

CITY OF RIO RANCHO
MID-YEAR BUDGET

Administration - Mayor

Cost Center # 0512

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0512-410-6012 Gasoline		2,916		1,117	1,799
						-
						-
	Total Expenditures		2,916	-	1,117	1,799
	Net Effect Increase (Decrease)		(1,117)			

Ending Balance Increase (Decrease)

\$ 1,117

Justification:

E1 Gasoline consumption has been less than projected

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Fiduciary	Cost Center # 0515
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-310-1000 / Property Tax		10,911,148	203,303	-	11,114,451
R2	101-0000-316-1000 / Municipal Share GRT		13,292,956	682,723		13,975,679
R3	101-0000-316-1500 / Infrastructure GRT		1,221,758	62,779		1,284,537
R4	101-0000-318-1000 / Waste Management Commercial		67,494		2,074	65,420
R5	101-0000-318-1001 / Waste Management Com. KRRB		28,926		2,015	26,911
R6	101-0000-318-1100 / Waste Management Residential		148,846		5,098	143,748
R7	101-0000-318-1101 / Waste Management Res. KRRB		63,791		2,190	61,601
R8	101-0000-318-2000 / Pilot Utilities		540,016	26,929		566,945
R9	101-0000-318-2100 / NM Utilities		704	196		900
R10	101-0000-318-3000 / Cable One		220,000		25,973	194,027
R11	101-0000-318-4000 / Cable		8,180	2,333		10,513
R12	101-0000-318-5000 / NM Natural Gas Company		414,000		10,000	404,000
R13	101-0000-318-6000 / Qwest Franchise Fees		148,924		10,925	137,999
R14	101-0000-318-7000 / PNM Electric		1,271,128	217,480		1,488,608
R15	101-0000-331-2000 / Federal Grants		-	298,040		298,040
R16	101-0000-335-1000 / Muni Share State GRT 1.225%		8,631,563	443,496		9,075,059
R17	101-0000-335-3000 / Auto License		297,000		5,071	291,929
R18	101-0000-335-4000 / Cigarette Tax		-	7,027		7,027
R19	101-0000-341-4500 / MVD Administration		216,896	21,050		237,946
R20	101-0000-341-5000 / MVD Municipal Fee		250,000	58,925		308,925
R21	101-0000-361-1000 / Interest on Investments		6,000		1,300	4,700
R22	101-0000-368-2000 / Reimbursements		-	4,377		4,377
R23	101-0000-368-4000 / Grant Administration		65,562	10,000		75,562
R24	101-0000-369-1000 / Other Miscellaneous - Other Rev.		-	6,764		6,764
R25	101-0000-369-4000 / Other Miscellaneous - Other Misc		-	1,500		1,500
R26	101-0000-369-4011 / Sale of Land		229,424		26,734	202,690
R27	101-0000-392-3700 / Transfer from Impact Fees		50,092	8,109		58,201
						-
	Total Revenue		38,084,408	2,055,031	91,380	40,048,059
	Net Effect Increase (Decrease)		1,963,651			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101 Salaries and Benefits		39,097,297		175,595	38,921,702
E2	101-0515-410-3025 Insurance		138,634	8,005		146,639
E3	101-0515-410-5032 Telephone Lease		43,710	9,440		53,150
E4	101-0515-410-5050 Telephone Service		114,623		4,308	110,315
E5	101-0515-410-5055 Electric Service		117,841	2,362		120,203
E6	101-0515-410-5060 Gas Service		797	295		1,092
E7	101-0515-410-5065 Water/Sewer		3,429	200		3,629
E8	101-0515-410-5501 Long Distance		2,510	310		2,820
E9	101-0515-410-5502 Cellular Phone		21,926	591		22,517
E10	101-0515-410-6103 Other Costs		566,122	585,345		1,151,467
E11	101-0515-410-6516 Tax Penalty		-	948		948
E12	101-0515-410-8001 Transfer to Other Funds		141,575	38,125	11,253	168,447
E13	101-0515-410-8022 Transfer to Infrastructure Rehabilitation		-	49,009		49,009
E14	101-0515-410-8042 Transfer to Promotions		86,780	79,613		166,393
E15	101-0515-410-9001 Ending Fund Balance Unreserved		-	301,729		301,729
E16	101-0515-410-9002 Ending Fund Balance Reserved-Contingencies		4,084,966	86,657		4,171,623
	Total Expenditures		44,420,210	1,162,629	191,156	45,391,683
	Net Effect Increase (Decrease)		971,473			

Ending Balance Increase (Decrease)

