



**CITY OF RATON, NEW MEXICO
RESOLUTION 2015 - 38**

APPROVAL OF 1ST QUARTER FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through September 30, 2015;

WHEREAS, said financial reports were developed in accordance with requirements of the Local Government Division; and

WHEREAS, it is the majority opinion of this Governing Body that the prepared financial report is an accurate accounting of the City of Raton's activities as currently determined for fiscal year 2015-2016.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Raton, State of New Mexico, hereby approves the Financial Report for period ending September 30, 2015 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 27th day of October 2015.

**CITY COMMISSION
RATON, NEW MEXICO**

Sandra Mantz, Mayor

Mayor Pro-Tem James Neil Segotta, Jr.

Commissioner Chavez

Commissioner Giacomo

Commissioner Schuster

ATTEST:

Tricia Garcia, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF September 30, 2015

General Fund Beginning Cash 7/1/15:	\$ 1,500,227.71	
YTD Revenues	1,076,266.66	
YTD Expenses	(1,172,779.96)	
Net YTD Transfers IN/OUT	12,102.82	
September Accrual Adj	<u>12,102.82</u>	
General Fund Ending Cash 9/30/15:	\$ 1,390,495.28	
Less Required 1/12th Reserve:	(409,352.83)	
Less Bal of Designated Street Improvement GRT	(63,989.20)	(\$189,843.95 - \$48,346 Tiger Dr. Match – \$77,508.75 Maxwell Addition Chip Seal)
AVAILABLE CASH	\$ 917,153.25	

GROSS RECEIPTS RECAP YEAR TO DATE

Budgeted GF Gross Receipts FY16:	\$ 2,781,659.00
Budgeted GRT thru 10/31/15	927,219.67
Collected GRT thru 10/31/15	<u>961,038.51</u>
3.6473 % Increase YTD per budget	33,818.84

Additional Notes: All variances noted on the August report have been identified and corrected. The October financial report reflects activity for the 1st quarter of the fiscal year and will be submitted to DFA for review. All departments are operating within budget and the City as in years past is monitoring our cash flow and the collection of gross receipts revenue which is showing a positive increase of 3.6473% as of October. Projects currently under construction and to be completed before December 31st include the South 1st Street Reconstruction, Park & Cook Drainage Project, Colfax County Senior Center Improvements and the Pecos & Galisteo Drainage Project. The Multi-modal project will also break ground soon and will proceed weather permitting during the winter months. The I-25 South Interchange project is also showing progress and will also continue to help the City of Raton gross receipts tax revenues in the coming months.

Report Prepared by:
Michael Anne Antonucci
Treasurer 10/21/15

tax rate 7.9375%

STATE REPORT

2013-2014

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	111,699.94	113,629.26	22,734.98	5,680.57	90,942.09	344,686.84	(24,069.45)	320,617.39
AUG	118,129.72	120,209.39	24,049.39	6,006.17	96,205.89	364,600.56	(24,343.97)	340,256.59
SEPI	130,892.20	133,429.74	26,701.41	6,668.33	106,806.49	404,498.17	(25,133.88)	379,364.29
OCT	133,000.87	135,093.74	27,024.70	6,752.95	108,100.08	409,972.34	(25,240.34)	384,732.00
NOV	112,933.03	114,896.45	22,991.74	5,746.96	91,968.06	348,536.24	(24,191.07)	324,345.17
DEC	98,514.34	100,208.63	20,046.02	5,008.21	80,187.96	303,965.16	(23,288.39)	280,676.77
JAN	112,427.75	114,257.34	22,883.19	5,719.83	91,540.84	346,828.95	(24,036.51)	322,792.44
FEB	119,793.45	121,561.67	24,338.78	6,067.06	97,352.82	369,113.78	(24,452.21)	344,661.57
MAR	94,304.08	76,786.29	18,627.83	4,654.29	74,514.36	268,886.85	(23,036.67)	245,850.18
APR	97,800.27	99,255.06	19,896.58	4,973.66	79,588.52	301,514.09	(23,212.98)	278,301.11
MAY	124,703.84	126,810.83	25,387.61	6,343.86	101,563.38	384,809.52	(24,958.71)	359,850.81
JUN	97,147.05	98,798.87	19,766.72	4,937.19	79,071.48	299,721.31	(23,193.87)	276,527.44
	1,351,346.54	1,354,937.27	274,448.95	68,559.08	1,097,841.97	4,147,133.81	(289,158.05)	3,857,975.76

