

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018 (91.7% of budget year)

FUN D #	FUND NAME	FY2018 REVENUE BUDGET	YTD REVENUES	% COLLECTE D	FY2018 EXPENDITURE BUDGET	YTD EXPENDITURES	YTD ENCUMBRANCES	% USED	FY2018 YTD SURPLUS / (DEFICIT)	FY2017 YTD SURPLUS / (DEFICIT)
101	General Fund	\$5,942,012	\$5,203,074	87.6%	7,306,647	5,379,997	453,194	79.8%	(\$630,117)	(\$718,559)
200	Municipal Road Fund	\$6,018,966	\$307,932	5.1%	6,526,924	17,317	719,136	11.3%	(\$428,521)	(\$617,367)
205	Law Enforcement Prot.	\$27,800	\$27,933	100.5%	27,800	27,576	244	100.1%	\$113	(\$786)
207	Local Gov't Correction	\$85,000	\$84,073	98.9%	85,000	84,006		98.8%	\$67	(\$10,086)
215	Economic Development	\$300	\$841	280.3%	0				\$841	\$295
216	Development Fees	\$0	\$1,546		4,500			0.0%	\$1,546	\$2,011
220	Lodgers Tax	\$35,100	\$37,355	106.4%	70,000	44,048	3,986	68.6%	(\$10,679)	(\$20,622)
230	State Fire Fund	\$154,769	\$209,457	135.3%	243,904	116,673	12,963	53.2%	\$79,821	(\$593,222)
240	Recreation Fund	\$0			0				\$0	(\$3,037)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$296,300	\$61,263	20.7%	270,950	62,130	76,960	51.3%	(\$77,828)	(\$775,225)
310	Capital Projects Fund	\$727,961	\$439,197	60.3%	1,113,500	349,656	155	31.4%	\$89,387	(\$42,191)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$8,736,103	86.8%	16,084,173	8,091,600	686,285	54.6%	(\$41,782)	(\$2,792,181)
503	Electric Repair-Replacement	\$568,000	\$501,752	88.3%	0				\$501,752	\$536,378
506	Water Repair-Replacement	\$154,500	\$148,611	96.2%	300,000			0.0%	\$148,611	\$140,974
509	Wastewater Repair-Replacement	\$122,000	\$119,298	97.8%	300,000			0.0%	\$119,298	\$166,637
530	Water Rights Acquis.	\$46,000	\$6,670	14.5%	80,000	4,314	17,309	27.0%	(\$14,953)	\$37,905
540	Irrigation Assmnts.	\$150	\$702	468.0%	38,565	210		0.5%	\$492	(\$570)
550	Solid Waste	\$746,066	\$690,557	92.6%	793,220	613,809	20,047	79.9%	\$56,700	(\$41,347)
570	Municipal Golf Course	\$0			0				\$0	(\$25,414)
	TOTALS	\$24,984,003	\$16,576,364	66.3%	\$33,245,183	\$14,791,336	\$1,990,279	6.0%	(\$205,251)	(\$4,756,408)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE TEN MONTHS ENDING APRIL 30, 2018 (83% of budget year)

