expenditures	4,201	0	5,085	0	0	0
**	SYCAMORE PARK COMM CENTER	4,201	0	5,085	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	FARMINGTON INDIAN CENTER						
	Operating Expenditures						
214-3517-457.60-16	RECREATIONAL SUPPLES	0	69	0	145	76	110
*	Operating Expenditures	0	69	0	145	76	110
**	FARMINGTON INDIAN CENTER	0	69	0	145	76	110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
NM CLEAN & BEAUTIFUL							
Operating Expenditures							
214-3519-458.50-35	TRAINING	0	3,000	2,326	4,800	1,800	60
214-3519-458.50-41	REGISTRATION FEES	0	230	230	0	230-	100-
214-3519-458.60-21	MAINTENANCE SUPPLIES	15,867	9,450	7,053	22,000	12,550	133
*	Operating Expenditures	15,867	12,680	9,609	26,800	14,120	111
**	NM CLEAN & BEAUTIFUL	15,867	12,680	9,609	26,800	14,120	111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AQUATICS DIVISION							
Capital Expenditures							
214-3520-458.70-60	CONSTRUCTION	0	250,000	0	186,496	63,504-	25-
214-3520-458.70-70	PROPERTY IMPROVEMENTS	0	0	63,504	0	0	0
*	Capital Expenditures	0	250,000	63,504	186,496	63,504-	25-
**	AQUATICS DIVISION	0	250,000	63,504	186,496	63,504-	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GOLF - PINON HILLS							
Operating Expenditures							
214-3522-455.60-16	RECREATIONAL SUPPLIES	0	0	0	1,094	1,094	0
*	Operating Expenditures	0	0	0	1,094	1,094	0
Operating Expenditures							
214-3522-457.60-16	RECREATIONAL SUPPLES	0	1,094	0	0	1,094-	100-
*	Operating Expenditures	0	1,094	0	0	1,094-	100-
**	GOLF - PINON HILLS	0	1,094	0	1,094	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ANIMAL SHELTER							
Operating Expenditures							
214-3530-457.30-06	MEDICAL	0	0	0	6,077	6,077	0
214-3530-457.30-83	CONTRACT LABOR	0	0	33	0	0	0
214-3530-457.40-40	BUILDING REPAIR	0	0	116	0	0	0
214-3530-457.60-21	MAINTENANCE SUPPLIES	1,238	0	0	5,434	5,434	0
*	Operating Expenditures	1,238	0	148	11,511	11,511	0
Personnel Expenditures							
214-3530-458.10-11	PERMANENT	0	32,403	28,858	0	32,403-	100-
214-3530-458.10-13	OVERTIME	0	0	319	0	0	0
214-3530-458.20-21	FICA	0	2,479	2,168	0	2,479-	100-
214-3530-458.20-22	PERA-REGULAR	0	3,176	2,828	0	3,176-	100-
214-3530-458.20-25	INSURANCE-HEALTH	0	11,496	3,459	0	11,496-	100-
214-3530-458.20-26	INSURANCE-LIFE	0	113	98	0	113-	100-
214-3530-458.20-31	NM RHCA INSURANCE	0	648	577	0	648-	100-
*	Personnel Expenditures	0	50,315	38,306	0	50,315-	100-
Operating Expenditures							
214-3530-458.30-06	MEDICAL	9,650	0	5,456	37,050	37,050	0
214-3530-458.30-72	VACCINE/MICROCHIP	5,465	5,000	9,102	3,495	1,505-	30-
214-3530-458.60-16	RECREATIONAL SUPPLIES	0	19,685	4,225	19,318	367-	2-
214-3530-458.60-71	SURGICAL SUPPLIES	0	25,000	10,978	22,270	2,730-	11-
*	Operating Expenditures	15,115	49,685	29,761	82,133	32,448	65
**	ANIMAL SHELTER	16,353	100,000	68,216	93,644	6,356-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
Operating Expenditures							
214-3535-457.60-16	RECREATIONAL SUPPLES	0	22,442	125	43,295	20,853	93
214-3535-457.60-21	MAINTENANCE SUPPLIES	4,429	0	0	0	0	0
*	Operating Expenditures	4,429	22,442	125	43,295	20,853	93
Operating Expenditures							
214-3535-458.40-40	BUILDING REPAIR	0	0	4,842	0	0	0
214-3535-458.50-81	VEHICLE MAINTENANCE COSTS	97	0	0	0	0	0
214-3535-458.60-06	OTHER EQUIPMENT < \$5000	2,865	0	0	0	0	0
214-3535-458.60-07	HARDWARE/SOFTWARE NON-CAP	2,711	0	0	0	0	0
214-3535-458.60-16	RECREATIONAL SUPPLIES	0	0	699	0	0	0
*	Operating Expenditures	5,673	0	5,540	0	0	0
Capital Expenditures							
214-3535-458.70-12	PARKS EQUIPMENT	0	0	23,648	0	0	0
214-3535-458.70-70	PROPERTY IMPROVEMENTS	130,872	316,160	0	292,512	23,648-	7-
*	Capital Expenditures	130,872	316,160	23,648	292,512	23,648-	7-
Operating Expenditures							
214-3535-459.30-30	AUDITING	0	4,094	0	4,094	0	0
214-3535-459.50-10	POSTAGE	0	512	0	512	0	0
214-3535-459.50-11	FREIGHT	0	1,023	0	1,023	0	0
214-3535-459.50-31	TRAVEL-MILEAGE	0	384	0	384	0	0
214-3535-459.50-32	TRAVEL-PER DIEM	0	409	0	409	0	0
214-3535-459.50-35	TRAVEL-COMBINED	0	716	0	716	0	0
214-3535-459.50-41	REGISTRATION	0	2,047	0	2,047	0	0
214-3535-459.50-65	PRINTING	0	512	0	512	0	0
214-3535-459.50-81	VEHICLE MAINTENANCE	0	0	117	0	0	0
214-3535-459.50-91	MTR VEH-FUEL	366-	15,351	4,961	15,351	0	0
214-3535-459.50-93	MTR VEH-OUTSIDE SERVICE	1,332	0	1,680	0	0	0
214-3535-459.50-95	MTR VEH-INSIDE LABOR	1,613	4,295	1,331	4,295	0	0
214-3535-459.50-96	MTR VEH-INSIDE PARTS	689	0	173	0	0	0
214-3535-459.60-11	OFFICE SUPPLIES	1,028	819	1,119	819	0	0
214-3535-459.60-16	RECREATIONAL SUPPLIES	5,450	0	0	0	0	0
214-3535-459.60-21	MAINTENANCE SUPPLIES	2,667	4,851	0	4,851	0	0
214-3535-459.60-84	HOME DELIVERY SUPPLIES	18,676	30,727	726	30,727	0	0
214-3535-459.60-85	RAW FOOD	112,815	224,863	186,994	169,699	55,164-	25-
214-3535-459.60-86	KITCHEN SUPPLIES	48,379	15,351	35,099	15,351	0	0
*	Operating Expenditures	192,283	305,954	232,200	250,790	55,164-	18-
**	SENIOR CITIZENS CENTER	333,257	644,556	261,513	586,597	57,959-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CIVIC CENTER							
Operating Expenditures							
214-3550-457.30-63	PERFORMING ARTS/SPEC EVNT	1,872	23,935	19,467	61,638	37,703	158
214-3550-457.60-16	RECREATIONAL SUPPLES	15,171	0	0	42,320	42,320	0
*	Operating Expenditures	17,043	23,935	19,467	103,958	80,023	334
**	CIVIC CENTER	17,043	23,935	19,467	103,958	80,023	334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AMPHITHTRE/SUMMER PRODUCT							
Operating Expenditures							
214-3551-457.60-16	RECREATIONAL SUPPLES	0	36,187	0	37,431	1,244	3
214-3551-457.60-21	MAINTENANCE SUPPLIES	0	20,762	0	25,142	4,380	21
*	Operating Expenditures	0	56,949	0	62,573	5,624	10
**	AMPHITHTRE/SUMMER PRODUCT	0	56,949	0	62,573	5,624	10
***	P.R. & C.A.	404,581	1,801,595	670,608	1,602,432	199,163-	11-
****	PARKS/REC GIFTS & GRANTS	404,581	1,801,595	670,608	1,602,432	199,163-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CTY WIDE SENIOR SERVICES							
P.R. & C.A.							
SENIOR CITIZENS CENTER							
Personnel Expenditures							
216-3535-401.10-11	PERMANENT	13,629	14,776	15,464	14,776	0	0
216-3535-401.20-21	FICA	1,043	1,130	1,183	1,130	0	0
*	Personnel Expenditures	14,672	15,906	16,648	15,906	0	0
Operating Expenditures							
216-3535-401.30-90	OTHER PROF/TECH SERVICE	8,489	67,919	45,940	67,919	0	0
216-3535-401.60-83	MEDICAL LAB	0	1,000	0	1,000	0	0
*	Operating Expenditures	8,489	68,919	45,940	68,919	0	0
Personnel Expenditures							
216-3535-402.10-11	PERMANENT	4,320	4,964	4,592	4,964	0	0
216-3535-402.20-21	FICA	331	380	351	380	0	0
216-3535-402.20-25	INSURANCE-HEALTH	0	101	0	101	0	0
*	Personnel Expenditures	4,651	5,445	4,943	5,445	0	0
Operating Expenditures							
216-3535-402.30-92	COMMUNITY SERVICE	0	9,440	1,472	9,440	0	0
216-3535-402.60-11	OFFICE SUPPLIES	243	300	0	300	0	0
*	Operating Expenditures	243	9,740	1,472	9,740	0	0
Operating Expenditures							
216-3535-403.30-90	OTHER PROF/TECH SERVICE	29,659	46,956	34,399	46,956	0	0
216-3535-403.60-11	OFFICE SUPPLIES	303	1,000	152	1,000	0	0
*	Operating Expenditures	29,962	47,956	34,550	47,956	0	0
Personnel Expenditures							
216-3535-404.10-11	PERMANENT	18,725	20,186	21,343	20,186	0	0
216-3535-404.20-21	FICA	1,432	1,544	1,633	1,544	0	0
*	Personnel Expenditures	20,157	21,730	22,976	21,730	0	0
Personnel Expenditures							
216-3535-405.10-11	PERMANENT	18,725	20,186	21,343	20,186	0	0
216-3535-405.20-21	FICA	1,432	1,544	1,633	1,544	0	0
*	Personnel Expenditures	20,157	21,730	22,976	21,730	0	0
Personnel Expenditures							
216-3535-406.10-11	PERMANENT	14,341	15,582	14,955	15,582	0	0
216-3535-406.20-21	FICA	1,097	1,191	1,144	1,191	0	0
*	Personnel Expenditures	15,438	16,773	16,099	16,773	0	0
Personnel Expenditures							
216-3535-407.10-11	PERMANENT	0	0	1,479	0	0	0
216-3535-407.10-12	TEMPORARY	0	0	4,194	0	0	0
216-3535-407.20-21	FICA	0	0	323	0	0	0
216-3535-407.20-25	INSURANCE-HEALTH	0	0	4	0	0	0
*	Personnel Expenditures	0	0	6,000	0	0	0
Operating Expenditures							
216-3535-452.60-71	SURGICAL SUPPLIES	0	0	551	0	0	0
*	Operating Expenditures	0	0	551	0	0	0
Operating Expenditures							
216-3535-459.30-12	SAN JUAN COUNTY	117,044	188,502	126,660	94,964	93,538-	50-
216-3535-459.30-13	AZTEC	96,792	226,986	140,256	122,895	104,091-	46-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
216-3535-459.30-14	BLOOMFIELD	97,998	172,125	122,490	94,964	77,161-	45-
*	Operating Expenditures	311,834	587,613	389,406	312,823	274,790-	47-
	Transfers						
216-3535-459.82-18	TRANSFER TO 214 FUND	343,139	580	580	245,790	245,210	42,278
*	Transfers	343,139	580	580	245,790	245,210	42,278
**	SENIOR CITIZENS CENTER	768,742	796,392	562,140	766,812	29,580-	4-
***	P.R. & C.A.	768,742	796,392	562,140	766,812	29,580-	4-
****	CTY WIDE SENIOR SERVICES	768,742	796,392	562,140	766,812	29,580-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
P.R. & C.A.							
MUSEUM OPERATIONS							
Operating Expenditures							
217-3561-457.30-83	CONTRACT LABOR	0	0	0	15,000	15,000	0
217-3561-457.50-72	EXHIBIT RENTAL FEES	0	96,025	96,025	15,000	81,025-	84-
217-3561-457.50-75	ART SHOWS	150	0	3,411	3,000	3,000	0
217-3561-457.50-76	SPECIAL EVENTS	0	0	146	300	300	0
217-3561-457.60-21	MAINTENANCE SUPPLIES	769	0	0	0	0	0
217-3561-457.60-44	EXHIBIT SUPPLIES	7,235	100,000	78,731	5,000	95,000-	95-
217-3561-457.60-64	PROGRAM SUPPLIES	66	15,000	0	10,000	5,000-	33-
*	Operating Expenditures	8,220	211,025	178,313	48,300	162,725-	77-
**	MUSEUM OPERATIONS	8,220	211,025	178,313	48,300	162,725-	77-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
MUSEUM STORE							
Operating Expenditures							
217-3565-451.60-11	OFFICE SUPPLIES	1,015	1,000	430	1,000	0	0
217-3565-451.60-95	COST OF GOODS SOLD	3,232	20,000	19,664	20,000	0	0
217-3565-451.65-20	BANK FEES	1,748	2,000	4,587	2,000	0	0
*	Operating Expenditures	5,995	23,000	24,680	23,000	0	0
**	MUSEUM STORE	5,995	23,000	24,680	23,000	0	0
***	P.R. & C.A.	14,215	234,025	202,993	71,300	162,725-	70-
****	MUSEUM GIFTS & GRANTS	14,215	234,025	202,993	71,300	162,725-	70-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
CARES ACT							
ADMINISTRATION							
INTRA-GOVERNMENT							
Personnel Expenditures							
218-1510-411.10-11	PERMANENT	0	1,106,405	1,106,405	1,344,000	237,595	21
218-1510-411.10-12	TEMPORARY	0	92,961	92,960	371,124	278,163	299
218-1510-411.20-21	FICA	0	76,318	76,317	120,295	43,977	58
*	Personnel Expenditures	0	1,275,684	1,275,682	1,835,419	559,735	44
Transfers							
218-1510-411.82-07	TRANSFER TO 202 FUND	5,301	0	0	0	0	0
218-1510-411.82-08	TRANSFER TO 204 FUND	16	0	0	0	0	0
218-1510-411.82-10	TRANSFER TO ELECTRIC	15,933	0	0	0	0	0
218-1510-411.82-20	TRANSFER TO 250 FUND	2,069	0	0	0	0	0
218-1510-411.82-60	TRANSFER TO 101 FUND	6,129,153	0	0	1,820,359	1,820,359	0
*	Transfers	6,152,472	0	0	1,820,359	1,820,359	0
**	INTRA-GOVERNMENT	6,152,472	1,275,684	1,275,682	3,655,778	2,380,094	187
***	ADMINISTRATION	6,152,472	1,275,684	1,275,682	3,655,778	2,380,094	187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT							
ED OPERATIONS							
Operating Expenditures							
218-5310-411.30-83	CONTRACT LABOR	31,750	0	0	0	0	0
218-5310-411.30-92	COMMUNITY SERVICE	1,385,704	0	0	0	0	0
218-5310-411.60-11	OFFICE SUPPLIES	40	0	0	0	0	0
*	Operating Expenditures	1,417,494	0	0	0	0	0
**	ED OPERATIONS	1,417,494	0	0	0	0	0
***	ECONOMIC DEVELOPMENT	1,417,494	0	0	0	0	0
****	CARES ACT	7,569,966	1,275,684	1,275,682	3,655,778	2,380,094	187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
GENERAL SERVICES							
RED APPLE TRANSIT							
Personnel Expenditures							
221-3255-411.10-11	PERMANENT	60,934	61,341	60,508	62,691	1,350	2
221-3255-411.20-21	FICA	4,675	4,712	4,647	4,816	104	2
221-3255-411.20-22	PERA-REGULAR	5,972	6,012	5,930	6,457	445	7
221-3255-411.20-25	INSURANCE-HEALTH	9	9	9	9	0	0
221-3255-411.20-26	INSURANCE-LIFE	206	206	206	208	2	1
221-3255-411.20-31	NM RHCA INSURANCE	1,219	1,227	1,210	1,254	27	2
*	Personnel Expenditures	73,015	73,507	72,510	75,435	1,928	3
Operating Expenditures							
221-3255-411.30-11	PLANNING CONSULTANT	0	0	0	3,000	3,000	0
221-3255-411.30-83	CONTRACT LABOR	0	3,000	174	2,000	1,000-	33-
221-3255-411.30-90	OTHER PROF/TECH SERVICE	55,702	68,759	55,095	68,759	0	0
221-3255-411.30-95	PUBLIC TRANSPORTATION	1,019,659	951,940	958,568	959,187	7,247	1
221-3255-411.50-05	TELEPHONE	654	1,450	1,153	1,450	0	0
221-3255-411.50-15	ADVERTISING	1,450	1,950	5,718	5,500	3,550	182
221-3255-411.50-35	TRAINING	0	2,950	0	2,950	0	0
221-3255-411.50-41	REGISTRATION FEES	0	500	0	500	0	0
221-3255-411.50-50	DUES	1,250	1,250	1,250	1,250	0	0
221-3255-411.50-65	PRINTING	6,422	10,500	7,207	10,500	0	0
221-3255-411.50-70	LEASE-RENTALS	5,000	2,500	2,500	2,500	0	0
221-3255-411.50-80	MOTOR VEHICLE EXPENSE	159	4,500	304	4,500	0	0
221-3255-411.50-86	AUCTION EXPENSE	0	500	242	500	0	0
221-3255-411.50-91	MTR VEH-FUEL	90,906	90,000	153,931	154,483	64,483	72
221-3255-411.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,700	0	1,700	0	0
221-3255-411.50-93	MTR VEH-OUTSIDE SERVICE	44,260	35,000	63,947	35,000	0	0
221-3255-411.50-95	MTR VEH-INSIDE LABOR	27,957	30,000	31,032	30,000	0	0
221-3255-411.50-96	MTR VEH-INSIDE PARTS	7,938	13,000	8,281	13,000	0	0
221-3255-411.60-11	OFFICE SUPPLIES	3,631	266	1,084	3,266	3,000	1,128
221-3255-411.60-21	MAINTENANCE SUPPLIES	1,202	2,500	601	2,000	500-	20-
221-3255-411.60-24	UNIFORMS	0	250	239	250	0	0
221-3255-411.60-55	AUDIO/VISUAL/SECURITY	0	26,830	26,830	17,905	8,925-	33-
*	Operating Expenditures	1,266,190	1,249,345	1,318,157	1,320,200	70,855	6
Capital Expenditures							
221-3255-411.70-10	VEHICLES	0	94,137	0	354,583	260,446	277
221-3255-411.70-70	PROPERTY IMPROVEMENTS	0	197,432	197,725	0	197,432-	100-
221-3255-411.74-82	WORK REQUEST LABOR	0	10,397	10,396	0	10,397-	100-
*	Capital Expenditures	0	301,966	208,121	354,583	52,617	17
**	RED APPLE TRANSIT	1,339,205	1,624,818	1,598,789	1,750,218	125,400	8
***	GENERAL SERVICES	1,339,205	1,624,818	1,598,789	1,750,218	125,400	8
****	RED APPLE TRANSIT GRANT	1,339,205	1,624,818	1,598,789	1,750,218	125,400	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
GENERAL SERVICES							
COMMUNITY SERVICES							
Operating Expenditures							
222-3216-411.30-92	COMMUNITY SERVICE	300,000	300,000	300,000	300,000	0	0
*	Operating Expenditures	300,000	300,000	300,000	300,000	0	0
Capital Expenditures							
222-3216-411.70-70	PROPERTY IMPROVEMENTS	638,534	0	49,832	0	0	0
*	Capital Expenditures	638,534	0	49,832	0	0	0
**	COMMUNITY SERVICES	938,534	300,000	349,832	300,000	0	0
***	GENERAL SERVICES	938,534	300,000	349,832	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
POLICE							
POLICE OPERATIONS							
Personnel Expenditures							
222-4010-421.10-11	PERMANENT	38,674	0	6,992	0	0	0
222-4010-421.10-13	OVERTIME	84,501	220,856	63,698	220,856	0	0
222-4010-421.10-15	CALL OUT	2,721	0	6,006	0	0	0
222-4010-421.20-21	FICA	0	3,202	0	3,202	0	0
*	Personnel Expenditures	125,896	224,058	76,696	224,058	0	0
**	POLICE OPERATIONS	125,896	224,058	76,696	224,058	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
DETECTIVES							
Personnel Expenditures							
222-4030-420.10-11	PERMANENT	31,602	45,360	59,280	88,410	43,050	95
222-4030-420.10-13	OVERTIME	0	0	305	0	0	0
222-4030-420.20-21	FICA	2,599	3,309	4,473	6,655	3,346	101
222-4030-420.20-22	PERA-REGULAR	3,097	4,445	5,809	9,107	4,662	105
222-4030-420.20-25	INSURANCE-HEALTH	3,776	5,612	5,636	5,845	233	4
222-4030-420.20-26	INSURANCE-LIFE	111	153	206	303	150	98
222-4030-420.20-31	NM RHCA INSURANCE	632	907	1,186	1,768	861	95
*	Personnel Expenditures	41,817	59,786	76,895	112,088	52,302	87
Operating Expenditures							
222-4030-420.50-35	TRAINING	1,390	0	32,176	0	0	0
222-4030-420.60-11	OFFICE SUPPLIES	0	0	951	0	0	0
222-4030-420.60-12	OFFICE EQUIPMENT < \$5000	0	0	1,640	0	0	0
222-4030-420.60-24	UNIFORMS	360	0	600	0	0	0
222-4030-420.60-28	POLICE SUPPLIES	0	0	2,014	0	0	0
*	Operating Expenditures	1,750	0	37,382	0	0	0
**	DETECTIVES	43,567	59,786	114,276	112,088	52,302	87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
REGION II / GANGS							
Personnel Expenditures							
222-4031-421.10-11	PERMANENT	322	0	0	0	0	0
222-4031-421.10-13	OVERTIME	49,813	0	21,377	0	0	0
222-4031-421.10-15	CALL OUT	59,553	0	38,800	0	0	0
*	Personnel Expenditures	109,688	0	60,177	0	0	0
**	REGION II / GANGS	109,688	0	60,177	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	SWAT						
	Operating Expenditures						
222-4045-421.50-35	TRAINING	0	0	6,380	0	0	0
*	Operating Expenditures	0	0	6,380	0	0	0
**	SWAT	0	0	6,380	0	0	0
***	POLICE	279,151	283,844	257,529	336,146	52,302	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
MPO ADMINISTRATION							
Personnel Expenditures							
222-5011-431.10-11	PERMANENT	181,803	183,850	161,335	193,814	9,964	5
222-5011-431.10-25	RETIREMENT	0	0	3,384	0	0	0
222-5011-431.10-26	COMMUNICATION STIPEND	42	42	42	42	0	0
222-5011-431.20-21	FICA	13,910	13,744	12,403	14,729	985	7
222-5011-431.20-22	PERA-REGULAR	18,025	18,017	15,809	19,963	1,946	11
222-5011-431.20-25	INSURANCE-HEALTH	11,588	11,795	8,763	6,438	5,357-	45-
222-5011-431.20-26	INSURANCE-LIFE	497	503	477	646	143	28
222-5011-431.20-31	NM RHCA INSURANCE	3,678	3,677	3,226	3,876	199	5
*	Personnel Expenditures	229,543	231,628	205,440	239,508	7,880	3
Operating Expenditures							
222-5011-431.30-11	PLANNING CONSULTANT	37,442	100,000	19,500	100,000	0	0
222-5011-431.50-05	TELEPHONE	973	800	1,974	800	0	0
222-5011-431.50-10	POSTAGE	81	500	24	500	0	0
222-5011-431.50-15	ADVERTISING	428	2,000	623	2,000	0	0
222-5011-431.50-16	LEGAL NOTICES	1,528	2,000	859	2,000	0	0
222-5011-431.50-20	SUBSCRIPTIONS	413	250	450	250	0	0
222-5011-431.50-35	TRAINING	0	6,050	4,662	6,050	0	0
222-5011-431.50-38	RELOCATION REIMBURSEMENT	2,000	3,050	0	3,050	0	0
222-5011-431.50-41	REGISTRATION FEES	532	1,000	1,195	1,000	0	0
222-5011-431.50-42	TRAINING MATERIALS	0	500	0	500	0	0
222-5011-431.50-50	DUES	1,033	1,300	2,326	1,300	0	0
222-5011-431.50-55	MAINTENANCE AGREEMENTS	2,793	6,800	3,361	6,800	0	0
222-5011-431.50-65	PRINTING	1,869	2,000	49	2,000	0	0
222-5011-431.50-69	COPIER LEASES	2,341	4,000	947	4,000	0	0
222-5011-431.50-91	MTR VEH-FUEL	26	1,000	175	1,000	0	0
222-5011-431.50-92	MTR VEH-OTHER VEHICLE EXP	0	250	0	250	0	0
222-5011-431.50-93	MTR VEH-OUTSIDE SERVICE	0	200	43	200	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	11	150	62	150	0	0
222-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	5,782	1,000	271	1,000	0	0
222-5011-431.60-09	CONFER/MEETING SUPPLIES	276	500	306	500	0	0
222-5011-431.60-11	OFFICE SUPPLIES	1,047	2,500	2,599	2,500	0	0
222-5011-431.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	665	1,500	0	0
222-5011-431.60-14	COMPUTER SUPPLIES	104	750	419	750	0	0
222-5011-431.60-25	BOOKS	0	500	0	500	0	0
*	Operating Expenditures	58,679	138,750	40,509	138,750	0	0
**	MPO ADMINISTRATION	288,222	370,378	245,949	378,258	7,880	2
***	COMMUNITY DEVELOPMENT	288,222	370,378	245,949	378,258	7,880	2
****	GENERAL GOVT GRANT FUND	1,505,907	954,222	853,310	1,014,404	60,182	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CDBG							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
Operating Expenditures							
223-5005-463.30-92	COMMUNITY SERVICE	9,796	0	0	0	0	0
223-5005-463.50-69	COPIER LEASES	93	0	0	0	0	0
* Operating Expenditures		9,889	0	0	0	0	0
Capital Expenditures							
223-5005-463.70-70	PROPERTY IMPROVEMENTS	53,062	0	0	0	0	0
* Capital Expenditures		53,062	0	0	0	0	0
** ADMINISTRATION		62,951	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PLANNING							
Personnel Expenditures							
223-5010-463.10-11	PERMANENT	57,621	62,235	58,609	69,283	7,048	11
223-5010-463.10-26	COMMUNICATION STIPEND	106	106	106	106	0	0
223-5010-463.20-21	FICA	4,325	4,760	4,417	5,216	456	10
223-5010-463.20-22	PERA-REGULAR	5,647	6,099	5,735	7,136	1,037	17
223-5010-463.20-25	INSURANCE-HEALTH	4,560	1,410	4,492	5,836	4,426	314
223-5010-463.20-26	INSURANCE-LIFE	195	208	202	228	20	10
223-5010-463.20-31	NM RHCA INSURANCE	1,152	1,245	1,170	1,386	141	11
*	Personnel Expenditures	73,606	76,063	74,731	89,191	13,128	17
Operating Expenditures							
223-5010-463.30-11	PLANNING CONSULTANT	0	2,500	0	2,500	0	0
223-5010-463.30-92	COMMUNITY SERVICE	49,937	60,353	228,345	60,353	0	0
223-5010-463.50-10	POSTAGE	0	100	0	100	0	0
223-5010-463.50-16	LEGAL NOTICES	1,715	1,800	691	1,800	0	0
223-5010-463.50-35	TRAINING	0	408	0	408	0	0
223-5010-463.50-41	REGISTRATION FEES	0	300	0	300	0	0
223-5010-463.50-50	DUES	564	300	109	300	0	0
223-5010-463.50-65	PRINTING	0	150	0	150	0	0
223-5010-463.50-69	COPIER LEASES	77	1,000	0	1,000	0	0
223-5010-463.60-09	CONF/MEETING SUPPLIES	0	50	0	50	0	0
223-5010-463.60-11	OFFICE SUPPLIES	181	300	195	300	0	0
*	Operating Expenditures	52,474	67,261	229,340	67,261	0	0
Capital Expenditures							
223-5010-463.70-70	PROPERTY IMPROVEMENTS	349,213	536,222	319,925	588,534	52,312	10
223-5010-463.74-82	WORK REQUEST LABOR	33,261	0	0	0	0	0
*	Capital Expenditures	382,474	536,222	319,925	588,534	52,312	10
**	PLANNING	508,554	679,546	623,996	744,986	65,440	10
***	COMMUNITY DEVELOPMENT	571,505	679,546	623,996	744,986	65,440	10
****	CDBG	571,505	679,546	623,996	744,986	65,440	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
LODGERS TAX							
P.R. & C.A.							