\$ 992,178

Justification:

- R1 Increased based on 2010 Tax Certificate
- R2-R3 To recognize one time reimbursement
- R4-R7 Reduce based on trend analysis
- R8 Increased to recognize additional revenue derived from utility rate increase
- R9-R11 Change based on trend analysis
- R12 Amount collected is highly correlated with the weather and this winter is forecasted warmer than last year
- R13 Change based on trend analysis
- R14 Increase based on PNM projection estimate
- R15 To recognize the final year for SAFER grant
- R16 To recognize one time reimbursement
- R17 Change based on trend analysis
- R18 This state shared tax was cut last Fiscal year by the NM legislature, this adjustment represents the final 2 months distribution
- R19-R20 Change based on trend analysis
- R21 Reduced based on YTD revenues
- R22 Change based on trend analysis
- R23 Increase based on new grants awarded
- R24-R26 Based on YTD revenues
- R27 Impact fees YTD revenues and projection is greater than budgeted

- E1 Salaries and Benefits Adjustments
- E2 Adjustment based on actual costs
- E3 To cover other taxes charged on the leased equipment
- E4 Cost was reduced and correction to use long distance line item
- E5 Electric rates were increased in April
- E6 To keep the same level of actual cost FY10
- E7 Increase based on YTD
- E8 To use the proper line, prior years was used telephone service line
- E9 Increase due to June bill paid in July
- E10 \$5,345 - Increase to purchase upgrade to the ACOM software for allowing Payroll to email the Direct Deposit forms. The cost consists of the purchase of the EZeDocs module: \$4,350 and a day of Web training: \$995. The total savings equals: \$3,450, which consists of - \$1,500 in the cost of envelopes/copy paper and time spent printing and stuffing: \$75.00 per pay period, totaling \$1,950 per year.

Transfer to Arena operations \$550K
Increase to allow for cost segregation audits for city hall and arena construction projects \$30K
- E11 Increase due to payment to the IRS for Payroll 941 tax penalty.
- E12 The City expended on unauthorized items from the fire protection fund and need to replenish this fund increase \$38,125.00; Arbitrage cost in fund 327 was less than anticipated, reduce transfer \$11,253.
- E13 Transfer to Infrastructure Rehabilitation the remaining hospitalization reimbursement that was appropriated to assist employees with hospital deductibles.
- E14 Transfer to Pork and Brew event
- E15 Excess of the 1/12 required by the State of New Mexico.
- E16 Adjustment based on 1/12 of expenditures reserved for contingencies required by State of New Mexico.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

City Clerk

Cost Center # 1505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-321-1000 / Business Registrations		161,600		6,870	154,730
R2	101-0000-321-2500 / Solicitation Registration		795	405		1,200
R3	101-0000-369-1011 / Other Miscellaneous - City Clerk		-	300		300
						-
	Total Revenue		162,395	705	6,870	156,230
	Net Effect Increase (Decrease)		(6,165)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1505-411-3005 Municipal Election		-	89,978		89,978
						-
						-
	Total Expenditures		-	89,978	-	89,978
	Net Effect Increase (Decrease)		89,978			

Ending Balance Increase (Decrease)

\$ (96,143)

Justification:

- R1 Adjust based on trend analysis.
- R2 Adjust based on trend analysis.
- R3 Adjust based on YTD revenues.

- E1 The increase will cover the cost of a mail-in ballot election to be held in March 2011. The special election will be held to pose a bond question to 50,000 registered voters within the municipality. This cost will also allow the City Clerk's Office to hire 2 seasonal election clerks for a term of 6 payperiods to assist with processing ballots received and provide customer service to registered voters.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Municipal Court

Cost Center # 1705

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-351-1000 / Court Fines		758,907		166,880	592,027
R2	101-0000-351-2000 / Court Administration		395,500		19,556	375,944
R3	101-0000-351-2001 / DWI School Revenue		18,800	7,500		26,300
R4	101-0000-351-2003 / Community Service		30,500	1,053		31,553
R5	101-0000-351-3000 / State Agency Fees		120,000		8,481	111,519
						-
						-
	Total Revenue		1,323,707	8,553	194,917	1,137,343
	Net Effect Increase (Decrease)		(186,364)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-5005 Memberships Subscriptions		3,435	-	2,300	1,135
E2	101-1705-412-5050 Telephone Service		4,530		363	4,167
E3	101-1705-412-5055 Electric Service		13,920	2,532		16,452
E4	101-1705-412-5060 Gas Service		1,920		163	1,757
E5	101-1705-412-5501 Long Distance		100	146		246
E6	101-1705-412-5502 Cellular Phone		832	193		1,025
E7	101-1705-412-6012 Gasoline		1,048		407	641
E8	101-1705-412-6050 Supplies		12,124	2,000		14,124
E9	101-1705-412-6070 Minor Furniture & Equipment		4,060	300		4,360
E10	101-1705-412-6505 State Agency Trust		120,000		8,481	111,519
E11	101-1705-412-6506 DWI School Expense		14,875	7,500		22,375
						-
	Total Expenditures		176,844	12,671	11,714	177,801
	Net Effect Increase (Decrease)		957			

