

FY2018 FINAL BUDGET

CITY OF FARMINGTON
NEW MEXICO



July 1, 2017 to
June 30, 2018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL FUND							
101-0000-311.10-00	RESIDENTIAL/COMMERCIAL	1,885,879	1,824,030	1,919,827	1,862,072	38,042	2
101-0000-311.11-00	OIL AND GAS PRODUCTION	6,269	15,491	6,033	6,483	9,008-	58-
101-0000-311.12-00	OIL AND GAS EQUIPMENT	2,804	2,651	1,219	1,179	1,472-	56-
*		1,894,952	1,842,172	1,927,078	1,869,734	27,562	1
101-0000-316.10-00	GRT - LOCAL .25%	5,171,385	4,898,601	4,635,620	4,853,112	45,489-	1-
101-0000-316.20-00	GRT - STATE 1.225%	25,394,412	24,003,145	22,770,685	23,780,247	222,898-	1-
101-0000-316.21-00	COMPENSATING TAX	180,247	250,000	153,892	250,000	0	0
101-0000-316.25-00	INFRASTRUCTURE GRT .125%	2,586,061	2,449,301	2,317,751	2,426,556	22,745-	1-
101-0000-316.30-00	GRT-LOCAL PARKS/POL .25%	5,171,385	4,898,601	4,635,620	4,853,112	45,489-	1-
101-0000-316.35-00	GRT - HOLD HARMLESS	1,358,873	4,359,755	3,991,786	4,222,207	137,548-	3-
101-0000-316.40-00	HOLD HARMLESS DEDUCTION	233,228-	437,146-	495,592-	793,127-	355,981-	81
*		39,629,135	40,422,257	38,009,762	39,592,107	830,150-	2-
101-0000-321.60-00	OCCUPATIONAL	133,240	135,000	130,945	135,000	0	0
101-0000-321.70-00	LIQUOR LICENSES	11,250	15,000	15,250	15,000	0	0
*		144,490	150,000	146,195	150,000	0	0
101-0000-322.10-00	BUILDING PERMITS	218,388	210,000	179,496	210,000	0	0
101-0000-322.20-00	PLUMBING PERMIT	24,866	30,000	17,249	30,000	0	0
101-0000-322.30-00	ELECTRICAL PERMIT	37,242	35,000	24,933	35,000	0	0
101-0000-322.40-00	MOBILE HOME PERMIT	120	150	75	150	0	0
101-0000-322.50-00	PAVING CUTS	180,452	175,000	167,166	175,000	0	0
101-0000-322.70-00	ENCROACHMENT PERMITS	155	100	30	100	0	0
*		461,223	450,250	388,949	450,250	0	0
101-0000-331.10-33	EPA REIMBURSEMENT	48,673	0	0	0	0	0
101-0000-331.10-40	PD GRANTS/REIMBURSEMENTS	104,741	80,852	141,840	39,052	41,800-	52-
101-0000-331.30-00	FEDERAL FIRE GRANTS	57,734	45,120	56,110	0	45,120-	100-
101-0000-331.30-02	WILDLAND FIREFIGHTING	135,936	145,267	119,378	64,591	80,676-	56-
*		347,084	271,239	317,328	103,643	167,596-	62-
101-0000-334.10-11	MUNICIPAL COURT DWI GRANT	4,017	4,591	1,714	4,591	0	0
101-0000-334.10-40	PD GRANTS/REIMBURSEMENTS	116,553	42,011	72,241	0	42,011-	100-
101-0000-334.10-80	AIRPORT STATE GRANTS	10,000	10,000	18,947	10,000	0	0
*		130,570	56,602	92,902	14,591	42,011-	74-
101-0000-335.30-00	LIQUOR EXCISE TAX	269,750	249,000	249,000	249,000	0	0
101-0000-335.50-00	AUTO LICENSES 10%	242,351	235,000	248,490	245,000	10,000	4
101-0000-335.55-00	AUTO LICENSES 15%	30,238	25,000	29,169	29,000	4,000	16

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*		542,339	509,000	526,659	523,000	14,000	3
101-0000-338.04-00	FARMINGTON SCHOOLS-PARKS	32,225	18,000	27,384	18,000	0	0
101-0000-338.06-00	FARMINGTON SCHOOLS-X-WALK	85,449	84,928	90,964	97,707	12,779	15
101-0000-338.10-00	FROM SAN JUAN COUNTY	4,817	0	0	0	0	0
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	350,219	516,036	350,219	505,000	11,036-	2-
101-0000-338.10-15	SENIOR CENTER	4,050	4,050	4,050	4,050	0	0
101-0000-338.10-40	PD GRANTS/REIMBURSEMENTS	89,882	71,944	77,889	73,383	1,439	2
101-0000-338.11-00	SAN JUAN COUNTY-LIBRARY	15,000	15,000	15,000	15,000	0	0
101-0000-338.28-00	NAVAJO NATION	6,996	6,000	6,227	6,000	0	0
101-0000-338.30-00	MUNI-COURT AUTOMATION	0	23,000	51,999	25,000	2,000	9
101-0000-338.50-00	OTHER AGENCIES	213	0	0	0	0	0
101-0000-338.50-40	PD REIMBURSEMENTS	18,680	0	504-	0	0	0
101-0000-338.50-45	INTER-LIBRARY LOAN FEES	156	450	692	500	50	11
*		615,487	747,208	631,719	752,440	5,232	1
101-0000-341.05-00	SPECIAL POLICE SERVICES	30,658	30,000	46,747	34,000	4,000	13
101-0000-341.10-01	DWI CLERICAL SUPPORT FEE	7,374	7,500	6,111	6,700	800-	11-
101-0000-341.30-00	PLANNING & ZONING FEES	4,822	4,000	4,366	4,000	0	0
101-0000-341.36-00	PLAN CHECKING FEES	54,622	45,000	16,936	45,000	0	0
101-0000-341.50-00	SALE OF MAPS/PUBLICATIONS	371	0	165	0	0	0
*		97,847	86,500	74,325	89,700	3,200	4
101-0000-342.10-00	LANDING FEES	0	0	0	25,104	25,104	0
101-0000-342.10-11	GREAT LAKES	13,026	10,976	12,600	0	10,976-	100-
101-0000-342.10-12	P.M. AIR	7,120	7,162	6,777	0	7,162-	100-
101-0000-342.20-10	LARGE HANGARS	68,714	75,000	52,787	75,000	0	0
101-0000-342.20-20	SMALL HANGARS	44,657	65,000	81,202	65,000	0	0
101-0000-342.30-00	SHADE COVER RENTAL	16,291	9,000	11,636	12,240	3,240	36
101-0000-342.31-00	AIRCRAFT RAMP PARKING	3,360	3,360	3,360	3,360	0	0
101-0000-342.40-10	AIRLINES	31,927	33,622	31,929	35,340	1,718	5
101-0000-342.40-11	RENTAL CARS	79,172	60,000	63,709	60,000	0	0
101-0000-342.40-12	RESTAURANT	2,550	33,000	14,400	35,000	2,000	6
101-0000-342.40-13	ANNEX	21,327	11,000	19,687	11,000	0	0
101-0000-342.40-15	VENDING MACHINES	376	500	0	0	500-	100-
101-0000-342.50-10	HANGAR LEASE	59,190	44,200	43,730	44,200	0	0
101-0000-342.50-11	FUEL FLOWAGE	5,831	22,000	18,228	22,000	0	0
101-0000-342.70-35	LATE FEES	0	100	0	0	100-	100-
101-0000-342.80-00	AIRPORT BUSINESSSES	100	200	0	0	200-	100-
101-0000-342.80-02	AIRCRAFT MAINTENANCE	0	500	0	500	0	0
101-0000-342.90-01	PFC CHARGES	5,557	5,200	7,729	7,200	2,000	38
101-0000-342.90-02	UTILITY REIMBURSEMENTS	9,344	13,000	10,859	13,000	0	0
*		368,542	393,820	378,634	408,944	15,124	4

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101-0000-346.10-10	FEES	0	0	1,128	1,500	1,500	0
*		0	0	1,128	1,500	1,500	0
101-0000-347.40-03	PAVILION/PIC TABLE RENTAL	52,910	50,000	59,350	40,000	10,000-	20-
101-0000-347.50-01	RECREATION ADMISSIONS	24,426	24,000	17,676	24,000	0	0
101-0000-347.50-02	RECREATION PROGRAMS	92,444	110,000	93,173	100,000	10,000-	9-
101-0000-347.50-03	RECREATION RENTALS	10,999	10,000	9,156	10,000	0	0
101-0000-347.50-04	RECREATION CONCESSIONS	815	500	739	500	0	0
101-0000-347.52-01	ADMISSIONS	12,248	8,000	52,409	250,000	242,000	3025
101-0000-347.55-01	SPORTS COMPLEX ADMISSIONS	0	100	0	0	100-	100-
101-0000-347.55-04	SPORTS COMPLE CONCESSIONS	173	200	243	200	0	0
101-0000-347.55-22	TENNIS COURT PROGRAMS	0	0	0	2,500	2,500	0
101-0000-347.55-33	TENNIS-MISCELLANEOUS	5,256	2,500	2,688	0	2,500-	100-
101-0000-347.56-02	SPCC PROGRAMS	6,943	4,000	5,537	4,000	0	0
101-0000-347.56-03	SPCC RENTALS	18,104	25,000	16,615	18,000	7,000-	28-
101-0000-347.56-04	SPCC CONCESSIONS	1,841	1,000	1,881	1,750	750	75
101-0000-347.56-05	SPCC MERCHANDISE	410	300	554	550	250	83
101-0000-347.57-20	FIC / FOOD SALES	173,015	150,000	169,347	160,000	10,000	7
101-0000-347.57-21	FIC / MISC REVENUE	2,424	2,500	2,500	2,500	0	0
101-0000-347.58-03	CMCC RENTALS	0	1,000	8,200	14,400	13,400	1340
101-0000-347.61-01	BROOKSIDE ADMISSIONS	4,570	0	0	0	0	0
101-0000-347.61-03	BROOKSIDE RENTALS	1	0	0	0	0	0
101-0000-347.61-04	BROOKSIDE CONCESSIONS	11	0	0	0	0	0
101-0000-347.62-01	LIONS ADMISSIONS	15,626	14,000	16,366	15,000	1,000	7
101-0000-347.62-02	LIONS PROGRAMS	7,129	10,000	6,810	8,000	2,000-	20-
101-0000-347.62-03	LIONS RENTAL	2,843	1,000	4,686	2,000	1,000	100
101-0000-347.62-04	LIONS CONCESSIONS	125	0	140	100	100	0
101-0000-347.63-01	FAC ADMISSIONS	163,791	152,000	156,555	152,000	0	0
101-0000-347.63-02	FAC PROGRAMS	59,391	60,000	56,319	60,000	0	0
101-0000-347.63-03	FAC RENTALS	22,292	28,000	22,990	23,000	5,000-	18-
101-0000-347.63-04	FAC CONCESSIONS	2,079	1,000	1,866	2,000	1,000	100
101-0000-347.63-05	FAC MERCHANDISE	871	1,000	1,368	1,000	0	0
101-0000-347.70-10	P.H. GREEN FEES	280,343	300,000	229,849	300,000	0	0
101-0000-347.70-15	P.H. SEASON PASSES	141,333	155,000	146,266	155,000	0	0
101-0000-347.70-20	P.H. CART FEES	284,123	265,000	263,037	265,000	0	0
101-0000-347.70-30	P.H. RANGE FEES	58,026	75,000	57,523	60,000	15,000-	20-
101-0000-347.70-40	P.H. TOURNAMENT FEES	0	80,000	23	80,000	0	0
101-0000-347.70-41	P.H. TOURNAMENT DEPOSITS	255	0	113	0	0	0
101-0000-347.70-50	P.H. PRO FEES- (GROSS)	3,249	0	3,914	0	0	0
101-0000-347.70-54	PH GOLF MERCHANDISE TAX	0	13,274	0	0	13,274-	100-
101-0000-347.70-55	P.H. LESSON FEES- GROSS	460	10,000	1,228	10,000	0	0
101-0000-347.70-70	P.H. CONCESSION CONTRACT	26,862	40,000	16,218	30,000	10,000-	25-
101-0000-347.70-71	PRO SHOP CREDITS	160-	7,000	4,094-	7,000	0	0
101-0000-347.70-72	GIFT CERTIFICATES	2,246-	2,000	1,603-	2,000	0	0
101-0000-347.70-80	MERCHANDISE SALES - CITY	207,247	200,000	153,821	200,000	0	0
101-0000-347.75-10	CIVITAN GREEN FEES	58,090	75,000	47,139	60,000	15,000-	20-

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101-0000-347.75-15	CIVITAN SEASON PASSES	13,005	15,000	14,449	15,000	0	0
101-0000-347.75-32	CIVITAN - CONCESSIONS	5,369	7,500	4,438	5,000	2,500-	33-
101-0000-347.75-40	CIVITAN TOURNAMENT FEES	0	0	212	0	0	0
101-0000-347.75-55	CIVITAN LESSON FEES	175	0	6	0	0	0
101-0000-347.75-72	CIVITAN GIFT CERTIFICATES	0	283	171	283	0	0
101-0000-347.75-80	CIVITAN MERCHANDISE	6	7,500	2,773	7,500	0	0
101-0000-347.81-04	FRAS CONCESSIONS	26	0	80	100	100	0
101-0000-347.81-11	FRAS SPAY / NEUTER FEES	21,545	30,000	18,215	25,000	5,000-	17-
101-0000-347.81-12	FRAS IMPOUND FEES	23,245	30,000	19,755	25,000	5,000-	17-
101-0000-347.81-13	FRAS ADOPTION FEES	142,073	110,000	136,177	115,000	5,000	5
101-0000-347.83-01	SENIOR CENTER ADMISSIONS	11,846	7,500	12,042	10,000	2,500	33
101-0000-347.83-02	SENIOR CENTER PROGRAMS	4,573	12,500	1,377	12,500	0	0
101-0000-347.83-03	SENIOR CENTER RENTALS	175	500	20	500	0	0
101-0000-347.83-04	SENIOR CENTER CONCESSIONS	362	0	314	500	500	0
101-0000-347.83-05	SENIOR CENTER MERCHANDISE	135	1,000	81	100	900-	90-
101-0000-347.85-01	CIVIC CENTER ADMISSIONS	7,569	0	3,116	0	0	0
101-0000-347.85-02	CIVIC CENTER PROGRAMS	174,482	190,000	70,350	95,000	95,000-	50-
101-0000-347.85-03	CIVIC CENTER RENTALS	139,165	150,000	140,824	75,000	75,000-	50-
101-0000-347.85-04	CIVIC CENTER CONCESSIONS	16,411	15,000	17,271	7,500	7,500-	50-
101-0000-347.85-06	CIVIC CENTER BOOTH RENTAL	0	3,000	0	0	3,000-	100-
101-0000-347.85-10	PERFORMANCE BROKERAGE FEE	70,441	100,000	23,126	50,000	50,000-	50-
101-0000-347.90-01	GATEWAY ADMISSIONS	0	40,000	0	1,000	39,000-	98-
101-0000-347.90-02	GATEWAY PROGRAMS	1,001	21,000	2,341	13,500	7,500-	36-
101-0000-347.90-03	GATEWAY RENTALS	8,985	5,000	6,884	7,500	2,500	50
101-0000-347.90-04	GATEWAY CONCESSIONS	0	1,000	0	0	1,000-	100-
101-0000-347.90-06	COLLECTIONS	0	0	4	0	0	0
101-0000-347.91-02	E3 PROGRAMS	1,399	1,500	836	1,500	0	0
101-0000-347.91-03	E3 RENTALS	1,715	1,000	2,665	1,000	0	0
101-0000-347.92-02	RNC PROGRAMS	106	500	22	500	0	0
101-0000-347.92-05	RNC MERCHANDISE	1	0	0	0	0	0
101-0000-347.93-02	NAAM PROGRAMS	0	500	0	500	0	0
*		<u>2,382,129</u>	<u>2,628,657</u>	<u>2,098,153</u>	<u>2,529,983</u>	<u>98,674-</u>	<u>4-</u>
101-0000-348.10-00	FLEET OUTSIDE BILLINGS	170,181	167,750	157,867	144,500	23,250-	14-
*		<u>170,181</u>	<u>167,750</u>	<u>157,867</u>	<u>144,500</u>	<u>23,250-</u>	<u>14-</u>
101-0000-351.10-00	PARKING FINES	3,639	19,000	5,867	19,000	0	0
101-0000-351.20-00	TRAFFIC FINES	515-	0	0	0	0	0
101-0000-351.40-00	PROBATION FEES	136,043	140,000	118,716	140,000	0	0
101-0000-351.50-00	COURT FINES	649,176	825,000	553,496	825,000	0	0
101-0000-351.50-02	JAIL-PAY OUTS	0	0	8,373	0	0	0
101-0000-351.50-03	PROBATION LAB FEE	11,245	9,000	5,988	9,000	0	0
101-0000-351.50-04	PROBATION SERVICES	15,925	20,000	9,570	20,000	0	0
101-0000-351.60-00	LIBRARY FINES	18,205	17,000	19,088	17,000	0	0
101-0000-351.90-00	OTHER FINES	773	0	279	0	0	0

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*		834,491	1,030,000	721,377	1,030,000	0	0
101-0000-352.10-00	COURT FORFEITURES	56,863	40,000	21,921	40,000	0	0
*		56,863	40,000	21,921	40,000	0	0
101-0000-353.10-00	EVIDENCE	19,716	20,000	22,441	20,000	0	0
*		19,716	20,000	22,441	20,000	0	0
101-0000-361.00-00	INTEREST INCOME	97,179	110,000	88,754	80,000	30,000-	27-
*		97,179	110,000	88,754	80,000	30,000-	27-
101-0000-363.10-00	QWEST	88,637	83,000	95,465	83,000	0	0
101-0000-363.20-00	GAS CO OF N.M.	225,980	169,000	225,072	169,000	0	0
101-0000-363.30-00	COMCAST CABLEVISION	251,908	249,000	262,109	249,000	0	0
101-0000-363.35-00	FEUS	1,897,080	1,923,376	1,923,376	2,045,028	121,652	6
101-0000-363.40-00	OIL AND GAS ROYALTIES	19,064	23,000	80,425	23,000	0	0
*		2,482,669	2,447,376	2,586,447	2,569,028	121,652	5
101-0000-365.05-00	CIVIC ORGANIZATIONS	500	0	250	0	0	0
101-0000-365.40-05	MUSEUM FOUNDATION	611	0	1,509	0	0	0
101-0000-365.60-00	POLICE DONATIONS	7,721	2,500	2,135	2,500	0	0
101-0000-365.70-00	FIRE DEPARTMENT DONATIONS	5,907	0	9,878	0	0	0
*		14,739	2,500	13,772	2,500	0	0
101-0000-366.10-00	SUBRO INCOME	10,831	23,363	49,339	15,000	8,363-	36-
*		10,831	23,363	49,339	15,000	8,363-	36-
101-0000-367.10-00	LIQUOR LICENSE TSFR FEES	590	500	1,195	500	0	0
101-0000-367.15-00	LIQUOR LIC. APPLICAT. FEE	1,500	500	1,500	500	0	0
101-0000-367.30-00	NSF CHECK FEES	312	150	234	150	0	0
101-0000-367.60-01	FALSE ALARMS	4,100	10,000	2,900	10,000	0	0
101-0000-367.70-10	FIRE SERVICES	9,379	9,000	16,751	9,000	0	0
101-0000-367.90-10	BOND REFUNDING FEES	0	0	174,500	0	0	0
*		15,881	20,150	197,080	20,150	0	0
101-0000-369.10-00	MISC LEASES/RENTALS	28,340	31,974	33,271	35,250	3,276	10
101-0000-369.10-20	CITY CENTRE RENTAL	36,365	30,918	31,288	30,918	0	0
101-0000-369.20-00	MISCELLANEOUS REVENUE	96,411	100,000	159,573	100,000	0	0
101-0000-369.20-10	MISCELLANEOUS AIRPORT REV	1,585	1,000	1,132	1,000	0	0
101-0000-369.20-11	CITY TRAILER PARK RENTALS	10,582	8,500	9,752	8,500	0	0
101-0000-369.21-00	BID DOCUMENT CHARGES	129	300	0	300	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
101-0000-369.23-00	SALE OF REAL PROPERTY	95,051	10,000	0	10,000	0	0
101-0000-369.24-00	AUCTION PROCEEDS	191,305	100,000	151,739	100,000	0	0
101-0000-369.40-01	MUNICIPAL COURT	169	0	61	0	0	0
101-0000-369.40-03	AQUATIC CENTER	7	0	9-	0	0	0
101-0000-369.40-04	BROOKSIDE POOL	6	0	0	0	0	0
101-0000-369.40-05	LION'S POOL	13	0	14	0	0	0
101-0000-369.40-06	RECREATION CENTER	11-	0	13-	0	0	0
101-0000-369.40-08	SANDSTONE PRODUCTIONS	3	0	14	0	0	0
101-0000-369.40-10	ANIMAL SHELTER	135-	0	7-	0	0	0
101-0000-369.40-11	CIVIC CENTER	257	0	1	0	0	0
101-0000-369.40-12	FARMINTON INDIAN CENTER	3-	0	15	0	0	0
101-0000-369.40-13	LIBRARY	2	0	3	0	0	0
101-0000-369.40-14	LIBRARY-SHIPROCK	50-	0	0	0	0	0
101-0000-369.40-17	PINON HILLS GOLF	47	0	26	0	0	0
101-0000-369.40-18	CIVITAN GOLF	21-	0	8-	0	0	0
101-0000-369.40-19	POLICE RECORDS	0	0	3	0	0	0
101-0000-369.40-21	GATEWAY MUSEUM	47-	0	17	0	0	0
101-0000-369.40-22	E3 MUSEUM	6-	0	0	0	0	0
101-0000-369.40-23	RIVERSIDE NATURE CENTER	0	0	5-	0	0	0
101-0000-369.40-24	SENIOR CENTER	21	0	270	0	0	0
101-0000-369.40-26	SYCAMRE PARK COMM CENTER	0	0	1	0	0	0
101-0000-369.40-31	FARMINGTON LAKE	35	0	26	0	0	0
101-0000-369.90-20	RIGHT OF WAY EASEMENTS	8,193	7,562	7,562	7,562	0	0
*		468,248	290,254	394,726	293,530	3,276	1
101-0000-371.25-10	ASSESSMENT INTEREST #15	55	0	0	0	0	0
101-0000-371.25-30	ASSESSMENT PRINCIPAL #15	527	0	0	0	0	0
*		582	0	0	0	0	0
101-0000-391.35-00	FR GENERAL GOVNT CAP-408	3,000,000	0	0	0	0	0
101-0000-391.50-02	ELECTRIC REVENUE TRANSFER	5,687,378	5,344,776	5,344,776	4,934,796	409,980-	8-
101-0000-391.55-00	TRANSFER FROM WATER-PILT	793,800	834,248	868,994	932,335	98,087	12
101-0000-391.60-00	TRANSFER FROM WW - PILT	372,340	402,084	411,772	461,208	59,124	15
*		9,853,518	6,581,108	6,625,542	6,328,339	252,769-	4-
**	GENERAL FUND	60,638,696	58,290,206	55,472,096	57,028,939	1,261,267-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT-STREETS							
201-0000-316.10-00	GRT - LOCAL .25%	7,757,077	7,347,902	6,953,430	7,279,668	68,234-	1-
201-0000-316.40-00	HOLD HARMLESS DEDUCTION	46,335-	88,611-	100,458-	160,769-	72,158-	81
*		7,710,742	7,259,291	6,852,972	7,118,899	140,392-	2-
201-0000-331.10-33	EPA REIMBURSEMENT	2,607	0	0	0	0	0
201-0000-331.10-34	FEMA ASSISTANCE	342,277	0	769,374	0	0	0
*		344,884	0	769,374	0	0	0
201-0000-334.10-36	SEVERANCE TAX BOND	504,000	0	0	0	0	0
*		504,000	0	0	0	0	0
201-0000-335.40-00	GASOLINE TAXES	534,923	556,320	476,361	483,735	72,585-	13-
*		534,923	556,320	476,361	483,735	72,585-	13-
201-0000-341.51-00	TRAFFIC SIGNS	240	0	0	0	0	0
*		240	0	0	0	0	0
201-0000-361.00-00	INTEREST INCOME	54,838	55,000	48,614	50,000	5,000-	9-
*		54,838	55,000	48,614	50,000	5,000-	9-
201-0000-366.10-00	SUBRO INCOME	0	0	26,469	0	0	0
*		0	0	26,469	0	0	0
201-0000-369.20-00	MISCELLANEOUS REVENUE	13,758	12,500	11,545	12,500	0	0
*		13,758	12,500	11,545	12,500	0	0
201-0000-391.91-00	ST DAMAGE REC FR GARB TRK	0	1,200,000	1,200,000	1,356,601	156,601	13
*		0	1,200,000	1,200,000	1,356,601	156,601	13
**	GRT-STREETS	9,163,385	9,083,111	9,385,335	9,021,735	61,376-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT-PARKS							
202-0000-316.10-00	GRT - LOCAL .25%	2,585,692	2,449,301	2,317,810	2,426,556	22,745-	1-
202-0000-316.40-00	HOLD HARMLESS DEDUCTION	15,445-	29,537-	33,486-	53,590-	24,053-	81
*		<u>2,570,247</u>	<u>2,419,764</u>	<u>2,284,324</u>	<u>2,372,966</u>	<u>46,798-</u>	<u>2-</u>
202-0000-361.00-00	INTEREST INCOME	6,905	7,500	1,784	2,000	5,500-	73-
*		<u>6,905</u>	<u>7,500</u>	<u>1,784</u>	<u>2,000</u>	<u>5,500-</u>	<u>73-</u>
202-0000-366.10-00	SUBRO INCOME	0	0	8,864	0	0	0
*		<u>0</u>	<u>0</u>	<u>8,864</u>	<u>0</u>	<u>0</u>	<u>0</u>
202-0000-367.40-30	MEDIANS	3,636	0	0	0	0	0
*		<u>3,636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
202-0000-369.10-00	MISC LEASES/RENTALS	0	0	0	15,100	15,100	0
202-0000-369.20-00	MISCELLANEOUS REVENUE	19,391	3,000	4,306	3,000	0	0
*		<u>19,391</u>	<u>3,000</u>	<u>4,306</u>	<u>18,100</u>	<u>15,100</u>	<u>503</u>
**	GRT-PARKS	<u>2,600,179</u>	<u>2,430,264</u>	<u>2,299,278</u>	<u>2,393,066</u>	<u>37,198-</u>	<u>2-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
211-0000-341.30-10	RECREATIONAL FEE - ZONE 1	7,841	5,000	5,399	5,000	0	0
*		<u>7,841</u>	<u>5,000</u>	<u>5,399</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
211-0000-361.00-00	INTEREST INCOME	3,198	3,000	2,952	3,000	0	0
*		<u>3,198</u>	<u>3,000</u>	<u>2,952</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
211-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	379	0	0	0
*		<u>0</u>	<u>0</u>	<u>379</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	PARK DEVELOPMENT FEES	<u>11,039</u>	<u>8,000</u>	<u>8,730</u>	<u>8,000</u>	<u>0</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
213-0000-334.10-00	OPERATING-CATEGORICAL	7,527	7,500	7,733	7,500	0	0
213-0000-334.10-02	LIB GO BOND FARMINGTON	121,475	151,311	151,311	119,882	31,429-	21-
*		129,002	158,811	159,043	127,382	31,429-	20-
213-0000-361.00-00	INTEREST INCOME	2,596	2,500	2,187	2,500	0	0
*		2,596	2,500	2,187	2,500	0	0
213-0000-365.20-00	LIBRARY DONATIONS	33,649	15,000	48,924	15,000	0	0
213-0000-365.20-10	LIBRARY FOUNDATION	93-	1,000	243	1,000	0	0
213-0000-365.21-21	CONSIGNMENT MERCHANDISE	1,949	1,200	744	1,200	0	0
*		35,505	17,200	49,911	17,200	0	0
213-0000-369.20-00	MISCELLANEOUS REVENUE	377	0	96	0	0	0
*		377	0	96	0	0	0
**	LIBRARY GIFTS AND GRANTS	167,480	178,511	211,238	147,082	31,429-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
214-0000-332.10-10	SENIOR CENTER	4,764	10,000	977	10,000	0	0
*		4,764	10,000	977	10,000	0	0
214-0000-334.10-10	SENIOR CENTER	35,049	5,000	5,987	5,000	0	0
214-0000-334.10-21	N.M. C & B GRANT	13,416	17,500	11,446	17,500	0	0
214-0000-334.10-36	SEVERANCE TAX BOND	0	379,748	72,279	118,043	261,705-	69-
214-0000-334.10-53	NMFA / NMED GRANTS	0	237,000	0	222,000	15,000-	6-
*		48,465	639,248	89,712	362,543	276,705-	43-
214-0000-361.00-00	INTEREST INCOME	1,594	1,500	2,423	2,500	1,000	67
*		1,594	1,500	2,423	2,500	1,000	67
214-0000-365.10-01	FRAS UNDESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.10-03	FRAM DESIGNATED	38,127	1,000	0	1,000	0	0
214-0000-365.15-01	AMPHITHEATER UNDESIGNATED	14,508	1,000	1,605	1,000	0	0
214-0000-365.15-02	AMPHITHEATER DESIGNATED	0	10,000	6,822	12,000	2,000	20
214-0000-365.22-01	CIVIC CENTER UNDESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.22-02	CIVIC CENTER DESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.25-01	SWIM TEAM UNDESIGNATED	3,786	1,000	2,157	1,000	0	0
214-0000-365.25-02	SWIM TEAM DESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.30-01	RECREATION UNDESIGNATED	623	1,000	0	1,000	0	0
214-0000-365.30-02	RECREATION DESIGNATED	5,437	5,167	9,875	7,000	1,833	35
214-0000-365.35-01	SR CENTER UNDESIGNATED	4,631	5,000	4,141	5,000	0	0
214-0000-365.35-02	SR CENTER DESIGNATED	13,440	5,000	11,086	5,000	0	0
214-0000-365.55-01	SPCC UNDESIGNATED	580	1,000	700	1,000	0	0
214-0000-365.55-02	SPCC DESIGNATED	0	1,000	0	1,000	0	0
214-0000-365.80-05	RADIO CONTROL CLUB	0	0	1,000	0	0	0
214-0000-365.80-08	OTHER UNDESIGNATED	8,000	1,000	0	1,000	0	0
214-0000-365.80-09	OTHER DESIGNATED	4,828	1,000	51,736	1,000	0	0
214-0000-365.80-10	MEDIANS UNDESIGNATED	0	500	0	500	0	0
214-0000-365.80-11	MEDIANS DESIGNATED	0	500	2,907	500	0	0
*		93,960	38,167	92,029	42,000	3,833	10
214-0000-366.10-00	SUBRO INCOME	0	0	11,136	0	0	0
*		0	0	11,136	0	0	0
214-0000-369.20-00	MISCELLANEOUS REVENUE	1,146	0	223	0	0	0
*		1,146	0	223	0	0	0
**	PARKS/REC GIFTS & GRANTS	149,929	688,915	196,500	417,043	271,872-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
217-0000-334.20-21	MUSEUM GRANTS	0	0	2,077	0	0	0
*		0	0	2,077	0	0	0
217-0000-347.11-10	TICKET SALES	16,658	0	6,627	0	0	0
217-0000-347.11-11	SPONSORSHIPS/DONATIONS	20,000	10,000	0	15,000	5,000	50
217-0000-347.12-10	STORE	31,815	45,000	30,863	45,000	0	0
217-0000-347.12-11	STORE - AGENCIES	14,201	5,000	13,667	5,000	0	0
*		82,674	60,000	51,157	65,000	5,000	8
217-0000-361.00-00	INTEREST INCOME	1,730	1,500	1,998	2,000	500	33
*		1,730	1,500	1,998	2,000	500	33
217-0000-365.40-00	MUSEUM	10,290	10,000	5,198	10,000	0	0
217-0000-365.40-01	MUSUEM UNDESIGNATED	0	5,000	0	5,000	0	0
217-0000-365.40-02	MUSUEM DESIGNATED	1,020	1,000	300	1,000	0	0
217-0000-365.40-03	EXHIBIT DEVELOPMENT	2,500	3,000	2,755	3,000	0	0
217-0000-365.40-05	MUSEUM FOUNDATION	0	0	3,356	0	0	0
217-0000-365.91-06	E3 UNDESIGNATED	0	0	0	1,000	1,000	0
217-0000-365.91-07	E3 DESIGNATED	0	0	0	1,000	1,000	0
217-0000-365.92-06	RNC UNDESIGNATED	0	0	0	1,000	1,000	0
217-0000-365.92-07	RNC DESIGNATED	0	0	0	1,000	1,000	0
*		13,810	19,000	11,609	23,000	4,000	21
217-0000-366.10-00	SUBRO INCOME	0	0	949	0	0	0
*		0	0	949	0	0	0
217-0000-367.45-01	EDUCATION	8,450	0	0	0	0	0
217-0000-367.45-02	COLLECTIONS	168	0	212	0	0	0
217-0000-367.45-03	ART SHOWS	7,817	0	0	7,500	7,500	0
*		16,435	0	212	7,500	7,500	0
217-0000-369.20-00	MISCELLANEOUS REVENUE	651	0	337	0	0	0
217-0000-369.40-21	GATEWAY MUSEUM	0	0	1	0	0	0
217-0000-369.40-23	RIVERSIDE NATURE CENTER	1-	0	0	0	0	0
*		650	0	337	0	0	0
**	MUSEUM GIFTS & GRANTS	115,299	80,500	68,339	97,500	17,000	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
221-0000-331.10-92	FTA GRANT - AZTEC TRAILS	0	319,900	0	385,422	65,522	20
221-0000-331.40-10	RED APPLE TRANSIT	608,188	812,141	570,070	554,251	257,890-	32-
*		608,188	1,132,041	570,070	939,673	192,368-	17-
221-0000-334.20-57	RED APPLE TRANSIT GRANT	66,411	0	0	39,911	39,911	0
*		66,411	0	0	39,911	39,911	0
221-0000-338.10-00	FROM SAN JUAN COUNTY	26,000	26,065	13,521	14,010	12,055-	46-
221-0000-338.20-00	FROM TOWN OF KIRTLAND	0	0	12,498	11,994	11,994	0
221-0000-338.22-00	FROM CITY OF AZTEC	19,651	19,652	19,701	19,750	98	0
221-0000-338.22-01	FTA TRAIL CONTRIBUTION	0	65,522	0	0	65,522-	100-
221-0000-338.26-00	FROM CITY OF BLOOMFIELD	11,996	11,997	5,998	11,994	3-	0
*		57,647	123,236	51,717	57,748	65,488-	53-
221-0000-343.10-00	RED APPLE	91,932	92,000	79,808	75,000	17,000-	18-
*		91,932	92,000	79,808	75,000	17,000-	18-
221-0000-366.10-00	SUBRO INCOME	0	0	1,184	0	0	0
*		0	0	1,184	0	0	0
221-0000-369.20-00	MISCELLANEOUS REVENUE	72	70	90	70	0	0
221-0000-369.24-00	AUCTION PROCEEDS	5,675	0	0	20,000	20,000	0
*		5,747	70	90	20,070	20,000	28571
221-0000-391.70-00	FROM GENERAL FUND	386,857	421,625	421,625	408,168	13,457-	3-
*		386,857	421,625	421,625	408,168	13,457-	3-
**	RED APPLE TRANSIT GRANT	1,216,782	1,768,972	1,124,494	1,540,570	228,402-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
222-0000-331.34-00	MPO FHWA PL	168,643	214,829	242,344	219,109	4,280	2
222-0000-331.35-00	MPO TRANSIT PLANNING	65,227	56,573	40,761	67,241	10,668	19
*		233,870	271,402	283,104	286,350	14,948	6
222-0000-334.10-18	MPO OTHER ENTITIES	18,018	38,763	16,292	20,937	17,826-	46-
222-0000-334.10-19	DWI TREATMENT GRANT	300,000	450,000	375,000	450,000	0	0
*		318,018	488,763	391,292	470,937	17,826-	4-
222-0000-369.20-00	MISCELLANEOUS REVENUE	273	800	344	800	0	0
*		273	800	344	800	0	0
222-0000-391.70-00	FROM GENERAL FUND	46,449	57,344	57,344	31,406	25,938-	45-
*		46,449	57,344	57,344	31,406	25,938-	45-
**	GENERAL GOVT GRANT FUND	598,610	818,309	732,084	789,493	28,816-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CDBG							
223-0000-331.10-31	CDBG GRANT	433,093	556,752	132,680	791,306	234,554	42
*		<u>433,093</u>	<u>556,752</u>	<u>132,680</u>	<u>791,306</u>	<u>234,554</u>	<u>42</u>
223-0000-361.00-00	INTEREST INCOME	766	900	840	800	100-	11-
*		<u>766</u>	<u>900</u>	<u>840</u>	<u>800</u>	<u>100-</u>	<u>11-</u>
223-0000-369.20-00	MISCELLANEOUS REVENUE	65	0	80	0	0	0
*		<u>65</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	CDBG	<u>433,924</u>	<u>557,652</u>	<u>133,600</u>	<u>792,106</u>	<u>234,454</u>	<u>42</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LODGERS TAX							
230-0000-317.00-00	LODGERS TAX	1,331,701	1,200,000	1,169,299	1,100,000	100,000-	8-
*		<u>1,331,701</u>	<u>1,200,000</u>	<u>1,169,299</u>	<u>1,100,000</u>	<u>100,000-</u>	<u>8-</u>
230-0000-347.57-22	RENTALS	1,846	500	3,551	2,000	1,500	300
230-0000-347.85-02	CIVIC CENTER PROGRAMS	45	0	45	0	0	0
230-0000-347.86-01	SANDSTONE ADMISSIONS	71,114	55,000	69,270	50,000	5,000-	9-
230-0000-347.86-03	SANDSTONE RENTALS	2,100	2,000	2,300	2,000	0	0
230-0000-347.86-04	SANDSTONE CONCESSIONS	27,491	25,000	24,774	25,000	0	0
*		<u>102,596</u>	<u>82,500</u>	<u>99,939</u>	<u>79,000</u>	<u>3,500-</u>	<u>4-</u>
230-0000-361.00-00	INTEREST INCOME	3,536	3,000	3,833	4,000	1,000	33
*		<u>3,536</u>	<u>3,000</u>	<u>3,833</u>	<u>4,000</u>	<u>1,000</u>	<u>33</u>
230-0000-369.20-00	MISCELLANEOUS REVENUE	1,357	0	5,015	3,000	3,000	0
*		<u>1,357</u>	<u>0</u>	<u>5,015</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
**	LODGERS TAX	<u>1,439,190</u>	<u>1,285,500</u>	<u>1,278,087</u>	<u>1,186,000</u>	<u>99,500-</u>	<u>8-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CONVENTION CENTER FEES							
231-0000-318.00-00	CONVENTION CENTER FEES	864,175	800,000	760,729	711,000	89,000-	11-
*		<u>864,175</u>	<u>800,000</u>	<u>760,729</u>	<u>711,000</u>	<u>89,000-</u>	<u>11-</u>
231-0000-361.00-00	INTEREST INCOME	6,256	2,000	12,013	12,000	10,000	500
*		<u>6,256</u>	<u>2,000</u>	<u>12,013</u>	<u>12,000</u>	<u>10,000</u>	<u>500</u>
**	CONVENTION CENTER FEES	<u>870,431</u>	<u>802,000</u>	<u>772,742</u>	<u>723,000</u>	<u>79,000-</u>	<u>10-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
240-0000-334.10-00	OPERATING-CATEGORICAL	109,200	107,400	107,400	111,000	3,600	3
*		109,200	107,400	107,400	111,000	3,600	3
240-0000-361.00-00	INTEREST INCOME	690	750	670	800	50	7
*		690	750	670	800	50	7
240-0000-369.20-00	MISCELLANEOUS REVENUE	24	500	21	500	0	0
*		24	500	21	500	0	0
**	STATE POLICE PROT FUND	109,914	108,650	108,091	112,300	3,650	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
246-0000-331.20-10	HIDTA FEDERAL GRANT	217,544	398,881	259,532	288,947	109,934-	28-
*		217,544	398,881	259,532	288,947	109,934-	28-
246-0000-334.30-09	REGION II DCSI/JAG	126,158	150,000	165,086	150,000	0	0
*		126,158	150,000	165,086	150,000	0	0
246-0000-338.22-00	FROM CITY OF AZTEC	10,000	10,000	10,000	10,000	0	0
246-0000-338.25-00	FROM SAN JUAN COUNTY	20,000	20,000	20,000	20,000	0	0
246-0000-338.26-00	FROM CITY OF BLOOMFIELD	8,000	8,000	8,000	8,000	0	0
*		38,000	38,000	38,000	38,000	0	0
246-0000-361.00-00	INTEREST INCOME	195	200	153	150	50-	25-
*		195	200	153	150	50-	25-
246-0000-365.60-02	FEDERAL EQUITABLE SHARING	144	5,000	0	0	5,000-	100-
*		144	5,000	0	0	5,000-	100-
246-0000-369.20-00	MISCELLANEOUS REVENUE	96,007	60,000	7,630	4,000	56,000-	93-
246-0000-369.24-00	AUCTION PROCEEDS	18,155	0	0	2,000	2,000	0
*		114,162	60,000	7,630	6,000	54,000-	90-
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	21,222-	30,000-	41,192-	30,000-	0	0
246-0000-394.06-00	BLOOMFIELD	2,763-	2,000-	9,940-	3,000-	1,000-	50
246-0000-394.08-00	OTHER AGENCIES	28,952-	25,000-	52,920-	25,000-	0	0
*		52,937-	57,000-	104,052-	58,000-	1,000-	2
**	REGION II NARCOTICS GRANT	473,266	625,081	396,349	455,097	169,984-	27-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COPS PROGRAM							
248-0000-331.20-05	POLICE GRANTS	124,492	211,715	185,645	212,689	974	0
*		<u>124,492</u>	<u>211,715</u>	<u>185,645</u>	<u>212,689</u>	<u>974</u>	<u>0</u>
248-0000-391.70-00	FROM GENERAL FUND	149,112	86,579	86,579	153,439	66,860	77
*		<u>149,112</u>	<u>86,579</u>	<u>86,579</u>	<u>153,439</u>	<u>66,860</u>	<u>77</u>
**	COPS PROGRAM	<u>273,604</u>	<u>298,294</u>	<u>272,224</u>	<u>366,128</u>	<u>67,834</u>	<u>23</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
249-0000-331.20-04	LAW ENFORCEMENT BLOCK GRT	82,813	33,277	33,277	33,277	0	0
*		<u>82,813</u>	<u>33,277</u>	<u>33,277</u>	<u>33,277</u>	<u>0</u>	<u>0</u>
249-0000-361.00-00	INTEREST INCOME	397	183	183	350	167	91
*		<u>397</u>	<u>183</u>	<u>183</u>	<u>350</u>	<u>167</u>	<u>91</u>
249-0000-369.20-00	MISCELLANEOUS REVENUE	194	79	79	0	79-	100-
*		<u>194</u>	<u>79</u>	<u>79</u>	<u>0</u>	<u>79-</u>	<u>100-</u>
249-0000-394.03-00	SAN JUAN COUNTY	21,489-	0	0	0	0	0
*		<u>21,489-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	LAW ENFORCEMENT BLOCK GRT	61,915	33,539	33,539	33,627	88	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
STATE FIRE							
250-0000-331.30-01	GRANT PROGRAMS	274,440	0	0	0	0	0
250-0000-331.30-02	WILDLAND FIREFIGHTING	17,514	0	186,193	0	0	0
*		291,954	0	186,193	0	0	0
250-0000-334.10-15	STATE FIRE	638,456	639,951	639,951	452,238	187,713-	29-
250-0000-334.10-16	STATE EMS	20,000	19,228	19,228	19,228	0	0
*		658,456	659,179	659,179	471,466	187,713-	28-
250-0000-361.00-00	INTEREST INCOME	3,082	4,000	2,774	3,500	500-	13-
*		3,082	4,000	2,774	3,500	500-	13-
250-0000-365.70-00	FIRE DEPARTMENT DONATIONS	107	0	12,572	0	0	0
*		107	0	12,572	0	0	0
250-0000-369.20-00	MISCELLANEOUS REVENUE	3,234	1,500	4,748	1,500	0	0
250-0000-369.24-00	AUCTION PROCEEDS	6,100	0	0	0	0	0
*		9,334	1,500	4,748	1,500	0	0
**	STATE FIRE	962,933	664,679	865,465	476,466	188,213-	28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
251-0000-351.20-00	TRAFFIC FINES	140,931	155,000	112,058	155,000	0	0
*		<u>140,931</u>	<u>155,000</u>	<u>112,058</u>	<u>155,000</u>	<u>0</u>	<u>0</u>
251-0000-361.00-00	INTEREST INCOME	180	150	101	100	50-	33-
*		<u>180</u>	<u>150</u>	<u>101</u>	<u>100</u>	<u>50-</u>	<u>33-</u>
**	PENALTY ASSESSMENT FUND	<u>141,111</u>	<u>155,150</u>	<u>112,159</u>	<u>155,100</u>	<u>50-</u>	<u>0</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
401-0000-331.10-02	PINON HILLS BRIDGE GRANT	115,460	3,388,000	862	0	3,388,000-	100-
401-0000-331.20-55	SAFE ROUTES TO SCHOOL	0	319,500	0	0	319,500-	100-
*		115,460	3,707,500	862	0	3,707,500-	100-
401-0000-334.10-36	SEVERANCE TAX BOND	0	1,250,000	336,727	870,000	380,000-	30-
401-0000-334.20-27	TRAFFIC SYSTEM MODERN	372,959	0	0	0	0	0
401-0000-334.20-50	LGRF PROJECTS	171,535	0	0	0	0	0
401-0000-334.20-51	MAP PROJECTS	0	477,284	0	477,284	0	0
401-0000-334.20-52	TAP PROJECTS	58,090	319,482	446,932	319,500	18	0
401-0000-334.20-54	SAFETY PROJECTS	10,000	35,500	10,000	0	35,500-	100-
401-0000-334.20-55	SAFE ROUTES TO SCHOOL	105,774	0	197,372	0	0	0
*		718,358	2,082,266	991,031	1,666,784	415,482-	20-
401-0000-361.00-00	INTEREST INCOME	1,751	0	8,178	0	0	0
*		1,751	0	8,178	0	0	0
401-0000-369.20-00	MISCELLANEOUS REVENUE	1	0	0	0	0	0
*		1	0	0	0	0	0
401-0000-391.61-00	FR. GRT STREETS-201	781,339	962,537	962,537	0	962,537-	100-
*		781,339	962,537	962,537	0	962,537-	100-
**	CAPITAL GRANT PROJECTS	1,616,909	6,752,303	1,962,608	1,666,784	5,085,519-	75-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
402-0000-360.01-00	NMED/NMFA LOAN	0	5,920,857	5,920,857	0	5,920,857-	100-
*		0	5,920,857	5,920,857	0	5,920,857-	100-
402-0000-361.00-00	INTEREST INCOME	1,762	0	0	0	0	0
402-0000-361.20-00	NMFA	0	0	21,655	0	0	0
*		1,762	0	21,655	0	0	0
402-0000-369.20-00	MISCELLANEOUS REVENUE	46	0	0	0	0	0
*		46	0	0	0	0	0
**	GRT 2012 BOND PROJECTS	1,808	5,920,857	5,942,511	0	5,920,857-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
408-0000-361.00-00	INTEREST INCOME	34,192	35,000	14,008	15,000	20,000-	57-
*		<u>34,192</u>	<u>35,000</u>	<u>14,008</u>	<u>15,000</u>	<u>20,000-</u>	<u>57-</u>
408-0000-369.20-00	MISCELLANEOUS REVENUE	26	0	1,065	0	0	0
*		<u>26</u>	<u>0</u>	<u>1,065</u>	<u>0</u>	<u>0</u>	<u>0</u>
408-0000-391.05-00	FROM 501 DEBT SERVICE	0	0	0	200,000	200,000	0
408-0000-391.70-00	FROM GENERAL FUND	5,851,480	0	0	0	0	0
*		<u>5,851,480</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
**	GENERAL GOVT CAP PROJECTS	<u>5,885,698</u>	<u>35,000</u>	<u>15,073</u>	<u>215,000</u>	<u>180,000</u>	<u>514</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
AIRPORT GRANTS							
409-0000-331.10-18	FAA GRANTS	269,909	236,644	223,598	4,243,224	4,006,580	1693
*		269,909	236,644	223,598	4,243,224	4,006,580	1693
409-0000-334.10-80	AIRPORT STATE GRANTS	99,999	10,026	17,818	305,449	295,423	2947
*		99,999	10,026	17,818	305,449	295,423	2947
409-0000-361.00-00	INTEREST INCOME	23	0	241	0	0	0
*		23	0	241	0	0	0
409-0000-369.20-00	MISCELLANEOUS REVENUE	112	0	0	0	0	0
*		112	0	0	0	0	0
409-0000-391.81-00	REVENUE TRANSFER	27,931-	8,002	8,002	116,608	108,606	1357
*		27,931-	8,002	8,002	116,608	108,606	1357
**	AIRPORT GRANTS	342,112	254,672	249,659	4,665,281	4,410,609	1732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
411-0000-361.00-00	INTEREST INCOME	9,378	8,000	12,908	12,000	4,000	50
*		9,378	8,000	12,908	12,000	4,000	50
411-0000-391.83-00	FROM 408 FUND	500,000	0	0	0	0	0
*		500,000	0	0	0	0	0
**	METRO REDEVELOP AUTHORITY	509,378	8,000	12,908	12,000	4,000	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ							
415-0000-360.01-00	NMED/NMFA LOAN	0	10,248,762	10,248,761	10,133,218	115,544-	1-
*		0	10,248,762	10,248,761	10,133,218	115,544-	1-
415-0000-361.00-00	INTEREST INCOME	1,644	0	355	700	700	0
415-0000-361.20-00	NMFA	0	0	42,737	0	0	0
*		1,644	0	43,091	700	700	0
415-0000-369.20-00	MISCELLANEOUS REVENUE	0	0	104	0	0	0
*		0	0	104	0	0	0
415-0000-391.85-00	FROM 231 FUND	22,000	108,005	108,005	0	108,005-	100-
*		22,000	108,005	108,005	0	108,005-	100-
**	CONVENTION CTR CAP PROJ	23,644	10,356,767	10,399,961	10,133,918	222,849-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
DEBT SERVICE							
501-0000-361.00-00	INTEREST INCOME	6,492	5,000	8,317	6,000	1,000	20
*		6,492	5,000	8,317	6,000	1,000	20
501-0000-391.61-00	FR. GRT STREETS-201	305,238	305,738	305,738	306,523	785	0
501-0000-391.67-00	FR. STATE FIRE-250	160,806	162,206	162,206	163,406	1,200	1
501-0000-391.70-00	FROM GENERAL FUND	1,166,625	1,216,088	1,216,088	1,556,796	340,708	28
501-0000-391.85-00	FROM 231 FUND	0	471,210	471,210	710,288	239,078	51
*		1,632,669	2,155,242	2,155,242	2,737,013	581,771	27
**	DEBT SERVICE	1,639,161	2,160,242	2,163,559	2,743,013	582,771	27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
ELECTRIC ENTERPRISE							
601-0000-301.05-10	RESIDENTIAL	25,799,636	25,144,653	25,311,148	27,765,096	2,620,443	10
601-0000-301.06-00	RESIDENTIAL NET METERING	23,709	32,000	29,939	39,000	7,000	22
601-0000-301.07-00	RESIDENTIAL RENEWABLE	1,873	3,000	3,947	7,000	4,000	133
601-0000-301.10-00	GENERAL	10,163,503	9,894,808	10,874,451	10,796,084	901,276	9
601-0000-301.11-00	GENERAL NET METERING	10,427	12,200	15,893	18,500	6,300	52
601-0000-301.16-00	RECTIFIER/NON-CONTRACT	1,073,450	1,142,550	1,056,779	1,058,077	84,473-	7-
601-0000-301.20-00	STREET LIGHTING	1,053,720	1,051,365	1,061,725	1,053,291	1,926	0
601-0000-301.25-00	DUSK TO DAWN	242,643	228,615	233,718	237,311	8,696	4
601-0000-301.27-00	MEDIUM GENERAL	0	0	5,345,652	19,286,044	19,286,044	0
601-0000-301.30-00	LARGE GENERAL	22,756,444	22,619,944	15,748,395	5,046,273	17,573,671-	78-
601-0000-301.40-00	MUNICIPAL GENERAL	352,117	362,021	427,767	304,535	57,486-	16-
601-0000-301.43-00	MUNICIPAL MEDIUM GENERAL	0	0	384,909	39,244	39,244	0
601-0000-301.45-00	MUNICIPAL LARGE GENERAL	1,771,077	1,628,876	1,540,473	2,086,182	457,306	28
601-0000-301.50-00	BULK POWER	16,841,005	15,796,037	15,715,015	17,135,323	1,339,286	8
601-0000-301.51-00	INTERRUPTIBLE BULK POWER	1,798,730	1,879,970	1,571,423	1,472,309	407,661-	22-
601-0000-301.53-00	BULK POWER-LONG TERM	2,432,814	2,588,546	1,675,386	1,565,162	1,023,384-	40-
601-0000-301.56-00	WHOLESALE TRANSMISSION	1,757,563	533,360	569,403	623,880	90,520	17
601-0000-301.60-00	SURPLUS ENERGY SALES	127,225	40,000	1,114,465	50,000	10,000	25
601-0000-301.70-05	S.C. ELECTRIC RESIDENTIAL	404,101	680,938	626,106	680,938	0	0
601-0000-301.70-35	LATE FEES	152,083	135,340	144,296	135,340	0	0
601-0000-301.70-45	WARNING TAGS	314,464	513,370	539,266	513,370	0	0
601-0000-301.80-00	CONSTRUCTION CONTRIBUTION	1,021,661	800,000	1,465,725	800,000	0	0
601-0000-301.80-02	NONREFUND PROCESSING FEE	1,570-	0	1,564-	0	0	0
601-0000-301.90-90	OTHER	1,365	0	5,217	0	0	0
601-0000-301.90-95	PCA ADJUSTMENT	20,212,179	15,514,884	11,813,844	7,894,430	7,620,454-	49-
601-0000-301.90-96	PCA ADJUSTMNT CONTRA ACCT	6,468,813-	0	3,043,544-	0	0	0
*		101,841,406	100,602,477	94,229,834	98,607,389	1,995,088-	2-
601-0000-361.00-00	INTEREST INCOME	528,500	400,000	604,834	500,000	100,000	25
*		528,500	400,000	604,834	500,000	100,000	25
601-0000-366.00-00	DAMAGE RECOVERIES	122,796	25,000	135,941	25,000	0	0
601-0000-366.11-00	WORKCOMP REIMBURSEMENTS	48,462	0	59,127	0	0	0
*		171,258	25,000	195,068	25,000	0	0
601-0000-369.20-00	MISCELLANEOUS REVENUE	57,840	40,000	138,957	40,000	0	0
601-0000-369.24-00	AUCTION PROCEEDS	62,599	25,000	176,084	25,000	0	0
601-0000-369.30-00	JOINT USE BILLINGS	601,343	602,000	611,594	603,000	1,000	0
601-0000-369.35-00	FIBER OPTIC LEASING	111,137	103,000	102,704	103,000	0	0
601-0000-369.40-20	ELECTRIC	317-	100-	213-	100-	0	0
*		832,602	769,900	1,029,126	770,900	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	FINAL	CHANGE	PERCENTAGE
		REVENUE	BUDGET	ACTUAL	BUDGET		CHANGE
601-0000-391.55-03	FROM WATER 602 FUND	8,256	2,820	2,820	0	2,820-	100-
601-0000-391.60-03	FROM WASTERWATER 603 FUND	8,256	2,148	2,148	0	2,148-	100-
*		16,512	4,968	4,968	0	4,968-	100-
**	ELECTRIC ENTERPRISE	103,390,278	101,802,345	96,063,829	99,903,289	1,899,056-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WATER ENTERPRISE							
602-0000-302.05-00	RESIDENTIAL	7,173,051	7,789,369	7,585,242	8,515,613	726,244	9
602-0000-302.10-00	GENERAL SERVICE-SINGLE	4,053,707	4,155,659	4,355,258	4,571,225	415,566	10
602-0000-302.20-00	CONTRACT USERS	1,014,390	1,073,680	1,314,165	1,426,831	353,151	33
602-0000-302.40-00	STANDBY	1,856	1,750	2,939	1,750	0	0
602-0000-302.55-00	RECREATIONAL/RAW W. USERS	280,394	296,145	290,857	342,154	46,009	16
602-0000-302.65-00	FIRE HYDRANT	107,760	117,044	92,882	115,000	2,044-	2-
602-0000-302.70-10	S.C.-WATER RESIDENTIAL	65,991	56,748	99,732	75,000	18,252	32
602-0000-302.70-35	LATE FEES	36,620	38,665	37,097	40,000	1,335	3
602-0000-302.70-45	WARNING TAGS	53,223	38,500	63,443	60,000	21,500	56
602-0000-302.75-00	RENEWAL/REPLACEMENT FEE	2,846,358	2,892,563	3,315,617	3,277,128	384,565	13
602-0000-302.76-00	WATER RIGHTS ACQ FEE	79,562	100,000	76,447	100,000	0	0
602-0000-302.90-05	MAIN EXTENSIONS	48,610	30,000	24,401	30,000	0	0
602-0000-302.90-07	TAP FEES	465	2,000	0	2,000	0	0
602-0000-302.90-08	MAIN LINE EXTENSIONS 6E/C	2,114	0	2,114	0	0	0
602-0000-302.90-09	IMPACT FEES 6E/C	3,294	25,000	7,056	15,000	10,000-	40-
602-0000-302.90-11	OMI NEW WATER SERVICE FEE	141,151	100,000	136,584	125,000	25,000	25
602-0000-302.90-16	WATER CONSERVATION FEE	14,355	0	14,082	0	0	0
602-0000-302.90-92	LAB ANALYSIS FEES	42,945	45,000	62,500	50,000	5,000	11
*		15,965,846	16,762,123	17,480,415	18,746,701	1,984,578	12
602-0000-331.10-33	EPA REIMBURSEMENT	50,876	0	260,919	0	0	0
*		50,876	0	260,919	0	0	0
602-0000-334.10-53	NMFA / NMED GRANTS	0	1,000,000	0	1,500,000	500,000	50
*		0	1,000,000	0	1,500,000	500,000	50
602-0000-360.01-00	NMED/NMFA LOAN	0	2,200,000	0	3,800,000	1,600,000	73
*		0	2,200,000	0	3,800,000	1,600,000	73
602-0000-361.00-00	INTEREST INCOME	130,330	75,000	143,384	146,000	71,000	95
*		130,330	75,000	143,384	146,000	71,000	95
602-0000-366.10-00	SUBRO INCOME	3,158	0	19,703	0	0	0
*		3,158	0	19,703	0	0	0
602-0000-369.20-00	MISCELLANEOUS REVENUE	5,567	0	17,409	0	0	0
602-0000-369.24-00	AUCTION PROCEEDS	9,112	0	0	0	0	0
*		14,679	0	17,409	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
**	WATER ENTERPRISE	16,164,889	20,037,123	17,921,830	24,192,701	4,155,578	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
603-0000-303.05-00	RESIDENTIAL-BASE	2,647,422	2,782,301	3,047,335	3,259,684	477,383	17
603-0000-303.10-00	RESIDENTIAL-NO BASE	289	1,000	289	1,000	0	0
603-0000-303.15-00	CALC COMMERCIAL	1,734,901	1,865,583	1,938,315	2,349,227	483,644	26
603-0000-303.20-00	FIXED COMMERCIAL	119,366	324,500	115,388	152,382	172,118-	53-
603-0000-303.25-00	MULTI RES-4 PLEX	292,703	295,582	320,187	376,489	80,907	27
603-0000-303.30-00	MOBILE HOME PARKS	128,977	149,872	136,823	161,796	11,924	8
603-0000-303.35-00	SENIOR CITIZEN	150,353	162,802	159,851	172,900	10,098	6
603-0000-303.40-00	STANDBY	15,546	14,764	24,553	24,651	9,887	67
603-0000-303.50-00	DUPLEX TRIPLEX RESIDENT	79,349	79,738	78,240	85,905	6,167	8
603-0000-303.55-00	GENERAL SERVICE MULTI	37,013	40,531	38,113	41,103	572	1
603-0000-303.70-35	LATE FEES	11,319	11,710	12,213	14,058	2,348	20
603-0000-303.70-45	WARNING TAGS	43,873	36,357	31,722	37,598	1,241	3
603-0000-303.75-00	RENEWAL/REPLACEMENT FEE	1,880,232	2,006,355	2,124,044	2,289,250	282,895	14
603-0000-303.90-10	WASTEWATER MAIN EXTENSION	50,903	60,722	20,579	37,216	23,506-	39-
603-0000-303.90-20	WASTEWATER TAPS	9,425	20,383	0	10,000	10,383-	51-
603-0000-303.90-50	SEPTIC TANK FEES	300,331	237,549	231,729	262,554	25,005	11
*		7,502,002	8,089,749	8,279,379	9,275,813	1,186,064	15
603-0000-316.11-00	ENVIRONMENTAL TAX	1,292,985	1,224,650	1,158,794	1,213,278	11,372-	1-
603-0000-316.40-00	HOLD HARMLESS DEDUCTION	7,937-	14,768-	16,702-	26,795-	12,027-	81
*		1,285,048	1,209,882	1,142,092	1,186,483	23,399-	2-
603-0000-331.10-33	EPA REIMBURSEMENT	4,715	0	0	0	0	0
*		4,715	0	0	0	0	0
603-0000-360.01-00	NMED/NMFA LOAN	0	14,130,000	0	11,000,000	3,130,000-	22-
*		0	14,130,000	0	11,000,000	3,130,000-	22-
603-0000-361.00-00	INTEREST INCOME	77,215	90,000	90,483	80,000	10,000-	11-
603-0000-361.32-00	BOND CONTINGENCY FUND INT	0	1,000	0	1,000	0	0
603-0000-361.33-00	CASH WITH FISCAL AGENT	0	3,000	0	3,000	0	0
*		77,215	94,000	90,483	84,000	10,000-	11-
603-0000-369.20-00	MISCELLANEOUS REVENUE	195,914	4,000	2,497	4,000	0	0
*		195,914	4,000	2,497	4,000	0	0
**	WASTEWATER ENTERPRISE	9,064,894	23,527,631	9,514,452	21,550,296	1,977,335-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
604-0000-304.10-05	RESIDENTIAL	1,764,158	1,884,173	1,872,124	1,964,739	80,566	4
604-0000-304.10-06	RES RECYC FACILITY CHARGE	267,800	284,209	53,571	0	284,209-	100-
604-0000-304.10-07	RES RECYCLING P/U CHARGE	487,145	526,890	699,386	781,536	254,646	48
604-0000-304.10-15	COMMERCIAL	2,923,885	3,140,130	2,964,611	3,115,656	24,474-	1-
604-0000-304.10-16	GEN RECYC FACILITY CHARGE	72,155	73,750	15,469	0	73,750-	100-
604-0000-304.70-35	LATE FEES	11,114	10,500	11,070	12,635	2,135	20
*		5,526,257	5,919,652	5,616,231	5,874,566	45,086-	1-
604-0000-331.10-33	EPA REIMBURSEMENT	3,465	0	0	0	0	0
*		3,465	0	0	0	0	0
604-0000-344.40-00	TRASH BAG SALES	4,629	6,500	4,796	3,910	2,590-	40-
*		4,629	6,500	4,796	3,910	2,590-	40-
604-0000-361.00-00	INTEREST INCOME	22,676	20,000	20,545	22,000	2,000	10
*		22,676	20,000	20,545	22,000	2,000	10
604-0000-363.60-00	WASTE MANAGEMENT	50,634	50,000	50,328	81,647	31,647	63
*		50,634	50,000	50,328	81,647	31,647	63
604-0000-369.20-00	MISCELLANEOUS REVENUE	53,216	40,000	69,488	61,744	21,744	54
*		53,216	40,000	69,488	61,744	21,744	54
**	SANITATION ENTERPRISE	5,660,877	6,036,152	5,761,388	6,043,867	7,715	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL REVENUE	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 FINAL BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
HEALTH INSURANCE							
701-0000-345.10-00	HEALTH INS. PREMIUMS	7,886,198	8,900,000	7,915,549	8,900,000	0	0
701-0000-345.11-00	LIFE INSURANCE PREMIUMS	149,202	145,000	144,198	145,000	0	0
701-0000-345.12-00	SUPPLEMENTAL LIFE PREMS	134,195	130,000	128,093	130,000	0	0
701-0000-345.13-00	STOP LOSS PAYMENTS	741,736	600,000	1,658,496	600,000	0	0
*		<u>8,911,331</u>	<u>9,775,000</u>	<u>9,846,336</u>	<u>9,775,000</u>	<u>0</u>	<u>0</u>
701-0000-361.00-00	INTEREST INCOME	19,866	20,000	23,633	22,000	2,000	10
*		<u>19,866</u>	<u>20,000</u>	<u>23,633</u>	<u>22,000</u>	<u>2,000</u>	<u>10</u>
701-0000-369.20-00	MISCELLANEOUS REVENUE	6	0	32	0	0	0
*		<u>6</u>	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>
**	HEALTH INSURANCE	<u>8,931,203</u>	<u>9,795,000</u>	<u>9,870,001</u>	<u>9,797,000</u>	<u>2,000</u>	<u>0</u>
		<u>232,658,538</u>	<u>264,563,425</u>	<u>233,348,131</u>	<u>256,666,401</u>	<u>7,897,024-</u>	<u>3-</u>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL FUND							
LEGISLATIVE							
CITY COUNCIL/CLERK							
WAGES & BENEFITS							
101-0510-411.10-09	LEGISLATIVE	55,577	55,151	55,212	55,151	0	0
101-0510-411.10-11	PERMANENT	173,631	173,363	176,187	177,243	3,880	2
101-0510-411.10-13	OVERTIME	39	0	0	0	0	0
101-0510-411.20-21	FICA	17,351	17,185	17,556	17,645	460	3
101-0510-411.20-22	PERA-REGULAR	16,591	16,556	16,712	16,927	371	2
101-0510-411.20-25	INSURANCE-HEALTH	7,688	10,636	5,367	5,407	5,229-	49-
101-0510-411.20-26	INSURANCE-LIFE	953	968	981	1,018	50	5
101-0510-411.20-31	NM RHCA INSURANCE	3,474	3,467	3,500	3,545	78	2
* WAGES & BENEFITS		275,304	277,326	275,514	276,936	390-	0
OPERATING EXPENDITURES							
101-0510-411.30-50	ELECTION EXPENSE	25,234	0	0	53,000	53,000	0
101-0510-411.30-90	OTHER PROF/TECH SERVICE	966	2,700	657	2,700	0	0
101-0510-411.50-05	TELEPHONE	813	1,000	522	1,000	0	0
101-0510-411.50-10	POSTAGE	3,856	4,300	3,743	4,300	0	0
101-0510-411.50-11	FREIGHT	9	150	0	150	0	0
101-0510-411.50-16	LEGAL NOTICES	2,304	2,500	1,518	2,500	0	0
101-0510-411.50-20	SUBSCRIPTIONS	489	0	168	200	200	0
101-0510-411.50-31	TRAVEL-MILEAGE	0	250	0	250	0	0
101-0510-411.50-35	TRAVEL-COMBINED	2,168	1,500	773	1,500	0	0
101-0510-411.50-41	REGISTRATION FEES	2,535	1,500	990	1,500	0	0
101-0510-411.50-50	DUES	295	1,000	495	1,000	0	0
101-0510-411.50-55	MAINTENANCE AGREEMENTS	1,002	0	0	0	0	0
101-0510-411.50-65	PRINTING	0	100	0	100	0	0
101-0510-411.50-69	COPIER LEASES	4,843	5,000	5,521	6,000	1,000	20
101-0510-411.60-11	OFFICE SUPPLIES	7,712	5,000	2,847	5,000	0	0
101-0510-411.60-12	OFFICE EQUIPMENT < \$5000	2,212	0	605	0	0	0
101-0510-411.60-21	MAINTENANCE SUPPLIES	0	0	3,652	0	0	0
101-0510-411.60-27	MICROFILM/MICROFICHE	636	189	539	200	11	6
101-0510-411.65-20	BANK FEES	2,318	2,000	2,307	2,100	100	5
* OPERATING EXPENDITURES		57,392	27,189	24,336	81,500	54,311	200
CAPITAL EXPENDITURES							
101-0510-411.70-30	OFFICE EQUIP/FURNITURE	0	0	0	5,000	5,000	0
* CAPITAL EXPENDITURES		0	0	0	5,000	5,000	0
TRANSFERS							
101-0510-411.80-07	TRANSFER FROM 202	348-	432-	432-	312-	120	28-
101-0510-411.80-09	TRANSFER FROM 201	708-	876-	876-	636-	240	27-
101-0510-411.80-10	TRANSFER FROM ELECTRIC	21,780-	14,256-	14,256-	33,036-	18,780-	132
101-0510-411.80-11	TRANSFER FROM LODG TX 230	348-	432-	432-	312-	120	28-
101-0510-411.80-20	TRANSFER FROM WATER	3,024-	4,032-	4,032-	1,992-	2,040	51-
101-0510-411.80-30	TRANSFER FROM WASTEWATER	1,848-	2,484-	2,484-	1,740-	744	30-
101-0510-411.80-35	TRANSFER FROM SANI 604	636-	804-	804-	468-	336	42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
* TRANSFERS		28,692-	23,316-	23,316-	38,496-	15,180-	65
** CITY COUNCIL/CLERK		304,004	281,199	276,534	324,940	43,741	16
*** LEGISLATIVE		304,004	281,199	276,534	324,940	43,741	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
JUDICIAL							
MUNICIPAL COURT							
WAGES & BENEFITS							
101-1005-411.10-11	PERMANENT	512,320	511,999	512,010	509,059	2,940-	1-
101-1005-411.10-12	TEMPORARY	1,514	2,710	184	2,100	610-	23-
101-1005-411.10-13	OVERTIME	4,627	2,500	2,023	2,500	0	0
101-1005-411.10-25	RETIREMENT	6,711	0	0	0	0	0
101-1005-411.10-26	COMMUNICATION STIPEND	900	905	863	905	0	0
101-1005-411.20-21	FICA	38,290	37,466	37,346	37,516	50	0
101-1005-411.20-22	PERA-REGULAR	38,564	38,896	38,620	38,614	282-	1-
101-1005-411.20-25	INSURANCE-HEALTH	88,385	89,638	89,294	89,456	182-	0
101-1005-411.20-26	INSURANCE-LIFE	1,716	1,724	1,712	1,699	25-	1-
101-1005-411.20-31	NM RHCA INSURANCE	9,533	9,596	9,540	9,537	59-	1-
* WAGES & BENEFITS		702,560	695,434	691,590	691,386	4,048-	1-
OPERATING EXPENDITURES							
101-1005-411.30-07	PROBATION SERVICES	37,664	40,000	29,839	30,000	10,000-	25-
101-1005-411.30-41	PUBLIC DEFENDER	67,590	69,000	69,130	72,334	3,334	5
101-1005-411.30-83	CONTRACT LABOR	4,322	4,500	1,987	4,400	100-	2-
101-1005-411.30-91	DETENTION FEES	1,392,414	1,285,000	1,011,083	1,200,000	85,000-	7-
101-1005-411.50-05	TELEPHONE	1,803	1,700	1,802	1,700	0	0
101-1005-411.50-10	POSTAGE	5,356	5,600	4,311	4,300	1,300-	23-
101-1005-411.50-11	FREIGHT	18	0	0	0	0	0
101-1005-411.50-20	SUBSCRIPTIONS	0	200	0	200	0	0
101-1005-411.50-32	TRAVEL-PER DIEM	537	0	0	0	0	0
101-1005-411.50-35	TRAVEL-COMBINED	1,197	2,000	816	3,500	1,500	75
101-1005-411.50-41	REGISTRATION FEES	0	150	0	150	0	0
101-1005-411.50-50	DUES	360	400	360	360	40-	10-
101-1005-411.50-55	MAINTENANCE AGREEMENTS	20,765	21,000	20,789	21,000	0	0
101-1005-411.50-56	MAINTENANCE CALLS	0	300	0	300	0	0
101-1005-411.50-65	PRINTING	7,048	5,000	5,783	5,500	500	10
101-1005-411.50-69	COPIER LEASES	4,126	4,300	4,376	4,300	0	0
101-1005-411.50-70	LEASE-RENTALS	604	0	621	630	630	0
101-1005-411.50-91	MTR VEH-FUEL	217	180	124	180	0	0
101-1005-411.50-92	MTR VEH-FLUIDS	0	50	9	50	0	0
101-1005-411.50-93	MTR VEH-OUTSIDE LABOR	5	100	0	100	0	0
101-1005-411.50-94	MTR VEH-OUTSIDE PARTS	97	200	9	200	0	0
101-1005-411.50-96	MTR VEH-INSIDE PARTS	3	100	16	100	0	0
101-1005-411.60-09	CONFER/MEETING SUPPLIES	152	200	123	150	50-	25-