ADMINISTRATION							
Operating Expenditures							
230-3505-451.30-62	C.V.B.SPECIAL EVENTS	188,254	252,379	252,379	286,217	33,838	13
230-3505-451.30-64	C.V.B. % OF LODGERS TAX	393,165	659,929	659,929	715,592	55,663	8
230-3505-451.30-90	OTHER PROF/TECH SERVICE	11,095	4,095	4,382	4,095	0	0
230-3505-451.60-11	OFFICE SUPPLIES	0	0	260	0	0	0
230-3505-451.65-20	BANK FEES	8,966	8,885	16,556	15,333	6,448	73
*	Operating Expenditures	601,480	925,288	933,506	1,021,237	95,949	10
Transfers							
230-3505-451.81-10	TRANSFER TO ELECTRIC	240	396	396	384	12-	3-
230-3505-451.81-60	TRANSFER TO 101 FUND	40,500	35,568	35,568	49,032	13,464	38
230-3505-451.82-32	TRANSFER TO 231	0	45,088	45,088	0	45,088-	100-
*	Transfers	40,740	81,052	81,052	49,416	31,636-	39-
**	ADMINISTRATION	642,220	1,006,340	1,014,558	1,070,653	64,313	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
Personnel Expenditures							
230-3511-451.10-12	TEMPORARY	10,696	0	0	0	0	0
230-3511-451.10-13	OVERTIME	1,929	0	0	0	0	0
230-3511-451.20-21	FICA	966	0	0	0	0	0
230-3511-451.20-25	INSURANCE-HEALTH	7	0	0	0	0	0
*	Personnel Expenditures	13,598	0	0	0	0	0
Operating Expenditures							
230-3511-451.30-63	PERFORMING ARTS/SPC EVENT	49,990	0	0	0	0	0
230-3511-451.30-71	REC/CULT SERVICE CONTRACT	274	0	0	0	0	0
230-3511-451.30-83	CONTRACT LABOR	3,268	0	0	0	0	0
230-3511-451.50-05	TELEPHONE	740	0	0	0	0	0
230-3511-451.60-21	MAINTENANCE SUPPLIES	18,665	0	0	0	0	0
230-3511-451.65-20	BANK FEES	26	0	0	0	0	0
*	Operating Expenditures	72,963	0	0	0	0	0
**	AMPHITHEATER OPERATIONS	86,561	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CIVIC CENTER							
Personnel Expenditures							
230-3550-451.10-12	TEMPORARY	2,111	61,248	28,462	53,853	7,395-	12-
230-3550-451.10-13	OVERTIME	0	0	1,004	0	0	0
230-3550-451.20-21	FICA	161	4,685	2,194	4,120	565-	12-
230-3550-451.20-22	PERA-REGULAR	5-	0	0	0	0	0
230-3550-451.20-25	INSURANCE-HEALTH	7	0	18	0	0	0
*	Personnel Expenditures	2,274	65,933	31,679	57,973	7,960-	12-
Operating Expenditures							
230-3550-451.30-63	PERFORMING ARTS/SPC EVENT	7,905	0	11,243	0	0	0
230-3550-451.30-83	CONTRACT LABOR	28	0	300	0	0	0
230-3550-451.30-90	OTHER PROF/TECH SERVICE	41,200	33,000	32,000	0	33,000-	100-
230-3550-451.50-15	ADVERTISING	56	46,242	46,242	30,000	16,242-	35-
230-3550-451.50-70	LEASE-RENTALS	0	32,100	32,100	36,600	4,500	14
230-3550-451.60-21	MAINTENANCE SUPPLIES	8,693	8,000	1,117	8,000	0	0
*	Operating Expenditures	57,882	119,342	123,002	74,600	44,742-	37-
**	CIVIC CENTER	60,156	185,275	154,682	132,573	52,702-	28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AMPHITHRE/SUMMER PRODUCT							
Personnel Expenditures							
230-3551-451.10-12	TEMPORARY	0	63,953	63,953	11,415	52,538-	82-
230-3551-451.10-13	OVERTIME	0	25,647	25,647	0	25,647-	100-
230-3551-451.20-21	FICA	0	537	6,854	873	336	63
230-3551-451.20-25	INSURANCE-HEALTH	0	0	32	0	0	0
*	Personnel Expenditures	0	90,137	96,487	12,288	77,849-	86-
Operating Expenditures							
230-3551-451.30-63	PERFORMING ARTS/SPC EVENT	0	42,656	42,656	5,500	37,156-	87-
230-3551-451.30-83	CONTRACT LABOR	0	228,709	228,709	83,704	145,005-	63-
230-3551-451.40-63	CIVIC CTR TAXES/LICENSES	0	7,500	3,379	0	7,500-	100-
230-3551-451.50-05	TELEPHONE	0	1,500	1,558	1,500	0	0
230-3551-451.50-10	POSTAGE	0	0	92	0	0	0
230-3551-451.50-15	ADVERTISING	3,148	25,000	9,869	5,000	20,000-	80-
230-3551-451.50-35	TRAINING	0	0	2,755	0	0	0
230-3551-451.50-65	PRINTING	0	200	3,530	1,200	1,000	500
230-3551-451.50-70	LEASE-RENTALS	0	11,130	3,540	7,250	3,880-	35-
230-3551-451.60-11	OFFICE SUPPLIES	0	550	66	550	0	0
230-3551-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	674	0	0	0
230-3551-451.60-21	MAINTENANCE SUPPLIES	0	29,067	29,037	1,084	27,983-	96-
230-3551-451.60-30	FOOD FOR RESALE	0	0	11,126	10,000	10,000	0
230-3551-451.60-57	PRODUCTION SUPPLIES	0	0	0	24,338	24,338	0
230-3551-451.60-64	PROGRAM SUPPLIES	0	18,369	14,227	0	18,369-	100-
230-3551-451.65-20	BANK FEES	0	100	49	100	0	0
*	Operating Expenditures	3,148	364,781	351,268	140,226	224,555-	62-
Capital Expenditures							
230-3551-451.70-70	PROPERTY IMPROVEMENTS	0	0	95	0	0	0
*	Capital Expenditures	0	0	95	0	0	0
**	AMPHITHRE/SUMMER PRODUCT	3,148	454,918	447,849	152,514	302,404-	66-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TOTAH THEATER							
Capital Expenditures							
230-3552-451.70-12	PARKS EQUIPMENT	0	0	90,109	0	0	0
230-3552-451.70-70	PROPERTY IMPROVEMENTS	0	177,482	0	0	177,482-	100-
*	Capital Expenditures	0	177,482	90,109	0	177,482-	100-
**	TOTAH THEATER	0	177,482	90,109	0	177,482-	100-
***	P.R. & C.A.	792,085	1,824,015	1,707,197	1,355,740	468,275-	26-
****	LODGERS TAX	792,085	1,824,015	1,707,197	1,355,740	468,275-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	CONVENTION CENTER FEES						
	P.R. & C.A.						
	CIVIC CENTER						
	Transfers						
231-3550-451.82-29	TRANSFER TO 501 FUND	708,988	710,988	710,988	712,238	1,250	0
*	Transfers	708,988	710,988	710,988	712,238	1,250	0
**	CIVIC CENTER	708,988	710,988	710,988	712,238	1,250	0
***	P.R. & C.A.	708,988	710,988	710,988	712,238	1,250	0
****	CONVENTION CENTER FEES	708,988	710,988	710,988	712,238	1,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
POLICE							
POLICE OPERATIONS							
Operating Expenditures							
240-4010-421.50-35	TRAINING	0	0	0	43,000	43,000	0
240-4010-421.60-28	POLICE SUPPLIES	0	105,900	13,015	44,000	61,900-	58-
*	Operating Expenditures	0	105,900	13,015	87,000	18,900-	18-
Capital Expenditures							
240-4010-421.70-10	VEHICLES	106,750	0	91,958	0	0	0
240-4010-421.70-41	POLICE EQUIPMENT	0	0	0	86,000	86,000	0
*	Capital Expenditures	106,750	0	91,958	86,000	86,000	0
**	POLICE OPERATIONS	106,750	105,900	104,973	173,000	67,100	63
***	POLICE	106,750	105,900	104,973	173,000	67,100	63
****	STATE POLICE PROT FUND	106,750	105,900	104,973	173,000	67,100	63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
POLICE							
POLICE OPERATIONS							
Personnel Expenditures							
246-4010-420.10-11	PERMANENT	44,883	45,980	46,042	47,768	1,788	4
246-4010-420.10-13	OVERTIME	0	100	0	100	0	0
246-4010-420.20-21	FICA	3,044	3,138	3,122	3,194	56	2
246-4010-420.20-22	PERA-REGULAR	4,398	4,506	4,512	4,920	414	9
246-4010-420.20-25	INSURANCE-HEALTH	11,294	11,496	11,536	11,956	460	4
246-4010-420.20-26	INSURANCE-LIFE	152	152	152	161	9	6
246-4010-420.20-31	NM RHCA INSURANCE	898	920	921	955	35	4
*	Personnel Expenditures	64,669	66,292	66,285	69,054	2,762	4
Operating Expenditures							
246-4010-421.30-06	MEDICAL	330	250	415	200	50-	20-
246-4010-421.50-05	TELEPHONE	6,294	8,760	6,195	7,000	1,760-	20-
246-4010-421.50-10	POSTAGE	475	750	974	750	0	0
246-4010-421.50-12	SPECIAL POLICE SERVICES	45,494	50,000	34,565	39,744	10,256-	21-
246-4010-421.50-35	TRAINING	1,061	500	1,180	1,100	600	120
246-4010-421.50-41	REGISTRATION FEES	3,120	4,000	1,270	2,500	1,500-	38-
246-4010-421.50-69	COPIER LEASES	1,474	2,000	681	2,326	326	16
246-4010-421.50-70	LEASE-RENTALS	1,158	5,000	1,731	1,250	3,750-	75-
246-4010-421.50-81	VEHICLE MAINTENANCE COSTS	221	0	0	0	0	0
246-4010-421.50-86	AUCTION EXPENSE	6	100	274	300	200	200
246-4010-421.50-91	MTR VEH-FUEL	2,130	1,500	5,566	3,285	1,785	119
246-4010-421.50-92	MTR VEH-OTHER VEHICLE EXP	0	250	0	250	0	0
246-4010-421.50-93	MTR VEH-OUTSIDE SERVICE	1,669	500	42	500	0	0
246-4010-421.50-96	MTR VEH-INSIDE PARTS	21	250	0	250	0	0
246-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	6,310	15,000	17,294	6,500	8,500-	57-
246-4010-421.60-09	CONFER/MEETING SUPPLIES	744	1,500	537	750	750-	50-
246-4010-421.60-11	OFFICE SUPPLIES	2,734	5,500	3,555	2,500	3,000-	55-
246-4010-421.60-21	MAINTENANCE SUPPLIES	0	150	0	150	0	0
246-4010-421.60-28	POLICE SUPPLIES	22,801	38,200	85,937	56,333	18,133	47
*	Operating Expenditures	96,042	134,210	160,216	125,688	8,522-	6-
Capital Expenditures							
246-4010-421.70-10	VEHICLES	83,653	22,430	0	0	22,430-	100-
*	Capital Expenditures	83,653	22,430	0	0	22,430-	100-
Transfers							
246-4010-421.81-60	TRANSFER TO 101 FUND	10,000	10,000	10,000	10,000	0	0
*	Transfers	10,000	10,000	10,000	10,000	0	0
**	POLICE OPERATIONS	254,364	232,932	236,500	204,742	28,190-	12-
***	POLICE	254,364	232,932	236,500	204,742	28,190-	12-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
POLICE GRANTS							
HIDTA							
Personnel Expenditures							
246-4105-420.10-12	TEMPORARY	0	14,969	0	14,976	7	0
246-4105-420.20-21	FICA	0	1,145	0	1,146	1	0
*	Personnel Expenditures	0	16,114	0	16,122	8	0
Personnel Expenditures							
246-4105-421.10-11	PERMANENT	110,220	112,921	114,808	133,611	20,690	18
246-4105-421.10-13	OVERTIME	10,038	21,460	1,671	8,252	13,208-	62-
246-4105-421.10-14	ON CALL/STANDBY	5,286	6,000	7,315	5,500	500-	8-
246-4105-421.10-15	CALL OUT	26,610	30,000	35,171	30,000	0	0
246-4105-421.10-16	COURT TESTIMONY	75	0	211	0	0	0
246-4105-421.10-21	EDUCATIONAL INCENTIVE	1,291	1,286	1,286	1,286	0	0
246-4105-421.10-22	SPECIAL DUTY	253	0	0	0	0	0
246-4105-421.10-24	LONGEVITY	2,072	3,921	4,238	9,135	5,214	133
246-4105-421.10-37	SIGN ON/RECRUIT/MENTOR	0	0	500	0	0	0
246-4105-421.20-21	FICA	2,203	2,476	2,342	2,650	174	7
246-4105-421.20-24	PERA-POLICE	25,115	25,837	26,221	31,441	5,604	22
246-4105-421.20-25	INSURANCE-HEALTH	15,677	15,987	16,020	16,626	639	4
246-4105-421.20-26	INSURANCE-LIFE	357	366	368	422	56	15
246-4105-421.20-31	NM RHCA INSURANCE	2,857	2,990	3,015	3,655	665	22
*	Personnel Expenditures	202,054	223,244	213,166	242,578	19,334	9
Operating Expenditures							
246-4105-421.50-12	SPECIAL POLICE SERVICES	17,500	70,000	50,000	45,000	25,000-	36-
246-4105-421.50-35	TRAINING	9,453	20,045	22,529	12,000	8,045-	40-
246-4105-421.50-41	REGISTRATION FEES	0	6,000	1,840	1,000	5,000-	83-
246-4105-421.60-24	UNIFORMS	600	1,200	1,200	1,200	0	0
*	Operating Expenditures	27,553	97,245	75,569	59,200	38,045-	39-
**	HIDTA	229,607	336,603	288,735	317,900	18,703-	6-
***	POLICE GRANTS	229,607	336,603	288,735	317,900	18,703-	6-
****	REGION II NARCOTICS GRANT	483,971	569,535	525,236	522,642	46,893-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COPS PROGRAM							
POLICE							
POLICE OPERATIONS							
Operating Expenditures							
248-4010-421.30-90	OTHER PROF/TECH SERVICE	0	120,000	20,000	0	120,000-	100-
*	Operating Expenditures	0	120,000	20,000	0	120,000-	100-
**	POLICE OPERATIONS	0	120,000	20,000	0	120,000-	100-
***	POLICE	0	120,000	20,000	0	120,000-	100-
****	COPS PROGRAM	0	120,000	20,000	0	120,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
POLICE							
POLICE OPERATIONS							
Operating Expenditures							
249-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	6,732	6,732	0	6,732-	100-
249-4010-421.60-28	POLICE SUPPLIES	61,501	139,268	139,267	46,415	92,853-	67-
*	Operating Expenditures	61,501	146,000	145,999	46,415	99,585-	68-
Capital Expenditures							
249-4010-421.70-25	COMPUTER SOFTWARE	19,950	21,800	0	0	21,800-	100-
*	Capital Expenditures	19,950	21,800	0	0	21,800-	100-
**	POLICE OPERATIONS	81,451	167,800	145,999	46,415	121,385-	72-
***	POLICE	81,451	167,800	145,999	46,415	121,385-	72-
****	LAW ENFORCEMENT BLOCK GRT	81,451	167,800	145,999	46,415	121,385-	72-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
STATE FIRE							
FIRE							
FIRE OPERATIONS							
Operating Expenditures							
250-4510-422.30-83	CONTRACT LABOR	57,066	40,000	18,223	40,000	0	0
250-4510-422.40-40	BUILDING REPAIR	99,764	125,000	88,569	80,000	45,000-	36-
250-4510-422.50-35	TRAINING	3,752	46,000	17,087	50,000	4,000	9
250-4510-422.50-41	REGISTRATION FEES	29,983	33,340	39,616	30,000	3,340-	10-
250-4510-422.50-42	TRAINING MATERIALS	4,426	14,000	11,602	12,000	2,000-	14-
250-4510-422.50-81	VEHICLE MAINTENANCE COSTS	338	0	14,989	0	0	0
250-4510-422.50-86	AUCTION EXPENSE	9,920	0	112	0	0	0
250-4510-422.50-91	MTR VEH-FUEL	41,211	54,000	77,863	54,991	991	2
250-4510-422.50-92	MTR VEH-OTHER VEHICLE EXP	0	1,500	0	1,500	0	0
250-4510-422.50-93	MTR VEH-OUTSIDE SERVICE	47,730	57,000	77,582	40,000	17,000-	30-
250-4510-422.50-95	MTR VEH-INSIDE LABOR	0	0	225	0	0	0
250-4510-422.50-96	MTR VEH-INSIDE PARTS	3,481	4,500	3,102	4,500	0	0
250-4510-422.60-06	OTHER EQUIPMENT < \$5000	3,005	10,000	10,806	10,000	0	0
250-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	34,920	25,000	29,842	11,000	14,000-	56-
250-4510-422.60-11	OFFICE SUPPLIES	847	9,000	3,875	0	9,000-	100-
250-4510-422.60-12	OFFICE EQUIPMENT < \$5000	20,575	11,000	10,864	2,000	9,000-	82-
250-4510-422.60-14	COMPUTER SUPPLIES	16	4,978	122	0	4,978-	100-
250-4510-422.60-24	UNIFORMS	29,176	50,000	41,110	30,000	20,000-	40-
250-4510-422.60-42	SAFETY SUPPLIES	13,863	109,340	72,323	20,000	89,340-	82-
250-4510-422.60-50	PROTECTIVE GEAR	34,744	140,000	176,375	70,000	70,000-	50-
*	Operating Expenditures	434,817	734,658	694,286	455,991	278,667-	38-
Capital Expenditures							
250-4510-422.70-10	VEHICLES	1,389,395	0	116,953	0	0	0
250-4510-422.70-25	COMPUTER SOFTWARE	10,185	0	0	0	0	0
250-4510-422.70-34	SAFETY EQUIPMENT > \$5000	12,050	0	0	0	0	0
250-4510-422.70-42	FIRE EQUIPMENT	99,725	0	129,956	0	0	0
250-4510-422.70-60	CONSTRUCTION	122,975	172,336	6,882	0	172,336-	100-
250-4510-422.70-70	PROPERTY IMPROVEMENTS	12,893	90,000	44,846	0	90,000-	100-
250-4510-422.70-80	LAND	0	58,089	58,089	0	58,089-	100-
250-4510-422.74-82	WORK REQUEST LABOR	29,240	0	0	0	0	0
*	Capital Expenditures	1,676,463	320,425	356,726	0	320,425-	100-
Transfers							
250-4510-422.82-29	TRANSFER TO 501 FUND	139,956	136,953	136,953	108,750	28,203-	21-
*	Transfers	139,956	136,953	136,953	108,750	28,203-	21-
Operating Expenditures							
250-4510-423.50-35	TRAINING	0	1,000	4,301	1,000	0	0
250-4510-423.50-41	REGISTRATION FEES	2,339	3,205	2,360	6,000	2,795	87
250-4510-423.50-42	TRAINING MATERIALS	31	2,000	0	2,000	0	0
250-4510-423.60-21	MAINTENANCE SUPPLIES	3,802	11,000	8,105	11,000	0	0
250-4510-423.60-42	SAFETY SUPPLIES	13,828	0	3,228	0	0	0
*	Operating Expenditures	20,000	17,205	17,995	20,000	2,795	16
Operating Expenditures							
250-4510-424.62-01	AFG - FIRE SUPPLIES	0	0	32,716	0	0	0
*	Operating Expenditures	0	0	32,716	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
Personnel Expenditures							
250-4510-442.10-11	PERMANENT	77,869	77,267	68,917	90,747	13,480	17
250-4510-442.10-12	TEMPORARY	28,212	132,675	62,371	157,635	24,960	19
250-4510-442.10-13	OVERTIME	32,641	25,000	39,571	25,000	0	0
250-4510-442.10-15	CALL OUT	6,837	8,000	1,501	8,000	0	0
250-4510-442.10-21	EDUCATIONAL INCENTIVE	1,506	1,504	1,217	1,504	0	0
250-4510-442.10-23	SUBSISTENCE PAY	1,393	0	739	913	913	0
250-4510-442.10-25	RETIREMENT	0	0	7,625	0	0	0
250-4510-442.10-26	COMMUNICATION STIPEND	908	905	758	905	0	0
250-4510-442.20-21	FICA	5,258	11,392	8,886	15,893	4,501	40
250-4510-442.20-23	PERA-FIRE	19,149	19,239	16,796	23,050	3,811	20
250-4510-442.20-25	INSURANCE-HEALTH	11,293	11,496	7,098	10,789	707-	6-
250-4510-442.20-26	INSURANCE-LIFE	249	251	232	296	45	18
250-4510-442.20-31	NM RHCA INSURANCE	2,018	1,992	1,754	2,352	360	18
* Personnel Expenditures		187,333	289,721	217,463	337,084	47,363	16
Operating Expenditures							
250-4510-442.50-35	TRAINING	24,165	40,000	42,429	15,000	25,000-	63-
250-4510-442.50-41	REGISTRATION FEES	0	6,500	0	2,000	4,500-	69-
250-4510-442.50-42	TRAINING MATERIALS	162	500	0	1,000	500	100
250-4510-442.50-91	MTR VEH-FUEL	40	1,200	204	1,200	0	0
250-4510-442.50-93	MTR VEH-OUTSIDE SERVICE	3,957	3,500	0	3,500	0	0
250-4510-442.60-06	OTHER EQUIPMENT < \$5000	1,998	10,000	7,616	5,000	5,000-	50-
250-4510-442.60-42	SAFETY SUPPLIES	2,172	5,500	3,623	5,500	0	0
250-4510-442.60-50	PROTECTIVE GEAR	1,750	0	0	5,500	5,500	0
* Operating Expenditures		34,244	67,200	53,872	38,700	28,500-	42-
Capital Expenditures							
250-4510-442.70-10	VEHICLES	0	50,000	33,397	40,000	10,000-	20-
* Capital Expenditures		0	50,000	33,397	40,000	10,000-	20-
Transfers							
250-4510-442.82-60	TRANSFER TO 101 FUND	50,000	50,000	50,000	50,000	0	0
* Transfers		50,000	50,000	50,000	50,000	0	0
** FIRE OPERATIONS		2,542,813	1,666,162	1,593,408	1,050,525	615,637-	37-
*** FIRE		2,542,813	1,666,162	1,593,408	1,050,525	615,637-	37-
**** STATE FIRE		2,542,813	1,666,162	1,593,408	1,050,525	615,637-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
JUDICIAL							
MUNICIPAL COURT							
Operating Expenditures							
251-1005-411.30-91	DETENTION FEES	71,892	155,150	65,299	155,050	100-	0
*	Operating Expenditures	71,892	155,150	65,299	155,050	100-	0
**	MUNICIPAL COURT	71,892	155,150	65,299	155,050	100-	0
***	JUDICIAL	71,892	155,150	65,299	155,050	100-	0
****	PENALTY ASSESSMENT FUND	71,892	155,150	65,299	155,050	100-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CANNABIS EXCISE TAX FUND							
ADMINISTRATION							
INTRA-GOVERNMENT							
Operating Expenditures							
280-1510-411.65-80	CANNABIS ADMIN FEE	0	496	496	0	496-	100-
*	Operating Expenditures	0	496	496	0	496-	100-
Transfers							
280-1510-411.82-60	TRANSFER TO 101 FUND	0	16,039	16,038	0	16,039-	100-
*	Transfers	0	16,039	16,038	0	16,039-	100-
**	INTRA-GOVERNMENT	0	16,535	16,534	0	16,535-	100-
***	ADMINISTRATION	0	16,535	16,534	0	16,535-	100-
****	CANNABIS EXCISE TAX FUND	0	16,535	16,534	0	16,535-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
PUBLIC WORKS							
STREETS							
Capital Expenditures							
401-5245-434.71-05	NM STATE CAPITAL OUTLAY	0	425,000	0	425,000	0	0
401-5245-434.71-20	MISC STORM SEWER LOCATION	932,411	0	271,793	0	0	0
401-5245-434.71-44	LOCAL GOVT TRANS PROJECTS	0	0	18,750	0	0	0
401-5245-434.71-45	LGRF PROJECTS	210,601	176,230	115,626	242,440	66,210	38
401-5245-434.71-46	MAP PROJECTS	0	1,277,648	1,129,386	342,500	935,148-	73-
401-5245-434.71-47	TAP PROJECTS	101,189	2,208,576	845,255	729,129	1,479,447-	67-
401-5245-434.71-49	PINON HILLS BRIDGE	0	0	21,041	0	0	0
*	Capital Expenditures	1,244,201	4,087,454	2,401,851	1,739,069	2,348,385-	57-
**	STREETS	1,244,201	4,087,454	2,401,851	1,739,069	2,348,385-	57-
***	PUBLIC WORKS	1,244,201	4,087,454	2,401,851	1,739,069	2,348,385-	57-
****	CAPITAL GRANT PROJECTS	1,244,201	4,087,454	2,401,851	1,739,069	2,348,385-	57-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT BOND PROJECTS							
ADMINISTRATIVE SERVICES							
FINANCE							
Operating Expenditures							
402-3045-479.65-68	BOND ISSUANCE COSTS	0	82,000	70,014	0	82,000-	100-
*	Operating Expenditures	0	82,000	70,014	0	82,000-	100-
Transfers							
402-3045-479.82-29	TRANSFER TO 501 FUND	0	3,000	3,000	0	3,000-	100-
*	Transfers	0	3,000	3,000	0	3,000-	100-
**	FINANCE	0	85,000	73,014	0	85,000-	100-
***	ADMINISTRATIVE SERVICES	0	85,000	73,014	0	85,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
P.R. & C.A.							