Ending Balance Increase (Decrease)

\$ (187,321)

Justification:

R1-R2 Based on trend analysis. Less police patrol activity

R3 Due to the increase of students attending DWI School, the amount of classes conducted have been increased to accommodate an additional 150 students.

R4-R5 Based on trend analysis

E1 Decreased due to the elimination of the Lexis Nexis contract

E2 Cost was reduced and correction to use long distance line item

E3 Electric rates were increased in April

E4 To keep the same level of actual cost FY10

E5 To use the proper line, prior years was used telephone service line

E6 Increase due to June bill paid in July

E7 Consumption has been less than projected

E8 Increased to offset the previous purchase of workstation chairs

E9 Increased to purchase additional printer.

E10 Decreased to match revenue reduction

E11 Due to the increase of students attending DWI School, the amount of classes conducted have been increased to accommodate an additional 150 students.

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**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY

PARKS, RECREATION AND COMMUNITY SERVICES

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	(2,860)	2,060	-	(800)
Aquatic Center / 3511	95,090	18,282	4,504	108,868
Programming / 3515	145,199	5,123	14,623	135,699
Senior Services / 4005	60,860	-	4,599	56,261
				-
Total Department	298,289	25,465	23,726	300,028
Net Effect Increase (Decrease)	\$ 1,739			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	697,036	73,058	10,266	759,828
Aquatic Center / 3511	263,155	10,604	6,223	267,536
Programming / 3515	78,247	2,500	1,732	79,015
Parks and Facilities / 3526	54,777	-	1,235	53,542
Senior Services / 4005	49,605	2,000	2,000	49,605
				-
Total Department	1,142,820	88,162	21,456	1,209,526
Net Effect Increase (Decrease)	\$ 66,706			

Ending Balance Increase (Decrease) \$ (64,967)

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Parks, Recreation and Community Services - Administration

Cost Center # 3505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1002 / User Fees Tax- Outdoor		(5,500)	(1,500)		(7,000)
R2	101-0000-362-1002 / Rent Rev. Cultural Enrichment		2,640	3,560		6,200
						-
	Total Revenue		(2,860)	2,060	-	(800)
	Net Effect Increase (Decrease)		2,060			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3505-450-1021 Overtime		420	2,080		2,500
E2	101-3505-450-3025 Insurance		72,391	17,260		89,651
E3	101-3505-450-5001 Advertising		27,829		3,180	24,649
E4	101-3505-450-5050 Telephone Service		26,870		5,161	21,709
E5	101-3505-450-5060 Gas Service		26,432		1,925	24,507
E6	101-3505-450-5065 Water/Sewer		522,608	51,243		573,851
E7	101-3505-450-5501 Long Distance		366	324		690
E8	101-3505-450-5502 Cellular Phone		17,830	1,051		18,881
E9	101-3505-450-6103 Other Costs		2,290	1,100		3,390
						-
	Total Expenditures		697,036	73,058	10,266	759,828
	Net Effect Increase (Decrease)		62,792			

Ending Balance Increase (Decrease)

\$ (60,732)

Justification:

- R1 .Based on trend analysis
- R2 Rio Metro lease at Meadowlark Senior Center increased by \$5 per month; also collected past due amount

- E1 Overtime for special events such as Luminaria Tour, Parades, Sunday is Funday, and Summer Camp registration
- E2 Adjustment based on actual costs
- E3 Decrease misc advertising \$2,114; Haunted Trail (PR1106) \$456; and Luminaria Tour (PR1108) \$610
- E4 Cost was reduced and correction to use long distance line item
- E5 To keep the same level of actual cost FY10
- E6 Increase based on YTD due to dryer year and additional acreage
- E7 To use the proper line, prior years was charged to telephone service line item
- E8 Increase due to June bill paid in July
- E9 Increase for GIS license

