

CITY OF AZTEC
BUDGET TO ACTUAL: EXPENDITURE AND REVENUE REPORT
FOR THE ONE MONTH ENDING JULY 31, 2018 (8.33% of budget year)

<u>FUND #</u>	<u>FUND NAME</u>	<u>FY2019 REVENUE BUDGET</u>	<u>YTD REVENUES</u>	<u>% COLLECTED</u>	<u>FY2019 EXPENDITURE BUDGET</u>	<u>YTD EXPENDITURES</u>	<u>YTD ENCUMBRANCES</u>	<u>% USED</u>	<u>FY2019 YTD SURPLUS / (DEFICIT)</u>	<u>FY2019 YTD SURPLUS / (DEFICIT)</u>
101	General Fund	\$6,353,210	\$134,565	2.1%	8,408,781	652,394	429,758	12.9%	(\$947,587)	(\$617,042)
200	Municipal Road Fund	\$11,708,326		0.0%	12,505,500			0.0%	\$0	\$14,057
205	Law Enforcement Prot.	\$28,500		0.0%	41,375	12,875		31.1%	(\$12,875)	\$0
207	Local Gov't Correction	\$100,000	\$5,334	5.3%	100,000			0.0%	\$5,334	\$5,125
215	Economic Development Fund	\$1,500		0.0%	117,000			0.0%	\$0	\$0
216	Development/Impact Fees Fund				9,100			0.0%	\$0	\$0
218	Intergovernmental Grnt Fund	\$265,187		0.0%	264,687	6,854		2.6%	(\$6,854)	\$0
220	Lodgers Tax	\$35,750		0.0%	63,700	4,788	9,165	21.9%	(\$13,952)	(\$1,770)
230	State Fire Fund	\$157,669	\$89,393	56.7%	154,760	23,096	24,881	31.0%	\$41,417	\$50,473
240	Recreation Fund								\$0	\$0
250	Emergency Med Fund								\$0	\$0
270	Airport Fund	\$190,966	\$10,930	5.7%	162,197	2,880	64,519	41.6%	(\$56,469)	(\$108,937)
310	Capital Funds Project	\$2,977,731		0.0%	3,457,600	26,093	344,556	10.7%	(\$370,649)	(\$295,497)
340	Comm Develop Block Grant Fund								\$0	\$0
500	Joint Utility O & M	\$16,921,906	\$788,112	4.7%	20,906,525	422,424	777,873	5.7%	(\$412,185)	(\$309,593)
503	Elec Repair-Replacement	\$575,000	\$45,833	8.0%	6,101,000			0.0%	\$45,833	\$45,833
506	Wtr Repair-Replacement	\$155,000	\$12,500	8.1%	1,000,000			0.0%	\$12,500	\$12,500
509	WWtr Repair-Replacement	\$174,825	\$14,152	8.1%	350,000			0.0%	\$14,152	\$14,150
530	Water Rights Acq Fund	\$6,500	\$5,850	90.0%	40,000		2,481	6.2%	\$3,369	(\$9,025)
540	Irrigation Assmnts.	\$1,000		0.0%	20,065			0.0%	\$0	\$0
550	Solid Waste	\$1,029,900	\$68,506	6.7%	1,020,050	1,398	843,179	82.8%	(\$776,071)	\$309
570	Municipal Golf Course				0				\$0	\$0
	TOTALS	\$40,682,970	\$1,175,175	2.9%	\$54,722,340	\$1,152,800	\$2,496,412	6.7%	(\$2,474,037)	(\$1,199,418)