GOLF - PINON HILLS							
Operating Expenditures							
402-3522-455.40-40	BUILDING REPAIR	0	646,491	0	0	646,491-	100-
402-3522-455.60-16	RECREATIONAL SUPPLIES	0	25,000	0	0	25,000-	100-
*	Operating Expenditures	0	671,491	0	0	671,491-	100-
Capital Expenditures							
402-3522-455.70-12	PARKS EQUIPMENT	0	55,000	0	0	55,000-	100-
402-3522-455.70-13	KITCHEN EQUIPMENT	0	7,500	0	0	7,500-	100-
402-3522-455.70-70	PROPERTY IMPROVEMENTS	0	8,266,009	2,885,763	0	8,266,009-	100-
*	Capital Expenditures	0	8,328,509	2,885,763	0	8,328,509-	100-
**	GOLF - PINON HILLS	0	9,000,000	2,885,763	0	9,000,000-	100-
***	P.R. & C.A.	0	9,000,000	2,885,763	0	9,000,000-	100-
****	GRT BOND PROJECTS	0	9,085,000	2,958,776	0	9,085,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GRT 2017/2018 BOND PROJCT							
ADMINISTRATION							
PUBLIC AFFAIRS							
Personnel Expenditures							
403-1506-416.10-11	PERMANENT	53,725	0	0	0	0	0
403-1506-416.20-21	FICA	3,823	0	0	0	0	0
403-1506-416.20-22	PERA-REGULAR	5,265	0	0	0	0	0
403-1506-416.20-25	INSURANCE-HEALTH	10,008	0	0	0	0	0
403-1506-416.20-26	INSURANCE-LIFE	179	0	0	0	0	0
403-1506-416.20-31	NM RHCA INSURANCE	1,075	0	0	0	0	0
*	Personnel Expenditures	74,075	0	0	0	0	0
**	PUBLIC AFFAIRS	74,075	0	0	0	0	0
***	ADMINISTRATION	74,075	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
Capital Expenditures							
403-3510-453.70-60	CONSTRUCTION	547,061	584,038	584,038	0	584,038-	100-
403-3510-453.74-82	WORK REQUEST LABOR	8,202	594	594	0	594-	100-
*	Capital Expenditures	555,263	584,632	584,631	0	584,632-	100-
**	PARKS OPERATIONS	555,263	584,632	584,631	0	584,632-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WATER PARK							
Capital Expenditures							
403-3524-455.70-60	CONSTRUCTION	25,292	0	0	0	0	0
403-3524-455.74-82	WORK REQUEST LABOR	190	0	0	0	0	0
*	Capital Expenditures	25,482	0	0	0	0	0
**	WATER PARK	25,482	0	0	0	0	0
***	P.R. & C.A.	580,745	584,632	584,631	0	584,632-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
Capital Expenditures							
403-4510-422.70-10	VEHICLES	39,899	0	0	0	0	0
*	Capital Expenditures	39,899	0	0	0	0	0
**	FIRE OPERATIONS	39,899	0	0	0	0	0
***	FIRE	39,899	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
Capital Expenditures							
403-5245-431.70-60	CONSTRUCTION	4,201,723	27,279	27,279	0	27,279-	100-
403-5245-431.74-82	WORK REQUEST LABOR	911	0	0	0	0	0
*	Capital Expenditures	4,202,634	27,279	27,279	0	27,279-	100-
Capital Expenditures							
403-5245-435.70-60	CONSTRUCTION	1,203,056	0	0	0	0	0
*	Capital Expenditures	1,203,056	0	0	0	0	0
**	STREETS	5,405,690	27,279	27,279	0	27,279-	100-
***	PUBLIC WORKS	5,405,690	27,279	27,279	0	27,279-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT							
MAINSTREET							
Operating Expenditures							
403-5355-411.60-06	OTHER EQUIPMENT < \$5000	132,737	0	20,475	0	0	0
*	Operating Expenditures	132,737	0	20,475	0	0	0
Capital Expenditures							
403-5355-411.70-60	CONSTRUCTION	188,072	20,476	0	0	20,476-	100-
*	Capital Expenditures	188,072	20,476	0	0	20,476-	100-
**	MAINSTREET	320,809	20,476	20,475	0	20,476-	100-
***	ECONOMIC DEVELOPMENT	320,809	20,476	20,475	0	20,476-	100-
****	GRT 2017/2018 BOND PROJCT	6,421,218	632,387	632,386	0	632,387-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
ADMINISTRATION							
INTRA-GOVERNMENT							
Transfers							
408-1510-411.82-60	TRANSFER TO 101 FUND	0	6,695,169	6,695,169	2,000,000	4,695,169-	70-
*	Transfers	0	6,695,169	6,695,169	2,000,000	4,695,169-	70-
**	INTRA-GOVERNMENT	0	6,695,169	6,695,169	2,000,000	4,695,169-	70-
***	ADMINISTRATION	0	6,695,169	6,695,169	2,000,000	4,695,169-	70-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
Operating Expenditures							
408-2505-411.50-55	MAINTENANCE AGREEMENTS	0	0	37,931	0	0	0
*	Operating Expenditures	0	0	37,931	0	0	0
**	ADMINISTRATION	0	0	37,931	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	INFRASTRUCTURE SERVICES						
	Capital Expenditures						
408-2510-411.70-25	COMPUTER SOFTWARE	0	0	0	76,947	76,947	0
*	Capital Expenditures	0	0	0	76,947	76,947	0
**	INFRASTRUCTURE SERVICES	0	0	0	76,947	76,947	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TECHNICAL SERVICES							
Capital Expenditures							
408-2515-411.70-15	COMMUNICATIONS EQUIPMENT	0	432,000	167,579	282,000	150,000-	35-
*	Capital Expenditures	0	432,000	167,579	282,000	150,000-	35-
**	TECHNICAL SERVICES	0	432,000	167,579	282,000	150,000-	35-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
APPLICATION SERVICES							
Capital Expenditures							
408-2525-411.70-25	COMPUTER SOFTWARE	0	160,000	83,053	0	160,000-	100-
*	Capital Expenditures	0	160,000	83,053	0	160,000-	100-
**	APPLICATION SERVICES	0	160,000	83,053	0	160,000-	100-
***	INFORMATION TECHNOLOGY	0	592,000	288,563	358,947	233,053-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
WAREHOUSE							
Capital Expenditures							
408-3025-411.70-10	VEHICLES	0	90,000	0	90,000	0	0
408-3025-411.70-34	SAFETY EQUIPMENT > \$5000	0	70,000	0	70,000	0	0
*	Capital Expenditures	0	160,000	0	160,000	0	0
**	WAREHOUSE	0	160,000	0	160,000	0	0
***	ADMINISTRATIVE SERVICES	0	160,000	0	160,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
GENERAL SERVICES							
BUILDING AND MAINTENANCE							
Operating Expenditures							
408-3215-411.40-40	BUILDING REPAIR	0	1,786,450	985,261	712,050	1,074,400-	60-
*	Operating Expenditures	0	1,786,450	985,261	712,050	1,074,400-	60-
Capital Expenditures							
408-3215-411.70-10	VEHICLES	0	280,000	0	280,000	0	0
408-3215-411.70-11	HEAVY EQUIPMENT	0	65,000	48,249	80,000	15,000	23
408-3215-411.70-70	PROPERTY IMPROVEMENTS	81,159	639,536	536,117	0	639,536-	100-
408-3215-411.74-82	WORK REQUEST LABOR	2,897	0	589	0	0	0
*	Capital Expenditures	84,056	984,536	584,955	360,000	624,536-	63-
**	BUILDING AND MAINTENANCE	84,056	2,770,986	1,570,217	1,072,050	1,698,936-	61-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
	Operating Expenditures						
408-3230-411.40-40	BUILDING REPAIR	0	125,000	14,679	0	125,000-	100-
*	Operating Expenditures	0	125,000	14,679	0	125,000-	100-
**	VEHICLE MAINTENANCE	0	125,000	14,679	0	125,000-	100-
***	GENERAL SERVICES	84,056	2,895,986	1,584,896	1,072,050	1,823,936-	63-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
Capital Expenditures							
408-3510-453.70-10	VEHICLES	0	330,000	0	330,000	0	0
408-3510-453.70-11	HEAVY EQUIPMENT	0	121,000	48,249	105,000	16,000-	13-
408-3510-453.70-12	PARKS EQUIPMENT	0	529,000	127,240	401,760	127,240-	24-
*	Capital Expenditures	0	980,000	175,489	836,760	143,240-	15-
**	PARKS OPERATIONS	0	980,000	175,489	836,760	143,240-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RECREATION CENTER							
	Operating Expenditures						
408-3515-455.40-40	BUILDING REPAIR	0	11,000	0	0	11,000-	100-
*	Operating Expenditures	0	11,000	0	0	11,000-	100-
**	RECREATION CENTER	0	11,000	0	0	11,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
	Operating Expenditures						
408-3521-455.40-40	BUILDING REPAIR	0	190,000	14,089	0	190,000-	100-
*	Operating Expenditures	0	190,000	14,089	0	190,000-	100-
**	FARMINGTON AQUATIC CENTER	0	190,000	14,089	0	190,000-	100-
***	P.R. & C.A.	0	1,181,000	189,578	836,760	344,240-	29-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
Operating Expenditures							
408-4005-421.40-40	BUILDING REPAIR	0	0	21,454	0	0	0
*	Operating Expenditures	0	0	21,454	0	0	0
Capital Expenditures							
408-4005-421.70-70	PROPERTY IMPROVEMENTS	0	0	1	0	0	0
408-4005-421.70-85	BUILDINGS	0	0	10,000	0	0	0
*	Capital Expenditures	0	0	10,001	0	0	0
**	POLICE ADMINISTRATION	0	0	31,455	0	0	0
***	POLICE	0	0	31,455	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
Capital Expenditures							
408-4510-422.70-10	VEHICLES	0	230,000	26,452	230,000	0	0
408-4510-422.70-42	FIRE EQUIPMENT	0	70,000	69,272	70,000	0	0
*	Capital Expenditures	0	300,000	95,723	300,000	0	0
**	FIRE OPERATIONS	0	300,000	95,723	300,000	0	0
***	FIRE	0	300,000	95,723	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
Capital Expenditures							
408-5245-431.70-11	HEAVY EQUIPMENT	0	420,000	372,262	0	420,000-	100-
408-5245-431.70-70	PROPERTY IMPROVEMENTS	0	16,000	0	0	16,000-	100-
*	Capital Expenditures	0	436,000	372,262	0	436,000-	100-
**	STREETS	0	436,000	372,262	0	436,000-	100-
***	PUBLIC WORKS	0	436,000	372,262	0	436,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT							
MAINSTREET							
Operating Expenditures							
408-5355-411.60-21	MAINTENANCE SUPPLIES	0	30,000	0	0	30,000-	100-
*	Operating Expenditures	0	30,000	0	0	30,000-	100-
**	MAINSTREET	0	30,000	0	0	30,000-	100-
***	ECONOMIC DEVELOPMENT	0	30,000	0	0	30,000-	100-
****	GENERAL GOVT CAP PROJECTS	84,056	12,290,155	9,257,646	4,727,757	7,562,398-	62-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
AIRPORT GRANTS							
GENERAL SERVICES							
AIRPORT							
Personnel Expenditures							
409-3250-495.10-91	SAL & WAGE REIMBURSEMENT	69,000	59,000	82,000	0	59,000-	100-
*	Personnel Expenditures	69,000	59,000	82,000	0	59,000-	100-
Operating Expenditures							
409-3250-495.30-11	PLANNING CONSULTANT	12,499	1,107,947	0	1,107,947	0	0
*	Operating Expenditures	12,499	1,107,947	0	1,107,947	0	0
Capital Expenditures							
409-3250-495.72-16	FAA FEDERAL GRANTS	652,162	12,457,162	7,798,993	8,590,000	3,867,162-	31-
*	Capital Expenditures	652,162	12,457,162	7,798,993	8,590,000	3,867,162-	31-
**	AIRPORT	733,661	13,624,109	7,880,993	9,697,947	3,926,162-	29-
***	GENERAL SERVICES	733,661	13,624,109	7,880,993	9,697,947	3,926,162-	29-
****	AIRPORT GRANTS	733,661	13,624,109	7,880,993	9,697,947	3,926,162-	29-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
Operating Expenditures							
411-5012-431.30-11	PLANNING CONSULTANT	4,891	0	0	0	0	0
411-5012-431.30-98	INCENTIVES	0	0	0	203,462	203,462	0
411-5012-431.50-99	MAINTENANCE	14,674	0	0	0	0	0
*	Operating Expenditures	19,565	0	0	203,462	203,462	0
Capital Expenditures							
411-5012-431.70-60	CONSTRUCTION	2,500	0	0	0	0	0
*	Capital Expenditures	2,500	0	0	0	0	0
Transfers							
411-5012-431.82-60	TRANSFER TO 101 FUND	645	0	0	0	0	0
*	Transfers	645	0	0	0	0	0
**	METRO REDEVELOP AUTHORITY	22,710	0	0	203,462	203,462	0
***	COMMUNITY DEVELOPMENT	22,710	0	0	203,462	203,462	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ECONOMIC DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
Operating Expenditures							
411-5312-411.50-51	PROPERTY TAXES-ADM.FEE	46	58	3	58	0	0
*	Operating Expenditures	46	58	3	58	0	0
Transfers							
411-5312-411.82-31	TRANSFER TO 403 FUND	243,097	0	0	0	0	0
*	Transfers	243,097	0	0	0	0	0
**	METRO REDEVELOP AUTHORITY	243,143	58	3	58	0	0
***	ECONOMIC DEVELOPMENT	243,143	58	3	58	0	0
****	METRO REDEVELOP AUTHORITY	265,853	58	3	203,520	203,462	350,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
P.R. & C.A.							
PARKS OPERATIONS							
Capital Expenditures							
412-3510-450.70-60	CONSTRUCTION	100,715	16,586	5,187	11,849	4,737-	29-
*	Capital Expenditures	100,715	16,586	5,187	11,849	4,737-	29-
Capital Expenditures							
412-3510-452.70-60	CONSTRUCTION	0	69,636	4,769	57,354	12,282-	18-
412-3510-452.70-70	PROPERTY IMPROVEMENTS	0	0	11,821	0	0	0
*	Capital Expenditures	0	69,636	16,590	57,354	12,282-	18-
Capital Expenditures							
412-3510-453.70-60	CONSTRUCTION	0	2,744	0	5,272	2,528	92
*	Capital Expenditures	0	2,744	0	5,272	2,528	92
**	PARKS OPERATIONS	100,715	88,966	21,777	74,475	14,491-	16-
***	P.R. & C.A.	100,715	88,966	21,777	74,475	14,491-	16-
****	PARK DEVELOPMENT FEES	100,715	88,966	21,777	74,475	14,491-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ALL ABILITIES PARK CAP PR							
P.R. & C.A.							
