

**Middle Rio Grande Conservancy District**  
**Comparison of FY 15 to FY 16 Revenue and Expenses**  
**For the years Ending June 30, 2015 and 2016**  
**(Unaudited)**

Revenue	FY 15	FY 16	Increase (Decrease) FY16 over FY15	% Increase (Decrease) FY 16 Over FY 15
Ad Valorem Assessments	\$ 14,160,780	\$ 15,289,951	\$ 1,129,171	7.97%
Water Service Assessments	\$ 1,652,509	\$ 1,828,874	\$ 176,365	10.67%
Delinquency Charges	\$ 266,131	\$ 268,935	\$ 2,804	1.05%
Interest Revenue	\$ 28,565	\$ 41,777	\$ 13,211	46.25%
Contracts with Government Entities	\$ 1,142,812	\$ 1,000,418	\$ (142,395)	-12.46%
Operation and Capital Grants	\$ 3,292,399	\$ 1,585,493	\$ (1,706,906)	-51.84%
Other	\$ 498,453	\$ 353,752	\$ (144,701)	-29.03%
<b>Total Revenue</b>	<b>\$ 21,041,650</b>	<b>\$ 20,369,199</b>	<b>\$ (672,450)</b>	<b>-3.20%</b>

Expenses	FY 15	FY 16	Increase (Decrease) FY16 over FY15	% Increase (Decrease) FY 16 Over FY 15
Personnel Services	\$ 8,251,031	\$ 8,365,933	\$ 114,902	1.39%
Employee Benefits	\$ 3,692,224	\$ 3,721,760	\$ 29,536	0.80%
Contractural O&M Services	\$ 654,473	\$ 676,774	\$ 22,301	3.41%
Field Expenses	\$ 5,031,716	\$ 3,362,312	\$ (1,669,404)	-33.18%
General & Administrative Expenses	\$ 2,678,420	\$ 2,367,604	\$ (310,816)	-11.60%
Capital Outlays	\$ 1,145,340	\$ 834,304	\$ (311,036)	-27.16%
Special Projects	\$ 154,326	\$ 7,813	\$ (146,513)	-94.94%
<b>Total Expense</b>	<b>\$ 21,607,530</b>	<b>\$ 19,336,501</b>	<b>\$ (2,271,030)</b>	<b>-10.51%</b>