

CITY OF AZTEC
BUDGET TO ACTUAL: EXPENDITURE AND REVENUE REPORT
FOR THE TEN MONTHS ENDING APRIL 30, 2019 (83% of budget year)

FUN D #	FUND NAME	FY2019	YTD REVENUES	% COLLECTED	FY2019	YTD	YTD	% USED	FY2019 YTD	FY2018 YTD
		REVENUE BUDGET			EXPENDITURE BUDGET				EXPENDITURES	ENCUMBRANCES
101	General Fund	\$6,389,021	\$5,515,169	86.3%	8,216,997	5,290,682	491,864	70.4%	(\$267,378)	(\$764,930)
200	Municipal Road Fund	\$4,315,687	\$281,701	6.5%	4,005,500	4,355		0.1%	\$277,346	(\$460,628)
205	Law Enforcement Prot.	\$28,500	\$28,671	100.6%	28,999	12,721	12,875	88.3%	\$3,075	\$10,261
207	Local Gov't Correction	\$105,000	\$52,139	49.7%	125,000	64,680		51.7%	(\$12,541)	\$2,819
215	Economic Development	\$700	\$1,527	218.1%	0				\$1,527	\$622
216	Development Fees	\$0	\$1,606		0				\$1,606	\$1,532
218	Intergovernmental Grnt Fund	\$272,876	\$117,522	43.1%	272,602	82,588	4,508	31.9%	\$30,427	\$0
220	Lodgers Tax	\$35,300	\$36,284	102.8%	52,600	31,791	13,766	86.6%	(\$9,273)	(\$11,642)
230	State Fire Fund	\$154,819	\$216,626	139.9%	188,800	58,602	5,993	34.2%	\$152,031	\$81,125
240	Recreation Fund	\$0			274	274		99.9%	(\$274)	\$0
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$566,900	\$207,285	36.6%	585,258	213,991	78,339	49.9%	(\$85,044)	(\$81,511)
310	Capital Projects Fund	\$745,556	\$415,518	55.7%	911,596	472,090	16,134	53.6%	(\$72,706)	\$40,144
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$9,764,666	\$7,819,937	80.1%	12,819,149	6,596,079	665,929	56.6%	\$557,929	(\$98,136)
503	Electric Repair-Replacement	\$586,000	\$534,001	91.1%	0				\$534,001	\$450,894
506	Water Repair-Replacement	\$154,500	\$143,174	92.7%	400,000			0.0%	\$143,174	\$133,146
509	Wastewater Repair-Replacement	\$174,800	\$159,588	91.3%	300,000			0.0%	\$159,588	\$106,510
530	Water Rights Acquis.	\$47,500	\$17,184	36.2%	80,000	661	9,264	12.4%	\$7,259	(\$15,829)
540	Irrigation Assmnts.	\$10,500	\$1,276	12.1%	20,065	134		0.7%	\$1,142	\$310
550	Solid Waste	\$792,900	\$665,296	83.9%	828,440	607,941	168,198	93.7%	(\$110,844)	\$51,000
570	Municipal Golf Course	\$0			0				\$0	\$0
	TOTALS	\$24,145,225	\$16,214,503	67.2%	\$28,835,280	\$13,436,589	\$1,466,868	51.7%	\$1,311,046	(\$554,312)