

**Middle Rio Grande Conservancy District
Fourth Quarter Budget to Actual Comparison
For the Fiscal Year Ended June 30, 2016
(Unaudited)**

Revenue	Budget	Year-to-Date		Encumbrances	Remaining Budget	% of Original Budget Exceeded (Negative) or Underbudget (Positive)
		Revenues Recognized				
Ad Valorem Assessments	\$ 13,873,661	\$ 15,289,951	\$ -	\$ -	\$ (1,416,290)	-10.21%
Water Service Assessments	1,753,624	1,828,874	-	-	(75,250)	-4.29%
Delinquency Charges	172,500	268,935	-	-	(96,435)	-55.90%
Interest Revenue	30,000	41,777	-	-	(11,777)	-39.26%
Contracts With Government Entities	1,112,287	1,080,916	-	-	31,371	2.82%
Operation and Capital Grants	1,500,000	1,584,823	-	-	(84,823)	-5.65%
Other	307,050	353,752	-	-	(46,702)	-15.21%
Total Revenue	\$ 18,749,122	\$ 20,449,027	\$ -	\$ -	\$ (1,699,905)	-9.07%

Expenses	Budget	Year-to-Date		Encumbrances	Remaining Budget	% of Original Budget Exceeded (Negative) or Underbudget (Positive)
		Expenses Recognized				
Personnel Services	\$ 8,953,490	\$ 8,365,933	\$ -	\$ -	\$ 587,557	6.56%
Employee Benefits	4,107,067	3,721,760	-	-	385,307	9.38%
Contractual O&M Services	684,876	676,774	-	-	8,102	1.18%
Field Expenses	4,138,005	3,340,429	21,883	21,883	775,693	18.75%
General & Administrative Expenses	2,958,138	2,292,025	75,579	75,579	590,534	19.96%
Capital Outlays	585,915	675,423	158,881	158,881	(248,389)	-42.39%
Special Projects	-	7,813	-	-	(7,813)	100.00%
Total Expenses	\$ 21,427,491	\$ 19,080,158	\$ 256,342	\$ 256,342	\$ 2,090,990	9.76%

Total Expense w/ Encumbrance \$ 19,336,501