

CITY OF AZTEC
BUDGET TO ACTUAL: EXPENDITURE AND REVENUE REPORT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2020 (100% of budget year)
NOT FINAL REPORT FOR FISCAL YEAR

<u>FUND #</u>	<u>FUND NAME</u>	<u>FY2019 REVENUE BUDGET</u>	<u>YTD REVENUES</u>	<u>% COLLECTED</u>	<u>FY2019 EXPENDITURE BUDGET</u>	<u>YTD EXPENDITURES</u>	<u>YTD ENCUMBRANCE S</u>	<u>% USED</u>	<u>FY2020 YTD SURPLUS / (DEFICIT)</u>	<u>FY2019 YTD SURPLUS / (DEFICIT)</u>
101	General Fund	\$6,712,269	\$7,110,389	105.9%	8,739,990	6,731,809	204,014	79.4%	\$174,566	(\$22,968)
200	Municipal Road Fund	\$11,708,326	\$354,123	3.0%	12,505,500	4,164		0.0%	\$349,959	\$334,416
205	Law Enforcement Prot.	\$28,500	\$28,672	100.6%	41,375	37,485	2,695	97.1%	(\$11,507)	(\$299)
207	Local Gov't Correction	\$118,000	\$76,904	65.2%	118,000	93,280		79.1%	(\$16,376)	(\$24,108)
215	Economic Development	\$1,500	\$1,607	107.2%	117,000	60,489	37,754	84.0%	(\$96,636)	\$1,715
216	Development Fees	\$0	\$1,131		9,100			0.0%	\$1,131	\$1,621
218	Intergovernmental Grnt Fund	\$319,571	\$48,399	15.1%	319,071			0.0%	\$48,399	\$42,477
220	Lodgers Tax	\$35,750	\$36,939	103.3%	63,700	44,744	9,873	85.7%	(\$17,678)	(\$2,434)
230	State Fire Fund	\$157,669	\$229,404	145.5%	154,760	69,317	23,964	60.3%	\$136,122	\$149,005
240	Recreation Fund	\$0			0				\$0	(\$274)
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport	\$190,966	\$93,834	49.1%	162,197	78,852	78,019	96.7%	(\$63,037)	(\$82,071)
310	Capital Projects Fund	\$2,977,731	\$488,413	16.4%	3,457,600	526,522	79,290	17.5%	(\$117,399)	\$6,869
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$17,075,307	\$9,269,547	54.3%	20,914,653	8,579,280	614,560	44.0%	\$75,707	\$673,679
503	Electric Repair-Replacement	\$575,000	\$637,191	110.8%	6,101,000			0.0%	\$637,191	\$635,334
506	Water Repair-Replacement	\$155,000	\$171,187	110.4%	1,000,000			0.0%	\$171,187	\$170,508
509	Wastewater Repair-Replacement	\$174,825	\$191,193	109.4%	350,000			0.0%	\$191,193	\$190,224
530	Water Rights Acquis.	\$6,500	\$19,368	298.0%	40,000	1,683	799	6.2%	\$16,886	\$8,090
540	Irrigation Assmnts.	\$1,000	\$1,329	132.9%	20,065	220		1.1%	\$1,109	\$384
550	Solid Waste	\$1,029,900	\$1,042,001	101.2%	1,020,050	905,223	88,429	97.4%	\$48,349	(\$43,575)
570	Municipal Golf Course	\$0			0				\$0	\$0
TOTALS		\$41,267,814	\$19,801,632	48.0%	\$55,134,061	\$17,133,068	\$1,139,395	33.1%	\$1,529,169	\$2,038,592