101-1005-411.60-11	OFFICE SUPPLIES	10,751	9,000	8,742	9,400	400	4
101-1005-411.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	0	1,000	0	0
101-1005-411.60-14	COMPUTER SUPPLIES	4,941	5,000	5,950	5,000	0	0
101-1005-411.60-21	MAINTENANCE SUPPLIES	1,899	300	13	150	150-	50-
101-1005-411.60-25	BOOKS	265	300	270	300	0	0
101-1005-411.65-20	BANK FEES	1,625	1,000	1,336	1,215	215	22
* OPERATING EXPENDITURES		1,563,759	1,456,580	1,167,491	1,366,519	90,061-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	MUNICIPAL COURT	2,266,319	2,152,014	1,859,081	2,057,905	94,109-	4-
		=====	=====	=====	=====	=====	=====
***	JUDICIAL	2,266,319	2,152,014	1,859,081	2,057,905	94,109-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ADMINISTRATION							
CITY MANAGER							
WAGES & BENEFITS							
101-1505-411.10-11	PERMANENT	346,511	323,785	356,275	317,305	6,480-	2-
101-1505-411.10-12	TEMPORARY	0	0	0	13,936	13,936	0
101-1505-411.10-13	OVERTIME	240	301	198	301	0	0
101-1505-411.10-19	AUTO ALLOWANCE	7,709	8,250	7,665	7,622	628-	8-
101-1505-411.10-25	RETIREMENT	21,017	0	0	0	0	0
101-1505-411.10-26	COMMUNICATION STIPEND	2,370	2,233	2,491	2,233	0	0
101-1505-411.20-21	FICA	24,852	19,657	24,158	24,380	4,723	24
101-1505-411.20-22	PERA-REGULAR	32,872	30,921	33,785	31,634	713	2
101-1505-411.20-25	INSURANCE-HEALTH	36,814	36,468	45,923	47,239	10,771	30
101-1505-411.20-26	INSURANCE-LIFE	1,403	1,258	1,426	1,299	41	3
101-1505-411.20-31	NM RHCA INSURANCE	6,884	6,476	7,075	6,625	149	2
* WAGES & BENEFITS		480,672	429,349	478,996	452,574	23,225	5
OPERATING EXPENDITURES							
101-1505-411.50-05	TELEPHONE	79	0	542	0	0	0
101-1505-411.50-10	POSTAGE	152	200	106	200	0	0
101-1505-411.50-16	LEGAL NOTICES	66	0	0	0	0	0
101-1505-411.50-20	SUBSCRIPTIONS	442	450	565	450	0	0
101-1505-411.50-30	TRAVEL-AIRFARE	439	875	417	875	0	0
101-1505-411.50-31	TRAVEL-MILEAGE	617	0	430	0	0	0
101-1505-411.50-35	TRAVEL-COMBINED	2,022	1,537	4,746	1,537	0	0
101-1505-411.50-41	REGISTRATION FEES	1,910	1,937	1,313	1,937	0	0
101-1505-411.50-50	DUES	3,383	3,000	3,971	3,000	0	0
101-1505-411.50-56	MAINTENANCE CALLS	104	0	108	0	0	0
101-1505-411.50-65	PRINTING	0	0	221	0	0	0
101-1505-411.50-69	COPIER LEASES	2,703	2,820	3,027	2,820	0	0
101-1505-411.50-80	MOTOR VEHICLE EXPENSE	22	0	12	0	0	0
101-1505-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	101	0	0	0
101-1505-411.50-91	MTR VEH-FUEL	661	450	264	450	0	0
101-1505-411.50-92	MTR VEH-FLUIDS	55	100	18	100	0	0
101-1505-411.50-93	MTR VEH-OUTSIDE LABOR	9,631	100	18	100	0	0
101-1505-411.50-94	MTR VEH-OUTSIDE PARTS	557	500	235	500	0	0
101-1505-411.50-96	MTR VEH-INSIDE PARTS	489	500	37	500	0	0
101-1505-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,529	0	0	0	0	0
101-1505-411.60-09	CONFER/MEETING SUPPLIES	40	0	61	0	0	0
101-1505-411.60-11	OFFICE SUPPLIES	5,133	4,100	2,261	4,100	0	0
101-1505-411.60-12	OFFICE EQUIPMENT < \$5000	4,404	0	0	0	0	0
101-1505-411.60-14	COMPUTER SUPPLIES	0	0	30	0	0	0
101-1505-411.60-25	BOOKS	0	100	0	100	0	0
* OPERATING EXPENDITURES		34,438	16,669	18,484	16,669	0	0
TRANSFERS							
101-1505-411.80-07	TRANSFER FROM 202	17,124-	16,896-	16,896-	20,928-	4,032-	24
101-1505-411.80-09	TRANSFER FROM 201	17,988-	15,864-	15,864-	19,188-	3,324-	21
101-1505-411.80-10	TRANSFER FROM ELECTRIC	93,984-	100,992-	100,992-	110,052-	9,060-	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-1505-411.80-11	TRANSFER FROM LODG TX 230	4,272-	4,764-	4,764-	5,736-	972-	20
101-1505-411.80-16	TRANSFER FROM HEALTH 701	16,536-	16,152-	16,152-	17,748-	1,596-	10
101-1505-411.80-20	TRANSFER FROM WATER	18,696-	17,988-	17,988-	22,992-	5,004-	28
101-1505-411.80-30	TRANSFER FROM WASTEWATER	13,068-	13,488-	13,488-	16,344-	2,856-	21
101-1505-411.80-35	TRANSFER FROM SANI 604	4,296-	4,524-	4,524-	5,340-	816-	18
* TRANSFERS		185,964-	190,668-	190,668-	218,328-	27,660-	15
** CITY MANAGER		329,146	255,350	306,811	250,915	4,435-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMM/QUALITY PERFORMANCE							
WAGES & BENEFITS							
101-1506-411.10-11	PERMANENT	82,518	81,837	83,202	82,551	714	1
101-1506-411.10-12	TEMPORARY	21,040	19,240	20,170	19,240	0	0
101-1506-411.10-13	OVERTIME	19	0	0	0	0	0
101-1506-411.10-26	COMMUNICATION STIPEND	420	423	403	423	0	0
101-1506-411.20-21	FICA	7,847	7,652	7,810	7,677	25	0
101-1506-411.20-22	PERA-REGULAR	7,763	7,815	7,826	7,884	69	1
101-1506-411.20-25	INSURANCE-HEALTH	5,073	5,290	5,307	5,343	53	1
101-1506-411.20-26	INSURANCE-LIFE	288	286	286	286	0	0
101-1506-411.20-31	NM RHCA INSURANCE	1,626	1,637	1,639	1,651	14	1
* WAGES & BENEFITS		126,594	124,180	126,644	125,055	875	1
OPERATING EXPENDITURES							
101-1506-411.30-63	PERFORMING ARTS/SPC EVENT	6,089	12,500	7,023	12,500	0	0
101-1506-411.30-65	MEDIA CONSULTANTS	7,068	0	400	0	0	0
101-1506-411.50-05	TELEPHONE	1,224	1,000	1,508	1,500	500	50
101-1506-411.50-10	POSTAGE	62	80	217	80	0	0
101-1506-411.50-15	ADVERTISING	6,993	10,502	3,006	10,002	500-	5-
101-1506-411.50-20	SUBSCRIPTIONS	0	0	1,193	0	0	0
101-1506-411.50-30	TRAVEL-AIRFARE	529	0	0	0	0	0
101-1506-411.50-35	TRAVEL-COMBINED	5,670	2,250	1,399	2,250	0	0
101-1506-411.50-41	REGISTRATION FEES	942	250	385	250	0	0
101-1506-411.50-50	DUES	1,365	1,500	165	1,500	0	0
101-1506-411.50-65	PRINTING	828	2,000	589	2,000	0	0
101-1506-411.50-91	MTR VEH-FUEL	0	810	24	810	0	0
101-1506-411.50-92	MTR VEH-FLUIDS	55	200	14	200	0	0
101-1506-411.50-96	MTR VEH-INSIDE PARTS	0	400	0	400	0	0
101-1506-411.60-09	CONFER/MEETING SUPPLIES	0	1,000	99	1,000	0	0
101-1506-411.60-11	OFFICE SUPPLIES	757	2,500	224	2,500	0	0
101-1506-411.60-12	OFFICE EQUIPMENT < \$5000	1,944	2,000	148	2,000	0	0
* OPERATING EXPENDITURES		33,526	36,992	16,394	36,992	0	0
** COMM/QUALITY PERFORMANCE		160,120	161,172	143,038	162,047	875	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
INTRA-GOVERNMENT							
WAGES & BENEFITS							
101-1510-411.10-94	SALARY VACANCIES	0	460,000-	0	920,000-	460,000-	100
*	WAGES & BENEFITS	0	460,000-	0	920,000-	460,000-	100
OPERATING EXPENDITURES							
101-1510-411.30-90	OTHER PROF/TECH SERVICE	198,140	225,345	188,063	225,345	0	0
101-1510-411.40-60	AD VALOREM TAXES	1,982	0	424	0	0	0
101-1510-411.40-99	UTILITY SAVINGS	0	55,263-	0	388,931-	333,668-	604
101-1510-411.50-05	TELEPHONE	416,907	425,000	393,831	425,000	0	0
101-1510-411.50-10	POSTAGE	1,184	0	0	0	0	0
101-1510-411.50-31	TRAVEL-MILEAGE	671	500	160	500	0	0
101-1510-411.50-35	TRAVEL-COMBINED	147	0	17	0	0	0
101-1510-411.50-41	REGISTRATION FEES	1,500	0	1,000	0	0	0
101-1510-411.50-50	DUES	81,360	92,125	81,785	92,125	0	0
101-1510-411.50-51	PROPERTY TAXES-ADM.FEE	18,858	18,241	19,198	18,621	380	2
101-1510-411.50-65	PRINTING	178	0	0	0	0	0
101-1510-411.50-76	SPECIAL EVENTS	14,053	10,000	10,475	10,000	0	0
101-1510-411.50-85	UNANTICIPATED EXPENDITURE	130,476	412,747	156,744	699,364	286,617	69
101-1510-411.60-09	CONFER/MEETING SUPPLIES	2,391	5,000	2,753	5,000	0	0
101-1510-411.60-11	OFFICE SUPPLIES	12	0	24	0	0	0
101-1510-411.60-12	OFFICE EQUIPMENT < \$5000	0	0	476	0	0	0
101-1510-411.60-21	MAINTENANCE SUPPLIES	210	0	0	0	0	0
101-1510-411.60-23	REPAIR PARTS	0	2,500	907	2,500	0	0
101-1510-411.65-75	GRT ADMINISTRATIVE FEE	225,954	181,600	290,568	306,201	124,601	69
*	OPERATING EXPENDITURES	1,094,023	1,317,795	1,146,427	1,395,725	77,930	6
CAPITAL EXPENDITURES							
101-1510-411.70-10	VEHICLES	0	102,000	46,896	0	102,000-	100-
101-1510-411.70-70	PROPERTY IMPROVEMENTS	0	0	293	0	0	0
101-1510-411.74-82	WORK REQUEST LABOR	0	0	4,081	0	0	0
*	CAPITAL EXPENDITURES	0	102,000	51,270	0	102,000-	100-
TRANSFERS							
101-1510-411.80-10	TRANSFER FROM ELECTRIC	70,260-	83,172-	83,172-	67,776-	15,396	19-
101-1510-411.80-20	TRANSFER FROM WATER	5,088-	7,080-	7,080-	7,104-	24-	0
101-1510-411.80-30	TRANSFER FROM WASTEWATER	2,772-	4,044-	4,044-	3,984-	60	1-
101-1510-411.80-35	TRANSFER FROM SANI 604	408-	552-	552-	492-	60	11-
101-1510-411.81-26	TRANSFER TO 408 FUND	5,851,480	0	0	0	0	0
101-1510-411.81-29	TRANSFER TO 501 FUND	1,166,625	0	0	0	0	0
101-1510-411.82-29	TRANSFER TO 501 FUND	0	1,216,088	1,216,088	1,556,796	340,708	28
*	TRANSFERS	6,939,577	1,121,240	1,121,240	1,477,440	356,200	32
WAGES & BENEFITS							
101-1510-415.10-11	PERMANENT	18,047	0	0	0	0	0
101-1510-415.10-26	COMMUNICATION STIPEND	180	0	0	0	0	0
101-1510-415.20-21	FICA	1,332	0	0	0	0	0
101-1510-415.20-22	PERA-REGULAR	1,685	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-1510-415.20-25	INSURANCE-HEALTH	2,074	0	0	0	0	0
101-1510-415.20-26	INSURANCE-LIFE	59	0	0	0	0	0
101-1510-415.20-31	NM RHCA INSURANCE	353	0	0	0	0	0
* WAGES & BENEFITS		23,730	0	0	0	0	0
OPERATING EXPENDITURES							
101-1510-415.50-35	TRAVEL-COMBINED	1,708	0	0	0	0	0
101-1510-415.50-41	REGISTRATION FEES	440	0	0	0	0	0
101-1510-415.50-50	DUES	185	0	0	0	0	0
101-1510-415.50-91	MTR VEH-FUEL	253	0	0	0	0	0
101-1510-415.50-93	MTR VEH-OUTSIDE LABOR	4	0	0	0	0	0
101-1510-415.60-07	HARDWARE/SOFTWARE NON-CAP	10,866	0	0	0	0	0
101-1510-415.60-09	CONFER/MEETING SUPPLIES	71	0	0	0	0	0
101-1510-415.60-11	OFFICE SUPPLIES	8,301	0	0	0	0	0
* OPERATING EXPENDITURES		21,828	0	0	0	0	0
**	INTRA-GOVERNMENT	8,079,158	2,081,035	2,318,937	1,953,165	127,870-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LIBRARY							
WAGES & BENEFITS							
101-1515-412.10-11	PERMANENT	1,089,488	1,153,442	1,050,289	1,091,828	61,614-	5-
101-1515-412.10-12	TEMPORARY	655,021	793,982	681,481	798,192	4,210	1
101-1515-412.10-13	OVERTIME	183	0	102	0	0	0
101-1515-412.10-25	RETIREMENT	29,036	0	0	0	0	0
101-1515-412.10-75	SECURITY	55,934	40,610	32,675	36,400	4,210-	10-
101-1515-412.20-21	FICA	135,981	146,668	130,642	143,168	3,500-	2-
101-1515-412.20-22	PERA-REGULAR	123,533	115,880	115,991	109,996	5,884-	5-
101-1515-412.20-25	INSURANCE-HEALTH	150,848	154,427	156,773	166,076	11,649	8
101-1515-412.20-26	INSURANCE-LIFE	3,794	4,129	3,557	3,804	325-	8-
101-1515-412.20-31	NM RHCA INSURANCE	24,454	23,069	22,989	22,285	784-	3-
* WAGES & BENEFITS		2,268,272	2,432,207	2,194,498	2,371,749	60,458-	2-
OPERATING EXPENDITURES							
101-1515-412.30-11	PLANNING CONSULTANT	0	0	300	0	0	0
101-1515-412.30-26	OUTSIDE REPAIR SERVICE	12,530	14,500	11,197	15,000	500	3
101-1515-412.30-81	JANITORIAL	35,305	16,000	14,692	16,000	0	0
101-1515-412.30-83	CONTRACT LABOR	14,869	90,948	99,392	104,000	13,052	14
101-1515-412.40-10	NATURAL GAS	5,331	6,000	6,235	6,000	0	0
101-1515-412.40-20	E.W.S. UTILITIES	167,163	175,000	171,558	182,000	7,000	4
101-1515-412.40-40	BUILDING REPAIR (TAXABLE)	29,605	70,000	1,163	12,000	58,000-	83-
101-1515-412.50-05	TELEPHONE	40,434	39,000	38,652	39,000	0	0
101-1515-412.50-10	POSTAGE	6,604	3,000	2,242	3,000	0	0
101-1515-412.50-11	FREIGHT	4,744	6,000	5,728	6,000	0	0
101-1515-412.50-15	ADVERTISING	937	0	203	0	0	0
101-1515-412.50-16	LEGAL NOTICES	0	50	148	150	100	200
101-1515-412.50-30	TRAVEL-AIRFARE	3,305	2,500	0	2,500	0	0
101-1515-412.50-31	TRAVEL-MILEAGE	682	1,000	515	1,000	0	0
101-1515-412.50-35	TRAVEL-COMBINED	30,640	7,500	8,168	7,500	0	0
101-1515-412.50-37	RECRUITMENT/HIRING	661	0	2,160	0	0	0
101-1515-412.50-41	REGISTRATION FEES	6,630	3,000	405-	3,000	0	0
101-1515-412.50-42	TRAINING MATERIALS	445	0	0	0	0	0
101-1515-412.50-50	DUES	4,270	3,500	4,732	3,500	0	0
101-1515-412.50-55	MAINTENANCE AGREEMENTS	1,152	1,100	1,152	1,100	0	0
101-1515-412.50-65	PRINTING	6,533	7,000	4,742	7,000	0	0
101-1515-412.50-69	COPIER LEASES	3,139	4,000	4,171	4,000	0	0
101-1515-412.50-70	LEASE-RENTALS	764	1,500	1,931	2,400	900	60
101-1515-412.50-89	INTER-LIBRARY LOAN FEES	0	5,200	3,014	3,500	1,700-	33-
101-1515-412.50-91	MTR VEH-FUEL	1,292	2,990	1,613	1,500	1,490-	50-
101-1515-412.50-92	MTR VEH-FLUIDS	91	150	38	150	0	0
101-1515-412.50-93	MTR VEH-OUTSIDE LABOR	51	4,000	226	4,000	0	0
101-1515-412.50-94	MTR VEH-OUTSIDE PARTS	1,991	3,000	1,121	3,000	0	0
101-1515-412.50-96	MTR VEH-INSIDE PARTS	286	400	130	400	0	0
101-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	66,844	85,000	48,934	85,000	0	0
101-1515-412.60-09	COFFEE, TEA & RELATED	0	500	57	500	0	0
101-1515-412.60-11	OFFICE SUPPLIES	49,135	50,000	44,329	36,500	13,500-	27-
101-1515-412.60-12	OFFICE EQUIPMENT < \$5000	2,310	5,000	1,940	5,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-1515-412.60-13	JANITORIAL SUPPLIES	27,016	34,000	30,216	34,000	0	0
101-1515-412.60-14	COMPUTER SUPPLIES	1,472	3,500	850	5,500	2,000	57
101-1515-412.60-21	MAINTENANCE SUPPLIES	38,007	51,000	32,446	36,000	15,000-	29-
101-1515-412.60-24	UNIFORMS	612	2,000	915	1,000	1,000-	50-
101-1515-412.60-55	AUDIO/VISUAL/SECURITY	24,583	20,000	20,268	20,000	0	0
101-1515-412.61-01	LIBRARY MGMT SYSTEMS	297,172	240,000	345,829	338,000	98,000	41
101-1515-412.61-02	TECH SERVICES SUPPLIES	34,566	40,000	36,424	40,000	0	0
101-1515-412.61-20	LIBRARY SUBSCRIPTIONS	41,433	38,000	35,398	32,700	5,300-	14-
101-1515-412.61-21	ONLINE DATABASE SUBSCRIPT	127,232	143,000	143,148	143,000	0	0
101-1515-412.61-40	LIBRARY BOOKS	281,389	305,000	298,245	305,000	0	0
101-1515-412.61-41	MEDIA	97,719	116,626	125,903	120,000	3,374	3
101-1515-412.61-42	LIBRARY GOVN'T DOCS	0	500	0	500	0	0
101-1515-412.61-60	LIBRARY PROGRAMMING	96,783	125,000	104,008	125,000	0	0
101-1515-412.61-61	ZINE/MTAC	9,830	0	0	0	0	0
101-1515-412.65-20	BANK FEES	1,348	1,200	1,174	1,200	0	0
* OPERATING EXPENDITURES		1,576,905	1,727,664	1,654,904	1,756,600	28,936	2
OPERATING EXPENDITURES							
101-1515-413.40-20	E.W.S. UTILITIES	31	0	0	0	0	0
101-1515-413.60-11	OFFICE SUPPLIES	434	0	0	0	0	0
* OPERATING EXPENDITURES		465	0	0	0	0	0
OPERATING EXPENDITURES							
101-1515-414.61-02	TECH SERVICES SUPPLIES	0	0	32	0	0	0
101-1515-414.61-40	LIBRARY BOOKS	7,337	7,500	7,736	7,500	0	0
101-1515-414.61-41	MEDIA	7,553	7,500	7,507	7,500	0	0
* OPERATING EXPENDITURES		14,890	15,000	15,276	15,000	0	0
** LIBRARY		3,860,532	4,174,871	3,864,678	4,143,349	31,522-	1-
*** ADMINISTRATION		12,428,956	6,672,428	6,633,464	6,509,476	162,952-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LEGAL							
LEGAL							
WAGES & BENEFITS							
101-2005-411.10-11	PERMANENT	383,460	383,977	386,181	387,307	3,330	1
101-2005-411.10-13	OVERTIME	55	0	0	0	0	0
101-2005-411.10-26	COMMUNICATION STIPEND	1,800	1,811	1,725	1,811	0	0
101-2005-411.20-21	FICA	28,235	27,985	28,314	28,325	340	1
101-2005-411.20-22	PERA-REGULAR	36,430	36,670	36,686	36,988	318	1
101-2005-411.20-25	INSURANCE-HEALTH	50,494	53,133	54,159	59,258	6,125	12
101-2005-411.20-26	INSURANCE-LIFE	1,346	1,350	1,351	1,356	6	0
101-2005-411.20-31	NM RHCA INSURANCE	7,629	7,680	7,683	7,746	66	1
* WAGES & BENEFITS		509,449	512,606	516,099	522,791	10,185	2
OPERATING EXPENDITURES							
101-2005-411.30-40	LEGAL SERVICES	3,557	4,060	0	4,060	0	0
101-2005-411.30-43	FILING FEES	27	200	163	200	0	0
101-2005-411.30-46	TITLE SEARCH	517	300	74	300	0	0
101-2005-411.30-83	CONTRACT LABOR	573	2,000	368	2,000	0	0
101-2005-411.50-08	COMPUTER ON-LINE SERVICES	8,687	9,000	8,813	9,000	0	0
101-2005-411.50-10	POSTAGE	604	700	660	700	0	0
101-2005-411.50-11	FREIGHT	23	100	0	100	0	0
101-2005-411.50-16	LEGAL NOTICES	2,378	1,000	1,267	1,000	0	0
101-2005-411.50-20	SUBSCRIPTIONS	1,453	1,900	318	1,900	0	0
101-2005-411.50-21	CODE BOOK SUPPLEMENTS	1,520	2,500	4,890	2,500	0	0
101-2005-411.50-35	TRAVEL-COMBINED	7,808	9,675	11,083	9,675	0	0
101-2005-411.50-36	WITNESS/MILEAGE	958	500	324	500	0	0
101-2005-411.50-41	REGISTRATION FEES	3,240	1,200	2,055	1,200	0	0
101-2005-411.50-50	DUES	2,653	2,500	2,860	2,500	0	0
101-2005-411.50-55	MAINTENANCE AGREEMENTS	2,250	2,100	0	2,100	0	0
101-2005-411.50-56	MAINTENANCE CALLS	174	0	0	0	0	0
101-2005-411.50-65	PRINTING	82	500	151	500	0	0
101-2005-411.50-69	COPIER LEASES	3,633	4,500	3,104	4,500	0	0
101-2005-411.50-81	VEHICLE MAINTENANCE COSTS	101	0	0	0	0	0
101-2005-411.50-91	MTR VEH-FUEL	397	210	315	210	0	0
101-2005-411.50-92	MTR VEH-FLUIDS	7	0	28	0	0	0
101-2005-411.50-93	MTR VEH-OUTSIDE LABOR	5	0	0	0	0	0
101-2005-411.50-94	MTR VEH-OUTSIDE PARTS	0	0	10	0	0	0
101-2005-411.50-96	MTR VEH-INSIDE PARTS	19	0	14	0	0	0
101-2005-411.60-07	HARDWARE/SOFTWARE NON-CAP	11,252	5,000	1,473	5,000	0	0
101-2005-411.60-09	CONFER/MEETING SUPPLIES	273	350	348	350	0	0
101-2005-411.60-11	OFFICE SUPPLIES	1,786	1,700	1,569	1,700	0	0
101-2005-411.60-12	OFFICE EQUIPMENT < \$5000	535	1,200	155	1,200	0	0
101-2005-411.60-14	COMPUTER SUPPLIES	384	700	504	700	0	0
101-2005-411.60-21	MAINTENANCE SUPPLIES	0	0	10	0	0	0
101-2005-411.60-25	BOOKS	113	700	108	700	0	0
* OPERATING EXPENDITURES		55,009	52,595	40,663	52,595	0	0
CAPITAL EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-2005-411.70-25	COMPUTER SOFTWARE	20,298	0	0	0	0	0
* CAPITAL EXPENDITURES		20,298	0	0	0	0	0
TRANSFERS							
101-2005-411.80-10	TRANSFER FROM ELECTRIC	41,472-	60,720-	60,720-	28,332-	32,388	53-
101-2005-411.80-11	TRANSFER FROM LODG TX 230	888-	1,200-	1,200-	1,356-	156-	13
101-2005-411.80-20	TRANSFER FROM WATER	23,484-	23,304-	23,304-	25,320-	2,016-	9
101-2005-411.80-30	TRANSFER FROM WASTEWATER	10,812-	7,956-	7,956-	8,712-	756-	10
101-2005-411.80-35	TRANSFER FROM SANI 604	4,536-	3,684-	3,684-	4,128-	444-	12
* TRANSFERS		81,192-	96,864-	96,864-	67,848-	29,016	30-
**	LEGAL	503,564	468,337	459,898	507,538	39,201	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL LIABILITY							
OPERATING EXPENDITURES							
101-2010-411.52-30	GEN LIAB-BODILY INJURY	214,350	55,000	0	55,000	0	0
101-2010-411.52-31	GEN LIAB-PROPERTY DAMAGE	57,864	20,000	8,701	20,000	0	0
101-2010-411.52-32	GEN LIAB-EXPENSE	6,055	9,000	4,320	9,000	0	0
101-2010-411.52-40	AUTO-BODILY INJURY	256,652	15,000	26,800	15,000	0	0
101-2010-411.52-41	AUTO-PROPERTY DAMAGE	19,893	15,000	12,000	15,000	0	0
101-2010-411.52-42	AUTO-EXPENSE	9,276	10,000	0	10,000	0	0
101-2010-411.52-50	PUBLIC OFFICIAL LIAB	75,000	25,000	0	25,000	0	0
101-2010-411.52-51	PUBLIC OFFICIAL LIAB-EXP	137,783	115,000	104,107	115,000	0	0
101-2010-411.52-52	POLICE LIABILITY	127,558	30,000	31,500	30,000	0	0
101-2010-411.52-53	POLICE LIABILITY-EXP	207,525	95,000	67,006	95,000	0	0
101-2010-411.52-90	OTHER	100,000	0	0	0	0	0
* OPERATING EXPENDITURES		1,211,956	389,000	254,433	389,000	0	0
TRANSFERS							
101-2010-411.80-07	TRANSFER FROM 202	300-	312-	312-	1,512-	1,200-	385
101-2010-411.80-09	TRANSFER FROM 201	588-	624-	624-	3,024-	2,400-	385
101-2010-411.80-10	TRANSFER FROM ELECTRIC	74,076-	23,496-	23,496-	30,192-	6,696-	28
101-2010-411.80-11	TRANSFER FROM LODG TX 230	300-	312-	312-	1,512-	1,200-	385
101-2010-411.80-20	TRANSFER FROM WATER	4,020-	1,728-	1,728-	2,472-	744-	43
101-2010-411.80-30	TRANSFER FROM WASTEWATER	48-	0	0	0	0	0
* TRANSFERS		79,332-	26,472-	26,472-	38,712-	12,240-	46
** GENERAL LIABILITY		1,132,624	362,528	227,961	350,288	12,240-	3-
*** LEGAL		1,636,188	830,865	687,859	857,826	26,961	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
INFORMATION TECHNOLOGY							
ADMINISTRATION							
WAGES & BENEFITS							
101-2505-411.10-11	PERMANENT	113,618	113,777	113,465	114,917	1,140	1
101-2505-411.10-26	COMMUNICATION STIPEND	900	905	863	905	0	0
101-2505-411.20-21	FICA	8,440	7,441	8,413	8,541	1,100	15
101-2505-411.20-22	PERA-REGULAR	10,850	10,866	10,836	10,975	109	1
101-2505-411.20-25	INSURANCE-HEALTH	15,232	15,854	15,816	16,010	156	1
101-2505-411.20-26	INSURANCE-LIFE	526	526	524	531	5	1
101-2505-411.20-31	NM RHCA INSURANCE	2,272	2,276	2,269	2,298	22	1
* WAGES & BENEFITS		151,838	151,645	152,186	154,177	2,532	2
OPERATING EXPENDITURES							
101-2505-411.30-83	CONTRACT LABOR	2,187	4,000	525	2,000	2,000-	50-
101-2505-411.40-41	BUILD MAINT (NON-TAXABLE)	0	2,000	0	0	2,000-	100-
101-2505-411.50-05	TELEPHONE	50	900	0	0	900-	100-
101-2505-411.50-20	SUBSCRIPTIONS	195	1,500	0	1,500	0	0
101-2505-411.50-30	TRAVEL-AIRFARE	0	0	0	500	500	0
101-2505-411.50-35	TRAVEL-COMBINED	989	0	0	2,500	2,500	0
101-2505-411.50-38	RELOCATION REIMBURSEMENT	482	0	0	0	0	0
101-2505-411.50-41	REGISTRATION FEES	0	0	0	500	500	0
101-2505-411.50-42	TRAINING MATERIALS	3,117	0	1,936	5,000	5,000	0
101-2505-411.50-55	MAINTENANCE AGREEMENTS	0	41,000	20,003	1,500	39,500-	96-
101-2505-411.50-81	VEHICLE MAINTENANCE COSTS	0	0	0	50	50	0
101-2505-411.50-91	MTR VEH-FUEL	68	45	80	50	5	11
101-2505-411.50-92	MTR VEH-FLUIDS	11	0	0	20	20	0
101-2505-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	0	100	100	0
101-2505-411.50-94	MTR VEH-OUTSIDE PARTS	24	0	0	50	50	0
101-2505-411.50-96	MTR VEH-INSIDE PARTS	19	0	0	50	50	0
101-2505-411.60-07	HARDWARE/SOFTWARE NON-CAP	8,945	7,300	6,475	3,000	4,300-	59-
101-2505-411.60-11	OFFICE SUPPLIES	0	100	0	100	0	0
101-2505-411.60-21	MAINTENANCE SUPPLIES	3,156	0	0	0	0	0
* OPERATING EXPENDITURES		19,243	56,845	29,019	16,920	39,925-	70-
TRANSFERS							
101-2505-411.80-09	TRANSFER FROM 201	0	0	0	1,308-	1,308-	0
101-2505-411.80-10	TRANSFER FROM ELECTRIC	0	5,016-	5,016-	3,276-	1,740	35-
101-2505-411.80-20	TRANSFER FROM WATER	0	2,004-	2,004-	1,308-	696	35-
101-2505-411.80-30	TRANSFER FROM WASTEWATER	0	2,004-	2,004-	1,308-	696	35-
* TRANSFERS		0	9,024-	9,024-	7,200-	1,824	20-
** ADMINISTRATION		171,081	199,466	172,180	163,897	35,569-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
INFRASTRUCTURE SERVICES							
WAGES & BENEFITS							
101-2510-411.10-11	PERMANENT	78,761	79,779	18,504	0	79,779-	100-
101-2510-411.20-21	FICA	5,864	5,882	1,401	0	5,882-	100-
101-2510-411.20-22	PERA-REGULAR	7,522	7,619	1,198	0	7,619-	100-
101-2510-411.20-25	INSURANCE-HEALTH	5,969	10,836	36-	0	10,836-	100-
101-2510-411.20-26	INSURANCE-LIFE	275	274	41	0	274-	100-
101-2510-411.20-31	NM RHCA INSURANCE	1,575	1,596	251	0	1,596-	100-
* WAGES & BENEFITS		99,966	105,986	21,359	0	105,986-	100-
OPERATING EXPENDITURES							
101-2510-411.30-11	PLANNING CONSULTANT	0	3,000	525	1,000	2,000-	67-
101-2510-411.30-82	WORK REQUEST LABOR	0	0	0	1,000	1,000	0
101-2510-411.30-83	CONTRACT LABOR	0	600	0	600	0	0
101-2510-411.50-05	TELEPHONE	3,188	2,500	3,253	2,500	0	0
101-2510-411.50-11	FREIGHT	0	35	0	35	0	0
101-2510-411.50-35	TRAVEL-COMBINED	1,369	0	0	0	0	0
101-2510-411.50-41	REGISTRATION FEES	309	0	0	0	0	0
101-2510-411.50-42	TRAINING MATERIALS	8,765	0	434	3,000	3,000	0
101-2510-411.50-55	MAINTENANCE AGREEMENTS	15,847	14,000	35,923	31,000	17,000	121
101-2510-411.50-70	LEASE-RENTALS	18,968	0	0	0	0	0
101-2510-411.50-91	MTR VEH-FUEL	41	50	0	50	0	0
101-2510-411.50-92	MTR VEH-FLUIDS	7	25	0	25	0	0
101-2510-411.50-93	MTR VEH-OUTSIDE LABOR	5	0	0	0	0	0
101-2510-411.50-94	MTR VEH-OUTSIDE PARTS	53	0	0	0	0	0
101-2510-411.50-96	MTR VEH-INSIDE PARTS	19	0	0	0	0	0
101-2510-411.60-07	HARDWARE/SOFTWARE NON-CAP	76,602	83,000	83,556	83,000	0	0
101-2510-411.60-11	OFFICE SUPPLIES	92	0	48	0	0	0
101-2510-411.60-12	OFFICE EQUIPMENT < \$5000	556	0	0	0	0	0
101-2510-411.60-14	COMPUTER SUPPLIES	0	0	0	1,000	1,000	0
* OPERATING EXPENDITURES		125,821	103,210	123,738	123,210	20,000	19
CAPITAL EXPENDITURES							
101-2510-411.70-70	PROPERTY IMPROVEMENTS	0	0	0	25,000	25,000	0
* CAPITAL EXPENDITURES		0	0	0	25,000	25,000	0
** INFRASTRUCTURE SERVICES		225,787	209,196	145,098	148,210	60,986-	29-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TECHNICAL SERVICES							
WAGES & BENEFITS							
101-2515-411.10-11	PERMANENT	358,487	360,278	387,954	408,833	48,555	13
101-2515-411.10-13	OVERTIME	27,670	29,912	22,529	29,912	0	0
101-2515-411.10-14	ON CALL/STANDBY	12,383	10,950	12,566	11,950	1,000	9
101-2515-411.10-15	CALL OUT	17,413	21,065	20,846	21,065	0	0
101-2515-411.10-26	COMMUNICATION STIPEND	975	905	863	905	0	0
101-2515-411.20-21	FICA	31,102	31,468	32,925	34,904	3,436	11
101-2515-411.20-22	PERA-REGULAR	33,894	34,406	36,849	39,044	4,638	13
101-2515-411.20-25	INSURANCE-HEALTH	55,478	68,184	56,423	68,867	683	1
101-2515-411.20-26	INSURANCE-LIFE	1,258	1,269	1,365	1,438	169	13
101-2515-411.20-31	NM RHCA INSURANCE	7,099	7,206	7,717	8,177	971	13
* WAGES & BENEFITS		545,759	565,643	580,037	625,095	59,452	11
OPERATING EXPENDITURES							
101-2515-411.50-05	TELEPHONE	0	1,000	0	0	1,000-	100-
101-2515-411.50-11	FREIGHT	25	100	23	100	0	0
101-2515-411.50-35	TRAVEL-COMBINED	1,170	0	0	0	0	0
101-2515-411.50-41	REGISTRATION FEES	985	0	0	0	0	0
101-2515-411.50-55	MAINTENANCE AGREEMENTS	5,853	19,300	5,854	19,300	0	0
101-2515-411.50-91	MTR VEH-FUEL	493	525	305	375	150-	29-
101-2515-411.50-92	MTR VEH-FLUIDS	20	0	0	0	0	0
101-2515-411.50-93	MTR VEH-OUTSIDE LABOR	55	500	0	500	0	0
101-2515-411.50-94	MTR VEH-OUTSIDE PARTS	1,227	500	50	500	0	0
101-2515-411.50-96	MTR VEH-INSIDE PARTS	83	500	6	500	0	0
101-2515-411.60-07	HARDWARE/SOFTWARE NON-CAP	8,672	10,500	7,461	10,500	0	0
101-2515-411.60-11	OFFICE SUPPLIES	607	650	456	650	0	0
101-2515-411.60-12	OFFICE EQUIPMENT < \$5000	588	1,950	946	1,950	0	0
101-2515-411.60-14	COMPUTER SUPPLIES	540	1,250	1,596	1,250	0	0
* OPERATING EXPENDITURES		20,318	36,775	16,697	35,625	1,150-	3-
TRANSFERS							
101-2515-411.80-10	TRANSFER FROM ELECTRIC	98,016-	66,840-	66,840-	64,896-	1,944	3-
101-2515-411.80-20	TRANSFER FROM WATER	6,540-	3,972-	3,972-	3,936-	36	1-
101-2515-411.80-30	TRANSFER FROM WASTEWATER	2,892-	2,100-	2,100-	1,968-	132	6-
101-2515-411.80-35	TRANSFER FROM SANI 604	456-	288-	288-	252-	36	13-
* TRANSFERS		107,904-	73,200-	73,200-	71,052-	2,148	3-
** TECHNICAL SERVICES		458,173	529,218	523,534	589,668	60,450	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GIS DIVISION							
WAGES & BENEFITS							
101-2520-411.10-11	PERMANENT	125,469	125,081	163,965	179,878	54,797	44
101-2520-411.10-12	TEMPORARY	21,361	44,720	11,202	0	44,720-	100-
101-2520-411.10-13	OVERTIME	87	1,003	113	500	503-	50-
101-2520-411.10-26	COMMUNICATION STIPEND	900	905	863	905	0	0
101-2520-411.20-21	FICA	10,618	12,459	12,569	12,957	498	4
101-2520-411.20-22	PERA-REGULAR	11,957	11,945	15,658	17,178	5,233	44
101-2520-411.20-25	INSURANCE-HEALTH	30,409	31,707	42,084	37,363	5,656	18
101-2520-411.20-26	INSURANCE-LIFE	444	446	586	629	183	41
101-2520-411.20-31	NM RHCA INSURANCE	2,504	2,502	2,800	3,598	1,096	44
* WAGES & BENEFITS		203,749	230,768	249,839	253,008	22,240	10
OPERATING EXPENDITURES							
101-2520-411.30-90	OTHER PROF/TECH SERVICE	0	33,700	33,143	33,700	0	0
101-2520-411.50-30	TRAVEL-AIRFARE	534	0	0	1,000	1,000	0
101-2520-411.50-35	TRAVEL-COMBINED	1,540	0	0	1,075	1,075	0
101-2520-411.50-41	REGISTRATION FEES	3,740	1,000	0	1,000	0	0
101-2520-411.50-42	TRAINING MATERIALS	0	100	0	100	0	0
101-2520-411.50-55	MAINTENANCE AGREEMENTS	0	35,700	32,635	35,700	0	0
101-2520-411.50-91	MTR VEH-FUEL	0	72	0	50	22-	31-
101-2520-411.50-93	MTR VEH-OUTSIDE LABOR	436	0	0	0	0	0
101-2520-411.60-07	HARDWARE/SOFTWARE NON-CAP	36,686	1,700	1,490	1,700	0	0
101-2520-411.60-11	OFFICE SUPPLIES	469	340	214	340	0	0
101-2520-411.60-12	OFFICE EQUIPMENT < \$5000	1,021	0	0	0	0	0
101-2520-411.60-14	COMPUTER SUPPLIES	5,143	4,785	4,586	4,785	0	0
* OPERATING EXPENDITURES		49,569	77,397	72,068	79,450	2,053	3
TRANSFERS							
101-2520-411.80-10	TRANSFER FROM ELECTRIC	15,156-	23,460-	23,460-	10,716-	12,744	54-
101-2520-411.80-20	TRANSFER FROM WATER	4,548-	4,692-	4,692-	23,604-	18,912-	403
101-2520-411.80-30	TRANSFER FROM WASTEWATER	19,704-	4,692-	4,692-	9,660-	4,968-	106
* TRANSFERS		39,408-	32,844-	32,844-	43,980-	11,136-	34
** GIS DIVISION		213,910	275,321	289,064	288,478	13,157	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
APPLICATION SERVICES							
WAGES & BENEFITS							
101-2525-411.10-11	PERMANENT	137,756	119,199	60,185	110,953	8,246-	7-
101-2525-411.10-12	TEMPORARY	0	0	766	0	0	0
101-2525-411.10-13	OVERTIME	1,973	1,000	1,008	2,000	1,000	100
101-2525-411.10-26	COMMUNICATION STIPEND	750	905	0	0	905-	100-
101-2525-411.20-21	FICA	10,356	8,915	4,612	8,483	432-	5-
101-2525-411.20-22	PERA-REGULAR	11,693	11,384	5,634	10,596	788-	7-
101-2525-411.20-25	INSURANCE-HEALTH	15,605	15,069	5,299	5,352	9,717-	64-
101-2525-411.20-26	INSURANCE-LIFE	424	412	208	389	23-	6-
101-2525-411.20-31	NM RHCA INSURANCE	2,449	2,384	1,180	2,219	165-	7-
* WAGES & BENEFITS		181,006	159,268	78,891	139,992	19,276-	12-
OPERATING EXPENDITURES							
101-2525-411.50-10	POSTAGE	32	50	0	50	0	0
101-2525-411.50-11	FREIGHT	12	0	9	20	20	0
101-2525-411.50-41	REGISTRATION FEES	0	0	195	0	0	0
101-2525-411.50-42	TRAINING MATERIALS	12,773	2,000	270	2,000	0	0
101-2525-411.50-55	MAINTENANCE AGREEMENTS	389,338	394,631	402,627	438,000	43,369	11
101-2525-411.50-70	LEASE-RENTALS	7,008	0	0	0	0	0
101-2525-411.50-91	MTR VEH-FUEL	0	270	0	0	270-	100-
101-2525-411.50-92	MTR VEH-FLUIDS	0	0	0	20	20	0
101-2525-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	0	50	50	0
101-2525-411.50-94	MTR VEH-OUTSIDE PARTS	0	0	0	50	50	0
101-2525-411.50-96	MTR VEH-INSIDE PARTS	0	0	0	100	100	0
101-2525-411.60-07	HARDWARE/SOFTWARE NON-CAP	8,955	10,000	14,406	10,000	0	0
101-2525-411.60-11	OFFICE SUPPLIES	752	1,000	0	1,000	0	0
101-2525-411.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
* OPERATING EXPENDITURES		418,870	408,451	417,507	451,790	43,339	11
CAPITAL EXPENDITURES							
101-2525-411.70-20	COMPUTER HARDWARE	37,900	0	0	0	0	0
* CAPITAL EXPENDITURES		37,900	0	0	0	0	0
TRANSFERS							
101-2525-411.80-10	TRANSFER FROM ELECTRIC	215,880-	211,740-	211,740-	173,100-	38,640	18-
101-2525-411.80-20	TRANSFER FROM WATER	18,408-	31,536-	31,536-	28,920-	2,616	8-
101-2525-411.80-30	TRANSFER FROM WASTEWATER	8,508-	15,624-	15,624-	14,520-	1,104	7-
101-2525-411.80-35	TRANSFER FROM SANI 604	1,824-	3,300-	3,300-	2,724-	576	17-
* TRANSFERS		244,620-	262,200-	262,200-	219,264-	42,936	16-
** APPLICATION SERVICES		393,156	305,519	234,198	372,518	66,999	22
*** INFORMATION TECHNOLOGY		1,462,107	1,518,720	1,364,073	1,562,771	44,051	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ADMINISTRATIVE SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3005-411.10-11	PERMANENT	248,144	270,491	260,865	267,472	3,019-	1-
101-3005-411.20-21	FICA	17,282	17,500	18,120	19,151	1,651	9
101-3005-411.20-22	PERA-REGULAR	23,461	25,832	24,719	25,544	288-	1-
101-3005-411.20-25	INSURANCE-HEALTH	31,409	36,468	39,234	42,964	6,496	18
101-3005-411.20-26	INSURANCE-LIFE	972	1,052	1,030	1,051	1-	0
101-3005-411.20-31	NM RHCA INSURANCE	4,914	5,410	5,177	5,350	60-	1-
* WAGES & BENEFITS		326,182	356,753	349,146	361,532	4,779	1
OPERATING EXPENDITURES							
101-3005-411.30-90	OTHER PROF/TECH SERVICE	9,960	10,000	9,960	10,000	0	0
101-3005-411.50-05	TELEPHONE	788	900	855	700	200-	22-
101-3005-411.50-10	POSTAGE	2	0	4	5	5	0
101-3005-411.50-11	FREIGHT	20	50	51	50	0	0
101-3005-411.50-15	ADVERTISING	0	0	108	110	110	0
101-3005-411.50-20	SUBSCRIPTIONS	275	325	345	325	0	0
101-3005-411.50-30	TRAVEL-AIRFARE	0	850	226	525	325-	38-
101-3005-411.50-35	TRAVEL-COMBINED	4,798	3,050	3,354	2,750	300-	10-
101-3005-411.50-41	REGISTRATION FEES	3,494	1,912	2,584	1,934	22	1
101-3005-411.50-50	DUES	605	630	605	655	25	4
101-3005-411.50-65	PRINTING	5,329	5,800	1,520	4,800	1,000-	17-
101-3005-411.50-91	MTR VEH-FUEL	288	225	328	270	45	20
101-3005-411.50-92	MTR VEH-FLUIDS	7	0	9	10	10	0
101-3005-411.50-93	MTR VEH-OUTSIDE LABOR	429	300	0	300	0	0
101-3005-411.50-94	MTR VEH-OUTSIDE PARTS	81	300	360	300	0	0
101-3005-411.50-96	MTR VEH-INSIDE PARTS	56	100	209	100	0	0
101-3005-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	348	1,853	1,853	0
101-3005-411.60-09	CONFER/MEETING SUPPLIES	167	175	213	175	0	0
101-3005-411.60-11	OFFICE SUPPLIES	131	1,100	293	700	400-	36-
101-3005-411.60-12	OFFICE EQUIPMENT < \$5000	375	0	696	200	200	0
101-3005-411.60-14	COMPUTER SUPPLIES	124	500	459	500	0	0
101-3005-411.60-21	MAINTENANCE SUPPLIES	145	250	72	250	0	0
101-3005-411.60-25	BOOKS	0	200	0	200	0	0
* OPERATING EXPENDITURES		27,074	26,667	22,601	26,712	45	0
TRANSFERS							
101-3005-411.80-07	TRANSFER FROM 202	9,048-	10,128-	10,128-	11,472-	1,344-	13
101-3005-411.80-09	TRANSFER FROM 201	7,764-	7,128-	7,128-	6,924-	204	3-
101-3005-411.80-10	TRANSFER FROM ELECTRIC	62,916-	72,348-	72,348-	70,752-	1,596	2-
101-3005-411.80-11	TRANSFER FROM LODG TX 230	3,396-	4,320-	4,320-	4,632-	312-	7
101-3005-411.80-16	TRANSFER FROM HEALTH 701	11,532-	12,756-	12,756-	11,244-	1,512	12-
101-3005-411.80-20	TRANSFER FROM WATER	10,164-	10,872-	10,872-	11,748-	876-	8
101-3005-411.80-30	TRANSFER FROM WASTEWATER	5,796-	6,900-	6,900-	6,756-	144	2-
101-3005-411.80-35	TRANSFER FROM SANI 604	300-	552-	552-	540-	12	2-
* TRANSFERS		110,916-	125,004-	125,004-	124,068-	936	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	ADMINISTRATION	242,340	258,416	246,742	264,176	5,760	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CENTRAL PURCHASING							
WAGES & BENEFITS							
101-3010-411.10-11	PERMANENT	427,412	402,020	395,347	398,640	3,380-	1-
101-3010-411.10-13	OVERTIME	146	1,000	8	1,000	0	0
101-3010-411.10-26	COMMUNICATION STIPEND	420	905	0	0	905-	100-
101-3010-411.20-21	FICA	30,105	28,342	27,818	28,211	131-	0
101-3010-411.20-22	PERA-REGULAR	40,725	38,393	37,629	38,070	323-	1-
101-3010-411.20-25	INSURANCE-HEALTH	91,283	89,592	79,739	79,810	9,782-	11-
101-3010-411.20-26	INSURANCE-LIFE	1,506	1,429	1,407	1,419	10-	1-
101-3010-411.20-31	NM RHCA INSURANCE	8,529	8,041	7,881	7,973	68-	1-
* WAGES & BENEFITS		600,126	569,722	549,828	555,123	14,599-	3-
OPERATING EXPENDITURES							
101-3010-411.30-83	CONTRACT LABOR	0	0	280	500	500	0
101-3010-411.50-10	POSTAGE	2,880	2,000	2,079	2,100	100	5
101-3010-411.50-11	FREIGHT	0	200	9	100	100-	50-
101-3010-411.50-16	LEGAL NOTICES	3,686	3,500	3,443	3,500	0	0
101-3010-411.50-20	SUBSCRIPTIONS	2,495	2,000	2,508	2,355	355	18
101-3010-411.50-30	TRAVEL-AIRFARE	353	0	444	0	0	0
101-3010-411.50-35	TRAVEL-COMBINED	4,121	3,250	1,644	3,250	0	0
101-3010-411.50-41	REGISTRATION FEES	3,294	2,000	3,640	2,000	0	0
101-3010-411.50-50	DUES	2,510	2,505	2,450	2,150	355-	14-
101-3010-411.50-55	MAINTENANCE AGREEMENTS	231	2,900	2,559	2,700	200-	7-
101-3010-411.50-56	MAINTENANCE CALLS	835	0	0	0	0	0
101-3010-411.50-65	PRINTING	0	1,000	0	500	500-	50-
101-3010-411.50-69	COPIER LEASES	2,753	2,000	2,044	2,200	200	10
101-3010-411.50-91	MTR VEH-FUEL	0	225	0	0	225-	100-
101-3010-411.50-94	MTR VEH-OUTSIDE PARTS	0	125	0	125	0	0
101-3010-411.60-07	HARDWARE/SOFTWARE NON-CAP	6,263	3,000	2,975	3,000	0	0
101-3010-411.60-09	CONFER/MEETING SUPPLIES	37	250	50	250	0	0
101-3010-411.60-11	OFFICE SUPPLIES	3,310	4,000	2,460	3,000	1,000-	25-
101-3010-411.60-14	COMPUTER SUPPLIES	0	0	0	1,000	1,000	0
101-3010-411.60-21	MAINTENANCE SUPPLIES	799	0	540	100	100	0
101-3010-411.60-25	BOOKS	109	200	0	200	0	0
101-3010-411.60-49	LICENSES	0	1,500	2,345	1,500	0	0
101-3010-411.60-65	AWARDS EXPENSE	600	600	0	600	0	0
* OPERATING EXPENDITURES		34,276	31,255	29,469	31,130	125-	0
TRANSFERS							
101-3010-411.80-07	TRANSFER FROM 202	7,212-	9,396-	9,396-	12,468-	3,072-	33
101-3010-411.80-09	TRANSFER FROM 201	65,460-	65,916-	65,916-	66,228-	312-	0
101-3010-411.80-10	TRANSFER FROM ELECTRIC	183,036-	211,836-	211,836-	190,476-	21,360	10-
101-3010-411.80-11	TRANSFER FROM LODG TX 230	6,636-	7,560-	7,560-	8,160-	600-	8
101-3010-411.80-16	TRANSFER FROM HEALTH 701	60,168-	62,508-	62,508-	60,372-	2,136	3-
101-3010-411.80-20	TRANSFER FROM WATER	110,760-	125,700-	125,700-	126,888-	1,188-	1
101-3010-411.80-30	TRANSFER FROM WASTEWATER	44,664-	34,164-	34,164-	53,472-	19,308-	57
101-3010-411.80-35	TRANSFER FROM SANI 604	1,488-	5,400-	5,400-	5,292-	108	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
*	TRANSFERS	479,424-	522,480-	522,480-	523,356-	876-	0
**	CENTRAL PURCHASING	154,978	78,497	56,818	62,897	15,600-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WAREHOUSE							
WAGES & BENEFITS							
101-3025-411.10-11	PERMANENT	234,859	242,760	244,053	245,411	2,651	1
101-3025-411.10-13	OVERTIME	378	501	219	500	1-	0
101-3025-411.10-14	ON CALL/STANDBY	4,581	4,950	4,636	4,950	0	0
101-3025-411.10-15	CALL OUT	143	501	139	500	1-	0
101-3025-411.10-26	COMMUNICATION STIPEND	105	0	385	423	423	0
101-3025-411.20-21	FICA	16,649	16,997	17,087	17,317	320	2
101-3025-411.20-22	PERA-REGULAR	22,101	23,184	23,123	23,437	253	1
101-3025-411.20-25	INSURANCE-HEALTH	52,964	58,415	58,254	58,991	576	1
101-3025-411.20-26	INSURANCE-LIFE	833	869	867	879	10	1
101-3025-411.20-31	NM RHCA INSURANCE	4,629	4,855	4,843	4,908	53	1
* WAGES & BENEFITS		337,242	353,032	353,606	357,316	4,284	1
OPERATING EXPENDITURES							
101-3025-411.30-83	CONTRACT LABOR	4,118	2,000	2,230	2,000	0	0
101-3025-411.40-40	BUILDING REPAIR (TAXABLE)	254	500	426	500	0	0
101-3025-411.40-41	BUILD MAINT (NON-TAXABLE)	214	1,000	1,005	1,000	0	0
101-3025-411.50-10	POSTAGE	66	150	139	150	0	0
101-3025-411.50-11	FREIGHT	95	200	0	200	0	0
101-3025-411.50-30	TRAVEL-AIRFARE	0	225	0	0	225-	100-
101-3025-411.50-35	TRAVEL-COMBINED	0	425	0	170	255-	60-
101-3025-411.50-41	REGISTRATION FEES	966	800	880	1,150	350	44
101-3025-411.50-50	DUES	583	550	618	550	0	0
101-3025-411.50-55	MAINTENANCE AGREEMENTS	4,486	4,950	4,990	4,990	40	1
101-3025-411.50-65	PRINTING	222	150	158	200	50	33
101-3025-411.50-69	COPIER LEASES	1,126	1,000	1,287	1,320	320	32
101-3025-411.50-81	VEHICLE MAINTENANCE COSTS	300	0	0	0	0	0
101-3025-411.50-86	AUCTION EXPENSE	9,272	7,500	5,203	7,500	0	0
101-3025-411.50-91	MTR VEH-FUEL	1,410	1,800	1,374	1,350	450-	25-
101-3025-411.50-92	MTR VEH-FLUIDS	164	250	372	300	50	20
101-3025-411.50-93	MTR VEH-OUTSIDE LABOR	504	2,000	647	1,500	500-	25-
101-3025-411.50-94	MTR VEH-OUTSIDE PARTS	257	2,000	1,095	1,500	500-	25-
101-3025-411.50-96	MTR VEH-INSIDE PARTS	266	500	93	500	0	0
101-3025-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,409	3,000	0	3,000	0	0
101-3025-411.60-09	CONFER/MEETING SUPPLIES	199	500	277	500	0	0
101-3025-411.60-11	OFFICE SUPPLIES	1,269	1,500	1,047	1,500	0	0
101-3025-411.60-12	OFFICE EQUIPMENT < \$5000	1,195	200	52	200	0	0
101-3025-411.60-13	JANITORIAL SUPPLIES	59	60	11	60	0	0
101-3025-411.60-14	COMPUTER SUPPLIES	0	200	0	200	0	0
101-3025-411.60-21	MAINTENANCE SUPPLIES	32,078	20,000	24,727	20,685	685	3
101-3025-411.60-22	SMALL TOOLS	174	625	108	200	425-	68-
101-3025-411.60-23	REPAIR PARTS	57	50	0	50	0	0
101-3025-411.60-24	UNIFORMS	1,159	1,800	1,535	1,800	0	0
101-3025-411.60-25	BOOKS	4	100	39	100	0	0
101-3025-411.60-42	SAFETY SUPPLIES	159	200	14	200	0	0
101-3025-411.60-58	OVER/SHORT/DAMAGED	3,863-	0	1,309-	0	0	0
101-3025-411.60-61	FIRE EXT. & RELATED ITEMS	0	200	262	250	50	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-3025-411.60-95	COST OF GOODS SOLD	48	0	82-	0	0	0
* OPERATING EXPENDITURES		58,250	54,435	47,199	53,625	810-	1-
CAPITAL EXPENDITURES							
101-3025-411.70-34	SAFETY EQUIPMENT > \$5000	0	16,000	14,840	0	16,000-	100-
101-3025-411.74-82	WORK REQUEST LABOR	0	0	638	0	0	0
* CAPITAL EXPENDITURES		0	16,000	15,478	0	16,000-	100-
TRANSFERS							
101-3025-411.80-07	TRANSFER FROM 202	888-	732-	732-	1,272-	540-	74
101-3025-411.80-09	TRANSFER FROM 201	1,704-	744-	744-	564-	180	24-
101-3025-411.80-10	TRANSFER FROM ELECTRIC	470,220-	483,804-	483,804-	525,324-	41,520-	9
101-3025-411.80-11	TRANSFER FROM LODG TX 230	528-	192-	192-	72-	120	63-
101-3025-411.80-20	TRANSFER FROM WATER	1,644-	972-	972-	1,848-	876-	90
101-3025-411.80-30	TRANSFER FROM WASTEWATER	384-	468-	468-	564-	96-	21
101-3025-411.80-35	TRANSFER FROM SANI 604	300-	408-	408-	492-	84-	21
* TRANSFERS		475,668-	487,320-	487,320-	530,136-	42,816-	9
**	WAREHOUSE	80,176-	63,853-	71,037-	119,195-	55,342-	87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FINANCE							
WAGES & BENEFITS							
101-3045-411.10-11	PERMANENT	547,133	557,925	542,498	552,376	5,549-	1-
101-3045-411.10-13	OVERTIME	1,749	3,520	534	3,520	0	0
101-3045-411.10-23	SUBSISTANCE PAY	640	0	0	0	0	0
101-3045-411.10-25	RETIREMENT	41,429	0	0	0	0	0
101-3045-411.20-21	FICA	43,508	41,448	39,428	39,988	1,460-	4-
101-3045-411.20-22	PERA-REGULAR	51,984	53,282	51,532	52,752	530-	1-
101-3045-411.20-25	INSURANCE-HEALTH	55,224	55,024	62,605	66,501	11,477	21
101-3045-411.20-26	INSURANCE-LIFE	1,941	1,979	1,918	1,941	38-	2-
101-3045-411.20-31	NM RHCA INSURANCE	10,887	11,158	10,791	11,047	111-	1-
* WAGES & BENEFITS		754,495	724,336	709,306	728,125	3,789	1
OPERATING EXPENDITURES							
101-3045-411.30-30	AUDITING	84,571	102,000	102,935	102,000	0	0
101-3045-411.30-32	ARMORED CAR SERVICE	693	1,000	693	1,000	0	0
101-3045-411.30-83	CONTRACT LABOR	17,512	7,500	1,717	3,250	4,250-	57-
101-3045-411.50-10	POSTAGE	4,984	5,500	4,888	5,500	0	0
101-3045-411.50-11	FREIGHT	95	250	75	250	0	0
101-3045-411.50-20	SUBSCRIPTIONS	493	1,000	199	500	500-	50-
101-3045-411.50-30	TRAVEL-AIRFARE	744	2,000	1,639	2,000	0	0
101-3045-411.50-35	TRAVEL-COMBINED	4,275	4,700	3,740	5,000	300	6
101-3045-411.50-41	REGISTRATION FEES	7,097	3,500	2,593	3,000	500-	14-
101-3045-411.50-42	TRAINING MATERIALS	298	500	40	500	0	0
101-3045-411.50-50	DUES	750	750	750	1,000	250	33
101-3045-411.50-55	MAINTENANCE AGREEMENTS	8,237	8,000	8,591	8,750	750	9
101-3045-411.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-3045-411.50-65	PRINTING	2,506	4,250	1,668	3,000	1,250-	29-
101-3045-411.50-69	COPIER LEASES	1,582	2,000	1,796	2,700	700	35
101-3045-411.50-91	MTR VEH-FUEL	0	180	0	0	180-	100-
101-3045-411.50-93	MTR VEH-OUTSIDE LABOR	0	125	0	125	0	0
101-3045-411.50-94	MTR VEH-OUTSIDE PARTS	0	250	0	250	0	0
101-3045-411.50-96	MTR VEH-INSIDE PARTS	0	150	0	150	0	0
101-3045-411.60-06	OTHER EQUIPMENT < \$5000	0	500	3,066	500	0	0
101-3045-411.60-07	HARDWARE/SOFTWARE NON-CAP	3,282	3,450	3,417	3,450	0	0
101-3045-411.60-09	CONFER/MEETING SUPPLIES	263	750	61	750	0	0
101-3045-411.60-11	OFFICE SUPPLIES	11,086	12,000	11,394	12,000	0	0
101-3045-411.60-12	OFFICE EQUIPMENT < \$5000	443	1,200	99	1,200	0	0
101-3045-411.60-14	COMPUTER SUPPLIES	2,319	2,200	1,857	2,200	0	0
101-3045-411.60-21	MAINTENANCE SUPPLIES	1,464	2,000	353	2,500	500	25
101-3045-411.60-25	BOOKS	642	1,500	590	1,500	0	0
101-3045-411.65-20	BANK FEES	22,178	21,000	21,971	25,000	4,000	19
* OPERATING EXPENDITURES		175,514	188,755	174,129	188,575	180-	0
TRANSFERS							
101-3045-411.80-04	TRANSFER FROM 246	10,000-	10,000-	10,000-	10,000-	0	0
101-3045-411.80-07	TRANSFER FROM 202	9,576-	10,632-	10,632-	12,480-	1,848-	17
101-3045-411.80-09	TRANSFER FROM 201	21,276-	20,616-	20,616-	22,812-	2,196-	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-3045-411.80-10	TRANSFER FROM ELECTRIC	267,444-	306,948-	306,948-	320,436-	13,488-	4
101-3045-411.80-11	TRANSFER FROM LODG TX 230	9,456-	12,936-	12,936-	13,800-	864-	7
101-3045-411.80-16	TRANSFER FROM HEALTH 701	4,452-	5,580-	5,580-	6,156-	576-	10
101-3045-411.80-20	TRANSFER FROM WATER	60,840-	68,028-	68,028-	75,192-	7,164-	11
101-3045-411.80-30	TRANSFER FROM WASTEWATER	45,732-	48,720-	48,720-	56,652-	7,932-	16
101-3045-411.80-35	TRANSFER FROM SANI 604	35,088-	39,804-	39,804-	45,960-	6,156-	15
* TRANSFERS		463,864-	523,264-	523,264-	563,488-	40,224-	8
** FINANCE		466,145	389,827	360,172	353,212	36,615-	9-
*** ADMINISTRATIVE SERVICES		783,287	662,887	592,694	561,090	101,797-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
WAGES & BENEFITS							
101-3205-411.10-11	PERMANENT	127,082	141,335	142,996	142,054	719	1
101-3205-411.10-13	OVERTIME	2,732	0	1,709	1,000	1,000	0
101-3205-411.10-26	COMMUNICATION STIPEND	900	905	863	905	0	0
101-3205-411.20-21	FICA	9,722	10,278	10,725	10,591	313	3
101-3205-411.20-22	PERA-REGULAR	12,133	13,497	13,512	13,566	69	1
101-3205-411.20-25	INSURANCE-HEALTH	14,757	16,126	16,147	16,286	160	1
101-3205-411.20-26	INSURANCE-LIFE	537	618	618	618	0	0
101-3205-411.20-31	NM RHCA INSURANCE	2,541	2,827	2,830	2,841	14	0
* WAGES & BENEFITS		170,404	185,586	189,399	187,861	2,275	1
OPERATING EXPENDITURES							
101-3205-411.30-31	APPRAISALS	2,403	0	0	0	0	0
101-3205-411.30-43	FILING FEES	232	0	0	0	0	0
101-3205-411.40-10	NATURAL GAS	50,365	65,000	49,957	65,000	0	0
101-3205-411.40-20	E.W.S. UTILITIES	498,098	480,000	461,011	480,000	0	0
101-3205-411.50-05	TELEPHONE	1,640	2,200	2,841	2,200	0	0
101-3205-411.50-10	POSTAGE	134	100	127	100	0	0
101-3205-411.50-35	TRAVEL-COMBINED	1,822	1,000	262	1,000	0	0
101-3205-411.50-41	REGISTRATION FEES	270	750	280	750	0	0
101-3205-411.50-50	DUES	645	920	0	920	0	0
101-3205-411.50-65	PRINTING	451	100	0	100	0	0
101-3205-411.50-69	COPIER LEASES	301	4,000	4,333	4,000	0	0
101-3205-411.50-81	VEHICLE MAINTENANCE COSTS	11	0	0	0	0	0
101-3205-411.50-91	MTR VEH-FUEL	0	1,200	768	810	390-	33-
101-3205-411.50-92	MTR VEH-FLUIDS	0	75	16	75	0	0
101-3205-411.50-93	MTR VEH-OUTSIDE LABOR	0	100	208	100	0	0
101-3205-411.50-94	MTR VEH-OUTSIDE PARTS	0	100	359	100	0	0
101-3205-411.50-96	MTR VEH-INSIDE PARTS	0	100	185	100	0	0
101-3205-411.60-07	HARDWARE/SOFTWARE NON-CAP	1,312	0	0	0	0	0
101-3205-411.60-11	OFFICE SUPPLIES	1,163	2,000	1,450	2,000	0	0
101-3205-411.60-12	OFFICE EQUIPMENT < \$5000	582	400	790	400	0	0
101-3205-411.60-14	COMPUTER SUPPLIES	50	100	0	100	0	0
101-3205-411.60-21	MAINTENANCE SUPPLIES	0	100	87	100	0	0
101-3205-411.60-25	BOOKS	15	0	0	0	0	0
101-3205-411.60-42	SAFETY SUPPLIES	249	100	0	100	0	0
* OPERATING EXPENDITURES		559,743	558,345	522,673	557,955	390-	0
TRANSFERS							
101-3205-411.80-10	TRANSFER FROM ELECTRIC	744-	528-	528-	744-	216-	41
101-3205-411.80-20	TRANSFER FROM WATER	3,132-	1,764-	1,764-	2,424-	660-	37
101-3205-411.80-30	TRANSFER FROM WASTEWATER	3,036-	1,296-	1,296-	1,776-	480-	37
101-3205-411.80-35	TRANSFER FROM SANI 604	24-	12-	12-	24-	12-	100
* TRANSFERS		6,936-	3,600-	3,600-	4,968-	1,368-	38
OPERATING EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3205-415.50-35	TRAVEL-COMBINED	0	2,500	913	2,500	0	0
101-3205-415.50-41	REGISTRATION FEES	0	1,250	125	1,250	0	0
101-3205-415.50-50	DUES	0	300	540	300	0	0
101-3205-415.50-55	MAINTENANCE AGREEMENTS	0	8,650	8,000	8,650	0	0
101-3205-415.50-81	VEHICLE MAINTENANCE COSTS	0	0	38	0	0	0
101-3205-415.50-91	MTR VEH-FUEL	0	0	276	0	0	0
101-3205-415.50-94	MTR VEH-OUTSIDE PARTS	0	0	252	0	0	0
101-3205-415.50-96	MTR VEH-INSIDE PARTS	0	0	40	0	0	0
101-3205-415.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,000	0	2,000	0	0
101-3205-415.60-09	CONFER/MEETING SUPPLIES	0	1,500	58	1,500	0	0
101-3205-415.60-11	OFFICE SUPPLIES	0	5,000	4,714	5,000	0	0
* OPERATING EXPENDITURES		0	21,200	14,957	21,200	0	0
** ADMINISTRATION		723,211	761,531	723,429	762,048	517	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
BUILDING AND MAINTENANCE							
WAGES & BENEFITS							
101-3215-411.10-11	PERMANENT	670,414	676,002	669,825	632,916	43,086-	6-
101-3215-411.10-13	OVERTIME	14,069	6,000	4,693	6,000	0	0
101-3215-411.10-14	ON CALL/STANDBY	7,779	2,000	2,826	8,000	6,000	300
101-3215-411.10-15	CALL OUT	6,302	5,000	1,949	5,000	0	0
101-3215-411.10-91	SAL & WAGE REIMBURSEMENT	92,562-	110,000-	170,677-	110,000-	0	0
101-3215-411.20-21	FICA	50,781	50,115	49,180	47,095	3,020-	6-
101-3215-411.20-22	PERA-REGULAR	63,204	64,558	63,534	60,444	4,114-	6-
101-3215-411.20-25	INSURANCE-HEALTH	90,205	95,458	105,620	100,924	5,466	6
101-3215-411.20-26	INSURANCE-LIFE	2,148	2,189	2,125	2,017	172-	8-
101-3215-411.20-31	NM RHCA INSURANCE	12,613	12,894	12,681	12,020	874-	7-
* WAGES & BENEFITS		824,953	804,216	741,756	764,416	39,800-	5-
OPERATING EXPENDITURES							
101-3215-411.30-11	PLANNING CONSULTANT	1,613	0	0	0	0	0
101-3215-411.30-25	LABORATORY/TESTING FEES	1,209	1,000	0	1,000	0	0
101-3215-411.30-83	CONTRACT LABOR	38,679	25,000	24,949	25,000	0	0
101-3215-411.50-05	TELEPHONE	7,471	5,800	7,881	5,800	0	0
101-3215-411.50-10	POSTAGE	130	100	12	100	0	0
101-3215-411.50-35	TRAVEL-COMBINED	1,162	0	779	0	0	0
101-3215-411.50-41	REGISTRATION FEES	1,807	0	900	1,000	1,000	0
101-3215-411.50-50	DUES	0	0	0	1,000	1,000	0
101-3215-411.50-81	VEHICLE MAINTENANCE COSTS	560	0	46	0	0	0
101-3215-411.50-91	MTR VEH-FUEL	19,903	21,250	19,543	19,000	2,250-	11-
101-3215-411.50-92	MTR VEH-FLUIDS	628	1,000	253	1,000	0	0
101-3215-411.50-93	MTR VEH-OUTSIDE LABOR	6,949	2,200	1,721	2,200	0	0
101-3215-411.50-94	MTR VEH-OUTSIDE PARTS	8,378	5,500	5,752	5,500	0	0
101-3215-411.50-96	MTR VEH-INSIDE PARTS	3,952	3,500	4,501	3,500	0	0
101-3215-411.60-11	OFFICE SUPPLIES	537	800	178	800	0	0
101-3215-411.60-12	OFFICE EQUIPMENT < \$5000	199	0	20	0	0	0
101-3215-411.60-14	COMPUTER SUPPLIES	4,431	0	0	0	0	0
101-3215-411.60-21	MAINTENANCE SUPPLIES	107,283	75,000	57,001	75,000	0	0
101-3215-411.60-22	SMALL TOOLS	10,556	10,000	8,151	10,000	0	0
101-3215-411.60-24	UNIFORMS	3,784	4,000	4,298	5,000	1,000	25
101-3215-411.60-25	BOOKS	141	0	320	0	0	0
101-3215-411.60-42	SAFETY SUPPLIES	4,218	3,000	2,389	3,000	0	0
101-3215-411.60-49	LICENSES	1,125	1,500	521	1,500	0	0
101-3215-411.60-60	BUILDING SUPPLIES	471	0	0	0	0	0
* OPERATING EXPENDITURES		225,186	159,650	139,211	160,400	750	0
CAPITAL EXPENDITURES							
101-3215-411.70-11	HEAVY EQUIPMENT	23,336	0	0	0	0	0
101-3215-411.70-70	PROPERTY IMPROVEMENTS	15,596	0	0	0	0	0
101-3215-411.74-82	WORK REQUEST LABOR	2,083	0	0	0	0	0
* CAPITAL EXPENDITURES		41,015	0	0	0	0	0
TRANSFERS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3215-411.80-07	TRANSFER FROM 202	11,688-	15,204-	15,204-	4,524-	10,680	70-
101-3215-411.80-09	TRANSFER FROM 201	636-	972-	972-	288-	684	70-
101-3215-411.80-10	TRANSFER FROM ELECTRIC	134,640-	180,456-	180,456-	227,148-	46,692-	26
101-3215-411.80-20	TRANSFER FROM WATER	19,596-	33,000-	33,000-	33,408-	408-	1
101-3215-411.80-30	TRANSFER FROM WASTEWATER	15,348-	38,688-	38,688-	35,844-	2,844	7-
101-3215-411.80-35	TRANSFER FROM SANI 604	12-	156-	156-	0	156	100-
* TRANSFERS		181,920-	268,476-	268,476-	301,212-	32,736-	12
** BUILDING AND MAINTENANCE		909,234	695,390	612,491	623,604	71,786-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
101-3216-411.30-83	CONTRACT LABOR	10,659	10,000	16,893	10,000	0	0
101-3216-411.30-90	OTHER PROF/TECH SERVICE	6,942	0	0	0	0	0
101-3216-411.30-92	COMMUNITY SERVICE	850,798	805,100	955,793	805,100	0	0
101-3216-411.50-52	COUNTY DWI PROGRAM	440,000	440,000	440,000	440,000	0	0
101-3216-411.50-81	VEHICLE MAINTENANCE COSTS	611	0	0	0	0	0
101-3216-411.50-91	MTR VEH-FUEL	71,639	96,250	82,348	73,000	23,250-	24-
101-3216-411.50-92	MTR VEH-FLUIDS	2,119	2,500	916	2,500	0	0
101-3216-411.50-93	MTR VEH-OUTSIDE LABOR	29,347	18,000	21,913	18,000	0	0
101-3216-411.50-94	MTR VEH-OUTSIDE PARTS	29,623	25,000	25,740	25,000	0	0
101-3216-411.50-95	MTR VEH-INSIDE LABOR	22,575	18,000	16,078	18,000	0	0
101-3216-411.50-96	MTR VEH-INSIDE PARTS	13,982	8,000	12,789	8,000	0	0
101-3216-411.60-21	MAINTENANCE SUPPLIES	30,751	30,000	26,836	30,000	0	0
* OPERATING EXPENDITURES		<u>1,509,046</u>	<u>1,452,850</u>	<u>1,599,305</u>	<u>1,429,600</u>	<u>23,250-</u>	<u>2-</u>
** COMMUNITY SERVICES		<u>1,509,046</u>	<u>1,452,850</u>	<u>1,599,305</u>	<u>1,429,600</u>	<u>23,250-</u>	<u>2-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
BUILDING SUPPORT/MAIL							