<u>FUN D #</u>	<u>FUND NAME</u>	<u>FY2018 REVENUE BUDGET</u>	<u>YTD REVENUES</u>	<u>% COLLECTED</u>	<u>FY2018 EXPENDITURE BUDGET</u>	<u>YTD EXPENDITURES</u>	<u>YTD ENCUMBRANCES</u>	<u>% USED</u>	<u>FY2018 YTD SURPLUS / (DEFICIT)</u>	<u>FY2017 YTD SURPLUS / (DEFICIT)</u>
101	General Fund	\$5,942,012	\$4,670,905	78.6%	7,306,647	4,886,209	549,626	74.4%	(\$764,930)	(\$737,896)
200	Municipal Road Fund	\$6,018,966	\$275,302	4.6%	6,526,924	16,795	719,136	11.3%	(\$460,628)	(\$652,145)
205	Law Enforcement Prot.	\$27,800	\$27,903	100.4%	27,800	13,293	4,349	63.5%	\$10,261	\$14,492
207	Local Gov't Correction	\$85,000	\$76,821	90.4%	85,000	74,002		87.1%	\$2,819	(\$4,758)
215	Economic Development	\$300	\$622	207.3%	0				\$622	\$246
216	Development Fees	\$0	\$1,532		4,500			0.0%	\$1,532	\$1,009
220	Lodgers Tax	\$35,100	\$36,392	103.7%	70,000	40,354	7,680	68.6%	(\$11,642)	(\$20,698)
230	State Fire Fund	\$154,769	\$209,133	135.1%	243,904	114,653	13,354	52.5%	\$81,125	(\$554,964)
240	Recreation Fund	\$0			0				\$0	(\$3,037)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$296,300	\$57,399	19.4%	270,950	61,745	77,165	51.3%	(\$81,511)	(\$720,489)
310	Capital Projects Fund	\$727,961	\$388,386	53.4%	1,113,500	332,151	16,091	31.3%	\$40,144	(\$78,954)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$7,938,878	78.9%	16,084,173	7,059,053	977,961	50.0%	(\$98,136)	(\$2,149,476)
503	Electric Repair-Replacement	\$568,000	\$450,894	79.4%	0				\$450,894	\$488,569
506	Water Repair-Replacement	\$154,500	\$133,146	86.2%	300,000			0.0%	\$133,146	\$127,885
509	Wastewater Repair-Replacement	\$122,000	\$106,510	87.3%	300,000			0.0%	\$106,510	\$151,212
530	Water Rights Acquis.	\$46,000	\$5,794	12.6%	80,000	2,746	18,877	27.0%	(\$15,829)	\$37,712
540	Irrigation Assmnts.	\$150	\$520	346.7%	38,565	210		0.5%	\$310	(\$611)
550	Solid Waste	\$746,066	\$625,689	83.9%	793,220	552,051	22,638	72.5%	\$51,000	\$17,032
570	Municipal Golf Course	\$0			0				\$0	(\$26,953)
	TOTALS	\$24,984,003	\$15,005,826	60.1%	\$33,245,183	\$13,153,261	\$2,406,877	7.2%	(\$554,312)	(\$4,111,823)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
 FOR THE NINE MONTHS ENDING MARCH 31, 2018 (75% OF BUDGET YEAR)

<u>FUND #</u>	<u>FUND NAME</u>	<u>FY2018 REVENUE BUDGET</u>	<u>YTD REVENUES</u>	<u>% COLLECTED</u>	<u>FY2018 EXPENDITURE BUDGET</u>	<u>YTD EXPENDITURES</u>	<u>YTD ENCUMBRANCES</u>	<u>% USED</u>	<u>FY2018 YTD SURPLUS / (DEFICIT)</u>	<u>FY2017 YTD SURPLUS / (DEFICIT)</u>
101	General Fund	\$5,922,012	\$4,111,726	69.4%	7,286,647	4,492,429	331,452	66.2%	(\$712,156)	(\$763,517)
200	Municipal Road Fund	\$6,018,966	\$250,146	4.2%	6,526,924	15,418	5,795	0.3%	\$228,933	(\$679,663)
205	Law Enforcement Prot.	\$27,800	\$27,903	100.4%	27,800	13,293		47.8%	\$14,610	\$18,697
207	Local Gov't Correction	\$85,000	\$52,006	61.2%	85,000	62,148		73.1%	(\$10,142)	\$3,005
215	Economic Development	\$300	\$622	207.3%	0				\$622	\$246
216	Development Fees	\$0	\$1,532		4,500			0.0%	\$1,532	\$1,009
220	Lodgers Tax	\$35,100	\$35,618	101.5%	70,000	36,348	9,675	65.7%	(\$10,405)	(\$21,123)
230	State Fire Fund	\$154,769	\$161,325	104.2%	243,904	99,167	23,456	50.3%	\$38,702	(\$554,468)
240	Recreation Fund	\$0			0				\$0	(\$2,979)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$296,300	\$51,269	17.3%	270,950	40,797	2,121	15.8%	\$8,351	(\$721,925)
310	Capital Projects Fund	\$727,961	\$349,752	48.0%	1,113,500	180,157	169,862	31.4%	(\$267)	(\$113,629)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$7,209,733	71.7%	16,084,173	6,258,842	874,719	44.4%	\$76,172	(\$2,287,864)
503	Electric Repair-Replacement	\$568,000	\$410,061	72.2%	0				\$410,061	\$422,136
506	Water Repair-Replacement	\$154,500	\$120,646	78.1%	300,000			0.0%	\$120,646	\$115,385
509	Wastewater Repair-Replacement	\$122,000	\$96,677	79.2%	300,000			0.0%	\$96,677	\$136,379
530	Water Rights Acquis.	\$46,000	\$5,794	12.6%	80,000	2,366	25,650	35.0%	(\$22,222)	\$30,512
540	Irrigation Assmnts.	\$150	\$520	346.7%	38,565	210		0.5%	\$310	(\$611)
550	Solid Waste	\$746,066	\$559,766	75.0%	793,220	490,224	25,273	65.0%	\$44,269	\$19,637
570	Municipal Golf Course	\$0			0				\$0	(\$42,738)
	TOTALS	\$24,964,003	\$13,445,096	53.9%	\$33,225,183	\$11,691,398	\$1,468,003	39.6%	\$285,695	(\$4,441,512)

**CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT**

FOR THE EIGHT MONTHS ENDING FEBRUARY 28, 2018 (67% of budget year)

FUN D #	FUND NAME	FY2018			FY2018				FY2018 YTD	FY2017 YTD
		REVENUE BUDGET	YTD REVENUES	% COLLECTED	EXPENDITURE BUDGET	YTD EXPENDITURES	YTD ENCUMBRANCES	% USED	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$3,631,206	61.3%	7,286,647	3,859,661	464,697	59.3%	(\$693,152)	(\$685,004)
200	Municipal Road Fund	\$6,018,966	\$222,059	3.7%	6,526,924	14,980	5,795	0.3%	\$201,284	(\$1,293,603)
205	Law Enforcement Prot.	\$27,800	\$27,870	100.3%	27,800	10,905		39.2%	\$16,965	\$18,567
207	Local Gov't Correction	\$85,000	\$44,655	52.5%	85,000	52,486		61.7%	(\$7,831)	\$4,040
215	Economic Development	\$300	\$419	139.7%	0				\$419	\$201
216	Development Fees	\$0	\$1,521		4,500			0.0%	\$1,521	\$1,008
220	Lodgers Tax	\$35,100	\$7,590	21.6%	70,000	36,348	9,675	65.7%	(\$38,433)	(\$19,300)
230	State Fire Fund	\$154,769	\$113,290	73.2%	243,904	94,783	7,892	42.1%	\$10,614	(\$553,612)
240	Recreation Fund	\$0			0				\$0	(\$2,979)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$296,300	\$51,020	17.2%	270,950	39,945	2,156	15.5%	\$8,919	(\$684,505)
310	Capital Projects Fund	\$727,961	\$307,751	42.3%	1,113,500	162,792	185,884	31.3%	(\$40,925)	(\$147,684)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$6,462,188	64.2%	16,084,173	5,747,166	977,423	41.8%	(\$262,401)	(\$3,388,234)
503	Electric Repair-Replacement	\$568,000	\$360,053	63.4%	0				\$360,053	\$374,472
506	Water Repair-Replacement	\$154,500	\$105,433	68.2%	300,000			0.0%	\$105,433	\$102,338
509	Wastewater Repair-Replacement	\$122,000	\$84,132	69.0%	300,000			0.0%	\$84,132	\$120,998
530	Water Rights Acquis.	\$46,000	\$4,980	10.8%	80,000	2,366	25,650	35.0%	(\$23,036)	(\$9,654)
540	Irrigation Assmnts.	\$150	\$350	233.3%	38,565	210		0.5%	\$140	(\$650)
550	Solid Waste	\$746,066	\$494,522	66.3%	793,220	428,375	27,321	57.4%	\$38,826	\$20,361
570	Municipal Golf Course	\$0			0				\$0	(\$52,129)
TOTALS		\$24,964,003	\$11,919,039	47.7%	\$33,225,183	\$10,450,017	\$1,706,493	5.1%	(\$237,471)	(\$6,195,368)

**CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT**

FOR THE SEVEN MONTHS ENDING JANUARY 31, 2018 (58.33% of budget year)