CIVIC CENTER							
Operating Expenditures							
415-3550-451.60-21	MAINTENANCE SUPPLIES	0	649	649	0	649-	100-
*	Operating Expenditures	0	649	649	0	649-	100-
Capital Expenditures							
415-3550-451.70-60	CONSTRUCTION	166,070	0	0	0	0	0
415-3550-451.74-82	WORK REQUEST LABOR	1,957	0	0	0	0	0
*	Capital Expenditures	168,027	0	0	0	0	0
**	CIVIC CENTER	168,027	649	649	0	649-	100-
***	P.R. & C.A.	168,027	649	649	0	649-	100-
****	ALL ABILITIES PARK CAP PR	168,027	649	649	0	649-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
DEBT SERVICE							
ADMINISTRATIVE SERVICES							
FINANCE							
Transfers							
501-3045-411.82-26	TRANSFER TO 408 FUND	250,152	0	0	0	0	0
*	Transfers	250,152	0	0	0	0	0
Operating Expenditures							
501-3045-481.65-05	PRINCIPAL	51,550	53,300	53,300	0	53,300-	100-
501-3045-481.65-06	INTEREST	3,656	1,903	1,903	0	1,903-	100-
*	Operating Expenditures	55,206	55,203	55,203	0	55,203-	100-
Operating Expenditures							
501-3045-482.65-05	PRINCIPAL	260,000	275,000	275,000	290,000	15,000	5
501-3045-482.65-06	INTEREST	448,988	435,988	435,988	422,238	13,750-	3-
*	Operating Expenditures	708,988	710,988	710,988	712,238	1,250	0
Operating Expenditures							
501-3045-483.65-05	PRINCIPAL	286,164	291,401	291,401	297,229	5,828	2
501-3045-483.65-06	INTEREST	102,767	97,530	97,530	91,702	5,828-	6-
501-3045-483.65-99	IRS REFUNDABLE CREDIT PMT	96,909-	91,970-	91,971-	100,000-	8,030-	9
*	Operating Expenditures	292,022	296,961	296,960	288,931	8,030-	3-
Operating Expenditures							
501-3045-484.65-05	PRINCIPAL	675,000	410,000	410,000	0	410,000-	100-
501-3045-484.65-06	INTEREST	111,705	100,095	100,095	92,715	7,380-	7-
*	Operating Expenditures	786,705	510,095	510,095	92,715	417,380-	82-
Operating Expenditures							
501-3045-485.65-05	PRINCIPAL	300,000	585,000	585,000	1,060,000	475,000	81
501-3045-485.65-06	INTEREST	592,438	577,438	577,438	548,188	29,250-	5-
*	Operating Expenditures	892,438	1,162,438	1,162,438	1,608,188	445,750	38
Operating Expenditures							
501-3045-486.65-05	PRINCIPAL	530,000	555,000	555,000	580,000	25,000	5
501-3045-486.65-06	INTEREST	507,300	480,800	480,800	453,050	27,750-	6-
*	Operating Expenditures	1,037,300	1,035,800	1,035,800	1,033,050	2,750-	0
Operating Expenditures							
501-3045-487.65-05	PRINCIPAL	0	86,598	86,598	86,823	225	0
501-3045-487.65-06	INTEREST	0	1,728	1,728	1,503	225-	13-
*	Operating Expenditures	0	88,326	88,326	88,326	0	0
Operating Expenditures							
501-3045-488.65-05	PRINCIPAL	0	0	0	95,333	95,333	0
501-3045-488.65-06	INTEREST	0	43,194	43,194	10,000	33,194-	77-
501-3045-488.65-25	FINANCE CHARGES	0	40,000	40,000	0	40,000-	100-
*	Operating Expenditures	0	83,194	83,194	105,333	22,139	27
Operating Expenditures							
501-3045-489.65-05	PRINCIPAL	0	249,941	228,621	263,057	13,116	5
501-3045-489.65-06	INTEREST	0	33,457	31,161	20,341	13,116-	39-
*	Operating Expenditures	0	283,398	259,782	283,398	0	0
Operating Expenditures							
501-3045-490.65-05	PRINCIPAL	0	0	0	865,000	865,000	0
501-3045-490.65-06	INTEREST	0	28,512	28,511	117,979	89,467	314
*	Operating Expenditures	0	28,512	28,511	982,979	954,467	3,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	FINANCE	4,022,811	4,254,915	4,231,296	5,195,158	940,243	22
***	ADMINISTRATIVE SERVICES	4,022,811	4,254,915	4,231,296	5,195,158	940,243	22
****	DEBT SERVICE	4,022,811	4,254,915	4,231,296	5,195,158	940,243	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRIC ENTERPRISE							
ELECTRIC							
ADMINISTRATION							
Personnel Expenditures							
601-6005-551.10-11	PERMANENT	307,465	303,110	288,655	303,992	882	0
601-6005-551.10-13	OVERTIME	487	505	1,080	505	0	0
601-6005-551.10-15	CALL OUT	22	0	147	0	0	0
601-6005-551.10-26	COMMUNICATION STIPEND	1,755	1,811	908	905	906-	50-
601-6005-551.10-27	EMPLOYMENT RETENTION	30,115	30,083	30,115	30,083	0	0
601-6005-551.20-21	FICA	20,296	17,638	18,304	20,619	2,981	17
601-6005-551.20-22	PERA-REGULAR	28,948	29,705	25,891	31,311	1,606	5
601-6005-551.20-25	INSURANCE-HEALTH	40,281	41,551	28,690	43,212	1,661	4
601-6005-551.20-26	INSURANCE-LIFE	944	961	829	935	26-	3-
601-6005-551.20-31	NM RHCA INSURANCE	5,908	6,062	5,284	6,080	18	0
* Personnel Expenditures		436,221	431,426	399,903	437,642	6,216	1
Operating Expenditures							
601-6005-551.30-20	ENGINEERING	1,911	0	0	0	0	0
601-6005-551.30-40	LEGAL SERVICES	1,352,262	1,500,000	1,046,634	1,100,000	400,000-	27-
601-6005-551.30-82	WORK REQUEST LABOR	7,434	3,500	10,794	7,000	3,500	100
601-6005-551.30-83	CONTRACT LABOR	4,977	20,000	2,111	10,000	10,000-	50-
601-6005-551.30-90	OTHER PROF/TECH SERVICE	170,508	70,000	231,004	70,000	0	0
601-6005-551.40-10	NATURAL GAS	9,838	14,000	12,665	14,000	0	0
601-6005-551.40-20	E.W.S. UTILITIES	20,938	30,000	19,776	30,000	0	0
601-6005-551.40-40	BUILDING REPAIR	26,016	75,000	31,571	70,000	5,000-	7-
601-6005-551.40-60	AD VALOREM TAXES	438,770	450,000	472,544	450,000	0	0
601-6005-551.40-61	FRANCHISE FEES/TAXES	3,487,039	3,600,000	3,598,477	3,600,000	0	0
601-6005-551.50-05	TELEPHONE	549	1,500	626	1,500	0	0
601-6005-551.50-10	POSTAGE	653	900	535	900	0	0
601-6005-551.50-11	FREIGHT	17	155	0	155	0	0
601-6005-551.50-15	ADVERTISING	2,479	15,000	7,675	15,000	0	0
601-6005-551.50-16	LEGAL NOTICES	392	515	117	515	0	0
601-6005-551.50-17	LOAD PROMOTION	2,813	8,240	6,630	8,240	0	0
601-6005-551.50-20	SUBSCRIPTIONS	11,226	16,225	15,189	16,425	200	1
601-6005-551.50-35	TRAINING	3,232	47,251	9,464	50,160	2,909	6
601-6005-551.50-38	RELOCATION REIMBURSEMENT	0	1,500	211	1,500	0	0
601-6005-551.50-41	REGISTRATION FEES	5,845	20,040	4,980	19,800	240-	1-
601-6005-551.50-47	ENERGY CONSERVATION EDUC.	0	2,500	0	2,500	0	0
601-6005-551.50-50	DUES	58,926	59,132	57,759	60,000	868	1
601-6005-551.50-55	MAINTENANCE AGREEMENTS	10,995	11,630	13,590	13,325	1,695	15
601-6005-551.50-56	MAINTENANCE CALLS	0	0	417	0	0	0
601-6005-551.50-65	PRINTING	135	530	0	530	0	0
601-6005-551.50-69	COPIER LEASES	4,827	6,000	4,312	6,000	0	0
601-6005-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	101	0	0	0
601-6005-551.50-86	AUCTION EXPENSE	69	3,500	2,508	3,500	0	0
601-6005-551.50-90	OTHER	45	0	101	100	100	0
601-6005-551.50-91	MTR VEH-FUEL	1,567	2,600	3,616	2,600	0	0
601-6005-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	150	0	150	0	0
601-6005-551.50-93	MTR VEH-OUTSIDE SERVICE	1,702	1,500	242	1,800	300	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6005-551.50-95	MTR VEH-INSIDE LABOR	703	1,000	291	1,000	0	0
601-6005-551.50-96	MTR VEH-INSIDE PARTS	58	200	53	200	0	0
601-6005-551.52-92	PROPERTY & CASUALTY INSUR	1,139	877	1,274	877	0	0
601-6005-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	9,933	6,622	9,933	0	0
601-6005-551.60-09	CONFER/MEETING SUPPLIES	458	2,000	12,939	7,000	5,000	250
601-6005-551.60-11	OFFICE SUPPLIES	3,513	5,500	3,661	5,500	0	0
601-6005-551.60-12	OFFICE EQUIPMENT < \$5000	11,747	1,500	2,155	3,000	1,500	100
601-6005-551.60-14	COMPUTER SUPPLIES	383	2,000	802	2,000	0	0
601-6005-551.60-24	UNIFORMS	0	16,700	95	16,700	0	0
601-6005-551.60-25	BOOKS	0	350	0	350	0	0
601-6005-551.60-42	SAFETY SUPPLIES	1,919	2,500	19,585	5,000	2,500	100
601-6005-551.60-58	OVER/SHORT/DAMAGED	32,880-	0	51,059	0	0	0
601-6005-551.60-95	COST OF GOODS SOLD	19,705	17,000	0	17,000	0	0
601-6005-551.65-09	INTEREST PAID ON DEPOSITS	23	20	21	20	0	0
* Operating Expenditures		5,631,933	6,020,948	5,652,204	5,624,280	396,668-	7-
Capital Expenditures							
601-6005-551.70-10	VEHICLES	0	60,000	0	65,000	5,000	8
601-6005-551.70-70	PROPERTY IMPROVEMENTS	2,208	0	0	0	0	0
601-6005-551.70-99	TRANSFER TO WIP	2,208-	0	0	0	0	0
* Capital Expenditures		0	60,000	0	65,000	5,000	8
Transfers							
601-6005-551.80-15	TRANSFER TO ELECT CONST	430,964-	679,017-	440,925-	470,345-	208,672	31-
601-6005-551.81-60	TRANSFER TO 101 FUND	2,431,812	2,562,360	2,562,360	2,768,592	206,232	8
601-6005-551.82-31	TRANSFER TO 403 FUND	173,315	0	0	0	0	0
601-6005-551.82-96	TRANSFER TO 101 FUND	10,226,000	4,861,872	4,861,872	4,783,476	78,396-	2-
* Transfers		12,400,163	6,745,215	6,983,307	7,081,723	336,508	5
** ADMINISTRATION		18,468,317	13,257,589	13,035,414	13,208,645	48,944-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
COMPLIANCE							
Personnel Expenditures							
601-6007-551.10-11	PERMANENT	375,728	380,759	413,398	502,595	121,836	32
601-6007-551.10-13	OVERTIME	5,037	3,000	5,280	5,000	2,000	67
601-6007-551.10-26	COMMUNICATION STIPEND	1,317	1,313	1,497	1,584	271	21
601-6007-551.20-21	FICA	28,357	26,189	31,165	38,025	11,836	45
601-6007-551.20-22	PERA-REGULAR	36,538	37,314	40,070	51,767	14,453	39
601-6007-551.20-25	INSURANCE-HEALTH	37,630	38,334	30,284	30,961	7,373-	19-
601-6007-551.20-26	INSURANCE-LIFE	1,256	1,269	1,364	1,655	386	30
601-6007-551.20-31	NM RHCA INSURANCE	7,457	7,615	8,177	10,052	2,437	32
* Personnel Expenditures		493,320	495,793	531,235	641,639	145,846	29
Operating Expenditures							
601-6007-551.30-90	OTHER PROF/TECH SERVICE	41,195	171,000	93,825	110,000	61,000-	36-
601-6007-551.50-05	TELEPHONE	781	840	560	840	0	0
601-6007-551.50-20	SUBSCRIPTIONS	1,875	3,500	1,875	3,700	200	6
601-6007-551.50-35	TRAINING	30	9,945	7,780	22,985	13,040	131
601-6007-551.50-41	REGISTRATION FEES	5,235	18,650	2,967	25,450	6,800	36
601-6007-551.50-42	TRAINING MATERIALS	1,927	3,500	1,393	2,000	1,500-	43-
601-6007-551.50-43	CERTIFICATION SCHOOLS	3,050	4,000	2,026	4,000	0	0
601-6007-551.50-50	DUES	1,049	1,250	350	1,650	400	32
601-6007-551.50-55	MAINTENANCE AGREEMENTS	50,165	65,000	32,855	42,000	23,000-	35-
601-6007-551.50-65	PRINTING	0	300	51	300	0	0
601-6007-551.50-91	MTR VEH-FUEL	3,252	2,300	5,150	5,000	2,700	117
601-6007-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	200	0	200	0	0
601-6007-551.50-93	MTR VEH-OUTSIDE SERVICE	5,567	500	828	500	0	0
601-6007-551.50-95	MTR VEH-INSIDE LABOR	563	600	619	600	0	0
601-6007-551.50-96	MTR VEH-INSIDE PARTS	210	500	58	500	0	0
601-6007-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	7,500	5,113	7,500	0	0
601-6007-551.60-09	CONFER/MEETING SUPPLIES	339	300	395	500	200	67
601-6007-551.60-11	OFFICE SUPPLIES	1,630	2,000	762	2,000	0	0
601-6007-551.60-12	OFFICE EQUIPMENT < \$5000	1,571	2,500	0	1,300	1,200-	48-
601-6007-551.60-14	COMPUTER SUPPLIES	7,532	1,700	1,851	1,800	100	6
601-6007-551.60-23	REPAIR PARTS	0	0	55	0	0	0
601-6007-551.60-24	UNIFORMS	180	1,000	435	1,000	0	0
601-6007-551.60-25	BOOKS	50	500	0	500	0	0
601-6007-551.60-42	SAFETY SUPPLIES	2,892	5,000	1,386	5,000	0	0
* Operating Expenditures		129,093	302,585	160,333	239,325	63,260-	21-
Capital Expenditures							
601-6007-551.70-20	COMPUTER HARDWARE	50,809	225,000	52,446	0	225,000-	100-
601-6007-551.70-25	COMPUTER SOFTWARE	70,000	0	0	0	0	0
601-6007-551.70-99	TRANSFER TO WIP	120,809-	0	52,446-	0	0	0
* Capital Expenditures		0	225,000	0	0	225,000-	100-
** COMPLIANCE		622,413	1,023,378	691,568	880,964	142,414-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SAFETY							
Personnel Expenditures							
601-6008-551.10-11	PERMANENT	200,683	246,100	189,601	178,790	67,310-	27-
601-6008-551.10-13	OVERTIME	164	2,000	1,475	2,000	0	0
601-6008-551.10-14	ON CALL/STANDBY	0	0	0	2,000	2,000	0
601-6008-551.10-26	COMMUNICATION STIPEND	2,129	2,128	1,915	1,222	906-	43-
601-6008-551.20-21	FICA	14,700	17,959	14,091	13,714	4,245-	24-
601-6008-551.20-22	PERA-REGULAR	19,593	24,118	17,478	18,415	5,703-	24-
601-6008-551.20-25	INSURANCE-HEALTH	21,210	21,619	14,428	4,990	16,629-	77-
601-6008-551.20-26	INSURANCE-LIFE	659	807	580	588	219-	27-
601-6008-551.20-31	NM RHCA INSURANCE	3,999	4,922	3,567	3,576	1,346-	27-
* Personnel Expenditures		263,137	319,653	243,134	225,295	94,358-	30-
Operating Expenditures							
601-6008-551.30-04	DRUG TESTING	2,586	14,000	2,325	14,000	0	0
601-6008-551.30-25	LABORATORY/TESTING FEES	0	1,500	0	1,500	0	0
601-6008-551.30-84	WASTE DISPOSAL/RECYCLING	4,709	15,000	0	15,000	0	0
601-6008-551.30-90	OTHER PROF/TECH SERVICE	0	6,500	0	6,500	0	0
601-6008-551.50-10	POSTAGE	0	100	0	100	0	0
601-6008-551.50-20	SUBSCRIPTIONS	7,950	8,000	135	11,000	3,000	38
601-6008-551.50-35	TRAINING	0	7,590	12,304	14,100	6,510	86
601-6008-551.50-41	REGISTRATION FEES	7,367	6,900	4,772	10,900	4,000	58
601-6008-551.50-42	TRAINING MATERIALS	116	2,500	360	2,500	0	0
601-6008-551.50-50	DUES	1,090	1,000	380	1,000	0	0
601-6008-551.50-55	MAINTENANCE AGREEMENTS	44,580	45,774	46,823	42,000	3,774-	8-
601-6008-551.50-91	MTR VEH-FUEL	1,532	1,900	2,706	1,900	0	0
601-6008-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	100	0	100	0	0
601-6008-551.50-93	MTR VEH-OUTSIDE SERVICE	170	500	587	500	0	0
601-6008-551.50-95	MTR VEH-INSIDE LABOR	188	500	150	500	0	0
601-6008-551.50-96	MTR VEH-INSIDE PARTS	19	150	21	150	0	0
601-6008-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	6,000	0	6,000	0	0
601-6008-551.60-09	CONFER/MEETING SUPPLIES	0	1,500	23	1,500	0	0
601-6008-551.60-11	OFFICE SUPPLIES	322	2,000	178	2,000	0	0
601-6008-551.60-12	OFFICE EQUIPMENT < \$5000	954	2,500	0	2,500	0	0
601-6008-551.60-14	COMPUTER SUPPLIES	3,097	500	0	500	0	0
601-6008-551.60-23	REPAIR PARTS	0	3,000	0	3,000	0	0
601-6008-551.60-24	UNIFORMS	0	375	380	375	0	0
601-6008-551.60-42	SAFETY SUPPLIES	429	6,000	642	6,000	0	0
601-6008-551.65-46	EHS MEDICAL SURVEILLANCE	12,289	34,800	7,698	34,800	0	0
* Operating Expenditures		87,398	168,689	79,484	178,425	9,736	6
Transfers							
601-6008-551.80-07	TRANSFER FROM 202	564-	1,392-	1,392-	1,584-	192-	14
601-6008-551.80-09	TRANSFER FROM 201	816-	2,388-	2,388-	1,368-	1,020	43-
601-6008-551.80-11	TRANSFER FROM LODG TX 230	168-	324-	324-	240-	84	26-
601-6008-551.80-16	TRANSFER FROM 701 FUND	108-	168-	168-	468-	300-	179
601-6008-551.80-20	TRANSFER FROM WATER	12,228-	17,052-	17,052-	11,400-	5,652	33-
601-6008-551.80-30	TRANSFER FROM WASTEWATER	3,924-	7,488-	7,488-	5,712-	1,776	24-
601-6008-551.80-35	TRANSFER FROM SANITATION	180-	588-	588-	156-	432	73-
601-6008-551.80-60	TSFR FROM GENERAL FUND	181,956-	250,704-	250,704-	241,836-	8,868	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
*	Transfers	199,944-	280,104-	280,104-	262,764-	17,340	6-
**	SAFETY	150,591	208,238	42,515	140,956	67,282-	32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
CUSTOMER SERVICE							
Personnel Expenditures							
601-6010-551.10-11	PERMANENT	740,220	797,725	726,266	816,624	18,899	2
601-6010-551.10-13	OVERTIME	1,067	8,306	8,171	8,306	0	0
601-6010-551.10-25	RETIREMENT	0	0	120	0	0	0
601-6010-551.10-26	COMMUNICATION STIPEND	1,044	1,041	944	1,041	0	0
601-6010-551.10-32	TSFR FR CUST SERV TO W/WW	289,368-	305,088-	305,088-	305,088-	0	0
601-6010-551.20-21	FICA	51,960	57,163	51,930	58,841	1,678	3
601-6010-551.20-22	PERA-REGULAR	72,149	78,178	71,113	84,113	5,935	8
601-6010-551.20-25	INSURANCE-HEALTH	168,316	169,688	161,568	162,774	6,914-	4-
601-6010-551.20-26	INSURANCE-LIFE	2,512	2,699	2,462	2,764	65	2
601-6010-551.20-31	NM RHCA INSURANCE	14,725	15,955	14,513	16,333	378	2
* Personnel Expenditures		762,625	825,667	731,998	845,708	20,041	2
Operating Expenditures							
601-6010-551.30-11	PLANNING CONSULTANT	0	25,000	0	25,000	0	0
601-6010-551.30-47	COLLECTION AGENCY SERVICE	7,800	18,500	8,082	18,500	0	0
601-6010-551.30-79	UTILITY BILLING SERVICE	60,778	75,000	65,255	75,000	0	0
601-6010-551.30-90	OTHER PROF/TECH SERVICE	0	20,000	0	20,000	0	0
601-6010-551.50-10	POSTAGE	214,643	265,000	255,572	273,000	8,000	3
601-6010-551.50-20	SUBSCRIPTIONS	191	300	294	300	0	0
601-6010-551.50-35	TRAINING	0	3,000	3,817	5,000	2,000	67
601-6010-551.50-41	REGISTRATION FEES	575	2,000	1,571	1,500	500-	25-
601-6010-551.50-42	TRAINING MATERIALS	0	100	0	100	0	0
601-6010-551.50-50	DUES	14,713	600	30	600	0	0
601-6010-551.50-55	MAINTENANCE AGREEMENTS	47,292	60,000	58,085	65,000	5,000	8
601-6010-551.50-56	MAINTENANCE CALLS	271	1,500	0	1,500	0	0
601-6010-551.50-65	PRINTING	1,772	6,000	1,319	6,000	0	0
601-6010-551.50-69	COPIER LEASES	1,625	1,800	876	1,800	0	0
601-6010-551.52-31	GEN LIAB-PROPERTY DAMAGE	0	1,000	0	1,000	0	0
601-6010-551.52-92	PROPERTY & CASUALTY INSUR	82	63	92	100	37	59
601-6010-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	10,000	15,769	20,000	10,000	100
601-6010-551.60-09	CONFER/MEETING SUPPLIES	929	1,000	1,112	2,000	1,000	100
601-6010-551.60-11	OFFICE SUPPLIES	6,894	10,050	10,101	10,050	0	0
601-6010-551.60-12	OFFICE EQUIPMENT < \$5000	11,386	20,000	10,993	5,000	15,000-	75-
601-6010-551.60-14	COMPUTER SUPPLIES	560	0	0	20,000	20,000	0
601-6010-551.60-24	UNIFORMS	1,995	2,100	2,047	2,300	200	10
601-6010-551.60-40	ANIMAL FOOD	10	150	5	150	0	0
601-6010-551.65-20	BANK FEES	360,354	350,000	554,050	500,000	150,000	43
601-6010-551.65-21	ECHO ADMIN	13,382	25,000	16,850	25,000	0	0
601-6010-551.65-22	ECHO ASSISTANCE	151,044	250,000	185,811	250,000	0	0
601-6010-551.65-50	BAD DEBTS EXPENSE	871,264	100,000	175,996-	100,000	0	0
* Operating Expenditures		1,767,560	1,248,163	1,015,733	1,428,900	180,737	14
Capital Expenditures							
601-6010-551.70-20	COMPUTER HARDWARE	0	400,000	0	400,000	0	0
* Capital Expenditures		0	400,000	0	400,000	0	0
Transfers							
601-6010-551.80-07	TRANSFER FROM 202	192-	120-	120-	180-	60-	50
601-6010-551.80-09	TRANSFER FROM 201	324-	828-	828-	420-	408	49-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6010-551.80-11	TRANSFER FROM LODG TX 230	72-	72-	72-	144-	72-	100
601-6010-551.80-16	TRANSFER FROM 701 FUND	84-	36-	36-	408-	372-	1,033
601-6010-551.80-20	TRANSFER FROM WATER	267,456-	286,872-	286,872-	286,872-	0	0
601-6010-551.80-60	TSFR FROM GENERAL FUND	24,096-	25,404-	25,404-	25,536-	132-	1