WAGES & BENEFITS							
101-3220-411.10-11	PERMANENT	301,314	296,597	284,654	298,735	2,138	1
101-3220-411.10-13	OVERTIME	4	0	40	0	0	0
101-3220-411.10-25	RETIREMENT	568	0	0	0	0	0
101-3220-411.20-21	FICA	22,697	22,126	21,231	22,116	10-	0
101-3220-411.20-22	PERA-REGULAR	28,895	28,325	27,088	28,529	204	1
101-3220-411.20-25	INSURANCE-HEALTH	28,927	26,508	26,541	26,769	261	1
101-3220-411.20-26	INSURANCE-LIFE	1,090	1,075	1,042	1,090	15	1
101-3220-411.20-31	NM RHCA INSURANCE	6,051	5,932	5,673	5,975	43	1
* WAGES & BENEFITS		389,546	380,563	366,269	383,214	2,651	1
OPERATING EXPENDITURES							
101-3220-411.30-83	CONTRACT LABOR	39,222	20,000	23,084	20,000	0	0
101-3220-411.50-05	TELEPHONE	1,584	1,200	1,575	1,200	0	0
101-3220-411.50-10	POSTAGE	60,004	60,000	60,002	60,000	0	0
101-3220-411.50-11	FREIGHT	5,360	7,000	5,882	7,000	0	0
101-3220-411.50-55	MAINTENANCE AGREEMENTS	3,562	6,000	3,611	6,000	0	0
101-3220-411.50-91	MTR VEH-FUEL	2,416	2,820	2,892	2,700	120-	4-
101-3220-411.50-92	MTR VEH-FLUIDS	54	100	45	100	0	0
101-3220-411.50-93	MTR VEH-OUTSIDE LABOR	271	500	83	500	0	0
101-3220-411.50-94	MTR VEH-OUTSIDE PARTS	231	1,000	1,148	1,000	0	0
101-3220-411.50-96	MTR VEH-INSIDE PARTS	447	300	165	300	0	0
101-3220-411.60-06	OTHER EQUIPMENT < \$5000	466	500	406	500	0	0
101-3220-411.60-09	CONFER/MEETING SUPPLIES	1,430	1,500	1,450	1,500	0	0
101-3220-411.60-11	OFFICE SUPPLIES	558	500	444	500	0	0
101-3220-411.60-12	OFFICE EQUIPMENT < \$5000	492	200	102	200	0	0
101-3220-411.60-13	JANITORIAL SUPPLIES	17,902	18,000	18,468	18,000	0	0
101-3220-411.60-21	MAINTENANCE SUPPLIES	2,339	2,000	1,903	2,000	0	0
101-3220-411.60-22	SMALL TOOLS	5,535	5,000	4,576	5,000	0	0
101-3220-411.60-23	REPAIR PARTS	758	1,000	1,476	2,000	1,000	100
101-3220-411.60-24	UNIFORMS	2,956	3,000	2,781	3,000	0	0
101-3220-411.60-42	SAFETY SUPPLIES	315	330	246	330	0	0
* OPERATING EXPENDITURES		145,902	130,950	130,339	131,830	880	1
TRANSFERS							
101-3220-411.80-07	TRANSFER FROM 202	12-	0	0	84-	84-	0
101-3220-411.80-10	TRANSFER FROM ELECTRIC	78,528-	81,744-	81,744-	111,084-	29,340-	36
101-3220-411.80-11	TRANSFER FROM LODG TX 230	228-	168-	168-	0	168	100-
101-3220-411.80-20	TRANSFER FROM WATER	4,896-	4,188-	4,188-	4,368-	180-	4
101-3220-411.80-30	TRANSFER FROM WASTEWATER	3,780-	2,604-	2,604-	2,748-	144-	6
101-3220-411.80-35	TRANSFER FROM SANI 604	216-	204-	204-	192-	12	6-
101-3220-411.80-54	MAIL ROOM CHARGES	62,350-	75,000-	50,681-	75,000-	0	0
* TRANSFERS		150,010-	163,908-	139,589-	193,476-	29,568-	18
** BUILDING SUPPORT/MAIL		385,438	347,605	357,019	321,568	26,037-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
VEHICLE MAINTENANCE							
WAGES & BENEFITS							
101-3230-411.10-11	PERMANENT	673,870	773,121	644,391	775,170	2,049	0
101-3230-411.10-13	OVERTIME	11,936	5,014	3,810	5,014	0	0
101-3230-411.10-14	ON CALL/STANDBY	9,378	12,033	9,784	12,033	0	0
101-3230-411.10-15	CALL OUT	787	1,507	1,393	1,507	0	0
101-3230-411.10-21	EDUCATIONAL INCENTIVE	5,584	5,414	5,329	5,414	0	0
101-3230-411.10-26	COMMUNICATION STIPEND	900	905	825	905	0	0
101-3230-411.10-91	SAL & WAGE REIMBURSEMENT	10,503-	0	15,730-	0	0	0
101-3230-411.20-21	FICA	51,281	58,065	47,381	57,853	212-	0
101-3230-411.20-22	PERA-REGULAR	64,264	73,833	60,533	74,029	196	0
101-3230-411.20-25	INSURANCE-HEALTH	100,936	110,801	106,724	121,762	10,961	10
101-3230-411.20-26	INSURANCE-LIFE	2,392	2,745	2,264	2,756	11	0
101-3230-411.20-31	NM RHCA INSURANCE	13,458	15,462	12,677	15,504	42	0
* WAGES & BENEFITS		924,283	1,058,900	879,380	1,071,947	13,047	1
OPERATING EXPENDITURES							
101-3230-411.30-83	CONTRACT LABOR	2,409	0	814	0	0	0
101-3230-411.50-05	TELEPHONE	716	672	684	682	10	1
101-3230-411.50-10	POSTAGE	58	25	37	25	0	0
101-3230-411.50-11	FREIGHT	79	110	32	110	0	0
101-3230-411.50-20	SUBSCRIPTIONS	1,799	2,724	2,078	3,325	601	22
101-3230-411.50-35	TRAVEL-COMBINED	31	2,000	588	2,000	0	0
101-3230-411.50-41	REGISTRATION FEES	2,559	0	1,039	0	0	0
101-3230-411.50-42	TRAINING MATERIALS	782	0	0	0	0	0
101-3230-411.50-43	CERTIFICATION SCHOOLS	1,310	3,000	1,372	3,000	0	0
101-3230-411.50-55	MAINTENANCE AGREEMENTS	0	0	0	10,000	10,000	0
101-3230-411.50-56	MAINTENANCE CALLS	5,344	5,000	8,175	5,000	0	0
101-3230-411.50-65	PRINTING	320	500	320	500	0	0
101-3230-411.50-69	COPIER LEASES	644	660	924	660	0	0
101-3230-411.50-80	MOTOR VEHICLE EXPENSE	117	0	0	0	0	0
101-3230-411.50-81	VEHICLE MAINTENANCE COSTS	1,620	0	22	0	0	0
101-3230-411.50-91	MTR VEH-FUEL	4,515	4,509	5,816	5,560	1,051	23
101-3230-411.50-92	MTR VEH-FLUIDS	145	200	112	200	0	0
101-3230-411.50-93	MTR VEH-OUTSIDE LABOR	4,499	2,000	492	2,000	0	0
101-3230-411.50-94	MTR VEH-OUTSIDE PARTS	4,486	2,500	2,282	2,000	500-	20-
101-3230-411.50-95	MTR VEH-INSIDE LABOR	153,453-	201,920-	140,209-	182,730-	19,190	10-
101-3230-411.50-96	MTR VEH-INSIDE PARTS	460	500	1,625	1,000	500	100
101-3230-411.60-07	HARDWARE/SOFTWARE NON-CAP	362	600	0	0	600-	100-
101-3230-411.60-09	CONFER/MEETING SUPPLIES	51	0	0	0	0	0
101-3230-411.60-11	OFFICE SUPPLIES	1,867	1,300	1,463	1,300	0	0
101-3230-411.60-12	OFFICE EQUIPMENT < \$5000	2,081	2,400	0	2,400	0	0
101-3230-411.60-13	JANITORIAL SUPPLIES	335	0	0	0	0	0
101-3230-411.60-14	COMPUTER SUPPLIES	0	500	849	500	0	0
101-3230-411.60-21	MAINTENANCE SUPPLIES	28,767	16,000	19,600	17,000	1,000	6
101-3230-411.60-22	SMALL TOOLS	7,818	0	634	16,000	16,000	0
101-3230-411.60-24	UNIFORMS	2,790	4,000	3,168	4,000	0	0
101-3230-411.60-42	SAFETY SUPPLIES	2,538	3,000	1,767	2,000	1,000-	33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3230-411.60-52	MECHANICS TOOL ALLOWANCE	4,297	5,000	4,033	5,000	0	0
101-3230-411.60-58	OVER/SHORT/DAMAGED	14	0	2,350	0	0	0
101-3230-411.60-61	FIRE EXT. & RELATED ITEMS	283	300	0	300	0	0
* OPERATING EXPENDITURES		70,357-	144,420-	79,934-	98,168-	46,252	32-
CAPITAL EXPENDITURES							
101-3230-411.70-25	COMPUTER SOFTWARE	0	0	0	31,752	31,752	0
101-3230-411.70-35	TOOLS & TEST EQUIPMENT	0	16,000	16,126	0	16,000-	100-
* CAPITAL EXPENDITURES		0	16,000	16,126	31,752	15,752	98
TRANSFERS							
101-3230-411.80-09	TRANSFER FROM 201	0	0	0	12-	12-	0
101-3230-411.80-10	TRANSFER FROM ELECTRIC	210,000-	219,180-	219,180-	197,016-	22,164	10-
101-3230-411.80-20	TRANSFER FROM WATER	5,172-	4,488-	4,488-	3,504-	984	22-
101-3230-411.80-30	TRANSFER FROM WASTEWATER	684-	1,656-	1,656-	1,164-	492	30-
* TRANSFERS		215,856-	225,324-	225,324-	201,696-	23,628	10-
**	VEHICLE MAINTENANCE	638,070	705,156	590,248	803,835	98,679	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
AIRPORT							
WAGES & BENEFITS							
101-3250-495.10-11	PERMANENT	239,073	235,485	239,243	240,563	5,078	2
101-3250-495.10-13	OVERTIME	60,471	45,096	65,354	55,000	9,904	22
101-3250-495.10-14	ON CALL/STANDBY	9,267	9,526	9,212	9,526	0	0
101-3250-495.10-15	CALL OUT	919	2,011	644	2,010	1-	0
101-3250-495.10-25	RETIREMENT	585	0	0	0	0	0
101-3250-495.10-26	COMMUNICATION STIPEND	645	543	898	1,811	1,268	234
101-3250-495.20-21	FICA	22,737	21,414	23,028	22,702	1,288	6
101-3250-495.20-22	PERA-REGULAR	22,390	22,489	22,695	22,974	485	2
101-3250-495.20-25	INSURANCE-HEALTH	44,085	47,579	42,326	42,982	4,597-	10-
101-3250-495.20-26	INSURANCE-LIFE	750	755	789	766	11	1
101-3250-495.20-31	NM RHCA INSURANCE	4,689	4,710	4,753	4,811	101	2
* WAGES & BENEFITS		405,611	389,608	408,941	403,145	13,537	3
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.	5,106	7,000	976	7,000	0	0
101-3250-495.30-26	OUTSIDE REPAIR SERVICE	405	1,500	277	1,500	0	0
101-3250-495.30-83	CONTRACT LABOR	20,987	10,000	26,673	10,000	0	0
101-3250-495.40-10	NATURAL GAS	12,267	12,000	17,959	12,000	0	0
101-3250-495.40-20	E.W.S. UTILITIES	121,430	80,000	120,357	80,000	0	0
101-3250-495.40-40	BUILDING REPAIR (TAXABLE)	30,006	25,000	23,572	25,000	0	0
101-3250-495.40-42	AIRFIELD MAINTENANCE	12,710	74,000	69,359	65,000	9,000-	12-
101-3250-495.50-05	TELEPHONE	4,714	4,800	5,126	4,800	0	0
101-3250-495.50-10	POSTAGE	240	400	1,008	400	0	0
101-3250-495.50-11	FREIGHT	17	200	248	200	0	0
101-3250-495.50-15	ADVERTISING	4,628	6,000	5,682	6,000	0	0
101-3250-495.50-16	LEGAL NOTICES	30	100	0	100	0	0
101-3250-495.50-20	SUBSCRIPTIONS	10,069	2,000	2,424	2,000	0	0
101-3250-495.50-25	LAUNDRY	1,812	2,000	1,840	2,000	0	0
101-3250-495.50-30	TRAVEL-AIRFARE	649	0	0	0	0	0
101-3250-495.50-35	TRAVEL-COMBINED	3,760	3,000	2,033	3,000	0	0
101-3250-495.50-41	REGISTRATION FEES	820	1,000	745	1,000	0	0
101-3250-495.50-42	TRAINING MATERIALS	2,500	1,000	386	1,000	0	0
101-3250-495.50-43	CERTIFICATION SCHOOLS	7,792	7,000	2,500	7,000	0	0
101-3250-495.50-50	DUES	2,200	3,000	2,439	3,000	0	0
101-3250-495.50-55	MAINTENANCE AGREEMENTS	850	750	0	750	0	0
101-3250-495.50-56	MAINTENANCE CALLS	1,351	2,500	1,354	2,500	0	0
101-3250-495.50-65	PRINTING	0	250	183	250	0	0
101-3250-495.50-69	COPIER LEASES	1,870	2,132	2,212	2,132	0	0
101-3250-495.50-70	LEASE-RENTALS	0	1,000	0	1,000	0	0
101-3250-495.50-71	EQUIPMENT RENTALS	1,935	3,000	1,937	3,000	0	0
101-3250-495.50-91	MTR VEH-FUEL	4,213	5,850	4,285	4,200	1,650-	28-
101-3250-495.50-92	MTR VEH-FLUIDS	428	300	165	300	0	0
101-3250-495.50-93	MTR VEH-OUTSIDE LABOR	5,082	2,500	3,525	2,500	0	0
101-3250-495.50-94	MTR VEH-OUTSIDE PARTS	2,306	2,000	965	2,000	0	0
101-3250-495.50-96	MTR VEH-INSIDE PARTS	1,497	1,000	1,050	1,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3250-495.52-92	PROPERTY & CASUALTY INSUR	24,891	25,000	25,193	25,193	193	1
101-3250-495.60-07	HARDWARE/SOFTWARE NON-CAP	3,058	0	0	0	0	0
101-3250-495.60-09	CONFER/MEETING SUPPLIES	1,933	1,700	1,479	1,700	0	0
101-3250-495.60-11	OFFICE SUPPLIES	2,562	2,500	3,310	3,500	1,000	40
101-3250-495.60-12	OFFICE EQUIPMENT < \$5000	0	2,000	1,695	1,500	500-	25-
101-3250-495.60-13	JANITORIAL SUPPLIES	5,232	6,000	5,000	6,000	0	0
101-3250-495.60-21	MAINTENANCE SUPPLIES	2,505	6,000	3,513	5,500	500-	8-
101-3250-495.60-22	SMALL TOOLS	87	1,000	0	1,000	0	0
101-3250-495.60-23	REPAIR PARTS	31	0	0	0	0	0
101-3250-495.60-24	UNIFORMS	1,904	2,300	1,888	2,300	0	0
101-3250-495.60-25	BOOKS	113	100	0	100	0	0
101-3250-495.60-26	CHEMICALS	17,847	19,000	29,305	19,000	0	0
101-3250-495.60-30	FOOD FOR RESALE	128	486	123	486	0	0
101-3250-495.60-33	STREET SIGNS	0	500	0	500	0	0
101-3250-495.60-42	SAFETY SUPPLIES	729	1,000	222	1,000	0	0
101-3250-495.60-63	AIRFIELD SUPPLIES	1,504	8,000	9,412	7,000	1,000-	13-
101-3250-495.65-70	OVERTIME MEALS	0	100	71	100	0	0
* OPERATING EXPENDITURES		324,198	337,968	380,488	326,511	11,457-	3-
TRANSFERS							
101-3250-495.81-27	TRANSFER TO 409 FUND	27,931-	0	0	0	0	0
101-3250-495.82-27	TRANSFER TO 409 FUND	0	8,002	8,002	116,608	108,606	1,357
* TRANSFERS		27,931-	8,002	8,002	116,608	108,606	1,357
** AIRPORT		701,878	735,578	797,431	846,264	110,686	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RED APPLE TRANSIT							
TRANSFERS							
101-3255-411.81-23	TRANSFER TO 221 FUND	386,857	0	0	0	0	0
101-3255-411.82-23	TRANSFER TO 221 FUND	0	421,625	421,625	408,168	13,457-	3-
*	TRANSFERS	386,857	421,625	421,625	408,168	13,457-	3-
**	RED APPLE TRANSIT	386,857	421,625	421,625	408,168	13,457-	3-
***	GENERAL SERVICES	5,253,734	5,119,735	5,101,549	5,195,087	75,352	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
P.R. & C.A.							
ADMINISTRATION							
WAGES & BENEFITS							
101-3505-455.10-11	PERMANENT	373,527	397,187	353,982	380,192	16,995-	4-
101-3505-455.10-12	TEMPORARY	0	12,480	60	12,480	0	0
101-3505-455.10-13	OVERTIME	70	0	1,334	0	0	0
101-3505-455.10-26	COMMUNICATION STIPEND	1,065	1,328	728	543	785-	59-
101-3505-455.20-21	FICA	27,147	28,592	25,876	28,759	167	1
101-3505-455.20-22	PERA-REGULAR	35,671	37,931	33,762	36,308	1,623-	4-
101-3505-455.20-25	INSURANCE-HEALTH	53,003	58,687	52,407	52,866	5,821-	10-
101-3505-455.20-26	INSURANCE-LIFE	1,450	1,521	1,391	1,467	54-	4-
101-3505-455.20-31	NM RHCA INSURANCE	7,470	7,943	7,070	7,604	339-	4-
* WAGES & BENEFITS		499,403	545,669	476,610	520,219	25,450-	5-
OPERATING EXPENDITURES							
101-3505-455.30-90	OTHER PROF/TECH SERVICE	9,615	20,000	30,492	20,000	0	0
101-3505-455.40-10	NATURAL GAS	791	1,500	779	1,000	500-	33-
101-3505-455.40-20	E.W.S. UTILITIES	4,806	5,000	4,556	5,000	0	0
101-3505-455.50-05	TELEPHONE	1,995	2,500	2,344	2,500	0	0
101-3505-455.50-10	POSTAGE	2,447	2,000	392	2,000	0	0
101-3505-455.50-11	FREIGHT	0	100	0	100	0	0
101-3505-455.50-15	ADVERTISING	44,492	45,000	35,380	45,000	0	0
101-3505-455.50-20	SUBSCRIPTIONS	0	250	450	200	50-	20-
101-3505-455.50-30	TRAVEL-AIRFARE	0	0	506	0	0	0
101-3505-455.50-35	TRAVEL-COMBINED	11,670	4,462	10,386	4,462	0	0
101-3505-455.50-41	REGISTRATION FEES	985	2,125	1,413	2,125	0	0
101-3505-455.50-50	DUES	1,326	1,305	1,875	1,305	0	0
101-3505-455.50-55	MAINTENANCE AGREEMENTS	0	10,000	10,261	10,300	300	3
101-3505-455.50-65	PRINTING	197	200	0	200	0	0
101-3505-455.50-69	COPIER LEASES	3,633	3,500	3,744	3,500	0	0
101-3505-455.50-70	LEASE-RENTALS	8	500	0	500	0	0
101-3505-455.50-74	ACCREDITATION EXPENSE	360	2,000	360	2,000	0	0
101-3505-455.50-81	VEHICLE MAINTENANCE COSTS	0	0	12	0	0	0
101-3505-455.50-91	MTR VEH-FUEL	2,441	2,120	2,297	2,100	20-	1-
101-3505-455.50-92	MTR VEH-FLUIDS	38	50	27	50	0	0
101-3505-455.50-93	MTR VEH-OUTSIDE LABOR	2,949	0	306	100	100	0
101-3505-455.50-94	MTR VEH-OUTSIDE PARTS	155	0	602	300	300	0
101-3505-455.50-96	MTR VEH-INSIDE PARTS	100	50	522	100	50	100
101-3505-455.60-06	OTHER EQUIPMENT < \$5000	0	500	0	500	0	0
101-3505-455.60-07	HARDWARE/SOFTWARE NON-CAP	413	525	498	525	0	0
101-3505-455.60-09	CONF/MEETING SUPPLIES	703	1,000	664	1,000	0	0
101-3505-455.60-11	OFFICE SUPPLIES	5,661	4,000	2,179	4,000	0	0
101-3505-455.60-12	OFFICE EQUIPMENT < \$5000	3,578	1,500	0	1,500	0	0
101-3505-455.60-14	COMPUTER SUPPLIES	464	750	0	750	0	0
101-3505-455.60-21	MAINTENANCE SUPPLIES	281	250	250	300	50	20
101-3505-455.60-25	BOOKS	471	250	0	0	250-	100-
101-3505-455.65-20	BANK FEES	5,305	9,200	2,814	9,200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	104,884	120,637	113,110	120,617	20-	0
	TRANSFERS						
	101-3505-455.80-35 TRANSFER FROM SANI 604	60,000-	60,000-	60,000-	60,000-	0	0
*	TRANSFERS	60,000-	60,000-	60,000-	60,000-	0	0
**	ADMINISTRATION	544,287	606,306	529,720	580,836	25,470-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PARKS OPERATIONS							
WAGES & BENEFITS							
101-3510-453.10-11	PERMANENT	1,391,976	1,462,776	1,253,239	1,323,706	139,070-	10-
101-3510-453.10-12	TEMPORARY	3,868	0	0	24,720	24,720	0
101-3510-453.10-13	OVERTIME	2,179	10,058	9,047	10,058	0	0
101-3510-453.10-14	ON CALL/STANDBY	13,018	13,036	13,082	13,036	0	0
101-3510-453.10-15	CALL OUT	6,494	5,014	6,403	5,014	0	0
101-3510-453.10-25	RETIREMENT	34,073	0	22,990	0	0	0
101-3510-453.10-91	SAL & REIMBURSEMENT	0	0	14,084-	0	0	0
101-3510-453.20-21	FICA	106,562	107,430	94,908	99,555	7,875-	7-
101-3510-453.20-22	PERA-REGULAR	132,732	139,695	118,651	126,414	13,281-	10-
101-3510-453.20-25	INSURANCE-HEALTH	218,143	244,549	186,919	193,876	50,673-	21-
101-3510-453.20-26	INSURANCE-LIFE	4,905	5,203	4,311	4,728	475-	9-
101-3510-453.20-31	NM RHCA INSURANCE	27,675	29,255	24,418	26,474	2,781-	10-
* WAGES & BENEFITS		1,941,625	2,017,016	1,719,885	1,827,581	189,435-	9-
OPERATING EXPENDITURES							
101-3510-453.30-78	W/WW CONTRACT EXPENSE	0	0	0	20,000	20,000	0
101-3510-453.40-10	NATURAL GAS	6,493	10,000	5,944	10,000	0	0
101-3510-453.40-20	E.W.S. UTILITIES	837,795	817,714	875,738	899,485	81,771	10
101-3510-453.50-05	TELEPHONE	7,643	8,000	7,758	8,000	0	0
101-3510-453.50-30	TRAVEL-AIRFARE	78	0	0	0	0	0
101-3510-453.50-35	TRAVEL-COMBINED	4,234	2,128	667	2,128	0	0
101-3510-453.50-41	REGISTRATION FEES	5,231	2,500	2,128	2,500	0	0
101-3510-453.50-55	MAINTENANCE AGREEMENTS	64	0	0	0	0	0
101-3510-453.50-65	PRINTING	115	0	0	0	0	0
101-3510-453.50-70	LEASE-RENTALS	7,859	7,500	8,479	7,500	0	0
101-3510-453.50-81	VEHICLE MAINTENANCE COSTS	897	0	710	0	0	0
101-3510-453.50-82	NON-VEHICLE SERVICE COSTS	303	1,500	71	1,500	0	0
101-3510-453.50-91	MTR VEH-FUEL	82,427	97,390	83,047	83,000	14,390-	15-
101-3510-453.50-92	MTR VEH-FLUIDS	4,097	4,500	2,868	4,500	0	0
101-3510-453.50-93	MTR VEH-OUTSIDE LABOR	26,553	20,000	61,582	20,000	0	0
101-3510-453.50-94	MTR VEH-OUTSIDE PARTS	22,028	36,500	30,253	36,500	0	0
101-3510-453.50-96	MTR VEH-INSIDE PARTS	12,735	13,000	14,883	13,000	0	0
101-3510-453.60-06	OTHER EQUIPMENT < \$5000	1,576	0	0	0	0	0
101-3510-453.60-08	GRAFFITI SUPPLIES	3,423	8,100	4,610	8,100	0	0
101-3510-453.60-11	OFFICE SUPPLIES	1,503	1,900	695	1,900	0	0
101-3510-453.60-13	JANITORIAL SUPPLIES	12,162	11,579	11,192	11,579	0	0
101-3510-453.60-21	MAINTENANCE SUPPLIES	41,425	12,500	30,584	45,000	32,500	260
101-3510-453.60-22	SMALL TOOLS	0	600	144	600	0	0
101-3510-453.60-23	REPAIR PARTS	48,094	52,500	42,232	52,500	0	0
101-3510-453.60-24	UNIFORMS	6,931	8,050	6,877	8,050	0	0
101-3510-453.60-26	CHEMICALS	14,584	7,500	7,338	22,500	15,000	200
101-3510-453.60-42	SAFETY SUPPLIES	7,391	10,000	4,781	10,000	0	0
* OPERATING EXPENDITURES		1,155,641	1,133,461	1,202,583	1,268,342	134,881	12
TRANSFERS							
101-3510-453.80-07	TRANSFER FROM 202	729,405-	729,405-	729,405-	729,405-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
* TRANSFERS		729,405-	729,405-	729,405-	729,405-	0	0
** PARKS OPERATIONS		2,367,861	2,421,072	2,193,063	2,366,518	54,554-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FARMINGTON LAKE							
WAGES & BENEFITS							
101-3512-453.10-12	TEMPORARY	0	72,350	83,724	109,130	36,780	51
101-3512-453.10-13	OVERTIME	0	0	634	0	0	0
101-3512-453.20-21	FICA	0	5,535	6,265	8,348	2,813	51
101-3512-453.20-25	INSURANCE-HEALTH	0	0	41	0	0	0
* WAGES & BENEFITS		0	77,885	90,664	117,478	39,593	51
OPERATING EXPENDITURES							
101-3512-453.50-05	TELEPHONE	0	0	0	800	800	0
101-3512-453.50-70	LEASE-RENTALS	0	0	1,065	0	0	0
101-3512-453.60-07	HARDWARE/SOFTWARE NON-CAP	225	0	0	0	0	0
101-3512-453.60-11	OFFICE SUPPLIES	0	0	298	300	300	0
101-3512-453.60-14	COMPUTER SUPPLIES	0	0	0	200	200	0
101-3512-453.60-16	RECREATIONAL SUPPLY	0	0	1,715	1,000	1,000	0
101-3512-453.60-21	MAINTENANCE SUPPLIES	79	700	198	700	0	0
101-3512-453.65-20	BANK FEES	328	300	503	1,000	700	233
* OPERATING EXPENDITURES		632	1,000	3,779	4,000	3,000	300
** FARMINGTON LAKE		632	78,885	94,443	121,478	42,593	54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
101-3515-455.10-11	PERMANENT	125,511	131,861	140,910	141,934	10,073	8
101-3515-455.10-12	TEMPORARY	89,321	119,327	84,561	92,529	26,798-	22-
101-3515-455.10-13	OVERTIME	1,033	651	315	651	0	0
101-3515-455.20-21	FICA	16,032	18,351	16,259	16,966	1,385-	8-
101-3515-455.20-22	PERA-REGULAR	13,420	12,593	14,818	13,555	962	8
101-3515-455.20-25	INSURANCE-HEALTH	27,476	10,854	32,098	32,296	21,442	198
101-3515-455.20-26	INSURANCE-LIFE	441	469	492	503	34	7
101-3515-455.20-31	NM RHCA INSURANCE	2,811	2,637	3,103	2,839	202	8
* WAGES & BENEFITS		276,045	296,743	292,556	301,273	4,530	2
OPERATING EXPENDITURES							
101-3515-455.30-60	REC-UMPS & SCOREKEEPERS	37,669	42,000	27,331	42,000	0	0
101-3515-455.30-83	CONTRACT LABOR	721	1,000	737	1,000	0	0
101-3515-455.40-10	NATURAL GAS	2,981	3,500	2,959	3,500	0	0
101-3515-455.40-20	E.W.S. UTILITIES	33,636	26,950	27,304	26,950	0	0
101-3515-455.50-05	TELEPHONE	6,334	6,290	6,051	6,290	0	0
101-3515-455.50-10	POSTAGE	394	400	313	400	0	0
101-3515-455.50-15	ADVERTISING	532	500	0	500	0	0
101-3515-455.50-35	TRAVEL-COMBINED	1,210	1,000	30	1,000	0	0
101-3515-455.50-41	REGISTRATION FEES	10	672	435	672	0	0
101-3515-455.50-55	MAINTENANCE AGREEMENTS	60	0	0	0	0	0
101-3515-455.50-65	PRINTING	440	2,000	2,598	2,000	0	0
101-3515-455.50-69	COPIER LEASES	2,450	2,300	3,428	2,300	0	0
101-3515-455.50-91	MTR VEH-FUEL	564	500	772	700	200	40
101-3515-455.50-92	MTR VEH-FLUIDS	22	50	14	50	0	0
101-3515-455.50-93	MTR VEH-OUTSIDE LABOR	156	150	16	150	0	0
101-3515-455.50-94	MTR VEH-OUTSIDE PARTS	428	150	136	150	0	0
101-3515-455.50-96	MTR VEH-INSIDE PARTS	86	100	487	100	0	0
101-3515-455.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,700	0	1,700	0	0
101-3515-455.60-09	CONF/MEETING SUPPLIES	0	1,000	0	1,000	0	0
101-3515-455.60-11	OFFICE SUPPLIES	2,367	2,200	2,264	1,400	800-	36-
101-3515-455.60-12	OFFICE EQUIPMENT < \$5000	0	1,800	540	1,800	0	0
101-3515-455.60-13	JANITORIAL SUPPLIES	960	1,000	802	1,000	0	0
101-3515-455.60-14	COMPUTER SUPPLIES	0	0	0	800	800	0
101-3515-455.60-16	RECREATIONAL SUPPLIES	71,323	48,468	51,729	77,766	29,298	60
101-3515-455.60-21	MAINTENANCE SUPPLIES	1,087	10,000	5,691	8,000	2,000-	20-
101-3515-455.60-24	UNIFORMS	961	3,000	1,435	2,500	500-	17-
101-3515-455.60-30	FOOD FOR RESALE	0	300	0	300	0	0
101-3515-455.60-42	SAFETY SUPPLIES	1,550	0	0	0	0	0
101-3515-455.65-20	BANK FEES	1,603	2,000	1,245	2,000	0	0
* OPERATING EXPENDITURES		167,544	159,030	136,317	186,028	26,998	17
** RECREATION CENTER		443,589	455,773	428,873	487,301	31,528	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
WAGES & BENEFITS							
101-3516-455.10-11	PERMANENT	160,084	160,994	161,089	162,561	1,567	1
101-3516-455.10-12	TEMPORARY	58,505	60,893	66,944	61,061	168	0
101-3516-455.10-13	OVERTIME	29	0	60	0	0	0
101-3516-455.10-26	COMMUNICATION STIPEND	1,320	1,328	1,265	1,328	0	0
101-3516-455.20-21	FICA	15,919	16,220	16,650	16,311	91	1
101-3516-455.20-22	PERA-REGULAR	15,288	15,375	15,384	15,525	150	1
101-3516-455.20-25	INSURANCE-HEALTH	30,935	32,253	32,373	32,571	318	1
101-3516-455.20-26	INSURANCE-LIFE	567	572	573	577	5	1
101-3516-455.20-31	NM RHCA INSURANCE	3,202	3,220	3,222	3,251	31	1
* WAGES & BENEFITS		285,849	290,855	297,559	293,185	2,330	1
OPERATING EXPENDITURES							
101-3516-455.30-83	CONTRACT LABOR	2,554	2,000	4,386	2,000	0	0
101-3516-455.40-10	NATURAL GAS	2,830	4,000	2,861	4,000	0	0
101-3516-455.40-20	E.W.S. UTILITIES	34,610	33,431	10,381	33,431	0	0
101-3516-455.50-05	TELEPHONE	2,570	2,500	2,626	2,500	0	0
101-3516-455.50-10	POSTAGE	107-	150	56	100	50-	33-
101-3516-455.50-35	TRAVEL-COMBINED	1,335	912	814	912	0	0
101-3516-455.50-41	REGISTRATION FEES	525	631	1,813	631	0	0
101-3516-455.50-50	DUES	200	200	200	200	0	0
101-3516-455.50-55	MAINTENANCE AGREEMENTS	568	0	371	500	500	0
101-3516-455.50-65	PRINTING	59	500	0	100	400-	80-
101-3516-455.50-69	COPIER LEASES	3,950	3,500	4,613	3,950	450	13
101-3516-455.50-91	MTR VEH-FUEL	722	890	424	400	490-	55-
101-3516-455.50-92	MTR VEH-FLUIDS	24	0	18	0	0	0
101-3516-455.50-93	MTR VEH-OUTSIDE LABOR	5	0	599	0	0	0
101-3516-455.50-94	MTR VEH-OUTSIDE PARTS	747	0	753	0	0	0
101-3516-455.50-96	MTR VEH-INSIDE PARTS	251	0	314	0	0	0
101-3516-455.60-11	OFFICE SUPPLIES	2,573	4,458	3,019	4,458	0	0
101-3516-455.60-13	JANITORIAL SUPPLIES	5,665	5,000	3,910	5,000	0	0
101-3516-455.60-16	RECREATIONAL SUPPLIES	17,103	24,570	17,967	24,570	0	0
101-3516-455.60-21	MAINTENANCE SUPPLIES	3,143	8,700	11,910	8,200	500-	6-
101-3516-455.60-24	UNIFORMS	1,076	1,500	1,356	1,500	0	0
101-3516-455.65-20	BANK FEES	338	500	381	500	0	0
* OPERATING EXPENDITURES		80,741	93,442	68,770	92,952	490-	1-
** SYCAMORE PARK COMM CENTER		366,590	384,297	366,329	386,137	1,840	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
WAGES & BENEFITS							
101-3517-411.10-11	PERMANENT	133,176	137,923	132,976	134,238	3,685-	3-
101-3517-411.10-12	TEMPORARY	41,083	34,818	23,778	34,383	435-	1-
101-3517-411.10-13	OVERTIME	657	0	156	0	0	0
101-3517-411.20-21	FICA	12,435	12,303	10,912	11,641	662-	5-
101-3517-411.20-22	PERA-REGULAR	13,391	13,172	12,699	12,820	352-	3-
101-3517-411.20-25	INSURANCE-HEALTH	30,633	31,989	34,807	37,639	5,650	18
101-3517-411.20-26	INSURANCE-LIFE	473	492	470	469	23-	5-
101-3517-411.20-31	NM RHCA INSURANCE	2,643	2,759	2,660	2,685	74-	3-
* WAGES & BENEFITS		234,491	233,456	218,457	233,875	419	0
OPERATING EXPENDITURES							
101-3517-411.30-83	CONTRACT LABOR	2,473	1,000	1,880	1,000	0	0
101-3517-411.40-10	NATURAL GAS	1,685	1,600	1,640	1,600	0	0
101-3517-411.40-20	E.W.S. UTILITIES	10,363	14,317	7,469	14,317	0	0
101-3517-411.50-05	TELEPHONE	4,936	5,060	4,496	5,260	200	4
101-3517-411.50-10	POSTAGE	10	200	15	200	0	0
101-3517-411.50-15	ADVERTISING	0	400	0	0	400-	100-
101-3517-411.50-20	SUBSCRIPTIONS	732	750	601	750	0	0
101-3517-411.50-35	TRAVEL-COMBINED	175	100	312	100	0	0
101-3517-411.50-50	DUES	0	0	0	120	120	0
101-3517-411.50-55	MAINTENANCE AGREEMENTS	2,047	4,012	1,078	4,012	0	0
101-3517-411.50-56	MAINTENANCE CALLS	0	200	0	200	0	0
101-3517-411.50-65	PRINTING	120	150	0	150	0	0
101-3517-411.50-69	COPIER LEASES	648	400	733	400	0	0
101-3517-411.50-91	MTR VEH-FUEL	271	270	196	230	40-	15-
101-3517-411.50-92	MTR VEH-FLUIDS	13	45	9	45	0	0
101-3517-411.50-93	MTR VEH-OUTSIDE LABOR	0	200	747	200	0	0
101-3517-411.50-94	MTR VEH-OUTSIDE PARTS	7	200	177	200	0	0
101-3517-411.50-96	MTR VEH-INSIDE PARTS	21	75	53	75	0	0
101-3517-411.60-11	OFFICE SUPPLIES	1,366	1,500	651	1,500	0	0
101-3517-411.60-12	OFFICE EQUIPMENT < \$5000	33	400	0	400	0	0
101-3517-411.60-13	JANITORIAL SUPPLIES	3,870	3,500	3,367	3,700	200	6
101-3517-411.60-14	COMPUTER SUPPLIES	941	1,000	662	500	500-	50-
101-3517-411.60-21	MAINTENANCE SUPPLIES	10,563	4,000	2,389	4,500	500	13
101-3517-411.60-23	REPAIR PARTS	0	200	0	200	0	0
101-3517-411.60-24	UNIFORMS	72	200	156	200	0	0
101-3517-411.60-30	FOOD FOR RESALE	119,691	100,000	106,904	100,000	0	0
101-3517-411.60-42	SAFETY SUPPLIES	234	300	329	300	0	0
101-3517-411.60-90	OTHER	1,256	2,500	336	2,380	120-	5-
101-3517-411.65-20	BANK FEES	2,828	2,500	3,100	2,500	0	0
* OPERATING EXPENDITURES		164,355	145,079	137,300	145,039	40-	0
** FARMINGTON INDIAN CENTER		398,846	378,535	355,758	378,914	379	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CROUCH MESA COMMUNITY CTR							
WAGES & BENEFITS							
101-3518-455.10-12	TEMPORARY	22,250	0	0	0	0	0
101-3518-455.20-21	FICA	1,702	0	0	0	0	0
101-3518-455.20-25	INSURANCE-HEALTH	18	0	0	0	0	0
* WAGES & BENEFITS		23,970	0	0	0	0	0
OPERATING EXPENDITURES							
101-3518-455.30-83	CONTRACT LABOR	478	0	0	0	0	0
101-3518-455.40-10	NATURAL GAS	877	0	0	0	0	0
101-3518-455.40-20	E.W.S. UTILITIES	2,764	0	0	0	0	0
101-3518-455.50-05	TELEPHONE	3,059	0	0	0	0	0
101-3518-455.50-55	MAINTENANCE AGREEMENTS	49	0	0	0	0	0
101-3518-455.60-07	HARDWARE/SOFTWARE NON-CAP	161	0	0	0	0	0
101-3518-455.60-11	OFFICE SUPPLIES	76	0	0	0	0	0
101-3518-455.60-13	JANITORIAL SUPPLIES	407	0	0	0	0	0
101-3518-455.60-16	RECREATIONAL SUPPLIES	1,639	0	0	0	0	0
101-3518-455.60-21	MAINTENANCE SUPPLIES	2,561	0	0	0	0	0
* OPERATING EXPENDITURES		12,071	0	0	0	0	0
** CROUCH MESA COMMUNITY CTR		36,041	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
AQUATICS DIVISION							
WAGES & BENEFITS							
101-3520-455.10-12	TEMPORARY	65,357	61,970	61,162	61,970	0	0
101-3520-455.20-21	FICA	4,932	4,741	4,385	4,741	0	0
101-3520-455.20-25	INSURANCE-HEALTH	85	0	86	0	0	0
* WAGES & BENEFITS		70,374	66,711	65,632	66,711	0	0
OPERATING EXPENDITURES							
101-3520-455.30-83	CONTRACT LABOR	1,067	1,650	4,562	1,650	0	0
101-3520-455.40-10	NATURAL GAS	13,011	11,000	11,391	13,000	2,000	18
101-3520-455.40-20	E.W.S. UTILITIES	31,617	23,000	28,397	33,000	10,000	43
101-3520-455.50-15	ADVERTISING	255	0	0	0	0	0
101-3520-455.50-41	REGISTRATION FEES	712	112	0	112	0	0
101-3520-455.60-11	OFFICE SUPPLIES	426	500	606	500	0	0
101-3520-455.60-12	OFFICE EQUIPMENT < \$5000	0	0	15	0	0	0
101-3520-455.60-13	JANITORIAL SUPPLIES	505	750	464	750	0	0
101-3520-455.60-16	RECREATIONAL SUPPLIES	636	1,600	223	1,600	0	0
101-3520-455.60-21	MAINTENANCE SUPPLIES	20,929	11,000	7,396	11,000	0	0
101-3520-455.60-24	UNIFORMS	0	500	71	500	0	0
101-3520-455.60-26	CHEMICALS	13,210	9,000	4,924	9,000	0	0
101-3520-455.65-20	BANK FEES	497	600	508	600	0	0
* OPERATING EXPENDITURES		82,865	59,712	58,557	71,712	12,000	20
** AQUATICS DIVISION		153,239	126,423	124,189	138,423	12,000	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
WAGES & BENEFITS							
101-3521-455.10-11	PERMANENT	258,240	259,933	259,423	262,590	2,657	1
101-3521-455.10-12	TEMPORARY	223,774	196,090	207,281	209,380	13,290	7
101-3521-455.10-13	OVERTIME	1,147	0	229	0	0	0
101-3521-455.10-15	CALL OUT	149	0	494	0	0	0
101-3521-455.20-21	FICA	35,615	34,602	34,204	34,533	69-	0
101-3521-455.20-22	PERA-REGULAR	24,543	24,823	24,671	25,077	254	1
101-3521-455.20-25	INSURANCE-HEALTH	58,805	53,142	62,335	64,601	11,459	22
101-3521-455.20-26	INSURANCE-LIFE	832	801	841	939	138	17
101-3521-455.20-31	NM RHCA INSURANCE	5,090	5,199	5,166	5,252	53	1
* WAGES & BENEFITS		608,195	574,590	594,646	602,372	27,782	5
OPERATING EXPENDITURES							
101-3521-455.30-83	CONTRACT LABOR	3,724	3,600	3,717	3,600	0	0
101-3521-455.40-10	NATURAL GAS	25,842	52,230	29,838	30,000	22,230-	43-
101-3521-455.40-20	E.W.S. UTILITIES	154,613	147,450	139,620	150,000	2,550	2
101-3521-455.40-41	BUILD MAINT (NON-TAXABLE)	0	0	27	0	0	0
101-3521-455.50-05	TELEPHONE	2,526	2,500	2,818	2,500	0	0
101-3521-455.50-10	POSTAGE	40	20	24	20	0	0
101-3521-455.50-35	TRAVEL-COMBINED	679	875	0	875	0	0
101-3521-455.50-41	REGISTRATION FEES	2,890	1,396	1,220	1,396	0	0
101-3521-455.50-50	DUES	2,243	1,000	1,283	1,000	0	0
101-3521-455.50-55	MAINTENANCE AGREEMENTS	0	0	371	500	500	0
101-3521-455.50-69	COPIER LEASES	1,118	1,000	1,323	1,000	0	0
101-3521-455.50-91	MTR VEH-FUEL	1,597	945	1,583	1,347	402	43
101-3521-455.50-92	MTR VEH-FLUIDS	12	100	8	100	0	0
101-3521-455.50-93	MTR VEH-OUTSIDE LABOR	74	500	130	500	0	0
101-3521-455.50-94	MTR VEH-OUTSIDE PARTS	290	1,100	336	1,100	0	0
101-3521-455.50-96	MTR VEH-INSIDE PARTS	125	100	36	100	0	0
101-3521-455.60-11	OFFICE SUPPLIES	1,543	3,500	1,762	3,500	0	0
101-3521-455.60-13	JANITORIAL SUPPLIES	3,158	4,500	2,624	4,500	0	0
101-3521-455.60-16	RECREATIONAL SUPPLIES	1,341	5,000	1,042	5,000	0	0
101-3521-455.60-21	MAINTENANCE SUPPLIES	27,068	45,000	33,256	44,500	500-	1-
101-3521-455.60-24	UNIFORMS	1,435	1,500	1,180	1,500	0	0
101-3521-455.60-26	CHEMICALS	56,718	61,000	58,905	61,000	0	0
101-3521-455.65-20	BANK FEES	3,268	4,000	3,067	4,000	0	0
* OPERATING EXPENDITURES		290,304	337,316	284,169	318,038	19,278-	6-
** FARMINGTON AQUATIC CENTER		898,499	911,906	878,814	920,410	8,504	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GOLF - PINON HILLS							
WAGES & BENEFITS							
101-3522-455.10-11	PERMANENT	315,552	321,938	323,295	322,967	1,029	0
101-3522-455.10-12	TEMPORARY	168,064	180,600	143,395	180,600	0	0
101-3522-455.10-13	OVERTIME	27	0	1,117	0	0	0
101-3522-455.10-14	ON CALL/STANDBY	0	253	0	253	0	0
101-3522-455.10-15	CALL OUT	75	0	0	0	0	0
101-3522-455.10-26	COMMUNICATION STIPEND	1,320	1,328	1,265	1,328	0	0
101-3522-455.20-21	FICA	35,939	37,306	34,730	37,434	128	0
101-3522-455.20-22	PERA-REGULAR	31,579	30,746	32,157	30,844	98	0
101-3522-455.20-25	INSURANCE-HEALTH	49,384	53,133	50,388	48,591	4,542-	9-
101-3522-455.20-26	INSURANCE-LIFE	1,105	1,144	1,133	1,134	10-	1-
101-3522-455.20-31	NM RHCA INSURANCE	6,293	6,438	6,404	6,459	21	0
* WAGES & BENEFITS		609,338	632,886	593,883	629,610	3,276-	1-
OPERATING EXPENDITURES							
101-3522-455.30-70	RECREATION	1,158	1,000	480	1,000	0	0
101-3522-455.30-83	CONTRACT LABOR	2,013	500	723	500	0	0
101-3522-455.40-10	NATURAL GAS	14,096	15,000	5,103	15,000	0	0
101-3522-455.40-20	E.W.S. UTILITIES	275,341	269,027	264,800	269,027	0	0
101-3522-455.40-40	BUILDING REPAIR (TAXABLE)	1,498	2,500	1,799	2,500	0	0
101-3522-455.50-05	TELEPHONE	4,378	4,500	4,596	4,500	0	0
101-3522-455.50-10	POSTAGE	16	100	0	100	0	0
101-3522-455.50-15	ADVERTISING	0	1,500	288	1,000	500-	33-
101-3522-455.50-35	TRAVEL-COMBINED	346	750	29	750	0	0
101-3522-455.50-41	REGISTRATION FEES	1,279	750	97	750	0	0
101-3522-455.50-50	DUES	2,040	1,500	3,501	2,000	500	33
101-3522-455.50-55	MAINTENANCE AGREEMENTS	3,289	5,000	3,197	5,000	0	0
101-3522-455.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-3522-455.50-69	COPIER LEASES	1,404	1,300	1,544	1,300	0	0
101-3522-455.50-70	LEASE-RENTALS	104,920	100,000	105,126	105,000	5,000	5
101-3522-455.50-81	VEHICLE MAINTENANCE COSTS	982	0	720	0	0	0
101-3522-455.50-91	MTR VEH-FUEL	12,528	20,300	11,132	12,200	8,100-	40-
101-3522-455.50-92	MTR VEH-FLUIDS	11	100	0	100	0	0
101-3522-455.50-93	MTR VEH-OUTSIDE LABOR	3,445	100	0	100	0	0
101-3522-455.50-94	MTR VEH-OUTSIDE PARTS	43	100	0	100	0	0
101-3522-455.50-96	MTR VEH-INSIDE PARTS	14	1,100	0	1,100	0	0
101-3522-455.52-92	PROPERTY & CASUALTY INSUR	5,339	6,500	5,830	6,000	500-	8-
101-3522-455.60-11	OFFICE SUPPLIES	1,742	1,500	1,356	1,500	0	0
101-3522-455.60-12	OFFICE EQUIPMENT < \$5000	0	1,000	97	500	500-	50-
101-3522-455.60-13	JANITORIAL SUPPLIES	835	1,000	455	1,000	0	0
101-3522-455.60-16	RECREATIONAL SUPPLIES	7,081	10,000	6,652	10,000	0	0
101-3522-455.60-21	MAINTENANCE SUPPLIES	32,936	35,700	26,290	35,700	0	0
101-3522-455.60-22	SMALL TOOLS	3,666	500	720	500	0	0
101-3522-455.60-23	REPAIR PARTS	24,003	24,000	28,430	16,000	8,000-	33-
101-3522-455.60-24	UNIFORMS	656	1,500	2,484	1,500	0	0
101-3522-455.60-26	CHEMICALS	43,800	60,000	52,173	60,000	0	0
101-3522-455.60-42	SAFETY SUPPLIES	54	500	0	500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-3522-455.60-62	GOLF CART SUPPLIES	4,741	1,000	683	1,000	0	0
101-3522-455.60-68	ROCK AND SAND	4,174	15,000	5,459	15,000	0	0
101-3522-455.60-95	COST OF GOODS SOLD	159,735	100,000	114,964	130,000	30,000	30
101-3522-455.65-20	BANK FEES	15,302	16,500	15,321	16,500	0	0
* OPERATING EXPENDITURES		732,865	700,327	664,048	718,227	17,900	3
** GOLF - PINON HILLS		1,342,203	1,333,213	1,257,931	1,347,837	14,624	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GOLF - CIVITAN							
WAGES & BENEFITS							
101-3523-455.10-11	PERMANENT	29,261	37,230	33,982	34,000	3,230-	9-
101-3523-455.10-12	TEMPORARY	43,824	42,315	44,298	42,315	0	0
101-3523-455.10-13	OVERTIME	53	0	110	0	0	0
101-3523-455.10-15	CALL OUT	158	0	0	0	0	0
101-3523-455.20-21	FICA	5,529	5,972	5,876	5,689	283-	5-
101-3523-455.20-22	PERA-REGULAR	2,794	3,555	3,245	3,247	308-	9-
101-3523-455.20-25	INSURANCE-HEALTH	4,096	5,290	5,335	5,343	53	1
101-3523-455.20-26	INSURANCE-LIFE	100	137	126	126	11-	8-
101-3523-455.20-31	NM RHCA INSURANCE	585	745	680	680	65-	9-
* WAGES & BENEFITS		86,400	95,244	93,653	91,400	3,844-	4-
OPERATING EXPENDITURES							
101-3523-455.30-83	CONTRACT LABOR	1,128	0	372	0	0	0
101-3523-455.40-10	NATURAL GAS	527	1,250	792	1,250	0	0
101-3523-455.40-20	E.W.S. UTILITIES	34,378	44,179	38,108	44,179	0	0
101-3523-455.40-40	BUILDING REPAIR (TAXABLE)	2,525	500	19,844	500	0	0
101-3523-455.50-05	TELEPHONE	683	700	697	700	0	0
101-3523-455.50-50	DUES	182	500	0	500	0	0
101-3523-455.52-92	PROPERTY & CASUALTY INSUR	5,339	6,500	5,830	6,000	500-	8-
101-3523-455.60-09	CONF/MEETING SUPPLIES	2	0	0	0	0	0
101-3523-455.60-11	OFFICE SUPPLIES	294	500	327	500	0	0
101-3523-455.60-13	JANITORIAL SUPPLIES	0	100	0	100	0	0
101-3523-455.60-21	MAINTENANCE SUPPLIES	5,245	6,500	4,603	6,500	0	0
101-3523-455.60-22	SMALL TOOLS	909	500	0	500	0	0
101-3523-455.60-23	REPAIR PARTS	2,371	2,000	271-	2,000	0	0
101-3523-455.60-24	UNIFORMS	125	200	383	200	0	0
101-3523-455.60-26	CHEMICALS	6,479	5,000	2,464	5,000	0	0
101-3523-455.60-30	FOOD FOR RESALE	2,363	3,000	1,857	3,000	0	0
101-3523-455.60-68	ROCK AND SAND	1,054	2,500	2,058	2,500	0	0
101-3523-455.60-95	COST OF GOODS SOLD	2,714	3,000	573	3,000	0	0
101-3523-455.65-20	BANK FEES	1,688	1,800	1,536	1,800	0	0
* OPERATING EXPENDITURES		68,006	78,729	79,172	78,229	500-	1-
** GOLF - CIVITAN		154,406	173,973	172,825	169,629	4,344-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ANIMAL SHELTER							
WAGES & BENEFITS							
101-3530-453.10-11	PERMANENT	491,991	533,055	520,090	532,607	448-	0
101-3530-453.10-12	TEMPORARY	245,110	255,364	240,196	255,423	59	0
101-3530-453.10-13	OVERTIME	236	1,003	1,980	1,003	0	0
101-3530-453.10-25	RETIREMENT	7,179	0	0	0	0	0
101-3530-453.10-26	COMMUNICATION STIPEND	900	905	975	905	0	0
101-3530-453.20-21	FICA	55,943	59,535	56,581	58,465	1,070-	2-
101-3530-453.20-22	PERA-REGULAR	56,041	52,438	59,264	52,906	468	1
101-3530-453.20-25	INSURANCE-HEALTH	49,985	47,915	74,285	84,121	36,206	76
101-3530-453.20-26	INSURANCE-LIFE	1,683	1,795	1,748	1,793	2-	0
101-3530-453.20-31	NM RHCA INSURANCE	10,689	10,661	11,014	10,550	111-	1-
* WAGES & BENEFITS		919,757	962,671	966,134	997,773	35,102	4
OPERATING EXPENDITURES							
101-3530-453.30-06	MEDICAL	57,290	58,000	67,234	60,000	2,000	3
101-3530-453.30-72	VACCINE/MICROCHIP	57,488	43,000	69,299	45,000	2,000	5
101-3530-453.30-83	CONTRACT LABOR	17,192	9,500	12,956	9,500	0	0
101-3530-453.40-10	NATURAL GAS	7,917	8,000	8,715	8,000	0	0
101-3530-453.40-20	E.W.S. UTILITIES	51,353	46,000	35,568	50,000	4,000	9
101-3530-453.40-40	BUILDING REPAIR (TAXABLE)	13,348	0	2,185	0	0	0
101-3530-453.40-41	BUILD MAINT (NON-TAXABLE)	0	7,000	6,422	7,000	0	0
101-3530-453.50-05	TELEPHONE	817	1,000	1,151	1,684	684	68
101-3530-453.50-10	POSTAGE	140	100	215	100	0	0
101-3530-453.50-35	TRAVEL-COMBINED	7,581	6,500	4,673	6,500	0	0
101-3530-453.50-41	REGISTRATION FEES	3,388	1,500	4,029	3,000	1,500	100
101-3530-453.50-65	PRINTING	34	1,000	0	1,000	0	0
101-3530-453.50-69	COPIER LEASES	5,056	5,100	5,511	6,000	900	18
101-3530-453.50-91	MTR VEH-FUEL	4,500	5,100	4,465	4,200	900-	18-
101-3530-453.50-92	MTR VEH-FLUIDS	95	500	46	500	0	0
101-3530-453.50-93	MTR VEH-OUTSIDE LABOR	1,437	1,000	1,922	1,000	0	0
101-3530-453.50-94	MTR VEH-OUTSIDE PARTS	518	1,000	1,079	1,000	0	0
101-3530-453.50-96	MTR VEH-INSIDE PARTS	682	1,000	289	1,000	0	0
101-3530-453.52-92	PROPERTY & CASUALTY INSUR	0	350	0	350	0	0
101-3530-453.60-06	OTHER EQUIPMENT < \$5000	1,305	2,000	399	2,000	0	0
101-3530-453.60-07	HARDWARE/SOFTWARE NON-CAP	2,500	3,350	2,725	3,350	0	0
101-3530-453.60-09	CONFER/MEETING SUPPLIES	0	1,000	604	1,000	0	0
101-3530-453.60-11	OFFICE SUPPLIES	3,234	6,000	3,822	5,000	1,000-	17-
101-3530-453.60-13	JANITORIAL SUPPLIES	5,586	5,000	6,409	5,000	0	0
101-3530-453.60-21	MAINTENANCE SUPPLIES	51,418	40,000	45,858	40,000	0	0
101-3530-453.60-24	UNIFORMS	1,608	3,500	1,922	2,500	1,000-	29-
101-3530-453.60-26	CHEMICALS	22,315	30,000	28,453	25,000	5,000-	17-
101-3530-453.60-40	ANIMAL FOOD	28,456	25,000	27,650	25,000	0	0
101-3530-453.60-42	SAFETY SUPPLIES	1,228	1,500	1,257	1,500	0	0
101-3530-453.60-71	SURGICAL SUPPLIES	25,395	26,500	24,947	26,500	0	0
101-3530-453.65-20	BANK FEES	2,566	2,200	2,387	2,200	0	0
* OPERATING EXPENDITURES		374,447	341,700	372,190	344,884	3,184	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	ANIMAL SHELTER	1,294,204	1,304,371	1,338,324	1,342,657	38,286	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
WAGES & BENEFITS							
101-3535-455.10-11	PERMANENT	322,512	338,944	318,795	342,683	3,739	1
101-3535-455.10-12	TEMPORARY	118,056	120,973	124,192	120,974	1	0
101-3535-455.10-13	OVERTIME	14,727	3,016	6,296	3,016	0	0
101-3535-455.10-15	CALL OUT	60	0	120	0	0	0
101-3535-455.10-26	COMMUNICATION STIPEND	0	0	23	0	0	0
101-3535-455.20-21	FICA	33,705	34,381	32,828	33,778	603-	2-
101-3535-455.20-22	PERA-REGULAR	34,520	32,369	32,785	32,726	357	1
101-3535-455.20-25	INSURANCE-HEALTH	42,779	42,598	52,748	64,619	22,021	52
101-3535-455.20-26	INSURANCE-LIFE	964	967	954	1,081	114	12
101-3535-455.20-31	NM RHCA INSURANCE	6,988	6,779	6,630	6,854	75	1
* WAGES & BENEFITS		574,311	580,027	575,371	605,731	25,704	4
OPERATING EXPENDITURES							
101-3535-455.30-83	CONTRACT LABOR	8,502	3,900	5,121	3,900	0	0
101-3535-455.30-90	OTHER PROF/TECH SERVICE	0	0	552	0	0	0
101-3535-455.40-10	NATURAL GAS	2,902	6,000	2,837	5,000	1,000-	17-
101-3535-455.40-20	E.W.S. UTILITIES	38,903	45,000	39,421	45,000	0	0
101-3535-455.40-40	BUILDING REPAIR (TAXABLE)	10,544	2,500	4,563	2,500	0	0
101-3535-455.50-05	TELEPHONE	7,608	6,100	7,944	6,100	0	0
101-3535-455.50-10	POSTAGE	148	300	215	300	0	0
101-3535-455.50-20	SUBSCRIPTIONS	104	1,300	590	1,300	0	0
101-3535-455.50-35	TRAVEL-COMBINED	1,404	500	79	500	0	0
101-3535-455.50-41	REGISTRATION FEES	0	291	562	291	0	0
101-3535-455.50-50	DUES	99	0	200	0	0	0
101-3535-455.50-55	MAINTENANCE AGREEMENTS	1,378	3,400	1,862	3,400	0	0
101-3535-455.50-65	PRINTING	757	0	0	0	0	0
101-3535-455.50-69	COPIER LEASES	7,239	5,100	12,964	6,100	1,000	20
101-3535-455.50-94	MTR VEH-OUTSIDE PARTS	0	0	21	0	0	0
101-3535-455.60-07	HARDWARE/SOFTWARE NON-CAP	2,256	0	0	0	0	0
101-3535-455.60-11	OFFICE SUPPLIES	3,187	4,000	2,322	4,000	0	0
101-3535-455.60-12	OFFICE EQUIPMENT < \$5000	511	2,000	553	2,000	0	0
101-3535-455.60-13	JANITORIAL SUPPLIES	4,833	6,000	4,494	6,000	0	0
101-3535-455.60-16	RECREATIONAL SUPPLIES	42,631	32,600	31,356	32,600	0	0
101-3535-455.60-21	MAINTENANCE SUPPLIES	3,496	6,000	2,749	6,000	0	0
101-3535-455.60-24	UNIFORMS	0	500	0	500	0	0
101-3535-455.60-30	FOOD FOR RESALE	19,676	16,000	15,566	16,000	0	0
101-3535-455.60-42	SAFETY SUPPLIES	1,192	1,500	1,608	1,500	0	0
101-3535-455.65-20	BANK FEES	247	300	260	300	0	0
* OPERATING EXPENDITURES		157,617	143,291	135,839	143,291	0	0
** SENIOR CITIZENS CENTER		731,928	723,318	711,211	749,022	25,704	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
101-3550-451.10-11	PERMANENT	455,882	468,951	400,673	424,466	44,485-	9-
101-3550-451.10-12	TEMPORARY	14,986	20,880	6,359	20,880	0	0
101-3550-451.10-13	OVERTIME	20,176	10,056	12,903	10,056	0	0
101-3550-451.10-15	CALL OUT	133	0	278	0	0	0
101-3550-451.10-26	COMMUNICATIONS STIPEND	2,475	2,716	1,868	1,811	905-	33-
101-3550-451.20-21	FICA	36,771	37,261	31,303	34,109	3,152-	8-
101-3550-451.20-22	PERA-REGULAR	43,122	44,785	37,607	40,537	4,248-	9-
101-3550-451.20-25	INSURANCE-HEALTH	44,897	53,442	43,978	37,693	15,749-	29-
101-3550-451.20-26	INSURANCE-LIFE	1,616	1,681	1,419	1,509	172-	10-
101-3550-451.20-31	NM RHCA INSURANCE	8,435	8,777	7,430	8,489	288-	3-
* WAGES & BENEFITS		628,493	648,549	543,817	579,550	68,999-	11-
OPERATING EXPENDITURES							
101-3550-451.30-63	PERFORMING ARTS/SPC EVENT	171,290	150,000	78,648	150,000	0	0
101-3550-451.30-69	PERFORMANCE BROKERAGE FEE	103,865	100,000	27,143	100,000	0	0
101-3550-451.30-83	CONTRACT LABOR	1,514	4,000	1,177	4,000	0	0
101-3550-451.40-10	NATURAL GAS	10,184	17,000	9,261	10,945	6,055-	36-
101-3550-451.40-20	E.W.S. UTILITIES	92,550	99,641	84,709	99,641	0	0
101-3550-451.40-63	CIVIC CTR TAXES/LICENSES	302	1,825	337	1,825	0	0
101-3550-451.50-05	TELEPHONE	4,493	3,850	4,421	3,850	0	0
101-3550-451.50-10	POSTAGE	645	1,000	209	1,000	0	0
101-3550-451.50-11	FREIGHT	282	150	352	150	0	0
101-3550-451.50-35	TRAVEL-COMBINED	1,621	875	131	875	0	0
101-3550-451.50-50	DUES	1,660	980	369	1,700	720	73
101-3550-451.50-55	MAINTENANCE AGREEMENTS	1,468	5,000	2,746	5,000	0	0
101-3550-451.50-56	MAINTENANCE CALLS	0	165	0	0	165-	100-
101-3550-451.50-65	PRINTING	159	400	229	400	0	0
101-3550-451.50-69	COPIER LEASES	3,686	2,800	4,147	4,000	1,200	43
101-3550-451.50-70	LEASE-RENTALS	11,901	12,000	9,376	12,000	0	0
101-3550-451.50-91	MTR VEH-FUEL	967	1,170	936	700	470-	40-
101-3550-451.50-92	MTR VEH-FLUIDS	37	125	14	125	0	0
101-3550-451.50-93	MTR VEH-OUTSIDE LABOR	5	150	134	150	0	0
101-3550-451.50-94	MTR VEH-OUTSIDE PARTS	170	1,000	215	1,000	0	0
101-3550-451.50-96	MTR VEH-INSIDE PARTS	40	1,190	55	1,190	0	0
101-3550-451.60-07	HARDWARE/SOFTWARE NON-CAP	0	2,550	2,304	2,550	0	0
101-3550-451.60-11	OFFICE SUPPLIES	1,885	2,600	1,400	2,600	0	0
101-3550-451.60-12	OFFICE EQUIPMENT < \$5000	13	0	0	0	0	0
101-3550-451.60-13	JANITORIAL SUPPLIES	14,833	16,000	5,284	16,000	0	0
101-3550-451.60-21	MAINTENANCE SUPPLIES	26,818	19,000	24,122	22,200	3,200	17
101-3550-451.60-24	UNIFORMS	273	2,000	271	2,000	0	0
101-3550-451.60-30	FOOD FOR RESALE	11,957	16,000	10,221	16,000	0	0
101-3550-451.60-42	SAFETY SUPPLIES	0	250	0	250	0	0
101-3550-451.65-20	BANK FEES	7,441	5,900	7,438	7,000	1,100	19
* OPERATING EXPENDITURES		470,059	467,621	275,648	467,151	470-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	CIVIC CENTER	1,098,552	1,116,170	819,464	1,046,701	69,469-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MUSEUM ADMINISTRATION							
WAGES & BENEFITS							
101-3560-451.10-11	PERMANENT	164,361	164,992	164,850	166,871	1,879	1
101-3560-451.10-12	TEMPORARY	49,740	67,936	56,850	68,002	66	0
101-3560-451.10-13	OVERTIME	0	0	82	0	0	0
101-3560-451.10-26	COMMUNICATIONS STIPEND	900	905	855	905	0	0
101-3560-451.20-21	FICA	14,551	16,367	15,189	16,372	5	0
101-3560-451.20-22	PERA-REGULAR	19,024	15,757	18,667	18,247	2,490	16
101-3560-451.20-25	INSURANCE-HEALTH	51,116	53,379	53,175	53,907	528	1
101-3560-451.20-26	INSURANCE-LIFE	580	675	581	676	1	0
101-3560-451.20-31	NM RHCA INSURANCE	3,730	3,300	3,869	3,821	521	16
* WAGES & BENEFITS		304,002	323,311	314,118	328,801	5,490	2
OPERATING EXPENDITURES							
101-3560-451.30-83	CONTRACT LABOR	118	0	1,823	0	0	0
101-3560-451.50-10	POSTAGE	2,288	1,900	1,397	1,900	0	0
101-3560-451.50-11	FREIGHT	0	0	8,799	0	0	0
101-3560-451.50-15	ADVERTISING	2,615	4,000	921	4,000	0	0
101-3560-451.50-35	TRAVEL-COMBINED	1,586	4,000	648	4,000	0	0
101-3560-451.50-41	REGISTRATION FEES	656	150	580	150	0	0
101-3560-451.50-50	DUES	1,395	1,500	720	1,500	0	0
101-3560-451.50-65	PRINTING	676	4,500	630	3,500	1,000-	22-
101-3560-451.50-70	LEASE-RENTALS	0	500	0	500	0	0
101-3560-451.50-91	MTR VEH-FUEL	1,812	1,500	1,536	1,300	200-	13-
101-3560-451.50-92	MTR VEH-FLUIDS	68	50	84	50	0	0
101-3560-451.50-93	MTR VEH-OUTSIDE LABOR	208	200	865	200	0	0
101-3560-451.50-94	MTR VEH-OUTSIDE PARTS	380	300	314	300	0	0
101-3560-451.50-96	MTR VEH-INSIDE PARTS	402	200	260	200	0	0
101-3560-451.60-07	HARDWARE/SOFTWARE NON-CAP	3,005	550	998	550	0	0
101-3560-451.60-09	CONFER/MEETING SUPPLIES	7,378	4,000	1,725	3,000	1,000-	25-
101-3560-451.60-11	OFFICE SUPPLIES	6,824	6,000	5,595	5,000	1,000-	17-
101-3560-451.60-12	OFFICE EQUIPMENT < \$5000	8,356	0	5,960	3,000	3,000	0
101-3560-451.60-14	COMPUTER SUPPLIES	528	1,500	0	1,500	0	0
* OPERATING EXPENDITURES		38,295	30,850	32,856	30,650	200-	1-
** MUSEUM ADMINISTRATION		342,297	354,161	346,974	359,451	5,290	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MUSEUM OPERATIONS							
WAGES & BENEFITS							
101-3561-451.10-11	PERMANENT	187,402	214,024	176,337	215,085	1,061	0
101-3561-451.10-12	TEMPORARY	34,049	46,889	36,157	46,888	1-	0
101-3561-451.10-13	OVERTIME	107	0	117	0	0	0
101-3561-451.10-26	COMMUNICATIONS STIPEND	0	0	863	905	905	0
101-3561-451.20-21	FICA	16,280	19,053	15,849	19,731	678	4
101-3561-451.20-22	PERA-REGULAR	19,738	20,439	19,618	20,541	102	0
101-3561-451.20-25	INSURANCE-HEALTH	31,997	42,825	21,825	16,313	26,512-	62-
101-3561-451.20-26	INSURANCE-LIFE	678	755	621	764	9	1
101-3561-451.20-31	NM RHCA INSURANCE	4,134	4,281	4,109	4,302	21	0
* WAGES & BENEFITS		294,385	348,266	275,495	324,529	23,737-	7-
OPERATING EXPENDITURES							
101-3561-451.30-83	CONTRACT LABOR	3,030	2,800	4,503	2,800	0	0
101-3561-451.40-10	NATURAL GAS	10,045	14,000	11,654	7,000	7,000-	50-
101-3561-451.40-20	E.W.S. UTILITIES	59,871	64,000	55,480	64,000	0	0
101-3561-451.40-40	BUILDING REPAIR (TAXABLE)	15,689	4,000	5,458	10,000	6,000	150
101-3561-451.50-05	TELEPHONE	5,941	6,000	5,881	6,000	0	0
101-3561-451.50-10	POSTAGE	155	0	50	0	0	0
101-3561-451.50-11	FREIGHT	0	0	1,200	0	0	0
101-3561-451.50-32	TRAVEL-PER DIEM	26	0	87	0	0	0
101-3561-451.50-35	TRAVEL-COMBINED	4,902	0	2,614	0	0	0
101-3561-451.50-38	RELOCATION REIMBURSEMENT	5,952	0	0	0	0	0
101-3561-451.50-41	REGISTRATION FEES	720	0	0	0	0	0
101-3561-451.50-50	DUES	0	0	1,145	325	325	0
101-3561-451.50-65	PRINTING	1,152	0	0	0	0	0
101-3561-451.50-69	COPIER LEASES	3,967	3,500	4,778	4,500	1,000	29
101-3561-451.50-72	EXHIBIT RENTAL FEES	0	0	2,600	0	0	0
101-3561-451.50-91	MTR VEH-FUEL	20	0	26	0	0	0
101-3561-451.60-09	CONFER/MEETING SUPPLIES	4,096	4,100	4,134	4,100	0	0
101-3561-451.60-11	OFFICE SUPPLIES	833	0	0	0	0	0
101-3561-451.60-13	JANITORIAL SUPPLIES	4,520	7,000	4,960	6,500	500-	7-
101-3561-451.60-21	MAINTENANCE SUPPLIES	6,943	4,700	4,056	4,700	0	0
101-3561-451.60-22	SMALL TOOLS	143	0	0	0	0	0
101-3561-451.60-24	UNIFORMS	167	0	0	0	0	0
101-3561-451.60-33	STREET SIGNS	1,917	0	0	0	0	0
101-3561-451.60-42	SAFETY SUPPLIES	1,125	1,500	358	1,500	0	0
101-3561-451.60-44	EXHIBIT SUPPLIES	12,153	23,400	14,630	23,400	0	0
101-3561-451.60-54	COLLECTION SUPPLIES	3,161	6,000	3,899	6,000	0	0
101-3561-451.60-64	PROGRAM SUPPLIES	10,533	20,000	7,956	20,000	0	0
* OPERATING EXPENDITURES		157,061	161,000	135,470	160,825	175-	0
** MUSEUM OPERATIONS		451,446	509,266	410,965	485,354	23,912-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
WAGES & BENEFITS							
101-3563-451.10-11	PERMANENT	41,231	41,522	41,537	41,876	354	1
101-3563-451.10-12	TEMPORARY	11,933	13,050	12,420	13,050	0	0
101-3563-451.20-21	FICA	4,067	4,175	4,128	4,202	27	1
101-3563-451.20-22	PERA-REGULAR	3,937	3,965	3,967	3,999	34	1
101-3563-451.20-25	INSURANCE-HEALTH	18	9	18	9	0	0
101-3563-451.20-26	INSURANCE-LIFE	150	149	149	149	0	0
101-3563-451.20-31	NM RHCA INSURANCE	825	830	831	838	8	1
* WAGES & BENEFITS		62,161	63,700	63,050	64,123	423	1
OPERATING EXPENDITURES							
101-3563-451.30-83	CONTRACT LABOR	1,639	600	0	600	0	0
101-3563-451.40-10	NATURAL GAS	260	500	246	500	0	0
101-3563-451.40-20	E.W.S. UTILITIES	11,447	12,000	12,099	12,000	0	0
101-3563-451.40-40	BUILDING REPAIR (TAXABLE)	418	0	139	0	0	0
101-3563-451.50-05	TELEPHONE	1,189	1,300	1,213	1,300	0	0
101-3563-451.50-69	COPIER LEASES	2,750	2,500	4,091	2,500	0	0
101-3563-451.60-12	OFFICE EQUIPMENT < \$5000	538	250	0	250	0	0
101-3563-451.60-13	JANITORIAL SUPPLIES	583	0	1,047	500	500	0
101-3563-451.60-21	MAINTENANCE SUPPLIES	114	2,150	120	2,150	0	0
101-3563-451.60-44	EXHIBIT SUPPLIES	13,237	2,750	280	2,750	0	0
101-3563-451.60-64	PROGRAM SUPPLIES	9,675	14,500	6,480	14,500	0	0
* OPERATING EXPENDITURES		41,850	36,550	25,715	37,050	500	1
CAPITAL EXPENDITURES							
101-3563-451.70-30	OFFICE EQUIP/FURNITURE	54	0	0	0	0	0
* CAPITAL EXPENDITURES		54	0	0	0	0	0
**	CHILDREN'S MUSEUM	104,065	100,250	88,765	101,173	923	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RIVERSIDE NATURE CENTER							
WAGES & BENEFITS							
101-3564-451.10-11	PERMANENT	49,323	48,608	49,407	49,319	711	1
101-3564-451.20-21	FICA	3,584	3,544	3,618	3,623	79	2
101-3564-451.20-22	PERA-REGULAR	4,639	4,642	4,647	4,710	68	1
101-3564-451.20-25	INSURANCE-HEALTH	5,063	5,290	5,298	5,343	53	1
101-3564-451.20-26	INSURANCE-LIFE	52	52	52	52	0	0
101-3564-451.20-31	NM RHCA INSURANCE	972	972	973	986	14	1
* WAGES & BENEFITS		63,633	63,108	63,994	64,033	925	1
OPERATING EXPENDITURES							
101-3564-451.30-83	CONTRACT LABOR	733	250	290	250	0	0
101-3564-451.40-10	NATURAL GAS	1,170	750	1,144	750	0	0
101-3564-451.40-20	E.W.S. UTILITIES	6,569	6,600	7,139	6,600	0	0
101-3564-451.40-40	BUILDING REPAIR (TAXABLE)	263	1,000	91	1,000	0	0
101-3564-451.60-07	HARDWARE/SOFTWARE NON-CAP	528	0	0	0	0	0
101-3564-451.60-21	MAINTENANCE SUPPLIES	529	1,500	282	1,500	0	0
