

**CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT**

FOR THE TWO MONTHS ENDING AUGUST 31, 2018 (16.66% of budget year)

FUND #	FUND NAME	FY2019	YTD	%	FY2019	YTD	YTD		FY2019 YTD	FY2018 YTD
		REVENUE BUDGET	REVENUES	COLLECTED	EXPENDITURE BUDGET	EXPENDITURES	ENCUMBRANCES	% USED	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
101	General Fund	\$6,157,971	\$943,698	15.3%	7,975,947	1,266,706	580,377	23.2%	(\$903,384)	(\$1,056,819)
200	Municipal Road Fund	\$4,315,687	\$41,147	1.0%	4,005,500	909	679,347	17.0%	(\$639,109)	(\$657,942)
205	Law Enforcement Prot.	\$28,500	\$28,400	99.6%	28,999		244	0.8%	\$28,156	\$25,430
207	Local Gov't Correction	\$105,000	\$13,275	12.6%	125,000	12,344		9.9%	\$932	\$13,470
215	Economic Development Fund	\$700		0.0%	0				\$0	\$0
216	Development/Impact Fees Fund	\$0			0				\$0	\$0
218	Intergovernmental Grnt Fund	\$225,592	\$42,445	18.8%	225,592			0.0%	\$42,445	\$0
220	Lodgers Tax	\$35,300	\$1,022	2.9%	52,600	3,965	21,742	48.9%	(\$24,685)	(\$21,075)
230	State Fire Fund	\$154,819	\$85,476	55.2%	188,800	23,173	16,642	21.1%	\$45,661	(\$33,702)
240	Recreation Fund	\$0			0				\$0	\$0
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$466,900	\$13,942	3.0%	485,258	3,029	307,441	64.0%	(\$296,528)	(\$296,298)
310	Capital Funds Project	\$745,556	\$84,556	11.3%	758,750	50,537	290,013	44.9%	(\$255,994)	(\$263,977)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$9,764,666	\$1,725,772	17.7%	12,819,149	1,119,739	907,379	15.8%	(\$301,346)	(\$268,443)
503	Elec Repair-Replacement	\$586,000	\$91,667	15.6%	0				\$91,667	\$91,667
506	Wtr Repair-Replacement	\$154,500	\$25,000	16.2%	400,000			0.0%	\$25,000	\$25,000
509	WWtr Repair-Replacement	\$174,800	\$28,300	16.2%	300,000			0.0%	\$28,300	\$19,667
530	Water Rights Acq Fund	\$47,500	\$1,800	3.8%	80,000		9,925	12.4%	(\$8,125)	(\$5,493)
540	Irrigation Assmnts.	\$10,500		0.0%	20,065			0.0%	\$0	\$0
550	Solid Waste	\$792,900	\$130,122	16.4%	828,440	70,881	54,290	15.1%	\$4,951	\$21,571
570	Municipal Golf Course	\$0			0				\$0	\$0
TOTALS		\$23,766,891	\$3,256,622	13.7%	\$28,294,100	\$2,551,282	\$2,867,399	10.1%	(\$2,162,059)	(\$2,406,943)