*	Transfers	292,224-	313,332-	313,332-	313,560-	228-	0
**	CUSTOMER SERVICE	2,237,961	2,160,498	1,434,400	2,361,048	200,550	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
BUSINESS OPERATIONS							
Personnel Expenditures							
601-6012-551.10-11	PERMANENT	300,195	305,659	293,203	378,319	72,660	24
601-6012-551.10-13	OVERTIME	58	100	20	100	0	0
601-6012-551.10-26	COMMUNICATION STIPEND	771	770	204	770	0	0
601-6012-551.20-21	FICA	21,533	22,080	21,546	27,762	5,682	26
601-6012-551.20-22	PERA-REGULAR	29,358	29,955	28,734	38,966	9,011	30
601-6012-551.20-25	INSURANCE-HEALTH	51,570	47,131	44,299	56,598	9,467	20
601-6012-551.20-26	INSURANCE-LIFE	1,019	1,035	1,001	1,278	243	23
601-6012-551.20-31	NM RHCA INSURANCE	5,992	6,113	5,864	7,566	1,453	24
* Personnel Expenditures		410,496	412,843	394,872	511,359	98,516	24
Operating Expenditures							
601-6012-551.30-82	WORK REQUEST LABOR	440	0	594	0	0	0
601-6012-551.50-05	TELEPHONE	457	0	0	0	0	0
601-6012-551.50-10	POSTAGE	525	500	662	500	0	0
601-6012-551.50-20	SUBSCRIPTIONS	0	740	144	740	0	0
601-6012-551.50-35	TRAINING	0	6,565	4,618	4,220	2,345-	36-
601-6012-551.50-41	REGISTRATION FEES	3,777	5,925	4,868	3,815	2,110-	36-
601-6012-551.50-50	DUES	504	360	401	240	120-	33-
601-6012-551.50-55	MAINTENANCE AGREEMENTS	0	1,950	0	1,950	0	0
601-6012-551.50-65	PRINTING	194	250	75	200	50-	20-
601-6012-551.50-91	MTR VEH-FUEL	0	300	309	300	0	0
601-6012-551.60-07	HARDWARE/SOFTWARE NON-CAP	663	600	3,310	0	600-	100-
601-6012-551.60-09	CONFER/MEETING SUPPLIES	32	50	12	450	400	800
601-6012-551.60-11	OFFICE SUPPLIES	663	1,000	1,029	1,000	0	0
601-6012-551.60-12	OFFICE EQUIPMENT < \$5000	1,137	600	70	600	0	0
601-6012-551.60-14	COMPUTER SUPPLIES	550	1,100	724	1,000	100-	9-
601-6012-551.60-21	MAINTENANCE SUPPLIES	0	0	609	0	0	0
601-6012-551.60-22	SMALL TOOLS	0	0	880	0	0	0
601-6012-551.60-24	UNIFORMS	644	910	855	910	0	0
601-6012-551.60-25	BOOKS	50	0	0	0	0	0
601-6012-551.60-70	MAINTENANCE PROJECTS	545	0	759	0	0	0
* Operating Expenditures		10,181	20,850	19,920	15,925	4,925-	24-
Transfers							
601-6012-551.80-15	TRANSFER TO ELECT CONST	95,456-	148,861-	110,936-	103,114-	45,747	31-
* Transfers		95,456-	148,861-	110,936-	103,114-	45,747	31-
** BUSINESS OPERATIONS		325,221	284,832	303,856	424,170	139,338	49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ELECTRIC CONSTRUCTION							
Personnel Expenditures							
601-6015-551.10-64	FROM ELEC RELAY	78,104	91,927	317,492	60,838	31,089-	34-
601-6015-551.10-65	FROM ELEC DIST-DIR LABOR	1,464,952	2,206,255	1,492,516	1,460,118	746,137-	34-
601-6015-551.10-67	FROM ELEC METER SHOP	123,326	276,149	113,843	279,977	3,828	1
*	Personnel Expenditures	1,666,382	2,574,331	1,923,851	1,800,933	773,398-	30-
Operating Expenditures							
601-6015-551.65-60	DEPRECIATION EXPENSE	12,396,737	0	12,517,575	0	0	0
*	Operating Expenditures	12,396,737	0	12,517,575	0	0	0
Capital Expenditures							
601-6015-551.70-38	PLANT SYSTEM IMPROVEMENTS	200,279	10,918,177	10,444,780	384,775	10,533,402-	96-
601-6015-551.70-53	ELECTRIC METERS	1,445,917	1,388,995	1,501,533	1,367,515	21,480-	2-
601-6015-551.70-60	CONSTRUCTION	5,518,890	7,755,939	1,976,937	9,576,021	1,820,082	23
601-6015-551.70-80	LAND AND LAND RIGHTS	23,311	108,000	165,912	0	108,000-	100-
601-6015-551.70-99	TRANSFER TO WIP	18,090,268-	0	26,521,034-	0	0	0
601-6015-551.74-82	WORK REQUEST LABOR	28,241	25,000	29,423	30,000	5,000	20
601-6015-551.74-83	CONTRACT LABOR CAPITAL	6,674,173	4,378,040	7,368,499	6,744,700	2,366,660	54
*	Capital Expenditures	4,199,457-	24,574,151	5,033,950-	18,103,011	6,471,140-	26-
Transfers							
601-6015-551.80-65	FROM ELEC DIST-OVERHEAD	1,147,551	1,802,004	1,559,819	1,248,222	553,782-	31-
601-6015-551.80-66	FROM ELEC ENG-OVERHEAD	954,562	1,488,613	1,109,355	1,031,141	457,472-	31-
601-6015-551.80-69	FROM ELEC ADMIN-OVERHEAD	430,964	679,017	440,925	470,345	208,672-	31-
*	Transfers	2,533,077	3,969,634	3,110,099	2,749,708	1,219,926-	31-
**	ELECTRIC CONSTRUCTION	12,396,739	31,118,116	12,517,575	22,653,652	8,464,464-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ANIMAS POWER PLANT							
Personnel Expenditures							
601-6020-551.10-11	PERMANENT	1,050,804	385,759	419,643	613,985	228,226	59
601-6020-551.10-13	OVERTIME	60,030	13,500	20,926	13,500	0	0
601-6020-551.10-14	ON CALL/STANDBY	610	750	261	750	0	0
601-6020-551.10-15	CALL OUT	1,166	1,500	86	1,500	0	0
601-6020-551.10-25	RETIREMENT	0	0	2,778	0	0	0
601-6020-551.10-26	COMMUNICATION STIPEND	2,061	1,176	1,349	1,266	90	8
601-6020-551.10-27	EMPLOYMENT RETENTION	4,613	0	0	0	0	0
601-6020-551.20-21	FICA	85,002	28,642	32,803	47,116	18,474	64
601-6020-551.20-22	PERA-REGULAR	24,093	13,859	14,204	14,288	429	3
601-6020-551.20-25	INSURANCE-HEALTH	132,941	51,365	53,910	72,849	21,484	42
601-6020-551.20-26	INSURANCE-LIFE	3,432	1,269	1,360	2,016	747	59
601-6020-551.20-27	PERA-IBEW	78,313	23,948	26,209	48,952	25,004	104
601-6020-551.20-31	NM RHCA INSURANCE	20,900	7,715	8,248	12,281	4,566	59
* 601-6020-551.20-31	NM RHCA INSURANCE	20,900	7,715	8,248	12,281	4,566	59
* Personnel Expenditures		1,463,965	529,483	581,775	828,503	299,020	56
Operating Expenditures							
601-6020-551.30-08	EDUCATIONAL/TRAINING	3,450	0	0	0	0	0
601-6020-551.30-20	ENGINEERING	0	0	0	30,000	30,000	0
601-6020-551.30-25	LABORATORY/TESTING FEES	1,648	0	0	0	0	0
601-6020-551.30-26	OUTSIDE REPAIR SERVICE	2,031	2,250	0	2,250	0	0
601-6020-551.30-82	WORK REQUEST LABOR	437	1,500	462	1,500	0	0
601-6020-551.30-84	WASTE DISPOSAL/RECYCLING	0	1,826	403	1,826	0	0
601-6020-551.40-20	E.W.S. UTILITIES	19,278	25,000	22,860	25,000	0	0
601-6020-551.40-40	BUILDING REPAIR	738	7,500	755	7,500	0	0
601-6020-551.40-41	BUILD MAINT (NON-TAXABLE)	38,440	0	0	0	0	0
601-6020-551.40-50	ENVIRONMENTAL EXPENSES	2,057	0	0	0	0	0
601-6020-551.50-05	TELEPHONE	2,003	3,000	1,705	3,000	0	0
601-6020-551.50-10	POSTAGE	23	0	32	0	0	0
601-6020-551.50-11	FREIGHT	167	0	81	0	0	0
601-6020-551.50-25	LAUNDRY	11,652	0	0	0	0	0
601-6020-551.50-35	TRAINING	0	1,310	0	3,785	2,475	189
601-6020-551.50-41	REGISTRATION FEES	0	650	0	650	0	0
601-6020-551.50-42	TRAINING MATERIALS	3,682	0	0	0	0	0
601-6020-551.50-55	MAINTENANCE AGREEMENTS	38,643	14,470	39,386	14,970	500	3
601-6020-551.50-65	PRINTING	23	100	46	100	0	0
601-6020-551.50-69	COPIER LEASES	2,140	2,700	1,202	2,700	0	0
601-6020-551.50-70	LEASE-RENTALS	3,940	1,800	2,307	0	1,800-	100-
601-6020-551.50-71	EQUIPMENT RENTALS	1,723	2,000	0	1,000	1,000-	50-
601-6020-551.50-91	MTR VEH-FUEL	1,795	3,000	2,733	3,000	0	0
601-6020-551.50-92	MTR VEH-OTHER VEHICLE EXP	11	200	0	200	0	0
601-6020-551.50-93	MTR VEH-OUTSIDE SERVICE	192	2,600	913	2,600	0	0
601-6020-551.50-95	MTR VEH-INSIDE LABOR	628	1,500	775	1,500	0	0
601-6020-551.50-96	MTR VEH-INSIDE PARTS	334	800	194	800	0	0
601-6020-551.52-20	WORK COMP-MEDICAL	0	0	18	0	0	0
601-6020-551.52-31	GEN LIAB-PROPERTY DAMAGE	0	0	250,000	0	0	0
601-6020-551.52-92	PROPERTY & CASUALTY INSUR	148,083	113,994	165,637	113,994	0	0
601-6020-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,651	397	0	2,651-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6020-551.60-11	OFFICE SUPPLIES	2,230	2,500	968	4,100	1,600	64
601-6020-551.60-13	JANITORIAL SUPPLIES	40	400	235	400	0	0
601-6020-551.60-14	COMPUTER SUPPLIES	8,548	0	2,443	3,000	3,000	0
601-6020-551.60-21	MAINTENANCE SUPPLIES	7,656	5,000	3,397	5,000	0	0
601-6020-551.60-22	SMALL TOOLS	2,950	1,500	800	1,500	0	0
601-6020-551.60-23	REPAIR PARTS	50,323	0	0	0	0	0
601-6020-551.60-24	UNIFORMS	8,990	5,050	4,027	5,050	0	0
601-6020-551.60-26	CHEMICALS	602	0	3-	0	0	0
601-6020-551.60-42	SAFETY SUPPLIES	6,467	3,900	4,357	3,900	0	0
601-6020-551.60-70	MAINTENANCE PROJECTS	4,878	150,000	59,279	140,000	10,000-	7-
601-6020-551.60-76	FUEL-NATURAL GAS	2,668,301	0	0	0	0	0
601-6020-551.60-79	PURCHASED WATER	2,030-	19,200	7,053	21,000	1,800	9
601-6020-551.65-56	AMORTIZATION-LG MTC PROJS	297,759	0	297,759	0	0	0
*	Operating Expenditures	3,339,832	376,401	870,222	400,325	23,924	6
**	ANIMAS POWER PLANT	4,803,797	905,884	1,451,997	1,228,828	322,944	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
BLUFF VIEW POWER PLANT							
Personnel Expenditures							
601-6021-551.10-11	PERMANENT	1,017,345	1,551,494	1,591,833	1,471,050	80,444-	5-
601-6021-551.10-13	OVERTIME	63,068	87,750	91,555	87,750	0	0
601-6021-551.10-14	ON CALL/STANDBY	599	750	910	750	0	0
601-6021-551.10-15	CALL OUT	1,166	2,099	610	2,099	0	0
601-6021-551.10-25	RETIREMENT	0	0	18,057	0	0	0
601-6021-551.10-26	COMMUNICATION STIPEND	1,899	2,354	3,330	2,941	587	25
601-6021-551.10-27	EMPLOYMENT RETENTION	3,763	0	0	0	0	0
601-6021-551.20-21	FICA	77,382	117,518	125,907	115,383	2,135-	2-
601-6021-551.20-22	PERA-REGULAR	22,666	34,293	35,943	32,107	2,186-	6-
601-6021-551.20-25	INSURANCE-HEALTH	103,056	177,061	177,352	167,278	9,783-	6-
601-6021-551.20-26	INSURANCE-LIFE	3,127	5,105	5,090	4,833	272-	5-
601-6021-551.20-27	PERA-IBEW	70,586	117,752	116,002	119,411	1,659	1
601-6021-551.20-31	NM RHCA INSURANCE	19,032	31,030	31,010	29,422	1,608-	5-
* Personnel Expenditures		1,383,689	2,127,206	2,197,599	2,033,024	94,182-	4-
Operating Expenditures							
601-6021-551.30-08	EDUCATIONAL/TRAINING	3,700	12,125	1,675	22,563	10,438	86
601-6021-551.30-20	ENGINEERING	51,387	200,000	216,956	160,000	40,000-	20-
601-6021-551.30-25	LABORATORY/TESTING FEES	26,235	51,450	9,573	32,550	18,900-	37-
601-6021-551.30-26	OUTSIDE REPAIR SERVICE	1,435	14,375	7,028	6,875	7,500-	52-
601-6021-551.30-82	WORK REQUEST LABOR	427	1,500	19,152	1,500	0	0
601-6021-551.30-84	WASTE DISPOSAL/RECYCLING	16,682	23,726	17,979	32,726	9,000	38
601-6021-551.30-90	OTHER PROF/TECH SERVICE	0	400	0	400	0	0
601-6021-551.40-20	E.W.S. UTILITIES	16,581	25,000	17,766	30,000	5,000	20
601-6021-551.40-40	BUILDING REPAIR	1,959	5,000	6,118	7,500	2,500	50
601-6021-551.40-50	ENVIRONMENTAL EXPENSES	7,068	9,500	9,255	9,500	0	0
601-6021-551.50-05	TELEPHONE	3,344	3,720	3,246	5,820	2,100	56
601-6021-551.50-10	POSTAGE	0	300	0	300	0	0
601-6021-551.50-11	FREIGHT	2,045	3,600	4,535	4,200	600	17
601-6021-551.50-20	SUBSCRIPTIONS	0	800	867	800	0	0
601-6021-551.50-24	GYM MEMBERSHIP DUES	0	250	0	250	0	0
601-6021-551.50-25	LAUNDRY	13,203	19,500	15,212	19,500	0	0
601-6021-551.50-35	TRAINING	0	11,550	0	13,500	1,950	17
601-6021-551.50-41	REGISTRATION FEES	25	0	0	9,360	9,360	0
601-6021-551.50-42	TRAINING MATERIALS	3,682	6,000	5,838	4,500	1,500-	25-
601-6021-551.50-55	MAINTENANCE AGREEMENTS	32,075	62,471	20,331	67,520	5,049	8
601-6021-551.50-65	PRINTING	77	100	192	3,100	3,000	3,000
601-6021-551.50-69	COPIER LEASES	837	2,700	393	3,200	500	19
601-6021-551.50-70	LEASE-RENTALS	22,667	25,500	27,983	29,400	3,900	15
601-6021-551.50-71	EQUIPMENT RENTALS	373	4,300	6,953	1,800	2,500-	58-
601-6021-551.50-91	MTR VEH-FUEL	2,117	3,000	4,830	3,000	0	0
601-6021-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	400	0	400	0	0
601-6021-551.50-93	MTR VEH-OUTSIDE SERVICE	1,993	2,200	2,845	3,450	1,250	57
601-6021-551.50-95	MTR VEH-INSIDE LABOR	613	1,000	1,240	1,000	0	0
601-6021-551.50-96	MTR VEH-INSIDE PARTS	376	500	421	500	0	0
601-6021-551.52-20	WORK COMP-MEDICAL	0	860	0	860	0	0
601-6021-551.52-92	PROPERTY & CASUALTY INSUR	181,927	140,047	203,494	140,047	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6021-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	21,972	14,683	9,400	12,572-	57-
601-6021-551.60-09	CONFER/MEETING SUPPLIES	204	450	97	450	0	0
601-6021-551.60-11	OFFICE SUPPLIES	1,664	3,000	2,771	4,200	1,200	40
601-6021-551.60-12	OFFICE EQUIPMENT < \$5000	0	38,200	32,967	0	38,200-	100-
601-6021-551.60-13	JANITORIAL SUPPLIES	390	700	356	700	0	0
601-6021-551.60-14	COMPUTER SUPPLIES	10,118	0	4,829	0	0	0
601-6021-551.60-21	MAINTENANCE SUPPLIES	160,776	360,000	128,295	344,000	16,000-	4-
601-6021-551.60-22	SMALL TOOLS	6,774	3,500	6,077	19,180	15,680	448
601-6021-551.60-24	UNIFORMS	7,925	10,100	8,767	10,100	0	0
601-6021-551.60-25	BOOKS	0	500	286	250	250-	50-
601-6021-551.60-26	CHEMICALS	178,320	193,429	136,376	250,702	57,273	30
601-6021-551.60-42	SAFETY SUPPLIES	7,812	11,360	5,650	13,660	2,300	20
601-6021-551.60-70	MAINTENANCE PROJECTS	1,457,852	6,524,626	615,112	493,500	6,031,126-	92-
601-6021-551.60-76	FUEL-NATURAL GAS	12,243,809	6,597,538	5,444,576	13,059,997	6,462,459	98
601-6021-551.60-79	PURCHASED WATER	625,531	684,000	325,245	678,000	6,000-	1-
601-6021-551.65-56	AMORTIZATION-LG MTC PROJS	860,224	0	860,224	0	0	0
*	Operating Expenditures	15,952,227	15,081,249	8,190,195	15,500,260	419,011	3
	Capital Expenditures						
601-6021-551.70-10	VEHICLES	0	0	52,680	0	0	0
601-6021-551.70-20	COMPUTER HARDWARE	0	5,500	5,492	0	5,500-	100-
601-6021-551.70-35	TOOLS & TEST EQUIPMENT	18,202	39,000	44,738	46,000	7,000	18
601-6021-551.70-38	PLANT SYSTEM IMPROVEMENTS	0	0	1,929,007	0	0	0
601-6021-551.70-70	PROPERTY IMPROVEMENTS	9,526-	0	0	0	0	0
601-6021-551.70-99	TRANSFER TO WIP	8,676-	0	2,031,917-	0	0	0
*	Capital Expenditures	0	44,500	0	46,000	1,500	3
**	BLUFF VIEW POWER PLANT	17,335,916	17,252,955	10,387,795	17,579,284	326,329	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
TRANSMISSION/DISTRIBUTION							
Personnel Expenditures							
601-6025-551.10-11	PERMANENT	3,300,624	4,088,869	3,305,960	4,369,521	280,652	7
601-6025-551.10-12	TEMPORARY	4,838	15,157	2,132	4,054	11,103-	73-
601-6025-551.10-13	OVERTIME	488,465	515,000	534,485	530,450	15,450	3
601-6025-551.10-14	ON CALL/STANDBY	180,123	230,370	138,496	168,668	61,702-	27-
601-6025-551.10-15	CALL OUT	24,208	44,052	19,556	45,373	1,321	3
601-6025-551.10-25	RETIREMENT	13,007	0	12,396	0	0	0
601-6025-551.10-26	COMMUNICATION STIPEND	1,180	1,176	1,000	904	272-	23-
601-6025-551.10-27	EMPLOYMENT RETENTION	75,706	115,876	86,900	0	115,876-	100-
601-6025-551.10-31	TSFR TO ELECTRIC CONST	1,425,820-	2,114,328-	1,491,926-	1,399,280-	715,048	34-
601-6025-551.20-21	FICA	301,429	330,752	304,578	382,683	51,931	16
601-6025-551.20-22	PERA-REGULAR	49,096	49,281	47,567	50,628	1,347	3
601-6025-551.20-25	INSURANCE-HEALTH	388,876	367,842	376,588	381,579	13,737	4
601-6025-551.20-26	INSURANCE-LIFE	10,712	13,482	10,927	14,382	900	7
601-6025-551.20-27	PERA-IBEW	265,707	351,427	274,223	399,435	48,008	14
601-6025-551.20-31	NM RHCA INSURANCE	64,246	81,777	65,671	87,392	5,615	7
* Personnel Expenditures		3,742,397	4,090,733	3,688,553	5,035,789	945,056	23
Operating Expenditures							
601-6025-551.30-25	LABORATORY/TESTING FEES	9,161	10,500	15,177	10,400	100-	1-
601-6025-551.30-26	OUTSIDE REPAIR SERVICE	3,626	10,000	12,128	10,000	0	0
601-6025-551.30-28	PCB MATERIAL DISPOSAL	0	2,500	0	0	2,500-	100-
601-6025-551.30-29	EQUIPMENT TESTING SERVICE	550	6,000	4,564	8,500	2,500	42
601-6025-551.30-82	WORK REQUEST LABOR	8,107	7,750	21,678	7,750	0	0
601-6025-551.30-83	CONTRACT LABOR	1,754,969	1,834,500	1,042,373	1,798,500	36,000-	2-
601-6025-551.30-84	WASTE DISPOSAL/RECYCLING	0	0	1,409	2,000	2,000	0
601-6025-551.30-90	OTHER PROF/TECH SERVICE	0	0	24,962	85,000	85,000	0
601-6025-551.40-20	E.W.S. UTILITIES	1,821	0	1,676	1,850	1,850	0
601-6025-551.40-40	BUILDING REPAIR	10,584	7,500	2,720	7,500	0	0
601-6025-551.40-50	ENVIRONMENTAL EXPENSES	6,074	5,000	7,676	5,000	0	0
601-6025-551.50-05	TELEPHONE	12,040	17,600	11,367	9,800	7,800-	44-
601-6025-551.50-10	POSTAGE	0	500	1	500	0	0
601-6025-551.50-11	FREIGHT	1,273	2,500	2,007	2,500	0	0
601-6025-551.50-20	SUBSCRIPTIONS	680	0	0	0	0	0
601-6025-551.50-24	GYM MEMBERSHIP DUES	1,179	3,500	1,592	3,500	0	0
601-6025-551.50-25	LAUNDRY	43,559	74,000	45,111	71,000	3,000-	4-
601-6025-551.50-35	TRAINING	13,925	28,095	21,358	28,155	60	0
601-6025-551.50-38	RELOCATION REIMBURSEMENT	0	2,500	4,026	2,500	0	0
601-6025-551.50-41	REGISTRATION FEES	5,037	35,150	12,647	21,400	13,750-	39-
601-6025-551.50-42	TRAINING MATERIALS	26,579	13,500	8,313	23,000	9,500	70
601-6025-551.50-43	CERTIFICATION SCHOOLS	3,278	4,000	4,097	11,000	7,000	175
601-6025-551.50-50	DUES	12,653	13,000	13,988	14,000	1,000	8
601-6025-551.50-55	MAINTENANCE AGREEMENTS	1,520,034	1,594,860	1,612,873	1,694,860	100,000	6
601-6025-551.50-65	PRINTING	458	2,500	786	2,500	0	0
601-6025-551.50-69	COPIER LEASES	8,500	9,000	4,585	9,000	0	0
601-6025-551.50-71	EQUIPMENT RENTALS	498	24,000	287	10,000	14,000-	58-
601-6025-551.50-81	VEHICLE MAINTENANCE COSTS	1,460	0	998	0	0	0
601-6025-551.50-91	MTR VEH-FUEL	94,758	150,000	161,391	150,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6025-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	7,000	0	7,000	0	0
601-6025-551.50-93	MTR VEH-OUTSIDE SERVICE	302,150	300,000	318,427	300,000	0	0
601-6025-551.50-95	MTR VEH-INSIDE LABOR	46,303	75,000	35,672	75,000	0	0
601-6025-551.50-96	MTR VEH-INSIDE PARTS	10,995	20,000	6,262	20,000	0	0
601-6025-551.52-20	WORK COMP-MEDICAL	82,148	126,000	94,570	126,000	0	0
601-6025-551.52-21	WORK COMP-INDEMNITY	15,801	25,000	31,341	25,000	0	0
601-6025-551.52-22	WORK COMP-EXPENSE	2,153	23,142	2,491	15,000	8,142-	35-
601-6025-551.52-31	GEN LIAB-PROPERTY DAMAGE	9,481	25,000	125,462	25,000	0	0
601-6025-551.52-92	PROPERTY & CASUALTY INSUR	18,187	12,500	18,163	18,500	6,000	48
601-6025-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	22,600	12,520	20,100	2,500-	11-
601-6025-551.60-09	CONFER/MEETING SUPPLIES	1,575	2,500	2,024	2,500	0	0
601-6025-551.60-11	OFFICE SUPPLIES	4,233	5,500	4,219	5,500	0	0
601-6025-551.60-12	OFFICE EQUIPMENT < \$5000	5,291	2,500	1,917	2,500	0	0
601-6025-551.60-13	JANITORIAL SUPPLIES	55	0	0	0	0	0
