

CITY OF AZTEC
BUDGET TO ACTUAL: EXPENDITURE AND REVENUE REPORT
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2020 (25% of budget year)

<u>FUN D #</u>	<u>FUND NAME</u>	<u>FY2021 REVENUE BUDGET</u>	<u>YTD REVENUES</u>	<u>% COLLECTE D</u>	<u>FY2021 EXPENDITURE BUDGET</u>	<u>YTD EXPENDITURES</u>	<u>YTD ENCUMBRANCES</u>	<u>% USED</u>	<u>FY2021 YTD SURPLUS / (DEFICIT)</u>	<u>FY2020 YTD SURPLUS / (DEFICIT)</u>
101	General Fund	\$5,676,340	\$1,406,146	24.8%	8,206,143	1,482,207	413,186	23.1%	(\$489,247)	(\$995,479)
200	Municipal Road Fund	\$271,000	\$105,494	38.9%	439,000	17,327	13,674	7.1%	\$74,492	\$84,962
205	Law Enforcement Prot.	\$28,500	\$28,402	99.7%	32,790	3,985		12.2%	\$24,417	\$11,336
207	Local Gov't Correction	\$130,250	\$12,145	9.3%	130,000	6,764	123,207	100.0%	(\$117,826)	(\$3,241)
215	Economic Development Fund	\$1,500	\$59	3.9%	117,000			0.0%	\$59	\$0
216	Development/Impact Fees Fund	\$0	\$1,001		0				\$1,001	\$0
218	Intergovernmental Grnt Fund	\$1,916,535	\$869	0.0%	1,914,916	37,697	123,876	8.4%	(\$160,704)	(\$59)
220	Lodgers Tax	\$20,200	\$7,881	39.0%	55,000	3,965	26,494	55.4%	(\$22,577)	(\$33,119)
230	State Fire Fund	\$157,669	\$93,485	59.3%	154,010	44,155	18,791	40.9%	\$30,539	\$39,064
240	Recreation Fund	\$0			0				\$0	\$0
250	Emergency Med Fund	\$0			0				\$0	\$0
270	Airport Fund	\$226,172	(\$27)	0.0%	261,322	35,742	62,886	37.7%	(\$98,654)	(\$79,589)
310	Capital Funds Project	\$2,763,467	\$118,823	4.3%	3,498,199	127,782	260,996	11.1%	(\$269,955)	(\$342,984)
340	Comm Develop Block Grant Fund	\$0			0				\$0	\$0
500	Joint Utility O & M	\$11,817,280	\$2,564,609	21.7%	15,801,634	1,581,033	1,223,044	17.7%	(\$239,468)	(\$421,379)
503	Elec Repair-Replacement	\$600,000	\$140,861	23.5%	0				\$140,861	\$137,500
506	Wtr Repair-Replacement	\$155,000	\$38,322	24.7%	1,000,000			0.0%	\$38,322	\$37,500
509	WWtr Repair-Replacement	\$174,825	\$43,291	24.8%	350,000			0.0%	\$43,291	\$42,456
530	Water Rights Acq Fund	\$6,500	\$6,716	103.3%	40,000		2,481	6.2%	\$4,235	\$5,169
540	Irrigation Assmnts.	\$1,000	\$48	4.8%	19,800			0.0%	\$48	\$0
550	Solid Waste	\$1,033,500	\$265,756	25.7%	1,041,000	166,382	867,418	99.3%	(\$768,044)	(\$609,491)
570	Municipal Golf Course	\$0			0				\$0	\$0
	TOTALS	\$24,979,738	\$4,833,881	19.4%	\$33,060,814	\$3,507,038	\$3,136,053	20.1%	(\$1,809,210)	(\$2,127,354)