



# **Finance Department**

## **April 2018**

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**Lea County**  
**Revenue vs Expenditures**  
**For the month ending April 30, 2018**

**County Funds**

<u>REVENUES</u>	<u>Budget</u>	<u>Actual</u>	<u>Pct Rec'd</u>	<u>Pct of Yr</u>
Oil and Gas Production & Equip	\$ 23,768,309	\$ 25,496,214	107.3%	83.3%
Property taxes & PILT	\$ 19,826,142	\$ 15,156,378	76.4%	83.3%
Gross receipts tax (all sources)	\$ 9,793,323	\$ 11,528,890	117.7%	83.3%
Grants (all sources)	\$ 15,387,609	\$ 4,007,229	26.0%	83.3%
Care of prisoners (all sources)	\$ 2,269,935	\$ 1,532,091	67.5%	83.3%
Other Revenue	\$ 4,909,324	\$ 5,593,386	113.9%	83.3%
<b>Subtotal County Funds</b>	<b>\$ 75,954,642</b>	<b>\$ 63,314,188</b>	83.4%	83.3%

<u>EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Pct Exp'd</u>	<u>Pct of Yr</u>
Salaries, wages & benefits	\$ 26,977,652	\$ 20,055,873	74.3%	83.3%
Operations	\$ 35,893,941	\$ 21,262,936	59.2%	83.3%
Capital Outlay	\$ 77,790,522	\$ 18,721,315	24.1%	83.3%
<b>Subtotal County Funds</b>	<b>\$ 140,662,115</b>	<b>\$ 60,040,124</b>	42.7%	83.3%

**YTD Revenues over Expenditures** **\$ 3,274,064**

**Trust & Agency Funds**

<u>REVENUES/EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Pct Rec'd</u>	<u>Pct of Yr</u>
All Sources	\$ 7,384,023	\$ 6,279,704	85.0%	83.3%
All Expenditures	\$ 7,587,567	\$ 5,300,307	69.9%	83.3%
<b>YTD Revenues over Expenditures</b>		<b>\$ 979,397</b>		

**All Funds**

<u>REVENUES/EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Rec'd/Exp'd</u>	<u>Pct of Yr</u>
Total County Revenues	\$ 83,338,665	\$ 69,593,891	83.5%	83.3%
Total County Expenditures	\$ 148,249,682	\$ 65,340,431	44.1%	83.3%
<b>YTD Revenues over Expenditures</b>		<b>\$ 4,253,461</b>		

**All Funds - Beginning Cash 07/01/17** **\$ 86,993,614**

General Fund - Beginning cash 07/01/2017	67,453,016
General Fund - Revenues over Expenditures	24,436,905
General Fund - Transfers In/(Out)	(31,800,598)
<b>General Fund - Cash Balance as of 04/30/2018</b>	<b>60,089,324</b>

Designated Funds - Beginning Cash 07/01/2017	10,343,214
Designated Funds - Revenues over Expenditures	(21,162,842)
Designated Funds - Transfers In/(Out)	31,800,598
<b>Designated Funds - Cash Balance as of 04/30/2018</b>	<b>20,980,970</b>

Trust and Agency Funds - Beginning Cash 07/01/2017	9,197,384
Trust and Agency Funds - Revenues over Expenditures	979,397
Trust and Agency - Transfers In/(Out)	-
<b>Trust and Agency Funds - Cash Balance as of 04/30/2018</b>	<b>10,176,781</b>

**All Funds - Cash Balance as of 04/30/2018** **91,247,075**

(Unaudited - for management's use only)

**LEA COUNTY, NEW MEXICO**  
**Expenditure Report**  
**Fiscal Year - As of April 30, 2018**

**FY 2016/2017** **FY 2017/2018**

Fund	FY 2016/2017			FY 2017/2018			CY vs PY \$ Change	CY vs PY % Change
	Final Adjusted Budget	Year to Date Expended	Percentage of Budget Expended	Adjusted Budget	Year to Date Expended	Percentage of Budget Expended		
	12 months	10 months	83% of Yr	12 months	10 months	83% of Yr	Δ	Δ
<b>UNRESTRICTED FUNDS</b>								
<i>(GENERAL, CAPITAL &amp; DETENTION FUNDS)</i>								
<b>Salaries and Benefits</b>	<b>21,377,024</b>	<b>16,119,404</b>	<b>75%</b>	<b>20,448,669</b>	<b>15,868,103</b>	<b>78%</b>	<b>(251,301)</b>	<b>-2%</b>
<b>Operations:</b>								
Community Agency Support	163,000	73,338	45%	187,500	93,470	50%	20,132	27%
Local Government Support	2,139,000	859,250	40%	1,751,500	841,250	48%	(18,000)	-2%
Economic Development	2,304,000	1,429,836	62%	2,584,232	1,211,926	47%	(217,910)	-15%
LCCA	1,941,607	1,800,994	93%	1,719,074	1,516,910	88%	(284,084)	-16%
Other	12,651,983	7,342,115	58%	10,867,809	6,419,669	59%	(922,446)	-13%
<b>Subtotal Operations</b>	<b>19,199,590</b>	<b>11,505,534</b>	<b>60%</b>	<b>17,110,115</b>	<b>10,083,225</b>	<b>59%</b>	<b>(1,422,309)</b>	<b>-12%</b>
<b>Capital Projects and Equipment</b>	<b>54,239,257</b>	<b>4,995,286</b>	<b>9%</b>	<b>63,344,861</b>	<b>14,727,233</b>	<b>23%</b>	<b>9,731,946</b>	<b>195%</b>
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>94,815,871</b>	<b>32,620,224</b>	<b>34%</b>	<b>100,903,645</b>	<b>40,678,560</b>	<b>40%</b>	<b>8,058,336</b>	<b>25%</b>
<b>RESTRICTED FUNDS</b>								
<b>Special Revenue Funds</b>								
Road	10,617,579	5,421,781	51%	11,340,269	6,351,766	56%	929,985	17%
Special Revenue - GRT	12,096,191	7,972,427	66%	8,844,823	5,445,174	62%	(2,527,252)	-32%
Special Revenue - Other	20,798,545	9,824,258	47%	14,659,647	5,605,744	38%	(4,218,514)	-43%
Grants	4,817,365	2,532,480	53%	3,694,085	1,890,261	51%	(642,219)	-25%
<b>Total Special Revenue Funds</b>	<b>48,329,680</b>	<b>25,750,946</b>	<b>53%</b>	<b>38,538,824</b>	<b>19,292,946</b>	<b>50%</b>	<b>(6,458,000)</b>	<b>-25%</b>
<b>Debt Service</b>	<b>871,620</b>	<b>75,474</b>	<b>9%</b>	<b>871,212</b>	<b>68,106</b>	<b>8%</b>	<b>(7,369)</b>	<b>-10%</b>
<b>Enterprise Fund</b>	<b>380,652</b>	<b>56,760</b>	<b>15%</b>	<b>348,434</b>	<b>513</b>	<b>0%</b>	<b>(56,247)</b>	<b>-99%</b>
<b>Funds Held In Trust</b>	<b>9,186,717</b>	<b>4,827,147</b>	<b>53%</b>	<b>7,587,567</b>	<b>5,300,307</b>	<b>70%</b>	<b>473,160</b>	<b>10%</b>
<b>TOTAL RESTRICTED FUNDS</b>	<b>58,768,669</b>	<b>30,710,327</b>	<b>52%</b>	<b>47,346,037</b>	<b>24,661,870</b>	<b>52%</b>	<b>(6,048,457)</b>	<b>-20%</b>
<b>TOTAL ALL FUNDS</b>	<b>153,584,540</b>	<b>63,330,551</b>	<b>41%</b>	<b>148,249,682</b>	<b>65,340,431</b>	<b>44%</b>	<b>2,009,880</b>	<b>3%</b>

