

City of **FARMINGTON** *New Mexico*



BUDGET

Numbers Book

FY2021

July 1, 2020 - June 30, 2021

FMTN.ORG

Revenue

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL FUND | | | | | | | |
| 101-0000-311.10-00 | RESIDENTIAL/COMMERCIAL | 2,040,459 | 1,963,538 | 2,022,879 | 1,958,584 | 4,954- | 0 |
| 101-0000-311.11-00 | OIL AND GAS PRODUCTION | 5,242 | 6,193 | 3,127 | 4,774 | 1,419- | 23- |
| 101-0000-311.12-00 | OIL AND GAS EQUIPMENT | 1,070 | 1,191 | 1,096 | 1,194 | 3 | 0 |
| * | | 2,046,771 | 1,970,922 | 2,027,102 | 1,964,552 | 6,370- | 0 |
| 101-0000-315.21-00 | COMPENSATING TAX | 0 | 160,000 | 206,226 | 167,000 | 7,000 | 4 |
| * | | 0 | 160,000 | 206,226 | 167,000 | 7,000 | 4 |
| 101-0000-316.10-00 | GRT - LOCAL .25% | 4,989,886 | 4,880,879 | 4,910,595 | 3,976,049 | 904,830- | 19- |
| 101-0000-316.20-00 | GRT - STATE 1.225% | 24,510,513 | 23,916,311 | 24,164,930 | 19,482,639 | 4,433,672- | 19- |
| 101-0000-316.21-00 | COMPENSATING TAX | 170,313 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-316.25-00 | INFRASTRUCTURE GRT .125% | 2,491,855 | 2,440,440 | 2,462,784 | 1,988,024 | 452,416- | 19- |
| 101-0000-316.30-00 | GRT-LOCAL PARKS/POL .25% | 4,989,886 | 4,880,879 | 4,910,595 | 3,976,049 | 904,830- | 19- |
| 101-0000-316.35-00 | GRT - HOLD HARMLESS | 5,077,290 | 6,451,108 | 6,337,838 | 5,042,232 | 1,408,876- | 22- |
| 101-0000-316.40-00 | HOLD HARMLESS DEDUCTION | 946,741- | 1,241,800- | 1,425,775- | 1,630,110- | 388,310- | 31 |
| 101-0000-316.50-00 | INTERNET GRT | 0 | 289,375 | 285,004 | 598,507 | 309,132 | 107 |
| 101-0000-316.50-99 | INTERNET SALES TREND ADJ | 0 | 61,020 | 0 | 0 | 61,020- | 100- |
| 101-0000-316.99-00 | GRT ECONOMIC TREND ADJUST | 0 | 1,937,628 | 0 | 0 | 1,937,628- | 100- |
| * | | 41,283,002 | 43,615,840 | 41,645,970 | 33,433,390 | 10,182,450- | 23- |
| 101-0000-321.60-00 | OCCUPATIONAL | 126,235 | 156,000 | 118,250 | 125,000 | 31,000- | 20- |
| 101-0000-321.70-00 | LIQUOR LICENSES | 18,500 | 15,000 | 14,000 | 15,000 | 0 | 0 |
| * | | 144,735 | 171,000 | 132,250 | 140,000 | 31,000- | 18- |
| 101-0000-322.10-00 | BUILDING PERMITS | 165,327 | 210,000 | 157,589 | 150,000 | 60,000- | 29- |
| 101-0000-322.20-00 | PLUMBING PERMIT | 15,301 | 30,000 | 16,740 | 20,000 | 10,000- | 33- |
| 101-0000-322.30-00 | ELECTRICAL PERMIT | 26,206 | 35,000 | 34,732 | 35,000 | 0 | 0 |
| 101-0000-322.40-00 | MOBILE HOME PERMIT | 25 | 150 | 112 | 150 | 0 | 0 |
| 101-0000-322.50-00 | PAVING CUTS | 179,674 | 175,000 | 307,461 | 0 | 175,000- | 100- |
| 101-0000-322.70-00 | ENCROACHMENT PERMITS | 60 | 100 | 60 | 100 | 0 | 0 |
| * | | 386,593 | 450,250 | 516,694 | 205,250 | 245,000- | 54- |
| 101-0000-331.10-40 | PD GRANTS/REIMBURSEMENTS | 79,758 | 23,908 | 153,196 | 0 | 23,908- | 100- |
| 101-0000-331.30-00 | FEDERAL FIRE GRANTS | 87,957 | 0 | 16,722 | 0 | 0 | 0 |
| * | | 167,715 | 23,908 | 169,917 | 0 | 23,908- | 100- |
| 101-0000-334.10-11 | MUNICIPAL COURT DWI GRANT | 2,715 | 2,000 | 2,361 | 2,000 | 0 | 0 |
| 101-0000-334.10-40 | PD GRANTS/REIMBURSEMENTS | 98,013 | 55,734 | 130,935 | 0 | 55,734- | 100- |
| 101-0000-334.10-45 | FIRE GRANTS | 0 | 0 | 1,774 | 0 | 0 | 0 |
| 101-0000-334.10-80 | AIRPORT STATE GRANTS | 10,000 | 10,000 | 10,401 | 22,000 | 12,000 | 120 |

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|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| * | | 110,728 | 67,734 | 145,472 | 24,000 | 43,734- | 65- |
| 101-0000-335.30-00 | LIQUOR EXCISE TAX | 249,000 | 249,000 | 249,000 | 249,000 | 0 | 0 |
| 101-0000-335.50-00 | AUTO LICENSES 10% | 238,647 | 240,000 | 247,806 | 240,000 | 0 | 0 |
| 101-0000-335.55-00 | AUTO LICENSES 15% | 33,483 | 33,000 | 35,093 | 33,000 | 0 | 0 |
| * | | 521,130 | 522,000 | 531,899 | 522,000 | 0 | 0 |
| 101-0000-338.04-00 | FARMINGTON SCHOOLS-PARKS | 9,398 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-338.05-00 | FARMINGTON SCHOOLS-SRO | 0 | 250,000 | 250,000 | 150,000 | 100,000- | 40- |
| 101-0000-338.06-00 | FARMINGTON SCHOOLS-X-WALK | 89,931 | 98,335 | 68,734 | 105,779 | 7,444 | 8 |
| 101-0000-338.10-00 | FROM SAN JUAN COUNTY | 0 | 42,000 | 0 | 0 | 42,000- | 100- |
| 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 | 539,130 | 575,050 | 575,050 | 637,128 | 62,078 | 11 |
| 101-0000-338.10-15 | SENIOR CENTER | 4,050 | 4,050 | 4,000 | 4,050 | 0 | 0 |
| 101-0000-338.10-40 | PD GRANTS/REIMBURSEMENTS | 31,686 | 0 | 27,691 | 67,532 | 67,532 | 0 |
| 101-0000-338.11-00 | SAN JUAN COUNTY-LIBRARY | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 101-0000-338.28-00 | NAVAJO NATION | 11,898 | 6,000 | 12,454 | 6,000 | 0 | 0 |
| 101-0000-338.30-00 | MUNI-COURT AUTOMATION | 21,495 | 25,000 | 21,177 | 25,000 | 0 | 0 |
| 101-0000-338.50-40 | PD REIMBURSEMENTS | 2,028 | 4,286 | 5,179 | 5,000 | 714 | 17 |
| 101-0000-338.50-45 | INTER-LIBRARY LOAN FEES | 651 | 800 | 547 | 800 | 0 | 0 |
| * | | 728,067 | 1,023,321 | 982,632 | 1,019,089 | 4,232- | 0 |
| 101-0000-341.05-00 | SPECIAL POLICE SERVICES | 26,399 | 34,000 | 25,824 | 27,000 | 7,000- | 21- |
| 101-0000-341.10-01 | DWI CLERICAL SUPPORT FEE | 6,888 | 6,700 | 5,640 | 6,700 | 0 | 0 |
| 101-0000-341.30-00 | PLANNING & ZONING FEES | 5,064 | 4,000 | 2,434 | 3,000 | 1,000- | 25- |
| 101-0000-341.36-00 | PLAN CHECKING FEES | 23,962 | 45,000 | 25,600 | 25,000 | 20,000- | 44- |
| 101-0000-341.50-00 | SALE OF MAPS/PUBLICATIONS | 155 | 0 | 111 | 0 | 0 | 0 |
| * | | 62,468 | 89,700 | 59,609 | 61,700 | 28,000- | 31- |
| 101-0000-342.10-10 | AIR CARGO | 6,512 | 6,324 | 4,385 | 6,324 | 0 | 0 |
| 101-0000-342.20-10 | LARGE HANGARS | 74,493 | 62,802 | 90,314 | 62,802 | 0 | 0 |
| 101-0000-342.20-20 | SMALL HANGARS | 59,550 | 64,000 | 38,452 | 64,000 | 0 | 0 |
| 101-0000-342.30-00 | SHADE COVER RENTAL | 12,601 | 16,000 | 9,525 | 16,000 | 0 | 0 |
| 101-0000-342.31-00 | AIRCRAFT RAMP PARKING | 3,360 | 3,360 | 3,360 | 3,360 | 0 | 0 |
| 101-0000-342.40-11 | RENTAL CARS | 47,488 | 45,000 | 38,566 | 35,000 | 10,000- | 22- |
| 101-0000-342.40-12 | RESTAURANT | 43,483 | 45,000 | 35,558 | 0 | 45,000- | 100- |
| 101-0000-342.40-13 | ANNEX | 10,473 | 11,000 | 10,667 | 11,000 | 0 | 0 |
| 101-0000-342.50-10 | HANGAR LEASE | 43,730 | 44,200 | 43,730 | 44,200 | 0 | 0 |
| 101-0000-342.50-11 | FUEL FLOWAGE | 19,959 | 22,000 | 18,418 | 19,800 | 2,200- | 10- |
| 101-0000-342.90-01 | PFC CHARGES | 191 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-342.90-02 | UTILITY REIMBURSEMENTS | 11,035 | 10,000 | 11,880 | 5,000 | 5,000- | 50- |
| * | | 332,875 | 329,686 | 304,855 | 267,486 | 62,200- | 19- |

PROGRAM GM601L NBRBKREV

FOR FISCAL YEAR 2021

ACCOUNTING PERIOD 14/2020

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-0000-346.10-10 | FEES | 716 | 1,500 | 0 | 0 | 1,500- | 100- |
| * | | 716 | 1,500 | 0 | 0 | 1,500- | 100- |
| 101-0000-347.40-03 | PAVILION/PIC TABLE RENTAL | 43,142 | 50,000 | 20,135 | 50,000 | 0 | 0 |
| 101-0000-347.50-01 | RECREATION ADMISSIONS | 14,636 | 24,000 | 8,528 | 24,000 | 0 | 0 |
| 101-0000-347.50-02 | RECREATION PROGRAMS | 71,997 | 100,000 | 52,317 | 84,000 | 16,000- | 16- |
| 101-0000-347.50-03 | RECREATION RENTALS | 8,921 | 10,000 | 9,346 | 10,000 | 0 | 0 |
| 101-0000-347.50-04 | RECREATION CONCESSIONS | 450 | 600 | 324 | 600 | 0 | 0 |
| 101-0000-347.52-01 | ADMISSIONS | 101,704 | 100,000 | 113,385 | 100,000 | 0 | 0 |
| 101-0000-347.52-03 | RENTALS | 4,364 | 12,500 | 5,772 | 12,500 | 0 | 0 |
| 101-0000-347.52-04 | CONCESSIONS | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-0000-347.55-04 | SPORTS COMPLE CONCESSIONS | 256 | 200 | 123 | 200 | 0 | 0 |
| 101-0000-347.55-22 | TENNIS COURT PROGRAMS | 1,330 | 2,500 | 1,030 | 2,500 | 0 | 0 |
| 101-0000-347.55-33 | TENNIS-MISCELLANEOUS | 1,444 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-347.56-02 | SPCC PROGRAMS | 7,495 | 9,000 | 4,174 | 9,000 | 0 | 0 |
| 101-0000-347.56-03 | SPCC RENTALS | 19,393 | 13,350 | 9,914 | 13,350 | 0 | 0 |
| 101-0000-347.56-04 | SPCC CONCESSIONS | 1,593 | 1,750 | 1,856 | 1,750 | 0 | 0 |
| 101-0000-347.56-05 | SPCC MERCHANDISE | 2,152 | 2,000 | 1,111 | 2,000 | 0 | 0 |
| 101-0000-347.57-03 | FIC / RENTALS | 245 | 1,000 | 155 | 1,000 | 0 | 0 |
| 101-0000-347.57-20 | FIC / FOOD SALES | 193,721 | 170,000 | 147,105 | 160,000 | 10,000- | 6- |
| 101-0000-347.57-21 | FIC / MISC REVENUE | 1,334 | 2,500 | 1,726 | 2,500 | 0 | 0 |
| 101-0000-347.58-03 | CMCC RENTALS | 14,400 | 14,400 | 14,400 | 14,400 | 0 | 0 |
| 101-0000-347.62-01 | LIONS ADMISSIONS | 17,636 | 15,000 | 5,471 | 15,000 | 0 | 0 |
| 101-0000-347.62-02 | LIONS PROGRAMS | 7,725 | 8,000 | 7,309 | 8,000 | 0 | 0 |
| 101-0000-347.62-03 | LIONS RENTAL | 930 | 2,000 | 726 | 1,000 | 1,000- | 50- |
| 101-0000-347.62-04 | LIONS CONCESSIONS | 82 | 100 | 37 | 100 | 0 | 0 |
| 101-0000-347.63-01 | FAC ADMISSIONS | 130,012 | 152,000 | 67,944 | 152,000 | 0 | 0 |
| 101-0000-347.63-02 | FAC PROGRAMS | 51,778 | 60,000 | 25,109 | 60,000 | 0 | 0 |
| 101-0000-347.63-03 | FAC RENTALS | 37,866 | 23,000 | 15,762 | 23,000 | 0 | 0 |
| 101-0000-347.63-04 | FAC CONCESSIONS | 2,191 | 2,000 | 1,969 | 2,000 | 0 | 0 |
| 101-0000-347.63-05 | FAC MERCHANDISE | 1,389 | 1,000 | 514 | 1,000 | 0 | 0 |
| 101-0000-347.64-01 | WATER PARK ADMISSIONS | 0 | 180,000 | 75,286 | 180,000 | 0 | 0 |
| 101-0000-347.64-02 | WATER PARK PROGRAMS | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-0000-347.64-03 | WATER PARK RENTALS | 0 | 25,000 | 10,512 | 25,000 | 0 | 0 |
| 101-0000-347.64-05 | WATER PARK MERCHANDISE | 0 | 250 | 426 | 250 | 0 | 0 |
| 101-0000-347.70-02 | P.H. PROGRAMS | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 101-0000-347.70-10 | P.H. GREEN FEES | 225,005 | 300,000 | 173,872 | 300,000 | 0 | 0 |
| 101-0000-347.70-15 | P.H. SEASON PASSES | 132,359 | 155,000 | 95,947 | 155,000 | 0 | 0 |
| 101-0000-347.70-20 | P.H. CART FEES | 254,538 | 265,000 | 211,085 | 265,000 | 0 | 0 |
| 101-0000-347.70-30 | P.H. RANGE FEES | 50,222 | 60,000 | 40,580 | 60,000 | 0 | 0 |
| 101-0000-347.70-40 | P.H. TOURNAMENT FEES | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| 101-0000-347.70-41 | P.H. TOURNAMENT DEPOSITS | 974- | 0 | 0 | 0 | 0 | 0 |
| 101-0000-347.70-50 | P.H. PRO FEES- (GROSS) | 8,648 | 0 | 2,541 | 0 | 0 | 0 |
| 101-0000-347.70-51 | P.H. PRO FEES- (PAYMENTS) | 0 | 0 | 425- | 0 | 0 | 0 |
| 101-0000-347.70-55 | P.H. LESSON FEES- GROSS | 652 | 10,000 | 78- | 10,000 | 0 | 0 |
| 101-0000-347.70-57 | HANDICAP FEES - GROSS | 0 | 0 | 2,277 | 0 | 0 | 0 |
| 101-0000-347.70-58 | HANDICAP FEES - PAYMENTS | 550- | 0 | 0 | 0 | 0 | 0 |

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|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-0000-347.70-70 | P.H. CONCESSION CONTRACT | 8,275 | 30,000 | 3,000 | 30,000 | 0 | 0 |
| 101-0000-347.70-71 | PRO SHOP CREDITS | 9,101- | 7,000 | 2,316- | 7,000 | 0 | 0 |
| 101-0000-347.70-72 | GIFT CERTIFICATES | 3,235 | 2,000 | 607- | 2,000 | 0 | 0 |
| 101-0000-347.70-80 | MERCHANDISE SALES - CITY | 174,167 | 200,000 | 116,315 | 200,000 | 0 | 0 |
| 101-0000-347.75-10 | CIVITAN GREEN FEES | 40,659 | 50,000 | 37,984 | 50,000 | 0 | 0 |
| 101-0000-347.75-12 | CIVITAN FOOT GOLF GRN FEE | 0 | 10,000 | 5 | 10,000 | 0 | 0 |
| 101-0000-347.75-15 | CIVITAN SEASON PASSES | 13,578 | 15,000 | 8,462 | 15,000 | 0 | 0 |
| 101-0000-347.75-32 | CIVITAN - CONCESSIONS | 3,465 | 5,000 | 2,396 | 5,000 | 0 | 0 |
| 101-0000-347.75-72 | CIVITAN GIFT CERTIFICATES | 0 | 283 | 100 | 283 | 0 | 0 |
| 101-0000-347.75-80 | CIVITAN MERCHANDISE | 2,481 | 7,500 | 2,897 | 7,500 | 0 | 0 |
| 101-0000-347.81-04 | FRAS CONCESSIONS | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-0000-347.81-11 | FRAS SPAY / NEUTER FEES | 22,665 | 20,000 | 15,915 | 0 | 20,000- | 100- |
| 101-0000-347.81-12 | FRAS IMPOUND FEES | 29,205 | 25,000 | 20,980 | 25,000 | 0 | 0 |
| 101-0000-347.81-13 | FRAS ADOPTION FEES | 171,625 | 130,000 | 134,422 | 130,000 | 0 | 0 |
| 101-0000-347.83-01 | SENIOR CENTER ADMISSIONS | 16,393 | 12,000 | 12,164 | 12,000 | 0 | 0 |
| 101-0000-347.83-02 | SENIOR CENTER PROGRAMS | 6,609 | 5,000 | 3,906 | 4,500 | 500- | 10- |
| 101-0000-347.83-03 | SENIOR CENTER RENTALS | 620 | 500 | 150 | 500 | 0 | 0 |
| 101-0000-347.83-04 | SENIOR CENTER CONCESSIONS | 336 | 500 | 165 | 500 | 0 | 0 |
| 101-0000-347.83-05 | SENIOR CENTER MERCHANDISE | 259 | 100 | 154 | 100 | 0 | 0 |
| 101-0000-347.85-01 | CIVIC CENTER ADMISSIONS | 0 | 0 | 40 | 0 | 0 | 0 |
| 101-0000-347.85-02 | CIVIC CENTER PROGRAMS | 10,056 | 150,000 | 98,983 | 135,036 | 14,964- | 10- |
| 101-0000-347.85-03 | CIVIC CENTER RENTALS | 134,441 | 175,000 | 65,083 | 175,000 | 0 | 0 |
| 101-0000-347.85-04 | CIVIC CENTER CONCESSIONS | 5,372 | 7,500 | 7,276 | 7,500 | 0 | 0 |
| 101-0000-347.85-10 | PERFORMANCE BROKERAGE FEE | 68,529 | 100,000 | 71,220 | 100,000 | 0 | 0 |
| 101-0000-347.90-02 | GATEWAY PROGRAMS | 15,581 | 8,500 | 9,179 | 8,500 | 0 | 0 |
| 101-0000-347.90-03 | GATEWAY RENTALS | 8,075 | 7,500 | 4,596 | 7,500 | 0 | 0 |
| 101-0000-347.90-21 | REIMBURSEMENTS | 2,513 | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-0000-347.91-02 | E3 PROGRAMS | 1,129 | 1,500 | 5- | 1,500 | 0 | 0 |
| 101-0000-347.91-03 | E3 RENTALS | 2,025 | 1,000 | 1,200 | 1,000 | 0 | 0 |
| 101-0000-347.92-02 | RNC PROGRAMS | 138 | 500 | 126 | 500 | 0 | 0 |
| 101-0000-347.93-02 | NAAM PROGRAMS | 50- | 500 | 0 | 500 | 0 | 0 |
| 101-0000-347.94-03 | LIONS WILDERNESS RENTALS | 3,100 | 4,000 | 2,770 | 4,000 | 0 | 0 |
| * | | 2,143,466 | 2,837,133 | 1,744,824 | 2,774,669 | 62,464- | 2- |
| 101-0000-348.10-00 | FLEET OUTSIDE BILLINGS | 222,052 | 144,500 | 214,690 | 243,500 | 99,000 | 69 |
| * | | 222,052 | 144,500 | 214,690 | 243,500 | 99,000 | 69 |
| 101-0000-351.10-00 | PARKING FINES | 618 | 500 | 446 | 500 | 0 | 0 |
| 101-0000-351.20-00 | TRAFFIC FINES | 0 | 0 | 99- | 0 | 0 | 0 |
| 101-0000-351.40-00 | PROBATION FEES | 88,765 | 88,000 | 89,347 | 88,000 | 0 | 0 |
| 101-0000-351.50-00 | COURT FINES | 425,542 | 450,000 | 409,168 | 400,000 | 50,000- | 11- |
| 101-0000-351.50-02 | JAIL-PAY OUTS | 2,871 | 2,700 | 1,089 | 2,700 | 0 | 0 |
| 101-0000-351.50-03 | PROBATION LAB FEE | 3,586 | 5,000 | 3,060 | 5,000 | 0 | 0 |
| 101-0000-351.50-04 | PROBATION SERVICES | 7,120 | 7,500 | 12,390 | 12,000 | 4,500 | 60 |
| 101-0000-351.60-00 | LIBRARY FINES | 17,138 | 17,000 | 9,989 | 6,000 | 11,000- | 65- |
| 101-0000-351.90-00 | OTHER FINES | 60 | 0 | 39 | 0 | 0 | 0 |

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|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| * | | 545,700 | 570,700 | 525,429 | 514,200 | 56,500- | 10- |
| 101-0000-352.10-00 | COURT FORFEITURES | 6,813 | 7,000 | 9,900 | 9,000 | 2,000 | 29 |
| * | | 6,813 | 7,000 | 9,900 | 9,000 | 2,000 | 29 |
| 101-0000-353.10-00 | EVIDENCE | 21,773 | 20,000 | 20,300 | 20,000 | 0 | 0 |
| * | | 21,773 | 20,000 | 20,300 | 20,000 | 0 | 0 |
| 101-0000-361.00-00 | INTEREST INCOME | 100,812 | 85,000 | 134,170 | 120,000 | 35,000 | 41 |
| * | | 100,812 | 85,000 | 134,170 | 120,000 | 35,000 | 41 |
| 101-0000-363.10-00 | QWEST | 94,232 | 83,000 | 65,392 | 83,000 | 0 | 0 |
| 101-0000-363.20-00 | GAS CO OF N.M. | 217,019 | 169,000 | 200,792 | 200,000 | 31,000 | 18 |
| 101-0000-363.30-00 | COMCAST CABLEVISION | 191,169 | 265,000 | 320,236 | 300,000 | 35,000 | 13 |
| 101-0000-363.35-00 | FEUS | 1,872,096 | 1,757,080 | 1,757,080 | 1,837,584 | 80,504 | 5 |
| 101-0000-363.40-00 | OIL AND GAS ROYALTIES | 18,185 | 67,500 | 13,592 | 15,000 | 52,500- | 78- |
| * | | 2,392,701 | 2,341,580 | 2,357,091 | 2,435,584 | 94,004 | 4 |
| 101-0000-365.05-00 | CIVIC ORGANIZATIONS | 200 | 0 | 200 | 0 | 0 | 0 |
| 101-0000-365.60-00 | POLICE DONATIONS | 1,279 | 2,500 | 0 | 2,500 | 0 | 0 |
| 101-0000-365.70-00 | FIRE DEPARTMENT DONATIONS | 10,613 | 13,000 | 7,143 | 7,000 | 6,000- | 46- |
| 101-0000-365.80-09 | OTHER DESIGNATED | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-0000-365.86-00 | B&G CLUB CONTRIBUTION | 0 | 225,773 | 225,773 | 0 | 225,773- | 100- |
| * | | 12,092 | 242,273 | 233,116 | 10,500 | 231,773- | 96- |
| 101-0000-366.10-00 | SUBRO INCOME | 209,978 | 15,000 | 2,433 | 15,000 | 0 | 0 |
| 101-0000-366.11-00 | WORKCOMP REIMBURSEMENTS | 365,705 | 0 | 41,449 | 0 | 0 | 0 |
| * | | 575,683 | 15,000 | 43,882 | 15,000 | 0 | 0 |
| 101-0000-367.10-00 | LIQUOR LICENSE TSFR FEES | 1,075 | 1,000 | 525 | 750 | 250- | 25- |
| 101-0000-367.15-00 | LIQUOR LIC. APPLICAT. FEE | 1,200 | 1,000 | 1,500 | 1,250 | 250 | 25 |
| 101-0000-367.30-00 | NSF CHECK FEES | 234 | 150 | 52 | 150 | 0 | 0 |
| 101-0000-367.60-01 | FALSE ALARMS | 600 | 1,000 | 150 | 1,000 | 0 | 0 |
| 101-0000-367.70-10 | FIRE SERVICES | 3 | 9,000 | 0 | 6,000 | 3,000- | 33- |
| * | | 3,112 | 12,150 | 2,227 | 9,150 | 3,000- | 25- |
| 101-0000-369.10-00 | MISC LEASES/RENTALS | 61,970 | 47,250 | 50,483 | 49,834 | 2,584 | 5 |
| 101-0000-369.10-20 | CITY CENTRE RENTAL | 31,645 | 30,918 | 31,307 | 30,918 | 0 | 0 |
| 101-0000-369.20-00 | MISCELLANEOUS REVENUE | 193,098 | 100,000 | 84,580 | 100,000 | 0 | 0 |
| 101-0000-369.20-10 | MISCELLANEOUS AIRPORT REV | 1,095 | 1,000 | 3,049 | 1,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-0000-369.20-11 | CITY TRAILER PARK RENTALS | 13,386 | 8,500 | 13,693 | 12,500 | 4,000 | 47 |
| 101-0000-369.21-00 | BID DOCUMENT CHARGES | 0 | 300 | 0 | 0 | 300- | 100- |
| 101-0000-369.23-00 | SALE OF REAL PROPERTY | 0 | 10,000 | 0 | 0 | 10,000- | 100- |
| 101-0000-369.24-00 | AUCTION PROCEEDS | 81,834 | 40,000 | 21,876 | 30,000 | 10,000- | 25- |
| 101-0000-369.40-01 | MUNICIPAL COURT | 34- | 0 | 67 | 0 | 0 | 0 |
| 101-0000-369.40-03 | AQUATIC CENTER | 12- | 0 | 44 | 0 | 0 | 0 |
| 101-0000-369.40-05 | LION'S POOL | 17 | 0 | 7 | 0 | 0 | 0 |
| 101-0000-369.40-06 | RECREATION CENTER | 2 | 0 | 41 | 0 | 0 | 0 |
| 101-0000-369.40-08 | SANDSTONE PRODUCTIONS | 2- | 0 | 110 | 0 | 0 | 0 |
| 101-0000-369.40-10 | ANIMAL SHELTER | 20 | 0 | 60- | 0 | 0 | 0 |
| 101-0000-369.40-11 | CIVIC CENTER | 0 | 0 | 7,517 | 0 | 0 | 0 |
| 101-0000-369.40-12 | FARMINTON INDIAN CENTER | 9- | 0 | 1 | 0 | 0 | 0 |
| 101-0000-369.40-13 | LIBRARY | 7 | 0 | 222- | 0 | 0 | 0 |
| 101-0000-369.40-14 | LIBRARY-SHIPROCK | 0 | 0 | 1 | 0 | 0 | 0 |
| 101-0000-369.40-15 | FINANCE | 0 | 0 | 506- | 0 | 0 | 0 |
| 101-0000-369.40-17 | PINON HILLS GOLF | 20 | 0 | 7- | 0 | 0 | 0 |
| 101-0000-369.40-18 | CIVITAN GOLF | 10- | 0 | 181- | 0 | 0 | 0 |
| 101-0000-369.40-19 | POLICE RECORDS | 1 | 0 | 46- | 0 | 0 | 0 |
| 101-0000-369.40-21 | GATEWAY MUSEUM | 12 | 0 | 790- | 0 | 0 | 0 |
| 101-0000-369.40-22 | E3 MUSEUM | 3- | 0 | 0 | 0 | 0 | 0 |
| 101-0000-369.40-24 | SENIOR CENTER | 9- | 0 | 0 | 0 | 0 | 0 |
| 101-0000-369.40-25 | BUSINESS LICENSE | 0 | 0 | 35- | 0 | 0 | 0 |
| 101-0000-369.40-31 | FARMINGTON LAKE | 14 | 0 | 25 | 0 | 0 | 0 |
| 101-0000-369.90-20 | RIGHT OF WAY EASEMENTS | 7,562 | 7,562 | 7,562 | 7,562 | 0 | 0 |
| * | | 390,604 | 245,530 | 218,515 | 231,814 | 13,716- | 6- |
| 101-0000-391.50-02 | ELECTRIC REVENUE TRANSFER | 4,714,148 | 4,994,088 | 4,994,088 | 10,226,000 | 5,231,912 | 105 |
| 101-0000-391.55-00 | TRANSFER FROM WATER | 1,005,366 | 1,115,450 | 1,108,830 | 1,128,861 | 13,411 | 1 |
| 101-0000-391.60-00 | TRANSFER FROM WW | 542,517 | 540,174 | 565,726 | 565,468 | 25,294 | 5 |
| 101-0000-391.62-00 | FR COMM TRAN/ECON DIV-204 | 153,068 | 498,209 | 498,209 | 1,641,206 | 1,142,997 | 229 |
| 101-0000-391.62-40 | FOR PD | 0 | 0 | 0 | 422,156 | 422,156 | 0 |
| 101-0000-391.62-45 | FOR FIRE | 0 | 0 | 0 | 176,275 | 176,275 | 0 |
| 101-0000-391.67-00 | FR. STATE FIRE-250 | 142,577 | 68,661 | 68,661 | 50,000 | 18,661- | 27- |
| 101-0000-391.72-00 | FROM MRA FUND 411 | 6,840 | 43,429 | 43,429 | 7,358 | 36,071- | 83- |
| * | | 6,564,516 | 7,260,011 | 7,278,943 | 14,217,324 | 6,957,313 | 96 |
| ** | GENERAL FUND | 58,764,124 | 62,206,738 | 59,505,711 | 58,405,208 | 3,801,530- | 6- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT-STREETS | | | | | | | |
| 201-0000-316.10-00 | GRT - LOCAL .25% | 8,173,496 | 9,471,688 | 9,487,851 | 7,644,817 | 1,826,871- | 19- |
| 201-0000-316.40-00 | HOLD HARMLESS DEDUCTION | 191,907- | 251,716- | 289,009- | 330,428- | 78,712- | 31 |
| 201-0000-316.50-00 | INTERNET GRT | 0 | 65,028 | 64,046 | 134,497 | 69,469 | 107 |
| 201-0000-316.50-99 | INTERNET SALES TREND ADJ | 0 | 13,712 | 0 | 0 | 13,712- | 100- |
| 201-0000-316.99-00 | GRT ECONOMIC TREND ADJUST | 0 | 432,273 | 0 | 0 | 432,273- | 100- |
| * | | 7,981,589 | 9,730,985 | 9,262,888 | 7,448,886 | 2,282,099- | 23- |
| 201-0000-322.50-00 | PAVING CUTS | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| * | | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| 201-0000-335.40-00 | GASOLINE TAXES | 388,131 | 394,348 | 427,537 | 378,576 | 15,772- | 4- |
| * | | 388,131 | 394,348 | 427,537 | 378,576 | 15,772- | 4- |
| 201-0000-338.10-00 | FROM SAN JUAN COUNTY | 0 | 0 | 130,570 | 0 | 0 | 0 |
| * | | 0 | 0 | 130,570 | 0 | 0 | 0 |
| 201-0000-360.01-00 | NMED/NMFA LOAN | 13,111,046 | 0 | 0 | 0 | 0 | 0 |
| * | | 13,111,046 | 0 | 0 | 0 | 0 | 0 |
| 201-0000-361.00-00 | INTEREST INCOME | 41,259 | 33,000 | 22,914 | 20,000 | 13,000- | 39- |
| 201-0000-361.20-00 | NMFA | 3,532 | 0 | 231,049 | 144,000 | 144,000 | 0 |
| * | | 44,791 | 33,000 | 253,964 | 164,000 | 131,000 | 397 |
| 201-0000-366.10-00 | SUBRO INCOME | 839 | 0 | 631 | 0 | 0 | 0 |
| * | | 839 | 0 | 631 | 0 | 0 | 0 |
| 201-0000-369.20-00 | MISCELLANEOUS REVENUE | 940 | 12,500 | 608 | 12,500 | 0 | 0 |
| * | | 940 | 12,500 | 608 | 12,500 | 0 | 0 |
| 201-0000-391.91-00 | ST DAMAGE REC FR GARB TRK | 600,000 | 319,421 | 319,421 | 355,569 | 36,148 | 11 |
| * | | 600,000 | 319,421 | 319,421 | 355,569 | 36,148 | 11 |
| ** | GRT-STREETS | 22,127,336 | 10,490,254 | 10,395,619 | 8,659,531 | 1,830,723- | 17- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT-PARKS | | | | | | | |
| 202-0000-316.10-00 | GRT - LOCAL .25% | 2,494,943 | 2,440,440 | 2,455,297 | 1,988,025 | 452,415- | 19- |
| 202-0000-316.40-00 | HOLD HARMLESS DEDUCTION | 63,969- | 83,905- | 96,336- | 110,142- | 26,237- | 31 |
| 202-0000-316.50-00 | INTERNET GRT | 0 | 16,257 | 16,011 | 33,625 | 17,368 | 107 |
| 202-0000-316.50-99 | INTERNET SALES TREND ADJ | 0 | 3,428 | 0 | 0 | 3,428- | 100- |
| 202-0000-316.99-00 | GRT ECONOMIC TREND ADJUST | 0 | 110,484 | 0 | 0 | 110,484- | 100- |
| * | | 2,430,974 | 2,486,704 | 2,374,973 | 1,911,508 | 575,196- | 23- |
| 202-0000-361.00-00 | INTEREST INCOME | 6,812 | 4,800 | 8,663 | 5,500 | 700 | 15 |
| * | | 6,812 | 4,800 | 8,663 | 5,500 | 700 | 15 |
| 202-0000-369.10-00 | MISC LEASES/RENTALS | 14,250 | 19,900 | 13,248 | 20,100 | 200 | 1 |
| 202-0000-369.20-00 | MISCELLANEOUS REVENUE | 8,190 | 3,000 | 9,082 | 3,000 | 0 | 0 |
| 202-0000-369.24-00 | AUCTION PROCEEDS | 0 | 0 | 115,215 | 0 | 0 | 0 |
| * | | 22,440 | 22,900 | 137,545 | 23,100 | 200 | 1 |
| 202-0000-391.81-64 | FROM 214 PKS GIFTS/GRANTS | 41,910 | 0 | 0 | 0 | 0 | 0 |
| * | | 41,910 | 0 | 0 | 0 | 0 | 0 |
| ** | GRT-PARKS | 2,502,136 | 2,514,404 | 2,521,181 | 1,940,108 | 574,296- | 23- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PUBLIC SAFETY GRT FUND | | | | | | | |
| 203-0000-316.10-00 | GRT - LOCAL .25% | 688,667 | 2,150,369 | 2,121,959 | 1,680,744 | 469,625- | 22- |
| 203-0000-316.50-00 | INTERNET GRT | 0 | 16,257 | 16,011 | 33,625 | 17,368 | 107 |
| 203-0000-316.50-99 | INTERNET SALES TREND ADJ | 0 | 3,428 | 0 | 0 | 3,428- | 100- |
| 203-0000-316.99-00 | GRT ECONOMIC TREND ADJUST | 0 | 100,819 | 0 | 0 | 100,819- | 100- |
| * | | 688,667 | 2,270,873 | 2,137,971 | 1,714,369 | 556,504- | 25- |
| 203-0000-334.10-36 | SEVERANCE TAX BOND | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| * | | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 |
| 203-0000-338.10-40 | PD GRANTS/REIMBURSEMENTS | 0 | 0 | 0 | 198,000 | 198,000 | 0 |
| * | | 0 | 0 | 0 | 198,000 | 198,000 | 0 |
| 203-0000-361.00-00 | INTEREST INCOME | 2,368 | 0 | 1,940 | 3,000 | 3,000 | 0 |
| * | | 2,368 | 0 | 1,940 | 3,000 | 3,000 | 0 |
| 203-0000-369.20-00 | MISCELLANEOUS REVENUE | 0 | 0 | 52 | 0 | 0 | 0 |
| * | | 0 | 0 | 52 | 0 | 0 | 0 |
| ** | PUBLIC SAFETY GRT FUND | 691,035 | 2,470,873 | 2,339,962 | 2,115,369 | 355,504- | 14- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMM TRANS/ECON DIV GRT | | | | | | | |
| 204-0000-316.10-00 | GRT - LOCAL .25% | 1,377,335 | 4,300,739 | 4,243,918 | 3,361,488 | 939,251- | 22- |
| 204-0000-316.50-00 | INTERNET GRT | 0 | 32,514 | 32,023 | 67,249 | 34,735 | 107 |
| 204-0000-316.50-99 | INTERNET SALES TREND ADJ | 0 | 6,856 | 0 | 0 | 6,856- | 100- |
| 204-0000-316.99-00 | GRT ECONOMIC TREND ADJUST | 0 | 201,637 | 0 | 0 | 201,637- | 100- |
| * | | 1,377,335 | 4,541,746 | 4,275,941 | 3,428,737 | 1,113,009- | 25- |
| 204-0000-334.10-50 | NM ECONOMIC DEPARTMENT | 0 | 0 | 20,000 | 0 | 0 | 0 |
| * | | 0 | 0 | 20,000 | 0 | 0 | 0 |
| 204-0000-361.00-00 | INTEREST INCOME | 7,382 | 10,000 | 12,103 | 12,000 | 2,000 | 20 |
| * | | 7,382 | 10,000 | 12,103 | 12,000 | 2,000 | 20 |
| 204-0000-365.85-00 | CVB DONATIONS | 50,000 | 0 | 0 | 0 | 0 | 0 |
| * | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 204-0000-369.20-00 | MISCELLANEOUS REVENUE | 528 | 0 | 377 | 0 | 0 | 0 |
| * | | 528 | 0 | 377 | 0 | 0 | 0 |
| 204-0000-391.83-00 | FROM 408 FUND | 300,000 | 0 | 0 | 0 | 0 | 0 |
| * | | 300,000 | 0 | 0 | 0 | 0 | 0 |
| ** | COMM TRANS/ECON DIV GRT | 1,735,245 | 4,551,746 | 4,308,422 | 3,440,737 | 1,111,009- | 24- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|--------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LIBRARY GIFTS AND GRANTS | | | | | | | |
| 213-0000-334.10-00 | OPERATING-CATEGORICAL | 7,510 | 7,500 | 9,404 | 7,500 | 0 | 0 |
| 213-0000-334.10-02 | LIB GO BOND FARMINGTON | 0 | 53,373 | 67,112 | 170,262 | 116,889 | 219 |
| * | | 7,510 | 60,873 | 76,516 | 177,762 | 116,889 | 192 |
| 213-0000-361.00-00 | INTEREST INCOME | 3,853 | 4,200 | 517 | 600 | 3,600- | 86- |
| * | | 3,853 | 4,200 | 517 | 600 | 3,600- | 86- |
| 213-0000-365.20-00 | LIBRARY DONATIONS | 23,936 | 15,000 | 9,322 | 2,500 | 12,500- | 83- |
| 213-0000-365.20-10 | LIBRARY FOUNDATION | 62- | 1,000 | 1,106- | 1,000 | 0 | 0 |
| 213-0000-365.21-21 | CONSIGNMENT MERCHANDISE | 390 | 1,200 | 0 | 0 | 1,200- | 100- |
| * | | 24,264 | 17,200 | 8,216 | 3,500 | 13,700- | 80- |
| 213-0000-369.20-00 | MISCELLANEOUS REVENUE | 562 | 0 | 603 | 0 | 0 | 0 |
| * | | 562 | 0 | 603 | 0 | 0 | 0 |
| ** | LIBRARY GIFTS AND GRANTS | 36,189 | 82,273 | 85,852 | 181,862 | 99,589 | 121 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARKS/REC GIFTS & GRANTS | | | | | | | |
| 214-0000-332.10-10 | SENIOR CENTER | 4,029 | 5,000 | 10,666 | 0 | 5,000- | 100- |
| * | | 4,029 | 5,000 | 10,666 | 0 | 5,000- | 100- |
| 214-0000-334.10-10 | STATE TITLE III | 0 | 0 | 4,298 | 0 | 0 | 0 |
| 214-0000-334.10-21 | N.M. C & B GRANT | 14,406 | 9,683 | 23,326 | 24,680 | 14,997 | 155 |
| 214-0000-334.10-36 | SEVERANCE TAX BOND | 19,526 | 315,000 | 132,794 | 135,000 | 180,000- | 57- |
| 214-0000-334.10-53 | NMFA / NMED GRANTS | 0 | 5,000 | 0 | 0 | 5,000- | 100- |
| * | | 33,932 | 329,683 | 160,417 | 159,680 | 170,003- | 52- |
| 214-0000-338.50-60 | AARP GRANT FUNDING | 0 | 0 | 3,443 | 0 | 0 | 0 |
| * | | 0 | 0 | 3,443 | 0 | 0 | 0 |
| 214-0000-347.57-20 | FIC / FOOD SALES | 713 | 0 | 0 | 0 | 0 | 0 |
| * | | 713 | 0 | 0 | 0 | 0 | 0 |
| 214-0000-361.00-00 | INTEREST INCOME | 4,421 | 4,200 | 4,545 | 4,500 | 300 | 7 |
| * | | 4,421 | 4,200 | 4,545 | 4,500 | 300 | 7 |
| 214-0000-365.10-01 | FRAS UNDESIGNATED | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 214-0000-365.10-03 | FRAM DESIGNATED | 36,021 | 1,000 | 0 | 1,000 | 0 | 0 |
| 214-0000-365.15-01 | AMPHITHEATER UNDESIGNATED | 1,950 | 1,000 | 0 | 1,000 | 0 | 0 |
| 214-0000-365.15-02 | AMPHITHEATER DESIGNATED | 10,361 | 6,000 | 5,584 | 6,000 | 0 | 0 |
| 214-0000-365.22-02 | CIVIC CENTER DESIGNATED | 0 | 0 | 36,060 | 0 | 0 | 0 |
| 214-0000-365.25-02 | SWIM TEAM DESIGNATED | 2,800 | 0 | 0 | 0 | 0 | 0 |
| 214-0000-365.28-02 | BISTI BAY DESIGNATED | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 214-0000-365.30-01 | RECREATION UNDESIGNATED | 0 | 1,000 | 0 | 0 | 1,000- | 100- |
| 214-0000-365.30-02 | RECREATION DESIGNATED | 12,672 | 7,000 | 6,173 | 7,000 | 0 | 0 |
| 214-0000-365.35-01 | SR CENTER UNDESIGNATED | 1,554 | 5,000 | 4,105 | 5,000 | 0 | 0 |
| 214-0000-365.35-02 | SR CENTER DESIGNATED | 4,087 | 5,000 | 5,219 | 5,000 | 0 | 0 |
| 214-0000-365.35-03 | CONGREGATE MEALS DONATION | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| 214-0000-365.55-01 | SPCC UNDESIGNATED | 227 | 0 | 0 | 0 | 0 | 0 |
| 214-0000-365.55-02 | SPCC DESIGNATED | 0 | 0 | 1,755 | 0 | 0 | 0 |
| 214-0000-365.57-01 | FIC UNDESIGNATED | 8 | 0 | 69 | 0 | 0 | 0 |
| 214-0000-365.80-05 | RADIO CONTROL CLUB | 1,150 | 1,000 | 0 | 1,000 | 0 | 0 |
| 214-0000-365.80-08 | OTHER UNDESIGNATED | 404 | 1,000 | 0 | 1,000 | 0 | 0 |
| 214-0000-365.80-09 | OTHER DESIGNATED | 11,695 | 1,000 | 36,707 | 1,000 | 0 | 0 |
| * | | 82,929 | 30,000 | 100,672 | 34,000 | 4,000 | 13 |
| 214-0000-369.20-00 | MISCELLANEOUS REVENUE | 368 | 0 | 1,033 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------|--|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| * | | 368 | 0 | 1,033 | 0 | 0 | 0 |
| | 214-0000-391.06-00 TO PARKS/REC GFTS/GTS 214 | 0 | 0 | 0 | 245,790 | 245,790 | 0 |
| * | | 0 | 0 | 0 | 245,790 | 245,790 | 0 |
| ** | PARKS/REC GIFTS & GRANTS | 126,392 | 368,883 | 280,776 | 443,970 | 75,087 | 20 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|--------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CTY WIDE SENIOR SERVICES | | | | | | | |
| 216-0000-331.10-10 | FEDERAL TITLE III | 0 | 0 | 0 | 299,448 | 299,448 | 0 |
| * | | 0 | 0 | 0 | 299,448 | 299,448 | 0 |
| 216-0000-334.10-10 | STATE TITLE III | 0 | 0 | 0 | 467,364 | 467,364 | 0 |
| * | | 0 | 0 | 0 | 467,364 | 467,364 | 0 |
| ** | CTY WIDE SENIOR SERVICES | 0 | 0 | 0 | 766,812 | 766,812 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM GIFTS & GRANTS | | | | | | | |
| 217-0000-347.11-10 | TICKET SALES | 0 | 0 | 454 | 0 | 0 | 0 |
| 217-0000-347.11-11 | SPONSORSHIPS/DONATIONS | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 217-0000-347.12-10 | STORE | 46,135 | 45,000 | 31,269 | 45,000 | 0 | 0 |
| 217-0000-347.12-11 | STORE - AGENCIES | 17,980 | 12,000 | 15,450 | 12,000 | 0 | 0 |
| 217-0000-347.12-99 | AGENCIES - REIMBURSEMENTS | 18,278- | 0 | 15,870- | 0 | 0 | 0 |
| 217-0000-347.90-21 | REIMBURSEMENTS | 985 | 2,500 | 1,612 | 2,500 | 0 | 0 |
| * | | 46,822 | 79,500 | 32,916 | 79,500 | 0 | 0 |
| 217-0000-361.00-00 | INTEREST INCOME | 3,621 | 3,400 | 3,076 | 3,500 | 100 | 3 |
| * | | 3,621 | 3,400 | 3,076 | 3,500 | 100 | 3 |
| 217-0000-365.40-00 | MUSEUM | 0 | 2,000 | 325 | 2,000 | 0 | 0 |
| 217-0000-365.40-01 | MUSUEM UNDESIGNATED | 3,557 | 5,000 | 3,695 | 5,000 | 0 | 0 |
| 217-0000-365.40-02 | MUSUEM DESIGNATED | 3,575 | 1,000 | 13,326 | 1,000 | 0 | 0 |
| 217-0000-365.40-03 | EXHIBIT DEVELOPMENT | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 217-0000-365.40-05 | MUSEUM FOUNDATION | 0 | 0 | 12,476 | 0 | 0 | 0 |
| 217-0000-365.91-06 | E3 UNDESIGNATED | 574 | 500 | 271 | 500 | 0 | 0 |
| 217-0000-365.91-07 | E3 DESIGNATED | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 217-0000-365.92-06 | RNC UNDESIGNATED | 17 | 100 | 460 | 100 | 0 | 0 |
| * | | 7,723 | 111,100 | 30,553 | 111,100 | 0 | 0 |
| 217-0000-367.45-02 | COLLECTIONS | 796 | 0 | 0 | 0 | 0 | 0 |
| 217-0000-367.45-03 | ART SHOWS | 6,314 | 7,500 | 9,675 | 7,500 | 0 | 0 |
| * | | 7,110 | 7,500 | 9,675 | 7,500 | 0 | 0 |
| 217-0000-369.20-00 | MISCELLANEOUS REVENUE | 370 | 0 | 681 | 0 | 0 | 0 |
| * | | 370 | 0 | 681 | 0 | 0 | 0 |
| ** | MUSEUM GIFTS & GRANTS | 65,646 | 201,500 | 76,900 | 201,600 | 100 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|-------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RED APPLE TRANSIT GRANT | | | | | | | |
| 221-0000-331.40-10 | RED APPLE TRANSIT | 698,462 | 656,339 | 581,466 | 1,593,476 | 937,137 | 143 |
| * | | <u>698,462</u> | <u>656,339</u> | <u>581,466</u> | <u>1,593,476</u> | <u>937,137</u> | <u>143</u> |
| 221-0000-334.20-57 | RED APPLE TRANSIT GRANT | 23,996 | 12,722 | 0 | 0 | 12,722- | 100- |
| * | | <u>23,996</u> | <u>12,722</u> | <u>0</u> | <u>0</u> | <u>12,722-</u> | <u>100-</u> |
| 221-0000-338.10-00 | FROM SAN JUAN COUNTY | 17,513 | 14,010 | 14,010 | 0 | 14,010- | 100- |
| 221-0000-338.20-00 | FROM TOWN OF KIRTLAND | 14,993 | 11,994 | 11,994 | 0 | 11,994- | 100- |
| 221-0000-338.22-00 | FROM CITY OF AZTEC | 24,688 | 19,750 | 19,750 | 0 | 19,750- | 100- |
| * | | <u>57,194</u> | <u>45,754</u> | <u>45,754</u> | <u>0</u> | <u>45,754-</u> | <u>100-</u> |
| 221-0000-343.10-00 | RED APPLE | 81,553 | 75,000 | 71,407 | 0 | 75,000- | 100- |
| * | | <u>81,553</u> | <u>75,000</u> | <u>71,407</u> | <u>0</u> | <u>75,000-</u> | <u>100-</u> |
| 221-0000-369.20-00 | MISCELLANEOUS REVENUE | 96 | 70 | 60 | 70 | 0 | 0 |
| 221-0000-369.24-00 | AUCTION PROCEEDS | 0 | 4,500 | 5,000 | 0 | 4,500- | 100- |
| * | | <u>96</u> | <u>4,570</u> | <u>5,060</u> | <u>70</u> | <u>4,500-</u> | <u>98-</u> |
| 221-0000-391.70-00 | FROM GENERAL FUND | 418,536 | 480,787 | 480,787 | 18,589 | 462,198- | 96- |
| * | | <u>418,536</u> | <u>480,787</u> | <u>480,787</u> | <u>18,589</u> | <u>462,198-</u> | <u>96-</u> |
| ** | RED APPLE TRANSIT GRANT | <u>1,279,837</u> | <u>1,275,172</u> | <u>1,184,473</u> | <u>1,612,135</u> | <u>336,963</u> | <u>26</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|--------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL GOVT GRANT FUND | | | | | | | |
| 222-0000-331.10-30 | VAWA Grant | 0 | 0 | 0 | 21,425 | 21,425 | 0 |
| 222-0000-331.10-40 | PD GRANTS/REIMBURSEMENTS | 24,634 | 21,425 | 24,736 | 95,147 | 73,722 | 344 |
| 222-0000-331.34-00 | MPO FHWA PL | 150,446 | 185,204 | 151,555 | 185,204 | 0 | 0 |
| 222-0000-331.35-00 | MPO TRANSIT PLANNING | 42,888 | 56,836 | 55,362 | 56,836 | 0 | 0 |
| * | | 217,968 | 263,465 | 231,653 | 358,612 | 95,147 | 36 |
| 222-0000-334.10-18 | MPO OTHER ENTITIES | 19,351 | 17,697 | 21,195 | 17,697 | 0 | 0 |
| 222-0000-334.10-19 | DWI TREATMENT GRANT | 300,000 | 450,000 | 300,000 | 450,000 | 0 | 0 |
| 222-0000-334.10-40 | PD GRANTS/REIMBURSEMENTS | 0 | 0 | 0 | 125,709 | 125,709 | 0 |
| * | | 319,351 | 467,697 | 321,195 | 593,406 | 125,709 | 27 |
| 222-0000-361.00-00 | INTEREST INCOME | 0 | 0 | 88 | 80 | 80 | 0 |
| * | | 0 | 0 | 88 | 80 | 80 | 0 |
| 222-0000-369.20-00 | MISCELLANEOUS REVENUE | 111 | 800 | 101 | 800 | 0 | 0 |
| * | | 111 | 800 | 101 | 800 | 0 | 0 |
| 222-0000-391.70-00 | FROM GENERAL FUND | 60,114 | 73,071 | 73,071 | 26,372 | 46,699- | 64- |
| 222-0000-391.70-40 | FR PD | 0 | 0 | 0 | 35,159 | 35,159 | 0 |
| * | | 60,114 | 73,071 | 73,071 | 61,531 | 11,540- | 16- |
| ** | GENERAL GOVT GRANT FUND | 597,544 | 805,033 | 626,108 | 1,014,429 | 209,396 | 26 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|-----------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CDBG | | | | | | | |
| 223-0000-331.10-31 | CDBG GRANT | 621,570 | 428,375 | 182,534 | 802,126 | 373,751 | 87 |
| * | | 621,570 | 428,375 | 182,534 | 802,126 | 373,751 | 87 |
| 223-0000-361.00-00 | INTEREST INCOME | 1,218 | 1,200 | 1,383 | 1,500 | 300 | 25 |
| * | | 1,218 | 1,200 | 1,383 | 1,500 | 300 | 25 |
| 223-0000-369.20-00 | MISCELLANEOUS REVENUE | 36 | 0 | 60 | 0 | 0 | 0 |
| * | | 36 | 0 | 60 | 0 | 0 | 0 |
| ** | CDBG | 622,824 | 429,575 | 183,976 | 803,626 | 374,051 | 87 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|-----------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LODGERS TAX | | | | | | | |
| 230-0000-317.00-00 | LODGERS TAX | 1,187,426 | 1,200,000 | 943,333 | 900,000 | 300,000- | 25- |
| * | | 1,187,426 | 1,200,000 | 943,333 | 900,000 | 300,000- | 25- |
| 230-0000-347.57-22 | RENTALS | 2,659 | 1,000 | 2,492 | 0 | 1,000- | 100- |
| 230-0000-347.86-01 | SANDSTONE ADMISSIONS | 55,151 | 50,000 | 24,058 | 37,500 | 12,500- | 25- |
| 230-0000-347.86-04 | SANDSTONE CONCESSIONS | 12,282 | 25,000 | 5,279 | 18,750 | 6,250- | 25- |
| * | | 70,092 | 76,000 | 31,829 | 56,250 | 19,750- | 26- |
| 230-0000-361.00-00 | INTEREST INCOME | 7,951 | 7,400 | 7,481 | 8,000 | 600 | 8 |
| * | | 7,951 | 7,400 | 7,481 | 8,000 | 600 | 8 |
| 230-0000-369.20-00 | MISCELLANEOUS REVENUE | 5,037 | 5,000 | 6,214 | 5,000 | 0 | 0 |
| * | | 5,037 | 5,000 | 6,214 | 5,000 | 0 | 0 |
| ** | LODGERS TAX | 1,270,506 | 1,288,400 | 988,857 | 969,250 | 319,150- | 25- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CONVENTION CENTER FEES | | | | | | | |
| 231-0000-318.00-00 | CONVENTION CENTER FEES | 748,610 | 736,000 | 595,170 | 552,000 | 184,000- | 25- |
| * | | <u>748,610</u> | <u>736,000</u> | <u>595,170</u> | <u>552,000</u> | <u>184,000-</u> | <u>25-</u> |
| 231-0000-361.00-00 | INTEREST INCOME | 4,323 | 4,700 | 4,418 | 5,400 | 700 | 15 |
| * | | <u>4,323</u> | <u>4,700</u> | <u>4,418</u> | <u>5,400</u> | <u>700</u> | <u>15</u> |
| 231-0000-369.20-00 | MISCELLANEOUS REVENUE | 122 | 0 | 0 | 0 | 0 | 0 |
| * | | <u>122</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** | CONVENTION CENTER FEES | <u>753,055</u> | <u>740,700</u> | <u>599,588</u> | <u>557,400</u> | <u>183,300-</u> | <u>25-</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STATE POLICE PROT FUND | | | | | | | |
| 240-0000-334.10-00 | OPERATING-CATEGORICAL | 134,788 | 111,000 | 111,000 | 106,200 | 4,800- | 4- |
| * | | <u>134,788</u> | <u>111,000</u> | <u>111,000</u> | <u>106,200</u> | <u>4,800-</u> | <u>4-</u> |
| 240-0000-361.00-00 | INTEREST INCOME | 1,189 | 1,500 | 635 | 1,000 | 500- | 33- |
| * | | <u>1,189</u> | <u>1,500</u> | <u>635</u> | <u>1,000</u> | <u>500-</u> | <u>33-</u> |
| 240-0000-369.20-00 | MISCELLANEOUS REVENUE | 0 | 500 | 78 | 500 | 0 | 0 |
| * | | <u>0</u> | <u>500</u> | <u>78</u> | <u>500</u> | <u>0</u> | <u>0</u> |
| ** | STATE POLICE PROT FUND | <u>135,977</u> | <u>113,000</u> | <u>111,713</u> | <u>107,700</u> | <u>5,300-</u> | <u>5-</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| REGION II NARCOTICS GRANT | | | | | | | |
| 246-0000-331.20-10 | HIDTA FEDERAL GRANT | 293,987 | 265,086 | 282,378 | 352,500 | 87,414 | 33 |
| 246-0000-331.20-11 | OCDETF FEDERAL GRANT | 5,648 | 0 | 0 | 0 | 0 | 0 |
| * | | 299,635 | 265,086 | 282,378 | 352,500 | 87,414 | 33 |
| 246-0000-334.30-09 | REGION II DCSI/JAG | 142,831 | 160,000 | 214,723 | 188,501 | 28,501 | 18 |
| * | | 142,831 | 160,000 | 214,723 | 188,501 | 28,501 | 18 |
| 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 | 180 | 100 | 223 | 200 | 100 | 100 |
| * | | 180 | 100 | 223 | 200 | 100 | 100 |
| 246-0000-369.20-00 | MISCELLANEOUS REVENUE | 13,167 | 4,000 | 2,867 | 3,000 | 1,000- | 25- |
| 246-0000-369.24-00 | AUCTION PROCEEDS | 0 | 1,000 | 1,922 | 250 | 750- | 75- |
| * | | 13,167 | 5,000 | 4,789 | 3,250 | 1,750- | 35- |
| 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 | 48,022- | 30,000- | 45,131- | 45,000- | 15,000- | 50 |
| 246-0000-394.06-00 | BLOOMFIELD | 5,187- | 3,000- | 0 | 0 | 3,000 | 100- |
| 246-0000-394.08-00 | OTHER AGENCIES | 58,399- | 25,000- | 68,553- | 40,000- | 15,000- | 60 |
| * | | 111,608- | 58,000- | 113,684- | 85,000- | 27,000- | 47 |
| ** | REGION II NARCOTICS GRANT | 412,205 | 440,186 | 456,430 | 527,451 | 87,265 | 20 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COPS PROGRAM | | | | | | | |
| 248-0000-331.20-05 | POLICE GRANTS | 83,043 | 20,712 | 20,712 | 0 | 20,712- | 100- |
| * | | <u>83,043</u> | <u>20,712</u> | <u>20,712</u> | <u>0</u> | <u>20,712-</u> | <u>100-</u> |
| 248-0000-391.70-00 | FROM GENERAL FUND | 53,194 | 8,146 | 8,146 | 0 | 8,146- | 100- |
| * | | <u>53,194</u> | <u>8,146</u> | <u>8,146</u> | <u>0</u> | <u>8,146-</u> | <u>100-</u> |
| ** | COPS PROGRAM | <u>136,237</u> | <u>28,858</u> | <u>28,858</u> | <u>0</u> | <u>28,858-</u> | <u>100-</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LAW ENFORCEMENT BLOCK GRT | | | | | | | |
| 249-0000-331.10-40 | PD GRANTS/REIMBURSEMENTS | 0 | 0 | 21,888 | 0 | 0 | 0 |
| 249-0000-331.20-04 | LAW ENFORCEMENT BLOCK GRT | 45,675 | 48,252 | 4,597 | 0 | 48,252- | 100- |
| * | | 45,675 | 48,252 | 26,485 | 0 | 48,252- | 100- |
| 249-0000-361.00-00 | INTEREST INCOME | 216 | 0 | 138 | 100 | 100 | 0 |
| * | | 216 | 0 | 138 | 100 | 100 | 0 |
| 249-0000-369.20-00 | MISCELLANEOUS REVENUE | 249 | 0 | 64 | 0 | 0 | 0 |
| * | | 249 | 0 | 64 | 0 | 0 | 0 |
| ** | LAW ENFORCEMENT BLOCK GRT | 46,140 | 48,252 | 26,688 | 100 | 48,152- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STATE FIRE | | | | | | | |
| 250-0000-331.30-02 | WILDLAND FIREFIGHTING | 382,722 | 163,069 | 53,482 | 160,961 | 2,108- | 1- |
| * | | 382,722 | 163,069 | 53,482 | 160,961 | 2,108- | 1- |
| 250-0000-334.10-15 | STATE FIRE | 624,610 | 655,569 | 720,460 | 452,238 | 203,331- | 31- |
| 250-0000-334.10-16 | STATE EMS | 17,762 | 17,467 | 17,467 | 20,000 | 2,533 | 15 |
| 250-0000-334.10-45 | FIRE GRANTS | 0 | 160,000 | 46,088 | 0 | 160,000- | 100- |
| * | | 642,372 | 833,036 | 784,015 | 472,238 | 360,798- | 43- |
| 250-0000-361.00-00 | INTEREST INCOME | 6,300 | 4,700 | 7,795 | 7,200 | 2,500 | 53 |
| * | | 6,300 | 4,700 | 7,795 | 7,200 | 2,500 | 53 |
| 250-0000-365.70-00 | FIRE DEPARTMENT DONATIONS | 24,250 | 0 | 0 | 0 | 0 | 0 |
| * | | 24,250 | 0 | 0 | 0 | 0 | 0 |
| 250-0000-369.20-00 | MISCELLANEOUS REVENUE | 4,321 | 1,500 | 1,960 | 1,500 | 0 | 0 |
| 250-0000-369.24-00 | AUCTION PROCEEDS | 85,000 | 0 | 37 | 0 | 0 | 0 |
| * | | 89,321 | 1,500 | 1,997 | 1,500 | 0 | 0 |
| 250-0000-391.55-03 | FROM WATER 602 FUND | 120,000 | 115,000 | 115,000 | 120,000 | 5,000 | 4 |
| 250-0000-391.70-00 | FROM GENERAL FUND | 0 | 20,000 | 20,000 | 0 | 20,000- | 100- |
| * | | 120,000 | 135,000 | 135,000 | 120,000 | 15,000- | 11- |
| ** | STATE FIRE | 1,264,965 | 1,137,305 | 982,289 | 761,899 | 375,406- | 33- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|-------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PENALTY ASSESSMENT FUND | | | | | | | |
| 251-0000-351.20-00 | TRAFFIC FINES | 87,421 | 155,000 | 80,549 | 155,000 | 0 | 0 |
| * | | <u>87,421</u> | <u>155,000</u> | <u>80,549</u> | <u>155,000</u> | <u>0</u> | <u>0</u> |
| 251-0000-361.00-00 | INTEREST INCOME | 134 | 100 | 152 | 150 | 50 | 50 |
| * | | <u>134</u> | <u>100</u> | <u>152</u> | <u>150</u> | <u>50</u> | <u>50</u> |
| ** | PENALTY ASSESSMENT FUND | <u>87,555</u> | <u>155,100</u> | <u>80,701</u> | <u>155,150</u> | <u>50</u> | <u>0</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CAPITAL GRANT PROJECTS | | | | | | | |
| 401-0000-334.10-36 | SEVERANCE TAX BOND | 478,453 | 1,084,000 | 0 | 1,163,512 | 79,512 | 7 |
| 401-0000-334.20-50 | LGRF PROJECTS | 125,508 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-334.20-51 | MAP PROJECTS | 477,284 | 657,284 | 0 | 293,869 | 363,415- | 55- |
| 401-0000-334.20-52 | TAP PROJECTS | 345,160 | 902,194 | 13,030 | 1,011,702 | 109,508 | 12 |
| 401-0000-334.20-54 | SAFETY PROJECTS | 155,874 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-334.20-58 | LGTP Projects | 0 | 0 | 0 | 639,305 | 639,305 | 0 |
| * | | 1,582,279 | 2,643,478 | 13,030 | 3,108,388 | 464,910 | 18 |
| 401-0000-361.00-00 | INTEREST INCOME | 12,169 | 10,000 | 7,311 | 0 | 10,000- | 100- |
| * | | 12,169 | 10,000 | 7,311 | 0 | 10,000- | 100- |
| 401-0000-391.61-00 | FR. GRT STREETS-201 | 1,182,949 | 0 | 0 | 1,042,523 | 1,042,523 | 0 |
| * | | 1,182,949 | 0 | 0 | 1,042,523 | 1,042,523 | 0 |
| ** | CAPITAL GRANT PROJECTS | 2,777,397 | 2,653,478 | 20,340 | 4,150,911 | 1,497,433 | 56 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT BOND PROJECTS | | | | | | | |
| 402-0000-361.20-00 | NMFA | 1,260 | 161,008 | 1,075 | 0 | 161,008- | 100- |
| * | | <u>1,260</u> | <u>161,008</u> | <u>1,075</u> | <u>0</u> | <u>161,008-</u> | <u>100-</u> |
| ** | GRT BOND PROJECTS | 1,260 | 161,008 | 1,075 | 0 | 161,008- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT 2017/2018 BOND PROJCT | | | | | | | |
| 403-0000-334.10-36 | SEVERANCE TAX BOND | 0 | 360,000 | 0 | 360,000 | 0 | 0 |
| * | | 0 | 360,000 | 0 | 360,000 | 0 | 0 |
| 403-0000-360.01-00 | NMED/NMFA LOAN | 0 | 2,000,000 | 0 | 1,461,348 | 538,652- | 27- |
| * | | 0 | 2,000,000 | 0 | 1,461,348 | 538,652- | 27- |
| 403-0000-361.00-00 | INTEREST INCOME | 1,010 | 0 | 16,107 | 6,000 | 6,000 | 0 |
| 403-0000-361.20-00 | NMFA | 211,945 | 100,000 | 91,495 | 40,000 | 60,000- | 60- |
| * | | 212,955 | 100,000 | 107,602 | 46,000 | 54,000- | 54- |
| 403-0000-369.20-00 | MISCELLANEOUS REVENUE | 255 | 0 | 537 | 0 | 0 | 0 |
| * | | 255 | 0 | 537 | 0 | 0 | 0 |
| 403-0000-391.62-00 | FR COMM TRAN/ECON DIV-204 | 1,189,000 | 1,700,000 | 1,700,000 | 0 | 1,700,000- | 100- |
| * | | 1,189,000 | 1,700,000 | 1,700,000 | 0 | 1,700,000- | 100- |
| ** | GRT 2017/2018 BOND PROJCT | 1,402,210 | 4,160,000 | 1,808,139 | 1,867,348 | 2,292,652- | 55- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL GOVT CAP PROJECTS | | | | | | | |
| 408-0000-361.00-00 | INTEREST INCOME | 8,492 | 8,000 | 2,975 | 3,000 | 5,000- | 63- |
| * | | <u>8,492</u> | <u>8,000</u> | <u>2,975</u> | <u>3,000</u> | <u>5,000-</u> | <u>63-</u> |
| 408-0000-369.20-00 | MISCELLANEOUS REVENUE | 912 | 0 | 59 | 0 | 0 | 0 |
| * | | <u>912</u> | <u>0</u> | <u>59</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 408-0000-391.62-00 | FR COMM TRAN/ECON DIV-204 | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| * | | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,000</u> | <u>300,000</u> | <u>0</u> |
| ** | GENERAL GOVT CAP PROJECTS | <u>9,404</u> | <u>8,000</u> | <u>3,035</u> | <u>303,000</u> | <u>295,000</u> | <u>3688</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|-----------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| AIRPORT GRANTS | | | | | | | |
| 409-0000-331.10-18 | FAA GRANTS | 1,650,023 | 3,353,607 | 2,673,818 | 1,304,083 | 2,049,524- | 61- |
| * | | 1,650,023 | 3,353,607 | 2,673,818 | 1,304,083 | 2,049,524- | 61- |
| 409-0000-334.10-80 | AIRPORT STATE GRANTS | 120,624 | 110,625 | 112,983 | 211,086 | 100,461 | 91 |
| * | | 120,624 | 110,625 | 112,983 | 211,086 | 100,461 | 91 |
| 409-0000-361.00-00 | INTEREST INCOME | 41 | 0 | 77 | 0 | 0 | 0 |
| * | | 41 | 0 | 77 | 0 | 0 | 0 |
| 409-0000-369.20-00 | MISCELLANEOUS REVENUE | 0 | 0 | 62 | 0 | 0 | 0 |
| * | | 0 | 0 | 62 | 0 | 0 | 0 |
| 409-0000-391.81-00 | REVENUE TRANSFER | 90,750 | 49,168 | 49,168 | 95,279 | 46,111 | 94 |
| * | | 90,750 | 49,168 | 49,168 | 95,279 | 46,111 | 94 |
| ** | AIRPORT GRANTS | 1,861,438 | 3,513,400 | 2,836,108 | 1,610,448 | 1,902,952- | 54- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| METRO REDEVELOP AUTHORITY | | | | | | | |
| 411-0000-311.10-00 | RESIDENTIAL/COMMERCIAL | 913 | 1,000 | 5,344 | 3,000 | 2,000 | 200 |
| * | | 913 | 1,000 | 5,344 | 3,000 | 2,000 | 200 |
| 411-0000-334.10-35 | MRA GRANT | 50,000 | 50,000 | 0 | 0 | 50,000- | 100- |
| * | | 50,000 | 50,000 | 0 | 0 | 50,000- | 100- |
| 411-0000-361.00-00 | INTEREST INCOME | 4,653 | 4,200 | 5,124 | 5,800 | 1,600 | 38 |
| 411-0000-361.40-00 | TIFD INTEREST EARNED | 6 | 10 | 49 | 15 | 5 | 50 |
| * | | 4,659 | 4,210 | 5,173 | 5,815 | 1,605 | 38 |
| 411-0000-369.20-00 | MISCELLANEOUS REVENUE | 1 | 0 | 0 | 0 | 0 | 0 |
| * | | 1 | 0 | 0 | 0 | 0 | 0 |
| ** | METRO REDEVELOP AUTHORITY | 55,573 | 55,210 | 10,517 | 8,815 | 46,395- | 84- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARK DEVELOPMENT FEES | | | | | | | |
| 412-0000-341.30-10 | RECREATIONAL FEE - ZONE 1 | 3,411 | 3,100 | 2,121 | 3,100 | 0 | 0 |
| 412-0000-341.30-20 | RECREATIONAL FEE - ZONE 2 | 3,218 | 4,000 | 2,121 | 2,000 | 2,000- | 50- |
| 412-0000-341.30-30 | RECREATIONAL FEE - ZONE 3 | 578 | 500 | 193 | 500 | 0 | 0 |
| * | | <u>7,207</u> | <u>7,600</u> | <u>4,435</u> | <u>5,600</u> | <u>2,000-</u> | <u>26-</u> |
| 412-0000-361.00-00 | INTEREST INCOME | 2,493 | 2,200 | 2,983 | 3,000 | 800 | 36 |
| * | | <u>2,493</u> | <u>2,200</u> | <u>2,983</u> | <u>3,000</u> | <u>800</u> | <u>36</u> |
| 412-0000-369.20-00 | MISCELLANEOUS REVENUE | 349 | 0 | 118 | 0 | 0 | 0 |
| * | | <u>349</u> | <u>0</u> | <u>118</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 412-0000-391.65-00 | FR GRT PKS & PUB WKS-202 | 26,776 | 0 | 0 | 0 | 0 | 0 |
| * | | <u>26,776</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** | PARK DEVELOPMENT FEES | <u>36,825</u> | <u>9,800</u> | <u>7,536</u> | <u>8,600</u> | <u>1,200-</u> | <u>12-</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|-------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CONVENTION CTR CAP PROJ | | | | | | | |
| 415-0000-361.00-00 | INTEREST INCOME | 12 | 0 | 13 | 0 | 0 | 0 |
| 415-0000-361.20-00 | NMFA | 32,023 | 0 | 5,375 | 300 | 300 | 0 |
| * | | <u>32,035</u> | <u>0</u> | <u>5,388</u> | <u>300</u> | <u>300</u> | <u>0</u> |
| 415-0000-369.20-00 | MISCELLANEOUS REVENUE | 11 | 0 | 0 | 0 | 0 | 0 |
| * | | <u>11</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** | CONVENTION CTR CAP PROJ | <u>32,046</u> | <u>0</u> | <u>5,388</u> | <u>300</u> | <u>300</u> | <u>0</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| DEBT SERVICE | | | | | | | |
| 501-0000-361.00-00 | INTEREST INCOME | 13,655 | 15,000 | 26,266 | 27,000 | 12,000 | 80 |
| * | | <u>13,655</u> | <u>15,000</u> | <u>26,266</u> | <u>27,000</u> | <u>12,000</u> | <u>80</u> |
| 501-0000-391.61-00 | FR. GRT STREETS-201 | 305,056 | 1,132,665 | 1,132,665 | 1,037,300 | 95,365- | 8- |
| 501-0000-391.67-00 | FR. STATE FIRE-250 | 135,455 | 142,955 | 142,955 | 139,956 | 2,999- | 2- |
| 501-0000-391.70-00 | FROM GENERAL FUND | 1,883,256 | 1,883,319 | 1,883,319 | 1,883,324 | 5 | 0 |
| 501-0000-391.85-00 | FROM 231 FUND | 711,088 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |
| * | | <u>3,034,855</u> | <u>3,870,427</u> | <u>3,870,427</u> | <u>3,769,568</u> | <u>100,859-</u> | <u>3-</u> |
| ** | DEBT SERVICE | <u>3,048,510</u> | <u>3,885,427</u> | <u>3,896,693</u> | <u>3,796,568</u> | <u>88,859-</u> | <u>2-</u> |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ELECTRIC ENTERPRISE | | | | | | | |
| 601-0000-301.05-10 | RESIDENTIAL | 28,373,709 | 29,387,940 | 29,358,111 | 28,697,496 | 690,444- | 2- |
| 601-0000-301.06-00 | RESIDENTIAL NET METERING | 46,773 | 45,000 | 48,300 | 48,798 | 3,798 | 8 |
| 601-0000-301.07-00 | RESIDENTIAL RENEWABLE | 3,223 | 4,000 | 3,243 | 4,893 | 893 | 22 |
| 601-0000-301.10-00 | GENERAL | 14,336,979 | 15,184,799 | 13,083,483 | 14,082,488 | 1,102,311- | 7- |
| 601-0000-301.11-00 | GENERAL NET METERING | 14,888 | 14,000 | 14,653 | 14,465 | 465 | 3 |
| 601-0000-301.16-00 | RECTIFIER/NON-CONTRACT | 1,100,805 | 1,112,805 | 1,072,811 | 856,949 | 255,856- | 23- |
| 601-0000-301.20-00 | STREET LIGHTING | 1,085,953 | 1,085,271 | 1,089,060 | 1,086,941 | 1,670 | 0 |
| 601-0000-301.25-00 | DUSK TO DAWN | 230,877 | 222,381 | 239,216 | 239,403 | 17,022 | 8 |
| 601-0000-301.27-00 | MEDIUM GENERAL | 15,108,471 | 15,810,604 | 14,736,358 | 14,845,777 | 964,827- | 6- |
| 601-0000-301.30-00 | LARGE GENERAL | 5,324,614 | 5,364,137 | 5,650,019 | 4,449,869 | 914,268- | 17- |
| 601-0000-301.40-00 | MUNICIPAL GENERAL | 579,158 | 604,952 | 584,431 | 593,881 | 11,071- | 2- |
| 601-0000-301.43-00 | MUNICIPAL MEDIUM GENERAL | 1,162,783 | 1,132,663 | 1,169,868 | 1,173,139 | 40,476 | 4 |
| 601-0000-301.45-00 | MUNICIPAL LARGE GENERAL | 490,958 | 515,147 | 675,900 | 593,453 | 78,306 | 15 |
| 601-0000-301.50-00 | BULK POWER | 16,708,084 | 16,860,021 | 16,043,720 | 16,673,372 | 186,649- | 1- |
| 601-0000-301.51-00 | INTERRUPTIBLE BULK POWER | 2,078,102 | 2,126,674 | 2,323,561 | 2,757,779 | 631,105 | 30 |
| 601-0000-301.53-00 | BULK POWER-LONG TERM | 1,579,605 | 1,759,239 | 1,594,044 | 1,065,360 | 693,879- | 39- |
| 601-0000-301.56-00 | WHOLESALE TRANSMISSION | 628,817 | 634,629 | 453,537 | 459,379 | 175,250- | 28- |
| 601-0000-301.60-00 | SURPLUS ENERGY SALES | 14,534 | 15,000 | 8,405 | 14,754 | 246- | 2- |
| 601-0000-301.70-05 | S.C. ELECTRIC RESIDENTIAL | 575,897 | 580,500 | 476,727 | 559,626 | 20,874- | 4- |
| 601-0000-301.70-30 | MAINTENANCE SERVICES | 8,578 | 10,000 | 11,402 | 10,000 | 0 | 0 |
| 601-0000-301.70-35 | LATE FEES | 154,461 | 150,000 | 122,338 | 170,000 | 20,000 | 13 |
| 601-0000-301.70-45 | WARNING TAGS | 482,792 | 485,000 | 369,776 | 500,000 | 15,000 | 3 |
| 601-0000-301.80-00 | CONSTRUCTION CONTRIBUTION | 1,146,935 | 1,390,000 | 1,823,792 | 1,500,000 | 110,000 | 8 |
| 601-0000-301.90-90 | OTHER | 4,604 | 4,600 | 0 | 0 | 4,600- | 100- |
| 601-0000-301.90-95 | PCA ADJUSTMENT | 5,204,019 | 10,158,381 | 9,779,169 | 9,884,235 | 274,146- | 3- |
| 601-0000-301.90-96 | PCA ADJUSTMNT CONTRA ACCT | 9,366,594 | 0 | 2,088,869- | 3,040,104- | 3,040,104- | 0 |
| * | | 105,812,213 | 104,657,743 | 98,643,056 | 97,241,953 | 7,415,790- | 7- |
| 601-0000-360.01-00 | NMED/NMFA LOAN | 0 | 18,200,000 | 0 | 30,000,000 | 11,800,000 | 65 |
| * | | 0 | 18,200,000 | 0 | 30,000,000 | 11,800,000 | 65 |
| 601-0000-361.00-00 | INTEREST INCOME | 924,665 | 750,000 | 1,110,189 | 1,140,000 | 390,000 | 52 |
| * | | 924,665 | 750,000 | 1,110,189 | 1,140,000 | 390,000 | 52 |
| 601-0000-366.00-00 | DAMAGE RECOVERIES | 26,223 | 150,000 | 5,945 | 100,000 | 50,000- | 33- |
| 601-0000-366.11-00 | WORKCOMP REIMBURSEMENTS | 57,914 | 0 | 49,585 | 50,000 | 50,000 | 0 |
| * | | 84,137 | 150,000 | 55,530 | 150,000 | 0 | 0 |
| 601-0000-369.20-00 | MISCELLANEOUS REVENUE | 58,285 | 70,000 | 38,329 | 100,000 | 30,000 | 43 |
| 601-0000-369.24-00 | AUCTION PROCEEDS | 32,548 | 25,000 | 10,599 | 25,000 | 0 | 0 |
| 601-0000-369.30-00 | JOINT USE BILLINGS | 645,188 | 640,000 | 608,103 | 650,000 | 10,000 | 2 |
| 601-0000-369.35-00 | FIBER OPTIC LEASING | 218,401 | 218,400 | 151,977 | 220,000 | 1,600 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-0000-369.40-20 | ELECTRIC | 571- | 100- | 596- | 200- | 100- | 100 |
| * | | <u>953,851</u> | <u>953,300</u> | <u>808,411</u> | <u>994,800</u> | <u>41,500</u> | <u>4</u> |
| ** | ELECTRIC ENTERPRISE | 107,774,866 | 124,711,043 | 100,617,185 | 129,526,753 | 4,815,710 | 4 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER ENTERPRISE | | | | | | | |
| 602-0000-302.05-00 | RESIDENTIAL | 8,317,676 | 9,486,000 | 9,223,608 | 9,612,845 | 126,845 | 1 |
| 602-0000-302.10-00 | GENERAL SERVICE-SINGLE | 5,318,928 | 5,983,000 | 6,000,713 | 5,834,988 | 148,012- | 2- |
| 602-0000-302.20-00 | CONTRACT USERS | 1,349,882 | 1,585,000 | 1,545,478 | 1,585,000 | 0 | 0 |
| 602-0000-302.40-00 | STANDBY | 2,458 | 2,000 | 2,942 | 2,000 | 0 | 0 |
| 602-0000-302.55-00 | RECREATIONAL/RAW W. USERS | 302,239 | 383,000 | 428,748 | 390,660 | 7,660 | 2 |
| 602-0000-302.65-00 | FIRE HYDRANT | 105,565 | 125,000 | 131,825 | 125,000 | 0 | 0 |
| 602-0000-302.70-10 | S.C.-WATER RESIDENTIAL | 96,440 | 100,000 | 87,497 | 100,000 | 0 | 0 |
| 602-0000-302.70-35 | LATE FEES | 43,063 | 40,000 | 33,813 | 40,000 | 0 | 0 |
| 602-0000-302.70-45 | WARNING TAGS | 56,799 | 60,000 | 43,623 | 60,000 | 0 | 0 |
| 602-0000-302.75-00 | RENEWAL/REPLACEMENT FEE | 4,343,573 | 4,313,000 | 4,501,327 | 4,594,724 | 281,724 | 7 |
| 602-0000-302.76-00 | WATER RIGHTS ACQ FEE | 68,408 | 100,000 | 75,722 | 100,000 | 0 | 0 |
| 602-0000-302.90-05 | MAIN EXTENSIONS | 27,587 | 30,000 | 19,722 | 30,000 | 0 | 0 |
| 602-0000-302.90-07 | TAP FEES | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 602-0000-302.90-08 | MAIN LINE EXTENSIONS 6E/C | 0 | 0 | 2,114 | 0 | 0 | 0 |
| 602-0000-302.90-09 | IMPACT FEES 6E/C | 6,309 | 15,000 | 3,294 | 15,000 | 0 | 0 |
| 602-0000-302.90-11 | OMI NEW WATER SERVICE FEE | 115,548 | 125,000 | 84,726 | 125,000 | 0 | 0 |
| 602-0000-302.90-16 | WATER CONSERVATION FEE | 890 | 0 | 16,831 | 0 | 0 | 0 |
| 602-0000-302.90-92 | LAB ANALYSIS FEES | 51,821 | 60,000 | 52,045 | 60,000 | 0 | 0 |
| * | | 20,207,186 | 22,409,000 | 22,254,029 | 22,677,217 | 268,217 | 1 |
| 602-0000-334.10-53 | NMFA / NMED GRANTS | 0 | 732,000 | 741,972 | 0 | 732,000- | 100- |
| * | | 0 | 732,000 | 741,972 | 0 | 732,000- | 100- |
| 602-0000-360.01-00 | NMED/NMFA LOAN | 0 | 2,200,000 | 0 | 0 | 2,200,000- | 100- |
| * | | 0 | 2,200,000 | 0 | 0 | 2,200,000- | 100- |
| 602-0000-361.00-00 | INTEREST INCOME | 285,294 | 290,000 | 264,496 | 290,000 | 0 | 0 |
| * | | 285,294 | 290,000 | 264,496 | 290,000 | 0 | 0 |
| 602-0000-366.10-00 | SUBRO INCOME | 1,056 | 0 | 0 | 0 | 0 | 0 |
| * | | 1,056 | 0 | 0 | 0 | 0 | 0 |
| 602-0000-369.20-00 | MISCELLANEOUS REVENUE | 7,127 | 0 | 4,258 | 0 | 0 | 0 |
| 602-0000-369.24-00 | AUCTION PROCEEDS | 1,380 | 0 | 0 | 0 | 0 | 0 |
| * | | 8,507 | 0 | 4,258 | 0 | 0 | 0 |
| ** | WATER ENTERPRISE | 20,502,043 | 25,631,000 | 23,264,755 | 22,967,217 | 2,663,783- | 10- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WASTEWATER ENTERPRISE | | | | | | | |
| 603-0000-303.05-00 | RESIDENTIAL-BASE | 4,232,194 | 4,036,530 | 4,354,960 | 4,295,676 | 259,146 | 6 |
| 603-0000-303.10-00 | RESIDENTIAL-NO BASE | 24 | 500 | 0 | 500 | 0 | 0 |
| 603-0000-303.15-00 | CALC COMMERCIAL | 2,466,809 | 2,648,728 | 2,529,552 | 2,688,458 | 39,730 | 2 |
| 603-0000-303.20-00 | FIXED COMMERCIAL | 179,755 | 188,894 | 195,384 | 191,255 | 2,361 | 1 |
| 603-0000-303.25-00 | MULTI RES-4 PLEX | 407,258 | 418,449 | 446,847 | 423,680 | 5,231 | 1 |
| 603-0000-303.30-00 | MOBILE HOME PARKS | 171,258 | 168,453 | 181,663 | 170,559 | 2,106 | 1 |
| 603-0000-303.35-00 | SENIOR CITIZEN | 204,981 | 197,221 | 265,245 | 199,686 | 2,465 | 1 |
| 603-0000-303.40-00 | STANDBY | 33,256 | 28,805 | 38,283 | 29,165 | 360 | 1 |
| 603-0000-303.50-00 | DUPLEX TRIPLEX RESIDENT | 102,648 | 99,268 | 109,765 | 100,500 | 1,232 | 1 |
| 603-0000-303.55-00 | GENERAL SERVICE MULTI | 50,908 | 49,146 | 53,815 | 49,760 | 614 | 1 |
| 603-0000-303.70-35 | LATE FEES | 17,112 | 16,251 | 13,371 | 16,454 | 203 | 1 |
| 603-0000-303.70-45 | WARNING TAGS | 28,400 | 29,505 | 21,812 | 29,874 | 369 | 1 |
| 603-0000-303.75-00 | RENEWAL/REPLACEMENT FEE | 2,740,639 | 2,653,718 | 2,847,240 | 2,777,462 | 123,744 | 5 |
| 603-0000-303.90-10 | WASTEWATER MAIN EXTENSION | 18,759 | 40,000 | 33,278 | 40,000 | 0 | 0 |
| 603-0000-303.90-50 | SEPTIC TANK FEES | 241,844 | 273,768 | 258,492 | 250,000 | 23,768- | 9- |
| * | | 10,895,845 | 10,849,236 | 11,349,706 | 11,263,029 | 413,793 | 4 |
| 603-0000-316.11-00 | ENVIRONMENTAL TAX | 1,245,880 | 1,220,220 | 1,231,342 | 994,012 | 226,208- | 19- |
| 603-0000-316.40-00 | HOLD HARMLESS DEDUCTION | 31,984- | 41,953- | 48,168- | 55,072- | 13,119- | 31 |
| 603-0000-316.50-00 | INTERNET GRT | 0 | 8,129 | 8,006 | 16,813 | 8,684 | 107 |
| 603-0000-316.50-99 | INTERNET SALES TREND ADJ | 0 | 1,714 | 0 | 0 | 1,714- | 100- |
| 603-0000-316.99-00 | GRT ECONOMIC TREND ADJUST | 0 | 55,242 | 0 | 0 | 55,242- | 100- |
| * | | 1,213,896 | 1,243,352 | 1,191,179 | 955,753 | 287,599- | 23- |
| 603-0000-361.00-00 | INTEREST INCOME | 231,351 | 210,000 | 210,025 | 225,000 | 15,000 | 7 |
| 603-0000-361.90-20 | PENALTIES & INTEREST | 1 | 0 | 229 | 0 | 0 | 0 |
| * | | 231,352 | 210,000 | 210,254 | 225,000 | 15,000 | 7 |
| 603-0000-366.00-00 | DAMAGE RECOVERIES | 0 | 0 | 500 | 0 | 0 | 0 |
| * | | 0 | 0 | 500 | 0 | 0 | 0 |
| 603-0000-369.20-00 | MISCELLANEOUS REVENUE | 5,780 | 4,000 | 3,279 | 4,000 | 0 | 0 |
| 603-0000-369.24-00 | AUCTION PROCEEDS | 0 | 0 | 216 | 0 | 0 | 0 |
| * | | 5,780 | 4,000 | 3,495 | 4,000 | 0 | 0 |
| ** | WASTEWATER ENTERPRISE | 12,346,873 | 12,306,588 | 12,755,134 | 12,447,782 | 141,194 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SANITATION ENTERPRISE | | | | | | | |
| 604-0000-304.10-05 | RESIDENTIAL | 2,039,854 | 2,439,041 | 2,439,041 | 2,153,850 | 285,191- | 12- |
| 604-0000-304.10-07 | RES RECYCLING P/U CHARGE | 803,668 | 898,435 | 939,639 | 833,271 | 65,164- | 7- |
| 604-0000-304.10-15 | COMMERCIAL | 3,210,548 | 3,555,524 | 3,555,524 | 3,216,918 | 338,606- | 10- |
| 604-0000-304.10-16 | GEN RECYC FACILITY CHARGE | 163 | 0 | 0 | 0 | 0 | 0 |
| 604-0000-304.70-35 | LATE FEES | 12,262 | 10,000 | 10,126 | 12,502 | 2,502 | 25 |
| * | | 6,066,495 | 6,903,000 | 6,944,330 | 6,216,541 | 686,459- | 10- |
| 604-0000-344.40-00 | TRASH BAG SALES | 3,962 | 4,000 | 2,958 | 3,340 | 660- | 17- |
| * | | 3,962 | 4,000 | 2,958 | 3,340 | 660- | 17- |
| 604-0000-361.00-00 | INTEREST INCOME | 12,125 | 12,000 | 18,113 | 16,000 | 4,000 | 33 |
| * | | 12,125 | 12,000 | 18,113 | 16,000 | 4,000 | 33 |
| 604-0000-363.60-00 | WASTE MANAGEMENT | 61,876 | 60,000 | 63,580 | 57,378 | 2,622- | 4- |
| * | | 61,876 | 60,000 | 63,580 | 57,378 | 2,622- | 4- |
| 604-0000-369.20-00 | MISCELLANEOUS REVENUE | 52,811 | 50,000 | 10 | 0 | 50,000- | 100- |
| * | | 52,811 | 50,000 | 10 | 0 | 50,000- | 100- |
| ** | SANITATION ENTERPRISE | 6,197,269 | 7,029,000 | 7,028,990 | 6,293,259 | 735,741- | 10- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL REVENUE | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|-------------------------|-----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| HEALTH INSURANCE | | | | | | | |
| 701-0000-345.10-00 | HEALTH INS. PREMIUMS | 8,190,253 | 8,900,000 | 8,401,476 | 8,900,000 | 0 | 0 |
| 701-0000-345.11-00 | LIFE INSURANCE PREMIUMS | 144,704 | 145,000 | 139,257 | 145,000 | 0 | 0 |
| 701-0000-345.12-00 | SUPPLEMENTAL LIFE PREMS | 130,329 | 130,000 | 128,930 | 130,000 | 0 | 0 |
| 701-0000-345.13-00 | STOP LOSS PAYMENTS | 374,890 | 600,000 | 0 | 600,000 | 0 | 0 |
| * | | <u>8,840,176</u> | <u>9,775,000</u> | <u>8,669,663</u> | <u>9,775,000</u> | <u>0</u> | <u>0</u> |
| 701-0000-361.00-00 | INTEREST INCOME | 52,884 | 50,000 | 62,849 | 67,500 | 17,500 | 35 |
| * | | <u>52,884</u> | <u>50,000</u> | <u>62,849</u> | <u>67,500</u> | <u>17,500</u> | <u>35</u> |
| 701-0000-369.20-00 | MISCELLANEOUS REVENUE | 86 | 0 | 29 | 0 | 0 | 0 |
| * | | <u>86</u> | <u>0</u> | <u>29</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** | HEALTH INSURANCE | <u>8,893,146</u> | <u>9,825,000</u> | <u>8,732,542</u> | <u>9,842,500</u> | <u>17,500</u> | <u>0</u> |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 257,593,808 | 283,297,206 | 245,771,542 | 275,487,838 | 7,809,368- | 3- |