tax rate effec 1-1-15

8.5208%

STATE REPORT

2014-2015

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	120,206.94	122,084.63	24,422.44	6,103.87	97,691.69	370,509.57	(24,474.09)	346,035.48
AUG	121,799.87	123,912.83	24,785.81	6,195.16	99,144.27	375,837.94	(24,549.08)	351,288.86
SEP	119,370.35	121,403.57	24,302.62	6,073.53	97,216.94	368,367.01	(24,483.77)	343,883.24
OCT	114,990.26	117,069.49	23,414.64	5,852.35	93,662.02	354,988.76	(24,238.35)	330,750.41
NOV	123,525.83	106,225.20	24,448.05	6,109.58	97,789.41	383,096.47	(24,998.40)	358,098.07
DEC	116,165.32	118,204.03	23,651.39	5,910.25	94,606.91	358,537.90	(24,261.71)	334,276.19
JAN	106,443.25	107,949.89	21,590.71	5,396.01	86,365.72	327,745.58	(23,726.13)	304,019.45
FEB	131,804.98	134,959.10	26,845.42	6,708.05	107,388.91	407,706.46	(25,455.81)	382,250.65
MAR	101,277.39	122,829.41	20,618.20	5,152.63	82,475.37	332,353.00	(24,084.90)	308,268.10
ARP	105,251.16	126,457.26	21,416.61	5,349.62	85,667.76	344,142.41	(24,476.97)	319,665.44
MAY	112,647.97	136,714.51	22,925.25	5,728.88	91,705.37	369,721.98	(24,774.76)	344,947.22
JUN	120,607.25	143,817.36	24,556.11	6,137.07	98,226.46	393,344.25	(25,182.32)	368,161.93
	1,394,090.57	1,481,627.28	282,977.25	70,717.00	1,131,940.83	4,386,351.33	(294,706.29)	4,091,645.04

tax rate effec 1-1-15

8.5208%

STATE REPORT

2015-2016

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	124,268.01	150,361.44	25,231.66	6,304.95	100,931.27	407,097.33	(25,616.70)	381,480.63
AUG	126,151.18	153,811.26	25,686.59	6,418.07	102,747.81	414,814.91	(25,629.74)	389,185.17
SEP	139,104.55	169,154.58	28,315.40	7,070.91	113,268.43	456,913.87	(25,940.90)	430,972.97
OCT	112,004.94	136,383.33	22,773.80	5,683.59	91,094.07	367,939.73	(24,285.82)	343,653.91
NOV								-
DEC								-
JAN								-
FEB								-
MAR								-
ARP								-
MAY								-
JUN								-
	501,528.68	609,710.61	102,007.45	25,477.52	408,041.58	1,646,765.84	(101,473.16)	1,545,292.68

Comparison (based on gross amount:)

Total YTD GRT Compared to last year

YTD Oct 14	YTD Oct 15	Inc./Dec)	% Inc./Dec)
1,469,703.28	1,646,765.84	177,062.56	12.05%

FY 15-16 General Fund Budget	October 4/12 Actual	October GF GRT	Inc./Dec)	%Inc./Dec)
Budgeted GRT	33.00%	961,038.51	33,818.84	3.6473%
2,781,659.00	927,219.67			