(Unaudited - for management's use only)

**LEA COUNTY, NEW MEXICO**  
**Revenue Report**  
**Fiscal Year - As of April 30, 2018**

**FY 2016/2017** **FY 2017/2018**

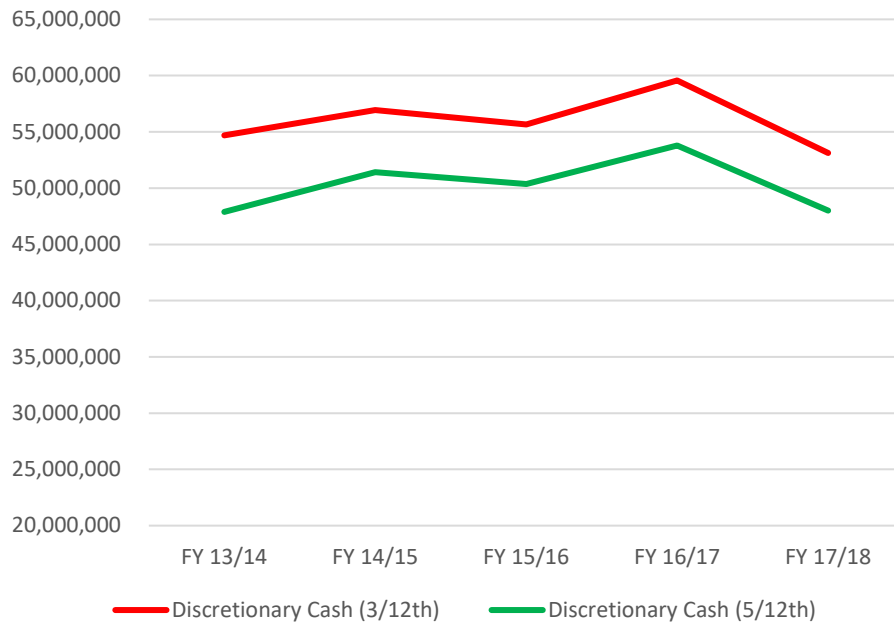
Fund	FY 2016/2017			FY 2017/2018			Percentage of	CY vs PY \$ Change	CY vs PY % Change
	Final Budget	Year to Date Received	Percentage of Budget Collected	Budget	Year to Date Received	Budget Collected	Budget Collected		
	12 months	10 months	83% of Yr	12 months	10 months	83% of Yr		Δ	Δ
<b>UNRESTRICTED FUNDS</b>									
<i>(GENERAL, CAPITAL &amp; DETENTION FUNDS)</i>									
<b>Tax Revenue</b>									
Oil and Gas Production	14,185,718	13,256,102	93%	20,468,483	22,177,253	108%		8,921,151	67%
Oil and Gas Equipment	4,867,466	3,415,218	70%	3,299,826	3,318,961	101%		(96,257)	-3%
Property Tax- Current	16,233,509	10,204,981	63%	15,744,576	14,024,561	89%		3,819,580	37%
Property Tax - Delinquent	677,035	804,005	119%	600,000	422,936	70%		(381,069)	-47%
Motor Vehicle Tax	250,000	175,593	70%	250,000	189,726	76%		14,134	8%
PILT - Federal and Local	3,451,766	1,407,906	41%	3,481,566	708,881	20%		(699,025)	-50%
<b>Subtotal tax revenue</b>	<b>39,665,494</b>	<b>29,263,804</b>	<b>74%</b>	<b>43,844,451</b>	<b>40,842,318</b>	<b>93%</b>		<b>11,578,514</b>	<b>40%</b>
<b>Sales, Services, Activities Revenue</b>									
Detention	2,364,800	1,700,085	72%	2,269,935	1,532,091	67%		(167,994)	-10%
Fairgrounds	-	3,300	N/A	-	-	N/A		(3,300)	-100%
Event Center	-	-	N/A	-	-	N/A		-	N/A
<b>Subtotal Sales, Services, Activities</b>	<b>2,364,800</b>	<b>1,703,385</b>	<b>72%</b>	<b>2,269,935</b>	<b>1,532,091</b>	<b>67%</b>		<b>(171,294)</b>	<b>-10%</b>
<b>Grants</b>									
Federal	40,785	6,844	17%	17,000	-	0%		(6,844)	-100%
State	562,393	504,289	90%	5,000	-	0%		(504,289)	-100%
Other	3,000,000	-	0%	3,000,000	-	0%		-	N/A
<b>Subtotal Grants</b>	<b>3,603,178</b>	<b>511,133</b>	<b>14%</b>	<b>3,022,000</b>	<b>-</b>	<b>0%</b>		<b>(511,133)</b>	<b>-100%</b>
Other	1,875,751	1,865,108	99%	1,353,855	2,059,332	152%		194,224	10%
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>47,509,223</b>	<b>33,343,431</b>	<b>70%</b>	<b>50,490,241</b>	<b>44,433,742</b>	<b>88%</b>		<b>11,090,311</b>	<b>33%</b>
Net Transfers	-	(3,998,245)		(10,488,324)	(9,828,305)	94%		(5,830,060)	146%
<b>After Transfers</b>	<b>47,509,223</b>	<b>29,345,185</b>	<b>62%</b>	<b>40,001,917</b>	<b>34,605,437</b>	<b>87%</b>		<b>5,260,251</b>	<b>18%</b>
<b>RESTRICTED FUNDS</b>									
<b>Special Revenue Funds</b>									
Special Revenue - GRT	5,896,848	4,184,105	71%	5,725,347	6,830,505	119%		2,646,400	63%
Special Revenue - Other	2,304,819	1,968,120	85%	3,305,319	3,341,696	101%		1,373,575	70%
Grants	17,804,734	9,229,015	52%	12,365,609	4,007,229	32%		(5,221,787)	-57%
<b>Total Special Revenue Funds</b>	<b>26,006,401</b>	<b>15,381,241</b>	<b>59%</b>	<b>21,396,275</b>	<b>14,179,429</b>	<b>66%</b>		<b>(1,201,811)</b>	<b>-8%</b>
Net Transfers	-	3,998,245	N/A	13,685,088	9,828,305	72%		5,830,060	146%
<b>After Transfers</b>	<b>26,006,401</b>	<b>19,379,486</b>	<b>75%</b>	<b>35,081,363</b>	<b>24,007,734</b>	<b>68%</b>		<b>4,628,248</b>	<b>24%</b>
<b>Debt Service GRT</b>	<b>4,448,500</b>	<b>3,051,197</b>	<b>69%</b>	<b>4,068,126</b>	<b>4,701,017</b>	<b>116%</b>		<b>1,649,821</b>	<b>54%</b>
Net Transfers	-	-	N/A	(3,196,764)	-	0%		-	N/A
<b>After Transfers</b>	<b>4,448,500</b>	<b>3,051,197</b>	<b>69%</b>	<b>871,362</b>	<b>4,701,017</b>	<b>540%</b>		<b>1,649,821</b>	<b>54%</b>
<b>Enterprise Fund</b>	<b>5,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>		<b>-</b>	<b>N/A</b>
Net Transfers	-	-	N/A	-	-	N/A		-	N/A
<b>After Transfers</b>	<b>5,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>		<b>-</b>	<b>N/A</b>
<b>Funds Held in Trust</b>	<b>7,662,064</b>	<b>6,079,223</b>	<b>79%</b>	<b>7,384,023</b>	<b>6,279,704</b>	<b>85%</b>		<b>200,481</b>	<b>3%</b>
Net Transfers	-	-	N/A	-	-	N/A		-	N/A
<b>After Transfers</b>	<b>7,662,064</b>	<b>6,079,223</b>	<b>79%</b>	<b>7,384,023</b>	<b>6,279,704</b>	<b>85%</b>		<b>200,481</b>	<b>3%</b>
<b>TOTAL RESTRICTED FUNDS</b>	<b>38,121,965</b>	<b>24,511,660</b>	<b>64%</b>	<b>32,848,424</b>	<b>25,160,150</b>	<b>77%</b>		<b>648,490</b>	<b>3%</b>
Net Transfer	-	3,998,245	N/A	10,488,324	9,828,305	94%		5,830,060	146%
<b>After Transfers</b>	<b>38,121,965</b>	<b>28,509,905</b>	<b>75%</b>	<b>43,336,748</b>	<b>34,988,455</b>	<b>81%</b>		<b>6,478,550</b>	<b>23%</b>
<b>TOTAL ALL FUNDS</b>	<b>85,631,188</b>	<b>57,855,090</b>	<b>68%</b>	<b>83,338,665</b>	<b>69,593,891</b>	<b>84%</b>		<b>11,738,801</b>	<b>20%</b>