601-6025-551.60-14	COMPUTER SUPPLIES	29,411	800	2,177	800	0	0
601-6025-551.60-21	MAINTENANCE SUPPLIES	785,731	862,000	819,812	912,000	50,000	6
601-6025-551.60-22	SMALL TOOLS	72,421	59,100	55,205	64,100	5,000	8
601-6025-551.60-23	REPAIR PARTS	9,015	15,000	4,812	15,000	0	0
601-6025-551.60-24	UNIFORMS	48,140	60,000	47,711	55,000	5,000-	8-
601-6025-551.60-26	CHEMICALS	0	1,000	0	1,000	0	0
601-6025-551.60-42	SAFETY SUPPLIES	66,737	67,500	61,412	67,500	0	0
601-6025-551.60-58	OVER/SHORT/DAMAGED	295,078	20,000	6,828	20,000	0	0
601-6025-551.60-70	MAINTENANCE PROJECTS	179,777	40,000	77,123	50,000	10,000	25
* Operating Expenditures		5,525,485	5,630,597	4,767,938	5,817,715	187,118	3
Capital Expenditures							
601-6025-551.70-10	VEHICLES	148,541	170,000	23,446	445,000	275,000	162
601-6025-551.70-11	HEAVY EQUIPMENT	16,369	20,000	0	0	20,000-	100-
601-6025-551.70-25	COMPUTER SOFTWARE	0	0	20,000-	0	0	0
601-6025-551.70-35	TOOLS & TEST EQUIPMENT	0	48,000	0	0	48,000-	100-
601-6025-551.70-70	PROPERTY IMPROVEMENTS	0	50,000	0	20,000	30,000-	60-
601-6025-551.70-99	TRANSFER TO WIP	164,910-	0	3,446-	0	0	0
* Capital Expenditures		0	288,000	0	465,000	177,000	61
Transfers							
601-6025-551.80-15	TRANSFER TO ELECT CONST	1,147,551-	1,802,004-	1,559,819-	1,248,222-	553,782	31-
* Transfers		1,147,551-	1,802,004-	1,559,819-	1,248,222-	553,782	31-
** TRANSMISSION/DISTRIBUTION		8,120,331	8,207,326	6,896,672	10,070,282	1,862,956	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ELECTRICAL ENGINEERING							
Personnel Expenditures							
601-6030-551.10-11	PERMANENT	1,646,537	1,796,801	1,665,636	1,789,887	6,914-	0
601-6030-551.10-13	OVERTIME	35,987	10,000	40,810	10,000	0	0
601-6030-551.10-25	RETIREMENT	25,029	0	0	0	0	0
601-6030-551.10-26	COMMUNICATION STIPEND	9,140	8,571	8,514	8,571	0	0
601-6030-551.20-21	FICA	127,178	129,271	127,064	133,823	4,552	4
601-6030-551.20-22	PERA-REGULAR	151,096	164,705	151,703	171,961	7,256	4
601-6030-551.20-25	INSURANCE-HEALTH	188,647	201,934	185,914	186,986	14,948-	7-
601-6030-551.20-26	INSURANCE-LIFE	5,222	5,670	5,154	5,531	139-	2-
601-6030-551.20-31	NM RHCA INSURANCE	30,836	33,613	30,960	33,392	221-	1-
* 601-6030-551.20-31	PERSONNEL EXPENDITURES	2,219,672	2,350,565	2,215,753	2,340,151	10,414-	0
Operating Expenditures							
601-6030-551.30-20	ENGINEERING	351,008	455,000	174,035	339,000	116,000-	25-
601-6030-551.30-22	ARCHEOLOGIST	0	12,000	0	3,000	9,000-	75-
601-6030-551.30-23	RIGHT-OF-WAY STUDIES	13,493	10,000	10,878	13,000	3,000	30
601-6030-551.30-26	OUTSIDE REPAIR SERVICE	5,929	2,500	99	500	2,000-	80-
601-6030-551.30-82	WORK REQUEST LABOR	0	0	576	0	0	0
601-6030-551.30-83	CONTRACT LABOR	122,468	93,360	190,386	107,234	13,874	15
601-6030-551.30-90	OTHER PROF/TECH SERVICE	350,499	235,000	235,734	259,674	24,674	10
601-6030-551.50-05	TELEPHONE	4,441	4,300	3,722	4,300	0	0
601-6030-551.50-10	POSTAGE	987	700	243	700	0	0
601-6030-551.50-11	FREIGHT	29	0	33	100	100	0
601-6030-551.50-35	TRAINING	2,966	30,527	19,351	50,369	19,842	65
601-6030-551.50-38	RELOCATION REIMBURSEMENT	0	400	0	400	0	0
601-6030-551.50-41	REGISTRATION FEES	13,177	32,548	23,121	43,468	10,920	34
601-6030-551.50-42	TRAINING MATERIALS	421	400	0	400	0	0
601-6030-551.50-50	DUES	947	702	1,059	1,122	420	60
601-6030-551.50-55	MAINTENANCE AGREEMENTS	68,671	119,264	152,714	118,000	1,264-	1-
601-6030-551.50-56	MAINTENANCE CALLS	0	50	0	50	0	0
601-6030-551.50-65	PRINTING	914	8,200	895	7,000	1,200-	15-
601-6030-551.50-69	COPIER LEASES	5,298	5,700	2,224	5,700	0	0
601-6030-551.50-70	LEASE-RENTALS	3,200	0	0	0	0	0
601-6030-551.50-73	RIGHT-OF-WAY RENTALS	84,927	63,024	42,867	62,000	1,024-	2-
601-6030-551.50-81	VEHICLE MAINTENANCE COSTS	328	0	162	0	0	0
601-6030-551.50-91	MTR VEH-FUEL	22,554	22,000	38,900	22,000	0	0
601-6030-551.50-92	MTR VEH-OTHER VEHICLE EXP	193	400	589	400	0	0
601-6030-551.50-93	MTR VEH-OUTSIDE SERVICE	18,864	6,000	11,944	6,000	0	0
601-6030-551.50-95	MTR VEH-INSIDE LABOR	12,235	2,500	7,041	2,500	0	0
601-6030-551.50-96	MTR VEH-INSIDE PARTS	3,704	2,500	1,050	2,500	0	0
601-6030-551.52-20	WORK COMP-MEDICAL	204	65,807	542	65,807	0	0
601-6030-551.52-21	WORK COMP-INDEMNITY	7,353	0	0	0	0	0
601-6030-551.52-22	WORK COMP-EXPENSE	34	13,913	0	13,913	0	0
601-6030-551.52-92	PROPERTY & CASUALTY INSUR	84,438	65,000	94,447	65,000	0	0
601-6030-551.60-07	HARDWARE/SOFTWARE NON-CAP	6,282	19,800	119,870	12,195	7,605-	38-
601-6030-551.60-09	CONFER/MEETING SUPPLIES	228	650	1,459	650	0	0
601-6030-551.60-11	OFFICE SUPPLIES	5,518	4,400	4,963	4,400	0	0
601-6030-551.60-12	OFFICE EQUIPMENT < \$5000	9,785	2,000	1,342	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6030-551.60-14	COMPUTER SUPPLIES	22,289	18,600	11,920	9,800	8,800-	47-
601-6030-551.60-15	ABSTRACTS	1,471	2,500	2,205	2,500	0	0
601-6030-551.60-19	DRAFTING SUPPLIES	3,467	5,000	11,820	5,000	0	0
601-6030-551.60-21	MAINTENANCE SUPPLIES	0	500	637	600	100	20
601-6030-551.60-22	SMALL TOOLS	7,938	3,000	1,089	3,000	0	0
601-6030-551.60-24	UNIFORMS	4,815	6,800	6,718	6,800	0	0
601-6030-551.60-25	BOOKS	672	4,750	52	3,989	761-	16-
601-6030-551.60-42	SAFETY SUPPLIES	160	1,000	437	1,000	0	0
601-6030-551.60-43	SURVEY SUPPLIES	1,408	2,000	1,359	2,000	0	0
601-6030-551.60-70	MAINTENANCE PROJECTS	0	0	6,443,280	0	0	0
*	Operating Expenditures	1,243,315	1,322,795	7,619,762	1,248,071	74,724-	6-
	Capital Expenditures						
601-6030-551.70-10	VEHICLES	88,234	35,000	0	45,000	10,000	29
601-6030-551.70-20	COMPUTER HARDWARE	0	0	5,763	0	0	0
601-6030-551.70-25	COMPUTER SOFTWARE	16,500	182,850	114,430-	261,630	78,780	43
601-6030-551.70-35	TOOLS & TEST EQUIPMENT	0	0	82,518	0	0	0
601-6030-551.70-60	CONSTRUCTION	0	0	2,624-	0	0	0
601-6030-551.70-99	TRANSFER TO WIP	104,734-	0	28,773	0	0	0
*	Capital Expenditures	0	217,850	0	306,630	88,780	41
	Transfers						
601-6030-551.80-15	TRANSFER TO ELECT CONST	859,106-	1,339,752-	998,419-	928,027-	411,725	31-
*	Transfers	859,106-	1,339,752-	998,419-	928,027-	411,725	31-
**	ELECTRICAL ENGINEERING	2,603,881	2,551,458	8,837,096	2,966,825	415,367	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
METER READNG/INSTALLATION							
Personnel Expenditures							
601-6034-551.10-11	PERMANENT	429,283	517,903	462,653	525,531	7,628	1
601-6034-551.10-12	TEMPORARY	39,076	50,482	34,105	35,693	14,789-	29-
601-6034-551.10-13	OVERTIME	16,377	41,199	62,062	36,764	4,435-	11-
601-6034-551.10-14	ON CALL/STANDBY	15,026	20,591	17,167	21,209	618	3
601-6034-551.10-15	CALL OUT	15,293	11,803	12,797	15,000	3,197	27
601-6034-551.10-25	RETIREMENT	0	0	10,765	0	0	0
601-6034-551.10-26	COMMUNICATION STIPEND	924	1,132	227	226	906-	80-
601-6034-551.10-27	EMPLOYMENT RETENTION	3,500	0	0	0	0	0
601-6034-551.10-31	TSFR TO ELECTRIC CONST	3,630-	0	975-	0	0	0
601-6034-551.10-32	TSFR FR CUST SERV TO W/WW	258,360-	287,640-	287,640-	287,640-	0	0
601-6034-551.20-21	FICA	37,417	46,748	43,050	46,069	679-	1-
601-6034-551.20-22	PERA-REGULAR	8,839	8,989	8,993	9,782	793	9
601-6034-551.20-25	INSURANCE-HEALTH	87,603	93,980	102,452	105,313	11,333	12
601-6034-551.20-26	INSURANCE-LIFE	1,430	1,733	1,439	1,762	29	2
601-6034-551.20-27	PERA-IBEW	33,053	41,765	37,070	44,348	2,583	6
601-6034-551.20-31	NM RHCA INSURANCE	8,549	10,359	9,400	10,510	151	1
* Personnel Expenditures		434,380	559,044	513,566	564,567	5,523	1
Operating Expenditures							
601-6034-551.30-25	LABORATORY/TESTING FEES	1,402	560	993	1,000	440	79
601-6034-551.30-82	WORK REQUEST LABOR	0	0	352	0	0	0
601-6034-551.30-83	CONTRACT LABOR	0	0	39,473	0	0	0
601-6034-551.50-05	TELEPHONE	6,909	7,400	5,639	6,800	600-	8-
601-6034-551.50-10	POSTAGE	0	100	161	250	150	150
601-6034-551.50-11	FREIGHT	25	100	0	100	0	0
601-6034-551.50-24	GYM MEMBERSHIP DUES	0	700	125	350	350-	50-
601-6034-551.50-25	LAUNDRY	10,458	9,100	12,338	10,500	1,400	15
601-6034-551.50-35	TRAINING	1,460	0	27	0	0	0
601-6034-551.50-41	REGISTRATION FEES	0	840	215	840	0	0
601-6034-551.50-42	TRAINING MATERIALS	0	300	0	300	0	0
601-6034-551.50-55	MAINTENANCE AGREEMENTS	9,414	14,000	14,169	8,000	6,000-	43-
601-6034-551.50-65	PRINTING	98	1,500	1,451	2,000	500	33
601-6034-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	3,024	0	0	0
601-6034-551.50-91	MTR VEH-FUEL	17,063	25,000	36,046	30,000	5,000	20
601-6034-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	400	0	400	0	0
601-6034-551.50-93	MTR VEH-OUTSIDE SERVICE	13,363	5,500	24,561	7,500	2,000	36
601-6034-551.50-95	MTR VEH-INSIDE LABOR	4,134	3,000	3,778	4,000	1,000	33
601-6034-551.50-96	MTR VEH-INSIDE PARTS	1,061	3,000	650	2,000	1,000-	33-
601-6034-551.52-20	WORK COMP-MEDICAL	3,114	69,333	3,318	69,333	0	0
601-6034-551.52-22	WORK COMP-EXPENSE	0	0	5	0	0	0
601-6034-551.52-31	GEN LIAB-PROPERTY DAMAGE	0	13,100	0	13,100	0	0
601-6034-551.52-92	PROPERTY & CASUALTY INSUR	1,455	1,120	1,627	1,120	0	0
601-6034-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,700	5,543	8,372	4,672	126
601-6034-551.60-09	CONFER/MEETING SUPPLIES	0	300	340	300	0	0
601-6034-551.60-11	OFFICE SUPPLIES	1,167	2,000	1,396	2,000	0	0
601-6034-551.60-12	OFFICE EQUIPMENT < \$5000	409	500	0	500	0	0
601-6034-551.60-14	COMPUTER SUPPLIES	9,327	3,840	893	600	3,240-	84-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6034-551.60-21	MAINTENANCE SUPPLIES	4,758	3,500	3,785	3,600	100	3
601-6034-551.60-22	SMALL TOOLS	539	1,000	1,685	1,000	0	0
601-6034-551.60-24	UNIFORMS	6,377	6,750	8,532	6,750	0	0
601-6034-551.60-42	SAFETY SUPPLIES	736	1,000	546	1,000	0	0
601-6034-551.65-20	BANK FEES	0	160	11	0	160-	100-
*	Operating Expenditures	93,269	177,803	170,682	181,715	3,912	2
	Capital Expenditures						
601-6034-551.70-10	VEHICLES	0	0	0	32,000	32,000	0
*	Capital Expenditures	0	0	0	32,000	32,000	0
	Transfers						
601-6034-551.80-20	TRANSFER FROM WATER	49,212-	54,792-	54,792-	54,792-	0	0
*	Transfers	49,212-	54,792-	54,792-	54,792-	0	0
**	METER READNG/INSTALLATION	478,437	682,055	629,457	723,490	41,435	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
ELECTRIC METER SHOP							
Personnel Expenditures							
601-6035-551.10-11	PERMANENT	440,586	564,204	503,985	605,641	41,437	7
601-6035-551.10-12	TEMPORARY	0	0	0	10,320	10,320	0
601-6035-551.10-13	OVERTIME	81,420	70,000	154,946	72,099	2,099	3
601-6035-551.10-14	ON CALL/STANDBY	43	211	19	220	9	4
601-6035-551.10-15	CALL OUT	1,053	2,331	524	1,500	831-	36-
601-6035-551.10-25	RETIREMENT	18,552	0	0	0	0	0
601-6035-551.10-26	COMMUNICATION STIPEND	227	226	227	226	0	0
601-6035-551.10-27	EMPLOYMENT RETENTION	2,500	0	0	0	0	0
601-6035-551.10-31	TSFR TO ELECTRIC CONST	119,696-	276,149-	112,869-	279,977-	3,828-	1
601-6035-551.20-21	FICA	40,049	47,251	48,138	51,320	4,069	9
601-6035-551.20-22	PERA-REGULAR	4,475	4,701	4,949	5,136	435	9
601-6035-551.20-25	INSURANCE-HEALTH	59,284	49,233	64,595	62,856	13,623	28
601-6035-551.20-26	INSURANCE-LIFE	1,406	1,859	1,637	1,984	125	7
601-6035-551.20-27	PERA-IBEW	36,619	50,591	42,737	57,245	6,654	13
601-6035-551.20-31	NM RHCA INSURANCE	8,387	11,283	9,717	12,113	830	7
* Personnel Expenditures		574,905	525,741	718,604	600,683	74,942	14
Operating Expenditures							
601-6035-551.30-25	LABORATORY/TESTING FEES	602	1,120	1,529	1,120	0	0
601-6035-551.30-29	EQUIPMENT TESTING SERVICE	2,082	1,640	2,319	1,840	200	12
601-6035-551.30-83	CONTRACT LABOR	0	500	0	0	500-	100-
601-6035-551.50-05	TELEPHONE	4,842	4,720	3,499	3,860	860-	18-
601-6035-551.50-10	POSTAGE	0	100	30	100	0	0
601-6035-551.50-11	FREIGHT	474	750	1,142	750	0	0
601-6035-551.50-24	GYM MEMBERSHIP DUES	0	700	0	700	0	0
601-6035-551.50-25	LAUNDRY	5,367	7,350	6,075	6,500	850-	12-
601-6035-551.50-35	TRAINING	1,400	11,375	8,014	9,175	2,200-	19-
601-6035-551.50-38	RELOCATION REIMBURSEMENT	0	0	2,985	0	0	0
601-6035-551.50-41	REGISTRATION FEES	324	2,340	1,460	2,200	140-	6-
601-6035-551.50-42	TRAINING MATERIALS	1,277	500	1,429	500	0	0
601-6035-551.50-55	MAINTENANCE AGREEMENTS	40,204	52,600	45,720	52,600	0	0
601-6035-551.50-65	PRINTING	0	100	0	100	0	0
601-6035-551.50-81	VEHICLE MAINTENANCE COSTS	12	0	0	0	0	0
601-6035-551.50-91	MTR VEH-FUEL	13,801	20,000	22,277	15,000	5,000-	25-
601-6035-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	200	0	200	0	0
601-6035-551.50-93	MTR VEH-OUTSIDE SERVICE	8,125	5,500	15,874	7,000	1,500	27
601-6035-551.50-95	MTR VEH-INSIDE LABOR	2,784	3,500	1,809	3,500	0	0
601-6035-551.50-96	MTR VEH-INSIDE PARTS	882	1,000	2,182	1,000	0	0
601-6035-551.52-20	WORK COMP-MEDICAL	148	3,176	4,051	3,176	0	0
601-6035-551.52-21	WORK COMP-INDEMNITY	0	3,694	945	3,694	0	0
601-6035-551.52-22	WORK COMP-EXPENSE	12	1,617	786	1,617	0	0
601-6035-551.52-24	WORK COMP-INDEMNITY-LUMP	0	0	945	0	0	0
601-6035-551.52-92	PROPERTY & CASUALTY INSUR	422	325	472	325	0	0
601-6035-551.60-07	HARDWARE/SOFTWARE NON-CAP	5,391	22,740	26,936	26,740	4,000	18
601-6035-551.60-09	CONFER/MEETING SUPPLIES	180	325	29	325	0	0
601-6035-551.60-11	OFFICE SUPPLIES	3,792	750	747	750	0	0
601-6035-551.60-12	OFFICE EQUIPMENT < \$5000	0	260	0	760	500	192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6035-551.60-14	COMPUTER SUPPLIES	6,230	4,480	1,243	700	3,780-	84-
601-6035-551.60-21	MAINTENANCE SUPPLIES	7,869	9,600	468,175	9,600	0	0
601-6035-551.60-22	SMALL TOOLS	1,262	6,400	6,535	7,000	600	9
601-6035-551.60-23	REPAIR PARTS	990	1,000	0	1,000	0	0
601-6035-551.60-24	UNIFORMS	3,327	4,800	4,275	4,800	0	0
601-6035-551.60-42	SAFETY SUPPLIES	940	3,080	932	3,138	58	2
601-6035-551.60-70	MAINTENANCE PROJECTS	0	0	4,280	0	0	0
*	Operating Expenditures	112,739	176,242	636,694	169,770	6,472-	4-
	Capital Expenditures						
601-6035-551.70-10	VEHICLES	40,932	45,000	43,679	45,000	0	0
601-6035-551.70-25	COMPUTER SOFTWARE	1,047	0	0	0	0	0
601-6035-551.70-53	ELECTRIC METERS	35,448	60,000	42,825	30,000	30,000-	50-
601-6035-551.70-99	TRANSFER TO WIP	77,427-	0	86,504-	0	0	0
*	Capital Expenditures	0	105,000	0	75,000	30,000-	29-
**	ELECTRIC METER SHOP	687,644	806,983	1,355,298	845,453	38,470	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SUBSTATION MAINTENANCE							
Personnel Expenditures							
601-6036-551.10-11	PERMANENT	389,876	399,638	398,482	423,145	23,507	6
601-6036-551.10-13	OVERTIME	38,747	40,000	50,205	41,200	1,200	3
601-6036-551.10-14	ON CALL/STANDBY	36,462	39,388	39,158	40,569	1,181	3
601-6036-551.10-15	CALL OUT	5,049	5,463	3,020	5,464	1	0
601-6036-551.10-26	COMMUNICATION STIPEND	227	226	227	226	0	0
601-6036-551.10-27	EMPLOYMENT RETENTION	2,000	0	0	0	0	0
601-6036-551.10-31	TSFR TO ELECTRIC CONST	39,132-	91,927-	589-	60,838-	31,089	34-
601-6036-551.20-21	FICA	35,212	35,378	36,621	37,833	2,455	7
601-6036-551.20-22	PERA-REGULAR	2,779	2,853	2,854	3,116	263	9
601-6036-551.20-25	INSURANCE-HEALTH	37,187	37,864	39,639	32,673	5,191-	14-
601-6036-551.20-26	INSURANCE-LIFE	1,279	1,307	1,329	1,388	81	6
601-6036-551.20-27	PERA-IBEW	35,202	36,312	36,021	40,468	4,156	11
601-6036-551.20-31	NM RHCA INSURANCE	7,751	7,994	7,933	8,461	467	6
* 601-6036-551.20-31	NM RHCA INSURANCE	7,751	7,994	7,933	8,461	467	6
* Personnel Expenditures		552,639	514,496	614,900	573,705	59,209	12
Operating Expenditures							
601-6036-551.30-25	LABORATORY/TESTING FEES	19,995	20,345	8,974	20,345	0	0
601-6036-551.30-26	OUTSIDE REPAIR SERVICE	0	900	2,438	900	0	0
601-6036-551.30-29	EQUIPMENT TESTING SERVICE	2,706	1,000	0	1,000	0	0
601-6036-551.30-82	WORK REQUEST LABOR	1,061	2,500	1,957	2,500	0	0
601-6036-551.30-83	CONTRACT LABOR	141,270	382,986	246,612	518,534	135,548	35
601-6036-551.40-40	BUILDING REPAIR	1,049	5,000	16,167	5,000	0	0
601-6036-551.40-50	ENVIRONMENTAL EXPENSES	0	0	5,380	0	0	0
601-6036-551.50-05	TELEPHONE	2,129	2,560	2,562	2,850	290	11
601-6036-551.50-10	POSTAGE	196	100	62	100	0	0
601-6036-551.50-11	FREIGHT	582	2,000	366	2,000	0	0
601-6036-551.50-24	GYM MEMBERSHIP DUES	48	700	291	700	0	0
601-6036-551.50-25	LAUNDRY	5,710	6,250	5,239	5,880	370-	6-
601-6036-551.50-35	TRAINING	1,370	9,225	4,081	9,225	0	0
601-6036-551.50-41	REGISTRATION FEES	93	11,100	5,177	12,640	1,540	14
601-6036-551.50-42	TRAINING MATERIALS	900	500	31	500	0	0
601-6036-551.50-43	CERTIFICATION SCHOOLS	0	0	0	270	270	0
601-6036-551.50-55	MAINTENANCE AGREEMENTS	71,190	72,000	53,723	60,000	12,000-	17-
601-6036-551.50-65	PRINTING	0	100	0	100	0	0
601-6036-551.50-71	EQUIPMENT RENTALS	152	2,500	8,283	2,500	0	0
601-6036-551.50-81	VEHICLE MAINTENANCE COSTS	7	0	152	0	0	0
601-6036-551.50-91	MTR VEH-FUEL	8,581	7,000	11,912	9,000	2,000	29
601-6036-551.50-92	MTR VEH-OTHER VEHICLE EXP	12	200	0	200	0	0
601-6036-551.50-93	MTR VEH-OUTSIDE SERVICE	18,407	8,000	23,674	10,000	2,000	25
601-6036-551.50-95	MTR VEH-INSIDE LABOR	3,234	3,000	3,244	4,000	1,000	33
601-6036-551.50-96	MTR VEH-INSIDE PARTS	550	1,000	714	1,000	0	0
601-6036-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,000	2,740	4,400	1,400	47
601-6036-551.60-09	CONFER/MEETING SUPPLIES	75	260	182	260	0	0
601-6036-551.60-11	OFFICE SUPPLIES	153	600	923	600	0	0
601-6036-551.60-12	OFFICE EQUIPMENT < \$5000	30	500	185	500	0	0
601-6036-551.60-14	COMPUTER SUPPLIES	712	500	0	500	0	0
601-6036-551.60-21	MAINTENANCE SUPPLIES	20,661	9,000	442,406	18,000	9,000	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6036-551.60-22	SMALL TOOLS	2,309	9,300	10,603	2,000	7,300-	78-
601-6036-551.60-23	REPAIR PARTS	7,553	8,000	1,083	8,000	0	0
601-6036-551.60-24	UNIFORMS	3,057	3,600	3,536	3,600	0	0
601-6036-551.60-42	SAFETY SUPPLIES	2,480	7,100	6,564	2,700	4,400-	62-
601-6036-551.60-70	MAINTENANCE PROJECTS	68,070	12,000	137,847	20,000	8,000	67
*	Operating Expenditures	384,342	592,826	1,007,109	729,804	136,978	23
	Capital Expenditures						