FUND #	FUND NAME	FY2018 REVENUE BUDGET	YTD REVENUES COLLECTED	%	FY2018 EXPENDITURE BUDGET	YTD EXPENDITURES	YTD ENCUMBRANCES	% USED	FY2018 YTD SURPLUS / (DEFICIT)	FY2017 YTD SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$3,279,141	55.4%	7,286,647	3,410,485	494,347	53.6%	(\$625,691)	(\$1,265,196)
200	Municipal Road Fund	\$6,018,966	\$194,938	3.2%	6,526,924	14,535	5,795	0.3%	\$174,608	(\$1,174,744)
205	Law Enforcement Prot.	\$27,800	\$27,887	100.3%	27,800	10,905		39.2%	\$16,982	\$18,567
207	Local Gov't Correction	\$85,000	\$40,455	47.6%	85,000	48,649		57.2%	(\$8,194)	\$11,691
215	Economic Development	\$300	\$517	172.3%	0				\$517	\$201
216	Development/Impact Fees	\$0	\$1,026		4,500			0.0%	\$1,026	\$1,008
220	Lodgers Tax	\$35,100	\$7,218	20.6%	70,000	34,848	9,675	63.6%	(\$37,305)	(\$16,024)
230	State Fire Fund	\$154,769	\$113,402	73.3%	243,904	96,663	8,096	43.0%	\$8,643	(\$553,520)
240	Recreation Fund	\$0			0				\$0	(\$2,979)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$296,300	\$51,023	17.2%	270,950	11,640	2,530	5.2%	\$36,853	(\$684,505)
310	Capital Projects Fund	\$727,961	\$267,198	36.7%	1,113,500	145,465	201,906	31.2%	(\$80,173)	(\$223,600)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$5,694,058	56.6%	16,084,173	5,009,569	1,136,358	38.2%	(\$451,870)	(\$3,352,554)
503	Electric Repair-Replacement	\$568,000	\$323,651	57.0%	0				\$323,651	\$328,639
506	Water Repair-Replacement	\$154,500	\$94,243	61.0%	300,000			0.0%	\$94,243	\$89,838
509	Wastewater Repair-Replacement	\$122,000	\$75,609	62.0%	300,000			0.0%	\$75,609	\$106,164
530	Water Rights Acquis.	\$46,000	\$4,475	9.7%	80,000	2,366	25,650	35.0%	(\$23,541)	(\$9,654)
540	Irrigation Assmnts.	\$150	\$432	288.0%	38,565	210		0.5%	\$222	\$168
550	Solid Waste	\$746,066	\$430,718	57.7%	793,220	366,210	29,898	49.9%	\$34,611	\$20,685
570	Municipal Golf Course	\$0			0				\$0	(\$49,307)
TOTALS		\$24,964,003	\$10,605,991	42.5%	\$33,225,183	\$9,151,545	\$1,914,255	5.8%	(\$459,809)	(\$6,755,123)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2017 (50% of budget year)