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL FUND | | | | | | | |
| LEGISLATIVE | | | | | | | |
| CITY COUNCIL | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-0500-411.10-09 | LEGISLATIVE | 55,000 | 55,303 | 55,423 | 55,151 | 152- | 0 |
| 101-0500-411.20-21 | FICA | 3,959 | 3,990 | 3,985 | 3,952 | 38- | 1- |
| 101-0500-411.20-22 | PERA-REGULAR | 1,910 | 1,971 | 1,974 | 1,965 | 6- | 0 |
| 101-0500-411.20-25 | INSURANCE-HEALTH | 11,120 | 11,339 | 11,363 | 11,308 | 31- | 0 |
| 101-0500-411.20-26 | INSURANCE-LIFE | 289 | 299 | 279 | 282 | 17- | 6- |
| * | WAGES & BENEFITS | 72,278 | 72,902 | 73,025 | 72,658 | 244- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-0500-411.50-10 | POSTAGE | 0 | 0 | 105 | 0 | 0 | 0 |
| 101-0500-411.50-31 | TRAVEL-MILEAGE | 1,774 | 0 | 0 | 0 | 0 | 0 |
| 101-0500-411.50-35 | TRAINING | 3,714 | 125 | 4,620 | 125 | 0 | 0 |
| 101-0500-411.50-41 | REGISTRATION FEES | 2,760 | 350 | 3,155 | 350 | 0 | 0 |
| 101-0500-411.50-50 | DUES | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-0500-411.60-09 | CONFER/MEETING SUPPLIES | 82 | 5,000 | 452 | 5,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 8,330 | 5,975 | 8,333 | 5,975 | 0 | 0 |
| ** | CITY COUNCIL | 80,608 | 78,877 | 81,358 | 78,633 | 244- | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CITY CLERK | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-0510-411.10-11 | PERMANENT | 185,754 | 190,464 | 183,029 | 168,992 | 21,472- | 11- |
| 101-0510-411.10-13 | OVERTIME | 0 | 0 | 311 | 0 | 0 | 0 |
| 101-0510-411.10-25 | RETIREMENT | 0 | 0 | 31,993 | 0 | 0 | 0 |
| 101-0510-411.10-26 | COMMUNICATION STIPEND | 0 | 0 | 278 | 905 | 905 | 0 |
| 101-0510-411.20-21 | FICA | 14,239 | 14,603 | 16,402 | 12,608 | 1,995- | 14- |
| 101-0510-411.20-22 | PERA-REGULAR | 17,618 | 18,665 | 17,800 | 16,561 | 2,104- | 11- |
| 101-0510-411.20-25 | INSURANCE-HEALTH | 28 | 28 | 4,897 | 16,509 | 16,481 | 58,861 |
| 101-0510-411.20-26 | INSURANCE-LIFE | 719 | 763 | 692 | 639 | 124- | 16- |
| 101-0510-411.20-31 | NM RHCA INSURANCE | 3,690 | 3,809 | 3,635 | 3,380 | 429- | 11- |
| * | WAGES & BENEFITS | 222,048 | 228,332 | 259,036 | 219,594 | 8,738- | 4- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-0510-411.30-50 | ELECTION EXPENSE | 0 | 0 | 1 | 0 | 0 | 0 |
| 101-0510-411.30-83 | CONTRACT LABOR | 422 | 0 | 0 | 0 | 0 | 0 |
| 101-0510-411.30-90 | OTHER PROF/TECH SERVICE | 3,083 | 6,400 | 2,065 | 26,000 | 19,600 | 306 |
| 101-0510-411.50-05 | TELEPHONE | 882 | 1,000 | 545 | 0 | 1,000- | 100- |
| 101-0510-411.50-10 | POSTAGE | 3,452 | 4,700 | 3,489 | 3,600 | 1,100- | 23- |
| 101-0510-411.50-11 | FREIGHT | 0 | 75 | 18 | 0 | 75- | 100- |
| 101-0510-411.50-16 | LEGAL NOTICES | 2,411 | 2,500 | 1,732 | 0 | 2,500- | 100- |
| 101-0510-411.50-20 | SUBSCRIPTIONS | 183 | 200 | 205 | 200 | 0 | 0 |
| 101-0510-411.50-35 | TRAINING | 1,492 | 1,250 | 294 | 750 | 500- | 40- |
| 101-0510-411.50-41 | REGISTRATION FEES | 765 | 500 | 301 | 500 | 0 | 0 |
| 101-0510-411.50-50 | DUES | 615 | 900 | 945 | 900 | 0 | 0 |
| 101-0510-411.50-65 | PRINTING | 0 | 250 | 0 | 0 | 250- | 100- |
| 101-0510-411.50-69 | COPIER LEASES | 5,101 | 6,000 | 4,753 | 6,000 | 0 | 0 |
| 101-0510-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 1,567 | 0 | 0 | 0 | 0 | 0 |
| 101-0510-411.60-11 | OFFICE SUPPLIES | 2,386 | 6,300 | 4,350 | 5,300 | 1,000- | 16- |
| 101-0510-411.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 4,000 | 4,416 | 0 | 4,000- | 100- |
| 101-0510-411.60-27 | MICROFILM/MICROFICHE | 0 | 300 | 121 | 0 | 300- | 100- |
| 101-0510-411.65-20 | BANK FEES | 1,237 | 2,000 | 1,195 | 2,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 23,596 | 36,375 | 24,431 | 45,250 | 8,875 | 24 |
| TRANSFERS | | | | | | | |
| 101-0510-411.80-07 | TRANSFER FROM 202 | 264- | 2,040- | 2,040- | 1,752- | 288 | 14- |
| 101-0510-411.80-09 | TRANSFER FROM 201 | 252- | 2,508- | 2,508- | 1,788- | 720 | 29- |
| 101-0510-411.80-10 | TRANSFER FROM ELECTRIC | 30,108- | 29,760- | 29,760- | 25,824- | 3,936 | 13- |
| 101-0510-411.80-11 | TRANSFER FROM LODG TX 230 | 264- | 912- | 912- | 852- | 60 | 7- |
| 101-0510-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 1,164- | 1,164- | 900- | 264 | 23- |
| 101-0510-411.80-20 | TRANSFER FROM WATER | 672- | 6,996- | 6,996- | 8,088- | 1,092- | 16 |
| 101-0510-411.80-30 | TRANSFER FROM WASTEWATER | 1,092- | 4,752- | 4,752- | 3,984- | 768 | 16- |
| 101-0510-411.80-35 | TRANSFER FROM SANI 604 | 252- | 768- | 768- | 948- | 180- | 23 |
| * | TRANSFERS | 32,904- | 48,900- | 48,900- | 44,136- | 4,764 | 10- |
| ** | CITY CLERK | 212,740 | 215,807 | 234,566 | 220,708 | 4,901 | 2 |
| *** | LEGISLATIVE | 293,348 | 294,684 | 315,924 | 299,341 | 4,657 | 2 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| JUDICIAL | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-1005-411.10-11 | PERMANENT | 511,962 | 536,739 | 532,649 | 508,557 | 28,182- | 5- |
| 101-1005-411.10-12 | TEMPORARY | 105 | 2,500 | 0 | 2,500 | 0 | 0 |
| 101-1005-411.10-13 | OVERTIME | 843 | 2,500 | 477 | 2,500 | 0 | 0 |
| 101-1005-411.10-26 | COMMUNICATION STIPEND | 900 | 911 | 915 | 905 | 6- | 1- |
| 101-1005-411.20-21 | FICA | 37,382 | 39,781 | 39,016 | 37,502 | 2,279- | 6- |
| 101-1005-411.20-22 | PERA-REGULAR | 37,918 | 41,796 | 41,028 | 39,063 | 2,733- | 7- |
| 101-1005-411.20-25 | INSURANCE-HEALTH | 81,313 | 75,862 | 76,047 | 75,646 | 216- | 0 |
| 101-1005-411.20-26 | INSURANCE-LIFE | 1,614 | 1,767 | 1,543 | 1,434 | 333- | 19- |
| 101-1005-411.20-31 | NM RHCA INSURANCE | 9,459 | 10,057 | 9,907 | 9,495 | 562- | 6- |
| * | WAGES & BENEFITS | 681,496 | 711,913 | 701,583 | 677,602 | 34,311- | 5- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-1005-411.30-07 | PROBATION SERVICES | 19,879 | 25,000 | 26,333 | 25,000 | 0 | 0 |
| 101-1005-411.30-41 | PUBLIC DEFENDER | 68,444 | 75,480 | 75,426 | 75,480 | 0 | 0 |
| 101-1005-411.30-83 | CONTRACT LABOR | 1,873 | 3,500 | 929 | 3,500 | 0 | 0 |
| 101-1005-411.30-91 | DETENTION FEES | 1,349,893 | 1,400,000 | 1,611,847 | 1,400,000 | 0 | 0 |
| 101-1005-411.50-05 | TELEPHONE | 1,762 | 1,700 | 1,779 | 1,700 | 0 | 0 |
| 101-1005-411.50-10 | POSTAGE | 3,796 | 4,400 | 4,525 | 4,400 | 0 | 0 |
| 101-1005-411.50-20 | SUBSCRIPTIONS | 173 | 200 | 0 | 200 | 0 | 0 |
| 101-1005-411.50-21 | CODE BOOK SUPPLEMENTS | 0 | 0 | 114 | 0 | 0 | 0 |
| 101-1005-411.50-35 | TRAINING | 1,370 | 1,925 | 884 | 1,925 | 0 | 0 |
| 101-1005-411.50-41 | REGISTRATION FEES | 0 | 75 | 0 | 75 | 0 | 0 |
| 101-1005-411.50-50 | DUES | 360 | 360 | 360 | 360 | 0 | 0 |
| 101-1005-411.50-55 | MAINTENANCE AGREEMENTS | 21,177 | 21,500 | 21,724 | 21,500 | 0 | 0 |
| 101-1005-411.50-56 | MAINTENANCE CALLS | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-1005-411.50-65 | PRINTING | 6,638 | 5,800 | 7,006 | 5,800 | 0 | 0 |
| 101-1005-411.50-69 | COPIER LEASES | 2,743 | 4,300 | 5,000 | 4,300 | 0 | 0 |
| 101-1005-411.50-70 | LEASE-RENTALS | 2,145 | 630 | 0 | 630 | 0 | 0 |
| 101-1005-411.50-91 | MTR VEH-FUEL | 320 | 300 | 164 | 300 | 0 | 0 |
| 101-1005-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 6 | 50 | 0 | 50 | 0 | 0 |
| 101-1005-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 300 | 806 | 300 | 0 | 0 |
| 101-1005-411.50-94 | MTR VEH-OUTSIDE PARTS | 9 | 0 | 0 | 0 | 0 | 0 |
| 101-1005-411.50-96 | MTR VEH-INSIDE PARTS | 51 | 100 | 39 | 100 | 0 | 0 |
| 101-1005-411.60-09 | CONFER/MEETING SUPPLIES | 0 | 150 | 114 | 150 | 0 | 0 |
| 101-1005-411.60-11 | OFFICE SUPPLIES | 7,988 | 8,000 | 8,182 | 8,000 | 0 | 0 |
| 101-1005-411.60-12 | OFFICE EQUIPMENT < \$5000 | 150 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-1005-411.60-14 | COMPUTER SUPPLIES | 0 | 5,000 | 3,162 | 5,000 | 0 | 0 |
| 101-1005-411.60-21 | MAINTENANCE SUPPLIES | 114 | 150 | 71 | 150 | 0 | 0 |
| 101-1005-411.60-25 | BOOKS | 117 | 300 | 179 | 300 | 0 | 0 |
| 101-1005-411.65-20 | BANK FEES | 633 | 1,200 | 381 | 1,200 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,489,641 | 1,561,720 | 1,769,024 | 1,561,720 | 0 | 0 |
| ** | MUNICIPAL COURT | 2,171,137 | 2,273,633 | 2,470,607 | 2,239,322 | 34,311- | 2- |
| *** | JUDICIAL | 2,171,137 | 2,273,633 | 2,470,607 | 2,239,322 | 34,311- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ADMINISTRATION | | | | | | | |
| CITY MANAGER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-1505-411.10-11 | PERMANENT | 339,010 | 344,688 | 366,821 | 377,307 | 32,619 | 9 |
| 101-1505-411.10-12 | TEMPORARY | 394 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.10-13 | OVERTIME | 994 | 301 | 508 | 301 | 0 | 0 |
| 101-1505-411.10-19 | AUTO ALLOWANCE | 8,001 | 8,285 | 8,266 | 8,191 | 94- | 1- |
| 101-1505-411.10-26 | COMMUNICATION STIPEND | 2,220 | 2,246 | 2,256 | 2,233 | 13- | 1- |
| 101-1505-411.20-21 | FICA | 23,096 | 23,299 | 24,836 | 19,788 | 3,511- | 15- |
| 101-1505-411.20-22 | PERA-REGULAR | 31,855 | 33,779 | 35,529 | 36,976 | 3,197 | 9 |
| 101-1505-411.20-25 | INSURANCE-HEALTH | 40,815 | 39,139 | 39,217 | 39,032 | 107- | 0 |
| 101-1505-411.20-26 | INSURANCE-LIFE | 1,258 | 1,318 | 1,263 | 1,267 | 51- | 4- |
| 101-1505-411.20-31 | NM RHCA INSURANCE | 6,671 | 6,894 | 7,254 | 7,546 | 652 | 9 |
| * WAGES & BENEFITS | | 454,314 | 459,949 | 485,949 | 492,641 | 32,692 | 7 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-1505-411.50-05 | TELEPHONE | 560 | 543 | 1,565 | 543 | 0 | 0 |
| 101-1505-411.50-10 | POSTAGE | 35 | 200 | 5 | 200 | 0 | 0 |
| 101-1505-411.50-16 | LEGAL NOTICES | 83 | 0 | 151 | 0 | 0 | 0 |
| 101-1505-411.50-20 | SUBSCRIPTIONS | 552 | 577 | 642 | 577 | 0 | 0 |
| 101-1505-411.50-30 | TRAVEL-AIRFARE | 1,745 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.50-31 | TRAVEL-MILEAGE | 1,464 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.50-35 | TRAINING | 6,182 | 1,029 | 3,666 | 1,029 | 0 | 0 |
| 101-1505-411.50-41 | REGISTRATION FEES | 3,905 | 968 | 1,555 | 968 | 0 | 0 |
| 101-1505-411.50-50 | DUES | 3,315 | 2,684 | 3,310 | 2,684 | 0 | 0 |
| 101-1505-411.50-56 | MAINTENANCE CALLS | 0 | 0 | 491 | 0 | 0 | 0 |
| 101-1505-411.50-69 | COPIER LEASES | 2,724 | 2,820 | 2,443 | 2,820 | 0 | 0 |
| 101-1505-411.50-80 | MOTOR VEHICLE EXPENSE | 9 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.50-81 | VEHICLE MAINTENANCE COSTS | 102 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.50-91 | MTR VEH-FUEL | 508 | 450 | 765 | 450 | 0 | 0 |
| 101-1505-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 17 | 100 | 34 | 100 | 0 | 0 |
| 101-1505-411.50-93 | MTR VEH-OUTSIDE SERVICE | 70 | 600 | 693 | 600 | 0 | 0 |
| 101-1505-411.50-94 | MTR VEH-OUTSIDE PARTS | 644 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.50-96 | MTR VEH-INSIDE PARTS | 35 | 500 | 126 | 500 | 0 | 0 |
| 101-1505-411.60-09 | CONFER/MEETING SUPPLIES | 1,797 | 0 | 0 | 0 | 0 | 0 |
| 101-1505-411.60-11 | OFFICE SUPPLIES | 2,379 | 3,100 | 2,628 | 3,100 | 0 | 0 |
| 101-1505-411.60-14 | COMPUTER SUPPLIES | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-1505-411.60-21 | MAINTENANCE SUPPLIES | 2,105- | 0 | 14,672 | 0 | 0 | 0 |
| 101-1505-411.60-25 | BOOKS | 0 | 100 | 0 | 100 | 0 | 0 |
| * OPERATING EXPENDITURES | | 24,021 | 14,671 | 32,745 | 14,671 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-1505-411.70-20 | COMPUTER HARDWARE | 2,939 | 0 | 0 | 0 | 0 | 0 |
| * CAPITAL EXPENDITURES | | 2,939 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-1505-411.80-07 | TRANSFER FROM 202 | 18,480- | 14,616- | 14,616- | 8,136- | 6,480 | 44- |
| 101-1505-411.80-09 | TRANSFER FROM 201 | 16,812- | 12,480- | 12,480- | 11,796- | 684 | 5- |
| 101-1505-411.80-10 | TRANSFER FROM ELECTRIC | 105,816- | 102,456- | 102,456- | 108,792- | 6,336- | 6 |
| 101-1505-411.80-11 | TRANSFER FROM LODG TX 230 | 5,232- | 4,140- | 4,140- | 4,044- | 96 | 2- |
| 101-1505-411.80-16 | TRANSFER FROM HEALTH 701 | 16,584- | 12,252- | 12,252- | 10,944- | 1,308 | 11- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-1505-411.80-20 | TRANSFER FROM WATER | 22,656- | 22,608- | 22,608- | 27,864- | 5,256- | 23 |
| 101-1505-411.80-30 | TRANSFER FROM WASTEWATER | 14,256- | 14,412- | 14,412- | 14,040- | 372 | 3- |
| 101-1505-411.80-35 | TRANSFER FROM SANI 604 | 5,028- | 4,068- | 4,068- | 4,080- | 12- | 0 |
| * | TRANSFERS | 204,864- | 187,032- | 187,032- | 189,696- | 2,664- | 1 |
| ** | CITY MANAGER | 276,410 | 287,588 | 331,663 | 317,616 | 30,028 | 10 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PUBLIC AFFAIRS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-1506-411.10-11 | PERMANENT | 67,700 | 37,889 | 39,261 | 61,368 | 23,479 | 62 |
| 101-1506-411.10-12 | TEMPORARY | 19,610 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.10-26 | COMMUNICATION STIPEND | 219 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.20-21 | FICA | 6,434 | 2,899 | 2,816 | 4,401 | 1,502 | 52 |
| 101-1506-411.20-22 | PERA-REGULAR | 8,204 | 3,713 | 3,789 | 6,014 | 2,301 | 62 |
| 101-1506-411.20-25 | INSURANCE-HEALTH | 9,221 | 5,651 | 5,754 | 9,017 | 3,366 | 60 |
| 101-1506-411.20-26 | INSURANCE-LIFE | 221 | 132 | 127 | 199 | 67 | 51 |
| 101-1506-411.20-31 | NM RHCA INSURANCE | 1,771 | 758 | 774 | 1,227 | 469 | 62 |
| * WAGES & BENEFITS | | 113,380 | 51,042 | 52,522 | 82,226 | 31,184 | 61 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-1506-411.30-63 | PERFORMING ARTS/SPC EVENT | 6,261 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.50-05 | TELEPHONE | 1,328 | 1,500 | 554 | 1,500 | 0 | 0 |
| 101-1506-411.50-10 | POSTAGE | 3 | 80 | 1,368 | 80 | 0 | 0 |
| 101-1506-411.50-15 | ADVERTISING | 788 | 5,001 | 1,077 | 5,001 | 0 | 0 |
| 101-1506-411.50-30 | TRAVEL-AIRFARE | 630 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.50-31 | TRAVEL-MILEAGE | 608 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.50-35 | TRAINING | 6,920 | 1,125 | 0 | 1,125 | 0 | 0 |
| 101-1506-411.50-41 | REGISTRATION FEES | 866 | 125 | 750 | 125 | 0 | 0 |
| 101-1506-411.50-50 | DUES | 26 | 750 | 0 | 750 | 0 | 0 |
| 101-1506-411.50-65 | PRINTING | 2,017 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-1506-411.50-81 | VEHICLE MAINTENANCE COSTS | 9 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.50-91 | MTR VEH-FUEL | 333 | 235 | 98 | 235 | 0 | 0 |
| 101-1506-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 7 | 200 | 0 | 200 | 0 | 0 |
| 101-1506-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 0 | 7 | 0 | 0 | 0 |
| 101-1506-411.50-94 | MTR VEH-OUTSIDE PARTS | 25 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.50-96 | MTR VEH-INSIDE PARTS | 5 | 400 | 0 | 400 | 0 | 0 |
| 101-1506-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 1,804 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.60-09 | CONFER/MEETING SUPPLIES | 397 | 0 | 0 | 0 | 0 | 0 |
| 101-1506-411.60-11 | OFFICE SUPPLIES | 1,518 | 1,250 | 0 | 1,250 | 0 | 0 |
| 101-1506-411.60-12 | OFFICE EQUIPMENT < \$5000 | 1,252 | 500 | 0 | 500 | 0 | 0 |
| 101-1506-411.60-15 | MARKETING SUPPLIES | 0 | 0 | 353 | 0 | 0 | 0 |
| * OPERATING EXPENDITURES | | 24,797 | 12,166 | 4,207 | 12,166 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-1506-416.10-12 | TEMPORARY | 18,870 | 20,025 | 11,766 | 0 | 20,025- | 100- |
| 101-1506-416.10-26 | COMMUNICATION STIPEND | 201 | 213 | 131 | 0 | 213- | 100- |
| 101-1506-416.20-21 | FICA | 1,396 | 1,548 | 869 | 0 | 1,548- | 100- |
| 101-1506-416.20-22 | PERA-REGULAR | 1,802 | 1,953 | 1,152 | 0 | 1,953- | 100- |
| 101-1506-416.20-25 | INSURANCE-HEALTH | 2,653 | 2,759 | 1,741 | 0 | 2,759- | 100- |
| 101-1506-416.20-31 | NM RHCA INSURANCE | 430 | 399 | 235 | 0 | 399- | 100- |
| * WAGES & BENEFITS | | 25,352 | 26,897 | 15,894 | 0 | 26,897- | 100- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-1506-416.50-05 | TELEPHONE | 1,264 | 0 | 805 | 358 | 358 | 0 |
| 101-1506-416.50-10 | POSTAGE | 0 | 500 | 61 | 500 | 0 | 0 |
| 101-1506-416.50-35 | TRAINING | 180 | 1,250 | 0 | 0 | 1,250- | 100- |
| 101-1506-416.50-65 | PRINTING | 0 | 5,000 | 0 | 2,000 | 3,000- | 60- |
| 101-1506-416.60-09 | CONFER/MEETING SUPPLIES | 677 | 1,500 | 0 | 1,000 | 500- | 33- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-1506-416.60-11 | OFFICE SUPPLIES | 1,709 | 4,500 | 1,942 | 1,000 | 3,500- | 78- |
| 101-1506-416.60-21 | MAINTENANCE SUPPLIES | 420 | 2,500 | 58 | 2,500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 4,250 | 15,250 | 2,866 | 7,358 | 7,892- | 52- |
| ** | PUBLIC AFFAIRS | 167,779 | 105,355 | 75,489 | 101,750 | 3,605- | 3- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| INTRA-GOVERNMENT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-1510-411.10-94 | SALARY VACANCIES | 0 | 736,667- | 0 | 699,687- | 36,980 | 5- |
| * | WAGES & BENEFITS | 0 | 736,667- | 0 | 699,687- | 36,980 | 5- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-1510-411.30-83 | CONTRACT LABOR | 493 | 0 | 563 | 0 | 0 | 0 |
| 101-1510-411.30-90 | OTHER PROF/TECH SERVICE | 185,674 | 71,685 | 25,764 | 53,487 | 18,198- | 25- |
| 101-1510-411.40-60 | AD VALOREM TAXES | 0 | 0 | 6,514 | 0 | 0 | 0 |
| 101-1510-411.40-99 | UTILITY SAVINGS | 0 | 388,931- | 0 | 300,306- | 88,625 | 23- |
| 101-1510-411.50-05 | TELEPHONE | 369,378 | 397,000 | 401,339 | 397,000 | 0 | 0 |
| 101-1510-411.50-35 | TRAINING | 705 | 500 | 118 | 500 | 0 | 0 |
| 101-1510-411.50-41 | REGISTRATION FEES | 241 | 0 | 500 | 0 | 0 | 0 |
| 101-1510-411.50-50 | DUES | 77,470 | 92,125 | 81,150 | 88,125 | 4,000- | 4- |
| 101-1510-411.50-51 | PROPERTY TAXES-ADM.FEE | 20,164 | 19,636 | 20,229 | 19,586 | 50- | 0 |
| 101-1510-411.50-76 | SPECIAL EVENTS | 11,027 | 10,000 | 11,720 | 10,000 | 0 | 0 |
| 101-1510-411.50-85 | UNANTICIPATED EXPENDITURE | 141,150 | 679,859 | 164,254 | 984,413 | 304,554 | 45 |
| 101-1510-411.50-87 | BUDGET REDUCTION | 0 | 294,477 | 0 | 0 | 294,477- | 100- |
| 101-1510-411.60-09 | CONFER/MEETING SUPPLIES | 2,040 | 0 | 4,029 | 0 | 0 | 0 |
| 101-1510-411.65-25 | FINANCE CHARGES | 863 | 863 | 863 | 863 | 0 | 0 |
| 101-1510-411.65-75 | GRT ADMINISTRATIVE FEE | 326,511 | 219,022 | 277,027 | 207,603 | 11,419- | 5- |
| * | OPERATING EXPENDITURES | 1,135,716 | 1,396,236 | 994,071 | 1,461,271 | 65,035 | 5 |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-1510-411.70-10 | VEHICLES | 331,608 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 331,608 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-1510-411.80-07 | TRANSFER FROM 202 | 24- | 1,164- | 1,164- | 1,056- | 108 | 9- |
| 101-1510-411.80-09 | TRANSFER FROM 201 | 0 | 3,564- | 3,564- | 2,808- | 756 | 21- |
| 101-1510-411.80-10 | TRANSFER FROM ELECTRIC | 87,132- | 116,616- | 116,616- | 106,608- | 10,008 | 9- |
| 101-1510-411.80-11 | TRANSFER FROM LODG TX 230 | 12- | 456- | 456- | 444- | 12 | 3- |
| 101-1510-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 972- | 972- | 708- | 264 | 27- |
| 101-1510-411.80-20 | TRANSFER FROM WATER | 1,404- | 16,356- | 16,356- | 21,744- | 5,388- | 33 |
| 101-1510-411.80-30 | TRANSFER FROM WASTEWATER | 1,404- | 11,388- | 11,388- | 6,852- | 4,536 | 40- |
| 101-1510-411.80-35 | TRANSFER FROM SANI 604 | 0 | 1,056- | 1,056- | 924- | 132 | 13- |
| 101-1510-411.82-29 | TRANSFER TO 501 FUND | 1,883,256 | 1,883,319 | 1,883,319 | 1,883,324 | 5 | 0 |
| * | TRANSFERS | 1,793,280 | 1,731,747 | 1,731,747 | 1,742,180 | 10,433 | 1 |
| ** | INTRA-GOVERNMENT | 3,260,604 | 2,391,316 | 2,725,818 | 2,503,764 | 112,448 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LIBRARY | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-1515-412.10-11 | PERMANENT | 1,090,599 | 1,104,884 | 1,018,956 | 1,113,554 | 8,670 | 1 |
| 101-1515-412.10-12 | TEMPORARY | 694,683 | 748,328 | 520,035 | 265,540 | 482,788- | 65- |
| 101-1515-412.10-13 | OVERTIME | 279 | 0 | 97 | 0 | 0 | 0 |
| 101-1515-412.10-25 | RETIREMENT | 7,507 | 0 | 26,581 | 0 | 0 | 0 |
| 101-1515-412.10-75 | SECURITY | 37,273 | 37,646 | 38,608 | 22,750 | 14,896- | 40- |
| 101-1515-412.20-21 | FICA | 135,422 | 139,653 | 118,496 | 103,773 | 35,880- | 26- |
| 101-1515-412.20-22 | PERA-REGULAR | 132,131 | 124,647 | 121,289 | 109,129 | 15,518- | 12- |
| 101-1515-412.20-25 | INSURANCE-HEALTH | 172,649 | 183,976 | 151,734 | 128,485 | 55,491- | 30- |
| 101-1515-412.20-26 | INSURANCE-LIFE | 3,663 | 3,874 | 3,272 | 3,493 | 381- | 10- |
| 101-1515-412.20-31 | NM RHCA INSURANCE | 27,097 | 24,245 | 24,450 | 22,272 | 1,973- | 8- |
| * 101-1515-412.20-31 | WAGES & BENEFITS | 2,301,303 | 2,367,253 | 2,023,518 | 1,768,996 | 598,257- | 25- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-1515-412.30-26 | OUTSIDE REPAIR SERVICE | 2,885 | 10,000 | 5,993 | 10,000 | 0 | 0 |
| 101-1515-412.30-81 | JANITORIAL | 14,270 | 16,000 | 13,736 | 16,000 | 0 | 0 |
| 101-1515-412.30-83 | CONTRACT LABOR | 95,105 | 100,000 | 91,139 | 3,000 | 97,000- | 97- |
| 101-1515-412.40-10 | NATURAL GAS | 9,066 | 7,000 | 5,736 | 5,700 | 1,300- | 19- |
| 101-1515-412.40-20 | E.W.S. UTILITIES | 141,228 | 182,000 | 157,965 | 190,000 | 8,000 | 4 |
| 101-1515-412.40-40 | BUILDING REPAIR (TAXABLE) | 16,144 | 12,000 | 0 | 12,000 | 0 | 0 |
| 101-1515-412.50-05 | TELEPHONE | 41,911 | 45,000 | 40,193 | 42,000 | 3,000- | 7- |
| 101-1515-412.50-10 | POSTAGE | 2,364 | 3,000 | 1,718 | 2,500 | 500- | 17- |
| 101-1515-412.50-11 | FREIGHT | 4,949 | 6,000 | 5,251 | 5,500 | 500- | 8- |
| 101-1515-412.50-16 | LEGAL NOTICES | 29 | 150 | 38 | 100 | 50- | 33- |
| 101-1515-412.50-30 | TRAVEL-AIRFARE | 4,101 | 0 | 0 | 0 | 0 | 0 |
| 101-1515-412.50-35 | TRAINING | 13,858 | 0 | 4,821 | 0 | 0 | 0 |
| 101-1515-412.50-37 | RECRUITMENT/HIRING | 1,296 | 0 | 1,157 | 0 | 0 | 0 |
| 101-1515-412.50-38 | RELOCATION REIMBURSEMENT | 2,437 | 0 | 2,000 | 0 | 0 | 0 |
| 101-1515-412.50-41 | REGISTRATION FEES | 8,766 | 2,500 | 574 | 2,500 | 0 | 0 |
| 101-1515-412.50-50 | DUES | 4,818 | 3,500 | 3,905 | 3,500 | 0 | 0 |
| 101-1515-412.50-55 | MAINTENANCE AGREEMENTS | 1,277 | 1,100 | 1,341 | 1,100 | 0 | 0 |
| 101-1515-412.50-65 | PRINTING | 8,628 | 7,000 | 7,469 | 5,000 | 2,000- | 29- |
| 101-1515-412.50-69 | COPIER LEASES | 5,006 | 6,000 | 4,488 | 4,500 | 1,500- | 25- |
| 101-1515-412.50-70 | LEASE-RENTALS | 625 | 1,900 | 561 | 1,000 | 900- | 47- |
| 101-1515-412.50-81 | VEHICLE MAINTENANCE COSTS | 16 | 0 | 0 | 0 | 0 | 0 |
| 101-1515-412.50-89 | INTER-LIBRARY LOAN FEES | 2,925 | 3,500 | 1,999 | 2,700 | 800- | 23- |
| 101-1515-412.50-91 | MTR VEH-FUEL | 2,156 | 1,500 | 1,552 | 1,500 | 0 | 0 |
| 101-1515-412.50-92 | MTR VEH-OTHER VEHICLE EXP | 51 | 150 | 0 | 150 | 0 | 0 |
| 101-1515-412.50-93 | MTR VEH-OUTSIDE SERVICE | 474 | 5,000 | 870 | 2,500 | 2,500- | 50- |
| 101-1515-412.50-94 | MTR VEH-OUTSIDE PARTS | 2,048 | 0 | 0 | 0 | 0 | 0 |
| 101-1515-412.50-96 | MTR VEH-INSIDE PARTS | 88 | 400 | 240 | 400 | 0 | 0 |
| 101-1515-412.60-07 | HARDWARE/SOFTWARE NON-CAP | 64,123 | 0 | 0 | 0 | 0 | 0 |
| 101-1515-412.60-09 | COFFEE, TEA & RELATED | 226 | 500 | 172 | 200 | 300- | 60- |
| 101-1515-412.60-11 | OFFICE SUPPLIES | 38,038 | 36,500 | 29,073 | 36,500 | 0 | 0 |
| 101-1515-412.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 5,000 | 3,337 | 4,000 | 1,000- | 20- |
| 101-1515-412.60-13 | JANITORIAL SUPPLIES | 32,191 | 34,000 | 26,596 | 34,000 | 0 | 0 |
| 101-1515-412.60-14 | COMPUTER SUPPLIES | 11,031 | 13,850 | 10,003 | 12,000 | 1,850- | 13- |
| 101-1515-412.60-21 | MAINTENANCE SUPPLIES | 28,919 | 36,000 | 33,087 | 36,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-1515-412.60-24 | UNIFORMS | 542 | 1,000 | 710 | 1,000 | 0 | 0 |
| 101-1515-412.60-55 | AUDIO/VISUAL/SECURITY | 744 | 16,600 | 8,414 | 12,000 | 4,600- | 28- |
| 101-1515-412.61-01 | LIBRARY MGMT SYSTEMS | 265,487 | 339,243 | 357,806 | 348,087 | 8,844 | 3 |
| 101-1515-412.61-02 | TECH SERVICES SUPPLIES | 31,500 | 40,000 | 28,922 | 32,000 | 8,000- | 20- |
| 101-1515-412.61-20 | LIBRARY SUBSCRIPTIONS | 50,260 | 36,000 | 45,264 | 48,000 | 12,000 | 33 |
| 101-1515-412.61-21 | ONLINE DATABASE SUBSCRIPT | 151,917 | 143,000 | 152,561 | 175,000 | 32,000 | 22 |
| 101-1515-412.61-40 | LIBRARY BOOKS | 294,142 | 268,000 | 257,731 | 311,000 | 43,000 | 16 |
| 101-1515-412.61-41 | MEDIA | 119,759 | 77,000 | 77,829 | 165,000 | 88,000 | 114 |
| 101-1515-412.61-42 | LIBRARY GOVN'T DOCS | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-1515-412.61-60 | LIBRARY PROGRAMMING | 107,172 | 89,000 | 45,297 | 100,000 | 11,000 | 12 |
| 101-1515-412.65-20 | BANK FEES | 913 | 1,200 | 843 | 1,200 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,583,485 | 1,551,093 | 1,430,389 | 1,628,137 | 77,044 | 5 |
| | OPERATING EXPENDITURES | | | | | | |
| 101-1515-414.61-41 | MEDIA | 10,036 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 10,036 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| ** | LIBRARY | 3,894,824 | 3,928,346 | 3,463,907 | 3,407,133 | 521,213- | 13- |
| *** | ADMINISTRATION | 7,599,617 | 6,712,605 | 6,596,876 | 6,330,263 | 382,342- | 6- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LEGAL | | | | | | | |
| LEGAL | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-2005-411.10-11 | PERMANENT | 358,491 | 390,458 | 332,410 | 401,466 | 11,008 | 3 |
| 101-2005-411.10-25 | RETIREMENT | 25,862 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-411.10-26 | COMMUNICATION STIPEND | 1,800 | 1,821 | 1,830 | 1,811 | 10- | 1- |
| 101-2005-411.20-21 | FICA | 28,124 | 28,709 | 24,315 | 27,816 | 893- | 3- |
| 101-2005-411.20-22 | PERA-REGULAR | 33,607 | 38,265 | 32,372 | 39,343 | 1,078 | 3 |
| 101-2005-411.20-25 | INSURANCE-HEALTH | 64,787 | 60,926 | 56,812 | 66,253 | 5,327 | 9 |
| 101-2005-411.20-26 | INSURANCE-LIFE | 1,236 | 1,368 | 1,117 | 1,451 | 83 | 6 |
| 101-2005-411.20-31 | NM RHCA INSURANCE | 7,038 | 7,809 | 6,610 | 8,029 | 220 | 3 |
| * WAGES & BENEFITS | | 520,945 | 529,356 | 455,467 | 546,169 | 16,813 | 3 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2005-411.30-40 | LEGAL SERVICES | 1,673 | 4,060 | 2,099 | 4,060 | 0 | 0 |
| 101-2005-411.30-43 | FILING FEES | 232 | 200 | 525 | 200 | 0 | 0 |
| 101-2005-411.30-45 | PROCESS SERVERS | 256 | 500 | 0 | 500 | 0 | 0 |
| 101-2005-411.30-46 | TITLE SEARCH | 39 | 300 | 54 | 300 | 0 | 0 |
| 101-2005-411.30-83 | CONTRACT LABOR | 1,483 | 1,800 | 29,987 | 1,800 | 0 | 0 |
| 101-2005-411.50-05 | TELEPHONE | 0 | 0 | 20 | 0 | 0 | 0 |
| 101-2005-411.50-08 | COMPUTER ON-LINE SERVICES | 9,630 | 10,600 | 9,214 | 8,579 | 2,021- | 19- |
| 101-2005-411.50-10 | POSTAGE | 634 | 700 | 374 | 700 | 0 | 0 |
| 101-2005-411.50-11 | FREIGHT | 0 | 100 | 73 | 100 | 0 | 0 |
| 101-2005-411.50-16 | LEGAL NOTICES | 977 | 1,000 | 294 | 1,000 | 0 | 0 |
| 101-2005-411.50-20 | SUBSCRIPTIONS | 297 | 400 | 379 | 400 | 0 | 0 |
| 101-2005-411.50-21 | CODE BOOK SUPPLEMENTS | 2,520 | 2,500 | 1,210 | 2,500 | 0 | 0 |
| 101-2005-411.50-30 | TRAVEL-AIRFARE | 1,144 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-411.50-35 | TRAINING | 7,575 | 4,837 | 7,822 | 4,837 | 0 | 0 |
| 101-2005-411.50-36 | WITNESS/MILEAGE | 283 | 400 | 0 | 400 | 0 | 0 |
| 101-2005-411.50-41 | REGISTRATION FEES | 1,005 | 600 | 1,985 | 600 | 0 | 0 |
| 101-2005-411.50-50 | DUES | 2,404 | 2,500 | 1,533 | 2,500 | 0 | 0 |
| 101-2005-411.50-55 | MAINTENANCE AGREEMENTS | 4,604 | 2,300 | 2,175 | 2,300 | 0 | 0 |
| 101-2005-411.50-65 | PRINTING | 246 | 500 | 0 | 500 | 0 | 0 |
| 101-2005-411.50-69 | COPIER LEASES | 2,889 | 4,500 | 2,872 | 4,500 | 0 | 0 |
| 101-2005-411.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 102 | 0 | 0 | 0 |
| 101-2005-411.50-91 | MTR VEH-FUEL | 146 | 210 | 114 | 210 | 0 | 0 |
| 101-2005-411.50-94 | MTR VEH-OUTSIDE PARTS | 111 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,415 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-411.60-09 | CONFER/MEETING SUPPLIES | 294 | 350 | 139 | 250 | 100- | 29- |
| 101-2005-411.60-11 | OFFICE SUPPLIES | 1,948 | 1,700 | 1,839 | 1,400 | 300- | 18- |
| 101-2005-411.60-12 | OFFICE EQUIPMENT < \$5000 | 1,067 | 3,000 | 142 | 1,000 | 2,000- | 67- |
| 101-2005-411.60-14 | COMPUTER SUPPLIES | 195 | 700 | 760 | 700 | 0 | 0 |
| 101-2005-411.60-21 | MAINTENANCE SUPPLIES | 151 | 0 | 21 | 0 | 0 | 0 |
| 101-2005-411.60-25 | BOOKS | 21 | 200 | 0 | 200 | 0 | 0 |
| * OPERATING EXPENDITURES | | 44,239 | 43,957 | 63,732 | 39,536 | 4,421- | 10- |
| TRANSFERS | | | | | | | |
| 101-2005-411.80-07 | TRANSFER FROM 202 | 0 | 2,424- | 2,424- | 2,040- | 384 | 16- |
| 101-2005-411.80-09 | TRANSFER FROM 201 | 1,584- | 3,588- | 3,588- | 2,568- | 1,020 | 28- |
| 101-2005-411.80-10 | TRANSFER FROM ELECTRIC | 29,676- | 81,516- | 81,516- | 76,272- | 5,244 | 6- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-2005-411.80-11 | TRANSFER FROM LODG TX 230 | 1,248- | 1,032- | 1,032- | 1,164- | 132- | 13 |
| 101-2005-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 1,884- | 1,884- | 1,512- | 372 | 20- |
| 101-2005-411.80-20 | TRANSFER FROM WATER | 21,240- | 31,800- | 31,800- | 20,400- | 11,400 | 36- |
| 101-2005-411.80-30 | TRANSFER FROM WASTEWATER | 6,384- | 9,624- | 9,624- | 11,688- | 2,064- | 21 |
| 101-2005-411.80-35 | TRANSFER FROM SANI 604 | 3,720- | 2,880- | 2,880- | 4,260- | 1,380- | 48 |
| * | TRANSFERS | 63,852- | 134,748- | 134,748- | 119,904- | 14,844 | 11- |
| ** | LEGAL | 501,332 | 438,565 | 384,451 | 465,801 | 27,236 | 6 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL LIABILITY | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2010-411.52-30 | GEN LIAB-BODILY INJURY | 29,457 | 25,000 | 14,000 | 25,000 | 0 | 0 |
| 101-2010-411.52-31 | GEN LIAB-PROPERTY DAMAGE | 13,525 | 40,000 | 1,422 | 40,000 | 0 | 0 |
| 101-2010-411.52-32 | GEN LIAB-EXPENSE | 209 | 9,000 | 1,996 | 9,000 | 0 | 0 |
| 101-2010-411.52-40 | AUTO-BODILY INJURY | 0 | 9,000 | 505 | 9,000 | 0 | 0 |
| 101-2010-411.52-41 | AUTO-PROPERTY DAMAGE | 3,153 | 13,000 | 32,927 | 13,000 | 0 | 0 |
| 101-2010-411.52-42 | AUTO-EXPENSE | 9,795 | 10,000 | 0 | 10,000 | 0 | 0 |
| 101-2010-411.52-50 | PUBLIC OFFICIAL LIAB | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 101-2010-411.52-51 | PUBLIC OFFICIAL LIAB-EXP | 785,409 | 90,000 | 175,140 | 90,000 | 0 | 0 |
| 101-2010-411.52-52 | POLICE LIABILITY | 10,369 | 50,000 | 13,200 | 40,000 | 10,000- | 20- |
| 101-2010-411.52-53 | POLICE LIABILITY-EXP | 13,720 | 99,000 | 0 | 72,000 | 27,000- | 27- |
| 101-2010-411.52-90 | OTHER | 100,000 | 0 | 100,000- | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 965,637 | 370,000 | 139,188 | 333,000 | 37,000- | 10- |
| TRANSFERS | | | | | | | |
| 101-2010-411.80-07 | TRANSFER FROM 202 | 300- | 12- | 12- | 1,476- | 1,464- | 12,200 |
| 101-2010-411.80-09 | TRANSFER FROM 201 | 300- | 24- | 24- | 1,968- | 1,944- | 8,100 |
| 101-2010-411.80-10 | TRANSFER FROM ELECTRIC | 22,116- | 17,196- | 17,196- | 11,628- | 5,568 | 32- |
| 101-2010-411.80-11 | TRANSFER FROM LODG TX 230 | 300- | 0 | 0 | 1,320- | 1,320- | 0 |
| 101-2010-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 0 | 0 | 156- | 156- | 0 |
| 101-2010-411.80-20 | TRANSFER FROM WATER | 5,748- | 13,128- | 13,128- | 11,592- | 1,536 | 12- |
| 101-2010-411.80-30 | TRANSFER FROM WASTEWATER | 0 | 960- | 960- | 5,004- | 4,044- | 421 |
| 101-2010-411.80-35 | TRANSFER FROM SANI 604 | 0 | 36- | 36- | 168- | 132- | 367 |
| * | TRANSFERS | 28,764- | 31,356- | 31,356- | 33,312- | 1,956- | 6 |
| ** | GENERAL LIABILITY | 936,873 | 338,644 | 107,832 | 299,688 | 38,956- | 12- |
| *** | LEGAL | 1,438,205 | 777,209 | 492,283 | 765,489 | 11,720- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| INFORMATION TECHNOLOGY | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-2505-411.10-11 | PERMANENT | 117,403 | 121,066 | 121,281 | 121,924 | 858 | 1 |
| 101-2505-411.10-26 | COMMUNICATION STIPEND | 900 | 911 | 915 | 905 | 6- | 1- |
| 101-2505-411.20-21 | FICA | 8,659 | 8,964 | 8,928 | 7,540 | 1,424- | 16- |
| 101-2505-411.20-22 | PERA-REGULAR | 11,212 | 11,865 | 11,880 | 11,949 | 84 | 1 |
| 101-2505-411.20-25 | INSURANCE-HEALTH | 16,215 | 16,535 | 16,572 | 16,490 | 45- | 0 |
| 101-2505-411.20-26 | INSURANCE-LIFE | 528 | 556 | 528 | 531 | 25- | 4- |
| 101-2505-411.20-31 | NM RHCA INSURANCE | 2,348 | 2,421 | 2,426 | 2,438 | 17 | 1 |
| * | WAGES & BENEFITS | 157,265 | 162,318 | 162,529 | 161,777 | 541- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2505-411.30-83 | CONTRACT LABOR | 13,672 | 52,000 | 27,485 | 52,000 | 0 | 0 |
| 101-2505-411.50-05 | TELEPHONE | 3,480 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-411.50-20 | SUBSCRIPTIONS | 0 | 500 | 175 | 500 | 0 | 0 |
| 101-2505-411.50-35 | TRAINING | 0 | 1,600 | 3,426 | 1,600 | 0 | 0 |
| 101-2505-411.50-41 | REGISTRATION FEES | 87 | 250 | 0 | 250 | 0 | 0 |
| 101-2505-411.50-42 | TRAINING MATERIALS | 22,446 | 2,000 | 1,348 | 2,000 | 0 | 0 |
| 101-2505-411.50-55 | MAINTENANCE AGREEMENTS | 17,500 | 5,500 | 10,590 | 5,500 | 0 | 0 |
| 101-2505-411.50-91 | MTR VEH-FUEL | 105 | 100 | 117 | 100 | 0 | 0 |
| 101-2505-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 7 | 20 | 0 | 20 | 0 | 0 |
| 101-2505-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 150 | 0 | 150 | 0 | 0 |
| 101-2505-411.50-94 | MTR VEH-OUTSIDE PARTS | 254 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-411.50-96 | MTR VEH-INSIDE PARTS | 8 | 50 | 0 | 50 | 0 | 0 |
| 101-2505-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 22,196 | 149,166 | 241,634 | 15,000 | 134,166- | 90- |
| 101-2505-411.60-11 | OFFICE SUPPLIES | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-2505-411.60-21 | MAINTENANCE SUPPLIES | 879 | 500 | 0 | 500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 80,634 | 212,136 | 284,774 | 77,970 | 134,166- | 63- |
| TRANSFERS | | | | | | | |
| 101-2505-411.80-07 | TRANSFER FROM 202 | 0 | 3,444- | 3,444- | 1,056- | 2,388 | 69- |
| 101-2505-411.80-09 | TRANSFER FROM 201 | 0 | 7,344- | 7,344- | 2,940- | 4,404 | 60- |
| 101-2505-411.80-10 | TRANSFER FROM ELECTRIC | 11,916- | 116,268- | 116,268- | 61,836- | 54,432 | 47- |
| 101-2505-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 3,144- | 3,144- | 564- | 2,580 | 82- |
| 101-2505-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 18,852- | 18,852- | 1,248- | 17,604 | 93- |
| 101-2505-411.80-20 | TRANSFER FROM WATER | 1,584- | 26,196- | 26,196- | 19,188- | 7,008 | 27- |
| 101-2505-411.80-30 | TRANSFER FROM WASTEWATER | 1,584- | 13,836- | 13,836- | 8,604- | 5,232 | 38- |
| 101-2505-411.80-35 | TRANSFER FROM SANI 604 | 0 | 1,836- | 1,836- | 1,320- | 516 | 28- |
| * | TRANSFERS | 15,084- | 190,920- | 190,920- | 96,756- | 94,164 | 49- |
| ** | ADMINISTRATION | 222,815 | 183,534 | 256,383 | 142,991 | 40,543- | 22- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| INFRASTRUCTURE SERVICES | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-2510-411.10-11 | PERMANENT | 41,133 | 71,552 | 70,994 | 71,637 | 85 | 0 |
| 101-2510-411.10-26 | COMMUNICATION STIPEND | 563 | 911 | 915 | 905 | 6- | 1- |
| 101-2510-411.20-21 | FICA | 2,958 | 5,151 | 5,108 | 5,159 | 8 | 0 |
| 101-2510-411.20-22 | PERA-REGULAR | 3,928 | 7,012 | 6,954 | 7,021 | 9 | 0 |
| 101-2510-411.20-25 | INSURANCE-HEALTH | 9,768 | 16,535 | 16,572 | 16,490 | 45- | 0 |
| 101-2510-411.20-26 | INSURANCE-LIFE | 142 | 252 | 240 | 238 | 14- | 6- |
| 101-2510-411.20-31 | NM RHCA INSURANCE | 823 | 1,431 | 1,420 | 1,433 | 2 | 0 |
| * | WAGES & BENEFITS | 59,315 | 102,844 | 102,202 | 102,883 | 39 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2510-411.30-11 | PLANNING CONSULTANT | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 101-2510-411.30-83 | CONTRACT LABOR | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| 101-2510-411.50-05 | TELEPHONE | 4,010 | 3,500 | 3,149 | 3,500 | 0 | 0 |
| 101-2510-411.50-11 | FREIGHT | 0 | 50 | 0 | 50 | 0 | 0 |
| 101-2510-411.50-35 | TRAINING | 43 | 0 | 0 | 0 | 0 | 0 |
| 101-2510-411.50-41 | REGISTRATION FEES | 0 | 250 | 0 | 250 | 0 | 0 |
| 101-2510-411.50-42 | TRAINING MATERIALS | 6,282 | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-2510-411.50-55 | MAINTENANCE AGREEMENTS | 66,945 | 83,000 | 56,468 | 75,000 | 8,000- | 10- |
| 101-2510-411.50-91 | MTR VEH-FUEL | 36 | 50 | 91 | 50 | 0 | 0 |
| 101-2510-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 8 | 25 | 0 | 25 | 0 | 0 |
| 101-2510-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 0 | 473 | 0 | 0 | 0 |
| 101-2510-411.50-94 | MTR VEH-OUTSIDE PARTS | 274 | 0 | 0 | 0 | 0 | 0 |
| 101-2510-411.50-96 | MTR VEH-INSIDE PARTS | 17 | 0 | 13 | 0 | 0 | 0 |
| 101-2510-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 73,774 | 83,000 | 126,911 | 73,000 | 10,000- | 12- |
| 101-2510-411.60-11 | OFFICE SUPPLIES | 0 | 50 | 139 | 50 | 0 | 0 |
| 101-2510-411.60-14 | COMPUTER SUPPLIES | 12,882 | 5,000 | 19,900 | 5,000 | 0 | 0 |
| 101-2510-411.60-21 | MAINTENANCE SUPPLIES | 34 | 1,000 | 595 | 1,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 164,305 | 195,925 | 207,739 | 177,925 | 18,000- | 9- |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-2510-411.70-20 | COMPUTER HARDWARE | 46,922 | 290,000 | 139,706 | 200,000 | 90,000- | 31- |
| 101-2510-411.70-70 | PROPERTY IMPROVEMENTS | 38 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 46,960 | 290,000 | 139,706 | 200,000 | 90,000- | 31- |
| TRANSFERS | | | | | | | |
| 101-2510-411.80-07 | TRANSFER FROM 202 | 0 | 312- | 312- | 1,284- | 972- | 312 |
| 101-2510-411.80-09 | TRANSFER FROM 201 | 0 | 372- | 372- | 1,680- | 1,308- | 352 |
| 101-2510-411.80-10 | TRANSFER FROM ELECTRIC | 0 | 17,628- | 17,628- | 69,672- | 52,044- | 295 |
| 101-2510-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 132- | 132- | 600- | 468- | 355 |
| 101-2510-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 120- | 120- | 360- | 240- | 200 |
| 101-2510-411.80-20 | TRANSFER FROM WATER | 0 | 4,404- | 4,404- | 22,032- | 17,628- | 400 |
| 101-2510-411.80-30 | TRANSFER FROM WASTEWATER | 0 | 2,700- | 2,700- | 9,432- | 6,732- | 249 |
| 101-2510-411.80-35 | TRANSFER FROM SANI 604 | 0 | 444- | 444- | 2,076- | 1,632- | 368 |
| * | TRANSFERS | 0 | 26,112- | 26,112- | 107,136- | 81,024- | 310 |
| ** | INFRASTRUCTURE SERVICES | 270,580 | 562,657 | 423,535 | 373,672 | 188,985- | 34- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TECHNICAL SERVICES | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-2515-411.10-11 | PERMANENT | 391,050 | 370,742 | 381,008 | 385,891 | 15,149 | 4 |
| 101-2515-411.10-12 | TEMPORARY | 844 | 25,600 | 29,340 | 25,600 | 0 | 0 |
| 101-2515-411.10-13 | OVERTIME | 12,914 | 29,911 | 15,453 | 29,911 | 0 | 0 |
| 101-2515-411.10-14 | ON CALL/STANDBY | 13,097 | 11,950 | 13,237 | 11,950 | 0 | 0 |
| 101-2515-411.10-15 | CALL OUT | 20,379 | 21,065 | 15,228 | 21,065 | 0 | 0 |
| 101-2515-411.10-26 | COMMUNICATION STIPEND | 1,237 | 911 | 909 | 905 | 6- | 1- |
| 101-2515-411.20-21 | FICA | 32,529 | 34,088 | 33,926 | 35,191 | 1,103 | 3 |
| 101-2515-411.20-22 | PERA-REGULAR | 36,974 | 36,333 | 36,921 | 37,817 | 1,484 | 4 |
| 101-2515-411.20-25 | INSURANCE-HEALTH | 53,322 | 48,253 | 43,604 | 43,452 | 4,801- | 10- |
| 101-2515-411.20-26 | INSURANCE-LIFE | 1,329 | 1,294 | 1,251 | 1,289 | 5- | 0 |
| 101-2515-411.20-31 | NM RHCA INSURANCE | 7,743 | 7,415 | 7,538 | 7,718 | 303 | 4 |
| * | WAGES & BENEFITS | 571,418 | 587,562 | 578,416 | 600,789 | 13,227 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2515-411.50-11 | FREIGHT | 25 | 100 | 18 | 100 | 0 | 0 |
| 101-2515-411.50-35 | TRAINING | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 101-2515-411.50-41 | REGISTRATION FEES | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 101-2515-411.50-55 | MAINTENANCE AGREEMENTS | 7,984 | 19,300 | 18,175 | 19,300 | 0 | 0 |
| 101-2515-411.50-91 | MTR VEH-FUEL | 549 | 375 | 759 | 375 | 0 | 0 |
| 101-2515-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 18 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 1,000 | 7 | 1,000 | 0 | 0 |
| 101-2515-411.50-94 | MTR VEH-OUTSIDE PARTS | 16 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-411.50-96 | MTR VEH-INSIDE PARTS | 28 | 500 | 14 | 500 | 0 | 0 |
| 101-2515-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 9,087 | 12,900 | 8,602 | 124,966 | 112,066 | 869 |
| 101-2515-411.60-11 | OFFICE SUPPLIES | 648 | 750 | 573 | 750 | 0 | 0 |
| 101-2515-411.60-12 | OFFICE EQUIPMENT < \$5000 | 603 | 1,950 | 995 | 1,950 | 0 | 0 |
| 101-2515-411.60-14 | COMPUTER SUPPLIES | 866 | 1,250 | 71 | 1,250 | 0 | 0 |
| * | OPERATING EXPENDITURES | 19,824 | 42,125 | 29,214 | 154,191 | 112,066 | 266 |
| TRANSFERS | | | | | | | |
| 101-2515-411.80-07 | TRANSFER FROM 202 | 12- | 468- | 468- | 420- | 48 | 10- |
| 101-2515-411.80-09 | TRANSFER FROM 201 | 0 | 1,812- | 1,812- | 1,416- | 396 | 22- |
| 101-2515-411.80-10 | TRANSFER FROM ELECTRIC | 57,312- | 68,892- | 68,892- | 69,960- | 1,068- | 2 |
| 101-2515-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 192- | 192- | 180- | 12 | 6- |
| 101-2515-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 408- | 408- | 336- | 72 | 18- |
| 101-2515-411.80-20 | TRANSFER FROM WATER | 588- | 8,292- | 8,292- | 10,380- | 2,088- | 25 |
| 101-2515-411.80-30 | TRANSFER FROM WASTEWATER | 588- | 5,352- | 5,352- | 3,828- | 1,524 | 28- |
| 101-2515-411.80-35 | TRANSFER FROM SANI 604 | 0 | 600- | 600- | 588- | 12 | 2- |
| * | TRANSFERS | 58,500- | 86,016- | 86,016- | 87,108- | 1,092- | 1 |
| ** | TECHNICAL SERVICES | 532,742 | 543,671 | 521,615 | 667,872 | 124,201 | 23 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GIS DIVISION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-2520-411.10-11 | PERMANENT | 181,940 | 129,883 | 140,957 | 141,866 | 11,983 | 9 |
| 101-2520-411.10-13 | OVERTIME | 268 | 500 | 13 | 500 | 0 | 0 |
| 101-2520-411.10-26 | COMMUNICATION STIPEND | 900 | 911 | 1,416 | 1,811 | 900 | 99 |
| 101-2520-411.20-21 | FICA | 13,057 | 9,457 | 10,306 | 10,519 | 1,062 | 11 |
| 101-2520-411.20-22 | PERA-REGULAR | 17,255 | 12,728 | 13,689 | 13,903 | 1,175 | 9 |
| 101-2520-411.20-25 | INSURANCE-HEALTH | 38,320 | 22,053 | 23,645 | 21,993 | 60- | 0 |
| 101-2520-411.20-26 | INSURANCE-LIFE | 615 | 457 | 466 | 466 | 9 | 2 |
| 101-2520-411.20-31 | NM RHCA INSURANCE | 3,614 | 2,597 | 2,796 | 2,837 | 240 | 9 |
| * | WAGES & BENEFITS | 255,969 | 178,586 | 193,287 | 193,895 | 15,309 | 9 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2520-411.30-90 | OTHER PROF/TECH SERVICE | 30,971 | 33,700 | 16,039 | 29,700 | 4,000- | 12- |
| 101-2520-411.50-30 | TRAVEL-AIRFARE | 878 | 0 | 0 | 0 | 0 | 0 |
| 101-2520-411.50-35 | TRAINING | 3,494 | 2,510 | 491 | 2,510 | 0 | 0 |
| 101-2520-411.50-41 | REGISTRATION FEES | 5,535 | 2,500 | 399 | 2,500 | 0 | 0 |
| 101-2520-411.50-42 | TRAINING MATERIALS | 237 | 200 | 0 | 200 | 0 | 0 |
| 101-2520-411.50-55 | MAINTENANCE AGREEMENTS | 32,642 | 36,150 | 40,951 | 32,900 | 3,250- | 9- |
| 101-2520-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 7,355 | 11,200 | 9,255 | 11,200 | 0 | 0 |
| 101-2520-411.60-11 | OFFICE SUPPLIES | 357 | 600 | 548 | 600 | 0 | 0 |
| 101-2520-411.60-12 | OFFICE EQUIPMENT < \$5000 | 500 | 500 | 159 | 500 | 0 | 0 |
| 101-2520-411.60-14 | COMPUTER SUPPLIES | 2,234 | 4,785 | 942 | 4,785 | 0 | 0 |
| * | OPERATING EXPENDITURES | 84,203 | 92,145 | 68,783 | 84,895 | 7,250- | 8- |
| TRANSFERS | | | | | | | |
| 101-2520-411.80-07 | TRANSFER FROM 202 | 0 | 276- | 276- | 684- | 408- | 148 |
| 101-2520-411.80-09 | TRANSFER FROM 201 | 0 | 1,596- | 1,596- | 6,264- | 4,668- | 292 |
| 101-2520-411.80-10 | TRANSFER FROM ELECTRIC | 45,636- | 40,872- | 40,872- | 45,900- | 5,028- | 12 |
| 101-2520-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 96- | 96- | 312- | 216- | 225 |
| 101-2520-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 168- | 168- | 720- | 552- | 329 |
| 101-2520-411.80-20 | TRANSFER FROM WATER | 64,656- | 41,280- | 41,280- | 45,552- | 4,272- | 10 |
| 101-2520-411.80-30 | TRANSFER FROM WASTEWATER | 1,260- | 30,864- | 30,864- | 19,116- | 11,748 | 38- |
| 101-2520-411.80-35 | TRANSFER FROM SANI 604 | 0 | 216- | 216- | 420- | 204- | 94 |
| * | TRANSFERS | 111,552- | 115,368- | 115,368- | 118,968- | 3,600- | 3 |
| ** | GIS DIVISION | 228,620 | 155,363 | 146,702 | 159,822 | 4,459 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| APPLICATION SERVICES | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-2525-411.10-11 | PERMANENT | 145,003 | 148,766 | 137,045 | 145,075 | 3,691- | 2- |
| 101-2525-411.10-13 | OVERTIME | 495 | 2,000 | 234 | 2,000 | 0 | 0 |
| 101-2525-411.10-26 | COMMUNICATION STIPEND | 0 | 0 | 503 | 905 | 905 | 0 |
| 101-2525-411.20-21 | FICA | 10,683 | 11,005 | 10,131 | 11,000 | 5- | 0 |
| 101-2525-411.20-22 | PERA-REGULAR | 13,847 | 14,579 | 13,318 | 14,217 | 362- | 2- |
| 101-2525-411.20-25 | INSURANCE-HEALTH | 15,017 | 16,553 | 13,474 | 11,014 | 5,539- | 33- |
| 101-2525-411.20-26 | INSURANCE-LIFE | 507 | 528 | 455 | 477 | 51- | 10- |
| 101-2525-411.20-31 | NM RHCA INSURANCE | 2,900 | 2,975 | 2,719 | 2,901 | 74- | 2- |
| * | WAGES & BENEFITS | 188,452 | 196,406 | 177,879 | 187,589 | 8,817- | 4- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-2525-411.50-05 | TELEPHONE | 0 | 600 | 0 | 600 | 0 | 0 |
| 101-2525-411.50-10 | POSTAGE | 0 | 50 | 0 | 50 | 0 | 0 |
| 101-2525-411.50-11 | FREIGHT | 0 | 20 | 0 | 20 | 0 | 0 |
| 101-2525-411.50-30 | TRAVEL-AIRFARE | 634 | 0 | 0 | 0 | 0 | 0 |
| 101-2525-411.50-35 | TRAINING | 1,180 | 900 | 4,290 | 900 | 0 | 0 |
| 101-2525-411.50-41 | REGISTRATION FEES | 699 | 200 | 0 | 200 | 0 | 0 |
| 101-2525-411.50-42 | TRAINING MATERIALS | 3,621 | 5,000 | 5,159 | 5,000 | 0 | 0 |
| 101-2525-411.50-55 | MAINTENANCE AGREEMENTS | 767,621 | 530,458 | 325,448 | 565,458 | 35,000 | 7 |
| 101-2525-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 0 | 20 | 0 | 20 | 0 | 0 |
| 101-2525-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-2525-411.50-96 | MTR VEH-INSIDE PARTS | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-2525-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 5,092 | 21,300 | 22,522 | 21,300 | 0 | 0 |
| 101-2525-411.60-11 | OFFICE SUPPLIES | 116 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-2525-411.60-14 | COMPUTER SUPPLIES | 0 | 500 | 52 | 500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 778,963 | 560,248 | 357,471 | 595,248 | 35,000 | 6 |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-2525-411.70-25 | COMPUTER SOFTWARE | 1,300 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 1,300 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-2525-411.80-07 | TRANSFER FROM 202 | 120- | 2,880- | 2,880- | 5,556- | 2,676- | 93 |
| 101-2525-411.80-09 | TRANSFER FROM 201 | 0 | 3,384- | 3,384- | 7,284- | 3,900- | 115 |
| 101-2525-411.80-10 | TRANSFER FROM ELECTRIC | 123,840- | 162,792- | 162,792- | 301,404- | 138,612- | 85 |
| 101-2525-411.80-11 | TRANSFER FROM LODG TX 230 | 48- | 1,272- | 1,272- | 2,568- | 1,296- | 102 |
| 101-2525-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 1,068- | 1,068- | 1,572- | 504- | 47 |
| 101-2525-411.80-20 | TRANSFER FROM WATER | 2,640- | 40,704- | 40,704- | 95,304- | 54,600- | 134 |
| 101-2525-411.80-30 | TRANSFER FROM WASTEWATER | 2,616- | 24,948- | 24,948- | 40,812- | 15,864- | 64 |
| 101-2525-411.80-35 | TRANSFER FROM SANI 604 | 0 | 4,152- | 4,152- | 8,964- | 4,812- | 116 |
| * | TRANSFERS | 129,264- | 241,200- | 241,200- | 463,464- | 222,264- | 92 |
| ** | APPLICATION SERVICES | 839,451 | 515,454 | 294,151 | 319,373 | 196,081- | 38- |
| *** | INFORMATION TECHNOLOGY | 2,094,208 | 1,960,679 | 1,642,385 | 1,663,730 | 296,949- | 15- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ADMINISTRATIVE SERVICES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3005-411.10-11 | PERMANENT | 225,638 | 193,343 | 237,166 | 308,159 | 114,816 | 59 |
| 101-3005-411.10-13 | OVERTIME | 0 | 0 | 29 | 0 | 0 | 0 |
| 101-3005-411.10-25 | RETIREMENT | 53,238 | 0 | 0 | 0 | 0 | 0 |
| 101-3005-411.10-26 | COMMUNICATION STIPEND | 485 | 0 | 1,495 | 1,811 | 1,811 | 0 |
| 101-3005-411.20-21 | FICA | 19,916 | 13,827 | 17,487 | 21,854 | 8,027 | 58 |
| 101-3005-411.20-22 | PERA-REGULAR | 21,351 | 18,948 | 23,010 | 30,199 | 11,251 | 59 |
| 101-3005-411.20-25 | INSURANCE-HEALTH | 38,951 | 27,837 | 24,503 | 32,999 | 5,162 | 19 |
| 101-3005-411.20-26 | INSURANCE-LIFE | 838 | 768 | 781 | 1,148 | 380 | 49 |
| 101-3005-411.20-31 | NM RHCA INSURANCE | 4,471 | 3,867 | 4,697 | 6,163 | 2,296 | 59 |
| * | WAGES & BENEFITS | 364,888 | 258,590 | 309,168 | 402,333 | 143,743 | 56 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3005-411.30-81 | JANITORIAL CONTRACTS | 0 | 0 | 27,922 | 0 | 0 | 0 |
| 101-3005-411.30-83 | CONTRACT LABOR | 0 | 0 | 897 | 0 | 0 | 0 |
| 101-3005-411.30-90 | OTHER PROF/TECH SERVICE | 9,960 | 10,000 | 14,148 | 10,000 | 0 | 0 |
| 101-3005-411.40-40 | BUILDING REPAIR (TAXABLE) | 7,547 | 0 | 1,313 | 0 | 0 | 0 |
| 101-3005-411.50-05 | TELEPHONE | 490 | 0 | 0 | 0 | 0 | 0 |
| 101-3005-411.50-10 | POSTAGE | 11 | 10 | 0 | 10 | 0 | 0 |
| 101-3005-411.50-11 | FREIGHT | 27 | 50 | 0 | 50 | 0 | 0 |
| 101-3005-411.50-20 | SUBSCRIPTIONS | 262 | 1,195 | 280 | 530 | 665- | 56- |
| 101-3005-411.50-35 | TRAINING | 1,457 | 4,570 | 847 | 1,000 | 3,570- | 78- |
| 101-3005-411.50-41 | REGISTRATION FEES | 2,590 | 2,597 | 1,384 | 1,000 | 1,597- | 61- |
| 101-3005-411.50-50 | DUES | 455 | 650 | 375 | 625 | 25- | 4- |
| 101-3005-411.50-65 | PRINTING | 2,348 | 3,900 | 1,992 | 3,900 | 0 | 0 |
| 101-3005-411.50-91 | MTR VEH-FUEL | 234 | 270 | 127 | 270 | 0 | 0 |
| 101-3005-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 6 | 10 | 9 | 10 | 0 | 0 |
| 101-3005-411.50-93 | MTR VEH-OUTSIDE SERVICE | 617 | 1,100 | 777 | 600 | 500- | 45- |
| 101-3005-411.50-94 | MTR VEH-OUTSIDE PARTS | 634 | 0 | 0 | 0 | 0 | 0 |
| 101-3005-411.50-96 | MTR VEH-INSIDE PARTS | 112 | 200 | 27 | 200 | 0 | 0 |
| 101-3005-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 17 | 0 | 0 | 0 | 0 | 0 |
| 101-3005-411.60-09 | CONFER/MEETING SUPPLIES | 180 | 200 | 1,324 | 200 | 0 | 0 |
| 101-3005-411.60-11 | OFFICE SUPPLIES | 1,516 | 300 | 3,826 | 6,100 | 5,800 | 1,933 |
| 101-3005-411.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 475 | 0 | 475 | 0 | 0 |
| 101-3005-411.60-13 | JANITORIAL SUPPLIES | 0 | 0 | 2 | 0 | 0 | 0 |
| 101-3005-411.60-14 | COMPUTER SUPPLIES | 25 | 100 | 0 | 1,300 | 1,200 | 1,200 |
| 101-3005-411.60-21 | MAINTENANCE SUPPLIES | 132 | 200 | 1,207 | 200 | 0 | 0 |
| 101-3005-411.60-25 | BOOKS | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-3005-411.60-42 | SAFETY SUPPLIES | 0 | 0 | 970 | 0 | 0 | 0 |
| 101-3005-411.60-61 | FIRE EXT. & RELATED ITEMS | 0 | 0 | 18 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 28,620 | 26,027 | 57,445 | 26,670 | 643 | 2 |
| TRANSFERS | | | | | | | |
| 101-3005-411.80-07 | TRANSFER FROM 202 | 9,144- | 7,680- | 7,680- | 7,908- | 228- | 3 |
| 101-3005-411.80-09 | TRANSFER FROM 201 | 7,224- | 8,676- | 8,676- | 5,844- | 2,832 | 33- |
| 101-3005-411.80-10 | TRANSFER FROM ELECTRIC | 73,032- | 110,580- | 110,580- | 102,576- | 8,004 | 7- |
| 101-3005-411.80-11 | TRANSFER FROM LODG TX 230 | 4,236- | 3,696- | 3,696- | 3,720- | 24- | 1 |
| 101-3005-411.80-16 | TRANSFER FROM HEALTH 701 | 13,476- | 11,616- | 11,616- | 10,320- | 1,296 | 11- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3005-411.80-20 | TRANSFER FROM WATER | 13,140- | 19,320- | 19,320- | 24,480- | 5,160- | 27 |
| 101-3005-411.80-30 | TRANSFER FROM WASTEWATER | 6,312- | 12,672- | 12,672- | 10,356- | 2,316 | 18- |
| 101-3005-411.80-35 | TRANSFER FROM SANI 604 | 576- | 1,476- | 1,476- | 1,308- | 168 | 11- |
| * | TRANSFERS | 127,140- | 175,716- | 175,716- | 166,512- | 9,204 | 5- |
| ** | ADMINISTRATION | 266,368 | 108,901 | 190,897 | 262,491 | 153,590 | 141 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CENTRAL PURCHASING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3010-411.10-11 | PERMANENT | 394,906 | 419,654 | 370,430 | 332,968 | 86,686- | 21- |
| 101-3010-411.10-13 | OVERTIME | 55 | 1,000 | 8 | 1,000 | 0 | 0 |
| 101-3010-411.10-25 | RETIREMENT | 0 | 0 | 25,389 | 0 | 0 | 0 |
| 101-3010-411.20-21 | FICA | 28,197 | 30,364 | 28,156 | 23,581 | 6,783- | 22- |
| 101-3010-411.20-22 | PERA-REGULAR | 37,587 | 41,126 | 36,282 | 32,631 | 8,495- | 21- |
| 101-3010-411.20-25 | INSURANCE-HEALTH | 67,904 | 71,409 | 67,769 | 60,209 | 11,200- | 16- |
| 101-3010-411.20-26 | INSURANCE-LIFE | 1,360 | 1,507 | 1,262 | 1,127 | 380- | 25- |
| 101-3010-411.20-31 | NM RHCA INSURANCE | 7,872 | 8,393 | 7,409 | 6,659 | 1,734- | 21- |
| * | WAGES & BENEFITS | 537,881 | 573,453 | 536,705 | 458,175 | 115,278- | 20- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3010-411.30-83 | CONTRACT LABOR | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-3010-411.50-05 | TELEPHONE | 0 | 0 | 218 | 0 | 0 | 0 |
| 101-3010-411.50-10 | POSTAGE | 3,207 | 1,500 | 321 | 500 | 1,000- | 67- |
| 101-3010-411.50-11 | FREIGHT | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-3010-411.50-16 | LEGAL NOTICES | 2,902 | 4,000 | 1,918 | 3,800 | 200- | 5- |
| 101-3010-411.50-20 | SUBSCRIPTIONS | 2,218 | 3,000 | 1,698 | 3,000 | 0 | 0 |
| 101-3010-411.50-30 | TRAVEL-AIRFARE | 398 | 0 | 0 | 0 | 0 | 0 |
| 101-3010-411.50-35 | TRAINING | 2,092 | 3,250 | 2,174 | 3,250 | 0 | 0 |
| 101-3010-411.50-41 | REGISTRATION FEES | 1,594 | 2,000 | 445 | 2,000 | 0 | 0 |
| 101-3010-411.50-50 | DUES | 2,318 | 2,300 | 1,038 | 2,300 | 0 | 0 |
| 101-3010-411.50-55 | MAINTENANCE AGREEMENTS | 2,395 | 3,500 | 3,045 | 3,500 | 0 | 0 |
| 101-3010-411.50-65 | PRINTING | 0 | 500 | 69 | 250 | 250- | 50- |
| 101-3010-411.50-69 | COPIER LEASES | 1,864 | 2,200 | 1,918 | 2,200 | 0 | 0 |
| 101-3010-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 27,589 | 0 | 0 | 0 | 0 | 0 |
| 101-3010-411.60-09 | CONFER/MEETING SUPPLIES | 49 | 250 | 0 | 250 | 0 | 0 |
| 101-3010-411.60-11 | OFFICE SUPPLIES | 2,745 | 3,000 | 862 | 700 | 2,300- | 77- |
| 101-3010-411.60-14 | COMPUTER SUPPLIES | 780 | 1,000 | 0 | 300 | 700- | 70- |
| 101-3010-411.60-21 | MAINTENANCE SUPPLIES | 27 | 100 | 0 | 0 | 100- | 100- |
| 101-3010-411.60-25 | BOOKS | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-3010-411.60-49 | LICENSES | 120 | 2,000 | 0 | 2,000 | 0 | 0 |
| 101-3010-411.60-65 | AWARDS EXPENSE | 0 | 600 | 0 | 600 | 0 | 0 |
| * | OPERATING EXPENDITURES | 50,298 | 30,000 | 13,706 | 25,450 | 4,550- | 15- |
| TRANSFERS | | | | | | | |
| 101-3010-411.80-07 | TRANSFER FROM 202 | 4,836- | 4,896- | 4,896- | 8,244- | 3,348- | 68 |
| 101-3010-411.80-09 | TRANSFER FROM 201 | 42,564- | 47,616- | 47,616- | 14,436- | 33,180 | 70- |
| 101-3010-411.80-10 | TRANSFER FROM ELECTRIC | 184,884- | 124,716- | 124,716- | 117,588- | 7,128 | 6- |
| 101-3010-411.80-11 | TRANSFER FROM LODG TX 230 | 5,652- | 4,632- | 4,632- | 5,436- | 804- | 17 |
| 101-3010-411.80-16 | TRANSFER FROM HEALTH 701 | 43,380- | 32,208- | 32,208- | 27,444- | 4,764 | 15- |
| 101-3010-411.80-20 | TRANSFER FROM WATER | 104,796- | 66,168- | 66,168- | 87,828- | 21,660- | 33 |
| 101-3010-411.80-30 | TRANSFER FROM WASTEWATER | 95,580- | 58,692- | 58,692- | 32,256- | 26,436 | 45- |
| 101-3010-411.80-35 | TRANSFER FROM SANI 604 | 3,108- | 2,796- | 2,796- | 1,464- | 1,332 | 48- |
| * | TRANSFERS | 484,800- | 341,724- | 341,724- | 294,696- | 47,028 | 14- |
| ** | CENTRAL PURCHASING | 103,379 | 261,729 | 208,686 | 188,929 | 72,800- | 28- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WAREHOUSE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3025-411.10-11 | PERMANENT | 229,230 | 244,737 | 232,561 | 235,908 | 8,829- | 4- |
| 101-3025-411.10-13 | OVERTIME | 84 | 500 | 960 | 400 | 100- | 20- |
| 101-3025-411.10-14 | ON CALL/STANDBY | 4,555 | 4,950 | 4,587 | 4,765 | 185- | 4- |
| 101-3025-411.10-15 | CALL OUT | 0 | 500 | 197 | 250 | 250- | 50- |
| 101-3025-411.10-26 | COMMUNICATION STIPEND | 420 | 425 | 427 | 423 | 2- | 0 |
| 101-3025-411.20-21 | FICA | 16,525 | 17,648 | 16,829 | 16,977 | 671- | 4- |
| 101-3025-411.20-22 | PERA-REGULAR | 21,763 | 23,984 | 22,671 | 23,119 | 865- | 4- |
| 101-3025-411.20-25 | INSURANCE-HEALTH | 46,112 | 50,183 | 46,967 | 49,497 | 686- | 1- |
| 101-3025-411.20-26 | INSURANCE-LIFE | 808 | 881 | 794 | 812 | 69- | 8- |
| 101-3025-411.20-31 | NM RHCA INSURANCE | 4,558 | 4,895 | 4,628 | 4,718 | 177- | 4- |
| * WAGES & BENEFITS | | 324,055 | 348,703 | 330,621 | 336,869 | 11,834- | 3- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3025-411.30-83 | CONTRACT LABOR | 1,861 | 2,000 | 3,961 | 2,000 | 0 | 0 |
| 101-3025-411.40-40 | BUILDING REPAIR (TAXABLE) | 63 | 500 | 0 | 500 | 0 | 0 |
| 101-3025-411.40-41 | BUILD MAINT (NON-TAXABLE) | 1,097 | 1,000 | 1,103 | 1,000 | 0 | 0 |
| 101-3025-411.50-10 | POSTAGE | 16 | 150 | 23 | 100 | 50- | 33- |
| 101-3025-411.50-11 | FREIGHT | 20 | 200 | 26 | 150 | 50- | 25- |
| 101-3025-411.50-16 | LEGAL NOTICES | 0 | 0 | 224 | 200 | 200 | 0 |
| 101-3025-411.50-35 | TRAINING | 0 | 950 | 285 | 500 | 450- | 47- |
| 101-3025-411.50-41 | REGISTRATION FEES | 1,747 | 1,000 | 1,448 | 1,500 | 500 | 50 |
| 101-3025-411.50-50 | DUES | 344 | 550 | 243 | 550 | 0 | 0 |
| 101-3025-411.50-55 | MAINTENANCE AGREEMENTS | 4,990 | 4,990 | 4,990 | 4,990 | 0 | 0 |
| 101-3025-411.50-65 | PRINTING | 0 | 200 | 151 | 200 | 0 | 0 |
| 101-3025-411.50-69 | COPIER LEASES | 1,278 | 1,320 | 1,218 | 1,320 | 0 | 0 |
| 101-3025-411.50-86 | AUCTION EXPENSE | 2,399 | 7,500 | 1,163 | 2,500 | 5,000- | 67- |
| 101-3025-411.50-91 | MTR VEH-FUEL | 1,442 | 1,350 | 1,542 | 1,350 | 0 | 0 |
| 101-3025-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 49 | 400 | 0 | 400 | 0 | 0 |
| 101-3025-411.50-93 | MTR VEH-OUTSIDE SERVICE | 2,121 | 3,000 | 3,653 | 3,000 | 0 | 0 |
| 101-3025-411.50-94 | MTR VEH-OUTSIDE PARTS | 2,336 | 0 | 0 | 0 | 0 | 0 |
| 101-3025-411.50-96 | MTR VEH-INSIDE PARTS | 511 | 500 | 725 | 500 | 0 | 0 |
| 101-3025-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 5,687 | 0 | 0 | 0 | 0 | 0 |
| 101-3025-411.60-09 | CONFER/MEETING SUPPLIES | 49 | 500 | 27 | 500 | 0 | 0 |
| 101-3025-411.60-11 | OFFICE SUPPLIES | 795 | 1,500 | 1,200 | 1,500 | 0 | 0 |
| 101-3025-411.60-12 | OFFICE EQUIPMENT < \$5000 | 1,206 | 200 | 90 | 200 | 0 | 0 |
| 101-3025-411.60-13 | JANITORIAL SUPPLIES | 172 | 90 | 301 | 90 | 0 | 0 |
| 101-3025-411.60-14 | COMPUTER SUPPLIES | 0 | 200 | 108 | 200 | 0 | 0 |
| 101-3025-411.60-21 | MAINTENANCE SUPPLIES | 11,392 | 20,685 | 20,128 | 20,290 | 395- | 2- |
| 101-3025-411.60-22 | SMALL TOOLS | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-3025-411.60-23 | REPAIR PARTS | 0 | 50 | 0 | 50 | 0 | 0 |
| 101-3025-411.60-24 | UNIFORMS | 1,232 | 1,800 | 1,831 | 1,800 | 0 | 0 |
| 101-3025-411.60-25 | BOOKS | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-3025-411.60-26 | CHEMICALS | 17,692 | 16,000 | 18,106 | 20,000 | 4,000 | 25 |
| 101-3025-411.60-42 | SAFETY SUPPLIES | 279 | 200 | 66 | 200 | 0 | 0 |
| 101-3025-411.60-58 | OVER/SHORT/DAMAGED | 9,435- | 0 | 2,997- | 0 | 0 | 0 |
| 101-3025-411.60-61 | FIRE EXT. & RELATED ITEMS | 0 | 250 | 258 | 250 | 0 | 0 |
| 101-3025-411.60-92 | FUEL SURCHARGE | 25,544- | 16,000- | 25,298- | 20,000- | 4,000- | 25 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3025-411.60-95 | COST OF GOODS SOLD | 358 | 0 | 0 | 0 | 0 | 0 |
| * 101-3025-411.60-95 | OPERATING EXPENDITURES | 24,157 | 51,385 | 34,573 | 46,140 | 5,245- | 10- |
| | CAPITAL EXPENDITURES | | | | | | |
| 101-3025-411.70-70 | PROPERTY IMPROVEMENTS | 55,074 | 0 | 60 | 0 | 0 | 0 |
| 101-3025-411.74-82 | WORK REQUEST LABOR | 79 | 0 | 0 | 0 | 0 | 0 |
| * 101-3025-411.74-82 | CAPITAL EXPENDITURES | 55,153 | 0 | 60 | 0 | 0 | 0 |
| | TRANSFERS | | | | | | |
| 101-3025-411.80-07 | TRANSFER FROM 202 | 1,296- | 720- | 720- | 876- | 156- | 22 |
| 101-3025-411.80-09 | TRANSFER FROM 201 | 648- | 948- | 948- | 600- | 348 | 37- |
| 101-3025-411.80-10 | TRANSFER FROM ELECTRIC | 494,232- | 309,636- | 309,636- | 284,136- | 25,500 | 8- |
| 101-3025-411.80-11 | TRANSFER FROM LODG TX 230 | 108- | 120- | 120- | 48- | 72 | 60- |
| 101-3025-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 24- | 24- | 48- | 24- | 100 |
| 101-3025-411.80-20 | TRANSFER FROM WATER | 252- | 1,452- | 1,452- | 1,692- | 240- | 17 |
| 101-3025-411.80-30 | TRANSFER FROM WASTEWATER | 108- | 1,452- | 1,452- | 660- | 792 | 55- |
| 101-3025-411.80-35 | TRANSFER FROM SANI 604 | 492- | 360- | 360- | 396- | 36- | 10 |
| * 101-3025-411.80-35 | TRANSFERS | 497,136- | 314,712- | 314,712- | 288,456- | 26,256 | 8- |
| ** 101-3025-411.80-35 | WAREHOUSE | 93,771- | 85,376 | 50,542 | 94,553 | 9,177 | 11 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FINANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3045-411.10-11 | PERMANENT | 548,020 | 588,372 | 515,746 | 464,815 | 123,557- | 21- |
| 101-3045-411.10-13 | OVERTIME | 514 | 3,520 | 332 | 3,520 | 0 | 0 |
| 101-3045-411.20-21 | FICA | 38,841 | 42,163 | 36,468 | 32,863 | 9,300- | 22- |
| 101-3045-411.20-22 | PERA-REGULAR | 52,031 | 57,661 | 50,310 | 45,552 | 12,109- | 21- |
| 101-3045-411.20-25 | INSURANCE-HEALTH | 73,288 | 63,723 | 83,433 | 83,856 | 20,133 | 32 |
| 101-3045-411.20-26 | INSURANCE-LIFE | 1,879 | 2,093 | 1,749 | 1,560 | 533- | 25- |
| 101-3045-411.20-31 | NM RHCA INSURANCE | 10,897 | 11,767 | 10,273 | 9,296 | 2,471- | 21- |
| * | WAGES & BENEFITS | 725,470 | 769,299 | 698,311 | 641,462 | 127,837- | 17- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3045-411.30-30 | AUDITING | 79,666 | 97,150 | 84,323 | 88,150 | 9,000- | 9- |
| 101-3045-411.30-32 | ARMORED CAR SERVICE | 693 | 1,000 | 497 | 1,000 | 0 | 0 |
| 101-3045-411.30-83 | CONTRACT LABOR | 0 | 3,250 | 281 | 2,250 | 1,000- | 31- |
| 101-3045-411.50-10 | POSTAGE | 4,589 | 5,500 | 4,233 | 5,500 | 0 | 0 |
| 101-3045-411.50-11 | FREIGHT | 31 | 50 | 37 | 50 | 0 | 0 |
| 101-3045-411.50-20 | SUBSCRIPTIONS | 295 | 500 | 270 | 500 | 0 | 0 |
| 101-3045-411.50-30 | TRAVEL-AIRFARE | 1,137 | 0 | 0 | 0 | 0 | 0 |
| 101-3045-411.50-35 | TRAINING | 3,907 | 4,750 | 1,150 | 2,967 | 1,783- | 38- |
| 101-3045-411.50-41 | REGISTRATION FEES | 3,474 | 2,250 | 955 | 2,250 | 0 | 0 |
| 101-3045-411.50-50 | DUES | 1,553 | 1,530 | 1,005 | 1,530 | 0 | 0 |
| 101-3045-411.50-55 | MAINTENANCE AGREEMENTS | 8,591 | 8,700 | 8,375 | 8,700 | 0 | 0 |
| 101-3045-411.50-56 | MAINTENANCE CALLS | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-3045-411.50-65 | PRINTING | 1,275 | 1,400 | 1,005 | 1,400 | 0 | 0 |
| 101-3045-411.50-69 | COPIER LEASES | 4,572 | 5,350 | 10,435 | 5,350 | 0 | 0 |
| 101-3045-411.60-06 | OTHER EQUIPMENT < \$5000 | 492 | 500 | 0 | 500 | 0 | 0 |
| 101-3045-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 24,287 | 0 | 0 | 0 | 0 | 0 |
| 101-3045-411.60-09 | CONFER/MEETING SUPPLIES | 185 | 300 | 84 | 300 | 0 | 0 |
| 101-3045-411.60-11 | OFFICE SUPPLIES | 8,384 | 10,000 | 3,414 | 3,500 | 6,500- | 65- |
| 101-3045-411.60-12 | OFFICE EQUIPMENT < \$5000 | 1,072 | 1,000 | 31 | 1,000 | 0 | 0 |
| 101-3045-411.60-14 | COMPUTER SUPPLIES | 1,466 | 2,000 | 407 | 500 | 1,500- | 75- |
| 101-3045-411.60-21 | MAINTENANCE SUPPLIES | 1,283 | 2,000 | 1,555 | 500 | 1,500- | 75- |
| 101-3045-411.60-25 | BOOKS | 680 | 700 | 680 | 700 | 0 | 0 |
| 101-3045-411.65-20 | BANK FEES | 27,752 | 28,000 | 31,302 | 28,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 175,384 | 176,430 | 150,041 | 155,147 | 21,283- | 12- |
| 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 | 16,152- | 7,572- | 7,572- | 8,436- | 864- | 11 |
| 101-3045-411.80-09 | TRANSFER FROM 201 | 13,260- | 9,108- | 9,108- | 8,916- | 192 | 2- |
| 101-3045-411.80-10 | TRANSFER FROM ELECTRIC | 328,200- | 296,460- | 296,460- | 278,880- | 17,580 | 6- |
| 101-3045-411.80-11 | TRANSFER FROM LODG TX 230 | 12,288- | 4,884- | 4,884- | 5,556- | 672- | 14 |
| 101-3045-411.80-16 | TRANSFER FROM HEALTH 701 | 6,168- | 2,592- | 2,592- | 3,348- | 756- | 29 |
| 101-3045-411.80-20 | TRANSFER FROM WATER | 75,456- | 41,832- | 41,832- | 50,832- | 9,000- | 22 |
| 101-3045-411.80-30 | TRANSFER FROM WASTEWATER | 57,492- | 36,456- | 36,456- | 31,956- | 4,500 | 12- |
| 101-3045-411.80-35 | TRANSFER FROM SANI 604 | 46,188- | 10,752- | 10,752- | 10,056- | 696 | 6- |
| * | TRANSFERS | 565,204- | 419,656- | 419,656- | 407,980- | 11,676 | 3- |
| ** | FINANCE | 335,650 | 526,073 | 428,696 | 388,629 | 137,444- | 26- |
| *** | ADMINISTRATIVE SERVICES | 611,626 | 982,079 | 878,822 | 934,602 | 47,477- | 5- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL SERVICES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3205-411.10-11 | PERMANENT | 146,637 | 150,078 | 155,744 | 156,830 | 6,752 | 4 |
| 101-3205-411.10-13 | OVERTIME | 1,092 | 1,000 | 289 | 0 | 1,000- | 100- |
| 101-3205-411.10-26 | COMMUNICATION STIPEND | 1,103 | 911 | 1,464 | 1,449 | 538 | 59 |
| 101-3205-411.20-21 | FICA | 10,915 | 11,089 | 11,564 | 10,734 | 355- | 3- |
| 101-3205-411.20-22 | PERA-REGULAR | 13,855 | 14,707 | 15,030 | 15,369 | 662 | 5 |
| 101-3205-411.20-25 | INSURANCE-HEALTH | 16,496 | 16,819 | 16,855 | 16,773 | 46- | 0 |
| 101-3205-411.20-26 | INSURANCE-LIFE | 607 | 654 | 633 | 639 | 15- | 2- |
| 101-3205-411.20-31 | NM RHCA INSURANCE | 2,902 | 3,002 | 3,069 | 3,137 | 135 | 4 |
| * | WAGES & BENEFITS | 193,607 | 198,260 | 204,648 | 204,931 | 6,671 | 3 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3205-411.30-31 | APPRAISALS | 0 | 0 | 1,624 | 0 | 0 | 0 |
| 101-3205-411.40-10 | NATURAL GAS | 55,304 | 65,000 | 50,123 | 50,000 | 15,000- | 23- |
| 101-3205-411.40-20 | E.W.S. UTILITIES | 423,473 | 480,000 | 464,888 | 465,600 | 14,400- | 3- |
| 101-3205-411.50-05 | TELEPHONE | 1,797 | 2,200 | 1,170 | 2,200 | 0 | 0 |
| 101-3205-411.50-10 | POSTAGE | 141 | 100 | 110 | 100 | 0 | 0 |
| 101-3205-411.50-35 | TRAINING | 55 | 500 | 0 | 500 | 0 | 0 |
| 101-3205-411.50-41 | REGISTRATION FEES | 350 | 375 | 0 | 375 | 0 | 0 |
| 101-3205-411.50-50 | DUES | 0 | 920 | 100 | 920 | 0 | 0 |
| 101-3205-411.50-55 | MAINTENANCE AGREEMENTS | 0 | 0 | 40,627 | 41,000 | 41,000 | 0 |
| 101-3205-411.50-65 | PRINTING | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-3205-411.50-69 | COPIER LEASES | 4,501 | 4,000 | 4,629 | 4,000 | 0 | 0 |
| 101-3205-411.50-91 | MTR VEH-FUEL | 1,176 | 1,200 | 1,067 | 1,200 | 0 | 0 |
| 101-3205-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 11 | 75 | 0 | 75 | 0 | 0 |
| 101-3205-411.50-93 | MTR VEH-OUTSIDE SERVICE | 11 | 200 | 108 | 200 | 0 | 0 |
| 101-3205-411.50-96 | MTR VEH-INSIDE PARTS | 15 | 100 | 46 | 100 | 0 | 0 |
| 101-3205-411.60-09 | CONFER/MEETING SUPPLIES | 584 | 0 | 0 | 0 | 0 | 0 |
| 101-3205-411.60-11 | OFFICE SUPPLIES | 1,659 | 2,000 | 2,429 | 2,000 | 0 | 0 |
| 101-3205-411.60-12 | OFFICE EQUIPMENT < \$5000 | 594 | 400 | 0 | 400 | 0 | 0 |