101-3564-451.60-44	EXHIBIT SUPPLIES	2,845	3,000	642	3,000	0	0
101-3564-451.60-64	PROGRAM SUPPLIES	259	1,000	295	1,000	0	0
* OPERATING EXPENDITURES		12,896	14,100	9,883	14,100	0	0
** RIVERSIDE NATURE CENTER		76,529	77,208	73,877	78,133	925	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
NAVAJO ART/CULTURE MUSEUM							
WAGES & BENEFITS							
101-3566-451.10-12	TEMPORARY	10,353	0	0	13,000	13,000	0
101-3566-451.20-21	FICA	792	0	0	994	994	0
101-3566-451.20-25	INSURANCE-HEALTH	9	0	0	0	0	0
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*	WAGES & BENEFITS	11,154	0	0	13,994	13,994	0
OPERATING EXPENDITURES							
101-3566-451.40-10	NATURAL GAS	1,099	1,000	1,645	1,000	0	0
101-3566-451.40-20	E.W.S. UTILITIES	0	1,700	0	1,700	0	0
101-3566-451.40-40	BUILDING REPAIR (TAXABLE)	805	0	0	0	0	0
101-3566-451.50-05	TELEPHONE	2,149	0	2,185	2,000	2,000	0
101-3566-451.50-15	ADVERTISING	0	0	0	2,000	2,000	0
101-3566-451.60-09	CONFER/MEETING SUPPLIES	86	0	933	0	0	0
101-3566-451.60-12	OFFICE EQUIPMENT < \$5000	0	0	0	1,000	1,000	0
101-3566-451.60-21	MAINTENANCE SUPPLIES	217	0	0	3,000	3,000	0
101-3566-451.60-44	EXHIBIT SUPPLIES	199	0	621	15,000	15,000	0
101-3566-451.60-54	COLLECTION SUPPLIES	72	0	0	0	0	0
101-3566-451.60-64	PROGRAM SUPPLIES	0	0	13	7,000	7,000	0
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*	OPERATING EXPENDITURES	4,627	2,700	5,397	32,700	30,000	1,111
CAPITAL EXPENDITURES							
101-3566-451.70-70	PROPERTY IMPROVEMENTS	1,256	0	0	0	0	0
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*	CAPITAL EXPENDITURES	1,256	0	0	0	0	0
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**	NAVAJO ART/CULTURE MUSEUM	17,037	2,700	5,397	46,694	43,994	1,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-3590-419.65-75	GRT ADMINISTRATIVE FEE	93,560	98,100	83,077	77,122	20,978-	21-
*	OPERATING EXPENDITURES	93,560	98,100	83,077	77,122	20,978-	21-
TRANSFERS							
101-3590-419.80-01	TRANS 1/8% GRT CR.-OPER	2,711,278-	2,419,763-	2,419,763-	2,372,967-	46,796	2-
101-3590-419.80-98	PARK/POLICE GRT EXPEND.	2,711,278	2,419,763	2,419,763	2,372,967	46,796-	2-
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	93,560	98,100	83,077	77,122	20,978-	21-
***	P.R. & C.A.	10,915,811	11,155,927	10,279,999	11,183,790	27,863	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
WAGES & BENEFITS							
101-4005-420.10-11	PERMANENT	166,471	164,326	175,765	174,521	10,195	6
101-4005-420.10-13	OVERTIME	683	1,200	348	1,000	200-	17-
101-4005-420.10-15	CALL OUT	61	0	0	0	0	0
101-4005-420.20-21	FICA	12,213	12,115	12,998	12,810	695	6
101-4005-420.20-22	PERA-REGULAR	15,722	15,693	16,746	16,667	974	6
101-4005-420.20-25	INSURANCE-HEALTH	23,982	25,905	26,250	26,161	256	1
101-4005-420.20-26	INSURANCE-LIFE	588	583	614	608	25	4
101-4005-420.20-31	NM RHCA INSURANCE	3,293	3,287	3,508	3,490	203	6
* WAGES & BENEFITS		223,013	223,109	236,230	235,257	12,148	5
OPERATING EXPENDITURES							
101-4005-420.60-24	UNIFORMS	300	600	300	600	0	0
* OPERATING EXPENDITURES		300	600	300	600	0	0
WAGES & BENEFITS							
101-4005-421.10-11	PERMANENT	235,508	410,954	250,297	407,376	3,578-	1-
101-4005-421.10-21	EDUCATIONAL INCENTIVE	3,866	4,019	3,580	3,416	603-	15-
101-4005-421.10-25	RETIREMENT	58,560	0	0	0	0	0
101-4005-421.20-21	FICA	4,239	16,266	3,620	5,875	10,391-	64-
101-4005-421.20-24	PERA-POLICE	44,185	83,136	50,294	87,842	4,706	6
101-4005-421.20-25	INSURANCE-HEALTH	24,069	26,708	21,961	20,837	5,871-	22-
101-4005-421.20-26	INSURANCE-LIFE	941	1,532	992	1,521	11-	1-
101-4005-421.20-31	NM RHCA INSURANCE	5,941	6,199	6,310	10,270	4,071	66
* WAGES & BENEFITS		377,309	548,814	337,054	537,137	11,677-	2-
OPERATING EXPENDITURES							
101-4005-421.30-83	CONTRACT LABOR	16,617	0	12,531	5,000	5,000	0
101-4005-421.30-90	OTHER PROF/TECH SERVICE	29,940	39,996	53,828	42,200	2,204	6
101-4005-421.40-40	BUILDING REPAIR (TAXABLE)	30,899	31,300	21,537	31,300	0	0
101-4005-421.40-41	BUILD MAINT (NON-TAXABLE)	0	18,700	737	18,700	0	0
101-4005-421.50-05	TELEPHONE	36	3,000	0	3,000	0	0
101-4005-421.50-10	POSTAGE	13,308	12,500	10,915	12,500	0	0
101-4005-421.50-11	FREIGHT	324	1,000	217	1,000	0	0
101-4005-421.50-12	SPECIAL POLICE SERVICES	59,799	125,297	110,418	105,000	20,297-	16-
101-4005-421.50-20	SUBSCRIPTIONS	4,442	2,000	2,213	2,000	0	0
101-4005-421.50-23	MISCELLANEOUS SERVICES	876	0	1,212	0	0	0
101-4005-421.50-35	TRAVEL-COMBINED	10,556	9,500	4,889	11,000	1,500	16
101-4005-421.50-37	RECRUITMENT/HIRING	3,000	2,500	15,261	3,000	500	20
101-4005-421.50-41	REGISTRATION FEES	8,089	3,500	2,660	3,500	0	0
101-4005-421.50-42	TRAINING MATERIALS	1,008	1,500	20	1,000	500-	33-
101-4005-421.50-43	CERTIFICATION SCHOOLS	8,219	3,750	1,540	3,750	0	0
101-4005-421.50-50	DUES	1,569	3,500	3,020	3,500	0	0
101-4005-421.50-55	MAINTENANCE AGREEMENTS	19,063	14,400	29,732	23,510	9,110	63
101-4005-421.50-65	PRINTING	18,195	18,000	18,662	18,000	0	0
101-4005-421.50-69	COPIER LEASES	11,275	9,500	12,693	15,000	5,500	58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-4005-421.50-70	LEASE-RENTALS	1,288	1,000	1,245	1,000	0	0
101-4005-421.50-74	ACCREDITATION EXPENSES	16,995	15,300	23,429	23,000	7,700	50
101-4005-421.50-81	VEHICLE MAINTENANCE COSTS	179	0	102	0	0	0
101-4005-421.50-91	MTR VEH-FUEL	6,055	6,000	3,364	4,800	1,200-	20-
101-4005-421.50-92	MTR VEH-FLUIDS	116	326	80	499	173	53
101-4005-421.50-93	MTR VEH-OUTSIDE LABOR	1,957	2,574	2,707	1,200	1,374-	53-
101-4005-421.50-94	MTR VEH-OUTSIDE PARTS	1,614	3,019	2,740	5,000	1,981	66
101-4005-421.50-95	MTR VEH-INSIDE LABOR	291	0	0	0	0	0
101-4005-421.50-96	MTR VEH-INSIDE PARTS	777	1,184	275	1,000	184-	16-
101-4005-421.60-06	OTHER EQUIPMENT < \$5000	4,834	500	1,136	500	0	0
101-4005-421.60-07	HARDWARE/SOFTWARE NON-CAP	226,404	79,830	61,397	88,800	8,970	11
101-4005-421.60-09	CONFER/MEETING SUPPLIES	14,442	6,945	14,374	23,000	16,055	231
101-4005-421.60-11	OFFICE SUPPLIES	38,144	40,000	23,439	41,400	1,400	4
101-4005-421.60-12	OFFICE EQUIPMENT < \$5000	5,888	5,000	0	0	5,000-	100-
101-4005-421.60-13	JANITORIAL SUPPLIES	70	0	0	0	0	0
101-4005-421.60-14	COMPUTER SUPPLIES	40,923	44,700	52,221	47,200	2,500	6
101-4005-421.60-15	MARKETING SUPPLIES	3,479	10,165	9,442	12,175	2,010	20
101-4005-421.60-21	MAINTENANCE SUPPLIES	1,930	0	194	0	0	0
101-4005-421.60-22	SMALL TOOLS	0	350	182	350	0	0
101-4005-421.60-23	REPAIR PARTS	9,222	150	182	3,000	2,850	1,900
101-4005-421.60-24	UNIFORMS	4,370	3,000	4,595	4,000	1,000	33
101-4005-421.60-25	BOOKS	1,165	1,500	241	1,500	0	0
101-4005-421.60-27	MICROFILM/MICROFICHE	2,418	5,000	2,155	5,000	0	0
101-4005-421.60-28	POLICE SUPPLIES	7,641	8,000	5,172	5,000	3,000-	38-
101-4005-421.60-29	FILM & CAMERA SUPPLIES	365	1,000	0	500	500-	50-
101-4005-421.60-42	SAFETY SUPPLIES	10,098	300	623	600	300	100
101-4005-421.60-61	FIRE EXT. & RELATED ITEMS	0	1,318	229	1,318	0	0
101-4005-421.60-65	AWARDS EXPENSE	0	9,000	17,001	20,000	11,000	122
* OPERATING EXPENDITURES		637,880	546,104	528,607	593,802	47,698	9
CAPITAL EXPENDITURES							
101-4005-421.70-15	COMMUNICATIONS EQUIPMENT	8,187	0	0	0	0	0
101-4005-421.70-70	PROPERTY IMPROVEMENTS	3,423	41,437	27,753	0	41,437-	100-
101-4005-421.74-82	WORK REQUEST LABOR	2,509	0	0	0	0	0
* CAPITAL EXPENDITURES		14,119	41,437	27,753	0	41,437-	100-
TRANSFERS							
101-4005-421.81-04	TRANSFER TO 246 FUND	30,000	0	0	0	0	0
101-4005-421.81-25	TRANSFER TO 248 FUND	149,112	0	0	0	0	0
101-4005-421.82-04	TRANSFER TO 246 FUND	0	30,000	30,000	30,000	0	0
101-4005-421.82-25	TRANSFER TO 248 FUND	0	86,579	86,579	153,439	66,860	77
* TRANSFERS		179,112	116,579	116,579	183,439	66,860	57
** POLICE ADMINISTRATION		1,431,733	1,476,643	1,246,522	1,550,235	73,592	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
POLICE OPERATIONS							
WAGES & BENEFITS							
101-4010-420.10-11	PERMANENT	316,750	354,949	268,205	349,275	5,674-	2-
101-4010-420.10-12	TEMPORARY	23,292	25,230	28,740	38,816	13,586	54
101-4010-420.10-13	OVERTIME	7,714	9,500	5,590	7,000	2,500-	26-
101-4010-420.10-15	CALL OUT	90	0	117	0	0	0
101-4010-420.10-16	COURT TESTIMONY	525	0	185	0	0	0
101-4010-420.10-21	EDUCATIONAL INCENTIVE	617	0	2,115	2,010	2,010	0
101-4010-420.10-91	SAL & WAGE REIMBURSEMENT	979-	0	118-	0	0	0
101-4010-420.20-21	FICA	24,837	28,019	22,129	28,855	836	3
101-4010-420.20-22	PERA-REGULAR	31,556	27,949	28,589	33,355	5,406	19
101-4010-420.20-25	INSURANCE-HEALTH	60,623	63,203	50,670	48,361	14,842-	23-
101-4010-420.20-26	INSURANCE-LIFE	1,107	1,269	969	1,261	8-	1-
101-4010-420.20-31	NM RHCA INSURANCE	6,602	5,853	6,001	6,985	1,132	19
* WAGES & BENEFITS		472,734	515,972	413,193	515,918	54-	0
OPERATING EXPENDITURES							
101-4010-420.60-24	UNIFORMS	450	0	450	0	0	0
* OPERATING EXPENDITURES		450	0	450	0	0	0
WAGES & BENEFITS							
101-4010-421.10-11	PERMANENT	874,875	685,641	1,138,735	1,278,046	592,405	86
101-4010-421.10-13	OVERTIME	30,505	94,440	39,339	80,000	14,440-	15-
101-4010-421.10-14	ON CALL/STANDBY	8,087	10,000	13,965	20,000	10,000	100
101-4010-421.10-15	CALL OUT	1,023	3,000	1,787	3,500	500	17
101-4010-421.10-16	COURT TESTIMONY	2,267	5,000	3,410	5,000	0	0
101-4010-421.10-21	EDUCATIONAL INCENTIVE	15,448	12,318	23,551	22,124	9,806	80
101-4010-421.10-22	SPECIAL DUTY	168	0	609	0	0	0
101-4010-421.10-25	RETIREMENT	15,639	0	27,592	0	0	0
101-4010-421.10-92	TRAFFIC SAFETY ENFORCE FE	6-	0	6-	0	0	0
101-4010-421.20-21	FICA	13,083	11,333	17,694	19,737	8,404	74
101-4010-421.20-24	PERA-POLICE	146,549	138,414	219,230	274,027	135,613	98
101-4010-421.20-25	INSURANCE-HEALTH	84,404	83,802	114,899	111,416	27,614	33
101-4010-421.20-26	INSURANCE-LIFE	2,767	2,413	3,798	4,495	2,082	86
101-4010-421.20-31	NM RHCA INSURANCE	19,827	17,449	27,711	32,302	14,853	85
* WAGES & BENEFITS		1,214,636	1,063,810	1,632,314	1,850,647	786,837	74
OPERATING EXPENDITURES							
101-4010-421.30-06	MEDICAL	1,800	0	0	0	0	0
101-4010-421.30-90	OTHER PROF/TECH SERVICE	30,238	46,195	48,041	39,550	6,645-	14-
101-4010-421.40-10	NATURAL GAS	6,445	8,500	2,039	8,500	0	0
101-4010-421.40-40	BUILDING REPAIR (TAXABLE)	313	0	12	0	0	0
101-4010-421.40-41	BUILD MAINT (NON-TAXABLE)	96	0	0	0	0	0
101-4010-421.50-05	TELEPHONE	150,738	145,000	146,116	165,000	20,000	14
101-4010-421.50-10	POSTAGE	17	0	0	0	0	0
101-4010-421.50-12	SPECIAL POLICE SERVICES	53	0	350	0	0	0
101-4010-421.50-30	TRAVEL-AIRFARE	1,230	0	0	0	0	0
101-4010-421.50-31	TRAVEL-MILEAGE	0	0	13	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-4010-421.50-35	TRAVEL-COMBINED	23,271	11,250	11,864	16,000	4,750	42
101-4010-421.50-41	REGISTRATION FEES	13,643	1,012	2,037	2,025	1,013	100
101-4010-421.50-42	TRAINING MATERIALS	30	0	0	0	0	0
101-4010-421.50-43	CERTIFICATION SCHOOLS	58,103	5,550	4,834	25,022	19,472	351
101-4010-421.50-50	DUES	878	1,200	1,143	1,200	0	0
101-4010-421.50-55	MAINTENANCE AGREEMENTS	2,888	19,347	0	13,248	6,099-	32-
101-4010-421.50-56	MAINTENANCE CALLS	1,197	1,500	0	1,500	0	0
101-4010-421.50-81	VEHICLE MAINTENANCE COSTS	5,833	0	4,086	0	0	0
101-4010-421.50-91	MTR VEH-FUEL	41,800	42,699	49,461	56,500	13,801	32
101-4010-421.50-92	MTR VEH-FLUIDS	1,142	2,023	597	2,000	23-	1-
101-4010-421.50-93	MTR VEH-OUTSIDE LABOR	62,548	7,677	44,396	16,000	8,323	108
101-4010-421.50-94	MTR VEH-OUTSIDE PARTS	87,940	19,703	12,741	22,000	2,297	12
101-4010-421.50-96	MTR VEH-INSIDE PARTS	10,925	4,838	6,551	7,000	2,162	45
101-4010-421.60-06	OTHER EQUIPMENT < \$5000	203,092	0	381	0	0	0
101-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	108,019	8,363	3,128	4,000	4,363-	52-
101-4010-421.60-09	CONFER/MEETING SUPPLIES	1,484	0	296	0	0	0
101-4010-421.60-11	OFFICE SUPPLIES	671	0	624	0	0	0
101-4010-421.60-12	OFFICE EQUIPMENT < \$5000	373	0	0	0	0	0
101-4010-421.60-14	COMPUTER SUPPLIES	131	0	246	0	0	0
101-4010-421.60-21	MAINTENANCE SUPPLIES	953	1,000	2,441	2,800	1,800	180
101-4010-421.60-22	SMALL TOOLS	238	0	0	0	0	0
101-4010-421.60-23	REPAIR PARTS	712	1,400	3,681	2,000	600	43
101-4010-421.60-24	UNIFORMS	67,103	53,000	20,140	65,275	12,275	23
101-4010-421.60-28	POLICE SUPPLIES	290,046	56,850	64,146	82,805	25,955	46
101-4010-421.60-29	FILM & CAMERA SUPPLIES	30	0	0	0	0	0
101-4010-421.60-38	WEAPONS/AMMO	0	52,558	10,394	52,558	0	0
101-4010-421.60-42	SAFETY SUPPLIES	12,499	2,000	5,532	2,000	0	0
101-4010-421.60-55	AUDIO/VISUAL/SECURITY	0	2,700	38,025	135,470	132,770	4,917
101-4010-421.60-61	FIRE EXT. & RELATED ITEMS	0	1,370	148	1,370	0	0
* OPERATING EXPENDITURES		1,186,479	495,735	483,464	723,823	228,088	46
CAPITAL EXPENDITURES							
101-4010-421.70-10	VEHICLES	0	0	0	237,465	237,465	0
101-4010-421.70-41	POLICE EQUIPMENT	7,800	0	0	0	0	0
* CAPITAL EXPENDITURES		7,800	0	0	237,465	237,465	0
** POLICE OPERATIONS		2,882,099	2,075,517	2,529,421	3,327,853	1,252,336	60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRAVE SHIFT							
WAGES & BENEFITS							
101-4011-421.10-11	PERMANENT	764,818	716,921	837,709	833,408	116,487	16
101-4011-421.10-13	OVERTIME	60,479	72,000	77,648	92,777	20,777	29
101-4011-421.10-14	ON CALL/STANDBY	13,401	13,000	24,035	20,000	7,000	54
101-4011-421.10-15	CALL OUT	2,645	3,000	3,831	4,000	1,000	33
101-4011-421.10-16	COURT TESTIMONY	22,432	29,000	22,480	20,000	9,000-	31-
101-4011-421.10-21	EDUCATIONAL INCENTIVE	13,876	11,947	16,934	17,316	5,369	45
101-4011-421.10-22	SPECIAL DUTY	0	0	535	0	0	0
101-4011-421.10-25	RETIREMENT	2,710	0	0	0	0	0
101-4011-421.20-21	FICA	12,236	11,672	13,796	13,611	1,939	17
101-4011-421.20-24	PERA-POLICE	138,240	144,159	163,845	178,467	34,308	24
101-4011-421.20-25	INSURANCE-HEALTH	124,200	120,270	141,561	151,877	31,607	26
101-4011-421.20-26	INSURANCE-LIFE	2,589	2,493	2,869	2,920	427	17
101-4011-421.20-31	NM RHCA INSURANCE	18,291	17,642	20,580	21,341	3,699	21
* WAGES & BENEFITS		1,175,917	1,142,104	1,325,823	1,355,717	213,613	19
OPERATING EXPENDITURES							
101-4011-421.50-35	TRAVEL-COMBINED	258	1,000	1,768	3,500	2,500	250
101-4011-421.50-41	REGISTRATION FEES	600	380	100	380	0	0
101-4011-421.50-43	CERTIFICATION SCHOOLS	4,000	2,470	147	2,717	247	10
101-4011-421.50-81	VEHICLE MAINTENANCE COSTS	2,140	0	850	0	0	0
101-4011-421.50-91	MTR VEH-FUEL	35,663	32,630	33,561	26,104	6,526-	20-
101-4011-421.50-92	MTR VEH-FLUIDS	516	1,002	370	1,000	2-	0
101-4011-421.50-93	MTR VEH-OUTSIDE LABOR	7,847	10,789	12,762	17,148	6,359	59
101-4011-421.50-94	MTR VEH-OUTSIDE PARTS	14,244	8,993	17,673	17,000	8,007	89
101-4011-421.50-96	MTR VEH-INSIDE PARTS	7,232	10,372	5,873	5,000	5,372-	52-
101-4011-421.60-09	CONFER/MEETING SUPPLIES	126	500	157	500	0	0
101-4011-421.60-24	UNIFORMS	1,200	0	1,125	0	0	0
101-4011-421.60-28	POLICE SUPPLIES	4,206	4,450	500	1,450	3,000-	67-
* OPERATING EXPENDITURES		78,032	72,586	74,887	74,799	2,213	3
** GRAVE SHIFT		1,253,949	1,214,690	1,400,711	1,430,516	215,826	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
DAY SHIFT							
WAGES & BENEFITS							
101-4012-421.10-11	PERMANENT	831,680	775,811	1,004,590	801,568	25,757	3
101-4012-421.10-13	OVERTIME	75,268	70,000	109,668	110,000	40,000	57
101-4012-421.10-14	ON CALL/STANDBY	9,093	5,000	12,745	14,000	9,000	180
101-4012-421.10-15	CALL OUT	4,383	5,000	3,725	3,000	2,000-	40-
101-4012-421.10-16	COURT TESTIMONY	9,305	12,000	7,597	9,000	3,000-	25-
101-4012-421.10-21	EDUCATIONAL INCENTIVE	16,327	15,778	20,177	17,409	1,631	10
101-4012-421.10-22	SPECIAL DUTY	6	0	1,234	0	0	0
101-4012-421.10-25	RETIREMENT	6,918	0	0	0	0	0
101-4012-421.20-21	FICA	12,970	12,104	16,180	13,073	969	8
101-4012-421.20-24	PERA-POLICE	147,167	156,073	202,053	172,532	16,459	11
101-4012-421.20-25	INSURANCE-HEALTH	145,663	147,207	180,546	150,004	2,797	2
101-4012-421.20-26	INSURANCE-LIFE	2,739	2,722	3,546	2,825	103	4
101-4012-421.20-31	NM RHCA INSURANCE	19,980	19,790	25,665	20,493	703	4
* WAGES & BENEFITS		1,281,499	1,221,485	1,587,728	1,313,904	92,419	8
OPERATING EXPENDITURES							
101-4012-421.50-35	TRAVEL-COMBINED	577	1,250	2,589	1,250	0	0
101-4012-421.50-41	REGISTRATION FEES	250	750	0	750	0	0
101-4012-421.50-43	CERTIFICATION SCHOOLS	0	4,250	486	4,250	0	0
101-4012-421.50-81	VEHICLE MAINTENANCE COSTS	2,205	0	1,425	0	0	0
101-4012-421.50-91	MTR VEH-FUEL	31,282	28,079	32,924	22,463	5,616-	20-
101-4012-421.50-92	MTR VEH-FLUIDS	452	1,175	297	1,000	175-	15-
101-4012-421.50-93	MTR VEH-OUTSIDE LABOR	5,907	4,270	3,733	6,000	1,730	41
101-4012-421.50-94	MTR VEH-OUTSIDE PARTS	15,044	21,801	11,962	22,000	199	1
101-4012-421.50-96	MTR VEH-INSIDE PARTS	4,627	6,386	4,562	6,000	386-	6-
101-4012-421.60-09	CONFER/MEETING SUPPLIES	211	500	414	500	0	0
101-4012-421.60-24	UNIFORMS	1,125	0	1,125	0	0	0
101-4012-421.60-28	POLICE SUPPLIES	4,600	3,450	1,124	2,350	1,100-	32-
* OPERATING EXPENDITURES		66,280	71,911	60,642	66,563	5,348-	7-
** DAY SHIFT		1,347,779	1,293,396	1,648,369	1,380,467	87,071	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SWING SHIFT							
WAGES & BENEFITS							
101-4013-421.10-11	PERMANENT	803,188	900,358	901,444	797,571	102,787-	11-
101-4013-421.10-13	OVERTIME	56,966	71,000	88,103	95,000	24,000	34
101-4013-421.10-14	ON CALL/STANDBY	5,017	10,000	16,194	20,000	10,000	100
101-4013-421.10-15	CALL OUT	2,956	7,000	4,102	7,000	0	0
101-4013-421.10-16	COURT TESTIMONY	20,066	21,000	28,459	22,000	1,000	5
101-4013-421.10-21	EDUCATIONAL INCENTIVE	15,091	16,739	19,391	16,194	545-	3-
101-4013-421.10-22	SPECIAL DUTY	59	0	2,087	0	0	0
101-4013-421.20-21	FICA	12,531	14,468	15,195	13,421	1,047-	7-
101-4013-421.20-24	PERA-POLICE	141,812	181,851	174,327	171,049	10,802-	6-
101-4013-421.20-25	INSURANCE-HEALTH	87,455	95,477	111,520	106,811	11,334	12
101-4013-421.20-26	INSURANCE-LIFE	2,660	3,145	3,045	2,797	348-	11-
101-4013-421.20-31	NM RHCA INSURANCE	19,194	22,928	22,164	20,164	2,764-	12-
* WAGES & BENEFITS		1,166,995	1,343,966	1,386,031	1,272,007	71,959-	5-
OPERATING EXPENDITURES							
101-4013-421.50-35	TRAVEL-COMBINED	136	1,125	750	1,240	115	10
101-4013-421.50-41	REGISTRATION FEES	200	427	0	470	43	10
101-4013-421.50-43	CERTIFICATION SCHOOLS	0	2,779	0	3,057	278	10
101-4013-421.50-81	VEHICLE MAINTENANCE COSTS	1,363	0	2,798	0	0	0
101-4013-421.50-91	MTR VEH-FUEL	27,303	26,975	32,534	21,580	5,395-	20-
101-4013-421.50-92	MTR VEH-FLUIDS	343	652	288	1,000	348	53
101-4013-421.50-93	MTR VEH-OUTSIDE LABOR	6,367	12,171	10,518	6,000	6,171-	51-
101-4013-421.50-94	MTR VEH-OUTSIDE PARTS	14,440	19,565	6,848	7,366	12,199-	62-
101-4013-421.50-96	MTR VEH-INSIDE PARTS	3,542	3,313	4,033	3,650	337	10
101-4013-421.60-09	CONFER/MEETING SUPPLIES	350	500	240	500	0	0
101-4013-421.60-24	UNIFORMS	975	0	1,350	0	0	0
101-4013-421.60-28	POLICE SUPPLIES	3,555	4,450	0	1,700	2,750-	62-
* OPERATING EXPENDITURES		58,574	71,957	59,358	46,563	25,394-	35-
** SWING SHIFT		1,225,569	1,415,923	1,445,390	1,318,570	97,353-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MID SHIFT							
WAGES & BENEFITS							
101-4014-421.10-11	PERMANENT	654,228	781,973	14,334	0	781,973-	100-
101-4014-421.10-13	OVERTIME	103,074	55,000	3,484	0	55,000-	100-
101-4014-421.10-14	ON CALL/STANDBY	6,702	7,000	378	0	7,000-	100-
101-4014-421.10-15	CALL OUT	1,603	3,000	0	0	3,000-	100-
101-4014-421.10-16	COURT TESTIMONY	21,175	25,000	346	0	25,000-	100-
101-4014-421.10-21	EDUCATIONAL INCENTIVE	15,175	18,958	579	0	18,958-	100-
101-4014-421.20-21	FICA	11,002	9,055	421	0	9,055-	100-
101-4014-421.20-24	PERA-POLICE	119,712	157,318	4,662	0	157,318-	100-
101-4014-421.20-25	INSURANCE-HEALTH	126,015	157,513	5,341	0	157,513-	100-
101-4014-421.20-26	INSURANCE-LIFE	2,261	2,746	95	0	2,746-	100-
101-4014-421.20-31	NM RHCA INSURANCE	16,312	20,023	635	0	20,023-	100-
* WAGES & BENEFITS		1,077,259	1,237,586	30,274	0	1,237,586-	100-
OPERATING EXPENDITURES							
101-4014-421.50-35	TRAVEL-COMBINED	796	875	1,024	0	875-	100-
101-4014-421.50-41	REGISTRATION FEES	0	332	0	0	332-	100-
101-4014-421.50-43	CERTIFICATION SCHOOLS	0	2,161	0	0	2,161-	100-
101-4014-421.50-81	VEHICLE MAINTENANCE COSTS	2,056	0	4,053	0	0	0
101-4014-421.50-91	MTR VEH-FUEL	27,695	24,734	8,393	0	24,734-	100-
101-4014-421.50-92	MTR VEH-FLUIDS	281	438	63	0	438-	100-
101-4014-421.50-93	MTR VEH-OUTSIDE LABOR	11,146	10,886	1,839	0	10,886-	100-
101-4014-421.50-94	MTR VEH-OUTSIDE PARTS	9,025	7,571	3,311	0	7,571-	100-
101-4014-421.50-96	MTR VEH-INSIDE PARTS	4,813	2,725	1,283	0	2,725-	100-
101-4014-421.60-09	CONFER/MEETING SUPPLIES	0	500	0	0	500-	100-
101-4014-421.60-24	UNIFORMS	900	0	825	0	0	0
101-4014-421.60-28	POLICE SUPPLIES	2,575	2,950	0	0	2,950-	100-
* OPERATING EXPENDITURES		59,287	53,172	20,792	0	53,172-	100-
** MID SHIFT		1,136,546	1,290,758	51,066	0	1,290,758-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SCHOOL CROSSGUARDS							
WAGES & BENEFITS							
101-4015-420.10-12	TEMPORARY	157,908	193,757	166,937	181,249	12,508-	6-
101-4015-420.10-13	OVERTIME	59	0	0	0	0	0
101-4015-420.20-21	FICA	12,085	14,018	12,772	13,865	153-	1-
101-4015-420.20-22	PERA-REGULAR	1,492	0	1,636	0	0	0
101-4015-420.20-25	INSURANCE-HEALTH	163	0	173	0	0	0
* WAGES & BENEFITS		171,707	207,775	181,518	195,114	12,661-	6-
OPERATING EXPENDITURES							
101-4015-421.60-28	POLICE SUPPLIES	369	300	410	300	0	0
* OPERATING EXPENDITURES		369	300	410	300	0	0
** SCHOOL CROSSGUARDS		172,076	208,075	181,928	195,414	12,661-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
DISTRICT COORDINATOR UNIT							
WAGES & BENEFITS							
101-4017-421.10-11	PERMANENT	726,995	726,334	862,164	814,691	88,357	12
101-4017-421.10-13	OVERTIME	74,663	90,000	83,422	103,500	13,500	15
101-4017-421.10-14	ON CALL/STANDBY	6,477	6,344	9,323	4,800	1,544-	24-
101-4017-421.10-15	CALL OUT	5,364	7,000	3,058	2,000	5,000-	71-
101-4017-421.10-16	COURT TESTIMONY	5,374	5,000	8,754	5,000	0	0
101-4017-421.10-21	EDUCATIONAL INCENTIVE	16,022	16,153	19,787	18,915	2,762	17
101-4017-421.10-22	SPECIAL DUTY	542	7,300	13,271	26,030	18,730	257
101-4017-421.10-25	RETIREMENT	0	0	17,306	0	0	0
101-4017-421.20-21	FICA	12,252	11,792	13,750	13,405	1,613	14
101-4017-421.20-24	PERA-POLICE	130,633	143,735	169,744	175,361	31,626	22
101-4017-421.20-25	INSURANCE-HEALTH	151,506	158,025	173,993	160,405	2,380	2
101-4017-421.20-26	INSURANCE-LIFE	2,442	2,505	2,970	2,853	348	14
101-4017-421.20-31	NM RHCA INSURANCE	18,115	18,745	23,413	21,509	2,764	15
* WAGES & BENEFITS		1,150,385	1,192,933	1,400,956	1,348,469	155,536	13
OPERATING EXPENDITURES							
101-4017-421.30-90	OTHER PROF/TECH SERVICE	723	0	0	0	0	0
101-4017-421.50-20	SUBSCRIPTIONS	0	1,800	220	0	1,800-	100-
101-4017-421.50-35	TRAVEL-COMBINED	1,280	0	1,724	10,000	10,000	0
101-4017-421.50-41	REGISTRATION FEES	2,800	0	1,850	3,000	3,000	0
101-4017-421.50-43	CERTIFICATION SCHOOLS	2,576	0	0	0	0	0
101-4017-421.50-65	PRINTING	0	1,200	1,058	6,200	5,000	417
101-4017-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	4,538	0	0	0
101-4017-421.50-91	MTR VEH-FUEL	20,427	9,787	19,926	16,000	6,213	63
101-4017-421.50-92	MTR VEH-FLUIDS	307	643	392	775	132	21
101-4017-421.50-93	MTR VEH-OUTSIDE LABOR	12,018	10,240	3,039	6,000	4,240-	41-
101-4017-421.50-94	MTR VEH-OUTSIDE PARTS	6,821	7,631	5,142	9,500	1,869	24
101-4017-421.50-96	MTR VEH-INSIDE PARTS	2,549	2,046	4,008	6,500	4,454	218
101-4017-421.60-06	OTHER EQUIPMENT < \$5000	0	0	3	0	0	0
101-4017-421.60-07	HARDWARE/SOFTWARE NON-CAP	2,349	0	0	0	0	0
101-4017-421.60-09	CONFER/MEETING SUPPLIES	973	1,000	463	1,000	0	0
101-4017-421.60-11	OFFICE SUPPLIES	303	0	49	0	0	0
101-4017-421.60-22	SMALL TOOLS	377	365	0	365	0	0
101-4017-421.60-24	UNIFORMS	9,580	3,534	5,637	6,300	2,766	78
101-4017-421.60-28	POLICE SUPPLIES	12,657	5,583	5,675	6,628	1,045	19
101-4017-421.60-29	FILM & CAMERA SUPPLIES	409	0	0	0	0	0
101-4017-421.60-42	SAFETY SUPPLIES	911	0	132	0	0	0
* OPERATING EXPENDITURES		77,060	43,829	53,857	72,268	28,439	65
** DISTRICT COORDINATOR UNIT		1,227,445	1,236,762	1,454,813	1,420,737	183,975	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CODE COMPLIANCE							
WAGES & BENEFITS							
101-4018-420.10-11	PERMANENT	182,879	185,973	168,722	173,084	12,889-	7-
101-4018-420.10-13	OVERTIME	3,812	4,200	7,142	5,940	1,740	41
101-4018-420.10-16	COURT TESTIMONY	70	0	49	100	100	0
101-4018-420.20-21	FICA	13,068	13,451	12,960	13,119	332-	2-
101-4018-420.20-22	PERA-REGULAR	17,237	17,760	16,206	16,529	1,231-	7-
101-4018-420.20-25	INSURANCE-HEALTH	46,568	52,851	34,691	26,705	26,146-	49-
101-4018-420.20-26	INSURANCE-LIFE	643	652	600	619	33-	5-
101-4018-420.20-31	NM RHCA INSURANCE	3,610	3,720	3,394	3,461	259-	7-
* WAGES & BENEFITS		267,887	278,607	243,765	239,557	39,050-	14-
OPERATING EXPENDITURES							
101-4018-420.60-24	UNIFORMS	225	1,811	225	1,060	751-	41-
* OPERATING EXPENDITURES		225	1,811	225	1,060	751-	41-
OPERATING EXPENDITURES							
101-4018-421.30-90	OTHER PROF/TECH SERVICE	957	972	846	1,048	76	8
101-4018-421.50-10	POSTAGE	829	1,200	85	1,200	0	0
101-4018-421.50-41	REGISTRATION FEES	150	0	0	0	0	0
101-4018-421.50-50	DUES	0	150	300	310	160	107
101-4018-421.50-65	PRINTING	690	700	0	700	0	0
101-4018-421.50-91	MTR VEH-FUEL	2,058	2,361	2,340	1,889	472-	20-
101-4018-421.50-92	MTR VEH-FLUIDS	12	31	28	50	19	61
101-4018-421.50-93	MTR VEH-OUTSIDE LABOR	113	2,155	57	1,000	1,155-	54-
101-4018-421.50-94	MTR VEH-OUTSIDE PARTS	643	402	84	1,000	598	149
101-4018-421.50-96	MTR VEH-INSIDE PARTS	114	1,811	67	1,000	811-	45-
101-4018-421.60-06	OTHER EQUIPMENT < \$5000	3,097	0	0	0	0	0
101-4018-421.60-11	OFFICE SUPPLIES	6	0	0	0	0	0
101-4018-421.60-14	COMPUTER SUPPLIES	1,413	2,200	1,712	2,400	200	9
101-4018-421.60-22	SMALL TOOLS	0	125	0	125	0	0
101-4018-421.60-24	UNIFORMS	703	0	1,220	0	0	0
101-4018-421.60-28	POLICE SUPPLIES	0	475	194	500	25	5
101-4018-421.60-29	FILM & CAMERA SUPPLIES	0	300	260	300	0	0
101-4018-421.60-42	SAFETY SUPPLIES	277	750	707	750	0	0
* OPERATING EXPENDITURES		11,062	13,632	7,897	12,272	1,360-	10-
** CODE COMPLIANCE		279,174	294,050	251,887	252,889	41,161-	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ANIMAL CONTROL/RANGER OFC							
WAGES & BENEFITS							
101-4019-420.10-11	PERMANENT	322,980	342,918	289,762	300,399	42,519-	12-
101-4019-420.10-13	OVERTIME	9,942	14,090	8,069	5,000	9,090-	65-
101-4019-420.10-15	CALL OUT	65	750	62	750	0	0
101-4019-420.10-16	COURT TESTIMONY	300	500	382	500	0	0
101-4019-420.10-25	RETIREMENT	0	0	19,194	0	0	0
101-4019-420.20-21	FICA	24,083	26,094	23,433	22,133	3,961-	15-
101-4019-420.20-22	PERA-REGULAR	26,107	25,632	23,535	24,488	1,144-	4-
101-4019-420.20-25	INSURANCE-HEALTH	42,062	48,407	48,453	49,142	735	2
101-4019-420.20-26	INSURANCE-LIFE	1,119	1,212	1,032	1,073	139-	11-
101-4019-420.20-31	NM RHCA INSURANCE	6,315	6,235	5,760	6,008	227-	4-
* WAGES & BENEFITS		432,973	465,838	419,682	409,493	56,345-	12-
OPERATING EXPENDITURES							
101-4019-420.60-24	UNIFORMS	675	0	675	0	0	0
* OPERATING EXPENDITURES		675	0	675	0	0	0
OPERATING EXPENDITURES							
101-4019-421.30-90	OTHER PROF/TECH SERVICE	0	0	59	0	0	0
101-4019-421.50-35	TRAVEL-COMBINED	0	0	0	1,000	1,000	0
101-4019-421.50-41	REGISTRATION FEES	495	100	15-	1,000	900	900
101-4019-421.50-43	CERTIFICATION SCHOOLS	2,736	3,096	1,643	8,000	4,904	158
101-4019-421.50-65	PRINTING	557	200	0	200	0	0
101-4019-421.50-91	MTR VEH-FUEL	20,181	20,242	19,410	16,800	3,442-	17-
101-4019-421.50-92	MTR VEH-FLUIDS	391	616	190	600	16-	3-
101-4019-421.50-93	MTR VEH-OUTSIDE LABOR	2,507	3,125	2,040	3,100	25-	1-
101-4019-421.50-94	MTR VEH-OUTSIDE PARTS	7,197	8,461	4,690	6,000	2,461-	29-
101-4019-421.50-96	MTR VEH-INSIDE PARTS	2,443	2,613	4,067	4,000	1,387	53
101-4019-421.60-07	HARDWARE/SOFTWARE NON-CAP	2,145	0	0	0	0	0
101-4019-421.60-09	CONFER/MEETING SUPPLIES	0	0	34	0	0	0
101-4019-421.60-21	MAINTENANCE SUPPLIES	13	0	0	0	0	0
101-4019-421.60-22	SMALL TOOLS	0	125	0	125	0	0
101-4019-421.60-24	UNIFORMS	7,989	4,082	2,003	3,595	487-	12-
101-4019-421.60-28	POLICE SUPPLIES	2,473	2,200	2,838	1,910	290-	13-
101-4019-421.60-42	SAFETY SUPPLIES	148	1,000	0	1,000	0	0
* OPERATING EXPENDITURES		49,275	45,860	36,960	47,330	1,470	3
** ANIMAL CONTROL/RANGER OFC		482,923	511,698	457,317	456,823	54,875-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
DETECTIVES							
WAGES & BENEFITS							
101-4030-420.10-11	PERMANENT	136,465	150,296	156,403	160,616	10,320	7
101-4030-420.10-12	TEMPORARY	21,231	22,988	22,242	23,384	396	2
101-4030-420.10-13	OVERTIME	1,251	0	1,797	1,000	1,000	0
101-4030-420.20-21	FICA	11,503	12,540	13,028	13,219	679	5
101-4030-420.20-22	PERA-REGULAR	12,834	14,353	14,785	15,338	985	7
101-4030-420.20-25	INSURANCE-HEALTH	31,407	30,932	37,714	37,639	6,707	22
101-4030-420.20-26	INSURANCE-LIFE	492	538	568	572	34	6
101-4030-420.20-31	NM RHCA INSURANCE	2,688	3,005	3,096	3,212	207	7
* WAGES & BENEFITS		217,871	234,652	249,633	254,980	20,328	9
OPERATING EXPENDITURES							
101-4030-420.50-38	RELOCATION REIMBURSEMENT	1,879	0	0	0	0	0
101-4030-420.60-24	UNIFORMS	600	0	600	1,200	1,200	0
* OPERATING EXPENDITURES		2,479	0	600	1,200	1,200	0
WAGES & BENEFITS							
101-4030-421.10-11	PERMANENT	845,036	890,373	879,128	780,626	109,747-	12-
101-4030-421.10-13	OVERTIME	60,072	58,176	68,957	70,000	11,824	20
101-4030-421.10-14	ON CALL/STANDBY	46,466	46,500	45,975	46,500	0	0
101-4030-421.10-15	CALL OUT	41,598	45,000	54,482	45,000	0	0
101-4030-421.10-16	COURT TESTIMONY	661	0	995	1,000	1,000	0
101-4030-421.10-21	EDUCATIONAL INCENTIVE	14,364	16,451	16,367	15,450	1,001-	6-
101-4030-421.20-21	FICA	14,040	14,764	15,182	13,176	1,588-	11-
101-4030-421.20-24	PERA-POLICE	149,063	175,756	171,023	163,361	12,395-	7-
101-4030-421.20-25	INSURANCE-HEALTH	121,096	136,124	152,103	153,185	17,061	13
101-4030-421.20-26	INSURANCE-LIFE	2,801	3,043	3,002	2,663	380-	12-
101-4030-421.20-31	NM RHCA INSURANCE	20,763	22,671	22,269	20,194	2,477-	11-
* WAGES & BENEFITS		1,315,960	1,408,858	1,429,485	1,311,155	97,703-	7-
OPERATING EXPENDITURES							
101-4030-421.30-90	OTHER PROF/TECH SERVICE	2,242	3,000	2,514	3,000	0	0
101-4030-421.40-40	BUILDING REPAIR (TAXABLE)	164	0	24	0	0	0
101-4030-421.50-05	TELEPHONE	1,259	4,700	0	4,000	700-	15-
101-4030-421.50-10	POSTAGE	50	0	13	0	0	0
101-4030-421.50-12	SPECIAL POLICE SERVICES	1	2,000	21	0	2,000-	100-
101-4030-421.50-20	SUBSCRIPTIONS	12,815	19,420	20,584	21,820	2,400	12
101-4030-421.50-35	TRAVEL-COMBINED	9,483	2,500	2,870	2,500	0	0
101-4030-421.50-41	REGISTRATION FEES	3,056	1,500	2,942	2,000	500	33
101-4030-421.50-42	TRAINING MATERIALS	205	0	0	0	0	0
101-4030-421.50-43	CERTIFICATION SCHOOLS	8,744	10,500	12,177	10,500	0	0
101-4030-421.50-50	DUES	579	500	70	240	260-	52-
101-4030-421.50-55	MAINTENANCE AGREEMENTS	0	0	0	950	950	0
101-4030-421.50-65	PRINTING	0	0	10	0	0	0
101-4030-421.50-81	VEHICLE MAINTENANCE COSTS	110	0	163	0	0	0
101-4030-421.50-91	MTR VEH-FUEL	13,488	17,973	11,781	14,378	3,595-	20-
101-4030-421.50-92	MTR VEH-FLUIDS	278	443	161	400	43-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-4030-421.50-93	MTR VEH-OUTSIDE LABOR	5,999	2,122	2,247	2,000	122-	6-
101-4030-421.50-94	MTR VEH-OUTSIDE PARTS	5,928	3,701	2,532	3,500	201-	5-
101-4030-421.50-96	MTR VEH-INSIDE PARTS	1,938	3,314	305	2,000	1,314-	40-
101-4030-421.60-06	OTHER EQUIPMENT < \$5000	1,022	0	0	0	0	0
101-4030-421.60-07	HARDWARE/SOFTWARE NON-CAP	2,619	6,000	20	6,495	495	8
101-4030-421.60-09	CONFER/MEETING SUPPLIES	39	0	0	500	500	0
101-4030-421.60-11	OFFICE SUPPLIES	524	1,000	229	1,000	0	0
101-4030-421.60-12	OFFICE EQUIPMENT < \$5000	1,574	2,000	2,164	2,000	0	0
101-4030-421.60-14	COMPUTER SUPPLIES	15	0	0	0	0	0
101-4030-421.60-24	UNIFORMS	10,067	12,200	11,108	11,500	700-	6-
101-4030-421.60-28	POLICE SUPPLIES	7,969	7,700	2,179	7,100	600-	8-
* OPERATING EXPENDITURES		90,168	100,573	74,113	95,883	4,690-	5-
** DETECTIVES		1,626,478	1,744,083	1,753,831	1,663,218	80,865-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
REGION II / GANGS							
WAGES & BENEFITS							
101-4031-420.10-12	TEMPORARY	17,353	18,295	17,319	18,295	0	0
101-4031-420.20-21	FICA	1,328	1,400	1,325	1,400	0	0
101-4031-420.20-25	INSURANCE-HEALTH	5	0	5	0	0	0
* WAGES & BENEFITS		18,686	19,695	18,649	19,695	0	0
WAGES & BENEFITS							
101-4031-421.10-11	PERMANENT	469,398	483,935	281,297	363,995	119,940-	25-
101-4031-421.10-13	OVERTIME	74,028	50,000	56,543	50,000	0	0
101-4031-421.10-14	ON CALL/STANDBY	22,189	25,000	13,721	25,000	0	0
101-4031-421.10-15	CALL OUT	8,162	10,000	3,451	10,000	0	0
101-4031-421.10-16	COURT TESTIMONY	377	2,000	676	2,000	0	0
101-4031-421.10-21	EDUCATIONAL INCENTIVE	12,292	12,677	7,101	9,037	3,640-	29-
101-4031-421.10-22	SPECIAL DUTY	9,144	10,846	6,330	10,846	0	0
101-4031-421.10-25	RETIREMENT	44,006	0	0	0	0	0
101-4031-421.20-21	FICA	9,083	8,341	5,351	6,620	1,721-	21-
101-4031-421.20-24	PERA-POLICE	85,999	97,027	55,581	78,178	18,849-	19-
101-4031-421.20-25	INSURANCE-HEALTH	63,547	68,732	33,421	37,391	31,341-	46-
101-4031-421.20-26	INSURANCE-LIFE	1,592	1,681	1,000	1,283	398-	24-
101-4031-421.20-31	NM RHCA INSURANCE	12,054	12,687	7,277	9,615	3,072-	24-
* WAGES & BENEFITS		811,871	782,926	471,749	603,965	178,961-	23-
OPERATING EXPENDITURES							
101-4031-421.50-35	TRAVEL-COMBINED	2,232	0	2	1,000	1,000	0
101-4031-421.50-43	CERTIFICATION SCHOOLS	4,534	3,500	0	6,000	2,500	71
101-4031-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	14	0	0	0
101-4031-421.50-91	MTR VEH-FUEL	6,181	17,975	7,615	14,380	3,595-	20-
101-4031-421.50-92	MTR VEH-FLUIDS	95	88	84	150	62	70
101-4031-421.50-93	MTR VEH-OUTSIDE LABOR	4,768	346	2,941	6,000	5,654	1,634
101-4031-421.50-94	MTR VEH-OUTSIDE PARTS	252	2,006	956	2,000	6-	0
101-4031-421.50-96	MTR VEH-INSIDE PARTS	119	1,264	1,084	1,000	264-	21-
101-4031-421.60-06	OTHER EQUIPMENT < \$5000	0	0	0	2,630	2,630	0
101-4031-421.60-09	CONFER/MEETING SUPPLIES	26	0	0	0	0	0
101-4031-421.60-11	OFFICE SUPPLIES	60	0	0	0	0	0
101-4031-421.60-24	UNIFORMS	2,100	0	2,175	3,123	3,123	0
101-4031-421.60-28	POLICE SUPPLIES	8,933	7,500	9,972	5,000	2,500-	33-
* OPERATING EXPENDITURES		29,300	32,679	24,844	41,283	8,604	26
** REGION II / GANGS		859,857	835,300	515,241	664,943	170,357-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
K-9							
WAGES & BENEFITS							
101-4035-421.10-11	PERMANENT	176,267	168,903	188,424	211,365	42,462	25
101-4035-421.10-13	OVERTIME	15,931	20,000	20,170	22,000	2,000	10
101-4035-421.10-14	ON CALL/STANDBY	12,054	11,000	11,662	12,000	1,000	9
101-4035-421.10-15	CALL OUT	10,098	8,000	10,643	13,000	5,000	63
101-4035-421.10-16	COURT TESTIMONY	3,623	5,000	4,603	4,000	1,000-	20-
101-4035-421.10-21	EDUCATIONAL INCENTIVE	5,520	5,523	6,654	7,533	2,010	36
101-4035-421.10-22	SPECIAL DUTY	18,237	22,025	19,455	27,803	5,778	26
101-4035-421.20-21	FICA	3,355	3,355	3,614	4,099	744	22
101-4035-421.20-24	PERA-POLICE	32,053	33,296	36,982	44,646	11,350	34
101-4035-421.20-25	INSURANCE-HEALTH	33,326	31,980	45,330	48,306	16,326	51
101-4035-421.20-26	INSURANCE-LIFE	598	583	654	735	152	26
101-4035-421.20-31	NM RHCA INSURANCE	4,971	4,911	5,357	6,222	1,311	27
* WAGES & BENEFITS		316,033	314,576	353,547	401,709	87,133	28
OPERATING EXPENDITURES							
101-4035-421.30-90	OTHER PROF/TECH SERVICE	1,780	6,500	6,794	6,500	0	0
101-4035-421.50-35	TRAVEL-COMBINED	12,897	5,000	4,817	5,000	0	0
101-4035-421.50-41	REGISTRATION FEES	4,500	1,000	0	1,000	0	0
101-4035-421.50-43	CERTIFICATION SCHOOLS	15,442	9,000	11,614	9,000	0	0
101-4035-421.50-81	VEHICLE MAINTENANCE COSTS	713	0	0	0	0	0
101-4035-421.50-91	MTR VEH-FUEL	8,582	11,802	11,739	9,442	2,360-	20-
101-4035-421.50-92	MTR VEH-FLUIDS	93	175	118	150	25-	14-
101-4035-421.50-93	MTR VEH-OUTSIDE LABOR	3,631	6,013	2,184	2,000	4,013-	67-
101-4035-421.50-94	MTR VEH-OUTSIDE PARTS	3,817	4,383	3,832	3,000	1,383-	32-
101-4035-421.50-96	MTR VEH-INSIDE PARTS	1,043	2,091	1,142	2,500	409	20
101-4035-421.60-06	OTHER EQUIPMENT < \$5000	0	0	54	0	0	0
101-4035-421.60-21	MAINTENANCE SUPPLIES	0	1,000	0	1,000	0	0
101-4035-421.60-24	UNIFORMS	3,645	3,700	1,747	3,700	0	0
101-4035-421.60-28	POLICE SUPPLIES	11,812	7,650	8,368	9,000	1,350	18
101-4035-421.60-40	ANIMAL FOOD/SUPPLIES	4,206	5,000	2,632	5,000	0	0
* OPERATING EXPENDITURES		72,161	63,314	55,041	57,292	6,022-	10-
** K-9		388,194	377,890	408,589	459,001	81,111	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SCHOOL RESOURCE OFFICER							
WAGES & BENEFITS							
101-4040-421.10-11	PERMANENT	404,696	416,773	401,792	420,634	3,861	1
101-4040-421.10-13	OVERTIME	42,349	50,000	41,119	50,000	0	0
101-4040-421.10-14	ON CALL/STANDBY	3,885	5,000	7,883	12,000	7,000	140
101-4040-421.10-15	CALL OUT	923	2,000	1,409	2,000	0	0
101-4040-421.10-16	COURT TESTIMONY	0	1,000	247	500	500-	50-
101-4040-421.10-21	EDUCATIONAL INCENTIVE	10,314	10,805	9,719	9,837	968-	9-
101-4040-421.10-22	SPECIAL DUTY	345	0	138	0	0	0
101-4040-421.20-21	FICA	6,341	6,714	6,375	6,736	22	0
101-4040-421.20-24	PERA-POLICE	72,840	81,984	79,259	88,219	6,235	8
101-4040-421.20-25	INSURANCE-HEALTH	70,937	78,493	94,998	96,071	17,578	22
101-4040-421.20-26	INSURANCE-LIFE	1,347	1,418	1,375	1,441	23	2
101-4040-421.20-31	NM RHCA INSURANCE	10,210	10,689	10,394	10,908	219	2
* WAGES & BENEFITS		624,187	664,876	654,709	698,346	33,470	5
OPERATING EXPENDITURES							
101-4040-421.50-10	POSTAGE	15	0	0	0	0	0
101-4040-421.50-12	SPECIAL POLICE SERVICES	4,106	3,000	2,504	3,000	0	0
101-4040-421.50-35	TRAVEL-COMBINED	2,924	500	394	500	0	0
101-4040-421.50-41	REGISTRATION FEES	1,824	1,150	1,371	1,150	0	0
101-4040-421.50-42	TRAINING MATERIALS	1,424	0	0	0	0	0
101-4040-421.50-43	CERTIFICATION SCHOOLS	8,846	6,500	8,345	6,500	0	0
101-4040-421.50-50	DUES	0	280	0	350	70	25
101-4040-421.50-81	VEHICLE MAINTENANCE COSTS	0	0	302	0	0	0
101-4040-421.50-91	MTR VEH-FUEL	5,908	8,207	6,983	6,566	1,641-	20-
101-4040-421.50-92	MTR VEH-FLUIDS	40	37	94	100	63	170
101-4040-421.50-93	MTR VEH-OUTSIDE LABOR	518	2,660	1,519	2,700	40	2
101-4040-421.50-94	MTR VEH-OUTSIDE PARTS	1,634	1,131	876	3,000	1,869	165
101-4040-421.50-96	MTR VEH-INSIDE PARTS	882	1,451	1,456	2,000	549	38
101-4040-421.60-09	CONFER/MEETING SUPPLIES	603	1,200	852	1,500	300	25
101-4040-421.60-24	UNIFORMS	1,106	750	946	2,000	1,250	167
101-4040-421.60-28	POLICE SUPPLIES	5,964	7,700	6,938	6,000	1,700-	22-
* OPERATING EXPENDITURES		35,794	34,566	32,579	35,366	800	2
** SCHOOL RESOURCE OFFICER		659,981	699,442	687,289	733,712	34,270	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SWAT							
WAGES & BENEFITS							
101-4045-421.10-11	PERMANENT	49,361	46,454	59,080	59,934	13,480	29
101-4045-421.10-13	OVERTIME	4,354	11,864	10,161	17,507	5,643	48
101-4045-421.10-14	ON CALL/STANDBY	1,915	0	6,371	7,127	7,127	0
101-4045-421.10-15	CALL OUT	1,586	4,266	2,150	3,500	766-	18-
101-4045-421.10-16	COURT TESTIMONY	0	1,500	0	500	1,000-	67-
101-4045-421.10-21	EDUCATIONAL INCENTIVE	1,294	0	1,594	1,206	1,206	0
101-4045-421.10-25	RETIREMENT	18,031	0	0	0	0	0
101-4045-421.20-21	FICA	1,059	929	1,125	1,280	351	38
101-4045-421.20-24	PERA-POLICE	8,858	9,398	11,354	12,303	2,905	31
101-4045-421.20-25	INSURANCE-HEALTH	9,080	9	10,499	5,343	5,334	59,267
101-4045-421.20-26	INSURANCE-LIFE	165	160	202	202	42	26
101-4045-421.20-31	NM RHCA INSURANCE	1,247	1,161	1,541	1,565	404	35
* WAGES & BENEFITS		96,950	75,741	104,077	110,467	34,726	46
OPERATING EXPENDITURES							
101-4045-421.30-90	OTHER PROF/TECH SERVICE	2,124	2,000	564	2,000	0	0
101-4045-421.50-20	SUBSCRIPTIONS	0	1,300	410	1,620	320	25
101-4045-421.50-35	TRAVEL-COMBINED	1,326	2,722	4,557	5,500	2,778	102
101-4045-421.50-41	REGISTRATION FEES	279	1,425	1,950	4,000	2,575	181
101-4045-421.50-42	TRAINING MATERIALS	403	1,000	638	2,000	1,000	100
101-4045-421.50-43	CERTIFICATION SCHOOLS	25,702	12,781	19,608	11,500	1,281-	10-
101-4045-421.50-50	DUES	795	1,000	150	500	500-	50-
101-4045-421.50-91	MTR VEH-FUEL	5,972	11,822	4,578	9,458	2,364-	20-
101-4045-421.50-92	MTR VEH-FLUIDS	166	320	77	300	20-	6-
101-4045-421.50-93	MTR VEH-OUTSIDE LABOR	5,848	3,183	734	1,400	1,783-	56-
101-4045-421.50-94	MTR VEH-OUTSIDE PARTS	2,414	3,987	3,089	6,500	2,513	63
101-4045-421.50-96	MTR VEH-INSIDE PARTS	1,151	1,366	783	1,500	134	10
101-4045-421.60-09	CONFER/MEETING SUPPLIES	211	1,000	572	500	500-	50-
101-4045-421.60-12	OFFICE EQUIPMENT < \$5000	2,574	0	0	0	0	0
101-4045-421.60-21	MAINTENANCE SUPPLIES	35	0	0	0	0	0
101-4045-421.60-22	SMALL TOOLS	3,002	2,700	307	2,700	0	0
101-4045-421.60-23	REPAIR PARTS	58	5,000	255	3,000	2,000-	40-
101-4045-421.60-24	UNIFORMS	4,192	7,000	9,412	7,000	0	0
101-4045-421.60-28	POLICE SUPPLIES	37,478	15,260	15,535	25,385	10,125	66
101-4045-421.60-38	WEAPONS/AMMO	0	7,330	6,164	10,000	2,670	36
101-4045-421.60-42	SAFETY SUPPLIES	0	0	64	0	0	0
* OPERATING EXPENDITURES		93,730	81,196	69,446	94,863	13,667	17
** SWAT		190,680	156,937	173,524	205,330	48,393	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TRAFFIC							
WAGES & BENEFITS							
101-4050-421.10-11	PERMANENT	493,379	478,506	342,526	485,171	6,665	1
101-4050-421.10-13	OVERTIME	70,858	171,667	59,282	86,000	85,667-	50-
101-4050-421.10-14	ON CALL/STANDBY	18,635	25,201	13,065	20,000	5,201-	21-
101-4050-421.10-15	CALL OUT	7,004	6,000	4,461	5,500	500-	8-
101-4050-421.10-16	COURT TESTIMONY	14,112	25,069	7,397	16,000	9,069-	36-
101-4050-421.10-21	EDUCATIONAL INCENTIVE	10,122	8,882	6,482	9,542	660	7
101-4050-421.10-22	SPECIAL DUTY	0	0	2,191	0	0	0
101-4050-421.20-21	FICA	8,411	8,742	6,166	8,617	125-	1-
101-4050-421.20-24	PERA-POLICE	88,364	94,764	68,155	102,445	7,681	8
101-4050-421.20-25	INSURANCE-HEALTH	84,067	88,272	59,588	83,010	5,262-	6-
101-4050-421.20-26	INSURANCE-LIFE	1,633	1,636	1,152	1,669	33	2
101-4050-421.20-31	NM RHCA INSURANCE	12,325	12,185	8,924	12,496	311	3
* WAGES & BENEFITS		808,910	920,924	579,388	830,450	90,474-	10-
OPERATING EXPENDITURES							
101-4050-421.30-90	OTHER PROF/TECH SERVICE	5,300	5,000	336	500	4,500-	90-
101-4050-421.50-12	SPECIAL POLICE SERVICES	3,306	4,750	7,674	10,000	5,250	111
101-4050-421.50-35	TRAVEL-COMBINED	559	875	632	875	0	0
101-4050-421.50-41	REGISTRATION FEES	3,698	750	0	750	0	0
101-4050-421.50-43	CERTIFICATION SCHOOLS	2,109	3,000	990	3,000	0	0
101-4050-421.50-50	DUES	500	500	80	500	0	0
101-4050-421.50-55	MAINTENANCE AGREEMENTS	1,294	0	0	0	0	0
101-4050-421.50-65	PRINTING	439	0	0	0	0	0
101-4050-421.50-81	VEHICLE MAINTENANCE COSTS	17,657	0	1,034	0	0	0
101-4050-421.50-91	MTR VEH-FUEL	16,386	17,993	8,705	14,394	3,599-	20-
101-4050-421.50-92	MTR VEH-FLUIDS	217	284	105	250	34-	12-
101-4050-421.50-93	MTR VEH-OUTSIDE LABOR	9,646	2,921	5,277	10,000	7,079	242
101-4050-421.50-94	MTR VEH-OUTSIDE PARTS	13,348	4,588	3,254	7,000	2,412	53
101-4050-421.50-96	MTR VEH-INSIDE PARTS	1,822	2,469	869	2,818	349	14
101-4050-421.60-06	OTHER EQUIPMENT < \$5000	1,084	0	400	0	0	0
101-4050-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	20,214	0	0	0
101-4050-421.60-09	CONFER/MEETING SUPPLIES	9	0	152	200	200	0
101-4050-421.60-21	MAINTENANCE SUPPLIES	0	0	36	0	0	0
101-4050-421.60-22	SMALL TOOLS	1,027	1,000	0	1,000	0	0
101-4050-421.60-24	UNIFORMS	9,394	5,750	1,166	5,750	0	0
101-4050-421.60-28	POLICE SUPPLIES	74,681	10,000	564	7,500	2,500-	25-
* OPERATING EXPENDITURES		162,476	59,880	51,488	64,537	4,657	8
** TRAFFIC		971,386	980,804	630,876	894,987	85,817-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TRAINING							
WAGES & BENEFITS							
101-4055-421.10-11	PERMANENT	372,739	329,523	311,140	318,406	11,117-	3-
101-4055-421.10-13	OVERTIME	31,143	45,000	33,715	49,500	4,500	10
101-4055-421.10-14	ON CALL/STANDBY	17,404	20,500	12,989	17,000	3,500-	17-
101-4055-421.10-15	CALL OUT	3,694	4,000	2,502	4,000	0	0
101-4055-421.10-16	COURT TESTIMONY	81	1,000	491	1,000	0	0
101-4055-421.10-21	EDUCATIONAL INCENTIVE	5,198	4,622	5,666	6,029	1,407	30
101-4055-421.20-21	FICA	5,926	5,624	5,131	5,428	196-	3-
101-4055-421.20-24	PERA-POLICE	66,197	64,625	61,174	67,107	2,482	4
101-4055-421.20-25	INSURANCE-HEALTH	62,642	63,424	61,711	64,050	626	1
101-4055-421.20-26	INSURANCE-LIFE	1,223	1,121	1,072	1,107	14-	1-
101-4055-421.20-31	NM RHCA INSURANCE	9,202	8,354	7,902	8,202	152-	2-
* WAGES & BENEFITS		575,449	547,793	503,494	541,829	5,964-	1-
OPERATING EXPENDITURES							
101-4055-421.30-90	OTHER PROF/TECH SERVICE	5,264	2,000	3,495	2,000	0	0
101-4055-421.40-40	BUILDING REPAIR (TAXABLE)	42	0	24	0	0	0
101-4055-421.50-12	SPECIAL POLICE SERVICES	264	3,000	0	0	3,000-	100-
101-4055-421.50-20	SUBSCRIPTIONS	120	120	0	120	0	0
101-4055-421.50-35	TRAVEL-COMBINED	4,266	1,500	1,269	1,500	0	0
101-4055-421.50-37	RECRUITMENT/HIRING	643	2,000	1,921	5,000	3,000	150
101-4055-421.50-41	REGISTRATION FEES	8,663	4,000	0	2,000	2,000-	50-
101-4055-421.50-42	TRAINING MATERIALS	1,911	1,250	919	1,250	0	0
101-4055-421.50-43	CERTIFICATION SCHOOLS	73,658	38,900	62,987	65,500	26,600	68
101-4055-421.50-50	DUES	60	400	0	0	400-	100-
101-4055-421.50-65	PRINTING	0	500	0	500	0	0
101-4055-421.50-81	VEHICLE MAINTENANCE COSTS	193	0	1,093	0	0	0
101-4055-421.50-91	MTR VEH-FUEL	9,995	13,832	8,012	11,066	2,766-	20-
101-4055-421.50-92	MTR VEH-FLUIDS	138	240	161	250	10	4
101-4055-421.50-93	MTR VEH-OUTSIDE LABOR	1,461	2,301	2,716	4,000	1,699	74
101-4055-421.50-94	MTR VEH-OUTSIDE PARTS	490	661	665	1,650	989	150
101-4055-421.50-96	MTR VEH-INSIDE PARTS	1,444	1,360	2,099	3,000	1,640	121
101-4055-421.60-09	CONFER/MEETING SUPPLIES	302	500	1,433	1,500	1,000	200
101-4055-421.60-11	OFFICE SUPPLIES	123	200	20	0	200-	100-
101-4055-421.60-14	COMPUTER SUPPLIES	0	0	26	0	0	0
101-4055-421.60-24	UNIFORMS	1,536	15,020	3,095	4,500	10,520-	70-
101-4055-421.60-28	POLICE SUPPLIES	401	500	1,166	2,000	1,500	300
* OPERATING EXPENDITURES		110,974	88,284	91,102	105,836	17,552	20
** TRAINING		686,423	636,077	594,596	647,665	11,588	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CRIME LAB							
WAGES & BENEFITS							
101-4060-420.10-11	PERMANENT	99,141	96,543	70,224	91,339	5,204-	5-
101-4060-420.10-13	OVERTIME	85	1,000	426	600	400-	40-
101-4060-420.10-14	ON CALL/STANDBY	8,473	7,000	8,686	7,000	0	0
101-4060-420.10-15	CALL OUT	3,533	4,000	5,925	4,000	0	0
101-4060-420.20-21	FICA	8,014	7,867	6,549	7,773	94-	1-
101-4060-420.20-22	PERA-REGULAR	9,305	9,220	6,741	8,723	497-	5-
101-4060-420.20-25	INSURANCE-HEALTH	14,196	15,069	7,302	5,352	9,717-	64-
101-4060-420.20-26	INSURANCE-LIFE	349	343	260	323	20-	6-
101-4060-420.20-31	NM RHCA INSURANCE	1,949	1,931	1,412	1,827	104-	5-
* WAGES & BENEFITS		145,045	142,973	107,526	126,937	16,036-	11-
OPERATING EXPENDITURES							
101-4060-420.50-38	RELOCATION REIMBURSEMENT	0	0	500	0	0	0
101-4060-420.60-24	UNIFORMS	600	1,000	908	2,000	1,000	100
* OPERATING EXPENDITURES		600	1,000	1,408	2,000	1,000	100
WAGES & BENEFITS							
101-4060-421.10-11	PERMANENT	74,741	73,950	66,471	75,723	1,773	2
101-4060-421.10-13	OVERTIME	365	1,500	72	1,000	500-	33-
101-4060-421.10-14	ON CALL/STANDBY	3,842	7,000	3,327	7,000	0	0
101-4060-421.10-15	CALL OUT	1,439	4,000	747	2,500	1,500-	38-
101-4060-421.10-16	COURT TESTIMONY	0	2,000	0	1,000	1,000-	50-
101-4060-421.10-21	EDUCATIONAL INCENTIVE	1,487	1,504	1,385	1,504	0	0
101-4060-421.10-25	RETIREMENT	0	0	3,738	0	0	0
101-4060-421.20-21	FICA	1,143	1,223	1,082	1,213	10-	1-
101-4060-421.20-24	PERA-POLICE	13,863	14,960	13,701	16,328	1,368	9
101-4060-421.20-25	INSURANCE-HEALTH	10,193	10,836	9,965	10,943	107	1
101-4060-421.20-26	INSURANCE-LIFE	260	263	240	265	2	1
101-4060-421.20-31	NM RHCA INSURANCE	1,871	1,886	1,733	1,931	45	2
* WAGES & BENEFITS		109,204	119,122	102,461	119,407	285	0
OPERATING EXPENDITURES							
101-4060-421.30-90	OTHER PROF/TECH SERVICE	409	3,932	4,993	3,500	432-	11-
101-4060-421.40-40	BUILDING REPAIR (TAXABLE)	266	0	0	0	0	0
101-4060-421.50-05	TELEPHONE	1,016	1,000	1,035	1,050	50	5
101-4060-421.50-10	POSTAGE	269	0	28	150	150	0
101-4060-421.50-20	SUBSCRIPTIONS	4,250	4,300	4,330	4,300	0	0
101-4060-421.50-35	TRAVEL-COMBINED	1,238	0	793	1,000	1,000	0
101-4060-421.50-41	REGISTRATION FEES	790	0	0	0	0	0
101-4060-421.50-43	CERTIFICATION SCHOOLS	7,712	3,750	764	7,200	3,450	92
101-4060-421.50-50	DUES	360	350	25	450	100	29
101-4060-421.50-91	MTR VEH-FUEL	4,960	4,458	3,409	3,566	892-	20-
101-4060-421.50-92	MTR VEH-FLUIDS	63	194	77	150	44-	23-
101-4060-421.50-93	MTR VEH-OUTSIDE LABOR	934	2,915	32	1,500	1,415-	49-
101-4060-421.50-94	MTR VEH-OUTSIDE PARTS	1,082	1,513	913	2,500	987	65
101-4060-421.50-96	MTR VEH-INSIDE PARTS	370	1,565	1,391	1,500	65-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
101-4060-421.60-07	HARDWARE/SOFTWARE NON-CAP	1,499	0	0	0	0	0
101-4060-421.60-11	OFFICE SUPPLIES	586	0	193	0	0	0
101-4060-421.60-12	OFFICE EQUIPMENT < \$5000	0	2,000	1,640	1,500	500-	25-
101-4060-421.60-21	MAINTENANCE SUPPLIES	0	250	0	250	0	0
101-4060-421.60-22	SMALL TOOLS	0	250	0	250	0	0
101-4060-421.60-24	UNIFORMS	1,341	2,500	2,222	0	2,500-	100-
101-4060-421.60-28	POLICE SUPPLIES	43,013	7,650	9,535	8,200	550	7
101-4060-421.60-42	SAFETY SUPPLIES	347	7,500	3,213	2,500	5,000-	67-
* OPERATING EXPENDITURES		70,505	44,127	34,592	39,566	4,561-	10-
** CRIME LAB		325,354	307,222	245,987	287,910	19,312-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RECORDS & EVIDENCE							
WAGES & BENEFITS							
101-4065-420.10-11	PERMANENT	421,427	422,226	373,156	414,584	7,642-	2-
101-4065-420.10-13	OVERTIME	12,413	15,000	12,981	21,200	6,200	41
101-4065-420.10-15	CALL OUT	239	500	816	1,000	500	100
101-4065-420.10-25	RETIREMENT	0	0	1,442	0	0	0
101-4065-420.20-21	FICA	31,492	31,695	28,178	32,447	752	2
101-4065-420.20-22	PERA-REGULAR	39,724	40,048	34,893	39,456	592-	1-
101-4065-420.20-25	INSURANCE-HEALTH	72,027	73,520	62,070	42,779	30,741-	42-
101-4065-420.20-26	INSURANCE-LIFE	1,498	1,521	1,320	1,474	47-	3-
101-4065-420.20-31	NM RHCA INSURANCE	8,383	8,444	7,366	8,306	138-	2-
* WAGES & BENEFITS		587,203	592,954	522,222	561,246	31,708-	5-
OPERATING EXPENDITURES							
101-4065-421.30-90	OTHER PROF/TECH SERVICE	991	12,135	25	160	11,975-	99-
101-4065-421.50-10	POSTAGE	86	300	140	300	0	0
101-4065-421.50-12	SPECIAL POLICE SERVICES	216	0	0	0	0	0
101-4065-421.50-35	TRAVEL-COMBINED	2,512	2,100	1,616	3,415	1,315	63
101-4065-421.50-41	REGISTRATION FEES	2,955	3,117	2,814	2,435	682-	22-
101-4065-421.50-43	CERTIFICATION SCHOOLS	787	275	0	0	275-	100-
101-4065-421.50-50	DUES	250	175	75	450	275	157
101-4065-421.50-55	MAINTENANCE AGREEMENTS	2,047	2,100	2,050	2,050	50-	2-
101-4065-421.50-91	MTR VEH-FUEL	325	699	291	559	140-	20-
101-4065-421.50-92	MTR VEH-FLUIDS	11	37	9	50	13	35
101-4065-421.50-93	MTR VEH-OUTSIDE LABOR	0	200	364	500	300	150
101-4065-421.50-94	MTR VEH-OUTSIDE PARTS	165	400	0	500	100	25
101-4065-421.50-96	MTR VEH-INSIDE PARTS	31	600	27	300	300-	50-
101-4065-421.60-06	OTHER EQUIPMENT < \$5000	502	500	500	0	500-	100-
101-4065-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	3,574	0	0	0
101-4065-421.60-09	CONFER/MEETING SUPPLIES	380	600	143	600	0	0