FUND #	FUND NAME	FY2018			FY2018				FY2018 YTD SURPLUS / (DEFICIT)	FY2017 YTD SURPLUS / (DEFICIT)
		REVENUE BUDGET	YTD REVENUES	% COLLECTED	EXPENDITURE BUDGET	YTD EXPENDITURES	YTD ENCUMBRANCES	% USED		
101	General Fund	\$5,922,012	\$2,452,255	41.4%	7,286,647	2,984,337	524,602	48.2%	(\$1,056,683)	(\$1,364,100)
200	Municipal Road Fund	\$6,018,966	\$167,211	2.8%	6,526,924	14,159	5,795	0.3%	\$147,257	(\$1,174,744)
205	Law Enforcement Prot.	\$27,800	\$27,855	100.2%	27,800	8,405	2,300	38.5%	\$17,150	\$18,558
207	Local Gov't Correction	\$85,000	\$35,565	41.8%	85,000	35,904		42.2%	(\$339)	\$9,131
215	Economic Development Fund	\$300	\$330	110.0%	0				\$330	\$158
216	Development/Impact Fees Fund	\$0	\$1,016		4,500			0.0%	\$1,016	\$1,006
220	Lodgers Tax	\$35,100	\$6,864	19.6%	70,000	17,414	16,973	49.1%	(\$27,523)	(\$16,322)
230	State Fire Fund	\$154,769	\$113,233	73.2%	243,904	89,269	8,702	40.2%	\$15,263	(\$549,692)
240	Recreation Fund	\$0			0				\$0	(\$2,979)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$296,300	\$42,221	14.2%	270,950	9,889	4,787	5.4%	\$27,545	(\$692,021)
310	Capital Funds Project	\$727,961	\$230,392	31.6%	1,113,500	128,285	217,929	31.1%	(\$115,822)	(\$220,765)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$4,170,108	41.5%	16,084,173	3,854,090	1,172,275	31.3%	(\$856,258)	(\$3,466,511)
503	Elec Repair-Replacement	\$568,000	\$274,415	48.3%	0				\$274,415	\$281,112
506	Wtr Repair-Replacement	\$154,500	\$79,260	51.3%	300,000			0.0%	\$79,260	\$76,832
509	WWtr Repair-Replacement	\$122,000	\$63,289	51.9%	300,000			0.0%	\$63,289	\$90,824
530	Water Rights Acq Fund	\$46,000	\$3,123	6.8%	80,000	646	6,393	8.8%	(\$3,916)	(\$9,808)
540	Irrigation Assmnts.	\$150	\$275	183.3%	38,565			0.0%	\$275	\$132
550	Solid Waste	\$746,066	\$302,084	40.5%	793,220	305,550	31,299	42.5%	(\$34,766)	\$33,357
570	Municipal Golf Course	\$0			0				\$0	(\$102,398)
TOTALS		\$24,964,003	\$7,969,496	31.9%	\$33,225,183	\$7,447,949	\$1,991,055	6.0%	(\$1,469,508)	(\$7,088,230)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2017 (41.66% of budget year)

FUND #	FUND NAME	FY2018	YTD	%	FY2018	YTD	YTD	% USED	FY2018 YTD	FY2017 YTD
		REVENUE BUDGET	REVENUES	COLLECTED	EXPENDITURE BUDGET	EXPENDITURES	ENCUMBRANCES		SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$2,027,009	34.2%	7,286,647	2,568,105	458,881	41.5%	(\$999,976)	(\$1,693,409)
200	Municipal Road Fund	\$6,018,966	\$139,369	2.3%	6,526,924	13,788	33,782	0.7%	\$91,799	(\$1,291,435)
205	Law Enforcement Prot.	\$27,800	\$27,839	100.1%	27,800	8,405	2,300	38.5%	\$17,134	\$18,942
207	Local Gov't Correction	\$85,000	\$32,343	38.1%	85,000	35,904		42.2%	(\$3,561)	\$16,284
215	Economic Development Fund	\$300	\$237	79.0%	0				\$237	\$37
216	Development/Impact Fees Fund	\$0	\$11		4,500			0.0%	\$11	\$1,001
220	Lodgers Tax	\$35,100	\$6,140	17.5%	70,000	15,385	19,002	49.1%	(\$28,247)	(\$20,802)
230	State Fire Fund	\$154,769	\$54,002	34.9%	243,904	85,491	8,905	38.7%	(\$40,394)	(\$546,351)
240	Recreation Fund	\$0			0				\$0	(\$2,979)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$296,300	\$38,475	13.0%	270,950	8,059	4,160	4.5%	\$26,256	\$7,789
310	Capital Funds Project	\$727,961	\$195,189	26.8%	1,113,500	111,150	233,951	31.0%	(\$149,912)	(\$293,647)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$4,041,448	40.2%	16,084,173	3,377,982	1,301,066	29.1%	(\$637,600)	(\$3,457,136)
503	Elec Repair-Replacement	\$568,000	\$229,492	40.4%	0				\$229,492	\$230,579
506	Wtr Repair-Replacement	\$154,500	\$65,552	42.4%	300,000			0.0%	\$65,552	\$62,924
509	WWtr Repair-Replacement	\$122,000	\$52,242	42.8%	300,000			0.0%	\$52,242	\$74,588
530	Water Rights Acq Fund	\$46,000	\$2,752	6.0%	80,000	646	6,393	8.8%	(\$4,287)	(\$13,245)
540	Irrigation Assmnts.	\$150	\$198	132.0%	38,565			0.0%	\$198	\$31
550	Solid Waste	\$746,066	\$301,552	40.4%	793,220	300,592	26,549	41.2%	(\$25,589)	\$33,372
570	Municipal Golf Course	\$0			0				\$0	(\$103,609)
	TOTALS	\$24,964,003	\$7,213,850	28.9%	\$33,225,183	\$6,525,506	\$2,094,990	6.3%	(\$1,406,646)	(\$6,977,064)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2017 (33.33% of budget year)