(Unaudited - for management's use only)

## Discretionary Cash

4/30/2018

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Ending Cash</b>	64,887,620	65,262,660	63,648,152	67,453,016	60,089,324
<b>Operational Budget</b>	40,802,678	33,261,446	31,914,377	31,537,719	27,868,182
<b>3/12th Reserve</b>	10,200,670	8,315,362	7,978,594	7,884,430	6,967,046
<b>Discretionary Cash (3/12th)</b>	54,686,951	56,947,298	55,669,558	59,568,587	53,122,279
<b>5.2/12th Reserve</b>	17,001,116	13,858,936	13,297,657	13,666,345	12,076,212
<b>Discretionary Cash (5/12th)</b>	47,886,504	51,403,724	50,350,495	53,786,671	48,013,112

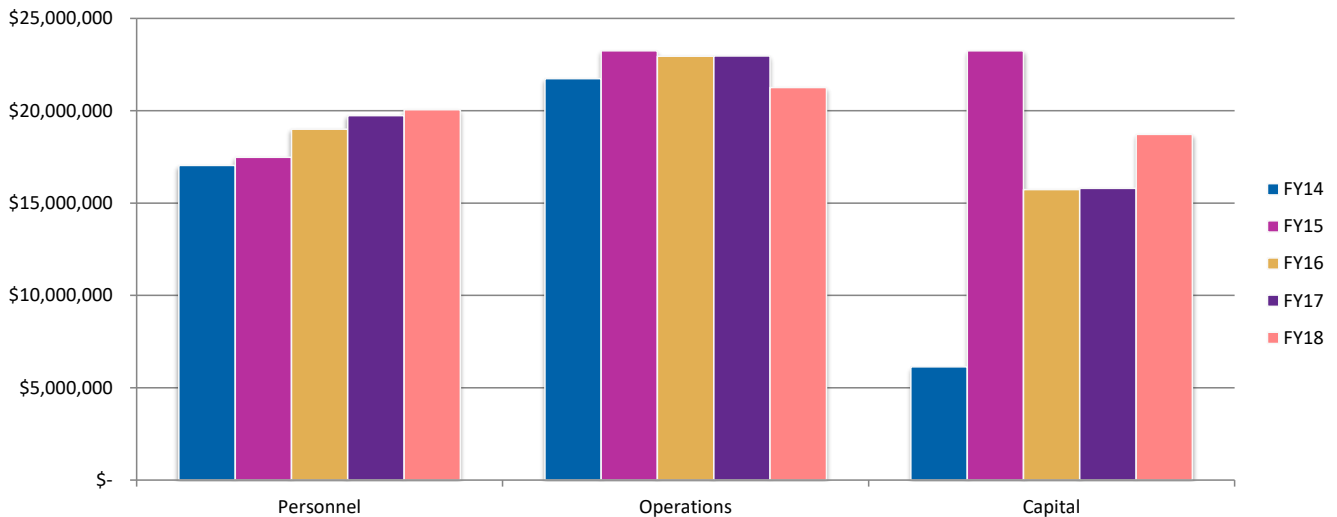
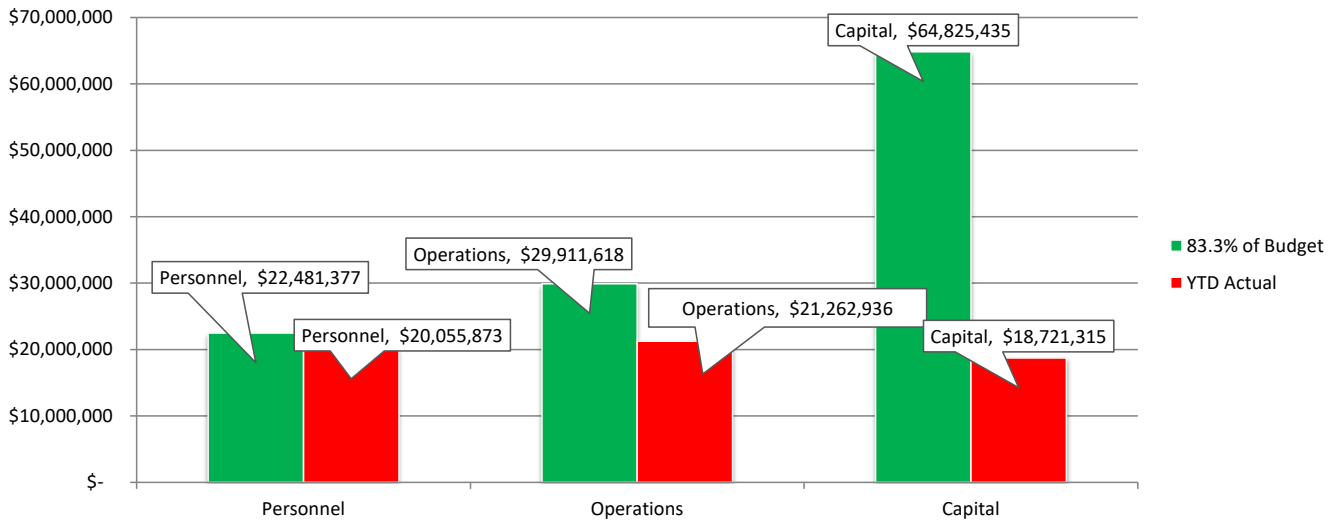


(Unaudited - for management's use only)