101-4065-421.60-11	OFFICE SUPPLIES	3,601	3,700	2,187	3,850	150	4
101-4065-421.60-23	REPAIR PARTS	210	0	0	0	0	0
101-4065-421.60-24	UNIFORMS	1,214	3,960	3,625	3,640	320-	8-
101-4065-421.60-28	POLICE SUPPLIES	246	0	0	0	0	0
101-4065-421.60-42	SAFETY SUPPLIES	2,906	4,200	2,538	4,200	0	0
101-4065-421.65-20	BANK FEES	428	500	291	500	0	0
* OPERATING EXPENDITURES		19,863	35,598	20,268	23,509	12,089-	34-
** RECORDS & EVIDENCE		607,066	628,552	542,490	584,755	43,797-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT OPERATIONS							
OPERATING EXPENDITURES							
101-4090-419.65-75	GRT ADMINISTRATIVE FEE	93,560	98,100	83,077	77,121	20,979-	21-
*	OPERATING EXPENDITURES	93,560	98,100	83,077	77,121	20,979-	21-
TRANSFERS							
101-4090-419.80-01	TRANS 1/8% GRT CR.-OPER	2,711,278-	2,419,763-	2,419,763-	2,372,967-	46,796	2-
101-4090-419.80-98	PARK/POLICE GRT EXPEND.	2,711,278	2,419,763	2,419,763	2,372,967	46,796-	2-
*	TRANSFERS	0	0	0	0	0	0
**	GRT OPERATIONS	93,560	98,100	83,077	77,121	20,979-	21-
***	POLICE	17,848,272	17,481,919	16,302,923	17,552,146	70,227	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FIRE							
ADMINISTRATION							
WAGES & BENEFITS							
101-4505-422.10-11	PERMANENT	552,040	556,213	576,631	612,003	55,790	10
101-4505-422.10-12	TEMPORARY	7,854	18,000	15,130	18,000	0	0
101-4505-422.10-13	OVERTIME	4,615	7,000	2,603	7,000	0	0
101-4505-422.10-14	ON CALL/STANDBY	1,158	4,011	3,034	4,011	0	0
101-4505-422.10-15	CALL OUT	2,226	7,019	6,132	4,393	2,626-	37-
101-4505-422.10-21	EDUCATIONAL INCENTIVE	9,610	9,621	10,437	10,907	1,286	13
101-4505-422.10-23	SUBSISTENCE PAY	917	913	1,486	1,825	912	100
101-4505-422.10-26	COMMUNICATION STIPEND	5,540	5,432	5,991	6,337	905	17
101-4505-422.20-21	FICA	15,422	17,486	14,741	15,023	2,463-	14-
101-4505-422.20-22	PERA-REGULAR	10,846	11,574	7,923	8,090	3,484-	30-
101-4505-422.20-23	PERA-FIRE	102,355	102,882	115,673	124,704	21,822	21
101-4505-422.20-25	INSURANCE-HEALTH	76,123	85,104	82,013	91,545	6,441	8
101-4505-422.20-26	INSURANCE-LIFE	2,059	2,081	2,145	2,269	188	9
101-4505-422.20-31	NM RHCA INSURANCE	13,460	13,671	14,302	15,326	1,655	12
* WAGES & BENEFITS		804,225	841,007	858,241	921,433	80,426	10
OPERATING EXPENDITURES							
101-4505-422.30-06	MEDICAL	40,395	35,600	38,236	38,226	2,626	7
101-4505-422.30-90	OTHER PROF/TECH SERVICES	10,800	7,800	10,062	7,800	0	0
101-4505-422.30-94	FIRE CONSULTANTS	0	25,000	25,000	25,000	0	0
101-4505-422.50-10	POSTAGE	828	750	815	750	0	0
101-4505-422.50-11	FREIGHT	665	1,000	1,299	1,000	0	0
101-4505-422.50-20	SUBSCRIPTIONS	2,843	2,000	2,707	2,000	0	0
101-4505-422.50-30	TRAVEL-AIRFARE	1,102	900	407	900	0	0
101-4505-422.50-35	TRAVEL-COMBINED	7,269	2,000	2,478	2,000	0	0
101-4505-422.50-41	REGISTRATION FEES	5,194	2,100	1,619	2,100	0	0
101-4505-422.50-42	TRAINING MATERIALS	134	312	2,542	312	0	0
101-4505-422.50-50	DUES	6,054	2,100	599	2,100	0	0
101-4505-422.50-65	PRINTING	354	1,500	931	1,500	0	0
101-4505-422.50-69	COPIER LEASES	4,949	3,500	7,308	3,500	0	0
101-4505-422.50-81	VEHICLE MAINTENANCE COSTS	125	0	67	0	0	0
101-4505-422.50-91	MTR VEH-FUEL	6,628	8,100	6,376	6,200	1,900-	23-
101-4505-422.50-92	MTR VEH-FLUIDS	122	500	79	500	0	0
101-4505-422.50-93	MTR VEH-OUTSIDE LABOR	3,377	2,250	1,286	2,250	0	0
101-4505-422.50-94	MTR VEH-OUTSIDE PARTS	2,917	3,750	2,413	3,750	0	0
101-4505-422.50-96	MTR VEH-INSIDE PARTS	1,618	1,000	436	1,000	0	0
101-4505-422.60-06	OTHER EQUIPMENT < \$5000	3,180	2,943	340	2,943	0	0
101-4505-422.60-09	CONFER/MEETING SUPPLIES	32	600	0	600	0	0
101-4505-422.60-11	OFFICE SUPPLIES	5,797	4,000	907	4,000	0	0
101-4505-422.60-12	OFFICE EQUIPMENT < \$5000	1,705	500	109	500	0	0
101-4505-422.60-21	MAINTENANCE SUPPLIES	35	250	31	250	0	0
101-4505-422.60-24	UNIFORMS	125	0	0	0	0	0
101-4505-422.60-25	BOOKS	1,248	2,500	583	2,500	0	0
101-4505-422.60-90	OTHER	332	400	52	400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	107,828	111,355	106,682	112,081	726	1
**	ADMINISTRATION	912,053	952,362	964,923	1,033,514	81,152	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FIRE OPERATIONS							
WAGES & BENEFITS							
101-4510-422.10-11	PERMANENT	4,275,560	4,230,000	4,099,001	4,266,502	36,502	1
101-4510-422.10-13	OVERTIME	6,754	0	1,939	0	0	0
101-4510-422.10-14	ON CALL/STANDBY	455	4,011	1,087	4,011	0	0
101-4510-422.10-15	CALL OUT	610,011	384,160	573,463	325,854	58,306-	15-
101-4510-422.10-17	TECHNICAL PAY	65,374	84,012	64,023	87,162	3,150	4
101-4510-422.10-18	FLSA SCHEDULED PAY	519,466	583,707	503,834	546,427	37,280-	6-
101-4510-422.10-21	EDUCATIONAL INCENTIVE	101,252	101,066	95,583	96,364	4,702-	5-
101-4510-422.10-23	SUBSISTENCE PAY	75,019	76,650	72,195	70,263	6,387-	8-
101-4510-422.10-25	RETIREMENT	36,205	0	0	0	0	0
101-4510-422.10-26	COMMUNICATION STIPEND	29,160	29,454	25,804	26,195	3,259-	11-
101-4510-422.20-21	FICA	78,922	80,342	74,566	74,226	6,116-	8-
101-4510-422.20-23	PERA-FIRE	1,041,246	1,054,067	992,344	1,031,376	22,691-	2-
101-4510-422.20-25	INSURANCE-HEALTH	861,437	896,228	845,085	888,807	7,421-	1-
101-4510-422.20-26	INSURANCE-LIFE	15,561	15,724	14,843	15,395	329-	2-
101-4510-422.20-31	NM RHCA INSURANCE	113,029	130,530	107,865	127,323	3,207-	2-
* WAGES & BENEFITS		7,829,451	7,669,951	7,471,633	7,559,905	110,046-	1-
OPERATING EXPENDITURES							
101-4510-422.30-83	CONTRACT LABOR	919	7,000	1,279	7,000	0	0
101-4510-422.40-40	BUILDING REPAIR (TAXABLE)	3,144	0	0	0	0	0
101-4510-422.50-05	TELEPHONE	20,294	18,500	18,693	18,500	0	0
101-4510-422.50-10	POSTAGE	0	0	54	0	0	0
101-4510-422.50-11	FREIGHT	369	0	0	0	0	0
101-4510-422.50-20	SUBSCRIPTIONS	83	0	142	0	0	0
101-4510-422.50-30	TRAVEL-AIRFARE	5,460	11,322	19,090	2,500	8,822-	78-
101-4510-422.50-35	TRAVEL-COMBINED	19,236	15,785	30,906	4,425	11,360-	72-
101-4510-422.50-41	REGISTRATION FEES	18,459	6,483	43,225	4,363	2,120-	33-
101-4510-422.50-42	TRAINING MATERIALS	4,504	500	1,038	500	0	0
101-4510-422.50-56	MAINTENANCE CALLS	1,066	6,000	1,753	6,000	0	0
101-4510-422.50-70	LEASE-RENTALS	1,174	0	140	0	0	0
101-4510-422.50-71	EQUIPMENT RENTALS	9,366	4,200	9,092	4,200	0	0
101-4510-422.50-81	VEHICLE MAINTENANCE COSTS	19,445	0	467	0	0	0
101-4510-422.50-91	MTR VEH-FUEL	35,860	52,890	19,642	35,359	17,531-	33-
101-4510-422.50-92	MTR VEH-FLUIDS	3,400	3,000	1,354	3,000	0	0
101-4510-422.50-93	MTR VEH-OUTSIDE LABOR	62,849	35,000	13,152	35,000	0	0
101-4510-422.50-94	MTR VEH-OUTSIDE PARTS	68,961	50,850	27,820	50,850	0	0
101-4510-422.50-96	MTR VEH-INSIDE PARTS	2,931	2,000	3,486	2,000	0	0
101-4510-422.60-06	OTHER EQUIPMENT < \$5000	13,216	13,500	14,582	13,500	0	0
101-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	55,739	51,178	41,506	39,455	11,723-	23-
101-4510-422.60-09	CONFER/MEETING SUPPLIES	2,860	3,000	4,730	3,000	0	0
101-4510-422.60-11	OFFICE SUPPLIES	6,055	2,500	6,485	2,500	0	0
101-4510-422.60-12	OFFICE EQUIPMENT < \$5000	7,918	8,000	86	8,000	0	0
101-4510-422.60-13	JANITORIAL SUPPLIES	20,444	16,500	19,578	16,500	0	0
101-4510-422.60-14	COMPUTER SUPPLIES	3,445	7,500	3,963	7,500	0	0
101-4510-422.60-21	MAINTENANCE SUPPLIES	9,137	13,000	6,624	13,000	0	0
101-4510-422.60-22	SMALL TOOLS	1,218	6,500	822	6,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-4510-422.60-23	REPAIR PARTS	502	4,500	4,333	4,500	0	0
101-4510-422.60-24	UNIFORMS	25,971	26,000	26,433	26,000	0	0
101-4510-422.60-42	SAFETY SUPPLIES	10,620	5,000	10,868	5,000	0	0
101-4510-422.60-90	OTHER	3,124	1,000	1,480	1,000	0	0
* OPERATING EXPENDITURES		437,769	371,708	332,821	320,152	51,556-	14-
CAPITAL EXPENDITURES							
101-4510-422.70-20	COMPUTER HARDWARE	10,005	0	0	0	0	0
* CAPITAL EXPENDITURES		10,005	0	0	0	0	0
OPERATING EXPENDITURES							
101-4510-423.50-30	TRAVEL-AIRFARE	0	1,200	0	1,200	0	0
101-4510-423.50-35	TRAVEL-COMBINED	44	1,675	904	1,675	0	0
101-4510-423.50-41	REGISTRATION FEES	5,838	2,125	1,970	2,125	0	0
101-4510-423.60-21	MAINTENANCE SUPPLIES	1,110	0	0	0	0	0
101-4510-423.60-42	SAFETY SUPPLIES	15,221	12,000	10,485	12,000	0	0
* OPERATING EXPENDITURES		22,213	17,000	13,359	17,000	0	0
OPERATING EXPENDITURES							
101-4510-441.60-42	SAFETY SUPPLIES	11,437	9,000	4,209	9,000	0	0
* OPERATING EXPENDITURES		11,437	9,000	4,209	9,000	0	0
WAGES & BENEFITS							
101-4510-442.10-12	TEMPORARY	0	60,001	39,722	60,002	1	0
101-4510-442.10-13	OVERTIME	0	0	4,700	0	0	0
101-4510-442.10-15	CALL OUT	0	0	31,089	0	0	0
101-4510-442.20-21	FICA	0	4,590	5,777	4,590	0	0
101-4510-442.20-25	INSURANCE-HEALTH	0	0	16	0	0	0
* WAGES & BENEFITS		0	64,591	81,303	64,592	1	0
OPERATING EXPENDITURES							
101-4510-442.50-30	AIRFARE	0	200	150	0	200-	100-
101-4510-442.50-35	TRAVEL - COMBINED	13,729	15,500	15,592	500	15,000-	97-
101-4510-442.50-41	REGISTRATION FEES	975	1,500	0	1,500	0	0
101-4510-442.50-42	TRAINING MATERIALS	0	1,500	0	1,500	0	0
101-4510-442.50-91	MTR VEH-FUEL	4,268	1,000	689	670	330-	33-
101-4510-442.60-06	OTHER EQUIPMENT < \$5000	1,967	5,000	3,503	5,000	0	0
101-4510-442.60-42	SAFETY SUPPLIES	4,625	5,000	13,799	5,000	0	0
* OPERATING EXPENDITURES		25,564	29,700	33,733	14,170	15,530-	52-
OPERATING EXPENDITURES							
101-4510-443.60-42	SAFETY SUPPLIES	12,119	9,000	120	9,000	0	0
* OPERATING EXPENDITURES		12,119	9,000	120	9,000	0	0
OPERATING EXPENDITURES							
101-4510-444.60-42	SAFETY SUPPLIES	5,016	7,500	5,236	7,500	0	0
* OPERATING EXPENDITURES		5,016	7,500	5,236	7,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
OPERATING EXPENDITURES							
101-4510-446.60-42	SAFETY SUPPLIES	7,912	8,000	5,592	8,000	0	0
*	OPERATING EXPENDITURES	7,912	8,000	5,592	8,000	0	0
**	FIRE OPERATIONS	8,361,486	8,186,450	7,948,005	8,009,319	177,131-	2-
***	FIRE	9,273,539	9,138,812	8,912,928	9,042,833	95,979-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
101-5005-431.10-11	PERMANENT	155,085	155,210	140,485	157,515	2,305	1
101-5005-431.10-13	OVERTIME	68	0	0	0	0	0
101-5005-431.20-21	FICA	11,668	10,710	10,500	11,724	1,014	9
101-5005-431.20-22	PERA-REGULAR	14,810	14,822	13,416	15,043	221	1
101-5005-431.20-25	INSURANCE-HEALTH	10,127	10,581	9,879	10,685	104	1
101-5005-431.20-26	INSURANCE-LIFE	672	675	601	684	9	1
101-5005-431.20-31	NM RHCA INSURANCE	3,102	3,104	2,810	3,150	46	1
* WAGES & BENEFITS		195,532	195,102	177,690	198,801	3,699	2
OPERATING EXPENDITURES							
101-5005-431.30-11	PLANNING CONSULTANT	2,941	2,000	0	2,000	0	0
101-5005-431.30-20	ENGINEERING/SURVEY/MISC.	0	2,500	0	2,500	0	0
101-5005-431.30-83	CONTRACT LABOR	2,148	0	0	0	0	0
101-5005-431.50-05	TELEPHONE	683	750	689	750	0	0
101-5005-431.50-10	POSTAGE	0	0	52	100	100	0
101-5005-431.50-16	LEGAL NOTICES	0	250	0	150	100-	40-
101-5005-431.50-20	SUBSCRIPTIONS	398	300	346	300	0	0
101-5005-431.50-30	TRAVEL-AIRFARE	0	0	678	0	0	0
101-5005-431.50-35	TRAVEL-COMBINED	2,563	1,500	1,411	1,500	0	0
101-5005-431.50-41	REGISTRATION FEES	1,834	1,500	1,191	1,500	0	0
101-5005-431.50-42	TRAINING MATERIALS	0	100	135	0	100-	100-
101-5005-431.50-43	CERTIFICATION SCHOOLS	0	375	0	375	0	0
101-5005-431.50-50	DUES	845	750	820	850	100	13
101-5005-431.50-69	COPIER LEASES	670	1,000	1,038	1,000	0	0
101-5005-431.60-07	HARDWARE/SOFTWARE NON-CAP	4,205	0	0	0	0	0
101-5005-431.60-09	CONFER/MEETING SUPPLIES	295	0	0	0	0	0
101-5005-431.60-11	OFFICE SUPPLIES	461	500	180	500	0	0
101-5005-431.60-12	OFFICE EQUIPMENT < \$5000	0	500	1,672	500	0	0
101-5005-431.60-14	COMPUTER SUPPLIES	0	0	0	300	300	0
101-5005-431.60-21	MAINTENANCE SUPPLIES	13	0	0	0	0	0
101-5005-431.60-25	BOOKS	374	300	127	0	300-	100-
* OPERATING EXPENDITURES		17,430	12,325	8,339	12,325	0	0
** ADMINISTRATION		212,962	207,427	186,029	211,126	3,699	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PLANNING							
WAGES & BENEFITS							
101-5010-431.10-11	PERMANENT	213,790	226,598	169,091	178,551	48,047-	21-
101-5010-431.10-12	TEMPORARY	7,481	7,500	0	7,500	0	0
101-5010-431.10-13	OVERTIME	48	0	8	0	0	0
101-5010-431.20-21	FICA	16,737	17,678	12,608	13,976	3,702-	21-
101-5010-431.20-22	PERA-REGULAR	20,081	21,640	15,874	17,051	4,589-	21-
101-5010-431.20-25	INSURANCE-HEALTH	10,285	10,599	14,446	16,295	5,696	54
101-5010-431.20-26	INSURANCE-LIFE	746	801	591	627	174-	22-
101-5010-431.20-31	NM RHCA INSURANCE	4,164	4,532	3,325	3,571	961-	21-
* WAGES & BENEFITS		273,332	289,348	215,943	237,571	51,777-	18-
OPERATING EXPENDITURES							
101-5010-431.30-11	PLANNING CONSULTANT	0	0	40	0	0	0
101-5010-431.30-20	ENGINEERING/SURVEY/MISC.	3,713	3,200	0	3,200	0	0
101-5010-431.30-31	APPRAISALS	0	600	0	600	0	0
101-5010-431.30-43	FILING FEES	870	1,800	978	1,800	0	0
101-5010-431.30-46	TITLE SEARCH	0	500	0	500	0	0
101-5010-431.30-83	CONTRACT LABOR	470	0	0	0	0	0
101-5010-431.30-90	OTHER PROF/TECH SERVICE	0	5,500	0	5,500	0	0
101-5010-431.50-05	TELEPHONE	1,067	2,000	1,078	2,000	0	0
101-5010-431.50-10	POSTAGE	3,114	5,000	2,469	5,000	0	0
101-5010-431.50-15	ADVERTISING	0	2,500	345	2,500	0	0
101-5010-431.50-16	LEGAL NOTICES	3,099	6,000	3,018	6,000	0	0
101-5010-431.50-20	SUBSCRIPTIONS	3,087	400	616	400	0	0
101-5010-431.50-35	TRAVEL-COMBINED	9,738	2,500	598	2,500	0	0
101-5010-431.50-38	RELOCATION REIMBURSEMENT	0	750	731	750	0	0
101-5010-431.50-41	REGISTRATION FEES	4,622	2,500	733	2,500	0	0
101-5010-431.50-42	TRAINING MATERIALS	322	200	75	200	0	0
101-5010-431.50-43	CERTIFICATION SCHOOLS	0	250	27	250	0	0
101-5010-431.50-50	DUES	140	2,400	1,170	2,400	0	0
101-5010-431.50-55	MAINTENANCE AGREEMENTS	0	969	299	969	0	0
101-5010-431.50-65	PRINTING	2,445	2,000	85	2,000	0	0
101-5010-431.50-69	COPIER LEASES	3,809	4,000	3,060	4,000	0	0
101-5010-431.50-91	MTR VEH-FUEL	531	720	576	500	220-	31-
101-5010-431.50-92	MTR VEH-FLUIDS	29	50	11	50	0	0
101-5010-431.50-93	MTR VEH-OUTSIDE LABOR	5	350	0	350	0	0
101-5010-431.50-94	MTR VEH-OUTSIDE PARTS	57	500	51	500	0	0
101-5010-431.50-96	MTR VEH-INSIDE PARTS	54	300	0	300	0	0
101-5010-431.60-07	HARDWARE/SOFTWARE NON-CAP	11,982	1,500	5,608	1,500	0	0
101-5010-431.60-09	CONFER/MEETING SUPPLIES	207	0	26	0	0	0
101-5010-431.60-11	OFFICE SUPPLIES	1,591	4,000	639	4,000	0	0
101-5010-431.60-12	OFFICE EQUIPMENT < \$5000	12	0	1,930	0	0	0
101-5010-431.60-21	MAINTENANCE SUPPLIES	52	0	0	0	0	0
101-5010-431.60-22	SMALL TOOLS	0	100	0	100	0	0
101-5010-431.60-24	UNIFORMS	0	200	183	200	0	0
101-5010-431.60-25	BOOKS	503	300	0	300	0	0
101-5010-431.60-42	SAFETY SUPPLIES	0	100	0	100	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	51,519	51,189	24,347	50,969	220-	0
	CAPITAL EXPENDITURES						
	101-5010-431.70-20 COMPUTER HARDWARE	4,037	0	0	0	0	0
	101-5010-431.70-25 COMPUTER SOFTWARE	19,985	0	0	0	0	0
*	CAPITAL EXPENDITURES	24,022	0	0	0	0	0
**	PLANNING	348,873	340,537	240,290	288,540	51,997-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MPO ADMINISTRATION							
TRANSFERS							
101-5011-431.81-24	TRANSFER TO 222 FUND	46,449	0	0	0	0	0
101-5011-431.82-24	TRANSFER TO 222 FUND	0	57,344	57,344	31,406	25,938-	45-
*	TRANSFERS	46,449	57,344	57,344	31,406	25,938-	45-
**	MPO ADMINISTRATION	46,449	57,344	57,344	31,406	25,938-	45-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
BUILDING INSPECTION							
WAGES & BENEFITS							
101-5015-431.10-11	PERMANENT	470,523	483,482	467,566	473,664	9,818-	2-
101-5015-431.10-25	RETIREMENT	2	0	0	0	0	0
101-5015-431.20-21	FICA	35,004	35,773	34,238	35,203	570-	2-
101-5015-431.20-22	PERA-REGULAR	44,935	46,172	43,989	45,235	937-	2-
101-5015-431.20-25	INSURANCE-HEALTH	38,567	42,059	36,521	37,141	4,918-	12-
101-5015-431.20-26	INSURANCE-LIFE	1,603	1,613	1,556	1,588	25-	2-
101-5015-431.20-31	NM RHCA INSURANCE	9,411	9,670	9,212	9,473	197-	2-
* WAGES & BENEFITS		600,045	618,769	593,082	602,304	16,465-	3-
OPERATING EXPENDITURES							
101-5015-431.30-83	CONTRACT LABOR	790	0	0	0	0	0
101-5015-431.50-05	TELEPHONE	3,181	4,500	3,052	4,500	0	0
101-5015-431.50-10	POSTAGE	128	200	0	200	0	0
101-5015-431.50-20	SUBSCRIPTIONS	99	175	93	175	0	0
101-5015-431.50-30	TRAVEL-AIRFARE	122	0	293	0	0	0
101-5015-431.50-35	TRAVEL-COMBINED	6,759	2,450	1,128	2,400	50-	2-
101-5015-431.50-41	REGISTRATION FEES	935	787	453	787	0	0
101-5015-431.50-43	CERTIFICATION SCHOOLS	538	1,500	135	1,500	0	0
101-5015-431.50-50	DUES	1,260	1,500	1,159	1,500	0	0
101-5015-431.50-55	MAINTENANCE AGREEMENTS	0	5,300	0	5,300	0	0
101-5015-431.50-65	PRINTING	885	2,500	539	2,500	0	0
101-5015-431.50-69	COPIER LEASES	1,016	1,000	857	1,000	0	0
101-5015-431.50-91	MTR VEH-FUEL	9,303	8,910	9,904	9,000	90	1
101-5015-431.50-92	MTR VEH-FLUIDS	174	350	148	350	0	0
101-5015-431.50-93	MTR VEH-OUTSIDE LABOR	485	1,000	211	1,000	0	0
101-5015-431.50-94	MTR VEH-OUTSIDE PARTS	1,556	1,500	2,817	1,500	0	0
101-5015-431.50-96	MTR VEH-INSIDE PARTS	373	950	1,432	950	0	0
101-5015-431.60-07	HARDWARE/SOFTWARE NON-CAP	80	9,000	3,734	9,000	0	0
101-5015-431.60-11	OFFICE SUPPLIES	1,197	2,000	921	2,000	0	0
101-5015-431.60-12	OFFICE EQUIPMENT < \$5000	0	300	300	300	0	0
101-5015-431.60-14	COMPUTER SUPPLIES	361	800	310	800	0	0
101-5015-431.60-21	MAINTENANCE SUPPLIES	20	400	0	400	0	0
101-5015-431.60-24	UNIFORMS	1,400	875	625	1,400	525	60
101-5015-431.60-25	BOOKS	54	2,300	1,754	1,825	475-	21-
101-5015-431.60-42	SAFETY SUPPLIES	60	1,125	0	1,125	0	0
101-5015-431.65-20	BANK FEES	5,299	4,600	5,835	4,600	0	0
* OPERATING EXPENDITURES		36,075	54,022	35,699	54,112	90	0
CAPITAL EXPENDITURES							
101-5015-431.70-20	COMPUTER HARDWARE	8,074	0	0	0	0	0
101-5015-431.70-25	COMPUTER SOFTWARE	20,653	0	0	0	0	0
* CAPITAL EXPENDITURES		28,727	0	0	0	0	0
TRANSFERS							
101-5015-431.80-10	TRANSFER FROM ELECTRIC	121,128-	195,996-	195,996-	158,436-	37,560	19-
101-5015-431.80-20	TRANSFER FROM WATER-602	46,248-	50,712-	50,712-	47,172-	3,540	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-5015-431.80-30	TRANSFER FROM WWATER-603	157,620-	53,136-	53,136-	49,476-	3,660	7-
*	TRANSFERS	324,996-	299,844-	299,844-	255,084-	44,760	15-
**	BUILDING INSPECTION	339,851	372,947	328,937	401,332	28,385	8
***	COMMUNITY DEVELOPMENT	948,135	978,255	812,600	932,404	45,851-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
101-5205-431.10-11	PERMANENT	94,512	94,631	94,741	129,310	34,679	37
101-5205-431.10-13	OVERTIME	0	0	9	0	0	0
101-5205-431.10-15	CALL OUT	35	0	0	0	0	0
101-5205-431.10-26	COMMUNICATION STIPEND	735	739	403	423	316-	43-
101-5205-431.20-21	FICA	6,630	6,136	6,657	9,430	3,294	54
101-5205-431.20-22	PERA-REGULAR	9,026	9,037	9,048	12,349	3,312	37
101-5205-431.20-25	INSURANCE-HEALTH	17,909	16,385	16,409	16,556	171	1
101-5205-431.20-26	INSURANCE-LIFE	373	372	372	493	121	33
101-5205-431.20-31	NM RHCA INSURANCE	1,890	1,893	1,895	2,586	693	37
* WAGES & BENEFITS		131,110	129,193	129,533	171,147	41,954	32
OPERATING EXPENDITURES							
101-5205-431.30-26	OUTSIDE REPAIR SERVICE	0	0	0	300	300	0
101-5205-431.30-83	CONTRACT LABOR	3,068	8,000	0	8,000	0	0
101-5205-431.50-05	TELEPHONE	0	0	1,419	1,380	1,380	0
101-5205-431.50-10	POSTAGE	272	600	282	600	0	0
101-5205-431.50-30	TRAVEL-AIRFARE	1,077	650	449	650	0	0
101-5205-431.50-35	TRAVEL-COMBINED	2,680	1,550	1,706	1,550	0	0
101-5205-431.50-41	REGISTRATION FEES	2,184	705	1,398	705	0	0
101-5205-431.50-50	DUES	1,183	1,553	1,328	1,570	17	1
101-5205-431.50-55	MAINTENANCE AGREEMENTS	0	0	1,700	1,700	1,700	0
101-5205-431.50-65	PRINTING	0	400	517	300	100-	25-
101-5205-431.50-91	MTR VEH-FUEL	250	360	229	290	70-	19-
101-5205-431.50-92	MTR VEH-FLUIDS	9	25	5	25	0	0
101-5205-431.50-93	MTR VEH-OUTSIDE LABOR	0	0	19	0	0	0
101-5205-431.50-94	MTR VEH-OUTSIDE PARTS	49	50	43	50	0	0
101-5205-431.50-96	MTR VEH-INSIDE PARTS	14	50	36	50	0	0
101-5205-431.60-09	CONFER/MEETING SUPPLIES	95	100	0	100	0	0
101-5205-431.60-11	OFFICE SUPPLIES	2,604	3,000	2,789	3,000	0	0
101-5205-431.60-12	OFFICE EQUIPMENT < \$5000	1,504	300	318	300	0	0
101-5205-431.60-14	COMPUTER SUPPLIES	0	0	0	900	900	0
101-5205-431.60-21	MAINTENANCE SUPPLIES	713	2,000	376	2,000	0	0
* OPERATING EXPENDITURES		15,702	19,343	12,615	23,470	4,127	21
TRANSFERS							
101-5205-431.80-09	TRANSFER FROM 201	28,404-	28,548-	28,548-	21,252-	7,296	26-
101-5205-431.80-20	TRANSFER FROM WATER-602	23,676-	23,796-	23,796-	24,396-	600-	3
101-5205-431.80-30	TRANSFER FROM WWATER-603	23,676-	23,796-	23,796-	19,680-	4,116	17-
101-5205-431.80-35	TRANSFER FROM SANI 604	3,156-	3,168-	3,168-	3,144-	24	1-
* TRANSFERS		78,912-	79,308-	79,308-	68,472-	10,836	14-
** ADMINISTRATION		67,900	69,228	62,840	126,145	56,917	82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CONSTRUCTION INSPECTION							
WAGES & BENEFITS							
101-5220-431.10-11	PERMANENT	161,581	158,598	158,385	159,628	1,030	1
101-5220-431.10-12	TEMPORARY	5,372	24,960	18,636	24,960	0	0
101-5220-431.10-13	OVERTIME	13,091	10,920	17,881	10,920	0	0
101-5220-431.10-14	ON CALL/STANDBY	12,435	12,801	12,265	12,792	9-	0
101-5220-431.10-15	CALL OUT	655	2,000	1,868	2,000	0	0
101-5220-431.10-26	COMMUNICATION STIPEND	420	423	403	423	0	0
101-5220-431.10-91	SAL & WAGE REIMBURSEMENT	171-	0	122,046-	0	0	0
101-5220-431.20-21	FICA	14,250	15,628	15,355	15,108	520-	3-
101-5220-431.20-22	PERA-REGULAR	15,340	15,146	15,225	15,244	98	1
101-5220-431.20-25	INSURANCE-HEALTH	22,299	16,136	30,723	32,296	16,160	100
101-5220-431.20-26	INSURANCE-LIFE	567	560	565	560	0	0
101-5220-431.20-31	NM RHCA INSURANCE	3,213	3,172	3,189	3,192	20	1
* WAGES & BENEFITS		249,052	260,344	152,448	277,123	16,779	6
OPERATING EXPENDITURES							
101-5220-431.50-05	TELEPHONE	1,833	2,520	1,705	1,800	720-	29-
101-5220-431.50-35	TRAVEL-COMBINED	169	1,000	0	1,000	0	0
101-5220-431.50-41	REGISTRATION FEES	130	750	0	750	0	0
101-5220-431.50-42	TRAINING MATERIALS	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	70	250	0	250	0	0
101-5220-431.50-91	MTR VEH-FUEL	3,567	4,300	2,991	2,700	1,600-	37-
101-5220-431.50-92	MTR VEH-FLUIDS	95	100	37	100	0	0
101-5220-431.50-93	MTR VEH-OUTSIDE LABOR	9	800	43	0	800-	100-
101-5220-431.50-94	MTR VEH-OUTSIDE PARTS	595	1,000	1,278	1,000	0	0
101-5220-431.50-96	MTR VEH-INSIDE PARTS	68	600	514	600	0	0
101-5220-431.60-07	HARDWARE/SOFTWARE NON-CAP	0	1,500	0	1,500	0	0
101-5220-431.60-11	OFFICE SUPPLIES	894	1,300	1,154	500	800-	62-
101-5220-431.60-12	OFFICE EQUIPMENT < \$5000	1,174	550	826	550	0	0
101-5220-431.60-14	COMPUTER SUPPLIES	0	0	0	1,100	1,100	0
101-5220-431.60-21	MAINTENANCE SUPPLIES	264	555	145	555	0	0
101-5220-431.60-24	UNIFORMS	479	900	392	675	225-	25-
101-5220-431.60-25	BOOKS	0	300	0	300	0	0
101-5220-431.60-42	SAFETY SUPPLIES	350	500	539	425	75-	15-
* OPERATING EXPENDITURES		9,697	17,275	9,624	14,155	3,120-	18-
TRANSFERS							
101-5220-431.80-09	TRANSFER FROM 201	61,164-	60,192-	60,192-	28,704-	31,488	52-
101-5220-431.80-20	TRANSFER FROM WATER-602	61,464-	88,908-	88,908-	132,084-	43,176-	49
101-5220-431.80-30	TRANSFER FROM WWATER-603	42,276-	23,532-	23,532-	10,800-	12,732	54-
* TRANSFERS		164,904-	172,632-	172,632-	171,588-	1,044	1-
** CONSTRUCTION INSPECTION		93,845	104,987	10,560-	119,690	14,703	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CITY ENGINEERING							
WAGES & BENEFITS							
101-5230-431.10-11	PERMANENT	340,301	343,090	337,558	303,730	39,360-	11-
101-5230-431.10-13	OVERTIME	109	125	0	0	125-	100-
101-5230-431.10-26	COMMUNICATION STIPEND	1,050	1,268	910	845	423-	33-
101-5230-431.20-21	FICA	24,441	23,908	24,069	21,496	2,412-	10-
101-5230-431.20-22	PERA-REGULAR	32,456	32,765	31,981	29,006	3,759-	11-
101-5230-431.20-25	INSURANCE-HEALTH	54,122	56,556	48,652	47,239	9,317-	16-
101-5230-431.20-26	INSURANCE-LIFE	1,198	1,201	1,173	1,055	146-	12-
101-5230-431.20-31	NM RHCA INSURANCE	6,797	6,862	6,698	6,075	787-	11-
* WAGES & BENEFITS		460,474	465,775	451,041	409,446	56,329-	12-
OPERATING EXPENDITURES							
101-5230-431.30-20	ENGINEERING/SURVEY/MISC.	0	5,000	5,952	10,000	5,000	100
101-5230-431.30-31	APPRAISALS	0	300	0	300	0	0
101-5230-431.30-43	FILING FEES	157	200	459	200	0	0
101-5230-431.30-46	TITLE SEARCH	130	200	523	200	0	0
101-5230-431.30-83	CONTRACT LABOR	3,347	2,500	0	2,000	500-	20-
101-5230-431.50-05	TELEPHONE	1,606	1,505	1,194	1,585	80	5
101-5230-431.50-10	POSTAGE	111	450	87	450	0	0
101-5230-431.50-11	FREIGHT	0	100	94	100	0	0
101-5230-431.50-16	LEGAL NOTICES	193	200	62	200	0	0
101-5230-431.50-20	SUBSCRIPTIONS	0	250	40	250	0	0
101-5230-431.50-30	TRAVEL-AIRFARE	585	1,000	490	1,000	0	0
101-5230-431.50-31	TRAVEL-MILEAGE	17	0	0	0	0	0
101-5230-431.50-35	TRAVEL-COMBINED	2,557	2,500	1,444	2,500	0	0
101-5230-431.50-41	REGISTRATION FEES	2,498	5,275	951	5,275	0	0
101-5230-431.50-50	DUES	495	2,000	1,484	2,000	0	0
101-5230-431.50-55	MAINTENANCE AGREEMENTS	5,358	0	0	0	0	0
101-5230-431.50-56	MAINTENANCE CALLS	0	500	0	500	0	0
101-5230-431.50-65	PRINTING	567	600	550	600	0	0
101-5230-431.50-91	MTR VEH-FUEL	1,594	1,600	2,667	1,900	300	19
101-5230-431.50-92	MTR VEH-FLUIDS	50	100	36	100	0	0
101-5230-431.50-93	MTR VEH-OUTSIDE LABOR	41	550	14	550	0	0
101-5230-431.50-94	MTR VEH-OUTSIDE PARTS	904	1,000	1,537	1,000	0	0
101-5230-431.50-96	MTR VEH-INSIDE PARTS	776	500	103	500	0	0
101-5230-431.60-07	HARDWARE/SOFTWARE NON-CAP	616	3,500	0	11,500	8,000	229
101-5230-431.60-09	CONFER/MEETING SUPPLIES	271	200	127	200	0	0
101-5230-431.60-11	OFFICE SUPPLIES	3,103	2,000	1,487	2,000	0	0
101-5230-431.60-12	OFFICE EQUIPMENT < \$5000	28	600	0	600	0	0
101-5230-431.60-14	COMPUTER SUPPLIES	0	1,500	196	1,625	125	8
101-5230-431.60-19	DRAFTING SUPPLIES	2,077	4,500	2,852	2,500	2,000-	44-
101-5230-431.60-21	MAINTENANCE SUPPLIES	0	500	16	500	0	0
101-5230-431.60-25	BOOKS	592	1,000	455	1,000	0	0
101-5230-431.60-42	SAFETY SUPPLIES	80	675	25	675	0	0
101-5230-431.60-64	PROGRAM SUPPLIES	0	2,500	3,879	2,500	0	0
* OPERATING EXPENDITURES		27,753	43,305	26,725	54,310	11,005	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TRANSFERS							
101-5230-431.80-09	TRANSFER FROM 201	56,460-	129,336-	129,336-	47,184-	82,152	64-
101-5230-431.80-20	TRANSFER FROM WATER-602	9,504-	13,068-	13,068-	26,880-	13,812-	106
101-5230-431.80-30	TRANSFER FROM WWATER-603	7,128-	12,384-	12,384-	4,776-	7,608	61-
*	TRANSFERS	73,092-	154,788-	154,788-	78,840-	75,948	49-
**	CITY ENGINEERING	415,135	354,292	322,978	384,916	30,624	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SURVEY							
WAGES & BENEFITS							
101-5235-431.10-11	PERMANENT	137,898	138,576	119,993	131,041	7,535-	5-
101-5235-431.10-13	OVERTIME	1,903	350	2,170	350	0	0
101-5235-431.10-25	RETIREMENT	0	0	276	0	0	0
101-5235-431.10-26	COMMUNICATION STIPEND	0	0	89	0	0	0
101-5235-431.10-91	SAL & WAGE REIMBURSEMENT	0	0	70,354-	0	0	0
101-5235-431.20-21	FICA	10,374	10,249	9,043	9,732	517-	5-
101-5235-431.20-22	PERA-REGULAR	13,161	13,234	11,401	12,514	720-	5-
101-5235-431.20-25	INSURANCE-HEALTH	15,428	16,136	13,898	10,961	5,175-	32-
101-5235-431.20-26	INSURANCE-LIFE	378	376	351	401	25	7
101-5235-431.20-31	NM RHCA INSURANCE	2,756	2,772	2,388	2,621	151-	5-
* WAGES & BENEFITS		181,898	181,693	89,254	167,620	14,073-	8-
OPERATING EXPENDITURES							
101-5235-431.30-08	EDUCATIONAL/TRAINING	149	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	2,498	3,020	2,251	3,080	60	2
101-5235-431.50-11	FREIGHT	0	100	0	100	0	0
101-5235-431.50-35	TRAVEL-COMBINED	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	975	3,700	2,770	3,700	0	0
101-5235-431.50-91	MTR VEH-FUEL	3,579	4,050	2,914	2,500	1,550-	38-
101-5235-431.50-92	MTR VEH-FLUIDS	31	100	25	100	0	0
101-5235-431.50-93	MTR VEH-OUTSIDE LABOR	9	1,000	0	1,000	0	0
101-5235-431.50-94	MTR VEH-OUTSIDE PARTS	20	1,000	75	1,000	0	0
101-5235-431.50-96	MTR VEH-INSIDE PARTS	72	1,000	598	1,000	0	0
101-5235-431.60-07	HARDWARE/SOFTWARE NON-CAP	5,311	6,000	0	6,000	0	0
101-5235-431.60-11	OFFICE SUPPLIES	141	300	172	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	235	250	0	0
101-5235-431.60-21	MAINTENANCE SUPPLIES	46	150	0	150	0	0
101-5235-431.60-22	SMALL TOOLS	0	500	0	500	0	0
101-5235-431.60-24	UNIFORMS	450	675	367	675	0	0
101-5235-431.60-25	BOOKS	0	100	0	100	0	0
101-5235-431.60-42	SAFETY SUPPLIES	213	325	361	325	0	0
101-5235-431.60-43	SURVEY SUPPLIES	1,943	1,100	591	1,100	0	0
* OPERATING EXPENDITURES		15,437	26,170	10,359	24,680	1,490-	6-
TRANSFERS							
101-5235-431.80-09	TRANSFER FROM 201	15,492-	17,568-	17,568-	22,596-	5,028-	29
101-5235-431.80-20	TRANSFER FROM WATER-602	55,008-	63,984-	63,984-	119,532-	55,548-	87
101-5235-431.80-30	TRANSFER FROM WWATER-603	27,372-	19,068-	19,068-	4,272-	14,796	78-
* TRANSFERS		97,872-	100,620-	100,620-	146,400-	45,780-	45
** SURVEY		99,463	107,243	1,007-	45,900	61,343-	57-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
WAGES & BENEFITS							
101-5240-431.10-11	PERMANENT	437,786	444,261	442,638	447,204	2,943	1
101-5240-431.10-13	OVERTIME	8,311	6,017	10,109	11,000	4,983	83
101-5240-431.10-14	ON CALL/STANDBY	12,420	14,540	11,346	14,540	0	0
101-5240-431.10-15	CALL OUT	10,267	6,517	9,122	10,500	3,983	61
101-5240-431.10-25	RETIREMENT	3,853	0	0	0	0	0
101-5240-431.10-91	SAL & WAGE REIMBURSEMENT	71-	0	220-	0	0	0
101-5240-431.20-21	FICA	34,456	34,088	34,916	35,300	1,212	4
101-5240-431.20-22	PERA-REGULAR	41,785	42,427	42,550	42,708	281	1
101-5240-431.20-25	INSURANCE-HEALTH	69,395	69,269	56,384	53,419	15,850-	23-
101-5240-431.20-26	INSURANCE-LIFE	1,439	1,428	1,455	1,457	29	2
101-5240-431.20-31	NM RHCA INSURANCE	8,751	8,885	8,904	8,944	59	1
* WAGES & BENEFITS		628,392	627,432	617,205	625,072	2,360-	0
OPERATING EXPENDITURES							
101-5240-431.30-20	ENGINEERING/SURVEY/MISC.	13,627	19,000	11,840	14,400	4,600-	24-
101-5240-431.30-83	CONTRACT LABOR	18,842	12,000	16,164	20,800	8,800	73
101-5240-431.30-90	OTHER PROF/TECH SERVICE	10,733	0	0	0	0	0
101-5240-431.40-40	BUILDING REPAIR (TAXABLE)	0	0	98	0	0	0
101-5240-431.40-41	BUILD MAINT (NON-TAXABLE)	725	40,600	25,151	0	40,600-	100-
101-5240-431.50-05	TELEPHONE	4,211	3,800	5,030	7,600	3,800	100
101-5240-431.50-11	FREIGHT	110	500	372	500	0	0
101-5240-431.50-30	TRAVEL-AIRFARE	387	500	322	1,800	1,300	260
101-5240-431.50-35	TRAVEL-COMBINED	2,283	1,950	1,895	5,440	3,490	179
101-5240-431.50-41	REGISTRATION FEES	4,303	3,000	2,695	9,150	6,150	205
101-5240-431.50-50	DUES	886	2,130	1,790	2,130	0	0
101-5240-431.50-55	MAINTENANCE AGREEMENTS	0	1,980	1,980	1,980	0	0
101-5240-431.50-56	MAINTENANCE CALLS	676	700	689	700	0	0
101-5240-431.50-65	PRINTING	367	350	562	1,215	865	247
101-5240-431.50-71	EQUIPMENT RENTALS	0	500	97	500	0	0
101-5240-431.50-81	VEHICLE MAINTENANCE COSTS	2,733	0	920	0	0	0
101-5240-431.50-82	NON-VEHICLE SERVICE COSTS	0	1,200	0	1,140	60-	5-
101-5240-431.50-91	MTR VEH-FUEL	11,521	16,120	13,158	12,500	3,620-	22-
101-5240-431.50-92	MTR VEH-FLUIDS	839	1,000	373	1,000	0	0
101-5240-431.50-93	MTR VEH-OUTSIDE LABOR	15,977	13,300	3,117	2,534	10,766-	81-
101-5240-431.50-94	MTR VEH-OUTSIDE PARTS	6,141	14,400	13,732	5,000	9,400-	65-
101-5240-431.50-96	MTR VEH-INSIDE PARTS	2,757	1,300	2,695	1,300	0	0
101-5240-431.60-07	HARDWARE/SOFTWARE NON-CAP	2,627	5,700	4,800	7,900	2,200	39
101-5240-431.60-11	OFFICE SUPPLIES	1,519	1,300	1,749	1,400	100	8
101-5240-431.60-12	OFFICE EQUIPMENT < \$5000	918	100	110	2,100	2,000	2,000
101-5240-431.60-14	COMPUTER SUPPLIES	384	2,300	2,052	2,520	220	10
101-5240-431.60-21	MAINTENANCE SUPPLIES	2,863	8,400	6,894	9,000	600	7
101-5240-431.60-22	SMALL TOOLS	1,914	1,100	2,519	4,500	3,400	309
101-5240-431.60-23	REPAIR PARTS	1,559	2,000	1,746	2,000	0	0
101-5240-431.60-24	UNIFORMS	2,412	2,500	2,450	3,000	500	20
101-5240-431.60-25	BOOKS	564	765	723	800	35	5
101-5240-431.60-33	STREET SIGNS	155	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
101-5240-431.60-34	TRAFFIC SIGNAL PARTS	21,376	20,000	20,763	43,000	23,000	115
101-5240-431.60-42	SAFETY SUPPLIES	1,983	2,325	1,970	2,325	0	0
*	OPERATING EXPENDITURES	135,392	180,820	148,455	168,234	12,586-	7-
**	TRAFFIC ENGINEERING	763,784	808,252	765,659	793,306	14,946-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
STREETS							
WAGES & BENEFITS							
101-5245-431.10-11	PERMANENT	930,540	983,850	927,613	983,601	249-	0
101-5245-431.10-12	TEMPORARY	0	58,663	43,503	58,663	0	0
101-5245-431.10-13	OVERTIME	18,185	12,450	14,388	12,450	0	0
101-5245-431.10-14	ON CALL/STANDBY	21,709	29,080	23,110	29,080	0	0
101-5245-431.10-15	CALL OUT	23,792	39,007	24,295	39,007	0	0
101-5245-431.10-25	RETIREMENT	17,968	0	27,643	0	0	0
101-5245-431.10-91	SAL & WAGE REIMBURSEMENT	18,874-	0	34,086-	0	0	0
101-5245-431.20-21	FICA	74,421	81,767	75,837	80,743	1,024-	1-
101-5245-431.20-22	PERA-REGULAR	88,952	97,544	86,376	93,934	3,610-	4-
101-5245-431.20-25	INSURANCE-HEALTH	138,933	153,670	143,760	177,037	23,367	15
101-5245-431.20-26	INSURANCE-LIFE	3,408	3,684	3,287	3,536	148-	4-
101-5245-431.20-31	NM RHCA INSURANCE	18,628	20,427	18,088	19,671	756-	4-
* WAGES & BENEFITS		1,317,662	1,480,142	1,353,814	1,497,722	17,580	1
OPERATING EXPENDITURES							
101-5245-431.30-26	OUTSIDE REPAIR SERVICE	108	0	0	0	0	0
101-5245-431.30-83	CONTRACT LABOR	30,139	0	0	0	0	0
101-5245-431.50-05	TELEPHONE	2,808	2,750	2,693	2,750	0	0
101-5245-431.50-30	TRAVEL-AIRFARE	0	1,000	0	1,000	0	0
101-5245-431.50-35	TRAVEL-COMBINED	149	1,200	0	1,200	0	0
101-5245-431.50-41	REGISTRATION FEES	215	375	150	375	0	0
101-5245-431.50-65	PRINTING	0	25	18	25	0	0
101-5245-431.50-81	VEHICLE MAINTENANCE COSTS	46	0	144	0	0	0
101-5245-431.50-91	MTR VEH-FUEL	88,216	112,500	102,252	85,000	27,500-	24-
101-5245-431.50-92	MTR VEH-FLUIDS	5,827	7,000	3,225	7,000	0	0
101-5245-431.50-93	MTR VEH-OUTSIDE LABOR	60,502	66,000	82,985	66,000	0	0
101-5245-431.50-94	MTR VEH-OUTSIDE PARTS	55,824	100,000	90,154	100,000	0	0
101-5245-431.50-96	MTR VEH-INSIDE PARTS	44,196	50,000	46,194	50,000	0	0
101-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	694	500	0	500	0	0
101-5245-431.60-09	CONFER/MEETING SUPPLIES	146	500	213	500	0	0
101-5245-431.60-11	OFFICE SUPPLIES	397	300	417	300	0	0
101-5245-431.60-12	OFFICE EQUIPMENT < \$5000	651	4,500	515	4,500	0	0
101-5245-431.60-14	COMPUTER SUPPLIES	469	1,500	0	1,500	0	0
101-5245-431.60-21	MAINTENANCE SUPPLIES	5,104	3,705	1,954	3,705	0	0
101-5245-431.60-22	SMALL TOOLS	2,656	4,000	2,851	4,000	0	0
101-5245-431.60-23	REPAIR PARTS	609	1,135	1,179	1,135	0	0
101-5245-431.60-24	UNIFORMS	6,809	8,400	8,118	8,400	0	0
101-5245-431.60-42	SAFETY SUPPLIES	4,999	4,500	4,766	4,500	0	0
101-5245-431.60-49	LICENSES	300	500	515	500	0	0
101-5245-431.65-70	OVERTIME MEALS	472	1,000	782	1,000	0	0
* OPERATING EXPENDITURES		311,336	371,390	349,123	343,890	27,500-	7-
TRANSFERS							
101-5245-431.80-01	TRANSFER FROM 201	2,505,000-	2,505,000-	2,505,000-	2,505,000-	0	0
* TRANSFERS		2,505,000-	2,505,000-	2,505,000-	2,505,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
**	STREETS	876,002-	653,468-	802,063-	663,388-	9,920-	2
***	PUBLIC WORKS	564,125	790,534	337,848	806,569	16,035	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
HUMAN RESOURCES							
PERSONNEL							
WAGES & BENEFITS							
101-6505-411.10-11	PERMANENT	302,003	325,286	321,995	324,527	759-	0
101-6505-411.10-12	TEMPORARY	11,045	0	0	0	0	0
101-6505-411.10-13	OVERTIME	85	250	91	250	0	0
101-6505-411.10-25	RETIREMENT	12,945	0	0	0	0	0
101-6505-411.10-26	COMMUNICATION STIPEND	1,125	905	1,380	1,449	544	60
101-6505-411.20-21	FICA	24,228	24,128	23,726	24,137	9	0
101-6505-411.20-22	PERA-REGULAR	28,264	31,065	30,635	30,992	73-	0
101-6505-411.20-25	INSURANCE-HEALTH	30,038	36,232	39,388	51,790	15,558	43
101-6505-411.20-26	INSURANCE-LIFE	1,146	1,246	1,166	1,257	11	1
101-6505-411.20-31	NM RHCA INSURANCE	5,919	6,506	6,008	6,491	15-	0
* WAGES & BENEFITS		416,798	425,618	424,388	440,893	15,275	4
OPERATING EXPENDITURES							
101-6505-411.30-06	MEDICAL	0	500	0	0	500-	100-
101-6505-411.30-40	LEGAL SERVICES	22,009	25,000	16,211	25,000	0	0
101-6505-411.30-83	CONTRACT LABOR	8,676	11,200	11,145	11,200	0	0
101-6505-411.50-10	POSTAGE	889	1,400	794	1,400	0	0
101-6505-411.50-11	FREIGHT	0	50	0	50	0	0
101-6505-411.50-15	ADVERTISING	9,512	12,500	7,346	12,500	0	0
101-6505-411.50-20	SUBSCRIPTIONS	2,369	2,500	789	2,500	0	0
101-6505-411.50-30	TRAVEL-AIRFARE	50	750	1,308	750	0	0
101-6505-411.50-31	TRAVEL-MILEAGE	0	250	0	250	0	0
101-6505-411.50-35	TRAVEL-COMBINED	1,486	4,000	4,066	4,000	0	0
101-6505-411.50-41	REGISTRATION FEES	9,288	4,650	2,887	4,650	0	0
101-6505-411.50-42	TRAINING MATERIALS	16,771	10,100	9,424	10,100	0	0
101-6505-411.50-44	TUITION REIMBURSEMENT	12,571	18,000	9,728	18,000	0	0
101-6505-411.50-45	TESTING/BACKGROUND	24,821	31,250	23,665	31,250	0	0
101-6505-411.50-50	DUES	1,246	1,950	1,377	1,950	0	0
101-6505-411.50-55	MAINTENANCE AGREEMENTS	2,523	0	2,523	0	0	0
101-6505-411.50-65	PRINTING	2,253	2,500	3,100	2,500	0	0
101-6505-411.50-69	COPIER LEASES	2,939	3,000	3,205	3,000	0	0
101-6505-411.50-91	MTR VEH-FUEL	46	90	54	50	40-	44-
101-6505-411.50-92	MTR VEH-FLUIDS	7	100	2	100	0	0
101-6505-411.50-93	MTR VEH-OUTSIDE LABOR	0	0	5	0	0	0
101-6505-411.50-94	MTR VEH-OUTSIDE PARTS	0	600	171	600	0	0
101-6505-411.50-96	MTR VEH-INSIDE PARTS	19	50	0	50	0	0
101-6505-411.60-07	HARDWARE/SOFTWARE NON-CAP	0	7,000	1,577	7,000	0	0
101-6505-411.60-09	CONFER/MEETING SUPPLIES	1,283	1,500	1,177	1,500	0	0
101-6505-411.60-11	OFFICE SUPPLIES	3,892	5,000	3,921	5,000	0	0
101-6505-411.60-12	OFFICE EQUIPMENT < \$5000	0	500	247	500	0	0
101-6505-411.60-14	COMPUTER SUPPLIES	0	750	700	750	0	0
101-6505-411.60-21	MAINTENANCE SUPPLIES	1,530	3,000	1,515	3,000	0	0
101-6505-411.60-25	BOOKS	487	750	0	750	0	0
101-6505-411.60-42	SAFETY SUPPLIES	0	150	0	150	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	124,667	149,090	106,938	148,550	540-	0
	TRANSFERS						
	101-6505-411.80-07 TRANSFER FROM 202	31,020-	30,648-	30,648-	28,332-	2,316	8-
	101-6505-411.80-10 TRANSFER FROM ELECTRIC	151,632-	145,080-	145,080-	119,604-	25,476	18-
	101-6505-411.80-11 TRANSFER FROM LODG TX 230	9,324-	10,548-	10,548-	10,008-	540	5-
	101-6505-411.80-20 TRANSFER FROM WATER	14,352-	11,376-	11,376-	11,064-	312	3-
	101-6505-411.80-30 TRANSFER FROM WASTEWATER	4,668-	3,984-	3,984-	3,696-	288	7-
	101-6505-411.80-35 TRANSFER FROM SANI 604	324-	288-	288-	252-	36	13-
*	TRANSFERS	211,320-	201,924-	201,924-	172,956-	28,968	14-
**	PERSONNEL	330,145	372,784	329,402	416,487	43,703	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
INSURANCE							
WAGES & BENEFITS							
101-6515-411.10-11	PERMANENT	96,780	98,151	92,461	98,621	470	0
101-6515-411.10-13	OVERTIME	82	0	0	0	0	0
101-6515-411.10-26	COMMUNICATION STIPEND	450	543	518	543	0	0
101-6515-411.20-21	FICA	6,712	6,966	6,444	6,989	23	0
101-6515-411.20-22	PERA-REGULAR	9,242	9,373	8,764	9,418	45	0
101-6515-411.20-25	INSURANCE-HEALTH	20,025	15,863	15,885	16,019	156	1
101-6515-411.20-26	INSURANCE-LIFE	345	343	342	343	0	0
101-6515-411.20-31	NM RHCA INSURANCE	1,936	1,963	1,836	1,973	10	1
* WAGES & BENEFITS		135,572	133,202	126,249	133,906	704	1
OPERATING EXPENDITURES							
101-6515-411.30-04	DRUG TESTING	16,454	17,000	15,374	17,000	0	0
101-6515-411.30-05	COUNSELING	49,647	50,000	47,191	51,000	1,000	2
101-6515-411.30-06	MEDICAL	38,465	45,000	32,502	45,000	0	0
101-6515-411.30-08	EDUCATIONAL/TRAINING	92	1,000	230	1,000	0	0
101-6515-411.50-10	POSTAGE	494	600	375	600	0	0
101-6515-411.50-20	SUBSCRIPTIONS	695	600	7	600	0	0
101-6515-411.50-30	TRAVEL-AIRFARE	727	750	1,347	750	0	0
101-6515-411.50-31	TRAVEL-MILEAGE	0	56	226	56	0	0
101-6515-411.50-35	TRAVEL-COMBINED	1,171	800	3,101	800	0	0
101-6515-411.50-41	REGISTRATION FEES	1,738	2,500	298	2,500	0	0
101-6515-411.50-42	TRAINING MATERIALS	0	250	618	250	0	0
101-6515-411.50-50	DUES	190	850	190	850	0	0
101-6515-411.50-65	PRINTING	112	500	0	500	0	0
101-6515-411.50-69	COPIER LEASES	93	800	44	800	0	0
101-6515-411.50-91	MTR VEH-FUEL	0	0	13	0	0	0
101-6515-411.52-06	WELLNESS PROGRAM	9,467	36,000	56,602	36,000	0	0
101-6515-411.52-07	POLICE-ANNUAL PHYSICALS	12,240	10,550	9,391	10,550	0	0
101-6515-411.52-08	FIRE - ANNUAL PHYSICALS	53,407	50,000	64,795	70,000	20,000	40
101-6515-411.52-80	FLEX - MEDICAL	0	4,000	0	4,000	0	0
101-6515-411.52-92	PROPERTY & CASUALTY INSUR	648,237	660,000	646,788	675,000	15,000	2
101-6515-411.60-06	OTHER EQUIPMENT < \$5000	4,323	500	280	500	0	0
101-6515-411.60-11	OFFICE SUPPLIES	818	1,000	80	1,000	0	0
101-6515-411.60-21	MAINTENANCE SUPPLIES	0	500	0	500	0	0
101-6515-411.60-24	UNIFORMS	216	0	0	0	0	0
101-6515-411.60-25	BOOKS	60	150	0	150	0	0
* OPERATING EXPENDITURES		819,712	883,406	879,452	919,406	36,000	4
TRANSFERS							
101-6515-411.80-07	TRANSFER FROM 202	7,020	7,500	7,500	6,864	636	8
101-6515-411.80-10	TRANSFER FROM ELECTRIC	46,920	40,848	40,848	40,104	744	2
101-6515-411.80-11	TRANSFER FROM LODG TX 230	2,112	2,580	2,580	2,424	156	6
101-6515-411.80-20	TRANSFER FROM WATER	2,976	2,556	2,556	2,664	108	4
101-6515-411.80-30	TRANSFER FROM WASTEWATER	720	684	684	768	84	12
101-6515-411.80-35	TRANSFER FROM SANI 604	72	72	72	60	12	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
*	TRANSFERS	59,820-	54,240-	54,240-	52,884-	1,356	3-
**	INSURANCE	895,464	962,368	951,461	1,000,428	38,060	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PAYROLL							
WAGES & BENEFITS							
101-6520-411.10-11	PERMANENT	60,471	59,765	60,669	60,502	737	1
101-6520-411.10-13	OVERTIME	783	803	620	803	0	0
101-6520-411.10-26	COMMUNICATION STIPEND	360	543	518	543	0	0
101-6520-411.20-21	FICA	4,178	4,095	4,168	4,185	90	2
101-6520-411.20-22	PERA-REGULAR	5,687	5,708	5,706	5,778	70	1
101-6520-411.20-25	INSURANCE-HEALTH	15,157	15,854	15,856	16,010	156	1
101-6520-411.20-26	INSURANCE-LIFE	207	206	206	213	7	3
101-6520-411.20-28	UNEMPLOYMENT	152,532	130,000	134,424	165,000	35,000	27
101-6520-411.20-31	NM RHCA INSURANCE	1,191	1,195	1,195	1,210	15	1
* WAGES & BENEFITS		240,566	218,169	223,361	254,244	36,075	17
OPERATING EXPENDITURES							
101-6520-411.50-30	TRAVEL-AIRFARE	224	187	280	187	0	0
101-6520-411.50-35	TRAVEL-COMBINED	861	537	0	537	0	0
101-6520-411.50-41	REGISTRATION FEES	470	500	556	500	0	0
101-6520-411.50-50	DUES	15	100	0	100	0	0
101-6520-411.50-55	MAINTENANCE AGREEMENTS	366	500	366	500	0	0
101-6520-411.50-69	COPIER LEASES	10	800	16	800	0	0
101-6520-411.60-11	OFFICE SUPPLIES	115	600	0	600	0	0
101-6520-411.60-14	COMPUTER SUPPLIES	2,027	1,500	716	1,500	0	0
101-6520-411.60-21	MAINTENANCE SUPPLIES	6	100	0	100	0	0
101-6520-411.60-65	AWARDS EXPENSE	3,506	3,500	2,631	3,500	0	0
* OPERATING EXPENDITURES		7,600	8,324	4,564	8,324	0	0
TRANSFERS							
101-6520-411.80-07	TRANSFER FROM 202	5,760-	7,608-	7,608-	7,476-	132	2-
101-6520-411.80-10	TRANSFER FROM ELECTRIC	53,532-	35,352-	35,352-	33,936-	1,416	4-
101-6520-411.80-11	TRANSFER FROM LODG TX 230	1,728-	2,616-	2,616-	2,640-	24-	1
101-6520-411.80-20	TRANSFER FROM WATER	2,256-	2,520-	2,520-	2,604-	84-	3
101-6520-411.80-30	TRANSFER FROM WASTEWATER	408-	624-	624-	540-	84	13-
101-6520-411.80-35	TRANSFER FROM SANI 604	60-	72-	72-	60-	12	17-
* TRANSFERS		63,744-	48,792-	48,792-	47,256-	1,536	3-
** PAYROLL		184,422	177,701	179,133	215,312	37,611	21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WORKCOMP							
OPERATING EXPENDITURES							
101-6525-411.30-11	PLANNING CONSULTANT	0	0	45,670	20,000	20,000	0
101-6525-411.50-55	MAINTENANCE AGREEMENTS	0	0	7,500	7,500	7,500	0
101-6525-411.52-01	ADMINISTRATOR CHARGES	37,140	35,000	48,262	48,000	13,000	37
101-6525-411.52-20	WORK COMP-MEDICAL	613,495	400,000	823,568	750,000	350,000	88
101-6525-411.52-21	WORK COMP-INDEMNITY	3,249	28,525	0	28,525	0	0
101-6525-411.52-22	WORK COMP-EXPENSE	57,424	50,000	144,681	80,000	30,000	60
101-6525-411.52-27	WORK COMP PERM PART DIS	70,904	57,050	60,883	67,000	9,950	17
101-6525-411.52-28	WORK COMP TEMP TOAL DIS	115,473	105,950	62,241	0	105,950-	100-
*	OPERATING EXPENDITURES	897,685	676,525	1,192,805	1,001,025	324,500	48
**	WORKCOMP	897,685	676,525	1,192,805	1,001,025	324,500	48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SAFETY OFFICE							
TRANSFERS							
101-6530-411.80-10	TRANSFER FROM ELECTRIC	145,583	0	0	0	0	0
101-6530-411.81-10	TRANSFER TO ELECTRIC	0	181,992	181,992	203,940	21,948	12
*	TRANSFERS	145,583	181,992	181,992	203,940	21,948	12
**	SAFETY OFFICE	145,583	181,992	181,992	203,940	21,948	12
***	HUMAN RESOURCES	2,453,299	2,371,370	2,834,794	2,837,192	465,822	20
****	GENERAL FUND	66,137,776	59,154,665	55,996,346	59,424,029	269,364	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT-STREETS							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
201-5205-431.10-11	PERMANENT	32,374	32,526	32,563	32,877	351	1
201-5205-431.10-26	COMMUNICATION STIPEND	225	226	0	0	226-	100-
201-5205-431.20-21	FICA	2,254	1,914	2,285	2,400	486	25
201-5205-431.20-22	PERA-REGULAR	3,092	3,106	3,110	3,140	34	1
201-5205-431.20-25	INSURANCE-HEALTH	3,793	3,963	3,969	4,003	40	1
201-5205-431.20-26	INSURANCE-LIFE	144	143	143	143	0	0
201-5205-431.20-31	NM RHCA INSURANCE	648	651	651	658	7	1
* WAGES & BENEFITS		42,530	42,529	42,721	43,221	692	2
TRANSFERS							
201-5205-431.81-22	TRANSFER TO 401 FUND	781,339	0	0	0	0	0
201-5205-431.81-29	TRANSFER TO 501 FUND	305,238	0	0	0	0	0
201-5205-431.82-22	TRANSFER TO 401 FUND	0	962,537	962,537	0	962,537-	100-
201-5205-431.82-29	TRANSFER TO 501 FUND	0	305,738	305,738	306,523	785	0
* TRANSFERS		1,086,577	1,268,275	1,268,275	306,523	961,752-	76-
OPERATING EXPENDITURES							
201-5205-432.30-11	PLANNING CONSULTANT	0	20,000	11,599	20,000	0	0
201-5205-432.40-40	BUILDING REPAIR (TAXABLE)	0	7,000	0	0	7,000-	100-
201-5205-432.65-75	GRT ADMINISTRATIVE FEE	93,560	102,500	124,615	231,364	128,864	126
* OPERATING EXPENDITURES		93,560	129,500	136,214	251,364	121,864	94
** ADMINISTRATION		1,222,667	1,440,304	1,447,210	601,108	839,196-	58-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TRAFFIC ENGINEERING							
OPERATING EXPENDITURES							
201-5240-431.30-90	OTHER PROF/TECH SERVICE	0	0	0	50,000	50,000	0
201-5240-431.60-32	TRAFFIC PAINT	90,298	110,000	101,267	96,000	14,000-	13-
201-5240-431.60-33	STREET SIGNS	43,653	51,000	37,064	56,000	5,000	10
201-5240-431.65-49	FEUS STREET LIGHT CONTRIB	2,907	10,000	0	10,000	0	0
* OPERATING EXPENDITURES		136,858	171,000	138,331	212,000	41,000	24
OPERATING EXPENDITURES							
201-5240-432.60-82	TRAFFIC SIGNAL UPGRADE	201,588	210,000	227,528	165,000	45,000-	21-
* OPERATING EXPENDITURES		201,588	210,000	227,528	165,000	45,000-	21-
CAPITAL EXPENDITURES							
201-5240-432.71-10	TRAFFIC SIGNAL UPGRADE	28,923	0	0	0	0	0
* CAPITAL EXPENDITURES		28,923	0	0	0	0	0
** TRAFFIC ENGINEERING		367,369	381,000	365,859	377,000	4,000-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
STREETS							
OPERATING EXPENDITURES							
201-5245-431.30-24	BLUE STAKE PROGRAM	1,829	6,700	1,921	6,700	0	0
201-5245-431.30-83	CONTRACT LABOR	35	200,000	724	0	200,000-	100-
201-5245-431.31-11	IRRIGATION DITCH MAINT	82,162	100,000	106,897	100,000	0	0
201-5245-431.40-20	E.W.S. UTILITIES	1,011,758	1,035,300	988,346	1,035,300	0	0
201-5245-431.50-55	MAINTENANCE AGREEMENTS	11,339	22,500	20,916	22,500	0	0
201-5245-431.50-70	LEASE-RENTALS	50,130	75,000	42,067	50,000	25,000-	33-
201-5245-431.50-71	EQUIPMENT RENTALS	3,404	4,000	1,209	4,000	0	0
201-5245-431.50-98	SPECIALIZED PROJECTS	335,985	0	0	0	0	0
201-5245-431.60-06	OTHER EQUIPMENT < \$5000	0	5,000	0	5,000	0	0
201-5245-431.60-07	HARDWARE/SOFTWARE NON-CAP	4,870	8,600	0	8,600	0	0
201-5245-431.60-21	MAINTENANCE SUPPLIES	18,662	25,000	29,212	25,000	0	0
201-5245-431.60-22	SMALL TOOLS	2,775	3,000	1,180	3,000	0	0
201-5245-431.60-26	CHEMICALS	122,335	150,000	91,390	150,000	0	0
201-5245-431.60-45	ASPHALT	198,784	275,000	182,906	275,000	0	0
201-5245-431.60-46	ROAD BASE	55,861	55,000	49,738	55,000	0	0
201-5245-431.60-47	CONCRETE	85,149	77,000	83,869	77,000	0	0
201-5245-431.60-48	CRACK SEALING MATERIAL	47,342	50,000	61,475	50,000	0	0
201-5245-431.60-68	ROCK AND SAND	5,951	10,000	3,862	10,000	0	0
* OPERATING EXPENDITURES		2,038,371	2,102,100	1,665,711	1,877,100	225,000-	11-
CAPITAL EXPENDITURES							
201-5245-431.70-35	TOOLS & TEST EQUIPMENT	26,244	20,000	28,247	20,000	0	0
201-5245-431.70-70	PROPERTY IMPROVEMENTS	6,736	12,000	19,518	0	12,000-	100-
201-5245-431.74-82	WORK REQUEST LABOR	518	0	0	0	0	0
* CAPITAL EXPENDITURES		33,498	32,000	47,765	20,000	12,000-	38-
TRANSFERS							
201-5245-431.80-60	TSFR FROM GENERAL FUND	277,644	0	0	0	0	0
201-5245-431.81-60	TRANSFER TO 101 FUND	0	348,384	348,384	240,720	107,664-	31-
* TRANSFERS		277,644	348,384	348,384	240,720	107,664-	31-
OPERATING EXPENDITURES							
201-5245-432.30-20	ENGINEERING	72,940	0	0	0	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	183,533	230,000	227,750	230,000	0	0
201-5245-432.30-83	CONTRACT LABOR	0	0	63	0	0	0
201-5245-432.30-90	OTHER PROF/TECH SERVICES	13,636	0	0	150,000	150,000	0
201-5245-432.31-01	MISC BLOCK TO BLOCK	5,500	5,000	12,927	5,000	0	0
201-5245-432.31-03	STORM DRAINAGE MAINT REP	153,264	0	9,128	0	0	0
201-5245-432.31-04	CRACK SEALING	0	50,000	179,084	150,000	100,000	200
201-5245-432.31-05	SEAL COATING	0	100,000	0	100,000	0	0
201-5245-432.31-08	MAJOR STREET RESURFACING	191,391	150,000	413,075	0	150,000-	100-
201-5245-432.50-70	LEASE-RENTALS	0	5,000	0	5,000	0	0
* OPERATING EXPENDITURES		620,264	550,000	842,027	650,000	100,000	18
CAPITAL EXPENDITURES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
201-5245-432.70-10	VEHICLES	560,122	490,000	0	671,500	181,500	37
201-5245-432.70-25	COMPUTER SOFTWARE	6,308	7,000	0	7,000	0	0
201-5245-432.70-60	CONSTRUCTION	149,511	80,000	514,311	0	80,000-	100-
201-5245-432.70-62	CAPITALIZED STREET-RESURF	3,415,781	4,200,000	1,733,258	2,800,000	1,400,000-	33-
201-5245-432.70-80	LAND	0	35,000	0	35,000	0	0
201-5245-432.71-20	MISC STORM SEWER LOCATION	397,413	0	0	0	0	0
* CAPITAL EXPENDITURES		4,529,135	4,812,000	2,247,568	3,513,500	1,298,500-	27-
OPERATING EXPENDITURES							
201-5245-433.31-08	MAJOR STREET RESURFACING	31,490	200,000	273,038	350,000	150,000	75
* OPERATING EXPENDITURES		31,490	200,000	273,038	350,000	150,000	75
TRANSFERS							
201-5245-433.80-60	TSFR FROM GENERAL FUND	2,505,000	0	0	0	0	0
201-5245-433.81-60	TRANSFER TO 101 FUND	0	2,505,000	2,505,000	2,505,000	0	0
* TRANSFERS		2,505,000	2,505,000	2,505,000	2,505,000	0	0
OPERATING EXPENDITURES							
201-5245-435.30-20	ENGINEERING	0	195,000	73,302	60,000	135,000-	69-
201-5245-435.31-03	STORM DRAINAGE MAINT REP	0	200,000	193,630	100,000	100,000-	50-
* OPERATING EXPENDITURES		0	395,000	266,932	160,000	235,000-	59-
CAPITAL EXPENDITURES							
201-5245-435.71-20	MISC STORM SEWER LOCATION	0	300,000	255,808	200,000	100,000-	33-
* CAPITAL EXPENDITURES		0	300,000	255,808	200,000	100,000-	33-
**	STREETS	10,035,402	11,244,484	8,452,233	9,516,320	1,728,164-	15-
***	PUBLIC WORKS	11,625,438	13,065,788	10,265,302	10,494,428	2,571,360-	20-
****	GRT-STREETS	11,625,438	13,065,788	10,265,302	10,494,428	2,571,360-	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT-PARKS							
P.R. & C.A.							
