

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2018 (100% of budget year)
NOT FINAL REPORT FOR FISCAL YEAR

FUND #	FUND NAME	FY2018			FY2018		YTD		FY2018 YTD SURPLUS / (DEFICIT)	FY2017 YTD SURPLUS / (DEFICIT)
		REVENUE BUDGET	YTD REVENUES	% COLLECTED	EXPENDITURE BUDGET	YTD EXPENDITURES	ENCUMBRANCE S	% USED		
101	General Fund	\$5,942,012	\$5,748,693	96.7%	7,306,647	5,938,415	226,703	84.4%	(\$416,425)	(\$552,179)
200	Municipal Road Fund	\$6,018,966	\$337,689	5.6%	6,526,924	38,861	699,761	11.3%	(\$400,933)	(\$590,183)
205	Law Enforcement Prot.	\$27,800	\$27,960	100.6%	27,800	27,576	244	100.1%	\$140	\$134
207	Local Gov't Correction	\$85,000	\$91,988	108.2%	85,000	84,006		98.8%	\$7,982	(\$11,296)
215	Economic Development	\$300	\$1,091	363.7%	0				\$1,091	\$441
216	Development Fees	\$0	\$2,061		4,500			0.0%	\$2,061	\$2,017
220	Lodgers Tax	\$35,100	\$40,991	116.8%	70,000	46,529	2,000	69.3%	(\$7,538)	(\$796)
230	State Fire Fund	\$154,769	\$210,613	136.1%	243,904	128,845	1,052	53.3%	\$80,716	(\$619,428)
240	Recreation Fund	\$0			0				\$0	(\$3,037)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$296,300	\$66,143	22.3%	270,950	68,410	75,079	53.0%	(\$77,346)	(\$767,078)
310	Capital Projects Fund	\$727,961	\$481,838	66.2%	1,113,500	353,890	155	31.8%	\$127,793	(\$3,991)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$9,544,082	94.9%	16,084,173	8,718,635	594,408	57.9%	\$231,039	(\$1,342,212)
503	Electric Repair-Replacement	\$568,000	\$554,260	97.6%	0				\$554,260	\$588,228
506	Water Repair-Replacement	\$154,500	\$164,566	106.5%	300,000			0.0%	\$164,566	\$155,267
509	Wastewater Repair-Replacement	\$122,000	\$132,563	108.7%	300,000			0.0%	\$132,563	\$183,276
530	Water Rights Acquis.	\$46,000	\$7,672	16.7%	80,000	4,314	17,309	27.0%	(\$13,951)	\$41,327
540	Irrigation Assmnts.	\$150	\$911	607.3%	38,565	210		0.5%	\$701	(\$449)
550	Solid Waste	\$746,066	\$755,272	101.2%	793,220	676,049	17,132	87.4%	\$62,091	(\$44,864)
570	Municipal Golf Course	\$0			0				\$0	(\$27,349)
	TOTALS	\$24,984,003	\$18,168,393	72.7%	\$33,245,183	\$16,085,740	\$1,633,843	4.9%	\$448,810	(\$2,992,172)