**Lea County**  
**General, Capital, Detention, Special Revenue, and Enterprise Fund Expenditures FY18**

**Historical Data**

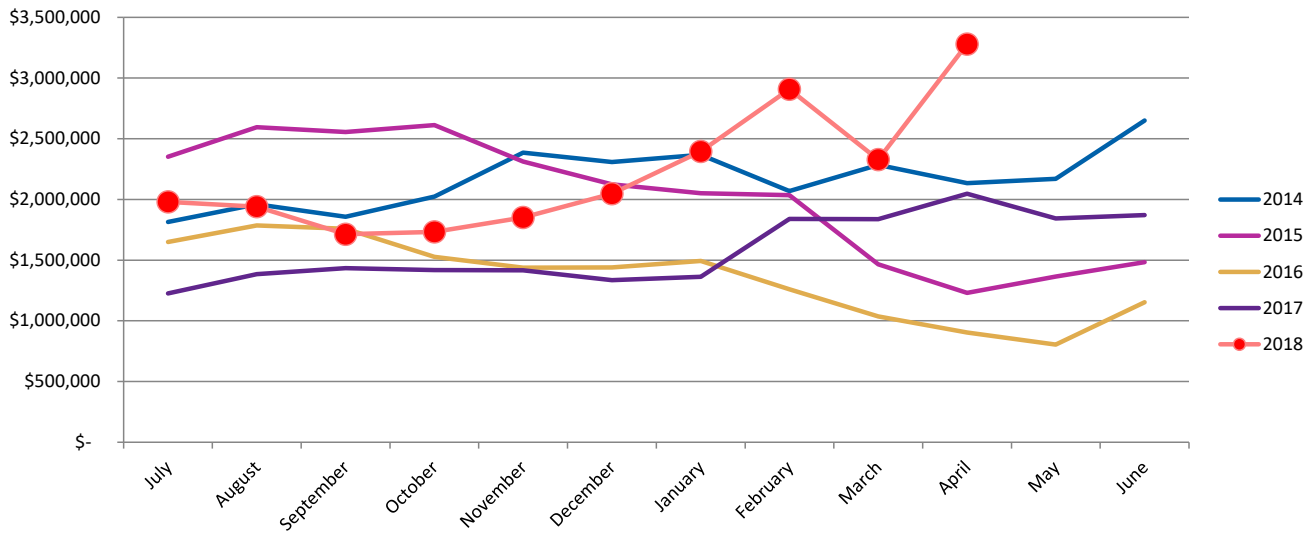
	Personnel	% Expn'd	Operations	% Expn'd	Capital	% Expn'd	Total	% Expn'd	% of Yr
<b>Budget</b>	<b>\$ 26,977,652</b>	<b>100%</b>	<b>\$ 35,893,941</b>	<b>100%</b>	<b>\$ 77,790,522</b>	<b>100%</b>	<b>\$ 140,662,115</b>	<b>100%</b>	<b>100%</b>
July	1,689,348	6.3%	3,077,993	8.6%	206,017	0.3%	4,973,358	3.5%	8.3%
August	1,930,949	7.2%	2,033,951	5.7%	1,925,215	2.5%	5,890,114	7.7%	16.7%
September	1,866,412	6.9%	2,252,165	6.3%	1,594,806	2.1%	5,713,382	11.8%	25.0%
October	1,886,694	7.0%	2,225,445	6.2%	1,478,178	1.9%	5,590,318	15.8%	33.3%
November	2,274,927	8.4%	1,348,940	3.8%	2,036,726	2.6%	5,660,593	19.8%	41.7%
December	2,441,547	9.1%	2,170,810	6.0%	919,502	1.2%	5,531,859	23.7%	50.0%
January	2,070,201	7.7%	2,377,054	6.6%	2,354,142	3.0%	6,801,397	28.6%	58.3%
February	1,950,689	7.2%	1,158,433	3.2%	2,646,366	3.4%	5,755,487	32.6%	66.7%
March	1,969,255	7.3%	2,666,815	7.4%	1,680,878	2.2%	6,316,948	37.1%	75.0%
April	1,975,850	7.3%	1,951,330	5.4%	3,879,488	5.0%	7,806,668	42.7%	83.3%
May								N/A	N/A
June								N/A	N/A
<b>Total</b>	<b>20,055,873</b>	<b>74.3%</b>	<b>21,262,936</b>	<b>59.2%</b>	<b>18,721,315</b>	<b>24.1%</b>	<b>60,040,124</b>	<b>42.7%</b>	<b>83.3%</b>
<b>Remaining Budget</b>	<b>6,921,779</b>	<b>25.7%</b>	<b>14,631,005</b>	<b>40.8%</b>	<b>59,069,207</b>	<b>75.9%</b>	<b>80,621,991</b>	<b>57.3%</b>	<b>16.7%</b>



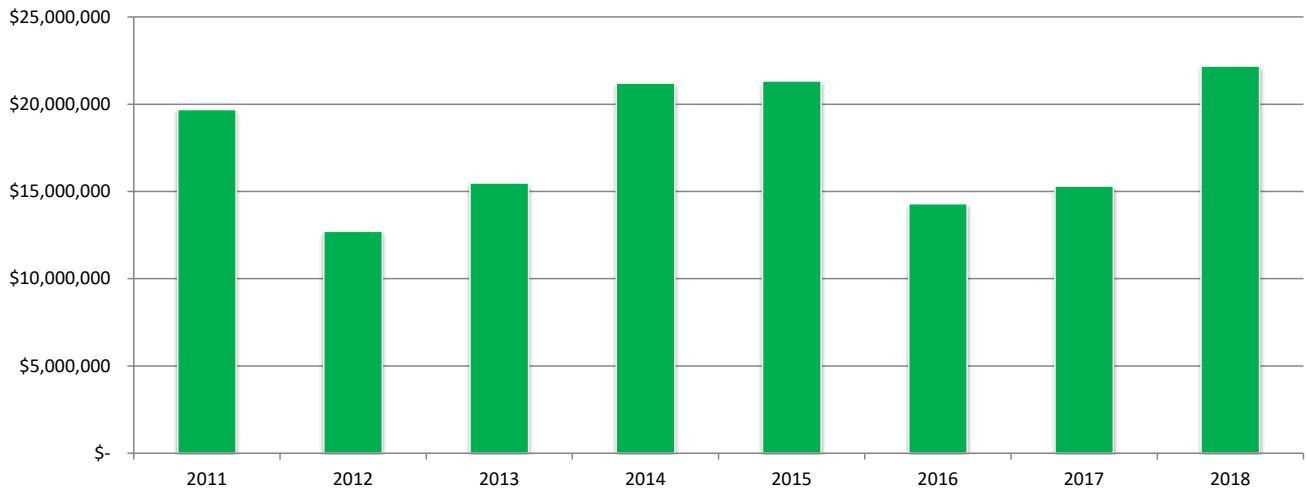
(Unaudited - for management's use only)

**Lea County  
Oil and Gas Production Revenue  
Historical Data**

	2013	2014	2015	2016	2017	2018	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	\$ 1,766,080	\$ 1,814,565	\$ 2,351,379	1,649,487	1,225,981	1,979,953	61.5%	9.7%	8.3%
August	1,564,395	1,960,128	2,595,230	1,785,885	1,384,390	1,940,661	40.2%	19.2%	16.7%
September	1,294,518	1,857,399	2,554,872	1,759,423	1,433,817	1,713,785	19.5%	27.5%	25.0%
October	1,486,414	2,022,683	2,612,414	1,527,798	1,418,544	1,732,992	22.2%	36.0%	33.3%
November	1,589,596	2,385,855	2,311,923	1,438,393	1,416,787	1,852,128	30.7%	45.0%	41.7%
December	1,480,687	2,308,201	2,124,366	1,439,692	1,335,927	2,047,167	53.2%	55.0%	50.0%
January	1,665,666	2,367,846	2,052,081	1,492,942	1,363,143	2,395,094	75.7%	66.7%	58.3%
February	1,486,520	2,068,306	2,035,304	1,260,020	1,839,019	2,906,976	58.1%	80.9%	66.7%
March	1,535,001	2,283,675	1,465,891	1,037,179	1,838,495	2,328,432	26.6%	92.3%	75.0%
April	1,610,014	2,135,152	1,230,370	904,652	2,047,173	3,280,064	60.2%	108.3%	83.3%
May	1,445,573	2,170,678	1,364,070	804,433	1,842,600		N/A	N/A	N/A
June	1,669,065	2,650,087	1,482,694	1,153,619	1,871,304		N/A	N/A	N/A
<b>Total</b>	<b>18,593,530</b>	<b>26,024,577</b>	<b>24,180,592</b>	<b>16,253,522</b>	<b>19,017,180</b>	<b>22,177,253</b>	<b>44.9%</b>	<b>108.3%</b>	<b>83.3%</b>