FUND #	FUND NAME	FY2018	YTD	%	FY2018	YTD	YTD		FY2018 YTD	FY2017 YTD
		REVENUE BUDGET	REVENUES	COLLECTED	EXPENDITURE BUDGET	EXPENDITURES	ENCUMBRANCES	% USED	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$1,591,063	26.9%	7,286,647	2,109,401	646,434	37.8%	(\$1,164,772)	(\$1,430,909)
200	Municipal Road Fund	\$6,018,966	\$111,614	1.9%	6,526,924	13,353	711,450	11.1%	(\$613,189)	(\$1,848,611)
205	Law Enforcement Prot.	\$27,800	\$27,819	100.1%	27,800	8,405	2,300	38.5%	\$17,114	\$23,053
207	Local Gov't Correction	\$85,000	\$27,353	32.2%	85,000	20,350		23.9%	\$7,003	\$10,954
215	Economic Development Fund	\$300	\$152	50.7%	0				\$152	\$0
216	Development/Impact Fees Fund	\$0	\$7		4,500	0		0.0%	\$7	\$1,000
220	Lodgers Tax	\$35,100	\$4,888	13.9%	70,000	11,230	21,698	47.0%	(\$28,040)	(\$8,294)
230	State Fire Fund	\$154,769	\$53,934	34.8%	243,904	82,641	9,548	37.8%	(\$38,255)	(\$545,813)
240	Recreation Fund	\$0			0				\$0	(\$2,800)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$296,300	\$31,411	10.6%	270,950	5,846	313,348	117.8%	(\$287,782)	(\$38,517)
310	Capital Funds Project	\$727,961	\$154,109	21.2%	1,113,500	93,823	249,974	30.9%	(\$189,688)	(\$293,765)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$3,332,345	33.1%	16,084,173	2,605,974	1,949,281	28.3%	(\$1,222,911)	(\$4,424,528)
503	Elec Repair-Replacement	\$568,000	\$184,909	32.6%	0				\$184,909	\$183,333
506	Wtr Repair-Replacement	\$154,500	\$51,944	33.6%	300,000			0.0%	\$51,944	\$50,000
509	WWtr Repair-Replacement	\$122,000	\$41,295	33.8%	300,000			0.0%	\$41,295	\$59,333
530	Water Rights Acq Fund	\$46,000	\$2,409	5.2%	80,000	266	6,393	8.3%	(\$4,251)	(\$14,279)
540	Irrigation Assmnts.	\$150	\$127	84.7%	38,565			0.0%	\$127	\$0
550	Solid Waste	\$746,066	\$236,999	31.8%	793,220	185,984	26,659	26.8%	\$24,356	\$33,930
570	Municipal Golf Course	\$0			0				\$0	(\$99,012)
	TOTALS	\$24,964,003	\$5,852,378	23.4%	\$33,225,183	\$5,137,275	\$3,937,084	11.8%	(\$3,221,981)	(\$8,344,924)

**CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT**

FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017 (25% of budget year)