PARKS OPERATIONS							
WAGES & BENEFITS							
202-3510-456.10-11	PERMANENT	0	0	3,061	0	0	0
202-3510-456.10-12	TEMPORARY	694,332	637,040	642,666	637,040	0	0
202-3510-456.10-13	OVERTIME	33,553	1,003	34,302	30,003	29,000	2,891
202-3510-456.10-14	ON CALL/STANDBY	55	0	0	0	0	0
202-3510-456.10-15	CALL OUT	125	0	225	0	0	0
202-3510-456.10-91	SAL & WAGE REIMBURSEMENT	0	0	3,253-	0	0	0
202-3510-456.20-21	FICA	55,558	48,810	52,023	51,029	2,219	5
202-3510-456.20-22	PERA-REGULAR	0	0	305	0	0	0
202-3510-456.20-25	INSURANCE-HEALTH	3,462	0	2,613	0	0	0
202-3510-456.20-26	INSURANCE-LIFE	62	0	63	0	0	0
202-3510-456.20-31	NM RHCA INSURANCE	0	0	107	0	0	0
* WAGES & BENEFITS		787,147	686,853	732,111	718,072	31,219	5
OPERATING EXPENDITURES							
202-3510-456.30-20	ENGINEERING/SURVEY/MISC.	6,500	0	0	0	0	0
202-3510-456.30-78	W/W CONTRACT EXPENSE	21,057	0	17,852	0	0	0
202-3510-456.30-83	CONTRACT LABOR	45,218	10,000	19,669	10,000	0	0
202-3510-456.30-90	OTHER PROF/TECH SERVICES	25,558	0	41,632	0	0	0
202-3510-456.50-59	MEDIAN MAINTENANCE	9,320	0	0	0	0	0
202-3510-456.60-07	HARDWARE/SOFTWARE NON-CAP	44,314	25,000	0	0	25,000-	100-
202-3510-456.60-16	RECREATIONAL SUPPLIES	7,968	0	0	0	0	0
202-3510-456.60-21	MAINTENANCE SUPPLIES	502,251	599,800	362,474	535,000	64,800-	11-
202-3510-456.65-75	GRT ADMINISTRATIVE FEE	93,560	89,300	41,538	77,121	12,179-	14-
* OPERATING EXPENDITURES		755,746	724,100	483,164	622,121	101,979-	14-
CAPITAL EXPENDITURES							
202-3510-456.70-10	VEHICLES	162,568	60,000	7,000	0	60,000-	100-
202-3510-456.70-60	CONSTRUCTION	499,386	200,000	38,043	0	200,000-	100-
202-3510-456.70-70	PROPERTY IMPROVEMENTS	11,901	53,000	0	0	53,000-	100-
202-3510-456.70-80	LAND	115,487	565,488	549,770	115,488	450,000-	80-
202-3510-456.73-19	PARKS IMPROVEMENTS	21,662	150,000	28,293	0	150,000-	100-
202-3510-456.74-82	WORK REQUEST LABOR	8,079	0	5,947	0	0	0
* CAPITAL EXPENDITURES		819,083	1,028,488	629,053	115,488	913,000-	89-
TRANSFERS							
202-3510-456.80-60	TSFR FROM GENERAL FUND	99,996	0	0	0	0	0
202-3510-456.80-61	TRANSFER FROM 101-LABOR	729,405	0	0	0	0	0
202-3510-456.81-10	TRANSFER TO ELECTRIC	0	0	0	180	180	0
202-3510-456.81-60	TRANSFER TO 101 FUND	0	109,488	109,488	107,724	1,764-	2-
202-3510-456.81-61	TRANSFER TO 101-LABOR	0	729,405	729,405	729,405	0	0
* TRANSFERS		829,401	838,893	838,893	837,309	1,584-	0
**	PARKS OPERATIONS	3,191,377	3,278,334	2,683,222	2,292,990	985,344-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
***	P.R. & C.A.	3,191,377	3,278,334	2,683,222	2,292,990	985,344-	30-
****	GRT-PARKS	3,191,377	3,278,334	2,683,222	2,292,990	985,344-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PARK DEVELOPMENT FEES							
P.R. & C.A.							
PARKS OPERATIONS							
OPERATING EXPENDITURES							
211-3510-453.60-21	MAINTENANCE SUPPLIES	0	0	4,700	0	0	0
* OPERATING EXPENDITURES		0	0	4,700	0	0	0
CAPITAL EXPENDITURES							
211-3510-453.70-60	CONSTRUCTION	55,358	75,000	52,826	0	75,000-	100-
211-3510-453.74-82	WORK REQUEST LABOR	1,072	0	3,387	0	0	0
* CAPITAL EXPENDITURES		56,430	75,000	56,213	0	75,000-	100-
** PARKS OPERATIONS		56,430	75,000	60,912	0	75,000-	100-
*** P.R. & C.A.		56,430	75,000	60,912	0	75,000-	100-
**** PARK DEVELOPMENT FEES		56,430	75,000	60,912	0	75,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LIBRARY GIFTS AND GRANTS							
ADMINISTRATION							
LIBRARY							
OPERATING EXPENDITURES							
213-1515-412.30-11	PLANNING CONSULTANT	0	15,000	0	15,000	0	0
213-1515-412.50-11	FREIGHT	71	0	44	0	0	0
213-1515-412.50-35	TRAVEL-COMBINED	0	5,000	405	5,000	0	0
213-1515-412.50-41	REGISTRATION FEES	7,527	2,000	7,733	1,000	1,000-	50-
213-1515-412.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	81,082	81,082	0
213-1515-412.60-12	OFFICE EQUIPMENT < \$5000	0	0	8,395	0	0	0
213-1515-412.60-55	AUDIO/VISUAL/SECURITY	122,253	171,813	171,813	0	171,813-	100-
213-1515-412.61-02	TECH SERVICES SUPPLIES	0	0	1	0	0	0
213-1515-412.61-40	LIBRARY BOOKS	2,025	10,000	644	15,000	5,000	50
213-1515-412.61-41	MEDIA	21,247	10,000	0	20,000	10,000	100
213-1515-412.61-60	LIBRARY PROGRAMMING	32,512	10,000	18,007	10,000	0	0
*	OPERATING EXPENDITURES	185,635	223,813	207,040	147,082	76,731-	34-
**	LIBRARY	185,635	223,813	207,040	147,082	76,731-	34-
***	ADMINISTRATION	185,635	223,813	207,040	147,082	76,731-	34-
****	LIBRARY GIFTS AND GRANTS	185,635	223,813	207,040	147,082	76,731-	34-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PARKS/REC GIFTS & GRANTS							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
214-3505-457.30-90	OTHER PROF/TECH SERVICE	0	25,000	26,930	1,000	24,000-	96-
214-3505-457.50-15	ADVERTISING	2,000-	0	0	0	0	0
214-3505-457.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	6,643	0	0	0
*	OPERATING EXPENDITURES	2,000-	25,000	33,573	1,000	24,000-	96-
**	ADMINISTRATION	2,000-	25,000	33,573	1,000	24,000-	96-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PARKS OPERATIONS							
OPERATING EXPENDITURES							
214-3510-457.30-68	DOWNTOWN ASSC. EVENTS	1,360	11,233	2,337	11,233	0	0
214-3510-457.60-06	PARKS EQUIPMENT < \$5,000	2,068	0	0	0	0	0
214-3510-457.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	11,594	0	0	0
214-3510-457.60-21	MAINTENANCE SUPPLIES	0	20,000	5,980	20,000	0	0
* OPERATING EXPENDITURES		3,428	31,233	19,911	31,233	0	0
CAPITAL EXPENDITURES							
214-3510-457.70-60	CONSTRUCTION	4,686	0	12,965	0	0	0
214-3510-457.70-70	PROPERTY IMPROVEMENTS	0	12,500	0	0	12,500-	100-
* CAPITAL EXPENDITURES		4,686	12,500	12,965	0	12,500-	100-
OPERATING EXPENDITURES							
214-3510-458.30-90	OTHER PROF/TECH SERVICE	0	15,000	0	0	15,000-	100-
* OPERATING EXPENDITURES		0	15,000	0	0	15,000-	100-
CAPITAL EXPENDITURES							
214-3510-458.70-60	CONSTRUCTION	0	222,000	0	222,000	0	0
* CAPITAL EXPENDITURES		0	222,000	0	222,000	0	0
** PARKS OPERATIONS		8,114	280,733	32,876	253,233	27,500-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
OPERATING EXPENDITURES							
214-3511-457.30-71	REC/CULT SERVICE CONTRACT	0	10,000	0	0	10,000-	100-
214-3511-457.60-16	RECREATIONAL SUPPLES	0	0	1,379	15,000	15,000	0
214-3511-457.60-21	MAINTENANCE SUPPLIES	0	1,000	0	10,000	9,000	900
*	OPERATING EXPENDITURES	0	11,000	1,379	25,000	14,000	127
**	AMPHITHEATER OPERATIONS	0	11,000	1,379	25,000	14,000	127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RECREATION CENTER							
WAGES & BENEFITS							
214-3515-457.10-12	TEMPORARY	5,437	4,800	5,660	5,000	200	4
214-3515-457.20-21	FICA	0	367	433	382	15	4
214-3515-457.20-22	PERA-REGULAR	0	0	44	0	0	0
214-3515-457.20-31	NM RHCA INSURANCE	0	0	9	0	0	0
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*	WAGES & BENEFITS	5,437	5,167	6,146	5,382	215	4
OPERATING EXPENDITURES							
214-3515-457.60-16	RECREATIONAL SUPPLES	0	0	3,655	3,000	3,000	0
214-3515-457.60-21	MAINTENANCE SUPPLIES	443	1,000	0	1,000	0	0
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*	OPERATING EXPENDITURES	443	1,000	3,655	4,000	3,000	300
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	RECREATION CENTER	5,880	6,167	9,801	9,382	3,215	52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SYCAMORE PARK COMM CENTER							
OPERATING EXPENDITURES							
214-3516-457.60-16	RECREATIONAL SUPPLES	0	2,000	0	2,000	0	0
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
CAPITAL EXPENDITURES							
214-3516-457.70-70	PROPERTY IMPROVEMENTS	2,241	0	0	0	0	0
*	CAPITAL EXPENDITURES	2,241	0	0	0	0	0
**	SYCAMORE PARK COMM CENTER	2,241	2,000	0	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
NM CLEAN & BEAUTIFUL							
WAGES & BENEFITS							
214-3519-458.10-12	TEMPORARY	522	5,574	0	5,574	0	0
214-3519-458.20-21	FICA	40	426	0	427	1	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	WAGES & BENEFITS	562	6,000	0	6,001	1	0
OPERATING EXPENDITURES							
214-3519-458.50-35	TRAVEL-COMBINED	1,596	3,450	2,724	3,449	1-	0
214-3519-458.50-41	REGISTRATION FEES	0	0	200	0	0	0
214-3519-458.60-21	MAINTENANCE SUPPLIES	7,778	8,050	6,908	8,050	0	0
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*	OPERATING EXPENDITURES	9,374	11,500	9,833	11,499	1-	0
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**	NM CLEAN & BEAUTIFUL	9,936	17,500	9,833	17,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FARMINGTON AQUATIC CENTER							
OPERATING EXPENDITURES							
214-3521-457.60-16	RECREATIONAL SUPPLES	0	2,000	0	2,000	0	0
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
CAPITAL EXPENDITURES							
214-3521-457.70-70	PROPERTY IMPROVEMENTS	3,165	0	0	0	0	0
214-3521-457.74-82	WORK REQUEST LABOR	848	0	0	0	0	0
*	CAPITAL EXPENDITURES	4,013	0	0	0	0	0
**	FARMINGTON AQUATIC CENTER	4,013	2,000	0	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ANIMAL SHELTER							
OPERATING EXPENDITURES							
214-3530-457.60-21	MAINTENANCE SUPPLIES	924	8,500	0	8,500	0	0
*	OPERATING EXPENDITURES	924	8,500	0	8,500	0	0
CAPITAL EXPENDITURES							
214-3530-457.70-10	VEHICLES	36,101	0	0	0	0	0
214-3530-457.70-12	PARKS EQUIPMENT	0	0	0	5,000	5,000	0
214-3530-457.70-70	PROPERTY IMPROVEMENTS	0	0	13,122	0	0	0
*	CAPITAL EXPENDITURES	36,101	0	13,122	5,000	5,000	0
OPERATING EXPENDITURES							
214-3530-458.50-35	TRAVEL-COMBINED	0	0	205-	0	0	0
*	OPERATING EXPENDITURES	0	0	205-	0	0	0
**	ANIMAL SHELTER	37,025	8,500	12,917	13,500	5,000	59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SENIOR CITIZENS CENTER							
OPERATING EXPENDITURES							
214-3535-457.60-21	MAINTENANCE SUPPLIES	0	10,000	0	10,000	0	0
*	OPERATING EXPENDITURES	0	10,000	0	10,000	0	0
OPERATING EXPENDITURES							
214-3535-458.30-11	PLANNING CONSULTANT	0	50,000	0	0	50,000-	100-
214-3535-458.30-83	CONTRACT LABOR	1,783	0	0	0	0	0
214-3535-458.40-40	BLDG REPAIR & MAINTENANCE	1,745	0	0	0	0	0
214-3535-458.50-91	MTR VEH-FUEL	4,209	9,000	3,892	9,000	0	0
214-3535-458.50-92	MTR VEH-FLUIDS	101	200	64	200	0	0
214-3535-458.50-93	MTR VEH-OUTSIDE LABOR	244	1,000	646	1,000	0	0
214-3535-458.50-94	MTR VEH-PUTSIDE PARTS	1,263	1,200	2,075	1,200	0	0
214-3535-458.50-95	MTR VEH-INSIDE LABOR	1,172	1,900	1,622	1,900	0	0
214-3535-458.50-96	MTR VEH-INSIDE PARTS	272	1,700	109	1,700	0	0
214-3535-458.60-06	OTHER EQUIPMENT < \$5000	0	0	5,131	0	0	0
214-3535-458.60-16	RECREATIONAL SUPPLIES	0	0	22,201	0	0	0
*	OPERATING EXPENDITURES	10,789	65,000	35,740	15,000	50,000-	77-
CAPITAL EXPENDITURES							
214-3535-458.70-10	VEHICLES	0	70,000	55,216	0	70,000-	100-
214-3535-458.70-12	PARKS EQUIPMENT	0	45,148	0	0	45,148-	100-
214-3535-458.70-70	PROPERTY IMPROVEMENTS	10,643	214,600	29,436	118,043	96,557-	45-
214-3535-458.74-82	WORK REQUEST LABOR	92	0	0	0	0	0
*	CAPITAL EXPENDITURES	10,735	329,748	84,651	118,043	211,705-	64-
**	SENIOR CITIZENS CENTER	21,524	404,748	120,391	143,043	261,705-	65-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CIVIC CENTER							
OPERATING EXPENDITURES							
214-3550-457.60-90	OTHER	0	2,000	0	2,000	0	0
*	OPERATING EXPENDITURES	0	2,000	0	2,000	0	0
**	CIVIC CENTER	0	2,000	0	2,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CHILDREN'S MUSEUM							
CAPITAL EXPENDITURES							
214-3563-457.70-70	PROPERTY IMPROVEMENTS	57	0	0	0	0	0
*	CAPITAL EXPENDITURES	57	0	0	0	0	0
**	CHILDREN'S MUSEUM	57	0	0	0	0	0
***	P.R. & C.A.	86,790	759,648	220,770	468,658	290,990-	38-
****	PARKS/REC GIFTS & GRANTS	86,790	759,648	220,770	468,658	290,990-	38-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MUSEUM GIFTS & GRANTS							
P.R. & C.A.							
MUSEUM OPERATIONS							
OPERATING EXPENDITURES							
217-3561-457.50-35	TRAVEL COMBINED	230	0	100	0	0	0
217-3561-457.50-39	AGENCY REIMBURSEMENTS	0	0	19,057	0	0	0
217-3561-457.50-72	EXHIBIT RENTAL FEES	10,335	67,100	2,900	67,100	0	0
217-3561-457.50-75	ART SHOWS	5,253	0	2,267	0	0	0
217-3561-457.50-76	SPECIAL EVENTS	11,393	8,000	175	8,000	0	0
217-3561-457.60-21	MAINTENANCE SUPPLIES	0	0	2,373	0	0	0
217-3561-457.60-44	EXHIBIT SUPPLIES	35,493	0	4,233	10,000	10,000	0
217-3561-457.60-54	COLLECTION SUPPLIES	0	0	2,077	0	0	0
* OPERATING EXPENDITURES		62,704	75,100	33,182	85,100	10,000	13
CAPITAL EXPENDITURES							
217-3561-457.70-70	PROPERTY IMPROVEMENTS	0	0	6,595	0	0	0
* CAPITAL EXPENDITURES		0	0	6,595	0	0	0
** MUSEUM OPERATIONS		62,704	75,100	39,777	85,100	10,000	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
MUSEUM STORE							
OPERATING EXPENDITURES							
217-3565-451.50-15	ADVERTISING	0	7,000	0	7,000	0	0
217-3565-451.60-11	OFFICE SUPPLIES	1,388	3,500	31	3,500	0	0
217-3565-451.60-95	COST OF GOODS SOLD	19,240	47,000	18,985	47,000	0	0
217-3565-451.65-20	BANK FEES	3,773	3,500	2,407	3,500	0	0
* OPERATING EXPENDITURES		24,401	61,000	21,422	61,000	0	0
** MUSEUM STORE		24,401	61,000	21,422	61,000	0	0
*** P.R. & C.A.		87,105	136,100	61,199	146,100	10,000	7
**** MUSEUM GIFTS & GRANTS		87,105	136,100	61,199	146,100	10,000	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RED APPLE TRANSIT GRANT							
GENERAL SERVICES							
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
221-3216-411.30-97	PASS-THROUGH GRANTS	0	0	0	385,422	385,422	0
221-3216-411.60-90	OTHER	0	385,422	0	0	385,422-	100-
* OPERATING EXPENDITURES		0	385,422	0	385,422	0	0
** COMMUNITY SERVICES		0	385,422	0	385,422	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RED APPLE TRANSIT							
WAGES & BENEFITS							
221-3255-411.10-11	PERMANENT	55,600	56,254	56,316	56,473	219	0
221-3255-411.20-21	FICA	4,260	4,311	4,316	4,328	17	0
221-3255-411.20-22	PERA-REGULAR	5,310	5,372	5,378	5,393	21	0
221-3255-411.20-25	INSURANCE-HEALTH	9	9	9	9	0	0
221-3255-411.20-26	INSURANCE-LIFE	196	194	195	196	2	1
221-3255-411.20-31	NM RHCA INSURANCE	1,112	1,125	1,126	1,129	4	0
* WAGES & BENEFITS		66,487	67,265	67,340	67,528	263	0
OPERATING EXPENDITURES							
221-3255-411.30-11	PLANNING CONSULTANT	5,983	500	500	0	500-	100-
221-3255-411.30-83	CONTRACT LABOR	26,753	28,126	26,481	28,126	0	0
221-3255-411.30-95	PUBLIC TRANSPORTATION	793,904	788,162	658,103	797,400	9,238	1
221-3255-411.50-05	TELEPHONE	2,463	3,150	1,696	2,565	585-	19-
221-3255-411.50-15	ADVERTISING	1,285	3,295	3,028	1,950	1,345-	41-
221-3255-411.50-35	TRAVEL-COMBINED	2,159	5,400	3,664	2,950	2,450-	45-
221-3255-411.50-41	REGISTRATION FEES	499	500	200	500	0	0
221-3255-411.50-50	DUES	200	200	200	1,000	800	400
221-3255-411.50-65	PRINTING	7,751	10,544	8,963	10,500	44-	0
221-3255-411.50-70	LEASE-RENTALS	2,500	2,500	1,500	2,500	0	0
221-3255-411.50-80	MOTOR VEHICLE EXPENSE	311	4,500	126	4,500	0	0
221-3255-411.50-86	AUCTION EXPENSE	173	3,000	0	3,000	0	0
221-3255-411.50-87	BUDGET REDUCTION	0	61,756	0	0	61,756-	100-
221-3255-411.50-91	MTR VEH-FUEL	91,127	90,000	90,204	90,000	0	0
221-3255-411.50-92	MTR VEH-FLUIDS	1,537	1,700	868	1,700	0	0
221-3255-411.50-93	MTR VEH-OUTSIDE LABOR	69,970	15,000	4,192	15,000	0	0
221-3255-411.50-94	MTR VEH-OUTSIDE PARTS	17,609	20,000	11,932	20,000	0	0
221-3255-411.50-95	MTR VEH-INSIDE LABOR	26,954	30,000	20,888	30,000	0	0
221-3255-411.50-96	MTR VEH-INSIDE PARTS	9,972	13,000	9,048	13,000	0	0
221-3255-411.60-11	OFFICE SUPPLIES	337	266	263	266	0	0
221-3255-411.60-14	COMPUTER SUPPLIES	442	0	0	0	0	0
221-3255-411.60-21	MAINTENANCE SUPPLIES	3,126	4,000	2,104	2,500	1,500-	38-
221-3255-411.60-24	UNIFORMS	220	0	0	250	250	0
* OPERATING EXPENDITURES		1,065,275	1,085,599	843,960	1,027,707	57,892-	5-
CAPITAL EXPENDITURES							
221-3255-411.70-10	VEHICLES	360,296	0	0	49,889	49,889	0
* CAPITAL EXPENDITURES		360,296	0	0	49,889	49,889	0
**	RED APPLE TRANSIT	1,492,058	1,152,864	911,300	1,145,124	7,740-	1-
***	GENERAL SERVICES	1,492,058	1,538,286	911,300	1,530,546	7,740-	1-
****	RED APPLE TRANSIT GRANT	1,492,058	1,538,286	911,300	1,530,546	7,740-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL GOVT GRANT FUND							
GENERAL SERVICES							
COMMUNITY SERVICES							
OPERATING EXPENDITURES							
222-3216-411.30-92	COMMUNITY SERVICE	300,000	300,000	300,000	300,000	0	0
*	OPERATING EXPENDITURES	300,000	300,000	300,000	300,000	0	0
**	COMMUNITY SERVICES	300,000	300,000	300,000	300,000	0	0
***	GENERAL SERVICES	300,000	300,000	300,000	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
MPO ADMINISTRATION							
WAGES & BENEFITS							
222-5011-431.10-11	PERMANENT	135,662	154,220	151,799	155,340	1,120	1
222-5011-431.10-12	TEMPORARY	1,265	15,000	6,200	0	15,000-	100-
222-5011-431.10-26	COMMUNICATION STIPEND	420	423	35	0	423-	100-
222-5011-431.20-21	FICA	9,697	11,989	11,413	10,969	1,020-	9-
222-5011-431.20-22	PERA-REGULAR	12,760	14,728	14,399	14,835	107	1
222-5011-431.20-25	INSURANCE-HEALTH	29,823	36,998	21,857	26,696	10,302-	28-
222-5011-431.20-26	INSURANCE-LIFE	474	538	554	557	19	4
222-5011-431.20-31	NM RHCA INSURANCE	2,672	3,084	3,015	3,107	23	1
* WAGES & BENEFITS		192,773	236,980	209,272	211,504	25,476-	11-
OPERATING EXPENDITURES							
222-5011-431.30-11	PLANNING CONSULTANT	55,138	70,000	8,106	85,439	15,439	22
222-5011-431.50-05	TELEPHONE	0	750	0	0	750-	100-
222-5011-431.50-10	POSTAGE	184	500	151	300	200-	40-
222-5011-431.50-15	ADVERTISING	1,100	2,000	400	2,000	0	0
222-5011-431.50-16	LEGAL NOTICES	621	3,000	926	2,000	1,000-	33-
222-5011-431.50-20	SUBSCRIPTIONS	884	350	714	500	150	43
222-5011-431.50-35	TRAVEL-COMBINED	8,841	6,500	8,321	8,000	1,500	23
222-5011-431.50-38	RELOCATION REIMBURSEMENT	216	0	0	0	0	0
222-5011-431.50-41	REGISTRATION FEES	3,141	2,800	10,664	3,000	200	7
222-5011-431.50-42	TRAINING MATERIALS	250	500	2,874	500	0	0
222-5011-431.50-43	CERTIFICATION SCHOOLS	0	500	0	300	200-	40-
222-5011-431.50-50	DUES	1,540	1,000	1,891	1,500	500	50
222-5011-431.50-55	MAINTENANCE AGREEMENTS	0	6,000	5,294	6,800	800	13
222-5011-431.50-65	PRINTING	337	2,500	3,078	2,500	0	0
222-5011-431.50-69	COPIER LEASES	2,142	6,000	2,316	4,000	2,000-	33-
222-5011-431.50-87	BUDGET REDUCTION	0	800	0	0	800-	100-
222-5011-431.50-91	MTR VEH-FUEL	383	800	504	800	0	0
222-5011-431.50-92	MTR VEH-FLUIDS	15	50	19	50	0	0
222-5011-431.50-93	MTR VEH-OUTSIDE LABOR	5	100	392	100	0	0
222-5011-431.50-94	MTR VEH-OUTSIDE PARTS	43	100	37	100	0	0
222-5011-431.50-95	MTR VEH-INSIDE LABOR	0	150	0	150	0	0
222-5011-431.50-96	MTR VEH-INSIDE PARTS	9	150	115	150	0	0
222-5011-431.60-07	HARDWARE/SOFTWARE NON-CAP	6,576	4,700	9,010	6,000	1,300	28
222-5011-431.60-09	CONFER/MEETING SUPPLIES	840	450	226	0	450-	100-
222-5011-431.60-11	OFFICE SUPPLIES	1,658	2,500	1,152	2,000	500-	20-
222-5011-431.60-12	OFFICE EQUIPMENT < \$5000	265	1,500	360	1,000	500-	33-
222-5011-431.60-14	COMPUTER SUPPLIES	50	500	33	500	0	0
222-5011-431.60-25	BOOKS	0	300	94	300	0	0
* OPERATING EXPENDITURES		84,238	114,500	56,677	127,989	13,489	12
** MPO ADMINISTRATION		277,011	351,480	265,949	339,493	11,987-	3-
*** COMMUNITY DEVELOPMENT		277,011	351,480	265,949	339,493	11,987-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
****	GENERAL GOVT GRANT FUND	577,011	651,480	565,949	639,493	11,987-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CDBG							
COMMUNITY DEVELOPMENT							
ADMINISTRATION							
WAGES & BENEFITS							
223-5005-463.10-11	PERMANENT	40,401	54,295	54,250	55,131	836	2
223-5005-463.20-21	FICA	2,974	3,853	3,979	4,045	192	5
223-5005-463.20-22	PERA-REGULAR	3,858	5,185	5,181	5,265	80	2
223-5005-463.20-25	INSURANCE-HEALTH	3,958	10,836	5,288	5,343	5,493-	51-
223-5005-463.20-26	INSURANCE-LIFE	149	194	194	194	0	0
223-5005-463.20-31	NM RHCA INSURANCE	808	1,086	1,085	1,103	17	2
* WAGES & BENEFITS		52,148	75,449	69,978	71,081	4,368-	6-
OPERATING EXPENDITURES							
223-5005-463.30-11	PLANNING CONSULTANT	314	0	302	0	0	0
223-5005-463.30-92	COMMUNITY SERVICE	52,692	68,364	56,382	87,554	19,190	28
223-5005-463.50-10	POSTAGE	77	50	21	50	0	0
223-5005-463.50-16	LEGAL NOTICES	1,164	600	1,461	1,200	600	100
223-5005-463.50-20	SUBSCRIPTIONS	196	150	190	150	0	0
223-5005-463.50-35	TRAVEL-COMBINED	2,870	1,950	1,214	2,250	300	15
223-5005-463.50-38	RELOCATION REIMBURSEMENT	1,000-	0	0	0	0	0
223-5005-463.50-41	REGISTRATION FEES	3,164	1,500	232	1,500	0	0
223-5005-463.50-42	TRAINING MATERIALS	170	100	0	50	50-	50-
223-5005-463.50-50	DUES	385	300	0	300	0	0
223-5005-463.50-65	PRINTING	0	500	0	150	350-	70-
223-5005-463.50-69	COPIER LEASES	345	1,000	291	1,000	0	0
223-5005-463.60-09	CONF/MEETING SUPPLIES	9	0	0	0	0	0
223-5005-463.60-11	OFFICE SUPPLIES	407	300	53	300	0	0
223-5005-463.60-12	OFFICE EQUIPMENT < \$5000	0	500	500	0	500-	100-
223-5005-463.60-25	BOOKS	75	200	0	200	0	0
* OPERATING EXPENDITURES		60,868	75,514	60,646	94,704	19,190	25
CAPITAL EXPENDITURES							
223-5005-463.70-70	PROPERTY IMPROVEMENTS	323,420	498,445	3,538	625,521	127,076	25
* CAPITAL EXPENDITURES		323,420	498,445	3,538	625,521	127,076	25
** ADMINISTRATION		436,436	649,408	134,161	791,306	141,898	22
*** COMMUNITY DEVELOPMENT		436,436	649,408	134,161	791,306	141,898	22
**** CDBG		436,436	649,408	134,161	791,306	141,898	22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LODGERS TAX							
P.R. & C.A.							
ADMINISTRATION							
OPERATING EXPENDITURES							
230-3505-451.30-62	C.V.B.SPECIAL EVENTS	278,807	240,000	209,560	220,000	20,000-	8-
230-3505-451.30-64	C.V.B. % OF LODGERS TAX	633,067	600,000	583,608	550,000	50,000-	8-
*	OPERATING EXPENDITURES	911,874	840,000	793,168	770,000	70,000-	8-
**	ADMINISTRATION	911,874	840,000	793,168	770,000	70,000-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
AMPHITHEATER OPERATIONS							
WAGES & BENEFITS							
230-3511-451.10-12	TEMPORARY	122,016	147,952	141,210	147,952	0	0
230-3511-451.10-13	OVERTIME	6,573	0	5,210	3,000	3,000	0
230-3511-451.20-21	FICA	9,832	11,318	11,177	11,548	230	2
230-3511-451.20-25	INSURANCE-HEALTH	117	0	142	0	0	0
* WAGES & BENEFITS		138,538	159,270	157,739	162,500	3,230	2
OPERATING EXPENDITURES							
230-3511-451.30-71	REC/CULT SERVICE CONTRACT	1,130	2,000	971	2,000	0	0
230-3511-451.30-83	CONTRACT LABOR	1,672	3,478	404	3,478	0	0
230-3511-451.50-10	POSTAGE	0	342	0	342	0	0
230-3511-451.50-30	TRAVEL-AIRFARE	0	1,500	0	1,500	0	0
230-3511-451.50-35	TRAVEL-COMBINED	0	2,000	0	2,000	0	0
230-3511-451.50-41	REGISTRATION FEES	0	500	0	500	0	0
230-3511-451.50-65	PRINTING	259	2,100	327	2,100	0	0
230-3511-451.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	0	1,500	0	0
230-3511-451.60-21	MAINTENANCE SUPPLIES	62,384	31,379	70,294	31,379	0	0
230-3511-451.65-20	BANK FEES	366	1,000	255	1,000	0	0
* OPERATING EXPENDITURES		65,811	45,799	72,250	45,799	0	0
TRANSFERS							
230-3511-451.80-60	TSFR FROM GENERAL FUND	19,608	0	0	0	0	0
230-3511-451.81-60	TRANSFER TO 101 FUND	0	23,814	23,814	25,326	1,512	6
* TRANSFERS		19,608	23,814	23,814	25,326	1,512	6
** AMPHITHEATER OPERATIONS		223,957	228,883	253,803	233,625	4,742	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FARMINGTON INDIAN CENTER							
OPERATING EXPENDITURES							
230-3517-411.30-63	PERFORMING ARTS/SPC EVENT	10,959	15,000	14,332	15,000	0	0
*	OPERATING EXPENDITURES	10,959	15,000	14,332	15,000	0	0
**	FARMINGTON INDIAN CENTER	10,959	15,000	14,332	15,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CIVIC CENTER							
WAGES & BENEFITS							
230-3550-451.10-12	TEMPORARY	40,631	65,772	49,583	64,206	1,566-	2-
230-3550-451.10-13	OVERTIME	165	2,507	405	2,507	0	0
230-3550-451.20-21	FICA	3,121	5,223	3,848	5,103	120-	2-
230-3550-451.20-22	PERA-REGULAR	0	2,500	312	2,500	0	0
230-3550-451.20-25	INSURANCE-HEALTH	35	0	42	0	0	0
230-3550-451.20-31	NM RHCA INSURANCE	0	0	65	0	0	0
* WAGES & BENEFITS		43,952	76,002	54,256	74,316	1,686-	2-
OPERATING EXPENDITURES							
230-3550-451.30-63	PERFORMING ARTS/SPC EVENT	16,904	30,000	26,180	30,000	0	0
230-3550-451.30-71	REC/CULT SERVICE CONTRACT	0	1,010	0	1,010	0	0
230-3550-451.30-83	CONTRACT LABOR	1,949	0	3,997	0	0	0
230-3550-451.30-90	OTHER PROF/TECH SERVICE	35,400	31,800	35,400	31,800	0	0
230-3550-451.50-15	ADVERTISING	32,655	30,123	25,060	30,123	0	0
230-3550-451.50-35	TRAVEL-COMBINED	25	0	0	0	0	0
230-3550-451.50-41	REGISTRATION FEES	0	1,500	225	1,500	0	0
230-3550-451.50-65	PRINTING	355	5,059	0	5,059	0	0
230-3550-451.50-70	LEASE-RENTALS	0	12,500	12,500	0	12,500-	100-
230-3550-451.60-11	OFFICE SUPPLIES	336	2,050	615	2,050	0	0
230-3550-451.60-12	OFFICE EQUIPMENT < \$5000	0	3,500	0	3,500	0	0
230-3550-451.60-21	MAINTENANCE SUPPLIES	44,729	75,250	34,913	75,250	0	0
230-3550-451.60-90	OTHER	0	0	1,098	0	0	0
* OPERATING EXPENDITURES		132,353	192,792	139,987	180,292	12,500-	6-
TRANSFERS							
230-3550-451.80-60	TSFR FROM GENERAL FUND	19,608	0	0	0	0	0
230-3550-451.81-60	TRANSFER TO 101 FUND	0	23,814	23,814	25,326	1,512	6
* TRANSFERS		19,608	23,814	23,814	25,326	1,512	6
**	CIVIC CENTER	195,913	292,608	218,057	279,934	12,674-	4-
***	P.R. & C.A.	1,342,703	1,376,491	1,279,360	1,298,559	77,932-	6-
****	LODGERS TAX	1,342,703	1,376,491	1,279,360	1,298,559	77,932-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CONVENTION CENTER FEES							
P.R. & C.A.							
CIVIC CENTER							
TRANSFERS							
231-3550-451.82-29	TRANSFER TO 501 FUND	0	471,210	471,210	710,288	239,078	51
231-3550-451.82-30	TRANSFER TO 415 FUND	22,000	108,005	108,005	0	108,005-	100-
*	TRANSFERS	22,000	579,215	579,215	710,288	131,073	23
**	CIVIC CENTER	22,000	579,215	579,215	710,288	131,073	23
***	P.R. & C.A.	22,000	579,215	579,215	710,288	131,073	23
****	CONVENTION CENTER FEES	22,000	579,215	579,215	710,288	131,073	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
STATE POLICE PROT FUND							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
240-4010-421.60-28	POLICE SUPPLIES	19,134	57,650	4,133	61,300	3,650	6
*	OPERATING EXPENDITURES	19,134	57,650	4,133	61,300	3,650	6
CAPITAL EXPENDITURES							
240-4010-421.70-10	VEHICLES	90,780	51,000	97,940	51,000	0	0
240-4010-421.70-41	POLICE EQUIPMENT	0	0	6,018	0	0	0
*	CAPITAL EXPENDITURES	90,780	51,000	103,957	51,000	0	0
**	POLICE OPERATIONS	109,914	108,650	108,091	112,300	3,650	3
***	POLICE	109,914	108,650	108,091	112,300	3,650	3
****	STATE POLICE PROT FUND	109,914	108,650	108,091	112,300	3,650	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
REGION II NARCOTICS GRANT							
POLICE							
POLICE OPERATIONS							
WAGES & BENEFITS							
246-4010-420.10-11	PERMANENT	34,666	37,119	36,072	42,537	5,418	15
246-4010-420.10-13	OVERTIME	20	500	0	100	400-	80-
246-4010-420.20-21	FICA	2,523	2,729	2,467	2,909	180	7
246-4010-420.20-22	PERA-REGULAR	3,257	3,545	3,445	4,062	517	15
246-4010-420.20-25	INSURANCE-HEALTH	4,773	5,290	9,371	10,943	5,653	107
246-4010-420.20-26	INSURANCE-LIFE	123	137	133	149	12	9
246-4010-420.20-31	NM RHCA INSURANCE	682	743	721	851	108	15
* WAGES & BENEFITS		46,044	50,063	52,210	61,551	11,488	23
OPERATING EXPENDITURES							
246-4010-421.30-06	MEDICAL	500	750	415	500	250-	33-
246-4010-421.50-05	TELEPHONE	0	0	8,049	8,760	8,760	0
246-4010-421.50-10	POSTAGE	758	800	448	750	50-	6-
246-4010-421.50-12	SPECIAL POLICE SERVICES	50,000	35,000	38,551	35,000	0	0
246-4010-421.50-35	TRAVEL-COMBINED	10,625	15,000	114	15,000	0	0
246-4010-421.50-41	REGISTRATION FEES	0	0	3,850	4,000	4,000	0
246-4010-421.50-69	COPIER LEASES	1,323	1,500	1,594	1,500	0	0
246-4010-421.50-70	LEASE-RENTALS	6,880	10,000	2,673	7,000	3,000-	30-
246-4010-421.50-81	VEHICLE MAINTENANCE COSTS	1,030	0	327	0	0	0
246-4010-421.50-86	AUCTION EXPENSE	516	500	481	500	0	0
246-4010-421.50-91	MTR VEH-FUEL	7,536	7,000	9,412	8,000	1,000	14
246-4010-421.50-92	MTR VEH-FLUIDS	312	200	113	250	50	25
246-4010-421.50-93	MTR VEH-OUTSIDE LABOR	347	500	122	500	0	0
246-4010-421.50-94	MTR VEH-OUTSIDE PARTS	5,483	2,500	4,055	3,000	500	20
246-4010-421.50-96	MTR VEH-INSIDE PARTS	1,041	1,000	291	1,000	0	0
246-4010-421.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	18,509	3,500	3,500	0
246-4010-421.60-09	CONFER/MEETING SUPPLIES	161	500	384	200	300-	60-
246-4010-421.60-11	OFFICE SUPPLIES	0	0	2,726	2,000	2,000	0
246-4010-421.60-21	MAINTENANCE SUPPLIES	0	0	66	150	150	0
246-4010-421.60-28	POLICE SUPPLIES	41,368	60,000	37,825	45,000	15,000-	25-
* OPERATING EXPENDITURES		127,880	135,250	130,006	136,610	1,360	1
CAPITAL EXPENDITURES							
246-4010-421.70-10	VEHICLES	35,941	0	0	0	0	0
246-4010-421.70-41	POLICE EQUIPMENT	0	0	9,085	0	0	0
246-4010-421.75-04	Fed Equity Share Capital	62,346	0	0	0	0	0
* CAPITAL EXPENDITURES		98,287	0	9,085	0	0	0
TRANSFERS							
246-4010-421.80-60	TSFR FROM GENERAL FUND	10,000	0	0	0	0	0
246-4010-421.81-60	TRANSFER TO 101 FUND	0	10,000	10,000	10,000	0	0
* TRANSFERS		10,000	10,000	10,000	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
**	POLICE OPERATIONS	282,211	195,313	201,300	208,161	12,848	7
		=====	=====	=====	=====	=====	=====
***	POLICE	282,211	195,313	201,300	208,161	12,848	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
POLICE GRANTS							
HIDTA							
WAGES & BENEFITS							
246-4105-420.10-12	TEMPORARY	14,198	14,969	14,170	14,969	0	0
246-4105-420.20-21	FICA	1,086	1,145	1,084	1,145	0	0
246-4105-420.20-25	INSURANCE-HEALTH	4	0	4	0	0	0
* WAGES & BENEFITS		15,288	16,114	15,258	16,114	0	0
WAGES & BENEFITS							
246-4105-421.10-11	PERMANENT	109,725	112,138	100,889	104,278	7,860-	7-
246-4105-421.10-13	OVERTIME	10,659	20,000	16,854	20,000	0	0
246-4105-421.10-14	ON CALL/STANDBY	4,326	5,000	3,800	5,000	0	0
246-4105-421.10-15	CALL OUT	2,996	3,000	5,224	5,000	2,000	67
246-4105-421.10-16	COURT TESTIMONY	486	0	264	0	0	0
246-4105-421.10-21	EDUCATIONAL INCENTIVE	3,667	4,019	2,253	2,167	1,852-	46-
246-4105-421.10-22	SPECIAL DUTY	2,326	4,338	1,994	2,169	2,169-	50-
246-4105-421.20-21	FICA	1,638	2,066	1,923	1,979	87-	4-
246-4105-421.20-24	PERA-POLICE	17,702	22,686	20,521	22,175	511-	2-
246-4105-421.20-25	INSURANCE-HEALTH	22,181	21,144	5,999	5,352	15,792-	75-
246-4105-421.20-26	INSURANCE-LIFE	318	389	363	363	26-	7-
246-4105-421.20-31	NM RHCA INSURANCE	2,483	3,012	2,688	2,734	278-	9-
* WAGES & BENEFITS		178,507	197,792	162,774	171,217	26,575-	13-
OPERATING EXPENDITURES							
246-4105-421.50-12	SPECIAL POLICE SERVICES	0	15,000	39,524	70,000	55,000	367
246-4105-421.50-35	TRAVEL-COMBINED	3,894	5,000	4,902	10,000	5,000	100
246-4105-421.50-41	REGISTRATION FEES	0	0	1,250	1,000	1,000	0
246-4105-421.60-24	UNIFORMS	1,200	1,200	375	1,200	0	0
* OPERATING EXPENDITURES		5,094	21,200	46,051	82,200	61,000	288
**	HIDTA	198,889	235,106	224,083	269,531	34,425	15
***	POLICE GRANTS	198,889	235,106	224,083	269,531	34,425	15
****	REGION II NARCOTICS GRANT	481,100	430,419	425,383	477,692	47,273	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COPS PROGRAM							
POLICE							
DISTRICT COORDINATOR UNIT							
WAGES & BENEFITS							
248-4017-421.10-11	PERMANENT	196,572	279,652	269,722	285,387	5,735	2
248-4017-421.10-13	OVERTIME	0	0	0	1,460	1,460	0
248-4017-421.10-21	EDUCATIONAL INCENTIVE	2,473	3,195	3,339	2,713	482-	15-
248-4017-421.20-21	FICA	2,780	3,944	4,229	3,982	38	1
248-4017-421.20-24	PERA-POLICE	36,521	56,574	54,595	60,917	4,343	8
248-4017-421.20-25	INSURANCE-HEALTH	31,651	37,025	47,787	48,058	11,033	30
248-4017-421.20-26	INSURANCE-LIFE	677	972	958	1,008	36	4
248-4017-421.20-31	NM RHCA INSURANCE	4,772	7,071	5,539	7,239	168	2
* WAGES & BENEFITS		275,446	388,433	386,169	410,764	22,331	6
** DISTRICT COORDINATOR UNIT		275,446	388,433	386,169	410,764	22,331	6
*** POLICE		275,446	388,433	386,169	410,764	22,331	6
**** COPS PROGRAM		275,446	388,433	386,169	410,764	22,331	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
LAW ENFORCEMENT BLOCK GRT							
POLICE							
POLICE OPERATIONS							
OPERATING EXPENDITURES							
249-4010-421.60-28	POLICE SUPPLIES	61,943	8,570	9,719	33,627	25,057	292
*	OPERATING EXPENDITURES	61,943	8,570	9,719	33,627	25,057	292
CAPITAL EXPENDITURES							
249-4010-421.70-25	COMPUTER SOFTWARE	0	17,985	13,485	0	17,985-	100-
249-4010-421.70-41	POLICE EQUIPMENT	0	50,282	53,633	0	50,282-	100-
*	CAPITAL EXPENDITURES	0	68,267	67,118	0	68,267-	100-
**	POLICE OPERATIONS	61,943	76,837	76,836	33,627	43,210-	56-
***	POLICE	61,943	76,837	76,836	33,627	43,210-	56-
****	LAW ENFORCEMENT BLOCK GRT	61,943	76,837	76,836	33,627	43,210-	56-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
STATE FIRE							
FIRE							
FIRE OPERATIONS							
OPERATING EXPENDITURES							
250-4510-422.30-83	CONTRACT LABOR	6,375	10,000	7,607	10,000	0	0
250-4510-422.30-90	OTHER PROF/TECH SERVICES	35,374	0	0	0	0	0
250-4510-422.40-40	BUILDING REPAIR (TAXABLE)	44,024	26,000	25,742	26,000	0	0
250-4510-422.50-30	TRAVEL-AIRFARE	1,685	5,200	4,883	5,200	0	0
250-4510-422.50-35	TRAVEL-COMBINED	7,154	15,000	2,680	0	15,000-	100-
250-4510-422.50-41	REGISTRATION FEES	15,299	44,000	35,424	0	44,000-	100-
250-4510-422.50-42	TRAINING MATERIALS	0	2,000	1,016	0	2,000-	100-
250-4510-422.50-81	VEHICLE MAINTENANCE COSTS	0	0	912	0	0	0
250-4510-422.50-86	AUCTION EXPENSE	427	0	0	0	0	0
250-4510-422.50-91	MTR VEH-FUEL	10,701	18,000	25,361	18,000	0	0
250-4510-422.50-92	MTR VEH-FLUIDS	1,317	1,500	1,460	1,500	0	0
250-4510-422.50-93	MTR VEH-OUTSIDE LABOR	36,704	30,000	27,304	30,000	0	0
250-4510-422.50-94	MTR VEH-OUTSIDE PARTS	64,288	30,000	41,547	30,000	0	0
250-4510-422.50-96	MTR VEH-INSIDE PARTS	826	3,500	1,766	3,500	0	0
250-4510-422.60-06	OTHER EQUIPMENT < \$5000	125,141	111,270	32,868	105,037	6,233-	6-
250-4510-422.60-07	HARDWARE/SOFTWARE NON-CAP	0	75,840	77,820	0	75,840-	100-
250-4510-422.60-12	OFFICE EQUIPMENT < \$5000	71,724	2,000	1,058	2,000	0	0
250-4510-422.60-24	UNIFORMS	0	5,000	13,383	5,000	0	0
250-4510-422.60-42	SAFETY SUPPLIES	37,259	32,000	32,969	16,000	16,000-	50-
250-4510-422.60-50	PROTECTIVE GEAR	65,753	50,000	30,096	30,000	20,000-	40-
* OPERATING EXPENDITURES		524,051	461,310	363,896	282,237	179,073-	39-
CAPITAL EXPENDITURES							
250-4510-422.70-10	VEHICLES	13,370	1,203	9,608	0	1,203-	100-
250-4510-422.70-15	COMMUNICATIONS EQUIPMENT	3,433	0	0	0	0	0
250-4510-422.70-35	TOOLS & TEST EQUIPMENT	0	88,881	88,881	0	88,881-	100-
250-4510-422.70-60	CONSTRUCTION	122,598	19,524	19,524	0	19,524-	100-
250-4510-422.74-82	WORK REQUEST LABOR	6,009	1,275	1,274	0	1,275-	100-
* CAPITAL EXPENDITURES		145,410	110,883	119,286	0	110,883-	100-
TRANSFERS							
250-4510-422.81-29	TRANSFER TO 501 FUND	160,806	0	0	0	0	0
250-4510-422.82-29	TRANSFER TO 501 FUND	0	162,206	162,206	163,406	1,200	1
* TRANSFERS		160,806	162,206	162,206	163,406	1,200	1
OPERATING EXPENDITURES							
250-4510-423.50-30	TRAVEL-AIRFARE	445	0	0	0	0	0
250-4510-423.50-35	TRAVEL-COMBINED	892	1,000	769	1,000	0	0
250-4510-423.50-41	REGISTRATION FEES	9,359	6,000	4,468	6,000	0	0
250-4510-423.50-42	TRAINING MATERIALS	282	2,000	1,062	2,000	0	0
250-4510-423.60-21	MAINTENANCE SUPPLIES	19,026	11,000	13,550	11,000	0	0
250-4510-423.60-42	SAFETY SUPPLIES	780	0	0	0	0	0
* OPERATING EXPENDITURES		30,784	20,000	19,848	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
OPERATING EXPENDITURES							
250-4510-424.60-50	PROTECTIVE GEAR	0	0	412	0	0	0
* OPERATING EXPENDITURES		0	0	412	0	0	0
OPERATING EXPENDITURES							
250-4510-442.60-06	OTHER EQUIPMENT < \$5000	0	31,182	34,572	10,823	20,359-	65-
* OPERATING EXPENDITURES		0	31,182	34,572	10,823	20,359-	65-
CAPITAL EXPENDITURES							
250-4510-442.70-10	VEHICLES	0	0	12,564	0	0	0
* CAPITAL EXPENDITURES		0	0	12,564	0	0	0
**	FIRE OPERATIONS	861,051	785,581	712,785	476,466	309,115-	39-
***	FIRE	861,051	785,581	712,785	476,466	309,115-	39-
****	STATE FIRE	861,051	785,581	712,785	476,466	309,115-	39-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PENALTY ASSESSMENT FUND							
JUDICIAL							
MUNICIPAL COURT							
OPERATING EXPENDITURES							
251-1005-411.30-91	DETENTION FEES	142,308	155,000	113,449	155,100	100	0
*	OPERATING EXPENDITURES	142,308	155,000	113,449	155,100	100	0
**	MUNICIPAL COURT	142,308	155,000	113,449	155,100	100	0
***	JUDICIAL	142,308	155,000	113,449	155,100	100	0
****	PENALTY ASSESSMENT FUND	142,308	155,000	113,449	155,100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CAPITAL GRANT PROJECTS							
PUBLIC WORKS							
STREETS							
CAPITAL EXPENDITURES							
401-5245-434.71-10	TRAFFIC SIGNAL MODERN	10,719	0	0	0	0	0
401-5245-434.71-20	MISC STORM SEWER LOCATION	8,269	950,000	352,687	870,000	80,000-	8-
401-5245-434.71-45	LGRR PROJECTS	142,696	0	0	0	0	0
401-5245-434.71-46	MAP PROJECTS	177,314	1,000,000	42,373	500,000	500,000-	50-
401-5245-434.71-47	TAP PROJECTS	50,498	403,655	92,093	0	403,655-	100-
401-5245-434.71-48	SAFETY PROJECTS	179,347	131,805	430,751	0	131,805-	100-
401-5245-434.71-49	PINON HILLS BRIDGE	113,723	4,155,000	84,541	0	4,155,000-	100-
401-5245-434.71-50	SAFE ROUTES TO SCHOOL	3,467	0	0	0	0	0
401-5245-434.74-82	WORK REQUEST LABOR	0	0	543	0	0	0
* CAPITAL EXPENDITURES		686,033	6,640,460	1,002,988	1,370,000	5,270,460-	79-
** STREETS		686,033	6,640,460	1,002,988	1,370,000	5,270,460-	79-
*** PUBLIC WORKS		686,033	6,640,460	1,002,988	1,370,000	5,270,460-	79-
**** CAPITAL GRANT PROJECTS		686,033	6,640,460	1,002,988	1,370,000	5,270,460-	79-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GRT 2012 BOND PROJECTS							
ADMINISTRATIVE SERVICES							
FINANCE							
OPERATING EXPENDITURES							
402-3045-479.65-68	BOND ISSUANCE COSTS	0	77,857	76,135	0	77,857-	100-
*	OPERATING EXPENDITURES	0	77,857	76,135	0	77,857-	100-
**	FINANCE	0	77,857	76,135	0	77,857-	100-
***	ADMINISTRATIVE SERVICES	0	77,857	76,135	0	77,857-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
OPERATING EXPENDITURES							
402-3205-411.30-90	OTHER PROF/TECH SERVICE	0	4,666,142	1,724,521	5,844,722	1,178,580	25
*	OPERATING EXPENDITURES	0	4,666,142	1,724,521	5,844,722	1,178,580	25
**	ADMINISTRATION	0	4,666,142	1,724,521	5,844,722	1,178,580	25
***	GENERAL SERVICES	0	4,666,142	1,724,521	5,844,722	1,178,580	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
P.R. & C.A.							