601-6036-551.70-35	TOOLS & TEST EQUIPMENT	9,598	11,000	0	45,200	34,200	311
601-6036-551.70-70	PROPERTY IMPROVEMENTS	23,900	76,000	0	0	76,000-	100-
601-6036-551.70-99	TRANSFER TO WIP	33,498-	0	0	0	0	0
*	Capital Expenditures	0	87,000	0	45,200	41,800-	48-
**	SUBSTATION MAINTENANCE	936,981	1,194,322	1,622,009	1,348,709	154,387	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
RELAY DIVISION							
Personnel Expenditures							
601-6037-551.10-11	PERMANENT	596,223	609,242	563,926	620,890	11,648	2
601-6037-551.10-13	OVERTIME	14,742	20,000	47,901	20,600	600	3
601-6037-551.10-14	ON CALL/STANDBY	37,893	39,388	39,575	40,570	1,182	3
601-6037-551.10-15	CALL OUT	7,742	9,500	3,714	8,500	1,000-	11-
601-6037-551.10-26	COMMUNICATION STIPEND	227	226	227	226	0	0
601-6037-551.10-27	EMPLOYMENT RETENTION	3,000	0	0	0	0	0
601-6037-551.10-31	TSFR TO ELECTRIC CONST	78,104-	91,927-	317,492-	60,838-	31,089	34-
601-6037-551.20-21	FICA	48,940	49,987	48,191	51,318	1,331	3
601-6037-551.20-22	PERA-REGULAR	4,136	4,333	4,332	4,732	399	9
601-6037-551.20-25	INSURANCE-HEALTH	58,155	59,289	63,957	78,269	18,980	32
601-6037-551.20-26	INSURANCE-LIFE	1,931	1,999	1,842	2,037	38	2
601-6037-551.20-27	PERA-IBEW	53,410	55,375	50,262	59,220	3,845	7
601-6037-551.20-31	NM RHCA INSURANCE	11,745	12,184	11,142	12,417	233	2
* Personnel Expenditures		760,040	769,596	517,576	837,941	68,345	9
Operating Expenditures							
601-6037-551.30-25	LABORATORY/TESTING FEES	960	960	907	960	0	0
601-6037-551.50-05	TELEPHONE	3,298	3,100	2,519	3,160	60	2
601-6037-551.50-11	FREIGHT	446	500	36	500	0	0
601-6037-551.50-24	GYM MEMBERSHIP DUES	700	700	1,042	700	0	0
601-6037-551.50-25	LAUNDRY	7,082	7,800	7,500	7,800	0	0
601-6037-551.50-35	TRAINING	1,430	2,400	0	4,475	2,075	86
601-6037-551.50-41	REGISTRATION FEES	169	12,940	205	5,035	7,905-	61-
601-6037-551.50-42	TRAINING MATERIALS	0	500	0	500	0	0
601-6037-551.50-43	CERTIFICATION SCHOOLS	0	810	0	405	405-	50-
601-6037-551.50-55	MAINTENANCE AGREEMENTS	30,053	29,500	30,989	29,500	0	0
601-6037-551.50-65	PRINTING	0	100	0	100	0	0
601-6037-551.50-91	MTR VEH-FUEL	15,551	11,000	15,671	15,000	4,000	36
601-6037-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	200	0	200	0	0
601-6037-551.50-93	MTR VEH-OUTSIDE SERVICE	2,530	4,500	8,246	4,500	0	0
601-6037-551.50-95	MTR VEH-INSIDE LABOR	2,888	2,000	1,491	2,000	0	0
601-6037-551.50-96	MTR VEH-INSIDE PARTS	442	2,000	1,976	2,000	0	0
601-6037-551.52-20	WORK COMP-MEDICAL	417	0	0	0	0	0
601-6037-551.52-22	WORK COMP-EXPENSE	23	0	0	0	0	0
601-6037-551.52-92	PROPERTY & CASUALTY INSUR	305	235	341	235	0	0
601-6037-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	6,900	2,740	4,400	2,500-	36-
601-6037-551.60-09	CONFER/MEETING SUPPLIES	86	195	359	360	165	85
601-6037-551.60-11	OFFICE SUPPLIES	3,315	400	476	400	0	0
601-6037-551.60-12	OFFICE EQUIPMENT < \$5000	0	500	0	500	0	0
601-6037-551.60-14	COMPUTER SUPPLIES	4,864	500	170	500	0	0
601-6037-551.60-21	MAINTENANCE SUPPLIES	5,651	6,000	911	5,000	1,000-	17-
601-6037-551.60-22	SMALL TOOLS	1,867	4,100	2,497	2,000	2,100-	51-
601-6037-551.60-23	REPAIR PARTS	0	2,000	0	2,000	0	0
601-6037-551.60-24	UNIFORMS	4,533	4,800	4,600	4,800	0	0
601-6037-551.60-42	SAFETY SUPPLIES	553	1,440	505	3,240	1,800	125
601-6037-551.60-70	MAINTENANCE PROJECTS	42,122	130,000	9,138	130,000	0	0
* Operating Expenditures		129,285	236,080	92,322	230,270	5,810-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
	Capital Expenditures						
601-6037-551.70-10	VEHICLES	0	45,000	43,679	45,000	0	0
601-6037-551.70-15	COMMUNICATIONS EQUIPMENT	0	0	0	62,000	62,000	0
601-6037-551.70-35	TOOLS & TEST EQUIPMENT	0	0	0	60,000	60,000	0
601-6037-551.70-99	TRANSFER TO WIP	0	0	43,679-	0	0	0
*	Capital Expenditures	0	45,000	0	167,000	122,000	271
**	RELAY DIVISION	889,325	1,050,676	609,897	1,235,211	184,535	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SYSTEM CONTROL CENTER							
Personnel Expenditures							
601-6040-551.10-11	PERMANENT	1,289,766	1,324,963	1,379,489	1,421,927	96,964	7
601-6040-551.10-12	TEMPORARY	0	0	0	10,320	10,320	0
601-6040-551.10-13	OVERTIME	8,610	30,000	7,684	30,000	0	0
601-6040-551.10-14	ON CALL/STANDBY	0	4,500	0	4,500	0	0
601-6040-551.10-15	CALL OUT	3,219	4,499	1,760	4,499	0	0
601-6040-551.10-25	RETIREMENT	0	0	16,718	0	0	0
601-6040-551.10-27	EMPLOYMENT RETENTION	12,490	0	0	0	0	0
601-6040-551.20-21	FICA	96,041	98,756	102,826	109,184	10,428	11
601-6040-551.20-22	PERA-REGULAR	52,731	55,828	57,627	62,795	6,967	12
601-6040-551.20-25	INSURANCE-HEALTH	140,600	129,016	162,280	157,484	28,468	22
601-6040-551.20-26	INSURANCE-LIFE	3,999	4,346	4,360	4,668	322	7
601-6040-551.20-27	PERA-IBEW	68,469	74,020	72,686	83,663	9,643	13
601-6040-551.20-31	NM RHCA INSURANCE	24,541	26,500	26,394	28,438	1,938	7
* Personnel Expenditures		1,700,466	1,752,428	1,831,823	1,917,478	165,050	9
Operating Expenditures							
601-6040-551.30-82	WORK REQUEST LABOR	106	500	956	500	0	0
601-6040-551.30-90	OTHER PROF/TECH SERVICE	13,701	75,000	34,539	72,000	3,000-	4-
601-6040-551.40-40	BUILDING REPAIR	691	2,000	2,089	2,000	0	0
601-6040-551.40-70	REGULATORY COMPLIANCE EXP	0	5,000	49,000	5,000	0	0
601-6040-551.50-05	TELEPHONE	22,120	20,580	13,598	20,710	130	1
601-6040-551.50-10	POSTAGE	78	0	0	0	0	0
601-6040-551.50-20	SUBSCRIPTIONS	3,472	3,240	3,554	3,600	360	11
601-6040-551.50-35	TRAINING	0	13,730	3,670	17,380	3,650	27
601-6040-551.50-38	RELOCATION REIMBURSEMENT	439	2,500	0	2,500	0	0
601-6040-551.50-41	REGISTRATION FEES	10,217	16,245	11,105	20,350	4,105	25
601-6040-551.50-42	TRAINING MATERIALS	0	250	0	250	0	0
601-6040-551.50-43	CERTIFICATION SCHOOLS	17,551	20,000	13,895	20,000	0	0
601-6040-551.50-50	DUES	150,397	240,221	197,455	215,030	25,191-	10-
601-6040-551.50-55	MAINTENANCE AGREEMENTS	210,490	275,850	205,070	228,001	47,849-	17-
601-6040-551.50-65	PRINTING	0	200	0	200	0	0
601-6040-551.50-69	COPIER LEASES	6,082	6,900	2,761	10,000	3,100	45
601-6040-551.50-91	MTR VEH-FUEL	198	1,500	331	1,500	0	0
601-6040-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	40	0	40	0	0
601-6040-551.50-93	MTR VEH-OUTSIDE SERVICE	169	1,100	2,721	1,100	0	0
601-6040-551.50-95	MTR VEH-INSIDE LABOR	450	225	1,059	225	0	0
601-6040-551.50-96	MTR VEH-INSIDE PARTS	115	400	45	400	0	0
601-6040-551.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	121,182	29,000	29,000	0
601-6040-551.60-09	CONFER/MEETING SUPPLIES	271	750	62	750	0	0
601-6040-551.60-11	OFFICE SUPPLIES	5,225	3,000	2,083	3,000	0	0
601-6040-551.60-12	OFFICE EQUIPMENT < \$5000	3,569	4,500	1,412	4,500	0	0
601-6040-551.60-13	JANITORIAL SUPPLIES	380	1,000	142	1,000	0	0
601-6040-551.60-14	COMPUTER SUPPLIES	11,918	38,300	18,086	40,900	2,600	7
601-6040-551.60-24	UNIFORMS	1,032	1,750	2,518	1,750	0	0
601-6040-551.60-42	SAFETY SUPPLIES	387	250	471	250	0	0
601-6040-551.60-70	MAINTENANCE PROJECTS	400	0	0	0	0	0
601-6040-551.60-77	PURCHASED POWER-FIRM	11,657,371	30,074,209	30,001,164	14,453,362	15,620,847-	52-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6040-551.60-80	SAN JUAN TRANS CONTRACT	55,784	60,855	65,926	60,855	0	0
601-6040-551.60-81	ELEC TRANS & REGULAT CHGS	321,244	501,150	342,924	508,350	7,200	1
*	Operating Expenditures	12,493,857	31,371,245	31,097,819	15,724,503	15,646,742-	50-
	Capital Expenditures						
601-6040-551.70-16	SCADA EQUIPMENT	22,267	47,000	0	0	47,000-	100-
601-6040-551.70-20	COMPUTER HARDWARE	399,848	447,000	244,581	580,000	133,000	30
601-6040-551.70-25	COMPUTER SOFTWARE	121,599	25,000	70,484	0	25,000-	100-
601-6040-551.70-99	TRANSFER TO WIP	543,714-	0	315,066-	0	0	0
*	Capital Expenditures	0	519,000	0	580,000	61,000	12
**	SYSTEM CONTROL CENTER	14,194,323	33,642,673	32,929,642	18,221,981	15,420,692-	46-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SAN JUAN NO. 4							
Personnel Expenditures							
601-6045-551.10-11	PERMANENT	6,705	6,651	6,752	6,869	218	3
601-6045-551.10-26	COMMUNICATION STIPEND	45	45	45	45	0	0
601-6045-551.20-21	FICA	496	385	491	505	120	31
601-6045-551.20-22	PERA-REGULAR	647	652	652	707	55	8
601-6045-551.20-25	INSURANCE-HEALTH	825	841	843	875	34	4
601-6045-551.20-26	INSURANCE-LIFE	22	22	22	22	0	0
601-6045-551.20-31	NM RHCA INSURANCE	132	133	133	137	4	3
*	Personnel Expenditures	8,872	8,729	8,938	9,160	431	5
Operating Expenditures							
601-6045-551.30-30	AUDITING	0	3,200	0	3,200	0	0
601-6045-551.40-60	AD VALOREM TAXES	364,713	367,980	353,052	367,980	0	0
601-6045-551.50-35	TRAINING	0	2,200	0	0	2,200-	100-
601-6045-551.50-58	SAN JUAN O&M	3,169,814	3,440,000	3,152,134	2,971,000	469,000-	14-
601-6045-551.50-60	SAN JUAN O&M-MINE RECLAMA	12,857	359,000	1,099	0	359,000-	100-
601-6045-551.60-72	SJCC COAL RECLAMATION	2,697	257,000	0	165,000	92,000-	36-
601-6045-551.60-73	SAN JUAN GS DECOMMISSION	0	1,422,900	350,000	2,677,100	1,254,200	88
601-6045-551.60-75	FUEL-COAL	7,109,027	5,298,000	5,599,044	7,278,000	1,980,000	37
601-6045-551.65-29	INT EXP RETIREMENT OBLIG	593	0	593	0	0	0
601-6045-551.65-60	DEPRECIATION EXPENSE	2,495,629	0	2,177,073	0	0	0
*	Operating Expenditures	13,155,330	11,150,280	11,632,995	13,462,280	2,312,000	21
Capital Expenditures							
601-6045-551.70-60	CONSTRUCTION	0	12,000	0	24,720	12,720	106
*	Capital Expenditures	0	12,000	0	24,720	12,720	106
**	SAN JUAN NO. 4	13,164,202	11,171,009	11,641,933	13,496,160	2,325,151	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
NAVAJO DAM POWER PLANT							
Personnel Expenditures							
601-6050-551.10-11	PERMANENT	376,369	570,535	568,751	538,487	32,048-	6-
601-6050-551.10-13	OVERTIME	27,426	33,751	35,814	33,752	1	0
601-6050-551.10-14	ON CALL/STANDBY	291	500	367	500	0	0
601-6050-551.10-15	CALL OUT	583	750	162	750	0	0
601-6050-551.10-25	RETIREMENT	0	0	6,945	0	0	0
601-6050-551.10-26	COMMUNICATION STIPEND	512	860	1,234	1,086	226	26
601-6050-551.10-27	EMPLOYMENT RETENTION	1,625	0	0	0	0	0
601-6050-551.20-21	FICA	29,934	43,268	45,292	42,323	945-	2-
601-6050-551.20-22	PERA-REGULAR	6,330	12,613	13,236	11,725	888-	7-
601-6050-551.20-25	INSURANCE-HEALTH	42,701	66,572	63,797	61,679	4,893-	7-
601-6050-551.20-26	INSURANCE-LIFE	1,196	1,879	1,818	1,769	110-	6-
601-6050-551.20-27	PERA-IBEW	29,487	43,300	41,022	43,740	440	1
601-6050-551.20-31	NM RHCA INSURANCE	7,310	11,410	11,072	10,769	641-	6-
* Personnel Expenditures		523,764	785,438	789,510	746,580	38,858-	5-
Operating Expenditures							
601-6050-551.30-08	EDUCATIONAL/TRAINING	3,450	4,625	625	5,563	938	20
601-6050-551.30-20	ENGINEERING	0	25,000	0	50,000	25,000	100
601-6050-551.30-25	LABORATORY/TESTING FEES	601	1,360	750	1,360	0	0
601-6050-551.30-26	OUTSIDE REPAIR SERVICE	812	1,625	0	1,625	0	0
601-6050-551.30-82	WORK REQUEST LABOR	0	750	0	750	0	0
601-6050-551.30-84	WASTE DISPOSAL/RECYCLING	358	800	137	800	0	0
601-6050-551.30-90	OTHER PROF/TECH SERVICE	32,545	0	0	17,500	17,500	0
601-6050-551.40-40	BUILDING REPAIR	0	0	210	0	0	0
601-6050-551.40-62	FERC & USBR LICENSES	192,408	210,000	190,239	200,000	10,000-	5-
601-6050-551.50-24	GYM MEMBERSHIP DUES	0	250	0	250	0	0
601-6050-551.50-25	LAUNDRY	0	6,500	5,681	6,500	0	0
601-6050-551.50-35	TRAINING	0	0	0	1,815	1,815	0
601-6050-551.50-41	REGISTRATION FEES	0	0	0	3,795	3,795	0
601-6050-551.50-42	TRAINING MATERIALS	0	2,000	1,878	1,500	500-	25-
601-6050-551.50-55	MAINTENANCE AGREEMENTS	15,399	15,745	8,344	18,370	2,625	17
601-6050-551.50-65	PRINTING	0	100	0	100	0	0
601-6050-551.50-70	LEASE-RENTALS	429	1,600	541	660	940-	59-
601-6050-551.50-71	EQUIPMENT RENTALS	0	1,000	0	1,000	0	0
601-6050-551.50-91	MTR VEH-FUEL	1,702	3,000	1,807	3,000	0	0
601-6050-551.50-92	MTR VEH-OTHER VEHICLE EXP	0	125	0	125	0	0
601-6050-551.50-93	MTR VEH-OUTSIDE SERVICE	2,060	1,000	526	2,250	1,250	125
601-6050-551.50-95	MTR VEH-INSIDE LABOR	991	500	591	500	0	0
601-6050-551.50-96	MTR VEH-INSIDE PARTS	380	500	106	500	0	0
601-6050-551.52-92	PROPERTY & CASUALTY INSUR	94,134	72,464	105,293	72,464	0	0
601-6050-551.60-09	CONFER/MEETING SUPPLIES	0	150	0	150	0	0
601-6050-551.60-13	JANITORIAL SUPPLIES	0	400	0	400	0	0
601-6050-551.60-14	COMPUTER SUPPLIES	0	0	0	16,000	16,000	0
601-6050-551.60-21	MAINTENANCE SUPPLIES	13,642	20,000	20,353	20,000	0	0
601-6050-551.60-22	SMALL TOOLS	3,090	2,500	1,469	2,350	150-	6-
601-6050-551.60-24	UNIFORMS	0	5,050	3,520	5,050	0	0
601-6050-551.60-42	SAFETY SUPPLIES	3,934	3,100	3,462	4,900	1,800	58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
601-6050-551.60-70	MAINTENANCE PROJECTS	2,030	64,000	21,544	25,000	39,000-	61-
601-6050-551.60-74	FUEL-DIESEL	0	750	0	750	0	0
*	Operating Expenditures	367,965	444,894	367,075	465,027	20,133	5
**	NAVAJO DAM POWER PLANT	891,729	1,230,332	1,156,585	1,211,607	18,725-	2-
***	ELECTRIC	98,307,808	126,748,324	105,543,707	108,597,265	18,151,059-	14-
****	ELECTRIC ENTERPRISE	98,307,808	126,748,324	105,543,707	108,597,265	18,151,059-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
Personnel Expenditures							
602-5205-431.10-11	PERMANENT	14,778	14,999	15,003	15,532	533	4
602-5205-431.20-21	FICA	1,063	793	1,103	1,129	336	42
602-5205-431.20-22	PERA-REGULAR	1,448	1,470	1,470	1,600	130	9
602-5205-431.20-25	INSURANCE-HEALTH	1,651	1,682	1,686	1,749	67	4
602-5205-431.20-26	INSURANCE-LIFE	54	54	54	54	0	0
602-5205-431.20-31	NM RHCA INSURANCE	295	300	300	311	11	4
*	Personnel Expenditures	19,289	19,298	19,617	20,375	1,077	6
**	ADMINISTRATION	19,289	19,298	19,617	20,375	1,077	6
***	PUBLIC WORKS	19,289	19,298	19,617	20,375	1,077	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
Personnel Expenditures							
602-5505-651.10-11	PERMANENT	385,858	428,128	365,989	455,456	27,328	6
602-5505-651.10-12	TEMPORARY	12,738	34,675	4,379	34,675	0	0
602-5505-651.10-13	OVERTIME	298	1,000	888	1,000	0	0
602-5505-651.10-14	ON CALL/STANDBY	1,751	1,000	1,459	2,000	1,000	100
602-5505-651.10-15	CALL OUT	35	0	324	0	0	0
602-5505-651.10-25	RETIREMENT	0	0	36,942	0	0	0
602-5505-651.10-26	COMMUNICATION STIPEND	1,392	1,509	1,302	1,298	211-	14-
602-5505-651.10-53	TSFR TO ELECT FOR CUSTSER	367,308	446,940	446,940	475,000	28,060	6
602-5505-651.10-91	SAL & WAGE REIMBURSEMENT	0	0	340-	0	0	0
602-5505-651.10-92	SALARY & WAGES CAPITALIZE	30,550-	0	19,539-	0	0	0
602-5505-651.20-21	FICA	29,141	33,258	32,391	36,549	3,291	10
602-5505-651.20-22	PERA-REGULAR	35,533	38,985	38,694	46,912	7,927	20
602-5505-651.20-25	INSURANCE-HEALTH	49,204	54,269	51,231	50,906	3,363-	6-
602-5505-651.20-26	INSURANCE-LIFE	1,047	1,154	1,163	1,337	183	16
602-5505-651.20-31	NM RHCA INSURANCE	7,251	7,956	7,897	9,109	1,153	14
* Personnel Expenditures		861,006	1,048,874	969,718	1,114,242	65,368	6
Operating Expenditures							
602-5505-651.30-11	PLANNING CONSULTANT	9,301	50,000	10,921	65,000	15,000	30
602-5505-651.30-19	INSPECTION SERVICES	0	0	10,652	0	0	0
602-5505-651.30-20	ENGINEERING	138,773	300,000	83,280	300,000	0	0
602-5505-651.30-24	BLUE STAKE PROGRAM	6,001	10,000	7,103	10,000	0	0
602-5505-651.30-31	APPRAISALS	0	1,500	0	1,500	0	0
602-5505-651.30-40	LEGAL	37,616	75,000	21,080	75,000	0	0
602-5505-651.30-43	FILING FEES	54	2,000	0	2,000	0	0
602-5505-651.30-46	TITLE SEARCH	0	1,500	0	1,500	0	0
602-5505-651.30-82	WORK REQUEST LABOR	10,253	10,000	3,777	10,000	0	0
602-5505-651.30-83	CONTRACT LABOR	18,188	50,000	591	50,000	0	0
602-5505-651.30-90	OTHER PROF/TECH SERVICE	4,240	5,000	3,176	5,000	0	0
602-5505-651.40-10	NATURAL GAS	319	400	273	450	50	13
602-5505-651.40-20	E.W.S. UTILITIES	1,709,263	1,901,061	1,746,644	1,995,000	93,939	5
602-5505-651.40-40	BUILDING REPAIR	6,170	40,000	2,980	40,000	0	0
602-5505-651.50-05	TELEPHONE	1,757	2,000	1,832	2,000	0	0
602-5505-651.50-10	POSTAGE	157	100	35	100	0	0
602-5505-651.50-11	FREIGHT	0	200	0	200	0	0
602-5505-651.50-15	ADVERTISING	540	2,000	622	2,000	0	0
602-5505-651.50-16	LEGAL NOTICES	0	4,000	0	4,000	0	0
602-5505-651.50-20	SUBSCRIPTIONS	1,178	1,500	533	1,500	0	0
602-5505-651.50-35	TRAINING	0	12,000	5,806	12,000	0	0
602-5505-651.50-41	REGISTRATION FEES	277	5,000	155	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	1,154	1,500	1,520	1,500	0	0
602-5505-651.50-55	MAINTENANCE AGREEMENTS	13,062	136,000	28,848	146,000	10,000	7
602-5505-651.50-65	PRINTING	2,645	3,000	6,669	3,000	0	0
602-5505-651.50-70	LEASE-RENTALS	6,694	7,500	12,489	7,500	0	0
602-5505-651.50-90	OTHER	23,004	0	4,225	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
602-5505-651.50-91	MTR VEH-FUEL	2,260	2,400	3,799	4,000	1,600	67
602-5505-651.50-92	MTR VEH-OTHER VEHICLE EXP	0	300	0	300	0	0
602-5505-651.50-93	MTR VEH-OUTSIDE SERVICE	1,408	1,600	976	1,600	0	0
602-5505-651.50-95	MTR VEH-INSIDE LABOR	806	1,200	394	1,200	0	0
602-5505-651.50-96	MTR VEH-INSIDE PARTS	92	1,000	38	1,000	0	0
602-5505-651.50-99	W/WW CONTRACT WORK >2000	181,376	200,000	94,330	200,000	0	0
602-5505-651.52-31	GEN-LIAB PROPERTY DAMAGE	16,347	45,000	12,488	45,000	0	0
602-5505-651.52-92	PROPERTY & CASUALTY INSUR	41,195	80,000	47,276	80,000	0	0
602-5505-651.60-07	HARDWARE/SOFTWARE NON-CAP	440	13,000	9,345	13,000	0	0
602-5505-651.60-09	COFFEE TEA & RELATED	0	100	50	100	0	0
602-5505-651.60-11	OFFICE SUPPLIES	4,714	2,500	2,335	2,500	0	0
602-5505-651.60-12	OFFICE EQUIPMENT < \$5000	2,027	6,500	482	6,500	0	0
602-5505-651.60-14	COMPUTER SUPPLIES	287	1,000	833	1,000	0	0
602-5505-651.60-19	DRAFTING SUPPLIES	0	2,000	0	2,000	0	0
602-5505-651.60-21	MAINTENANCE SUPPLIES	743	4,000	1,255	4,000	0	0
602-5505-651.60-22	SMALL TOOLS	2,192	15,000	15,083	15,000	0	0
602-5505-651.60-23	REPAIR PARTS	0	1,000	0	1,000	0	0
602-5505-651.60-24	UNIFORMS	147	250	448	500	250	100
602-5505-651.60-25	BOOKS	0	1,000	0	1,000	0	0