| 101-3205-411.60-14 | COMPUTER SUPPLIES | 0 | 100 | 42 | 100 | 0 | 0 |
| 101-3205-411.60-21 | MAINTENANCE SUPPLIES | 16 | 100 | 0 | 100 | 0 | 0 |
| 101-3205-411.60-42 | SAFETY SUPPLIES | 28 | 100 | 484 | 100 | 0 | 0 |
| * | OPERATING EXPENDITURES | 489,715 | 557,470 | 567,448 | 569,070 | 11,600 | 2 |
| TRANSFERS | | | | | | | |
| 101-3205-411.80-07 | TRANSFER FROM 202 | 0 | 1,344- | 1,344- | 1,824- | 480- | 36 |
| 101-3205-411.80-09 | TRANSFER FROM 201 | 0 | 2,748- | 2,748- | 1,884- | 864 | 31- |
| 101-3205-411.80-10 | TRANSFER FROM ELECTRIC | 192- | 110,544- | 110,544- | 108,132- | 2,412 | 2- |
| 101-3205-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 348- | 348- | 324- | 24 | 7- |
| 101-3205-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 612- | 612- | 444- | 168 | 27- |
| 101-3205-411.80-20 | TRANSFER FROM WATER | 1,524- | 27,432- | 27,432- | 51,024- | 23,592- | 86 |
| 101-3205-411.80-30 | TRANSFER FROM WASTEWATER | 1,152- | 16,884- | 16,884- | 8,832- | 8,052 | 48- |
| 101-3205-411.80-35 | TRANSFER FROM SANI 604 | 0 | 624- | 624- | 636- | 12- | 2 |
| * | TRANSFERS | 2,868- | 160,536- | 160,536- | 173,100- | 12,564- | 8 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3205-415.50-05 | TELEPHONE | 40 | 550 | 519 | 550 | 0 | 0 |
| 101-3205-415.50-35 | TRAINING | 0 | 1,250 | 298 | 1,250 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3205-415.50-41 | REGISTRATION FEES | 0 | 625 | 0 | 625 | 0 | 0 |
| 101-3205-415.50-50 | DUES | 300 | 300 | 240 | 300 | 0 | 0 |
| 101-3205-415.50-55 | MAINTENANCE AGREEMENTS | 8,219 | 8,650 | 9,950 | 8,650 | 0 | 0 |
| 101-3205-415.60-09 | CONFER/MEETING SUPPLIES | 0 | 1,500 | 1,604 | 1,500 | 0 | 0 |
| 101-3205-415.60-11 | OFFICE SUPPLIES | 1,282 | 5,000 | 510 | 5,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 9,841 | 17,875 | 13,121 | 17,875 | 0 | 0 |
| ** | ADMINISTRATION | 690,295 | 613,069 | 624,682 | 618,776 | 5,707 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| BUILDING AND MAINTENANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3215-411.10-11 | PERMANENT | 648,852 | 699,984 | 693,787 | 720,164 | 20,180 | 3 |
| 101-3215-411.10-13 | OVERTIME | 6,070 | 7,000 | 4,830 | 3,000 | 4,000- | 57- |
| 101-3215-411.10-14 | ON CALL/STANDBY | 11,338 | 14,000 | 11,990 | 14,000 | 0 | 0 |
| 101-3215-411.10-15 | CALL OUT | 4,482 | 5,000 | 5,310 | 5,000 | 0 | 0 |
| 101-3215-411.10-91 | SAL & WAGE REIMBURSEMENT | 98,327- | 100,000- | 78,097- | 100,000- | 0 | 0 |
| 101-3215-411.20-21 | FICA | 49,063 | 53,048 | 51,882 | 54,336 | 1,288 | 2 |
| 101-3215-411.20-22 | PERA-REGULAR | 61,549 | 68,599 | 66,522 | 70,576 | 1,977 | 3 |
| 101-3215-411.20-25 | INSURANCE-HEALTH | 100,675 | 104,516 | 102,711 | 99,562 | 4,954- | 5- |
| 101-3215-411.20-26 | INSURANCE-LIFE | 2,013 | 2,234 | 2,023 | 2,142 | 92- | 4- |
| 101-3215-411.20-31 | NM RHCA INSURANCE | 12,891 | 14,000 | 13,583 | 14,404 | 404 | 3 |
| * | WAGES & BENEFITS | 798,606 | 868,381 | 874,541 | 883,184 | 14,803 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3215-411.30-25 | LABORATORY/TESTING FEES | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3215-411.30-83 | CONTRACT LABOR | 14,502 | 25,000 | 5,558 | 25,000 | 0 | 0 |
| 101-3215-411.50-05 | TELEPHONE | 8,973 | 6,500 | 10,419 | 6,500 | 0 | 0 |
| 101-3215-411.50-10 | POSTAGE | 11 | 100 | 1 | 100 | 0 | 0 |
| 101-3215-411.50-35 | TRAINING | 1,985 | 0 | 1,123 | 0 | 0 | 0 |
| 101-3215-411.50-41 | REGISTRATION FEES | 1,672 | 500 | 1,339 | 500 | 0 | 0 |
| 101-3215-411.50-50 | DUES | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3215-411.50-81 | VEHICLE MAINTENANCE COSTS | 1,047 | 0 | 152 | 0 | 0 | 0 |
| 101-3215-411.50-91 | MTR VEH-FUEL | 23,431 | 24,350 | 23,625 | 24,350 | 0 | 0 |
| 101-3215-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 389 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3215-411.50-93 | MTR VEH-OUTSIDE SERVICE | 4,037 | 7,700 | 24,838 | 7,700 | 0 | 0 |
| 101-3215-411.50-94 | MTR VEH-OUTSIDE PARTS | 8,987 | 0 | 0 | 0 | 0 | 0 |
| 101-3215-411.50-96 | MTR VEH-INSIDE PARTS | 3,638 | 3,500 | 2,283 | 3,500 | 0 | 0 |
| 101-3215-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 183 | 0 | 0 | 0 | 0 | 0 |
| 101-3215-411.60-11 | OFFICE SUPPLIES | 69 | 800 | 476 | 800 | 0 | 0 |
| 101-3215-411.60-21 | MAINTENANCE SUPPLIES | 62,280 | 100,000 | 66,404 | 100,000 | 0 | 0 |
| 101-3215-411.60-22 | SMALL TOOLS | 5,789 | 15,000 | 7,691 | 15,000 | 0 | 0 |
| 101-3215-411.60-24 | UNIFORMS | 4,395 | 5,500 | 3,305 | 5,500 | 0 | 0 |
| 101-3215-411.60-25 | BOOKS | 1,833 | 0 | 135- | 0 | 0 | 0 |
| 101-3215-411.60-42 | SAFETY SUPPLIES | 2,294 | 3,500 | 3,154 | 3,500 | 0 | 0 |
| 101-3215-411.60-49 | LICENSES | 1,467 | 1,500 | 167 | 1,500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 146,982 | 196,950 | 150,400 | 196,950 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-3215-411.70-35 | TOOLS & TEST EQUIPMENT | 7,594 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 7,594 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-3215-411.80-07 | TRANSFER FROM 202 | 4,080- | 384- | 384- | 240- | 144 | 38- |
| 101-3215-411.80-09 | TRANSFER FROM 201 | 0 | 468- | 468- | 420- | 48 | 10- |
| 101-3215-411.80-10 | TRANSFER FROM ELECTRIC | 161,388- | 113,964- | 113,964- | 86,856- | 27,108 | 24- |
| 101-3215-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 96- | 96- | 72- | 24 | 25- |
| 101-3215-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 156- | 156- | 144- | 12 | 8- |
| 101-3215-411.80-20 | TRANSFER FROM WATER | 170,232- | 22,416- | 22,416- | 37,440- | 15,024- | 67 |
| 101-3215-411.80-30 | TRANSFER FROM WASTEWATER | 27,744- | 33,720- | 33,720- | 12,804- | 20,916 | 62- |
| 101-3215-411.80-35 | TRANSFER FROM SANI 604 | 0 | 168- | 168- | 168- | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| * | TRANSFERS | 363,444- | 171,372- | 171,372- | 138,144- | 33,228 | 19- |
| ** | BUILDING AND MAINTENANCE | 589,738 | 893,959 | 853,569 | 941,990 | 48,031 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMMUNITY SERVICES | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3216-411.30-83 | CONTRACT LABOR | 13,022 | 10,000 | 9,897 | 0 | 10,000- | 100- |
| 101-3216-411.30-92 | COMMUNITY SERVICE | 788,884 | 767,186 | 794,153 | 781,877 | 14,691 | 2 |
| 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 | 2,400 | 0 | 5,816 | 0 | 0 | 0 |
| 101-3216-411.50-91 | MTR VEH-FUEL | 101,035 | 73,000 | 98,063 | 92,000 | 19,000 | 26 |
| 101-3216-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 1,057 | 2,500 | 0 | 2,500 | 0 | 0 |
| 101-3216-411.50-93 | MTR VEH-OUTSIDE SERVICE | 12,063 | 43,000 | 63,572 | 60,000 | 17,000 | 40 |
| 101-3216-411.50-94 | MTR VEH-OUTSIDE PARTS | 54,925 | 0 | 0 | 0 | 0 | 0 |
| 101-3216-411.50-95 | MTR VEH-INSIDE LABOR | 32,269 | 18,000 | 32,888 | 79,000 | 61,000 | 339 |
| 101-3216-411.50-96 | MTR VEH-INSIDE PARTS | 13,623 | 8,000 | 13,003 | 10,000 | 2,000 | 25 |
| 101-3216-411.60-21 | MAINTENANCE SUPPLIES | 21,666 | 40,000 | 61,090 | 30,000 | 10,000- | 25- |
| * | OPERATING EXPENDITURES | 1,480,944 | 1,401,686 | 1,518,482 | 1,495,377 | 93,691 | 7 |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-3216-411.70-70 | PROPERTY IMPROVEMENTS | 75,000 | 225,773 | 225,773 | 0 | 225,773- | 100- |
| * | CAPITAL EXPENDITURES | 75,000 | 225,773 | 225,773 | 0 | 225,773- | 100- |
| ** | COMMUNITY SERVICES | 1,555,944 | 1,627,459 | 1,744,254 | 1,495,377 | 132,082- | 8- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| BUILDING SUPPORT/MAIL | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3220-411.10-11 | PERMANENT | 296,150 | 233,904 | 228,379 | 172,707 | 61,197- | 26- |
| 101-3220-411.10-25 | RETIREMENT | 6,050 | 0 | 14,368 | 0 | 0 | 0 |
| 101-3220-411.20-21 | FICA | 21,970 | 17,091 | 18,644 | 12,672 | 4,419- | 26- |
| 101-3220-411.20-22 | PERA-REGULAR | 27,628 | 22,923 | 22,302 | 16,925 | 5,998- | 26- |
| 101-3220-411.20-25 | INSURANCE-HEALTH | 28,215 | 26,789 | 25,585 | 21,204 | 5,585- | 21- |
| 101-3220-411.20-26 | INSURANCE-LIFE | 1,033 | 850 | 767 | 509 | 341- | 40- |
| 101-3220-411.20-31 | NM RHCA INSURANCE | 5,786 | 4,677 | 4,557 | 3,454 | 1,223- | 26- |
| * | WAGES & BENEFITS | 386,832 | 306,234 | 314,602 | 227,471 | 78,763- | 26- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3220-411.30-83 | CONTRACT LABOR | 16,718 | 20,000 | 3,365 | 20,000 | 0 | 0 |
| 101-3220-411.50-05 | TELEPHONE | 1,508 | 1,200 | 1,723 | 1,200 | 0 | 0 |
| 101-3220-411.50-10 | POSTAGE | 36,009 | 60,000 | 43,026 | 40,000 | 20,000- | 33- |
| 101-3220-411.50-11 | FREIGHT | 6,262 | 7,000 | 4,839 | 3,000 | 4,000- | 57- |
| 101-3220-411.50-55 | MAINTENANCE AGREEMENTS | 4,857 | 6,000 | 4,153 | 6,000 | 0 | 0 |
| 101-3220-411.50-91 | MTR VEH-FUEL | 3,226 | 2,700 | 2,642 | 1,700 | 1,000- | 37- |
| 101-3220-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 84 | 100 | 0 | 100 | 0 | 0 |
| 101-3220-411.50-93 | MTR VEH-OUTSIDE SERVICE | 31 | 1,500 | 925 | 1,500 | 0 | 0 |
| 101-3220-411.50-94 | MTR VEH-OUTSIDE PARTS | 356 | 0 | 0 | 0 | 0 | 0 |
| 101-3220-411.50-96 | MTR VEH-INSIDE PARTS | 84 | 300 | 338 | 300 | 0 | 0 |
| 101-3220-411.60-06 | OTHER EQUIPMENT < \$5000 | 239 | 500 | 353 | 500 | 0 | 0 |
| 101-3220-411.60-09 | CONFER/MEETING SUPPLIES | 1,316 | 1,500 | 1,129 | 1,500 | 0 | 0 |
| 101-3220-411.60-11 | OFFICE SUPPLIES | 784 | 500 | 233 | 500 | 0 | 0 |
| 101-3220-411.60-12 | OFFICE EQUIPMENT < \$5000 | 249 | 200 | 12 | 200 | 0 | 0 |
| 101-3220-411.60-13 | JANITORIAL SUPPLIES | 19,852 | 18,000 | 19,822 | 18,000 | 0 | 0 |
| 101-3220-411.60-21 | MAINTENANCE SUPPLIES | 1,878 | 2,000 | 1,910 | 2,000 | 0 | 0 |
| 101-3220-411.60-22 | SMALL TOOLS | 2,918 | 5,000 | 3,604 | 5,000 | 0 | 0 |
| 101-3220-411.60-23 | REPAIR PARTS | 1,718 | 2,000 | 1,223 | 2,000 | 0 | 0 |
| 101-3220-411.60-24 | UNIFORMS | 2,995 | 3,000 | 2,469 | 3,000 | 0 | 0 |
| 101-3220-411.60-42 | SAFETY SUPPLIES | 301 | 330 | 120 | 330 | 0 | 0 |
| * | OPERATING EXPENDITURES | 101,385 | 131,830 | 91,886 | 106,830 | 25,000- | 19- |
| TRANSFERS | | | | | | | |
| 101-3220-411.80-07 | TRANSFER FROM 202 | 12- | 900- | 900- | 768- | 132 | 15- |
| 101-3220-411.80-09 | TRANSFER FROM 201 | 0 | 2,160- | 2,160- | 1,536- | 624 | 29- |
| 101-3220-411.80-10 | TRANSFER FROM ELECTRIC | 105,912- | 120,408- | 120,408- | 122,664- | 2,256- | 2 |
| 101-3220-411.80-11 | TRANSFER FROM LODG TX 230 | 0 | 372- | 372- | 372- | 0 | 0 |
| 101-3220-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 864- | 864- | 708- | 156 | 18- |
| 101-3220-411.80-20 | TRANSFER FROM WATER | 2,520- | 21,120- | 21,120- | 23,748- | 2,628- | 12 |
| 101-3220-411.80-30 | TRANSFER FROM WASTEWATER | 1,908- | 8,808- | 8,808- | 8,148- | 660 | 7- |
| 101-3220-411.80-35 | TRANSFER FROM SANI 604 | 0 | 888- | 888- | 900- | 12- | 1 |
| 101-3220-411.80-54 | MAIL ROOM CHARGES | 49,533- | 75,000- | 43,552- | 0 | 75,000 | 100- |
| * | TRANSFERS | 159,885- | 230,520- | 199,072- | 158,844- | 71,676 | 31- |
| ** | BUILDING SUPPORT/MAIL | 328,332 | 207,544 | 207,415 | 175,457 | 32,087- | 15- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| VEHICLE MAINTENANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3230-411.10-11 | PERMANENT | 733,121 | 812,965 | 724,334 | 743,146 | 69,819- | 9- |
| 101-3230-411.10-13 | OVERTIME | 11,812 | 10,000 | 24,329 | 3,000 | 7,000- | 70- |
| 101-3230-411.10-14 | ON CALL/STANDBY | 10,427 | 12,033 | 12,037 | 12,033 | 0 | 0 |
| 101-3230-411.10-15 | CALL OUT | 6,407 | 5,500 | 4,706 | 5,500 | 0 | 0 |
| 101-3230-411.10-21 | EDUCATIONAL INCENTIVE | 4,260 | 4,344 | 5,178 | 5,054 | 710 | 16 |
| 101-3230-411.10-25 | RETIREMENT | 0 | 0 | 9,039 | 0 | 0 | 0 |
| 101-3230-411.10-26 | COMMUNICATION STIPEND | 1,725 | 1,821 | 1,290 | 905 | 916- | 50- |
| 101-3230-411.10-91 | SAL & WAGE REIMBURSEMENT | 18,501- | 0 | 2,765- | 0 | 0 | 0 |
| 101-3230-411.20-21 | FICA | 53,626 | 60,203 | 56,658 | 54,800 | 5,403- | 9- |
| 101-3230-411.20-22 | PERA-REGULAR | 68,629 | 79,671 | 72,143 | 72,828 | 6,843- | 9- |
| 101-3230-411.20-25 | INSURANCE-HEALTH | 147,404 | 158,253 | 140,288 | 125,949 | 32,304- | 20- |
| 101-3230-411.20-26 | INSURANCE-LIFE | 2,471 | 2,861 | 2,483 | 2,502 | 359- | 13- |
| 101-3230-411.20-31 | NM RHCA INSURANCE | 14,373 | 16,260 | 14,737 | 14,863 | 1,397- | 9- |
| * 101-3230-411.20-31 | WAGES & BENEFITS | 1,035,754 | 1,163,911 | 1,064,457 | 1,040,580 | 123,331- | 11- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3230-411.30-83 | CONTRACT LABOR | 165 | 0 | 70 | 0 | 0 | 0 |
| 101-3230-411.40-41 | BUILD MAINT (NON-TAXABLE) | 0 | 5,663 | 464 | 5,663 | 0 | 0 |
| 101-3230-411.50-05 | TELEPHONE | 912 | 913 | 971 | 913 | 0 | 0 |
| 101-3230-411.50-10 | POSTAGE | 19 | 25 | 33 | 25 | 0 | 0 |
| 101-3230-411.50-11 | FREIGHT | 70 | 110 | 43 | 110 | 0 | 0 |
| 101-3230-411.50-20 | SUBSCRIPTIONS | 963 | 3,325 | 2,928 | 3,325 | 0 | 0 |
| 101-3230-411.50-35 | TRAINING | 1,064 | 1,000 | 2,230 | 1,000 | 0 | 0 |
| 101-3230-411.50-41 | REGISTRATION FEES | 1,260 | 0 | 38 | 0 | 0 | 0 |
| 101-3230-411.50-42 | TRAINING MATERIALS | 415 | 0 | 0 | 0 | 0 | 0 |
| 101-3230-411.50-43 | CERTIFICATION SCHOOLS | 2,143 | 3,000 | 565 | 3,000 | 0 | 0 |
| 101-3230-411.50-55 | MAINTENANCE AGREEMENTS | 20,543 | 0 | 17,911 | 0 | 0 | 0 |
| 101-3230-411.50-56 | MAINTENANCE CALLS | 6,146 | 5,000 | 6,320 | 5,000 | 0 | 0 |
| 101-3230-411.50-65 | PRINTING | 467 | 500 | 455 | 500 | 0 | 0 |
| 101-3230-411.50-69 | COPIER LEASES | 288 | 720 | 695 | 720 | 0 | 0 |
| 101-3230-411.50-81 | VEHICLE MAINTENANCE COSTS | 1,265 | 0 | 0 | 0 | 0 | 0 |
| 101-3230-411.50-91 | MTR VEH-FUEL | 7,145 | 5,560 | 5,881 | 5,560 | 0 | 0 |
| 101-3230-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 97 | 200 | 0 | 200 | 0 | 0 |
| 101-3230-411.50-93 | MTR VEH-OUTSIDE SERVICE | 3,758 | 4,000 | 3,287 | 4,000 | 0 | 0 |
| 101-3230-411.50-94 | MTR VEH-OUTSIDE PARTS | 3,972 | 0 | 0 | 0 | 0 | 0 |
| 101-3230-411.50-95 | MTR VEH-INSIDE LABOR | 163,511- | 149,105- | 161,052- | 206,005- | 56,900- | 38 |
| 101-3230-411.50-96 | MTR VEH-INSIDE PARTS | 1,140 | 1,000 | 472 | 1,000 | 0 | 0 |
| 101-3230-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,378 | 0 | 0 | 0 | 0 | 0 |
| 101-3230-411.60-11 | OFFICE SUPPLIES | 1,543 | 1,475 | 1,712 | 1,475 | 0 | 0 |
| 101-3230-411.60-12 | OFFICE EQUIPMENT < \$5000 | 2,327 | 4,109 | 809 | 4,109 | 0 | 0 |
| 101-3230-411.60-13 | JANITORIAL SUPPLIES | 411 | 0 | 33 | 0 | 0 | 0 |
| 101-3230-411.60-14 | COMPUTER SUPPLIES | 200 | 500 | 0 | 500 | 0 | 0 |
| 101-3230-411.60-21 | MAINTENANCE SUPPLIES | 20,517 | 21,000 | 28,892 | 21,000 | 0 | 0 |
| 101-3230-411.60-22 | SMALL TOOLS | 4,645 | 17,201 | 21,658 | 17,201 | 0 | 0 |
| 101-3230-411.60-24 | UNIFORMS | 4,540 | 4,359 | 4,117 | 4,359 | 0 | 0 |
| 101-3230-411.60-42 | SAFETY SUPPLIES | 2,173 | 2,000 | 2,630 | 2,000 | 0 | 0 |
| 101-3230-411.60-52 | MECHANICS TOOL ALLOWANCE | 4,989 | 6,600 | 6,557 | 6,600 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3230-411.60-58 | OVER/SHORT/DAMAGED | 1,766 | 0 | 192 | 0 | 0 | 0 |
| 101-3230-411.60-61 | FIRE EXT. & RELATED ITEMS | 0 | 250 | 0 | 250 | 0 | 0 |
| * | OPERATING EXPENDITURES | 66,190- | 60,595- | 52,090- | 117,495- | 56,900- | 94 |
| | CAPITAL EXPENDITURES | | | | | | |
| 101-3230-411.70-25 | COMPUTER SOFTWARE | 36,009 | 31,752 | 1,103 | 35,000 | 3,248 | 10 |
| * | CAPITAL EXPENDITURES | 36,009 | 31,752 | 1,103 | 35,000 | 3,248 | 10 |
| | TRANSFERS | | | | | | |
| 101-3230-411.80-07 | TRANSFER FROM 202 | 7,932- | 3,132- | 3,132- | 12,192- | 9,060- | 289 |
| 101-3230-411.80-09 | TRANSFER FROM 201 | 18,852- | 9,612- | 9,612- | 5,268- | 4,344 | 45- |
| 101-3230-411.80-10 | TRANSFER FROM ELECTRIC | 190,716- | 142,572- | 142,572- | 96,156- | 46,416 | 33- |
| 101-3230-411.80-11 | TRANSFER FROM LODG TX 230 | 24- | 24- | 24- | 12- | 12 | 50- |
| 101-3230-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 48- | 48- | 12- | 36 | 75- |
| 101-3230-411.80-20 | TRANSFER FROM WATER | 1,908- | 6,096- | 6,096- | 13,800- | 7,704- | 126 |
| 101-3230-411.80-30 | TRANSFER FROM WASTEWATER | 3,528- | 4,848- | 4,848- | 2,544- | 2,304 | 48- |
| 101-3230-411.80-35 | TRANSFER FROM SANI 604 | 0 | 24- | 24- | 24- | 0 | 0 |
| * | TRANSFERS | 222,960- | 166,356- | 166,356- | 130,008- | 36,348 | 22- |
| ** | VEHICLE MAINTENANCE | 782,613 | 968,712 | 847,113 | 828,077 | 140,635- | 15- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| AIRPORT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3250-495.10-11 | PERMANENT | 246,211 | 253,573 | 255,076 | 256,485 | 2,912 | 1 |
| 101-3250-495.10-13 | OVERTIME | 65,978 | 55,000 | 66,577 | 49,500 | 5,500- | 10- |
| 101-3250-495.10-14 | ON CALL/STANDBY | 9,596 | 9,526 | 9,821 | 9,526 | 0 | 0 |
| 101-3250-495.10-15 | CALL OUT | 1,864 | 2,010 | 958 | 2,010 | 0 | 0 |
| 101-3250-495.10-26 | COMMUNICATION STIPEND | 960 | 971 | 999 | 966 | 5- | 1- |
| 101-3250-495.10-91 | SAL & WAGE REIMBURSEMENT | 0 | 0 | 0 | 69,000- | 69,000- | 0 |
| 101-3250-495.20-21 | FICA | 23,825 | 23,437 | 24,714 | 23,244 | 193- | 1- |
| 101-3250-495.20-22 | PERA-REGULAR | 23,455 | 24,850 | 25,085 | 25,135 | 285 | 1 |
| 101-3250-495.20-25 | INSURANCE-HEALTH | 46,300 | 50,174 | 50,773 | 50,037 | 137- | 0 |
| 101-3250-495.20-26 | INSURANCE-LIFE | 847 | 898 | 861 | 867 | 31- | 3- |
| 101-3250-495.20-31 | NM RHCA INSURANCE | 4,912 | 5,072 | 5,123 | 5,130 | 58 | 1 |
| * WAGES & BENEFITS | | 423,948 | 425,511 | 439,989 | 353,900 | 71,611- | 17- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3250-495.30-11 | PLANNING CONSULTANT | 0 | 1,000 | 1,894 | 1,000 | 0 | 0 |
| 101-3250-495.30-20 | ENGINEERING/SURVEY/MISC. | 1,624 | 7,000 | 5,461 | 6,000 | 1,000- | 14- |
| 101-3250-495.30-26 | OUTSIDE REPAIR SERVICE | 58 | 1,500 | 0 | 1,500 | 0 | 0 |
| 101-3250-495.30-83 | CONTRACT LABOR | 7,137 | 10,000 | 2,029 | 8,200 | 1,800- | 18- |
| 101-3250-495.40-10 | NATURAL GAS | 14,612 | 12,000 | 11,556 | 12,000 | 0 | 0 |
| 101-3250-495.40-20 | E.W.S. UTILITIES | 110,604 | 80,000 | 105,256 | 75,000 | 5,000- | 6- |
| 101-3250-495.40-40 | BUILDING REPAIR (TAXABLE) | 17,571 | 25,000 | 10,348 | 23,000 | 2,000- | 8- |
| 101-3250-495.40-42 | AIRFIELD MAINTENANCE | 38,508 | 65,000 | 68,481 | 65,000 | 0 | 0 |
| 101-3250-495.50-05 | TELEPHONE | 6,061 | 4,800 | 6,342 | 4,800 | 0 | 0 |
| 101-3250-495.50-10 | POSTAGE | 375 | 400 | 396 | 400 | 0 | 0 |
| 101-3250-495.50-11 | FREIGHT | 80 | 200 | 32 | 200 | 0 | 0 |
| 101-3250-495.50-15 | ADVERTISING | 4,752 | 6,000 | 7,164 | 75,000 | 69,000 | 1,150 |
| 101-3250-495.50-16 | LEGAL NOTICES | 0 | 100 | 91 | 100 | 0 | 0 |
| 101-3250-495.50-20 | SUBSCRIPTIONS | 3,523 | 2,000 | 2,313 | 2,000 | 0 | 0 |
| 101-3250-495.50-25 | LAUNDRY | 1,882 | 2,000 | 1,882 | 0 | 2,000- | 100- |
| 101-3250-495.50-35 | TRAINING | 3,125 | 1,500 | 1,075 | 1,500 | 0 | 0 |
| 101-3250-495.50-41 | REGISTRATION FEES | 0 | 500 | 5 | 500 | 0 | 0 |
| 101-3250-495.50-42 | TRAINING MATERIALS | 39 | 1,000 | 426 | 1,000 | 0 | 0 |
| 101-3250-495.50-43 | CERTIFICATION SCHOOLS | 6,421 | 7,000 | 2,900 | 7,000 | 0 | 0 |
| 101-3250-495.50-50 | DUES | 2,575 | 3,000 | 2,950 | 3,000 | 0 | 0 |
| 101-3250-495.50-55 | MAINTENANCE AGREEMENTS | 0 | 750 | 0 | 750 | 0 | 0 |
| 101-3250-495.50-56 | MAINTENANCE CALLS | 1,354 | 2,500 | 1,362 | 2,500 | 0 | 0 |
| 101-3250-495.50-65 | PRINTING | 0 | 250 | 25 | 250 | 0 | 0 |
| 101-3250-495.50-69 | COPIER LEASES | 2,043 | 2,132 | 2,165 | 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 | 4,568 | 3,000 | 4,980 | 3,000 | 0 | 0 |
| 101-3250-495.50-91 | MTR VEH-FUEL | 5,553 | 4,200 | 5,771 | 4,200 | 0 | 0 |
| 101-3250-495.50-92 | MTR VEH-OTHER VEHICLE EXP | 160 | 300 | 0 | 300 | 0 | 0 |
| 101-3250-495.50-93 | MTR VEH-OUTSIDE SERVICE | 3,219 | 4,500 | 4,580 | 4,500 | 0 | 0 |
| 101-3250-495.50-94 | MTR VEH-OUTSIDE PARTS | 20,362 | 0 | 0 | 0 | 0 | 0 |
| 101-3250-495.50-96 | MTR VEH-INSIDE PARTS | 1,177 | 1,000 | 348 | 1,000 | 0 | 0 |
| 101-3250-495.60-09 | CONFER/MEETING SUPPLIES | 1,259 | 1,700 | 766 | 1,700 | 0 | 0 |
| 101-3250-495.60-11 | OFFICE SUPPLIES | 3,720 | 3,500 | 2,789 | 3,500 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3250-495.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 1,500 | 873 | 1,500 | 0 | 0 |
| 101-3250-495.60-13 | JANITORIAL SUPPLIES | 4,475 | 6,000 | 3,836 | 5,000 | 1,000- | 17- |
| 101-3250-495.60-21 | MAINTENANCE SUPPLIES | 34 | 5,500 | 888 | 5,500 | 0 | 0 |
| 101-3250-495.60-22 | SMALL TOOLS | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3250-495.60-24 | UNIFORMS | 1,565 | 2,300 | 1,425 | 2,300 | 0 | 0 |
| 101-3250-495.60-25 | BOOKS | 0 | 100 | 189 | 0 | 100- | 100- |
| 101-3250-495.60-26 | CHEMICALS | 11,557 | 19,000 | 8,669 | 9,000 | 10,000- | 53- |
| 101-3250-495.60-30 | FOOD FOR RESALE | 86 | 486 | 0 | 0 | 486- | 100- |
| 101-3250-495.60-33 | STREET SIGNS | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-3250-495.60-42 | SAFETY SUPPLIES | 980 | 1,000 | 327 | 1,000 | 0 | 0 |
| 101-3250-495.60-63 | AIRFIELD SUPPLIES | 1,434 | 7,000 | 24,468 | 7,000 | 0 | 0 |
| 101-3250-495.65-70 | OVERTIME MEALS | 154 | 100 | 0 | 100 | 0 | 0 |
| * | OPERATING EXPENDITURES | 282,647 | 299,318 | 294,060 | 344,932 | 45,614 | 15 |
| | TRANSFERS | | | | | | |
| 101-3250-495.82-27 | TRANSFER TO 409 FUND | 90,750 | 49,168 | 49,168 | 95,279 | 46,111 | 94 |
| * | TRANSFERS | 90,750 | 49,168 | 49,168 | 95,279 | 46,111 | 94 |
| ** | AIRPORT | 797,345 | 773,997 | 783,216 | 794,111 | 20,114 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | RED APPLE TRANSIT | | | | | | |
| | TRANSFERS | | | | | | |
| 101-3255-411.82-23 | TRANSFER TO 221 FUND | 418,536 | 480,787 | 480,787 | 18,589 | 462,198- | 96- |
| * | TRANSFERS | 418,536 | 480,787 | 480,787 | 18,589 | 462,198- | 96- |
| ** | RED APPLE TRANSIT | 418,536 | 480,787 | 480,787 | 18,589 | 462,198- | 96- |
| *** | GENERAL SERVICES | 5,162,803 | 5,565,527 | 5,541,037 | 4,872,377 | 693,150- | 12- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| P.R. & C.A. | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3505-455.10-11 | PERMANENT | 398,780 | 494,908 | 497,459 | 497,523 | 2,615 | 1 |
| 101-3505-455.10-12 | TEMPORARY | 6,435 | 12,480 | 2,899 | 0 | 12,480- | 100- |
| 101-3505-455.10-13 | OVERTIME | 85 | 0 | 31 | 0 | 0 | 0 |
| 101-3505-455.10-26 | COMMUNICATION STIPEND | 1,328 | 2,368 | 1,464 | 1,449 | 919- | 39- |
| 101-3505-455.20-21 | FICA | 29,505 | 36,946 | 36,297 | 34,928 | 2,018- | 5- |
| 101-3505-455.20-22 | PERA-REGULAR | 38,028 | 48,501 | 48,373 | 48,758 | 257 | 1 |
| 101-3505-455.20-25 | INSURANCE-HEALTH | 57,303 | 71,960 | 71,488 | 71,764 | 196- | 0 |
| 101-3505-455.20-26 | INSURANCE-LIFE | 1,405 | 1,748 | 1,664 | 1,776 | 28 | 2 |
| 101-3505-455.20-31 | NM RHCA INSURANCE | 7,964 | 9,899 | 9,877 | 9,951 | 52 | 1 |
| * | WAGES & BENEFITS | 540,833 | 678,810 | 669,552 | 666,149 | 12,661- | 2- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3505-455.30-83 | CONTRACT LABOR | 87 | 0 | 859 | 0 | 0 | 0 |
| 101-3505-455.30-90 | OTHER PROF/TECH SERVICE | 4,664 | 20,000 | 2,815 | 20,000 | 0 | 0 |
| 101-3505-455.40-10 | NATURAL GAS | 968 | 800 | 859 | 800 | 0 | 0 |
| 101-3505-455.40-20 | E.W.S. UTILITIES | 4,270 | 5,000 | 4,501 | 5,000 | 0 | 0 |
| 101-3505-455.50-05 | TELEPHONE | 3,606 | 2,500 | 3,415 | 2,500 | 0 | 0 |
| 101-3505-455.50-10 | POSTAGE | 188 | 250 | 185 | 250 | 0 | 0 |
| 101-3505-455.50-15 | ADVERTISING | 41,516 | 45,000 | 21,898 | 22,500 | 22,500- | 50- |
| 101-3505-455.50-20 | SUBSCRIPTIONS | 599 | 1,988 | 1,609 | 1,988 | 0 | 0 |
| 101-3505-455.50-31 | TRAVEL-MILEAGE | 432 | 0 | 0 | 0 | 0 | 0 |
| 101-3505-455.50-32 | TRAVEL-PER DIEM | 66 | 0 | 0 | 0 | 0 | 0 |
| 101-3505-455.50-35 | TRAINING | 12,981 | 4,397 | 4,150 | 4,397 | 0 | 0 |
| 101-3505-455.50-41 | REGISTRATION FEES | 3,746 | 1,125 | 2,449 | 1,125 | 0 | 0 |
| 101-3505-455.50-50 | DUES | 2,350 | 1,875 | 911 | 1,875 | 0 | 0 |
| 101-3505-455.50-55 | MAINTENANCE AGREEMENTS | 14,546 | 13,909 | 14,378 | 13,909 | 0 | 0 |
| 101-3505-455.50-65 | PRINTING | 68 | 200 | 824 | 200 | 0 | 0 |
| 101-3505-455.50-69 | COPIER LEASES | 3,949 | 3,700 | 22,501 | 3,700 | 0 | 0 |
| 101-3505-455.50-74 | ACCREDITATION EXPENSE | 2,200 | 8,360 | 6,415 | 8,360 | 0 | 0 |
| 101-3505-455.50-81 | VEHICLE MAINTENANCE COSTS | 37 | 0 | 64 | 0 | 0 | 0 |
| 101-3505-455.50-91 | MTR VEH-FUEL | 3,679 | 2,100 | 2,442 | 2,100 | 0 | 0 |
| 101-3505-455.50-92 | MTR VEH-OTHER VEHICLE EXP | 51 | 50 | 0 | 50 | 0 | 0 |
| 101-3505-455.50-93 | MTR VEH-OUTSIDE SERVICE | 80 | 400 | 2,945 | 400 | 0 | 0 |
| 101-3505-455.50-94 | MTR VEH-OUTSIDE PARTS | 1,207 | 0 | 0 | 0 | 0 | 0 |
| 101-3505-455.50-96 | MTR VEH-INSIDE PARTS | 176 | 100 | 299 | 100 | 0 | 0 |
| 101-3505-455.60-07 | HARDWARE/SOFTWARE NON-CAP | 11,242 | 0 | 0 | 0 | 0 | 0 |
| 101-3505-455.60-09 | CONF/MEETING SUPPLIES | 692 | 1,000 | 231 | 1,000 | 0 | 0 |
| 101-3505-455.60-11 | OFFICE SUPPLIES | 3,465 | 4,750 | 3,362 | 4,750 | 0 | 0 |
| 101-3505-455.60-12 | OFFICE EQUIPMENT < \$5000 | 419 | 3,349 | 0 | 3,349 | 0 | 0 |
| 101-3505-455.60-14 | COMPUTER SUPPLIES | 0 | 0 | 301 | 0 | 0 | 0 |
| 101-3505-455.60-16 | RECREATIONAL SUPPLIES | 26 | 0 | 8 | 0 | 0 | 0 |
| 101-3505-455.60-21 | MAINTENANCE SUPPLIES | 456 | 300 | 12,331 | 300 | 0 | 0 |
| 101-3505-455.60-25 | BOOKS | 60 | 0 | 47 | 0 | 0 | 0 |
| 101-3505-455.65-20 | BANK FEES | 2,093 | 3,515 | 1,470 | 3,515 | 0 | 0 |
| * | OPERATING EXPENDITURES | 119,919 | 124,668 | 111,270 | 102,168 | 22,500- | 18- |
| ** | ADMINISTRATION | 660,752 | 803,478 | 780,822 | 768,317 | 35,161- | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARKS OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3510-453.10-11 | PERMANENT | 1,161,714 | 1,279,086 | 1,232,061 | 1,257,058 | 22,028- | 2- |
| 101-3510-453.10-12 | TEMPORARY | 13,442 | 25,350 | 0 | 0 | 25,350- | 100- |
| 101-3510-453.10-13 | OVERTIME | 15,220 | 10,058 | 8,654 | 10,058 | 0 | 0 |
| 101-3510-453.10-14 | ON CALL/STANDBY | 12,393 | 13,036 | 12,687 | 13,036 | 0 | 0 |
| 101-3510-453.10-15 | CALL OUT | 10,087 | 7,014 | 4,109 | 7,014 | 0 | 0 |
| 101-3510-453.10-25 | RETIREMENT | 61,375 | 0 | 0 | 0 | 0 | 0 |
| 101-3510-453.10-26 | COMMUNICATION STIPEND | 188 | 0 | 915 | 905 | 905 | 0 |
| 101-3510-453.10-28 | WORK COMP TEMP TOTAL DIS | 5,902 | 0 | 5,282 | 0 | 0 | 0 |
| 101-3510-453.10-91 | SAL & WAGE REIMBURSEMENT | 0 | 0 | 108- | 0 | 0 | 0 |
| 101-3510-453.20-21 | FICA | 92,149 | 96,475 | 90,991 | 92,573 | 3,902- | 4- |
| 101-3510-453.20-22 | PERA-REGULAR | 110,244 | 125,350 | 118,594 | 123,192 | 2,158- | 2- |
| 101-3510-453.20-25 | INSURANCE-HEALTH | 189,742 | 193,609 | 175,854 | 181,542 | 12,067- | 6- |
| 101-3510-453.20-26 | INSURANCE-LIFE | 3,856 | 4,492 | 3,557 | 3,648 | 844- | 19- |
| 101-3510-453.20-31 | NM RHCA INSURANCE | 23,088 | 25,582 | 24,185 | 25,141 | 441- | 2- |
| * WAGES & BENEFITS | | 1,699,400 | 1,780,052 | 1,676,780 | 1,714,167 | 65,885- | 4- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3510-453.30-78 | W/WW CONTRACT EXPENSE | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 101-3510-453.40-10 | NATURAL GAS | 8,580 | 10,000 | 7,942 | 10,000 | 0 | 0 |
| 101-3510-453.40-20 | E.W.S. UTILITIES | 966,401 | 963,485 | 1,294,615 | 963,485 | 0 | 0 |
| 101-3510-453.50-05 | TELEPHONE | 6,228 | 8,000 | 7,330 | 8,000 | 0 | 0 |
| 101-3510-453.50-35 | TRAINING | 3,944 | 2,564 | 2,658 | 0 | 2,564- | 100- |
| 101-3510-453.50-41 | REGISTRATION FEES | 4,384 | 1,815 | 3,061 | 0 | 1,815- | 100- |
| 101-3510-453.50-50 | DUES | 0 | 1,750 | 0 | 1,750 | 0 | 0 |
| 101-3510-453.50-55 | MAINTENANCE AGREEMENTS | 0 | 0 | 0 | 5,836 | 5,836 | 0 |
| 101-3510-453.50-65 | PRINTING | 90 | 0 | 0 | 0 | 0 | 0 |
| 101-3510-453.50-70 | LEASE-RENTALS | 4,979 | 7,500 | 7,855 | 7,500 | 0 | 0 |
| 101-3510-453.50-81 | VEHICLE MAINTENANCE COSTS | 5,698 | 0 | 2,250 | 0 | 0 | 0 |
| 101-3510-453.50-82 | NON-VEHICLE SERVICE COSTS | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 101-3510-453.50-91 | MTR VEH-FUEL | 94,825 | 83,000 | 90,503 | 83,000 | 0 | 0 |
| 101-3510-453.50-92 | MTR VEH-OTHER VEHICLE EXP | 2,289 | 4,500 | 112 | 4,500 | 0 | 0 |
| 101-3510-453.50-93 | MTR VEH-OUTSIDE SERVICE | 25,144 | 56,500 | 70,424 | 56,500 | 0 | 0 |
| 101-3510-453.50-94 | MTR VEH-OUTSIDE PARTS | 38,768 | 0 | 0 | 0 | 0 | 0 |
| 101-3510-453.50-96 | MTR VEH-INSIDE PARTS | 15,092 | 13,000 | 12,226 | 13,000 | 0 | 0 |
| 101-3510-453.60-07 | HARDWARE/SOFTWARE NON-CAP | 1,794 | 0 | 0 | 0 | 0 | 0 |
| 101-3510-453.60-08 | GRAFFITI SUPPLIES | 4,282 | 6,000 | 3,190 | 6,000 | 0 | 0 |
| 101-3510-453.60-11 | OFFICE SUPPLIES | 1,853 | 1,900 | 833 | 1,900 | 0 | 0 |
| 101-3510-453.60-13 | JANITORIAL SUPPLIES | 18,206 | 11,579 | 13,381 | 11,579 | 0 | 0 |
| 101-3510-453.60-21 | MAINTENANCE SUPPLIES | 36,394 | 45,000 | 56,734 | 35,000 | 10,000- | 22- |
| 101-3510-453.60-22 | SMALL TOOLS | 842 | 600 | 705 | 600 | 0 | 0 |
| 101-3510-453.60-23 | REPAIR PARTS | 57,419 | 52,500 | 50,342 | 52,500 | 0 | 0 |
| 101-3510-453.60-24 | UNIFORMS | 5,647 | 8,050 | 9,276 | 4,093 | 3,957- | 49- |
| 101-3510-453.60-26 | CHEMICALS | 21,120 | 22,500 | 22,228 | 16,500 | 6,000- | 27- |
| 101-3510-453.60-42 | SAFETY SUPPLIES | 5,885 | 10,000 | 9,034 | 10,000 | 0 | 0 |
| * OPERATING EXPENDITURES | | 1,349,864 | 1,331,743 | 1,684,698 | 1,313,243 | 18,500- | 1- |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-3510-453.70-60 | CONSTRUCTION | 0 | 0 | 32,110 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3510-453.74-82 | WORK REQUEST LABOR | 0 | 0 | 6,177 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 38,287 | 0 | 0 | 0 |
| | TRANSFERS | | | | | | |
| 101-3510-453.80-07 | TRANSFER FROM 202 | 729,405- | 840,640- | 840,640- | 230,296- | 610,344 | 73- |
| * | TRANSFERS | 729,405- | 840,640- | 840,640- | 230,296- | 610,344 | 73- |
| ** | PARKS OPERATIONS | 2,319,859 | 2,271,155 | 2,559,126 | 2,797,114 | 525,959 | 23 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FARMINGTON LAKE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3512-453.10-11 | PERMANENT | 1,763 | 0 | 70 | 0 | 0 | 0 |
| 101-3512-453.10-12 | TEMPORARY | 85,892 | 112,408 | 66,403 | 116,739 | 4,331 | 4 |
| 101-3512-453.10-13 | OVERTIME | 282 | 0 | 14 | 0 | 0 | 0 |
| 101-3512-453.20-21 | FICA | 6,235 | 8,599 | 5,085 | 7,533 | 1,066- | 12- |
| 101-3512-453.20-22 | PERA-REGULAR | 672 | 0 | 85 | 0 | 0 | 0 |
| 101-3512-453.20-25 | INSURANCE-HEALTH | 56 | 0 | 34 | 0 | 0 | 0 |
| 101-3512-453.20-31 | NM RHCA INSURANCE | 141 | 0 | 17 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 95,041 | 121,007 | 71,708 | 124,272 | 3,265 | 3 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3512-453.50-05 | TELEPHONE | 389 | 800 | 310 | 800 | 0 | 0 |
| 101-3512-453.50-70 | LEASE-RENTALS | 4,879 | 5,500 | 5,908 | 5,500 | 0 | 0 |
| 101-3512-453.60-08 | GRAFFITI SUPPLIES | 0 | 250 | 0 | 250 | 0 | 0 |
| 101-3512-453.60-11 | OFFICE SUPPLIES | 312 | 300 | 1,086 | 300 | 0 | 0 |
| 101-3512-453.60-14 | COMPUTER SUPPLIES | 248 | 200 | 142 | 200 | 0 | 0 |
| 101-3512-453.60-16 | RECREATIONAL SUPPLY | 2,008 | 1,700 | 3,822 | 1,700 | 0 | 0 |
| 101-3512-453.60-21 | MAINTENANCE SUPPLIES | 3,805 | 700 | 807 | 700 | 0 | 0 |
| 101-3512-453.60-42 | SAFETY SUPPLIES | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-3512-453.65-20 | BANK FEES | 967 | 2,090 | 2,869 | 2,090 | 0 | 0 |
| * | OPERATING EXPENDITURES | 12,608 | 11,840 | 14,944 | 11,840 | 0 | 0 |
| ** | FARMINGTON LAKE | 107,649 | 132,847 | 86,652 | 136,112 | 3,265 | 2 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RECREATION CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3515-455.10-11 | PERMANENT | 172,445 | 202,832 | 202,920 | 204,389 | 1,557 | 1 |
| 101-3515-455.10-12 | TEMPORARY | 56,781 | 101,457 | 55,660 | 51,220 | 50,237- | 50- |
| 101-3515-455.10-13 | OVERTIME | 850 | 651 | 657 | 651 | 0 | 0 |
| 101-3515-455.20-21 | FICA | 16,923 | 22,793 | 19,300 | 19,080 | 3,713- | 16- |
| 101-3515-455.20-22 | PERA-REGULAR | 18,020 | 19,878 | 21,155 | 20,030 | 152 | 1 |
| 101-3515-455.20-25 | INSURANCE-HEALTH | 23,708 | 22,346 | 22,427 | 22,285 | 61- | 0 |
| 101-3515-455.20-26 | INSURANCE-LIFE | 582 | 711 | 675 | 672 | 39- | 5- |
| 101-3515-455.20-31 | NM RHCA INSURANCE | 3,772 | 4,057 | 4,320 | 4,088 | 31 | 1 |
| * WAGES & BENEFITS | | 293,081 | 374,725 | 327,115 | 322,415 | 52,310- | 14- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3515-455.30-60 | REC-UMPS & SCOREKEEPERS | 18,939 | 42,000 | 21,700 | 0 | 42,000- | 100- |
| 101-3515-455.30-83 | CONTRACT LABOR | 28,246 | 1,000 | 10,137 | 1,000 | 0 | 0 |
| 101-3515-455.40-10 | NATURAL GAS | 4,542 | 3,500 | 3,654 | 3,500 | 0 | 0 |
| 101-3515-455.40-20 | E.W.S. UTILITIES | 17,746 | 26,950 | 17,373 | 26,950 | 0 | 0 |
| 101-3515-455.50-05 | TELEPHONE | 7,013 | 6,790 | 7,041 | 6,790 | 0 | 0 |
| 101-3515-455.50-10 | POSTAGE | 320 | 400 | 378 | 400 | 0 | 0 |
| 101-3515-455.50-15 | ADVERTISING | 353 | 500 | 2,152 | 500 | 0 | 0 |
| 101-3515-455.50-35 | TRAINING | 1,860 | 1,750 | 1,323 | 1,750 | 0 | 0 |
| 101-3515-455.50-38 | RELOCATION REIMBURSEMENT | 1,430 | 0 | 0 | 0 | 0 | 0 |
| 101-3515-455.50-41 | REGISTRATION FEES | 1,206 | 618 | 250 | 618 | 0 | 0 |
| 101-3515-455.50-65 | PRINTING | 748 | 2,000 | 56 | 2,000 | 0 | 0 |
| 101-3515-455.50-69 | COPIER LEASES | 3,294 | 2,800 | 2,903 | 2,800 | 0 | 0 |
| 101-3515-455.50-91 | MTR VEH-FUEL | 928 | 700 | 1,114 | 700 | 0 | 0 |
| 101-3515-455.50-92 | MTR VEH-OTHER VEHICLE EXP | 15 | 50 | 0 | 50 | 0 | 0 |
| 101-3515-455.50-93 | MTR VEH-OUTSIDE SERVICE | 13 | 300 | 129 | 300 | 0 | 0 |
| 101-3515-455.50-94 | MTR VEH-OUTSIDE PARTS | 260 | 0 | 0 | 0 | 0 | 0 |
| 101-3515-455.50-96 | MTR VEH-INSIDE PARTS | 16 | 100 | 25 | 100 | 0 | 0 |
| 101-3515-455.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,719 | 0 | 0 | 0 | 0 | 0 |
| 101-3515-455.60-09 | CONF/MEETING SUPPLIES | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-3515-455.60-11 | OFFICE SUPPLIES | 1,026 | 1,700 | 1,719 | 1,700 | 0 | 0 |
| 101-3515-455.60-12 | OFFICE EQUIPMENT < \$5000 | 156 | 1,800 | 608 | 1,800 | 0 | 0 |
| 101-3515-455.60-13 | JANITORIAL SUPPLIES | 539 | 1,000 | 307 | 1,000 | 0 | 0 |
| 101-3515-455.60-14 | COMPUTER SUPPLIES | 75 | 800 | 44 | 800 | 0 | 0 |
| 101-3515-455.60-16 | RECREATIONAL SUPPLIES | 54,957 | 77,766 | 54,036 | 37,766 | 40,000- | 51- |
| 101-3515-455.60-21 | MAINTENANCE SUPPLIES | 8,554 | 8,000 | 7,791 | 8,000 | 0 | 0 |
| 101-3515-455.60-24 | UNIFORMS | 54 | 3,000 | 688 | 3,000 | 0 | 0 |
| 101-3515-455.65-20 | BANK FEES | 1,116 | 2,000 | 2,050 | 2,000 | 0 | 0 |
| * OPERATING EXPENDITURES | | 156,125 | 186,024 | 135,479 | 104,024 | 82,000- | 44- |
| ** RECREATION CENTER | | 449,206 | 560,749 | 462,593 | 426,439 | 134,310- | 24- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SYCAMORE PARK COMM CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3516-455.10-11 | PERMANENT | 137,415 | 110,895 | 114,803 | 116,409 | 5,514 | 5 |
| 101-3516-455.10-12 | TEMPORARY | 67,792 | 66,481 | 49,487 | 44,135 | 22,346- | 34- |
| 101-3516-455.10-13 | OVERTIME | 18 | 0 | 26 | 0 | 0 | 0 |
| 101-3516-455.10-26 | COMMUNICATION STIPEND | 833 | 425 | 427 | 423 | 2- | 0 |
| 101-3516-455.20-21 | FICA | 14,951 | 12,866 | 11,849 | 11,540 | 1,326- | 10- |
| 101-3516-455.20-22 | PERA-REGULAR | 13,018 | 10,868 | 11,245 | 11,408 | 540 | 5 |
| 101-3516-455.20-25 | INSURANCE-HEALTH | 27,216 | 22,337 | 22,327 | 22,276 | 61- | 0 |
| 101-3516-455.20-26 | INSURANCE-LIFE | 471 | 401 | 391 | 390 | 11- | 3- |
| 101-3516-455.20-31 | NM RHCA INSURANCE | 2,726 | 2,218 | 2,296 | 2,328 | 110 | 5 |
| * | WAGES & BENEFITS | 264,440 | 226,491 | 212,850 | 208,909 | 17,582- | 8- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3516-455.30-83 | CONTRACT LABOR | 332 | 2,522 | 466 | 2,522 | 0 | 0 |
| 101-3516-455.40-10 | NATURAL GAS | 4,266 | 2,900 | 3,458 | 2,900 | 0 | 0 |
| 101-3516-455.40-20 | E.W.S. UTILITIES | 21,178 | 33,431 | 19,585 | 33,431 | 0 | 0 |
| 101-3516-455.50-05 | TELEPHONE | 2,700 | 2,500 | 2,795 | 2,500 | 0 | 0 |
| 101-3516-455.50-10 | POSTAGE | 38 | 100 | 27 | 100 | 0 | 0 |
| 101-3516-455.50-35 | TRAINING | 1,296 | 706 | 28 | 706 | 0 | 0 |
| 101-3516-455.50-41 | REGISTRATION FEES | 856 | 315 | 28 | 315 | 0 | 0 |
| 101-3516-455.50-50 | DUES | 200 | 200 | 200 | 200 | 0 | 0 |
| 101-3516-455.50-55 | MAINTENANCE AGREEMENTS | 726 | 500 | 0 | 500 | 0 | 0 |
| 101-3516-455.50-69 | COPIER LEASES | 4,827 | 4,950 | 4,440 | 4,950 | 0 | 0 |
| 101-3516-455.50-91 | MTR VEH-FUEL | 514 | 400 | 431 | 400 | 0 | 0 |
| 101-3516-455.50-92 | MTR VEH-OTHER VEHICLE EXP | 13 | 0 | 0 | 0 | 0 | 0 |
| 101-3516-455.50-93 | MTR VEH-OUTSIDE SERVICE | 25 | 200 | 116 | 200 | 0 | 0 |
| 101-3516-455.50-94 | MTR VEH-OUTSIDE PARTS | 114 | 0 | 0 | 0 | 0 | 0 |
| 101-3516-455.50-96 | MTR VEH-INSIDE PARTS | 1,393 | 0 | 205 | 0 | 0 | 0 |
| 101-3516-455.60-11 | OFFICE SUPPLIES | 3,118 | 4,058 | 2,633 | 4,058 | 0 | 0 |
| 101-3516-455.60-13 | JANITORIAL SUPPLIES | 4,338 | 4,300 | 4,068 | 4,300 | 0 | 0 |
| 101-3516-455.60-16 | RECREATIONAL SUPPLIES | 21,799 | 24,570 | 18,040 | 12,570 | 12,000- | 49- |
| 101-3516-455.60-21 | MAINTENANCE SUPPLIES | 5,311 | 8,200 | 14,116 | 8,200 | 0 | 0 |
| 101-3516-455.60-24 | UNIFORMS | 1,153 | 1,500 | 1,478 | 1,500 | 0 | 0 |
| 101-3516-455.65-20 | BANK FEES | 799 | 500 | 745 | 500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 74,996 | 91,852 | 72,859 | 79,852 | 12,000- | 13- |
| ** | SYCAMORE PARK COMM CENTER | 339,436 | 318,343 | 285,709 | 288,761 | 29,582- | 9- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FARMINGTON INDIAN CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3517-411.10-11 | PERMANENT | 132,742 | 143,310 | 135,384 | 144,034 | 724 | 1 |
| 101-3517-411.10-12 | TEMPORARY | 38,959 | 37,180 | 24,139 | 27,713 | 9,467- | 25- |
| 101-3517-411.10-13 | OVERTIME | 68 | 0 | 119 | 0 | 0 | 0 |
| 101-3517-411.20-21 | FICA | 12,168 | 12,948 | 11,166 | 12,127 | 821- | 6- |
| 101-3517-411.20-22 | PERA-REGULAR | 14,081 | 14,044 | 13,386 | 14,115 | 71 | 1 |
| 101-3517-411.20-25 | INSURANCE-HEALTH | 27,065 | 27,580 | 27,651 | 27,504 | 76- | 0 |
| 101-3517-411.20-26 | INSURANCE-LIFE | 470 | 516 | 465 | 487 | 29- | 6- |
| 101-3517-411.20-31 | NM RHCA INSURANCE | 2,949 | 2,866 | 2,733 | 2,881 | 15 | 1 |
| * | WAGES & BENEFITS | 228,502 | 238,444 | 215,042 | 228,861 | 9,583- | 4- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3517-411.30-63 | PERFORMING ARTS/SPC EVENT | 286 | 0 | 70 | 0 | 0 | 0 |
| 101-3517-411.30-83 | CONTRACT LABOR | 5,346 | 5,800 | 13,041 | 0 | 5,800- | 100- |
| 101-3517-411.40-10 | NATURAL GAS | 1,986 | 1,600 | 1,717 | 1,600 | 0 | 0 |
| 101-3517-411.40-20 | E.W.S. UTILITIES | 29,422 | 14,317 | 9,146 | 14,317 | 0 | 0 |
| 101-3517-411.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 3,500 | 1,620 | 0 | 3,500- | 100- |
| 101-3517-411.50-05 | TELEPHONE | 2,471 | 2,000 | 2,837 | 2,000 | 0 | 0 |
| 101-3517-411.50-10 | POSTAGE | 23 | 50 | 12 | 50 | 0 | 0 |
| 101-3517-411.50-15 | ADVERTISING | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-3517-411.50-20 | SUBSCRIPTIONS | 648 | 750 | 135 | 750 | 0 | 0 |
| 101-3517-411.50-35 | TRAINING | 922 | 750 | 0 | 750 | 0 | 0 |
| 101-3517-411.50-41 | REGISTRATION FEES | 1,210 | 250 | 0 | 250 | 0 | 0 |
| 101-3517-411.50-50 | DUES | 138 | 150 | 0 | 150 | 0 | 0 |
| 101-3517-411.50-55 | MAINTENANCE AGREEMENTS | 200 | 4,012 | 2,566 | 4,012 | 0 | 0 |
| 101-3517-411.50-65 | PRINTING | 0 | 150 | 0 | 150 | 0 | 0 |
| 101-3517-411.50-69 | COPIER LEASES | 1,075 | 750 | 1,965 | 750 | 0 | 0 |
| 101-3517-411.50-91 | MTR VEH-FUEL | 208 | 230 | 104 | 230 | 0 | 0 |
| 101-3517-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 9 | 45 | 0 | 45 | 0 | 0 |
| 101-3517-411.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 400 | 0 | 400 | 0 | 0 |
| 101-3517-411.50-94 | MTR VEH-OUTSIDE PARTS | 14 | 0 | 0 | 0 | 0 | 0 |
| 101-3517-411.50-96 | MTR VEH-INSIDE PARTS | 567 | 75 | 0 | 75 | 0 | 0 |
| 101-3517-411.60-11 | OFFICE SUPPLIES | 681 | 1,300 | 645 | 1,300 | 0 | 0 |
| 101-3517-411.60-12 | OFFICE EQUIPMENT < \$5000 | 198 | 0 | 0 | 0 | 0 | 0 |
| 101-3517-411.60-13 | JANITORIAL SUPPLIES | 3,658 | 3,700 | 2,761 | 3,700 | 0 | 0 |
| 101-3517-411.60-14 | COMPUTER SUPPLIES | 288 | 300 | 58 | 300 | 0 | 0 |
| 101-3517-411.60-16 | RECREATIONAL SUPPLIES | 200 | 400 | 552 | 400 | 0 | 0 |
| 101-3517-411.60-21 | MAINTENANCE SUPPLIES | 6,306 | 4,500 | 7,293 | 4,500 | 0 | 0 |
| 101-3517-411.60-23 | REPAIR PARTS | 35 | 0 | 1,052 | 0 | 0 | 0 |
| 101-3517-411.60-24 | UNIFORMS | 85 | 600 | 406 | 600 | 0 | 0 |
| 101-3517-411.60-30 | FOOD FOR RESALE | 128,291 | 120,000 | 108,409 | 93,000 | 27,000- | 23- |
| 101-3517-411.60-42 | SAFETY SUPPLIES | 128 | 300 | 159 | 300 | 0 | 0 |
| 101-3517-411.65-20 | BANK FEES | 3,538 | 3,715 | 3,885 | 3,715 | 0 | 0 |
| * | OPERATING EXPENDITURES | 187,933 | 169,744 | 158,432 | 133,444 | 36,300- | 21- |
| ** | FARMINGTON INDIAN CENTER | 416,435 | 408,188 | 373,474 | 362,305 | 45,883- | 11- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| AQUATICS DIVISION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3520-455.10-11 | PERMANENT | 48 | 0 | 0 | 0 | 0 | 0 |
| 101-3520-455.10-12 | TEMPORARY | 79,678 | 61,969 | 58,239 | 63,515 | 1,546 | 2 |
| 101-3520-455.10-13 | OVERTIME | 205 | 0 | 1,164 | 0 | 0 | 0 |
| 101-3520-455.20-21 | FICA | 6,092 | 4,740 | 4,550 | 4,859 | 119 | 3 |
| 101-3520-455.20-22 | PERA-REGULAR | 2,625 | 0 | 1,433 | 0 | 0 | 0 |
| 101-3520-455.20-25 | INSURANCE-HEALTH | 63 | 0 | 63 | 0 | 0 | 0 |
| 101-3520-455.20-31 | NM RHCA INSURANCE | 550 | 0 | 293 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 89,261 | 66,709 | 65,741 | 68,374 | 1,665 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3520-455.30-83 | CONTRACT LABOR | 1,587 | 1,650 | 3,005 | 1,650 | 0 | 0 |
| 101-3520-455.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| 101-3520-455.40-10 | NATURAL GAS | 11,175 | 13,000 | 10,000 | 13,000 | 0 | 0 |
| 101-3520-455.40-20 | E.W.S. UTILITIES | 28,483 | 33,000 | 33,712 | 33,000 | 0 | 0 |
| 101-3520-455.50-41 | REGISTRATION FEES | 228 | 56 | 0 | 56 | 0 | 0 |
| 101-3520-455.60-11 | OFFICE SUPPLIES | 1,219 | 500 | 253 | 500 | 0 | 0 |
| 101-3520-455.60-13 | JANITORIAL SUPPLIES | 1,041 | 950 | 302 | 950 | 0 | 0 |
| 101-3520-455.60-16 | RECREATIONAL SUPPLIES | 665 | 3,400 | 175 | 3,400 | 0 | 0 |
| 101-3520-455.60-21 | MAINTENANCE SUPPLIES | 13,662 | 11,000 | 15,944 | 11,000 | 0 | 0 |
| 101-3520-455.60-24 | UNIFORMS | 229 | 500 | 0 | 500 | 0 | 0 |
| 101-3520-455.60-26 | CHEMICALS | 6,945 | 7,000 | 14,575 | 7,000 | 0 | 0 |
| 101-3520-455.65-20 | BANK FEES | 576 | 600 | 771 | 600 | 0 | 0 |
| * | OPERATING EXPENDITURES | 65,810 | 71,656 | 78,736 | 101,656 | 30,000 | 42 |
| ** | AQUATICS DIVISION | 155,071 | 138,365 | 144,477 | 170,030 | 31,665 | 23 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FARMINGTON AQUATIC CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3521-455.10-11 | PERMANENT | 246,176 | 287,425 | 251,555 | 166,385 | 121,040- | 42- |
| 101-3521-455.10-12 | TEMPORARY | 185,901 | 209,377 | 168,106 | 214,615 | 5,238 | 3 |
| 101-3521-455.10-13 | OVERTIME | 274 | 0 | 5,432 | 0 | 0 | 0 |
| 101-3521-455.10-15 | CALL OUT | 0 | 0 | 369 | 0 | 0 | 0 |
| 101-3521-455.10-26 | COMMUNICATION STIPEND | 600 | 0 | 1,590 | 905 | 905 | 0 |
| 101-3521-455.20-21 | FICA | 31,094 | 36,530 | 30,986 | 28,250 | 8,280- | 23- |
| 101-3521-455.20-22 | PERA-REGULAR | 25,153 | 28,168 | 24,582 | 16,306 | 11,862- | 42- |
| 101-3521-455.20-25 | INSURANCE-HEALTH | 66,424 | 61,220 | 66,110 | 38,216 | 23,004- | 38- |
| 101-3521-455.20-26 | INSURANCE-LIFE | 832 | 1,032 | 783 | 483 | 549- | 53- |
| 101-3521-455.20-31 | NM RHCA INSURANCE | 5,268 | 5,749 | 5,019 | 3,328 | 2,421- | 42- |
| * | WAGES & BENEFITS | 561,722 | 629,501 | 554,531 | 468,488 | 161,013- | 26- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3521-455.30-83 | CONTRACT LABOR | 13,209 | 5,400 | 9,012 | 5,400 | 0 | 0 |
| 101-3521-455.40-10 | NATURAL GAS | 30,489 | 30,000 | 33,924 | 30,000 | 0 | 0 |
| 101-3521-455.40-20 | E.W.S. UTILITIES | 121,345 | 150,000 | 133,443 | 150,000 | 0 | 0 |
| 101-3521-455.50-05 | TELEPHONE | 1,833 | 2,500 | 2,393 | 2,500 | 0 | 0 |
| 101-3521-455.50-10 | POSTAGE | 15 | 20 | 8 | 20 | 0 | 0 |
| 101-3521-455.50-35 | TRAINING | 568 | 1,937 | 1,488 | 1,937 | 0 | 0 |
| 101-3521-455.50-41 | REGISTRATION FEES | 3,322 | 1,413 | 2,252 | 1,413 | 0 | 0 |
| 101-3521-455.50-50 | DUES | 2,614 | 1,000 | 675 | 1,000 | 0 | 0 |
| 101-3521-455.50-55 | MAINTENANCE AGREEMENTS | 371 | 500 | 0 | 500 | 0 | 0 |
| 101-3521-455.50-69 | COPIER LEASES | 1,312 | 1,000 | 1,262 | 1,000 | 0 | 0 |
| 101-3521-455.50-91 | MTR VEH-FUEL | 2,227 | 1,884 | 2,120 | 1,884 | 0 | 0 |
| 101-3521-455.50-92 | MTR VEH-OTHER VEHICLE EXP | 14 | 100 | 0 | 100 | 0 | 0 |
| 101-3521-455.50-93 | MTR VEH-OUTSIDE SERVICE | 31 | 1,600 | 715 | 1,600 | 0 | 0 |
| 101-3521-455.50-94 | MTR VEH-OUTSIDE PARTS | 2,235 | 0 | 0 | 0 | 0 | 0 |
| 101-3521-455.50-96 | MTR VEH-INSIDE PARTS | 512 | 100 | 605 | 100 | 0 | 0 |
| 101-3521-455.60-11 | OFFICE SUPPLIES | 3,960 | 3,500 | 1,183 | 3,500 | 0 | 0 |
| 101-3521-455.60-13 | JANITORIAL SUPPLIES | 3,349 | 4,500 | 3,413 | 4,500 | 0 | 0 |
| 101-3521-455.60-16 | RECREATIONAL SUPPLIES | 3,609 | 12,000 | 9,472 | 12,000 | 0 | 0 |
| 101-3521-455.60-21 | MAINTENANCE SUPPLIES | 46,006 | 61,551 | 61,322 | 61,551 | 0 | 0 |
| 101-3521-455.60-24 | UNIFORMS | 1,558 | 1,500 | 316 | 1,500 | 0 | 0 |
| 101-3521-455.60-26 | CHEMICALS | 63,728 | 61,000 | 52,061 | 61,000 | 0 | 0 |
| 101-3521-455.65-20 | BANK FEES | 3,253 | 4,000 | 2,579 | 4,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 305,560 | 345,505 | 318,243 | 345,505 | 0 | 0 |
| ** | FARMINGTON AQUATIC CENTER | 867,282 | 975,006 | 872,774 | 813,993 | 161,013- | 17- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GOLF - PINON HILLS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3522-455.10-11 | PERMANENT | 334,239 | 341,534 | 313,794 | 319,793 | 21,741- | 6- |
| 101-3522-455.10-12 | TEMPORARY | 131,386 | 188,048 | 114,326 | 203,068 | 15,020 | 8 |
| 101-3522-455.10-13 | OVERTIME | 806 | 0 | 1,033 | 0 | 0 | 0 |
| 101-3522-455.10-14 | ON CALL/STANDBY | 114 | 254 | 0 | 254 | 0 | 0 |
| 101-3522-455.10-15 | CALL OUT | 47 | 0 | 310 | 0 | 0 | 0 |
| 101-3522-455.10-25 | RETIREMENT | 0 | 0 | 20,448 | 0 | 0 | 0 |
| 101-3522-455.10-26 | COMMUNICATION STIPEND | 1,320 | 1,336 | 1,332 | 2,233 | 897 | 67 |
| 101-3522-455.10-28 | WORK COMP TEMP TOTAL DIS | 1,027 | 0 | 477 | 0 | 0 | 0 |
| 101-3522-455.20-21 | FICA | 34,100 | 39,315 | 33,603 | 39,530 | 215 | 1 |
| 101-3522-455.20-22 | PERA-REGULAR | 33,033 | 35,371 | 31,476 | 31,340 | 4,031- | 11- |
| 101-3522-455.20-25 | INSURANCE-HEALTH | 49,293 | 50,192 | 41,585 | 27,523 | 22,669- | 45- |
| 101-3522-455.20-26 | INSURANCE-LIFE | 1,135 | 1,197 | 946 | 923 | 274- | 23- |
| 101-3522-455.20-31 | NM RHCA INSURANCE | 6,918 | 7,218 | 6,433 | 6,396 | 822- | 11- |
| * 101-3522-455.20-31 | WAGES & BENEFITS | 593,418 | 664,465 | 565,762 | 631,060 | 33,405- | 5- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3522-455.30-70 | RECREATION | 1,313 | 0 | 144 | 0 | 0 | 0 |
| 101-3522-455.30-83 | CONTRACT LABOR | 1,209 | 50,000 | 24,715 | 50,000 | 0 | 0 |
| 101-3522-455.40-10 | NATURAL GAS | 9,370 | 15,000 | 9,171 | 15,000 | 0 | 0 |
| 101-3522-455.40-20 | E.W.S. UTILITIES | 275,073 | 269,027 | 400,314 | 269,027 | 0 | 0 |
| 101-3522-455.40-40 | BUILDING REPAIR (TAXABLE) | 4,310 | 2,500 | 804 | 2,500 | 0 | 0 |
| 101-3522-455.50-05 | TELEPHONE | 4,580 | 4,500 | 4,269 | 4,500 | 0 | 0 |
| 101-3522-455.50-10 | POSTAGE | 93 | 100 | 94 | 100 | 0 | 0 |
| 101-3522-455.50-15 | ADVERTISING | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3522-455.50-20 | SUBSCRIPTIONS | 1,526 | 1,500 | 1,530 | 1,500 | 0 | 0 |
| 101-3522-455.50-35 | TRAINING | 61 | 375 | 251 | 375 | 0 | 0 |
| 101-3522-455.50-37 | RECRUITMENT/HIRING | 0 | 0 | 3,975 | 0 | 0 | 0 |
| 101-3522-455.50-41 | REGISTRATION FEES | 1,115 | 375 | 200 | 375 | 0 | 0 |
| 101-3522-455.50-50 | DUES | 2,056 | 2,000 | 1,565 | 2,000 | 0 | 0 |
| 101-3522-455.50-55 | MAINTENANCE AGREEMENTS | 2,730 | 5,000 | 1,935 | 5,000 | 0 | 0 |
| 101-3522-455.50-56 | MAINTENANCE CALLS | 0 | 500 | 0 | 0 | 500- | 100- |
| 101-3522-455.50-69 | COPIER LEASES | 1,669 | 1,300 | 1,620 | 1,300 | 0 | 0 |
| 101-3522-455.50-70 | LEASE-RENTALS | 98,303 | 105,000 | 99,503 | 105,000 | 0 | 0 |
| 101-3522-455.50-81 | VEHICLE MAINTENANCE COSTS | 121 | 0 | 130 | 0 | 0 | 0 |
| 101-3522-455.50-91 | MTR VEH-FUEL | 15,865 | 13,625 | 14,137 | 13,625 | 0 | 0 |
| 101-3522-455.50-92 | MTR VEH-OTHER VEHICLE EXP | 6 | 100 | 0 | 100 | 0 | 0 |
| 101-3522-455.50-93 | MTR VEH-OUTSIDE SERVICE | 5 | 200 | 101 | 200 | 0 | 0 |
| 101-3522-455.50-94 | MTR VEH-OUTSIDE PARTS | 994 | 0 | 0 | 0 | 0 | 0 |
| 101-3522-455.50-96 | MTR VEH-INSIDE PARTS | 139 | 1,100 | 105 | 1,100 | 0 | 0 |
| 101-3522-455.60-11 | OFFICE SUPPLIES | 615 | 1,500 | 630 | 1,500 | 0 | 0 |
| 101-3522-455.60-12 | OFFICE EQUIPMENT < \$5000 | 474 | 500 | 230 | 500 | 0 | 0 |
| 101-3522-455.60-13 | JANITORIAL SUPPLIES | 780 | 1,000 | 726 | 1,000 | 0 | 0 |
| 101-3522-455.60-16 | RECREATIONAL SUPPLIES | 5,134 | 9,500 | 8,399 | 9,500 | 0 | 0 |
| 101-3522-455.60-21 | MAINTENANCE SUPPLIES | 44,578 | 35,700 | 34,701 | 35,700 | 0 | 0 |
| 101-3522-455.60-22 | SMALL TOOLS | 766 | 500 | 894 | 500 | 0 | 0 |
| 101-3522-455.60-23 | REPAIR PARTS | 16,230 | 24,000 | 13,485 | 24,000 | 0 | 0 |
| 101-3522-455.60-24 | UNIFORMS | 1,509 | 2,000 | 1,902 | 2,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-3522-455.60-26 | CHEMICALS | 51,928 | 60,000 | 55,805 | 60,000 | 0 | 0 |
| 101-3522-455.60-42 | SAFETY SUPPLIES | 334 | 500 | 350 | 500 | 0 | 0 |
| 101-3522-455.60-62 | GOLF CART SUPPLIES | 503 | 1,000 | 320 | 1,000 | 0 | 0 |
| 101-3522-455.60-68 | ROCK AND SAND | 5,242 | 15,000 | 11,911 | 15,000 | 0 | 0 |
| 101-3522-455.60-95 | COST OF GOODS SOLD | 122,555 | 130,000 | 131,823 | 130,000 | 0 | 0 |
| 101-3522-455.65-20 | BANK FEES | 16,871 | 16,500 | 12,693 | 16,500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 688,057 | 770,902 | 838,434 | 770,402 | 500- | 0 |
| ** | GOLF - PINON HILLS | 1,281,475 | 1,435,367 | 1,404,195 | 1,401,462 | 33,905- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GOLF - CIVITAN | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3523-455.10-11 | PERMANENT | 34,560 | 36,168 | 35,537 | 36,730 | 562 | 2 |
| 101-3523-455.10-12 | TEMPORARY | 52,099 | 44,459 | 52,222 | 48,165 | 3,706 | 8 |
| 101-3523-455.10-13 | OVERTIME | 435 | 0 | 65 | 0 | 0 | 0 |
| 101-3523-455.10-25 | RETIREMENT | 0 | 0 | 661 | 0 | 0 | 0 |
| 101-3523-455.20-21 | FICA | 6,533 | 6,015 | 6,642 | 6,367 | 352 | 6 |
| 101-3523-455.20-22 | PERA-REGULAR | 3,300 | 3,545 | 3,481 | 3,600 | 55 | 2 |
| 101-3523-455.20-25 | INSURANCE-HEALTH | 5,457 | 5,518 | 5,435 | 5,502 | 16- | 0 |
| 101-3523-455.20-26 | INSURANCE-LIFE | 122 | 126 | 116 | 119 | 7- | 6- |
| 101-3523-455.20-31 | NM RHCA INSURANCE | 691 | 723 | 711 | 735 | 12 | 2 |
| * | WAGES & BENEFITS | 103,197 | 96,554 | 104,869 | 101,218 | 4,664 | 5 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3523-455.30-83 | CONTRACT LABOR | 901 | 0 | 44 | 0 | 0 | 0 |
| 101-3523-455.40-10 | NATURAL GAS | 820 | 1,250 | 860 | 1,250 | 0 | 0 |
| 101-3523-455.40-20 | E.W.S. UTILITIES | 38,755 | 44,179 | 53,722 | 44,179 | 0 | 0 |
| 101-3523-455.40-40 | BUILDING REPAIR (TAXABLE) | 945 | 500 | 81 | 500 | 0 | 0 |
| 101-3523-455.50-05 | TELEPHONE | 703 | 700 | 719 | 700 | 0 | 0 |
| 101-3523-455.50-20 | SUBSCRIPTIONS | 0 | 1,500 | 1,819 | 1,500 | 0 | 0 |
| 101-3523-455.50-50 | DUES | 400 | 500 | 0 | 500 | 0 | 0 |
| 101-3523-455.60-11 | OFFICE SUPPLIES | 335 | 500 | 328 | 500 | 0 | 0 |
| 101-3523-455.60-13 | JANITORIAL SUPPLIES | 105 | 100 | 108 | 100 | 0 | 0 |
| 101-3523-455.60-21 | MAINTENANCE SUPPLIES | 4,032 | 5,000 | 5,038 | 5,000 | 0 | 0 |
| 101-3523-455.60-22 | SMALL TOOLS | 0 | 500 | 71 | 500 | 0 | 0 |
| 101-3523-455.60-23 | REPAIR PARTS | 268 | 2,000 | 724 | 2,000 | 0 | 0 |
| 101-3523-455.60-24 | UNIFORMS | 125 | 200 | 619 | 200 | 0 | 0 |
| 101-3523-455.60-26 | CHEMICALS | 4,899 | 5,000 | 4,417 | 5,000 | 0 | 0 |
| 101-3523-455.60-30 | FOOD FOR RESALE | 1,083 | 3,000 | 421 | 3,000 | 0 | 0 |
| 101-3523-455.60-68 | ROCK AND SAND | 586 | 2,500 | 1,207 | 2,500 | 0 | 0 |
| 101-3523-455.60-95 | COST OF GOODS SOLD | 0 | 3,000 | 462 | 3,000 | 0 | 0 |
| 101-3523-455.65-20 | BANK FEES | 2,099 | 1,800 | 2,565 | 1,800 | 0 | 0 |
| * | OPERATING EXPENDITURES | 56,056 | 72,229 | 73,205 | 72,229 | 0 | 0 |
| ** | GOLF - CIVITAN | 159,253 | 168,783 | 178,073 | 173,447 | 4,664 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER PARK | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3524-455.10-11 | PERMANENT | 35 | 0 | 885 | 0 | 0 | 0 |
| 101-3524-455.10-12 | TEMPORARY | 0 | 135,988 | 47,050 | 140,104 | 4,116 | 3 |
| 101-3524-455.20-21 | FICA | 69 | 10,212 | 3,538 | 7,872 | 2,340- | 23- |
| 101-3524-455.20-22 | PERA-REGULAR | 36 | 0 | 282 | 0 | 0 | 0 |
| 101-3524-455.20-25 | INSURANCE-HEALTH | 50 | 0 | 130 | 0 | 0 | 0 |
| 101-3524-455.20-26 | INSURANCE-LIFE | 1 | 0 | 1 | 0 | 0 | 0 |
| 101-3524-455.20-31 | NM RHCA INSURANCE | 8 | 0 | 58 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 199 | 146,200 | 51,944 | 147,976 | 1,776 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3524-455.30-83 | CONTRACT LABOR | 0 | 0 | 1,361 | 0 | 0 | 0 |
| 101-3524-455.40-10 | NATURAL GAS | 0 | 10,000 | 295 | 10,000 | 0 | 0 |
| 101-3524-455.40-20 | E.W.S. UTILITIES | 0 | 40,000 | 10,029 | 40,000 | 0 | 0 |
| 101-3524-455.50-15 | ADVERTISING | 0 | 2,500 | 4,172 | 2,500 | 0 | 0 |
| 101-3524-455.50-41 | REGISTRATION FEES | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-3524-455.60-11 | OFFICE SUPPLIES | 0 | 2,500 | 393 | 2,500 | 0 | 0 |
| 101-3524-455.60-13 | JANITORIAL SUPPLIES | 0 | 2,000 | 660 | 2,000 | 0 | 0 |
| 101-3524-455.60-16 | RECREATIONAL SUPPLIES | 0 | 5,000 | 157 | 5,000 | 0 | 0 |
| 101-3524-455.60-21 | MAINTENANCE SUPPLIES | 450 | 15,000 | 39,522 | 15,000 | 0 | 0 |
| 101-3524-455.60-24 | UNIFORMS | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-3524-455.60-26 | CHEMICALS | 0 | 14,000 | 22,290 | 14,000 | 0 | 0 |
| 101-3524-455.65-20 | BANK FEES | 0 | 4,000 | 1,685 | 4,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 450 | 96,000 | 80,564 | 96,000 | 0 | 0 |
| ** | WATER PARK | 649 | 242,200 | 132,508 | 243,976 | 1,776 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ANIMAL SHELTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3530-453.10-11 | PERMANENT | 530,738 | 548,293 | 529,452 | 488,771 | 59,522- | 11- |
| 101-3530-453.10-12 | TEMPORARY | 253,313 | 274,700 | 236,956 | 268,011 | 6,689- | 2- |
| 101-3530-453.10-13 | OVERTIME | 1,428 | 3,004 | 2,521 | 3,004 | 0 | 0 |
| 101-3530-453.10-26 | COMMUNICATION STIPEND | 1,800 | 1,821 | 1,830 | 1,811 | 10- | 1- |
| 101-3530-453.10-28 | WORK COMP TEMP TOTAL DIS | 0 | 0 | 2,508 | 0 | 0 | 0 |
| 101-3530-453.20-21 | FICA | 58,292 | 61,251 | 56,684 | 56,289 | 4,962- | 8- |
| 101-3530-453.20-22 | PERA-REGULAR | 62,073 | 53,756 | 61,299 | 49,841 | 3,915- | 7- |
| 101-3530-453.20-25 | INSURANCE-HEALTH | 83,008 | 87,981 | 97,671 | 92,401 | 4,420 | 5 |
| 101-3530-453.20-26 | INSURANCE-LIFE | 1,723 | 1,946 | 1,737 | 1,646 | 300- | 15- |
| 101-3530-453.20-31 | NM RHCA INSURANCE | 12,837 | 10,971 | 12,516 | 9,775 | 1,196- | 11- |
| * | WAGES & BENEFITS | 1,005,212 | 1,043,723 | 1,003,174 | 971,549 | 72,174- | 7- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3530-453.30-06 | MEDICAL | 101,692 | 95,000 | 64,883 | 50,000 | 45,000- | 47- |
| 101-3530-453.30-72 | VACCINE/MICROCHIP | 49,883 | 45,000 | 40,003 | 40,000 | 5,000- | 11- |
| 101-3530-453.30-83 | CONTRACT LABOR | 22,249 | 12,000 | 16,165 | 12,000 | 0 | 0 |
| 101-3530-453.40-10 | NATURAL GAS | 9,696 | 8,000 | 9,893 | 8,000 | 0 | 0 |
| 101-3530-453.40-20 | E.W.S. UTILITIES | 50,752 | 50,000 | 50,945 | 50,000 | 0 | 0 |
| 101-3530-453.40-41 | BUILD MAINT (NON-TAXABLE) | 16,152 | 20,000 | 13,580 | 20,000 | 0 | 0 |
| 101-3530-453.50-05 | TELEPHONE | 700 | 1,184 | 1,071 | 1,184 | 0 | 0 |
| 101-3530-453.50-10 | POSTAGE | 284 | 200 | 436 | 200 | 0 | 0 |
| 101-3530-453.50-35 | TRAINING | 4,795 | 4,000 | 2,954 | 4,000 | 0 | 0 |
| 101-3530-453.50-41 | REGISTRATION FEES | 3,332 | 1,250 | 1,554 | 1,250 | 0 | 0 |
| 101-3530-453.50-55 | MAINTENANCE AGREEMENTS | 0 | 2,500 | 429 | 2,500 | 0 | 0 |
| 101-3530-453.50-65 | PRINTING | 115 | 500 | 120 | 500 | 0 | 0 |
| 101-3530-453.50-69 | COPIER LEASES | 7,721 | 7,000 | 8,316 | 7,000 | 0 | 0 |
| 101-3530-453.50-91 | MTR VEH-FUEL | 4,784 | 5,017 | 3,767 | 5,017 | 0 | 0 |
| 101-3530-453.50-92 | MTR VEH-OTHER VEHICLE EXP | 36 | 500 | 0 | 500 | 0 | 0 |
| 101-3530-453.50-93 | MTR VEH-OUTSIDE SERVICE | 618 | 2,000 | 882 | 2,000 | 0 | 0 |
| 101-3530-453.50-94 | MTR VEH-OUTSIDE PARTS | 807 | 0 | 0 | 0 | 0 | 0 |
| 101-3530-453.50-96 | MTR VEH-INSIDE PARTS | 34 | 1,000 | 709 | 1,000 | 0 | 0 |
| 101-3530-453.52-92 | PROPERTY & CASUALTY INSUR | 357 | 350 | 368 | 350 | 0 | 0 |
| 101-3530-453.60-06 | OTHER EQUIPMENT < \$5000 | 1,259 | 2,000 | 197 | 2,000 | 0 | 0 |
| 101-3530-453.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,529 | 0 | 0 | 0 | 0 | 0 |
| 101-3530-453.60-09 | CONFER/MEETING SUPPLIES | 566 | 1,000 | 105 | 1,000 | 0 | 0 |
| 101-3530-453.60-11 | OFFICE SUPPLIES | 4,537 | 5,000 | 4,119 | 5,000 | 0 | 0 |
| 101-3530-453.60-13 | JANITORIAL SUPPLIES | 8,647 | 5,000 | 6,287 | 5,000 | 0 | 0 |
| 101-3530-453.60-21 | MAINTENANCE SUPPLIES | 60,989 | 45,000 | 55,301 | 45,000 | 0 | 0 |
| 101-3530-453.60-24 | UNIFORMS | 2,132 | 2,500 | 467 | 2,500 | 0 | 0 |
| 101-3530-453.60-26 | CHEMICALS | 40,905 | 30,000 | 19,587 | 30,000 | 0 | 0 |
| 101-3530-453.60-40 | ANIMAL FOOD | 32,301 | 27,000 | 32,448 | 27,000 | 0 | 0 |
| 101-3530-453.60-42 | SAFETY SUPPLIES | 1,035 | 1,000 | 1,950 | 1,000 | 0 | 0 |
| 101-3530-453.60-49 | LICENSES | 685 | 3,000 | 669 | 3,000 | 0 | 0 |
| 101-3530-453.60-71 | SURGICAL SUPPLIES | 46,361 | 50,000 | 42,054 | 20,000 | 30,000- | 60- |
| 101-3530-453.65-20 | BANK FEES | 3,077 | 2,200 | 2,338 | 2,200 | 0 | 0 |
| * | OPERATING EXPENDITURES | 479,030 | 429,201 | 381,598 | 349,201 | 80,000- | 19- |
| ** | ANIMAL SHELTER | 1,484,242 | 1,472,924 | 1,384,772 | 1,320,750 | 152,174- | 10- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SENIOR CITIZENS CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3535-455.10-11 | PERMANENT | 332,310 | 344,454 | 345,904 | 375,850 | 31,396 | 9 |
| 101-3535-455.10-12 | TEMPORARY | 119,135 | 157,835 | 99,190 | 144,148 | 13,687- | 9- |
| 101-3535-455.10-13 | OVERTIME | 735 | 1,016 | 36 | 1,016 | 0 | 0 |
| 101-3535-455.10-15 | CALL OUT | 23 | 0 | 74 | 0 | 0 | 0 |
| 101-3535-455.10-25 | RETIREMENT | 4,482 | 0 | 0 | 0 | 0 | 0 |
| 101-3535-455.10-26 | COMMUNICATION STIPEND | 540 | 546 | 549 | 543 | 3- | 1- |
| 101-3535-455.10-91 | SAL & WAGE REIMBURSEMENT | 0 | 0 | 0 | 81,481- | 81,481- | 0 |
| 101-3535-455.20-21 | FICA | 32,823 | 36,279 | 31,809 | 34,827 | 1,452- | 4- |
| 101-3535-455.20-22 | PERA-REGULAR | 37,111 | 35,654 | 38,854 | 36,833 | 1,179 | 3 |
| 101-3535-455.20-25 | INSURANCE-HEALTH | 74,251 | 76,660 | 76,900 | 81,945 | 5,285 | 7 |
| 101-3535-455.20-26 | INSURANCE-LIFE | 1,158 | 1,239 | 1,146 | 1,187 | 52- | 4- |
| 101-3535-455.20-31 | NM RHCA INSURANCE | 7,772 | 7,277 | 7,934 | 7,517 | 240 | 3 |
| * | WAGES & BENEFITS | 610,340 | 660,960 | 602,397 | 602,385 | 58,575- | 9- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3535-455.30-83 | CONTRACT LABOR | 5,206 | 3,900 | 3,595 | 3,900 | 0 | 0 |
| 101-3535-455.40-10 | NATURAL GAS | 8,457 | 3,500 | 6,988 | 3,500 | 0 | 0 |
| 101-3535-455.40-20 | E.W.S. UTILITIES | 39,459 | 42,000 | 34,022 | 42,000 | 0 | 0 |
| 101-3535-455.40-40 | BUILDING REPAIR (TAXABLE) | 7,872 | 6,000 | 12,416 | 6,000 | 0 | 0 |
| 101-3535-455.40-41 | BUILD MAINT (NON-TAXABLE) | 1,758 | 6,700 | 616 | 6,700 | 0 | 0 |
| 101-3535-455.50-05 | TELEPHONE | 8,223 | 7,600 | 8,980 | 7,600 | 0 | 0 |
| 101-3535-455.50-10 | POSTAGE | 84 | 300 | 173 | 300 | 0 | 0 |
| 101-3535-455.50-20 | SUBSCRIPTIONS | 0 | 0 | 832 | 0 | 0 | 0 |
| 101-3535-455.50-35 | TRAINING | 257 | 550 | 0 | 550 | 0 | 0 |
| 101-3535-455.50-41 | REGISTRATION FEES | 4 | 250 | 189 | 250 | 0 | 0 |
| 101-3535-455.50-50 | DUES | 200 | 0 | 0 | 0 | 0 | 0 |
| 101-3535-455.50-55 | MAINTENANCE AGREEMENTS | 1,211 | 2,000 | 2,945 | 2,000 | 0 | 0 |
| 101-3535-455.50-69 | COPIER LEASES | 10,979 | 12,000 | 11,717 | 12,000 | 0 | 0 |
| 101-3535-455.50-91 | MTR VEH-FUEL | 50 | 0 | 0 | 0 | 0 | 0 |
| 101-3535-455.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 0 | 423 | 0 | 0 | 0 |
| 101-3535-455.60-07 | HARDWARE/SOFTWARE NON-CAP | 3,054 | 0 | 0 | 0 | 0 | 0 |
| 101-3535-455.60-11 | OFFICE SUPPLIES | 2,804 | 4,000 | 2,469 | 4,000 | 0 | 0 |
| 101-3535-455.60-12 | OFFICE EQUIPMENT < \$5000 | 2,879 | 400 | 0 | 400 | 0 | 0 |
| 101-3535-455.60-13 | JANITORIAL SUPPLIES | 6,282 | 6,000 | 11,412 | 6,000 | 0 | 0 |
| 101-3535-455.60-16 | RECREATIONAL SUPPLIES | 22,210 | 32,600 | 17,966 | 32,600 | 0 | 0 |
| 101-3535-455.60-21 | MAINTENANCE SUPPLIES | 572 | 4,000 | 2,544 | 4,000 | 0 | 0 |
| 101-3535-455.60-24 | UNIFORMS | 56 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3535-455.60-30 | FOOD FOR RESALE | 19,236 | 17,500 | 14,472 | 17,500 | 0 | 0 |
| 101-3535-455.60-42 | SAFETY SUPPLIES | 1,572 | 1,500 | 1,095 | 1,500 | 0 | 0 |
| 101-3535-455.65-20 | BANK FEES | 420 | 1,690 | 681 | 1,690 | 0 | 0 |
| * | OPERATING EXPENDITURES | 142,845 | 153,490 | 133,537 | 153,490 | 0 | 0 |
| ** | SENIOR CITIZENS CENTER | 753,185 | 814,450 | 735,933 | 755,875 | 58,575- | 7- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CIVIC CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3550-451.10-11 | PERMANENT | 364,844 | 400,907 | 354,758 | 312,650 | 88,257- | 22- |
| 101-3550-451.10-12 | TEMPORARY | 10,084 | 35,478 | 13,571 | 38,415 | 2,937 | 8 |
| 101-3550-451.10-13 | OVERTIME | 20,161 | 10,056 | 37,916 | 10,056 | 0 | 0 |
| 101-3550-451.10-15 | CALL OUT | 204 | 0 | 597 | 0 | 0 | 0 |
| 101-3550-451.10-25 | RETIREMENT | 9,323 | 0 | 20,462 | 0 | 0 | 0 |
| 101-3550-451.10-26 | COMMUNICATION STIPEND | 1,917 | 1,821 | 2,050 | 1,811 | 10- | 1- |
| 101-3550-451.20-21 | FICA | 30,240 | 33,432 | 31,780 | 26,895 | 6,537- | 20- |
| 101-3550-451.20-22 | PERA-REGULAR | 33,476 | 39,289 | 33,599 | 30,640 | 8,649- | 22- |
| 101-3550-451.20-25 | INSURANCE-HEALTH | 36,790 | 33,409 | 45,850 | 38,518 | 5,109 | 15 |
| 101-3550-451.20-26 | INSURANCE-LIFE | 1,204 | 1,429 | 1,013 | 789 | 640- | 45- |
| 101-3550-451.20-31 | NM RHCA INSURANCE | 7,011 | 8,018 | 6,860 | 6,253 | 1,765- | 22- |
| * WAGES & BENEFITS | | 515,254 | 563,839 | 548,457 | 466,027 | 97,812- | 17- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3550-451.30-63 | PERFORMING ARTS/SPC EVENT | 20,241 | 200,000 | 320,228 | 172,500 | 27,500- | 14- |
| 101-3550-451.30-69 | PERFORMANCE BROKERAGE FEE | 65,063 | 100,000 | 59,317 | 100,000 | 0 | 0 |
| 101-3550-451.30-83 | CONTRACT LABOR | 2,500 | 4,000 | 36,274 | 4,000 | 0 | 0 |
| 101-3550-451.40-10 | NATURAL GAS | 10,945 | 13,445 | 8,851 | 13,445 | 0 | 0 |
| 101-3550-451.40-20 | E.W.S. UTILITIES | 58,781 | 122,141 | 65,959 | 78,141 | 44,000- | 36- |
| 101-3550-451.40-63 | CIVIC CTR TAXES/LICENSES | 1,125 | 1,825 | 2,972 | 1,825 | 0 | 0 |
| 101-3550-451.50-05 | TELEPHONE | 4,856 | 4,270 | 9,160 | 4,270 | 0 | 0 |
| 101-3550-451.50-10 | POSTAGE | 46 | 500 | 152 | 500 | 0 | 0 |
| 101-3550-451.50-11 | FREIGHT | 196 | 150 | 705 | 150 | 0 | 0 |
| 101-3550-451.50-35 | TRAINING | 1,844 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3550-451.50-37 | RECRUITMENT/HIRING | 4,603 | 0 | 0 | 0 | 0 | 0 |
| 101-3550-451.50-50 | DUES | 1,412 | 500 | 516 | 500 | 0 | 0 |
| 101-3550-451.50-55 | MAINTENANCE AGREEMENTS | 2,272 | 3,000 | 5,476 | 22,740 | 19,740 | 658 |
| 101-3550-451.50-65 | PRINTING | 1,325 | 400 | 423 | 400 | 0 | 0 |
| 101-3550-451.50-69 | COPIER LEASES | 3,750 | 4,000 | 4,525 | 4,000 | 0 | 0 |
| 101-3550-451.50-70 | LEASE-RENTALS | 14,235 | 20,000 | 19,731 | 20,000 | 0 | 0 |
| 101-3550-451.50-91 | MTR VEH-FUEL | 792 | 700 | 797 | 700 | 0 | 0 |
| 101-3550-451.50-92 | MTR VEH-OTHER VEHICLE EXP | 15 | 125 | 0 | 125 | 0 | 0 |
| 101-3550-451.50-93 | MTR VEH-OUTSIDE SERVICE | 81 | 1,150 | 900 | 1,150 | 0 | 0 |
| 101-3550-451.50-94 | MTR VEH-OUTSIDE PARTS | 437 | 0 | 0 | 0 | 0 | 0 |
| 101-3550-451.50-96 | MTR VEH-INSIDE PARTS | 28 | 1,190 | 113 | 1,190 | 0 | 0 |
| 101-3550-451.60-07 | HARDWARE/SOFTWARE NON-CAP | 190 | 0 | 0 | 0 | 0 | 0 |
| 101-3550-451.60-09 | CONFER/MEETING SUPPLIES | 251 | 0 | 0 | 0 | 0 | 0 |
| 101-3550-451.60-11 | OFFICE SUPPLIES | 2,418 | 2,600 | 4,904 | 2,600 | 0 | 0 |
| 101-3550-451.60-13 | JANITORIAL SUPPLIES | 9,162 | 19,000 | 6,030 | 19,000 | 0 | 0 |
| 101-3550-451.60-21 | MAINTENANCE SUPPLIES | 20,521 | 42,200 | 71,785 | 42,200 | 0 | 0 |
| 101-3550-451.60-24 | UNIFORMS | 2,875 | 7,350 | 1,732 | 7,350 | 0 | 0 |
| 101-3550-451.60-30 | FOOD FOR RESALE | 3,285 | 16,000 | 3,597 | 16,000 | 0 | 0 |
| 101-3550-451.60-42 | SAFETY SUPPLIES | 0 | 250 | 702 | 250 | 0 | 0 |
| 101-3550-451.65-20 | BANK FEES | 7,107 | 7,000 | 8,911 | 7,000 | 0 | 0 |
| * OPERATING EXPENDITURES | | 240,356 | 572,796 | 633,760 | 521,036 | 51,760- | 9- |
| CAPITAL EXPENDITURES | | | | | | | |
| 101-3550-451.70-25 | COMPUTER SOFTWARE | 0 | 25,000 | 6,210 | 0 | 25,000- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| * | CAPITAL EXPENDITURES | 0 | 25,000 | 6,210 | 0 | 25,000- | 100- |
| ** | CIVIC CENTER | 755,610 | 1,161,635 | 1,188,427 | 987,063 | 174,572- | 15- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | MAINSTREET | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 101-3555-453.60-21 | MAINTENANCE SUPPLIES | 87 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 87 | 0 | 0 | 0 | 0 | 0 |
| ** | MAINSTREET | 87 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3560-451.10-11 | PERMANENT | 158,092 | 123,005 | 123,153 | 123,736 | 731 | 1 |
| 101-3560-451.10-12 | TEMPORARY | 87,251 | 129,942 | 56,791 | 66,624 | 63,318- | 49- |
| 101-3560-451.10-13 | OVERTIME | 94 | 0 | 0 | 0 | 0 | 0 |
| 101-3560-451.10-26 | COMMUNICATION STIPEND | 900 | 911 | 915 | 905 | 6- | 1- |
| 101-3560-451.20-21 | FICA | 17,455 | 18,419 | 12,934 | 13,943 | 4,476- | 24- |
| 101-3560-451.20-22 | PERA-REGULAR | 18,347 | 14,503 | 14,583 | 14,497 | 6- | 0 |
| 101-3560-451.20-25 | INSURANCE-HEALTH | 32,591 | 27,846 | 25,058 | 27,770 | 76- | 0 |