**Year to Date Comparison**

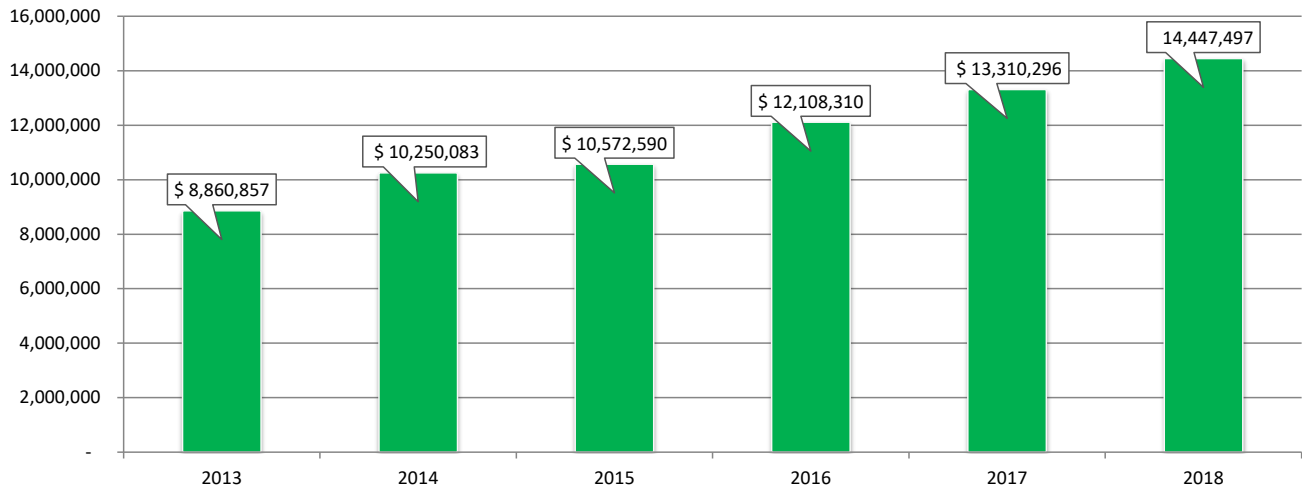


(Unaudited - for management's use only)

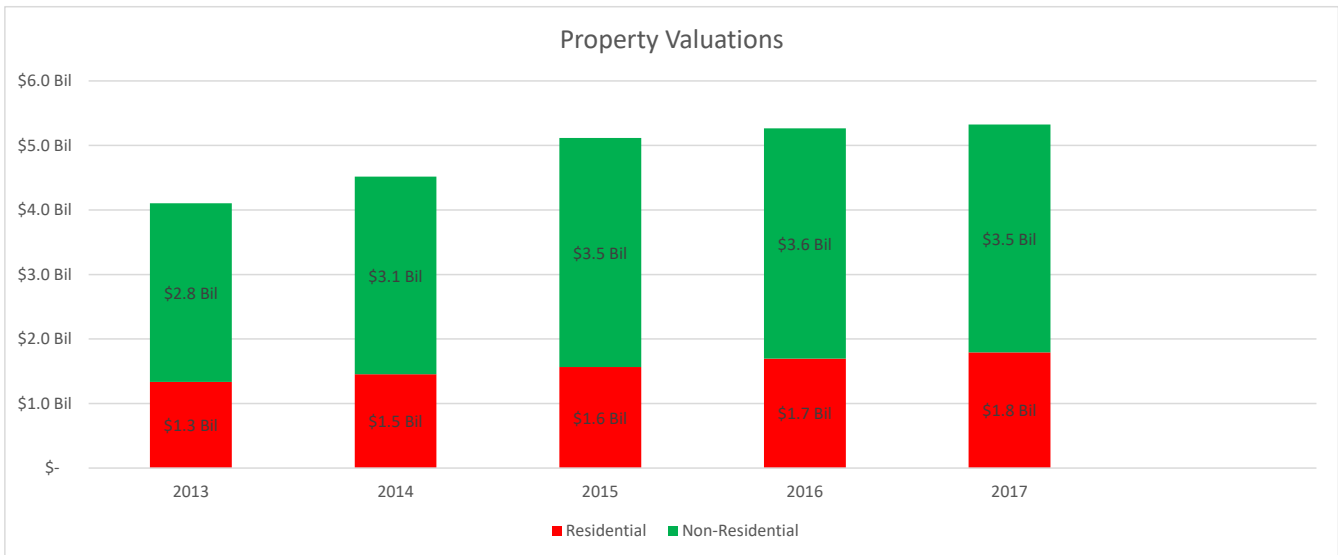
**Lea County**  
**Current and Delinquent Property Tax Revenue**  
**Historical Data**

	2013	2014	2015	2016	2017	2018	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	\$ 51,037	\$ 59,222	\$ 74,335	\$ 11,987	\$ 427,035	\$ 101,431	-76.2%	0.6%	8.3%
August	30,839	39,211	\$ 30,078	\$ 267,251	\$ 41,097	\$ 40,900	-0.5%	0.9%	16.7%
September	22,772	26,476	\$ 48,658	\$ 27,502	\$ 57,744	\$ 41,474	-28.2%	1.2%	25.0%
October	17,394	205,010	\$ 21,898	\$ 1,190,284	\$ 218,382	\$ 20,639	-90.5%	1.3%	33.3%
November	2,930,393	4,254,229	\$ 4,634,917	\$ 4,472,198	\$ 3,830,294	\$ 5,227,938	36.5%	34.5%	41.7%
December	3,902,679	3,315,369	\$ 3,663,874	\$ 3,212,368	\$ 5,564,969	\$ 5,530,394	-0.6%	69.6%	50.0%
January	409,167	330,252	\$ 159,519	\$ 409,170	\$ 364,733	\$ 528,616	44.9%	73.0%	58.3%
February	85,993	102,262	\$ 215,325	\$ 165,512	\$ 186,903	\$ 370,880	98.4%	75.3%	66.7%
March	212,438	392,822	\$ 352,977	\$ 610,939	\$ 317,829	\$ 249,748	-21.4%	76.9%	75.0%
April	1,198,146	1,525,229	\$ 1,371,010	\$ 1,741,097	\$ 2,301,310	\$ 2,335,477	1.5%	91.8%	83.3%
May	1,895,791	1,567,453	\$ 2,146,651	\$ 2,233,582	\$ 2,288,911		N/A	N/A	N/A
June	248,898	178,080	\$ 214,723	\$ 229,902	\$ 196,164		N/A	N/A	N/A
<b>Total</b>	<b>\$ 11,005,546</b>	<b>\$ 11,995,615</b>	<b>\$ 12,933,964</b>	<b>\$ 14,571,794</b>	<b>\$ 15,795,371</b>	<b>\$ 14,447,497</b>	<b>8.5%</b>	<b>91.8%</b>	<b>83.3%</b>

**Year to Date Comparison**



**Property Valuations**

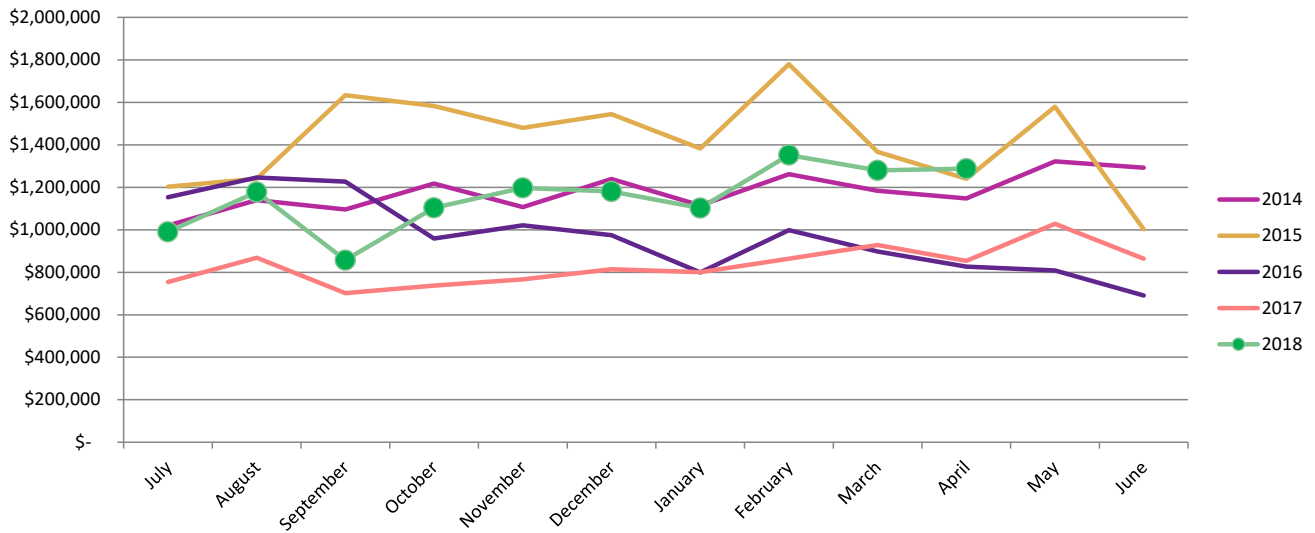


(Unaudited - for management's use only)