602-5505-651.60-42	SAFETY SUPPLIES	387	750	478	750	0	0
602-5505-651.60-64	PROGRAM SUPPLIES	0	1,000	0	1,000	0	0
602-5505-651.60-68	ROCK AND SAND	35,289	40,000	16,127	40,000	0	0
602-5505-651.60-69	ASPHALT REPAIR	359,380	200,000	413,414-	200,000	0	0
602-5505-651.60-79	PURCHASED WATER	130,363	180,960	141,766	180,960	0	0
602-5505-651.65-09	INTEREST PAID ON DEPOSITS	7	0	7	0	0	0
602-5505-651.65-20	BANK FEES	83,086	65,000	21,596	65,000	0	0
602-5505-651.65-33	INTEREST- 2012 NMFA LOAN	8,094	6,061	5,794	5,537	524-	9-
602-5505-651.65-34	PRINCIPAL- 2012 NMFA LOAN	0	52,394	0	52,918	524	1
602-5505-651.65-35	INTEREST NMFA LOAN METERS	57,447	59,894	59,894	56,066	3,828-	6-
602-5505-651.65-36	PRINCIPAL NMFA LOAN METER	0	191,407	0	195,235	3,828	2
602-5505-651.65-37	INTEREST NMFA 2P PHASE 1	42,330	41,752	41,752	39,781	1,971-	5-
602-5505-651.65-38	PRINCIPAL NMFA 2P-PHASE 1	0	98,588	0	100,559	1,971	2
602-5505-651.65-39	INTEREST NMFA 2P-PHASE 2	52,303	50,776	49,668	48,553	2,223-	4-
602-5505-651.65-40	PRINCIPAL NMFA 2P-PHASE 2	0	111,152	0	113,375	2,223	2
602-5505-651.65-41	INTEREST NMFA 2P-PHASE 3	37,418	39,550	39,550	37,791	1,759-	4-
602-5505-651.65-42	PRINCIPAL NMFA 2P-PHASE 3	0	87,974	0	89,733	1,759	2
602-5505-651.65-50	BAD DEBTS EXPENSE	228,195	0	1,161-	0	0	0
602-5505-651.65-60	DEPRECIATION EXPENSE	4,113,725	0	4,402,554	0	0	0
602-5505-651.65-68	BOND/LOAN ISSUANCE COSTS	68,569	0	0	0	0	0
602-5505-651.65-76	ADMINISTRATIVE FEES	2,907	0	0	0	0	0
* Operating Expenditures		7,464,180	4,228,869	6,506,952	4,349,708	120,839	3
Capital Expenditures							
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	14,586	15,000	0	0
602-5505-651.70-60	CONSTRUCTION	1,805,946	11,340,000	6,985,023	4,370,000	6,970,000-	61-
602-5505-651.70-70	PROPERTY IMPROVEMENTS	0	100,000	0	100,000	0	0
602-5505-651.70-80	LAND	0	10,000	0	10,000	0	0
602-5505-651.70-81	WATER RIGHTS	0	100,000	0	100,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
602-5505-651.70-99	TRANSFER TO WIP	1,805,946-	0	6,999,610-	0	0	0
602-5505-651.74-82	WORK REQUEST LABOR	111,520	0	388,611	0	0	0
602-5505-651.74-99	TRANSFER TO WIP	111,520-	0	388,611-	0	0	0
*	Capital Expenditures	0	11,575,000	0	4,605,000	6,970,000-	60-
	Transfers						
602-5505-651.80-62	OTH FND CAP CONTRIBUTIONS	30,545-	0	19,485-	0	0	0
602-5505-651.80-90	TRANSFER R&R	5,104,861	0	0	0	0	0
602-5505-651.81-10	TRANSFER TO ELECTRIC	12,228	17,052	17,052	11,400	5,652-	33-
602-5505-651.81-60	TRANSFER TO 101 FUND	809,664	913,896	913,896	665,568	248,328-	27-
602-5505-651.81-70	TRANSFER TO CUST SVC-OPR	182,640	206,388	206,388	220,000	13,612	7
602-5505-651.82-20	TRANSFER TO 250 FUND	120,000	120,000	120,000	130,000	10,000	8
602-5505-651.82-95	TRANSFER TO 101 FUND PILT	1,125,042	1,159,303	1,084,514	1,209,091	49,788	4
*	Transfers	7,323,890	2,416,639	2,322,366	2,236,059	180,580-	7-
	Capital Expenditures						
602-5505-653.70-60	CONSTRUCTION	415	200,000	0	200,000	0	0
602-5505-653.70-99	TRANSFER TO WIP	415-	0	0	0	0	0
*	Capital Expenditures	0	200,000	0	200,000	0	0
	Operating Expenditures						
602-5505-655.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0
602-5505-655.30-20	ENGINEERING	0	100,000	3,000	100,000	0	0
602-5505-655.30-25	LABORATORY/TESTING FEES	50,115	45,000	34,432	45,000	0	0
602-5505-655.30-77	W/WW CONTRACT MTC/REPAIRS	0	0	246,002	0	0	0
602-5505-655.30-78	W/WW CONTRACT EXPENSE	3,756,273	4,000,570	3,739,050	4,020,181	19,611	0
602-5505-655.40-40	BUILDING REPAIR	42,072	50,000	197	50,000	0	0
602-5505-655.50-05	TELEPHONE	4,961	5,500	5,484	6,000	500	9
602-5505-655.50-85	EMERGENCY EXPENDITURES	0	50,000	0	50,000	0	0
602-5505-655.50-99	W/WW CONTRACT WORK >2000	2,191,461	1,750,000	1,939,192	2,000,000	250,000	14
*	Operating Expenditures	6,044,882	6,011,070	5,967,359	6,281,181	270,111	4
	Capital Expenditures						
602-5505-655.70-50	WATER METERS > \$1000	56,267	100,000	135,475	100,000	0	0
602-5505-655.70-60	CONSTRUCTION	603,925	150,000	1,394,618	150,000	0	0
602-5505-655.70-70	PROPERTY IMPROVEMENTS	41,431-	0	0	0	0	0
602-5505-655.70-99	TRANSFER TO WIP	618,761-	0	1,530,093-	0	0	0
*	Capital Expenditures	0	250,000	0	250,000	0	0
**	WATER ADMINISTRATION	21,693,958	25,730,452	15,766,395	19,036,190	6,694,262-	26-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
Operating Expenditures							
602-5543-651.30-20	ENGINEERING	0	200,000	0	200,000	0	0
602-5543-651.50-99	W/WW CONTRACT WORK >2000	20,438	0	0	0	0	0
*	Operating Expenditures	20,438	200,000	0	200,000	0	0
Capital Expenditures							
602-5543-651.70-60	CONSTRUCTION	5,366,978	4,663,645	4,792,318	4,286,990	376,655-	8-
602-5543-651.70-99	TRANSFER TO WIP	5,366,978-	0	4,792,318-	0	0	0
*	Capital Expenditures	0	4,663,645	0	4,286,990	376,655-	8-
Transfers							
602-5543-651.80-90	TRANSFER R&R	5,104,861-	0	0	0	0	0
*	Transfers	5,104,861-	0	0	0	0	0
**	WTR&WW RENEWAL/REPLACEMNT	5,084,423-	4,863,645	0	4,486,990	376,655-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WTR&WW CONSTRUCTION							
Capital Expenditures							
602-5545-651.70-60	CONSTRUCTION	0	0	0	8,250,000	8,250,000	0
*	Capital Expenditures	0	0	0	8,250,000	8,250,000	0
**	WTR&WW CONSTRUCTION	0	0	0	8,250,000	8,250,000	0
***	WATER, WASTEWATER & SANIT	16,609,535	30,594,097	15,766,395	31,773,180	1,179,083	4
****	WATER ENTERPRISE	16,628,824	30,613,395	15,786,012	31,793,555	1,180,160	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
Personnel Expenditures							
603-5205-431.10-11	PERMANENT	14,778	14,999	15,003	15,532	533	4
603-5205-431.20-21	FICA	1,063	793	1,103	1,129	336	42
603-5205-431.20-22	PERA-REGULAR	1,448	1,470	1,470	1,600	130	9
603-5205-431.20-25	INSURANCE-HEALTH	1,651	1,682	1,686	1,749	67	4
603-5205-431.20-26	INSURANCE-LIFE	54	54	54	54	0	0
603-5205-431.20-31	NM RHCA INSURANCE	295	300	300	311	11	4
*	Personnel Expenditures	19,289	19,298	19,617	20,375	1,077	6
**	ADMINISTRATION	19,289	19,298	19,617	20,375	1,077	6
***	PUBLIC WORKS	19,289	19,298	19,617	20,375	1,077	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WASTEWATER ADMINISTRATION							
Personnel Expenditures							
603-5535-751.10-11	PERMANENT	306,339	343,686	278,225	368,114	24,428	7
603-5535-751.10-12	TEMPORARY	9,380	34,675	4,379	34,675	0	0
603-5535-751.10-13	OVERTIME	297	100	887	100	0	0
603-5535-751.10-14	ON CALL/STANDBY	1,751	0	1,459	2,000	2,000	0
603-5535-751.10-15	CALL OUT	35	0	324	0	0	0
603-5535-751.10-25	RETIREMENT	0	0	36,942	0	0	0
603-5535-751.10-26	COMMUNICATION STIPEND	968	1,086	879	875	211-	19-
603-5535-751.10-53	TSFR TO ELECT FOR CUSTSER	180,420	145,788	145,788	160,000	14,212	10
603-5535-751.10-91	SAL & WAGE REIMBURSEMENT	0	0	340-	0	0	0
603-5535-751.10-92	SALARY & WAGES CAPITALIZE	5,241-	0	408	0	0	0
603-5535-751.20-21	FICA	23,227	26,899	26,198	30,085	3,186	12
603-5535-751.20-22	PERA-REGULAR	28,086	30,710	30,418	37,916	7,206	23
603-5535-751.20-25	INSURANCE-HEALTH	37,716	42,771	38,581	37,783	4,988-	12-
603-5535-751.20-26	INSURANCE-LIFE	961	1,044	1,053	1,226	182	17
603-5535-751.20-31	NM RHCA INSURANCE	5,732	6,267	6,208	7,362	1,095	17
* Personnel Expenditures		589,671	633,026	571,409	680,136	47,110	7
Operating Expenditures							
603-5535-751.30-11	PLANNING CONSULTANT	9,301	55,000	10,665	60,000	5,000	9
603-5535-751.30-19	INSPECTION SERVICES	0	5,000	0	5,000	0	0
603-5535-751.30-20	ENGINEERING	12,194	300,000	50,013	300,000	0	0
603-5535-751.30-24	BLUE STAKE PROGRAM	3,232	4,000	3,825	4,000	0	0
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
603-5535-751.30-40	LEGAL	0	10,000	0	10,000	0	0
603-5535-751.30-82	WORK REQUEST LABOR	3,775	0	6,417	0	0	0
603-5535-751.30-83	CONTRACT LABOR	1,423	10,000	1,350	10,000	0	0
603-5535-751.31-01	MISC BLOCK TO BLOCK	0	10,000	0	10,000	0	0
603-5535-751.40-10	NATURAL GAS	2,065	1,500	2,241	1,750	250	17
603-5535-751.40-20	E.W.S. UTILITIES	443,960	443,111	475,773	490,000	46,889	11
603-5535-751.40-40	BUILDING REPAIR	5,056	20,000	62,990	20,000	0	0
603-5535-751.50-05	TELEPHONE	3,206	1,500	3,536	1,500	0	0
603-5535-751.50-10	POSTAGE	0	100	27	100	0	0
603-5535-751.50-15	ADVERTISING	0	1,500	622	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
603-5535-751.50-35	TRAINING	0	5,000	389	5,000	0	0
603-5535-751.50-41	REGISTRATION FEES	120	6,500	50	6,500	0	0
603-5535-751.50-50	DUES	290	1,500	593	700	800-	53-
603-5535-751.50-55	MAINTENANCE AGREEMENTS	2,532	10,000	2,684	10,000	0	0
603-5535-751.50-65	PRINTING	4,513	7,500	3,460	7,500	0	0
603-5535-751.50-70	LEASE-RENTALS	2,700	4,500	2,700	4,500	0	0
603-5535-751.50-90	OTHER	23,004	0	4,481	0	0	0
603-5535-751.50-91	MTR VEH-FUEL	568	500	1,306	1,500	1,000	200
603-5535-751.50-92	MTR VEH-OTHER VEHICLE EXP	79	315	0	315	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
603-5535-751.50-93	MTR VEH-OUTSIDE SERVICE	192	1,773	99	1,773	0	0
603-5535-751.50-95	MTR VEH-INSIDE LABOR	0	630	0	630	0	0
603-5535-751.50-96	MTR VEH-INSIDE PARTS	55	788	21	788	0	0
603-5535-751.50-99	W/WW CONTRACT WORK >2000	126,048	175,000	322,426	350,000	175,000	100
603-5535-751.52-31	GEN-LIAB PROPERTY DAMAGE	28,841	60,000	163,514	60,000	0	0
603-5535-751.52-92	PROPERTY & CASUALTY INSUR	36,871	65,000	42,752	65,000	0	0
603-5535-751.60-07	HARDWARE/SOFTWARE NON-CAP	1,283	9,000	13,595	9,000	0	0
603-5535-751.60-09	COFFEE TEA & RELATED	0	0	352	500	500	0
603-5535-751.60-11	OFFICE SUPPLIES	2,769	2,000	1,727	2,000	0	0
603-5535-751.60-12	OFFICE EQUIPMENT < \$5000	1,700	6,500	848	6,500	0	0
603-5535-751.60-14	COMPUTER SUPPLIES	0	1,000	2,422	1,000	0	0
603-5535-751.60-19	DRAFTING SUPPLIES	0	1,000	0	1,000	0	0
603-5535-751.60-21	MAINTENANCE SUPPLIES	0	4,000	0	4,000	0	0
603-5535-751.60-22	SMALL TOOLS	285	20,000	10,341	15,000	5,000-	25-
603-5535-751.60-24	UNIFORMS	63	250	260	350	100	40
603-5535-751.60-25	BOOKS	0	1,000	0	1,000	0	0
603-5535-751.60-42	SAFETY SUPPLIES	225	500	21	500	0	0
603-5535-751.60-68	ROCK AND SAND	3,924	4,500	1,790	4,500	0	0
603-5535-751.60-69	ASPHALT REPAIR	15,126	25,000	24,615	30,000	5,000	20
603-5535-751.65-20	BANK FEES	42,247	35,000	11,014	35,000	0	0
603-5535-751.65-31	INTEREST - NMED LOAN	25,813	21,565	21,564	17,295	4,270-	20-
603-5535-751.65-32	PRINCIPAL - NMED LOAN	0	853,984	0	858,254	4,270	1
603-5535-751.65-35	INTEREST-2016 NMED LOAN	105,577	100,267	105,577	94,930	5,337-	5-
603-5535-751.65-36	PRINCIPAL-2016 NMED LOAN	0	1,067,474	0	1,072,811	5,337	1
603-5535-751.65-50	BAD DEBTS EXPENSE	142,487	0	8,416	0	0	0
603-5535-751.65-60	DEPRECIATION EXPENSE	2,396,633	0	2,688,505	0	0	0
603-5535-751.65-68	BOND/LOAN ISSUANCE COSTS	525,561	0	0	0	0	0
603-5535-751.65-75	GRT ADMINISTRATIVE FEE	31,213	34,144	37,086	39,032	4,888	14
* Operating Expenditures		4,004,931	3,451,201	4,090,069	3,684,028	232,827	7
Capital Expenditures							
603-5535-751.70-10	VEHICLES	0	25,000	0	0	25,000-	100-
603-5535-751.70-25	COMPUTER SOFTWARE	0	0	397	0	0	0
603-5535-751.70-60	CONSTRUCTION	672,173	1,360,000	91,136	1,170,000	190,000-	14-
603-5535-751.70-70	PROPERTY IMPROVEMENTS	0	50,000	0	50,000	0	0
603-5535-751.70-80	LAND	10,556	10,000	0	10,000	0	0
603-5535-751.70-99	TRANSFER TO WIP	682,730-	0	91,533-	0	0	0
603-5535-751.74-82	WORK REQUEST LABOR	14,369	0	7,375	0	0	0
603-5535-751.74-99	TRANSFER TO WIP	14,369-	0	7,375-	0	0	0
* Capital Expenditures		1-	1,445,000	0	1,230,000	215,000-	15-
Transfers							
603-5535-751.80-62	OTH FND CAP CONTRIBUTIONS	5,241-	0	524	0	0	0
603-5535-751.81-10	TRANSFER TO ELECTRIC	3,924	7,488	7,488	5,712	1,776-	24-
603-5535-751.81-60	TRANSFER TO 101 FUND	284,436	453,780	453,780	352,056	101,724-	22-
603-5535-751.81-70	TRANSFER TO CUST SVC-OPR	103,332	98,016	98,016	100,000	1,984	2
603-5535-751.82-95	TRANSFER TO 101 FUND PILT	570,760	647,850	584,647	640,642	7,208-	1-
* Transfers		957,211	1,207,134	1,144,455	1,098,410	108,724-	9-
Operating Expenditures							
603-5535-755.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
603-5535-755.30-20	ENGINEERING	0	50,000	0	50,000	0	0
603-5535-755.30-25	LABORATORY/TESTING FEES	0	0	4,219	0	0	0
603-5535-755.30-77	W/WW CONTRACT MTC/REPAIRS	0	0	193,617	0	0	0
603-5535-755.30-78	W/WW CONTRACT EXPENSE	3,397,989	3,782,772	3,643,665	4,062,200	279,428	7
603-5535-755.30-82	WORK REQUEST LABOR	0	0	197	0	0	0
603-5535-755.40-40	BUILDING REPAIR	0	40,000	1,459	40,000	0	0
603-5535-755.50-85	EMERGENCY EXPENDITURES	0	50,000	158,354	50,000	0	0
603-5535-755.50-99	W/WW CONTRACT WORK >2000	444,638	325,000	652,735	400,000	75,000	23
603-5535-755.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	950	0	0	0
*	Operating Expenditures	3,842,627	4,257,772	4,655,196	4,612,200	354,428	8
	Capital Expenditures						
603-5535-755.70-60	CONSTRUCTION	424,347	50,000	164,375	50,000	0	0
603-5535-755.70-99	TRANSFER TO WIP	424,347-	0	164,375-	0	0	0
*	Capital Expenditures	0	50,000	0	50,000	0	0
**	WASTEWATER ADMINISTRATION	9,394,439	11,044,133	10,461,129	11,354,774	310,641	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
Operating Expenditures							
603-5543-751.30-20	ENGINEERING	0	100,000	0	100,000	0	0
603-5543-751.30-26	OUTSIDE REPAIR SERVICE	0	400,000	0	400,000	0	0
*	Operating Expenditures	0	500,000	0	500,000	0	0
Capital Expenditures							
603-5543-751.70-60	CONSTRUCTION	116,515	3,270,726	399,287	5,678,683	2,407,957	74
603-5543-751.70-99	TRANSFER TO WIP	116,515-	0	399,287-	0	0	0
*	Capital Expenditures	0	3,270,726	0	5,678,683	2,407,957	74
**	WTR&WW RENEWAL/REPLACEMNT	0	3,770,726	0	6,178,683	2,407,957	64
***	WATER, WASTEWATER & SANIT	9,394,439	14,814,859	10,461,129	17,533,457	2,718,598	18
****	WASTEWATER ENTERPRISE	9,413,728	14,834,157	10,480,746	17,553,832	2,719,675	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
Personnel Expenditures							
604-5205-431.10-11	PERMANENT	29,550	29,999	30,005	31,063	1,064	4
604-5205-431.20-21	FICA	2,127	1,586	2,206	2,257	671	42
604-5205-431.20-22	PERA-REGULAR	2,896	2,940	2,941	3,199	259	9
604-5205-431.20-25	INSURANCE-HEALTH	3,302	3,364	3,372	3,498	134	4
604-5205-431.20-26	INSURANCE-LIFE	108	108	108	108	0	0
604-5205-431.20-31	NM RHCA INSURANCE	591	600	600	621	21	4
*	Personnel Expenditures	38,574	38,597	39,232	40,746	2,149	6
**	ADMINISTRATION	38,574	38,597	39,232	40,746	2,149	6
***	PUBLIC WORKS	38,574	38,597	39,232	40,746	2,149	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021	FY2022	FY2022	FY2023	FY22 TO FY23	FY22 TO FY23
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
WATER, WASTEWATER & SANIT							
SANITATION							
Operating Expenditures							
604-5550-491.30-80	SANITATION CONTRACT	5,820,797	6,000,003	5,234,280	5,900,000	100,003-	2-
604-5550-491.30-84	WASTE DISPOSAL/RECYCLING	137,252	193,046	193,046	145,000	48,046-	25-
604-5550-491.30-87	RECYCLING PROGRAM	1,000	2,000	2,000	1,000	1,000-	50-
604-5550-491.40-20	E.W.S. UTILITIES	94,959	98,264	98,264	95,000	3,264-	3-
604-5550-491.50-16	LEGAL NOTICES	0	2,000	0	2,000	0	0
604-5550-491.50-35	TRAINING	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	2,345	2,000	464	2,000	0	0
604-5550-491.60-07	HARDWARE/SOFTWARE NON-CAP	0	3,000	0	3,000	0	0
604-5550-491.60-91	TRASH BAGS	2,937	5,000	3,164	5,000	0	0
604-5550-491.65-20	BANK FEES	1,952	2,500	4,535	2,500	0	0
604-5550-491.65-50	BAD DEBTS EXPENSE	75,522	0	1,920	0	0	0
604-5550-491.65-60	DEPRECIATION EXPENSE	6,650	0	6,650	0	0	0
*	Operating Expenditures	6,143,414	6,309,063	5,544,323	6,156,750	152,313-	2-
Transfers							
604-5550-491.81-10	TRANSFER TO ELECTRIC	180	588	588	156	432-	73-
604-5550-491.81-60	TRANSFER TO 101 FUND	53,508	82,656	82,656	35,880	46,776-	57-
604-5550-491.81-80	TRANSFER TO CUST SVC-OPR	30,696	37,260	37,260	37,260	0	0
604-5550-491.82-09	STREET DAMAGE REIMB EXP	355,569	900,000	900,000	971,150	71,150	8
*	Transfers	439,953	1,020,504	1,020,504	1,044,446	23,942	2
**	SANITATION	6,583,367	7,329,567	6,564,827	7,201,196	128,371-	2-
***	WATER, WASTEWATER & SANIT	6,583,367	7,329,567	6,564,827	7,201,196	128,371-	2-
****	SANITATION ENTERPRISE	6,621,941	7,368,164	6,604,060	7,241,942	126,222-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2021 ACTUAL EXPEND	FY2022 ADJUSTED BUDGET	FY2022 YTD ACTUAL	FY2023 FINAL BUDGET	FY22 TO FY23 CHANGE	FY22 TO FY23 PERCENTAGE CHANGE
HEALTH INSURANCE							
HUMAN RESOURCES							
INSURANCE							
Operating Expenditures							
701-6515-411.52-01	ADMINISTRATOR CHARGES	524,042	650,000	537,604	434,292	215,708-	33-
701-6515-411.52-03	HEALTH INSURANCE CLAIMS	6,850,982	8,064,706	8,064,706	7,128,354	936,352-	12-
701-6515-411.52-04	EXCESS INSURANCE PREMIUM	1,205,341	1,500,000	1,114,006	1,310,602	189,398-	13-
701-6515-411.52-05	PHARMACY/PBM CHARGES	1,003,763	1,450,000	1,000,021	1,158,162	291,838-	20-
701-6515-411.52-06	WELLNESS PROGRAM	92,576	100,000	69,323	100,000	0	0
701-6515-411.52-09	LIFE INSURANCE	80,041	140,000	70,216	140,000	0	0
701-6515-411.52-10	SUPPLEMENTAL LIFE	117,677	122,000	129,553	122,000	0	0
701-6515-411.52-12	PROFESSIONAL SERVICES	2,172	65,000	14,583	50,000	15,000-	23-
701-6515-411.52-16	PCORI FEE	2,746	4,000	2,860	4,000	0	0
701-6515-411.52-18	AFLAC PREMIUMS	0	0	209,762	0	0	0
*	Operating Expenditures	9,879,340	12,095,706	11,212,633	10,447,410	1,648,296-	14-
Transfers							
701-6515-411.81-10	TRANSFER TO ELECTRIC	192	204	204	876	672	329
701-6515-411.81-60	TRANSFER TO 101 FUND	64,692	64,728	64,728	95,940	31,212	48
*	Transfers	64,884	64,932	64,932	96,816	31,884	49
**	INSURANCE	9,944,224	12,160,638	11,277,565	10,544,226	1,616,412-	13-
***	HUMAN RESOURCES	9,944,224	12,160,638	11,277,565	10,544,226	1,616,412-	13-
****	HEALTH INSURANCE	9,944,224	12,160,638	11,277,565	10,544,226	1,616,412-	13-
		245,579,598	357,103,137	292,401,262	301,072,682	56,030,455-	16-