| 101-3560-451.20-26 | INSURANCE-LIFE | 538 | 429 | 407 | 412 | 17- | 4- |
| 101-3560-451.20-31 | NM RHCA INSURANCE | 3,804 | 2,960 | 2,950 | 2,475 | 485- | 16- |
| * | WAGES & BENEFITS | 319,072 | 318,015 | 236,792 | 250,362 | 67,653- | 21- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3560-451.30-83 | CONTRACT LABOR | 279 | 0 | 0 | 0 | 0 | 0 |
| 101-3560-451.50-05 | TELEPHONE | 0 | 0 | 42 | 0 | 0 | 0 |
| 101-3560-451.50-10 | POSTAGE | 1,160 | 2,300 | 498 | 1,160 | 1,140- | 50- |
| 101-3560-451.50-15 | ADVERTISING | 3,191 | 4,000 | 2,189 | 3,191 | 809- | 20- |
| 101-3560-451.50-20 | SUBSCRIPTIONS | 656 | 1,050 | 0 | 656 | 394- | 38- |
| 101-3560-451.50-35 | TRAINING | 4,049 | 2,000 | 1,361 | 0 | 2,000- | 100- |
| 101-3560-451.50-41 | REGISTRATION FEES | 854 | 275 | 0 | 0 | 275- | 100- |
| 101-3560-451.50-50 | DUES | 760 | 1,825 | 1,545 | 760 | 1,065- | 58- |
| 101-3560-451.50-65 | PRINTING | 38 | 2,700 | 0 | 0 | 2,700- | 100- |
| 101-3560-451.50-70 | LEASE-RENTALS | 0 | 500 | 298 | 0 | 500- | 100- |
| 101-3560-451.50-91 | MTR VEH-FUEL | 1,815 | 1,300 | 1,501 | 1,815 | 515 | 40 |
| 101-3560-451.50-92 | MTR VEH-OTHER VEHICLE EXP | 28 | 50 | 0 | 28 | 22- | 44- |
| 101-3560-451.50-93 | MTR VEH-OUTSIDE SERVICE | 6 | 500 | 0 | 6 | 494- | 99- |
| 101-3560-451.50-94 | MTR VEH-OUTSIDE PARTS | 234 | 0 | 0 | 0 | 0 | 0 |
| 101-3560-451.50-96 | MTR VEH-INSIDE PARTS | 300 | 200 | 73 | 300 | 100 | 50 |
| 101-3560-451.60-07 | HARDWARE/SOFTWARE NON-CAP | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 101-3560-451.60-09 | CONFER/MEETING SUPPLIES | 232 | 3,000 | 51 | 232 | 2,768- | 92- |
| 101-3560-451.60-11 | OFFICE SUPPLIES | 4,235 | 5,000 | 2,413 | 4,235 | 765- | 15- |
| 101-3560-451.60-12 | OFFICE EQUIPMENT < \$5000 | 391 | 5,000 | 1,066 | 391 | 4,609- | 92- |
| 101-3560-451.60-14 | COMPUTER SUPPLIES | 51 | 1,500 | 0 | 51 | 1,449- | 97- |
| 101-3560-451.60-42 | SAFETY SUPPLIES | 65 | 0 | 373 | 65 | 65 | 0 |
| * | OPERATING EXPENDITURES | 20,094 | 31,200 | 11,411 | 12,890 | 18,310- | 59- |
| ** | MUSEUM ADMINISTRATION | 339,166 | 349,215 | 248,203 | 263,252 | 85,963- | 25- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3561-451.10-11 | PERMANENT | 205,655 | 73,074 | 72,405 | 31,322 | 41,752- | 57- |
| 101-3561-451.10-12 | TEMPORARY | 34,441 | 43,437 | 32,614 | 0 | 43,437- | 100- |
| 101-3561-451.10-13 | OVERTIME | 2,185 | 0 | 25 | 0 | 0 | 0 |
| 101-3561-451.10-26 | COMMUNICATION STIPEND | 900 | 0 | 38 | 0 | 0 | 0 |
| 101-3561-451.20-21 | FICA | 18,121 | 8,734 | 7,904 | 2,348 | 6,386- | 73- |
| 101-3561-451.20-22 | PERA-REGULAR | 22,526 | 9,294 | 9,250 | 3,070 | 6,224- | 67- |
| 101-3561-451.20-25 | INSURANCE-HEALTH | 19,340 | 5,536 | 3,731 | 9 | 5,527- | 100- |
| 101-3561-451.20-26 | INSURANCE-LIFE | 670 | 263 | 222 | 108 | 155- | 59- |
| 101-3561-451.20-31 | NM RHCA INSURANCE | 4,718 | 1,896 | 1,890 | 626 | 1,270- | 67- |
| * | WAGES & BENEFITS | 308,556 | 142,234 | 128,078 | 37,483 | 104,751- | 74- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3561-451.30-83 | CONTRACT LABOR | 1,167 | 2,800 | 3,587 | 0 | 2,800- | 100- |
| 101-3561-451.30-90 | OTHER PROF/TECH SERVICE | 0 | 25,000 | 0 | 0 | 25,000- | 100- |
| 101-3561-451.40-10 | NATURAL GAS | 9,373 | 7,000 | 7,742 | 9,373 | 2,373 | 34 |
| 101-3561-451.40-20 | E.W.S. UTILITIES | 32,791 | 64,000 | 33,824 | 32,791 | 31,209- | 49- |
| 101-3561-451.40-40 | BUILDING REPAIR (TAXABLE) | 1,204 | 15,000 | 1,448 | 0 | 15,000- | 100- |
| 101-3561-451.50-05 | TELEPHONE | 6,071 | 6,000 | 6,101 | 6,071 | 71 | 1 |
| 101-3561-451.50-11 | FREIGHT | 0 | 0 | 12,000 | 0 | 0 | 0 |
| 101-3561-451.50-38 | RELOCATION REIMBURSEMENT | 2,692 | 0 | 0 | 0 | 0 | 0 |
| 101-3561-451.50-50 | DUES | 725 | 0 | 550 | 0 | 0 | 0 |
| 101-3561-451.50-69 | COPIER LEASES | 6,128 | 5,000 | 4,790 | 6,128 | 1,128 | 23 |
| 101-3561-451.50-72 | EXHIBIT RENTAL FEES | 0 | 0 | 0 | 70,000 | 70,000 | 0 |
| 101-3561-451.50-91 | MTR VEH-FUEL | 88 | 122 | 0 | 88 | 34- | 28- |
| 101-3561-451.60-09 | CONFER/MEETING SUPPLIES | 451 | 4,100 | 186 | 451 | 3,649- | 89- |
| 101-3561-451.60-11 | OFFICE SUPPLIES | 134 | 0 | 150 | 134 | 134 | 0 |
| 101-3561-451.60-13 | JANITORIAL SUPPLIES | 5,700 | 6,500 | 7,632 | 5,700 | 800- | 12- |
| 101-3561-451.60-14 | COMPUTER SUPPLIES | 0 | 0 | 0 | 14,288 | 14,288 | 0 |
| 101-3561-451.60-21 | MAINTENANCE SUPPLIES | 14,288 | 7,000 | 27,386 | 1,000 | 6,000- | 86- |
| 101-3561-451.60-22 | SMALL TOOLS | 23 | 2,500 | 0 | 0 | 2,500- | 100- |
| 101-3561-451.60-24 | UNIFORMS | 8 | 0 | 40 | 0 | 0 | 0 |
| 101-3561-451.60-42 | SAFETY SUPPLIES | 294 | 1,500 | 447 | 200 | 1,300- | 87- |
| 101-3561-451.60-44 | EXHIBIT SUPPLIES | 19,181 | 23,400 | 10,238 | 25,000 | 1,600 | 7 |
| 101-3561-451.60-54 | COLLECTION SUPPLIES | 1,773 | 6,000 | 14,792 | 2,000 | 4,000- | 67- |
| 101-3561-451.60-64 | PROGRAM SUPPLIES | 11,783 | 21,120 | 10,332 | 20,000 | 1,120- | 5- |
| * | OPERATING EXPENDITURES | 113,874 | 197,042 | 141,243 | 193,224 | 3,818- | 2- |
| ** | MUSEUM OPERATIONS | 422,430 | 339,276 | 269,321 | 230,707 | 108,569- | 32- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CHILDREN'S MUSEUM | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3563-451.10-11 | PERMANENT | 42,934 | 44,545 | 44,442 | 44,895 | 350 | 1 |
| 101-3563-451.10-12 | TEMPORARY | 12,495 | 15,600 | 10,278 | 0 | 15,600- | 100- |
| 101-3563-451.10-13 | OVERTIME | 11 | 0 | 0 | 0 | 0 | 0 |
| 101-3563-451.20-21 | FICA | 4,241 | 4,601 | 4,186 | 3,434 | 1,167- | 25- |
| 101-3563-451.20-22 | PERA-REGULAR | 4,100 | 4,366 | 4,353 | 4,400 | 34 | 1 |
| 101-3563-451.20-25 | INSURANCE-HEALTH | 18 | 9 | 16 | 9 | 0 | 0 |
| 101-3563-451.20-26 | INSURANCE-LIFE | 150 | 161 | 152 | 152 | 9- | 6- |
| 101-3563-451.20-31 | NM RHCA INSURANCE | 859 | 891 | 889 | 898 | 7 | 1 |
| * WAGES & BENEFITS | | 64,808 | 70,173 | 64,317 | 53,788 | 16,385- | 23- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3563-451.30-83 | CONTRACT LABOR | 4,328 | 600 | 398 | 0 | 600- | 100- |
| 101-3563-451.40-10 | NATURAL GAS | 269 | 500 | 275 | 269 | 231- | 46- |
| 101-3563-451.40-20 | E.W.S. UTILITIES | 11,487 | 12,000 | 12,268 | 11,487 | 513- | 4- |
| 101-3563-451.40-40 | BUILDING REPAIR (TAXABLE) | 245 | 0 | 196 | 0 | 0 | 0 |
| 101-3563-451.40-41 | BUILD MAINT (NON-TAXABLE) | 0 | 2,500 | 0 | 0 | 2,500- | 100- |
| 101-3563-451.50-05 | TELEPHONE | 1,257 | 1,300 | 1,306 | 1,257 | 43- | 3- |
| 101-3563-451.50-69 | COPIER LEASES | 4,521 | 4,000 | 3,387 | 4,521 | 521 | 13 |
| 101-3563-451.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 250 | 0 | 0 | 250- | 100- |
| 101-3563-451.60-13 | JANITORIAL SUPPLIES | 1- | 500 | 381 | 0 | 500- | 100- |
| 101-3563-451.60-21 | MAINTENANCE SUPPLIES | 4,362 | 3,500 | 305 | 2,000 | 1,500- | 43- |
| 101-3563-451.60-44 | EXHIBIT SUPPLIES | 519 | 2,750 | 1,050 | 0 | 2,750- | 100- |
| 101-3563-451.60-64 | PROGRAM SUPPLIES | 7,132 | 10,000 | 2,527 | 0 | 10,000- | 100- |
| * OPERATING EXPENDITURES | | 34,119 | 37,900 | 22,093 | 19,534 | 18,366- | 48- |
| ** CHILDREN'S MUSEUM | | 98,927 | 108,073 | 86,410 | 73,322 | 34,751- | 32- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RIVERSIDE NATURE CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3564-451.10-11 | PERMANENT | 51,295 | 51,957 | 52,657 | 52,089 | 132 | 0 |
| 101-3564-451.20-21 | FICA | 3,777 | 3,844 | 3,898 | 3,854 | 10 | 0 |
| 101-3564-451.20-22 | PERA-REGULAR | 4,824 | 5,092 | 5,080 | 5,105 | 13 | 0 |
| 101-3564-451.20-25 | INSURANCE-HEALTH | 5,411 | 5,518 | 5,508 | 5,502 | 16- | 0 |
| 101-3564-451.20-26 | INSURANCE-LIFE | 44 | 52 | 25 | 11 | 41- | 79- |
| 101-3564-451.20-31 | NM RHCA INSURANCE | 1,010 | 1,039 | 1,037 | 1,042 | 3 | 0 |
| * | WAGES & BENEFITS | 66,361 | 67,502 | 68,205 | 67,603 | 101 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3564-451.30-83 | CONTRACT LABOR | 613 | 33,500- | 0 | 0 | 33,500 | 100- |
| 101-3564-451.40-10 | NATURAL GAS | 1,282 | 750 | 1,222 | 750 | 0 | 0 |
| 101-3564-451.40-20 | E.W.S. UTILITIES | 8,182 | 8,600 | 12,048 | 8,600 | 0 | 0 |
| 101-3564-451.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-3564-451.60-21 | MAINTENANCE SUPPLIES | 299 | 500 | 2,915 | 500 | 0 | 0 |
| 101-3564-451.60-44 | EXHIBIT SUPPLIES | 1,123 | 2,000 | 768 | 2,000 | 0 | 0 |
| 101-3564-451.60-64 | PROGRAM SUPPLIES | 596 | 1,000 | 436 | 1,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 12,095 | 19,650- | 17,389 | 13,850 | 33,500 | 170- |
| ** | RIVERSIDE NATURE CENTER | 78,456 | 47,852 | 85,593 | 81,453 | 33,601 | 70 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| NAVAJO ART/CULTURE MUSEUM | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-3566-451.10-12 | TEMPORARY | 0 | 15,600 | 12,941 | 7,800 | 7,800- | 50- |
| 101-3566-451.10-13 | OVERTIME | 0 | 0 | 143 | 0 | 0 | 0 |
| 101-3566-451.20-21 | FICA | 0 | 1,193 | 1,001 | 597 | 596- | 50- |
| 101-3566-451.20-25 | INSURANCE-HEALTH | 0 | 0 | 7 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 0 | 16,793 | 14,091 | 8,397 | 8,396- | 50- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3566-451.30-83 | CONTRACT LABOR | 126 | 0 | 157 | 0 | 0 | 0 |
| 101-3566-451.40-10 | NATURAL GAS | 1,292 | 1,500 | 982 | 1,292 | 208- | 14- |
| 101-3566-451.40-20 | E.W.S. UTILITIES | 197 | 1,700 | 1,303 | 197 | 1,503- | 88- |
| 101-3566-451.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 0 | 0 | 500 | 500 | 0 |
| 101-3566-451.50-05 | TELEPHONE | 2,949 | 2,000 | 2,833 | 0 | 2,000- | 100- |
| 101-3566-451.50-15 | ADVERTISING | 0 | 2,000 | 0 | 0 | 2,000- | 100- |
| 101-3566-451.50-65 | PRINTING | 0 | 1,000 | 0 | 0 | 1,000- | 100- |
| 101-3566-451.60-09 | CONFER/MEETING SUPPLIES | 14 | 0 | 568 | 0 | 0 | 0 |
| 101-3566-451.60-12 | OFFICE EQUIPMENT < \$5000 | 264 | 0 | 0 | 0 | 0 | 0 |
| 101-3566-451.60-13 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 500 | 500 | 0 |
| 101-3566-451.60-21 | MAINTENANCE SUPPLIES | 1,323 | 3,000 | 1,084 | 1,000 | 2,000- | 67- |
| 101-3566-451.60-44 | EXHIBIT SUPPLIES | 36 | 15,000 | 11,790 | 0 | 15,000- | 100- |
| 101-3566-451.60-64 | PROGRAM SUPPLIES | 4,664 | 7,000 | 6,179 | 0 | 7,000- | 100- |
| * | OPERATING EXPENDITURES | 10,865 | 33,200 | 24,896 | 3,489 | 29,711- | 89- |
| ** | NAVAJO ART/CULTURE MUSEUM | 10,865 | 49,993 | 38,987 | 11,886 | 38,107- | 76- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 101-3590-419.65-75 | GRT ADMINISTRATIVE FEE | 77,569 | 74,602 | 66,093 | 56,336 | 18,266- | 24- |
| * | OPERATING EXPENDITURES | 77,569 | 74,602 | 66,093 | 56,336 | 18,266- | 24- |
| TRANSFERS | | | | | | | |
| 101-3590-419.80-01 | TRANS 1/8% GRT CR.-OPER | 2,605,639- | 2,467,019- | 2,467,019- | 1,877,882- | 589,137 | 24- |
| 101-3590-419.80-98 | PARK/POLICE GRT EXPEND. | 2,605,639 | 2,467,019 | 2,467,019 | 1,877,882 | 589,137- | 24- |
| * | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | GRT OPERATIONS | 77,569 | 74,602 | 66,093 | 56,336 | 18,266- | 24- |
| *** | P.R. & C.A. | 10,777,604 | 11,872,501 | 11,384,143 | 11,362,600 | 509,901- | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| POLICE | | | | | | | |
| POLICE ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4005-420.10-11 | PERMANENT | 159,349 | 163,427 | 156,844 | 160,350 | 3,077- | 2- |
| 101-4005-420.10-13 | OVERTIME | 8 | 430 | 58 | 430 | 0 | 0 |
| 101-4005-420.20-21 | FICA | 11,533 | 12,053 | 11,465 | 11,941 | 112- | 1- |
| 101-4005-420.20-22 | PERA-REGULAR | 15,060 | 16,016 | 15,362 | 15,715 | 301- | 2- |
| 101-4005-420.20-25 | INSURANCE-HEALTH | 22,389 | 15,726 | 21,428 | 15,683 | 43- | 0 |
| 101-4005-420.20-26 | INSURANCE-LIFE | 550 | 574 | 519 | 531 | 43- | 7- |
| 101-4005-420.20-31 | NM RHCA INSURANCE | 3,154 | 3,269 | 3,137 | 3,207 | 62- | 2- |
| * | WAGES & BENEFITS | 212,043 | 211,495 | 208,813 | 207,857 | 3,638- | 2- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4005-420.60-24 | UNIFORMS | 600 | 600 | 600 | 600 | 0 | 0 |
| * | OPERATING EXPENDITURES | 600 | 600 | 600 | 600 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-4005-421.10-11 | PERMANENT | 581,470 | 535,024 | 544,104 | 559,998 | 24,974 | 5 |
| 101-4005-421.10-21 | EDUCATIONAL INCENTIVE | 7,695 | 7,059 | 7,903 | 8,259 | 1,200 | 17 |
| 101-4005-421.10-24 | LONGEVITY | 13,870 | 11,700 | 12,537 | 13,036 | 1,336 | 11 |
| 101-4005-421.10-25 | RETIREMENT | 50,777 | 0 | 7,200 | 0 | 0 | 0 |
| 101-4005-421.20-21 | FICA | 9,266 | 7,786 | 8,069 | 8,164 | 378 | 5 |
| 101-4005-421.20-24 | PERA-POLICE | 134,821 | 126,400 | 127,791 | 132,657 | 6,257 | 5 |
| 101-4005-421.20-25 | INSURANCE-HEALTH | 48,272 | 44,391 | 44,549 | 44,270 | 121- | 0 |
| 101-4005-421.20-26 | INSURANCE-LIFE | 2,050 | 1,942 | 1,839 | 1,885 | 57- | 3- |
| 101-4005-421.20-31 | NM RHCA INSURANCE | 14,926 | 13,845 | 14,001 | 14,532 | 687 | 5 |
| * | WAGES & BENEFITS | 863,147 | 748,147 | 767,991 | 782,801 | 34,654 | 5 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4005-421.30-83 | CONTRACT LABOR | 15,349 | 17,800 | 6,742 | 17,800 | 0 | 0 |
| 101-4005-421.30-90 | OTHER PROF/TECH SERVICE | 20,436 | 14,200 | 3,787 | 14,200 | 0 | 0 |
| 101-4005-421.40-40 | BUILDING REPAIR (TAXABLE) | 26,478 | 31,300 | 26,348 | 31,300 | 0 | 0 |
| 101-4005-421.40-41 | BUILD MAINT (NON-TAXABLE) | 379 | 20,000 | 56 | 13,000 | 7,000- | 35- |
| 101-4005-421.50-05 | TELEPHONE | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-4005-421.50-10 | POSTAGE | 9,533 | 10,000 | 9,020 | 10,000 | 0 | 0 |
| 101-4005-421.50-11 | FREIGHT | 482 | 500 | 166 | 500 | 0 | 0 |
| 101-4005-421.50-12 | SPECIAL POLICE SERVICES | 116,812 | 107,000 | 120,357 | 107,000 | 0 | 0 |
| 101-4005-421.50-20 | SUBSCRIPTIONS | 1,288 | 1,000 | 813 | 1,000 | 0 | 0 |
| 101-4005-421.50-35 | TRAINING | 6,421 | 14,140 | 17,135 | 14,100 | 40- | 0 |
| 101-4005-421.50-41 | REGISTRATION FEES | 2,173 | 0 | 0 | 0 | 0 | 0 |
| 101-4005-421.50-43 | CERTIFICATION SCHOOLS | 2,771 | 0 | 0 | 0 | 0 | 0 |
| 101-4005-421.50-50 | DUES | 1,939 | 1,000 | 3,185 | 1,000 | 0 | 0 |
| 101-4005-421.50-55 | MAINTENANCE AGREEMENTS | 45,102 | 40,000 | 41,403 | 40,000 | 0 | 0 |
| 101-4005-421.50-65 | PRINTING | 10,210 | 18,000 | 11,045 | 18,000 | 0 | 0 |
| 101-4005-421.50-69 | COPIER LEASES | 22,316 | 15,000 | 24,496 | 15,000 | 0 | 0 |
| 101-4005-421.50-70 | LEASE-RENTALS | 2,570 | 2,000 | 3,252 | 2,000 | 0 | 0 |
| 101-4005-421.50-74 | ACCREDITATION EXPENSES | 22,418 | 15,000 | 4,796 | 15,000 | 0 | 0 |
| 101-4005-421.50-81 | VEHICLE MAINTENANCE COSTS | 779 | 0 | 209 | 0 | 0 | 0 |
| 101-4005-421.50-91 | MTR VEH-FUEL | 4,826 | 4,800 | 5,492 | 4,800 | 0 | 0 |
| 101-4005-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 72 | 499 | 0 | 499 | 0 | 0 |
| 101-4005-421.50-93 | MTR VEH-OUTSIDE SERVICE | 2,262 | 6,200 | 4,558 | 6,200 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 101-4005-421.50-94 | MTR VEH-OUTSIDE PARTS | 1,756 | 0 | 0 | 0 | 0 | 0 |
| 101-4005-421.50-96 | MTR VEH-INSIDE PARTS | 430 | 1,000 | 929 | 1,000 | 0 | 0 |
| 101-4005-421.60-06 | OTHER EQUIPMENT < \$5000 | 5,700 | 5,000 | 0 | 5,000 | 0 | 0 |
| 101-4005-421.60-07 | HARDWARE/SOFTWARE NON-CAP | 69,896 | 0 | 0 | 0 | 0 | 0 |
| 101-4005-421.60-09 | CONFER/MEETING SUPPLIES | 14,127 | 13,000 | 17,742 | 0 | 13,000- | 100- |
| 101-4005-421.60-11 | OFFICE SUPPLIES | 31,007 | 40,000 | 31,528 | 40,000 | 0 | 0 |
| 101-4005-421.60-12 | OFFICE EQUIPMENT < \$5000 | 5,025 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-4005-421.60-14 | COMPUTER SUPPLIES | 34,455 | 30,200 | 26,319 | 30,200 | 0 | 0 |
| 101-4005-421.60-15 | MARKETING SUPPLIES | 15,108 | 20,175 | 19,462 | 20,175 | 0 | 0 |
| 101-4005-421.60-21 | MAINTENANCE SUPPLIES | 43 | 0 | 0 | 0 | 0 | 0 |
| 101-4005-421.60-22 | SMALL TOOLS | 43 | 350 | 275 | 350 | 0 | 0 |
| 101-4005-421.60-23 | REPAIR PARTS | 2,568 | 3,000 | 3,311 | 3,000 | 0 | 0 |
| 101-4005-421.60-24 | UNIFORMS | 3,146 | 4,000 | 3,568 | 4,000 | 0 | 0 |
| 101-4005-421.60-25 | BOOKS | 1,165 | 1,600 | 1,628 | 1,600 | 0 | 0 |
| 101-4005-421.60-27 | MICROFILM/MICROFICHE | 2,428 | 3,000 | 1,847 | 3,000 | 0 | 0 |
| 101-4005-421.60-28 | POLICE SUPPLIES | 1,579 | 5,000 | 841 | 5,000 | 0 | 0 |
| 101-4005-421.60-29 | FILM & CAMERA SUPPLIES | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-4005-421.60-42 | SAFETY SUPPLIES | 41 | 600 | 0 | 600 | 0 | 0 |
| 101-4005-421.60-61 | FIRE EXT. & RELATED ITEMS | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 101-4005-421.60-65 | AWARDS EXPENSE | 12,180 | 20,000 | 14,634 | 20,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 515,313 | 469,364 | 404,944 | 449,324 | 20,040- | 4- |
| | TRANSFERS | | | | | | |
| 101-4005-421.82-04 | TRANSFER TO 246 FUND | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 101-4005-421.82-25 | TRANSFER TO 248 FUND | 53,194 | 8,146 | 8,146 | 0 | 8,146- | 100- |
| * | TRANSFERS | 83,194 | 38,146 | 38,146 | 30,000 | 8,146- | 21- |
| ** | POLICE ADMINISTRATION | 1,674,297 | 1,467,752 | 1,420,494 | 1,470,582 | 2,830 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| POLICE OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4010-420.10-11 | PERMANENT | 317,369 | 281,332 | 226,370 | 282,550 | 1,218 | 0 |
| 101-4010-420.10-12 | TEMPORARY | 32,024 | 39,583 | 28,584 | 41,184 | 1,601 | 4 |
| 101-4010-420.10-13 | OVERTIME | 14,734 | 19,999 | 6,522 | 15,000 | 4,999- | 25- |
| 101-4010-420.10-15 | CALL OUT | 337 | 0 | 347 | 0 | 0 | 0 |
| 101-4010-420.10-16 | COURT TESTIMONY | 353 | 0 | 286 | 0 | 0 | 0 |
| 101-4010-420.10-25 | RETIREMENT | 4,749 | 0 | 0 | 0 | 0 | 0 |
| 101-4010-420.10-28 | WORK COMP TEMP TOTAL DIS | 911 | 0 | 4,646 | 0 | 0 | 0 |
| 101-4010-420.10-37 | SIGN ON/RECRUIT/MENTOR | 0 | 0 | 2,150 | 0 | 0 | 0 |
| 101-4010-420.20-21 | FICA | 27,579 | 25,105 | 19,172 | 24,624 | 481- | 2- |
| 101-4010-420.20-22 | PERA-REGULAR | 33,278 | 27,571 | 25,023 | 21,339 | 6,232- | 23- |
| 101-4010-420.20-25 | INSURANCE-HEALTH | 29,211 | 22,107 | 27,858 | 33,308 | 11,201 | 51 |
| 101-4010-420.20-26 | INSURANCE-LIFE | 1,092 | 986 | 773 | 942 | 44- | 4- |
| 101-4010-420.20-31 | NM RHCA INSURANCE | 6,970 | 5,627 | 5,110 | 4,355 | 1,272- | 23- |
| * | WAGES & BENEFITS | 468,607 | 422,310 | 346,839 | 423,302 | 992 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4010-420.60-24 | UNIFORMS | 150 | 0 | 375 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 150 | 0 | 375 | 0 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-4010-421.10-11 | PERMANENT | 1,556,303 | 1,537,078 | 1,144,286 | 1,430,265 | 106,813- | 7- |
| 101-4010-421.10-13 | OVERTIME | 38,631 | 113,342 | 51,759 | 25,000 | 88,342- | 78- |
| 101-4010-421.10-14 | ON CALL/STANDBY | 10,673 | 15,000 | 15,170 | 10,000 | 5,000- | 33- |
| 101-4010-421.10-15 | CALL OUT | 2,047 | 3,500 | 5,625 | 3,500 | 0 | 0 |
| 101-4010-421.10-16 | COURT TESTIMONY | 6,475 | 5,000 | 5,393 | 5,000 | 0 | 0 |
| 101-4010-421.10-21 | EDUCATIONAL INCENTIVE | 13,816 | 13,599 | 14,978 | 15,065 | 1,466 | 11 |
| 101-4010-421.10-22 | SPECIAL DUTY | 2,035 | 4,693 | 0 | 0 | 4,693- | 100- |
| 101-4010-421.10-24 | LONGEVITY | 21,316 | 23,401 | 23,471 | 39,399 | 15,998 | 68 |
| 101-4010-421.10-25 | RETIREMENT | 11,763 | 0 | 0 | 0 | 0 | 0 |
| 101-4010-421.10-37 | SIGN ON/RECRUIT/MENTOR | 21,000 | 0 | 24,000 | 0 | 0 | 0 |
| 101-4010-421.20-21 | FICA | 23,515 | 23,079 | 18,056 | 21,592 | 1,487- | 6- |
| 101-4010-421.20-24 | PERA-POLICE | 350,905 | 360,643 | 264,356 | 334,417 | 26,226- | 7- |
| 101-4010-421.20-25 | INSURANCE-HEALTH | 178,343 | 119,510 | 134,104 | 115,035 | 4,475- | 4- |
| 101-4010-421.20-26 | INSURANCE-LIFE | 5,323 | 5,382 | 3,822 | 4,744 | 638- | 12- |
| 101-4010-421.20-31 | NM RHCA INSURANCE | 38,928 | 39,442 | 29,156 | 37,227 | 2,215- | 6- |
| * | WAGES & BENEFITS | 2,281,073 | 2,263,669 | 1,734,176 | 2,041,244 | 222,425- | 10- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4010-421.30-90 | OTHER PROF/TECH SERVICE | 22,094 | 25,500 | 28,887 | 25,500 | 0 | 0 |
| 101-4010-421.40-10 | NATURAL GAS | 4,166 | 8,500 | 4,617 | 8,500 | 0 | 0 |
| 101-4010-421.50-05 | TELEPHONE | 149,980 | 145,000 | 163,521 | 145,000 | 0 | 0 |
| 101-4010-421.50-10 | POSTAGE | 0 | 0 | 10 | 0 | 0 | 0 |
| 101-4010-421.50-35 | TRAINING | 26,518 | 25,122 | 12,334 | 25,122 | 0 | 0 |
| 101-4010-421.50-41 | REGISTRATION FEES | 4,225 | 0 | 0 | 0 | 0 | 0 |
| 101-4010-421.50-43 | CERTIFICATION SCHOOLS | 12,415 | 0 | 0 | 0 | 0 | 0 |
| 101-4010-421.50-50 | DUES | 975 | 1,200 | 190 | 1,200 | 0 | 0 |
| 101-4010-421.50-55 | MAINTENANCE AGREEMENTS | 9,146 | 9,000 | 23,849 | 9,000 | 0 | 0 |
| 101-4010-421.50-56 | MAINTENANCE CALLS | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 101-4010-421.50-65 | PRINTING | 0 | 0 | 869 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-4010-421.50-81 | VEHICLE MAINTENANCE COSTS | 3,074 | 0 | 2,578 | 0 | 0 | 0 |
| 101-4010-421.50-91 | MTR VEH-FUEL | 52,024 | 56,500 | 32,535 | 56,500 | 0 | 0 |
| 101-4010-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 537 | 2,000 | 0 | 2,000 | 0 | 0 |
| 101-4010-421.50-93 | MTR VEH-OUTSIDE SERVICE | 22,206 | 52,000 | 17,608 | 52,000 | 0 | 0 |
| 101-4010-421.50-94 | MTR VEH-OUTSIDE PARTS | 18,775 | 0 | 0 | 0 | 0 | 0 |
| 101-4010-421.50-96 | MTR VEH-INSIDE PARTS | 6,019 | 7,000 | 3,401 | 7,000 | 0 | 0 |
| 101-4010-421.60-06 | OTHER EQUIPMENT < \$5000 | 27,395 | 5,000 | 1,422 | 5,000 | 0 | 0 |
| 101-4010-421.60-07 | HARDWARE/SOFTWARE NON-CAP | 7,621 | 0 | 0 | 0 | 0 | 0 |
| 101-4010-421.60-09 | CONFER/MEETING SUPPLIES | 410 | 0 | 782 | 0 | 0 | 0 |
| 101-4010-421.60-11 | OFFICE SUPPLIES | 221 | 0 | 1,856 | 0 | 0 | 0 |
| 101-4010-421.60-14 | COMPUTER SUPPLIES | 110 | 0 | 450 | 0 | 0 | 0 |
| 101-4010-421.60-21 | MAINTENANCE SUPPLIES | 1,165 | 1,400 | 601 | 1,400 | 0 | 0 |
| 101-4010-421.60-22 | SMALL TOOLS | 0 | 0 | 10- | 0 | 0 | 0 |
| 101-4010-421.60-23 | REPAIR PARTS | 545 | 2,000 | 136 | 2,000 | 0 | 0 |
| 101-4010-421.60-24 | UNIFORMS | 54,237 | 34,852 | 44,331 | 34,852 | 0 | 0 |
| 101-4010-421.60-28 | POLICE SUPPLIES | 95,543 | 71,890 | 89,427 | 61,890 | 10,000- | 14- |
| 101-4010-421.60-38 | WEAPONS/AMMO | 111,904 | 123,042 | 88,667 | 85,042 | 38,000- | 31- |
| 101-4010-421.60-42 | SAFETY SUPPLIES | 0 | 2,000 | 268 | 2,000 | 0 | 0 |
| 101-4010-421.60-55 | AUDIO/VISUAL/SECURITY | 34,397 | 10,000 | 58,072 | 10,000 | 0 | 0 |
| 101-4010-421.60-61 | FIRE EXT. & RELATED ITEMS | 670 | 1,370 | 1,540 | 1,370 | 0 | 0 |
| * | OPERATING EXPENDITURES | 666,372 | 584,876 | 577,942 | 536,876 | 48,000- | 8- |
| | CAPITAL EXPENDITURES | | | | | | |
| 101-4010-421.70-10 | VEHICLES | 0 | 0 | 15,813 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 15,813 | 0 | 0 | 0 |
| | TRANSFERS | | | | | | |
| 101-4010-421.80-14 | TRANSFER FROM 203 | 333,554- | 803,431- | 803,431- | 843,448- | 40,017- | 5 |
| * | TRANSFERS | 333,554- | 803,431- | 803,431- | 843,448- | 40,017- | 5 |
| ** | POLICE OPERATIONS | 3,082,648 | 2,467,424 | 1,871,714 | 2,157,974 | 309,450- | 13- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRAVE SHIFT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4011-421.10-11 | PERMANENT | 880,682 | 825,560 | 940,570 | 971,933 | 146,373 | 18 |
| 101-4011-421.10-13 | OVERTIME | 87,174 | 76,469 | 71,173 | 49,600 | 26,869- | 35- |
| 101-4011-421.10-14 | ON CALL/STANDBY | 21,632 | 27,000 | 10,772 | 7,000 | 20,000- | 74- |
| 101-4011-421.10-15 | CALL OUT | 8,160 | 14,000 | 8,154 | 10,000 | 4,000- | 29- |
| 101-4011-421.10-16 | COURT TESTIMONY | 41,359 | 36,000 | 47,098 | 36,000 | 0 | 0 |
| 101-4011-421.10-21 | EDUCATIONAL INCENTIVE | 12,810 | 13,753 | 13,530 | 10,979 | 2,774- | 20- |
| 101-4011-421.10-24 | LONGEVITY | 11,888 | 13,372 | 10,773 | 31,307 | 17,935 | 134 |
| 101-4011-421.10-37 | SIGN ON/RECRUIT/MENTOR | 12,400 | 0 | 4,940 | 0 | 0 | 0 |
| 101-4011-421.20-21 | FICA | 14,918 | 13,902 | 15,303 | 15,258 | 1,356 | 10 |
| 101-4011-421.20-24 | PERA-POLICE | 199,586 | 192,686 | 218,721 | 226,900 | 34,214 | 18 |
| 101-4011-421.20-25 | INSURANCE-HEALTH | 149,809 | 148,320 | 159,961 | 175,135 | 26,815 | 18 |
| 101-4011-421.20-26 | INSURANCE-LIFE | 2,831 | 2,902 | 2,982 | 3,217 | 315 | 11 |
| 101-4011-421.20-31 | NM RHCA INSURANCE | 22,341 | 21,390 | 24,075 | 25,409 | 4,019 | 19 |
| * | WAGES & BENEFITS | 1,465,590 | 1,385,354 | 1,528,051 | 1,562,738 | 177,384 | 13 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4011-421.50-35 | TRAINING | 1,014 | 5,168 | 692 | 5,168 | 0 | 0 |
| 101-4011-421.50-41 | REGISTRATION FEES | 45 | 0 | 0 | 0 | 0 | 0 |
| 101-4011-421.50-81 | VEHICLE MAINTENANCE COSTS | 20- | 0 | 2,018 | 0 | 0 | 0 |
| 101-4011-421.50-91 | MTR VEH-FUEL | 30,619 | 26,104 | 39,515 | 26,104 | 0 | 0 |
| 101-4011-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 300 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-4011-421.50-93 | MTR VEH-OUTSIDE SERVICE | 9,795 | 18,548 | 21,316 | 18,548 | 0 | 0 |
| 101-4011-421.50-94 | MTR VEH-OUTSIDE PARTS | 8,483 | 0 | 0 | 0 | 0 | 0 |
| 101-4011-421.50-96 | MTR VEH-INSIDE PARTS | 4,212 | 5,000 | 2,184 | 5,000 | 0 | 0 |
| 101-4011-421.60-09 | CONFER/MEETING SUPPLIES | 254 | 500 | 445 | 500 | 0 | 0 |
| 101-4011-421.60-24 | UNIFORMS | 1,125 | 1,200 | 1,125 | 1,200 | 0 | 0 |
| 101-4011-421.60-28 | POLICE SUPPLIES | 1,420 | 1,450 | 0 | 1,450 | 0 | 0 |
| * | OPERATING EXPENDITURES | 57,247 | 58,970 | 67,295 | 58,970 | 0 | 0 |
| ** | GRAVE SHIFT | 1,522,837 | 1,444,324 | 1,595,346 | 1,621,708 | 177,384 | 12 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| DAY SHIFT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4012-421.10-11 | PERMANENT | 936,200 | 859,721 | 1,049,415 | 889,159 | 29,438 | 3 |
| 101-4012-421.10-13 | OVERTIME | 89,516 | 103,104 | 95,267 | 70,000 | 33,104- | 32- |
| 101-4012-421.10-14 | ON CALL/STANDBY | 15,504 | 26,000 | 12,807 | 20,000 | 6,000- | 23- |
| 101-4012-421.10-15 | CALL OUT | 4,237 | 6,000 | 4,249 | 6,000 | 0 | 0 |
| 101-4012-421.10-16 | COURT TESTIMONY | 11,733 | 13,000 | 9,276 | 13,000 | 0 | 0 |
| 101-4012-421.10-21 | EDUCATIONAL INCENTIVE | 16,205 | 15,026 | 16,472 | 18,183 | 3,157 | 21 |
| 101-4012-421.10-22 | SPECIAL DUTY | 249 | 5,006 | 1,494 | 0 | 5,006- | 100- |
| 101-4012-421.10-24 | LONGEVITY | 19,555 | 25,629 | 26,962 | 53,478 | 27,849 | 109 |
| 101-4012-421.10-37 | SIGN ON/RECRUIT/MENTOR | 6,000 | 0 | 7,615 | 0 | 0 | 0 |
| 101-4012-421.20-21 | FICA | 15,172 | 14,469 | 16,779 | 14,518 | 49 | 0 |
| 101-4012-421.20-24 | PERA-POLICE | 210,995 | 203,591 | 246,440 | 210,485 | 6,894 | 3 |
| 101-4012-421.20-25 | INSURANCE-HEALTH | 156,196 | 146,932 | 193,119 | 183,076 | 36,144 | 25 |
| 101-4012-421.20-26 | INSURANCE-LIFE | 3,093 | 2,999 | 3,467 | 2,957 | 42- | 1- |
| 101-4012-421.20-31 | NM RHCA INSURANCE | 23,663 | 22,564 | 27,240 | 24,057 | 1,493 | 7 |
| * | WAGES & BENEFITS | 1,508,318 | 1,444,041 | 1,710,603 | 1,504,913 | 60,872 | 4 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4012-421.50-35 | TRAINING | 1,557 | 3,749 | 1,289 | 3,749 | 0 | 0 |
| 101-4012-421.50-41 | REGISTRATION FEES | 301 | 0 | 0 | 0 | 0 | 0 |
| 101-4012-421.50-43 | CERTIFICATION SCHOOLS | 2,369 | 0 | 0 | 0 | 0 | 0 |
| 101-4012-421.50-81 | VEHICLE MAINTENANCE COSTS | 2,835 | 0 | 1,915 | 0 | 0 | 0 |
| 101-4012-421.50-91 | MTR VEH-FUEL | 43,912 | 22,463 | 44,697 | 22,463 | 0 | 0 |
| 101-4012-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 413 | 1,000 | 32 | 1,000 | 0 | 0 |
| 101-4012-421.50-93 | MTR VEH-OUTSIDE SERVICE | 15,252 | 25,000 | 26,196 | 25,000 | 0 | 0 |
| 101-4012-421.50-94 | MTR VEH-OUTSIDE PARTS | 11,199 | 0 | 0 | 0 | 0 | 0 |
| 101-4012-421.50-96 | MTR VEH-INSIDE PARTS | 7,141 | 6,000 | 7,781 | 6,000 | 0 | 0 |
| 101-4012-421.60-09 | CONFER/MEETING SUPPLIES | 361 | 500 | 514 | 500 | 0 | 0 |
| 101-4012-421.60-24 | UNIFORMS | 1,650 | 1,800 | 1,902 | 1,800 | 0 | 0 |
| 101-4012-421.60-28 | POLICE SUPPLIES | 720 | 2,350 | 710 | 2,350 | 0 | 0 |
| * | OPERATING EXPENDITURES | 87,710 | 62,862 | 85,036 | 62,862 | 0 | 0 |
| ** | DAY SHIFT | 1,596,028 | 1,506,903 | 1,795,639 | 1,567,775 | 60,872 | 4 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SWING SHIFT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4013-421.10-11 | PERMANENT | 949,691 | 935,899 | 968,950 | 907,435 | 28,464- | 3- |
| 101-4013-421.10-13 | OVERTIME | 93,968 | 89,356 | 120,531 | 50,000 | 39,356- | 44- |
| 101-4013-421.10-14 | ON CALL/STANDBY | 32,926 | 34,999 | 33,419 | 25,000 | 9,999- | 29- |
| 101-4013-421.10-15 | CALL OUT | 8,691 | 12,405 | 7,805 | 5,000 | 7,405- | 60- |
| 101-4013-421.10-16 | COURT TESTIMONY | 32,436 | 36,000 | 37,974 | 36,000 | 0 | 0 |
| 101-4013-421.10-21 | EDUCATIONAL INCENTIVE | 21,297 | 21,186 | 15,328 | 15,467 | 5,719- | 27- |
| 101-4013-421.10-24 | LONGEVITY | 13,323 | 13,929 | 9,192 | 15,664 | 1,735 | 12 |
| 101-4013-421.10-25 | RETIREMENT | 1,532 | 0 | 0 | 0 | 0 | 0 |
| 101-4013-421.10-37 | SIGN ON/RECRUIT/MENTOR | 9,325 | 0 | 5,655 | 0 | 0 | 0 |
| 101-4013-421.20-21 | FICA | 16,225 | 15,950 | 16,859 | 14,710 | 1,240- | 8- |
| 101-4013-421.20-24 | PERA-POLICE | 209,428 | 217,348 | 221,976 | 209,521 | 7,827- | 4- |
| 101-4013-421.20-25 | INSURANCE-HEALTH | 142,744 | 143,103 | 116,344 | 115,244 | 27,859- | 19- |
| 101-4013-421.20-26 | INSURANCE-LIFE | 3,050 | 3,278 | 3,112 | 3,011 | 267- | 8- |
| 101-4013-421.20-31 | NM RHCA INSURANCE | 23,737 | 24,403 | 24,629 | 23,573 | 830- | 3- |
| * | WAGES & BENEFITS | 1,558,373 | 1,547,856 | 1,581,775 | 1,420,625 | 127,231- | 8- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4013-421.50-35 | TRAINING | 661 | 3,500 | 2,755 | 3,500 | 0 | 0 |
| 101-4013-421.50-41 | REGISTRATION FEES | 96 | 0 | 0 | 0 | 0 | 0 |
| 101-4013-421.50-43 | CERTIFICATION SCHOOLS | 400 | 0 | 0 | 0 | 0 | 0 |
| 101-4013-421.50-81 | VEHICLE MAINTENANCE COSTS | 1,659 | 0 | 1,907 | 0 | 0 | 0 |
| 101-4013-421.50-91 | MTR VEH-FUEL | 42,972 | 21,580 | 49,389 | 21,580 | 0 | 0 |
| 101-4013-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 542 | 1,000 | 14 | 1,000 | 0 | 0 |
| 101-4013-421.50-93 | MTR VEH-OUTSIDE SERVICE | 10,761 | 13,366 | 25,263 | 13,366 | 0 | 0 |
| 101-4013-421.50-94 | MTR VEH-OUTSIDE PARTS | 13,683 | 0 | 0 | 0 | 0 | 0 |
| 101-4013-421.50-96 | MTR VEH-INSIDE PARTS | 7,084 | 10,000 | 7,929 | 10,000 | 0 | 0 |
| 101-4013-421.60-09 | CONFER/MEETING SUPPLIES | 538 | 500 | 519 | 500 | 0 | 0 |
| 101-4013-421.60-24 | UNIFORMS | 1,200 | 1,200 | 1,275 | 1,200 | 0 | 0 |
| 101-4013-421.60-28 | POLICE SUPPLIES | 658 | 1,700 | 1,507 | 1,700 | 0 | 0 |
| * | OPERATING EXPENDITURES | 80,254 | 52,846 | 90,556 | 52,846 | 0 | 0 |
| ** | SWING SHIFT | 1,638,627 | 1,600,702 | 1,672,331 | 1,473,471 | 127,231- | 8- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SCHOOL CROSSGUARDS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4015-420.10-12 | TEMPORARY | 165,485 | 182,136 | 125,843 | 196,245 | 14,109 | 8 |
| 101-4015-420.20-21 | FICA | 12,662 | 13,933 | 9,628 | 15,013 | 1,080 | 8 |
| 101-4015-420.20-22 | PERA-REGULAR | 1,521 | 0 | 1,235 | 0 | 0 | 0 |
| 101-4015-420.20-25 | INSURANCE-HEALTH | 173 | 0 | 168 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 179,841 | 196,069 | 136,874 | 211,258 | 15,189 | 8 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4015-421.60-28 | POLICE SUPPLIES | 22 | 300 | 593 | 300 | 0 | 0 |
| * | OPERATING EXPENDITURES | 22 | 300 | 593 | 300 | 0 | 0 |
| ** | SCHOOL CROSSGUARDS | 179,863 | 196,369 | 137,467 | 211,558 | 15,189 | 8 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| DISTRICT COORDINATOR UNIT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4017-421.10-11 | PERMANENT | 664,317 | 718,960 | 655,516 | 702,458 | 16,502- | 2- |
| 101-4017-421.10-13 | OVERTIME | 85,200 | 68,736 | 58,015 | 45,731 | 23,005- | 33- |
| 101-4017-421.10-14 | ON CALL/STANDBY | 14,232 | 13,000 | 20,420 | 13,000 | 0 | 0 |
| 101-4017-421.10-15 | CALL OUT | 4,769 | 2,000 | 3,886 | 2,000 | 0 | 0 |
| 101-4017-421.10-16 | COURT TESTIMONY | 3,607 | 5,000 | 2,561 | 5,000 | 0 | 0 |
| 101-4017-421.10-21 | EDUCATIONAL INCENTIVE | 12,247 | 12,651 | 14,242 | 13,015 | 364 | 3 |
| 101-4017-421.10-22 | SPECIAL DUTY | 15,857 | 19,576 | 16,231 | 23,861 | 4,285 | 22 |
| 101-4017-421.10-24 | LONGEVITY | 20,449 | 28,416 | 28,892 | 62,613 | 34,197 | 120 |
| 101-4017-421.10-37 | SIGN ON/RECRUIT/MENTOR | 6,800 | 0 | 2,300 | 0 | 0 | 0 |
| 101-4017-421.20-21 | FICA | 11,932 | 11,944 | 11,012 | 11,937 | 7- | 0 |
| 101-4017-421.20-24 | PERA-POLICE | 150,671 | 171,945 | 154,506 | 167,413 | 4,532- | 3- |
| 101-4017-421.20-25 | INSURANCE-HEALTH | 129,898 | 126,809 | 143,496 | 137,451 | 10,642 | 8 |
| 101-4017-421.20-26 | INSURANCE-LIFE | 2,345 | 2,522 | 2,169 | 2,340 | 182- | 7- |
| 101-4017-421.20-31 | NM RHCA INSURANCE | 19,712 | 19,527 | 17,880 | 20,103 | 576 | 3 |
| * | WAGES & BENEFITS | 1,142,036 | 1,201,086 | 1,131,125 | 1,206,922 | 5,836 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4017-421.30-90 | OTHER PROF/TECH SERVICE | 770 | 0 | 0 | 0 | 0 | 0 |
| 101-4017-421.50-35 | TRAINING | 7,107 | 10,000 | 6,716 | 10,000 | 0 | 0 |
| 101-4017-421.50-41 | REGISTRATION FEES | 4,918 | 0 | 0 | 0 | 0 | 0 |
| 101-4017-421.50-65 | PRINTING | 1,661 | 4,000 | 0 | 4,000 | 0 | 0 |
| 101-4017-421.50-81 | VEHICLE MAINTENANCE COSTS | 1,591 | 0 | 793 | 0 | 0 | 0 |
| 101-4017-421.50-91 | MTR VEH-FUEL | 16,705 | 16,000 | 11,840 | 16,000 | 0 | 0 |
| 101-4017-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 168 | 775 | 4 | 775 | 0 | 0 |
| 101-4017-421.50-93 | MTR VEH-OUTSIDE SERVICE | 7,293 | 11,000 | 6,628 | 11,000 | 0 | 0 |
| 101-4017-421.50-94 | MTR VEH-OUTSIDE PARTS | 2,385 | 0 | 0 | 0 | 0 | 0 |
| 101-4017-421.50-96 | MTR VEH-INSIDE PARTS | 3,289 | 6,500 | 1,722 | 6,500 | 0 | 0 |
| 101-4017-421.60-09 | CONFER/MEETING SUPPLIES | 1,447 | 1,000 | 1,232 | 1,000 | 0 | 0 |
| 101-4017-421.60-22 | SMALL TOOLS | 0 | 365 | 0 | 365 | 0 | 0 |
| 101-4017-421.60-24 | UNIFORMS | 3,913 | 6,000 | 5,638 | 6,000 | 0 | 0 |
| 101-4017-421.60-28 | POLICE SUPPLIES | 6,993 | 6,928 | 6,036 | 6,928 | 0 | 0 |
| * | OPERATING EXPENDITURES | 58,240 | 62,568 | 40,609 | 62,568 | 0 | 0 |
| ** | DISTRICT COORDINATOR UNIT | 1,200,276 | 1,263,654 | 1,171,734 | 1,269,490 | 5,836 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CODE COMPLIANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4018-420.10-11 | PERMANENT | 213,219 | 242,192 | 234,610 | 234,758 | 7,434- | 3- |
| 101-4018-420.10-13 | OVERTIME | 4,006 | 7,390 | 1,306 | 7,390 | 0 | 0 |
| 101-4018-420.10-15 | CALL OUT | 52 | 0 | 0 | 0 | 0 | 0 |
| 101-4018-420.10-16 | COURT TESTIMONY | 50 | 100 | 0 | 100 | 0 | 0 |
| 101-4018-420.10-25 | RETIREMENT | 0 | 0 | 7,267 | 0 | 0 | 0 |
| 101-4018-420.10-37 | SIGN ON/RECRUIT/MENTOR | 900 | 0 | 0 | 0 | 0 | 0 |
| 101-4018-420.20-21 | FICA | 15,621 | 17,784 | 17,194 | 16,967 | 817- | 5- |
| 101-4018-420.20-22 | PERA-REGULAR | 20,342 | 23,735 | 22,978 | 23,006 | 729- | 3- |
| 101-4018-420.20-25 | INSURANCE-HEALTH | 50,291 | 60,090 | 65,524 | 70,913 | 10,823 | 18 |
| 101-4018-420.20-26 | INSURANCE-LIFE | 724 | 851 | 796 | 802 | 49- | 6- |
| 101-4018-420.20-31 | NM RHCA INSURANCE | 4,260 | 4,844 | 4,684 | 4,695 | 149- | 3- |
| * | WAGES & BENEFITS | 309,465 | 356,986 | 354,359 | 358,631 | 1,645 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4018-420.60-24 | UNIFORMS | 300 | 1,700 | 375 | 1,700 | 0 | 0 |
| * | OPERATING EXPENDITURES | 300 | 1,700 | 375 | 1,700 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4018-421.30-90 | OTHER PROF/TECH SERVICE | 734 | 1,048 | 453 | 1,048 | 0 | 0 |
| 101-4018-421.50-10 | POSTAGE | 0 | 3,800 | 0 | 3,800 | 0 | 0 |
| 101-4018-421.50-35 | TRAINING | 1,049 | 2,000 | 0 | 2,000 | 0 | 0 |
| 101-4018-421.50-41 | REGISTRATION FEES | 578 | 0 | 0 | 0 | 0 | 0 |
| 101-4018-421.50-50 | DUES | 0 | 310 | 0 | 310 | 0 | 0 |
| 101-4018-421.50-65 | PRINTING | 0 | 700 | 370 | 700 | 0 | 0 |
| 101-4018-421.50-91 | MTR VEH-FUEL | 2,813 | 1,889 | 3,260 | 1,889 | 0 | 0 |
| 101-4018-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 59 | 50 | 0 | 50 | 0 | 0 |
| 101-4018-421.50-93 | MTR VEH-OUTSIDE SERVICE | 273 | 2,000 | 1,543 | 2,000 | 0 | 0 |
| 101-4018-421.50-94 | MTR VEH-OUTSIDE PARTS | 325 | 0 | 0 | 0 | 0 | 0 |
| 101-4018-421.50-96 | MTR VEH-INSIDE PARTS | 749 | 1,000 | 200 | 1,000 | 0 | 0 |
| 101-4018-421.60-11 | OFFICE SUPPLIES | 0 | 350 | 0 | 350 | 0 | 0 |
| 101-4018-421.60-14 | COMPUTER SUPPLIES | 394 | 2,400 | 0 | 2,400 | 0 | 0 |
| 101-4018-421.60-22 | SMALL TOOLS | 0 | 125 | 0 | 125 | 0 | 0 |
| 101-4018-421.60-24 | UNIFORMS | 1,974 | 0 | 779 | 0 | 0 | 0 |
| 101-4018-421.60-28 | POLICE SUPPLIES | 309 | 500 | 125 | 500 | 0 | 0 |
| 101-4018-421.60-29 | FILM & CAMERA SUPPLIES | 130 | 300 | 0 | 300 | 0 | 0 |
| 101-4018-421.60-42 | SAFETY SUPPLIES | 155 | 750 | 0 | 750 | 0 | 0 |
| * | OPERATING EXPENDITURES | 9,542 | 17,222 | 6,731 | 17,222 | 0 | 0 |
| ** | CODE COMPLIANCE | 319,307 | 375,908 | 361,465 | 377,553 | 1,645 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ANIMAL CONTROL/RANGER OFC | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4019-420.10-11 | PERMANENT | 312,591 | 265,240 | 243,376 | 231,031 | 34,209- | 13- |
| 101-4019-420.10-13 | OVERTIME | 4,324 | 6,444 | 3,553 | 6,444 | 0 | 0 |
| 101-4019-420.10-15 | CALL OUT | 211 | 750 | 602 | 750 | 0 | 0 |
| 101-4019-420.10-16 | COURT TESTIMONY | 225 | 500 | 117 | 500 | 0 | 0 |
| 101-4019-420.10-28 | WORK COMP TEMP TOTAL DIS | 2,569 | 0 | 7,745 | 0 | 0 | 0 |
| 101-4019-420.10-37 | SIGN ON/RECRUIT/MENTOR | 2,020 | 0 | 0 | 0 | 0 | 0 |
| 101-4019-420.20-21 | FICA | 22,517 | 19,064 | 17,606 | 17,089 | 1,975- | 10- |
| 101-4019-420.20-22 | PERA-REGULAR | 24,672 | 21,454 | 19,440 | 18,086 | 3,368- | 16- |
| 101-4019-420.20-25 | INSURANCE-HEALTH | 69,264 | 66,719 | 49,929 | 39,334 | 27,385- | 41- |
| 101-4019-420.20-26 | INSURANCE-LIFE | 1,029 | 952 | 775 | 678 | 274- | 29- |
| 101-4019-420.20-31 | NM RHCA INSURANCE | 6,072 | 5,305 | 4,748 | 4,621 | 684- | 13- |
| * | WAGES & BENEFITS | 445,494 | 386,428 | 347,891 | 318,533 | 67,895- | 18- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4019-420.60-24 | UNIFORMS | 600 | 3,800 | 525 | 3,800 | 0 | 0 |
| * | OPERATING EXPENDITURES | 600 | 3,800 | 525 | 3,800 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4019-421.50-35 | TRAINING | 0 | 5,000 | 2,964 | 5,000 | 0 | 0 |
| 101-4019-421.50-41 | REGISTRATION FEES | 300 | 0 | 0 | 0 | 0 | 0 |
| 101-4019-421.50-43 | CERTIFICATION SCHOOLS | 1,785 | 0 | 0 | 0 | 0 | 0 |
| 101-4019-421.50-65 | PRINTING | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-4019-421.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 132 | 0 | 0 | 0 |
| 101-4019-421.50-91 | MTR VEH-FUEL | 24,286 | 16,800 | 17,356 | 16,800 | 0 | 0 |
| 101-4019-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 325 | 600 | 0 | 600 | 0 | 0 |
| 101-4019-421.50-93 | MTR VEH-OUTSIDE SERVICE | 11,405 | 7,500 | 9,916 | 7,500 | 0 | 0 |
| 101-4019-421.50-94 | MTR VEH-OUTSIDE PARTS | 7,434 | 0 | 0 | 0 | 0 | 0 |
| 101-4019-421.50-96 | MTR VEH-INSIDE PARTS | 2,851 | 4,000 | 1,820 | 4,000 | 0 | 0 |
| 101-4019-421.60-22 | SMALL TOOLS | 0 | 125 | 0 | 125 | 0 | 0 |
| 101-4019-421.60-24 | UNIFORMS | 881 | 0 | 2,636 | 0 | 0 | 0 |
| 101-4019-421.60-28 | POLICE SUPPLIES | 1,472 | 2,400 | 233 | 2,400 | 0 | 0 |
| 101-4019-421.60-42 | SAFETY SUPPLIES | 0 | 1,850 | 0 | 1,850 | 0 | 0 |
| * | OPERATING EXPENDITURES | 50,739 | 38,475 | 35,056 | 38,475 | 0 | 0 |
| ** | ANIMAL CONTROL/RANGER OFC | 496,833 | 428,703 | 383,472 | 360,808 | 67,895- | 16- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARK RANGERS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4020-420.10-11 | PERMANENT | 12,043 | 194,947 | 157,585 | 195,723 | 776 | 0 |
| 101-4020-420.10-13 | OVERTIME | 0 | 0 | 2,450 | 0 | 0 | 0 |
| 101-4020-420.20-21 | FICA | 921 | 14,914 | 12,091 | 14,555 | 359- | 2- |
| 101-4020-420.20-22 | PERA-REGULAR | 1,150 | 19,105 | 15,358 | 19,181 | 76 | 0 |
| 101-4020-420.20-25 | INSURANCE-HEALTH | 5 | 55 | 5,803 | 11,042 | 10,987 | 19,976 |
| 101-4020-420.20-26 | INSURANCE-LIFE | 38 | 688 | 533 | 661 | 27- | 4- |
| 101-4020-420.20-31 | NM RHCA INSURANCE | 241 | 3,899 | 3,135 | 3,915 | 16 | 0 |
| * | WAGES & BENEFITS | 14,398 | 233,608 | 196,955 | 245,077 | 11,469 | 5 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4020-420.60-24 | UNIFORMS | 0 | 0 | 300 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 300 | 0 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-4020-421.10-11 | PERMANENT | 0 | 63,998 | 78,764 | 78,546 | 14,548 | 23 |
| 101-4020-421.10-13 | OVERTIME | 0 | 0 | 7,315 | 0 | 0 | 0 |
| 101-4020-421.10-21 | EDUCATIONAL INCENTIVE | 0 | 0 | 1,485 | 1,504 | 1,504 | 0 |
| 101-4020-421.10-22 | SPECIAL DUTY | 0 | 0 | 1,594 | 2,169 | 2,169 | 0 |
| 101-4020-421.10-24 | LONGEVITY | 0 | 0 | 6,053 | 13,036 | 13,036 | 0 |
| 101-4020-421.20-21 | FICA | 0 | 928 | 1,292 | 1,303 | 375 | 40 |
| 101-4020-421.20-24 | PERA-POLICE | 0 | 14,815 | 19,123 | 19,390 | 4,575 | 31 |
| 101-4020-421.20-25 | INSURANCE-HEALTH | 0 | 9 | 16,278 | 16,490 | 16,481 | 183,122 |
| 101-4020-421.20-26 | INSURANCE-LIFE | 0 | 229 | 256 | 260 | 31 | 14 |
| 101-4020-421.20-31 | NM RHCA INSURANCE | 0 | 1,600 | 2,165 | 2,381 | 781 | 49 |
| * | WAGES & BENEFITS | 0 | 81,579 | 134,323 | 135,079 | 53,500 | 66 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4020-421.50-35 | TRAINING | 0 | 6,000 | 1,640 | 6,000 | 0 | 0 |
| 101-4020-421.50-91 | MTR VEH-FUEL | 12 | 12,000 | 4,015 | 12,000 | 0 | 0 |
| 101-4020-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-4020-421.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 6,000 | 104 | 6,000 | 0 | 0 |
| 101-4020-421.50-96 | MTR VEH-INSIDE PARTS | 349 | 4,000 | 82 | 4,000 | 0 | 0 |
| 101-4020-421.60-24 | UNIFORMS | 1,820 | 5,000 | 10,958 | 5,000 | 0 | 0 |
| 101-4020-421.60-28 | POLICE SUPPLIES | 0 | 7,000 | 4,193 | 7,000 | 0 | 0 |
| 101-4020-421.60-42 | SAFETY SUPPLIES | 0 | 1,000 | 309 | 1,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 2,181 | 42,000 | 21,301 | 42,000 | 0 | 0 |
| ** | PARK RANGERS | 16,579 | 357,187 | 352,879 | 422,156 | 64,969 | 18 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| DETECTIVES | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4030-420.10-11 | PERMANENT | 127,046 | 131,399 | 131,824 | 132,392 | 993 | 1 |
| 101-4030-420.10-12 | TEMPORARY | 7,332 | 23,384 | 23,735 | 23,385 | 1 | 0 |
| 101-4030-420.10-13 | OVERTIME | 47 | 1,000 | 35 | 500 | 500- | 50- |
| 101-4030-420.20-21 | FICA | 9,611 | 11,160 | 11,166 | 11,200 | 40 | 0 |
| 101-4030-420.20-22 | PERA-REGULAR | 12,062 | 12,877 | 12,777 | 12,974 | 97 | 1 |
| 101-4030-420.20-25 | INSURANCE-HEALTH | 32,713 | 33,355 | 33,345 | 33,264 | 91- | 0 |
| 101-4030-420.20-26 | INSURANCE-LIFE | 439 | 465 | 440 | 444 | 21- | 5- |
| 101-4030-420.20-31 | NM RHCA INSURANCE | 2,526 | 2,628 | 2,609 | 2,648 | 20 | 1 |
| * | WAGES & BENEFITS | 191,776 | 216,268 | 215,930 | 216,807 | 539 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4030-420.60-24 | UNIFORMS | 900 | 1,200 | 600 | 1,200 | 0 | 0 |
| * | OPERATING EXPENDITURES | 900 | 1,200 | 600 | 1,200 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-4030-421.10-11 | PERMANENT | 897,553 | 879,711 | 810,240 | 780,535 | 99,176- | 11- |
| 101-4030-421.10-13 | OVERTIME | 104,765 | 85,779 | 59,801 | 86,507 | 728 | 1 |
| 101-4030-421.10-14 | ON CALL/STANDBY | 40,842 | 45,999 | 45,755 | 73,000 | 27,001 | 59 |
| 101-4030-421.10-15 | CALL OUT | 89,869 | 86,998 | 67,843 | 86,998 | 0 | 0 |
| 101-4030-421.10-16 | COURT TESTIMONY | 2,355 | 2,700 | 5,356 | 2,700 | 0 | 0 |
| 101-4030-421.10-21 | EDUCATIONAL INCENTIVE | 17,827 | 17,813 | 14,411 | 13,862 | 3,951- | 22- |
| 101-4030-421.10-22 | SPECIAL DUTY | 2,102 | 4,706 | 0 | 0 | 4,706- | 100- |
| 101-4030-421.10-24 | LONGEVITY | 35,861 | 42,902 | 40,222 | 76,963 | 34,061 | 79 |
| 101-4030-421.10-25 | RETIREMENT | 0 | 0 | 33,582 | 0 | 0 | 0 |
| 101-4030-421.10-37 | SIGN ON/RECRUIT/MENTOR | 1,900 | 0 | 5,075 | 0 | 0 | 0 |
| 101-4030-421.20-21 | FICA | 16,646 | 16,047 | 15,032 | 15,570 | 477- | 3- |
| 101-4030-421.20-24 | PERA-POLICE | 199,707 | 207,962 | 187,070 | 183,209 | 24,753- | 12- |
| 101-4030-421.20-25 | INSURANCE-HEALTH | 133,440 | 145,546 | 125,656 | 117,671 | 27,875- | 19- |
| 101-4030-421.20-26 | INSURANCE-LIFE | 2,878 | 2,996 | 2,575 | 2,524 | 472- | 16- |
| 101-4030-421.20-31 | NM RHCA INSURANCE | 23,136 | 23,903 | 21,404 | 22,076 | 1,827- | 8- |
| * | WAGES & BENEFITS | 1,568,881 | 1,563,062 | 1,434,023 | 1,461,615 | 101,447- | 6- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4030-421.30-90 | OTHER PROF/TECH SERVICE | 2,595 | 3,000 | 2,814 | 3,000 | 0 | 0 |
| 101-4030-421.50-05 | TELEPHONE | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 101-4030-421.50-20 | SUBSCRIPTIONS | 7,058 | 23,620 | 28,375 | 23,620 | 0 | 0 |
| 101-4030-421.50-35 | TRAINING | 2,325 | 18,059 | 12,676 | 18,059 | 0 | 0 |
| 101-4030-421.50-41 | REGISTRATION FEES | 2,998 | 0 | 0 | 0 | 0 | 0 |
| 101-4030-421.50-43 | CERTIFICATION SCHOOLS | 15,036 | 0 | 0 | 0 | 0 | 0 |
| 101-4030-421.50-50 | DUES | 425 | 400 | 0 | 400 | 0 | 0 |
| 101-4030-421.50-55 | MAINTENANCE AGREEMENTS | 2,175 | 3,000 | 1,995 | 3,000 | 0 | 0 |
| 101-4030-421.50-81 | VEHICLE MAINTENANCE COSTS | 38 | 0 | 106 | 0 | 0 | 0 |
| 101-4030-421.50-91 | MTR VEH-FUEL | 13,557 | 14,378 | 15,242 | 14,378 | 0 | 0 |
| 101-4030-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 254 | 400 | 0 | 400 | 0 | 0 |
| 101-4030-421.50-93 | MTR VEH-OUTSIDE SERVICE | 1,854 | 8,500 | 5,755 | 8,500 | 0 | 0 |
| 101-4030-421.50-94 | MTR VEH-OUTSIDE PARTS | 5,692 | 0 | 0 | 0 | 0 | 0 |
| 101-4030-421.50-96 | MTR VEH-INSIDE PARTS | 1,422 | 2,000 | 974 | 2,000 | 0 | 0 |
| 101-4030-421.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,975- | 0 | 0 | 0 | 0 | 0 |
| 101-4030-421.60-09 | CONFER/MEETING SUPPLIES | 887 | 500 | 216 | 500 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-4030-421.60-11 | OFFICE SUPPLIES | 954 | 1,000 | 230 | 1,000 | 0 | 0 |
| 101-4030-421.60-12 | OFFICE EQUIPMENT < \$5000 | 771 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-4030-421.60-24 | UNIFORMS | 8,967 | 10,000 | 11,616 | 10,000 | 0 | 0 |
| 101-4030-421.60-28 | POLICE SUPPLIES | 5,520 | 5,750 | 9,989 | 5,750 | 0 | 0 |
| * | OPERATING EXPENDITURES | 69,553 | 95,607 | 89,987 | 95,607 | 0 | 0 |
| | TRANSFERS | | | | | | |
| 101-4030-421.82-24 | TRANSFER TO 222 FUND | 33,742 | 46,699 | 46,699 | 35,159 | 11,540- | 25- |
| * | TRANSFERS | 33,742 | 46,699 | 46,699 | 35,159 | 11,540- | 25- |
| ** | DETECTIVES | 1,864,852 | 1,922,836 | 1,787,239 | 1,810,388 | 112,448- | 6- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| REGION II / GANGS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4031-420.10-12 | TEMPORARY | 583 | 18,295 | 0 | 18,295 | 0 | 0 |
| 101-4031-420.20-21 | FICA | 45 | 1,400 | 0 | 1,400 | 0 | 0 |
| * | WAGES & BENEFITS | 628 | 19,695 | 0 | 19,695 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-4031-421.10-11 | PERMANENT | 502,829 | 484,319 | 522,012 | 491,561 | 7,242 | 1 |
| 101-4031-421.10-13 | OVERTIME | 116,289 | 85,920 | 121,586 | 85,920 | 0 | 0 |
| 101-4031-421.10-14 | ON CALL/STANDBY | 24,708 | 27,000 | 29,621 | 27,000 | 0 | 0 |
| 101-4031-421.10-15 | CALL OUT | 41,110 | 44,999 | 57,582 | 45,000 | 1 | 0 |
| 101-4031-421.10-16 | COURT TESTIMONY | 8,271 | 11,000 | 4,873 | 11,000 | 0 | 0 |
| 101-4031-421.10-21 | EDUCATIONAL INCENTIVE | 10,464 | 11,163 | 10,905 | 11,133 | 30- | 0 |
| 101-4031-421.10-22 | SPECIAL DUTY | 14,147 | 17,401 | 11,811 | 10,846 | 6,555- | 38- |
| 101-4031-421.10-24 | LONGEVITY | 17,929 | 16,158 | 23,079 | 37,835 | 21,677 | 134 |
| 101-4031-421.10-25 | RETIREMENT | 35,534 | 0 | 38,513 | 0 | 0 | 0 |
| 101-4031-421.10-37 | SIGN ON/RECRUIT/MENTOR | 1,000 | 0 | 5,180 | 0 | 0 | 0 |
| 101-4031-421.20-21 | FICA | 10,854 | 9,763 | 11,562 | 10,000 | 237 | 2 |
| 101-4031-421.20-24 | PERA-POLICE | 111,863 | 114,962 | 121,272 | 115,631 | 669 | 1 |
| 101-4031-421.20-25 | INSURANCE-HEALTH | 71,090 | 70,859 | 98,428 | 98,408 | 27,549 | 39 |
| 101-4031-421.20-26 | INSURANCE-LIFE | 1,642 | 1,696 | 1,691 | 1,614 | 82- | 5- |
| 101-4031-421.20-31 | NM RHCA INSURANCE | 13,076 | 13,263 | 14,026 | 13,875 | 612 | 5 |
| * | WAGES & BENEFITS | 980,806 | 908,503 | 1,072,141 | 959,823 | 51,320 | 6 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4031-421.50-35 | TRAINING | 714 | 5,000 | 6,042 | 5,000 | 0 | 0 |
| 101-4031-421.50-41 | REGISTRATION FEES | 695- | 0 | 0 | 0 | 0 | 0 |
| 101-4031-421.50-43 | CERTIFICATION SCHOOLS | 2,905 | 0 | 0 | 0 | 0 | 0 |
| 101-4031-421.50-81 | VEHICLE MAINTENANCE COSTS | 384 | 0 | 554 | 0 | 0 | 0 |
| 101-4031-421.50-91 | MTR VEH-FUEL | 23,480 | 14,380 | 21,464 | 14,380 | 0 | 0 |
| 101-4031-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 358 | 150 | 0 | 150 | 0 | 0 |
| 101-4031-421.50-93 | MTR VEH-OUTSIDE SERVICE | 17,704 | 8,500 | 17,889 | 8,500 | 0 | 0 |
| 101-4031-421.50-94 | MTR VEH-OUTSIDE PARTS | 7,317 | 0 | 0 | 0 | 0 | 0 |
| 101-4031-421.50-96 | MTR VEH-INSIDE PARTS | 3,007 | 1,000 | 3,498 | 1,000 | 0 | 0 |
| 101-4031-421.60-24 | UNIFORMS | 5,808 | 4,680 | 4,740 | 4,680 | 0 | 0 |
| 101-4031-421.60-28 | POLICE SUPPLIES | 7,057 | 6,000 | 3,922 | 6,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 68,039 | 39,710 | 58,107 | 39,710 | 0 | 0 |
| ** | REGION II / GANGS | 1,049,473 | 967,908 | 1,130,248 | 1,019,228 | 51,320 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| K-9 | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4035-421.10-11 | PERMANENT | 158,522 | 158,054 | 173,291 | 173,302 | 15,248 | 10 |
| 101-4035-421.10-13 | OVERTIME | 15,463 | 21,479 | 15,666 | 21,479 | 0 | 0 |
| 101-4035-421.10-14 | ON CALL/STANDBY | 11,960 | 13,000 | 12,861 | 13,000 | 0 | 0 |
| 101-4035-421.10-15 | CALL OUT | 6,199 | 13,000 | 6,971 | 13,000 | 0 | 0 |
| 101-4035-421.10-16 | COURT TESTIMONY | 4,799 | 5,000 | 2,856 | 5,000 | 0 | 0 |
| 101-4035-421.10-21 | EDUCATIONAL INCENTIVE | 3,935 | 4,030 | 4,702 | 6,029 | 1,999 | 50 |
| 101-4035-421.10-22 | SPECIAL DUTY | 13,604 | 17,380 | 14,213 | 18,417 | 1,037 | 6 |
| 101-4035-421.10-24 | LONGEVITY | 644 | 1,114 | 3,124 | 9,135 | 8,021 | 720 |
| 101-4035-421.10-37 | SIGN ON/RECRUIT/MENTOR | 0 | 0 | 6,795 | 0 | 0 | 0 |
| 101-4035-421.20-21 | FICA | 2,956 | 3,254 | 3,376 | 3,586 | 332 | 10 |
| 101-4035-421.20-24 | PERA-POLICE | 35,403 | 36,832 | 40,927 | 40,964 | 4,132 | 11 |
| 101-4035-421.20-25 | INSURANCE-HEALTH | 26,577 | 27,570 | 33,821 | 38,483 | 10,913 | 40 |
| 101-4035-421.20-26 | INSURANCE-LIFE | 528 | 561 | 572 | 585 | 24 | 4 |
| 101-4035-421.20-31 | NM RHCA INSURANCE | 4,307 | 4,514 | 4,903 | 5,172 | 658 | 15 |
| * | WAGES & BENEFITS | 284,897 | 305,788 | 324,077 | 348,152 | 42,364 | 14 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4035-421.30-90 | OTHER PROF/TECH SERVICE | 4,708 | 10,000 | 1,580 | 10,000 | 0 | 0 |
| 101-4035-421.50-35 | TRAINING | 5,777 | 10,000 | 4,204 | 10,000 | 0 | 0 |
| 101-4035-421.50-41 | REGISTRATION FEES | 907 | 0 | 0 | 0 | 0 | 0 |
| 101-4035-421.50-43 | CERTIFICATION SCHOOLS | 8,271 | 0 | 0 | 0 | 0 | 0 |
| 101-4035-421.50-91 | MTR VEH-FUEL | 9,265 | 9,442 | 8,429 | 9,442 | 0 | 0 |
| 101-4035-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 93 | 150 | 0 | 150 | 0 | 0 |
| 101-4035-421.50-93 | MTR VEH-OUTSIDE SERVICE | 3,627 | 5,000 | 8,051 | 5,000 | 0 | 0 |
| 101-4035-421.50-94 | MTR VEH-OUTSIDE PARTS | 2,603 | 0 | 0 | 0 | 0 | 0 |
| 101-4035-421.50-96 | MTR VEH-INSIDE PARTS | 220 | 2,500 | 1,227 | 2,500 | 0 | 0 |
| 101-4035-421.60-24 | UNIFORMS | 1,250 | 2,500 | 1,576 | 2,500 | 0 | 0 |
| 101-4035-421.60-28 | POLICE SUPPLIES | 6,687 | 7,500 | 0 | 7,500 | 0 | 0 |
| 101-4035-421.60-40 | ANIMAL FOOD/SUPPLIES | 2,482 | 5,000 | 3,188 | 5,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 45,890 | 52,092 | 28,256 | 52,092 | 0 | 0 |
| ** | K-9 | 330,787 | 357,880 | 352,333 | 400,244 | 42,364 | 12 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SCHOOL RESOURCE OFFICER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4040-421.10-11 | PERMANENT | 419,220 | 409,123 | 455,606 | 505,110 | 95,987 | 23 |
| 101-4040-421.10-13 | OVERTIME | 41,596 | 51,553 | 33,737 | 50,823 | 730- | 1- |
| 101-4040-421.10-14 | ON CALL/STANDBY | 13,791 | 25,000 | 11,836 | 25,000 | 0 | 0 |
| 101-4040-421.10-15 | CALL OUT | 5,644 | 7,000 | 11,876 | 7,000 | 0 | 0 |
| 101-4040-421.10-16 | COURT TESTIMONY | 653 | 1,000 | 553 | 1,000 | 0 | 0 |
| 101-4040-421.10-21 | EDUCATIONAL INCENTIVE | 12,694 | 13,092 | 9,473 | 9,981 | 3,111- | 24- |
| 101-4040-421.10-24 | LONGEVITY | 9,450 | 16,159 | 16,130 | 39,149 | 22,990 | 142 |
| 101-4040-421.10-37 | SIGN ON/RECRUIT/MENTOR | 3,335 | 0 | 3,420 | 0 | 0 | 0 |
| 101-4040-421.20-21 | FICA | 6,943 | 7,182 | 7,411 | 8,705 | 1,523 | 21 |
| 101-4040-421.20-24 | PERA-POLICE | 89,133 | 95,549 | 104,090 | 117,556 | 22,007 | 23 |
| 101-4040-421.20-25 | INSURANCE-HEALTH | 78,736 | 82,419 | 97,380 | 109,396 | 26,977 | 33 |
| 101-4040-421.20-26 | INSURANCE-LIFE | 1,313 | 1,400 | 1,458 | 1,646 | 246 | 18 |
| 101-4040-421.20-31 | NM RHCA INSURANCE | 10,419 | 11,106 | 11,839 | 14,020 | 2,914 | 26 |
| * | WAGES & BENEFITS | 692,927 | 720,583 | 764,807 | 889,386 | 168,803 | 23 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4040-421.50-12 | SPECIAL POLICE SERVICES | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-4040-421.50-35 | TRAINING | 878 | 7,000 | 5,844 | 7,000 | 0 | 0 |
| 101-4040-421.50-43 | CERTIFICATION SCHOOLS | 5,478 | 0 | 0 | 0 | 0 | 0 |
| 101-4040-421.50-50 | DUES | 0 | 350 | 0 | 350 | 0 | 0 |
| 101-4040-421.50-81 | VEHICLE MAINTENANCE COSTS | 339 | 0 | 0 | 0 | 0 | 0 |
| 101-4040-421.50-91 | MTR VEH-FUEL | 11,170 | 6,566 | 15,178 | 6,566 | 0 | 0 |
| 101-4040-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 107 | 100 | 0 | 100 | 0 | 0 |
| 101-4040-421.50-93 | MTR VEH-OUTSIDE SERVICE | 3,552 | 5,700 | 6,058 | 5,700 | 0 | 0 |
| 101-4040-421.50-94 | MTR VEH-OUTSIDE PARTS | 1,715 | 0 | 0 | 0 | 0 | 0 |
| 101-4040-421.50-96 | MTR VEH-INSIDE PARTS | 2,059 | 2,000 | 3,100 | 2,000 | 0 | 0 |
| 101-4040-421.60-09 | CONFER/MEETING SUPPLIES | 1,688 | 1,000 | 92 | 1,000 | 0 | 0 |
| 101-4040-421.60-24 | UNIFORMS | 525 | 2,000 | 2,581 | 2,000 | 0 | 0 |
| 101-4040-421.60-28 | POLICE SUPPLIES | 924 | 6,000 | 4,094 | 6,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 28,435 | 33,716 | 36,947 | 33,716 | 0 | 0 |
| ** | SCHOOL RESOURCE OFFICER | 721,362 | 754,299 | 801,754 | 923,102 | 168,803 | 22 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SWAT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4045-421.10-11 | PERMANENT | 53,642 | 80,542 | 81,674 | 81,607 | 1,065 | 1 |
| 101-4045-421.10-13 | OVERTIME | 959 | 7,963 | 0 | 7,963 | 0 | 0 |
| 101-4045-421.10-14 | ON CALL/STANDBY | 5,010 | 7,100 | 0 | 7,100 | 0 | 0 |
| 101-4045-421.10-15 | CALL OUT | 2,141 | 5,000 | 0 | 5,000 | 0 | 0 |
| 101-4045-421.10-16 | COURT TESTIMONY | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-4045-421.10-21 | EDUCATIONAL INCENTIVE | 1,465 | 2,015 | 2,014 | 2,010 | 5- | 0 |
| 101-4045-421.10-22 | SPECIAL DUTY | 3,718 | 0 | 0 | 0 | 0 | 0 |
| 101-4045-421.10-24 | LONGEVITY | 2,765 | 3,343 | 3,135 | 3,129 | 214- | 6- |
| 101-4045-421.20-21 | FICA | 936 | 1,544 | 1,160 | 1,451 | 93- | 6- |
| 101-4045-421.20-24 | PERA-POLICE | 12,386 | 19,372 | 19,345 | 19,616 | 244 | 1 |
| 101-4045-421.20-25 | INSURANCE-HEALTH | 11,834 | 16,535 | 16,524 | 16,490 | 45- | 0 |
| 101-4045-421.20-26 | INSURANCE-LIFE | 184 | 277 | 262 | 271 | 6- | 2- |
| 101-4045-421.20-31 | NM RHCA INSURANCE | 1,513 | 2,148 | 2,140 | 2,169 | 21 | 1 |
| * | WAGES & BENEFITS | 96,553 | 146,339 | 126,254 | 147,306 | 967 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4045-421.30-90 | OTHER PROF/TECH SERVICE | 3,616 | 2,000 | 1,116 | 2,000 | 0 | 0 |
| 101-4045-421.50-20 | SUBSCRIPTIONS | 358 | 1,620 | 280 | 1,620 | 0 | 0 |
| 101-4045-421.50-35 | TRAINING | 5,374 | 19,690 | 8,802 | 19,690 | 0 | 0 |
| 101-4045-421.50-41 | REGISTRATION FEES | 2,273 | 0 | 0 | 0 | 0 | 0 |
| 101-4045-421.50-42 | TRAINING MATERIALS | 0 | 1,500 | 799 | 1,500 | 0 | 0 |
| 101-4045-421.50-43 | CERTIFICATION SCHOOLS | 12,080 | 0 | 0 | 0 | 0 | 0 |
| 101-4045-421.50-50 | DUES | 40 | 500 | 56 | 500 | 0 | 0 |
| 101-4045-421.50-81 | VEHICLE MAINTENANCE COSTS | 98 | 0 | 173 | 0 | 0 | 0 |
| 101-4045-421.50-91 | MTR VEH-FUEL | 5,690 | 9,458 | 4,980 | 9,458 | 0 | 0 |
| 101-4045-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 127 | 300 | 0 | 300 | 0 | 0 |
| 101-4045-421.50-93 | MTR VEH-OUTSIDE SERVICE | 1,484 | 7,900 | 4,802 | 7,900 | 0 | 0 |
| 101-4045-421.50-94 | MTR VEH-OUTSIDE PARTS | 4,694 | 0 | 0 | 0 | 0 | 0 |
| 101-4045-421.50-96 | MTR VEH-INSIDE PARTS | 894 | 1,500 | 1,039 | 1,500 | 0 | 0 |
| 101-4045-421.60-09 | CONFER/MEETING SUPPLIES | 0 | 500 | 78 | 500 | 0 | 0 |
| 101-4045-421.60-22 | SMALL TOOLS | 119 | 2,700 | 169 | 2,700 | 0 | 0 |
| 101-4045-421.60-23 | REPAIR PARTS | 967 | 3,000 | 2,812 | 3,000 | 0 | 0 |
| 101-4045-421.60-24 | UNIFORMS | 6,497 | 6,500 | 9,935 | 6,500 | 0 | 0 |
| 101-4045-421.60-28 | POLICE SUPPLIES | 9,807 | 24,858 | 22,647 | 24,858 | 0 | 0 |
| 101-4045-421.60-38 | WEAPONS/AMMO | 7,998 | 10,000 | 3,937 | 10,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 62,116 | 92,026 | 61,624 | 92,026 | 0 | 0 |
| ** | SWAT | 158,669 | 238,365 | 187,879 | 239,332 | 967 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TRAFFIC | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4050-421.10-11 | PERMANENT | 152,735 | 238,901 | 183,544 | 180,934 | 57,967- | 24- |
| 101-4050-421.10-13 | OVERTIME | 17,997 | 64,440 | 22,662 | 64,440 | 0 | 0 |
| 101-4050-421.10-14 | ON CALL/STANDBY | 9,194 | 19,999 | 9,443 | 19,999 | 0 | 0 |
| 101-4050-421.10-15 | CALL OUT | 4,227 | 10,000 | 5,075 | 10,000 | 0 | 0 |
| 101-4050-421.10-16 | COURT TESTIMONY | 2,591 | 5,000 | 1,508 | 5,000 | 0 | 0 |
| 101-4050-421.10-21 | EDUCATIONAL INCENTIVE | 2,721 | 3,523 | 3,573 | 3,514 | 9- | 0 |
| 101-4050-421.10-24 | LONGEVITY | 3,326 | 5,572 | 3,560 | 9,135 | 3,563 | 64 |
| 101-4050-421.10-37 | SIGN ON/RECRUIT/MENTOR | 0 | 0 | 3,705 | 0 | 0 | 0 |
| 101-4050-421.20-21 | FICA | 2,652 | 4,796 | 3,202 | 4,037 | 759- | 16- |
| 101-4050-421.20-24 | PERA-POLICE | 34,128 | 55,514 | 41,440 | 41,398 | 14,116- | 25- |
| 101-4050-421.20-25 | INSURANCE-HEALTH | 29,323 | 55,124 | 38,977 | 38,483 | 16,641- | 30- |
| 101-4050-421.20-26 | INSURANCE-LIFE | 498 | 834 | 580 | 585 | 249- | 30- |
| 101-4050-421.20-31 | NM RHCA INSURANCE | 3,929 | 6,255 | 4,755 | 4,913 | 1,342- | 21- |
| * WAGES & BENEFITS | | 263,321 | 469,958 | 322,024 | 382,438 | 87,520- | 19- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4050-421.30-90 | OTHER PROF/TECH SERVICE | 0 | 2,000 | 1,050 | 2,000 | 0 | 0 |
| 101-4050-421.50-12 | SPECIAL POLICE SERVICES | 1,050 | 10,000 | 7,716 | 10,000 | 0 | 0 |
| 101-4050-421.50-35 | TRAINING | 817 | 8,500 | 3,086 | 8,500 | 0 | 0 |
| 101-4050-421.50-41 | REGISTRATION FEES | 267 | 0 | 0 | 0 | 0 | 0 |
| 101-4050-421.50-43 | CERTIFICATION SCHOOLS | 2,783 | 0 | 0 | 0 | 0 | 0 |
| 101-4050-421.50-50 | DUES | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-4050-421.50-81 | VEHICLE MAINTENANCE COSTS | 726 | 0 | 428 | 0 | 0 | 0 |
| 101-4050-421.50-91 | MTR VEH-FUEL | 4,625 | 14,394 | 4,168 | 14,394 | 0 | 0 |
| 101-4050-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 61 | 250 | 0 | 250 | 0 | 0 |
| 101-4050-421.50-93 | MTR VEH-OUTSIDE SERVICE | 3,690 | 11,000 | 1,780 | 11,000 | 0 | 0 |
| 101-4050-421.50-94 | MTR VEH-OUTSIDE PARTS | 1,046 | 0 | 0 | 0 | 0 | 0 |
| 101-4050-421.50-96 | MTR VEH-INSIDE PARTS | 1,476 | 2,818 | 675 | 2,818 | 0 | 0 |
| 101-4050-421.60-09 | CONFER/MEETING SUPPLIES | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-4050-421.60-24 | UNIFORMS | 75 | 5,750 | 3,633 | 5,750 | 0 | 0 |
| 101-4050-421.60-28 | POLICE SUPPLIES | 201 | 10,500 | 6,290 | 10,500 | 0 | 0 |
| * OPERATING EXPENDITURES | | 16,817 | 65,912 | 28,825 | 65,912 | 0 | 0 |
| ** TRAFFIC | | 280,138 | 535,870 | 350,849 | 448,350 | 87,520- | 16- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TRAINING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4055-421.10-11 | PERMANENT | 339,448 | 319,804 | 391,175 | 408,481 | 88,677 | 28 |
| 101-4055-421.10-13 | OVERTIME | 53,508 | 53,270 | 39,335 | 53,270 | 0 | 0 |
| 101-4055-421.10-14 | ON CALL/STANDBY | 13,979 | 12,000 | 18,649 | 12,000 | 0 | 0 |
| 101-4055-421.10-15 | CALL OUT | 2,093 | 4,000 | 6,175 | 4,000 | 0 | 0 |
| 101-4055-421.10-16 | COURT TESTIMONY | 0 | 500 | 314 | 500 | 0 | 0 |
| 101-4055-421.10-21 | EDUCATIONAL INCENTIVE | 10,137 | 9,569 | 9,455 | 10,048 | 479 | 5 |
| 101-4055-421.10-24 | LONGEVITY | 10,281 | 12,815 | 18,805 | 45,656 | 32,841 | 256 |
| 101-4055-421.10-25 | RETIREMENT | 25,937 | 0 | 0 | 0 | 0 | 0 |
| 101-4055-421.10-37 | SIGN ON/RECRUIT/MENTOR | 3,620 | 0 | 2,100 | 0 | 0 | 0 |
| 101-4055-421.20-21 | FICA | 6,233 | 5,572 | 6,674 | 7,333 | 1,761 | 32 |
| 101-4055-421.20-24 | PERA-POLICE | 74,995 | 74,480 | 89,340 | 96,123 | 21,643 | 29 |
| 101-4055-421.20-25 | INSURANCE-HEALTH | 83,618 | 82,677 | 77,417 | 76,142 | 6,535- | 8- |
| 101-4055-421.20-26 | INSURANCE-LIFE | 1,100 | 1,087 | 1,224 | 1,332 | 245 | 23 |
| 101-4055-421.20-31 | NM RHCA INSURANCE | 8,767 | 8,683 | 10,265 | 11,751 | 3,068 | 35 |
| * | WAGES & BENEFITS | 633,716 | 584,457 | 670,928 | 726,636 | 142,179 | 24 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4055-421.30-90 | OTHER PROF/TECH SERVICE | 8,801 | 5,000 | 7,831 | 5,000 | 0 | 0 |
| 101-4055-421.40-40 | BUILDING REPAIR (TAXABLE) | 429 | 0 | 358 | 0 | 0 | 0 |
| 101-4055-421.50-20 | SUBSCRIPTIONS | 50 | 500 | 384 | 500 | 0 | 0 |
| 101-4055-421.50-35 | TRAINING | 3,546 | 50,000 | 25,590 | 50,000 | 0 | 0 |
| 101-4055-421.50-37 | RECRUITMENT/HIRING | 796 | 2,000 | 332 | 2,000 | 0 | 0 |
| 101-4055-421.50-41 | REGISTRATION FEES | 4,189 | 0 | 0 | 0 | 0 | 0 |
| 101-4055-421.50-42 | TRAINING MATERIALS | 940 | 2,000 | 0 | 2,000 | 0 | 0 |
| 101-4055-421.50-43 | CERTIFICATION SCHOOLS | 48,680 | 0 | 0 | 0 | 0 | 0 |
| 101-4055-421.50-81 | VEHICLE MAINTENANCE COSTS | 695 | 0 | 0 | 0 | 0 | 0 |
| 101-4055-421.50-91 | MTR VEH-FUEL | 8,664 | 11,066 | 8,465 | 11,066 | 0 | 0 |
| 101-4055-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 143 | 250 | 0 | 250 | 0 | 0 |
| 101-4055-421.50-93 | MTR VEH-OUTSIDE SERVICE | 1,366 | 9,000 | 4,922 | 9,000 | 0 | 0 |
| 101-4055-421.50-94 | MTR VEH-OUTSIDE PARTS | 5,660 | 0 | 0 | 0 | 0 | 0 |
| 101-4055-421.50-96 | MTR VEH-INSIDE PARTS | 5,536 | 3,000 | 3,963 | 3,000 | 0 | 0 |
| 101-4055-421.60-09 | CONFER/MEETING SUPPLIES | 563 | 1,000 | 382 | 1,000 | 0 | 0 |
| 101-4055-421.60-24 | UNIFORMS | 2,865 | 4,500 | 6,403 | 4,500 | 0 | 0 |
| 101-4055-421.60-28 | POLICE SUPPLIES | 4,091 | 6,000 | 1,569 | 6,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 97,014 | 94,316 | 60,198 | 94,316 | 0 | 0 |
| ** | TRAINING | 730,730 | 678,773 | 731,126 | 820,952 | 142,179 | 21 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CRIME LAB | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4060-420.10-11 | PERMANENT | 93,632 | 96,883 | 85,439 | 86,219 | 10,664- | 11- |
| 101-4060-420.10-13 | OVERTIME | 3,592 | 3,437 | 1,471 | 3,438 | 1 | 0 |
| 101-4060-420.10-14 | ON CALL/STANDBY | 11,076 | 11,000 | 10,054 | 11,000 | 0 | 0 |
| 101-4060-420.10-15 | CALL OUT | 14,241 | 15,999 | 12,754 | 15,999 | 0 | 0 |
| 101-4060-420.10-37 | SIGN ON/RECRUIT/MENTOR | 1,300 | 0 | 1,600 | 0 | 0 | 0 |
| 101-4060-420.20-21 | FICA | 9,266 | 9,432 | 8,313 | 8,734 | 698- | 7- |
| 101-4060-420.20-22 | PERA-REGULAR | 8,947 | 9,494 | 8,051 | 4,589 | 4,905- | 52- |
| 101-4060-420.20-25 | INSURANCE-HEALTH | 10,828 | 11,035 | 9,457 | 5,512 | 5,523- | 50- |
| 101-4060-420.20-26 | INSURANCE-LIFE | 323 | 342 | 277 | 292 | 50- | 15- |
| 101-4060-420.20-31 | NM RHCA INSURANCE | 1,874 | 1,938 | 1,644 | 936 | 1,002- | 52- |
| * | WAGES & BENEFITS | 155,079 | 159,560 | 139,059 | 136,719 | 22,841- | 14- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4060-420.60-24 | UNIFORMS | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4060-421.30-90 | OTHER PROF/TECH SERVICE | 0 | 3,500 | 314 | 3,500 | 0 | 0 |
| 101-4060-421.50-05 | TELEPHONE | 1,093 | 1,050 | 1,163 | 1,050 | 0 | 0 |
| 101-4060-421.50-10 | POSTAGE | 203 | 100 | 493 | 100 | 0 | 0 |
| 101-4060-421.50-20 | SUBSCRIPTIONS | 0 | 4,300 | 1,686 | 4,300 | 0 | 0 |
| 101-4060-421.50-35 | TRAINING | 2,540 | 7,000 | 8,384 | 7,000 | 0 | 0 |
| 101-4060-421.50-41 | REGISTRATION FEES | 870 | 0 | 0 | 0 | 0 | 0 |
| 101-4060-421.50-43 | CERTIFICATION SCHOOLS | 3,471 | 0 | 0 | 0 | 0 | 0 |
| 101-4060-421.50-50 | DUES | 120 | 200 | 40 | 200 | 0 | 0 |
| 101-4060-421.50-81 | VEHICLE MAINTENANCE COSTS | 238 | 0 | 0 | 0 | 0 | 0 |
| 101-4060-421.50-91 | MTR VEH-FUEL | 2,458 | 3,566 | 1,874 | 3,566 | 0 | 0 |
| 101-4060-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 23 | 150 | 0 | 150 | 0 | 0 |
| 101-4060-421.50-93 | MTR VEH-OUTSIDE SERVICE | 302 | 4,000 | 1,816 | 4,000 | 0 | 0 |
| 101-4060-421.50-94 | MTR VEH-OUTSIDE PARTS | 118 | 0 | 0 | 0 | 0 | 0 |
| 101-4060-421.50-96 | MTR VEH-INSIDE PARTS | 172 | 1,500 | 260 | 1,500 | 0 | 0 |
| 101-4060-421.60-11 | OFFICE SUPPLIES | 0 | 0 | 97 | 0 | 0 | 0 |
| 101-4060-421.60-12 | OFFICE EQUIPMENT < \$5000 | 260 | 500 | 0 | 500 | 0 | 0 |
| 101-4060-421.60-21 | MAINTENANCE SUPPLIES | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-4060-421.60-22 | SMALL TOOLS | 0 | 250 | 0 | 250 | 0 | 0 |
| 101-4060-421.60-24 | UNIFORMS | 120 | 0 | 21 | 0 | 0 | 0 |
| 101-4060-421.60-28 | POLICE SUPPLIES | 5,276 | 7,500 | 6,694 | 7,500 | 0 | 0 |
| 101-4060-421.60-42 | SAFETY SUPPLIES | 512 | 500 | 149 | 500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 17,776 | 34,216 | 22,991 | 34,216 | 0 | 0 |
| ** | CRIME LAB | 174,055 | 194,976 | 163,251 | 172,135 | 22,841- | 12- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RECORDS & EVIDENCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4065-420.10-11 | PERMANENT | 395,282 | 437,890 | 411,396 | 397,188 | 40,702- | 9- |
| 101-4065-420.10-13 | OVERTIME | 10,321 | 12,887 | 6,180 | 12,887 | 0 | 0 |
| 101-4065-420.10-15 | CALL OUT | 476 | 1,000 | 414 | 1,000 | 0 | 0 |
| 101-4065-420.10-25 | RETIREMENT | 0 | 0 | 12,425 | 0 | 0 | 0 |
| 101-4065-420.10-37 | SIGN ON/RECRUIT/MENTOR | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 101-4065-420.20-21 | FICA | 29,562 | 33,279 | 31,983 | 30,714 | 2,565- | 8- |
| 101-4065-420.20-22 | PERA-REGULAR | 36,971 | 42,631 | 39,744 | 38,501 | 4,130- | 10- |