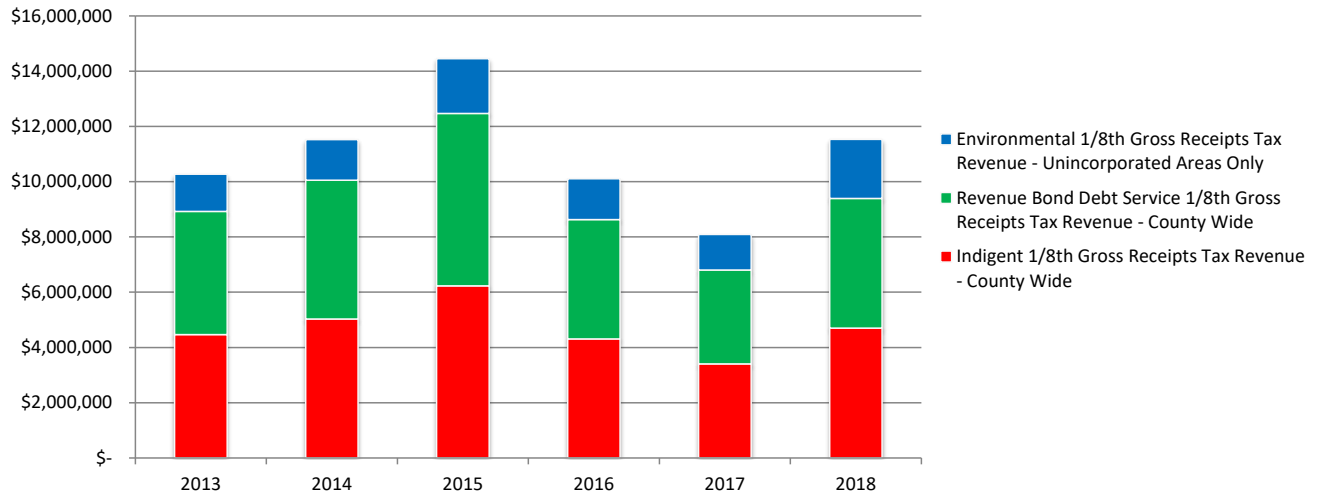


**Lea County**  
**GRT Combined Revenue - All Levies**  
**Historical Data**

	2013	2014	2015	2016	2017	2018	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	\$ 992,585	\$ 1,020,350	\$ 1,202,976	\$ 1,152,984	\$ 753,911	\$ 990,726	31.4%	10.1%	8.3%
August	912,728	1,139,277	1,240,642	\$ 1,246,139	\$ 868,366	\$ 1,177,793	35.6%	22.1%	16.7%
September	1,004,616	1,095,645	1,633,926	\$ 1,226,488	\$ 701,932	\$ 857,431	22.2%	30.9%	25.0%
October	1,082,874	1,217,456	1,583,248	\$ 958,779	\$ 737,111	\$ 1,103,598	49.7%	42.2%	33.3%
November	1,028,357	1,106,962	1,479,551	\$ 1,021,528	\$ 766,360	\$ 1,197,757	56.3%	54.4%	41.7%
December	1,122,231	1,238,827	1,544,698	\$ 974,360	\$ 814,291	\$ 1,180,361	45.0%	66.5%	50.0%
January	1,103,521	1,115,357	1,382,941	\$ 799,576	\$ 800,348	\$ 1,102,014	37.7%	77.7%	58.3%
February	1,124,029	1,261,689	1,779,512	\$ 998,031	\$ 864,312	\$ 1,351,752	56.4%	91.5%	66.7%
March	953,409	1,183,650	1,366,582	\$ 898,371	\$ 928,345	\$ 1,279,648	37.8%	104.6%	75.0%
April	943,278	1,148,111	1,239,986	\$ 826,566	\$ 853,881	\$ 1,287,811	50.8%	117.7%	83.3%
May	1,008,273	1,321,991	1,579,230	\$ 808,081	\$ 1,028,343		N/A	N/A	N/A
June	1,037,011	1,292,707	1,002,681	\$ 690,827	\$ 863,464		N/A	N/A	N/A
<b>Total</b>	<b>12,312,912</b>	<b>14,142,022</b>	<b>17,035,973</b>	<b>11,601,730</b>	<b>9,980,663</b>	<b>11,528,890</b>	<b>42.5%</b>	<b>117.7%</b>	<b>83.3%</b>



**Year to Date Comparison**



(Unaudited - for management's use only)

**Lea County**  
**Indigent 1/8th Gross Receipts Tax Revenue - County Wide**  
**Historical Data**

		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>% Inc/Dec From PY</b>	<b>% of Bdgt Collected</b>	<b>% of Yr</b>
July	\$	440,354	\$ 448,788	526,540	496,667	317,756	409,770	29.0%	10.1%	8.3%
August		391,886	503,508	545,812	532,945	373,126	480,527	28.8%	21.9%	16.7%
September		444,374	480,368	686,941	534,997	291,608	346,434	18.8%	30.4%	25.0%
October		480,548	533,985	670,560	397,081	309,027	452,070	46.3%	41.5%	33.3%
November		455,675	479,276	632,294	438,689	328,850	489,253	48.8%	53.5%	41.7%
December		491,731	536,760	672,577	413,722	342,532	476,940	39.2%	65.3%	50.0%
January		439,440	484,674	590,258	342,160	338,069	456,077	34.9%	76.5%	58.3%
February		486,189	544,204	773,902	419,748	367,369	551,247	50.1%	90.0%	66.7%
March		412,984	522,393	595,836	377,245	382,534	514,767	34.6%	102.7%	75.0%
April		418,589	494,806	539,541	359,784	352,099	521,301	48.1%	115.5%	83.3%
May		447,074	576,735	657,174	344,878	426,178		N/A	N/A	N/A
June		450,908	539,046	457,435	292,078	356,847		N/A	N/A	N/A
<b>Total</b>		<b>5,359,751</b>	<b>6,144,543</b>	<b>7,348,870</b>	<b>4,949,995</b>	<b>4,185,993</b>	<b>4,698,386</b>	<b>38.1%</b>	<b>115.5%</b>	<b>83.3%</b>