FUND #	FUND NAME	FY2018	YTD	%	FY2018	YTD	YTD		FY2018 YTD	FY2017 YTD
		REVENUE BUDGET	REVENUES	COLLECTED	EXPENDITURE BUDGET	EXPENDITURES	ENCUMBRANCE S	% USED	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$961,634	16.2%	7,286,647	1,641,855	620,156	31.0%	(\$1,300,377)	(\$1,212,138)
200	Municipal Road Fund	\$6,018,966	\$55,804	0.9%	6,526,924	12,547	711,450	11.1%	(\$668,192)	(\$1,916,997)
205	Law Enforcement Prot.	\$27,800	\$27,800	100.0%	27,800	3,895	6,810	38.5%	\$17,095	\$23,053
207	Local Gov't Correction	\$85,000	\$20,034	23.6%	85,000	20,350		23.9%	(\$316)	\$9,348
215	Economic Development Fund	\$300	\$73	24.3%	0				\$73	\$0
216	Development/Impact Fees Fund	\$0	\$3		4,500			0.0%	\$3	\$1,000
220	Lodgers Tax	\$35,100	\$1,900	5.4%	70,000	9,035	21,893	44.2%	(\$29,028)	(\$9,805)
230	State Fire Fund	\$154,769	\$53,856	34.8%	243,904	71,239	16,545	36.0%	(\$33,928)	(\$543,243)
240	Recreation Fund	\$0			0				\$0	(\$2,800)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$296,300	\$25,561	8.6%	270,950	4,561	312,518	117.0%	(\$291,517)	(\$397)
310	Capital Funds Project	\$727,961	\$78,787	10.8%	1,113,500	66,605	274,772	30.7%	(\$262,591)	(\$290,973)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$2,543,369	25.3%	16,084,173	1,884,187	2,369,718	26.4%	(\$1,710,536)	(\$4,492,335)
503	Elec Repair-Replacement	\$568,000	\$140,628	24.8%	0				\$140,628	\$137,500
506	Wtr Repair-Replacement	\$154,500	\$38,425	24.9%	300,000			0.0%	\$38,425	\$37,500
509	WWtr Repair-Replacement	\$122,000	\$30,434	24.9%	300,000			0.0%	\$30,434	\$44,500
530	Water Rights Acq Fund	\$46,000	\$2,091	4.5%	80,000		6,393	8.0%	(\$4,302)	(\$14,279)
540	Irrigation Assmnts.	\$150	\$61	40.7%	38,565			0.0%	\$61	\$0
550	Solid Waste	\$746,066	\$172,812	23.2%	793,220	126,627	26,885	19.4%	\$19,300	\$34,170
570	Municipal Golf Course	\$0			0				\$0	(\$93,630)
TOTALS		\$24,964,003	\$4,153,272	16.6%	\$33,225,183	\$3,840,901	\$4,367,139	13.1%	(\$4,054,768)	(\$8,289,525)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT

FOR THE TWO MONTHS ENDING AUGUST 31, 2017 (16.66% of budget year)

FUND #	FUND NAME	FY2018	YTD	%	FY2018	YTD	YTD		FY2018 YTD	FY2017 YTD
		REVENUE BUDGET	REVENUES	COLLECTED	EXPENDITURE BUDGET	EXPENDITURES	ENCUMBRANCES	% USED	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$833,453	14.1%	7,286,647	1,164,587	725,684	25.9%	(\$1,056,819)	(\$1,090,981)
200	Municipal Road Fund	\$6,018,966	\$55,272	0.9%	6,526,924	839	712,375	10.9%	(\$657,942)	(\$2,575,135)
205	Law Enforcement Prot.	\$27,800	\$27,800	100.0%	27,800		2,370	8.5%	\$25,430	\$27,613
207	Local Gov't Correction	\$85,000	\$13,470	15.8%	85,000			0.0%	\$13,470	\$5,855
215	Economic Development Fund	\$300	\$0	0.0%	0				\$0	\$0
216	Development/Impact Fees Fund	\$0			4,500			0.0%	\$0	\$500
220	Lodgers Tax	\$35,100	\$1,180	3.4%	70,000	7,060	15,195	31.8%	(\$21,075)	(\$3,337)
230	State Fire Fund	\$154,769	\$53,797	34.8%	243,904	49,830	37,669	35.9%	(\$33,702)	(\$543,079)
240	Recreation Fund	\$0			0				\$0	\$0
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$296,300	\$20,672	7.0%	270,950	2,263	314,707	117.0%	(\$296,298)	(\$43,072)
310	Capital Funds Project	\$727,961	\$77,401	10.6%	1,113,500	50,583	290,795	30.7%	(\$263,977)	(\$327,161)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$1,711,764	17.0%	16,084,173	1,151,099	829,107	12.3%	(\$268,443)	(\$4,081,897)
503	Elec Repair-Replacement	\$568,000	\$91,667	16.1%	0				\$91,667	\$91,667
506	Wtr Repair-Replacement	\$154,500	\$25,000	16.2%	300,000			0.0%	\$25,000	\$25,000
509	WWtr Repair-Replacement	\$122,000	\$19,667	16.1%	300,000			0.0%	\$19,667	\$29,667
530	Water Rights Acq Fund	\$46,000	\$900	2.0%	80,000		6,393	8.0%	(\$5,493)	(\$22,957)
540	Irrigation Assmnts.	\$150	\$0	0.0%	38,565			0.0%	\$0	\$0
550	Solid Waste	\$746,066	\$115,451	15.5%	793,220	65,776	28,103	11.8%	\$21,571	\$33,479
570	Municipal Golf Course	\$0			0				\$0	(\$133,594)
TOTALS		\$24,964,003	\$3,047,492	12.2%	\$33,225,183	\$2,492,037	\$2,962,398	8.9%	(\$2,406,943)	(\$8,607,432)