| 101-4065-420.20-25 | INSURANCE-HEALTH | 56,052 | 49,962 | 39,068 | 27,567 | 22,395- | 45- |
| 101-4065-420.20-26 | INSURANCE-LIFE | 1,375 | 1,560 | 1,388 | 1,332 | 228- | 15- |
| 101-4065-420.20-31 | NM RHCA INSURANCE | 7,799 | 8,787 | 8,196 | 7,988 | 799- | 9- |
| * | WAGES & BENEFITS | 537,838 | 587,996 | 551,793 | 517,177 | 70,819- | 12- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4065-421.30-90 | OTHER PROF/TECH SERVICE | 48 | 160 | 8 | 160 | 0 | 0 |
| 101-4065-421.50-10 | POSTAGE | 125 | 300 | 98 | 300 | 0 | 0 |
| 101-4065-421.50-35 | TRAINING | 2,645 | 4,000 | 1,069 | 4,000 | 0 | 0 |
| 101-4065-421.50-41 | REGISTRATION FEES | 350 | 0 | 0 | 0 | 0 | 0 |
| 101-4065-421.50-50 | DUES | 365 | 350 | 225 | 350 | 0 | 0 |
| 101-4065-421.50-55 | MAINTENANCE AGREEMENTS | 0 | 1,400 | 1,406 | 1,400 | 0 | 0 |
| 101-4065-421.50-65 | PRINTING | 170 | 0 | 320 | 0 | 0 | 0 |
| 101-4065-421.50-91 | MTR VEH-FUEL | 227 | 559 | 297 | 559 | 0 | 0 |
| 101-4065-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 11 | 50 | 0 | 50 | 0 | 0 |
| 101-4065-421.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 1,000 | 80 | 1,000 | 0 | 0 |
| 101-4065-421.50-96 | MTR VEH-INSIDE PARTS | 19 | 300 | 677 | 300 | 0 | 0 |
| 101-4065-421.60-09 | CONFER/MEETING SUPPLIES | 577 | 600 | 325 | 600 | 0 | 0 |
| 101-4065-421.60-11 | OFFICE SUPPLIES | 3,904 | 3,000 | 5,551 | 3,000 | 0 | 0 |
| 101-4065-421.60-24 | UNIFORMS | 4,863 | 3,000 | 2,547 | 3,000 | 0 | 0 |
| 101-4065-421.60-42 | SAFETY SUPPLIES | 2,833 | 4,200 | 2,953 | 4,200 | 0 | 0 |
| 101-4065-421.65-20 | BANK FEES | 310 | 500 | 858 | 500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 16,447 | 19,419 | 16,415 | 19,419 | 0 | 0 |
| ** | RECORDS & EVIDENCE | 554,285 | 607,415 | 568,207 | 536,596 | 70,819- | 12- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4090-419.65-75 | GRT ADMINISTRATIVE FEE | 77,465 | 74,601 | 66,093 | 56,337 | 18,264- | 24- |
| * | OPERATING EXPENDITURES | 77,465 | 74,601 | 66,093 | 56,337 | 18,264- | 24- |
| TRANSFERS | | | | | | | |
| 101-4090-419.80-01 | TRANS 1/8% GRT CR.-OPER | 2,605,639- | 2,467,019- | 2,467,019- | 1,877,882- | 589,137 | 24- |
| 101-4090-419.80-98 | PARK/POLICE GRT EXPEND. | 2,605,639 | 2,467,019 | 2,467,019 | 1,877,882 | 589,137- | 24- |
| * | TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | GRT OPERATIONS | 77,465 | 74,601 | 66,093 | 56,337 | 18,264- | 24- |
| *** | POLICE | 17,669,111 | 17,441,849 | 16,901,522 | 17,359,739 | 82,110- | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FIRE | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4505-422.10-11 | PERMANENT | 602,305 | 644,489 | 716,924 | 749,510 | 105,021 | 16 |
| 101-4505-422.10-12 | TEMPORARY | 1,330 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.10-13 | OVERTIME | 2,553 | 7,350 | 2,258 | 7,350 | 0 | 0 |
| 101-4505-422.10-14 | ON CALL/STANDBY | 1,887 | 15,721 | 7,904 | 15,721 | 0 | 0 |
| 101-4505-422.10-15 | CALL OUT | 1,042 | 4,393 | 924 | 4,393 | 0 | 0 |
| 101-4505-422.10-17 | TECHNICAL PAY | 181 | 0 | 381 | 0 | 0 | 0 |
| 101-4505-422.10-21 | EDUCATIONAL INCENTIVE | 9,201 | 7,734 | 9,305 | 9,679 | 1,945 | 25 |
| 101-4505-422.10-23 | SUBSISTENCE PAY | 2,310 | 2,745 | 3,154 | 2,738 | 7- | 0 |
| 101-4505-422.10-25 | RETIREMENT | 12,780 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.10-26 | COMMUNICATION STIPEND | 6,228 | 6,375 | 6,844 | 7,243 | 868 | 14 |
| 101-4505-422.20-21 | FICA | 14,348 | 16,468 | 18,765 | 18,954 | 2,486 | 15 |
| 101-4505-422.20-22 | PERA-REGULAR | 8,944 | 8,855 | 12,982 | 13,201 | 4,346 | 49 |
| 101-4505-422.20-23 | PERA-FIRE | 125,170 | 150,415 | 143,494 | 153,087 | 2,672 | 2 |
| 101-4505-422.20-25 | INSURANCE-HEALTH | 86,802 | 78,039 | 91,262 | 99,800 | 21,761 | 28 |
| 101-4505-422.20-26 | INSURANCE-LIFE | 2,028 | 2,454 | 2,377 | 2,621 | 167 | 7 |
| 101-4505-422.20-31 | NM RHCA INSURANCE | 14,985 | 17,354 | 17,521 | 18,529 | 1,175 | 7 |
| * WAGES & BENEFITS | | 892,094 | 962,392 | 1,034,094 | 1,102,826 | 140,434 | 15 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4505-422.30-06 | MEDICAL | 38,399 | 38,226 | 38,537 | 38,226 | 0 | 0 |
| 101-4505-422.30-90 | OTHER PROF/TECH SERVICES | 23,468 | 15,000 | 7,800 | 15,000 | 0 | 0 |
| 101-4505-422.30-94 | FIRE CONSULTANTS | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| 101-4505-422.50-10 | POSTAGE | 936 | 1,000 | 297 | 1,000 | 0 | 0 |
| 101-4505-422.50-11 | FREIGHT | 460 | 1,500 | 170 | 1,500 | 0 | 0 |
| 101-4505-422.50-20 | SUBSCRIPTIONS | 3,157 | 4,000 | 2,537 | 4,000 | 0 | 0 |
| 101-4505-422.50-30 | TRAVEL-AIRFARE | 60 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.50-35 | TRAINING | 2,120 | 3,600 | 5,055 | 3,600 | 0 | 0 |
| 101-4505-422.50-38 | RELOCATION REIMBURSEMENT | 2,750 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.50-41 | REGISTRATION FEES | 2,308 | 2,100 | 1,252 | 2,100 | 0 | 0 |
| 101-4505-422.50-42 | TRAINING MATERIALS | 0 | 312 | 483 | 312 | 0 | 0 |
| 101-4505-422.50-50 | DUES | 0 | 2,100 | 1,025 | 2,100 | 0 | 0 |
| 101-4505-422.50-65 | PRINTING | 341 | 1,500 | 49 | 1,500 | 0 | 0 |
| 101-4505-422.50-69 | COPIER LEASES | 7,558 | 7,600 | 7,741 | 7,600 | 0 | 0 |
| 101-4505-422.50-81 | VEHICLE MAINTENANCE COSTS | 280 | 0 | 93 | 0 | 0 | 0 |
| 101-4505-422.50-91 | MTR VEH-FUEL | 1,078 | 0 | 102 | 0 | 0 | 0 |
| 101-4505-422.50-92 | MTR VEH-OTHER VEHICLE EXP | 38 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.50-93 | MTR VEH-OUTSIDE SERVICE | 278 | 0 | 188 | 0 | 0 | 0 |
| 101-4505-422.50-94 | MTR VEH-OUTSIDE PARTS | 114 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.50-96 | MTR VEH-INSIDE PARTS | 9 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.60-06 | OTHER EQUIPMENT < \$5000 | 147 | 2,943 | 642 | 2,943 | 0 | 0 |
| 101-4505-422.60-09 | CONFER/MEETING SUPPLIES | 1,105 | 4,000 | 243 | 4,000 | 0 | 0 |
| 101-4505-422.60-11 | OFFICE SUPPLIES | 7,328 | 6,000 | 1,051 | 6,000 | 0 | 0 |
| 101-4505-422.60-12 | OFFICE EQUIPMENT < \$5000 | 218 | 1,000 | 17 | 1,000 | 0 | 0 |
| 101-4505-422.60-21 | MAINTENANCE SUPPLIES | 149 | 250 | 0 | 250 | 0 | 0 |
| 101-4505-422.60-24 | UNIFORMS | 1,031 | 0 | 0 | 0 | 0 | 0 |
| 101-4505-422.60-25 | BOOKS | 531 | 2,500 | 129 | 2,500 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-4505-422.60-90 | OTHER | 1,514 | 600 | 2,160 | 600 | 0 | 0 |
| * | OPERATING EXPENDITURES | 95,377 | 119,231 | 94,570 | 119,231 | 0 | 0 |
| ** | ADMINISTRATION | 987,471 | 1,081,623 | 1,128,663 | 1,222,057 | 140,434 | 13 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FIRE OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-4510-422.10-11 | PERMANENT | 4,237,361 | 4,474,519 | 4,308,729 | 4,246,261 | 228,258- | 5- |
| 101-4510-422.10-12 | TEMPORARY | 22,278 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.10-13 | OVERTIME | 1,417 | 0 | 769 | 0 | 0 | 0 |
| 101-4510-422.10-14 | ON CALL/STANDBY | 1,993 | 4,221 | 547 | 4,221 | 0 | 0 |
| 101-4510-422.10-15 | CALL OUT | 662,273 | 524,992 | 485,966 | 524,993 | 1 | 0 |
| 101-4510-422.10-17 | TECHNICAL PAY | 80,534 | 92,149 | 77,916 | 89,798 | 2,351- | 3- |
| 101-4510-422.10-18 | FLSA SCHEDULED PAY | 524,670 | 566,100 | 523,191 | 534,771 | 31,329- | 6- |
| 101-4510-422.10-21 | EDUCATIONAL INCENTIVE | 100,084 | 99,295 | 100,143 | 94,513 | 4,782- | 5- |
| 101-4510-422.10-23 | SUBSISTENCE PAY | 72,403 | 77,318 | 73,122 | 72,088 | 5,230- | 7- |
| 101-4510-422.10-25 | RETIREMENT | 77,546 | 0 | 16,973 | 0 | 0 | 0 |
| 101-4510-422.10-26 | COMMUNICATION STIPEND | 29,762 | 29,993 | 28,067 | 26,436 | 3,557- | 12- |
| 101-4510-422.10-28 | WORK COMP TEMP TOTAL DIS | 14,121 | 0 | 16,212 | 0 | 0 | 0 |
| 101-4510-422.10-37 | SIGN ON/RECRUIT/MENTOR | 5,600 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.20-21 | FICA | 80,848 | 79,905 | 76,191 | 76,033 | 3,872- | 5- |
| 101-4510-422.20-22 | PERA-REGULAR | 0 | 0 | 541 | 0 | 0 | 0 |
| 101-4510-422.20-23 | PERA-FIRE | 1,073,382 | 1,138,530 | 1,095,214 | 1,080,344 | 58,186- | 5- |
| 101-4510-422.20-25 | INSURANCE-HEALTH | 865,972 | 906,944 | 917,004 | 900,867 | 6,077- | 1- |
| 101-4510-422.20-26 | INSURANCE-LIFE | 15,085 | 16,139 | 14,747 | 14,493 | 1,646- | 10- |
| 101-4510-422.20-31 | NM RHCA INSURANCE | 112,317 | 133,259 | 113,573 | 126,390 | 6,869- | 5- |
| * WAGES & BENEFITS | | 7,977,646 | 8,143,364 | 7,848,905 | 7,791,208 | 352,156- | 4- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-4510-422.30-83 | CONTRACT LABOR | 5,916 | 9,000 | 22,203 | 9,000 | 0 | 0 |
| 101-4510-422.30-94 | FIRE CONSULTANTS | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.40-40 | BUILDING REPAIR (TAXABLE) | 9,615 | 0 | 1,056 | 0 | 0 | 0 |
| 101-4510-422.50-05 | TELEPHONE | 14,511 | 23,100 | 14,801 | 14,100 | 9,000- | 39- |
| 101-4510-422.50-10 | POSTAGE | 0 | 0 | 7 | 0 | 0 | 0 |
| 101-4510-422.50-11 | FREIGHT | 48 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.50-20 | SUBSCRIPTIONS | 0 | 0 | 8 | 0 | 0 | 0 |
| 101-4510-422.50-30 | TRAVEL-AIRFARE | 14,690 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.50-35 | TRAINING | 18,053 | 6,925 | 8,796 | 6,925 | 0 | 0 |
| 101-4510-422.50-41 | REGISTRATION FEES | 25,660 | 4,800 | 12,717 | 4,800 | 0 | 0 |
| 101-4510-422.50-42 | TRAINING MATERIALS | 1,282 | 4,500 | 3,226 | 4,500 | 0 | 0 |
| 101-4510-422.50-56 | MAINTENANCE CALLS | 459 | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-4510-422.50-71 | EQUIPMENT RENTALS | 1,089 | 4,500 | 0 | 4,500 | 0 | 0 |
| 101-4510-422.50-81 | VEHICLE MAINTENANCE COSTS | 262 | 0 | 9,777 | 0 | 0 | 0 |
| 101-4510-422.50-91 | MTR VEH-FUEL | 22,855 | 35,359 | 9,870 | 35,359 | 0 | 0 |
| 101-4510-422.50-92 | MTR VEH-OTHER VEHICLE EXP | 396 | 3,000 | 45 | 3,000 | 0 | 0 |
| 101-4510-422.50-93 | MTR VEH-OUTSIDE SERVICE | 8,666 | 85,800 | 34,426 | 85,800 | 0 | 0 |
| 101-4510-422.50-94 | MTR VEH-OUTSIDE PARTS | 15,138 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.50-95 | MTR VEH-INSIDE LABOR | 38 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.50-96 | MTR VEH-INSIDE PARTS | 1,527 | 2,000 | 533 | 2,000 | 0 | 0 |
| 101-4510-422.60-06 | OTHER EQUIPMENT < \$5000 | 2,436 | 13,500 | 7,018 | 13,500 | 0 | 0 |
| 101-4510-422.60-07 | HARDWARE/SOFTWARE NON-CAP | 16,763 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-422.60-09 | CONFER/MEETING SUPPLIES | 4,239 | 13,000 | 4,894 | 13,000 | 0 | 0 |
| 101-4510-422.60-11 | OFFICE SUPPLIES | 3,078 | 10,000 | 6,292 | 10,000 | 0 | 0 |
| 101-4510-422.60-12 | OFFICE EQUIPMENT < \$5000 | 703 | 6,000 | 8,896 | 6,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-4510-422.60-13 | JANITORIAL SUPPLIES | 15,348 | 16,500 | 17,778 | 16,500 | 0 | 0 |
| 101-4510-422.60-14 | COMPUTER SUPPLIES | 141 | 7,500 | 460 | 7,500 | 0 | 0 |
| 101-4510-422.60-21 | MAINTENANCE SUPPLIES | 6,625 | 8,500 | 7,306 | 8,500 | 0 | 0 |
| 101-4510-422.60-22 | SMALL TOOLS | 1,251 | 6,500 | 2,300 | 6,500 | 0 | 0 |
| 101-4510-422.60-23 | REPAIR PARTS | 34 | 4,500 | 205 | 4,500 | 0 | 0 |
| 101-4510-422.60-24 | UNIFORMS | 2,657 | 0 | 1,936 | 9,000 | 9,000 | 0 |
| 101-4510-422.60-42 | SAFETY SUPPLIES | 10,574 | 9,500 | 21,780 | 9,500 | 0 | 0 |
| 101-4510-422.60-90 | OTHER | 427 | 2,500 | 1,678 | 2,500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 229,481 | 279,984 | 198,008 | 279,984 | 0 | 0 |
| | TRANSFERS | | | | | | |
| 101-4510-422.80-14 | TRANSFER FROM 203 | 333,554- | 610,000- | 610,000- | 540,101- | 69,899 | 11- |
| 101-4510-422.82-20 | TRANSFER TO 250 FUND | 0 | 20,000 | 20,000 | 0 | 20,000- | 100- |
| * | TRANSFERS | 333,554- | 590,000- | 590,000- | 540,101- | 49,899 | 8- |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-423.50-41 | REGISTRATION FEES | 1,696 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-423.60-42 | SAFETY SUPPLIES | 2,007 | 0 | 6,914 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 3,703 | 0 | 6,914 | 0 | 0 | 0 |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-441.60-42 | SAFETY SUPPLIES | 5,527 | 7,000 | 12,595 | 7,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 5,527 | 7,000 | 12,595 | 7,000 | 0 | 0 |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-442.50-35 | TRAINING | 11,976 | 0 | 234 | 0 | 0 | 0 |
| 101-4510-442.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 0 | 7 | 0 | 0 | 0 |
| 101-4510-442.60-06 | OTHER EQUIPMENT < \$5000 | 165 | 0 | 0 | 0 | 0 | 0 |
| 101-4510-442.60-42 | SAFETY SUPPLIES | 144 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 12,285 | 0 | 241 | 0 | 0 | 0 |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-443.60-42 | SAFETY SUPPLIES | 3,057 | 7,000 | 2,642 | 7,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 3,057 | 7,000 | 2,642 | 7,000 | 0 | 0 |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-444.60-42 | SAFETY SUPPLIES | 169 | 6,500 | 250 | 6,500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 169 | 6,500 | 250 | 6,500 | 0 | 0 |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-446.60-42 | SAFETY SUPPLIES | 4,451 | 6,000 | 4,969 | 6,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 4,451 | 6,000 | 4,969 | 6,000 | 0 | 0 |
| | WAGES & BENEFITS | | | | | | |
| 101-4510-448.10-11 | PERMANENT | 0 | 28,968 | 24,576 | 35,979 | 7,011 | 24 |
| 101-4510-448.10-12 | TEMPORARY | 0 | 113,148 | 93,698 | 112,320 | 828- | 1- |
| 101-4510-448.10-13 | OVERTIME | 0 | 0 | 129 | 0 | 0 | 0 |
| 101-4510-448.10-15 | CALL OUT | 0 | 0 | 91 | 0 | 0 | 0 |
| 101-4510-448.10-18 | FLSA SCHEDULED PAY | 0 | 3,943 | 0 | 0 | 3,943- | 100- |
| 101-4510-448.10-21 | EDUCATIONAL INCENTIVE | 0 | 0 | 288 | 0 | 0 | 0 |
| 101-4510-448.10-23 | SUBSISTENCE PAY | 0 | 458 | 175 | 0 | 458- | 100- |
| 101-4510-448.10-25 | RETIREMENT | 0 | 0 | 345 | 0 | 0 | 0 |
| 101-4510-448.10-26 | COMMUNICATION STIPEND | 0 | 0 | 188 | 0 | 0 | 0 |
| 101-4510-448.20-21 | FICA | 0 | 2,125 | 8,076 | 10,221 | 8,096 | 381 |
| 101-4510-448.20-22 | PERA-REGULAR | 0 | 0 | 358 | 3,526 | 3,526 | 0 |
| 101-4510-448.20-23 | PERA-FIRE | 0 | 7,383 | 4,236 | 0 | 7,383- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-4510-448.20-25 | INSURANCE-HEALTH | 0 | 8,268 | 4,247 | 9 | 8,259- | 100- |
| 101-4510-448.20-26 | INSURANCE-LIFE | 0 | 103 | 49 | 0 | 103- | 100- |
| 101-4510-448.20-31 | NM RHCA INSURANCE | 0 | 834 | 571 | 720 | 114- | 14- |
| * | WAGES & BENEFITS | 0 | 165,230 | 137,026 | 162,775 | 2,455- | 1- |
| | OPERATING EXPENDITURES | | | | | | |
| 101-4510-448.50-91 | MTR VEH-FUEL | 0 | 9,000 | 0 | 9,000 | 0 | 0 |
| 101-4510-448.50-96 | MTR VEH-INSIDE PARTS | 0 | 4,500 | 0 | 4,500 | 0 | 0 |
| 101-4510-448.60-06 | OTHER EQUIPMENT < \$5000 | 0 | 0 | 13,976 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 13,500 | 13,976 | 13,500 | 0 | 0 |
| | CAPITAL EXPENDITURES | | | | | | |
| 101-4510-448.70-10 | VEHICLES | 0 | 16,300 | 0 | 0 | 16,300- | 100- |
| * | CAPITAL EXPENDITURES | 0 | 16,300 | 0 | 0 | 16,300- | 100- |
| ** | FIRE OPERATIONS | 7,902,765 | 8,054,878 | 7,635,526 | 7,733,866 | 321,012- | 4- |
| *** | FIRE | 8,890,236 | 9,136,501 | 8,764,189 | 8,955,923 | 180,578- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMMUNITY DEVELOPMENT | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5005-431.10-11 | PERMANENT | 111,460 | 59,148 | 52,766 | 0 | 59,148- | 100- |
| 101-5005-431.10-13 | OVERTIME | 73 | 0 | 8 | 0 | 0 | 0 |
| 101-5005-431.10-25 | RETIREMENT | 0 | 0 | 11,985 | 0 | 0 | 0 |
| 101-5005-431.20-21 | FICA | 8,358 | 4,424 | 4,668 | 0 | 4,424- | 100- |
| 101-5005-431.20-22 | PERA-REGULAR | 10,644 | 5,796 | 5,168 | 0 | 5,796- | 100- |
| 101-5005-431.20-25 | INSURANCE-HEALTH | 8,416 | 5,520 | 2,935 | 0 | 5,520- | 100- |
| 101-5005-431.20-26 | INSURANCE-LIFE | 459 | 212 | 183 | 0 | 212- | 100- |
| 101-5005-431.20-31 | NM RHCA INSURANCE | 2,229 | 1,183 | 1,055 | 0 | 1,183- | 100- |
| * | WAGES & BENEFITS | 141,639 | 76,283 | 78,769 | 0 | 76,283- | 100- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5005-431.30-11 | PLANNING CONSULTANT | 0 | 2,000 | 0 | 0 | 2,000- | 100- |
| 101-5005-431.30-20 | ENGINEERING/SURVEY/MISC. | 0 | 2,500 | 0 | 0 | 2,500- | 100- |
| 101-5005-431.50-05 | TELEPHONE | 475 | 750 | 0 | 0 | 750- | 100- |
| 101-5005-431.50-10 | POSTAGE | 0 | 100 | 200 | 0 | 100- | 100- |
| 101-5005-431.50-15 | ADVERTISING | 0 | 1,000 | 0 | 0 | 1,000- | 100- |
| 101-5005-431.50-16 | LEGAL NOTICES | 0 | 500 | 0 | 0 | 500- | 100- |
| 101-5005-431.50-20 | SUBSCRIPTIONS | 97 | 300 | 81 | 0 | 300- | 100- |
| 101-5005-431.50-35 | TRAINING | 1,412 | 1,000 | 18 | 0 | 1,000- | 100- |
| 101-5005-431.50-41 | REGISTRATION FEES | 273 | 1,000 | 0 | 0 | 1,000- | 100- |
| 101-5005-431.50-43 | CERTIFICATION SCHOOLS | 0 | 375 | 0 | 0 | 375- | 100- |
| 101-5005-431.50-50 | DUES | 653 | 850 | 0 | 0 | 850- | 100- |
| 101-5005-431.50-65 | PRINTING | 0 | 1,000 | 0 | 0 | 1,000- | 100- |
| 101-5005-431.50-69 | COPIER LEASES | 1,000 | 1,000 | 580 | 0 | 1,000- | 100- |
| 101-5005-431.60-09 | CONF/MEETING SUPPLIES | 111 | 350 | 108 | 0 | 350- | 100- |
| 101-5005-431.60-11 | OFFICE SUPPLIES | 56 | 500 | 229 | 0 | 500- | 100- |
| 101-5005-431.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 500 | 76 | 0 | 500- | 100- |
| 101-5005-431.60-14 | COMPUTER SUPPLIES | 0 | 300 | 0 | 0 | 300- | 100- |
| 101-5005-431.60-25 | BOOKS | 0 | 250 | 0 | 0 | 250- | 100- |
| * | OPERATING EXPENDITURES | 4,077 | 14,275 | 1,293 | 0 | 14,275- | 100- |
| TRANSFERS | | | | | | | |
| 101-5005-431.80-10 | TRANSFER FROM ELECTRIC | 0 | 2,796- | 2,796- | 0 | 2,796 | 100- |
| 101-5005-431.80-20 | TRANSFER FROM WATER-602 | 0 | 936- | 936- | 0 | 936 | 100- |
| 101-5005-431.80-30 | TRANSFER FROM WWATER-603 | 0 | 972- | 972- | 0 | 972 | 100- |
| * | TRANSFERS | 0 | 4,704- | 4,704- | 0 | 4,704 | 100- |
| ** | ADMINISTRATION | 145,716 | 85,854 | 75,359 | 0 | 85,854- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PLANNING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5010-431.10-11 | PERMANENT | 126,407 | 134,298 | 117,129 | 205,411 | 71,113 | 53 |
| 101-5010-431.10-12 | TEMPORARY | 0 | 7,500 | 0 | 0 | 7,500- | 100- |
| 101-5010-431.10-25 | RETIREMENT | 7,692 | 0 | 0 | 0 | 0 | 0 |
| 101-5010-431.10-26 | COMMUNICATION STIPEND | 0 | 0 | 331 | 275 | 275 | 0 |
| 101-5010-431.10-37 | SIGN ON/RECRUIT/MENTOR | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 101-5010-431.20-21 | FICA | 10,068 | 10,207 | 8,827 | 15,349 | 5,142 | 50 |
| 101-5010-431.20-22 | PERA-REGULAR | 10,666 | 13,161 | 11,406 | 20,131 | 6,970 | 53 |
| 101-5010-431.20-25 | INSURANCE-HEALTH | 14,756 | 5,527 | 9,029 | 15,967 | 10,440 | 189 |
| 101-5010-431.20-26 | INSURANCE-LIFE | 398 | 470 | 388 | 688 | 218 | 46 |
| 101-5010-431.20-31 | NM RHCA INSURANCE | 2,234 | 2,686 | 2,328 | 4,108 | 1,422 | 53 |
| * WAGES & BENEFITS | | 174,721 | 173,849 | 149,438 | 261,929 | 88,080 | 51 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5010-431.30-11 | PLANNING CONSULTANT | 6,200 | 0 | 0 | 1,800 | 1,800 | 0 |
| 101-5010-431.30-20 | ENGINEERING/SURVEY/MISC. | 0 | 3,200 | 0 | 6,270 | 3,070 | 96 |
| 101-5010-431.30-26 | OUTSIDE REPAIR SERVICE | 0 | 5,500 | 0 | 5,050 | 450- | 8- |
| 101-5010-431.30-31 | APPRAISALS | 0 | 600 | 0 | 540 | 60- | 10- |
| 101-5010-431.30-43 | FILING FEES | 925 | 1,800 | 554 | 1,620 | 180- | 10- |
| 101-5010-431.30-46 | TITLE SEARCH | 0 | 500 | 0 | 450 | 50- | 10- |
| 101-5010-431.30-83 | CONTRACT LABOR | 16,183 | 0 | 13,793 | 0 | 0 | 0 |
| 101-5010-431.50-05 | TELEPHONE | 655 | 2,000 | 59 | 1,800 | 200- | 10- |
| 101-5010-431.50-10 | POSTAGE | 3,091 | 5,000 | 2,003 | 4,685 | 315- | 6- |
| 101-5010-431.50-15 | ADVERTISING | 150 | 2,500 | 0 | 4,685 | 2,185 | 87 |
| 101-5010-431.50-16 | LEGAL NOTICES | 3,543 | 6,000 | 2,579 | 5,400 | 600- | 10- |
| 101-5010-431.50-20 | SUBSCRIPTIONS | 1,283 | 1,000 | 230 | 1,800 | 800 | 80 |
| 101-5010-431.50-30 | TRAVEL-AIRFARE | 2- | 0 | 0 | 0 | 0 | 0 |
| 101-5010-431.50-35 | TRAINING | 4,982 | 3,000 | 1,468 | 3,600 | 600 | 20 |
| 101-5010-431.50-37 | RECRUITMENT/HIRING | 0 | 0 | 1,582 | 0 | 0 | 0 |
| 101-5010-431.50-38 | RELOCATION REIMBURSEMENT | 5,025 | 1,500 | 71 | 2,250 | 750 | 50 |
| 101-5010-431.50-41 | REGISTRATION FEES | 2,007 | 1,250 | 65 | 1,250 | 0 | 0 |
| 101-5010-431.50-42 | TRAINING MATERIALS | 0 | 200 | 0 | 180 | 20- | 10- |
| 101-5010-431.50-43 | CERTIFICATION SCHOOLS | 0 | 250 | 0 | 563 | 313 | 125 |
| 101-5010-431.50-50 | DUES | 1,130 | 2,400 | 680 | 2,400 | 0 | 0 |
| 101-5010-431.50-55 | MAINTENANCE AGREEMENTS | 0 | 969 | 0 | 1,210 | 241 | 25 |
| 101-5010-431.50-56 | MAINTENANCE CALLS | 0 | 0 | 0 | 765 | 765 | 0 |
| 101-5010-431.50-65 | PRINTING | 573 | 2,000 | 707 | 1,800 | 200- | 10- |
| 101-5010-431.50-69 | COPIER LEASES | 5,053 | 4,000 | 3,788 | 3,600 | 400- | 10- |
| 101-5010-431.50-71 | EQUIPMENT RENTALS | 0 | 0 | 0 | 900 | 900 | 0 |
| 101-5010-431.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 0 | 900 | 900 | 0 |
| 101-5010-431.50-91 | MTR VEH-FUEL | 482 | 500 | 182 | 450 | 50- | 10- |
| 101-5010-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 0 | 50 | 0 | 45 | 5- | 10- |
| 101-5010-431.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 850 | 41 | 850 | 0 | 0 |
| 101-5010-431.50-94 | MTR VEH-OUTSIDE PARTS | 174 | 0 | 0 | 0 | 0 | 0 |
| 101-5010-431.50-96 | MTR VEH-INSIDE PARTS | 0 | 300 | 21 | 270 | 30- | 10- |
| 101-5010-431.60-07 | HARDWARE/SOFTWARE NON-CAP | 1,929 | 0 | 0 | 0 | 0 | 0 |
| 101-5010-431.60-09 | CONFER/MEETING SUPPLIES | 165 | 200 | 15 | 180 | 20- | 10- |
| 101-5010-431.60-11 | OFFICE SUPPLIES | 1,007 | 2,000 | 1,893 | 2,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-5010-431.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 0 | 0 | 315 | 315 | 0 |
| 101-5010-431.60-14 | COMPUTER SUPPLIES | 0 | 0 | 815 | 450 | 450 | 0 |
| 101-5010-431.60-19 | DRAFTING SUPPLIES | 0 | 0 | 0 | 450 | 450 | 0 |
| 101-5010-431.60-21 | MAINTENANCE SUPPLIES | 0 | 2,500 | 0 | 2,520 | 20 | 1 |
| 101-5010-431.60-22 | SMALL TOOLS | 0 | 100 | 0 | 90 | 10- | 10- |
| 101-5010-431.60-24 | UNIFORMS | 0 | 1,000 | 639 | 900 | 100- | 10- |
| 101-5010-431.60-25 | BOOKS | 0 | 300 | 0 | 495 | 195 | 65 |
| 101-5010-431.60-42 | SAFETY SUPPLIES | 0 | 100 | 0 | 90 | 10- | 10- |
| * | OPERATING EXPENDITURES | 54,555 | 51,569 | 31,186 | 62,623 | 11,054 | 21 |
| | TRANSFERS | | | | | | |
| 101-5010-431.80-10 | TRANSFER FROM ELECTRIC | 0 | 0 | 0 | 420- | 420- | 0 |
| 101-5010-431.80-20 | TRANSFER FROM WATER-602 | 0 | 0 | 0 | 144- | 144- | 0 |
| 101-5010-431.80-30 | TRANSFER FROM WWATER-603 | 0 | 0 | 0 | 144- | 144- | 0 |
| * | TRANSFERS | 0 | 0 | 0 | 708- | 708- | 0 |
| ** | PLANNING | 229,276 | 225,418 | 180,624 | 323,844 | 98,426 | 44 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MPO ADMINISTRATION | | | | | | | |
| TRANSFERS | | | | | | | |
| 101-5011-431.82-24 | TRANSFER TO 222 FUND | 26,372 | 26,372 | 26,372 | 26,372 | 0 | 0 |
| * | TRANSFERS | 26,372 | 26,372 | 26,372 | 26,372 | 0 | 0 |
| ** | MPO ADMINISTRATION | 26,372 | 26,372 | 26,372 | 26,372 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| BUILDING INSPECTION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5015-431.10-11 | PERMANENT | 478,301 | 494,773 | 498,651 | 503,933 | 9,160 | 2 |
| 101-5015-431.10-13 | OVERTIME | 0 | 0 | 11 | 0 | 0 | 0 |
| 101-5015-431.10-25 | RETIREMENT | 26,283 | 0 | 0 | 0 | 0 | 0 |
| 101-5015-431.20-21 | FICA | 37,057 | 35,998 | 36,269 | 36,631 | 633 | 2 |
| 101-5015-431.20-22 | PERA-REGULAR | 45,678 | 48,487 | 48,836 | 49,385 | 898 | 2 |
| 101-5015-431.20-25 | INSURANCE-HEALTH | 50,124 | 54,884 | 58,513 | 61,053 | 6,169 | 11 |
| 101-5015-431.20-26 | INSURANCE-LIFE | 1,541 | 1,640 | 1,498 | 1,480 | 160- | 10- |
| 101-5015-431.20-31 | NM RHCA INSURANCE | 9,566 | 9,895 | 9,971 | 10,079 | 184 | 2 |
| * | WAGES & BENEFITS | 648,550 | 645,677 | 653,748 | 662,561 | 16,884 | 3 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5015-431.50-05 | TELEPHONE | 3,212 | 8,700 | 6,081 | 8,700 | 0 | 0 |
| 101-5015-431.50-10 | POSTAGE | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-5015-431.50-20 | SUBSCRIPTIONS | 72 | 175 | 0 | 175 | 0 | 0 |
| 101-5015-431.50-35 | TRAINING | 1,647 | 1,450 | 1,126 | 1,450 | 0 | 0 |
| 101-5015-431.50-41 | REGISTRATION FEES | 233 | 393 | 214 | 393 | 0 | 0 |
| 101-5015-431.50-43 | CERTIFICATION SCHOOLS | 785 | 1,500 | 89 | 1,500 | 0 | 0 |
| 101-5015-431.50-50 | DUES | 550 | 1,500 | 250 | 1,500 | 0 | 0 |
| 101-5015-431.50-56 | MAINTENANCE CALLS | 0 | 5,300 | 0 | 1,300 | 4,000- | 75- |
| 101-5015-431.50-65 | PRINTING | 515 | 2,500 | 2,344 | 2,500 | 0 | 0 |
| 101-5015-431.50-69 | COPIER LEASES | 1,515 | 1,200 | 879 | 1,200 | 0 | 0 |
| 101-5015-431.50-91 | MTR VEH-FUEL | 10,086 | 9,000 | 9,204 | 9,000 | 0 | 0 |
| 101-5015-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 128 | 350 | 0 | 350 | 0 | 0 |
| 101-5015-431.50-93 | MTR VEH-OUTSIDE SERVICE | 421 | 2,500 | 1,624 | 2,500 | 0 | 0 |
| 101-5015-431.50-94 | MTR VEH-OUTSIDE PARTS | 2,592 | 0 | 0 | 0 | 0 | 0 |
| 101-5015-431.50-96 | MTR VEH-INSIDE PARTS | 910 | 950 | 573 | 950 | 0 | 0 |
| 101-5015-431.60-07 | HARDWARE/SOFTWARE NON-CAP | 3,491 | 0 | 0 | 0 | 0 | 0 |
| 101-5015-431.60-11 | OFFICE SUPPLIES | 1,519 | 2,300 | 930 | 2,300 | 0 | 0 |
| 101-5015-431.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-5015-431.60-14 | COMPUTER SUPPLIES | 765 | 800 | 147 | 800 | 0 | 0 |
| 101-5015-431.60-21 | MAINTENANCE SUPPLIES | 78 | 400 | 19 | 400 | 0 | 0 |
| 101-5015-431.60-24 | UNIFORMS | 575 | 2,000 | 750 | 2,000 | 0 | 0 |
| 101-5015-431.60-25 | BOOKS | 747 | 1,825 | 206 | 825 | 1,000- | 55- |
| 101-5015-431.60-42 | SAFETY SUPPLIES | 0 | 1,125 | 0 | 1,125 | 0 | 0 |
| 101-5015-431.65-20 | BANK FEES | 4,459 | 4,600 | 4,544 | 4,600 | 0 | 0 |
| * | OPERATING EXPENDITURES | 34,300 | 49,068 | 28,980 | 44,068 | 5,000- | 10- |
| TRANSFERS | | | | | | | |
| 101-5015-431.80-10 | TRANSFER FROM ELECTRIC | 137,184- | 118,824- | 118,824- | 125,136- | 6,312- | 5 |
| 101-5015-431.80-20 | TRANSFER FROM WATER-602 | 44,028- | 36,804- | 36,804- | 39,780- | 2,976- | 8 |
| 101-5015-431.80-30 | TRANSFER FROM WWATER-603 | 46,176- | 38,280- | 38,280- | 41,532- | 3,252- | 8 |
| * | TRANSFERS | 227,388- | 193,908- | 193,908- | 206,448- | 12,540- | 6 |
| ** | BUILDING INSPECTION | 455,462 | 500,837 | 488,820 | 500,181 | 656- | 0 |
| *** | COMMUNITY DEVELOPMENT | 856,826 | 838,481 | 771,175 | 850,397 | 11,916 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PUBLIC WORKS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| TRANSFERS | | | | | | | |
| 101-5205-411.80-10 | TRANSFER FROM ELECTRIC | 0 | 0 | 0 | 12- | 12- | 0 |
| * | TRANSFERS | 0 | 0 | 0 | 12- | 12- | 0 |
| WAGES & BENEFITS | | | | | | | |
| 101-5205-431.10-11 | PERMANENT | 137,983 | 141,401 | 132,284 | 139,729 | 1,672- | 1- |
| 101-5205-431.10-13 | OVERTIME | 25 | 0 | 32 | 0 | 0 | 0 |
| 101-5205-431.10-26 | COMMUNICATION STIPEND | 420 | 425 | 427 | 423 | 2- | 0 |
| 101-5205-431.20-21 | FICA | 10,105 | 10,434 | 9,555 | 9,059 | 1,375- | 13- |
| 101-5205-431.20-22 | PERA-REGULAR | 13,037 | 13,857 | 12,938 | 13,694 | 163- | 1- |
| 101-5205-431.20-25 | INSURANCE-HEALTH | 16,767 | 17,098 | 18,754 | 22,545 | 5,447 | 32 |
| 101-5205-431.20-26 | INSURANCE-LIFE | 502 | 529 | 456 | 482 | 47- | 9- |
| 101-5205-431.20-31 | NM RHCA INSURANCE | 2,730 | 2,828 | 2,642 | 2,795 | 33- | 1- |
| * | WAGES & BENEFITS | 181,569 | 186,572 | 177,087 | 188,727 | 2,155 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5205-431.30-26 | OUTSIDE REPAIR SERVICE | 0 | 300 | 0 | 275 | 25- | 8- |
| 101-5205-431.30-83 | CONTRACT LABOR | 0 | 7,000 | 0 | 5,000 | 2,000- | 29- |
| 101-5205-431.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 0 | 440 | 0 | 0 | 0 |
| 101-5205-431.50-05 | TELEPHONE | 1,743 | 2,148 | 1,147 | 1,933 | 215- | 10- |
| 101-5205-431.50-10 | POSTAGE | 248 | 400 | 478 | 600 | 200 | 50 |
| 101-5205-431.50-30 | TRAVEL-AIRFARE | 252 | 0 | 0 | 0 | 0 | 0 |
| 101-5205-431.50-35 | TRAINING | 2,004 | 3,300 | 4,435 | 2,970 | 330- | 10- |
| 101-5205-431.50-41 | REGISTRATION FEES | 1,284 | 1,300 | 1,494 | 1,170 | 130- | 10- |
| 101-5205-431.50-50 | DUES | 1,438 | 1,600 | 1,478 | 1,600 | 0 | 0 |
| 101-5205-431.50-55 | MAINTENANCE AGREEMENTS | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0 |
| 101-5205-431.50-65 | PRINTING | 0 | 600 | 1,021 | 800 | 200 | 33 |
| 101-5205-431.50-91 | MTR VEH-FUEL | 228 | 300 | 186 | 270 | 30- | 10- |
| 101-5205-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 0 | 25 | 0 | 0 | 25- | 100- |
| 101-5205-431.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 50 | 161 | 0 | 50- | 100- |
| 101-5205-431.50-96 | MTR VEH-INSIDE PARTS | 0 | 75 | 9 | 25 | 50- | 67- |
| 101-5205-431.60-09 | CONFER/MEETING SUPPLIES | 98 | 150 | 1,084 | 135 | 15- | 10- |
| 101-5205-431.60-11 | OFFICE SUPPLIES | 3,641 | 3,000 | 5,530 | 4,000 | 1,000 | 33 |
| 101-5205-431.60-14 | COMPUTER SUPPLIES | 419 | 1,300 | 720 | 1,170 | 130- | 10- |
| 101-5205-431.60-21 | MAINTENANCE SUPPLIES | 2,087 | 500 | 4,263 | 0 | 500- | 100- |
| * | OPERATING EXPENDITURES | 15,142 | 23,748 | 24,145 | 21,648 | 2,100- | 9- |
| TRANSFERS | | | | | | | |
| 101-5205-431.80-09 | TRANSFER FROM 201 | 20,580- | 25,152- | 25,152- | 19,608- | 5,544 | 22- |
| 101-5205-431.80-20 | TRANSFER FROM WATER-602 | 20,784- | 31,584- | 31,584- | 42,168- | 10,584- | 34 |
| 101-5205-431.80-30 | TRANSFER FROM WWATER-603 | 19,224- | 16,008- | 16,008- | 9,336- | 6,672 | 42- |
| 101-5205-431.80-35 | TRANSFER FROM SANI 604 | 3,204- | 6,228- | 6,228- | 10,812- | 4,584- | 74 |
| * | TRANSFERS | 63,792- | 78,972- | 78,972- | 81,924- | 2,952- | 4 |
| ** | ADMINISTRATION | 132,919 | 131,348 | 122,260 | 128,439 | 2,909- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CONSTRUCTION INSPECTION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5220-431.10-11 | PERMANENT | 158,367 | 162,623 | 164,578 | 194,304 | 31,681 | 19 |
| 101-5220-431.10-12 | TEMPORARY | 11,272 | 76,439 | 41,815 | 0 | 76,439- | 100- |
| 101-5220-431.10-13 | OVERTIME | 8,079 | 21,060 | 4,912 | 21,060 | 0 | 0 |
| 101-5220-431.10-14 | ON CALL/STANDBY | 9,456 | 12,792 | 9,328 | 12,792 | 0 | 0 |
| 101-5220-431.10-15 | CALL OUT | 586 | 2,000 | 911 | 2,000 | 0 | 0 |
| 101-5220-431.10-26 | COMMUNICATION STIPEND | 1,261 | 1,275 | 1,282 | 1,268 | 7- | 1- |
| 101-5220-431.10-91 | SAL & WAGE REIMBURSEMENT | 129,039- | 55,200- | 144,442- | 55,200- | 0 | 0 |
| 101-5220-431.20-21 | FICA | 13,850 | 20,519 | 16,352 | 16,873 | 3,646- | 18- |
| 101-5220-431.20-22 | PERA-REGULAR | 15,131 | 15,937 | 16,122 | 19,042 | 3,105 | 19 |
| 101-5220-431.20-25 | INSURANCE-HEALTH | 26,207 | 27,019 | 27,092 | 35,190 | 8,171 | 30 |
| 101-5220-431.20-26 | INSURANCE-LIFE | 544 | 574 | 502 | 529 | 45- | 8- |
| 101-5220-431.20-31 | NM RHCA INSURANCE | 3,169 | 3,252 | 3,292 | 3,886 | 634 | 19 |
| * | WAGES & BENEFITS | 118,883 | 288,290 | 141,743 | 251,744 | 36,546- | 13- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5220-431.50-05 | TELEPHONE | 443 | 3,150 | 1,609 | 3,150 | 0 | 0 |
| 101-5220-431.50-35 | TRAINING | 1 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-5220-431.50-41 | REGISTRATION FEES | 0 | 750 | 15 | 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 | 25 | 250 | 0 | 250 | 0 | 0 |
| 101-5220-431.50-91 | MTR VEH-FUEL | 3,736 | 4,200 | 4,501 | 4,200 | 0 | 0 |
| 101-5220-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 65 | 100 | 0 | 100 | 0 | 0 |
| 101-5220-431.50-93 | MTR VEH-OUTSIDE SERVICE | 240 | 1,200 | 1,504 | 1,200 | 0 | 0 |
| 101-5220-431.50-94 | MTR VEH-OUTSIDE PARTS | 1,383 | 0 | 0 | 0 | 0 | 0 |
| 101-5220-431.50-95 | MTR VEH-INSIDE LABOR | 75 | 0 | 38 | 0 | 0 | 0 |
| 101-5220-431.50-96 | MTR VEH-INSIDE PARTS | 320 | 600 | 163 | 600 | 0 | 0 |
| 101-5220-431.60-11 | OFFICE SUPPLIES | 624 | 800 | 1,054 | 800 | 0 | 0 |
| 101-5220-431.60-12 | OFFICE EQUIPMENT < \$5000 | 3 | 1,500 | 0 | 1,500 | 0 | 0 |
| 101-5220-431.60-14 | COMPUTER SUPPLIES | 903 | 1,100 | 1,091 | 1,100 | 0 | 0 |
| 101-5220-431.60-21 | MAINTENANCE SUPPLIES | 395 | 555 | 796 | 555 | 0 | 0 |
| 101-5220-431.60-24 | UNIFORMS | 626 | 675 | 323 | 675 | 0 | 0 |
| 101-5220-431.60-25 | BOOKS | 0 | 300 | 192 | 300 | 0 | 0 |
| 101-5220-431.60-42 | SAFETY SUPPLIES | 732 | 875 | 175 | 875 | 0 | 0 |
| * | OPERATING EXPENDITURES | 9,571 | 17,405 | 11,459 | 17,405 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-5220-431.80-09 | TRANSFER FROM 201 | 0 | 52,296- | 52,296- | 22,536- | 29,760 | 57- |
| 101-5220-431.80-10 | TRANSFER FROM ELECTRIC | 1,392- | 4,620 | 4,620 | 9,168 | 4,548 | 98 |
| 101-5220-431.80-20 | TRANSFER FROM WATER-602 | 23,004- | 5,148- | 5,148- | 42,288- | 37,140- | 721 |
| 101-5220-431.80-30 | TRANSFER FROM WWATER-603 | 7,248- | 18,648- | 18,648- | 14,916 | 33,564 | 180- |
| * | TRANSFERS | 31,644- | 71,472- | 71,472- | 40,740- | 30,732 | 43- |
| ** | CONSTRUCTION INSPECTION | 96,810 | 234,223 | 81,730 | 228,409 | 5,814- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CITY ENGINEERING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5230-431.10-11 | PERMANENT | 373,565 | 410,096 | 410,973 | 328,212 | 81,884- | 20- |
| 101-5230-431.10-12 | TEMPORARY | 0 | 13,860 | 0 | 0 | 13,860- | 100- |
| 101-5230-431.10-13 | OVERTIME | 7 | 100 | 0 | 100 | 0 | 0 |
| 101-5230-431.10-26 | COMMUNICATION STIPEND | 840 | 850 | 854 | 845 | 5- | 1- |
| 101-5230-431.20-21 | FICA | 26,836 | 30,797 | 29,629 | 22,585 | 8,212- | 27- |
| 101-5230-431.20-22 | PERA-REGULAR | 35,445 | 40,189 | 40,087 | 32,165 | 8,024- | 20- |
| 101-5230-431.20-25 | INSURANCE-HEALTH | 54,835 | 54,314 | 59,810 | 48,655 | 5,659- | 10- |
| 101-5230-431.20-26 | INSURANCE-LIFE | 1,262 | 1,430 | 1,370 | 1,094 | 336- | 23- |
| 101-5230-431.20-31 | NM RHCA INSURANCE | 7,423 | 8,202 | 8,185 | 6,564 | 1,638- | 20- |
| * | WAGES & BENEFITS | 500,213 | 559,838 | 550,908 | 440,220 | 119,618- | 21- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5230-431.30-20 | ENGINEERING/SURVEY/MISC. | 8,773 | 10,000 | 2,468 | 10,000 | 0 | 0 |
| 101-5230-431.30-31 | APPRAISALS | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-5230-431.30-43 | FILING FEES | 155 | 200 | 185 | 200 | 0 | 0 |
| 101-5230-431.30-46 | TITLE SEARCH | 379 | 200 | 1,375 | 200 | 0 | 0 |
| 101-5230-431.30-83 | CONTRACT LABOR | 0 | 2,000 | 0 | 0 | 2,000- | 100- |
| 101-5230-431.50-05 | TELEPHONE | 2,814 | 5,165 | 3,057 | 5,165 | 0 | 0 |
| 101-5230-431.50-10 | POSTAGE | 171 | 450 | 213 | 450 | 0 | 0 |
| 101-5230-431.50-11 | FREIGHT | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-5230-431.50-16 | LEGAL NOTICES | 78 | 200 | 231 | 200 | 0 | 0 |
| 101-5230-431.50-20 | SUBSCRIPTIONS | 0 | 250 | 74 | 250 | 0 | 0 |
| 101-5230-431.50-35 | TRAINING | 641 | 3,600 | 1,401 | 3,600 | 0 | 0 |
| 101-5230-431.50-41 | REGISTRATION FEES | 1,857 | 5,175 | 1,464 | 5,175 | 0 | 0 |
| 101-5230-431.50-50 | DUES | 1,460 | 2,000 | 700 | 2,000 | 0 | 0 |
| 101-5230-431.50-56 | MAINTENANCE CALLS | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-5230-431.50-65 | PRINTING | 33 | 600 | 0 | 600 | 0 | 0 |
| 101-5230-431.50-91 | MTR VEH-FUEL | 2,015 | 1,900 | 3,813 | 1,900 | 0 | 0 |
| 101-5230-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 23 | 100 | 20 | 100 | 0 | 0 |
| 101-5230-431.50-93 | MTR VEH-OUTSIDE SERVICE | 57 | 1,550 | 3,067 | 1,550 | 0 | 0 |
| 101-5230-431.50-94 | MTR VEH-OUTSIDE PARTS | 288 | 0 | 0 | 0 | 0 | 0 |
| 101-5230-431.50-96 | MTR VEH-INSIDE PARTS | 137 | 500 | 392 | 500 | 0 | 0 |
| 101-5230-431.60-07 | HARDWARE/SOFTWARE NON-CAP | 7,468 | 0 | 0 | 0 | 0 | 0 |
| 101-5230-431.60-09 | CONFER/MEETING SUPPLIES | 106 | 1,450 | 33 | 1,450 | 0 | 0 |
| 101-5230-431.60-11 | OFFICE SUPPLIES | 1,138 | 2,000 | 988 | 2,000 | 0 | 0 |
| 101-5230-431.60-12 | OFFICE EQUIPMENT < \$5000 | 499 | 1,100 | 372 | 1,100 | 0 | 0 |
| 101-5230-431.60-14 | COMPUTER SUPPLIES | 0 | 1,625 | 148 | 1,625 | 0 | 0 |
| 101-5230-431.60-19 | DRAFTING SUPPLIES | 758 | 2,500 | 2,111 | 2,500 | 0 | 0 |
| 101-5230-431.60-21 | MAINTENANCE SUPPLIES | 111 | 500 | 0 | 500 | 0 | 0 |
| 101-5230-431.60-25 | BOOKS | 125 | 1,000 | 35 | 1,000 | 0 | 0 |
| 101-5230-431.60-42 | SAFETY SUPPLIES | 68 | 600 | 0 | 600 | 0 | 0 |
| 101-5230-431.60-64 | PROGRAM SUPPLIES | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 29,154 | 48,065 | 22,149 | 46,065 | 2,000- | 4- |
| TRANSFERS | | | | | | | |
| 101-5230-431.80-09 | TRANSFER FROM 201 | 0 | 51,420- | 51,420- | 95,904- | 44,484- | 87 |
| 101-5230-431.80-10 | TRANSFER FROM ELECTRIC | 5,748- | 0 | 0 | 96- | 96- | 0 |
| 101-5230-431.80-20 | TRANSFER FROM WATER-602 | 5,748- | 3,792- | 3,792- | 2,652- | 1,140 | 30- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-5230-431.80-30 | TRANSFER FROM WWATER-603 | 16,680- | 3,744- | 3,744- | 1,356- | 2,388 | 64- |
| * | TRANSFERS | 28,176- | 58,956- | 58,956- | 100,008- | 41,052- | 70 |
| ** | CITY ENGINEERING | 501,191 | 548,947 | 514,101 | 386,277 | 162,670- | 30- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SURVEY | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5235-431.10-11 | PERMANENT | 142,479 | 145,942 | 147,803 | 147,962 | 2,020 | 1 |
| 101-5235-431.10-13 | OVERTIME | 303 | 350 | 225 | 350 | 0 | 0 |
| 101-5235-431.10-26 | COMMUNICATION STIPEND | 420 | 425 | 427 | 423 | 2- | 0 |
| 101-5235-431.10-91 | SAL & WAGE REIMBURSEMENT | 118,354- | 30,000- | 124,437- | 30,000- | 0 | 0 |
| 101-5235-431.20-21 | FICA | 10,401 | 10,688 | 10,806 | 10,764 | 76 | 1 |
| 101-5235-431.20-22 | PERA-REGULAR | 13,530 | 14,302 | 14,395 | 14,500 | 198 | 1 |
| 101-5235-431.20-25 | INSURANCE-HEALTH | 22,175 | 22,613 | 22,666 | 22,551 | 62- | 0 |
| 101-5235-431.20-26 | INSURANCE-LIFE | 419 | 440 | 373 | 355 | 85- | 19- |
| 101-5235-431.20-31 | NM RHCA INSURANCE | 2,833 | 2,919 | 2,939 | 2,959 | 40 | 1 |
| * | WAGES & BENEFITS | 74,206 | 167,679 | 75,198 | 169,864 | 2,185 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5235-431.30-08 | EDUCATIONAL/TRAINING | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-5235-431.30-26 | OUTSIDE REPAIR SERVICE | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-5235-431.50-05 | TELEPHONE | 2,287 | 3,130 | 2,111 | 3,130 | 0 | 0 |
| 101-5235-431.50-11 | FREIGHT | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-5235-431.50-35 | TRAINING | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-5235-431.50-50 | DUES | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-5235-431.50-55 | MAINTENANCE AGREEMENTS | 5,410 | 3,700 | 3,519 | 2,200 | 1,500- | 41- |
| 101-5235-431.50-91 | MTR VEH-FUEL | 4,193 | 2,500 | 3,808 | 2,500 | 0 | 0 |
| 101-5235-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 24 | 100 | 0 | 100 | 0 | 0 |
| 101-5235-431.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 2,000 | 98 | 2,000 | 0 | 0 |
| 101-5235-431.50-94 | MTR VEH-OUTSIDE PARTS | 138 | 0 | 0 | 0 | 0 | 0 |
| 101-5235-431.50-96 | MTR VEH-INSIDE PARTS | 137 | 1,000 | 100 | 1,000 | 0 | 0 |
| 101-5235-431.60-11 | OFFICE SUPPLIES | 176 | 300 | 42 | 300 | 0 | 0 |
| 101-5235-431.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 300 | 0 | 300 | 0 | 0 |
| 101-5235-431.60-14 | COMPUTER SUPPLIES | 0 | 250 | 0 | 250 | 0 | 0 |
| 101-5235-431.60-21 | MAINTENANCE SUPPLIES | 0 | 150 | 0 | 150 | 0 | 0 |
| 101-5235-431.60-22 | SMALL TOOLS | 0 | 700 | 0 | 700 | 0 | 0 |
| 101-5235-431.60-24 | UNIFORMS | 579 | 675 | 600 | 675 | 0 | 0 |
| 101-5235-431.60-25 | BOOKS | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-5235-431.60-42 | SAFETY SUPPLIES | 216 | 325 | 225 | 325 | 0 | 0 |
| 101-5235-431.60-43 | SURVEY SUPPLIES | 30 | 1,100 | 193 | 1,100 | 0 | 0 |
| * | OPERATING EXPENDITURES | 13,190 | 18,930 | 10,697 | 17,430 | 1,500- | 8- |
| TRANSFERS | | | | | | | |
| 101-5235-431.80-09 | TRANSFER FROM 201 | 0 | 55,920- | 55,920- | 13,332- | 42,588 | 76- |
| 101-5235-431.80-10 | TRANSFER FROM ELECTRIC | 0 | 492 | 492 | 1,500 | 1,008 | 205 |
| 101-5235-431.80-20 | TRANSFER FROM WATER-602 | 44,208- | 32,088- | 32,088- | 39,300- | 7,212- | 22 |
| 101-5235-431.80-30 | TRANSFER FROM WWATER-603 | 15,660- | 29,964- | 29,964- | 1,056 | 31,020 | 104- |
| * | TRANSFERS | 59,868- | 117,480- | 117,480- | 50,076- | 67,404 | 57- |
| ** | SURVEY | 27,528 | 69,129 | 31,585- | 137,218 | 68,089 | 98 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TRAFFIC ENGINEERING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5240-431.10-11 | PERMANENT | 420,069 | 442,351 | 445,370 | 449,264 | 6,913 | 2 |
| 101-5240-431.10-13 | OVERTIME | 7,032 | 12,500 | 8,393 | 6,250 | 6,250- | 50- |
| 101-5240-431.10-14 | ON CALL/STANDBY | 6,217 | 14,539 | 6,909 | 14,539 | 0 | 0 |
| 101-5240-431.10-15 | CALL OUT | 6,388 | 10,499 | 4,165 | 10,499 | 0 | 0 |
| 101-5240-431.10-25 | RETIREMENT | 32 | 0 | 0 | 0 | 0 | 0 |
| 101-5240-431.10-91 | SAL & WAGE REIMBURSEMENT | 152- | 0 | 78- | 0 | 0 | 0 |
| 101-5240-431.20-21 | FICA | 31,851 | 35,236 | 32,945 | 34,745 | 491- | 1- |
| 101-5240-431.20-22 | PERA-REGULAR | 40,011 | 43,350 | 42,564 | 44,028 | 678 | 2 |
| 101-5240-431.20-25 | INSURANCE-HEALTH | 54,597 | 49,935 | 55,582 | 61,060 | 11,125 | 22 |
| 101-5240-431.20-26 | INSURANCE-LIFE | 1,449 | 1,560 | 1,455 | 1,506 | 54- | 3- |
| 101-5240-431.20-31 | NM RHCA INSURANCE | 8,379 | 8,847 | 8,691 | 8,985 | 138 | 2 |
| * WAGES & BENEFITS | | 575,873 | 618,817 | 605,997 | 630,876 | 12,059 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5240-431.30-08 | EDUCATIONAL/TRAINING | 0 | 1,500 | 0 | 0 | 1,500- | 100- |
| 101-5240-431.30-20 | ENGINEERING/SURVEY/MISC. | 8,929 | 16,300 | 13,695 | 18,757 | 2,457 | 15 |
| 101-5240-431.30-83 | CONTRACT LABOR | 18,618 | 41,600 | 29,849 | 41,600 | 0 | 0 |
| 101-5240-431.40-41 | BUILD MAINT (NON-TAXABLE) | 11 | 0 | 0 | 0 | 0 | 0 |
| 101-5240-431.50-05 | TELEPHONE | 5,690 | 7,600 | 5,104 | 6,500 | 1,100- | 14- |
| 101-5240-431.50-11 | FREIGHT | 329 | 500 | 244 | 500 | 0 | 0 |
| 101-5240-431.50-30 | TRAVEL-AIRFARE | 1,403 | 0 | 0 | 0 | 0 | 0 |
| 101-5240-431.50-35 | TRAINING | 6,068 | 8,730 | 3,350 | 6,500 | 2,230- | 26- |
| 101-5240-431.50-41 | REGISTRATION FEES | 6,824 | 7,800 | 2,678 | 6,000 | 1,800- | 23- |
| 101-5240-431.50-50 | DUES | 1,202 | 2,130 | 1,555 | 2,130 | 0 | 0 |
| 101-5240-431.50-55 | MAINTENANCE AGREEMENTS | 8,903 | 8,250 | 0 | 11,000 | 2,750 | 33 |
| 101-5240-431.50-56 | MAINTENANCE CALLS | 711 | 700 | 737 | 700 | 0 | 0 |
| 101-5240-431.50-65 | PRINTING | 742 | 1,045 | 350 | 1,045 | 0 | 0 |
| 101-5240-431.50-71 | EQUIPMENT RENTALS | 0 | 2,900 | 0 | 500 | 2,400- | 83- |
| 101-5240-431.50-81 | VEHICLE MAINTENANCE COSTS | 942 | 0 | 329 | 0 | 0 | 0 |
| 101-5240-431.50-91 | MTR VEH-FUEL | 16,610 | 8,000 | 15,801 | 9,000 | 1,000 | 13 |
| 101-5240-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 333 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-5240-431.50-93 | MTR VEH-OUTSIDE SERVICE | 8,270 | 4,000 | 18,323 | 7,000 | 3,000 | 75 |
| 101-5240-431.50-94 | MTR VEH-OUTSIDE PARTS | 10,969 | 0 | 0 | 0 | 0 | 0 |
| 101-5240-431.50-96 | MTR VEH-INSIDE PARTS | 2,534 | 6,300 | 5,190 | 4,000 | 2,300- | 37- |
| 101-5240-431.60-09 | CONFER/MEETING SUPPLIES | 77 | 564 | 335 | 984 | 420 | 74 |
| 101-5240-431.60-11 | OFFICE SUPPLIES | 1,927 | 1,400 | 3,198 | 1,400 | 0 | 0 |
| 101-5240-431.60-12 | OFFICE EQUIPMENT < \$5000 | 3,713 | 1,500 | 2,110 | 0 | 1,500- | 100- |
| 101-5240-431.60-14 | COMPUTER SUPPLIES | 12,234 | 2,880 | 1,685 | 2,880 | 0 | 0 |
| 101-5240-431.60-21 | MAINTENANCE SUPPLIES | 8,508 | 7,000 | 8,769 | 7,000 | 0 | 0 |
| 101-5240-431.60-22 | SMALL TOOLS | 5,342 | 4,500 | 4,680 | 4,500 | 0 | 0 |
| 101-5240-431.60-23 | REPAIR PARTS | 737 | 2,000 | 1,083 | 2,000 | 0 | 0 |
| 101-5240-431.60-24 | UNIFORMS | 2,405 | 2,600 | 2,621 | 2,600 | 0 | 0 |
| 101-5240-431.60-25 | BOOKS | 708 | 675 | 63 | 675 | 0 | 0 |
| 101-5240-431.60-33 | STREET SIGNS | 39 | 0 | 198 | 0 | 0 | 0 |
| 101-5240-431.60-34 | TRAFFIC SIGNAL PARTS | 23,378 | 55,500 | 56,014 | 53,077 | 2,423- | 4- |
| 101-5240-431.60-42 | SAFETY SUPPLIES | 1,645 | 2,325 | 1,634 | 2,325 | 0 | 0 |
| * OPERATING EXPENDITURES | | 159,801 | 199,299 | 179,595 | 193,673 | 5,626- | 3- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------|---------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ** | TRAFFIC ENGINEERING | 735,674 | 818,116 | 785,591 | 824,549 | 6,433 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STREETS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5245-431.10-11 | PERMANENT | 968,851 | 1,082,820 | 1,077,186 | 1,100,760 | 17,940 | 2 |
| 101-5245-431.10-12 | TEMPORARY | 45,613 | 72,799 | 27,783 | 69,443 | 3,356- | 5- |
| 101-5245-431.10-13 | OVERTIME | 13,715 | 15,600 | 8,495 | 15,600 | 0 | 0 |
| 101-5245-431.10-14 | ON CALL/STANDBY | 22,201 | 29,080 | 22,751 | 29,080 | 0 | 0 |
| 101-5245-431.10-15 | CALL OUT | 58,304 | 39,006 | 23,820 | 39,006 | 0 | 0 |
| 101-5245-431.10-25 | RETIREMENT | 1,317 | 0 | 0 | 0 | 0 | 0 |
| 101-5245-431.10-26 | COMMUNICATION STIPEND | 403 | 425 | 445 | 423 | 2- | 0 |
| 101-5245-431.10-91 | SAL & WAGE REIMBURSEMENT | 81,724- | 30,000- | 15,923- | 30,000- | 0 | 0 |
| 101-5245-431.20-21 | FICA | 79,246 | 89,854 | 85,204 | 90,950 | 1,096 | 1 |
| 101-5245-431.20-22 | PERA-REGULAR | 90,738 | 106,116 | 106,836 | 107,874 | 1,758 | 2 |
| 101-5245-431.20-25 | INSURANCE-HEALTH | 147,472 | 166,054 | 170,253 | 159,833 | 6,221- | 4- |
| 101-5245-431.20-26 | INSURANCE-LIFE | 3,317 | 3,850 | 3,708 | 3,737 | 113- | 3- |
| 101-5245-431.20-31 | NM RHCA INSURANCE | 19,003 | 21,656 | 21,822 | 22,015 | 359 | 2 |
| * WAGES & BENEFITS | | 1,368,456 | 1,597,260 | 1,532,381 | 1,608,721 | 11,461 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5245-431.30-82 | WORK REQUEST LABOR | 581 | 0 | 0 | 0 | 0 | 0 |
| 101-5245-431.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 0 | 479 | 0 | 0 | 0 |
| 101-5245-431.50-05 | TELEPHONE | 2,710 | 2,750 | 3,064 | 2,750 | 0 | 0 |
| 101-5245-431.50-35 | TRAINING | 0 | 4,400 | 0 | 4,400 | 0 | 0 |
| 101-5245-431.50-41 | REGISTRATION FEES | 634 | 750 | 102 | 750 | 0 | 0 |
| 101-5245-431.50-65 | PRINTING | 0 | 200 | 0 | 200 | 0 | 0 |
| 101-5245-431.50-81 | VEHICLE MAINTENANCE COSTS | 1,551 | 0 | 1,473 | 0 | 0 | 0 |
| 101-5245-431.50-91 | MTR VEH-FUEL | 136,976 | 141,369 | 135,263 | 141,369 | 0 | 0 |
| 101-5245-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 3,576 | 7,000 | 0 | 7,000 | 0 | 0 |
| 101-5245-431.50-93 | MTR VEH-OUTSIDE SERVICE | 86,396 | 185,000 | 210,118 | 185,000 | 0 | 0 |
| 101-5245-431.50-94 | MTR VEH-OUTSIDE PARTS | 97,136 | 0 | 0 | 0 | 0 | 0 |
| 101-5245-431.50-96 | MTR VEH-INSIDE PARTS | 43,131 | 50,000 | 45,565 | 50,000 | 0 | 0 |
| 101-5245-431.60-09 | CONFER/MEETING SUPPLIES | 33 | 0 | 5 | 0 | 0 | 0 |
| 101-5245-431.60-11 | OFFICE SUPPLIES | 358 | 1,000 | 1,824 | 1,000 | 0 | 0 |
| 101-5245-431.60-12 | OFFICE EQUIPMENT < \$5000 | 1,593 | 4,500 | 0 | 4,500 | 0 | 0 |
| 101-5245-431.60-14 | COMPUTER SUPPLIES | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 101-5245-431.60-21 | MAINTENANCE SUPPLIES | 2,947 | 5,000 | 4,617 | 5,000 | 0 | 0 |
| 101-5245-431.60-22 | SMALL TOOLS | 1,197 | 10,000 | 9,217 | 10,000 | 0 | 0 |
| 101-5245-431.60-23 | REPAIR PARTS | 698 | 1,250 | 654 | 1,250 | 0 | 0 |
| 101-5245-431.60-24 | UNIFORMS | 5,676 | 8,400 | 9,756 | 8,400 | 0 | 0 |
| 101-5245-431.60-42 | SAFETY SUPPLIES | 4,088 | 5,700 | 5,514 | 5,700 | 0 | 0 |
| 101-5245-431.60-49 | LICENSES | 1,600 | 600 | 420 | 600 | 0 | 0 |
| 101-5245-431.65-70 | OVERTIME MEALS | 1,287 | 1,000 | 441 | 1,000 | 0 | 0 |
| * OPERATING EXPENDITURES | | 392,168 | 430,919 | 428,511 | 430,919 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-5245-431.80-01 | TRANSFER FROM 201 | 3,152,108- | 3,125,528- | 3,125,528- | 3,744,532- | 619,004- | 20 |
| * TRANSFERS | | 3,152,108- | 3,125,528- | 3,125,528- | 3,744,532- | 619,004- | 20 |
| ** STREETS | | 1,391,484- | 1,097,349- | 1,164,636- | 1,704,892- | 607,543- | 55 |
| *** PUBLIC WORKS | | 102,638 | 704,414 | 307,461 | 0 | 704,414- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| MAINSTREET | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-5355-411.10-12 | TEMPORARY | 0 | 19,926 | 11,766 | 28,860 | 8,934 | 45 |
| 101-5355-411.10-26 | COMMUNICATION STIPEND | 0 | 213 | 131 | 0 | 213- | 100- |
| 101-5355-411.20-21 | FICA | 0 | 1,541 | 869 | 2,208 | 667 | 43 |
| 101-5355-411.20-22 | PERA-REGULAR | 0 | 1,953 | 1,152 | 0 | 1,953- | 100- |
| 101-5355-411.20-25 | INSURANCE-HEALTH | 0 | 2,759 | 1,741 | 0 | 2,759- | 100- |
| 101-5355-411.20-31 | NM RHCA INSURANCE | 0 | 399 | 235 | 0 | 399- | 100- |
| * | WAGES & BENEFITS | 0 | 26,791 | 15,894 | 31,068 | 4,277 | 16 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-5355-411.30-63 | PERFORMING ARTS/SPC EVENT | 0 | 4,000 | 2,993 | 3,000 | 1,000- | 25- |
| 101-5355-411.50-05 | TELEPHONE | 0 | 1,500 | 0 | 0 | 1,500- | 100- |
| 101-5355-411.50-10 | POSTAGE | 0 | 80 | 25 | 80 | 0 | 0 |
| 101-5355-411.50-15 | ADVERTISING | 0 | 5,001 | 250 | 5,000 | 1- | 0 |
| 101-5355-411.50-20 | SUBSCRIPTIONS | 0 | 645 | 631 | 645 | 0 | 0 |
| 101-5355-411.50-35 | TRAINING | 0 | 2,250 | 816 | 2,190 | 60- | 3- |
| 101-5355-411.50-41 | REGISTRATION FEES | 0 | 125 | 0 | 125 | 0 | 0 |
| 101-5355-411.50-50 | DUES | 0 | 750 | 0 | 750 | 0 | 0 |
| 101-5355-411.50-65 | PRINTING | 0 | 1,000 | 1,259 | 1,000 | 0 | 0 |
| 101-5355-411.60-09 | CONFER/MEETING SUPPLIES | 0 | 1,000 | 80 | 750 | 250- | 25- |
| 101-5355-411.60-11 | OFFICE SUPPLIES | 0 | 1,250 | 274 | 750 | 500- | 40- |
| 101-5355-411.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 1,500 | 0 | 750 | 750- | 50- |
| 101-5355-411.60-21 | MAINTENANCE SUPPLIES | 0 | 0 | 624 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 19,101 | 6,951 | 15,040 | 4,061- | 21- |
| ** | MAINSTREET | 0 | 45,892 | 22,845 | 46,108 | 216 | 0 |
| *** | ECONOMIC DEVELOPMENT | 0 | 45,892 | 22,845 | 46,108 | 216 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| HUMAN RESOURCES | | | | | | | |
| PERSONNEL | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-6505-411.10-11 | PERMANENT | 348,704 | 402,671 | 442,477 | 486,056 | 83,385 | 21 |
| 101-6505-411.10-13 | OVERTIME | 70 | 250 | 283 | 250 | 0 | 0 |
| 101-6505-411.10-26 | COMMUNICATION STIPEND | 1,440 | 1,457 | 1,721 | 1,992 | 535 | 37 |
| 101-6505-411.20-21 | FICA | 25,311 | 29,417 | 31,738 | 34,123 | 4,706 | 16 |
| 101-6505-411.20-22 | PERA-REGULAR | 33,198 | 39,462 | 43,258 | 47,634 | 8,172 | 21 |
| 101-6505-411.20-25 | INSURANCE-HEALTH | 49,442 | 54,322 | 62,603 | 70,664 | 16,342 | 30 |
| 101-6505-411.20-26 | INSURANCE-LIFE | 1,315 | 1,537 | 1,589 | 1,722 | 185 | 12 |
| 101-6505-411.20-31 | NM RHCA INSURANCE | 6,953 | 8,053 | 8,832 | 9,721 | 1,668 | 21 |
| * | WAGES & BENEFITS | 466,433 | 537,169 | 592,500 | 652,162 | 114,993 | 21 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-6505-411.30-40 | LEGAL SERVICES | 26,288 | 25,000 | 25,321 | 22,500 | 2,500- | 10- |
| 101-6505-411.30-83 | CONTRACT LABOR | 7,671 | 11,200 | 9,855 | 10,000 | 1,200- | 11- |
| 101-6505-411.30-90 | OTHER PROF/TECH SERVICE | 0 | 42,500 | 42,000 | 162,500 | 120,000 | 282 |
| 101-6505-411.50-10 | POSTAGE | 610 | 1,400 | 861 | 1,260 | 140- | 10- |
| 101-6505-411.50-11 | FREIGHT | 20 | 50 | 0 | 50 | 0 | 0 |
| 101-6505-411.50-15 | ADVERTISING | 9,354 | 12,500 | 7,181 | 10,000 | 2,500- | 20- |
| 101-6505-411.50-20 | SUBSCRIPTIONS | 2,166 | 2,500 | 789 | 2,000 | 500- | 20- |
| 101-6505-411.50-30 | TRAVEL-AIRFARE | 1,872 | 0 | 0 | 0 | 0 | 0 |
| 101-6505-411.50-31 | TRAVEL-MILEAGE | 340 | 0 | 0 | 0 | 0 | 0 |
| 101-6505-411.50-35 | TRAINING | 4,165 | 3,875 | 4,561 | 3,875 | 0 | 0 |
| 101-6505-411.50-41 | REGISTRATION FEES | 5,804 | 3,650 | 4,474 | 3,650 | 0 | 0 |
| 101-6505-411.50-42 | TRAINING MATERIALS | 10,367 | 20,200 | 11,045 | 19,000 | 1,200- | 6- |
| 101-6505-411.50-44 | TUITION REIMBURSEMENT | 7,860 | 18,000 | 17,066 | 16,200 | 1,800- | 10- |
| 101-6505-411.50-45 | TESTING/BACKGROUND | 29,866 | 31,250 | 21,525 | 31,250 | 0 | 0 |
| 101-6505-411.50-50 | DUES | 2,325 | 1,950 | 2,797 | 1,950 | 0 | 0 |
| 101-6505-411.50-65 | PRINTING | 1,385 | 2,500 | 4,606 | 1,500 | 1,000- | 40- |
| 101-6505-411.50-69 | COPIER LEASES | 3,327 | 3,000 | 3,155 | 1,500 | 1,500- | 50- |
| 101-6505-411.50-91 | MTR VEH-FUEL | 112 | 50 | 20 | 50 | 0 | 0 |
| 101-6505-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 7 | 100 | 0 | 100 | 0 | 0 |
| 101-6505-411.50-93 | MTR VEH-OUTSIDE SERVICE | 20 | 600 | 0 | 600 | 0 | 0 |
| 101-6505-411.50-96 | MTR VEH-INSIDE PARTS | 26 | 50 | 44 | 50 | 0 | 0 |
| 101-6505-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 6,412 | 0 | 0 | 0 | 0 | 0 |
| 101-6505-411.60-09 | CONFER/MEETING SUPPLIES | 1,666 | 1,500 | 1,633 | 1,500 | 0 | 0 |
| 101-6505-411.60-11 | OFFICE SUPPLIES | 4,663 | 5,000 | 722 | 5,000 | 0 | 0 |
| 101-6505-411.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 500 | 339 | 500 | 0 | 0 |
| 101-6505-411.60-14 | COMPUTER SUPPLIES | 1,165 | 750 | 0 | 750 | 0 | 0 |
| 101-6505-411.60-21 | MAINTENANCE SUPPLIES | 1,886 | 3,000 | 2,464 | 3,000 | 0 | 0 |
| 101-6505-411.60-25 | BOOKS | 258 | 750 | 44 | 750 | 0 | 0 |
| 101-6505-411.60-42 | SAFETY SUPPLIES | 0 | 150 | 205 | 150 | 0 | 0 |
| 101-6505-411.60-65 | AWARDS EXPENSE | 0 | 0 | 50 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 129,635 | 192,025 | 160,755 | 299,685 | 107,660 | 56 |
| TRANSFERS | | | | | | | |
| 101-6505-411.80-07 | TRANSFER FROM 202 | 23,616- | 17,868- | 17,868- | 17,256- | 612 | 3- |
| 101-6505-411.80-09 | TRANSFER FROM 201 | 0 | 2,088- | 2,088- | 1,332- | 756 | 36- |
| 101-6505-411.80-10 | TRANSFER FROM ELECTRIC | 110,124- | 102,756- | 102,756- | 98,136- | 4,620 | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 101-6505-411.80-11 | TRANSFER FROM LODG TX 230 | 9,036- | 6,420- | 6,420- | 6,180- | 240 | 4- |
| 101-6505-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 396- | 396- | 348- | 48 | 12- |
| 101-6505-411.80-20 | TRANSFER FROM WATER | 6,984- | 14,184- | 14,184- | 18,144- | 3,960- | 28 |
| 101-6505-411.80-30 | TRANSFER FROM WASTEWATER | 1,452- | 6,432- | 6,432- | 5,244- | 1,188 | 18- |
| 101-6505-411.80-35 | TRANSFER FROM SANI 604 | 0 | 540- | 540- | 564- | 24- | 4 |
| * | TRANSFERS | 151,212- | 150,684- | 150,684- | 147,204- | 3,480 | 2- |
| ** | PERSONNEL | 444,856 | 578,510 | 602,571 | 804,643 | 226,133 | 39 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| INSURANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-6515-411.10-11 | PERMANENT | 100,664 | 104,263 | 71,935 | 37,613 | 66,650- | 64- |
| 101-6515-411.10-13 | OVERTIME | 33 | 0 | 7 | 0 | 0 | 0 |
| 101-6515-411.10-26 | COMMUNICATION STIPEND | 540 | 546 | 293 | 0 | 546- | 100- |
| 101-6515-411.20-21 | FICA | 6,840 | 7,084 | 4,875 | 2,541 | 4,543- | 64- |
| 101-6515-411.20-22 | PERA-REGULAR | 9,604 | 10,218 | 7,045 | 3,686 | 6,532- | 64- |
| 101-6515-411.20-25 | INSURANCE-HEALTH | 26,217 | 26,735 | 18,769 | 10,172 | 16,563- | 62- |
| 101-6515-411.20-26 | INSURANCE-LIFE | 346 | 370 | 243 | 130 | 240- | 65- |
| 101-6515-411.20-31 | NM RHCA INSURANCE | 2,011 | 2,085 | 1,439 | 752 | 1,333- | 64- |
| * | WAGES & BENEFITS | 146,255 | 151,301 | 104,604 | 54,894 | 96,407- | 64- |
| OPERATING EXPENDITURES | | | | | | | |
| 101-6515-411.30-04 | DRUG TESTING | 23,852 | 26,000 | 10,748 | 23,320 | 2,680- | 10- |
| 101-6515-411.30-05 | COUNSELING | 46,980 | 51,000 | 44,180 | 46,500 | 4,500- | 9- |
| 101-6515-411.30-06 | MEDICAL | 77,200 | 65,000 | 48,377 | 58,500 | 6,500- | 10- |
| 101-6515-411.30-08 | EDUCATIONAL/TRAINING | 180 | 2,000 | 0 | 1,800 | 200- | 10- |
| 101-6515-411.50-10 | POSTAGE | 524 | 600 | 402 | 500 | 100- | 17- |
| 101-6515-411.50-20 | SUBSCRIPTIONS | 628 | 800 | 801 | 700 | 100- | 13- |
| 101-6515-411.50-30 | TRAVEL-AIRFARE | 418 | 0 | 0 | 0 | 0 | 0 |
| 101-6515-411.50-35 | TRAINING | 1,821 | 1,203 | 1,293 | 1,203 | 0 | 0 |
| 101-6515-411.50-41 | REGISTRATION FEES | 1,280 | 2,000 | 499 | 2,000 | 0 | 0 |
| 101-6515-411.50-42 | TRAINING MATERIALS | 0 | 250 | 0 | 250 | 0 | 0 |
| 101-6515-411.50-50 | DUES | 595 | 450 | 885 | 450 | 0 | 0 |
| 101-6515-411.50-65 | PRINTING | 0 | 500 | 104 | 500 | 0 | 0 |
| 101-6515-411.50-69 | COPIER LEASES | 38 | 800 | 33 | 800 | 0 | 0 |
| 101-6515-411.52-06 | WELLNESS PROGRAM | 27,994 | 36,000 | 16,103 | 25,000 | 11,000- | 31- |
| 101-6515-411.52-07 | POLICE-ANNUAL PHYSICALS | 7,904 | 10,550 | 5,617 | 9,400 | 1,150- | 11- |
| 101-6515-411.52-08 | FIRE - ANNUAL PHYSICALS | 60,048 | 70,000 | 54,179 | 66,000 | 4,000- | 6- |
| 101-6515-411.52-80 | FLEX - MEDICAL | 0 | 4,000 | 0 | 0 | 4,000- | 100- |
| 101-6515-411.52-92 | PROPERTY & CASUALTY INSUR | 791,307 | 805,000 | 817,690 | 820,000 | 15,000 | 2 |
| 101-6515-411.60-06 | OTHER EQUIPMENT < \$5000 | 0 | 500 | 640 | 450 | 50- | 10- |
| 101-6515-411.60-11 | OFFICE SUPPLIES | 218 | 1,000 | 782 | 900 | 100- | 10- |
| 101-6515-411.60-21 | MAINTENANCE SUPPLIES | 0 | 500 | 0 | 500 | 0 | 0 |
| 101-6515-411.60-25 | BOOKS | 0 | 150 | 0 | 150 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,040,987 | 1,078,303 | 1,002,331 | 1,058,923 | 19,380- | 2- |
| TRANSFERS | | | | | | | |
| 101-6515-411.80-07 | TRANSFER FROM 202 | 7,344- | 14,148- | 14,148- | 15,060- | 912- | 6 |
| 101-6515-411.80-09 | TRANSFER FROM 201 | 0 | 16,920- | 16,920- | 7,668- | 9,252 | 55- |
| 101-6515-411.80-10 | TRANSFER FROM ELECTRIC | 47,532- | 136,644- | 136,644- | 123,048- | 13,596 | 10- |
| 101-6515-411.80-11 | TRANSFER FROM LODG TX 230 | 2,808- | 5,016- | 5,016- | 5,436- | 420- | 8 |
| 101-6515-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 4,416- | 4,416- | 3,360- | 1,056 | 24- |
| 101-6515-411.80-20 | TRANSFER FROM WATER | 1,992- | 38,064- | 38,064- | 48,468- | 10,404- | 27 |
| 101-6515-411.80-30 | TRANSFER FROM WASTEWATER | 336- | 24,156- | 24,156- | 11,004- | 13,152 | 54- |
| 101-6515-411.80-35 | TRANSFER FROM SANI 604 | 0 | 3,912- | 3,912- | 3,144- | 768 | 20- |
| * | TRANSFERS | 60,012- | 243,276- | 243,276- | 217,188- | 26,088 | 11- |
| ** | INSURANCE | 1,127,230 | 986,328 | 863,659 | 896,629 | 89,699- | 9- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PAYROLL | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 101-6520-411.10-11 | PERMANENT | 66,652 | 67,563 | 68,880 | 67,888 | 325 | 0 |
| 101-6520-411.10-26 | COMMUNICATION STIPEND | 540 | 546 | 551 | 543 | 3- | 1- |
| 101-6520-411.20-21 | FICA | 4,530 | 4,588 | 4,714 | 4,666 | 78 | 2 |
| 101-6520-411.20-22 | PERA-REGULAR | 6,268 | 6,621 | 6,645 | 6,653 | 32 | 0 |
| 101-6520-411.20-25 | INSURANCE-HEALTH | 16,215 | 16,535 | 16,603 | 16,490 | 45- | 0 |
| 101-6520-411.20-26 | INSURANCE-LIFE | 222 | 236 | 225 | 227 | 9- | 4- |
| 101-6520-411.20-28 | UNEMPLOYMENT | 115,855 | 165,000 | 144,652 | 165,000 | 0 | 0 |
| 101-6520-411.20-31 | NM RHCA INSURANCE | 1,313 | 1,351 | 1,357 | 1,358 | 7 | 1 |
| * | WAGES & BENEFITS | 211,595 | 262,440 | 243,627 | 262,825 | 385 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 101-6520-411.50-10 | POSTAGE | 0 | 0 | 13 | 0 | 0 | 0 |
| 101-6520-411.50-30 | TRAVEL-AIRFARE | 484 | 0 | 0 | 0 | 0 | 0 |
| 101-6520-411.50-35 | TRAINING | 1,595 | 518 | 143 | 518 | 0 | 0 |
| 101-6520-411.50-41 | REGISTRATION FEES | 729 | 250 | 0 | 250 | 0 | 0 |
| 101-6520-411.50-50 | DUES | 145 | 100 | 270 | 100 | 0 | 0 |
| 101-6520-411.50-55 | MAINTENANCE AGREEMENTS | 366 | 500 | 366 | 500 | 0 | 0 |
| 101-6520-411.50-65 | PRINTING | 0 | 0 | 52 | 0 | 0 | 0 |
| 101-6520-411.50-69 | COPIER LEASES | 48 | 800 | 27 | 800 | 0 | 0 |
| 101-6520-411.60-11 | OFFICE SUPPLIES | 205 | 600 | 0 | 600 | 0 | 0 |
| 101-6520-411.60-14 | COMPUTER SUPPLIES | 1,115 | 1,500 | 640 | 1,500 | 0 | 0 |
| 101-6520-411.60-21 | MAINTENANCE SUPPLIES | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-6520-411.60-65 | AWARDS EXPENSE | 4,208 | 5,000 | 4,913 | 5,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 8,895 | 9,368 | 6,424 | 9,368 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 101-6520-411.80-07 | TRANSFER FROM 202 | 7,728- | 3,732- | 3,732- | 3,600- | 132 | 4- |
| 101-6520-411.80-09 | TRANSFER FROM 201 | 0 | 2,112- | 2,112- | 600- | 1,512 | 72- |
| 101-6520-411.80-10 | TRANSFER FROM ELECTRIC | 39,972- | 22,932- | 22,932- | 20,748- | 2,184 | 10- |
| 101-6520-411.80-11 | TRANSFER FROM LODG TX 230 | 2,952- | 1,344- | 1,344- | 1,296- | 48 | 4- |
| 101-6520-411.80-16 | TRANSFER FROM HEALTH 701 | 0 | 72- | 72- | 60- | 12 | 17- |
| 101-6520-411.80-20 | TRANSFER FROM WATER | 1,812- | 4,740- | 4,740- | 3,732- | 1,008 | 21- |
| 101-6520-411.80-30 | TRANSFER FROM WASTEWATER | 84- | 2,232- | 2,232- | 876- | 1,356 | 61- |
| 101-6520-411.80-35 | TRANSFER FROM SANI 604 | 0 | 504- | 504- | 288- | 216 | 43- |
| * | TRANSFERS | 52,548- | 37,668- | 37,668- | 31,200- | 6,468 | 17- |
| ** | PAYROLL | 167,942 | 234,140 | 212,383 | 240,993 | 6,853 | 3 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WORKCOMP | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 101-6525-411.30-11 | PLANNING CONSULTANT | 17,500 | 20,000 | 7,500 | 18,000 | 2,000- | 10- |
| 101-6525-411.50-55 | MAINTENANCE AGREEMENTS | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| 101-6525-411.52-01 | ADMINISTRATOR CHARGES | 33,928 | 48,000 | 38,773 | 39,000 | 9,000- | 19- |
| 101-6525-411.52-20 | WORK COMP-MEDICAL | 303,221 | 500,000 | 307,163 | 345,500 | 154,500- | 31- |
| 101-6525-411.52-21 | WORK COMP-INDEMNITY | 126,480 | 50,000 | 48,581 | 45,000 | 5,000- | 10- |
| 101-6525-411.52-22 | WORK COMP-EXPENSE | 45,965 | 80,000 | 43,493 | 50,000 | 30,000- | 38- |
| 101-6525-411.52-27 | WORK COMP PERM PART DIS | 127,547 | 80,000 | 96,890 | 72,000 | 8,000- | 10- |
| 101-6525-411.52-99 | WORK COMP-REIMBURSEMENTS | 0 | 0 | 31,809- | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 654,641 | 785,500 | 510,589 | 577,000 | 208,500- | 27- |
| ** | WORKCOMP | 654,641 | 785,500 | 510,589 | 577,000 | 208,500- | 27- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | SAFETY OFFICE | | | | | | |
| | TRANSFERS | | | | | | |
| 101-6530-411.81-10 | TRANSFER TO ELECTRIC | 216,792 | 219,276 | 219,276 | 206,052 | 13,224- | 6- |
| * | TRANSFERS | 216,792 | 219,276 | 219,276 | 206,052 | 13,224- | 6- |
| ** | SAFETY OFFICE | 216,792 | 219,276 | 219,276 | 206,052 | 13,224- | 6- |
| *** | HUMAN RESOURCES | 2,611,461 | 2,803,754 | 2,408,479 | 2,725,317 | 78,437- | 3- |
| **** | GENERAL FUND | 60,278,820 | 61,409,808 | 58,497,747 | 58,405,208 | 3,004,600- | 5- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT-STREETS | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 201-5205-431.10-11 | PERMANENT | 34,359 | 34,492 | 36,725 | 36,901 | 2,409 | 7 |
| 201-5205-431.20-21 | FICA | 2,520 | 2,530 | 2,628 | 1,974 | 556- | 22- |
| 201-5205-431.20-22 | PERA-REGULAR | 3,219 | 3,380 | 3,593 | 3,616 | 236 | 7 |
| 201-5205-431.20-25 | INSURANCE-HEALTH | 4,054 | 4,134 | 4,143 | 4,123 | 11- | 0 |
| 201-5205-431.20-26 | INSURANCE-LIFE | 139 | 143 | 136 | 135 | 8- | 6- |
| 201-5205-431.20-31 | NM RHCA INSURANCE | 674 | 690 | 734 | 738 | 48 | 7 |
| * | WAGES & BENEFITS | 44,965 | 45,369 | 47,958 | 47,487 | 2,118 | 5 |
| TRANSFERS | | | | | | | |
| 201-5205-431.82-22 | TRANSFER TO 401 FUND | 1,182,949 | 0 | 0 | 1,042,523 | 1,042,523 | 0 |
| 201-5205-431.82-29 | TRANSFER TO 501 FUND | 305,056 | 1,132,665 | 1,132,665 | 1,037,300 | 95,365- | 8- |
| * | TRANSFERS | 1,488,005 | 1,132,665 | 1,132,665 | 2,079,823 | 947,158 | 84 |
| OPERATING EXPENDITURES | | | | | | | |
| 201-5205-432.30-11 | PLANNING CONSULTANT | 0 | 20,000 | 0 | 5,000 | 15,000- | 75- |
| 201-5205-432.65-75 | GRT ADMINISTRATIVE FEE | 113,047 | 129,347 | 133,695 | 106,759 | 22,588- | 17- |
| * | OPERATING EXPENDITURES | 113,047 | 149,347 | 133,695 | 111,759 | 37,588- | 25- |
| CAPITAL EXPENDITURES | | | | | | | |
| 201-5205-432.70-60 | CONSTRUCTION | 0 | 0 | 2,008 | 58,500 | 58,500 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 2,008 | 58,500 | 58,500 | 0 |
| ** | ADMINISTRATION | 1,646,017 | 1,327,381 | 1,316,326 | 2,297,569 | 970,188 | 73 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TRAFFIC ENGINEERING | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 201-5240-431.30-90 | OTHER PROF/TECH SERVICE | 77,382 | 85,000 | 46,882 | 56,400 | 28,600- | 34- |
| 201-5240-431.60-32 | TRAFFIC PAINT | 490 | 81,000 | 59,490 | 67,000 | 14,000- | 17- |
| 201-5240-431.60-33 | STREET SIGNS | 30,547 | 56,000 | 56,097 | 63,500 | 7,500 | 13 |
| 201-5240-431.65-49 | FEUS STREET LIGHT CONTRIB | 2,668 | 5,000 | 4,483 | 5,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 111,087 | 227,000 | 166,953 | 191,900 | 35,100- | 15- |
| CAPITAL EXPENDITURES | | | | | | | |
| 201-5240-431.70-10 | VEHICLES | 42,015 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 42,015 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 201-5240-432.60-82 | TRAFFIC SIGNAL UPGRADE | 227,398 | 200,000 | 202,725 | 196,883 | 3,117- | 2- |
| * | OPERATING EXPENDITURES | 227,398 | 200,000 | 202,725 | 196,883 | 3,117- | 2- |
| CAPITAL EXPENDITURES | | | | | | | |
| 201-5240-432.71-13 | TRAFFIC SIGNALS-NEW | 0 | 0 | 77,239 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 77,239 | 0 | 0 | 0 |
| ** | TRAFFIC ENGINEERING | 380,500 | 427,000 | 446,917 | 388,783 | 38,217- | 9- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STREETS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 201-5245-431.30-24 | BLUE STAKE PROGRAM | 1,656 | 2,000 | 1,623 | 2,000 | 0 | 0 |
| 201-5245-431.31-11 | IRRIGATION DITCH MAINT | 106,843 | 105,000 | 44,914 | 75,000 | 30,000- | 29- |
| 201-5245-431.40-20 | E.W.S. UTILITIES | 977,408 | 1,007,340 | 1,000,395 | 1,007,340 | 0 | 0 |
| 201-5245-431.50-55 | MAINTENANCE AGREEMENTS | 10,364 | 17,600 | 13,910 | 18,700 | 1,100 | 6 |
| 201-5245-431.50-70 | LEASE-RENTALS | 18,054 | 45,000 | 26,120 | 45,000 | 0 | 0 |
| 201-5245-431.50-71 | EQUIPMENT RENTALS | 724 | 4,000 | 166 | 4,000 | 0 | 0 |
| 201-5245-431.60-06 | OTHER EQUIPMENT < \$5000 | 0 | 5,000 | 1,489 | 2,500 | 2,500- | 50- |
| 201-5245-431.60-07 | HARDWARE/SOFTWARE NON-CAP | 12,181 | 8,600 | 162 | 0 | 8,600- | 100- |
| 201-5245-431.60-21 | MAINTENANCE SUPPLIES | 13,788 | 31,250 | 29,831 | 31,250 | 0 | 0 |
| 201-5245-431.60-22 | SMALL TOOLS | 1,940 | 3,000 | 922 | 3,000 | 0 | 0 |
| 201-5245-431.60-26 | CHEMICALS | 169,470 | 150,000 | 153,087 | 150,000 | 0 | 0 |
| 201-5245-431.60-45 | ASPHALT | 17,650 | 275,000 | 116,805- | 179,075 | 95,925- | 35- |
| 201-5245-431.60-46 | ROAD BASE | 24,092 | 55,000 | 21,693 | 45,000 | 10,000- | 18- |
| 201-5245-431.60-47 | CONCRETE | 80,366 | 110,000 | 104,239 | 110,000 | 0 | 0 |
| 201-5245-431.60-48 | CRACK SEALING MATERIAL | 130,152 | 106,000 | 161,022 | 106,000 | 0 | 0 |