**Lea County**  
**Revenue Bond Debt Service 1/8th Gross Receipts Tax Revenue - County Wide**  
**Historical Data**

		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>% Inc/Dec From PY</b>	<b>% of Bdgt Collected</b>	<b>% of Yr</b>
July	\$	440,354	\$ 448,788	526,540	496,667	317,756	409,770	29.0%	10.1%	8.3%
August		391,886	503,508	545,812	532,945	373,126	480,527	28.8%	21.9%	16.7%
September		444,374	480,368	686,941	534,997	291,608	346,434	18.8%	30.4%	25.0%
October		480,548	533,985	670,560	397,081	309,027	452,070	46.3%	41.5%	33.3%
November		455,675	479,276	632,294	438,689	328,850	489,253	48.8%	53.5%	41.7%
December		491,731	536,760	672,577	413,722	342,532	476,940	39.2%	65.3%	50.0%
January		439,440	484,674	590,258	342,160	338,069	456,077	34.9%	76.5%	58.3%
February		486,189	544,204	773,902	419,748	367,369	551,247	50.1%	90.0%	66.7%
March		412,984	522,393	595,836	377,245	382,534	514,767	34.6%	102.7%	75.0%
April		418,589	494,806	539,541	359,784	352,099	521,301	48.1%	115.5%	83.3%
May		447,074	576,735	657,174	344,878	426,178		N/A	N/A	N/A
June		450,908	539,046	457,435	292,078	356,847		N/A	N/A	N/A
<b>Total</b>		<b>5,359,751</b>	<b>6,144,543</b>	<b>7,348,870</b>	<b>4,949,995</b>	<b>4,185,993</b>	<b>4,698,386</b>	<b>18.3%</b>	<b>115.5%</b>	<b>83.3%</b>

**Lea County**  
**Environmental 1/8th Gross Receipts Tax Revenue - Unincorporated Areas Only**  
**Historical Data**

		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>% Inc/Dec From PY</b>	<b>% of Bdgt Collected</b>	<b>% of Yr</b>
July	\$	111,878	\$ 122,775	149,897	159,649	118,399	171,187	44.6%	10.3%	8.3%
August		128,956	132,261	149,017	180,250	122,113	216,738	77.5%	23.4%	16.7%
September		115,869	134,909	260,045	156,494	118,716	164,562	38.6%	33.3%	25.0%
October		121,778	149,486	242,127	164,617	119,057	199,457	67.5%	45.4%	33.3%
November		117,007	148,409	214,963	144,151	108,661	219,252	101.8%	58.6%	41.7%
December		138,770	165,307	199,544	146,915	129,226	226,481	75.3%	72.3%	50.0%
January		224,642	146,009	202,425	115,255	124,211	189,861	52.9%	83.7%	58.3%
February		151,651	173,280	231,708	158,535	129,574	249,259	92.4%	98.8%	66.7%
March		127,441	138,865	174,909	143,881	163,277	250,114	53.2%	113.8%	75.0%
April		106,100	158,498	160,903	106,998	149,683	245,209	63.8%	128.6%	83.3%
May		114,126	168,520	264,882	118,324	175,988		N/A	N/A	N/A
June		135,195	214,616	87,810	106,671	149,771		N/A	N/A	N/A
<b>Total</b>		<b>1,593,410</b>	<b>1,852,936</b>	<b>2,338,233</b>	<b>1,701,739</b>	<b>1,608,677</b>	<b>2,132,119</b>	<b>66.2%</b>	<b>128.6%</b>	<b>83.3%</b>

(Unaudited - for management's use only)

<b>Fund Type</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Cash Increase (Decrease)</b>
Unrestricted Funds	\$ 42,900,998	\$ 18,464,092	\$ 24,436,905
Special Revenue Funds	\$ 14,179,429	\$ 19,292,946	\$ (5,113,517)
Designated Funds	\$ 1,532,744	\$ 22,214,468	\$ (20,681,724)
Debt Service Fund	\$ 4,701,017	\$ 68,106	\$ 4,632,912
Enterprise Fund	\$ -	\$ 513	\$ (513)
Trust Funds	\$ 6,279,704	\$ 5,300,307	\$ 979,397
<b>Total</b>	<b>\$ 69,593,891</b>	<b>\$ 65,340,431</b>	<b>\$ 4,253,461</b>

**LEA COUNTY NEW MEXICO**  
**Recap of Discretionary Cash and Commitments**  
**As of April 30, 2018**

General Fund Cash Balance -April 30, 2018	\$ 60,089,324
Less: 3/12ths reserve of General Fund Budget	<u>\$ (6,967,046)</u>
General Fund Cash Available for Commitments	\$ 53,122,278
Budgeted Cash Transfers In:	
Net of YTD Actual Or Projected Transfers	
Lea Regional Airport	\$ 2,103,177
Debt Service Fund	<u>\$ 3,196,764</u>
Total Discretionary Cash Available	<u>\$ 58,422,219</u>
Budgeted Cash Transfers Out:	
Net of YTD Actual Transfers	
Road Fund	\$ (3,144,829)
Farm & Range	\$ (30,125)
Community Centers	\$ (350,747)
Indigent Hospital Claims	\$ (1,073,209)
Airport Fire Depart	\$ (146,332)
Maljamar Fire	\$ -
Knowles Fire	\$ -
Monument Fire	\$ -
Paving Districts	\$ (97,462)
Detention Facility	\$ (1,362,786)
YRC	\$ -
Tire Recycling	\$ -
Capital Projects	\$ (43,968,681)
Other Grants	\$ (66,000)
Lovington Airport	\$ (167,849)
Jal Airport	\$ (79,100)
Lea County Fairgrounds	\$ (303,838)
Lea County Fair & Rodeo	\$ (52,606)
Lea County Event Center	\$ (452,863)
Hispanic Heritage Night	<u>\$ 5,000</u>
Total Cash Transfers (Net YTD)	<u>\$ (51,291,427)</u>
Discretionary Cash Available April 30, 2018	\$ 7,130,792
Budgeted Revenue over Expenses (Remainder of Year)	\$ (7,101,777)
Projected Excess/(Shortfall) in Budgeted Revenue (Remainder of Year)	<u>\$ -</u>
Total Discretionary Cash Available (Remainder of Year)	<u>\$ 29,014</u>

## Accounts Payable

April 2018 and YTD

	April 2018	YTD
Number of Checks	488	4,993
Dollar Amount	\$ 5,970,624	\$ 43,058,058

## Payroll

April 2018 and YTD

	April 2018	YTD
Number of Checks	668	6,870
Dollar Amount	\$ 962,549	\$ 9,747,325

## Contract Administration

FY 17-18

The Finance Department is tracking 160 active contracts  
as of April 2018

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
<b>AIRPORT</b>										
2007 Chevrolet 1500	G68108	94,019	102,648	8,629	789	239	36	\$560	\$0	2
2010 Ford F150 Ext Cab	G79020	128,665	137,817	9,152	1,006	145	63	\$347	\$0	3
2004 Chevrolet Silverado	G58823	0	0	0	0	0	0	\$0	\$0	2
2017 DODGE RAM 2500	G99531	0	0	0	0	0	0	\$0	\$0	0
<b>DEPARTMENT TOTAL</b>		222,684	240,465	17,781	1,795	384	25	\$907	\$0	7
<b>ASSESSOR</b>										
2008 Chevrolet Suburban	G73629	46,607	50,907	4,300	408	98	44	\$222	\$160	1
2014 Dodge Ram	G91467	51,865	65,409	13,544	1,332	241	56	\$565	\$130	1
2016 CHEVY PICKUP	G97076	8,276	12,472	4,196	409	96	44	\$215	\$149	1
<b>DEPARTMENT TOTAL</b>		106,748	128,788	22,040	2,149	435	48	\$1,003	\$438	3
<b>CLERK</b>										
2002 Dodge Durango	G50583	0	0	0	0	0	0	\$0	\$0	1
2012 Dodge Durango	G87417	43,400	44,829	1,429	953	103	14	\$246	\$0	2
<b>DEPARTMENT TOTAL</b>		43,400	44,829	1,429	953	103	7	\$246	\$0	3