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Aquatic Center

Cost Center #3511

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1006 / User Fees Tax - Aquatic Center		(10,300)	(411)		(10,711)
R2	101-0000-347-1007 / Lessons - Aquatics		63,390		4,504	58,886
R3	101-0000-347-1009 / RR Aquatics - Group		42,000	18,693		60,693
	Total Revenue		95,090	18,282	4,504	108,868
Net Effect Increase (Decrease)			13,778			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-3207 Contract and Other Services		11,840	1,760		13,600
E2	101-3511-450-5037 Repair and/or Maintenance		6,996	4,000		10,996
E3	101-3511-450-5050 Telephone Service		5,158		463	4,695
E4	101-3511-450-5055 Electric Services		112,397	1,228		113,625
E5	101-3511-450-5060 Gas Service		26,888	1,833		28,721
E6	101-3511-450-5065 Water/Sewer		14,468	1,783		16,251
E7	101-3511-450-6050 Supplies		85,408		5,760	79,648
	Total Expenditures		263,155	10,604	6,223	267,536
Net Effect Increase (Decrease)			4,381			

Ending Balance Increase (Decrease)

\$ 9,397

Justification:

R1-R3 Based on trend analysis

- E1 Ellis & Associates audits increased \$140 each; additional instructors are needed to teach fitness classes
- E2 The Aquatic Center is no longer covered by a warranty and equipment is needing repairs
- E3 Cost was reduced and correction to use long distance line item
- E4 Electric rates were increased in April
- E5 To keep the same level of actual cost FY10
- E6 Increase based on YTD
- E7 Decrease misc supplies

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Programming

Cost Center #3515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-2001 / Special Events		7,490		2,297	5,193
R2	101-0000-347-2005 / Children's Program		25,124	332		25,456
R3	101-0000-347-2006 / Athletics		86,085		12,326	73,759
R4	101-0000-347-2009 / Kidzone		39,600	2,023		41,623
R5	101-0000-347-2010 / Haunted House		9,600	768		10,368
R6	101-0000-347-2050 / Governmental GRT		(22,700)	2,000		(20,700)
						-
	Total Revenue		145,199	5,123	14,623	135,699
	Net Effect Increase (Decrease)		(9,500)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-1021 Overtime		1,000	2,500		3,500
E2	101-3515-450-3207 Contract and Other Services	PR1106	67,422		291	67,131
E3	101-3515-450-4023 Childrens Programs under 5K		6,064		941	5,123
E4	101-3515-450-4034 Teen Programs under 5K		3,761		500	3,261
						-
	Total Expenditures		78,247	2,500	1,732	79,015
	Net Effect Increase (Decrease)		768			

Ending Balance Increase (Decrease)

\$ (10,268)

Justification:

R1-R4 Based on trend analysis

R5 Haunted Trail revenue was greater than anticipated

R6 To offset revenue changes

E1 Overtime for special events such as Luminaria Tour, Parades, Sunday is Funday, and Summer Camp registration

E2 Decrease Haunted Trail expenditures

E3 Decrease misc supplies

E4 Decrease misc supplies

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Parks and Facilities

Cost Center # 3526

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)						-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-6012 Gasoline		54,777		1,235	53,542
						-
						-
	Total Expenditures		54,777	-	1,235	53,542
Net Effect Increase (Decrease)						(1,235)

Ending Balance Increase (Decrease)

\$ 1,235

Justification:

E1 Consumption and price has been less than projected

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Senior Services

Cost Center # 4005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-4001 / Senior Center		56,800		3,676	53,124
R2	101-0000-368-2004 / Miscellaneous Senior Services		4,060		923	3,137
	Total Revenue		60,860	-	4,599	56,261
Net Effect Increase (Decrease)			(4,599)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-5037 Repair and/or Maintenance		10,951	2,000		12,951
E2	101-4005-450-6050 Supplies		38,654		2,000	36,654
	Total Expenditures		49,605	2,000	2,000	49,605
Net Effect Increase (Decrease)			-			

Ending Balance Increase (Decrease)

\$ (4,599)

Justification:

R1-R2 Changes based on trend analysis

- E1 Expenses for repair of kitchen equipment have been higher than anticipated
- E2 Expenses for supplies have been lower than anticipated

CITY OF RIO RANCHO
MID-YEAR BUDGET

Library Department

Cost Center # 4505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-1001 / Other Miscellaneous Library		12,000	2,707	-	14,707
						-
						-
	Total Revenue		12,000	2,707	-	14,707
	Net Effect Increase (Decrease)		2,707			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-5050 Telephone Service		12,195	3,838		16,033
E2	101-4505-450-5055 Electric Services		56,956	4,297		61,253
E3	101-4505-450-5060 Gas Service		14,712		323	14,389
E4	101-4505-450-5065 Water/Sewer		6,264	328		6,592
E5	101-4505-450-5502 Cellular Phone		359		359	-
E6	101-4505-450-6012 Gasoline		615		149	466
	Total Expenditures		91,101	8,463	831	98,733
	Net Effect Increase (Decrease)		7,632			

