

CITY OF AZTEC
BUDGET TO ACTUAL: EXPENDITURE AND REVENUE REPORT
FOR THE ONE MONTH ENDING JULY 31, 2020 (8.33% of budget year)

<u>FUND #</u>	<u>FUND NAME</u>	<u>FY2021 REVENUE BUDGET</u>	<u>YTD REVENUES</u>	<u>% COLLECTED</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	\$370,735	6.5%	8,206,143	538,116	449,555	12.0%	(\$616,936)	(\$947,587)
200	Municipal Road Fund	\$271,000	\$27,104	10.0%	439,000	267	75,275	17.2%	(\$48,437)	\$0
205	Law Enforcement Prot.	\$28,500		0.0%	32,790		4,183	12.8%	(\$4,183)	(\$12,875)
207	Local Gov't Correction	\$130,250	\$3,620	2.8%	130,000			0.0%	\$3,620	\$5,334
215	Economic Development Fund	\$1,500		0.0%	117,000			0.0%	\$0	\$0
216	Development/Impact Fees Fund		\$1,000						\$1,000	\$0
218	Intergovernmental Grnt Fund	\$493,160	(\$17,402)	-3.5%	491,541	8,256	106,639	23.4%	(\$132,297)	(\$6,854)
220	Lodgers Tax	\$20,200		0.0%	55,000		18,067	32.8%	(\$18,067)	(\$13,952)
230	State Fire Fund	\$157,669	\$93,202	59.1%	154,010	24,197	33,138	37.2%	\$35,866	\$41,417
240	Recreation Fund								\$0	\$0
250	Emergency Med Fund								\$0	\$0
270	Airport Fund	\$226,172	(\$17,279)	-7.6%	261,322	4,257	90,176	36.1%	(\$111,712)	(\$56,469)
310	Capital Funds Project	\$2,763,467	\$33,076	1.2%	3,498,199	52,986	333,630	11.1%	(\$353,540)	(\$370,649)
340	Comm Develop Block Grant Fund								\$0	\$0
500	Joint Utility O & M	\$11,817,280	\$813,266	6.9%	15,801,634	309,624	1,086,168	8.8%	(\$582,526)	(\$412,185)
503	Elec Repair-Replacement	\$600,000	\$45,833	7.6%					\$45,833	\$45,833
506	Wtr Repair-Replacement	\$155,000	\$12,500	8.1%	1,000,000			0.0%	\$12,500	\$12,500
509	WWtr Repair-Replacement	\$174,825	\$14,152	8.1%	350,000			0.0%	\$14,152	\$14,152
530	Water Rights Acq Fund	\$6,500	\$1,950	30.0%	40,000		2,481	6.2%	(\$531)	\$3,369
540	Irrigation Assmnts.	\$1,000		0.0%	19,800			0.0%	\$0	\$0
550	Solid Waste	\$1,033,500	\$87,102	8.4%	1,041,000		1,033,800	99.3%	(\$946,698)	(\$776,071)
570	Municipal Golf Course								\$0	\$0
TOTALS		\$23,556,363	\$1,468,860	6.2%	\$31,637,439	\$937,702	\$3,233,113	13.2%	(\$2,701,955)	(\$2,474,037)