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
DETENTION										
2002 Dodge Ram	G63349	0	0	0	0	0	0	\$0	\$0	1
2004 Chevrolet Silverado	G56734	159,492	159,492	0	0	0	0	\$0	\$0	0
2002 Dodge 2500 Ext Cab	G50131	128,906	129,754	848	79	28	30	\$69	\$164	0
2008 Ford Expedition	G73154	0	0	0	0	0	0	\$0	\$0	0
2006 Chevrolet Trail Blazer	G67322	89,448	94,156	4,708	480	91	52	\$204	\$59	1
2001 Dodge Intrepid	G79793	0	0	0	0	0	0	\$0	\$0	1
2010 Ford Explorer	G81943	46,050	48,533	2,483	244	67	37	\$158	\$126	1
2012 Ford Econoline 15 Pass.	G85537	141,089	164,257	23,168	2,113	855	27	\$1,845	\$2,877	0
2013 Ford 138 E-Series 15 Pass.	G88010	176,869	227,327	50,458	4,687	1,032	49	\$2,237	\$1,598	1
2013 FORD VAN	G88012	11,344	28,451	17,107	1,650	415	41	\$910	\$506	1
2016 Chevy Express Van	G96496	0	0	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		753,198	851,970	98,772	9,253	2,488	21	\$5,423	\$5,330	6

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
DWI										
2007 Chevrolet Tahoe	G69712	137,425	146,607	9,182	869	155	59	\$360	\$354	2
2009 FORD VAN	G76011	198,803	203,042	4,239	413	139	30	\$319	\$73	1
2008 Dodge CLB	G93847	85,562	89,309	3,747	382	18	213	\$44	\$19	0
2016 FORD F-150	G96770	16,391	25,589	9,198	920	193	48	\$447	\$118	2
DEPARTMENT TOTAL		438,181	464,547	26,366	2,584	504	88	\$1,169	\$564	5
EMERGENCY MANAGEMENT										
2010 Ford F150 Ext Cab	G79019	170,842	176,288	5,446	579	120	45	\$286	\$0	2
2012 Chevrolet Silverado	G85364	133,691	5,440	-128,251	-11,730	804	-160	\$1,914	\$0	0
2017 RAM CREW CAB PICKUP	G98750	0	0	0	0	0	0	\$0	\$0	0
2018 GMC	02578G	0	0	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		304,533	181,728	-122,805	-11,151	924	-29	\$2,200	\$0	2



# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
ENVIRONMENTAL SERVICES										
2006 Silverado Ext Cab	G63310	0	0	0	0	0	0	\$0	\$0	1
2007 Chevrolet 2500 Ext Cab	G70783	224,462	227,220	2,758	2,298	231	12	\$509	\$0	3
2005 Ford 139 Supercrew	G62094	0	0	0	0	0	0	\$0	\$0	2
2011 Ford F250 Ext Cab	G82405	171,409	192,551	21,142	1,928	824	26	\$1,961	\$0	3
2012 Ford F250 Ext Cab	G83826	110,909	119,818	8,909	830	265	34	\$627	\$0	3
2012 Chevrolet Silverado	G85363	129,211	131,467	2,256	1,277	179	13	\$395	\$0	3
2014 Dodge Ram	G89912	84,567	108,655	24,088	2,224	615	39	\$1,429	\$0	3
2014 Dodge Ram	G89913	52,609	72,607	19,998	1,935	440	45	\$1,044	\$0	2
2017 RAM CREW CAB PICKUP	G98751	0	0	0	0	0	0	\$0	\$0	0
2018 Dodge Ram 2500	02503G	0	0	0	0	0	0	\$0	\$0	0
2017 DODGE RAM 1500	01909G	0	0	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		773,167	852,318	79,151	10,492	2,554	15	\$5,964	\$0	20
EVENT CENTER										
2014 Dodge Ram 1500 Ext Cab	G89764	44,936	55,208	10,272	942	343	30	\$823	\$0	2
DEPARTMENT TOTAL		44,936	55,208	10,272	942	343	30	\$823	\$0	2

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
FAIR/RODEO										
1999 Chevrolet 1500	G39807	1	1	0	0	45	0	\$110	\$0	0
2007 Cehvrolet 2500 Ext Cab	G68974	155,923	5,761	-150,162	-18,312	191	-784	\$431	\$0	0
2011 Chevrolet Silverado	G83950	70,590	83,121	12,531	1,171	341	37	\$788	\$0	2
1994 Chevrolet Fleet Side	G36833	0	0	0	0	0	0	\$0	\$0	0
1986 FORD MHV	G36830	1	1	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		226,515	88,884	-137,631	-17,141	577	-150	\$1,329	\$0	2
FINANCE										
2011 Chevrolet Tahoe	G82846	94,583	107,544	12,961	1,219	279	46	\$645	\$0	3
DEPARTMENT TOTAL		94,583	107,544	12,961	1,219	279	46	\$645	\$0	3
HR										
2008 Ford Expedition	G73153	154,109	168,164	14,055	1,305	310	45	\$740	\$0	2
DEPARTMENT TOTAL		154,109	168,164	14,055	1,305	310	45	\$740	\$0	2
IT										
2009 Chevrolet Impala	G77532	95,524	103,732	8,208	762	108	76	\$250	\$1,096	3
DEPARTMENT TOTAL		95,524	103,732	8,208	762	108	76	\$250	\$1,096	3

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
LCCA										
2012 Dodge Journey	G86923	50,049	60,216	10,167	930	163	62	\$383	\$50	1
DEPARTMENT TOTAL		50,049	60,216	10,167	930	163	62	\$383	\$50	1
LEGAL										
2013 Chevrolet Impala	G86873	51,168	62,323	11,155	1,062	167	67	\$370	\$0	2
DEPARTMENT TOTAL		51,168	62,323	11,155	1,062	167	67	\$370	\$0	2

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
MAINTENANCE										
2002 Ford Styleside	G52169(NM)	2,639	2,639	0	0	23	0	\$56	\$0	0
2001 Dodge Intrepid	G46966	0	0	0	0	0	0	\$0	\$0	1
2002 Ford F150 4x2	G51643(NM)	0	0	0	0	0	0	\$0	\$0	0
2005 Chevrolet 1500	G60243(NM)	0	0	0	0	0	0	\$0	\$0	1
2007 Chevrolet 1500	G67388(NM)	180,096	185,640	5,544	556	113	49	\$277	\$0	3
2007 Chevrolet Silverado 1500	G70785(NM)	123,221	130,913	7,692	757	171	45	\$393	\$0	3
2006 Dodge 1500 Ext Cab	G65171	210,488	210,532	44	38	8	6	\$17	\$0	2
2008 Buick Lucerne	G72502	100,785	104,601	3,816	387	125	31	\$273	\$0	3
2007 Dodge Ram	G68016(NM)	177,560	185,319	7,759	723	211	37	\$488	\$0	3
2002 Ford Excursion	G52596	0	0	0	0	0	0	\$0	\$76	2
2015 CHEVY PICKUP CC2	G95856	23,044	38,192	15,148	1,390	510	30	\$1,210	\$0	2
2017 GMC SIERRA 2WD	00619G	7,891	11,627	3,736	1,456	122	31	\$298	\$0	2
DEPARTMENT TOTAL		825,724	869,463	43,739	5,306	1,282	19	\$3,013	\$76	22
MANAGER										
2011 Ford Expedition	G83806	64,415	71,673	7,258	668	184	39	\$428	\$0	2
DEPARTMENT TOTAL		64,415	71,673	7,258	668	184	39	\$428	\$0	2

# VEHICLE ACTIVITY REPORT FROM 4/1/2017 TO 4/30/2018

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
UNASSIGNED										
2006 Ford E35	G90459	122,844	122,844	0	0	0	0	\$0	\$0	3
2006 Ford E35	G90460(NM)	152,532	528,274	375,742	230,046	28	13,497	\$67	\$0	3
2011 GMC PICKUP	G98774	0	0	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		275,376	651,118	375,742	230,046	28	4,499	\$67	\$0	6