

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE THIRTEEN MONTHS ENDING JUNE 30, 2018 (END OF YEAR)

FUND #	FUND NAME	FY2018	% COLLECTED	FY2018	YTD EXPENDITURES	YTD ENCUMBRANCES	% USED	FY2018 YTD	FY2017 YTD
		REVENUE BUDGET		EXPENDITURE BUDGET				SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$6,077,012	109.5%	7,446,647	6,186,571		83.1%	\$469,672	\$92,504
200	Municipal Road Fund	\$6,018,966	5.6%	6,526,924	105,417		1.6%	\$234,619	\$181,417
205	Law Enforcement Prot.	\$27,800	100.6%	27,800	27,576		99.2%	\$385	(\$971)
207	Local Gov't Correction	\$102,000	100.0%	103,500	102,711		99.2%	(\$703)	(\$7,007)
215	Economic Development	\$300	407.3%	0				\$1,222	\$578
216	Development Fees	\$0		4,500			0.0%	\$2,070	\$2,024
220	Lodgers Tax	\$35,100	154.3%	70,000	48,529		69.3%	\$5,622	\$1,036
230	State Fire Fund	\$154,769	136.2%	243,904	129,036		52.9%	\$81,793	(\$574,717)
240	Recreation Fund	\$0		0				\$0	(\$3,037)
250	Emergency Med Fund	\$0		0				\$0	\$0
270	Airport	\$296,300	34.6%	270,950	135,454		50.0%	(\$33,020)	(\$29,317)
310	Capital Projects Fund	\$727,961	67.3%	1,113,500	354,102		31.8%	\$135,524	\$89,381
340	Comm Develop Block Grant Fund	\$0		0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	100.7%	16,219,173	12,351,934		76.2%	(\$2,218,095)	(\$1,583,605)
503	Electric Repair-Replacement	\$568,000	106.6%	0				\$605,411	\$594,069
506	Water Repair-Replacement	\$154,500	107.7%	300,000	300,000		100.0%	(\$133,613)	\$156,996
509	Wastewater Repair-Replacement	\$122,000	110.1%	300,000	300,000		100.0%	(\$165,634)	\$185,028
530	Water Rights Acquis.	\$46,000	104.8%	80,000	4,669		5.8%	\$43,525	\$48,271
540	Irrigation Assmnts.	\$150	680.0%	38,565	7,480		19.4%	(\$6,460)	(\$7,604)
550	Solid Waste	\$746,066	101.2%	793,220	747,458		94.2%	\$7,927	(\$49,142)
570	Municipal Golf Course	\$0		0				\$0	\$0
	TOTALS	\$25,136,003	78.9%	\$33,538,683	\$20,800,937	\$0	0.0%	(\$969,755)	(\$904,096)