| 201-5245-431.60-68 | ROCK AND SAND | 23,941 | 10,000 | 1,770 | 10,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,588,629 | 1,934,790 | 1,444,538 | 1,788,865 | 145,925- | 8- |
| CAPITAL EXPENDITURES | | | | | | | |
| 201-5245-431.70-35 | TOOLS & TEST EQUIPMENT | 32,683 | 55,000 | 25,281 | 20,000 | 35,000- | 64- |
| 201-5245-431.70-70 | PROPERTY IMPROVEMENTS | 44,386 | 65,000 | 0 | 0 | 65,000- | 100- |
| 201-5245-431.74-82 | WORK REQUEST LABOR | 748 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 77,817 | 120,000 | 25,281 | 20,000 | 100,000- | 83- |
| TRANSFERS | | | | | | | |
| 201-5245-431.81-10 | TRANSFER TO ELECTRIC | 1,176 | 1,812 | 1,812 | 1,812 | 0 | 0 |
| 201-5245-431.81-60 | TRANSFER TO 101 FUND | 789,184 | 323,916 | 323,916 | 240,396 | 83,520- | 26- |
| * | TRANSFERS | 790,360 | 325,728 | 325,728 | 242,208 | 83,520- | 26- |
| OPERATING EXPENDITURES | | | | | | | |
| 201-5245-432.30-20 | ENGINEERING | 0 | 0 | 7,311 | 20,000 | 20,000 | 0 |
| 201-5245-432.30-31 | APPRAISALS | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 201-5245-432.30-78 | W/WW CONTRACT EXPENSE | 206,423 | 304,000 | 237,035 | 304,000 | 0 | 0 |
| 201-5245-432.30-90 | OTHER PROF/TECH SERVICES | 2,628 | 0 | 0 | 0 | 0 | 0 |
| 201-5245-432.31-01 | MISC BLOCK TO BLOCK | 1,208 | 5,000 | 1,002 | 5,000 | 0 | 0 |
| 201-5245-432.31-03 | STORM DRAINAGE MAINT REP | 13,671 | 0 | 1,520 | 0 | 0 | 0 |
| 201-5245-432.31-04 | CRACK SEALING | 0 | 100,000 | 108,648 | 75,000 | 25,000- | 25- |
| 201-5245-432.31-08 | MAJOR STREET RESURFACING | 12,746 | 0 | 233,217 | 0 | 0 | 0 |
| 201-5245-432.50-70 | LEASE-RENTALS | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 201-5245-432.60-06 | OTHER EQUIPMENT < \$5000 | 0 | 0 | 15,229 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 236,676 | 424,000 | 603,962 | 419,000 | 5,000- | 1- |
| CAPITAL EXPENDITURES | | | | | | | |
| 201-5245-432.70-09 | MISC VEHICLES | 0 | 75,000 | 25,281 | 40,000 | 35,000- | 47- |
| 201-5245-432.70-10 | VEHICLES | 568,968 | 670,000 | 303,687 | 185,000 | 485,000- | 72- |
| 201-5245-432.70-20 | COMPUTER HARDWARE | 0 | 7,000 | 0 | 0 | 7,000- | 100- |
| 201-5245-432.70-25 | COMPUTER SOFTWARE | 0 | 7,000 | 0 | 0 | 7,000- | 100- |
| 201-5245-432.70-60 | CONSTRUCTION | 187,383 | 450,000 | 219,240 | 236,720 | 213,280- | 47- |
| 201-5245-432.70-62 | CAPITALIZED STREET-RESURF | 1,016,255 | 500,000 | 562,617 | 1,000,000 | 500,000 | 100 |
| 201-5245-432.74-82 | WORK REQUEST LABOR | 527 | 0 | 389 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------|--|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| * | CAPITAL EXPENDITURES | 1,773,133 | 1,709,000 | 1,111,214 | 1,461,720 | 247,280- | 14- |
| | OPERATING EXPENDITURES | | | | | | |
| | 201-5245-433.31-08 MAJOR STREET RESURFACING | 0 | 0 | 100,447 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 100,447 | 0 | 0 | 0 |
| | TRANSFERS | | | | | | |
| | 201-5245-433.81-60 TRANSFER TO 101 FUND | 2,485,000 | 3,125,528 | 3,125,528 | 3,744,532 | 619,004 | 20 |
| * | TRANSFERS | 2,485,000 | 3,125,528 | 3,125,528 | 3,744,532 | 619,004 | 20 |
| | OPERATING EXPENDITURES | | | | | | |
| | 201-5245-435.30-20 ENGINEERING | 47,439 | 60,000 | 22,466 | 60,000 | 0 | 0 |
| | 201-5245-435.31-03 STORM DRAINAGE MAINT REP | 42,961 | 75,000 | 17,861 | 40,000 | 35,000- | 47- |
| * | OPERATING EXPENDITURES | 90,400 | 135,000 | 40,327 | 100,000 | 35,000- | 26- |
| | CAPITAL EXPENDITURES | | | | | | |
| | 201-5245-435.71-20 MISC STORM SEWER LOCATION | 0 | 560,000 | 360,264 | 0 | 560,000- | 100- |
| * | CAPITAL EXPENDITURES | 0 | 560,000 | 360,264 | 0 | 560,000- | 100- |
| | OPERATING EXPENDITURES | | | | | | |
| | 201-5245-436.30-90 OTHER PROF/TECH SERVICE | 0 | 0 | 66,636 | 0 | 0 | 0 |
| | 201-5245-436.31-08 MAJOR STREET RESURFACING | 0 | 1,520,000 | 1,470,195 | 0 | 1,520,000- | 100- |
| | 201-5245-436.65-68 BOND ISSUANCE COSTS | 68,115 | 165,867 | 74,828 | 0 | 165,867- | 100- |
| * | OPERATING EXPENDITURES | 68,115 | 1,685,867 | 1,611,659 | 0 | 1,685,867- | 100- |
| | CAPITAL EXPENDITURES | | | | | | |
| | 201-5245-436.70-62 CAPITALIZED STREET-RESURF | 0 | 11,419,133 | 8,328,281 | 3,102,991 | 8,316,142- | 73- |
| * | CAPITAL EXPENDITURES | 0 | 11,419,133 | 8,328,281 | 3,102,991 | 8,316,142- | 73- |
| ** | STREETS | 7,110,130 | 21,439,046 | 17,077,230 | 10,879,316 | 10,559,730- | 49- |
| *** | PUBLIC WORKS | 9,136,647 | 23,193,427 | 18,840,473 | 13,565,668 | 9,627,759- | 42- |
| **** | GRT-STREETS | 9,136,647 | 23,193,427 | 18,840,473 | 13,565,668 | 9,627,759- | 42- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT-PARKS | | | | | | | |
| P.R. & C.A. | | | | | | | |
| PARKS OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 202-3510-456.10-11 | PERMANENT | 1,863 | 0 | 2,592 | 0 | 0 | 0 |
| 202-3510-456.10-12 | TEMPORARY | 630,162 | 637,030 | 479,672 | 670,480 | 33,450 | 5 |
| 202-3510-456.10-13 | OVERTIME | 42,066 | 30,003 | 36,479 | 30,003 | 0 | 0 |
| 202-3510-456.10-15 | CALL OUT | 0 | 0 | 210 | 0 | 0 | 0 |
| 202-3510-456.20-21 | FICA | 51,509 | 51,028 | 39,648 | 53,587 | 2,559 | 5 |
| 202-3510-456.20-22 | PERA-REGULAR | 291 | 0 | 248 | 0 | 0 | 0 |
| 202-3510-456.20-25 | INSURANCE-HEALTH | 4,019 | 0 | 2,285 | 0 | 0 | 0 |
| 202-3510-456.20-26 | INSURANCE-LIFE | 62 | 0 | 52 | 0 | 0 | 0 |
| 202-3510-456.20-31 | NM RHCA INSURANCE | 61 | 0 | 51 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 730,033 | 718,061 | 561,237 | 754,070 | 36,009 | 5 |
| OPERATING EXPENDITURES | | | | | | | |
| 202-3510-456.30-83 | CONTRACT LABOR | 14,332 | 20,000 | 44,279 | 20,000 | 0 | 0 |
| 202-3510-456.30-90 | OTHER PROF/TECH SERVICES | 1,776 | 0 | 0 | 0 | 0 | 0 |
| 202-3510-456.50-59 | MEDIAN MAINTENANCE | 0 | 0 | 7,810 | 0 | 0 | 0 |
| 202-3510-456.50-70 | LEASE-RENTALS | 0 | 0 | 26 | 0 | 0 | 0 |
| 202-3510-456.50-86 | AUCTION EXPENSE | 0 | 0 | 5,761 | 0 | 0 | 0 |
| 202-3510-456.60-07 | HARDWARE/SOFTWARE NON-CAP | 5,975 | 0 | 0 | 0 | 0 | 0 |
| 202-3510-456.60-21 | MAINTENANCE SUPPLIES | 383,977 | 535,000 | 281,959 | 585,000 | 50,000 | 9 |
| 202-3510-456.65-75 | GRT ADMINISTRATIVE FEE | 77,466 | 71,185 | 66,093 | 56,336 | 14,849- | 21- |
| * | OPERATING EXPENDITURES | 483,526 | 626,185 | 405,929 | 661,336 | 35,151 | 6 |
| CAPITAL EXPENDITURES | | | | | | | |
| 202-3510-456.70-10 | VEHICLES | 171,252 | 166,000 | 29,776 | 190,000 | 24,000 | 14 |
| 202-3510-456.70-25 | COMPUTER SOFTWARE | 0 | 0 | 117,946 | 0 | 0 | 0 |
| 202-3510-456.70-60 | CONSTRUCTION | 5,026 | 0 | 7,812 | 0 | 0 | 0 |
| 202-3510-456.70-70 | PROPERTY IMPROVEMENTS | 47,234 | 136,132 | 116,830 | 60,000 | 76,132- | 56- |
| 202-3510-456.70-80 | LAND | 115,681 | 114,978 | 114,620 | 0 | 114,978- | 100- |
| 202-3510-456.73-19 | PARKS IMPROVEMENTS | 189,295 | 0 | 0 | 275,000 | 275,000 | 0 |
| * | CAPITAL EXPENDITURES | 528,488 | 417,110 | 386,984 | 525,000 | 107,890 | 26 |
| TRANSFERS | | | | | | | |
| 202-3510-456.81-10 | TRANSFER TO ELECTRIC | 684 | 684 | 684 | 756 | 72 | 11 |
| 202-3510-456.81-60 | TRANSFER TO 101 FUND | 101,340 | 90,012 | 90,012 | 99,864 | 9,852 | 11 |
| 202-3510-456.81-61 | TRANSFER TO 101-LABOR | 729,405 | 840,640 | 840,640 | 230,296 | 610,344- | 73- |
| 202-3510-456.82-21 | TRANSFER TO 412 FUND | 26,776 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS | 858,205 | 931,336 | 931,336 | 330,916 | 600,420- | 64- |
| ** | PARKS OPERATIONS | 2,600,252 | 2,692,692 | 2,285,486 | 2,271,322 | 421,370- | 16- |
| *** | P.R. & C.A. | 2,600,252 | 2,692,692 | 2,285,486 | 2,271,322 | 421,370- | 16- |
| **** | GRT-PARKS | 2,600,252 | 2,692,692 | 2,285,486 | 2,271,322 | 421,370- | 16- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PUBLIC SAFETY GRT FUND | | | | | | | |
| ADMINISTRATION | | | | | | | |
| INTRA-GOVERNMENT | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 203-1510-411.65-75 | GRT ADMINISTRATIVE FEE | 21,559 | 64,999 | 64,584 | 50,422 | 14,577- | 22- |
| * | OPERATING EXPENDITURES | 21,559 | 64,999 | 64,584 | 50,422 | 14,577- | 22- |
| ** | INTRA-GOVERNMENT | 21,559 | 64,999 | 64,584 | 50,422 | 14,577- | 22- |
| *** | ADMINISTRATION | 21,559 | 64,999 | 64,584 | 50,422 | 14,577- | 22- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| POLICE | | | | | | | |
| POLICE OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 203-4010-421.60-55 | AUDIO/VISUAL/SECURITY | 0 | 0 | 12,224 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 12,224 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 203-4010-421.70-10 | VEHICLES | 0 | 441,994 | 421,660 | 0 | 441,994- | 100- |
| 203-4010-421.70-25 | COMPUTER SOFTWARE | 0 | 20,500 | 0 | 0 | 20,500- | 100- |
| 203-4010-421.70-31 | AV/SECURITY SYTEMS>\$5000 | 0 | 0 | 0 | 198,000 | 198,000 | 0 |
| 203-4010-421.70-72 | LEASE PURCHASE | 0 | 283,398 | 307,015 | 283,398 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 745,892 | 728,675 | 481,398 | 264,494- | 35- |
| TRANSFERS | | | | | | | |
| 203-4010-421.81-60 | TRANSFER TO 101 FUND | 333,554 | 803,431 | 803,431 | 843,448 | 40,017 | 5 |
| * | TRANSFERS | 333,554 | 803,431 | 803,431 | 843,448 | 40,017 | 5 |
| ** | POLICE OPERATIONS | 333,554 | 1,549,323 | 1,544,331 | 1,324,846 | 224,477- | 14- |
| *** | POLICE | 333,554 | 1,549,323 | 1,544,331 | 1,324,846 | 224,477- | 14- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FIRE | | | | | | | |
| FIRE OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 203-4510-422.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 60,000 | 55,376 | 0 | 60,000- | 100- |
| * | OPERATING EXPENDITURES | 0 | 60,000 | 55,376 | 0 | 60,000- | 100- |
| TRANSFERS | | | | | | | |
| 203-4510-422.81-60 | TRANSFER TO 101 FUND | 333,554 | 610,000 | 610,000 | 540,101 | 69,899- | 11- |
| * | TRANSFERS | 333,554 | 610,000 | 610,000 | 540,101 | 69,899- | 11- |
| ** | FIRE OPERATIONS | 333,554 | 670,000 | 665,376 | 540,101 | 129,899- | 19- |
| *** | FIRE | 333,554 | 670,000 | 665,376 | 540,101 | 129,899- | 19- |
| **** | PUBLIC SAFETY GRT FUND | 688,667 | 2,284,322 | 2,274,291 | 1,915,369 | 368,953- | 16- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMM TRANS/ECON DIV GRT | | | | | | | |
| ADMINISTRATION | | | | | | | |
| INTRA-GOVERNMENT | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 204-1510-411.30-90 | OTHER PROF/TECH SERVICE | 0 | 80,000 | 80,000 | 50,000 | 30,000- | 38- |
| 204-1510-411.65-75 | GRT ADMINISTRATIVE FEE | 43,119 | 129,998 | 129,169 | 100,844 | 29,154- | 22- |
| * | OPERATING EXPENDITURES | 43,119 | 209,998 | 209,169 | 150,844 | 59,154- | 28- |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-1510-411.70-80 | LAND | 721,448 | 0 | 5,778 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 721,448 | 0 | 5,778 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 204-1510-411.82-26 | TRANSFER TO 408 FUND | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| * | TRANSFERS | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| ** | INTRA-GOVERNMENT | 764,567 | 209,998 | 214,947 | 450,844 | 240,846 | 115 |
| *** | ADMINISTRATION | 764,567 | 209,998 | 214,947 | 450,844 | 240,846 | 115 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL SERVICES | | | | | | | |
| BUILDING AND MAINTENANCE | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 204-3215-411.30-82 | WORK REQUEST LABOR | 0 | 5,916 | 0 | 0 | 5,916- | 100- |
| 204-3215-411.30-90 | OTHER PROF/TECH SERVICE | 99,744 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 99,744 | 5,916 | 0 | 0 | 5,916- | 100- |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-3215-411.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 19,431 | 45,878 | 45,878 | 0 |
| 204-3215-411.74-82 | WORK REQUEST LABOR | 0 | 0 | 6,391 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 25,822 | 45,878 | 45,878 | 0 |
| ** | BUILDING AND MAINTENANCE | 99,744 | 5,916 | 25,822 | 45,878 | 39,962 | 675 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMMUNITY SERVICES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-3216-411.70-60 | CONSTRUCTION | 77,096 | 0 | 0 | 0 | 0 | 0 |
| 204-3216-411.74-82 | WORK REQUEST LABOR | 24,918 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 102,014 | 0 | 0 | 0 | 0 | 0 |
| ** | COMMUNITY SERVICES | 102,014 | 0 | 0 | 0 | 0 | 0 |
| *** | GENERAL SERVICES | 201,758 | 5,916 | 25,822 | 45,878 | 39,962 | 675 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|-----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| P.R. & C.A. | | | | | | | |
| PARKS OPERATIONS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-3510-453.70-60 | CONSTRUCTION | 0 | 400,000 | 7,249 | 392,751 | 7,249- | 2- |
| 204-3510-453.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 250,000 | 250,000 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 400,000 | 7,249 | 642,751 | 242,751 | 61 |
| ** | PARKS OPERATIONS | 0 | 400,000 | 7,249 | 642,751 | 242,751 | 61 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|-----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FARMINGTON LAKE | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-3512-453.70-70 | PROPERTY IMPROVEMENTS | 22,861 | 383,909 | 391,713 | 0 | 383,909- | 100- |
| 204-3512-453.74-82 | WORK REQUEST LABOR | 1,762 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 24,623 | 383,909 | 391,713 | 0 | 383,909- | 100- |
| ** | FARMINGTON LAKE | 24,623 | 383,909 | 391,713 | 0 | 383,909- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | RECREATION CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 204-3515-455.60-16 | RECREATIONAL SUPPLIES | 0 | 37,000 | 1,586 | 0 | 37,000- | 100- |
| * | OPERATING EXPENDITURES | 0 | 37,000 | 1,586 | 0 | 37,000- | 100- |
| ** | RECREATION CENTER | 0 | 37,000 | 1,586 | 0 | 37,000- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FARMINGTON AQUATIC CENTER | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-3521-455.70-70 | PROPERTY IMPROVEMENTS | 0 | 225,000 | 169,640 | 51,787 | 173,213- | 77- |
| 204-3521-455.74-82 | WORK REQUEST LABOR | 0 | 0 | 3,572 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 225,000 | 173,213 | 51,787 | 173,213- | 77- |
| ** | FARMINGTON AQUATIC CENTER | 0 | 225,000 | 173,213 | 51,787 | 173,213- | 77- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|-----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CIVIC CENTER | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-3550-451.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| ** | CIVIC CENTER | 0 | 0 | 0 | 200,000 | 200,000 | 0 |
| *** | P.R. & C.A. | 24,623 | 1,045,909 | 573,760 | 894,538 | 151,371- | 14- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | POLICE | | | | | | |
| | PARK RANGERS | | | | | | |
| | CAPITAL EXPENDITURES | | | | | | |
| 204-4020-421.70-10 | VEHICLES | 96,088 | 69,800 | 69,193 | 0 | 69,800- | 100- |
| * | CAPITAL EXPENDITURES | 96,088 | 69,800 | 69,193 | 0 | 69,800- | 100- |
| | TRANSFERS | | | | | | |
| 204-4020-421.82-60 | TRANSFER TO 101 FUND | 153,068 | 193,780 | 193,780 | 422,156 | 228,376 | 118 |
| * | TRANSFERS | 153,068 | 193,780 | 193,780 | 422,156 | 228,376 | 118 |
| ** | PARK RANGERS | 249,156 | 263,580 | 262,973 | 422,156 | 158,576 | 60 |
| *** | POLICE | 249,156 | 263,580 | 262,973 | 422,156 | 158,576 | 60 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FIRE | | | | | | | |
| FIRE OPERATIONS | | | | | | | |
| TRANSFERS | | | | | | | |
| 204-4510-448.82-60 | TRANSFER TO 101 FUND | 0 | 195,030 | 195,030 | 176,275 | 18,755- | 10- |
| * | TRANSFERS | 0 | 195,030 | 195,030 | 176,275 | 18,755- | 10- |
| ** | FIRE OPERATIONS | 0 | 195,030 | 195,030 | 176,275 | 18,755- | 10- |
| *** | FIRE | 0 | 195,030 | 195,030 | 176,275 | 18,755- | 10- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMMUNITY DEVELOPMENT | | | | | | | |
| PLANNING | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 204-5010-431.30-11 | PLANNING CONSULTANT | 0 | 300,000 | 104,377 | 191,274 | 108,726- | 36- |
| 204-5010-431.60-09 | CONFER/MEETING SUPPLIES | 0 | 0 | 4,349 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 300,000 | 108,726 | 191,274 | 108,726- | 36- |
| ** | PLANNING | 0 | 300,000 | 108,726 | 191,274 | 108,726- | 36- |
| *** | COMMUNITY DEVELOPMENT | 0 | 300,000 | 108,726 | 191,274 | 108,726- | 36- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PUBLIC WORKS | | | | | | | |
| TRAFFIC ENGINEERING | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 204-5240-431.30-83 | CONTRACT LABOR | 8,090 | 106,995 | 0 | 0 | 106,995- | 100- |
| 204-5240-431.30-90 | OTHER PROF/TECH SERVICE | 0 | 27,000 | 12,303 | 0 | 27,000- | 100- |
| 204-5240-431.60-32 | TRAFFIC PAINT | 0 | 0 | 14,697 | 0 | 0 | 0 |
| 204-5240-431.60-33 | STREET SIGNS | 44,916 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 53,006 | 133,995 | 27,000 | 0 | 133,995- | 100- |
| ** | TRAFFIC ENGINEERING | 53,006 | 133,995 | 27,000 | 0 | 133,995- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STREETS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-5245-431.70-60 | CONSTRUCTION | 298,890 | 27,340 | 41,544- | 0 | 27,340- | 100- |
| 204-5245-431.74-82 | WORK REQUEST LABOR | 10,531 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 309,421 | 27,340 | 41,544- | 0 | 27,340- | 100- |
| TRANSFERS | | | | | | | |
| 204-5245-431.82-31 | TRANSFER TO 403 FUND | 0 | 1,700,000 | 1,700,000 | 0 | 1,700,000- | 100- |
| * | TRANSFERS | 0 | 1,700,000 | 1,700,000 | 0 | 1,700,000- | 100- |
| ** | STREETS | 309,421 | 1,727,340 | 1,658,456 | 0 | 1,727,340- | 100- |
| *** | PUBLIC WORKS | 362,427 | 1,861,335 | 1,685,456 | 0 | 1,861,335- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 204-5305-411.10-11 | PERMANENT | 73,192 | 133,773 | 134,893 | 112,508 | 21,265- | 16- |
| 204-5305-411.10-26 | COMMUNICATION STIPEND | 563 | 911 | 915 | 905 | 6- | 1- |
| 204-5305-411.20-21 | FICA | 5,343 | 9,722 | 9,713 | 7,381 | 2,341- | 24- |
| 204-5305-411.20-22 | PERA-REGULAR | 6,990 | 13,110 | 13,179 | 11,026 | 2,084- | 16- |
| 204-5305-411.20-25 | INSURANCE-HEALTH | 8,541 | 19,926 | 19,879 | 16,490 | 3,436- | 17- |
| 204-5305-411.20-26 | INSURANCE-LIFE | 234 | 460 | 453 | 487 | 27 | 6 |
| 204-5305-411.20-31 | NM RHCA INSURANCE | 1,464 | 2,676 | 2,691 | 2,250 | 426- | 16- |
| * | WAGES & BENEFITS | 96,327 | 180,578 | 181,723 | 151,047 | 29,531- | 16- |
| OPERATING EXPENDITURES | | | | | | | |
| 204-5305-411.30-11 | PLANNING CONSULTANT | 0 | 65,000 | 92,772 | 65,000 | 0 | 0 |
| 204-5305-411.30-31 | APPRAISALS | 0 | 20,000 | 3,356 | 20,000 | 0 | 0 |
| 204-5305-411.30-90 | OTHER PROF/TECH SERVICE | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 204-5305-411.30-98 | INCENTIVES | 0 | 60,000 | 60,000 | 100,000 | 40,000 | 67 |
| 204-5305-411.50-15 | ADVERTISING | 0 | 20,000 | 20,160 | 20,000 | 0 | 0 |
| 204-5305-411.50-20 | SUBSCRIPTIONS | 203 | 12,400 | 497 | 12,400 | 0 | 0 |
| 204-5305-411.50-35 | TRAINING | 169 | 20,200 | 2,909 | 20,000 | 200- | 1- |
| 204-5305-411.50-41 | REGISTRATION FEES | 0 | 3,000 | 2,913 | 3,000 | 0 | 0 |
| 204-5305-411.50-50 | DUES | 855 | 2,000 | 570 | 2,000 | 0 | 0 |
| 204-5305-411.50-91 | MTR VEH-FUEL | 0 | 1,000 | 25 | 1,000 | 0 | 0 |
| 204-5305-411.60-06 | OTHER EQUIPMENT < \$5000 | 0 | 300 | 0 | 300 | 0 | 0 |
| 204-5305-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 949 | 1,000 | 0 | 1,000 | 0 | 0 |
| 204-5305-411.60-09 | CONFER/MEETING SUPPLIES | 100 | 2,500 | 99 | 2,500 | 0 | 0 |
| 204-5305-411.60-11 | OFFICE SUPPLIES | 351 | 200 | 24 | 200 | 0 | 0 |
| 204-5305-411.60-12 | OFFICE EQUIPMENT < \$5000 | 3,068 | 0 | 0 | 0 | 0 | 0 |
| 204-5305-411.60-14 | COMPUTER SUPPLIES | 0 | 200 | 0 | 200 | 0 | 0 |
| 204-5305-411.60-15 | MARKETING SUPPLIES | 0 | 6,000 | 541 | 6,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 5,695 | 215,800 | 183,865 | 255,600 | 39,800 | 18 |
| CAPITAL EXPENDITURES | | | | | | | |
| 204-5305-411.70-80 | LAND | 0 | 0 | 1,307 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 1,307 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 204-5305-411.82-31 | TRANSFER TO 403 FUND | 1,189,000 | 0 | 0 | 0 | 0 | 0 |
| 204-5305-411.82-60 | TRANSFER TO 101 FUND | 0 | 109,399 | 109,399 | 1,641,206 | 1,531,807 | 1,400 |
| * | TRANSFERS | 1,189,000 | 109,399 | 109,399 | 1,641,206 | 1,531,807 | 1,400 |
| ** | ADMINISTRATION | 1,291,022 | 505,777 | 476,294 | 2,047,853 | 1,542,076 | 305 |
| *** | ECONOMIC DEVELOPMENT | 1,291,022 | 505,777 | 476,294 | 2,047,853 | 1,542,076 | 305 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| OUTDOOR REC INDUSTRY INIT | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 204-5405-411.10-11 | PERMANENT | 100,380 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.20-21 | FICA | 7,491 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.20-22 | PERA-REGULAR | 8,238 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.20-25 | INSURANCE-HEALTH | 8,124 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.20-26 | INSURANCE-LIFE | 377 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.20-31 | NM RHCA INSURANCE | 1,725 | 0 | 0 | 0 | 0 | 0 |
| * 204-5405-411.20-31 | WAGES & BENEFITS | 126,335 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 204-5405-411.30-11 | PLANNING CONSULTANT | 344,413 | 126,722 | 132,681 | 126,722 | 0 | 0 |
| 204-5405-411.30-90 | OTHER PROF/TECH SERVICE | 9,313 | 44,394 | 0 | 0 | 44,394- | 100- |
| 204-5405-411.50-05 | TELEPHONE | 418 | 0 | 400 | 0 | 0 | 0 |
| 204-5405-411.50-15 | ADVERTISING | 2,000 | 10,000 | 943 | 10,000 | 0 | 0 |
| 204-5405-411.50-20 | SUBSCRIPTIONS | 97 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.50-35 | TRAINING | 2,359 | 10,000 | 5,640 | 10,000 | 0 | 0 |
| 204-5405-411.50-41 | REGISTRATION FEES | 593 | 1,000 | 40 | 1,000 | 0 | 0 |
| 204-5405-411.50-50 | DUES | 660 | 765 | 500 | 765 | 0 | 0 |
| 204-5405-411.50-91 | MTR VEH-FUEL | 336 | 0 | 0 | 0 | 0 | 0 |
| 204-5405-411.60-09 | CONFER/MEETING SUPPLIES | 5,473 | 250 | 2,467 | 250 | 0 | 0 |
| 204-5405-411.60-11 | OFFICE SUPPLIES | 532 | 0 | 243 | 0 | 0 | 0 |
| 204-5405-411.60-14 | COMPUTER SUPPLIES | 70 | 0 | 0 | 0 | 0 | 0 |
| * 204-5405-411.60-14 | OPERATING EXPENDITURES | 366,264 | 193,131 | 142,914 | 148,737 | 44,394- | 23- |
| ** 204-5405-411.60-14 | ADMINISTRATION | 492,599 | 193,131 | 142,914 | 148,737 | 44,394- | 23- |
| *** 204-5405-411.60-14 | OUTDOOR REC INDUSTRY INIT | 492,599 | 193,131 | 142,914 | 148,737 | 44,394- | 23- |
| **** 204-5405-411.60-14 | COMM TRANS/ECON DIV GRT | 3,386,152 | 4,580,676 | 3,685,922 | 4,377,555 | 203,121- | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LIBRARY GIFTS AND GRANTS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| LIBRARY | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 213-1515-412.30-11 | PLANNING CONSULTANT | 10,852 | 40,026 | 10,111 | 30,000 | 10,026- | 25- |
| 213-1515-412.30-26 | OUTSIDE REPAIR SERVICE | 14,667 | 0 | 0 | 0 | 0 | 0 |
| 213-1515-412.50-11 | FREIGHT | 608 | 0 | 96 | 0 | 0 | 0 |
| 213-1515-412.50-35 | TRAINING | 2,236 | 5,000 | 182 | 5,000 | 0 | 0 |
| 213-1515-412.50-41 | REGISTRATION FEES | 5,274 | 2,500 | 1,364 | 2,500 | 0 | 0 |
| 213-1515-412.60-07 | HARDWARE/SOFTWARE NON-CAP | 25,181 | 53,373 | 5,494 | 170,262 | 116,889 | 219 |
| 213-1515-412.60-11 | OFFICE SUPPLIES | 177 | 1,000 | 35 | 1,000 | 0 | 0 |
| 213-1515-412.60-14 | COMPUTER SUPPLIES | 582 | 9,700 | 425 | 9,700 | 0 | 0 |
| 213-1515-412.60-55 | AUDIO/VISUAL/SECURITY | 154,094 | 0 | 0 | 0 | 0 | 0 |
| 213-1515-412.61-01 | LIBRARY MGMT SYSTEMS | 4,385 | 0 | 600 | 0 | 0 | 0 |
| 213-1515-412.61-21 | ONLINE DATABASE SUBSCRIPT | 20,955 | 0 | 17,855 | 0 | 0 | 0 |
| 213-1515-412.61-40 | LIBRARY BOOKS | 24,684 | 2,500 | 9,483 | 2,500 | 0 | 0 |
| 213-1515-412.61-41 | MEDIA | 100 | 0 | 21,031 | 0 | 0 | 0 |
| 213-1515-412.61-60 | LIBRARY PROGRAMMING | 12,585 | 15,000 | 5,511 | 0 | 15,000- | 100- |
| * | OPERATING EXPENDITURES | 276,380 | 129,099 | 72,186 | 220,962 | 91,863 | 71 |
| ** | LIBRARY | 276,380 | 129,099 | 72,186 | 220,962 | 91,863 | 71 |
| *** | ADMINISTRATION | 276,380 | 129,099 | 72,186 | 220,962 | 91,863 | 71 |
| **** | LIBRARY GIFTS AND GRANTS | 276,380 | 129,099 | 72,186 | 220,962 | 91,863 | 71 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARKS/REC GIFTS & GRANTS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| PUBLIC AFFAIRS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-1506-457.30-68 | DOWNTOWN ASSC. EVENTS | 0 | 6,396 | 0 | 0 | 6,396- | 100- |
| * | OPERATING EXPENDITURES | 0 | 6,396 | 0 | 0 | 6,396- | 100- |
| ** | PUBLIC AFFAIRS | 0 | 6,396 | 0 | 0 | 6,396- | 100- |
| *** | ADMINISTRATION | 0 | 6,396 | 0 | 0 | 6,396- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| P.R. & C.A. | | | | | | | |
| ADMINISTRATION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3505-457.30-90 | OTHER PROF/TECH SERVICE | 0 | 1,000 | 0 | 0 | 1,000- | 100- |
| 214-3505-457.50-15 | ADVERTISING | 955 | 0 | 0 | 0 | 0 | 0 |
| 214-3505-457.50-35 | TRAINING | 0 | 0 | 11,029 | 0 | 0 | 0 |
| 214-3505-457.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,457 | 0 | 0 | 0 | 0 | 0 |
| 214-3505-457.60-16 | RECREATIONAL SUPPLES | 0 | 0 | 0 | 32,918 | 32,918 | 0 |
| * | OPERATING EXPENDITURES | 3,412 | 1,000 | 11,029 | 32,918 | 31,918 | 3,192 |
| CAPITAL EXPENDITURES | | | | | | | |
| 214-3505-457.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 45,000 | 45,000 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 45,000 | 45,000 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3505-458.30-97 | PASS-THROUGH GRANTS | 4,000 | 0 | 16,505 | 0 | 0 | 0 |
| 214-3505-458.50-35 | TRAINING | 985 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 4,985 | 0 | 16,505 | 0 | 0 | 0 |
| ** | ADMINISTRATION | 8,397 | 1,000 | 27,534 | 77,918 | 76,918 | 7,692 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARKS OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3510-457.60-21 | MAINTENANCE SUPPLIES | 4,837 | 25,100 | 13,790 | 1,529 | 23,571- | 94- |
| * | OPERATING EXPENDITURES | 4,837 | 25,100 | 13,790 | 1,529 | 23,571- | 94- |
| CAPITAL EXPENDITURES | | | | | | | |
| 214-3510-457.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 26,338 | 26,338 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 26,338 | 26,338 | 0 |
| TRANSFERS | | | | | | | |
| 214-3510-457.82-07 | TRANSFER TO 202 FUND | 41,910 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS | 41,910 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3510-458.50-35 | TRAINING | 0 | 0 | 2,420 | 0 | 0 | 0 |
| 214-3510-458.60-70 | MAINTENENACE PROJECTS | 0 | 5,000 | 0 | 0 | 5,000- | 100- |
| * | OPERATING EXPENDITURES | 0 | 5,000 | 2,420 | 0 | 5,000- | 100- |
| CAPITAL EXPENDITURES | | | | | | | |
| 214-3510-458.70-12 | PARKS EQUIPMENT | 0 | 0 | 36,877 | 0 | 0 | 0 |
| 214-3510-458.70-70 | PROPERTY IMPROVEMENTS | 0 | 100,000 | 63,123 | 0 | 100,000- | 100- |
| * | CAPITAL EXPENDITURES | 0 | 100,000 | 100,000 | 0 | 100,000- | 100- |
| ** | PARKS OPERATIONS | 46,747 | 130,100 | 116,210 | 27,867 | 102,233- | 79- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| AMPHITHEATER OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3511-457.60-16 | RECREATIONAL SUPPLES | 836 | 42,055 | 95 | 7,782 | 34,273- | 81- |
| 214-3511-457.60-21 | MAINTENANCE SUPPLIES | 6,203 | 40,000 | 17,767 | 0 | 40,000- | 100- |
| * | OPERATING EXPENDITURES | 7,039 | 82,055 | 17,862 | 7,782 | 74,273- | 91- |
| CAPITAL EXPENDITURES | | | | | | | |
| 214-3511-457.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 81,921 | 81,921 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 81,921 | 81,921 | 0 |
| ** | AMPHITHEATER OPERATIONS | 7,039 | 82,055 | 17,862 | 89,703 | 7,648 | 9 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RECREATION CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 214-3515-457.10-12 | TEMPORARY | 4,594 | 5,000 | 4,941 | 0 | 5,000- | 100- |
| 214-3515-457.20-21 | FICA | 351 | 382 | 378 | 0 | 382- | 100- |
| 214-3515-457.20-22 | PERA-REGULAR | 34 | 0 | 58 | 0 | 0 | 0 |
| 214-3515-457.20-31 | NM RHCA INSURANCE | 7 | 0 | 12 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 4,986 | 5,382 | 5,389 | 0 | 5,382- | 100- |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3515-457.60-16 | RECREATIONAL SUPPLES | 1,000 | 3,000 | 4,189 | 0 | 3,000- | 100- |
| 214-3515-457.60-21 | MAINTENANCE SUPPLIES | 1 | 1,000 | 0 | 0 | 1,000- | 100- |
| * | OPERATING EXPENDITURES | 1,001 | 4,000 | 4,189 | 0 | 4,000- | 100- |
| ** | RECREATION CENTER | 5,987 | 9,382 | 9,578 | 0 | 9,382- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | SYCAMORE PARK COMM CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 214-3516-457.60-16 | RECREATIONAL SUPPLES | 1,080 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,080 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL EXPENDITURES | | | | | | |
| 214-3516-457.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 714 | 9,286 | 9,286 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 714 | 9,286 | 9,286 | 0 |
| ** | SYCAMORE PARK COMM CENTER | 1,080 | 0 | 714 | 9,286 | 9,286 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | FARMINGTON INDIAN CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 214-3517-457.60-16 | RECREATIONAL SUPPLES | 0 | 0 | 0 | 69 | 69 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 69 | 69 | 0 |
| ** | FARMINGTON INDIAN CENTER | 0 | 0 | 0 | 69 | 69 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | NM CLEAN & BEAUTIFUL | | | | | | |
| | WAGES & BENEFITS | | | | | | |
| 214-3519-458.10-12 | TEMPORARY | 0 | 2,398 | 0 | 0 | 2,398- | 100- |
| 214-3519-458.20-21 | FICA | 0 | 184 | 0 | 0 | 184- | 100- |
| * | WAGES & BENEFITS | 0 | 2,582 | 0 | 0 | 2,582- | 100- |
| | OPERATING EXPENDITURES | | | | | | |
| 214-3519-458.50-35 | TRAINING | 660 | 2,200 | 1,827 | 3,000 | 800 | 36 |
| 214-3519-458.50-41 | REGISTRATION FEES | 0 | 220 | 220 | 230 | 10 | 5 |
| 214-3519-458.60-21 | MAINTENANCE SUPPLIES | 6,922 | 4,681 | 17,450 | 21,450 | 16,769 | 358 |
| * | OPERATING EXPENDITURES | 7,582 | 7,101 | 19,497 | 24,680 | 17,579 | 248 |
| ** | NM CLEAN & BEAUTIFUL | 7,582 | 9,683 | 19,497 | 24,680 | 14,997 | 155 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | FARMINGTON AQUATIC CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 214-3521-457.60-16 | RECREATIONAL SUPPLES | 2,800 | 2,000 | 0 | 0 | 2,000- | 100- |
| * | OPERATING EXPENDITURES | 2,800 | 2,000 | 0 | 0 | 2,000- | 100- |
| ** | FARMINGTON AQUATIC CENTER | 2,800 | 2,000 | 0 | 0 | 2,000- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GOLF - PINON HILLS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3522-457.60-16 | RECREATIONAL SUPPLES | 0 | 0 | 689 | 1,094 | 1,094 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 689 | 1,094 | 1,094 | 0 |
| ** | GOLF - PINON HILLS | 0 | 0 | 689 | 1,094 | 1,094 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER PARK | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3524-455.60-16 | RECREATIONAL SUPPLIES | 0 | 0 | 5,000 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 5,000 | 0 | 0 | 0 |
| ** | WATER PARK | 0 | 0 | 5,000 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|-----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ANIMAL SHELTER | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 214-3530-457.70-12 | PARKS EQUIPMENT | 0 | 5,000 | 0 | 0 | 5,000- | 100- |
| 214-3530-457.70-70 | PROPERTY IMPROVEMENTS | 41,462 | 0 | 1,870 | 0 | 0 | 0 |
| 214-3530-457.74-82 | WORK REQUEST LABOR | 1,382 | 0 | 436 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 42,844 | 5,000 | 2,307 | 0 | 5,000- | 100- |
| ** | ANIMAL SHELTER | 42,844 | 5,000 | 2,307 | 0 | 5,000- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SENIOR CITIZENS CENTER | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3535-457.60-16 | RECREATIONAL SUPPLES | 1,779 | 0 | 3,717 | 32,395 | 32,395 | 0 |
| 214-3535-457.60-21 | MAINTENANCE SUPPLIES | 0 | 10,000 | 0 | 0 | 10,000- | 100- |
| * | OPERATING EXPENDITURES | 1,779 | 10,000 | 3,717 | 32,395 | 22,395 | 224 |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3535-458.50-91 | MTR VEH-FUEL | 6,005 | 2,000 | 4,235 | 0 | 2,000- | 100- |
| 214-3535-458.50-92 | MTR VEH-OTHER VEHICLE EXP | 52 | 200 | 0 | 0 | 200- | 100- |
| 214-3535-458.50-93 | MTR VEH-OUTSIDE SERVICE | 233 | 1,200 | 4,538 | 0 | 1,200- | 100- |
| 214-3535-458.50-94 | MTR VEH-PUTSIDE PARTS | 1,524 | 0 | 0 | 0 | 0 | 0 |
| 214-3535-458.50-95 | MTR VEH-INSIDE LABOR | 1,678 | 900 | 1,500 | 0 | 900- | 100- |
| 214-3535-458.50-96 | MTR VEH-INSIDE PARTS | 1,674 | 700 | 186 | 0 | 700- | 100- |
| 214-3535-458.60-06 | OTHER EQUIPMENT < \$5000 | 2,187 | 0 | 10,925 | 0 | 0 | 0 |
| 214-3535-458.60-16 | RECREATIONAL SUPPLIES | 932 | 0 | 22,868 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 14,285 | 5,000 | 44,253 | 0 | 5,000- | 100- |
| CAPITAL EXPENDITURES | | | | | | | |
| 214-3535-458.70-10 | VEHICLES | 0 | 55,000 | 0 | 0 | 55,000- | 100- |
| 214-3535-458.70-70 | PROPERTY IMPROVEMENTS | 0 | 160,000 | 0 | 135,000 | 25,000- | 16- |
| * | CAPITAL EXPENDITURES | 0 | 215,000 | 0 | 135,000 | 80,000- | 37- |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3535-459.30-30 | AUDITING | 0 | 0 | 0 | 4,094 | 4,094 | 0 |
| 214-3535-459.50-10 | POSTAGE | 0 | 0 | 0 | 512 | 512 | 0 |
| 214-3535-459.50-11 | FREIGHT | 0 | 0 | 0 | 1,023 | 1,023 | 0 |
| 214-3535-459.50-31 | TRAVEL-MILEAGE | 0 | 0 | 0 | 384 | 384 | 0 |
| 214-3535-459.50-32 | TRAVEL-PER DIEM | 0 | 0 | 0 | 409 | 409 | 0 |
| 214-3535-459.50-35 | TRAVEL-COMBINED | 0 | 0 | 0 | 716 | 716 | 0 |
| 214-3535-459.50-41 | REGISTRATION | 0 | 0 | 0 | 2,047 | 2,047 | 0 |
| 214-3535-459.50-65 | PRINTING | 0 | 0 | 0 | 512 | 512 | 0 |
| 214-3535-459.50-91 | MTR VEH-FUEL | 0 | 0 | 0 | 15,351 | 15,351 | 0 |
| 214-3535-459.50-95 | MTR VEH-INSIDE LABOR | 0 | 0 | 0 | 4,295 | 4,295 | 0 |
| 214-3535-459.60-11 | OFFICE SUPPLIES | 0 | 0 | 0 | 819 | 819 | 0 |
| 214-3535-459.60-21 | MAINTENANCE SUPPLIES | 0 | 0 | 0 | 4,851 | 4,851 | 0 |
| 214-3535-459.60-84 | HOME DELIVERY SUPPLIES | 0 | 0 | 0 | 30,727 | 30,727 | 0 |
| 214-3535-459.60-85 | RAW FOOD | 0 | 0 | 0 | 103,019 | 103,019 | 0 |
| 214-3535-459.60-86 | KITCHEN SUPPLIES | 0 | 0 | 0 | 15,351 | 15,351 | 0 |
| 214-3535-459.60-87 | NSIP RAW FOOD | 0 | 0 | 0 | 66,680 | 66,680 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 250,790 | 250,790 | 0 |
| ** | SENIOR CITIZENS CENTER | 16,064 | 230,000 | 47,970 | 418,185 | 188,185 | 82 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CIVIC CENTER | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3550-457.30-63 | PERFORMING ARTS/SPEC EVNT | 0 | 0 | 10,250 | 25,810 | 25,810 | 0 |
| 214-3550-457.60-16 | RECREATIONAL SUPPLES | 0 | 0 | 0 | 40,246 | 40,246 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 10,250 | 66,056 | 66,056 | 0 |
| ** | CIVIC CENTER | 0 | 0 | 10,250 | 66,056 | 66,056 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MAINSTREET | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3555-458.30-83 | CONTRACT LABOR | 0 | 0 | 1,215 | 0 | 0 | 0 |
| 214-3555-458.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 844 | 0 | 0 | 0 |
| 214-3555-458.60-21 | MAINTENANCE SUPPLIES | 0 | 0 | 1,384 | 1,557 | 1,557 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 3,443 | 1,557 | 1,557 | 0 |
| ** | MAINSTREET | 0 | 0 | 3,443 | 1,557 | 1,557 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM ADMINISTRATION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-3560-457.30-11 | PLANNING CONSULTANT | 0 | 10,000 | 0 | 0 | 10,000- | 100- |
| * | OPERATING EXPENDITURES | 0 | 10,000 | 0 | 0 | 10,000- | 100- |
| ** | MUSEUM ADMINISTRATION | 0 | 10,000 | 0 | 0 | 10,000- | 100- |
| *** | P.R. & C.A. | 138,540 | 479,220 | 261,055 | 716,415 | 237,195 | 49 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| MAINSTREET | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 214-5355-457.30-68 | DOWNTOWN ASSC. EVENTS | 0 | 0 | 0 | 6,396 | 6,396 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 6,396 | 6,396 | 0 |
| ** | MAINSTREET | 0 | 0 | 0 | 6,396 | 6,396 | 0 |
| *** | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 6,396 | 6,396 | 0 |
| **** | PARKS/REC GIFTS & GRANTS | 138,540 | 485,616 | 261,055 | 722,811 | 237,195 | 49 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CTY WIDE SENIOR SERVICES | | | | | | | |
| P.R. & C.A. | | | | | | | |
| SENIOR CITIZENS CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 216-3535-401.10-11 | PERMANENT | 0 | 0 | 0 | 14,776 | 14,776 | 0 |
| 216-3535-401.20-21 | FICA | 0 | 0 | 0 | 1,130 | 1,130 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 15,906 | 15,906 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 216-3535-401.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 0 | 67,919 | 67,919 | 0 |
| 216-3535-401.60-83 | MEDICAL LAB | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 68,919 | 68,919 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 216-3535-402.10-11 | PERMANENT | 0 | 0 | 0 | 4,964 | 4,964 | 0 |
| 216-3535-402.20-21 | FICA | 0 | 0 | 0 | 380 | 380 | 0 |
| 216-3535-402.20-25 | INSURANCE-HEALTH | 0 | 0 | 0 | 101 | 101 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 5,445 | 5,445 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 216-3535-402.30-92 | COMMUNITY SERVICE | 0 | 0 | 0 | 9,440 | 9,440 | 0 |
| 216-3535-402.60-11 | OFFICE SUPPLIES | 0 | 0 | 0 | 300 | 300 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 9,740 | 9,740 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 216-3535-403.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 0 | 46,956 | 46,956 | 0 |
| 216-3535-403.60-11 | OFFICE SUPPLIES | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 47,956 | 47,956 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 216-3535-404.10-11 | PERMANENT | 0 | 0 | 0 | 20,186 | 20,186 | 0 |
| 216-3535-404.20-21 | FICA | 0 | 0 | 0 | 1,544 | 1,544 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 21,730 | 21,730 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 216-3535-405.10-11 | PERMANENT | 0 | 0 | 0 | 20,186 | 20,186 | 0 |
| 216-3535-405.20-21 | FICA | 0 | 0 | 0 | 1,544 | 1,544 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 21,730 | 21,730 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 216-3535-406.10-11 | PERMANENT | 0 | 0 | 0 | 15,582 | 15,582 | 0 |
| 216-3535-406.20-21 | FICA | 0 | 0 | 0 | 1,191 | 1,191 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 16,773 | 16,773 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 216-3535-459.30-12 | SAN JUAN COUNTY | 0 | 0 | 0 | 94,964 | 94,964 | 0 |
| 216-3535-459.30-13 | AZTEC | 0 | 0 | 0 | 122,895 | 122,895 | 0 |
| 216-3535-459.30-14 | BLOOMFIELD | 0 | 0 | 0 | 94,964 | 94,964 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 312,823 | 312,823 | 0 |
| TRANSFERS | | | | | | | |
| 216-3535-459.82-18 | TRANSFER TO 214 FUND | 0 | 0 | 0 | 245,790 | 245,790 | 0 |
| * | TRANSFERS | 0 | 0 | 0 | 245,790 | 245,790 | 0 |
| ** | SENIOR CITIZENS CENTER | 0 | 0 | 0 | 766,812 | 766,812 | 0 |
| *** | P.R. & C.A. | 0 | 0 | 0 | 766,812 | 766,812 | 0 |
| **** | CTY WIDE SENIOR SERVICES | 0 | 0 | 0 | 766,812 | 766,812 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM GIFTS & GRANTS | | | | | | | |
| P.R. & C.A. | | | | | | | |
| MUSEUM ADMINISTRATION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 217-3560-451.30-11 | PLANNING CONSULTANT | 0 | 47,000 | 31,919 | 0 | 47,000- | 100- |
| * | OPERATING EXPENDITURES | 0 | 47,000 | 31,919 | 0 | 47,000- | 100- |
| ** | MUSEUM ADMINISTRATION | 0 | 47,000 | 31,919 | 0 | 47,000- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 217-3561-457.30-11 | PLANNING CONSULTANT | 0 | 0 | 37,428 | 0 | 0 | 0 |
| 217-3561-457.30-83 | CONTRACT LABOR | 210 | 0 | 0 | 0 | 0 | 0 |
| 217-3561-457.50-35 | TRAINING | 2,550 | 3,500 | 181 | 3,500 | 0 | 0 |
| 217-3561-457.50-72 | EXHIBIT RENTAL FEES | 0 | 20,000 | 68,242 | 20,000 | 0 | 0 |
| 217-3561-457.50-74 | ACCREDITATION EXPENSES | 0 | 500 | 0 | 500 | 0 | 0 |
| 217-3561-457.50-75 | ART SHOWS | 6,838 | 8,000 | 10,491 | 8,000 | 0 | 0 |
| 217-3561-457.50-76 | SPECIAL EVENTS | 4,844 | 10,000 | 325 | 10,000 | 0 | 0 |
| 217-3561-457.60-13 | JANITORIAL SUPPLIES | 0 | 0 | 121 | 0 | 0 | 0 |
| 217-3561-457.60-21 | MAINTENANCE SUPPLIES | 0 | 0 | 168 | 0 | 0 | 0 |
| 217-3561-457.60-44 | EXHIBIT SUPPLIES | 2,309 | 100,000 | 500 | 100,000 | 0 | 0 |
| 217-3561-457.60-64 | PROGRAM SUPPLIES | 3,067 | 2,000 | 3,668 | 2,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 19,818 | 144,000 | 121,125 | 144,000 | 0 | 0 |
| ** | MUSEUM OPERATIONS | 19,818 | 144,000 | 121,125 | 144,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| MUSEUM STORE | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 217-3565-451.50-15 | ADVERTISING | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 217-3565-451.60-11 | OFFICE SUPPLIES | 2,001 | 3,500 | 2,969 | 3,500 | 0 | 0 |
| 217-3565-451.60-95 | COST OF GOODS SOLD | 28,314 | 47,000 | 45,177 | 47,000 | 0 | 0 |
| 217-3565-451.65-20 | BANK FEES | 3,611 | 4,930 | 3,869 | 4,930 | 0 | 0 |
| * | OPERATING EXPENDITURES | 33,926 | 60,430 | 52,015 | 60,430 | 0 | 0 |
| ** | MUSEUM STORE | 33,926 | 60,430 | 52,015 | 60,430 | 0 | 0 |
| *** | P.R. & C.A. | 53,744 | 251,430 | 205,059 | 204,430 | 47,000- | 19- |
| **** | MUSEUM GIFTS & GRANTS | 53,744 | 251,430 | 205,059 | 204,430 | 47,000- | 19- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RED APPLE TRANSIT GRANT | | | | | | | |
| GENERAL SERVICES | | | | | | | |
| RED APPLE TRANSIT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 221-3255-411.10-11 | PERMANENT | 57,580 | 60,027 | 58,226 | 60,868 | 841 | 1 |
| 221-3255-411.20-21 | FICA | 4,413 | 4,602 | 4,463 | 4,667 | 65 | 1 |
| 221-3255-411.20-22 | PERA-REGULAR | 5,499 | 5,883 | 5,703 | 5,965 | 82 | 1 |
| 221-3255-411.20-25 | INSURANCE-HEALTH | 9 | 9 | 9 | 9 | 0 | 0 |
| 221-3255-411.20-26 | INSURANCE-LIFE | 200 | 208 | 198 | 206 | 2- | 1- |
| 221-3255-411.20-31 | NM RHCA INSURANCE | 1,152 | 1,201 | 1,165 | 1,217 | 16 | 1 |
| * | WAGES & BENEFITS | 68,853 | 71,930 | 69,763 | 72,932 | 1,002 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 221-3255-411.30-11 | PLANNING CONSULTANT | 0 | 500 | 880 | 0 | 500- | 100- |
| 221-3255-411.30-30 | AUDITING | 0 | 5,350 | 4,134 | 0 | 5,350- | 100- |
| 221-3255-411.30-83 | CONTRACT LABOR | 27,654 | 3,000 | 16,905 | 3,000 | 0 | 0 |
| 221-3255-411.30-90 | OTHER PROF/TECH SERVICE | 0 | 22,536 | 12,740 | 22,536 | 0 | 0 |
| 221-3255-411.30-95 | PUBLIC TRANSPORTATION | 849,966 | 900,360 | 923,783 | 869,062 | 31,298- | 3- |
| 221-3255-411.50-05 | TELEPHONE | 700 | 1,450 | 769 | 1,450 | 0 | 0 |
| 221-3255-411.50-15 | ADVERTISING | 1,456 | 1,950 | 1,454 | 1,950 | 0 | 0 |
| 221-3255-411.50-35 | TRAINING | 2,504 | 2,950 | 1,875 | 2,950 | 0 | 0 |
| 221-3255-411.50-41 | REGISTRATION FEES | 250 | 500 | 350 | 500 | 0 | 0 |
| 221-3255-411.50-50 | DUES | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 |
| 221-3255-411.50-65 | PRINTING | 9,032 | 10,500 | 9,921 | 10,500 | 0 | 0 |
| 221-3255-411.50-70 | LEASE-RENTALS | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 221-3255-411.50-80 | MOTOR VEHICLE EXPENSE | 779 | 4,500 | 292 | 4,500 | 0 | 0 |
| 221-3255-411.50-86 | AUCTION EXPENSE | 0 | 500 | 0 | 500 | 0 | 0 |
| 221-3255-411.50-91 | MTR VEH-FUEL | 100,054 | 90,000 | 92,901 | 90,000 | 0 | 0 |
| 221-3255-411.50-92 | MTR VEH-OTHER VEHICLE EXP | 903 | 1,700 | 0 | 1,700 | 0 | 0 |
| 221-3255-411.50-93 | MTR VEH-OUTSIDE SERVICE | 7,199 | 35,000 | 28,483 | 35,000 | 0 | 0 |
| 221-3255-411.50-94 | MTR VEH-OUTSIDE PARTS | 33,440 | 0 | 0 | 0 | 0 | 0 |
| 221-3255-411.50-95 | MTR VEH-INSIDE LABOR | 30,760 | 30,000 | 29,651 | 30,000 | 0 | 0 |
| 221-3255-411.50-96 | MTR VEH-INSIDE PARTS | 9,406 | 13,000 | 8,387 | 13,000 | 0 | 0 |
| 221-3255-411.60-11 | OFFICE SUPPLIES | 137 | 266 | 720 | 266 | 0 | 0 |
| 221-3255-411.60-12 | OFFICE EQUIPMENT < \$5000 | 40 | 0 | 0 | 0 | 0 | 0 |
| 221-3255-411.60-21 | MAINTENANCE SUPPLIES | 2,513 | 2,500 | 1,964 | 2,500 | 0 | 0 |
| 221-3255-411.60-24 | UNIFORMS | 226 | 250 | 99 | 250 | 0 | 0 |
| 221-3255-411.60-55 | AUDIO/VISUAL/SECURITY | 0 | 15,902 | 9,575 | 0 | 15,902- | 100- |
| * | OPERATING EXPENDITURES | 1,078,269 | 1,146,464 | 1,148,631 | 1,093,414 | 53,050- | 5- |
| CAPITAL EXPENDITURES | | | | | | | |
| 221-3255-411.70-10 | VEHICLES | 153,842 | 55,458 | 55,458 | 77,000 | 21,542 | 39 |
| 221-3255-411.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 199,523 | 199,523 | 0 |
| * | CAPITAL EXPENDITURES | 153,842 | 55,458 | 55,458 | 276,523 | 221,065 | 399 |
| ** | RED APPLE TRANSIT | 1,300,964 | 1,273,852 | 1,273,852 | 1,442,869 | 169,017 | 13 |
| *** | GENERAL SERVICES | 1,300,964 | 1,273,852 | 1,273,852 | 1,442,869 | 169,017 | 13 |
| **** | RED APPLE TRANSIT GRANT | 1,300,964 | 1,273,852 | 1,273,852 | 1,442,869 | 169,017 | 13 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 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 | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | POLICE | | | | | | |
| | POLICE OPERATIONS | | | | | | |
| | WAGES & BENEFITS | | | | | | |
| 222-4010-421.10-13 | OVERTIME | 0 | 0 | 0 | 220,856 | 220,856 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 220,856 | 220,856 | 0 |
| ** | POLICE OPERATIONS | 0 | 0 | 0 | 220,856 | 220,856 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| DETECTIVES | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 222-4030-420.10-11 | PERMANENT | 38,002 | 38,967 | 38,964 | 38,978 | 11 | 0 |
| 222-4030-420.20-21 | FICA | 2,656 | 2,702 | 2,748 | 2,704 | 2 | 0 |
| 222-4030-420.20-22 | PERA-REGULAR | 3,629 | 3,819 | 3,817 | 3,820 | 1 | 0 |
| 222-4030-420.20-25 | INSURANCE-HEALTH | 10,041 | 10,199 | 10,202 | 10,172 | 27- | 0 |
| 222-4030-420.20-26 | INSURANCE-LIFE | 132 | 138 | 130 | 130 | 8- | 6- |
| 222-4030-420.20-31 | NM RHCA INSURANCE | 760 | 779 | 779 | 780 | 1 | 0 |
| * | WAGES & BENEFITS | 55,220 | 56,604 | 56,641 | 56,584 | 20- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 222-4030-420.50-35 | TRAINING | 910 | 0 | 0 | 0 | 0 | 0 |
| 222-4030-420.50-41 | REGISTRATION FEES | 475 | 0 | 0 | 0 | 0 | 0 |
| 222-4030-420.60-24 | UNIFORMS | 300 | 0 | 600 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 1,685 | 0 | 600 | 0 | 0 | 0 |
| ** | DETECTIVES | 56,905 | 56,604 | 57,241 | 56,584 | 20- | 0 |
| *** | POLICE | 56,905 | 56,604 | 57,241 | 277,440 | 220,836 | 390 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMMUNITY DEVELOPMENT | | | | | | | |
| MPO ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 222-5011-431.10-11 | PERMANENT | 85,113 | 132,707 | 133,434 | 181,514 | 48,807 | 37 |
| 222-5011-431.10-13 | OVERTIME | 30 | 0 | 202 | 0 | 0 | 0 |
| 222-5011-431.10-26 | COMMUNICATION STIPEND | 0 | 0 | 2 | 42 | 42 | 0 |
| 222-5011-431.20-21 | FICA | 6,257 | 9,953 | 9,862 | 13,694 | 3,741 | 38 |
| 222-5011-431.20-22 | PERA-REGULAR | 8,128 | 13,005 | 12,861 | 17,788 | 4,783 | 37 |
| 222-5011-431.20-25 | INSURANCE-HEALTH | 7,447 | 9,656 | 8,698 | 6,071 | 3,585- | 37- |
| 222-5011-431.20-26 | INSURANCE-LIFE | 336 | 461 | 417 | 499 | 38 | 8 |
| 222-5011-431.20-31 | NM RHCA INSURANCE | 1,702 | 2,654 | 2,626 | 3,630 | 976 | 37 |
| * | WAGES & BENEFITS | 109,013 | 168,436 | 168,103 | 223,238 | 54,802 | 33 |
| OPERATING EXPENDITURES | | | | | | | |
| 222-5011-431.30-11 | PLANNING CONSULTANT | 105,425 | 116,726 | 113,244 | 56,406 | 60,320- | 52- |
| 222-5011-431.50-05 | TELEPHONE | 239 | 0 | 292 | 800 | 800 | 0 |
| 222-5011-431.50-10 | POSTAGE | 94 | 300 | 138 | 300 | 0 | 0 |
| 222-5011-431.50-15 | ADVERTISING | 883 | 2,000 | 1,976 | 2,000 | 0 | 0 |
| 222-5011-431.50-16 | LEGAL NOTICES | 946 | 2,000 | 1,048 | 1,000 | 1,000- | 50- |
| 222-5011-431.50-20 | SUBSCRIPTIONS | 612 | 500 | 270 | 500 | 0 | 0 |
| 222-5011-431.50-35 | TRAINING | 410 | 8,000 | 0 | 8,000 | 0 | 0 |
| 222-5011-431.50-38 | RELOCATION REIMBURSEMENT | 0 | 2,000 | 1,000 | 3,050 | 1,050 | 53 |
| 222-5011-431.50-41 | REGISTRATION FEES | 75 | 5,000 | 0 | 1,000 | 4,000- | 80- |
| 222-5011-431.50-42 | TRAINING MATERIALS | 0 | 500 | 0 | 500 | 0 | 0 |
| 222-5011-431.50-43 | CERTIFICATION SCHOOLS | 0 | 600 | 0 | 0 | 600- | 100- |
| 222-5011-431.50-50 | DUES | 1,758 | 2,000 | 675 | 1,300 | 700- | 35- |
| 222-5011-431.50-55 | MAINTENANCE AGREEMENTS | 6,704 | 6,800 | 7,599 | 6,800 | 0 | 0 |
| 222-5011-431.50-65 | PRINTING | 0 | 2,500 | 0 | 1,000 | 1,500- | 60- |
| 222-5011-431.50-69 | COPIER LEASES | 3,719 | 4,000 | 3,185 | 4,000 | 0 | 0 |
| 222-5011-431.50-91 | MTR VEH-FUEL | 33 | 800 | 40 | 1,000 | 200 | 25 |
| 222-5011-431.50-92 | MTR VEH-OTHER VEHICLE EXP | 8 | 50 | 0 | 50 | 0 | 0 |
| 222-5011-431.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 200 | 40 | 200 | 0 | 0 |
| 222-5011-431.50-94 | MTR VEH-OUTSIDE PARTS | 37 | 0 | 0 | 200 | 200 | 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 | 8 | 150 | 14 | 150 | 0 | 0 |
| 222-5011-431.60-07 | HARDWARE/SOFTWARE NON-CAP | 4,654 | 6,000 | 0 | 1,000 | 5,000- | 83- |
| 222-5011-431.60-09 | CONFER/MEETING SUPPLIES | 110 | 1,500 | 139 | 500 | 1,000- | 67- |
| 222-5011-431.60-11 | OFFICE SUPPLIES | 1,398 | 2,500 | 796 | 2,500 | 0 | 0 |
| 222-5011-431.60-12 | OFFICE EQUIPMENT < \$5000 | 537 | 1,500 | 271 | 1,500 | 0 | 0 |
| 222-5011-431.60-14 | COMPUTER SUPPLIES | 379 | 750 | 169 | 750 | 0 | 0 |
| 222-5011-431.60-25 | BOOKS | 0 | 500 | 0 | 500 | 0 | 0 |
| * | OPERATING EXPENDITURES | 128,029 | 167,026 | 130,896 | 95,156 | 71,870- | 43- |
| ** | MPO ADMINISTRATION | 237,042 | 335,462 | 298,999 | 318,394 | 17,068- | 5- |
| *** | COMMUNITY DEVELOPMENT | 237,042 | 335,462 | 298,999 | 318,394 | 17,068- | 5- |
| **** | GENERAL GOVT GRANT FUND | 593,947 | 692,066 | 656,240 | 895,834 | 203,768 | 29 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CDBG | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 223-5005-463.10-11 | PERMANENT | 41,801 | 64,255 | 59,287 | 0 | 64,255- | 100- |
| 223-5005-463.20-21 | FICA | 3,135 | 4,916 | 4,643 | 0 | 4,916- | 100- |
| 223-5005-463.20-22 | PERA-REGULAR | 3,943 | 6,297 | 5,807 | 0 | 6,297- | 100- |
| 223-5005-463.20-25 | INSURANCE-HEALTH | 2,844 | 1,386 | 4,907 | 0 | 1,386- | 100- |
| 223-5005-463.20-26 | INSURANCE-LIFE | 160 | 223 | 212 | 0 | 223- | 100- |
| 223-5005-463.20-31 | NM RHCA INSURANCE | 826 | 1,285 | 1,186 | 0 | 1,285- | 100- |
| * | WAGES & BENEFITS | 52,709 | 78,362 | 76,041 | 0 | 78,362- | 100- |
| OPERATING EXPENDITURES | | | | | | | |
| 223-5005-463.30-92 | COMMUNITY SERVICE | 68,998 | 64,257 | 58,297 | 0 | 64,257- | 100- |
| 223-5005-463.50-10 | POSTAGE | 42 | 100 | 61 | 0 | 100- | 100- |
| 223-5005-463.50-15 | ADVERTISING | 722 | 0 | 0 | 0 | 0 | 0 |
| 223-5005-463.50-16 | LEGAL NOTICES | 2,107 | 1,600 | 1,884 | 0 | 1,600- | 100- |
| 223-5005-463.50-20 | SUBSCRIPTIONS | 72 | 150 | 336 | 0 | 150- | 100- |
| 223-5005-463.50-35 | TRAINING | 307 | 2,000 | 93 | 0 | 2,000- | 100- |
| 223-5005-463.50-38 | RELOCATION REIMBURSEMENT | 578 | 0 | 0 | 0 | 0 | 0 |
| 223-5005-463.50-41 | REGISTRATION FEES | 300 | 1,400 | 0 | 0 | 1,400- | 100- |
| 223-5005-463.50-42 | TRAINING MATERIALS | 0 | 50 | 0 | 0 | 50- | 100- |
| 223-5005-463.50-50 | DUES | 50 | 250 | 0 | 0 | 250- | 100- |
| 223-5005-463.50-65 | PRINTING | 0 | 150 | 0 | 0 | 150- | 100- |
| 223-5005-463.50-69 | COPIER LEASES | 515 | 1,000 | 299 | 0 | 1,000- | 100- |
| 223-5005-463.60-11 | OFFICE SUPPLIES | 0 | 300 | 0 | 0 | 300- | 100- |
| 223-5005-463.60-12 | OFFICE EQUIPMENT < \$5000 | 622 | 0 | 0 | 0 | 0 | 0 |
| 223-5005-463.60-25 | BOOKS | 10 | 150 | 0 | 0 | 150- | 100- |
| * | OPERATING EXPENDITURES | 74,323 | 71,407 | 60,970 | 0 | 71,407- | 100- |
| CAPITAL EXPENDITURES | | | | | | | |
| 223-5005-463.70-70 | PROPERTY IMPROVEMENTS | 505,016 | 278,444 | 36,886 | 0 | 278,444- | 100- |
| 223-5005-463.74-82 | WORK REQUEST LABOR | 0 | 0 | 2,251 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 505,016 | 278,444 | 39,137 | 0 | 278,444- | 100- |
| ** | ADMINISTRATION | 632,048 | 428,213 | 176,148 | 0 | 428,213- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PLANNING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 223-5010-463.10-11 | PERMANENT | 0 | 0 | 1,660 | 61,842 | 61,842 | 0 |
| 223-5010-463.10-26 | COMMUNICATION STIPEND | 0 | 0 | 6 | 106 | 106 | 0 |
| 223-5010-463.20-21 | FICA | 0 | 0 | 124 | 4,623 | 4,623 | 0 |
| 223-5010-463.20-22 | PERA-REGULAR | 0 | 0 | 163 | 6,060 | 6,060 | 0 |
| 223-5010-463.20-25 | INSURANCE-HEALTH | 0 | 0 | 148 | 5,503 | 5,503 | 0 |
| 223-5010-463.20-26 | INSURANCE-LIFE | 0 | 0 | 6 | 206 | 206 | 0 |
| 223-5010-463.20-31 | NM RHCA INSURANCE | 0 | 0 | 33 | 1,237 | 1,237 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 2,140 | 79,577 | 79,577 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 223-5010-463.30-11 | PLANNING CONSULTANT | 0 | 0 | 0 | 7,152 | 7,152 | 0 |
| 223-5010-463.30-92 | COMMUNITY SERVICE | 0 | 0 | 0 | 58,569 | 58,569 | 0 |
| 223-5010-463.50-10 | POSTAGE | 0 | 0 | 0 | 100 | 100 | 0 |
| 223-5010-463.50-16 | LEGAL NOTICES | 0 | 0 | 0 | 1,800 | 1,800 | 0 |
| 223-5010-463.50-35 | TRAINING | 0 | 0 | 0 | 1,800 | 1,800 | 0 |
| 223-5010-463.50-41 | REGISTRATION FEES | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 223-5010-463.50-50 | DUES | 0 | 0 | 0 | 100 | 100 | 0 |
| 223-5010-463.50-65 | PRINTING | 0 | 0 | 0 | 150 | 150 | 0 |
| 223-5010-463.50-69 | COPIER LEASES | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 223-5010-463.60-11 | OFFICE SUPPLIES | 0 | 0 | 0 | 300 | 300 | 0 |
| 223-5010-463.60-25 | BOOKS | 0 | 0 | 0 | 150 | 150 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 72,121 | 72,121 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 223-5010-463.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 682,142 | 682,142 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 682,142 | 682,142 | 0 |
| ** | PLANNING | 0 | 0 | 2,140 | 833,840 | 833,840 | 0 |
| *** | COMMUNITY DEVELOPMENT | 632,048 | 428,213 | 178,289 | 833,840 | 405,627 | 95 |
| **** | CDBG | 632,048 | 428,213 | 178,289 | 833,840 | 405,627 | 95 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LODGERS TAX | | | | | | | |
| P.R. & C.A. | | | | | | | |
| ADMINISTRATION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 230-3505-451.30-62 | C.V.B.SPECIAL EVENTS | 261,949 | 240,000 | 179,090 | 171,000 | 69,000- | 29- |
| 230-3505-451.30-64 | C.V.B. % OF LODGERS TAX | 593,918 | 600,000 | 459,477 | 427,000 | 173,000- | 29- |
| 230-3505-451.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 0 | 4,855 | 4,855 | 0 |
| 230-3505-451.50-15 | ADVERTISING | 10,033 | 0 | 150 | 0 | 0 | 0 |
| 230-3505-451.65-20 | BANK FEES | 0 | 0 | 0 | 500 | 500 | 0 |
| * | OPERATING EXPENDITURES | 865,900 | 840,000 | 638,716 | 603,355 | 236,645- | 28- |
| TRANSFERS | | | | | | | |
| 230-3505-451.81-10 | TRANSFER TO ELECTRIC | 0 | 0 | 0 | 240 | 240 | 0 |
| 230-3505-451.81-60 | TRANSFER TO 101 FUND | 0 | 0 | 0 | 40,500 | 40,500 | 0 |
| * | TRANSFERS | 0 | 0 | 0 | 40,740 | 40,740 | 0 |
| ** | ADMINISTRATION | 865,900 | 840,000 | 638,716 | 644,095 | 195,905- | 23- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| AMPHITHEATER OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 230-3511-451.10-12 | TEMPORARY | 133,951 | 148,890 | 56,336 | 106,347 | 42,543- | 29- |
| 230-3511-451.10-13 | OVERTIME | 11,585 | 5,300 | 2,826 | 3,975 | 1,325- | 25- |
| 230-3511-451.20-21 | FICA | 10,840 | 11,795 | 4,439 | 7,687 | 4,108- | 35- |
| 230-3511-451.20-25 | INSURANCE-HEALTH | 122 | 0 | 16 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 156,498 | 165,985 | 63,617 | 118,009 | 47,976- | 29- |
| OPERATING EXPENDITURES | | | | | | | |
| 230-3511-451.30-71 | REC/CULT SERVICE CONTRACT | 1,581 | 0 | 1,090 | 0 | 0 | 0 |
| 230-3511-451.30-83 | CONTRACT LABOR | 877 | 3,478 | 954 | 2,608 | 870- | 25- |
| 230-3511-451.50-05 | TELEPHONE | 0 | 2,000 | 0 | 1,500 | 500- | 25- |
| 230-3511-451.50-35 | TRAINING | 0 | 2,000 | 0 | 1,500 | 500- | 25- |
| 230-3511-451.50-41 | REGISTRATION FEES | 0 | 500 | 0 | 375 | 125- | 25- |
| 230-3511-451.50-65 | PRINTING | 0 | 500 | 0 | 375 | 125- | 25- |
| 230-3511-451.60-07 | HARDWARE/SOFTWARE NON-CAP | 0 | 4,000 | 0 | 0 | 4,000- | 100- |
| 230-3511-451.60-13 | JANITORIAL SUPPLIES | 45 | 0 | 0 | 0 | 0 | 0 |
| 230-3511-451.60-21 | MAINTENANCE SUPPLIES | 59,036 | 6,379 | 44,608 | 4,784 | 1,595- | 25- |
| 230-3511-451.60-30 | FOOD FOR RESALE | 0 | 25,000 | 0 | 18,750 | 6,250- | 25- |
| 230-3511-451.65-20 | BANK FEES | 45 | 500 | 91 | 100 | 400- | 80- |
| * | OPERATING EXPENDITURES | 61,584 | 44,357 | 46,743 | 29,992 | 14,365- | 32- |
| TRANSFERS | | | | | | | |
| 230-3511-451.81-10 | TRANSFER TO ELECTRIC | 120 | 114 | 114 | 0 | 114- | 100- |
| 230-3511-451.81-60 | TRANSFER TO 101 FUND | 22,104 | 19,164 | 19,164 | 0 | 19,164- | 100- |
| * | TRANSFERS | 22,224 | 19,278 | 19,278 | 0 | 19,278- | 100- |
| ** | AMPHITHEATER OPERATIONS | 240,306 | 229,620 | 129,638 | 148,001 | 81,619- | 36- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | FARMINGTON INDIAN CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 230-3517-411.30-63 | PERFORMING ARTS/SPC EVENT | 8,707 | 15,000 | 5,744 | 0 | 15,000- | 100- |
| * | OPERATING EXPENDITURES | 8,707 | 15,000 | 5,744 | 0 | 15,000- | 100- |
| ** | FARMINGTON INDIAN CENTER | 8,707 | 15,000 | 5,744 | 0 | 15,000- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CIVIC CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 230-3550-451.10-12 | TEMPORARY | 34,692 | 64,205 | 23,750 | 57,551 | 6,654- | 10- |
| 230-3550-451.10-13 | OVERTIME | 2,437 | 2,507 | 1,526 | 1,880 | 627- | 25- |
| 230-3550-451.20-21 | FICA | 2,840 | 5,104 | 1,934 | 4,547 | 557- | 11- |
| 230-3550-451.20-22 | PERA-REGULAR | 2,323 | 0 | 1,150 | 0 | 0 | 0 |
| 230-3550-451.20-25 | INSURANCE-HEALTH | 25 | 0 | 14 | 0 | 0 | 0 |
| 230-3550-451.20-31 | NM RHCA INSURANCE | 487 | 0 | 235 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 42,804 | 71,816 | 28,607 | 63,978 | 7,838- | 11- |
| OPERATING EXPENDITURES | | | | | | | |
| 230-3550-451.30-63 | PERFORMING ARTS/SPC EVENT | 31,111 | 31,010 | 29,293 | 23,257 | 7,753- | 25- |
| 230-3550-451.30-83 | CONTRACT LABOR | 280 | 0 | 0 | 0 | 0 | 0 |
| 230-3550-451.30-90 | OTHER PROF/TECH SERVICE | 41,100 | 31,800 | 32,000 | 31,800 | 0 | 0 |
| 230-3550-451.50-15 | ADVERTISING | 9,306 | 47,377 | 60,796 | 35,533 | 11,844- | 25- |
| 230-3550-451.50-41 | REGISTRATION FEES | 285 | 1,500 | 0 | 1,125 | 375- | 25- |
| 230-3550-451.50-65 | PRINTING | 0 | 3,000 | 0 | 2,250 | 750- | 25- |
| 230-3550-451.50-70 | LEASE-RENTALS | 48 | 0 | 0 | 0 | 0 | 0 |
| 230-3550-451.60-11 | OFFICE SUPPLIES | 246 | 2,050 | 0 | 1,537 | 513- | 25- |
| 230-3550-451.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 3,500 | 0 | 2,625 | 875- | 25- |
| 230-3550-451.60-21 | MAINTENANCE SUPPLIES | 7,573 | 75,250 | 7,540 | 56,437 | 18,813- | 25- |
| * | OPERATING EXPENDITURES | 89,949 | 195,487 | 129,629 | 154,564 | 40,923- | 21- |
| TRANSFERS | | | | | | | |
| 230-3550-451.81-10 | TRANSFER TO ELECTRIC | 120 | 114 | 114 | 0 | 114- | 100- |
| 230-3550-451.81-60 | TRANSFER TO 101 FUND | 22,104 | 19,164 | 19,164 | 0 | 19,164- | 100- |
| * | TRANSFERS | 22,224 | 19,278 | 19,278 | 0 | 19,278- | 100- |
| ** | CIVIC CENTER | 154,977 | 286,581 | 177,514 | 218,542 | 68,039- | 24- |
| *** | P.R. & C.A. | 1,269,890 | 1,371,201 | 951,613 | 1,010,638 | 360,563- | 26- |
| **** | LODGERS TAX | 1,269,890 | 1,371,201 | 951,613 | 1,010,638 | 360,563- | 26- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CONVENTION CENTER FEES | | | | | | | |
| P.R. & C.A. | | | | | | | |
| CIVIC CENTER | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 231-3550-451.60-06 | OTHER EQUIPMENT < \$5000 | 52,072 | 0 | 0 | 0 | 0 | 0 |
| 231-3550-451.60-21 | MAINTENANCE SUPPLIES | 8,721 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 60,793 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 231-3550-451.82-29 | TRANSFER TO 501 FUND | 711,088 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |
| * | TRANSFERS | 711,088 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |
| ** | CIVIC CENTER | 771,881 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |
| *** | P.R. & C.A. | 771,881 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |
| **** | CONVENTION CENTER FEES | 771,881 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STATE POLICE PROT FUND | | | | | | | |
| POLICE | | | | | | | |
| POLICE OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 240-4010-421.60-28 | POLICE SUPPLIES | 0 | 0 | 46,674 | 0 | 0 | 0 |
| 240-4010-421.60-55 | AUDIO/VISUAL/SECURITY | 21,999 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 21,999 | 0 | 46,674 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 240-4010-421.70-10 | VEHICLES | 114,674 | 113,000 | 65,039 | 107,700 | 5,300- | 5- |
| * | CAPITAL EXPENDITURES | 114,674 | 113,000 | 65,039 | 107,700 | 5,300- | 5- |
| ** | POLICE OPERATIONS | 136,673 | 113,000 | 111,713 | 107,700 | 5,300- | 5- |
| *** | POLICE | 136,673 | 113,000 | 111,713 | 107,700 | 5,300- | 5- |
| **** | STATE POLICE PROT FUND | 136,673 | 113,000 | 111,713 | 107,700 | 5,300- | 5- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| REGION II NARCOTICS GRANT | | | | | | | |
| POLICE | | | | | | | |
| POLICE OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 246-4010-420.10-11 | PERMANENT | 43,614 | 44,813 | 44,971 | 44,791 | 22- | 0 |
| 246-4010-420.10-13 | OVERTIME | 0 | 100 | 0 | 100 | 0 | 0 |
| 246-4010-420.20-21 | FICA | 2,951 | 3,045 | 3,031 | 3,012 | 33- | 1- |
| 246-4010-420.20-22 | PERA-REGULAR | 4,165 | 4,392 | 4,405 | 4,389 | 3- | 0 |
| 246-4010-420.20-25 | INSURANCE-HEALTH | 11,083 | 11,302 | 11,348 | 11,271 | 31- | 0 |
| 246-4010-420.20-26 | INSURANCE-LIFE | 154 | 161 | 153 | 152 | 9- | 6- |
| 246-4010-420.20-31 | NM RHCA INSURANCE | 872 | 896 | 899 | 896 | 0 | 0 |
| * | WAGES & BENEFITS | 62,839 | 64,709 | 64,807 | 64,611 | 98- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 246-4010-421.30-06 | MEDICAL | 215 | 500 | 445 | 250 | 250- | 50- |
| 246-4010-421.50-05 | TELEPHONE | 7,668 | 8,760 | 7,807 | 8,760 | 0 | 0 |
| 246-4010-421.50-10 | POSTAGE | 642 | 750 | 728 | 750 | 0 | 0 |
| 246-4010-421.50-12 | SPECIAL POLICE SERVICES | 31,436 | 30,000 | 38,390 | 40,000 | 10,000 | 33 |
| 246-4010-421.50-35 | TRAINING | 2,554 | 1,000 | 211 | 500 | 500- | 50- |
| 246-4010-421.50-41 | REGISTRATION FEES | 650 | 1,500 | 1,379 | 500 | 1,000- | 67- |
| 246-4010-421.50-69 | COPIER LEASES | 1,500 | 1,500 | 1,414 | 1,500 | 0 | 0 |
| 246-4010-421.50-70 | LEASE-RENTALS | 1,153 | 5,000 | 773 | 5,000 | 0 | 0 |
| 246-4010-421.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 12 | 0 | 0 | 0 |
| 246-4010-421.50-86 | AUCTION EXPENSE | 0 | 500 | 94 | 100 | 400- | 80- |
| 246-4010-421.50-91 | MTR VEH-FUEL | 1,888 | 8,000 | 1,170 | 1,500 | 6,500- | 81- |
| 246-4010-421.50-92 | MTR VEH-OTHER VEHICLE EXP | 6 | 250 | 10 | 250 | 0 | 0 |
| 246-4010-421.50-93 | MTR VEH-OUTSIDE SERVICE | 265 | 1,000 | 1,315 | 500 | 500- | 50- |
| 246-4010-421.50-94 | MTR VEH-OUTSIDE PARTS | 2,684 | 0 | 0 | 0 | 0 | 0 |
| 246-4010-421.50-96 | MTR VEH-INSIDE PARTS | 8 | 500 | 33 | 250 | 250- | 50- |
| 246-4010-421.60-07 | HARDWARE/SOFTWARE NON-CAP | 18,597 | 4,000 | 6,242 | 4,000 | 0 | 0 |
| 246-4010-421.60-09 | CONFER/MEETING SUPPLIES | 1,005 | 1,000 | 582 | 1,000 | 0 | 0 |
| 246-4010-421.60-11 | OFFICE SUPPLIES | 2,587 | 5,000 | 1,590 | 5,000 | 0 | 0 |
| 246-4010-421.60-21 | MAINTENANCE SUPPLIES | 0 | 150 | 0 | 150 | 0 | 0 |
| 246-4010-421.60-28 | POLICE SUPPLIES | 26,208 | 30,000 | 22,571 | 30,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 99,066 | 99,410 | 84,765 | 100,010 | 600 | 1 |
| CAPITAL EXPENDITURES | | | | | | | |
| 246-4010-421.70-10 | VEHICLES | 0 | 0 | 51,751 | 44,500 | 44,500 | 0 |
| 246-4010-421.70-41 | POLICE EQUIPMENT | 9,256 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 9,256 | 0 | 51,751 | 44,500 | 44,500 | 0 |
| TRANSFERS | | | | | | | |
| 246-4010-421.81-60 | TRANSFER TO 101 FUND | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| * | TRANSFERS | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| ** | POLICE OPERATIONS | 181,161 | 174,119 | 211,324 | 219,121 | 45,002 | 26 |
| *** | POLICE | 181,161 | 174,119 | 211,324 | 219,121 | 45,002 | 26 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| POLICE GRANTS | | | | | | | |
| HIDTA | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 246-4105-420.10-12 | TEMPORARY | 477 | 14,969 | 0 | 14,969 | 0 | 0 |
| 246-4105-420.20-21 | FICA | 37 | 1,145 | 0 | 1,145 | 0 | 0 |
| * | WAGES & BENEFITS | 514 | 16,114 | 0 | 16,114 | 0 | 0 |
| WAGES & BENEFITS | | | | | | | |
| 246-4105-421.10-11 | PERMANENT | 109,045 | 111,515 | 107,114 | 112,500 | 985 | 1 |
| 246-4105-421.10-13 | OVERTIME | 8,118 | 19,999 | 4,823 | 19,995 | 4- | 0 |
| 246-4105-421.10-14 | ON CALL/STANDBY | 8,137 | 5,000 | 5,211 | 5,000 | 0 | 0 |
| 246-4105-421.10-15 | CALL OUT | 16,557 | 5,000 | 16,790 | 5,000 | 0 | 0 |
| 246-4105-421.10-21 | EDUCATIONAL INCENTIVE | 1,921 | 1,954 | 1,912 | 1,949 | 5- | 0 |
| 246-4105-421.10-22 | SPECIAL DUTY | 1,964 | 2,175 | 1,894 | 2,169 | 6- | 0 |
| 246-4105-421.10-24 | LONGEVITY | 0 | 0 | 1,577 | 5,214 | 5,214 | 0 |
| 246-4105-421.10-37 | SIGN ON/RECRUIT/MENTOR | 570 | 0 | 0 | 0 | 0 | 0 |
| 246-4105-421.20-21 | FICA | 2,118 | 2,013 | 1,997 | 2,157 | 144 | 7 |
| 246-4105-421.20-24 | PERA-POLICE | 23,713 | 25,148 | 24,300 | 25,860 | 712 | 3 |
| 246-4105-421.20-25 | INSURANCE-HEALTH | 7,664 | 22,053 | 10,215 | 10,181 | 11,872- | 54- |
| 246-4105-421.20-26 | INSURANCE-LIFE | 361 | 387 | 353 | 368 | 19- | 5- |
| 246-4105-421.20-31 | NM RHCA INSURANCE | 2,778 | 2,928 | 2,809 | 3,082 | 154 | 5 |
| * | WAGES & BENEFITS | 182,946 | 198,172 | 178,995 | 193,475 | 4,697- | 2- |
| OPERATING EXPENDITURES | | | | | | | |
| 246-4105-421.50-12 | SPECIAL POLICE SERVICES | 66,683 | 60,000 | 50,000 | 60,000 | 0 | 0 |
| 246-4105-421.50-35 | TRAINING | 10,630 | 10,000 | 4,504 | 10,000 | 0 | 0 |
| 246-4105-421.50-41 | REGISTRATION FEES | 0 | 1,000 | 8,177 | 6,000 | 5,000 | 500 |
| 246-4105-421.60-24 | UNIFORMS | 600 | 1,200 | 1,200 | 1,200 | 0 | 0 |
| * | OPERATING EXPENDITURES | 77,913 | 72,200 | 63,881 | 77,200 | 5,000 | 7 |
| ** | HIDTA | 261,373 | 286,486 | 242,876 | 286,789 | 303 | 0 |
| *** | POLICE GRANTS | 261,373 | 286,486 | 242,876 | 286,789 | 303 | 0 |