Ending Balance Increase (Decrease)

\$ (4,925)

Justification:

- R1 Based on trend analysis
- E1 Cost was reduced and correction to use long distance line
- E2 Electric rates were increased in April
- E3 To keep the same level of actual cost FY10
- E4 Increase based on YTD
- E5 Cellular phone service was cut
- E6 Consumption has been less than projected

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**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY	DEVELOPMENT SERVICES
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Zoning / 5010	84,900	11,303	20,472	75,731
Building / 5015	1,219,647	106,104	67,000	1,258,751
				-
Total Department	1,304,547	117,407	87,472	1,334,482
Net Effect Increase (Decrease)	\$ 29,935			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	26,806	457	2,984	24,279
Building / 5015	17,340	-	264	17,076
				-
Total Department	44,146	457	3,248	41,355
Net Effect Increase (Decrease)	\$ (2,791)			

Ending Balance Increase (Decrease) \$ 32,726

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services Department - Administration

Cost Center # 5005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5005-434-3025 Insurance		13,233		2,984	10,249
E2	101-5005-434-5502 Cellular Phone		13,573	457		14,030
						-
						-
	Total Expenditures		26,806	457	2,984	24,279
	Net Effect Increase (Decrease)		(2,527)			

Ending Balance Increase (Decrease)

\$ 2,527

Justification:

- E1 Adjustment based on actual costs
- E2 Increase due to June bill paid in July

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services Department - Zoning

Cost Center # 5010

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-2000 / Sign Permits		33,300		11,000	22,300
R2	101-0000-322-2500 / Special Use Permits		32,800	-	9,000	23,800
R3	101-0000-322-3000 / Subdivision Fees		8,800	605		9,405
R4	101-0000-341-2000 / Zone Ordinance		8,000	698		8,698
R5	101-0000-341-2700 / Cell Tower Application Fee		-	10,000		10,000
R6	101-0000-369-1012 / Other Miscellaneous - DS		2,000		472	1,528
	Total Revenue		84,900	11,303	20,472	75,731
	Net Effect Increase (Decrease)		(9,169)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Expenditures		-	-	-	-
	Net Effect Increase (Decrease)		-			

Ending Balance Increase (Decrease)

\$ (9,169)

Justification:

- R1-R4 Change based on trend analysis
- R5 Increase based on YTD revenue
- R6 Change based on trend analysis

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services Department - Building Inspections

Cost Center # 5015

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-341-2500 / Plan Check		263,671	17,568		281,239
R2	101-0000-341-2800 / Permit Administration Fee		103,500	52,701		156,201
R3	101-0000-341-2900 / Plan Review Revision Fee		71,000		67,000	4,000
R4	101-0000-341-3000 / Inspection Fees		781,476	35,835		817,311
						-
	Total Revenue		1,219,647	106,104	67,000	1,258,751
	Net Effect Increase (Decrease)		39,104			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5015-434-6012 Gasoline		17,340		264	17,076
						-
						-
	Total Expenditures		17,340	-	264	17,076
	Net Effect Increase (Decrease)		(264)			

Ending Balance Increase (Decrease)

\$ 39,368

Justification:

R1-R2 Change based on trend analysis
R3 Decrease recommended based on YTD activity
R4 Change based on trend analysis

E1 Consumption has been less than projected

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY

PUBLIC WORKS

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Building Maintenance / 5505	36,318	7,048	-	43,366
Engineering / 5520	373,500	-	77,850	295,650
				-
				-
				-
				-
				-
Total Department	409,818	7,048	77,850	339,016
Net Effect Increase (Decrease)	\$ (70,802)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	559,272	34,057	23,293	570,036
Building Maintenance / 5505	200,896	18,715	6,500	213,111
Custodial Services / 5510	21,854	4,350	3,348	22,856
Fleet Maintenance / 5512	22,033	258	3,750	18,541
Streets & ROWs / 5515	208,416	-	12,813	195,603
Engineering / 5520	19,956	-	627	19,329
				-
				-
				-
Total Department	1,032,427	57,380	50,331	1,039,476
Net Effect Increase (Decrease)	\$ 7,049			

Ending Balance Increase (Decrease) \$ (77,851)