CIVIC CENTER							
OPERATING EXPENDITURES							
402-3550-451.30-90	OTHER PROF/TECH SERVICE	0	1,176,858	0	0	1,176,858-	100-
*	OPERATING EXPENDITURES	0	1,176,858	0	0	1,176,858-	100-
**	CIVIC CENTER	0	1,176,858	0	0	1,176,858-	100-
***	P.R. & C.A.	0	1,176,858	0	0	1,176,858-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
402-4510-422.70-60	CONSTRUCTION	797,616	0	0	0	0	0
402-4510-422.74-82	WORK REQUEST LABOR	54	0	0	0	0	0
* CAPITAL EXPENDITURES		797,670	0	0	0	0	0
** FIRE OPERATIONS		797,670	0	0	0	0	0
*** FIRE		797,670	0	0	0	0	0
**** GRT 2012 BOND PROJECTS		797,670	5,920,857	1,800,656	5,844,722	76,135-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL GOVT CAP PROJECTS							
ADMINISTRATION							
INTRA-GOVERNMENT							
CAPITAL EXPENDITURES							
408-1510-411.70-10	VEHICLES	1,280,838	69,163	69,162	500,000	430,837	623
408-1510-411.70-70	PROPERTY IMPROVEMENTS	16,326	699,325	236,776	200,000	499,325-	71-
408-1510-411.74-82	WORK REQUEST LABOR	0	0	26,536	0	0	0
* CAPITAL EXPENDITURES		1,297,164	768,488	332,474	700,000	68,488-	9-
TRANSFERS							
408-1510-411.81-60	TRANSFER TO 101 FUND	3,000,000	0	0	0	0	0
* TRANSFERS		3,000,000	0	0	0	0	0
** INTRA-GOVERNMENT		4,297,164	768,488	332,474	700,000	68,488-	9-
*** ADMINISTRATION		4,297,164	768,488	332,474	700,000	68,488-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
GENERAL SERVICES							
ADMINISTRATION							
OPERATING EXPENDITURES							
408-3205-411.30-90	OTHER PROF/TECH SERVICE	99,945	20,055	20,055	0	20,055-	100-
*	OPERATING EXPENDITURES	99,945	20,055	20,055	0	20,055-	100-
CAPITAL EXPENDITURES							
408-3205-411.70-70	PROPERTY IMPROVEMENTS	59,959	141,191	9,453	0	141,191-	100-
*	CAPITAL EXPENDITURES	59,959	141,191	9,453	0	141,191-	100-
**	ADMINISTRATION	159,904	161,246	29,508	0	161,246-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMMUNITY SERVICES							
CAPITAL EXPENDITURES							
408-3216-411.70-60	CONSTRUCTION	423,167	0	0	0	0	0
408-3216-411.74-82	WORK REQUEST LABOR	1,589	0	0	0	0	0
*	CAPITAL EXPENDITURES	424,756	0	0	0	0	0
**	COMMUNITY SERVICES	424,756	0	0	0	0	0
***	GENERAL SERVICES	584,660	161,246	29,508	0	161,246-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
P.R. & C.A.							
PARKS OPERATIONS							
OPERATING EXPENDITURES							
408-3510-453.60-47	CONCRETE	199,194	0	0	0	0	0
*	OPERATING EXPENDITURES	199,194	0	0	0	0	0
**	PARKS OPERATIONS	199,194	0	0	0	0	0
***	P.R. & C.A.	199,194	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
POLICE							
POLICE ADMINISTRATION							
CAPITAL EXPENDITURES							
408-4005-421.70-70	PROPERTY IMPROVEMENTS	3,241	146,384	89,957	0	146,384-	100-
408-4005-421.74-82	WORK REQUEST LABOR	375	0	46,308	0	0	0
*	CAPITAL EXPENDITURES	3,616	146,384	136,266	0	146,384-	100-
**	POLICE ADMINISTRATION	3,616	146,384	136,266	0	146,384-	100-
***	POLICE	3,616	146,384	136,266	0	146,384-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
FIRE							
FIRE OPERATIONS							
CAPITAL EXPENDITURES							
408-4510-422.70-10	VEHICLES	0	550,000	550,000	0	550,000-	100-
408-4510-422.70-60	CONSTRUCTION	40,655	0	0	0	0	0
*	CAPITAL EXPENDITURES	40,655	550,000	550,000	0	550,000-	100-
**	FIRE OPERATIONS	40,655	550,000	550,000	0	550,000-	100-
***	FIRE	40,655	550,000	550,000	0	550,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
TRANSFERS							
408-5012-431.81-28	TRANSFER TO 411 FUND	500,000	0	0	0	0	0
*	TRANSFERS	500,000	0	0	0	0	0
**	METRO REDEVELOP AUTHORITY	500,000	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	500,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
PUBLIC WORKS							
STREETS							
OPERATING EXPENDITURES							
408-5245-431.30-20	ENGINEERING/SURVEY/MISC.	40,080	0	0	0	0	0
408-5245-431.31-03	STORM DRAINAGE MAINT REP	99,923	0	0	0	0	0
* OPERATING EXPENDITURES		140,003	0	0	0	0	0
** STREETS		140,003	0	0	0	0	0
*** PUBLIC WORKS		140,003	0	0	0	0	0
**** GENERAL GOVT CAP PROJECTS		5,765,292	1,626,118	1,048,248	700,000	926,118-	57-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
AIRPORT GRANTS							
GENERAL SERVICES							
AIRPORT							
OPERATING EXPENDITURES							
409-3250-495.30-11	PLANNING CONSULTANT	185,624	0	0	0	0	0
409-3250-495.40-42	AIRFIELD MAINTENANCE	6,630	0	2,375	0	0	0
*	OPERATING EXPENDITURES	192,254	0	2,375	0	0	0
CAPITAL EXPENDITURES							
409-3250-495.72-16	FAA FEDERAL GRANTS	121,148	254,796	238,888	4,701,105	4,446,309	1,745
*	CAPITAL EXPENDITURES	121,148	254,796	238,888	4,701,105	4,446,309	1,745
**	AIRPORT	313,402	254,796	241,263	4,701,105	4,446,309	1,745
***	GENERAL SERVICES	313,402	254,796	241,263	4,701,105	4,446,309	1,745
****	AIRPORT GRANTS	313,402	254,796	241,263	4,701,105	4,446,309	1,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
METRO REDEVELOP AUTHORITY							
P.R. & C.A.							
NAVAJO ART/CULTURE MUSEUM							
CAPITAL EXPENDITURES							
411-3566-451.70-70	PROPERTY IMPROVEMENTS	0	40,000	11,541	0	40,000-	100-
411-3566-451.74-82	WORK REQUEST LABOR	0	0	8,155	0	0	0
* CAPITAL EXPENDITURES		0	40,000	19,696	0	40,000-	100-
** NAVAJO ART/CULTURE MUSEUM		0	40,000	19,696	0	40,000-	100-
*** P.R. & C.A.		0	40,000	19,696	0	40,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMMUNITY DEVELOPMENT							
METRO REDEVELOP AUTHORITY							
OPERATING EXPENDITURES							
411-5012-431.30-11	PLANNING CONSULTANT	46,400	225,000	92,937	368,920	143,920	64
411-5012-431.50-99	MAINTENANCE	21,173	0	0	0	0	0
* OPERATING EXPENDITURES		67,573	225,000	92,937	368,920	143,920	64
CAPITAL EXPENDITURES							
411-5012-431.70-70	PROPERTY IMPROVEMENTS	0	75,000	0	75,000	0	0
* CAPITAL EXPENDITURES		0	75,000	0	75,000	0	0
**	METRO REDEVELOP AUTHORITY	67,573	300,000	92,937	443,920	143,920	48
***	COMMUNITY DEVELOPMENT	67,573	300,000	92,937	443,920	143,920	48
****	METRO REDEVELOP AUTHORITY	67,573	340,000	112,633	443,920	103,920	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CONVENTION CTR CAP PROJ							
ADMINISTRATIVE SERVICES							
FINANCE							
OPERATING EXPENDITURES							
415-3045-479.65-68	BOND ISSUANCE COSTS	0	133,301	115,543	0	133,301-	100-
*	OPERATING EXPENDITURES	0	133,301	115,543	0	133,301-	100-
**	FINANCE	0	133,301	115,543	0	133,301-	100-
***	ADMINISTRATIVE SERVICES	0	133,301	115,543	0	133,301-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
P.R. & C.A.							
CIVIC CENTER							
CAPITAL EXPENDITURES							
415-3550-451.70-60	CONSTRUCTION	0	10,115,461	265,858	10,125,405	9,944	0
415-3550-451.70-70	PROPERTY IMPROVEMENTS	72,062	270,950	270,705	0	270,950-	100-
415-3550-451.70-80	LAND	18,440	0	0	0	0	0
415-3550-451.74-82	WORK REQUEST LABOR	4,966	0	1,045	0	0	0
* CAPITAL EXPENDITURES		95,468	10,386,411	537,608	10,125,405	261,006-	3-
** CIVIC CENTER		95,468	10,386,411	537,608	10,125,405	261,006-	3-
*** P.R. & C.A.		95,468	10,386,411	537,608	10,125,405	261,006-	3-
**** CONVENTION CTR CAP PROJ		95,468	10,519,712	653,150	10,125,405	394,307-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
DEBT SERVICE							
ADMINISTRATIVE SERVICES							
FINANCE							
TRANSFERS							
501-3045-411.82-26	TRANSFER TO 408 FUND	0	0	0	200,000	200,000	0
*	TRANSFERS	0	0	0	200,000	200,000	0
OPERATING EXPENDITURES							
501-3045-470.65-05	PRINCIPAL	460,000	480,000	480,000	500,000	20,000	4
501-3045-470.65-06	INTEREST	78,400	60,000	60,000	40,800	19,200-	32-
*	OPERATING EXPENDITURES	538,400	540,000	540,000	540,800	800	0
OPERATING EXPENDITURES							
501-3045-480.65-05	PRINCIPAL	775,000	785,000	785,000	805,000	20,000	3
501-3045-480.65-06	INTEREST	264,063	248,563	248,563	236,788	11,775-	5-
*	OPERATING EXPENDITURES	1,039,063	1,033,563	1,033,563	1,041,788	8,225	1
OPERATING EXPENDITURES							
501-3045-481.65-05	PRINCIPAL	45,467	46,322	46,322	47,355	1,033	2
501-3045-481.65-06	INTEREST	9,738	8,884	8,883	7,851	1,033-	12-
*	OPERATING EXPENDITURES	55,205	55,206	55,205	55,206	0	0
OPERATING EXPENDITURES							
501-3045-482.65-05	PRINCIPAL	0	245,000	245,000	230,000	15,000-	6-
501-3045-482.65-06	INTEREST	0	226,210	226,210	480,288	254,078	112
*	OPERATING EXPENDITURES	0	471,210	471,210	710,288	239,078	51
OPERATING EXPENDITURES							
501-3045-483.65-05	PRINCIPAL	0	0	0	273,934	273,934	0
501-3045-483.65-06	INTEREST	0	55,263	55,262	114,997	59,734	108
501-3045-483.65-99	IRS REFUNDABLE CREDIT PMT	0	0	51,449-	0	0	0
*	OPERATING EXPENDITURES	0	55,263	3,813	388,931	333,668	604
**	FINANCE	1,632,668	2,155,242	2,103,790	2,937,013	781,771	36
***	ADMINISTRATIVE SERVICES	1,632,668	2,155,242	2,103,790	2,937,013	781,771	36
****	DEBT SERVICE	1,632,668	2,155,242	2,103,790	2,937,013	781,771	36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ELECTRIC ENTERPRISE							
ELECTRIC							
ADMINISTRATION							
WAGES & BENEFITS							
601-6005-551.10-11	PERMANENT	203,620	210,017	345,180	361,942	151,925	72
601-6005-551.10-13	OVERTIME	395	505	585	505	0	0
601-6005-551.10-26	COMMUNICATION STIPEND	900	906	1,575	1,811	905	100
601-6005-551.20-21	FICA	12,926	11,508	23,728	27,388	15,880	138
601-6005-551.20-22	PERA-REGULAR	18,415	20,056	30,756	34,566	14,510	72
601-6005-551.20-25	INSURANCE-HEALTH	10,127	5,300	20,693	21,362	16,062	303
601-6005-551.20-26	INSURANCE-LIFE	727	606	1,196	1,189	583	96
601-6005-551.20-31	NM RHCA INSURANCE	3,857	4,200	6,441	7,239	3,039	72
* WAGES & BENEFITS		250,967	253,098	430,154	456,002	202,904	80
OPERATING EXPENDITURES							
601-6005-551.30-20	ENGINEERING	88,862	75,000	38,208	75,000	0	0
601-6005-551.30-40	LEGAL SERVICES	716,848	675,000	807,739	500,000	175,000-	26-
601-6005-551.30-82	WORK REQUEST LABOR	8,947	3,500	3,185	3,500	0	0
601-6005-551.30-83	CONTRACT LABOR	57	50,000	1,534	60,000	10,000	20
601-6005-551.30-90	OTHER PROF/TECH SERVICE	12,119	75,000	202,511	20,000	55,000-	73-
601-6005-551.40-10	NATURAL GAS	4,918	8,500	9,030	14,000	5,500	65
601-6005-551.40-20	E.W.S. UTILITIES	17,827	24,000	20,698	30,000	6,000	25
601-6005-551.40-40	BUILDING REPAIR (TAXABLE)	19,900	30,000	18,242	30,000	0	0
601-6005-551.40-60	AD VALOREM TAXES	428,394	450,000	477,919	550,000	100,000	22
601-6005-551.40-61	FRANCHISE FEES/TAXES	3,839,037	3,670,828	3,591,770	3,837,220	166,392	5
601-6005-551.40-63	GROSS RECEIPTS TAX	4,895	0	0	0	0	0
601-6005-551.50-05	TELEPHONE	875	1,500	682	1,500	0	0
601-6005-551.50-10	POSTAGE	1,019	900	822	900	0	0
601-6005-551.50-11	FREIGHT	21	155	15	155	0	0
601-6005-551.50-15	ADVERTISING	28,099	15,000	13,063	15,000	0	0
601-6005-551.50-16	LEGAL NOTICES	118	515	146	515	0	0
601-6005-551.50-17	LOAD PROMOTION	6,499	8,240	7,646	8,240	0	0
601-6005-551.50-20	SUBSCRIPTIONS	315	350	0	350	0	0
601-6005-551.50-30	TRAVEL-AIRFARE	3,521	10,000	6,141	13,700	3,700	37
601-6005-551.50-31	TRAVEL-MILEAGE	1,704	1,000	1,572	1,000	0	0
601-6005-551.50-35	TRAVEL-COMBINED	13,957	18,000	19,296	24,275	6,275	35
601-6005-551.50-41	REGISTRATION FEES	8,620	10,000	15,120	15,280	5,280	53
601-6005-551.50-47	ENERGY CONSERVATION EDUC.	0	2,500	145	2,500	0	0
601-6005-551.50-50	DUES	50,933	52,000	52,015	52,000	0	0
601-6005-551.50-55	MAINTENANCE AGREEMENTS	10,286	16,000	10,462	12,000	4,000-	25-
601-6005-551.50-65	PRINTING	409	530	219	530	0	0
601-6005-551.50-69	COPIER LEASES	4,089	4,500	5,872	4,500	0	0
601-6005-551.50-81	VEHICLE MAINTENANCE COSTS	492	0	209	0	0	0
601-6005-551.50-86	AUCTION EXPENSE	4,453	2,000	7,318	2,000	0	0
601-6005-551.50-91	MTR VEH-FUEL	326	2,000	2,927	2,600	600	30
601-6005-551.50-92	MTR VEH-FLUIDS	54	150	25	150	0	0
601-6005-551.50-93	MTR VEH-OUTSIDE LABOR	0	750	1,317	750	0	0
601-6005-551.50-94	MTR VEH-OUTSIDE PARTS	35	600	1,103	600	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
601-6005-551.50-95	MTR VEH-INSIDE LABOR	300	700	459	700	0	0
601-6005-551.50-96	MTR VEH-INSIDE PARTS	41	200	129	200	0	0
601-6005-551.52-20	WORK COMP-MEDICAL	10,672	0	0	0	0	0
601-6005-551.52-92	PROPERTY & CASUALTY INSUR	765	775	783	783	8	1
601-6005-551.60-09	CONFER/MEETING SUPPLIES	806	1,500	854	1,500	0	0
601-6005-551.60-11	OFFICE SUPPLIES	7,512	6,000	4,212	6,000	0	0
601-6005-551.60-12	OFFICE EQUIPMENT < \$5000	1,658	1,000	2,733	1,000	0	0
601-6005-551.60-14	COMPUTER SUPPLIES	6,385	7,000	170	6,000	1,000-	14-
601-6005-551.60-25	BOOKS	636	350	432	350	0	0
601-6005-551.60-58	OVER/SHORT/DAMAGED	23,540-	0	118,083-	0	0	0
601-6005-551.60-95	COST OF GOODS SOLD	2,726	1,000	128,856	17,000	16,000	1,600
601-6005-551.65-09	INTEREST PAID ON DEPOSITS	16	25	17	1,425	1,400	5,600
* OPERATING EXPENDITURES		5,285,606	5,227,068	5,337,512	5,313,223	86,155	2
CAPITAL EXPENDITURES							
601-6005-551.70-10	VEHICLES	0	50,000	68,915	0	50,000-	100-
601-6005-551.70-99	TRANSFER TO WIP	0	0	68,915-	0	0	0
* CAPITAL EXPENDITURES		0	50,000	0	0	50,000-	100-
TRANSFERS							
601-6005-551.80-15	TRANSFER TO ELECT CONST	456,838-	401,757-	501,602-	343,565-	58,192	14-
601-6005-551.80-60	TSFR FROM GENERAL FUND	2,411,364	0	0	0	0	0
601-6005-551.81-60	TRANSFER TO 101 FUND	0	2,563,812	2,563,812	2,516,436	47,376-	2-
601-6005-551.81-96	TRANSFER TO 101 FUND	5,687,378	0	0	0	0	0
601-6005-551.82-96	TRANSFER TO 101 FUND	0	5,344,776	5,344,776	4,934,796	409,980-	8-
601-6005-551.95-11	GAIN/LOSS SALE OF ASSET	0	0	39,074	0	0	0
* TRANSFERS		7,641,904	7,506,831	7,446,060	7,107,667	399,164-	5-
** ADMINISTRATION		13,178,477	13,036,997	13,213,727	12,876,892	160,105-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
COMPLIANCE							
WAGES & BENEFITS							
601-6007-551.10-11	PERMANENT	254,450	375,925	333,831	389,819	13,894	4
601-6007-551.10-13	OVERTIME	911	2,500	1,477	1,500	1,000-	40-
601-6007-551.10-26	COMMUNICATION STIPEND	635	42	1,464	1,536	1,494	3,557
601-6007-551.20-21	FICA	18,801	27,927	24,555	28,541	614	2
601-6007-551.20-22	PERA-REGULAR	24,299	35,901	31,764	37,228	1,327	4
601-6007-551.20-25	INSURANCE-HEALTH	25,938	37,524	46,053	49,908	12,384	33
601-6007-551.20-26	INSURANCE-LIFE	904	1,316	1,180	1,371	55	4
601-6007-551.20-31	NM RHCA INSURANCE	5,089	7,518	6,652	7,796	278	4
* WAGES & BENEFITS		331,027	488,653	446,975	517,699	29,046	6
OPERATING EXPENDITURES							
601-6007-551.30-90	OTHER PROF/TECH SERVICE	71,215	120,000	675	120,000	0	0
601-6007-551.50-05	TELEPHONE	1,750	2,400	1,237	1,300	1,100-	46-
601-6007-551.50-20	SUBSCRIPTIONS	0	0	179	0	0	0
601-6007-551.50-25	LAUNDRY	0	1,400	1,157	1,400	0	0
601-6007-551.50-30	TRAVEL-AIRFARE	5,169	9,500	5,267	8,500	1,000-	11-
601-6007-551.50-35	TRAVEL-COMBINED	14,491	15,775	10,157	15,075	700-	4-
601-6007-551.50-41	REGISTRATION FEES	10,908	12,593	7,862	14,193	1,600	13
601-6007-551.50-50	DUES	910	1,000	1,724	1,500	500	50
601-6007-551.50-55	MAINTENANCE AGREEMENTS	15,366	42,000	38,524	26,000	16,000-	38-
601-6007-551.50-65	PRINTING	52	1,300	165	750	550-	42-
601-6007-551.50-69	COPIER LEASES	30	500	8	200	300-	60-
601-6007-551.50-81	VEHICLE MAINTENANCE COSTS	125	0	0	0	0	0
601-6007-551.50-91	MTR VEH-FUEL	465	2,000	1,280	1,400	600-	30-
601-6007-551.50-92	MTR VEH-FLUIDS	13	200	17	200	0	0
601-6007-551.50-93	MTR VEH-OUTSIDE LABOR	194	1,000	14	1,000	0	0
601-6007-551.50-94	MTR VEH-OUTSIDE PARTS	188	1,500	576	1,500	0	0
601-6007-551.50-95	MTR VEH-INSIDE LABOR	403	300	506	300	0	0
601-6007-551.50-96	MTR VEH-INSIDE PARTS	186	300	123	300	0	0
601-6007-551.60-09	CONFER/MEETING SUPPLIES	21	300	0	100	200-	67-
601-6007-551.60-11	OFFICE SUPPLIES	1,011	1,800	1,118	2,000	200	11
601-6007-551.60-14	COMPUTER SUPPLIES	9,293	9,000	6,110	9,000	0	0
601-6007-551.60-24	UNIFORMS	0	0	0	1,000	1,000	0
601-6007-551.60-25	BOOKS	149	0	0	0	0	0
601-6007-551.60-42	SAFETY SUPPLIES	221	6,000	211	6,000	0	0
* OPERATING EXPENDITURES		132,160	228,868	76,908	211,718	17,150-	7-
CAPITAL EXPENDITURES							
601-6007-551.70-10	VEHICLES	24,710	27,000	30,357	30,000	3,000	11
601-6007-551.70-20	COMPUTER HARDWARE	137,559	0	0	0	0	0
601-6007-551.70-99	TRANSFER TO WIP	162,269-	0	30,357-	0	0	0
* CAPITAL EXPENDITURES		0	27,000	0	30,000	3,000	11
** COMPLIANCE		463,187	744,521	523,884	759,417	14,896	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SAFETY							
WAGES & BENEFITS							
601-6008-551.10-11	PERMANENT	150,194	150,845	150,959	152,557	1,712	1
601-6008-551.10-13	OVERTIME	1,558	2,065	1,738	2,000	65-	3-
601-6008-551.10-14	ON CALL/STANDBY	0	1,549	0	0	1,549-	100-
601-6008-551.10-26	COMMUNICATION STIPEND	898	905	1,164	1,222	317	35
601-6008-551.20-21	FICA	11,204	11,336	11,298	11,393	57	1
601-6008-551.20-22	PERA-REGULAR	14,343	14,406	14,417	14,569	163	1
601-6008-551.20-25	INSURANCE-HEALTH	10,821	11,932	9,808	9,903	2,029-	17-
601-6008-551.20-26	INSURANCE-LIFE	523	523	523	536	13	2
601-6008-551.20-31	NM RHCA INSURANCE	3,004	3,017	3,019	3,051	34	1
* WAGES & BENEFITS		192,545	196,578	192,928	195,231	1,347-	1-
OPERATING EXPENDITURES							
601-6008-551.30-04	DRUG TESTING	11,016	14,000	6,484	14,000	0	0
601-6008-551.30-25	LABORATORY/TESTING FEES	563	1,500	30-	1,500	0	0
601-6008-551.30-84	WASTE DISPOSAL/RECYCLING	8,663	15,000	15,535	15,000	0	0
601-6008-551.30-90	OTHER PROF/TECH SERVICE	0	5,000	0	5,000	0	0
601-6008-551.50-05	TELEPHONE	664	900	680	700	200-	22-
601-6008-551.50-10	POSTAGE	15	100	0	100	0	0
601-6008-551.50-30	TRAVEL-AIRFARE	596	1,000	1,457	2,094	1,094	109
601-6008-551.50-35	TRAVEL-COMBINED	2,470	5,550	5,479	6,750	1,200	22
601-6008-551.50-41	REGISTRATION FEES	5,223	7,970	5,509	7,355	615-	8-
601-6008-551.50-42	TRAINING MATERIALS	1,135	4,000	1,358	4,000	0	0
601-6008-551.50-50	DUES	665	1,000	705	1,000	0	0
601-6008-551.50-55	MAINTENANCE AGREEMENTS	8,180	13,000	15,074	13,500	500	4
601-6008-551.50-91	MTR VEH-FUEL	1,283	2,000	1,351	1,500	500-	25-
601-6008-551.50-92	MTR VEH-FLUIDS	53	100	0	100	0	0
601-6008-551.50-93	MTR VEH-OUTSIDE LABOR	11	500	167	500	0	0
601-6008-551.50-94	MTR VEH-OUTSIDE PARTS	1,026	750	35	750	0	0
601-6008-551.50-95	MTR VEH-INSIDE LABOR	600	150	225	150	0	0
601-6008-551.50-96	MTR VEH-INSIDE PARTS	176	150	69	150	0	0
601-6008-551.60-09	CONFER/MEETING SUPPLIES	441	1,000	638	1,000	0	0
601-6008-551.60-11	OFFICE SUPPLIES	1,548	2,000	1,360	2,000	0	0
601-6008-551.60-12	OFFICE EQUIPMENT < \$5000	761	5,000	0	5,000	0	0
601-6008-551.60-14	COMPUTER SUPPLIES	2,194	8,500	5,900	8,500	0	0
601-6008-551.60-23	REPAIR PARTS	0	3,000	0	3,000	0	0
601-6008-551.60-42	SAFETY SUPPLIES	861	6,000	1,780	6,000	0	0
601-6008-551.65-46	EHS MEDICAL SURVEILLANCE	11,684	34,800	7,975	34,800	0	0
* OPERATING EXPENDITURES		59,828	132,970	71,751	134,449	1,479	1
CAPITAL EXPENDITURES							
601-6008-551.70-10	VEHICLES	0	27,000	30,357	0	27,000-	100-
601-6008-551.70-99	TRANSFER TO WIP	0	0	30,357-	0	0	0
* CAPITAL EXPENDITURES		0	27,000	0	0	27,000-	100-
TRANSFERS							
601-6008-551.80-07	TRANSFER TO 202 FUND	0	0	0	180-	180-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6008-551.80-20	TRANSFER FROM WATER	3,536-	3,408-	3,408-	2,304-	1,104	32-
601-6008-551.80-30	TRANSFER FROM WASTEWATER	3,536-	2,736-	2,736-	2,268-	468	17-
601-6008-551.80-60	TSFR FROM GENERAL FUND	145,583-	181,992-	181,992-	203,940-	21,948-	12
* TRANSFERS		152,655-	188,136-	188,136-	208,692-	20,556-	11
** SAFETY		99,718	168,412	76,543	120,988	47,424-	28-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CUSTOMER SERVICE							
WAGES & BENEFITS							
601-6010-551.10-11	PERMANENT	730,775	765,838	734,914	763,814	2,024-	0
601-6010-551.10-13	OVERTIME	8,848	8,307	6,647	8,307	0	0
601-6010-551.10-25	RETIREMENT	14,985	0	2,443	0	0	0
601-6010-551.10-26	COMMUNICATION STIPEND	1,024	1,041	986	1,041	0	0
601-6010-551.10-32	TSFR FR CUST SERV TO W/WW	203,328-	223,884-	223,884-	246,156-	22,272-	10
601-6010-551.20-21	FICA	54,538	55,017	52,589	55,205	188	0
601-6010-551.20-22	PERA-REGULAR	70,410	73,138	70,032	72,944	194-	0
601-6010-551.20-25	INSURANCE-HEALTH	150,200	166,544	165,964	164,762	1,782-	1-
601-6010-551.20-26	INSURANCE-LIFE	2,641	2,741	2,618	2,718	23-	1-
601-6010-551.20-31	NM RHCA INSURANCE	14,745	15,317	14,666	15,276	41-	0
* WAGES & BENEFITS		844,838	864,059	826,975	837,911	26,148-	3-
OPERATING EXPENDITURES							
601-6010-551.30-47	COLLECTION AGENCY SERVICE	13,339	15,000	18,068	21,000	6,000	40
601-6010-551.30-79	UTILITY BILLING SERVICE	62,104	66,500	63,245	66,500	0	0
601-6010-551.30-82	WORK REQUEST LABOR	98	500	0	500	0	0
601-6010-551.30-83	CONTRACT LABOR	0	100	0	100	0	0
601-6010-551.50-10	POSTAGE	219,324	250,000	211,638	250,000	0	0
601-6010-551.50-11	FREIGHT	104	0	0	0	0	0
601-6010-551.50-20	SUBSCRIPTIONS	0	0	353	400	400	0
601-6010-551.50-30	TRAVEL-AIRFARE	1,229	3,200	1,106	1,300	1,900-	59-
601-6010-551.50-35	TRAVEL-COMBINED	2,718	4,960	1,333	2,850	2,110-	43-
601-6010-551.50-41	REGISTRATION FEES	1,568	2,645	1,304	2,145	500-	19-
601-6010-551.50-42	TRAINING MATERIALS	0	150	0	150	0	0
601-6010-551.50-50	DUES	321	500	0	500	0	0
601-6010-551.50-55	MAINTENANCE AGREEMENTS	45,836	48,000	45,760	48,000	0	0
601-6010-551.50-56	MAINTENANCE CALLS	837	3,090	343	1,500	1,590-	51-
601-6010-551.50-65	PRINTING	1,698	4,635	1,190	2,500	2,135-	46-
601-6010-551.50-69	COPIER LEASES	1,530	1,800	1,736	1,800	0	0
601-6010-551.52-20	WORK COMP-MEDICAL	1,756	0	732	0	0	0
601-6010-551.52-31	GEN LIAB-PROPERTY DAMAGE	505	1,000	3,612	1,000	0	0
601-6010-551.52-92	PROPERTY & CASUALTY INSUR	49	50	51	51	1	2
601-6010-551.60-09	CONFER/MEETING SUPPLIES	743	1,545	685	1,545	0	0
601-6010-551.60-11	OFFICE SUPPLIES	10,480	10,050	10,601	10,050	0	0
601-6010-551.60-12	OFFICE EQUIPMENT < \$5000	12,794	10,300	3,729	5,000	5,300-	51-
601-6010-551.60-14	COMPUTER SUPPLIES	7,813	5,000	693	5,000	0	0
601-6010-551.60-21	MAINTENANCE SUPPLIES	36	412	0	412	0	0
601-6010-551.60-24	UNIFORMS	1,400	2,800	1,682	2,100	700-	25-
601-6010-551.60-25	BOOKS	0	135	0	0	135-	100-
601-6010-551.60-40	ANIMAL FOOD	0	0	27	150	150	0
601-6010-551.60-42	SAFETY SUPPLIES	0	150	0	0	150-	100-
601-6010-551.65-20	BANK FEES	218,920	232,000	254,632	200,000	32,000-	14-
601-6010-551.65-21	SALVATION ARMY ADMIN	4,508	10,000	4,087	10,000	0	0
601-6010-551.65-22	SALVATION ARMY ASSISTANCE	51,383	100,000	49,273	112,000	12,000	12
601-6010-551.65-50	BAD DEBTS EXPENSE	87,009	100,000	77,207	100,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	748,102	874,522	753,087	846,553	27,969-	3-
	CAPITAL EXPENDITURES						
601-6010-551.70-20	COMPUTER HARDWARE	1,500-	0	6,734	0	0	0
601-6010-551.70-25	COMPUTER SOFTWARE	0	15,000	0	15,000	0	0
601-6010-551.70-70	PROPERTY IMPROVEMENTS	5,846	0	0	0	0	0
601-6010-551.70-99	TRANSFER TO WIP	4,346-	0	6,734-	0	0	0
601-6010-551.74-82	WORK REQUEST LABOR	40	0	0	0	0	0
601-6010-551.74-99	TRANSFER TO WIP	40-	0	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	CAPITAL EXPENDITURES	0	15,000	0	15,000	0	0
	TRANSFERS						
601-6010-551.80-20	TRANSFER FROM WATER	195,174-	211,920-	213,230-	229,776-	17,856-	8
601-6010-551.80-30	TRANSFER FROM WASTEWATER	539-	0	650-	0	0	0
601-6010-551.80-35	TRANSFER FROM SANITATION	121-	0	139-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*	TRANSFERS	195,834-	211,920-	214,018-	229,776-	17,856-	8
**	CUSTOMER SERVICE	1,397,106	1,541,661	1,366,043	1,469,688	71,973-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
BUSINESS OPERATIONS							
WAGES & BENEFITS							
601-6012-551.10-11	PERMANENT	315,676	313,842	304,981	322,815	8,973	3
601-6012-551.10-13	OVERTIME	810	1,512	217	1,512	0	0
601-6012-551.10-25	RETIREMENT	0	0	13,843	0	0	0
601-6012-551.10-26	COMMUNICATION STIPEND	701	770	701	770	0	0
601-6012-551.20-21	FICA	23,206	22,549	23,375	23,789	1,240	5
601-6012-551.20-22	PERA-REGULAR	29,966	29,972	28,993	30,829	857	3
601-6012-551.20-25	INSURANCE-HEALTH	38,979	40,728	37,976	39,756	972-	2-
601-6012-551.20-26	INSURANCE-LIFE	1,125	1,124	1,093	1,143	19	2
601-6012-551.20-31	NM RHCA INSURANCE	6,276	6,277	6,073	6,456	179	3
* WAGES & BENEFITS		416,739	416,774	417,251	427,070	10,296	2
OPERATING EXPENDITURES							
601-6012-551.50-05	TELEPHONE	185	1,000	0	0	1,000-	100-
601-6012-551.50-10	POSTAGE	293	500	299	500	0	0
601-6012-551.50-30	TRAVEL-AIRFARE	955	3,800	661	3,500	300-	8-
601-6012-551.50-35	TRAVEL-COMBINED	1,226	6,100	1,806	5,855	245-	4-
601-6012-551.50-41	REGISTRATION FEES	3,095	4,890	1,039	3,695	1,195-	24-
601-6012-551.50-50	DUES	785	750	155	400	350-	47-
601-6012-551.50-65	PRINTING	115	150	0	150	0	0
601-6012-551.50-69	COPIER LEASES	84	200	78	200	0	0
601-6012-551.50-91	MTR VEH-FUEL	0	0	0	1,920	1,920	0
601-6012-551.50-92	MTR VEH-FLUIDS	0	0	0	500	500	0
601-6012-551.50-93	MTR VEH-OUTSIDE LABOR	0	0	0	200	200	0
601-6012-551.50-94	MTR VEH-OUTSIDE PARTS	0	0	0	200	200	0
601-6012-551.50-95	MTR VEH-INSIDE LABOR	0	0	0	200	200	0
601-6012-551.50-96	MTR VEH-INSIDE PARTS	0	0	0	200	200	0
601-6012-551.60-11	OFFICE SUPPLIES	1,372	1,500	1,250	1,650	150	10
601-6012-551.60-14	COMPUTER SUPPLIES	597	2,500	0	5,700	3,200	128
601-6012-551.60-24	UNIFORMS	824	1,050	951	1,050	0	0
* OPERATING EXPENDITURES		9,531	22,440	6,239	25,920	3,480	16
TRANSFERS							
601-6012-551.80-15	TRANSFER TO ELECT CONST	159,948-	92,713-	143,889-	98,775-	6,062-	7
* TRANSFERS		159,948-	92,713-	143,889-	98,775-	6,062-	7
** BUSINESS OPERATIONS		266,322	346,501	279,601	354,215	7,714	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ELECTRIC CONSTRUCTION							
WAGES & BENEFITS							
601-6015-551.10-64	FROM ELEC RELAY	24,146	122,418	65,895	240,000	117,582	96
601-6015-551.10-65	FROM ELEC DIST-DIR LABOR	1,915,460	1,422,800	2,015,617	1,191,520	231,280-	16-
*	WAGES & BENEFITS	1,939,606	1,545,218	2,081,512	1,431,520	113,698-	7-
OPERATING EXPENDITURES							
601-6015-551.65-60	DEPRECIATION EXPENSE	12,360,478	0	12,321,054	0	0	0
*	OPERATING EXPENDITURES	12,360,478	0	12,321,054	0	0	0
CAPITAL EXPENDITURES							
601-6015-551.70-38	PLANT SYSTEM IMPROVEMENTS	1,395,885	3,760,000	2,144,909	2,064,732	1,695,268-	45-
601-6015-551.70-53	ELECTRIC METERS	0	0	0	582,000	582,000	0
601-6015-551.70-60	CONSTRUCTION	12,170,187	15,914,566	18,215,135	18,190,699	2,276,133	14
601-6015-551.70-99	TRANSFER TO WIP	18,272,581-	0	25,798,528-	0	0	0
601-6015-551.74-82	WORK REQUEST LABOR	48,356	0	60,307	0	0	0
*	CAPITAL EXPENDITURES	4,658,153-	19,674,566	5,378,176-	20,837,431	1,162,865	6
TRANSFERS							
601-6015-551.80-65	FROM ELEC DIST-OVERHEAD	1,119,322	988,940	1,356,173	930,488	58,452-	6-
601-6015-551.80-66	FROM ELEC ENG-OVERHEAD	1,142,387	1,077,131	1,438,890	993,268	83,863-	8-
601-6015-551.80-69	FROM ELEC ADMIN-OVERHEAD	456,838	401,757	501,602	343,565	58,192-	14-
*	TRANSFERS	2,718,547	2,467,828	3,296,664	2,267,321	200,507-	8-
**	ELECTRIC CONSTRUCTION	12,360,478	23,687,612	12,321,054	24,536,272	848,660	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ANIMAS POWER PLANT							
WAGES & BENEFITS							
601-6020-551.10-11	PERMANENT	936,630	896,658	925,495	953,764	57,106	6
601-6020-551.10-12	TEMPORARY	0	6,240	1,855	27,200	20,960	336
601-6020-551.10-13	OVERTIME	41,551	35,000	43,813	35,000	0	0
601-6020-551.10-14	ON CALL/STANDBY	70	0	434	0	0	0
601-6020-551.10-15	CALL OUT	1,585	1,500	1,412	1,500	0	0
601-6020-551.10-25	RETIREMENT	0	0	18,083	0	0	0
601-6020-551.10-26	COMMUNICATION STIPEND	627	510	1,176	1,235	725	142
601-6020-551.20-21	FICA	72,962	68,895	74,906	75,722	6,827	10
601-6020-551.20-22	PERA-REGULAR	20,159	19,920	20,099	20,194	274	1
601-6020-551.20-25	INSURANCE-HEALTH	86,688	86,564	103,086	104,358	17,794	21
601-6020-551.20-26	INSURANCE-LIFE	3,154	3,113	3,182	3,323	210	7
601-6020-551.20-27	PERA-IBEW	66,806	65,712	67,701	70,891	5,179	8
601-6020-551.20-31	NM RHCA INSURANCE	18,213	17,932	18,388	19,074	1,142	6
* WAGES & BENEFITS		1,248,445	1,202,044	1,279,630	1,312,261	110,217	9
OPERATING EXPENDITURES							
601-6020-551.30-08	EDUCATIONAL/TRAINING	6,780	11,700	9,450	8,700	3,000-	26-
601-6020-551.30-20	ENGINEERING	83,278	21,150	17,722	1,150	20,000-	95-
601-6020-551.30-25	LABORATORY/TESTING FEES	12,965	18,150	16,242	46,350	28,200	155
601-6020-551.30-26	OUTSIDE REPAIR SERVICE	1,557	13,130	2,314	13,130	0	0
601-6020-551.30-82	WORK REQUEST LABOR	448	500	8,169	1,500	1,000	200
601-6020-551.30-84	WASTE DISPOSAL/RECYCLING	19,727	1,500	1,199	1,500	0	0
601-6020-551.30-90	OTHER PROF/TECH SERVICE	0	11,250	11,250	750	10,500-	93-
601-6020-551.40-20	E.W.S. UTILITIES	18,254	14,000	16,926	16,000	2,000	14
601-6020-551.40-40	BUILDING REPAIR (TAXABLE)	2,195	7,000	6,738	10,000	3,000	43
601-6020-551.40-50	ENVIRONMENTAL EXPENSES	1,886	2,000	1,907	2,000	0	0
601-6020-551.50-05	TELEPHONE	5,000	4,500	3,084	4,500	0	0
601-6020-551.50-10	POSTAGE	164	500	91	500	0	0
601-6020-551.50-11	FREIGHT	1,275	1,500	916	1,500	0	0
601-6020-551.50-24	GYM MEMBERSHIP DUES	200	250	0	250	0	0
601-6020-551.50-25	LAUNDRY	0	12,110	10,870	14,000	1,890	16
601-6020-551.50-30	TRAVEL-AIRFARE	419	600	414	1,200	600	100
601-6020-551.50-35	TRAVEL-COMBINED	1,537	2,500	708	3,315	815	33
601-6020-551.50-41	REGISTRATION FEES	1,755	625	95	1,400	775	124
601-6020-551.50-42	TRAINING MATERIALS	1,575	1,575	1,800	1,800	225	14
601-6020-551.50-55	MAINTENANCE AGREEMENTS	12,996	22,092	3,769	25,792	3,700	17
601-6020-551.50-57	OVERHAULS	1,878	0	0	0	0	0
601-6020-551.50-65	PRINTING	291	750	59	1,000	250	33
601-6020-551.50-69	COPIER LEASES	1,652	2,000	2,081	2,600	600	30
601-6020-551.50-70	LEASE-RENTALS	12,411	17,400	7,127	17,400	0	0
601-6020-551.50-71	EQUIPMENT RENTALS	12,132	3,200	2,833	3,200	0	0
601-6020-551.50-81	VEHICLE MAINTENANCE COSTS	100	0	0	0	0	0
601-6020-551.50-91	MTR VEH-FUEL	1,505	5,000	1,705	3,000	2,000-	40-
601-6020-551.50-92	MTR VEH-FLUIDS	53	200	46	200	0	0
601-6020-551.50-93	MTR VEH-OUTSIDE LABOR	1,464	750	84	600	150-	20-
601-6020-551.50-94	MTR VEH-OUTSIDE PARTS	586	2,600	362	2,000	600-	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6020-551.50-95	MTR VEH-INSIDE LABOR	774	1,500	756	1,500	0	0
601-6020-551.50-96	MTR VEH-INSIDE PARTS	373	400	543	800	400	100
601-6020-551.52-20	WORK COMP-MEDICAL	113	0	1,237	0	0	0
601-6020-551.52-92	PROPERTY & CASUALTY INSUR	99,426	100,748	101,781	101,781	1,033	1
601-6020-551.60-09	CONFER/MEETING SUPPLIES	60	500	230	500	0	0
601-6020-551.60-11	OFFICE SUPPLIES	2,323	2,700	2,334	4,100	1,400	52
601-6020-551.60-12	OFFICE EQUIPMENT < \$5000	2,276	0	0	0	0	0
601-6020-551.60-13	JANITORIAL SUPPLIES	228	400	267	400	0	0
601-6020-551.60-14	COMPUTER SUPPLIES	1,965	1,250	60	4,200	2,950	236
601-6020-551.60-21	MAINTENANCE SUPPLIES	64,882	61,000	29,308	60,000	1,000-	2-
601-6020-551.60-22	SMALL TOOLS	2,239	5,000	4,326	4,200	800-	16-
601-6020-551.60-24	UNIFORMS	18,819	10,100	8,849	10,100	0	0
601-6020-551.60-25	BOOKS	200	200	57	200	0	0
601-6020-551.60-26	CHEMICALS	2,054	2,250	4,684	3,400	1,150	51
601-6020-551.60-42	SAFETY SUPPLIES	1,974	2,140	3,306	4,715	2,575	120
601-6020-551.60-70	MAINTENANCE PROJECTS	725,068	320,000	273,837	350,000	30,000	9
601-6020-551.60-76	FUEL-NATURAL GAS	4,680,389	4,975,760	3,710,135	4,535,283	440,477-	9-
601-6020-551.60-79	PURCHASED WATER	10,949	4,000	13,019	5,000	1,000	25
601-6020-551.65-56	AMORTIZATION-LG MTC PROJS	759,581	0	759,581	0	0	0
* OPERATING EXPENDITURES		6,577,776	5,666,480	5,042,269	5,271,516	394,964-	7-
CAPITAL EXPENDITURES							
601-6020-551.70-25	COMPUTER SOFTWARE	0	35,000	32,031	50,000	15,000	43
601-6020-551.70-34	SAFETY EQUIPMENT > \$1000	0	5,000	0	0	5,000-	100-
601-6020-551.70-35	TOOLS & TEST EQUIPMENT	0	0	0	6,750	6,750	0
601-6020-551.70-99	TRANSFER TO WIP	0	0	32,031-	0	0	0
* CAPITAL EXPENDITURES		0	40,000	0	56,750	16,750	42
** ANIMAS POWER PLANT		7,826,221	6,908,524	6,321,900	6,640,527	267,997-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
BLUFF VIEW POWER PLANT							
WAGES & BENEFITS							
601-6021-551.10-11	PERMANENT	993,062	1,007,406	953,297	944,596	62,810-	6-
601-6021-551.10-12	TEMPORARY	0	6,240	1,855	27,200	20,960	336
601-6021-551.10-13	OVERTIME	45,205	35,000	45,834	35,000	0	0
601-6021-551.10-14	ON CALL/STANDBY	70	0	447	0	0	0
601-6021-551.10-15	CALL OUT	1,650	2,100	1,434	2,100	0	0
601-6021-551.10-25	RETIREMENT	0	0	22,604	0	0	0
601-6021-551.10-26	COMMUNICATION STIPEND	789	643	1,475	1,549	906	141
601-6021-551.20-21	FICA	77,787	76,948	75,854	74,687	2,261-	3-
601-6021-551.20-22	PERA-REGULAR	23,654	23,337	23,563	23,675	338	1
601-6021-551.20-25	INSURANCE-HEALTH	94,652	105,057	109,776	116,168	11,111	11
601-6021-551.20-26	INSURANCE-LIFE	3,340	3,492	3,210	3,288	204-	6-
601-6021-551.20-27	PERA-IBEW	68,487	72,868	65,005	66,537	6,331-	9-
601-6021-551.20-31	NM RHCA INSURANCE	19,297	20,149	18,549	18,892	1,257-	6-
* WAGES & BENEFITS		1,327,993	1,353,240	1,322,905	1,313,692	39,548-	3-
OPERATING EXPENDITURES							
601-6021-551.30-08	EDUCATIONAL/TRAINING	39,979	11,700	9,450	8,700	3,000-	26-
601-6021-551.30-20	ENGINEERING	72,650	51,150	35,804	51,150	0	0
601-6021-551.30-25	LABORATORY/TESTING FEES	29,954	59,150	16,622	43,250	15,900-	27-
601-6021-551.30-26	OUTSIDE REPAIR SERVICE	1,116	17,700	3,106	19,200	1,500	8
601-6021-551.30-82	WORK REQUEST LABOR	1,805	500	2,991	1,500	1,000	200
601-6021-551.30-84	WASTE DISPOSAL/RECYCLING	9,845	6,000	12,259	8,000	2,000	33
601-6021-551.30-90	OTHER PROF/TECH SERVICE	0	11,250	11,250	750	10,500-	93-
601-6021-551.40-20	E.W.S. UTILITIES	14,880	11,000	7,413	25,500	14,500	132
601-6021-551.40-40	BUILDING REPAIR (TAXABLE)	3,457	5,000	2,630	3,500	1,500-	30-
601-6021-551.40-50	ENVIRONMENTAL EXPENSES	10,879	13,000	9,771	9,000	4,000-	31-
601-6021-551.50-05	TELEPHONE	5,000	4,500	3,844	4,500	0	0
601-6021-551.50-10	POSTAGE	0	750	0	500	250-	33-
601-6021-551.50-11	FREIGHT	1,005	1,200	1,968	1,800	600	50
601-6021-551.50-24	GYM MEMBERSHIP DUES	0	250	0	250	0	0
601-6021-551.50-25	LAUNDRY	0	12,110	10,945	14,000	1,890	16
601-6021-551.50-30	TRAVEL-AIRFARE	951	2,800	1,463	3,600	800	29
601-6021-551.50-35	TRAVEL-COMBINED	4,400	5,645	3,732	7,745	2,100	37
601-6021-551.50-41	REGISTRATION FEES	2,305	16,675	6,255	18,105	1,430	9
601-6021-551.50-42	TRAINING MATERIALS	1,575	1,575	1,800	1,800	225	14
601-6021-551.50-55	MAINTENANCE AGREEMENTS	23,513	34,943	28,164	38,084	3,141	9
601-6021-551.50-57	OVERHAULS	2,328	0	7,495	0	0	0
601-6021-551.50-65	PRINTING	23	750	101	1,000	250	33
601-6021-551.50-69	COPIER LEASES	452	700	694	800	100	14
601-6021-551.50-70	LEASE-RENTALS	1,521	32,928	7,641	32,400	528-	2-
601-6021-551.50-71	EQUIPMENT RENTALS	13,692	7,500	8,828	4,200	3,300-	44-
601-6021-551.50-81	VEHICLE MAINTENANCE COSTS	125	0	0	0	0	0
601-6021-551.50-91	MTR VEH-FUEL	2,520	3,000	3,584	3,000	0	0
601-6021-551.50-92	MTR VEH-FLUIDS	118	600	45	400	200-	33-
601-6021-551.50-93	MTR VEH-OUTSIDE LABOR	1,726	1,000	3,043	700	300-	30-
601-6021-551.50-94	MTR VEH-OUTSIDE PARTS	849	1,000	971	700	300-	30-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
601-6021-551.50-95	MTR VEH-INSIDE LABOR	1,273	1,000	841	700	300-	30-
601-6021-551.50-96	MTR VEH-INSIDE PARTS	950	400	375	500	100	25
601-6021-551.52-20	WORK COMP-MEDICAL	873	835	1,446	860	25	3
601-6021-551.52-92	PROPERTY & CASUALTY INSUR	125,638	127,308	128,614	128,614	1,306	1
601-6021-551.60-09	CONFER/MEETING SUPPLIES	34	100	56	100	0	0
601-6021-551.60-11	OFFICE SUPPLIES	2,600	3,000	3,242	4,200	1,200	40
601-6021-551.60-13	JANITORIAL SUPPLIES	224	1,000	61	700	300-	30-
601-6021-551.60-14	COMPUTER SUPPLIES	4,155	1,250	60	4,200	2,950	236
601-6021-551.60-21	MAINTENANCE SUPPLIES	293,288	268,800	199,701	271,200	2,400	1
601-6021-551.60-22	SMALL TOOLS	2,208	10,200	8,042	5,200	5,000-	49-
601-6021-551.60-23	REPAIR PARTS	756	0	0	0	0	0
601-6021-551.60-24	UNIFORMS	17,263	10,100	7,022	10,100	0	0
601-6021-551.60-25	BOOKS	0	300	57	300	0	0
601-6021-551.60-26	CHEMICALS	176,007	190,477	205,150	195,802	5,325	3
601-6021-551.60-42	SAFETY SUPPLIES	5,117	4,700	4,959	11,835	7,135	152
601-6021-551.60-70	MAINTENANCE PROJECTS	255,212	350,000	348,116	414,100	64,100	18
601-6021-551.60-76	FUEL-NATURAL GAS	16,344,004	17,546,900	16,491,067	17,797,086	250,186	1
601-6021-551.60-79	PURCHASED WATER	395,052	383,675	470,541	410,000	26,325	7
601-6021-551.65-56	AMORTIZATION-LG MTC PROJS	2,255,634	0	2,255,634	0	0	0
* OPERATING EXPENDITURES		20,126,956	19,214,421	20,326,853	19,559,631	345,210	2
CAPITAL EXPENDITURES							
601-6021-551.70-10	VEHICLES	16,687	20,000	19,018	30,000	10,000	50
601-6021-551.70-25	COMPUTER SOFTWARE	0	35,000	32,031	50,000	15,000	43
601-6021-551.70-34	SAFETY EQUIPMENT > \$1000	0	10,600	5,568	0	10,600-	100-
601-6021-551.70-35	TOOLS & TEST EQUIPMENT	0	0	0	6,750	6,750	0
601-6021-551.70-70	PROPERTY IMPROVEMENTS	0	0	0	15,000	15,000	0
601-6021-551.70-99	TRANSFER TO WIP	16,687-	0	56,617-	0	0	0
* CAPITAL EXPENDITURES		0	65,600	0	101,750	36,150	55
** BLUFF VIEW POWER PLANT		21,454,949	20,633,261	21,649,757	20,975,073	341,812	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
TRANSMISSION/DISTRIBUTION							
WAGES & BENEFITS							
601-6025-551.10-11	PERMANENT	3,209,530	3,802,489	3,456,044	3,726,160	76,329-	2-
601-6025-551.10-12	TEMPORARY	16,853	34,195	15,122	29,067	5,128-	15-
601-6025-551.10-13	OVERTIME	584,255	400,000	492,592	500,000	100,000	25
601-6025-551.10-14	ON CALL/STANDBY	69,816	66,500	85,563	74,160	7,660	12
601-6025-551.10-15	CALL OUT	34,065	48,523	21,969	39,140	9,383-	19-
601-6025-551.10-25	RETIREMENT	923	0	0	0	0	0
601-6025-551.10-26	COMMUNICATION STIPEND	900	1,810	863	905	905-	50-
601-6025-551.10-31	TSFR TO ELECTRIC CONST	1,915,460-	1,422,800-	1,976,213-	1,015,368-	407,432	29-
601-6025-551.10-51	TSFR FROM PARKS	802-	0	0	0	0	0
601-6025-551.10-91	SAL & WAGE REIMBURSEMENT	591	0	270-	0	0	0
601-6025-551.20-21	FICA	291,800	318,256	302,440	323,402	5,146	2
601-6025-551.20-22	PERA-REGULAR	27,013	40,209	30,977	38,635	1,574-	4-
601-6025-551.20-25	INSURANCE-HEALTH	363,980	418,164	402,076	422,869	4,705	1
601-6025-551.20-26	INSURANCE-LIFE	11,273	13,280	11,921	12,996	284-	2-
601-6025-551.20-27	PERA-IBEW	277,605	315,769	296,599	317,217	1,448	0
601-6025-551.20-31	NM RHCA INSURANCE	63,549	74,551	68,534	74,524	27-	0
* WAGES & BENEFITS		3,035,891	4,110,946	3,208,216	4,543,707	432,761	11
OPERATING EXPENDITURES							
601-6025-551.30-25	LABORATORY/TESTING FEES	4,419	7,000	5,588	11,500	4,500	64
601-6025-551.30-26	OUTSIDE REPAIR SERVICE	21,189	25,000	8,093	25,000	0	0
601-6025-551.30-28	PCB MATERIAL DISPOSAL	0	5,000	0	2,500	2,500-	50-
601-6025-551.30-29	EQUIPMENT TESTING SERVICE	35,848	50,000	13,935	25,000	25,000-	50-
601-6025-551.30-82	WORK REQUEST LABOR	6,429	10,000	9,957	5,000	5,000-	50-
601-6025-551.30-83	CONTRACT LABOR	347	6,000	13,997	6,000	0	0
601-6025-551.30-84	WASTE DISPOSAL/RECYCLING	36	0	0	0	0	0
601-6025-551.40-40	BUILDING REPAIR (TAXABLE)	11,534	8,000	11,412	8,000	0	0
601-6025-551.40-50	ENVIRONMENTAL EXPENSES	0	0	0	5,000	5,000	0
601-6025-551.50-05	TELEPHONE	26,205	32,000	17,331	14,020	17,980-	56-
601-6025-551.50-10	POSTAGE	331	500	77	500	0	0
601-6025-551.50-11	FREIGHT	2,265	5,000	1,923	5,000	0	0
601-6025-551.50-24	GYM MEMBERSHIP DUES	1,418	4,500	3,205	4,500	0	0
601-6025-551.50-25	LAUNDRY	71,895	72,800	51,131	74,000	1,200	2
601-6025-551.50-30	TRAVEL-AIRFARE	4,366	9,600	1,187	11,800	2,200	23
601-6025-551.50-35	TRAVEL-COMBINED	14,656	32,410	10,270	29,830	2,580-	8-
601-6025-551.50-38	RELOCATION REIMBURSEMENT	2,500	0	0	0	0	0
601-6025-551.50-41	REGISTRATION FEES	10,979	24,080	24,806	29,842	5,762	24
601-6025-551.50-42	TRAINING MATERIALS	4,653	6,000	5,763	6,500	500	8
601-6025-551.50-43	CERTIFICATION SCHOOLS	0	7,500	304	4,000	3,500-	47-
601-6025-551.50-50	DUES	9,729	11,000	9,980	31,000	20,000	182
601-6025-551.50-55	MAINTENANCE AGREEMENTS	1,654,064	1,500,000	1,531,881	1,525,000	25,000	2
601-6025-551.50-65	PRINTING	766	2,500	602	2,500	0	0
601-6025-551.50-69	COPIER LEASES	5,267	5,000	6,667	7,500	2,500	50
601-6025-551.50-71	EQUIPMENT RENTALS	42,026	52,000	0	30,000	22,000-	42-
601-6025-551.50-81	VEHICLE MAINTENANCE COSTS	22,048	0	3,516	0	0	0
601-6025-551.50-91	MTR VEH-FUEL	112,050	255,000	111,599	200,000	55,000-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
601-6025-551.50-92	MTR VEH-FLUIDS	6,680	7,000	3,690	7,000	0	0
601-6025-551.50-93	MTR VEH-OUTSIDE LABOR	279,140	180,000	213,209	180,000	0	0
601-6025-551.50-94	MTR VEH-OUTSIDE PARTS	168,004	140,000	180,717	175,000	35,000	25
601-6025-551.50-95	MTR VEH-INSIDE LABOR	82,970	131,165	78,764	100,000	31,165-	24-
601-6025-551.50-96	MTR VEH-INSIDE PARTS	20,314	20,000	22,703	20,000	0	0
601-6025-551.52-20	WORK COMP-MEDICAL	427,605	400,000	417,052	126,000	274,000-	69-
601-6025-551.52-21	WORK COMP-INDEMNITY	135,131	100,000	96,413	25,000	75,000-	75-
601-6025-551.52-22	WORK COMP-EXPENSE	15,440	15,000	37,043	15,000	0	0
601-6025-551.52-31	GEN LIAB-PROPERTY DAMAGE	31,001	15,000	45,744	25,000	10,000	67
601-6025-551.52-92	PROPERTY & CASUALTY INSUR	11,842	12,000	12,123	12,500	500	4
601-6025-551.60-09	CONFER/MEETING SUPPLIES	382	500	700	500	0	0
601-6025-551.60-11	OFFICE SUPPLIES	3,124	3,500	4,651	3,500	0	0
601-6025-551.60-12	OFFICE EQUIPMENT < \$5000	86	500	967	2,000	1,500	300
601-6025-551.60-13	JANITORIAL SUPPLIES	15	0	69	0	0	0
601-6025-551.60-14	COMPUTER SUPPLIES	8,194	10,000	5,826	12,300	2,300	23
601-6025-551.60-21	MAINTENANCE SUPPLIES	542,579	530,000	593,837	750,000	220,000	42
601-6025-551.60-22	SMALL TOOLS	80,696	84,000	29,644	84,000	0	0
601-6025-551.60-23	REPAIR PARTS	20,030	12,000	13,716	15,000	3,000	25
601-6025-551.60-24	UNIFORMS	57,887	60,000	55,938	62,650	2,650	4
601-6025-551.60-26	CHEMICALS	5,276	4,000	6,114	3,000	1,000-	25-
601-6025-551.60-42	SAFETY SUPPLIES	68,479	50,000	94,243	74,500	24,500	49
601-6025-551.60-58	OVER/SHORT/DAMAGED	14	20,000	6,229-	20,000	0	0
601-6025-551.60-70	MAINTENANCE PROJECTS	73,439	265,000	82,451	200,000	65,000-	25-
601-6025-551.65-30	UNION TOOL REIMBURSEMENT	0	2,000	0	0	2,000-	100-
* OPERATING EXPENDITURES		4,103,348	4,192,555	3,832,608	3,976,942	215,613-	5-
CAPITAL EXPENDITURES							
601-6025-551.70-10	VEHICLES	1,038,615	888,000	814,214	285,000	603,000-	68-
601-6025-551.70-11	HEAVY EQUIPMENT	284,292	295,000	227,600	175,000	120,000-	41-
601-6025-551.70-25	COMPUTER SOFTWARE	20,000	50,000	0	160,000	110,000	220
601-6025-551.70-35	TOOLS & TEST EQUIPMENT	90,990	50,000	10,445	50,000	0	0
601-6025-551.70-99	TRANSFER TO WIP	1,433,897-	0	1,052,259-	0	0	0
* CAPITAL EXPENDITURES		0	1,283,000	0	670,000	613,000-	48-
TRANSFERS							
601-6025-551.80-15	TRANSFER TO ELECT CONST	1,119,322-	988,940-	1,356,173-	930,488-	58,452	6-
* TRANSFERS		1,119,322-	988,940-	1,356,173-	930,488-	58,452	6-
** TRANSMISSION/DISTRIBUTION		6,019,917	8,597,561	5,684,651	8,260,161	337,400-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ELECTRICAL ENGINEERING							
WAGES & BENEFITS							
601-6030-551.10-11	PERMANENT	1,493,458	1,697,597	1,490,592	1,713,525	15,928	1
601-6030-551.10-12	TEMPORARY	32,387	65,914	7,337	73,320	7,406	11
601-6030-551.10-13	OVERTIME	8,005	10,000	17,774	10,000	0	0
601-6030-551.10-26	COMMUNICATION STIPEND	6,570	6,759	6,554	6,759	0	0
601-6030-551.20-21	FICA	113,446	130,621	112,255	134,632	4,011	3
601-6030-551.20-22	PERA-REGULAR	133,903	157,335	131,495	153,352	3,983-	3-
601-6030-551.20-25	INSURANCE-HEALTH	121,567	128,030	128,210	129,285	1,255	1
601-6030-551.20-26	INSURANCE-LIFE	4,950	5,726	4,964	5,782	56	1
601-6030-551.20-31	NM RHCA INSURANCE	28,043	32,949	27,539	32,116	833-	3-
* WAGES & BENEFITS		1,942,329	2,234,931	1,926,720	2,258,771	23,840	1
OPERATING EXPENDITURES							
601-6030-551.30-20	ENGINEERING	75,454	510,000	479,286	300,000	210,000-	41-
601-6030-551.30-23	RIGHT-OF-WAY STUDIES	106,168	24,000	98,968	100,000	76,000	317
601-6030-551.30-26	OUTSIDE REPAIR SERVICE	0	500	0	1,000	500	100
601-6030-551.30-83	CONTRACT LABOR	80,347	50,000	164,807	75,000	25,000	50
601-6030-551.30-90	OTHER PROF/TECH SERVICE	0	450,000	339,445	350,000	100,000-	22-
601-6030-551.50-05	TELEPHONE	5,138	5,300	5,383	5,300	0	0
601-6030-551.50-10	POSTAGE	560	700	743	700	0	0
601-6030-551.50-11	FREIGHT	0	0	8	0	0	0
601-6030-551.50-30	TRAVEL-AIRFARE	12,211	10,660	5,424	10,310	350-	3-
601-6030-551.50-35	TRAVEL-COMBINED	16,885	12,535	15,045	19,738	7,203	57
601-6030-551.50-38	RELOCATION REIMBURSEMENT	0	0	0	400	400	0
601-6030-551.50-41	REGISTRATION FEES	30,078	29,350	11,446	44,539	15,189	52
601-6030-551.50-50	DUES	1,143	1,000	787	1,000	0	0
601-6030-551.50-55	MAINTENANCE AGREEMENTS	81,392	86,141	83,815	110,000	23,859	28
601-6030-551.50-65	PRINTING	51	13,500	8,448	16,000	2,500	19
601-6030-551.50-69	COPIER LEASES	3,131	2,800	4,072	2,800	0	0
601-6030-551.50-73	RIGHT-OF-WAY RENTALS	63,716	45,000	41,357	45,000	0	0
601-6030-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	98	0	0	0
601-6030-551.50-91	MTR VEH-FUEL	19,894	21,000	20,084	22,000	1,000	5
601-6030-551.50-92	MTR VEH-FLUIDS	550	400	319	400	0	0
601-6030-551.50-93	MTR VEH-OUTSIDE LABOR	5,761	1,500	3,823	2,000	500	33
601-6030-551.50-94	MTR VEH-OUTSIDE PARTS	5,599	3,000	7,399	3,500	500	17
601-6030-551.50-95	MTR VEH-INSIDE LABOR	6,225	1,500	5,391	2,000	500	33
601-6030-551.50-96	MTR VEH-INSIDE PARTS	3,139	2,000	1,666	2,000	0	0
601-6030-551.52-20	WORK COMP-MEDICAL	4,068	10,609	2,125	4,000	6,609-	62-
601-6030-551.52-21	WORK COMP-INDEMNITY	0	5,150	0	0	5,150-	100-
601-6030-551.52-22	WORK COMP-EXPENSE	0	1,545	0	0	1,545-	100-
601-6030-551.52-92	PROPERTY & CASUALTY INSUR	55,906	56,650	57,971	58,000	1,350	2
601-6030-551.60-11	OFFICE SUPPLIES	5,843	6,000	4,392	6,000	0	0
601-6030-551.60-12	OFFICE EQUIPMENT < \$5000	4,134	1,500	0	1,500	0	0
601-6030-551.60-14	COMPUTER SUPPLIES	27,490	10,000	10,743	15,700	5,700	57
601-6030-551.60-15	ABSTRACTS	1,100	1,200	1,740	1,200	0	0
601-6030-551.60-19	DRAFTING SUPPLIES	6,377	5,000	4,225	5,000	0	0
601-6030-551.60-21	MAINTENANCE SUPPLIES	396	500	38	500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
601-6030-551.60-22	SMALL TOOLS	1,814	1,500	2,912	17,500	16,000	1,067
601-6030-551.60-24	UNIFORMS	6,526	6,800	5,049	6,800	0	0
601-6030-551.60-25	BOOKS	1,545	800	865	800	0	0
601-6030-551.60-42	SAFETY SUPPLIES	871	750	752	750	0	0
601-6030-551.60-43	SURVEY SUPPLIES	2,803	1,500	579	1,500	0	0
* OPERATING EXPENDITURES		636,315	1,380,390	1,389,202	1,232,937	147,453-	11-
CAPITAL EXPENDITURES							
601-6030-551.70-10	VEHICLES	0	80,000	61,984	30,000	50,000-	63-
601-6030-551.70-20	COMPUTER HARDWARE	0	0	0	30,000	30,000	0
601-6030-551.70-25	COMPUTER SOFTWARE	22,249	72,000	1,129	86,600	14,600	20
601-6030-551.70-35	TOOLS & TEST EQUIPMENT	0	98,000	97,956	0	98,000-	100-
601-6030-551.70-60	CONSTRUCTION	2,624	0	7,050	0	0	0
601-6030-551.70-99	TRANSFER TO WIP	24,873-	0	168,119-	0	0	0
* CAPITAL EXPENDITURES		0	250,000	0	146,600	103,400-	41-
TRANSFERS							
601-6030-551.80-15	TRANSFER TO ELECT CONST	982,439-	984,418-	1,295,001-	894,493-	89,925	9-
* TRANSFERS		982,439-	984,418-	1,295,001-	894,493-	89,925	9-
** ELECTRICAL ENGINEERING		1,596,205	2,880,903	2,020,921	2,743,815	137,088-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
METER READNG/INSTALLATION							
WAGES & BENEFITS							
601-6034-551.10-11	PERMANENT	590,676	565,641	519,551	513,688	51,953-	9-
601-6034-551.10-12	TEMPORARY	0	0	0	24,258	24,258	0
601-6034-551.10-13	OVERTIME	33,252	25,891	32,900	26,667	776	3
601-6034-551.10-14	ON CALL/STANDBY	11,633	14,862	14,786	14,450	412-	3-
601-6034-551.10-15	CALL OUT	10,107	8,699	13,748	11,125	2,426	28
601-6034-551.10-25	RETIREMENT	10,263	0	0	0	0	0
601-6034-551.10-26	COMMUNICATION STIPEND	236	272	216	226	46-	17-
601-6034-551.10-32	TSFR FR CUST SERV TO W/WW	286,824-	233,664-	233,664-	284,868-	51,204-	22