| **** | REGION II NARCOTICS GRANT | 442,534 | 460,605 | 454,200 | 505,910 | 45,305 | 10 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COPS PROGRAM | | | | | | | |
| POLICE | | | | | | | |
| DISTRICT COORDINATOR UNIT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 248-4017-421.10-11 | PERMANENT | 95,133 | 12,213 | 8,708 | 0 | 12,213- | 100- |
| 248-4017-421.10-21 | EDUCATIONAL INCENTIVE | 1,498 | 260 | 260 | 0 | 260- | 100- |
| 248-4017-421.20-21 | FICA | 818 | 0 | 0 | 0 | 0 | 0 |
| 248-4017-421.20-24 | PERA-POLICE | 21,446 | 2,014 | 2,014 | 0 | 2,014- | 100- |
| 248-4017-421.20-25 | INSURANCE-HEALTH | 4,670 | 0 | 0 | 0 | 0 | 0 |
| 248-4017-421.20-26 | INSURANCE-LIFE | 169 | 0 | 0 | 0 | 0 | 0 |
| * | WAGES & BENEFITS | 123,734 | 14,487 | 10,982 | 0 | 14,487- | 100- |
| ** | DISTRICT COORDINATOR UNIT | 123,734 | 14,487 | 10,982 | 0 | 14,487- | 100- |
| *** | POLICE | 123,734 | 14,487 | 10,982 | 0 | 14,487- | 100- |
| **** | COPS PROGRAM | 123,734 | 14,487 | 10,982 | 0 | 14,487- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| LAW ENFORCEMENT BLOCK GRT | | | | | | | |
| POLICE | | | | | | | |
| POLICE OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 249-4010-421.60-07 | HARDWARE/SOFTWARE NON-CAP | 35,330 | 26,372 | 0 | 0 | 26,372- | 100- |
| 249-4010-421.60-28 | POLICE SUPPLIES | 2,280 | 21,880 | 26,688 | 4,775 | 17,105- | 78- |
| * | OPERATING EXPENDITURES | 37,610 | 48,252 | 26,688 | 4,775 | 43,477- | 90- |
| CAPITAL EXPENDITURES | | | | | | | |
| 249-4010-421.70-25 | COMPUTER SOFTWARE | 8,530 | 0 | 0 | 21,800 | 21,800 | 0 |
| * | CAPITAL EXPENDITURES | 8,530 | 0 | 0 | 21,800 | 21,800 | 0 |
| ** | POLICE OPERATIONS | 46,140 | 48,252 | 26,688 | 26,575 | 21,677- | 45- |
| *** | POLICE | 46,140 | 48,252 | 26,688 | 26,575 | 21,677- | 45- |
| **** | LAW ENFORCEMENT BLOCK GRT | 46,140 | 48,252 | 26,688 | 26,575 | 21,677- | 45- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STATE FIRE | | | | | | | |
| FIRE | | | | | | | |
| FIRE OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 250-4510-422.30-83 | CONTRACT LABOR | 27,096 | 42,000 | 44,308 | 13,000 | 29,000- | 69- |
| 250-4510-422.40-40 | BUILDING REPAIR (TAXABLE) | 71,175 | 101,000 | 49,517 | 35,000 | 66,000- | 65- |
| 250-4510-422.50-30 | TRAVEL-AIRFARE | 2,520 | 0 | 0 | 0 | 0 | 0 |
| 250-4510-422.50-35 | TRAINING | 14,528 | 25,000 | 10,073 | 13,000 | 12,000- | 48- |
| 250-4510-422.50-41 | REGISTRATION FEES | 30,509 | 40,000 | 15,917 | 30,000 | 10,000- | 25- |
| 250-4510-422.50-42 | TRAINING MATERIALS | 1,320 | 12,500 | 689 | 6,500 | 6,000- | 48- |
| 250-4510-422.50-81 | VEHICLE MAINTENANCE COSTS | 19,077 | 0 | 14,160 | 0 | 0 | 0 |
| 250-4510-422.50-86 | AUCTION EXPENSE | 4,250 | 0 | 2 | 0 | 0 | 0 |
| 250-4510-422.50-91 | MTR VEH-FUEL | 45,008 | 40,000 | 62,455 | 24,000 | 16,000- | 40- |
| 250-4510-422.50-92 | MTR VEH-OTHER VEHICLE EXP | 1,558 | 2,000 | 12 | 1,500 | 500- | 25- |
| 250-4510-422.50-93 | MTR VEH-OUTSIDE SERVICE | 23,298 | 66,000 | 84,003 | 40,000 | 26,000- | 39- |
| 250-4510-422.50-94 | MTR VEH-OUTSIDE PARTS | 58,560 | 0 | 0 | 0 | 0 | 0 |
| 250-4510-422.50-96 | MTR VEH-INSIDE PARTS | 3,315 | 5,500 | 4,409 | 4,500 | 1,000- | 18- |
| 250-4510-422.60-06 | OTHER EQUIPMENT < \$5000 | 8,642 | 27,614 | 1,430 | 70,000 | 42,386 | 153 |
| 250-4510-422.60-07 | HARDWARE/SOFTWARE NON-CAP | 38,439 | 40,000 | 39,154 | 11,000 | 29,000- | 73- |
| 250-4510-422.60-11 | OFFICE SUPPLIES | 1,677 | 0 | 1,683 | 0 | 0 | 0 |
| 250-4510-422.60-12 | OFFICE EQUIPMENT < \$5000 | 1,540 | 2,000 | 345 | 2,000 | 0 | 0 |
| 250-4510-422.60-24 | UNIFORMS | 37,870 | 45,000 | 7,108 | 20,000 | 25,000- | 56- |
| 250-4510-422.60-42 | SAFETY SUPPLIES | 24,627 | 30,000 | 18,275 | 16,000 | 14,000- | 47- |
| 250-4510-422.60-50 | PROTECTIVE GEAR | 92,253 | 119,000 | 80,558 | 30,000 | 89,000- | 75- |
| 250-4510-422.62-10 | FIRE SUPPLIES | 0 | 16,926 | 0 | 0 | 16,926- | 100- |
| * | OPERATING EXPENDITURES | 507,262 | 614,540 | 434,099 | 316,500 | 298,040- | 48- |
| CAPITAL EXPENDITURES | | | | | | | |
| 250-4510-422.70-25 | COMPUTER SOFTWARE | 5,687 | 40,000 | 37,245 | 0 | 40,000- | 100- |
| 250-4510-422.70-34 | SAFETY EQUIPMENT > \$5000 | 0 | 100,000 | 100,000 | 0 | 100,000- | 100- |
| 250-4510-422.70-60 | CONSTRUCTION | 0 | 0 | 26,538 | 0 | 0 | 0 |
| 250-4510-422.70-70 | PROPERTY IMPROVEMENTS | 0 | 200,000 | 21,825 | 0 | 200,000- | 100- |
| 250-4510-422.74-82 | WORK REQUEST LABOR | 0 | 0 | 3,886 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 5,687 | 340,000 | 189,494 | 0 | 340,000- | 100- |
| TRANSFERS | | | | | | | |
| 250-4510-422.82-29 | TRANSFER TO 501 FUND | 135,455 | 142,955 | 142,955 | 139,956 | 2,999- | 2- |
| * | TRANSFERS | 135,455 | 142,955 | 142,955 | 139,956 | 2,999- | 2- |
| OPERATING EXPENDITURES | | | | | | | |
| 250-4510-423.50-35 | TRAINING | 22 | 3,875 | 223 | 1,000 | 2,875- | 74- |
| 250-4510-423.50-41 | REGISTRATION FEES | 5,270 | 10,000 | 6,436 | 6,000 | 4,000- | 40- |
| 250-4510-423.50-42 | TRAINING MATERIALS | 582 | 2,000 | 892 | 2,000 | 0 | 0 |
| 250-4510-423.60-21 | MAINTENANCE SUPPLIES | 5,609 | 11,000 | 4,747 | 11,000 | 0 | 0 |
| 250-4510-423.60-42 | SAFETY SUPPLIES | 6,280 | 12,000 | 8,469 | 0 | 12,000- | 100- |
| * | OPERATING EXPENDITURES | 17,763 | 38,875 | 20,767 | 20,000 | 18,875- | 49- |
| WAGES & BENEFITS | | | | | | | |
| 250-4510-442.10-11 | PERMANENT | 72,701 | 73,011 | 75,939 | 76,819 | 3,808 | 5 |
| 250-4510-442.10-12 | TEMPORARY | 65,808 | 114,677 | 20,838 | 62,790 | 51,887- | 45- |
| 250-4510-442.10-13 | OVERTIME | 19,404 | 25,000 | 1,177 | 25,000 | 0 | 0 |
| 250-4510-442.10-15 | CALL OUT | 2,334 | 0 | 1,160 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|----------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 250-4510-442.10-21 | EDUCATIONAL INCENTIVE | 597 | 0 | 1,520 | 1,504 | 1,504 | 0 |
| 250-4510-442.10-26 | COMMUNICATION STIPEND | 889 | 911 | 926 | 905 | 6- | 1- |
| 250-4510-442.20-21 | FICA | 7,591 | 11,707 | 2,733 | 7,814 | 3,893- | 33- |
| 250-4510-442.20-23 | PERA-FIRE | 17,809 | 18,180 | 19,149 | 19,128 | 948 | 5 |
| 250-4510-442.20-25 | INSURANCE-HEALTH | 11,046 | 11,302 | 11,391 | 11,271 | 31- | 0 |
| 250-4510-442.20-26 | INSURANCE-LIFE | 245 | 255 | 256 | 249 | 6- | 2- |
| 250-4510-442.20-31 | NM RHCA INSURANCE | 1,844 | 1,848 | 1,991 | 1,981 | 133 | 7 |
| * | WAGES & BENEFITS | 200,268 | 256,891 | 137,080 | 207,461 | 49,430- | 19- |
| | OPERATING EXPENDITURES | | | | | | |
| 250-4510-442.50-35 | TRAINING | 17,680 | 7,000 | 6,559 | 15,000 | 8,000 | 114 |
| 250-4510-442.50-41 | REGISTRATION FEES | 665 | 1,500 | 0 | 1,500 | 0 | 0 |
| 250-4510-442.50-42 | TRAINING MATERIALS | 379 | 500 | 0 | 500 | 0 | 0 |
| 250-4510-442.50-91 | MTR VEH-FUEL | 205 | 1,200 | 14 | 1,200 | 0 | 0 |
| 250-4510-442.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 3,500 | 0 | 3,500 | 0 | 0 |
| 250-4510-442.50-94 | MTR VEH-OUTSIDE PARTS | 5,779 | 0 | 0 | 0 | 0 | 0 |
| 250-4510-442.60-06 | OTHER EQUIPMENT < \$5000 | 4,820 | 5,000 | 1,744 | 5,000 | 0 | 0 |
| 250-4510-442.60-42 | SAFETY SUPPLIES | 5,730 | 5,500 | 906 | 5,500 | 0 | 0 |
| 250-4510-442.60-50 | PROTECTIVE GEAR | 24,250 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 59,508 | 24,200 | 9,223 | 32,200 | 8,000 | 33 |
| | CAPITAL EXPENDITURES | | | | | | |
| 250-4510-442.70-10 | VEHICLES | 36,482 | 0 | 0 | 0 | 0 | 0 |
| 250-4510-442.70-34 | SAFETY EQUIPMENT > \$5,000 | 0 | 0 | 18,940 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 36,482 | 0 | 18,940 | 0 | 0 | 0 |
| | TRANSFERS | | | | | | |
| 250-4510-442.82-60 | TRANSFER TO 101 FUND | 142,577 | 68,661 | 68,661 | 50,000 | 18,661- | 27- |
| * | TRANSFERS | 142,577 | 68,661 | 68,661 | 50,000 | 18,661- | 27- |
| ** | FIRE OPERATIONS | 1,105,002 | 1,486,122 | 1,021,219 | 766,117 | 720,005- | 48- |
| *** | FIRE | 1,105,002 | 1,486,122 | 1,021,219 | 766,117 | 720,005- | 48- |
| **** | STATE FIRE | 1,105,002 | 1,486,122 | 1,021,219 | 766,117 | 720,005- | 48- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PENALTY ASSESSMENT FUND | | | | | | | |
| JUDICIAL | | | | | | | |
| MUNICIPAL COURT | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 251-1005-411.30-91 | DETENTION FEES | 88,264 | 155,100 | 84,432 | 155,150 | 50 | 0 |
| * | OPERATING EXPENDITURES | 88,264 | 155,100 | 84,432 | 155,150 | 50 | 0 |
| ** | MUNICIPAL COURT | 88,264 | 155,100 | 84,432 | 155,150 | 50 | 0 |
| *** | JUDICIAL | 88,264 | 155,100 | 84,432 | 155,150 | 50 | 0 |
| **** | PENALTY ASSESSMENT FUND | 88,264 | 155,100 | 84,432 | 155,150 | 50 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CAPITAL GRANT PROJECTS | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| STREETS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 401-5245-434.71-20 | MISC STORM SEWER LOCATION | 62,809 | 1,084,000 | 28,570 | 1,163,512 | 79,512 | 7 |
| 401-5245-434.71-44 | LOCAL GOVT TRANS PROJECTS | 0 | 0 | 0 | 1,237,000 | 1,237,000 | 0 |
| 401-5245-434.71-45 | LGRF PROJECTS | 285,043 | 0 | 2,243 | 0 | 0 | 0 |
| 401-5245-434.71-46 | MAP PROJECTS | 2,064,255 | 1,300,000 | 10,659 | 1,451,825 | 151,825 | 12 |
| 401-5245-434.71-47 | TAP PROJECTS | 144,360 | 881,774 | 95,720 | 1,184,109 | 302,335 | 34 |
| * | CAPITAL EXPENDITURES | 2,556,467 | 3,265,774 | 137,192 | 5,036,446 | 1,770,672 | 54 |
| ** | STREETS | 2,556,467 | 3,265,774 | 137,192 | 5,036,446 | 1,770,672 | 54 |
| *** | PUBLIC WORKS | 2,556,467 | 3,265,774 | 137,192 | 5,036,446 | 1,770,672 | 54 |
| **** | CAPITAL GRANT PROJECTS | 2,556,467 | 3,265,774 | 137,192 | 5,036,446 | 1,770,672 | 54 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT BOND PROJECTS | | | | | | | |
| GENERAL SERVICES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 402-3205-411.30-90 | OTHER PROF/TECH SERVICE | 269,722 | 1,096 | 1,096 | 0 | 1,096- | 100- |
| 402-3205-411.60-07 | HARDWARE/SOFTWARE NON-CAP | 4,966 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 274,688 | 1,096 | 1,096 | 0 | 1,096- | 100- |
| ** | ADMINISTRATION | 274,688 | 1,096 | 1,096 | 0 | 1,096- | 100- |
| *** | GENERAL SERVICES | 274,688 | 1,096 | 1,096 | 0 | 1,096- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|-------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| P.R. & C.A. | | | | | | | |
| CIVIC CENTER | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 402-3550-451.30-90 | OTHER PROF/TECH SERVICE | 52,300 | 87,556 | 87,556 | 0 | 87,556- | 100- |
| * | OPERATING EXPENDITURES | 52,300 | 87,556 | 87,556 | 0 | 87,556- | 100- |
| ** | CIVIC CENTER | 52,300 | 87,556 | 87,556 | 0 | 87,556- | 100- |
| *** | P.R. & C.A. | 52,300 | 87,556 | 87,556 | 0 | 87,556- | 100- |
| **** | GRT BOND PROJECTS | 326,988 | 88,652 | 88,651 | 0 | 88,652- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GRT 2017/2018 BOND PROJCT | | | | | | | |
| ADMINISTRATION | | | | | | | |
| PUBLIC AFFAIRS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 403-1506-416.10-11 | PERMANENT | 84,948 | 88,612 | 87,888 | 44,325 | 44,287- | 50- |
| 403-1506-416.20-21 | FICA | 6,092 | 6,305 | 6,261 | 2,908 | 3,397- | 54- |
| 403-1506-416.20-22 | PERA-REGULAR | 8,112 | 8,684 | 8,606 | 4,344 | 4,340- | 50- |
| 403-1506-416.20-25 | INSURANCE-HEALTH | 16,215 | 16,535 | 16,572 | 8,245 | 8,290- | 50- |
| 403-1506-416.20-26 | INSURANCE-LIFE | 292 | 310 | 294 | 152 | 158- | 51- |
| 403-1506-416.20-31 | NM RHCA INSURANCE | 1,699 | 1,772 | 1,757 | 886 | 886- | 50- |
| * | WAGES & BENEFITS | 117,358 | 122,218 | 121,377 | 60,860 | 61,358- | 50- |
| OPERATING EXPENDITURES | | | | | | | |
| 403-1506-416.60-24 | UNIFORMS | 0 | 0 | 175 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 175 | 0 | 0 | 0 |
| ** | PUBLIC AFFAIRS | 117,358 | 122,218 | 121,552 | 60,860 | 61,358- | 50- |
| *** | ADMINISTRATION | 117,358 | 122,218 | 121,552 | 60,860 | 61,358- | 50- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| P.R. & C.A. | | | | | | | |
| PARKS OPERATIONS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-3510-453.70-60 | CONSTRUCTION | 16,981 | 426,861 | 14,694 | 412,167 | 14,694- | 3- |
| * | CAPITAL EXPENDITURES | 16,981 | 426,861 | 14,694 | 412,167 | 14,694- | 3- |
| ** | PARKS OPERATIONS | 16,981 | 426,861 | 14,694 | 412,167 | 14,694- | 3- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | FARMINGTON AQUATIC CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| 403-3521-455.40-40 | BUILDING REPAIR (TAXABLE) | 802,852 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 802,852 | 0 | 0 | 0 | 0 | 0 |
| ** | FARMINGTON AQUATIC CENTER | 802,852 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER PARK | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 403-3524-455.60-07 | HARDWARE/SOFTWARE NON-CAP | 0 | 0 | 23,092 | 0 | 0 | 0 |
| 403-3524-455.60-11 | OFFICE SUPPLIES | 0 | 0 | 2,277 | 0 | 0 | 0 |
| 403-3524-455.60-16 | RECREATIONAL SUPPLIES | 0 | 0 | 20,923 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 46,291 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-3524-455.70-60 | CONSTRUCTION | 7,203,341 | 1,142,200 | 1,004,098 | 91,339 | 1,050,861- | 92- |
| 403-3524-455.74-82 | WORK REQUEST LABOR | 83 | 0 | 471 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 7,203,424 | 1,142,200 | 1,004,570 | 91,339 | 1,050,861- | 92- |
| ** | WATER PARK | 7,203,424 | 1,142,200 | 1,050,861 | 91,339 | 1,050,861- | 92- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CIVIC CENTER | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-3550-451.70-60 | CONSTRUCTION | 500,000 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 500,000 | 0 | 0 | 0 | 0 | 0 |
| ** | CIVIC CENTER | 500,000 | 0 | 0 | 0 | 0 | 0 |
| *** | P.R. & C.A. | 8,523,257 | 1,569,061 | 1,065,555 | 503,506 | 1,065,555- | 68- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| FIRE | | | | | | | |
| FIRE OPERATIONS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-4510-422.70-10 | VEHICLES | 18,878 | 0 | 0 | 39,900 | 39,900 | 0 |
| * | CAPITAL EXPENDITURES | 18,878 | 0 | 0 | 39,900 | 39,900 | 0 |
| ** | FIRE OPERATIONS | 18,878 | 0 | 0 | 39,900 | 39,900 | 0 |
| *** | FIRE | 18,878 | 0 | 0 | 39,900 | 39,900 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PUBLIC WORKS | | | | | | | |
| TRAFFIC ENGINEERING | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-5240-431.71-10 | TRAFFIC SIGNAL UPGRADE | 16,656 | 0 | 731 | 0 | 0 | 0 |
| 403-5240-431.74-82 | WORK REQUEST LABOR | 592 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 17,248 | 0 | 731 | 0 | 0 | 0 |
| ** | TRAFFIC ENGINEERING | 17,248 | 0 | 731 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------------|----------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| STREETS | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-5245-431.70-60 | CONSTRUCTION | 358,832 | 6,397,091 | 2,408,759 | 3,931,955 | 2,465,136- | 39- |
| * | CAPITAL EXPENDITURES | 358,832 | 6,397,091 | 2,408,759 | 3,931,955 | 2,465,136- | 39- |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-5245-435.70-60 | CONSTRUCTION | 0 | 2,000,000 | 901,545 | 1,098,455 | 901,545- | 45- |
| * | CAPITAL EXPENDITURES | 0 | 2,000,000 | 901,545 | 1,098,455 | 901,545- | 45- |
| ** | STREETS | 358,832 | 8,397,091 | 3,310,304 | 5,030,410 | 3,366,681- | 40- |
| *** | PUBLIC WORKS | 376,080 | 8,397,091 | 3,311,035 | 5,030,410 | 3,366,681- | 40- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| MAINSTREET | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 403-5355-411.60-06 | OTHER EQUIPMENT < \$5000 | 0 | 0 | 18,715 | 341,285 | 341,285 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 18,715 | 341,285 | 341,285 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 403-5355-411.70-60 | CONSTRUCTION | 0 | 360,000 | 0 | 0 | 360,000- | 100- |
| * | CAPITAL EXPENDITURES | 0 | 360,000 | 0 | 0 | 360,000- | 100- |
| ** | MAINSTREET | 0 | 360,000 | 18,715 | 341,285 | 18,715- | 5- |
| *** | ECONOMIC DEVELOPMENT | 0 | 360,000 | 18,715 | 341,285 | 18,715- | 5- |
| **** | GRT 2017/2018 BOND PROJCT | 9,035,573 | 10,448,370 | 4,516,857 | 5,975,961 | 4,472,409- | 43- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| GENERAL GOVT CAP PROJECTS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| INTRA-GOVERNMENT | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| 408-1510-411.70-70 | PROPERTY IMPROVEMENTS | 405,072 | 0 | 0 | 0 | 0 | 0 |
| 408-1510-411.74-82 | WORK REQUEST LABOR | 19,869 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 424,941 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 408-1510-411.82-08 | TRANSFER TO 204 FUND | 300,000 | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS | 300,000 | 0 | 0 | 0 | 0 | 0 |
| ** | INTRA-GOVERNMENT | 724,941 | 0 | 0 | 0 | 0 | 0 |
| *** | ADMINISTRATION | 724,941 | 0 | 0 | 0 | 0 | 0 |
| **** | GENERAL GOVT CAP PROJECTS | 724,941 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| AIRPORT GRANTS | | | | | | | |
| GENERAL SERVICES | | | | | | | |
| AIRPORT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 409-3250-495.10-91 | SAL & WAGE REIMBURSEMENT | 0 | 0 | 0 | 69,000 | 69,000 | 0 |
| * | WAGES & BENEFITS | 0 | 0 | 0 | 69,000 | 69,000 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 409-3250-495.30-11 | PLANNING CONSULTANT | 0 | 0 | 11,553 | 1,121,448 | 1,121,448 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 11,553 | 1,121,448 | 1,121,448 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 409-3250-495.72-16 | FAA FEDERAL GRANTS | 975,349 | 3,540,000 | 3,308,517 | 420,000 | 3,120,000- | 88- |
| * | CAPITAL EXPENDITURES | 975,349 | 3,540,000 | 3,308,517 | 420,000 | 3,120,000- | 88- |
| ** | AIRPORT | 975,349 | 3,540,000 | 3,320,070 | 1,610,448 | 1,929,552- | 55- |
| *** | GENERAL SERVICES | 975,349 | 3,540,000 | 3,320,070 | 1,610,448 | 1,929,552- | 55- |
| **** | AIRPORT GRANTS | 975,349 | 3,540,000 | 3,320,070 | 1,610,448 | 1,929,552- | 55- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| METRO REDEVELOP AUTHORITY | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| METRO REDEVELOP AUTHORITY | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 411-5012-411.50-51 | PROPERTY TAXES-ADM.FEE | 9 | 10 | 53 | 0 | 10- | 100- |
| * | OPERATING EXPENDITURES | 9 | 10 | 53 | 0 | 10- | 100- |
| OPERATING EXPENDITURES | | | | | | | |
| 411-5012-431.30-11 | PLANNING CONSULTANT | 146,742 | 50,000 | 7,176 | 0 | 50,000- | 100- |
| * | OPERATING EXPENDITURES | 146,742 | 50,000 | 7,176 | 0 | 50,000- | 100- |
| CAPITAL EXPENDITURES | | | | | | | |
| 411-5012-431.70-60 | CONSTRUCTION | 0 | 213,914 | 0 | 262,023 | 48,109 | 22 |
| * | CAPITAL EXPENDITURES | 0 | 213,914 | 0 | 262,023 | 48,109 | 22 |
| TRANSFERS | | | | | | | |
| 411-5012-431.82-60 | TRANSFER TO 101 FUND | 6,840 | 43,429 | 43,429 | 7,358 | 36,071- | 83- |
| * | TRANSFERS | 6,840 | 43,429 | 43,429 | 7,358 | 36,071- | 83- |
| ** | METRO REDEVELOP AUTHORITY | 153,591 | 307,353 | 50,658 | 269,381 | 37,972- | 12- |
| *** | COMMUNITY DEVELOPMENT | 153,591 | 307,353 | 50,658 | 269,381 | 37,972- | 12- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| METRO REDEVELOP AUTHORITY | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 411-5312-411.50-51 | PROPERTY TAXES-ADM.FEE | 0 | 0 | 0 | 30 | 30 | 0 |
| * | OPERATING EXPENDITURES | 0 | 0 | 0 | 30 | 30 | 0 |
| ** | METRO REDEVELOP AUTHORITY | 0 | 0 | 0 | 30 | 30 | 0 |
| *** | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 30 | 30 | 0 |
| **** | METRO REDEVELOP AUTHORITY | 153,591 | 307,353 | 50,658 | 269,411 | 37,942- | 12- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| PARK DEVELOPMENT FEES | | | | | | | |
| P.R. & C.A. | | | | | | | |
| PARKS OPERATIONS | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 412-3510-450.60-21 | MAINTENANCE SUPPLIES | 7,343 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 7,343 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 412-3510-450.70-60 | CONSTRUCTION | 0 | 117,621 | 3,570 | 111,560 | 6,061- | 5- |
| * | CAPITAL EXPENDITURES | 0 | 117,621 | 3,570 | 111,560 | 6,061- | 5- |
| CAPITAL EXPENDITURES | | | | | | | |
| 412-3510-452.70-60 | CONSTRUCTION | 0 | 63,610 | 0 | 67,640 | 4,030 | 6 |
| * | CAPITAL EXPENDITURES | 0 | 63,610 | 0 | 67,640 | 4,030 | 6 |
| CAPITAL EXPENDITURES | | | | | | | |
| 412-3510-453.70-60 | CONSTRUCTION | 0 | 280 | 0 | 280 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 280 | 0 | 280 | 0 | 0 |
| ** | PARKS OPERATIONS | 7,343 | 181,511 | 3,570 | 179,480 | 2,031- | 1- |
| *** | P.R. & C.A. | 7,343 | 181,511 | 3,570 | 179,480 | 2,031- | 1- |
| **** | PARK DEVELOPMENT FEES | 7,343 | 181,511 | 3,570 | 179,480 | 2,031- | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|----------------|--|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| | CONVENTION CTR CAP PROJ | | | | | | |
| | P.R. & C.A. | | | | | | |
| | CIVIC CENTER | | | | | | |
| | OPERATING EXPENDITURES | | | | | | |
| | 415-3550-451.30-90 OTHER PROF/TECH SERVICE | 341,093 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 341,093 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL EXPENDITURES | | | | | | |
| | 415-3550-451.70-60 CONSTRUCTION | 3,844,054 | 252,067 | 89,739 | 174,448 | 77,619- | 31- |
| * | CAPITAL EXPENDITURES | 3,844,054 | 252,067 | 89,739 | 174,448 | 77,619- | 31- |
| ** | CIVIC CENTER | 4,185,147 | 252,067 | 89,739 | 174,448 | 77,619- | 31- |
| *** | P.R. & C.A. | 4,185,147 | 252,067 | 89,739 | 174,448 | 77,619- | 31- |
| **** | CONVENTION CTR CAP PROJ | 4,185,147 | 252,067 | 89,739 | 174,448 | 77,619- | 31- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| DEBT SERVICE | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | |
| FINANCE | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 501-3045-481.65-05 | PRINCIPAL | 48,576 | 49,980 | 49,980 | 51,550 | 1,570 | 3 |
| 501-3045-481.65-06 | INTEREST | 6,629 | 5,525 | 5,225 | 3,656 | 1,869- | 34- |
| * | OPERATING EXPENDITURES | 55,205 | 55,505 | 55,205 | 55,206 | 299- | 1- |
| OPERATING EXPENDITURES | | | | | | | |
| 501-3045-482.65-05 | PRINCIPAL | 240,000 | 250,000 | 250,000 | 260,000 | 10,000 | 4 |
| 501-3045-482.65-06 | INTEREST | 471,088 | 461,488 | 461,488 | 448,988 | 12,500- | 3- |
| * | OPERATING EXPENDITURES | 711,088 | 711,488 | 711,488 | 708,988 | 2,500- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 501-3045-483.65-05 | PRINCIPAL | 277,413 | 281,519 | 281,519 | 286,164 | 4,645 | 2 |
| 501-3045-483.65-06 | INTEREST | 111,518 | 107,412 | 107,412 | 102,767 | 4,645- | 4- |
| 501-3045-483.65-99 | IRS REFUNDABLE CREDIT PMT | 104,603- | 100,000- | 101,372- | 100,000- | 0 | 0 |
| * | OPERATING EXPENDITURES | 284,328 | 288,931 | 287,559 | 288,931 | 0 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 501-3045-484.65-05 | PRINCIPAL | 655,000 | 665,000 | 665,000 | 675,000 | 10,000 | 2 |
| 501-3045-484.65-06 | INTEREST | 132,762 | 122,478 | 122,478 | 111,705 | 10,773- | 9- |
| * | OPERATING EXPENDITURES | 787,762 | 787,478 | 787,478 | 786,705 | 773- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 501-3045-485.65-05 | PRINCIPAL | 550,000 | 380,000 | 380,000 | 300,000 | 80,000- | 21- |
| 501-3045-485.65-06 | INTEREST | 638,938 | 611,438 | 611,438 | 592,438 | 19,000- | 3- |
| * | OPERATING EXPENDITURES | 1,188,938 | 991,438 | 991,438 | 892,438 | 99,000- | 10- |
| OPERATING EXPENDITURES | | | | | | | |
| 501-3045-486.65-05 | PRINCIPAL | 0 | 545,000 | 545,000 | 530,000 | 15,000- | 3- |
| 501-3045-486.65-06 | INTEREST | 0 | 490,887 | 490,887 | 507,300 | 16,413 | 3 |
| * | OPERATING EXPENDITURES | 0 | 1,035,887 | 1,035,887 | 1,037,300 | 1,413 | 0 |
| ** | FINANCE | 3,027,321 | 3,870,727 | 3,869,054 | 3,769,568 | 101,159- | 3- |
| *** | ADMINISTRATIVE SERVICES | 3,027,321 | 3,870,727 | 3,869,054 | 3,769,568 | 101,159- | 3- |
| **** | DEBT SERVICE | 3,027,321 | 3,870,727 | 3,869,054 | 3,769,568 | 101,159- | 3- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|------------------------|---------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| ELECTRIC ENTERPRISE | | | | | | | |
| ELECTRIC | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6005-551.10-11 | PERMANENT | 222,420 | 307,269 | 276,984 | 297,578 | 9,691- | 3- |
| 601-6005-551.10-13 | OVERTIME | 867 | 505 | 725 | 505 | 0 | 0 |
| 601-6005-551.10-15 | CALL OUT | 0 | 0 | 216 | 0 | 0 | 0 |
| 601-6005-551.10-26 | COMMUNICATION STIPEND | 900 | 911 | 1,268 | 1,811 | 900 | 99 |
| 601-6005-551.10-27 | EMPLOYMENT RETENTION | 0 | 0 | 19,269 | 30,083 | 30,083 | 0 |
| 601-6005-551.20-21 | FICA | 13,936 | 20,773 | 18,600 | 17,462 | 3,311- | 16- |
| 601-6005-551.20-22 | PERA-REGULAR | 20,525 | 30,113 | 24,040 | 29,162 | 951- | 3- |
| 601-6005-551.20-25 | INSURANCE-HEALTH | 21,625 | 24,323 | 29,240 | 40,737 | 16,414 | 67 |
| 601-6005-551.20-26 | INSURANCE-LIFE | 711 | 1,030 | 835 | 960 | 70- | 7- |
| 601-6005-551.20-31 | NM RHCA INSURANCE | 4,298 | 6,146 | 4,908 | 5,952 | 194- | 3- |
| * | WAGES & BENEFITS | 285,282 | 391,070 | 376,086 | 424,250 | 33,180 | 8 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6005-551.30-20 | ENGINEERING | 1,362 | 50,000 | 1,636 | 50,000 | 0 | 0 |
| 601-6005-551.30-40 | LEGAL SERVICES | 807,960 | 950,000 | 1,925,247 | 3,500,000 | 2,550,000 | 268 |
| 601-6005-551.30-82 | WORK REQUEST LABOR | 11,512 | 3,500 | 6,249 | 3,500 | 0 | 0 |
| 601-6005-551.30-83 | CONTRACT LABOR | 0 | 50,000 | 6,804 | 20,000 | 30,000- | 60- |
| 601-6005-551.30-90 | OTHER PROF/TECH SERVICE | 31,528 | 225,000 | 88,720 | 200,000 | 25,000- | 11- |
| 601-6005-551.40-10 | NATURAL GAS | 10,120 | 14,000 | 9,484 | 14,000 | 0 | 0 |
| 601-6005-551.40-20 | E.W.S. UTILITIES | 18,122 | 30,000 | 18,659 | 30,000 | 0 | 0 |
| 601-6005-551.40-40 | BUILDING REPAIR (TAXABLE) | 32,341 | 48,000 | 31,371 | 75,000 | 27,000 | 56 |
| 601-6005-551.40-60 | AD VALOREM TAXES | 463,144 | 550,000 | 443,876 | 475,000 | 75,000- | 14- |
| 601-6005-551.40-61 | FRANCHISE FEES/TAXES | 3,534,025 | 3,725,732 | 3,492,891 | 3,575,000 | 150,732- | 4- |
| 601-6005-551.50-05 | TELEPHONE | 534 | 1,500 | 568 | 1,500 | 0 | 0 |
| 601-6005-551.50-10 | POSTAGE | 551 | 900 | 817 | 900 | 0 | 0 |
| 601-6005-551.50-11 | FREIGHT | 0 | 155 | 0 | 155 | 0 | 0 |
| 601-6005-551.50-15 | ADVERTISING | 23,012 | 15,000 | 4,660 | 15,000 | 0 | 0 |
| 601-6005-551.50-16 | LEGAL NOTICES | 86 | 500 | 66 | 500 | 0 | 0 |
| 601-6005-551.50-17 | LOAD PROMOTION | 3,570 | 8,240 | 3,658 | 8,240 | 0 | 0 |
| 601-6005-551.50-20 | SUBSCRIPTIONS | 168 | 350 | 10,985 | 10,775 | 10,425 | 2,979 |
| 601-6005-551.50-30 | TRAVEL-AIRFARE | 13,159 | 0 | 0 | 0 | 0 | 0 |
| 601-6005-551.50-31 | TRAVEL-MILEAGE | 725 | 0 | 0 | 0 | 0 | 0 |
| 601-6005-551.50-35 | TRAINING | 23,063 | 51,680 | 36,725 | 44,603 | 7,077- | 14- |
| 601-6005-551.50-38 | RELOCATION REIMBURSEMENT | 1,872 | 1,500 | 0 | 1,500 | 0 | 0 |
| 601-6005-551.50-41 | REGISTRATION FEES | 21,000 | 22,200 | 3,690 | 18,290 | 3,910- | 18- |
| 601-6005-551.50-47 | ENERGY CONSERVATION EDUC. | 156 | 2,500 | 136 | 2,500 | 0 | 0 |
| 601-6005-551.50-50 | DUES | 55,647 | 55,000 | 58,107 | 55,000 | 0 | 0 |
| 601-6005-551.50-55 | MAINTENANCE AGREEMENTS | 19,228 | 18,887 | 12,531 | 11,630 | 7,257- | 38- |
| 601-6005-551.50-65 | PRINTING | 128 | 530 | 48 | 530 | 0 | 0 |
| 601-6005-551.50-69 | COPIER LEASES | 4,831 | 4,500 | 5,704 | 4,900 | 400 | 9 |
| 601-6005-551.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 102 | 0 | 0 | 0 |
| 601-6005-551.50-86 | AUCTION EXPENSE | 1,724 | 3,500 | 566 | 3,500 | 0 | 0 |
| 601-6005-551.50-91 | MTR VEH-FUEL | 1,958 | 2,600 | 1,349 | 2,600 | 0 | 0 |
| 601-6005-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 27 | 150 | 0 | 150 | 0 | 0 |
| 601-6005-551.50-93 | MTR VEH-OUTSIDE SERVICE | 377 | 1,350 | 1,651 | 1,350 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------|---------------------------|------------|------------|------------|------------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 601-6005-551.50-94 | MTR VEH-OUTSIDE PARTS | 86 | 0 | 0 | 0 | 0 | 0 |
| 601-6005-551.50-95 | MTR VEH-INSIDE LABOR | 534 | 700 | 1,003 | 700 | 0 | 0 |
| 601-6005-551.50-96 | MTR VEH-INSIDE PARTS | 55 | 200 | 426 | 200 | 0 | 0 |
| 601-6005-551.52-92 | PROPERTY & CASUALTY INSUR | 862 | 877 | 989 | 877 | 0 | 0 |
| 601-6005-551.60-07 | HARDWARE/SOFTWARE NON-CAP | 0 | 0 | 3,606 | 3,170 | 3,170 | 0 |
| 601-6005-551.60-09 | CONFER/MEETING SUPPLIES | 1,527 | 2,000 | 3,746 | 2,000 | 0 | 0 |
| 601-6005-551.60-11 | OFFICE SUPPLIES | 2,253 | 5,500 | 3,989 | 5,500 | 0 | 0 |
| 601-6005-551.60-12 | OFFICE EQUIPMENT < \$5000 | 21,597 | 1,500 | 3,903 | 12,500 | 11,000 | 733 |
| 601-6005-551.60-14 | COMPUTER SUPPLIES | 4,107 | 6,000 | 14,701 | 2,000 | 4,000- | 67- |
| 601-6005-551.60-25 | BOOKS | 212 | 350 | 563 | 350 | 0 | 0 |
| 601-6005-551.60-42 | SAFETY SUPPLIES | 0 | 0 | 6,046 | 0 | 0 | 0 |
| 601-6005-551.60-58 | OVER/SHORT/DAMAGED | 3,871- | 0 | 13,950- | 0 | 0 | 0 |
| 601-6005-551.60-95 | COST OF GOODS SOLD | 56,188 | 17,000 | 383 | 17,000 | 0 | 0 |
| 601-6005-551.65-09 | INTEREST PAID ON DEPOSITS | 19 | 20 | 578 | 20 | 0 | 0 |
| 601-6005-551.65-18 | PRINCIPAL - 2020B | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 |
| 601-6005-551.65-19 | INTEREST - 2020B | 0 | 0 | 0 | 1,340,200 | 1,340,200 | 0 |
| 601-6005-551.65-20 | BANK FEES | 0 | 212,940 | 0 | 351,000 | 138,060 | 65 |
| * | OPERATING EXPENDITURES | 5,165,499 | 6,084,361 | 6,192,283 | 11,361,640 | 5,277,279 | 87 |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6005-551.70-10 | VEHICLES | 0 | 35,000 | 33,741 | 0 | 35,000- | 100- |
| 601-6005-551.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 1,954 | 0 | 0 | 0 |
| 601-6005-551.70-99 | TRANSFER TO WIP | 0 | 0 | 35,695- | 0 | 0 | 0 |
| 601-6005-551.74-82 | WORK REQUEST LABOR | 0 | 0 | 91 | 0 | 0 | 0 |
| 601-6005-551.74-99 | TRANSFER TO WIP | 0 | 0 | 91- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 35,000 | 0 | 0 | 35,000- | 100- |
| | TRANSFERS | | | | | | |
| 601-6005-551.80-15 | TRANSFER TO ELECT CONST | 424,255- | 497,351- | 494,660- | 524,160- | 26,809- | 5 |
| 601-6005-551.81-60 | TRANSFER TO 101 FUND | 2,394,060 | 2,461,716 | 2,461,716 | 2,431,812 | 29,904- | 1- |
| 601-6005-551.82-96 | TRANSFER TO 101 FUND | 4,714,148 | 4,994,088 | 4,994,088 | 10,226,000 | 5,231,912 | 105 |
| * | TRANSFERS | 6,683,953 | 6,958,453 | 6,961,144 | 12,133,652 | 5,175,199 | 74 |
| ** | ADMINISTRATION | 12,134,734 | 13,468,884 | 13,529,514 | 23,919,542 | 10,450,658 | 78 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| COMPLIANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6007-551.10-11 | PERMANENT | 303,629 | 379,497 | 346,381 | 375,149 | 4,348- | 1- |
| 601-6007-551.10-13 | OVERTIME | 1,726 | 1,500 | 1,464 | 1,500 | 0 | 0 |
| 601-6007-551.10-26 | COMMUNICATION STIPEND | 1,109 | 634 | 986 | 1,313 | 679 | 107 |
| 601-6007-551.20-21 | FICA | 22,602 | 28,932 | 25,820 | 25,838 | 3,094- | 11- |
| 601-6007-551.20-22 | PERA-REGULAR | 28,739 | 37,191 | 33,744 | 36,764 | 427- | 1- |
| 601-6007-551.20-25 | INSURANCE-HEALTH | 27,282 | 18,492 | 32,162 | 37,584 | 19,092 | 103 |
| 601-6007-551.20-26 | INSURANCE-LIFE | 1,026 | 1,324 | 1,143 | 1,259 | 65- | 5- |
| 601-6007-551.20-31 | NM RHCA INSURANCE | 6,019 | 7,590 | 6,890 | 7,503 | 87- | 1- |
| * | WAGES & BENEFITS | 392,132 | 475,160 | 448,589 | 486,910 | 11,750 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6007-551.30-90 | OTHER PROF/TECH SERVICE | 97,961 | 60,000 | 20,513 | 70,000 | 10,000 | 17 |
| 601-6007-551.50-05 | TELEPHONE | 817 | 2,600 | 821 | 840 | 1,760- | 68- |
| 601-6007-551.50-20 | SUBSCRIPTIONS | 0 | 0 | 0 | 23,750 | 23,750 | 0 |
| 601-6007-551.50-25 | LAUNDRY | 832 | 0 | 0 | 0 | 0 | 0 |
| 601-6007-551.50-30 | TRAVEL-AIRFARE | 6,564 | 0 | 0 | 0 | 0 | 0 |
| 601-6007-551.50-35 | TRAINING | 12,147 | 23,005 | 8,273 | 32,345 | 9,340 | 41 |
| 601-6007-551.50-41 | REGISTRATION FEES | 13,838 | 12,770 | 8,256 | 13,950 | 1,180 | 9 |
| 601-6007-551.50-42 | TRAINING MATERIALS | 0 | 0 | 0 | 300 | 300 | 0 |
| 601-6007-551.50-43 | CERTIFICATION SCHOOLS | 0 | 2,000 | 1,872 | 6,000 | 4,000 | 200 |
| 601-6007-551.50-50 | DUES | 1,322 | 2,275 | 640 | 1,750 | 525- | 23- |
| 601-6007-551.50-55 | MAINTENANCE AGREEMENTS | 27,071 | 35,433 | 27,672 | 28,719 | 6,714- | 19- |
| 601-6007-551.50-65 | PRINTING | 46 | 300 | 177 | 300 | 0 | 0 |
| 601-6007-551.50-91 | MTR VEH-FUEL | 1,651 | 2,300 | 1,431 | 2,300 | 0 | 0 |
| 601-6007-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 38 | 200 | 0 | 200 | 0 | 0 |
| 601-6007-551.50-93 | MTR VEH-OUTSIDE SERVICE | 12 | 500 | 404 | 500 | 0 | 0 |
| 601-6007-551.50-94 | MTR VEH-OUTSIDE PARTS | 142 | 0 | 0 | 0 | 0 | 0 |
| 601-6007-551.50-95 | MTR VEH-INSIDE LABOR | 488 | 600 | 394 | 600 | 0 | 0 |
| 601-6007-551.50-96 | MTR VEH-INSIDE PARTS | 138 | 500 | 152 | 500 | 0 | 0 |
| 601-6007-551.60-09 | CONFER/MEETING SUPPLIES | 60 | 200 | 154 | 300 | 100 | 50 |
| 601-6007-551.60-11 | OFFICE SUPPLIES | 1,972 | 2,500 | 1,850 | 2,000 | 500- | 20- |
| 601-6007-551.60-12 | OFFICE EQUIPMENT < \$5000 | 653 | 3,500 | 3,985 | 3,500 | 0 | 0 |
| 601-6007-551.60-14 | COMPUTER SUPPLIES | 3,820 | 6,928 | 5,147 | 9,200 | 2,272 | 33 |
| 601-6007-551.60-24 | UNIFORMS | 0 | 625 | 0 | 1,000 | 375 | 60 |
| 601-6007-551.60-25 | BOOKS | 0 | 1,000 | 330 | 1,000 | 0 | 0 |
| 601-6007-551.60-42 | SAFETY SUPPLIES | 19 | 5,000 | 3,255 | 5,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 169,591 | 162,236 | 85,326 | 204,054 | 41,818 | 26 |
| CAPITAL EXPENDITURES | | | | | | | |
| 601-6007-551.70-10 | VEHICLES | 0 | 30,000 | 24,558 | 0 | 30,000- | 100- |
| 601-6007-551.70-20 | COMPUTER HARDWARE | 0 | 250,000 | 23,577 | 225,000 | 25,000- | 10- |
| 601-6007-551.70-25 | COMPUTER SOFTWARE | 0 | 55,000 | 0 | 75,000 | 20,000 | 36 |
| 601-6007-551.70-99 | TRANSFER TO WIP | 0 | 0 | 48,135- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 335,000 | 0 | 300,000 | 35,000- | 10- |
| ** | COMPLIANCE | 561,723 | 972,396 | 533,914 | 990,964 | 18,568 | 2 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SAFETY | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6008-551.10-11 | PERMANENT | 157,493 | 204,531 | 194,801 | 242,279 | 37,748 | 18 |
| 601-6008-551.10-13 | OVERTIME | 1,438 | 2,000 | 1,606 | 2,000 | 0 | 0 |
| 601-6008-551.10-26 | COMMUNICATION STIPEND | 1,215 | 1,229 | 1,667 | 2,128 | 899 | 73 |
| 601-6008-551.20-21 | FICA | 11,716 | 15,330 | 14,420 | 17,705 | 2,375 | 15 |
| 601-6008-551.20-22 | PERA-REGULAR | 15,021 | 20,044 | 18,802 | 23,743 | 3,699 | 18 |
| 601-6008-551.20-25 | INSURANCE-HEALTH | 10,029 | 10,236 | 16,657 | 21,196 | 10,960 | 107 |
| 601-6008-551.20-26 | INSURANCE-LIFE | 537 | 718 | 642 | 800 | 82 | 11 |
| 601-6008-551.20-31 | NM RHCA INSURANCE | 3,146 | 4,090 | 3,839 | 4,846 | 756 | 18 |
| * WAGES & BENEFITS | | 200,595 | 258,178 | 252,434 | 314,697 | 56,519 | 22 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6008-551.30-04 | DRUG TESTING | 11,774 | 14,000 | 8,951 | 14,000 | 0 | 0 |
| 601-6008-551.30-25 | LABORATORY/TESTING FEES | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 601-6008-551.30-84 | WASTE DISPOSAL/RECYCLING | 0 | 15,000 | 8,467 | 15,000 | 0 | 0 |
| 601-6008-551.30-90 | OTHER PROF/TECH SERVICE | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| 601-6008-551.50-05 | TELEPHONE | 666 | 700 | 591 | 700 | 0 | 0 |
| 601-6008-551.50-10 | POSTAGE | 206 | 100 | 0 | 100 | 0 | 0 |
| 601-6008-551.50-20 | SUBSCRIPTIONS | 0 | 0 | 0 | 63,700 | 63,700 | 0 |
| 601-6008-551.50-30 | TRAVEL-AIRFARE | 1,604 | 0 | 0 | 0 | 0 | 0 |
| 601-6008-551.50-35 | TRAINING | 3,248 | 10,049 | 13,815 | 14,495 | 4,446 | 44 |
| 601-6008-551.50-41 | REGISTRATION FEES | 4,015 | 6,560 | 3,437 | 6,930 | 370 | 6 |
| 601-6008-551.50-42 | TRAINING MATERIALS | 1,163 | 4,000 | 3,998 | 2,500 | 1,500- | 38- |
| 601-6008-551.50-50 | DUES | 715 | 1,000 | 695 | 1,000 | 0 | 0 |
| 601-6008-551.50-55 | MAINTENANCE AGREEMENTS | 5,774 | 63,700 | 50,752 | 0 | 63,700- | 100- |
| 601-6008-551.50-91 | MTR VEH-FUEL | 1,477 | 1,900 | 1,627 | 1,900 | 0 | 0 |
| 601-6008-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 19 | 100 | 0 | 100 | 0 | 0 |
| 601-6008-551.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 500 | 991 | 500 | 0 | 0 |
| 601-6008-551.50-94 | MTR VEH-OUTSIDE PARTS | 73 | 0 | 0 | 0 | 0 | 0 |
| 601-6008-551.50-95 | MTR VEH-INSIDE LABOR | 216 | 500 | 309 | 500 | 0 | 0 |
| 601-6008-551.50-96 | MTR VEH-INSIDE PARTS | 18 | 150 | 142 | 150 | 0 | 0 |
| 601-6008-551.60-09 | CONFER/MEETING SUPPLIES | 253 | 1,500 | 43 | 1,500 | 0 | 0 |
| 601-6008-551.60-11 | OFFICE SUPPLIES | 1,321 | 2,000 | 470 | 2,000 | 0 | 0 |
| 601-6008-551.60-12 | OFFICE EQUIPMENT < \$5000 | 656 | 4,000 | 94 | 4,000 | 0 | 0 |
| 601-6008-551.60-14 | COMPUTER SUPPLIES | 151 | 7,500 | 6,203 | 5,000 | 2,500- | 33- |
| 601-6008-551.60-23 | REPAIR PARTS | 280 | 3,000 | 0 | 3,000 | 0 | 0 |
| 601-6008-551.60-24 | UNIFORMS | 0 | 375 | 244 | 375 | 0 | 0 |
| 601-6008-551.60-42 | SAFETY SUPPLIES | 1,544 | 6,000 | 3,138 | 6,000 | 0 | 0 |
| 601-6008-551.65-46 | EHS MEDICAL SURVEILLANCE | 26,692 | 34,800 | 8,998 | 34,800 | 0 | 0 |
| * OPERATING EXPENDITURES | | 61,865 | 185,434 | 112,965 | 186,250 | 816 | 0 |
| TRANSFERS | | | | | | | |
| 601-6008-551.80-07 | TRANSFER FROM 202 | 420- | 444- | 444- | 564- | 120- | 27 |
| 601-6008-551.80-09 | TRANSFER FROM 201 | 792- | 1,392- | 1,392- | 816- | 576 | 41- |
| 601-6008-551.80-11 | TRANSFER FROM LODG TX 230 | 132- | 144- | 144- | 168- | 24- | 17 |
| 601-6008-551.80-16 | TRANSFER FROM 701 FUND | 192- | 132- | 132- | 108- | 24 | 18- |
| 601-6008-551.80-20 | TRANSFER FROM WATER | 7,188- | 7,836- | 7,836- | 12,228- | 4,392- | 56 |
| 601-6008-551.80-30 | TRANSFER FROM WASTEWATER | 4,548- | 6,240- | 6,240- | 3,924- | 2,316 | 37- |
| 601-6008-551.80-35 | TRANSFER FROM SANITATION | 132- | 156- | 156- | 180- | 24- | 15 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6008-551.80-60 | TSFR FROM GENERAL FUND | 190,524- | 194,988- | 194,988- | 181,956- | 13,032 | 7- |
| * | TRANSFERS | 203,928- | 211,332- | 211,332- | 199,944- | 11,388 | 5- |
| ** | SAFETY | 58,532 | 232,280 | 154,067 | 301,003 | 68,723 | 30 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| CUSTOMER SERVICE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6010-551.10-11 | PERMANENT | 720,263 | 777,939 | 774,389 | 785,147 | 7,208 | 1 |
| 601-6010-551.10-13 | OVERTIME | 7,131 | 8,306 | 4,011 | 8,306 | 0 | 0 |
| 601-6010-551.10-25 | RETIREMENT | 36 | 0 | 0 | 0 | 0 | 0 |
| 601-6010-551.10-26 | COMMUNICATION STIPEND | 900 | 911 | 1,047 | 1,041 | 130 | 14 |
| 601-6010-551.10-32 | TSFR FR CUST SERV TO W/WW | 273,456- | 273,168- | 273,168- | 289,368- | 16,200- | 6 |
| 601-6010-551.20-21 | FICA | 52,307 | 57,161 | 54,470 | 56,129 | 1,032- | 2- |
| 601-6010-551.20-22 | PERA-REGULAR | 68,427 | 76,238 | 74,919 | 76,946 | 708 | 1 |
| 601-6010-551.20-25 | INSURANCE-HEALTH | 123,092 | 113,659 | 166,082 | 170,209 | 56,550 | 50 |
| 601-6010-551.20-26 | INSURANCE-LIFE | 2,546 | 2,803 | 2,624 | 2,676 | 127- | 5- |
| 601-6010-551.20-31 | NM RHCA INSURANCE | 14,331 | 15,559 | 15,297 | 15,704 | 145 | 1 |
| * WAGES & BENEFITS | | 715,577 | 779,408 | 819,670 | 826,790 | 47,382 | 6 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6010-551.30-47 | COLLECTION AGENCY SERVICE | 13,727 | 18,500 | 14,727 | 18,500 | 0 | 0 |
| 601-6010-551.30-79 | UTILITY BILLING SERVICE | 63,068 | 70,000 | 63,953 | 75,000 | 5,000 | 7 |
| 601-6010-551.30-82 | WORK REQUEST LABOR | 0 | 500 | 0 | 0 | 500- | 100- |
| 601-6010-551.30-83 | CONTRACT LABOR | 1,320 | 100 | 0 | 0 | 100- | 100- |
| 601-6010-551.50-05 | TELEPHONE | 0 | 0 | 31,894 | 0 | 0 | 0 |
| 601-6010-551.50-10 | POSTAGE | 246,708 | 225,000 | 216,719 | 255,000 | 30,000 | 13 |
| 601-6010-551.50-20 | SUBSCRIPTIONS | 271 | 400 | 271 | 300 | 100- | 25- |
| 601-6010-551.50-30 | TRAVEL-AIRFARE | 1,029 | 0 | 0 | 0 | 0 | 0 |
| 601-6010-551.50-35 | TRAINING | 3,491 | 2,500 | 1,485 | 3,000 | 500 | 20 |
| 601-6010-551.50-41 | REGISTRATION FEES | 3,365 | 1,500 | 1,220 | 2,000 | 500 | 33 |
| 601-6010-551.50-42 | TRAINING MATERIALS | 0 | 150 | 0 | 0 | 150- | 100- |
| 601-6010-551.50-50 | DUES | 399 | 500 | 544 | 600 | 100 | 20 |
| 601-6010-551.50-55 | MAINTENANCE AGREEMENTS | 35,654 | 60,000 | 41,876 | 60,000 | 0 | 0 |
| 601-6010-551.50-56 | MAINTENANCE CALLS | 674 | 1,500 | 282 | 1,500 | 0 | 0 |
| 601-6010-551.50-65 | PRINTING | 1,348 | 2,500 | 3,710 | 6,000 | 3,500 | 140 |
| 601-6010-551.50-69 | COPIER LEASES | 1,722 | 1,800 | 1,684 | 1,800 | 0 | 0 |
| 601-6010-551.52-31 | GEN LIAB-PROPERTY DAMAGE | 5,290 | 1,000 | 173 | 1,000 | 0 | 0 |
| 601-6010-551.52-92 | PROPERTY & CASUALTY INSUR | 56 | 63 | 71 | 63 | 0 | 0 |
| 601-6010-551.60-09 | CONFER/MEETING SUPPLIES | 624 | 1,545 | 515 | 1,000 | 545- | 35- |
| 601-6010-551.60-11 | OFFICE SUPPLIES | 10,250 | 10,050 | 9,013 | 10,650 | 600 | 6 |
| 601-6010-551.60-12 | OFFICE EQUIPMENT < \$5000 | 4,703 | 10,000 | 2,497 | 50,000 | 40,000 | 400 |
| 601-6010-551.60-14 | COMPUTER SUPPLIES | 8,804 | 20,000 | 16,380 | 20,000 | 0 | 0 |
| 601-6010-551.60-21 | MAINTENANCE SUPPLIES | 0 | 412 | 0 | 0 | 412- | 100- |
| 601-6010-551.60-24 | UNIFORMS | 1,682 | 2,100 | 1,484 | 2,100 | 0 | 0 |
| 601-6010-551.60-40 | ANIMAL FOOD | 18 | 150 | 13 | 150 | 0 | 0 |
| 601-6010-551.65-20 | BANK FEES | 289,350 | 280,000 | 355,615 | 350,000 | 70,000 | 25 |
| 601-6010-551.65-21 | SALVATION ARMY ADMIN | 5,338 | 10,000 | 4,138 | 10,000 | 0 | 0 |
| 601-6010-551.65-22 | SALVATION ARMY ASSISTANCE | 53,980 | 100,000 | 54,328 | 242,000 | 142,000 | 142 |
| 601-6010-551.65-50 | BAD DEBTS EXPENSE | 102,804 | 100,000 | 44,950 | 100,000 | 0 | 0 |
| * OPERATING EXPENDITURES | | 855,675 | 920,270 | 867,542 | 1,210,663 | 290,393 | 32 |
| CAPITAL EXPENDITURES | | | | | | | |
| 601-6010-551.70-25 | COMPUTER SOFTWARE | 39,038 | 0 | 47,713 | 40,000 | 40,000 | 0 |
| 601-6010-551.70-99 | TRANSFER TO WIP | 39,038- | 0 | 47,713- | 0 | 0 | 0 |
| * CAPITAL EXPENDITURES | | 0 | 0 | 0 | 40,000 | 40,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TRANSFERS | | | | | | | |
| 601-6010-551.80-07 | TRANSFER FROM 202 | 264- | 240- | 240- | 192- | 48 | 20- |
| 601-6010-551.80-09 | TRANSFER FROM 201 | 384- | 420- | 420- | 324- | 96 | 23- |
| 601-6010-551.80-11 | TRANSFER FROM LODG TX 230 | 108- | 84- | 84- | 72- | 12 | 14- |
| 601-6010-551.80-16 | TRANSFER FROM 701 FUND | 120- | 96- | 96- | 84- | 12 | 13- |
| 601-6010-551.80-20 | TRANSFER FROM WATER | 261,045- | 253,476- | 262,756- | 267,456- | 13,980- | 6 |
| 601-6010-551.80-30 | TRANSFER FROM WASTEWATER | 3,767- | 0 | 4,604- | 0 | 0 | 0 |
| 601-6010-551.80-35 | TRANSFER FROM SANITATION | 804- | 0 | 983- | 0 | 0 | 0 |
| 601-6010-551.80-60 | TSFR FROM GENERAL FUND | 26,268- | 24,288- | 24,288- | 24,096- | 192 | 1- |
| * | TRANSFERS | 292,760- | 278,604- | 293,471- | 292,224- | 13,620- | 5 |
| ** | CUSTOMER SERVICE | 1,278,492 | 1,421,074 | 1,393,741 | 1,785,229 | 364,155 | 26 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| BUSINESS OPERATIONS | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6012-551.10-11 | PERMANENT | 228,732 | 315,450 | 296,050 | 299,263 | 16,187- | 5- |
| 601-6012-551.10-13 | OVERTIME | 755 | 1,512 | 401 | 1,512 | 0 | 0 |
| 601-6012-551.10-26 | COMMUNICATION STIPEND | 0 | 462 | 746 | 770 | 308 | 67 |
| 601-6012-551.20-21 | FICA | 16,572 | 23,273 | 21,277 | 21,611 | 1,662- | 7- |
| 601-6012-551.20-22 | PERA-REGULAR | 21,791 | 30,914 | 28,999 | 29,326 | 1,588- | 5- |
| 601-6012-551.20-25 | INSURANCE-HEALTH | 36,518 | 37,244 | 51,306 | 51,152 | 13,908 | 37 |
| 601-6012-551.20-26 | INSURANCE-LIFE | 790 | 1,122 | 1,005 | 1,017 | 105- | 9- |
| 601-6012-551.20-31 | NM RHCA INSURANCE | 4,563 | 6,310 | 5,921 | 5,986 | 324- | 5- |
| * | WAGES & BENEFITS | 309,721 | 416,287 | 405,706 | 410,637 | 5,650- | 1- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6012-551.30-82 | WORK REQUEST LABOR | 0 | 0 | 4,235 | 0 | 0 | 0 |
| 601-6012-551.30-83 | CONTRACT LABOR | 12,000 | 0 | 1,505 | 0 | 0 | 0 |
| 601-6012-551.50-10 | POSTAGE | 188 | 500 | 234 | 500 | 0 | 0 |
| 601-6012-551.50-20 | SUBSCRIPTIONS | 0 | 0 | 12 | 140 | 140 | 0 |
| 601-6012-551.50-30 | TRAVEL-AIRFARE | 297 | 0 | 0 | 0 | 0 | 0 |
| 601-6012-551.50-35 | TRAINING | 396 | 8,065 | 967 | 5,410 | 2,655- | 33- |
| 601-6012-551.50-41 | REGISTRATION FEES | 249 | 4,115 | 1,810 | 7,000 | 2,885 | 70 |
| 601-6012-551.50-50 | DUES | 480 | 155 | 374 | 25 | 130- | 84- |
| 601-6012-551.50-55 | MAINTENANCE AGREEMENTS | 0 | 0 | 1,245 | 1,945 | 1,945 | 0 |
| 601-6012-551.50-65 | PRINTING | 160 | 150 | 150 | 300 | 150 | 100 |
| 601-6012-551.50-69 | COPIER LEASES | 0 | 200 | 0 | 0 | 200- | 100- |
| 601-6012-551.50-91 | MTR VEH-FUEL | 0 | 1,920 | 0 | 300 | 1,620- | 84- |
| 601-6012-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 0 | 500 | 0 | 0 | 500- | 100- |
| 601-6012-551.50-93 | MTR VEH-OUTSIDE SERVICE | 0 | 400 | 0 | 0 | 400- | 100- |
| 601-6012-551.50-95 | MTR VEH-INSIDE LABOR | 0 | 200 | 0 | 0 | 200- | 100- |
| 601-6012-551.50-96 | MTR VEH-INSIDE PARTS | 0 | 200 | 0 | 0 | 200- | 100- |
| 601-6012-551.60-07 | HARDWARE/SOFTWARE NON-CAP | 0 | 0 | 11,566 | 0 | 0 | 0 |
| 601-6012-551.60-11 | OFFICE SUPPLIES | 630 | 1,250 | 621 | 1,000 | 250- | 20- |
| 601-6012-551.60-12 | OFFICE EQUIPMENT < \$5000 | 645 | 2,000 | 2,481 | 800 | 1,200- | 60- |
| 601-6012-551.60-14 | COMPUTER SUPPLIES | 12,548 | 1,050 | 247 | 900 | 150- | 14- |
| 601-6012-551.60-24 | UNIFORMS | 781 | 900 | 553 | 700 | 200- | 22- |
| 601-6012-551.60-70 | MAINTENANCE PROJECTS | 0 | 0 | 6,436 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 28,374 | 21,605 | 32,435 | 19,020 | 2,585- | 12- |
| TRANSFERS | | | | | | | |
| 601-6012-551.80-15 | TRANSFER TO ELECT CONST | 103,068- | 125,332- | 152,481- | 120,000- | 5,332 | 4- |
| * | TRANSFERS | 103,068- | 125,332- | 152,481- | 120,000- | 5,332 | 4- |
| ** | BUSINESS OPERATIONS | 235,027 | 312,560 | 285,660 | 309,657 | 2,903- | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ELECTRIC CONSTRUCTION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6015-551.10-64 | FROM ELEC RELAY | 134,282 | 138,715 | 270,288 | 220,000 | 81,285 | 59 |
| 601-6015-551.10-65 | FROM ELEC DIST-DIR LABOR | 1,437,412 | 1,668,869 | 1,869,685 | 1,850,000 | 181,131 | 11 |
| 601-6015-551.10-67 | FROM ELEC METER SHOP | 28,780 | 181,820 | 130,724 | 150,000 | 31,820- | 18- |
| * | WAGES & BENEFITS | 1,600,474 | 1,989,404 | 2,270,696 | 2,220,000 | 230,596 | 12 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6015-551.65-60 | DEPRECIATION EXPENSE | 12,528,276 | 0 | 12,316,759 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 12,528,276 | 0 | 12,316,759 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 601-6015-551.70-38 | PLANT SYSTEM IMPROVEMENTS | 1,823,803 | 17,746,000 | 1,292,174 | 14,701,700 | 3,044,300- | 17- |
| 601-6015-551.70-53 | ELECTRIC METERS | 88,069 | 1,740,020 | 752,268 | 2,309,800 | 569,780 | 33 |
| 601-6015-551.70-60 | CONSTRUCTION | 6,527,142 | 12,281,517 | 4,599,577 | 13,211,312 | 929,795 | 8 |
| 601-6015-551.70-80 | LAND AND LAND RIGHTS | 42,000 | 0 | 0 | 0 | 0 | 0 |
| 601-6015-551.70-99 | TRANSFER TO WIP | 12,649,161- | 0 | 18,438,221- | 0 | 0 | 0 |
| 601-6015-551.74-82 | WORK REQUEST LABOR | 36,046 | 0 | 22,727 | 25,000 | 25,000 | 0 |
| 601-6015-551.74-83 | CONTRACT LABOR CAPITAL | 0 | 0 | 6,000,191 | 5,260,000 | 5,260,000 | 0 |
| * | CAPITAL EXPENDITURES | 4,132,101- | 31,767,537 | 5,771,285- | 35,507,812 | 3,740,275 | 12 |
| TRANSFERS | | | | | | | |
| 601-6015-551.80-65 | FROM ELEC DIST-OVERHEAD | 1,076,690 | 1,293,113 | 1,481,119 | 1,375,920 | 82,807 | 6 |
| 601-6015-551.80-66 | FROM ELEC ENG-OVERHEAD | 1,030,683 | 1,442,330 | 1,524,810 | 1,375,920 | 66,410- | 5- |
| 601-6015-551.80-69 | FROM ELEC ADMIN-OVERHEAD | 424,255 | 497,351 | 494,660 | 524,160 | 26,809 | 5 |
| * | TRANSFERS | 2,531,628 | 3,232,794 | 3,500,589 | 3,276,000 | 43,206 | 1 |
| ** | ELECTRIC CONSTRUCTION | 12,528,277 | 36,989,735 | 12,316,759 | 41,003,812 | 4,014,077 | 11 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ANIMAS POWER PLANT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6020-551.10-11 | PERMANENT | 1,022,203 | 1,042,229 | 1,026,481 | 1,073,425 | 31,196 | 3 |
| 601-6020-551.10-12 | TEMPORARY | 4,400 | 6,400 | 2,510 | 0 | 6,400- | 100- |
| 601-6020-551.10-13 | OVERTIME | 73,056 | 55,000 | 58,182 | 55,000 | 0 | 0 |
| 601-6020-551.10-14 | ON CALL/STANDBY | 986 | 750 | 489 | 750 | 0 | 0 |
| 601-6020-551.10-15 | CALL OUT | 732 | 1,500 | 530 | 1,500 | 0 | 0 |
| 601-6020-551.10-25 | RETIREMENT | 13,451 | 0 | 14,011 | 0 | 0 | 0 |
| 601-6020-551.10-26 | COMMUNICATION STIPEND | 1,164 | 1,241 | 1,648 | 1,629 | 388 | 31 |
| 601-6020-551.20-21 | FICA | 83,386 | 81,493 | 79,789 | 81,344 | 149- | 0 |
| 601-6020-551.20-22 | PERA-REGULAR | 20,599 | 22,207 | 23,782 | 24,006 | 1,799 | 8 |
| 601-6020-551.20-25 | INSURANCE-HEALTH | 104,012 | 108,653 | 114,878 | 124,060 | 15,407 | 14 |
| 601-6020-551.20-26 | INSURANCE-LIFE | 3,429 | 3,645 | 3,217 | 3,549 | 96- | 3- |
| 601-6020-551.20-27 | PERA-IBEW | 75,408 | 79,931 | 71,769 | 81,193 | 1,262 | 2 |
| 601-6020-551.20-31 | NM RHCA INSURANCE | 20,106 | 20,847 | 19,510 | 21,470 | 623 | 3 |
| * WAGES & BENEFITS | | 1,422,932 | 1,423,896 | 1,416,796 | 1,467,926 | 44,030 | 3 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6020-551.30-08 | EDUCATIONAL/TRAINING | 4,697 | 4,875 | 0 | 8,040 | 3,165 | 65 |
| 601-6020-551.30-20 | ENGINEERING | 4,007 | 75,000 | 29,283 | 25,000 | 50,000- | 67- |
| 601-6020-551.30-25 | LABORATORY/TESTING FEES | 12,914 | 15,350 | 7,699 | 0 | 15,350- | 100- |
| 601-6020-551.30-26 | OUTSIDE REPAIR SERVICE | 112 | 5,000 | 0 | 6,250 | 1,250 | 25 |
| 601-6020-551.30-82 | WORK REQUEST LABOR | 7,644 | 1,500 | 963 | 1,500 | 0 | 0 |
| 601-6020-551.30-83 | CONTRACT LABOR | 33,538 | 13,000 | 8,291 | 2,600 | 10,400- | 80- |
| 601-6020-551.30-84 | WASTE DISPOSAL/RECYCLING | 334 | 2,000 | 267 | 1,826 | 174- | 9- |
| 601-6020-551.30-90 | OTHER PROF/TECH SERVICE | 4,872 | 1,100 | 0 | 400 | 700- | 64- |
| 601-6020-551.40-20 | E.W.S. UTILITIES | 18,444 | 20,000 | 21,783 | 25,000 | 5,000 | 25 |
| 601-6020-551.40-40 | BUILDING REPAIR (TAXABLE) | 6,344 | 7,500 | 2,534 | 7,500 | 0 | 0 |
| 601-6020-551.40-50 | ENVIRONMENTAL EXPENSES | 1,996 | 2,000 | 2,542 | 2,100 | 100 | 5 |
| 601-6020-551.50-05 | TELEPHONE | 2,310 | 3,600 | 2,443 | 3,000 | 600- | 17- |
| 601-6020-551.50-10 | POSTAGE | 100 | 200 | 151 | 200 | 0 | 0 |
| 601-6020-551.50-11 | FREIGHT | 162 | 800 | 1,088 | 600 | 200- | 25- |
| 601-6020-551.50-20 | SUBSCRIPTIONS | 0 | 0 | 60 | 0 | 0 | 0 |
| 601-6020-551.50-24 | GYM MEMBERSHIP DUES | 0 | 250 | 0 | 250 | 0 | 0 |
| 601-6020-551.50-25 | LAUNDRY | 10,703 | 11,900 | 11,961 | 12,600 | 700 | 6 |
| 601-6020-551.50-30 | TRAVEL-AIRFARE | 483 | 0 | 0 | 0 | 0 | 0 |
| 601-6020-551.50-35 | TRAINING | 1,511 | 7,040 | 413 | 6,170 | 870- | 12- |
| 601-6020-551.50-41 | REGISTRATION FEES | 759 | 1,150 | 757 | 1,150 | 0 | 0 |
| 601-6020-551.50-42 | TRAINING MATERIALS | 0 | 3,250 | 5,606 | 4,000 | 750 | 23 |
| 601-6020-551.50-55 | MAINTENANCE AGREEMENTS | 13,689 | 39,150 | 39,259 | 39,550 | 400 | 1 |
| 601-6020-551.50-65 | PRINTING | 81 | 100 | 38 | 100 | 0 | 0 |
| 601-6020-551.50-69 | COPIER LEASES | 2,279 | 2,700 | 2,187 | 2,700 | 0 | 0 |
| 601-6020-551.50-70 | LEASE-RENTALS | 2,588 | 4,500 | 5,779 | 4,500 | 0 | 0 |
| 601-6020-551.50-71 | EQUIPMENT RENTALS | 334 | 1,000 | 724 | 2,000 | 1,000 | 100 |
| 601-6020-551.50-91 | MTR VEH-FUEL | 2,069 | 3,000 | 2,093 | 3,000 | 0 | 0 |
| 601-6020-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 42 | 200 | 0 | 200 | 0 | 0 |
| 601-6020-551.50-93 | MTR VEH-OUTSIDE SERVICE | 70 | 2,600 | 505 | 2,600 | 0 | 0 |
| 601-6020-551.50-94 | MTR VEH-OUTSIDE PARTS | 1,192 | 0 | 0 | 0 | 0 | 0 |
| 601-6020-551.50-95 | MTR VEH-INSIDE LABOR | 570 | 1,500 | 540 | 1,500 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 601-6020-551.50-96 | MTR VEH-INSIDE PARTS | 52 | 800 | 192 | 800 | 0 | 0 |
| 601-6020-551.52-92 | PROPERTY & CASUALTY INSUR | 112,078 | 113,994 | 128,574 | 113,994 | 0 | 0 |
| 601-6020-551.60-09 | CONFER/MEETING SUPPLIES | 124 | 300 | 76 | 300 | 0 | 0 |
| 601-6020-551.60-11 | OFFICE SUPPLIES | 5,288 | 4,800 | 2,258 | 4,300 | 500- | 10- |
| 601-6020-551.60-13 | JANITORIAL SUPPLIES | 162 | 400 | 647 | 400 | 0 | 0 |
| 601-6020-551.60-14 | COMPUTER SUPPLIES | 5,658 | 7,230 | 7,331 | 4,780 | 2,450- | 34- |
| 601-6020-551.60-21 | MAINTENANCE SUPPLIES | 30,959 | 40,000 | 24,355 | 10,000 | 30,000- | 75- |
| 601-6020-551.60-22 | SMALL TOOLS | 3,850 | 3,000 | 2,594 | 3,780 | 780 | 26 |
| 601-6020-551.60-24 | UNIFORMS | 10,167 | 10,100 | 9,274 | 10,100 | 0 | 0 |
| 601-6020-551.60-25 | BOOKS | 0 | 200 | 132 | 0 | 200- | 100- |
| 601-6020-551.60-26 | CHEMICALS | 2,695 | 7,400 | 2,082 | 2,000 | 5,400- | 73- |
| 601-6020-551.60-42 | SAFETY SUPPLIES | 4,355 | 5,265 | 5,238 | 4,950 | 315- | 6- |
| 601-6020-551.60-70 | MAINTENANCE PROJECTS | 116,193 | 225,000 | 40,799 | 149,000 | 76,000- | 34- |
| 601-6020-551.60-76 | FUEL-NATURAL GAS | 5,081,148 | 5,000,000 | 5,032,073 | 2,206,770 | 2,793,230- | 56- |
| 601-6020-551.60-79 | PURCHASED WATER | 20,205 | 18,000 | 20,484 | 18,000 | 0 | 0 |
| 601-6020-551.65-56 | AMORTIZATION-LG MTC PROJS | 297,759 | 0 | 297,759 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 5,824,537 | 5,666,754 | 5,720,836 | 2,693,510 | 2,973,244- | 52- |
| ** | ANIMAS POWER PLANT | 7,247,469 | 7,090,650 | 7,137,632 | 4,161,436 | 2,929,214- | 41- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| BLUFF VIEW POWER PLANT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6021-551.10-11 | PERMANENT | 957,800 | 975,015 | 931,461 | 913,685 | 61,330- | 6- |
| 601-6021-551.10-12 | TEMPORARY | 4,400 | 6,400 | 2,510 | 0 | 6,400- | 100- |
| 601-6021-551.10-13 | OVERTIME | 74,964 | 55,000 | 58,742 | 55,000 | 0 | 0 |
| 601-6021-551.10-14 | ON CALL/STANDBY | 979 | 750 | 463 | 750 | 0 | 0 |
| 601-6021-551.10-15 | CALL OUT | 625 | 2,099 | 507 | 2,099 | 0 | 0 |
| 601-6021-551.10-25 | RETIREMENT | 15,711 | 0 | 12,850 | 0 | 0 | 0 |
| 601-6021-551.10-26 | COMMUNICATION STIPEND | 1,459 | 1,557 | 1,567 | 1,539 | 18- | 1- |
| 601-6021-551.20-21 | FICA | 78,990 | 76,561 | 75,418 | 69,483 | 7,078- | 9- |
| 601-6021-551.20-22 | PERA-REGULAR | 23,303 | 24,889 | 22,207 | 22,389 | 2,500- | 10- |
| 601-6021-551.20-25 | INSURANCE-HEALTH | 107,692 | 112,385 | 99,543 | 103,052 | 9,333- | 8- |
| 601-6021-551.20-26 | INSURANCE-LIFE | 3,192 | 3,416 | 3,030 | 3,019 | 397- | 12- |
| 601-6021-551.20-27 | PERA-IBEW | 66,599 | 70,662 | 67,679 | 67,152 | 3,510- | 5- |
| 601-6021-551.20-31 | NM RHCA INSURANCE | 18,827 | 19,503 | 18,353 | 18,276 | 1,227- | 6- |
| * WAGES & BENEFITS | | 1,354,541 | 1,348,237 | 1,294,330 | 1,256,444 | 91,793- | 7- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6021-551.30-08 | EDUCATIONAL/TRAINING | 4,360 | 4,875 | 0 | 18,040 | 13,165 | 270 |
| 601-6021-551.30-20 | ENGINEERING | 16,816 | 0 | 6,823 | 295,000 | 295,000 | 0 |
| 601-6021-551.30-25 | LABORATORY/TESTING FEES | 43,114 | 23,010 | 22,781 | 49,410 | 26,400 | 115 |
| 601-6021-551.30-26 | OUTSIDE REPAIR SERVICE | 8,776 | 4,250 | 3,845 | 8,375 | 4,125 | 97 |
| 601-6021-551.30-82 | WORK REQUEST LABOR | 775 | 1,500 | 467 | 1,500 | 0 | 0 |
| 601-6021-551.30-83 | CONTRACT LABOR | 30,475 | 13,000 | 8,606 | 2,600 | 10,400- | 80- |
| 601-6021-551.30-84 | WASTE DISPOSAL/RECYCLING | 11,945 | 16,000 | 19,390 | 32,826 | 16,826 | 105 |
| 601-6021-551.30-90 | OTHER PROF/TECH SERVICE | 4,872 | 20,600 | 70,597 | 30,400 | 9,800 | 48 |
| 601-6021-551.40-20 | E.W.S. UTILITIES | 15,661 | 30,000 | 16,581 | 25,000 | 5,000- | 17- |
| 601-6021-551.40-40 | BUILDING REPAIR (TAXABLE) | 4,321 | 5,000 | 4,014 | 5,000 | 0 | 0 |
| 601-6021-551.40-50 | ENVIRONMENTAL EXPENSES | 6,876 | 9,000 | 7,477 | 9,500 | 500 | 6 |
| 601-6021-551.50-05 | TELEPHONE | 3,679 | 3,600 | 4,026 | 3,720 | 120 | 3 |
| 601-6021-551.50-10 | POSTAGE | 0 | 200 | 0 | 200 | 0 | 0 |
| 601-6021-551.50-11 | FREIGHT | 4,006 | 1,500 | 1,578 | 2,400 | 900 | 60 |
| 601-6021-551.50-20 | SUBSCRIPTIONS | 0 | 0 | 60 | 0 | 0 | 0 |
| 601-6021-551.50-24 | GYM MEMBERSHIP DUES | 0 | 250 | 250 | 250 | 0 | 0 |
| 601-6021-551.50-25 | LAUNDRY | 10,703 | 11,900 | 11,959 | 12,600 | 700 | 6 |
| 601-6021-551.50-35 | TRAINING | 1,809 | 17,355 | 11,402 | 10,500 | 6,855- | 39- |
| 601-6021-551.50-41 | REGISTRATION FEES | 0 | 12,900 | 3,638 | 8,090 | 4,810- | 37- |
| 601-6021-551.50-42 | TRAINING MATERIALS | 0 | 3,250 | 5,606 | 4,000 | 750 | 23 |
| 601-6021-551.50-55 | MAINTENANCE AGREEMENTS | 37,541 | 65,914 | 34,470 | 65,826 | 88- | 0 |
| 601-6021-551.50-65 | PRINTING | 247 | 100 | 23 | 100 | 0 | 0 |
| 601-6021-551.50-69 | COPIER LEASES | 730 | 850 | 729 | 850 | 0 | 0 |
| 601-6021-551.50-70 | LEASE-RENTALS | 19,879 | 25,200 | 25,482 | 25,200 | 0 | 0 |
| 601-6021-551.50-71 | EQUIPMENT RENTALS | 2,672 | 4,400 | 2,500 | 4,300 | 100- | 2- |
| 601-6021-551.50-91 | MTR VEH-FUEL | 2,070 | 3,000 | 2,009 | 3,000 | 0 | 0 |
| 601-6021-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 42 | 400 | 0 | 400 | 0 | 0 |
| 601-6021-551.50-93 | MTR VEH-OUTSIDE SERVICE | 114 | 2,200 | 579 | 2,200 | 0 | 0 |
| 601-6021-551.50-94 | MTR VEH-OUTSIDE PARTS | 1,192 | 0 | 0 | 0 | 0 | 0 |
| 601-6021-551.50-95 | MTR VEH-INSIDE LABOR | 855 | 1,000 | 523 | 1,000 | 0 | 0 |
| 601-6021-551.50-96 | MTR VEH-INSIDE PARTS | 58 | 500 | 105 | 500 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------|---------------------------|------------|------------|------------|------------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 601-6021-551.52-20 | WORK COMP-MEDICAL | 483 | 860 | 0 | 860 | 0 | 0 |
| 601-6021-551.52-22 | WORK COMP-EXPENSE | 187 | 0 | 0 | 0 | 0 | 0 |
| 601-6021-551.52-92 | PROPERTY & CASUALTY INSUR | 141,626 | 140,047 | 157,958 | 140,047 | 0 | 0 |
| 601-6021-551.60-09 | CONFER/MEETING SUPPLIES | 50 | 300 | 22 | 300 | 0 | 0 |
| 601-6021-551.60-11 | OFFICE SUPPLIES | 3,593 | 3,000 | 2,598 | 6,550 | 3,550 | 118 |
| 601-6021-551.60-13 | JANITORIAL SUPPLIES | 350 | 700 | 467 | 700 | 0 | 0 |
| 601-6021-551.60-14 | COMPUTER SUPPLIES | 5,875 | 7,030 | 6,960 | 4,750 | 2,280- | 32- |
| 601-6021-551.60-21 | MAINTENANCE SUPPLIES | 154,095 | 309,000 | 179,429 | 347,000 | 38,000 | 12 |
| 601-6021-551.60-22 | SMALL TOOLS | 4,893 | 5,150 | 3,676 | 8,580 | 3,430 | 67 |
| 601-6021-551.60-24 | UNIFORMS | 6,098 | 10,100 | 6,084 | 10,100 | 0 | 0 |
| 601-6021-551.60-25 | BOOKS | 0 | 300 | 132 | 500 | 200 | 67 |
| 601-6021-551.60-26 | CHEMICALS | 177,826 | 223,516 | 183,426 | 234,005 | 10,489 | 5 |
| 601-6021-551.60-42 | SAFETY SUPPLIES | 9,818 | 8,035 | 6,135 | 9,835 | 1,800 | 22 |
| 601-6021-551.60-70 | MAINTENANCE PROJECTS | 3,975,878 | 619,700 | 466,883 | 858,000 | 238,300 | 38 |
| 601-6021-551.60-76 | FUEL-NATURAL GAS | 15,929,855 | 16,973,575 | 16,932,208 | 12,935,947 | 4,037,628- | 24- |
| 601-6021-551.60-79 | PURCHASED WATER | 536,470 | 552,000 | 573,853 | 555,000 | 3,000 | 1 |
| 601-6021-551.60-99 | TRANSFER-REGULATORY ASSET | 3,440,896- | 0 | 0 | 0 | 0 | 0 |
| 601-6021-551.65-56 | AMORTIZATION-LG MTC PROJS | 1,412,603 | 0 | 1,503,087 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 19,152,392 | 19,135,067 | 20,288,439 | 15,734,961 | 3,400,106- | 18- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6021-551.70-10 | VEHICLES | 17,990 | 34,000 | 27,207 | 60,000 | 26,000 | 76 |
| 601-6021-551.70-11 | HEAVY EQUIPMENT | 0 | 40,000 | 34,572 | 0 | 40,000- | 100- |
| 601-6021-551.70-35 | TOOLS & TEST EQUIPMENT | 8,520 | 20,000 | 26,012 | 20,000 | 0 | 0 |
| 601-6021-551.70-70 | PROPERTY IMPROVEMENTS | 0 | 10,000 | 9,526 | 0 | 10,000- | 100- |
| 601-6021-551.70-99 | TRANSFER TO WIP | 26,510- | 0 | 97,317- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 104,000 | 0 | 80,000 | 24,000- | 23- |
| ** | BLUFF VIEW POWER PLANT | 20,506,933 | 20,587,304 | 21,582,769 | 17,071,405 | 3,515,899- | 17- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| TRANSMISSION/DISTRIBUTION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6025-551.10-11 | PERMANENT | 3,415,031 | 3,978,709 | 3,216,296 | 3,979,995 | 1,286 | 0 |
| 601-6025-551.10-12 | TEMPORARY | 2,537 | 30,416 | 6,150 | 15,157 | 15,259- | 50- |
| 601-6025-551.10-13 | OVERTIME | 504,359 | 514,992 | 726,365 | 514,992 | 0 | 0 |
| 601-6025-551.10-14 | ON CALL/STANDBY | 90,243 | 86,565 | 90,150 | 86,565 | 0 | 0 |
| 601-6025-551.10-15 | CALL OUT | 36,715 | 41,522 | 24,322 | 41,522 | 0 | 0 |
| 601-6025-551.10-25 | RETIREMENT | 1,587 | 0 | 12,085 | 0 | 0 | 0 |
| 601-6025-551.10-26 | COMMUNICATION STIPEND | 900 | 912 | 1,045 | 1,176 | 264 | 29 |
| 601-6025-551.10-31 | TSFR TO ELECTRIC CONST | 1,359,546- | 1,668,869- | 1,863,137- | 1,800,000- | 131,131- | 8 |
| 601-6025-551.10-91 | SAL & WAGE REIMBURSEMENT | 592- | 0 | 0 | 0 | 0 | 0 |
| 601-6025-551.20-21 | FICA | 300,020 | 344,120 | 300,631 | 338,997 | 5,123- | 1- |
| 601-6025-551.20-22 | PERA-REGULAR | 39,667 | 41,803 | 44,547 | 48,527 | 6,724 | 16 |
| 601-6025-551.20-25 | INSURANCE-HEALTH | 410,960 | 413,041 | 400,817 | 391,683 | 21,358- | 5- |
| 601-6025-551.20-26 | INSURANCE-LIFE | 11,532 | 13,913 | 10,352 | 13,221 | 692- | 5- |
| 601-6025-551.20-27 | PERA-IBEW | 284,259 | 348,112 | 260,018 | 341,516 | 6,596- | 2- |
| 601-6025-551.20-31 | NM RHCA INSURANCE | 67,837 | 79,574 | 62,186 | 79,601 | 27 | 0 |
| * WAGES & BENEFITS | | 3,805,509 | 4,224,810 | 3,291,826 | 4,052,952 | 171,858- | 4- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6025-551.30-25 | LABORATORY/TESTING FEES | 71 | 10,500 | 13,510 | 10,500 | 0 | 0 |
| 601-6025-551.30-26 | OUTSIDE REPAIR SERVICE | 7,329 | 12,000 | 7,059 | 12,000 | 0 | 0 |
| 601-6025-551.30-28 | PCB MATERIAL DISPOSAL | 0 | 0 | 0 | 2,500 | 2,500 | 0 |
| 601-6025-551.30-29 | EQUIPMENT TESTING SERVICE | 5,460 | 31,000 | 1,100 | 6,000 | 25,000- | 81- |
| 601-6025-551.30-82 | WORK REQUEST LABOR | 8,832 | 6,250 | 6,160 | 6,250 | 0 | 0 |
| 601-6025-551.30-83 | CONTRACT LABOR | 40,337 | 41,000 | 555,214 | 1,729,500 | 1,688,500 | 4,118 |
| 601-6025-551.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 600 | 0 | 0 | 0 |
| 601-6025-551.40-20 | E.W.S. UTILITIES | 0 | 0 | 548 | 0 | 0 | 0 |
| 601-6025-551.40-40 | BUILDING REPAIR (TAXABLE) | 12,001 | 10,000 | 4,738 | 10,000 | 0 | 0 |
| 601-6025-551.40-50 | ENVIRONMENTAL EXPENSES | 10,579 | 5,000 | 0 | 5,000 | 0 | 0 |
| 601-6025-551.50-05 | TELEPHONE | 12,856 | 11,000 | 12,270 | 13,400 | 2,400 | 22 |
| 601-6025-551.50-10 | POSTAGE | 164 | 500 | 155 | 500 | 0 | 0 |
| 601-6025-551.50-11 | FREIGHT | 1,278 | 5,000 | 1,269 | 2,500 | 2,500- | 50- |
| 601-6025-551.50-24 | GYM MEMBERSHIP DUES | 1,714 | 4,500 | 1,498 | 4,500 | 0 | 0 |
| 601-6025-551.50-25 | LAUNDRY | 53,746 | 74,000 | 46,386 | 74,000 | 0 | 0 |
| 601-6025-551.50-30 | TRAVEL-AIRFARE | 460 | 0 | 0 | 0 | 0 | 0 |
| 601-6025-551.50-32 | TRAVEL-PER DIEM | 34 | 0 | 0 | 0 | 0 | 0 |
| 601-6025-551.50-35 | TRAINING | 13,205 | 33,295 | 8,186 | 31,095 | 2,200- | 7- |
| 601-6025-551.50-38 | RELOCATION REIMBURSEMENT | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 601-6025-551.50-41 | REGISTRATION FEES | 17,260 | 23,925 | 157 | 52,625 | 28,700 | 120 |
| 601-6025-551.50-42 | TRAINING MATERIALS | 8,094 | 12,500 | 22,821 | 12,500 | 0 | 0 |
| 601-6025-551.50-43 | CERTIFICATION SCHOOLS | 4,837 | 4,000 | 1,454 | 4,000 | 0 | 0 |
| 601-6025-551.50-50 | DUES | 9,815 | 11,000 | 16,014 | 11,000 | 0 | 0 |
| 601-6025-551.50-55 | MAINTENANCE AGREEMENTS | 1,471,101 | 1,565,600 | 1,518,669 | 1,584,360 | 18,760 | 1 |
| 601-6025-551.50-65 | PRINTING | 426 | 2,500 | 535 | 2,500 | 0 | 0 |
| 601-6025-551.50-69 | COPIER LEASES | 8,621 | 7,500 | 7,560 | 7,500 | 0 | 0 |
| 601-6025-551.50-71 | EQUIPMENT RENTALS | 2,684 | 30,000 | 3,780 | 24,000 | 6,000- | 20- |
| 601-6025-551.50-81 | VEHICLE MAINTENANCE COSTS | 11,397 | 0 | 458 | 0 | 0 | 0 |
| 601-6025-551.50-91 | MTR VEH-FUEL | 118,431 | 150,000 | 124,464 | 150,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6025-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 2,884 | 7,000 | 0 | 7,000 | 0 | 0 |
| 601-6025-551.50-93 | MTR VEH-OUTSIDE SERVICE | 237,297 | 375,000 | 272,925 | 375,000 | 0 | 0 |
| 601-6025-551.50-94 | MTR VEH-OUTSIDE PARTS | 139,843 | 0 | 0 | 0 | 0 | 0 |
| 601-6025-551.50-95 | MTR VEH-INSIDE LABOR | 69,516 | 75,000 | 69,872 | 75,000 | 0 | 0 |
| 601-6025-551.50-96 | MTR VEH-INSIDE PARTS | 17,355 | 20,000 | 12,424 | 20,000 | 0 | 0 |
| 601-6025-551.52-20 | WORK COMP-MEDICAL | 165,903 | 40,519 | 140,278 | 40,519 | 0 | 0 |
| 601-6025-551.52-21 | WORK COMP-INDEMNITY | 48,036 | 47,771 | 27,583 | 47,771 | 0 | 0 |
| 601-6025-551.52-22 | WORK COMP-EXPENSE | 8,905 | 23,142 | 2,150 | 23,142 | 0 | 0 |
| 601-6025-551.52-31 | GEN LIAB-PROPERTY DAMAGE | 26,489 | 25,000 | 3,979 | 25,000 | 0 | 0 |
| 601-6025-551.52-92 | PROPERTY & CASUALTY INSUR | 13,765 | 14,000 | 15,791 | 14,000 | 0 | 0 |
| 601-6025-551.60-09 | CONFER/MEETING SUPPLIES | 1,160 | 1,000 | 2,385 | 2,500 | 1,500 | 150 |
| 601-6025-551.60-11 | OFFICE SUPPLIES | 2,321 | 4,000 | 1,989 | 4,000 | 0 | 0 |
| 601-6025-551.60-12 | OFFICE EQUIPMENT < \$5000 | 265 | 2,000 | 101 | 2,000 | 0 | 0 |
| 601-6025-551.60-13 | JANITORIAL SUPPLIES | 11 | 0 | 0 | 0 | 0 | 0 |
| 601-6025-551.60-14 | COMPUTER SUPPLIES | 14,024 | 15,500 | 16,742 | 20,900 | 5,400 | 35 |
| 601-6025-551.60-21 | MAINTENANCE SUPPLIES | 378,397 | 500,000 | 644,370 | 687,500 | 187,500 | 38 |
| 601-6025-551.60-22 | SMALL TOOLS | 47,894 | 80,700 | 44,109 | 80,700 | 0 | 0 |
| 601-6025-551.60-23 | REPAIR PARTS | 12,534 | 15,000 | 7,778 | 15,000 | 0 | 0 |
| 601-6025-551.60-24 | UNIFORMS | 50,819 | 60,000 | 46,931 | 60,000 | 0 | 0 |
| 601-6025-551.60-26 | CHEMICALS | 0 | 3,000 | 52 | 3,000 | 0 | 0 |
| 601-6025-551.60-42 | SAFETY SUPPLIES | 71,847 | 67,500 | 35,709 | 67,500 | 0 | 0 |
| 601-6025-551.60-58 | OVER/SHORT/DAMAGED | 1,866 | 20,000 | 0 | 20,000 | 0 | 0 |
| 601-6025-551.60-70 | MAINTENANCE PROJECTS | 24,773 | 67,500 | 5,182 | 60,000 | 7,500- | 11- |
| * | OPERATING EXPENDITURES | 3,156,636 | 3,517,202 | 3,704,957 | 5,409,262 | 1,892,060 | 54 |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6025-551.70-10 | VEHICLES | 48,829 | 575,000 | 567,222 | 55,000 | 520,000- | 90- |
| 601-6025-551.70-11 | HEAVY EQUIPMENT | 36,028 | 25,000 | 27,785 | 140,000 | 115,000 | 460 |
| 601-6025-551.70-35 | TOOLS & TEST EQUIPMENT | 9,268 | 48,000 | 34,389 | 48,000 | 0 | 0 |