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Administration

Cost Center # 5501

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5515-441-3025 Insurance		95,124		15,733	79,391
E2	101-5515-441-5050 Telephone Service		10,055		233	9,822
E3	101-5515-441-5055 Electric Services		354,000	33,191		387,191
E4	101-5515-441-5060 Gas Service		18,723		2,122	16,601
E5	101-5515-441-5065 Water/Sewer		65,366		5,205	60,161
E6	101-5515-441-5501 Long Distance		400	137		537
E7	101-5515-441-5502 Cellular Phone		15,604	729		16,333
						-
	Total Expenditures		559,272	34,057	23,293	570,036
	Net Effect Increase (Decrease)		10,764			

Ending Balance Increase (Decrease)

\$ (10,764)

Justification:

- E1 Adjustment based on actual costs
- E2 Cost was reduced and correction to use long distance line item
- E3 Electric rates were increased in April
- E4 Anticipate same expenditure level of actual cost FY10
- E5 Increase based on YTD
- E6 To use the proper line, prior years was used telephone service line
- E7 Increase due to June bill paid in July

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Building Maintenance

Cost Center # 5505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-2000 Insurance Recovery		36,318	7,048	-	43,366
						-
						-
	Total Revenue		36,318	7,048	-	43,366
	Net Effect Increase (Decrease)		7,048			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5505-441-1021 Overtime		18,500		5,000	13,500
E2	101-5505-441-5005 Memberships & Subscriptions		2,700		1,000	1,700
E3	101-5505-441-5006 Conf, Travel & Training		500		500	-
E4	101-5505-441-5037 Repair & Maintenance		165,742	18,398		184,140
E5	101-5505-441-6012 Gasoline		13,454	317		13,771
	Total Expenditures		200,896	18,715	6,500	213,111
	Net Effect Increase (Decrease)		12,215			

Ending Balance Increase (Decrease)

\$ (5,167)

Justification:

R1 Increased for insurance recovery for repair of glass at City Hall.

E1 Decreased due to decline in the number of on call and after hour emergencies.

E2 Decreased due to cost of memberships & license fee were less than projected.

E3 Decreased, Building Maintenance staff has taken advantage of all free training.

E4 Increased because the cost for repairs to the HVAC system and to replace windows at City Hall have been greater than originally budgeted. This increase also includes insurance recovery funds for window repairs at City Hall.

E5 Consumption has been less than projected

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Custodial

Cost Center # 5510

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5510-441-5037 Repair & Maintenance		6,500	2,435		8,935
E2	101-5510-441-6012 Gasoline		8,254		1,248	7,006
E3	101-5510-441-6020 Prot Clothing/Uniforms		2,100		2,100	-
E4	101-5510-441-6070 Minor Furniture & Equipment		5,000	1,915		6,915
						-
	Total Expenditures		21,854	4,350	3,348	22,856
	Net Effect Increase (Decrease)		1,002			

Ending Balance Increase (Decrease)

\$ (1,002)

Justification:

- E1 Increased due to an increase in the number of equipment repairs needed.
- E2 Consumption has been less than projected
- E3 Decreased because uniforms were purchased at the end of the year and are still usable.
- E4 Increased to provide funds to replace equipment that is old and in disrepair.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Fleet Maintenance

Cost Center # 5512

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)					-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5512-441-1021 Overtime		300		150	150
E2	101-5512-441-5006 Conf, Travel & Training		500		500	-
E3	101-5512-441-6012 Gasoline		3,488	258		3,746
E4	101-5512-441-6050 Supplies		9,745		2,100	7,645
E5	101-5512-441-6070 Minor Furniture & Equipment		8,000		1,000	7,000
						-
	Total Expenditures		22,033	258	3,750	18,541
	Net Effect Increase (Decrease)					(3,492)

Ending Balance Increase (Decrease)

\$ 3,492

Justification:

- E1 Decreased due to a decrease in the number of call outs.
- E2 Decreased due to Fleet Maintenance staff has taken advantage of all free training sessions available.
- E3 Consumption has been more than projected
- E4 Decreased to transfer funds to Building Maintenance.
- E5 Decrease due to the cost of equipment and software was less than originally anticipated.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Streets & ROWs

Cost Center # 5515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)			-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5515-441-6012 Gasoline		208,416		12,813	195,603
						-
	Total Expenditures		208,416	-	12,813	195,603
Net Effect Increase (Decrease)			(12,813)			

Ending Balance Increase (Decrease)

\$ 12,813

Justification:

E1 Consumption has been less than projected

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Department of Public Works - Engineering

Cost Center # 5520

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1500 / Paving Cuts		348,500		58,350	290,150
R2	101-0000-369-1014 / Other Miscellaneous - Public Infrastructure		25,000		19,500	5,500
						-
						-
	Total Revenue		373,500	-	77,850	295,650
	Net Effect Increase (Decrease)		(77,850)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5520-441-6012 Gasoline		19,956		627	19,329
						-
						-
	Total Expenditures		19,956	-	627	19,329
	Net Effect Increase (Decrease)		(627)			

Ending Balance Increase (Decrease)

\$ (77,223)

Justification:

R1-R2 Decrease based on YTD activity

E1 Consumption has been less than projected

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**CITY OF RIO RANCHO
MID-YEAR BUDGET**

DEPARTMENT SUMMARY

POLICE

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration (6005)	2,201,449	7,245	561,783	1,646,911
Animal Control (6020)	106,500	151	5,610	101,041
Law Enforcement (6025)	120,000	35,000	30,000	125,000
				-
				-
Total Department	2,427,949	42,396	597,393	1,872,952
Net Effect Increase (Decrease)	\$ (554,997)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration (6005)	696,776	15,537	39,384	672,929
Animal Control (6020)	15,902	-	2,423	13,479
Code Enforcement (6022)	12,248	-	815	11,433
Law Enforcement (6025)	471,992	35,000	31,107	475,885
Training (6040)	74,664	-	7,000	67,664
				-
				-
Total Department	1,271,582	50,537	80,729	1,241,390
Net Effect Increase (Decrease)	\$ (30,192)			

Ending Balance Increase (Decrease) \$ (524,805)

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Police Department - Administration

Cost Center # 6005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-1000 / Public Safety		22,000		4,509	17,491
R2	101-0000-342-1015 / Alarm System Fees		105,000	6,938		111,938
R3	101-0000-342-2500 / Red Light Cameras		700,000		525,000	175,000
R4	101-0000-368-2011 / Reimbursements - DPS		-	307		307
R5	101-0000-368-2012 / Communications JPA		1,374,449		32,274	1,342,175
						-
	Total Revenue		2,201,449	7,245	561,783	1,646,911
	Net Effect Increase (Decrease)		(554,538)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6005-421-3025 Insurance		426,071		31,290	394,781
E2	101-6005-421-5050 Telephone Service		55,573		3,554	52,019
E3	101-6005-421-5055 Electric Services		58,405	5,520		63,925
E4	101-6005-421-5060 Gas Service		29,573		4,219	25,354
E5	101-6005-421-5065 Water/Sewer		3,896		321	3,575
E6	101-6005-421-5501 Long Distance		1,291	1,889		3,180
E7	101-6005-421-5502 Cellular Phone		104,818	1,128		105,946
E8	101-6005-421-6050 Supplies		17,149	7,000		24,149
						-
	Total Expenditures		696,776	15,537	39,384	672,929
	Net Effect Increase (Decrease)		(23,847)			

Ending Balance Increase (Decrease)

\$ (530,691)

Justification:

R1-R2 Change is based on trend analysis

R3 Program has not been implemented, adjusted budget is based on three months activity

R4 Change based on trend analysis

R5 Adjustment based on Communications Division FY10 budget.

E1 Adjustment based on actual costs

E2 Cost was reduced and correction to use long distance line item

E3 Electric rates were increased in April

E4 To keep the same level of actual cost FY10

E5 Increase based on YTD

E6 To use the proper line, prior years was used telephone service line

E7 Increase due to June bill paid in July

E8 Supplies were reduced in FY10-11 budget. An increase in operating supplies is needed to continue operations.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Police Department - Animal Control

Cost Center # 6020

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1000 / Animal License		33,000		87	32,913
R2	101-0000-342-4000 / Pound and Animal Fees		72,000		5,523	66,477
R3	101-0000-368-2010 / Reimbursement - Animal Control		1,500	151		1,651
						-
	Total Revenue		106,500	151	5,610	101,041
	Net Effect Increase (Decrease)		(5,459)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-6012 Gasoline		15,902		2,423	13,479
						-
						-
	Total Expenditures		15,902	-	2,423	13,479
	Net Effect Increase (Decrease)		(2,423)			

Ending Balance Increase (Decrease)

\$ (3,036)

Justification:

R1-R3 Changes are based on trend analysis

E1 Consumption has been less than projected

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Code Enforcement

Cost Center # 6022

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)						-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6022-426-6012 Gasoline		12,248		815	11,433
						-
						-
	Total Expenditures		12,248	-	815	11,433
Net Effect Increase (Decrease)						(815)