601-6034-551.20-21	FICA	47,900	45,233	42,179	42,891	2,342-	5-
601-6034-551.20-22	PERA-REGULAR	7,915	8,331	7,665	8,049	282-	3-
601-6034-551.20-25	INSURANCE-HEALTH	88,972	86,466	95,653	95,309	8,843	10
601-6034-551.20-26	INSURANCE-LIFE	2,104	2,027	1,850	1,822	205-	10-
601-6034-551.20-27	PERA-IBEW	47,569	45,688	41,414	41,008	4,680-	10-
601-6034-551.20-31	NM RHCA INSURANCE	11,619	11,312	10,278	10,273	1,039-	9-
* WAGES & BENEFITS		575,422	580,758	546,575	504,898	75,860-	13-
OPERATING EXPENDITURES							
601-6034-551.30-26	OUTSIDE REPAIR SERVICE	0	1,500	0	0	1,500-	100-
601-6034-551.50-05	TELEPHONE	6,314	7,872	5,908	5,500	2,372-	30-
601-6034-551.50-11	FREIGHT	0	0	181	0	0	0
601-6034-551.50-24	GYM MEMBERSHIP DUES	688	1,000	500	750	250-	25-
601-6034-551.50-25	LAUNDRY	9,037	9,800	7,442	10,600	800	8
601-6034-551.50-30	TRAVEL-AIRFARE	0	0	0	700	700	0
601-6034-551.50-35	TRAVEL-COMBINED	0	600	0	2,090	1,490	248
601-6034-551.50-41	REGISTRATION FEES	2,016	10,000	6,382	4,110	5,890-	59-
601-6034-551.50-42	TRAINING MATERIALS	0	2,930	0	3,000	70	2
601-6034-551.50-55	MAINTENANCE AGREEMENTS	11,353	14,000	8,049	14,000	0	0
601-6034-551.50-65	PRINTING	0	850	522	850	0	0
601-6034-551.50-69	COPIER LEASES	766	0	0	0	0	0
601-6034-551.50-81	VEHICLE MAINTENANCE COSTS	0	0	6	0	0	0
601-6034-551.50-91	MTR VEH-FUEL	22,761	30,000	24,884	30,000	0	0
601-6034-551.50-92	MTR VEH-FLUIDS	339	650	274	650	0	0
601-6034-551.50-93	MTR VEH-OUTSIDE LABOR	420	1,000	2,278	1,000	0	0
601-6034-551.50-94	MTR VEH-OUTSIDE PARTS	5,126	5,000	6,054	7,500	2,500	50
601-6034-551.50-95	MTR VEH-INSIDE LABOR	4,200	6,000	5,522	6,000	0	0
601-6034-551.50-96	MTR VEH-INSIDE PARTS	2,029	6,000	2,594	3,500	2,500-	42-
601-6034-551.52-20	WORK COMP-MEDICAL	1,374	12,000	25,181	12,000	0	0
601-6034-551.52-21	WORK COMP-INDEMNITY	0	4,000	0	4,000	0	0
601-6034-551.52-22	WORK COMP-EXPENSE	0	1,000	0	1,000	0	0
601-6034-551.52-31	GEN LIAB-PROPERTY DAMAGE	1,525	12,000	15,061	13,100	1,100	9
601-6034-551.52-92	PROPERTY & CASUALTY INSUR	987	1,000	1,010	1,000	0	0
601-6034-551.60-11	OFFICE SUPPLIES	2,144	2,500	2,483	2,500	0	0
601-6034-551.60-12	OFFICE EQUIPMENT < \$5000	0	500	490	2,500	2,000	400
601-6034-551.60-14	COMPUTER SUPPLIES	4,977	11,000	4,087	4,700	6,300-	57-
601-6034-551.60-21	MAINTENANCE SUPPLIES	6,918	6,000	5,570	6,000	0	0
601-6034-551.60-22	SMALL TOOLS	8	5,750	5,364	1,000	4,750-	83-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
601-6034-551.60-24	UNIFORMS	9,508	11,275	8,574	9,000	2,275-	20-
601-6034-551.60-40	ANIMAL FOOD	182	0	0	0	0	0
601-6034-551.60-42	SAFETY SUPPLIES	2,564	3,000	3,000	2,575	425-	14-
* OPERATING EXPENDITURES		95,236	167,227	141,418	149,625	17,602-	11-
CAPITAL EXPENDITURES							
601-6034-551.70-10	VEHICLES	23,252	75,000	53,302	55,000	20,000-	27-
601-6034-551.70-99	TRANSFER TO WIP	23,252-	0	53,302-	0	0	0
* CAPITAL EXPENDITURES		0	75,000	0	55,000	20,000-	27-
TRANSFERS							
601-6034-551.80-20	TRANSFER FROM WATER	77,310-	54,816-	68,275-	54,264-	552	1-
601-6034-551.80-30	TRANSFER FROM WASTEWATER	3,709-	0	6,679-	0	0	0
* TRANSFERS		81,019-	54,816-	74,953-	54,264-	552	1-
**	METER READNG/INSTALLATION	589,639	768,169	613,040	655,259	112,910-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
ELECTRIC METER SHOP							
WAGES & BENEFITS							
601-6035-551.10-11	PERMANENT	417,672	467,260	484,403	504,675	37,415	8
601-6035-551.10-13	OVERTIME	8,037	15,534	14,603	16,000	466	3
601-6035-551.10-14	ON CALL/STANDBY	90	0	120	0	0	0
601-6035-551.10-15	CALL OUT	1,384	2,071	1,509	2,133	62	3
601-6035-551.10-25	RETIREMENT	7,907	0	0	0	0	0
601-6035-551.10-26	COMMUNICATION STIPEND	266	317	216	226	91-	29-
601-6035-551.10-31	TSFR TO ELECTRIC CONST	0	0	0	155,200-	155,200-	0
601-6035-551.20-21	FICA	31,801	35,509	35,933	38,000	2,491	7
601-6035-551.20-22	PERA-REGULAR	4,171	4,661	4,186	4,230	431-	9-
601-6035-551.20-25	INSURANCE-HEALTH	47,953	51,813	64,873	60,066	8,253	16
601-6035-551.20-26	INSURANCE-LIFE	1,432	1,612	1,657	1,770	158	10
601-6035-551.20-27	PERA-IBEW	35,442	39,962	41,516	43,967	4,005	10
601-6035-551.20-31	NM RHCA INSURANCE	8,296	9,345	9,571	10,092	747	8
* WAGES & BENEFITS		564,451	628,084	658,588	525,959	102,125-	16-
OPERATING EXPENDITURES							
601-6035-551.30-29	EQUIPMENT TESTING SERVICE	0	0	0	1,400	1,400	0
601-6035-551.50-05	TELEPHONE	4,235	6,000	4,719	5,000	1,000-	17-
601-6035-551.50-10	POSTAGE	69	100	7	100	0	0
601-6035-551.50-11	FREIGHT	337	500	410	500	0	0
601-6035-551.50-24	GYM MEMBERSHIP DUES	100	500	250	750	250	50
601-6035-551.50-25	LAUNDRY	10,366	8,400	6,747	10,600	2,200	26
601-6035-551.50-30	TRAVEL-AIRFARE	405	600	1,044	3,500	2,900	483
601-6035-551.50-35	TRAVEL-COMBINED	3,779	5,900	1,699	11,090	5,190	88
601-6035-551.50-41	REGISTRATION FEES	3,600	7,500	8,899	9,910	2,410	32
601-6035-551.50-42	TRAINING MATERIALS	1,043	2,000	1,085	2,000	0	0
601-6035-551.50-55	MAINTENANCE AGREEMENTS	28,739	36,000	29,362	45,000	9,000	25
601-6035-551.50-65	PRINTING	0	100	0	100	0	0
601-6035-551.50-81	VEHICLE MAINTENANCE COSTS	260	0	176	0	0	0
601-6035-551.50-91	MTR VEH-FUEL	14,256	20,000	12,365	20,000	0	0
601-6035-551.50-92	MTR VEH-FLUIDS	164	200	103	200	0	0
601-6035-551.50-93	MTR VEH-OUTSIDE LABOR	1,866	4,000	3,789	2,000	2,000-	50-
601-6035-551.50-94	MTR VEH-OUTSIDE PARTS	3,908	4,000	8,621	6,000	2,000	50
601-6035-551.50-95	MTR VEH-INSIDE LABOR	3,075	2,500	2,606	3,500	1,000	40
601-6035-551.50-96	MTR VEH-INSIDE PARTS	557	1,200	226	1,200	0	0
601-6035-551.52-20	WORK COMP-MEDICAL	0	0	15,845	0	0	0
601-6035-551.52-92	PROPERTY & CASUALTY INSUR	276	280	283	290	10	4
601-6035-551.60-11	OFFICE SUPPLIES	979	1,500	863	2,000	500	33
601-6035-551.60-12	OFFICE EQUIPMENT < \$5000	1,046	600	523	600	0	0
601-6035-551.60-14	COMPUTER SUPPLIES	4,195	8,150	5,381	6,520	1,630-	20-
601-6035-551.60-21	MAINTENANCE SUPPLIES	6,699	15,000	7,198	11,000	4,000-	27-
601-6035-551.60-22	SMALL TOOLS	1,023	1,500	1,302	7,350	5,850	390
601-6035-551.60-23	REPAIR PARTS	2,915	5,000	198	3,000	2,000-	40-
601-6035-551.60-24	UNIFORMS	4,323	5,400	4,236	5,400	0	0
601-6035-551.60-42	SAFETY SUPPLIES	3,420	6,200	8,621	6,700	500	8
601-6035-551.60-70	MAINTENANCE PROJECTS	50,672	100,000	50,407	50,000	50,000-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	152,307	243,130	176,964	215,710	27,420-	11-
	CAPITAL EXPENDITURES						
601-6035-551.70-10	VEHICLES	0	38,000	36,356	0	38,000-	100-
601-6035-551.70-15	COMMUNICATIONS EQUIPMENT	0	0	0	14,000	14,000	0
601-6035-551.70-35	TOOLS & TEST EQUIPMENT	10,257	10,000	9,381	12,000	2,000	20
601-6035-551.70-53	ELECTRIC METERS	63,166	60,000	60,012	60,000	0	0
601-6035-551.70-99	TRANSFER TO WIP	73,424-	0	105,749-	0	0	0
*	CAPITAL EXPENDITURES	1-	108,000	0	86,000	22,000-	20-
**	ELECTRIC METER SHOP	716,757	979,214	835,552	827,669	151,545-	15-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SUBSTATION MAINTENANCE							
WAGES & BENEFITS							
601-6036-551.10-11	PERMANENT	19,076	158,224	222,157	382,137	223,913	142
601-6036-551.10-13	OVERTIME	873	8,672	24,506	19,159	10,487	121
601-6036-551.10-14	ON CALL/STANDBY	0	0	2,929	18,358	18,358	0
601-6036-551.10-15	CALL OUT	329	2,566	2,366	1,030	1,536-	60-
601-6036-551.10-26	COMMUNICATION STIPEND	56	0	216	226	226	0
601-6036-551.10-31	TSFR TO ELECTRIC CONST	0	0	39,405-	20,952-	20,952-	0
601-6036-551.20-21	FICA	1,531	12,962	18,536	31,660	18,698	144
601-6036-551.20-22	PERA-REGULAR	646	0	3,191	3,235	3,235	0
601-6036-551.20-25	INSURANCE-HEALTH	816	19	30,109	39,245	39,226	206,453
601-6036-551.20-26	INSURANCE-LIFE	72	549	803	1,332	783	143
601-6036-551.20-27	PERA-IBEW	1,175	15,112	17,948	33,260	18,148	120
601-6036-551.20-31	NM RHCA INSURANCE	381	3,165	4,383	7,641	4,476	141
* WAGES & BENEFITS		24,955	201,269	287,739	516,331	315,062	157
OPERATING EXPENDITURES							
601-6036-551.30-25	LABORATORY/TESTING FEES	0	10,000	0	18,450	8,450	85
601-6036-551.30-26	OUTSIDE REPAIR SERVICE	0	1,500	0	24,000	22,500	1,500
601-6036-551.30-29	EQUIPMENT TESTING SERVICE	0	5,000	0	5,000	0	0
601-6036-551.30-82	WORK REQUEST LABOR	147	0	125	5,000	5,000	0
601-6036-551.30-83	CONTRACT LABOR	0	5,000	0	0	5,000-	100-
601-6036-551.40-40	BUILDING REPAIR (TAXABLE)	0	0	0	10,000	10,000	0
601-6036-551.50-05	TELEPHONE	0	3,600	1,806	3,600	0	0
601-6036-551.50-10	POSTAGE	0	100	0	100	0	0
601-6036-551.50-11	FREIGHT	0	2,000	22	750	1,250-	63-
601-6036-551.50-24	GYM MEMBERSHIP DUES	0	750	0	750	0	0
601-6036-551.50-25	LAUNDRY	0	4,200	2,906	6,000	1,800	43
601-6036-551.50-30	TRAVEL-AIRFARE	0	1,800	526	5,600	3,800	211
601-6036-551.50-35	TRAVEL-COMBINED	0	5,000	1,297	11,300	6,300	126
601-6036-551.50-41	REGISTRATION FEES	0	8,300	6,768	20,810	12,510	151
601-6036-551.50-42	TRAINING MATERIALS	0	2,500	491	2,500	0	0
601-6036-551.50-43	CERTIFICATION SCHOOLS	0	0	1,787	5,000	5,000	0
601-6036-551.50-55	MAINTENANCE AGREEMENTS	0	35,000	0	90,000	55,000	157
601-6036-551.50-65	PRINTING	0	1,000	0	100	900-	90-
601-6036-551.50-71	EQUIPMENT RENTALS	0	25,000	4,318	3,000	22,000-	88-
601-6036-551.50-91	MTR VEH-FUEL	0	10,000	3,384	10,000	0	0
601-6036-551.50-92	MTR VEH-FLUIDS	0	200	41	200	0	0
601-6036-551.50-93	MTR VEH-OUTSIDE LABOR	0	6,000	1,929	4,000	2,000-	33-
601-6036-551.50-94	MTR VEH-OUTSIDE PARTS	0	4,000	520	4,000	0	0
601-6036-551.50-95	MTR VEH-INSIDE LABOR	0	2,500	2,691	10,000	7,500	300
601-6036-551.50-96	MTR VEH-INSIDE PARTS	0	1,200	36	3,000	1,800	150
601-6036-551.60-11	OFFICE SUPPLIES	0	600	550	2,000	1,400	233
601-6036-551.60-12	OFFICE EQUIPMENT < \$5000	0	1,500	566	500	1,000-	67-
601-6036-551.60-14	COMPUTER SUPPLIES	0	8,450	5,967	2,200	6,250-	74-
601-6036-551.60-21	MAINTENANCE SUPPLIES	18	16,800	32,204	44,000	27,200	162
601-6036-551.60-22	SMALL TOOLS	1,218	10,000	26,140	55,000	45,000	450
601-6036-551.60-23	REPAIR PARTS	0	10,000	79	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
601-6036-551.60-24	UNIFORMS	206	2,700	1,414	3,600	900	33
601-6036-551.60-26	CHEMICALS	0	0	0	8,500	8,500	0
601-6036-551.60-42	SAFETY SUPPLIES	34	4,400	7,580	12,000	7,600	173
601-6036-551.60-70	MAINTENANCE PROJECTS	0	256,000	176,819	200,000	56,000-	22-
* OPERATING EXPENDITURES		1,623	445,100	279,966	580,960	135,860	31
CAPITAL EXPENDITURES							
601-6036-551.70-10	VEHICLES	0	38,000	51,727	55,000	17,000	45
601-6036-551.70-25	COMPUTER SOFTWARE	0	25,000	0	0	25,000-	100-
601-6036-551.70-35	TOOLS & TEST EQUIPMENT	0	60,000	54,136	140,000	80,000	133
601-6036-551.70-99	TRANSFER TO WIP	0	0	105,863-	0	0	0
* CAPITAL EXPENDITURES		0	123,000	0	195,000	72,000	59
**	SUBSTATION MAINTENANCE	26,578	769,369	567,704	1,292,291	522,922	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
RELAY DIVISION							
WAGES & BENEFITS							
601-6037-551.10-11	PERMANENT	538,868	581,773	525,547	529,534	52,239-	9-
601-6037-551.10-13	OVERTIME	37,682	39,163	25,310	19,159	20,004-	51-
601-6037-551.10-14	ON CALL/STANDBY	30,828	45,583	35,515	35,860	9,723-	21-
601-6037-551.10-15	CALL OUT	8,736	7,272	8,356	10,300	3,028	42
601-6037-551.10-25	RETIREMENT	3,953	0	0	0	0	0
601-6037-551.10-26	COMMUNICATION STIPEND	266	317	216	226	91-	29-
601-6037-551.10-31	TSFR TO ELECTRIC CONST	24,146-	122,418-	65,895-	240,000-	117,582-	96
601-6037-551.20-21	FICA	46,864	50,392	44,267	44,100	6,292-	12-
601-6037-551.20-22	PERA-REGULAR	3,968	4,661	3,191	3,235	1,426-	31-
601-6037-551.20-25	INSURANCE-HEALTH	40,027	54,994	51,650	55,261	267	0
601-6037-551.20-26	INSURANCE-LIFE	1,878	2,011	1,798	1,846	165-	8-
601-6037-551.20-27	PERA-IBEW	47,573	50,898	46,551	47,336	3,562-	7-
601-6037-551.20-31	NM RHCA INSURANCE	10,794	11,635	10,417	10,590	1,045-	9-
* WAGES & BENEFITS		747,291	726,281	686,923	517,447	208,834-	29-
OPERATING EXPENDITURES							
601-6037-551.30-82	WORK REQUEST LABOR	3,712	0	2,560	0	0	0
601-6037-551.50-05	TELEPHONE	2,882	5,808	2,549	4,000	1,808-	31-
601-6037-551.50-11	FREIGHT	404	500	1,242	500	0	0
601-6037-551.50-24	GYM MEMBERSHIP DUES	170	500	60	500	0	0
601-6037-551.50-25	LAUNDRY	8,934	8,400	6,893	9,500	1,100	13
601-6037-551.50-30	TRAVEL-AIRFARE	2,004	1,800	1,842	4,200	2,400	133
601-6037-551.50-35	TRAVEL-COMBINED	5,982	4,500	4,148	8,475	3,975	88
601-6037-551.50-41	REGISTRATION FEES	6,691	12,450	8,890	13,610	1,160	9
601-6037-551.50-42	TRAINING MATERIALS	289	2,100	706	2,500	400	19
601-6037-551.50-55	MAINTENANCE AGREEMENTS	45,596	50,500	44,875	31,000	19,500-	39-
601-6037-551.50-65	PRINTING	600	500	0	500	0	0
601-6037-551.50-81	VEHICLE MAINTENANCE COSTS	317	0	68	0	0	0
601-6037-551.50-91	MTR VEH-FUEL	8,932	15,000	12,410	15,000	0	0
601-6037-551.50-92	MTR VEH-FLUIDS	61	200	72	200	0	0
601-6037-551.50-93	MTR VEH-OUTSIDE LABOR	415	600	459	2,000	1,400	233
601-6037-551.50-94	MTR VEH-OUTSIDE PARTS	2,250	2,000	4,715	3,000	1,000	50
601-6037-551.50-95	MTR VEH-INSIDE LABOR	1,106	2,000	2,194	5,000	3,000	150
601-6037-551.50-96	MTR VEH-INSIDE PARTS	1,157	2,000	309	3,000	1,000	50
601-6037-551.52-92	PROPERTY & CASUALTY INSUR	202	205	207	210	5	2
601-6037-551.60-11	OFFICE SUPPLIES	573	600	630	1,000	400	67
601-6037-551.60-12	OFFICE EQUIPMENT < \$5000	237	500	436	1,700	1,200	240
601-6037-551.60-14	COMPUTER SUPPLIES	3,912	7,150	4,748	4,500	2,650-	37-
601-6037-551.60-21	MAINTENANCE SUPPLIES	14,084	12,600	3,412	24,000	11,400	90
601-6037-551.60-22	SMALL TOOLS	1,803	1,500	1,847	5,900	4,400	293
601-6037-551.60-23	REPAIR PARTS	5,108	10,000	1,370	5,000	5,000-	50-
601-6037-551.60-24	UNIFORMS	3,798	5,400	5,281	5,400	0	0
601-6037-551.60-42	SAFETY SUPPLIES	2,749	6,200	7,237	4,500	1,700-	27-
601-6037-551.60-70	MAINTENANCE PROJECTS	153,772	150,000	126,352	100,000	50,000-	33-
* OPERATING EXPENDITURES		277,740	303,013	245,513	255,195	47,818-	16-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
CAPITAL EXPENDITURES							
601-6037-551.70-10	VEHICLES	2,619	38,000	0	40,000	2,000	5
601-6037-551.70-25	COMPUTER SOFTWARE	102,852	78,000	64,350	0	78,000-	100-
601-6037-551.70-35	TOOLS & TEST EQUIPMENT	0	60,000	62,150	0	60,000-	100-
601-6037-551.70-99	TRANSFER TO WIP	105,471-	0	126,500-	0	0	0
* CAPITAL EXPENDITURES		0	176,000	0	40,000	136,000-	77-
** RELAY DIVISION		1,025,031	1,205,294	932,436	812,642	392,652-	33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SYSTEM CONTROL CENTER							
WAGES & BENEFITS							
601-6040-551.10-11	PERMANENT	1,139,692	1,217,115	1,221,601	1,234,794	17,679	1
601-6040-551.10-13	OVERTIME	7,036	11,061	7,018	11,061	0	0
601-6040-551.10-15	CALL OUT	1,162	3,115	1,997	3,114	1-	0
601-6040-551.10-26	COMMUNICATION STIPEND	1,725	1,810	1,725	1,810	0	0
601-6040-551.20-21	FICA	84,357	90,883	91,024	93,258	2,375	3
601-6040-551.20-22	PERA-REGULAR	104,228	116,235	108,082	101,027	15,208-	13-
601-6040-551.20-25	INSURANCE-HEALTH	124,388	127,427	128,926	118,010	9,417-	7-
601-6040-551.20-26	INSURANCE-LIFE	3,847	4,266	3,963	4,315	49	1
601-6040-551.20-31	NM RHCA INSURANCE	21,828	24,342	22,635	23,008	1,334-	5-
* WAGES & BENEFITS		1,488,263	1,596,254	1,586,971	1,590,397	5,857-	0
OPERATING EXPENDITURES							
601-6040-551.30-82	WORK REQUEST LABOR	420	0	1,415	0	0	0
601-6040-551.30-90	OTHER PROF/TECH SERVICE	0	20,000	81,794	70,000	50,000	250
601-6040-551.40-20	E.W.S. UTILITIES	1,715	0	1,548	0	0	0
601-6040-551.40-40	BUILDING REPAIR (TAXABLE)	958	2,500	4,467	2,500	0	0
601-6040-551.40-70	REGULATORY COMPLIANCE EXP	0	50,000	0	50,000	0	0
601-6040-551.50-05	TELEPHONE	25,760	18,912	13,353	19,000	88	0
601-6040-551.50-20	SUBSCRIPTIONS	0	0	2,049	0	0	0
601-6040-551.50-30	TRAVEL-AIRFARE	3,477	10,500	4,587	30,000	19,500	186
601-6040-551.50-35	TRAVEL-COMBINED	25,685	34,120	21,005	51,865	17,745	52
601-6040-551.50-38	RELOCATION REIMBURSEMENT	0	2,500	0	2,500	0	0
601-6040-551.50-41	REGISTRATION FEES	25,154	16,600	22,360	72,575	55,975	337
601-6040-551.50-42	TRAINING MATERIALS	0	0	712	0	0	0
601-6040-551.50-43	CERTIFICATION SCHOOLS	1,300	9,600	995	10,000	400	4
601-6040-551.50-50	DUES	132,710	180,000	73,441	180,000	0	0
601-6040-551.50-55	MAINTENANCE AGREEMENTS	231,629	370,320	275,426	465,000	94,680	26
601-6040-551.50-56	MAINTENANCE CALLS	0	0	875	0	0	0
601-6040-551.50-65	PRINTING	0	1,000	291	1,000	0	0
601-6040-551.50-81	VEHICLE MAINTENANCE COSTS	125	0	0	0	0	0
601-6040-551.50-91	MTR VEH-FUEL	1,125	1,500	1,018	1,500	0	0
601-6040-551.50-92	MTR VEH-FLUIDS	25	40	22	100	60	150
601-6040-551.50-93	MTR VEH-OUTSIDE LABOR	299	796	249	400	396-	50-
601-6040-551.50-94	MTR VEH-OUTSIDE PARTS	328	350	243	300	50-	14-
601-6040-551.50-95	MTR VEH-INSIDE LABOR	225	225	441	300	75	33
601-6040-551.50-96	MTR VEH-INSIDE PARTS	97	400	189	400	0	0
601-6040-551.60-09	CONFER/MEETING SUPPLIES	294	150	133	150	0	0
601-6040-551.60-11	OFFICE SUPPLIES	2,132	3,000	3,196	3,000	0	0
601-6040-551.60-12	OFFICE EQUIPMENT < \$5000	7,053	2,000	4,092	2,000	0	0
601-6040-551.60-13	JANITORIAL SUPPLIES	66	225	425	200	25-	11-
601-6040-551.60-14	COMPUTER SUPPLIES	10,594	10,000	5,159	10,000	0	0
601-6040-551.60-21	MAINTENANCE SUPPLIES	88	2,000	1,328	2,000	0	0
601-6040-551.60-24	UNIFORMS	1,344	1,500	1,208	1,500	0	0
601-6040-551.60-42	SAFETY SUPPLIES	123	250	0	250	0	0
601-6040-551.60-70	MAINTENANCE PROJECTS	123,552	75,120	8,517	15,000	60,120-	80-
601-6040-551.60-77	PURCHASED POWER-FIRM	15,289,250	11,229,957	12,269,862	9,215,113	2,014,844-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
601-6040-551.60-80	SAN JUAN TRANS CONTRACT	86,211	60,864	60,855	60,864	0	0
601-6040-551.60-81	ELEC TRANS & REGULAT CHGS	356,178	238,296	405,202	500,000	261,704	110
* OPERATING EXPENDITURES		16,327,917	12,342,725	13,266,456	10,767,517	1,575,208-	13-
CAPITAL EXPENDITURES							
601-6040-551.70-10	VEHICLES	24,710	25,000	25,724	0	25,000-	100-
601-6040-551.70-20	COMPUTER HARDWARE	121,182	140,000	199,500	359,000	219,000	156
601-6040-551.70-25	COMPUTER SOFTWARE	0	59,500	0	0	59,500-	100-
601-6040-551.70-99	TRANSFER TO WIP	145,892-	0	225,224-	0	0	0
* CAPITAL EXPENDITURES		0	224,500	0	359,000	134,500	60
**	SYSTEM CONTROL CENTER	17,816,180	14,163,479	14,853,427	12,716,914	1,446,565-	10-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SAN JUAN NO. 4							
WAGES & BENEFITS							
601-6045-551.10-11	PERMANENT	6,072	6,052	6,143	6,075	23	0
601-6045-551.20-21	FICA	451	376	454	443	67	18
601-6045-551.20-22	PERA-REGULAR	571	578	578	580	2	0
601-6045-551.20-25	INSURANCE-HEALTH	759	793	794	801	8	1
601-6045-551.20-26	INSURANCE-LIFE	21	21	21	21	0	0
601-6045-551.20-31	NM RHCA INSURANCE	120	121	121	122	1	1
* WAGES & BENEFITS		7,994	7,941	8,110	8,042	101	1
OPERATING EXPENDITURES							
601-6045-551.30-30	AUDITING	2,955	3,200	1,956	3,200	0	0
601-6045-551.40-60	AD VALOREM TAXES	331,810	345,000	362,015	412,000	67,000	19
601-6045-551.50-30	TRAVEL-AIRFARE	519	600	0	600	0	0
601-6045-551.50-35	TRAVEL-COMBINED	2,261	1,270	472	1,270	0	0
601-6045-551.50-58	SAN JUAN O & M	3,594,919	2,842,000	2,767,200	4,213,390	1,371,390	48
601-6045-551.60-72	SJCC COAL RECLAMATION	768,680	1,051,116	1,049,683	2,900,000	1,848,884	176
601-6045-551.60-75	FUEL-COAL	3,978,805	8,290,971	5,148,427	7,231,412	1,059,559-	13-
601-6045-551.65-29	INT EXP RETIREMENT OBLIG	593	0	593	0	0	0
601-6045-551.65-60	DEPRECIATION EXPENSE	2,609,747	0	2,808,100	0	0	0
* OPERATING EXPENDITURES		11,290,289	12,534,157	12,138,446	14,761,872	2,227,715	18
CAPITAL EXPENDITURES							
601-6045-551.70-60	CONSTRUCTION	5,019,374	937,212	1,018,982	1,894,600	957,388	102
601-6045-551.70-99	TRANSFER TO WIP	5,019,374-	0	1,018,982-	0	0	0
* CAPITAL EXPENDITURES		0	937,212	0	1,894,600	957,388	102
** SAN JUAN NO. 4		11,298,283	13,479,310	12,146,557	16,664,514	3,185,204	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
NAVAJO DAM POWER PLANT							
WAGES & BENEFITS							
601-6050-551.10-11	PERMANENT	292,921	300,020	348,383	355,754	55,734	19
601-6050-551.10-13	OVERTIME	15,342	25,000	19,666	25,000	0	0
601-6050-551.10-14	ON CALL/STANDBY	35	0	222	0	0	0
601-6050-551.10-15	CALL OUT	728	750	684	750	0	0
601-6050-551.10-25	RETIREMENT	0	0	4,521	0	0	0
601-6050-551.10-26	COMMUNICATION STIPEND	162	133	299	314	181	136
601-6050-551.20-21	FICA	23,032	23,849	27,636	28,356	4,507	19
601-6050-551.20-22	PERA-REGULAR	5,838	5,787	5,831	5,861	74	1
601-6050-551.20-25	INSURANCE-HEALTH	30,195	33,082	35,568	38,401	5,319	16
601-6050-551.20-26	INSURANCE-LIFE	997	1,037	1,183	1,241	204	20
601-6050-551.20-27	PERA-IBEW	21,615	22,864	26,738	28,115	5,251	23
601-6050-551.20-31	NM RHCA INSURANCE	5,748	6,002	6,820	7,115	1,113	19
* WAGES & BENEFITS		396,613	418,524	477,551	490,907	72,383	17
OPERATING EXPENDITURES							
601-6050-551.30-08	EDUCATIONAL/TRAINING	2,073	26,700	24,062	8,700	18,000-	67-
601-6050-551.30-20	ENGINEERING	14,914	51,150	1,173	26,150	25,000-	49-
601-6050-551.30-25	LABORATORY/TESTING FEES	693	1,525	355	1,125	400-	26-
601-6050-551.30-26	OUTSIDE REPAIR SERVICE	3,187	19,480	4,679	2,500	16,980-	87-
601-6050-551.30-82	WORK REQUEST LABOR	0	500	287	750	250	50
601-6050-551.30-83	CONTRACT LABOR	14,623	85,000	0	0	85,000-	100-
601-6050-551.30-84	WASTE DISPOSAL/RECYCLING	0	1,500	0	800	700-	47-
601-6050-551.30-90	OTHER PROF/TECH SERVICE	0	0	0	750	750	0
601-6050-551.40-62	FERC & USBR LICENSES	178,495	215,000	225,048	250,000	35,000	16
601-6050-551.50-24	GYM MEMBERSHIP DUES	0	250	0	250	0	0
601-6050-551.50-30	TRAVEL-AIRFARE	0	0	0	1,200	1,200	0
601-6050-551.50-35	TRAVEL-COMBINED	0	0	0	1,830	1,830	0
601-6050-551.50-41	REGISTRATION FEES	0	0	0	6,990	6,990	0
601-6050-551.50-55	MAINTENANCE AGREEMENTS	0	110	89	3,810	3,700	3,364
601-6050-551.50-65	PRINTING	0	750	36	1,000	250	33
601-6050-551.50-70	LEASE-RENTALS	2,592	1,600	2,595	1,600	0	0
601-6050-551.50-71	EQUIPMENT RENTALS	869	2,500	1,218	1,000	1,500-	60-
601-6050-551.50-91	MTR VEH-FUEL	1,667	3,000	2,309	3,000	0	0
601-6050-551.50-92	MTR VEH-FLUIDS	37	125	44	125	0	0
601-6050-551.50-93	MTR VEH-OUTSIDE LABOR	33	500	47	500	0	0
601-6050-551.50-94	MTR VEH-OUTSIDE PARTS	762	500	601	500	0	0
601-6050-551.50-95	MTR VEH-INSIDE LABOR	353	500	728	500	0	0
601-6050-551.50-96	MTR VEH-INSIDE PARTS	136	500	208	500	0	0
601-6050-551.52-92	PROPERTY & CASUALTY INSUR	63,175	64,015	64,672	64,700	685	1
601-6050-551.60-13	JANITORIAL SUPPLIES	0	400	0	400	0	0
601-6050-551.60-14	COMPUTER SUPPLIES	0	2,000	1,548	0	2,000-	100-
601-6050-551.60-21	MAINTENANCE SUPPLIES	16,742	20,000	28,733	20,000	0	0
601-6050-551.60-22	SMALL TOOLS	1,321	2,000	2,381	2,200	200	10
601-6050-551.60-42	SAFETY SUPPLIES	3,610	1,300	1,207	5,275	3,975	306
601-6050-551.60-70	MAINTENANCE PROJECTS	10,892	46,000	61,033	105,100	59,100	128
601-6050-551.60-74	FUEL-DIESEL	0	1,500	0	750	750-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	OPERATING EXPENDITURES	316,174	548,405	423,053	512,005	36,400-	7-
	CAPITAL EXPENDITURES						
601-6050-551.70-25	COMPUTER SOFTWARE	0	35,000	32,031	50,000	15,000	43
601-6050-551.70-34	SAFETY EQUIPMENT > \$1000	0	5,000	0	0	5,000-	100-
601-6050-551.70-99	TRANSFER TO WIP	0	0	32,031-	0	0	0
*	CAPITAL EXPENDITURES	0	40,000	0	50,000	10,000	25
**	NAVAJO DAM POWER PLANT	712,787	1,006,929	900,604	1,052,912	45,983	5
***	ELECTRIC	96,847,835	110,917,717	94,307,400	112,759,249	1,841,532	2
****	ELECTRIC ENTERPRISE	96,847,835	110,917,717	94,307,400	112,759,249	1,841,532	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
602-5205-431.10-11	PERMANENT	12,950	13,011	13,024	13,151	140	1
602-5205-431.10-26	COMMUNICATION STIPEND	90	91	0	0	91-	100-
602-5205-431.20-21	FICA	902	766	914	960	194	25
602-5205-431.20-22	PERA-REGULAR	1,237	1,243	1,244	1,256	13	1
602-5205-431.20-25	INSURANCE-HEALTH	1,517	1,585	1,588	1,601	16	1
602-5205-431.20-26	INSURANCE-LIFE	58	57	57	57	0	0
602-5205-431.20-31	NM RHCA INSURANCE	259	260	261	263	3	1
* WAGES & BENEFITS		17,013	17,013	17,087	17,288	275	2
** ADMINISTRATION		17,013	17,013	17,087	17,288	275	2
*** PUBLIC WORKS		17,013	17,013	17,087	17,288	275	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
WAGES & BENEFITS							
602-5505-651.10-11	PERMANENT	258,826	298,104	303,152	301,392	3,288	1
602-5505-651.10-12	TEMPORARY	4,089	10,400	0	10,400	0	0
602-5505-651.10-13	OVERTIME	55	0	440	0	0	0
602-5505-651.10-26	COMMUNICATION STIPEND	988	905	1,146	1,117	212	23
602-5505-651.10-53	TSFR TO ELECT FOR CUSTSER	383,016	305,652	305,652	371,580	65,928	22
602-5505-651.10-91	SAL & WAGE REIMBURSEMENT	205-	0	1,175-	0	0	0
602-5505-651.10-92	SALARY & WAGES CAPITALIZE	30,324-	0	30,313-	0	0	0
602-5505-651.20-21	FICA	19,184	22,121	22,048	22,851	730	3
602-5505-651.20-22	PERA-REGULAR	24,216	28,469	28,552	28,783	314	1
602-5505-651.20-25	INSURANCE-HEALTH	29,110	34,898	35,446	37,510	2,612	7
602-5505-651.20-26	INSURANCE-LIFE	943	1,109	1,114	1,130	21	2
602-5505-651.20-31	NM RHCA INSURANCE	5,071	5,962	5,979	6,028	66	1
* WAGES & BENEFITS		694,969	707,620	672,042	780,791	73,171	10
OPERATING EXPENDITURES							
602-5505-651.30-11	PLANNING CONSULTANT	0	50,000	11,599	50,000	0	0
602-5505-651.30-20	ENGINEERING	78,775	300,000	129,033	300,000	0	0
602-5505-651.30-24	BLUE STAKE PROGRAM	6,133	10,000	6,431	10,000	0	0
602-5505-651.30-31	APPRAISALS	0	1,500	1,614	1,500	0	0
602-5505-651.30-40	LEGAL	20,520	100,000	64,198	75,000	25,000-	25-
602-5505-651.30-43	FILING FEES	760	1,500	108	1,500	0	0
602-5505-651.30-46	TITLE SEARCH	807	1,500	0	1,500	0	0
602-5505-651.30-82	WORK REQUEST LABOR	2,078	10,000	38,170	10,000	0	0
602-5505-651.30-83	CONTRACT LABOR	5,905	20,000	14,491	20,000	0	0
602-5505-651.30-87	RECYCLING PROGRAM	11,648	25,000	1,558	25,000	0	0
602-5505-651.30-90	OTHER PROF/TECH SERVICE	4,215	5,000	4,240	5,000	0	0
602-5505-651.30-96	PAYING AGENT FEES	0	2,000	0	2,000	0	0
602-5505-651.31-01	MISC. BLOCK TO BLOCK	0	5,000	0	5,000	0	0
602-5505-651.40-10	NATURAL GAS	335	400	313	400	0	0
602-5505-651.40-20	E.W.S. UTILITIES	1,163,379	1,554,525	1,554,551	1,632,251	77,726	5
602-5505-651.40-40	BLDG REPAIR & MAINTENANCE	0	25,000	0	25,000	0	0
602-5505-651.50-05	TELEPHONE	847	2,000	1,303	2,000	0	0
602-5505-651.50-10	POSTAGE	57	100	31	100	0	0
602-5505-651.50-11	FREIGHT	0	200	0	200	0	0
602-5505-651.50-15	ADVERTISING	0	2,000	0	2,000	0	0
602-5505-651.50-16	LEGAL NOTICES	0	5,000	1,034	4,000	1,000-	20-
602-5505-651.50-20	SUBSCRIPTIONS	898	1,500	1,148	1,500	0	0
602-5505-651.50-30	TRAVEL-AIRFARE	386	2,000	318	2,000	0	0
602-5505-651.50-35	TRAVEL-COMBINED	3,968	10,000	2,774	10,000	0	0
602-5505-651.50-41	REGISTRATION FEES	1,035	5,000	2,340	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	984	1,500	1,208	1,500	0	0
602-5505-651.50-55	MAINTENANCE AGREEMENTS	7,049	10,000	8,523	10,000	0	0
602-5505-651.50-65	PRINTING	2,977	3,000	1,330	3,000	0	0
602-5505-651.50-70	LEASE-RENTALS	5,921	6,000	6,047	6,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
602-5505-651.50-91	MTR VEH-FUEL	1,000	1,800	1,798	1,800	0	0
602-5505-651.50-92	MTR VEH-FLUIDS	29	300	28	300	0	0
602-5505-651.50-93	MTR VEH-OUTSIDE LABOR	29	600	1,182	600	0	0
602-5505-651.50-94	MTR VEH-OUTSIDE PARTS	447	1,000	979	1,000	0	0
602-5505-651.50-95	MTR VEH-INSIDE LABOR	403	1,200	497	1,200	0	0
602-5505-651.50-96	MTR VEH-INSIDE PARTS	60	1,000	57	1,000	0	0
602-5505-651.50-99	W/WW CONTRACT WORK >2000	29,525	100,000	133,856	130,000	30,000	30
602-5505-651.52-31	GEN-LIAB PROPERTY DAMAGE	1,177	45,000	22,211	45,000	0	0
602-5505-651.52-92	PROPERTY & CASUALTY INSUR	42,368	80,000	30,280	80,000	0	0
602-5505-651.60-07	HARDWARE/SOFTWARE NON-CAP	3,002	11,000	0	11,000	0	0
602-5505-651.60-09	COFFEE TEA & RELATED	73	100	0	100	0	0
602-5505-651.60-11	OFFICE SUPPLIES	1,516	3,000	2,823	2,500	500-	17-
602-5505-651.60-12	OFFICE EQUIPMENT < \$5000	0	7,000	0	7,000	0	0
602-5505-651.60-14	COMPUTER SUPPLIES	0	1,000	0	1,000	0	0
602-5505-651.60-19	DRAFTING SUPPLIES	0	1,500	1,270	2,000	500	33
602-5505-651.60-21	MAINTENANCE SUPPLIES	145	4,000	72	4,000	0	0
602-5505-651.60-22	SMALL TOOLS	25,188	20,000	5,580	20,000	0	0
602-5505-651.60-23	REPAIR PARTS	0	1,000	0	1,000	0	0
602-5505-651.60-25	BOOKS	420	1,500	369	1,500	0	0
602-5505-651.60-26	CHEMICALS	0	1,000	0	1,000	0	0
602-5505-651.60-42	SAFETY SUPPLIES	175	750	0	750	0	0
602-5505-651.60-64	PROGRAM SUPPLIES	0	1,500	0	1,500	0	0
602-5505-651.60-68	ROCK AND SAND	29,650	40,000	32,843	40,000	0	0
602-5505-651.60-69	ASPHALT REPAIR	123,398	160,000	129,324	160,000	0	0
602-5505-651.60-79	PURCHASED WATER	108,752	200,000	82,790	200,000	0	0
602-5505-651.65-09	INTEREST PAID ON DEPOSITS	4	5,000	5	0	5,000-	100-
602-5505-651.65-20	BANK FEES	50,739	50,000	60,325	50,000	0	0
602-5505-651.65-33	INTEREST- 2012 NMFA LOAN	9,081	8,603	8,583	8,106	497-	6-
602-5505-651.65-34	PRINCIPAL- 2012 NMFA LOAN	0	49,851	0	50,350	499	1
602-5505-651.65-35	INTEREST NMFA LOAN METERS	88,824	77,937	76,756	74,470	3,467-	4-
602-5505-651.65-36	PRINCIPAL NMFA LOAN METER	0	173,363	0	176,830	3,467	2
602-5505-651.65-50	BAD DEBTS EXPENSE	29,440	0	21,243	0	0	0
602-5505-651.65-60	DEPRECIATION EXPENSE	2,619,956	0	2,673,087	0	0	0
602-5505-651.65-68	BOND/LOAN ISSUANCE COSTS	40,593	0	0	0	0	0
602-5505-651.65-76	ADMINISTRATIVE FEES	854	0	0	0	0	0
* OPERATING EXPENDITURES		4,525,525	3,211,229	5,138,319	3,287,957	76,728	2
CAPITAL EXPENDITURES							
602-5505-651.70-10	VEHICLES	21,013	0	0	25,000	25,000	0
602-5505-651.70-25	COMPUTER SOFTWARE	0	10,000	0	10,000	0	0
602-5505-651.70-35	TOOLS & TEST EQUIPMENT	0	15,000	0	15,000	0	0
602-5505-651.70-60	CONSTRUCTION	1,252,200	8,820,000	2,265,547	11,165,000	2,345,000	27
602-5505-651.70-70	PROPERTY IMPROVEMENTS	0	70,000	0	100,000	30,000	43
602-5505-651.70-80	LAND	0	10,000	41,831	10,000	0	0
602-5505-651.70-81	WATER RIGHTS	8,890	100,000	0	100,000	0	0
602-5505-651.70-99	TRANSFER TO WIP	1,282,103-	0	2,307,378-	0	0	0
602-5505-651.74-82	WORK REQUEST LABOR	0	0	185,443	0	0	0
602-5505-651.74-99	TRANSFER TO WIP	0	0	185,443-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
*	CAPITAL EXPENDITURES	0	9,025,000	0	11,425,000	2,400,000	27
	TRANSFERS						
602-5505-651.80-10	TRANSFER FROM ELECTRIC	3,536	0	0	0	0	0
602-5505-651.80-60	TSFR TO GENERAL FUND	515,496	0	0	0	0	0
602-5505-651.80-62	OTH FND CAP CONTRIBUTIONS	219,528-	0	30,308-	0	0	0
602-5505-651.80-70	TRANSFER FRM CUST SER-OPR	168,890	0	0	0	0	0
602-5505-651.80-82	TRANSFER FOR CUST SER-CAP	11,100	0	0	0	0	0
602-5505-651.81-10	TRANSFER TO ELECTRIC	8,256	3,408	3,408	2,304	1,104-	32-
602-5505-651.81-60	TRANSFER TO 101 FUND	0	602,268	602,268	743,424	141,156	23
602-5505-651.81-70	TRANSFER TO CUST SVC-OPR	0	159,072	159,072	173,484	14,412	9
602-5505-651.81-82	TRANSFER FOR CUST SER-CAP	0	0	14,768	0	0	0
602-5505-651.81-95	TRANSFER TO 101 FUND PILT	793,800	0	0	0	0	0
602-5505-651.82-10	TRANSFER TO ELECTRIC	0	2,820	2,820	0	2,820-	100-
602-5505-651.82-95	TRANSFER TO 101 FUND PILT	0	834,248	868,994	932,335	98,087	12
602-5505-651.95-11	GAIN/LOSS SALE OF ASSET	0	0	8,982	0	0	0
*	TRANSFERS	1,281,550	1,601,816	1,630,004	1,851,547	249,731	16
	CAPITAL EXPENDITURES						
602-5505-653.70-60	CONSTRUCTION	0	500,000	0	500,000	0	0
*	CAPITAL EXPENDITURES	0	500,000	0	500,000	0	0
	OPERATING EXPENDITURES						
602-5505-655.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0
602-5505-655.30-20	ENGINEERING	0	0	98,900	100,000	100,000	0
602-5505-655.30-25	LABORATORY/TESTING FEES	41,504	45,000	39,433	45,000	0	0
602-5505-655.30-78	W/WW CONTRACT EXPENSE	3,371,308	3,588,073	3,362,411	3,703,548	115,475	3
602-5505-655.30-82	WORK REQUEST LABOR	12,445	0	0	0	0	0
602-5505-655.30-83	CONTRACT LABOR	1,794	0	870	0	0	0
602-5505-655.40-40	BLDG REPAIR & MAINTENANCE	0	50,000	0	50,000	0	0
602-5505-655.50-05	TELEPHONE	6,066	5,000	6,050	5,000	0	0
602-5505-655.50-85	EMERGENCY EXPENDITURES	0	50,000	0	50,000	0	0
602-5505-655.50-86	AUCTION EXPENSE	332	0	23	0	0	0
602-5505-655.50-99	W/WW CONTRACT WORK >2000	1,569,878	750,000	2,330,570	1,450,000	700,000	93
*	OPERATING EXPENDITURES	5,003,327	4,498,073	5,838,256	5,413,548	915,475	20
	CAPITAL EXPENDITURES						
602-5505-655.70-50	WATER METERS > \$1000	130,219	100,000	121,798	100,000	0	0
602-5505-655.70-60	CONSTRUCTION	962,309	150,000	846,607	150,000	0	0
602-5505-655.70-99	TRANSFER TO WIP	1,092,527-	0	968,405-	0	0	0
*	CAPITAL EXPENDITURES	1	250,000	0	250,000	0	0
**	WATER ADMINISTRATION	11,505,372	19,793,738	13,278,621	23,508,843	3,715,105	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
602-5543-651.30-20	ENGINEERING	55,502	200,000	5,273	200,000	0	0
602-5543-651.50-99	W/WW CONTRACT WORK >2000	4,400	0	0	0	0	0
* OPERATING EXPENDITURES		59,902	200,000	5,273	200,000	0	0
CAPITAL EXPENDITURES							
602-5543-651.70-60	CONSTRUCTION	4,029,753	5,000,000	4,520,491	6,000,000	1,000,000	20
602-5543-651.70-99	TRANSFER TO WIP	4,029,753-	0	4,520,491-	0	0	0
* CAPITAL EXPENDITURES		0	5,000,000	0	6,000,000	1,000,000	20
** WTR&WW RENEWAL/REPLACEMNT		59,902	5,200,000	5,273	6,200,000	1,000,000	19
*** WATER, WASTEWATER & SANIT		11,565,274	24,993,738	13,283,894	29,708,843	4,715,105	19
**** WATER ENTERPRISE		11,582,287	25,010,751	13,300,982	29,726,131	4,715,380	19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WASTEWATER ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
603-5205-431.10-11	PERMANENT	12,950	13,011	13,024	13,151	140	1
603-5205-431.10-26	COMMUNICATION STIPEND	90	91	0	0	91-	100-
603-5205-431.20-21	FICA	902	766	914	960	194	25
603-5205-431.20-22	PERA-REGULAR	1,237	1,243	1,244	1,256	13	1
603-5205-431.20-25	INSURANCE-HEALTH	1,517	1,585	1,588	1,601	16	1
603-5205-431.20-26	INSURANCE-LIFE	58	57	57	57	0	0
603-5205-431.20-31	NM RHCA INSURANCE	259	260	261	263	3	1
* WAGES & BENEFITS		17,013	17,013	17,087	17,288	275	2
** ADMINISTRATION		17,013	17,013	17,087	17,288	275	2
*** PUBLIC WORKS		17,013	17,013	17,087	17,288	275	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WASTEWATER ADMINISTRATION							
WAGES & BENEFITS							
603-5535-751.10-11	PERMANENT	190,928	231,526	236,490	234,016	2,490	1
603-5535-751.10-12	TEMPORARY	0	10,400	0	10,400	0	0
603-5535-751.10-13	OVERTIME	55	0	440	100	100	0
603-5535-751.10-26	COMMUNICATION STIPEND	568	483	744	694	211	44
603-5535-751.10-53	TSFR TO ELECT FOR CUSTSER	107,136	151,896	151,896	159,444	7,548	5
603-5535-751.10-91	SAL & WAGE REIMBURSEMENT	205-	0	1,174-	0	0	0
603-5535-751.10-92	SALARY & WAGES CAPITALIZE	520-	0	32,606-	0	0	0
603-5535-751.20-21	FICA	13,920	17,327	17,211	17,932	605	3
603-5535-751.20-22	PERA-REGULAR	17,829	22,111	22,184	22,348	237	1
603-5535-751.20-25	INSURANCE-HEALTH	18,739	24,062	24,593	26,566	2,504	10
603-5535-751.20-26	INSURANCE-LIFE	713	880	886	890	10	1
603-5535-751.20-31	NM RHCA INSURANCE	3,734	4,631	4,646	4,680	49	1
* WAGES & BENEFITS		352,897	463,316	425,309	477,070	13,754	3
OPERATING EXPENDITURES							
603-5535-751.30-11	PLANNING CONSULTANT	0	40,000	10,955	40,000	0	0
603-5535-751.30-19	INSPECTION SERVICES	0	5,000	0	5,000	0	0
603-5535-751.30-20	ENGINEERING	7,111	300,000	19,843	300,000	0	0
603-5535-751.30-24	BLUE STAKE PROGRAM	3,302	4,000	3,463	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	2,691	1,000	0	0
603-5535-751.30-35	BOND REFUNDING SERVICES	0	1,000	0	1,000	0	0
603-5535-751.30-40	LEGAL	7,220	500	5,144	10,000	9,500	1,900
603-5535-751.30-82	WORK REQUEST LABOR	6,328	0	3,556	0	0	0
603-5535-751.30-83	CONTRACT LABOR	5,245	7,500	4,634	7,500	0	0
603-5535-751.30-87	RECYCLING PROGRAM	12,959	10,000	0	10,000	0	0
603-5535-751.30-96	PAYING AGENT FEES	0	5,000	0	5,000	0	0
603-5535-751.31-01	MISC BLOCK TO BLOCK	0	15,000	0	15,000	0	0
603-5535-751.40-10	NATURAL GAS	2,051	1,500	1,919	1,500	0	0
603-5535-751.40-20	E.W.S. UTILITIES	300,034	319,650	287,627	372,133	52,483	16
603-5535-751.40-40	BUILDING REPAIR (TAXABLE)	3,777	20,000	10,687	20,000	0	0
603-5535-751.50-05	TELEPHONE	1,328	0	1,564	1,500	1,500	0
603-5535-751.50-10	POSTAGE	7	100	0	100	0	0
603-5535-751.50-15	ADVERTISING	0	1,500	0	1,500	0	0
603-5535-751.50-16	LEGAL NOTICES	0	200	0	200	0	0
603-5535-751.50-20	SUBSCRIPTIONS	0	100	0	100	0	0
603-5535-751.50-30	TRAVEL-AIRFARE	2,426	1,500	396	1,500	0	0
603-5535-751.50-35	TRAVEL-COMBINED	1,081	5,000	1,655	5,000	0	0
603-5535-751.50-41	REGISTRATION FEES	781	5,000	830	5,000	0	0
603-5535-751.50-45	LAB FEES TESTING WW	0	1,000	0	1,000	0	0
603-5535-751.50-50	DUES	309	1,500	593	1,500	0	0
603-5535-751.50-55	MAINTENANCE AGREEMENTS	4,474	10,000	5,685	10,000	0	0
603-5535-751.50-65	PRINTING	3,194	10,000	1,414	7,500	2,500-	25-
603-5535-751.50-70	LEASE-RENTALS	2,700	4,500	2,700	4,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017	FY2017	FY2018	FY17 TO FY18	FY17 TO FY18
		ACTUAL	ADJUSTED	YTD	PRELIMINARY	CHANGE	PERCENTAGE
		EXPEND	BUDGET	ACTUAL	BUDGET		CHANGE
603-5535-751.50-91	MTR VEH-FUEL	123	0	712	500	500	0
603-5535-751.50-92	MTR VEH-FLUIDS	0	315	13	315	0	0
603-5535-751.50-93	MTR VEH-OUTSIDE LABOR	14	394	31	394	0	0
603-5535-751.50-94	MTR VEH-OUTSIDE PARTS	0	1,379	85	1,379	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	135	788	14	788	0	0
603-5535-751.50-99	W/WW CONTRACT WORK >2000	105,148	78,750	189,147	100,000	21,250	27
603-5535-751.52-31	GEN-LIAB PROPERTY DAMAGE	19,402	80,000	2,103	80,000	0	0
603-5535-751.52-92	PROPERTY & CASUALTY INSUR	65,641	65,000	19,838	65,000	0	0
603-5535-751.60-07	HARDWARE/SOFTWARE NON-CAP	4,066	8,000	2,151	8,000	0	0
603-5535-751.60-11	OFFICE SUPPLIES	2,625	2,000	3,939	2,000	0	0
603-5535-751.60-12	OFFICE EQUIPMENT < \$5000	430	4,500	0	4,500	0	0
603-5535-751.60-14	COMPUTER SUPPLIES	0	500	0	500	0	0
603-5535-751.60-19	DRAFTING SUPPLIES	171	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	18,741	20,000	5,264	20,000	0	0
603-5535-751.60-25	BOOKS	429	1,000	0	1,000	0	0
603-5535-751.60-26	CHEMICALS	0	1,000	0	1,000	0	0
603-5535-751.60-42	SAFETY SUPPLIES	0	300	140	300	0	0
603-5535-751.60-68	ROCK AND SAND	3,294	3,000	3,649	3,000	0	0
603-5535-751.60-69	ASPHALT REPAIR	0	10,500	260	10,500	0	0
603-5535-751.65-20	BANK FEES	24,698	30,000	29,187	35,000	5,000	17
603-5535-751.65-31	INTEREST - NMED LOAN	264,532	243,878	243,878	222,605	21,273-	9-
603-5535-751.65-32	PRINCIPAL - NMED LOAN	0	709,119	0	730,393	21,274	3
603-5535-751.65-50	BAD DEBTS EXPENSE	13,516	0	9,074	0	0	0
603-5535-751.65-60	DEPRECIATION EXPENSE	1,419,482	0	1,435,320	0	0	0
603-5535-751.65-75	GRT ADMINISTRATIVE FEE	41,764	45,400	37,118	38,561	6,839-	15-
* OPERATING EXPENDITURES		2,348,538	2,144,003	2,347,276	2,224,898	80,895	4
CAPITAL EXPENDITURES							
603-5535-751.70-10	VEHICLES	21,013	0	0	0	0	0
603-5535-751.70-60	CONSTRUCTION	1,360,128	2,200,000	158,702	1,755,000	445,000-	20-
603-5535-751.70-70	PROPERTY IMPROVEMENTS	0	50,000	0	50,000	0	0
603-5535-751.70-80	LAND	0	10,000	0	1,010,000	1,000,000	10,000
603-5535-751.70-99	TRANSFER TO WIP	1,381,141-	0	158,702-	0	0	0
603-5535-751.74-82	WORK REQUEST LABOR	620	0	19,108	0	0	0
603-5535-751.74-99	TRANSFER TO WIP	620-	0	19,108-	0	0	0
* CAPITAL EXPENDITURES		0	2,260,000	0	2,815,000	555,000	25
TRANSFERS							
603-5535-751.80-10	TRANSFER FROM ELECTRIC	3,536	0	0	0	0	0
603-5535-751.80-60	TSFR TO GENERAL FUND	442,944	0	0	0	0	0
603-5535-751.80-62	OTH FND CAP CONTRIBUTIONS	19,651-	0	32,104-	0	0	0
603-5535-751.80-70	TRANSFER FRM CUST SERV-OP	64,748	0	0	0	0	0
603-5535-751.80-82	TRANSFER FOR CUST SER-CAP	4,247	0	0	0	0	0
603-5535-751.81-10	TRANSFER TO ELECTRIC	8,256	2,736	2,736	2,268	468-	17-
603-5535-751.81-60	TRANSFER TO 101 FUND	0	324,096	324,096	311,220	12,876-	4-
603-5535-751.81-70	TRANSFER TO CUST SVC-OPR	0	78,924	78,924	82,188	3,264	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
603-5535-751.81-82	TRANSFER FOR CUST SER-CAP	0	0	7,329	0	0	0
603-5535-751.81-95	TRANSFER TO 101 FUND PILT	372,340	0	0	0	0	0
603-5535-751.82-10	TRANSFER TO ELECTRIC	0	2,148	2,148	0	2,148-	100-
603-5535-751.82-95	TRANSFER TO 101 FUND PILT	0	402,084	411,772	461,208	59,124	15
* TRANSFERS		876,420	809,988	794,901	856,884	46,896	6
OPERATING EXPENDITURES							
603-5535-755.30-19	INSPECTION SERVICES	0	10,000	0	10,000	0	0
603-5535-755.30-20	ENGINEERING	0	50,000	0	50,000	0	0
603-5535-755.30-25	LABORATORY/TESTING FEES	0	5,000	0	5,000	0	0
603-5535-755.30-78	W/WW CONTRACT EXPENSE	2,729,410	3,057,938	2,974,872	3,257,684	199,746	7
603-5535-755.30-82	WORK REQUEST LABOR	2,914	0	0	0	0	0
603-5535-755.40-40	BUILDING REPAIR (TAXABLE)	2,219	40,000	0	40,000	0	0
603-5535-755.50-45	TESTING / BACKGROUND	2,752	40,000	0	20,000	20,000-	50-
603-5535-755.50-85	EMERGENCY EXPENDITURES	0	75,000	0	50,000	25,000-	33-
603-5535-755.50-86	AUCTION EXPENSE	0	0	64	0	0	0
603-5535-755.50-99	W/WW CONTRACT WORK >2000	217,938	200,000	330,671	225,000	25,000	13
* OPERATING EXPENDITURES		2,955,233	3,477,938	3,305,607	3,657,684	179,746	5
CAPITAL EXPENDITURES							
603-5535-755.70-60	CONSTRUCTION	124,526	50,000	120	50,000	0	0
603-5535-755.70-99	TRANSFER TO WIP	124,526-	0	120-	0	0	0
* CAPITAL EXPENDITURES		0	50,000	0	50,000	0	0
** WASTEWATER ADMINISTRATION		6,533,088	9,205,245	6,873,092	10,081,536	876,291	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WTR&WW RENEWAL/REPLACEMNT							
OPERATING EXPENDITURES							
603-5543-751.30-20	ENGINEERING	7,051	100,000	12,835	100,000	0	0
603-5543-751.30-25	LABORATORY/TESTING FEES	91,675	0	0	0	0	0
603-5543-751.30-26	OUTSIDE REPAIR SERVICE	229,822	350,000	272,525	400,000	50,000	14
*	OPERATING EXPENDITURES	328,548	450,000	285,360	500,000	50,000	11
CAPITAL EXPENDITURES							
603-5543-751.70-60	CONSTRUCTION	1,540,550	1,656,355	187,853	1,756,991	100,636	6
603-5543-751.70-99	TRANSFER TO WIP	1,540,550-	0	187,853-	0	0	0
*	CAPITAL EXPENDITURES	0	1,656,355	0	1,756,991	100,636	6
**	WTR&WW RENEWAL/REPLACEMNT	328,548	2,106,355	285,360	2,256,991	150,636	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WASTEWATER CONSTRUCTION							
OPERATING EXPENDITURES							
603-5545-751.30-20	ENGINEERING	558,350	500,000	138,518	400,000	100,000-	20-
*	OPERATING EXPENDITURES	558,350	500,000	138,518	400,000	100,000-	20-
CAPITAL EXPENDITURES							
603-5545-751.70-60	CONSTRUCTION	0	14,130,000	14,127,411	11,000,000	3,130,000-	22-
603-5545-751.70-99	TRANSFER TO WIP	558,350-	0	14,265,929-	0	0	0
*	CAPITAL EXPENDITURES	558,350-	14,130,000	138,518-	11,000,000	3,130,000-	22-
**	WASTEWATER CONSTRUCTION	0	14,630,000	0	11,400,000	3,230,000-	22-
***	WATER, WASTEWATER & SANIT	6,861,636	25,941,600	7,158,452	23,738,527	2,203,073-	8-
****	WASTEWATER ENTERPRISE	6,878,649	25,958,613	7,175,539	23,755,815	2,202,798-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SANITATION ENTERPRISE							
PUBLIC WORKS							
ADMINISTRATION							
WAGES & BENEFITS							
604-5205-431.10-11	PERMANENT	49,351	26,021	26,583	26,302	281	1
604-5205-431.10-26	COMMUNICATION STIPEND	180	181	0	0	181-	100-
604-5205-431.20-21	FICA	3,542	1,531	1,867	1,920	389	25
604-5205-431.20-22	PERA-REGULAR	4,679	2,485	2,539	2,512	27	1
604-5205-431.20-25	INSURANCE-HEALTH	5,108	3,171	3,225	3,202	31	1
604-5205-431.20-26	INSURANCE-LIFE	222	114	117	114	0	0
604-5205-431.20-31	NM RHCA INSURANCE	980	520	532	526	6	1
* WAGES & BENEFITS		64,062	34,023	34,862	34,576	553	2
** ADMINISTRATION		64,062	34,023	34,862	34,576	553	2
*** PUBLIC WORKS		64,062	34,023	34,862	34,576	553	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
WATER, WASTEWATER & SANIT							
WATER ADMINISTRATION							
OPERATING EXPENDITURES							
604-5505-491.60-07	HARDWARE/SOFTWARE NON-CAP	2,176	3,000	1,487	0	3,000-	100-
*	OPERATING EXPENDITURES	2,176	3,000	1,487	0	3,000-	100-
**	WATER ADMINISTRATION	2,176	3,000	1,487	0	3,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 ACTUAL EXPEND	FY2017 ADJUSTED BUDGET	FY2017 YTD ACTUAL	FY2018 PRELIMINARY BUDGET	FY17 TO FY18 CHANGE	FY17 TO FY18 PERCENTAGE CHANGE
SANITATION							
OPERATING EXPENDITURES							
604-5550-491.30-11	PLANNING CONSULTANT	0	20,000	10,955	0	20,000-	100-
604-5550-491.30-20	ENGINEERING	0	0	11,523	0	0	0
604-5550-491.30-80	SANITATION CONTRACT	4,955,155	5,408,025	4,907,601	5,200,000	208,025-	4-
604-5550-491.30-84	WASTE DISPOSAL/RECYCLING	161,744	180,000	154,803	170,000	10,000-	6-
604-5550-491.30-85	LANDFILL STUDIES	5,480	0	0	0	0	0
604-5550-491.30-87	RECYCLING PROGRAM	36,087	140,600	83,918	75,000	65,600-	47-
604-5550-491.40-20	E.W.S. UTILITIES	75,950	0	75,948	68,000	68,000	0
604-5550-491.50-16	LEGAL NOTICES	0	2,000	0	2,000	0	0
604-5550-491.50-35	TRAVEL-COMBINED	0	1,000	0	1,000	0	0
604-5550-491.50-50	DUES	0	250	0	250	0	0
604-5550-491.50-65	PRINTING	1,573	2,000	2,935	2,000	0	0
604-5550-491.60-07	HARDWARE/SOFTWARE NON-CAP	0	0	0	3,000	3,000	0
604-5550-491.60-91	TRASH BAGS	5,604	7,500	4,767	7,500	0	0
604-5550-491.65-20	BANK FEES	2,380	2,000	2,287	2,000	0	0
604-5550-491.65-50	BAD DEBTS EXPENSE	5,675	0	7,262	0	0	0
604-5550-491.65-60	DEPRECIATION EXPENSE	3,324	0	6,650	0	0	0
* OPERATING EXPENDITURES		5,252,972	5,763,375	5,268,649	5,530,750	232,625-	4-
CAPITAL EXPENDITURES							
604-5550-491.70-35	TOOLS & TEST EQUIPMENT	99,706	0	0	0	0	0
604-5550-491.70-99	TRANSFER TO WIP	99,706-	0	0	0	0	0
* CAPITAL EXPENDITURES		0	0	0	0	0	0
TRANSFERS							
604-5550-491.80-60	TSFR TO GENERAL FUND	53,196	0	0	0	0	0
604-5550-491.80-80	TRANSFER FRM CUST SERV-OP	27,746	0	0	0	0	0
604-5550-491.80-82	TRANSFER FOR CUST SER-CAP	121	0	0	0	0	0
604-5550-491.80-90	TSFR FRM GEN. FUND-RECYCL	60,000	0	0	0	0	0
604-5550-491.81-60	TRANSFER TO 101 FUND	0	63,288	63,288	69,420	6,132	10
604-5550-491.81-80	TRANSFER TO CUST SVC-OPR	0	28,740	28,740	28,368	372-	1-
604-5550-491.81-82	TRANSFER FOR CUST SER-CAP	0	0	139	0	0	0
604-5550-491.81-90	TRANSFER TO 101-RECYCLE	0	60,000	60,000	60,000	0	0
604-5550-491.82-09	STREET DAMAGE REIMB EXP	0	1,200,000	1,200,000	1,356,601	156,601	13
* TRANSFERS		141,063	1,352,028	1,352,167	1,514,389	162,361	12
**	SANITATION	5,394,035	7,115,403	6,620,816	7,045,139	70,264-	1-
***	WATER, WASTEWATER & SANIT	5,396,211	7,118,403	6,622,303	7,045,139	73,264-	1-
****	SANITATION ENTERPRISE	5,460,273	7,152,426	6,657,166	7,079,715	72,711-	1-

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HEALTH INSURANCE							
HUMAN RESOURCES							
INSURANCE							
OPERATING EXPENDITURES							
701-6515-411.52-01	ADMINISTRATOR CHARGES	459,845	469,619	483,680	525,974	56,355	12
701-6515-411.52-03	HEALTH INSURANCE CLAIMS	6,693,049	6,613,500	6,470,554	7,029,499	415,999	6
701-6515-411.52-04	EXCESS INSURANCE PREMIUM	741,417	868,000	733,733	1,058,714	190,714	22
701-6515-411.52-05	PHARMACY/PBM CHARGES	952,454	1,152,300	894,398	1,152,300	0	0
701-6515-411.52-06	WELLNESS PROGRAM	59,905	100,000	70,754	100,000	0	0
701-6515-411.52-09	LIFE INSURANCE	68,486	140,000	81,301	140,000	0	0
701-6515-411.52-10	SUPPLEMENTAL LIFE	112,584	122,000	137,440	122,000	0	0
701-6515-411.52-12	PROFESSIONAL SERVICES	14,395	65,000	30,550	65,000	0	0
701-6515-411.52-16	PCORI FEE	2,676	4,000	2,290	4,000	0	0
701-6515-411.52-17	TRANS. REINSURANCE FEE	49,355	100,000	29,884	0	100,000-	100-
* OPERATING EXPENDITURES		9,154,166	9,634,419	8,934,585	10,197,487	563,068	6
TRANSFERS							
701-6515-411.80-60	TSFR FROM GENERAL FUND	92,688	0	0	0	0	0
701-6515-411.81-60	TRANSFER TO 101 FUND	0	96,996	96,996	95,520	1,476-	2-
* TRANSFERS		92,688	96,996	96,996	95,520	1,476-	2-
** INSURANCE		9,246,854	9,731,415	9,031,581	10,293,007	561,592	6
*** HUMAN RESOURCES		9,246,854	9,731,415	9,031,581	10,293,007	561,592	6
**** HEALTH INSURANCE		226,546,525	289,661,255	212,222,883	289,345,510	315,745-	0