| 601-6025-551.70-70 | PROPERTY IMPROVEMENTS | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 601-6025-551.70-99 | TRANSFER TO WIP | 94,125- | 0 | 629,397- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 698,000 | 0 | 293,000 | 405,000- | 58- |
| | TRANSFERS | | | | | | |
| 601-6025-551.80-15 | TRANSFER TO ELECT CONST | 1,076,690- | 1,293,113- | 1,481,119- | 1,375,920- | 82,807- | 6 |
| * | TRANSFERS | 1,076,690- | 1,293,113- | 1,481,119- | 1,375,920- | 82,807- | 6 |
| ** | TRANSMISSION/DISTRIBUTION | 5,885,455 | 7,146,899 | 5,515,664 | 8,379,294 | 1,232,395 | 17 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ELECTRICAL ENGINEERING | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6030-551.10-11 | PERMANENT | 1,615,544 | 1,779,508 | 1,643,602 | 1,771,137 | 8,371- | 0 |
| 601-6030-551.10-12 | TEMPORARY | 0 | 13,800 | 5,115 | 0 | 13,800- | 100- |
| 601-6030-551.10-13 | OVERTIME | 13,929 | 10,000 | 26,584 | 10,000 | 0 | 0 |
| 601-6030-551.10-25 | RETIREMENT | 8,734 | 0 | 0 | 0 | 0 | 0 |
| 601-6030-551.10-26 | COMMUNICATION STIPEND | 7,016 | 6,801 | 8,569 | 8,571 | 1,770 | 26 |
| 601-6030-551.10-91 | SAL & WAGE REIMBURSEMENT | 581- | 0 | 0 | 0 | 0 | 0 |
| 601-6030-551.20-21 | FICA | 120,913 | 133,639 | 123,087 | 128,033 | 5,606- | 4- |
| 601-6030-551.20-22 | PERA-REGULAR | 142,165 | 163,270 | 148,040 | 162,395 | 875- | 1- |
| 601-6030-551.20-25 | INSURANCE-HEALTH | 161,353 | 183,374 | 168,996 | 170,512 | 12,862- | 7- |
| 601-6030-551.20-26 | INSURANCE-LIFE | 5,224 | 5,959 | 4,976 | 5,358 | 601- | 10- |
| 601-6030-551.20-31 | NM RHCA INSURANCE | 29,773 | 33,321 | 30,226 | 33,142 | 179- | 1- |
| * 601-6030-551.20-31 | WAGES & BENEFITS | 2,104,070 | 2,329,672 | 2,159,194 | 2,289,148 | 40,524- | 2- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6030-551.30-20 | ENGINEERING | 326,969 | 550,000 | 313,930 | 447,000 | 103,000- | 19- |
| 601-6030-551.30-22 | ARCHEOLOGIST | 0 | 0 | 12,776 | 9,000 | 9,000 | 0 |
| 601-6030-551.30-23 | RIGHT-OF-WAY STUDIES | 12,239 | 10,000 | 34,527 | 10,000 | 0 | 0 |
| 601-6030-551.30-26 | OUTSIDE REPAIR SERVICE | 0 | 1,000 | 479 | 1,000 | 0 | 0 |
| 601-6030-551.30-83 | CONTRACT LABOR | 48,422 | 87,360 | 74,880 | 93,360 | 6,000 | 7 |
| 601-6030-551.30-90 | OTHER PROF/TECH SERVICE | 254,700 | 145,000 | 174,377 | 227,000 | 82,000 | 57 |
| 601-6030-551.30-99 | OTHER CONST SRV-REIMBURSE | 9,119- | 0 | 1,071- | 0 | 0 | 0 |
| 601-6030-551.50-05 | TELEPHONE | 4,223 | 5,300 | 4,600 | 4,300 | 1,000- | 19- |
| 601-6030-551.50-10 | POSTAGE | 330 | 700 | 725 | 700 | 0 | 0 |
| 601-6030-551.50-11 | FREIGHT | 234 | 0 | 303 | 0 | 0 | 0 |
| 601-6030-551.50-30 | TRAVEL-AIRFARE | 7,762 | 0 | 0 | 0 | 0 | 0 |
| 601-6030-551.50-35 | TRAINING | 16,725 | 42,265 | 28,614 | 19,937 | 22,328- | 53- |
| 601-6030-551.50-38 | RELOCATION REIMBURSEMENT | 0 | 400 | 0 | 400 | 0 | 0 |
| 601-6030-551.50-41 | REGISTRATION FEES | 40,111 | 59,401 | 30,828 | 30,588 | 28,813- | 49- |
| 601-6030-551.50-42 | TRAINING MATERIALS | 0 | 0 | 1,341 | 0 | 0 | 0 |
| 601-6030-551.50-50 | DUES | 725 | 966 | 1,209 | 963 | 3- | 0 |
| 601-6030-551.50-55 | MAINTENANCE AGREEMENTS | 105,835 | 170,200 | 119,789 | 180,000 | 9,800 | 6 |
| 601-6030-551.50-65 | PRINTING | 8,047 | 16,000 | 9,450 | 8,200 | 7,800- | 49- |
| 601-6030-551.50-69 | COPIER LEASES | 4,691 | 5,700 | 4,549 | 5,700 | 0 | 0 |
| 601-6030-551.50-73 | RIGHT-OF-WAY RENTALS | 57,789 | 55,000 | 99,563 | 55,000 | 0 | 0 |
| 601-6030-551.50-81 | VEHICLE MAINTENANCE COSTS | 160 | 0 | 7 | 0 | 0 | 0 |
| 601-6030-551.50-91 | MTR VEH-FUEL | 19,791 | 22,000 | 21,040 | 22,000 | 0 | 0 |
| 601-6030-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 284 | 400 | 0 | 400 | 0 | 0 |
| 601-6030-551.50-93 | MTR VEH-OUTSIDE SERVICE | 1,077 | 6,900 | 6,502 | 6,000 | 900- | 13- |
| 601-6030-551.50-94 | MTR VEH-OUTSIDE PARTS | 7,440 | 0 | 0 | 0 | 0 | 0 |
| 601-6030-551.50-95 | MTR VEH-INSIDE LABOR | 9,600 | 2,500 | 7,856 | 2,500 | 0 | 0 |
| 601-6030-551.50-96 | MTR VEH-INSIDE PARTS | 1,691 | 2,500 | 1,592 | 2,500 | 0 | 0 |
| 601-6030-551.52-20 | WORK COMP-MEDICAL | 26,808 | 65,807 | 2,068 | 65,807 | 0 | 0 |
| 601-6030-551.52-21 | WORK COMP-INDEMNITY | 5,141 | 0 | 10,061 | 0 | 0 | 0 |
| 601-6030-551.52-22 | WORK COMP-EXPENSE | 3,033 | 13,913 | 621 | 13,913 | 0 | 0 |
| 601-6030-551.52-92 | PROPERTY & CASUALTY INSUR | 63,868 | 65,000 | 73,313 | 65,000 | 0 | 0 |
| 601-6030-551.60-09 | CONFER/MEETING SUPPLIES | 0 | 0 | 703 | 650 | 650 | 0 |
| 601-6030-551.60-11 | OFFICE SUPPLIES | 6,613 | 5,400 | 4,777 | 4,400 | 1,000- | 19- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------|---------------------------|-----------|------------|------------|------------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 601-6030-551.60-12 | OFFICE EQUIPMENT < \$5000 | 5,936 | 1,100 | 634 | 3,900 | 2,800 | 255 |
| 601-6030-551.60-14 | COMPUTER SUPPLIES | 36,748 | 25,923 | 12,437 | 18,600 | 7,323- | 28- |
| 601-6030-551.60-15 | ABSTRACTS | 1,875 | 2,500 | 2,050 | 2,500 | 0 | 0 |
| 601-6030-551.60-19 | DRAFTING SUPPLIES | 0 | 0 | 2,507 | 5,000 | 5,000 | 0 |
| 601-6030-551.60-21 | MAINTENANCE SUPPLIES | 65 | 500 | 14 | 500 | 0 | 0 |
| 601-6030-551.60-22 | SMALL TOOLS | 3,690 | 5,000 | 3,632 | 3,000 | 2,000- | 40- |
| 601-6030-551.60-24 | UNIFORMS | 5,989 | 4,830 | 4,996 | 6,800 | 1,970 | 41 |
| 601-6030-551.60-25 | BOOKS | 1,004 | 1,255 | 359 | 3,177 | 1,922 | 153 |
| 601-6030-551.60-42 | SAFETY SUPPLIES | 670 | 2,000 | 461 | 1,000 | 1,000- | 50- |
| 601-6030-551.60-43 | SURVEY SUPPLIES | 2,019 | 5,650 | 5,605 | 2,000 | 3,650- | 65- |
| * | OPERATING EXPENDITURES | 1,083,185 | 1,382,470 | 1,072,107 | 1,322,795 | 59,675- | 4- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6030-551.70-10 | VEHICLES | 0 | 35,000 | 27,058 | 64,000 | 29,000 | 83 |
| 601-6030-551.70-25 | COMPUTER SOFTWARE | 119,561 | 70,525 | 0 | 70,250 | 275- | 0 |
| 601-6030-551.70-35 | TOOLS & TEST EQUIPMENT | 5,087 | 0 | 0 | 0 | 0 | 0 |
| 601-6030-551.70-60 | CONSTRUCTION | 44 | 0 | 172 | 0 | 0 | 0 |
| 601-6030-551.70-99 | TRANSFER TO WIP | 124,692- | 0 | 27,230- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 105,525 | 0 | 134,250 | 28,725 | 27 |
| | TRANSFERS | | | | | | |
| 601-6030-551.80-15 | TRANSFER TO ELECT CONST | 927,615- | 1,316,998- | 1,372,329- | 1,255,920- | 61,078 | 5- |
| * | TRANSFERS | 927,615- | 1,316,998- | 1,372,329- | 1,255,920- | 61,078 | 5- |
| ** | ELECTRICAL ENGINEERING | 2,259,640 | 2,500,669 | 1,858,972 | 2,490,273 | 10,396- | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| METER READNG/INSTALLATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6034-551.10-11 | PERMANENT | 434,778 | 559,007 | 440,479 | 508,186 | 50,821- | 9- |
| 601-6034-551.10-12 | TEMPORARY | 40,295 | 69,987 | 33,994 | 50,482 | 19,505- | 28- |
| 601-6034-551.10-13 | OVERTIME | 44,957 | 41,199 | 32,277 | 41,199 | 0 | 0 |
| 601-6034-551.10-14 | ON CALL/STANDBY | 16,395 | 20,591 | 16,179 | 20,591 | 0 | 0 |
| 601-6034-551.10-15 | CALL OUT | 12,489 | 11,802 | 12,635 | 11,803 | 1 | 0 |
| 601-6034-551.10-26 | COMMUNICATION STIPEND | 1,125 | 1,138 | 1,144 | 1,132 | 6- | 1- |
| 601-6034-551.10-31 | TSFR TO ELECTRIC CONST | 0 | 0 | 19- | 0 | 0 | 0 |
| 601-6034-551.10-32 | TSFR FR CUST SERV TO W/WW | 291,456- | 258,132- | 258,132- | 258,360- | 228- | 0 |
| 601-6034-551.20-21 | FICA | 39,804 | 51,842 | 38,432 | 45,469 | 6,373- | 12- |
| 601-6034-551.20-22 | PERA-REGULAR | 8,642 | 8,786 | 9,876 | 8,850 | 64 | 1 |
| 601-6034-551.20-25 | INSURANCE-HEALTH | 84,445 | 74,497 | 91,220 | 97,358 | 22,861 | 31 |
| 601-6034-551.20-26 | INSURANCE-LIFE | 1,474 | 2,025 | 1,459 | 1,739 | 286- | 14- |
| 601-6034-551.20-27 | PERA-IBEW | 32,755 | 45,995 | 33,568 | 40,952 | 5,043- | 11- |
| 601-6034-551.20-31 | NM RHCA INSURANCE | 8,670 | 11,179 | 8,870 | 10,164 | 1,015- | 9- |
| * WAGES & BENEFITS | | 434,373 | 639,916 | 461,982 | 579,565 | 60,351- | 9- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6034-551.30-25 | LABORATORY/TESTING FEES | 0 | 0 | 0 | 800 | 800 | 0 |
| 601-6034-551.30-90 | OTHER PROF/TECH SERVICE | 0 | 0 | 475 | 0 | 0 | 0 |
| 601-6034-551.50-05 | TELEPHONE | 6,908 | 6,308 | 6,538 | 7,400 | 1,092 | 17 |
| 601-6034-551.50-10 | POSTAGE | 27 | 100 | 0 | 100 | 0 | 0 |
| 601-6034-551.50-11 | FREIGHT | 35 | 100 | 25 | 100 | 0 | 0 |
| 601-6034-551.50-24 | GYM MEMBERSHIP DUES | 222 | 500 | 250 | 500 | 0 | 0 |
| 601-6034-551.50-25 | LAUNDRY | 8,913 | 10,000 | 10,314 | 10,500 | 500 | 5 |
| 601-6034-551.50-30 | TRAVEL-AIRFARE | 460 | 0 | 0 | 0 | 0 | 0 |
| 601-6034-551.50-35 | TRAINING | 1,602 | 0 | 0 | 2,300 | 2,300 | 0 |
| 601-6034-551.50-41 | REGISTRATION FEES | 1,860 | 3,350 | 0 | 4,935 | 1,585 | 47 |
| 601-6034-551.50-42 | TRAINING MATERIALS | 288 | 300 | 0 | 300 | 0 | 0 |
| 601-6034-551.50-55 | MAINTENANCE AGREEMENTS | 5,766 | 21,200 | 14,993 | 14,000 | 7,200- | 34- |
| 601-6034-551.50-65 | PRINTING | 2,051 | 1,500 | 871 | 1,500 | 0 | 0 |
| 601-6034-551.50-91 | MTR VEH-FUEL | 24,403 | 25,000 | 22,440 | 25,000 | 0 | 0 |
| 601-6034-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 207 | 400 | 0 | 400 | 0 | 0 |
| 601-6034-551.50-93 | MTR VEH-OUTSIDE SERVICE | 9,281 | 5,500 | 6,801 | 5,500 | 0 | 0 |
| 601-6034-551.50-94 | MTR VEH-OUTSIDE PARTS | 1,209 | 0 | 0 | 0 | 0 | 0 |
| 601-6034-551.50-95 | MTR VEH-INSIDE LABOR | 3,619 | 4,000 | 3,544 | 3,000 | 1,000- | 25- |
| 601-6034-551.50-96 | MTR VEH-INSIDE PARTS | 2,828 | 3,500 | 1,168 | 3,000 | 500- | 14- |
| 601-6034-551.52-20 | WORK COMP-MEDICAL | 4,067 | 69,333 | 50 | 69,333 | 0 | 0 |
| 601-6034-551.52-21 | WORK COMP-INDEMNITY | 877 | 0 | 0 | 0 | 0 | 0 |
| 601-6034-551.52-22 | WORK COMP-EXPENSE | 0 | 24,385 | 0 | 0 | 24,385- | 100- |
| 601-6034-551.52-31 | GEN LIAB-PROPERTY DAMAGE | 0 | 13,100 | 0 | 13,100 | 0 | 0 |
| 601-6034-551.52-92 | PROPERTY & CASUALTY INSUR | 1,101 | 1,120 | 1,263 | 1,120 | 0 | 0 |
| 601-6034-551.60-11 | OFFICE SUPPLIES | 1,721 | 2,000 | 1,700 | 2,000 | 0 | 0 |
| 601-6034-551.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 500 | 478 | 500 | 0 | 0 |
| 601-6034-551.60-14 | COMPUTER SUPPLIES | 5,499 | 10,350 | 13,512 | 5,040 | 5,310- | 51- |
| 601-6034-551.60-21 | MAINTENANCE SUPPLIES | 5,926 | 6,000 | 3,365 | 6,000 | 0 | 0 |
| 601-6034-551.60-22 | SMALL TOOLS | 60 | 1,000 | 0 | 1,000 | 0 | 0 |
| 601-6034-551.60-24 | UNIFORMS | 6,232 | 6,750 | 5,131 | 6,750 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6034-551.60-42 | SAFETY SUPPLIES | 2,730 | 2,520 | 2,109 | 1,000 | 1,520- | 60- |
| 601-6034-551.65-20 | BANK FEES | 89 | 160 | 87 | 160 | 0 | 0 |
| * | OPERATING EXPENDITURES | 97,981 | 218,976 | 95,113 | 185,338 | 33,638- | 15- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6034-551.70-10 | VEHICLES | 0 | 32,000 | 0 | 0 | 32,000- | 100- |
| * | CAPITAL EXPENDITURES | 0 | 32,000 | 0 | 0 | 32,000- | 100- |
| | TRANSFERS | | | | | | |
| 601-6034-551.80-20 | TRANSFER FROM WATER | 55,512- | 49,164- | 49,164- | 49,212- | 48- | 0 |
| * | TRANSFERS | 55,512- | 49,164- | 49,164- | 49,212- | 48- | 0 |
| ** | METER READNG/INSTALLATION | 476,842 | 841,728 | 507,931 | 715,691 | 126,037- | 15- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| ELECTRIC METER SHOP | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6035-551.10-11 | PERMANENT | 470,170 | 493,289 | 533,349 | 525,867 | 32,578 | 7 |
| 601-6035-551.10-13 | OVERTIME | 30,193 | 16,974 | 59,610 | 16,974 | 0 | 0 |
| 601-6035-551.10-14 | ON CALL/STANDBY | 44 | 206 | 160 | 206 | 0 | 0 |
| 601-6035-551.10-15 | CALL OUT | 503 | 2,263 | 417 | 2,263 | 0 | 0 |
| 601-6035-551.10-26 | COMMUNICATION STIPEND | 225 | 228 | 229 | 226 | 2- | 1- |
| 601-6035-551.10-31 | TSFR TO ELECTRIC CONST | 28,780- | 181,820- | 130,705- | 120,000- | 61,820 | 34- |
| 601-6035-551.20-21 | FICA | 37,099 | 38,019 | 43,478 | 39,635 | 1,616 | 4 |
| 601-6035-551.20-22 | PERA-REGULAR | 4,150 | 4,553 | 4,578 | 4,571 | 18 | 0 |
| 601-6035-551.20-25 | INSURANCE-HEALTH | 45,719 | 42,891 | 59,138 | 64,748 | 21,857 | 51 |
| 601-6035-551.20-26 | INSURANCE-LIFE | 1,582 | 1,720 | 1,711 | 1,734 | 14 | 1 |
| 601-6035-551.20-27 | PERA-IBEW | 40,145 | 43,789 | 46,294 | 46,964 | 3,175 | 7 |
| 601-6035-551.20-31 | NM RHCA INSURANCE | 9,276 | 9,865 | 10,387 | 10,519 | 654 | 7 |
| * 601-6035-551.20-31 | WAGES & BENEFITS | 610,326 | 471,977 | 628,647 | 593,707 | 121,730 | 26 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6035-551.30-25 | LABORATORY/TESTING FEES | 0 | 0 | 0 | 1,200 | 1,200 | 0 |
| 601-6035-551.30-29 | EQUIPMENT TESTING SERVICE | 0 | 1,360 | 851 | 1,640 | 280 | 21 |
| 601-6035-551.30-83 | CONTRACT LABOR | 302 | 1,000 | 76 | 500 | 500- | 50- |
| 601-6035-551.50-05 | TELEPHONE | 5,678 | 5,000 | 5,873 | 5,380 | 380 | 8 |
| 601-6035-551.50-10 | POSTAGE | 0 | 100 | 10 | 100 | 0 | 0 |
| 601-6035-551.50-11 | FREIGHT | 1,031 | 750 | 588 | 750 | 0 | 0 |
| 601-6035-551.50-24 | GYM MEMBERSHIP DUES | 250 | 750 | 250 | 750 | 0 | 0 |
| 601-6035-551.50-25 | LAUNDRY | 6,853 | 8,000 | 6,743 | 8,000 | 0 | 0 |
| 601-6035-551.50-30 | TRAVEL-AIRFARE | 506 | 0 | 0 | 0 | 0 | 0 |
| 601-6035-551.50-35 | TRAINING | 6,020 | 10,050 | 4,480 | 13,775 | 3,725 | 37 |
| 601-6035-551.50-41 | REGISTRATION FEES | 1,597 | 3,962 | 295 | 6,440 | 2,478 | 63 |
| 601-6035-551.50-42 | TRAINING MATERIALS | 112 | 1,250 | 0 | 500 | 750- | 60- |
| 601-6035-551.50-55 | MAINTENANCE AGREEMENTS | 37,558 | 46,600 | 46,346 | 52,600 | 6,000 | 13 |
| 601-6035-551.50-65 | PRINTING | 0 | 100 | 0 | 100 | 0 | 0 |
| 601-6035-551.50-91 | MTR VEH-FUEL | 14,406 | 20,000 | 16,288 | 20,000 | 0 | 0 |
| 601-6035-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 112 | 200 | 0 | 200 | 0 | 0 |
| 601-6035-551.50-93 | MTR VEH-OUTSIDE SERVICE | 192 | 5,500 | 6,770 | 5,500 | 0 | 0 |
| 601-6035-551.50-94 | MTR VEH-OUTSIDE PARTS | 6,960 | 0 | 0 | 0 | 0 | 0 |
| 601-6035-551.50-95 | MTR VEH-INSIDE LABOR | 3,703 | 3,500 | 3,628 | 3,500 | 0 | 0 |
| 601-6035-551.50-96 | MTR VEH-INSIDE PARTS | 533 | 1,000 | 838 | 1,000 | 0 | 0 |
| 601-6035-551.52-20 | WORK COMP-MEDICAL | 382 | 3,176 | 0 | 3,176 | 0 | 0 |
| 601-6035-551.52-21 | WORK COMP-INDEMNITY | 3,674 | 3,694 | 2,897 | 3,694 | 0 | 0 |
| 601-6035-551.52-22 | WORK COMP-EXPENSE | 70 | 1,617 | 17 | 1,617 | 0 | 0 |
| 601-6035-551.52-92 | PROPERTY & CASUALTY INSUR | 319 | 325 | 367 | 325 | 0 | 0 |
| 601-6035-551.60-11 | OFFICE SUPPLIES | 766 | 1,000 | 649 | 750 | 250- | 25- |
| 601-6035-551.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 260 | 239 | 260 | 0 | 0 |
| 601-6035-551.60-14 | COMPUTER SUPPLIES | 4,475 | 7,820 | 9,631 | 13,340 | 5,520 | 71 |
| 601-6035-551.60-21 | MAINTENANCE SUPPLIES | 8,547 | 13,800 | 7,326 | 12,000 | 1,800- | 13- |
| 601-6035-551.60-22 | SMALL TOOLS | 6,195 | 9,205 | 10,076 | 2,500 | 6,705- | 73- |
| 601-6035-551.60-23 | REPAIR PARTS | 4,558 | 3,000 | 1,699 | 3,000 | 0 | 0 |
| 601-6035-551.60-24 | UNIFORMS | 3,801 | 5,400 | 4,538 | 4,800 | 600- | 11- |
| 601-6035-551.60-42 | SAFETY SUPPLIES | 13,702 | 6,580 | 2,804 | 6,500 | 80- | 1- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6035-551.60-70 | MAINTENANCE PROJECTS | 30 | 50,000 | 0 | 10,000 | 40,000- | 80- |
| * | OPERATING EXPENDITURES | 132,332 | 214,999 | 133,280 | 183,897 | 31,102- | 14- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6035-551.70-10 | VEHICLES | 0 | 42,000 | 40,021 | 42,000 | 0 | 0 |
| 601-6035-551.70-25 | COMPUTER SOFTWARE | 0 | 0 | 6,000 | 0 | 0 | 0 |
| 601-6035-551.70-53 | ELECTRIC METERS | 46,327 | 135,000 | 59,998 | 60,000 | 75,000- | 56- |
| 601-6035-551.70-99 | TRANSFER TO WIP | 46,327- | 0 | 106,019- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 177,000 | 0 | 102,000 | 75,000- | 42- |
| ** | ELECTRIC METER SHOP | 742,658 | 863,976 | 761,927 | 879,604 | 15,628 | 2 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SUBSTATION MAINTENANCE | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6036-551.10-11 | PERMANENT | 362,392 | 381,832 | 390,767 | 385,289 | 3,457 | 1 |
| 601-6036-551.10-13 | OVERTIME | 68,177 | 53,044 | 52,358 | 53,044 | 0 | 0 |
| 601-6036-551.10-14 | ON CALL/STANDBY | 35,288 | 38,614 | 35,817 | 38,614 | 0 | 0 |
| 601-6036-551.10-15 | CALL OUT | 5,013 | 5,150 | 5,009 | 5,150 | 0 | 0 |
| 601-6036-551.10-26 | COMMUNICATION STIPEND | 225 | 228 | 229 | 226 | 2- | 1- |
| 601-6036-551.10-31 | TSFR TO ELECTRIC CONST | 77,866- | 0 | 6,548- | 0 | 0 | 0 |
| 601-6036-551.20-21 | FICA | 34,899 | 35,746 | 35,500 | 35,521 | 225- | 1- |
| 601-6036-551.20-22 | PERA-REGULAR | 2,761 | 2,780 | 2,783 | 2,776 | 4- | 0 |
| 601-6036-551.20-25 | INSURANCE-HEALTH | 34,937 | 37,222 | 37,196 | 37,123 | 99- | 0 |
| 601-6036-551.20-26 | INSURANCE-LIFE | 1,228 | 1,325 | 1,267 | 1,272 | 53- | 4- |
| 601-6036-551.20-27 | PERA-IBEW | 31,662 | 34,640 | 34,829 | 34,984 | 344 | 1 |
| 601-6036-551.20-31 | NM RHCA INSURANCE | 7,209 | 7,635 | 7,679 | 7,707 | 72 | 1 |
| * 601-6036-551.20-31 | WAGES & BENEFITS | 505,925 | 598,216 | 596,886 | 601,706 | 3,490 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6036-551.30-25 | LABORATORY/TESTING FEES | 10,057 | 16,790 | 13,836 | 17,585 | 795 | 5 |
| 601-6036-551.30-26 | OUTSIDE REPAIR SERVICE | 725 | 5,000 | 0 | 900 | 4,100- | 82- |
| 601-6036-551.30-29 | EQUIPMENT TESTING SERVICE | 0 | 3,000 | 0 | 2,000 | 1,000- | 33- |
| 601-6036-551.30-82 | WORK REQUEST LABOR | 2,123 | 5,000 | 603 | 2,500 | 2,500- | 50- |
| 601-6036-551.30-83 | CONTRACT LABOR | 0 | 70,000 | 94,508 | 159,000 | 89,000 | 127 |
| 601-6036-551.40-40 | BUILDING REPAIR (TAXABLE) | 7,369 | 5,000 | 6,838 | 10,000 | 5,000 | 100 |
| 601-6036-551.40-50 | ENVIRONMENTAL EXPENSES | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| 601-6036-551.50-05 | TELEPHONE | 2,137 | 2,360 | 2,158 | 2,500 | 140 | 6 |
| 601-6036-551.50-10 | POSTAGE | 52 | 100 | 18 | 100 | 0 | 0 |
| 601-6036-551.50-11 | FREIGHT | 2,904 | 2,000 | 1,879 | 2,000 | 0 | 0 |
| 601-6036-551.50-24 | GYM MEMBERSHIP DUES | 0 | 500 | 72 | 500 | 0 | 0 |
| 601-6036-551.50-25 | LAUNDRY | 4,968 | 6,000 | 5,422 | 6,250 | 250 | 4 |
| 601-6036-551.50-30 | TRAVEL-AIRFARE | 2,533 | 0 | 0 | 0 | 0 | 0 |
| 601-6036-551.50-35 | TRAINING | 3,454 | 9,225 | 1,956 | 6,825 | 2,400- | 26- |
| 601-6036-551.50-41 | REGISTRATION FEES | 2,213 | 12,740 | 2,366 | 9,220 | 3,520- | 28- |
| 601-6036-551.50-42 | TRAINING MATERIALS | 1,433 | 3,500 | 3,051 | 500 | 3,000- | 86- |
| 601-6036-551.50-43 | CERTIFICATION SCHOOLS | 173 | 500 | 0 | 550 | 50 | 10 |
| 601-6036-551.50-55 | MAINTENANCE AGREEMENTS | 0 | 77,000 | 143,764 | 72,000 | 5,000- | 6- |
| 601-6036-551.50-65 | PRINTING | 0 | 100 | 0 | 100 | 0 | 0 |
| 601-6036-551.50-71 | EQUIPMENT RENTALS | 0 | 7,500 | 453 | 2,500 | 5,000- | 67- |
| 601-6036-551.50-81 | VEHICLE MAINTENANCE COSTS | 16 | 0 | 467 | 0 | 0 | 0 |
| 601-6036-551.50-91 | MTR VEH-FUEL | 5,745 | 10,000 | 7,030 | 10,000 | 0 | 0 |
| 601-6036-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 243 | 200 | 0 | 200 | 0 | 0 |
| 601-6036-551.50-93 | MTR VEH-OUTSIDE SERVICE | 6,231 | 8,000 | 31,997 | 8,000 | 0 | 0 |
| 601-6036-551.50-94 | MTR VEH-OUTSIDE PARTS | 8,596 | 0 | 0 | 0 | 0 | 0 |
| 601-6036-551.50-95 | MTR VEH-INSIDE LABOR | 4,125 | 6,000 | 5,663 | 4,000 | 2,000- | 33- |
| 601-6036-551.50-96 | MTR VEH-INSIDE PARTS | 600 | 1,500 | 1,944 | 1,500 | 0 | 0 |
| 601-6036-551.60-09 | CONFER/MEETING SUPPLIES | 0 | 0 | 0 | 1,200 | 1,200 | 0 |
| 601-6036-551.60-11 | OFFICE SUPPLIES | 442 | 600 | 442 | 300 | 300- | 50- |
| 601-6036-551.60-12 | OFFICE EQUIPMENT < \$5000 | 700 | 500 | 0 | 500 | 0 | 0 |
| 601-6036-551.60-14 | COMPUTER SUPPLIES | 962 | 2,500 | 1,009 | 3,000 | 500 | 20 |
| 601-6036-551.60-21 | MAINTENANCE SUPPLIES | 15,684 | 19,800 | 17,063 | 19,800 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6036-551.60-22 | SMALL TOOLS | 21,526 | 4,000 | 4,975 | 2,000 | 2,000- | 50- |
| 601-6036-551.60-23 | REPAIR PARTS | 2,082 | 5,000 | 2,243 | 5,000 | 0 | 0 |
| 601-6036-551.60-24 | UNIFORMS | 2,250 | 3,000 | 3,016 | 3,000 | 0 | 0 |
| 601-6036-551.60-26 | CHEMICALS | 9,465 | 1,000 | 0 | 0 | 1,000- | 100- |
| 601-6036-551.60-42 | SAFETY SUPPLIES | 47,083 | 5,160 | 3,658 | 4,500 | 660- | 13- |
| 601-6036-551.60-70 | MAINTENANCE PROJECTS | 149,522 | 190,000 | 12,811 | 78,000 | 112,000- | 59- |
| * | OPERATING EXPENDITURES | 315,413 | 483,575 | 369,241 | 466,030 | 17,545- | 4- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6036-551.70-10 | VEHICLES | 142,235 | 55,000 | 50,801 | 0 | 55,000- | 100- |
| 601-6036-551.70-11 | HEAVY EQUIPMENT | 11,353 | 0 | 0 | 0 | 0 | 0 |
| 601-6036-551.70-25 | COMPUTER SOFTWARE | 0 | 0 | 0 | 125,000 | 125,000 | 0 |
| 601-6036-551.70-35 | TOOLS & TEST EQUIPMENT | 51,080 | 35,000 | 45,840 | 30,000 | 5,000- | 14- |
| 601-6036-551.70-70 | PROPERTY IMPROVEMENTS | 0 | 150,000 | 48,427 | 76,000 | 74,000- | 49- |
| 601-6036-551.70-99 | TRANSFER TO WIP | 204,668- | 0 | 145,068- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 240,000 | 0 | 231,000 | 9,000- | 4- |
| ** | SUBSTATION MAINTENANCE | 821,338 | 1,321,791 | 966,127 | 1,298,736 | 23,055- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| RELAY DIVISION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6037-551.10-11 | PERMANENT | 556,772 | 570,785 | 595,636 | 565,034 | 5,751- | 1- |
| 601-6037-551.10-13 | OVERTIME | 34,689 | 30,000 | 49,812 | 30,000 | 0 | 0 |
| 601-6037-551.10-14 | ON CALL/STANDBY | 35,971 | 38,140 | 37,064 | 38,140 | 0 | 0 |
| 601-6037-551.10-15 | CALL OUT | 7,744 | 8,499 | 6,518 | 8,499 | 0 | 0 |
| 601-6037-551.10-26 | COMMUNICATION STIPEND | 225 | 228 | 229 | 226 | 2- | 1- |
| 601-6037-551.10-31 | TSFR TO ELECTRIC CONST | 134,282- | 138,715- | 270,288- | 180,000- | 41,285- | 30 |
| 601-6037-551.20-21 | FICA | 47,167 | 48,058 | 50,756 | 47,798 | 260- | 1- |
| 601-6037-551.20-22 | PERA-REGULAR | 3,723 | 4,200 | 4,219 | 4,212 | 12 | 0 |
| 601-6037-551.20-25 | INSURANCE-HEALTH | 56,586 | 58,286 | 58,397 | 41,647 | 16,639- | 29- |
| 601-6037-551.20-26 | INSURANCE-LIFE | 1,886 | 1,984 | 1,904 | 1,863 | 121- | 6- |
| 601-6037-551.20-27 | PERA-IBEW | 49,021 | 51,740 | 52,368 | 51,161 | 579- | 1- |
| 601-6037-551.20-31 | NM RHCA INSURANCE | 11,045 | 11,415 | 11,554 | 11,300 | 115- | 1- |
| * WAGES & BENEFITS | | 670,547 | 684,620 | 598,169 | 619,880 | 64,740- | 9- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6037-551.30-25 | LABORATORY/TESTING FEES | 0 | 0 | 0 | 960 | 960 | 0 |
| 601-6037-551.50-05 | TELEPHONE | 2,626 | 3,320 | 2,646 | 3,440 | 120 | 4 |
| 601-6037-551.50-11 | FREIGHT | 177 | 500 | 1,060 | 500 | 0 | 0 |
| 601-6037-551.50-24 | GYM MEMBERSHIP DUES | 0 | 500 | 385 | 500 | 0 | 0 |
| 601-6037-551.50-25 | LAUNDRY | 7,408 | 9,000 | 7,396 | 9,000 | 0 | 0 |
| 601-6037-551.50-35 | TRAINING | 0 | 6,825 | 984 | 4,425 | 2,400- | 35- |
| 601-6037-551.50-41 | REGISTRATION FEES | 12,511 | 16,200 | 4,993 | 4,235 | 11,965- | 74- |
| 601-6037-551.50-42 | TRAINING MATERIALS | 3,280 | 3,500 | 1,934 | 3,000 | 500- | 14- |
| 601-6037-551.50-55 | MAINTENANCE AGREEMENTS | 60,316 | 54,000 | 24,938 | 29,000 | 25,000- | 46- |
| 601-6037-551.50-65 | PRINTING | 0 | 100 | 0 | 100 | 0 | 0 |
| 601-6037-551.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 145 | 0 | 0 | 0 |
| 601-6037-551.50-91 | MTR VEH-FUEL | 13,618 | 11,000 | 13,466 | 11,000 | 0 | 0 |
| 601-6037-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 119 | 200 | 0 | 200 | 0 | 0 |
| 601-6037-551.50-93 | MTR VEH-OUTSIDE SERVICE | 946 | 2,000 | 3,344 | 1,000 | 1,000- | 50- |
| 601-6037-551.50-94 | MTR VEH-OUTSIDE PARTS | 3,227 | 0 | 0 | 0 | 0 | 0 |
| 601-6037-551.50-95 | MTR VEH-INSIDE LABOR | 2,634 | 2,000 | 2,278 | 2,000 | 0 | 0 |
| 601-6037-551.50-96 | MTR VEH-INSIDE PARTS | 1,101 | 2,000 | 1,473 | 2,000 | 0 | 0 |
| 601-6037-551.52-20 | WORK COMP-MEDICAL | 0 | 0 | 3,623 | 0 | 0 | 0 |
| 601-6037-551.52-22 | WORK COMP-EXPENSE | 0 | 0 | 355 | 0 | 0 | 0 |
| 601-6037-551.52-92 | PROPERTY & CASUALTY INSUR | 231 | 235 | 265 | 235 | 0 | 0 |
| 601-6037-551.60-09 | CONFER/MEETING SUPPLIES | 0 | 0 | 141 | 0 | 0 | 0 |
| 601-6037-551.60-11 | OFFICE SUPPLIES | 751 | 600 | 327 | 400 | 200- | 33- |
| 601-6037-551.60-12 | OFFICE EQUIPMENT < \$5000 | 900 | 500 | 0 | 500 | 0 | 0 |
| 601-6037-551.60-14 | COMPUTER SUPPLIES | 4,990 | 4,500 | 21,130 | 7,100 | 2,600 | 58 |
| 601-6037-551.60-21 | MAINTENANCE SUPPLIES | 10,560 | 13,400 | 3,347 | 6,000 | 7,400- | 55- |
| 601-6037-551.60-22 | SMALL TOOLS | 3,076 | 2,000 | 3,374 | 4,100 | 2,100 | 105 |
| 601-6037-551.60-23 | REPAIR PARTS | 4,466 | 4,500 | 7,070 | 2,000 | 2,500- | 56- |
| 601-6037-551.60-24 | UNIFORMS | 4,449 | 5,000 | 4,499 | 5,000 | 0 | 0 |
| 601-6037-551.60-42 | SAFETY SUPPLIES | 3,770 | 3,160 | 1,782 | 1,560 | 1,600- | 51- |
| 601-6037-551.60-70 | MAINTENANCE PROJECTS | 94,387 | 110,000 | 86,994 | 158,000 | 48,000 | 44 |
| * OPERATING EXPENDITURES | | 235,543 | 255,040 | 197,948 | 256,255 | 1,215 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6037-551.70-25 | COMPUTER SOFTWARE | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| 601-6037-551.70-35 | TOOLS & TEST EQUIPMENT | 6,446 | 0 | 0 | 0 | 0 | 0 |
| 601-6037-551.70-99 | TRANSFER TO WIP | 6,446- | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| ** | RELAY DIVISION | 906,090 | 939,660 | 796,118 | 901,135 | 38,525- | 4- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SYSTEM CONTROL CENTER | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6040-551.10-11 | PERMANENT | 1,119,308 | 1,272,432 | 1,256,569 | 1,287,060 | 14,628 | 1 |
| 601-6040-551.10-13 | OVERTIME | 6,944 | 30,000 | 8,660 | 30,000 | 0 | 0 |
| 601-6040-551.10-15 | CALL OUT | 620 | 4,499 | 1,390 | 4,499 | 0 | 0 |
| 601-6040-551.10-25 | RETIREMENT | 32,581 | 0 | 1,197 | 0 | 0 | 0 |
| 601-6040-551.10-26 | COMMUNICATION STIPEND | 788 | 910 | 0 | 0 | 910- | 100- |
| 601-6040-551.10-27 | EMPLOYMENT RETENTION | 0 | 0 | 33,110 | 41,714 | 41,714 | 0 |
| 601-6040-551.20-21 | FICA | 85,646 | 97,110 | 94,257 | 96,272 | 838- | 1- |
| 601-6040-551.20-22 | PERA-REGULAR | 53,371 | 59,528 | 56,210 | 53,401 | 6,127- | 10- |
| 601-6040-551.20-25 | INSURANCE-HEALTH | 118,442 | 104,250 | 143,434 | 153,133 | 48,883 | 47 |
| 601-6040-551.20-26 | INSURANCE-LIFE | 3,536 | 4,424 | 3,598 | 3,889 | 535- | 12- |
| 601-6040-551.20-27 | PERA-IBEW | 44,637 | 65,170 | 58,211 | 62,983 | 2,187- | 3- |
| 601-6040-551.20-31 | NM RHCA INSURANCE | 20,337 | 25,448 | 23,173 | 23,752 | 1,696- | 7- |
| * 601-6040-551.20-31 | WAGES & BENEFITS | 1,486,210 | 1,663,771 | 1,679,809 | 1,756,703 | 92,932 | 6 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6040-551.30-82 | WORK REQUEST LABOR | 4,019 | 500 | 1,250 | 500 | 0 | 0 |
| 601-6040-551.30-83 | CONTRACT LABOR | 3,522 | 0 | 49,012 | 0 | 0 | 0 |
| 601-6040-551.30-90 | OTHER PROF/TECH SERVICE | 272,909 | 70,000 | 20,413 | 75,000 | 5,000 | 7 |
| 601-6040-551.40-20 | E.W.S. UTILITIES | 1,782 | 2,040 | 1,311 | 0 | 2,040- | 100- |
| 601-6040-551.40-40 | BUILDING REPAIR (TAXABLE) | 8,773 | 2,000 | 2,367 | 2,000 | 0 | 0 |
| 601-6040-551.40-70 | REGULATORY COMPLIANCE EXP | 0 | 50,000 | 0 | 5,000 | 45,000- | 90- |
| 601-6040-551.50-05 | TELEPHONE | 14,545 | 23,000 | 16,361 | 20,700 | 2,300- | 10- |
| 601-6040-551.50-20 | SUBSCRIPTIONS | 2,912 | 3,000 | 5,122 | 3,500 | 500 | 17 |
| 601-6040-551.50-30 | TRAVEL-AIRFARE | 13,283 | 0 | 0 | 0 | 0 | 0 |
| 601-6040-551.50-35 | TRAINING | 35,968 | 33,415 | 22,240 | 28,190 | 5,225- | 16- |
| 601-6040-551.50-38 | RELOCATION REIMBURSEMENT | 1,375- | 2,500 | 0 | 2,500 | 0 | 0 |
| 601-6040-551.50-41 | REGISTRATION FEES | 18,890 | 31,495 | 16,357 | 22,795 | 8,700- | 28- |
| 601-6040-551.50-42 | TRAINING MATERIALS | 59 | 250 | 457 | 250 | 0 | 0 |
| 601-6040-551.50-43 | CERTIFICATION SCHOOLS | 25,680 | 13,400 | 25,724 | 23,000 | 9,600 | 72 |
| 601-6040-551.50-50 | DUES | 191,080 | 201,936 | 152,232 | 205,306 | 3,370 | 2 |
| 601-6040-551.50-55 | MAINTENANCE AGREEMENTS | 321,889 | 289,020 | 216,253 | 300,000 | 10,980 | 4 |
| 601-6040-551.50-65 | PRINTING | 0 | 200 | 0 | 200 | 0 | 0 |
| 601-6040-551.50-69 | COPIER LEASES | 2,946 | 5,100 | 6,255 | 6,900 | 1,800 | 35 |
| 601-6040-551.50-91 | MTR VEH-FUEL | 1,117 | 1,500 | 416 | 1,500 | 0 | 0 |
| 601-6040-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 27 | 40 | 0 | 40 | 0 | 0 |
| 601-6040-551.50-93 | MTR VEH-OUTSIDE SERVICE | 233 | 1,100 | 524 | 1,100 | 0 | 0 |
| 601-6040-551.50-94 | MTR VEH-OUTSIDE PARTS | 105 | 0 | 0 | 0 | 0 | 0 |
| 601-6040-551.50-95 | MTR VEH-INSIDE LABOR | 647 | 225 | 638 | 225 | 0 | 0 |
| 601-6040-551.50-96 | MTR VEH-INSIDE PARTS | 411 | 400 | 160 | 400 | 0 | 0 |
| 601-6040-551.60-07 | HARDWARE/SOFTWARE NON-CAP | 0 | 0 | 19,883 | 0 | 0 | 0 |
| 601-6040-551.60-09 | CONFER/MEETING SUPPLIES | 278 | 150 | 688 | 750 | 600 | 400 |
| 601-6040-551.60-11 | OFFICE SUPPLIES | 3,023 | 3,000 | 2,592 | 3,000 | 0 | 0 |
| 601-6040-551.60-12 | OFFICE EQUIPMENT < \$5000 | 1,702 | 7,500 | 4,354 | 7,500 | 0 | 0 |
| 601-6040-551.60-13 | JANITORIAL SUPPLIES | 600 | 1,000 | 397 | 1,000 | 0 | 0 |
| 601-6040-551.60-14 | COMPUTER SUPPLIES | 10,293 | 21,500 | 12,020 | 21,000 | 500- | 2- |
| 601-6040-551.60-24 | UNIFORMS | 618 | 1,500 | 932 | 1,750 | 250 | 17 |
| 601-6040-551.60-42 | SAFETY SUPPLIES | 0 | 250 | 204 | 250 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6040-551.60-70 | MAINTENANCE PROJECTS | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| 601-6040-551.60-77 | PURCHASED POWER-FIRM | 13,600,702 | 11,815,764 | 9,147,531 | 9,522,351 | 2,293,413- | 19- |
| 601-6040-551.60-80 | SAN JUAN TRANS CONTRACT | 60,855 | 60,855 | 60,855 | 60,855 | 0 | 0 |
| 601-6040-551.60-81 | ELEC TRANS & REGULAT CHGS | 305,573 | 399,951 | 471,839 | 499,950 | 99,999 | 25 |
| * | OPERATING EXPENDITURES | 14,903,066 | 13,042,591 | 10,258,388 | 10,822,512 | 2,220,079- | 17- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6040-551.70-16 | SCADA EQUIPMENT | 0 | 102,000 | 0 | 112,000 | 10,000 | 10 |
| 601-6040-551.70-20 | COMPUTER HARDWARE | 6,571 | 15,000 | 0 | 652,500 | 637,500 | 4,250 |
| 601-6040-551.70-25 | COMPUTER SOFTWARE | 0 | 0 | 70,029 | 65,000 | 65,000 | 0 |
| 601-6040-551.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 0 | 110,000 | 110,000 | 0 |
| 601-6040-551.70-99 | TRANSFER TO WIP | 6,571- | 0 | 70,029- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 117,000 | 0 | 939,500 | 822,500 | 703 |
| ** | SYSTEM CONTROL CENTER | 16,389,276 | 14,823,362 | 11,938,197 | 13,518,715 | 1,304,647- | 9- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SAN JUAN NO. 4 | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6045-551.10-11 | PERMANENT | 6,374 | 6,516 | 6,629 | 6,597 | 81 | 1 |
| 601-6045-551.10-26 | COMMUNICATION STIPEND | 0 | 0 | 3 | 0 | 0 | 0 |
| 601-6045-551.20-21 | FICA | 470 | 476 | 487 | 383 | 93- | 20- |
| 601-6045-551.20-22 | PERA-REGULAR | 599 | 639 | 640 | 647 | 8 | 1 |
| 601-6045-551.20-25 | INSURANCE-HEALTH | 811 | 827 | 828 | 825 | 2- | 0 |
| 601-6045-551.20-26 | INSURANCE-LIFE | 21 | 22 | 21 | 22 | 0 | 0 |
| 601-6045-551.20-31 | NM RHCA INSURANCE | 126 | 130 | 131 | 132 | 2 | 2 |
| * | WAGES & BENEFITS | 8,401 | 8,610 | 8,740 | 8,606 | 4- | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6045-551.30-30 | AUDITING | 0 | 3,200 | 2,265 | 3,200 | 0 | 0 |
| 601-6045-551.40-60 | AD VALOREM TAXES | 360,911 | 412,000 | 363,571 | 375,000 | 37,000- | 9- |
| 601-6045-551.50-35 | TRAINING | 238 | 2,200 | 226 | 2,200 | 0 | 0 |
| 601-6045-551.50-58 | SAN JUAN O&M | 4,580,060 | 3,292,000 | 2,974,158 | 3,126,000 | 166,000- | 5- |
| 601-6045-551.50-60 | SAN JUAN O&M-MINE RECLAMA | 6,564 | 5,500 | 3,753 | 6,000 | 500 | 9 |
| 601-6045-551.50-61 | SAN JUAN O&M-SJGS DECOMM | 472- | 0 | 10- | 0 | 0 | 0 |
| 601-6045-551.60-72 | SJCC COAL RECLAMATION | 12,697 | 147,000 | 142,697 | 147,000 | 0 | 0 |
| 601-6045-551.60-73 | SAN JUAN GS DECOMMISSION | 472 | 3,000 | 50,010 | 16,000 | 13,000 | 433 |
| 601-6045-551.60-75 | FUEL-COAL | 6,545,873 | 8,296,000 | 7,708,354 | 7,059,000 | 1,237,000- | 15- |
| 601-6045-551.65-29 | INT EXP RETIREMENT OBLIG | 593 | 0 | 593 | 0 | 0 | 0 |
| 601-6045-551.65-60 | DEPRECIATION EXPENSE | 2,476,640 | 0 | 2,502,246 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 13,983,576 | 12,160,900 | 13,747,863 | 10,734,400 | 1,426,500- | 12- |
| CAPITAL EXPENDITURES | | | | | | | |
| 601-6045-551.70-60 | CONSTRUCTION | 810,229 | 86,000 | 64,606 | 24,000 | 62,000- | 72- |
| 601-6045-551.70-99 | TRANSFER TO WIP | 810,229- | 0 | 64,606- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 86,000 | 0 | 24,000 | 62,000- | 72- |
| ** | SAN JUAN NO. 4 | 13,991,977 | 12,255,510 | 13,756,602 | 10,767,006 | 1,488,504- | 12- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| NAVAJO DAM POWER PLANT | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 601-6050-551.10-11 | PERMANENT | 380,312 | 379,222 | 357,341 | 354,206 | 25,016- | 7- |
| 601-6050-551.10-13 | OVERTIME | 33,891 | 25,000 | 26,018 | 25,000 | 0 | 0 |
| 601-6050-551.10-14 | ON CALL/STANDBY | 487 | 500 | 231 | 500 | 0 | 0 |
| 601-6050-551.10-15 | CALL OUT | 312 | 750 | 217 | 750 | 0 | 0 |
| 601-6050-551.10-25 | RETIREMENT | 4,466 | 0 | 3,133 | 0 | 0 | 0 |
| 601-6050-551.10-26 | COMMUNICATION STIPEND | 296 | 316 | 370 | 362 | 46 | 15 |
| 601-6050-551.20-21 | FICA | 31,016 | 29,915 | 28,592 | 27,413 | 2,502- | 8- |
| 601-6050-551.20-22 | PERA-REGULAR | 5,883 | 6,318 | 6,176 | 6,234 | 84- | 1- |
| 601-6050-551.20-25 | INSURANCE-HEALTH | 39,776 | 41,699 | 40,305 | 40,126 | 1,573- | 4- |
| 601-6050-551.20-26 | INSURANCE-LIFE | 1,266 | 1,326 | 1,147 | 1,171 | 155- | 12- |
| 601-6050-551.20-27 | PERA-IBEW | 29,616 | 30,846 | 27,974 | 28,480 | 2,366- | 8- |
| 601-6050-551.20-31 | NM RHCA INSURANCE | 7,434 | 7,585 | 6,973 | 7,084 | 501- | 7- |
| * 601-6050-551.20-31 | WAGES & BENEFITS | 534,755 | 523,477 | 498,477 | 491,326 | 32,151- | 6- |
| OPERATING EXPENDITURES | | | | | | | |
| 601-6050-551.30-08 | EDUCATIONAL/TRAINING | 3,572 | 4,875 | 0 | 8,040 | 3,165 | 65 |
| 601-6050-551.30-20 | ENGINEERING | 5,916 | 15,000 | 2,833 | 25,000 | 10,000 | 67 |
| 601-6050-551.30-25 | LABORATORY/TESTING FEES | 920 | 1,160 | 806 | 1,360 | 200 | 17 |
| 601-6050-551.30-26 | OUTSIDE REPAIR SERVICE | 0 | 1,500 | 0 | 5,625 | 4,125 | 275 |
| 601-6050-551.30-82 | WORK REQUEST LABOR | 0 | 750 | 0 | 750 | 0 | 0 |
| 601-6050-551.30-83 | CONTRACT LABOR | 0 | 2,000 | 0 | 1,000 | 1,000- | 50- |
| 601-6050-551.30-84 | WASTE DISPOSAL/RECYCLING | 249 | 800 | 0 | 800 | 0 | 0 |
| 601-6050-551.30-90 | OTHER PROF/TECH SERVICE | 5,395 | 750 | 0 | 0 | 750- | 100- |
| 601-6050-551.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 0 | 65 | 0 | 0 | 0 |
| 601-6050-551.40-62 | FERC & USBR LICENSES | 195,061 | 200,000 | 177,187 | 200,000 | 0 | 0 |
| 601-6050-551.50-11 | FREIGHT | 382 | 0 | 0 | 0 | 0 | 0 |
| 601-6050-551.50-24 | GYM MEMBERSHIP DUES | 0 | 250 | 0 | 250 | 0 | 0 |
| 601-6050-551.50-30 | TRAVEL-AIRFARE | 1,403 | 0 | 0 | 0 | 0 | 0 |
| 601-6050-551.50-35 | TRAINING | 0 | 2,055 | 0 | 0 | 2,055- | 100- |
| 601-6050-551.50-41 | REGISTRATION FEES | 0 | 3,650 | 0 | 0 | 3,650- | 100- |
| 601-6050-551.50-55 | MAINTENANCE AGREEMENTS | 13,569 | 15,350 | 13,629 | 15,750 | 400 | 3 |
| 601-6050-551.50-65 | PRINTING | 0 | 100 | 0 | 100 | 0 | 0 |
| 601-6050-551.50-70 | LEASE-RENTALS | 1,292 | 1,600 | 429 | 1,600 | 0 | 0 |
| 601-6050-551.50-71 | EQUIPMENT RENTALS | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 601-6050-551.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 158 | 0 | 0 | 0 |
| 601-6050-551.50-91 | MTR VEH-FUEL | 3,265 | 3,000 | 2,771 | 3,000 | 0 | 0 |
| 601-6050-551.50-92 | MTR VEH-OTHER VEHICLE EXP | 92 | 125 | 0 | 125 | 0 | 0 |
| 601-6050-551.50-93 | MTR VEH-OUTSIDE SERVICE | 26 | 1,000 | 44 | 1,000 | 0 | 0 |
| 601-6050-551.50-94 | MTR VEH-OUTSIDE PARTS | 1,715 | 0 | 0 | 0 | 0 | 0 |
| 601-6050-551.50-95 | MTR VEH-INSIDE LABOR | 1,969 | 500 | 428 | 500 | 0 | 0 |
| 601-6050-551.50-96 | MTR VEH-INSIDE PARTS | 750 | 500 | 161 | 500 | 0 | 0 |
| 601-6050-551.52-92 | PROPERTY & CASUALTY INSUR | 71,245 | 72,464 | 81,732 | 72,464 | 0 | 0 |
| 601-6050-551.60-11 | OFFICE SUPPLIES | 0 | 1,350 | 1,040 | 0 | 1,350- | 100- |
| 601-6050-551.60-13 | JANITORIAL SUPPLIES | 71 | 400 | 0 | 400 | 0 | 0 |
| 601-6050-551.60-21 | MAINTENANCE SUPPLIES | 13,183 | 20,000 | 25,113 | 20,000 | 0 | 0 |
| 601-6050-551.60-22 | SMALL TOOLS | 3,220 | 1,000 | 110 | 3,280 | 2,280 | 228 |
| 601-6050-551.60-42 | SAFETY SUPPLIES | 1,975 | 2,775 | 3,457 | 4,075 | 1,300 | 47 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 601-6050-551.60-70 | MAINTENANCE PROJECTS | 87,207 | 50,000 | 1,481 | 24,000 | 26,000- | 52- |
| 601-6050-551.60-74 | FUEL-DIESEL | 0 | 750 | 0 | 750 | 0 | 0 |
| * | OPERATING EXPENDITURES | 412,477 | 404,704 | 311,445 | 391,369 | 13,335- | 3- |
| | CAPITAL EXPENDITURES | | | | | | |
| 601-6050-551.70-38 | PLANT SYSTEM IMPROVEMENTS | 32,586 | 0 | 0 | 0 | 0 | 0 |
| 601-6050-551.70-99 | TRANSFER TO WIP | 32,586- | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | NAVAJO DAM POWER PLANT | 947,232 | 928,181 | 809,922 | 882,695 | 45,486- | 5- |
| *** | ELECTRIC | 96,971,695 | 122,696,659 | 93,845,517 | 129,376,197 | 6,679,538 | 5 |
| **** | ELECTRIC ENTERPRISE | 96,971,695 | 122,696,659 | 93,845,517 | 129,376,197 | 6,679,538 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER ENTERPRISE | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 602-5205-431.10-11 | PERMANENT | 13,744 | 13,797 | 14,691 | 14,760 | 963 | 7 |
| 602-5205-431.20-21 | FICA | 1,008 | 1,012 | 1,051 | 790 | 222- | 22- |
| 602-5205-431.20-22 | PERA-REGULAR | 1,288 | 1,352 | 1,437 | 1,447 | 95 | 7 |
| 602-5205-431.20-25 | INSURANCE-HEALTH | 1,621 | 1,654 | 1,657 | 1,649 | 5- | 0 |
| 602-5205-431.20-26 | INSURANCE-LIFE | 56 | 57 | 55 | 54 | 3- | 5- |
| 602-5205-431.20-31 | NM RHCA INSURANCE | 270 | 276 | 293 | 295 | 19 | 7 |
| * | WAGES & BENEFITS | 17,987 | 18,148 | 19,185 | 18,995 | 847 | 5 |
| ** | ADMINISTRATION | 17,987 | 18,148 | 19,185 | 18,995 | 847 | 5 |
| *** | PUBLIC WORKS | 17,987 | 18,148 | 19,185 | 18,995 | 847 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER, WASTEWATER & SANIT | | | | | | | |
| WATER ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 602-5505-651.10-11 | PERMANENT | 306,610 | 393,013 | 342,731 | 402,883 | 9,870 | 3 |
| 602-5505-651.10-12 | TEMPORARY | 4,320 | 30,000 | 28,085 | 34,675 | 4,675 | 16 |
| 602-5505-651.10-13 | OVERTIME | 591 | 1,000 | 585 | 1,000 | 0 | 0 |
| 602-5505-651.10-14 | ON CALL/STANDBY | 1,322 | 1,000 | 1,304 | 1,000 | 0 | 0 |
| 602-5505-651.10-15 | CALL OUT | 0 | 0 | 69 | 0 | 0 | 0 |
| 602-5505-651.10-26 | COMMUNICATION STIPEND | 1,290 | 1,305 | 1,312 | 1,298 | 7- | 1- |
| 602-5505-651.10-53 | TSFR TO ELECT FOR CUSTSER | 391,620 | 367,692 | 367,692 | 367,308 | 384- | 0 |
| 602-5505-651.10-92 | SALARY & WAGES CAPITALIZE | 55,531- | 0 | 61,131- | 0 | 0 | 0 |
| 602-5505-651.20-21 | FICA | 22,793 | 31,637 | 27,050 | 31,633 | 4- | 0 |
| 602-5505-651.20-22 | PERA-REGULAR | 28,866 | 38,515 | 32,792 | 39,483 | 968 | 3 |
| 602-5505-651.20-25 | INSURANCE-HEALTH | 39,962 | 42,058 | 44,225 | 47,574 | 5,516 | 13 |
| 602-5505-651.20-26 | INSURANCE-LIFE | 1,022 | 1,370 | 1,050 | 1,175 | 195- | 14- |
| 602-5505-651.20-31 | NM RHCA INSURANCE | 6,045 | 7,860 | 6,695 | 8,058 | 198 | 3 |
| * 602-5505-651.20-31 | WAGES & BENEFITS | 748,910 | 915,450 | 792,459 | 936,087 | 20,637 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| 602-5505-651.30-11 | PLANNING CONSULTANT | 0 | 125,000 | 47,415 | 65,000 | 60,000- | 48- |
| 602-5505-651.30-20 | ENGINEERING | 163,532 | 300,000 | 306,756 | 300,000 | 0 | 0 |
| 602-5505-651.30-24 | BLUE STAKE PROGRAM | 5,414 | 10,000 | 5,311 | 10,000 | 0 | 0 |
| 602-5505-651.30-31 | APPRAISALS | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 602-5505-651.30-40 | LEGAL | 23,069 | 75,000 | 20,731 | 75,000 | 0 | 0 |
| 602-5505-651.30-43 | FILING FEES | 2,881 | 2,000 | 2,977 | 2,000 | 0 | 0 |
| 602-5505-651.30-46 | TITLE SEARCH | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 602-5505-651.30-82 | WORK REQUEST LABOR | 10,126 | 10,000 | 25,109 | 10,000 | 0 | 0 |
| 602-5505-651.30-83 | CONTRACT LABOR | 40,313 | 50,000 | 18,788 | 50,000 | 0 | 0 |
| 602-5505-651.30-87 | RECYCLING PROGRAM | 0 | 25,000 | 0 | 0 | 25,000- | 100- |
| 602-5505-651.30-90 | OTHER PROF/TECH SERVICE | 4,240 | 5,000 | 4,240 | 5,000 | 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 | 318 | 400 | 354 | 400 | 0 | 0 |
| 602-5505-651.40-20 | E.W.S. UTILITIES | 1,432,890 | 1,757,800 | 1,576,257 | 1,810,534 | 52,734 | 3 |
| 602-5505-651.40-40 | BLDG REPAIR & MAINTENANCE | 0 | 40,000 | 6,703 | 40,000 | 0 | 0 |
| 602-5505-651.40-60 | AD VALOREM TAXES | 0 | 0 | 5 | 0 | 0 | 0 |
| 602-5505-651.50-05 | TELEPHONE | 1,758 | 2,000 | 1,703 | 2,000 | 0 | 0 |
| 602-5505-651.50-10 | POSTAGE | 45 | 100 | 71 | 100 | 0 | 0 |
| 602-5505-651.50-11 | FREIGHT | 0 | 200 | 0 | 200 | 0 | 0 |
| 602-5505-651.50-15 | ADVERTISING | 10,669 | 2,000 | 0 | 2,000 | 0 | 0 |
| 602-5505-651.50-16 | LEGAL NOTICES | 0 | 4,000 | 1,146 | 4,000 | 0 | 0 |
| 602-5505-651.50-20 | SUBSCRIPTIONS | 1,247 | 1,500 | 1,268 | 1,500 | 0 | 0 |
| 602-5505-651.50-35 | TRAINING | 1,852 | 12,000 | 1,728 | 12,000 | 0 | 0 |
| 602-5505-651.50-41 | REGISTRATION FEES | 1,395 | 5,000 | 1,270 | 5,000 | 0 | 0 |
| 602-5505-651.50-42 | TRAINING MATERIALS | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 602-5505-651.50-50 | DUES | 1,114 | 1,500 | 1,252 | 1,500 | 0 | 0 |
| 602-5505-651.50-55 | MAINTENANCE AGREEMENTS | 14,136 | 10,000 | 14,894 | 135,000 | 125,000 | 1,250 |
| 602-5505-651.50-65 | PRINTING | 7,776 | 3,000 | 1,039 | 3,000 | 0 | 0 |
| 602-5505-651.50-70 | LEASE-RENTALS | 11,432 | 7,500 | 3,891 | 7,500 | 0 | 0 |
| 602-5505-651.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 500 | 0 | 0 | 500- | 100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 602-5505-651.50-90 | OTHER | 0 | 0 | 6,576 | 0 | 0 | 0 |
| 602-5505-651.50-91 | MTR VEH-FUEL | 2,344 | 2,400 | 2,039 | 2,400 | 0 | 0 |
| 602-5505-651.50-92 | MTR VEH-OTHER VEHICLE EXP | 32 | 300 | 0 | 300 | 0 | 0 |
| 602-5505-651.50-93 | MTR VEH-OUTSIDE SERVICE | 12 | 1,600 | 1,140 | 1,600 | 0 | 0 |
| 602-5505-651.50-94 | MTR VEH-OUTSIDE PARTS | 123 | 0 | 0 | 0 | 0 | 0 |
| 602-5505-651.50-95 | MTR VEH-INSIDE LABOR | 216 | 1,200 | 300 | 1,200 | 0 | 0 |
| 602-5505-651.50-96 | MTR VEH-INSIDE PARTS | 49 | 1,000 | 158 | 1,000 | 0 | 0 |
| 602-5505-651.50-99 | W/WW CONTRACT WORK >2000 | 148,473 | 130,000 | 187,724 | 150,000 | 20,000 | 15 |
| 602-5505-651.52-31 | GEN-LIAB PROPERTY DAMAGE | 15,849 | 45,000 | 38,656 | 45,000 | 0 | 0 |
| 602-5505-651.52-92 | PROPERTY & CASUALTY INSUR | 38,229 | 80,000 | 36,928 | 80,000 | 0 | 0 |
| 602-5505-651.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,988 | 11,000 | 0 | 12,000 | 1,000 | 9 |
| 602-5505-651.60-09 | COFFEE TEA & RELATED | 20 | 100 | 63 | 100 | 0 | 0 |
| 602-5505-651.60-11 | OFFICE SUPPLIES | 3,144 | 2,500 | 2,212 | 2,500 | 0 | 0 |
| 602-5505-651.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 7,000 | 113 | 7,000 | 0 | 0 |
| 602-5505-651.60-14 | COMPUTER SUPPLIES | 1,136 | 1,000 | 0 | 1,000 | 0 | 0 |
| 602-5505-651.60-19 | DRAFTING SUPPLIES | 0 | 2,000 | 301 | 2,000 | 0 | 0 |
| 602-5505-651.60-21 | MAINTENANCE SUPPLIES | 225 | 4,000 | 645 | 4,000 | 0 | 0 |
| 602-5505-651.60-22 | SMALL TOOLS | 5,136 | 20,000 | 3,365 | 20,000 | 0 | 0 |
| 602-5505-651.60-23 | REPAIR PARTS | 541 | 1,000 | 129 | 1,000 | 0 | 0 |
| 602-5505-651.60-24 | UNIFORMS | 31 | 250 | 58 | 250 | 0 | 0 |
| 602-5505-651.60-25 | BOOKS | 253 | 1,000 | 0 | 1,000 | 0 | 0 |
| 602-5505-651.60-42 | SAFETY SUPPLIES | 172 | 750 | 346 | 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 | 84,582 | 40,000 | 35,647 | 40,000 | 0 | 0 |
| 602-5505-651.60-69 | ASPHALT REPAIR | 256,259 | 160,000 | 499,750 | 200,000 | 40,000 | 25 |
| 602-5505-651.60-79 | PURCHASED WATER | 112,639 | 210,000 | 104,692 | 201,000 | 9,000- | 4- |
| 602-5505-651.65-09 | INTEREST PAID ON DEPOSITS | 5 | 0 | 91 | 0 | 0 | 0 |
| 602-5505-651.65-20 | BANK FEES | 73,608 | 65,000 | 83,411 | 65,000 | 0 | 0 |
| 602-5505-651.65-33 | INTEREST- 2012 NMFA LOAN | 7,542 | 7,093 | 6,990 | 6,579 | 514- | 7- |
| 602-5505-651.65-34 | PRINCIPAL- 2012 NMFA LOAN | 0 | 51,362 | 0 | 51,875 | 513 | 1 |
| 602-5505-651.65-35 | INTEREST NMFA LOAN METERS | 68,293 | 67,327 | 62,782 | 63,647 | 3,680- | 5- |
| 602-5505-651.65-36 | PRINCIPAL NMFA LOAN METER | 0 | 183,973 | 0 | 187,652 | 3,679 | 2 |
| 602-5505-651.65-37 | INTEREST NMFA 2P PHASE 1 | 44,943 | 98,199 | 43,503 | 43,685 | 54,514- | 56- |
| 602-5505-651.65-38 | PRINCIPAL NMFA 2P-PHASE 1 | 0 | 214,966 | 0 | 96,654 | 118,312- | 55- |
| 602-5505-651.65-39 | INTEREST NMFA 2P-PHASE 2 | 0 | 0 | 48,781 | 51,715 | 51,715 | 0 |
| 602-5505-651.65-40 | PRINCIPAL NMFA 2P-PHASE 2 | 0 | 0 | 0 | 113,207 | 113,207 | 0 |
| 602-5505-651.65-41 | INTEREST NMFA 2P-PHASE 3 | 0 | 0 | 773 | 43,935 | 43,935 | 0 |
| 602-5505-651.65-42 | PRINCIPAL NMFA 2P-PHASE 3 | 0 | 0 | 0 | 90,411 | 90,411 | 0 |
| 602-5505-651.65-50 | BAD DEBTS EXPENSE | 22,713 | 0 | 20,095 | 0 | 0 | 0 |
| 602-5505-651.65-60 | DEPRECIATION EXPENSE | 3,588,081 | 0 | 3,705,424 | 0 | 0 | 0 |
| 602-5505-651.65-76 | ADMINISTRATIVE FEES | 6,421 | 0 | 6,477 | 0 | 0 | 0 |
| * OPERATING EXPENDITURES | | 6,218,266 | 3,871,520 | 6,942,073 | 4,142,194 | 270,674 | 7 |
| CAPITAL EXPENDITURES | | | | | | | |
| 602-5505-651.70-10 | VEHICLES | 0 | 25,000 | 25,649 | 25,000 | 0 | 0 |
| 602-5505-651.70-25 | COMPUTER SOFTWARE | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 602-5505-651.70-35 | TOOLS & TEST EQUIPMENT | 25,405 | 15,000 | 0 | 15,000 | 0 | 0 |
| 602-5505-651.70-60 | CONSTRUCTION | 4,939,834 | 8,975,000 | 4,355,954 | 6,290,000 | 2,685,000- | 30- |
| 602-5505-651.70-70 | PROPERTY IMPROVEMENTS | 172,877 | 100,000 | 0 | 100,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------|---------------------------|------------|------------|------------|------------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 602-5505-651.70-80 | LAND | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 602-5505-651.70-81 | WATER RIGHTS | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 602-5505-651.70-99 | TRANSFER TO WIP | 5,138,116- | 0 | 4,381,603- | 0 | 0 | 0 |
| 602-5505-651.74-82 | WORK REQUEST LABOR | 283,154 | 0 | 221,691 | 0 | 0 | 0 |
| 602-5505-651.74-99 | TRANSFER TO WIP | 283,154- | 0 | 221,691- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 9,235,000 | 0 | 6,550,000 | 2,685,000- | 29- |
| | TRANSFERS | | | | | | |
| 602-5505-651.80-62 | OTH FND CAP CONTRIBUTIONS | 57,088- | 0 | 59,629- | 0 | 0 | 0 |
| 602-5505-651.80-82 | TRANSFER FOR CUST SER-CAP | 7,593 | 0 | 9,280 | 0 | 0 | 0 |
| 602-5505-651.81-10 | TRANSFER TO ELECTRIC | 7,188 | 7,836 | 7,836 | 12,228 | 4,392 | 56 |
| 602-5505-651.81-60 | TRANSFER TO 101 FUND | 639,576 | 584,940 | 584,940 | 809,664 | 224,724 | 38 |
| 602-5505-651.81-70 | TRANSFER TO CUST SVC-OPR | 186,864 | 182,556 | 182,556 | 182,640 | 84 | 0 |
| 602-5505-651.82-20 | TRANSFER TO 250 FUND | 120,000 | 115,000 | 115,000 | 120,000 | 5,000 | 4 |
| 602-5505-651.82-95 | TRANSFER TO 101 FUND PILT | 1,005,366 | 1,115,450 | 1,108,830 | 1,128,861 | 13,411 | 1 |
| * | TRANSFERS | 1,909,499 | 2,005,782 | 1,948,813 | 2,253,393 | 247,611 | 12 |
| | CAPITAL EXPENDITURES | | | | | | |
| 602-5505-653.70-60 | CONSTRUCTION | 0 | 400,000 | 0 | 200,000 | 200,000- | 50- |
| * | CAPITAL EXPENDITURES | 0 | 400,000 | 0 | 200,000 | 200,000- | 50- |
| | OPERATING EXPENDITURES | | | | | | |
| 602-5505-655.30-19 | INSPECTION SERVICES | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 602-5505-655.30-20 | ENGINEERING | 0 | 100,000 | 1,162 | 100,000 | 0 | 0 |
| 602-5505-655.30-25 | LABORATORY/TESTING FEES | 42,793 | 45,000 | 48,871 | 45,000 | 0 | 0 |
| 602-5505-655.30-78 | W/WW CONTRACT EXPENSE | 3,706,241 | 3,897,600 | 3,745,025 | 4,026,125 | 128,525 | 3 |
| 602-5505-655.40-40 | BLDG REPAIR & MAINTENANCE | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 602-5505-655.50-05 | TELEPHONE | 5,501 | 5,000 | 5,441 | 5,000 | 0 | 0 |
| 602-5505-655.50-85 | EMERGENCY EXPENDITURES | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 602-5505-655.50-99 | W/WW CONTRACT WORK >2000 | 4,035,223 | 1,750,000 | 2,090,371 | 1,750,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 7,789,758 | 5,907,600 | 5,890,870 | 6,036,125 | 128,525 | 2 |
| | CAPITAL EXPENDITURES | | | | | | |
| 602-5505-655.70-50 | WATER METERS > \$1000 | 131,053 | 100,000 | 83,091 | 100,000 | 0 | 0 |
| 602-5505-655.70-60 | CONSTRUCTION | 2,582,397 | 150,000 | 1,158,590 | 150,000 | 0 | 0 |
| 602-5505-655.70-70 | PROPERTY IMPROVEMENTS | 0 | 0 | 41,431 | 0 | 0 | 0 |
| 602-5505-655.70-99 | TRANSFER TO WIP | 2,713,451- | 0 | 1,283,112- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 1- | 250,000 | 0 | 250,000 | 0 | 0 |
| ** | WATER ADMINISTRATION | 16,666,432 | 22,585,352 | 15,574,215 | 20,367,799 | 2,217,553- | 10- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WTR&WW RENEWAL/REPLACEMNT | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 602-5543-651.30-20 | ENGINEERING | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 602-5543-651.70-60 | CONSTRUCTION | 5,847,206 | 9,500,000 | 9,726,595 | 2,633,000 | 6,867,000- | 72- |
| 602-5543-651.70-99 | TRANSFER TO WIP | 5,847,206- | 0 | 9,726,595- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 9,500,000 | 0 | 2,633,000 | 6,867,000- | 72- |
| ** | WTR&WW RENEWAL/REPLACEMNT | 0 | 9,700,000 | 0 | 2,833,000 | 6,867,000- | 71- |
| *** | WATER, WASTEWATER & SANIT | 16,666,432 | 32,285,352 | 15,574,215 | 23,200,799 | 9,084,553- | 28- |
| **** | WATER ENTERPRISE | 16,684,419 | 32,303,500 | 15,593,399 | 23,219,794 | 9,083,706- | 28- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WASTEWATER ENTERPRISE | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 603-5205-431.10-11 | PERMANENT | 13,744 | 13,797 | 14,691 | 14,760 | 963 | 7 |
| 603-5205-431.20-21 | FICA | 1,008 | 1,012 | 1,051 | 790 | 222- | 22- |
| 603-5205-431.20-22 | PERA-REGULAR | 1,288 | 1,352 | 1,437 | 1,447 | 95 | 7 |
| 603-5205-431.20-25 | INSURANCE-HEALTH | 1,621 | 1,654 | 1,657 | 1,649 | 5- | 0 |
| 603-5205-431.20-26 | INSURANCE-LIFE | 56 | 57 | 55 | 54 | 3- | 5- |
| 603-5205-431.20-31 | NM RHCA INSURANCE | 270 | 276 | 293 | 295 | 19 | 7 |
| * | WAGES & BENEFITS | 17,987 | 18,148 | 19,185 | 18,995 | 847 | 5 |
| ** | ADMINISTRATION | 17,987 | 18,148 | 19,185 | 18,995 | 847 | 5 |
| *** | PUBLIC WORKS | 17,987 | 18,148 | 19,185 | 18,995 | 847 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER, WASTEWATER & SANIT | | | | | | | |
| WASTEWATER ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 603-5535-751.10-11 | PERMANENT | 235,824 | 266,080 | 269,969 | 285,580 | 19,500 | 7 |
| 603-5535-751.10-12 | TEMPORARY | 4,960 | 30,000 | 4,728 | 34,675 | 4,675 | 16 |
| 603-5535-751.10-13 | OVERTIME | 591 | 100 | 524 | 100 | 0 | 0 |
| 603-5535-751.10-14 | ON CALL/STANDBY | 1,322 | 0 | 1,304 | 0 | 0 | 0 |
| 603-5535-751.10-15 | CALL OUT | 0 | 0 | 69 | 0 | 0 | 0 |
| 603-5535-751.10-26 | COMMUNICATION STIPEND | 870 | 880 | 885 | 875 | 5- | 1- |
| 603-5535-751.10-53 | TSFR TO ELECT FOR CUSTSER | 173,292 | 163,608 | 163,608 | 180,420 | 16,812 | 10 |
| 603-5535-751.10-92 | SALARY & WAGES CAPITALIZE | 784- | 0 | 6,302- | 0 | 0 | 0 |
| 603-5535-751.20-21 | FICA | 17,677 | 22,056 | 19,938 | 22,730 | 674 | 3 |
| 603-5535-751.20-22 | PERA-REGULAR | 22,207 | 26,076 | 25,770 | 27,987 | 1,911 | 7 |
| 603-5535-751.20-25 | INSURANCE-HEALTH | 28,878 | 30,747 | 32,891 | 36,294 | 5,547 | 18 |
| 603-5535-751.20-26 | INSURANCE-LIFE | 789 | 934 | 885 | 953 | 19 | 2 |
| 603-5535-751.20-31 | NM RHCA INSURANCE | 4,651 | 5,322 | 5,262 | 5,712 | 390 | 7 |
| * 603-5535-751.20-31 | WAGES & BENEFITS | 490,277 | 545,803 | 519,530 | 595,326 | 49,523 | 9 |
| OPERATING EXPENDITURES | | | | | | | |
| 603-5535-751.30-11 | PLANNING CONSULTANT | 0 | 115,000 | 47,415 | 65,000 | 50,000- | 43- |
| 603-5535-751.30-19 | INSPECTION SERVICES | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 603-5535-751.30-20 | ENGINEERING | 13,815 | 300,000 | 30,068 | 300,000 | 0 | 0 |
| 603-5535-751.30-24 | BLUE STAKE PROGRAM | 2,902 | 4,000 | 2,832 | 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 | 151,195 | 60,000 | 142,695 | 60,000 | 0 | 0 |
| 603-5535-751.30-31 | APPRAISALS | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 603-5535-751.30-35 | BOND REFUNDING SERVICES | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 603-5535-751.30-40 | LEGAL | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 603-5535-751.30-82 | WORK REQUEST LABOR | 4,790 | 0 | 7,943 | 0 | 0 | 0 |
| 603-5535-751.30-83 | CONTRACT LABOR | 17,172 | 10,000 | 6,140 | 10,000 | 0 | 0 |
| 603-5535-751.30-87 | RECYCLING PROGRAM | 3,266 | 10,000 | 0 | 10,000 | 0 | 0 |
| 603-5535-751.31-01 | MISC BLOCK TO BLOCK | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 603-5535-751.40-10 | NATURAL GAS | 1,930 | 1,500 | 1,774 | 1,500 | 0 | 0 |
| 603-5535-751.40-20 | E.W.S. UTILITIES | 371,160 | 429,813 | 399,784 | 422,010 | 7,803- | 2- |
| 603-5535-751.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 20,000 | 10,105 | 20,000 | 0 | 0 |
| 603-5535-751.40-60 | AD VALOREM TAXES | 0 | 0 | 746 | 0 | 0 | 0 |
| 603-5535-751.50-05 | TELEPHONE | 1,786 | 1,500 | 1,486 | 1,500 | 0 | 0 |
| 603-5535-751.50-10 | POSTAGE | 0 | 100 | 30 | 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 | 509 | 0 | 0 | 0 | 0 | 0 |
| 603-5535-751.50-35 | TRAINING | 721 | 6,500 | 0 | 6,500 | 0 | 0 |
| 603-5535-751.50-41 | REGISTRATION FEES | 350 | 5,000 | 100 | 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 | 577 | 1,500 | 275 | 1,500 | 0 | 0 |
| 603-5535-751.50-55 | MAINTENANCE AGREEMENTS | 2,252 | 10,000 | 2,365 | 10,000 | 0 | 0 |
| 603-5535-751.50-65 | PRINTING | 2,200 | 7,500 | 3,300 | 7,500 | 0 | 0 |
| 603-5535-751.50-70 | LEASE-RENTALS | 2,700 | 4,500 | 2,700 | 4,500 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 | FY2020 | FY2020 | FY2021 | FY20 TO FY21 | FY20 TO FY21 |
|--------------------------|---------------------------|------------|-----------|------------|-----------|--------------|--------------|
| | | ACTUAL | ADJUSTED | YTD | FINAL | CHANGE | PERCENTAGE |
| | | EXPEND | BUDGET | ACTUAL | BUDGET | | CHANGE |
| 603-5535-751.50-81 | VEHICLE MAINTENANCE COSTS | 0 | 0 | 44 | 0 | 0 | 0 |
| 603-5535-751.50-90 | OTHER | 336 | 0 | 6,576 | 0 | 0 | 0 |
| 603-5535-751.50-91 | MTR VEH-FUEL | 651 | 500 | 453 | 500 | 0 | 0 |
| 603-5535-751.50-92 | MTR VEH-OTHER VEHICLE EXP | 14 | 315 | 0 | 315 | 0 | 0 |
| 603-5535-751.50-93 | MTR VEH-OUTSIDE SERVICE | 10 | 1,773 | 46 | 1,773 | 0 | 0 |
| 603-5535-751.50-94 | MTR VEH-OUTSIDE PARTS | 75 | 0 | 0 | 0 | 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 | 2 | 788 | 14 | 788 | 0 | 0 |
| 603-5535-751.50-99 | W/WW CONTRACT WORK >2000 | 218,897 | 150,000 | 225,036 | 175,000 | 25,000 | 17 |
| 603-5535-751.52-31 | GEN-LIAB PROPERTY DAMAGE | 64,507 | 60,000 | 355,850 | 60,000 | 0 | 0 |
| 603-5535-751.52-92 | PROPERTY & CASUALTY INSUR | 46,556 | 65,000 | 31,443 | 65,000 | 0 | 0 |
| 603-5535-751.60-07 | HARDWARE/SOFTWARE NON-CAP | 2,590 | 8,000 | 173 | 8,000 | 0 | 0 |
| 603-5535-751.60-11 | OFFICE SUPPLIES | 1,995 | 2,000 | 1,352 | 2,000 | 0 | 0 |
| 603-5535-751.60-12 | OFFICE EQUIPMENT < \$5000 | 0 | 4,500 | 0 | 4,500 | 0 | 0 |
| 603-5535-751.60-14 | COMPUTER SUPPLIES | 0 | 1,000 | 649 | 1,000 | 0 | 0 |
| 603-5535-751.60-19 | DRAFTING SUPPLIES | 303 | 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 | 2,940 | 20,000 | 0 | 20,000 | 0 | 0 |
| 603-5535-751.60-24 | UNIFORMS | 15- | 250 | 58 | 250 | 0 | 0 |
| 603-5535-751.60-25 | BOOKS | 5 | 1,000 | 0 | 1,000 | 0 | 0 |
| 603-5535-751.60-26 | CHEMICALS | 0 | 500 | 0 | 0 | 500- | 100- |
| 603-5535-751.60-42 | SAFETY SUPPLIES | 36 | 300 | 0 | 500 | 200 | 67 |
| 603-5535-751.60-68 | ROCK AND SAND | 4,234 | 3,000 | 3,961 | 4,500 | 1,500 | 50 |
| 603-5535-751.60-69 | ASPHALT REPAIR | 9,066 | 20,000 | 34,738 | 25,000 | 5,000 | 25 |
| 603-5535-751.65-20 | BANK FEES | 36,731 | 35,000 | 46,347 | 35,000 | 0 | 0 |
| 603-5535-751.65-31 | INTEREST - NMED LOAN | 200,692 | 178,123 | 178,123 | 154,877 | 23,246- | 13- |
| 603-5535-751.65-32 | PRINCIPAL - NMED LOAN | 0 | 774,874 | 0 | 798,120 | 23,246 | 3 |
| 603-5535-751.65-35 | INTEREST-2016 NMED LOAN | 0 | 1,789,156 | 1,789,156 | 501,468 | 1,287,688- | 72- |
| 603-5535-751.65-36 | PRINCIPAL-2016 NMED LOAN | 0 | 0 | 0 | 892,272 | 892,272 | 0 |
| 603-5535-751.65-50 | BAD DEBTS EXPENSE | 14,491 | 0 | 7,293 | 0 | 0 | 0 |
| 603-5535-751.65-60 | DEPRECIATION EXPENSE | 1,468,292 | 0 | 2,290,721 | 0 | 0 | 0 |
| 603-5535-751.65-68 | BOND/LOAN ISSUANCE COSTS | 0 | 410,844 | 439,720 | 0 | 410,844- | 100- |
| 603-5535-751.65-75 | GRT ADMINISTRATIVE FEE | 39,443 | 35,594 | 33,159 | 28,168 | 7,426- | 21- |
| * OPERATING EXPENDITURES | | 2,689,176 | 4,586,860 | 6,104,672 | 3,746,571 | 840,289- | 18- |
| CAPITAL EXPENDITURES | | | | | | | |
| 603-5535-751.70-10 | VEHICLES | 0 | 25,000 | 0 | 0 | 25,000- | 100- |
| 603-5535-751.70-35 | TOOLS & TEST EQUIPMENT | 16,545 | 0 | 0 | 0 | 0 | 0 |
| 603-5535-751.70-60 | CONSTRUCTION | 165,112 | 3,920,000 | 1,625,188 | 1,300,000 | 2,620,000- | 67- |
| 603-5535-751.70-70 | PROPERTY IMPROVEMENTS | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 603-5535-751.70-80 | LAND | 954,945 | 10,000 | 0 | 10,000 | 0 | 0 |
| 603-5535-751.70-99 | TRANSFER TO WIP | 1,136,603- | 0 | 1,625,188- | 0 | 0 | 0 |
| 603-5535-751.74-82 | WORK REQUEST LABOR | 17,174 | 0 | 44,789 | 0 | 0 | 0 |
| 603-5535-751.74-99 | TRANSFER TO WIP | 17,174- | 0 | 44,789- | 0 | 0 | 0 |
| * CAPITAL EXPENDITURES | | 1- | 4,005,000 | 0 | 1,360,000 | 2,645,000- | 66- |
| TRANSFERS | | | | | | | |
| 603-5535-751.80-62 | OTH FND CAP CONTRIBUTIONS | 1,163- | 0 | 6,511- | 0 | 0 | 0 |
| 603-5535-751.80-82 | TRANSFER FOR CUST SER-CAP | 3,767 | 0 | 4,604 | 0 | 0 | 0 |
| 603-5535-751.81-10 | TRANSFER TO ELECTRIC | 4,548 | 6,240 | 6,240 | 3,924 | 2,316- | 37- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| 603-5535-751.81-60 | TRANSFER TO 101 FUND | 329,868 | 432,804 | 432,804 | 284,436 | 148,368- | 34- |
| 603-5535-751.81-70 | TRANSFER TO CUST SVC-OPR | 92,388 | 90,108 | 90,108 | 103,332 | 13,224 | 15 |
| 603-5535-751.82-95 | TRANSFER TO 101 FUND PILT | 542,517 | 540,174 | 565,726 | 565,468 | 25,294 | 5 |
| * | TRANSFERS | 971,925 | 1,069,326 | 1,092,972 | 957,160 | 112,166- | 10- |
| | 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 | 3,396,470 | 3,561,600 | 3,487,491 | 3,719,832 | 158,232 | 4 |
| 603-5535-755.40-40 | BUILDING REPAIR (TAXABLE) | 0 | 40,000 | 71 | 40,000 | 0 | 0 |
| 603-5535-755.50-45 | TESTING / BACKGROUND | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 603-5535-755.50-85 | EMERGENCY EXPENDITURES | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 603-5535-755.50-86 | AUCTION EXPENSE | 0 | 0 | 11 | 0 | 0 | 0 |
| 603-5535-755.50-99 | W/WW CONTRACT WORK >2000 | 586,170 | 275,000 | 632,657 | 275,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 3,982,640 | 4,001,600 | 4,120,230 | 4,159,832 | 158,232 | 4 |
| | CAPITAL EXPENDITURES | | | | | | |
| 603-5535-755.70-60 | CONSTRUCTION | 324,057 | 50,000 | 955,666 | 50,000 | 0 | 0 |
| 603-5535-755.70-99 | TRANSFER TO WIP | 324,057- | 0 | 955,666- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| ** | WASTEWATER ADMINISTRATION | 8,134,017 | 14,258,589 | 11,837,403 | 10,868,889 | 3,389,700- | 24- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WTR&WW RENEWAL/REPLACMNT | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 603-5543-751.30-20 | ENGINEERING | 16,261 | 100,000 | 0 | 100,000 | 0 | 0 |
| 603-5543-751.30-26 | OUTSIDE REPAIR SERVICE | 311,662 | 400,000 | 73,274 | 400,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 327,923 | 500,000 | 73,274 | 500,000 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 603-5543-751.70-60 | CONSTRUCTION | 814,248 | 3,500,000 | 4,344,473 | 2,491,045 | 1,008,955- | 29- |
| 603-5543-751.70-99 | TRANSFER TO WIP | 814,248- | 0 | 4,344,473- | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 0 | 3,500,000 | 0 | 2,491,045 | 1,008,955- | 29- |
| ** | WTR&WW RENEWAL/REPLACMNT | 327,923 | 4,000,000 | 73,274 | 2,991,045 | 1,008,955- | 25- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WASTEWATER CONSTRUCTION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 603-5545-751.30-20 | ENGINEERING | 6,257 | 0 | 6,257- | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 6,257 | 0 | 6,257- | 0 | 0 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 603-5545-751.70-60 | CONSTRUCTION | 557,065 | 0 | 0 | 0 | 0 | 0 |
| 603-5545-751.70-99 | TRANSFER TO WIP | 563,322- | 0 | 6,257 | 0 | 0 | 0 |
| * | CAPITAL EXPENDITURES | 6,257- | 0 | 6,257 | 0 | 0 | 0 |
| ** | WASTEWATER CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | WATER, WASTEWATER & SANIT | 8,461,940 | 18,258,589 | 11,910,677 | 13,859,934 | 4,398,655- | 24- |
| **** | WASTEWATER ENTERPRISE | 8,479,927 | 18,276,737 | 11,929,862 | 13,878,929 | 4,397,808- | 24- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|-----------------------|---------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| SANITATION ENTERPRISE | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 604-5205-431.10-11 | PERMANENT | 27,488 | 27,594 | 29,378 | 29,521 | 1,927 | 7 |
| 604-5205-431.20-21 | FICA | 2,016 | 2,024 | 2,102 | 1,580 | 444- | 22- |
| 604-5205-431.20-22 | PERA-REGULAR | 2,575 | 2,704 | 2,874 | 2,893 | 189 | 7 |
| 604-5205-431.20-25 | INSURANCE-HEALTH | 3,243 | 3,307 | 3,314 | 3,298 | 9- | 0 |
| 604-5205-431.20-26 | INSURANCE-LIFE | 111 | 115 | 109 | 108 | 7- | 6- |
| 604-5205-431.20-31 | NM RHCA INSURANCE | 539 | 552 | 587 | 590 | 38 | 7 |
| * | WAGES & BENEFITS | 35,972 | 36,296 | 38,363 | 37,990 | 1,694 | 5 |
| ** | ADMINISTRATION | 35,972 | 36,296 | 38,363 | 37,990 | 1,694 | 5 |
| *** | PUBLIC WORKS | 35,972 | 36,296 | 38,363 | 37,990 | 1,694 | 5 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|---------------------------|---------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| WATER, WASTEWATER & SANIT | | | | | | | |
| SANITATION | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 604-5550-491.30-20 | ENGINEERING | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 604-5550-491.30-80 | SANITATION CONTRACT | 5,219,182 | 5,599,000 | 5,643,261 | 5,530,000 | 69,000- | 1- |
| 604-5550-491.30-84 | WASTE DISPOSAL/RECYCLING | 142,282 | 160,000 | 156,220 | 164,000 | 4,000 | 3 |
| 604-5550-491.30-87 | RECYCLING PROGRAM | 105,817 | 90,000 | 0 | 1,000 | 89,000- | 99- |
| 604-5550-491.40-20 | E.W.S. UTILITIES | 83,769 | 82,000 | 92,833 | 84,500 | 2,500 | 3 |
| 604-5550-491.50-16 | LEGAL NOTICES | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 604-5550-491.50-35 | TRAINING | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 604-5550-491.50-50 | DUES | 0 | 250 | 0 | 250 | 0 | 0 |
| 604-5550-491.50-65 | PRINTING | 2,486 | 2,000 | 694 | 2,000 | 0 | 0 |
| 604-5550-491.60-07 | HARDWARE/SOFTWARE NON-CAP | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 604-5550-491.60-91 | TRASH BAGS | 4,390 | 6,000 | 2,815 | 5,000 | 1,000- | 17- |
| 604-5550-491.65-20 | BANK FEES | 2,225 | 2,500 | 2,280 | 2,500 | 0 | 0 |
| 604-5550-491.65-50 | BAD DEBTS EXPENSE | 6,455 | 0 | 4,666 | 0 | 0 | 0 |
| 604-5550-491.65-60 | DEPRECIATION EXPENSE | 6,650 | 0 | 6,650 | 0 | 0 | 0 |
| * | OPERATING EXPENDITURES | 5,573,256 | 5,977,750 | 5,909,419 | 5,825,250 | 152,500- | 3- |
| TRANSFERS | | | | | | | |
| 604-5550-491.80-82 | TRANSFER FOR CUST SER-CAP | 804 | 0 | 983 | 0 | 0 | 0 |
| 604-5550-491.81-10 | TRANSFER TO ELECTRIC | 132 | 156 | 156 | 180 | 24 | 15 |
| 604-5550-491.81-60 | TRANSFER TO 101 FUND | 62,568 | 44,328 | 44,328 | 53,508 | 9,180 | 21 |
| 604-5550-491.81-80 | TRANSFER TO CUST SVC-OPR | 29,712 | 29,976 | 29,976 | 30,696 | 720 | 2 |
| 604-5550-491.82-09 | STREET DAMAGE REIMB EXP | 600,000 | 319,421 | 319,421 | 355,569 | 36,148 | 11 |
| * | TRANSFERS | 693,216 | 393,881 | 394,864 | 439,953 | 46,072 | 12 |
| ** | SANITATION | 6,266,472 | 6,371,631 | 6,304,283 | 6,265,203 | 106,428- | 2- |
| *** | WATER, WASTEWATER & SANIT | 6,266,472 | 6,371,631 | 6,304,283 | 6,265,203 | 106,428- | 2- |
| **** | SANITATION ENTERPRISE | 6,302,444 | 6,407,927 | 6,342,647 | 6,303,193 | 104,734- | 2- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY2019 ACTUAL EXPEND | FY2020 ADJUSTED BUDGET | FY2020 YTD ACTUAL | FY2021 FINAL BUDGET | FY20 TO FY21 CHANGE | FY20 TO FY21 PERCENTAGE CHANGE |
|------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------------------|------------------------|--------------------------------------|
| HEALTH INSURANCE | | | | | | | |
| HUMAN RESOURCES | | | | | | | |
| INSURANCE | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | |
| 701-6515-411.52-01 | ADMINISTRATOR CHARGES | 505,708 | 530,000 | 537,398 | 650,000 | 120,000 | 23 |
| 701-6515-411.52-03 | HEALTH INSURANCE CLAIMS | 5,045,741 | 7,460,000 | 5,886,340 | 6,500,000 | 960,000- | 13- |
| 701-6515-411.52-04 | EXCESS INSURANCE PREMIUM | 924,405 | 1,058,714 | 1,044,794 | 1,500,000 | 441,286 | 42 |
| 701-6515-411.52-05 | PHARMACY/PBM CHARGES | 1,001,271 | 1,152,300 | 1,008,575 | 1,450,000 | 297,700 | 26 |
| 701-6515-411.52-06 | WELLNESS PROGRAM | 51,691 | 100,000 | 63,368 | 100,000 | 0 | 0 |
| 701-6515-411.52-09 | LIFE INSURANCE | 74,161 | 140,000 | 70,629 | 140,000 | 0 | 0 |
| 701-6515-411.52-10 | SUPPLEMENTAL LIFE | 123,986 | 122,000 | 127,817 | 122,000 | 0 | 0 |
| 701-6515-411.52-12 | PROFESSIONAL SERVICES | 31,450 | 65,000 | 400 | 65,000 | 0 | 0 |
| 701-6515-411.52-16 | PCORI FEE | 2,481 | 4,000 | 2,644 | 4,000 | 0 | 0 |
| * | OPERATING EXPENDITURES | 7,760,894 | 10,632,014 | 8,741,967 | 10,531,000 | 101,014- | 1- |
| TRANSFERS | | | | | | | |
| 701-6515-411.81-10 | TRANSFER TO ELECTRIC | 312 | 228 | 228 | 192 | 36- | 16- |
| 701-6515-411.81-60 | TRANSFER TO 101 FUND | 79,608 | 89,892 | 89,892 | 64,692 | 25,200- | 28- |
| * | TRANSFERS | 79,920 | 90,120 | 90,120 | 64,884 | 25,236- | 28- |
| ** | INSURANCE | 7,840,814 | 10,722,134 | 8,832,087 | 10,595,884 | 126,250- | 1- |
| *** | HUMAN RESOURCES | 7,840,814 | 10,722,134 | 8,832,087 | 10,595,884 | 126,250- | 1- |
| **** | HEALTH INSURANCE | 7,840,814 | 10,722,134 | 8,832,087 | 10,595,884 | 126,250- | 1- |
| | | 240,342,298 | 314,142,867 | 240,222,236 | 289,293,517 | 24,849,350- | 8- |