Ending Balance Increase (Decrease)

\$ 815

Justification:

E1 Consumption has been less than projected

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Police Department - Law Enforcement

Cost Center # 6025

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-3000 Chiefs Overtime Revenue		60,000	35,000	-	95,000
R2	101-0000-342-3100 Inter-Agency Overtime Revenue		60,000	-	30,000	30,000
						-
						-
	Total Revenue		120,000	35,000	30,000	125,000
	Net Effect Increase (Decrease)		5,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-1014 Region 1 Overtime		20,000	-	5,000	15,000
E2	101-6025-424-1015 DEA Overtime		20,000		20,000	-
E3	101-6025-424-1017 Sandoval SDWI Overtime		20,000		5,000	15,000
E4	101-6025-424-1019 Chief's Overtime		60,000	35,000		95,000
E5	101-6025-424-6012 Gasoline		351,992		1,107	350,885
						-
	Total Expenditures		471,992	35,000	31,107	475,885
	Net Effect Increase (Decrease)		3,893			

Ending Balance Increase (Decrease)

\$ 1,107

Justification:

- R1 Increased revenue is projected with the addition of the CNM contract.
- R2 Overtime use in Region 1, DEA and SDWI in lower than originally projected.

- E1-E3 Decrease for lower usage related to R2
- E4 Decrease for lower usage related to R1
- E5 Consumption has been less than projected

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Police Department - Training

Cost Center # 6040

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)			-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6040-421-6050 Supplies		74,664	-	7,000	67,664
						-
						-
	Total Expenditures		74,664	-	7,000	67,664
Net Effect Increase (Decrease)			(7,000)			

Ending Balance Increase (Decrease)

\$ 7,000

Justification:

E1 Current supplies in Training are at adequate levels. Shortages are identified in Admin supplies.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

Fire Department - Operations

Cost Center # 6530

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-3001 / Chief's Overtime FIRE		30,000	32,087	-	62,087
R2	101-0000-342-5000 / Ambulance Service		1,775,000		183,940	1,591,060
R3	101-0000-342-7000 / Fire Inspection/Services		70,000	4,660		74,660
R4	101-0000-368-2003 / Fire Wild land		53,500	63,985		117,485
						-
	Total Revenue		1,928,500	100,732	183,940	1,845,292
	Net Effect Increase (Decrease)		(83,208)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6530-423-1021 Overtime		348,030	63,985		412,015
E2	101-6530-423-3025 Insurance		110,149		14,879	95,270
E3	101-6530-423-5006 Conference, Travel & Training		7,300		300	7,000
E4	101-6530-423-5025 Postage		400	300		700
E5	101-6530-423-5037 Repair and/or Maintenance		53,030	4,000		57,030
E6	101-6530-423-5050 Telephone Service		33,374		2,143	31,231
E7	101-6530-423-5055 Electric Services		45,660	5,971		51,631
E8	101-6530-423-5060 Gas Service		13,794		1,137	12,657
E9	101-6530-423-5065 Water/Sewer		8,466		776	7,690
E10	101-6530-423-5501 Long Distance		786	1,148		1,934
E11	101-6530-423-5502 Cellular Phone		18,931	2,705		21,636
E12	101-6530-423-6012 Gasoline		139,277	34,038	38,125	135,190
E13	101-6530-423-6050 Supplies		18,424		4,000	14,424
						-
	Total Expenditures		797,621	112,148	61,360	848,408
	Net Effect Increase (Decrease)		50,788			

Ending Balance Increase (Decrease)

\$ (133,996)

Justification:

R1-R2 Changes are based on trend analysis

R3 Increase based on YTD activity The amended amount is in line with the amount received in FY10.

R4 Wild land revenues are more than anticipated increase wild land revenue and overtime expense

E1 Increase due to wild land fires

E2 Adjustment based on actual costs

E3 In order to reduce this line item, some training has been eliminated.

E4 Increase for postage for the remaining FY11.

E5 Increase for repairs maintenance of equipment and apparatus.

E6 Cost was reduced and correction to use long distance line

E7 Electric rates were increased in April

E8 To keep the same level of actual cost FY10

E9 Increase based on YTD

E10 To use the proper line, prior years was used telephone service line

E11 Increase due to June bill paid in July

E12 Consumption has been more than projected (\$34,038) Transfer expenditures related to fire apparatus to fund 250 (\$38,125)

E13 In order to reduce this line item, department will monitor the ordering of supplies.

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