

June 2019 Financial Overview (Unaudited)

<i>General Fund as of 06/30/2019</i>	FY2018 Jul - Jun Actual	FY2019 Adopted Budget	FY2019 Revised Budget	FY2019 Jul - Jun Projected	FY2019 Remaining Budget	FY2019 % Collected
Revenues						
Gross Receipts Tax	41,762,166	40,988,000	40,988,000	51,401,506	(10,413,506)	125%
Property Tax	7,183,982	7,142,776	7,142,775	7,196,437	(53,662)	101%
User Charges	2,270,408	2,260,970	2,260,970	2,149,375	111,595	95%
Other	10,373,777	10,753,579	11,984,283	9,801,354	2,182,929	82%
Total	61,590,333	61,145,325	62,376,028	70,548,672	(8,172,644)	113%

General Fund Transfers	FY2018 Jul-Jun Actual	FY2019 Adopted Budget	FY2019 Revised Budget
In	3,442,715	2,555,860	2,609,860
Out	9,053,899	11,871,750	11,876,750

	FY2018 Jul - Jun Actual	FY2019 Adopted Budget	FY2019 Revised Budget	FY2019 Jul - Jun Projected	FY2019 Encumbrances	FY2019 Remaining Budget	FY2019 % Spent & Encumbered	Salary & Benefits Spent
Expenditures								
County Council	416,268	419,546	419,547	362,321	30,735	26,491	93.7%	99%
Municipal Court	474,329	547,141	560,228	466,677	49,431	44,120	92.1%	96%
County Manager	3,395,546	3,540,784	3,731,007	3,160,830	34,556	535,621	85.6%	95%
County Assessor	405,752	407,201	419,864	416,236	-	3,628	99.1%	100%
County Attorney	645,014	703,539	708,774	673,271	-	35,503	95.0%	99%
County Clerk	529,379	568,528	572,684	555,796	2,890	13,998	97.6%	99%
Probate	4,587	5,906	5,906	4,538	-	1,368	76.8%	91%
County Sheriff	16,694	15,510	15,510	12,171	-	3,339	78.5%	100%
Administrative Services	7,285,154	7,469,690	7,739,633	7,213,542	72,827	453,264	94.1%	94%
Community Development	1,782,356	1,878,307	2,050,876	1,546,338	-	504,538	75.4%	87%
Community Services	10,364,599	10,582,995	10,937,737	9,810,845	189,536	937,356	91.4%	91%
Fire	5,178,291	5,207,149	5,786,063	5,114,670	-	671,393	88.4%	n/a
Police	8,602,477	8,646,047	9,419,802	8,648,769	173,655	597,378	93.7%	95%
Public Works	9,451,049	11,697,841	15,424,928	14,401,258	275,121	748,549	95.1%	95%
TOTAL GENERAL FUND	48,551,495	51,690,184	57,792,559	52,387,262	828,751	4,576,546	92.1%	

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General Fund - Summary Fund Statement	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Adopted Budget	FY2019 Revised Budget	FY2019 Actual
Beginning Fund Balance	25,515,413	19,810,212	17,876,264	22,045,038	25,303,918	25,303,918
Revenues	60,231,038	58,887,735	61,590,333	61,145,325	62,376,028	70,548,672
Transfers from other funds	2,749,363	2,208,310	3,442,715	2,555,860	2,609,860	815,762
Expenditures	48,432,447	50,220,162	48,551,495	51,690,184	57,792,559	52,387,262
Transfers to other funds	20,253,155	12,809,830	9,053,899	11,871,750	11,876,750	11,636,265
Ending Fund Balance:						
Nondisposable	1,543,084	1,495,689	1,520,487	1,601,437	1,547,000	1,547,000
Restricted for Cash Requirements	4,725,850	4,591,274	4,648,574	4,307,515	4,816,047	4,816,047
Other Restricted/Assigned	2,552,924	1,667,087	5,957,305	773,670	2,293,000	2,293,000
Unassigned	10,988,354	10,122,214	13,177,552	15,501,667	11,964,450	23,988,778
Total Ending Fund Balance	19,810,212	17,876,264	25,303,918	22,184,289	20,620,497	32,644,825

Other Funds Expenditures								
As of 06/30/2019	FY2018 Jul - Jun Actual	FY2019 Adopted Budget	FY2019 Revised Budget	FY2019 Jul - Jun Projected	FY2019 Encumbrances	FY2019 Remaining Budget	FY2019 % Spent & Encumbered	Salary & Benefits Spent
State Shared Revenue (Road Fund)	-	580,000	580,000	580,000	-	-	100.0%	n/a
Lodgers' Tax	180,841	227,662	227,671	211,070	9,895	6,706	97.1%	n/a
State Grants	1,037,723	699,773	753,118	637,611	60,068	55,439	92.6%	88%
Health Care Assistance	2,154,640	2,345,621	2,346,368	2,288,395	13,126	44,847	98.1%	86%
Economic Development	1,215,973	3,275,750	4,801,312	1,963,817	192,016	2,645,479	44.9%	n/a
Other Special Revenue	217,238	302,573	304,538	251,690	993	51,855	83.0%	96%
Emergency Declarations Fund	238,283	-	143,191	48,829	-	94,362	34.1%	n/a
GRT Revenue Bonds Debt Svce	6,268,597	6,265,559	6,265,559	6,265,559	-	-	100.0%	n/a
Capital Projects	4,525,529	8,072,000	9,543,795	4,039,768	207,001	5,297,026	44.5%	n/a
Utilities	59,386,628	64,691,600	80,986,825	59,810,970	8,649,727	12,526,128	84.5%	98%
Environmental Services	5,059,668	4,275,028	4,762,843	4,127,866	172,277	462,700	90.3%	92%
Transit	4,269,115	4,865,667	5,058,102	3,658,384	767,266	632,452	87.5%	91%
Fire	23,646,195	25,364,926	25,507,777	23,919,710	275,309	1,312,758	94.9%	96%
Airport	620,544	1,062,406	1,928,357	1,244,906	28,534	654,917	66.0%	110%
Fleet	3,572,348	4,671,006	5,793,671	4,494,821	739,123	559,727	90.3%	91%
Risk	10,297,178	10,449,698	10,774,709	10,705,119	55,150	14,440	99.9%	98%
TOTAL OTHER FUNDS	122,690,500	137,149,269	159,777,836	124,248,515	11,170,485	24,358,836	84.8%	
TOTAL ALL FUNDS	171,241,995	188,839,453	217,570,395	176,635,777	11,999,236	28,935,382	86.7%	

June 2019 Financial Overview Notes

The June 2019 Financial Overview is a preliminary look at the results for fiscal year ending June 30, 2019. It is important to note that the financial data presented is not complete, nor fully adjusted for the fiscal year end. The County will be closing and adjusting its FY2019 books over the next couple of months as the annual financial audit is conducted. At the conclusion of the audit, complete financial statements will be presented to the Council in the form of the Comprehensive Annual Financial Report (CAFR).

The June 2019 Financial Overview is being produced at this time solely to meet the State of New Mexico, Department of Finance and Administration (DFA) deadline for the preliminary year-end financial reporting.