

CITY OF AZTEC
EXPENDITURE AND REVENUE REPORT
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2018 (41.66% 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	\$6,294,021	\$2,357,738	37.5%	8,121,997	2,889,366	491,675	41.6%	(\$1,023,303)	(\$999,976)
200	Municipal Road Fund	\$4,315,687	\$134,576	3.1%	4,005,500	2,270		0.1%	\$132,306	\$91,799
205	Law Enforcement Prot.	\$28,500	\$28,472	99.9%	28,999	5,225		18.0%	\$23,247	\$17,134
207	Local Gov't Correction	\$105,000	\$30,683	29.2%	125,000	32,340		25.9%	(\$1,657)	(\$3,561)
215	Economic Development Fund	\$700	\$452	64.6%	0				\$452	\$237
216	Development/Impact Fees Fund	\$0	\$530		0				\$530	\$11
218	Intergovernmental Grnt Fund	\$272,876	\$109,083	40.0%	272,602	64,213	3,591	24.9%	\$41,279	\$11
220	Lodgers Tax	\$35,300	\$25,061	71.0%	52,600	12,398	18,644	59.0%	(\$5,981)	(\$28,247)
230	State Fire Fund	\$154,819	\$128,746	83.2%	188,800	42,992	5,529	25.7%	\$80,225	(\$40,394)
240	Recreation Fund	\$0			274	274		99.9%	(\$274)	\$0
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$566,990	\$141,479	25.0%	585,258	142,754	136,859	47.8%	(\$138,134)	\$26,256
310	Capital Funds Project	\$745,556	\$214,744	28.8%	758,750	108,388	236,359	45.4%	(\$130,003)	(\$149,912)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$9,764,666	\$4,037,426	41.3%	12,819,149	2,888,873	1,068,781	30.9%	\$79,772	(\$637,600)
503	Elec Repair-Replacement	\$586,000	\$250,976	42.8%	0				\$250,976	\$229,492
506	Wtr Repair-Replacement	\$154,500	\$67,720	43.8%	400,000			0.0%	\$67,720	\$65,552
509	WWtr Repair-Replacement	\$174,800	\$75,924	43.4%	300,000			0.0%	\$75,924	\$52,242
530	Water Rights Acq Fund	\$47,500	\$4,365	9.2%	80,000		9,925	12.4%	(\$5,560)	(\$4,287)
540	Irrigation Assmnts.	\$10,500	\$377	3.6%	20,065	134		0.7%	\$243	\$198
550	Solid Waste	\$792,900	\$326,057	41.1%	828,440	327,151	42,574	44.6%	(\$43,667)	(\$25,589)
570	Municipal Golf Course	\$0			0				\$0	\$0
	TOTALS	\$24,050,315	\$7,934,409	33.0%	\$28,587,434	\$6,516,377	\$2,013,936	7.0%	(\$595,905)	(\$1,406,646)