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
FOR THE ONE MONTH ENDING JULY 31, 2017 (8.33% of budget year)

FUND #	FUND NAME	FY2018	YTD	%	FY2018	YTD	YTD		FY2018 YTD	FY2017 YTD
		REVENUE BUDGET	REVENUES	COLLECTED	EXPENDITURE BUDGET	EXPENDITURES	ENCUMBRANCES	% USED	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$5,922,012	\$127,379	2.2%	7,286,647	346,969	522,673	11.9%	(\$742,263)	(\$989,056)
200	Municipal Road Fund	\$6,018,966		0.0%	6,526,924			0.0%	\$0	(\$2,822,951)
205	Law Enforcement Prot.	\$27,800	\$0	0.0%	27,800			0.0%	\$0	\$27,613
207	Local Gov't Correction	\$85,000	\$5,658	6.7%	85,000			0.0%	\$5,658	\$6,098
215	Economic Development Fund	\$300		0.0%	0				\$0	\$0
216	Development/Impact Fees Fund	\$0	\$0		4,500			0.0%	\$0	\$500
220	Lodgers Tax	\$35,100	\$205	0.6%	70,000	1,140	21,115	31.8%	(\$22,050)	(\$3,997)
230	State Fire Fund	\$154,769	\$0	0.0%	243,904	15,405	17,126	13.3%	(\$32,531)	(\$543,739)
240	Recreation Fund	\$0	\$0		0				\$0	\$0
250	Emergency Med Fund	\$0	\$0		0				\$0	\$0
270	Airport Fund	\$296,300	\$16,121	5.4%	270,950	0	4,710	1.7%	\$11,411	(\$41,678)
310	Capital Funds Project	\$727,961		0.0%	1,113,500	32,045	306,817	30.4%	(\$338,862)	(\$365,651)
340	Comm Develop Block Grant Fund	\$0	\$0		0				\$0	\$0
500	Joint Utility O & M	\$10,059,079	\$860,410	8.6%	16,084,173	272,699	542,796	5.1%	\$44,915	(\$4,567,061)
503	Elec Repair-Replacement	\$568,000	\$45,833	8.1%	0				\$45,833	\$45,833
506	Wtr Repair-Replacement	\$154,500	\$12,500	8.1%	300,000			0.0%	\$12,500	\$12,500
509	WWtr Repair-Replacement	\$122,000	\$9,833	8.1%	300,000			0.0%	\$9,833	\$14,833
530	Water Rights Acq Fund	\$46,000	\$900	2.0%	80,000			0.0%	\$900	(\$22,957)
540	Irrigation Assmnts.	\$150		0.0%	38,565			0.0%	\$0	\$0
550	Solid Waste	\$746,066	\$57,349	7.7%	793,220	1,733	29,500	3.9%	\$26,116	\$34,439
570	Municipal Golf Course	\$0	\$0		0	0	0		\$0	(\$114,066)
	TOTALS	\$24,964,003	\$1,136,188	4.6%	\$33,225,183	\$669,991	\$1,444,736	6.4%	(\$978,539)	(\$9,329,340)