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2015
1st QUARTER

FUND	CASH		BEGINNING		NET		ENDING		O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR	
	General Fund		CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ								CASH / INV
Special Revenue			1,500,227.71	-	1,076,266.66	1,172,779.96	(25,321.95)	12,102.82	1,390,495.28	7,162.65	37,571.57	-	1,420,904.20	1,420,904.20	-	-
201 Fire Grant			70,563.59	-	615.00	9,238.50	(18,000.00)	20.37	43,960.46	-	872.09	-	44,832.55	44,832.55	-	-
202 Fire			460,360.05	-	364,897.47	191,787.65	(82,031.00)	1,834.43	553,273.30	-	1,333.57	-	554,606.87	554,606.87	-	-
203 Recreation			22,101.07	-	68,470.20	88,219.42	40,000.00	1,592.74	43,944.59	477.00	1,635.97	-	45,103.56	45,103.56	-	-
204 Lodgers Tax Promo			87,421.25	-	146,826.73	45,782.59	(88,068.29)	-	100,397.10	1,251.90	25,815.89	-	124,961.09	124,961.09	-	-
205 Lodgers Tax Non-Promo			57,705.40	-	31.10	43,111.93	60,812.89	742.25	76,179.71	25,221.89	7,168.11	-	58,125.93	58,125.93	-	-
206 Law Enforcement			-	-	27,202.50	1,773.00	(20,664.00)	966.00	5,731.50	-	575.00	-	6,306.50	6,306.50	-	-
207 Insurance Reserve			5,465.58	-	234,181.53	231,241.90	-	-	8,405.21	14,426.75	-	-	(6,021.54)	(6,021.54)	-	-
208 Emergency Medical			-	-	8,200.85	7,196.68	18,000.00	724.16	19,728.33	-	900.98	-	20,629.31	20,629.31	-	-
209 Police Grants			-	-	-	60,939.31	-	-	(60,939.31)	-	-	-	(60,939.31)	(60,939.31)	-	-
210 Local Gov't. Corrections			53,832.12	-	3,255.66	2,444.00	-	644.00	55,287.78	1,255.00	-	-	54,032.78	54,032.78	-	-
211 Library Building			110,746.99	225,700.00	470.96	43,227.46	-	-	297,690.49	-	-	-	297,690.49	297,690.49	229,700.00	-
213 Library Grant			-	-	4,889.30	4,308.47	-	418.30	999.13	2,666.11	1,608.80	-	(58.18)	(58.18)	-	-
216 Environmental			218,760.89	-	19,889.98	16,862.93	-	-	221,787.94	-	-	-	221,787.94	221,787.94	-	-
217 Street Improvement			260,033.95	-	43,290.81	45,803.13	(11,757.68)	-	245,763.95	-	-	-	245,763.95	245,763.95	-	-
218 Rev. Loan			65,865.82	-	28.76	-	-	-	65,894.58	-	-	-	65,894.58	65,894.58	-	-
219 Police Money Seizures			28,706.44	-	12.46	480.00	-	-	28,238.90	-	-	-	28,238.90	28,238.90	-	-
220 Law Enforcement Block Grant			1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant			-	-	3,415.26	3,338.80	-	-	76.46	-	-	-	76.46	76.46	-	-
223 ARRA OJP Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project			-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
225 ARRA 2nd Street Project			-	-	-	-	-	-	-	-	-	-	-	-	-	-
226 ARRA Clayton Hwy Proj			-	-	-	-	-	-	-	-	-	-	-	-	-	-
227 EMNRD Recycle Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-
228 Track Fire Recovery			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SRF			1,443,242.78	229,700.00	955,678.57	797,435.40	(131,708.08)	6,942.25	1,706,420.12	45,298.65	39,910.41	-	1,701,031.88	1,471,331.88	229,700.00	-
Capital Project Funds																
300 Airport			69.11	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-
302 Swimming Pool			16,559.04	-	156,226.43	3,495.73	(52,248.00)	-	117,041.74	-	-	-	117,041.74	117,041.74	-	-
305 NMDOT Projects			-	-	-	11,757.68	11,757.68	-	-	-	-	-	-	-	-	-
308 Historic Buildings			3,718.38	-	14,713.40	18,914.74	-	(482.96)	18,914.74	-	-	-	18,431.78	18,431.78	-	-
309 1/2% Capital Improvements			57,431.10	-	23.15	-	-	-	57,454.25	-	-	-	57,454.25	57,454.25	-	-
311 NMED Water Projects Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj			-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project			-	-	18,252.00	18,252.00	-	-	-	18,252.00	-	-	18,252.00	18,252.00	-	-
355 CDIBG Paving Project			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF			77,777.63	-	189,214.98	52,420.15	(40,490.32)	-	174,082.14	-	37,166.74	-	211,248.88	211,248.88	-	-
Debt Service Funds																
401 NMFA - Fire Equipment			3,302.03	-	19.70	-	82,031.00	-	85,352.73	-	-	-	85,352.73	85,352.73	-	-
402 NMFA - Street Improvement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center			57,956.76	-	112.81	-	12,577.35	-	70,646.92	-	-	-	70,646.92	70,646.92	-	-
404 NMFA - Louder			-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USIDA Loan - Wastewater Plant			754,857.21	-	42,623.57	-	-	-	797,480.78	-	-	-	797,480.78	797,480.78	-	-
406 NMFA - Rec Center			262,913.90	-	484.44	-	52,248.00	-	315,646.34	-	-	-	315,646.34	315,646.34	-	-
407 NMFA - Rec Center			231,783.37	-	506.97	-	-	-	232,290.34	-	-	-	232,290.34	232,290.34	-	-
408 NMFA - WTB 128			-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service			-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255			-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles			5.97	-	5.41	-	20,664.00	-	20,675.38	-	-	-	20,675.38	20,675.38	-	-
412 NMFA Sanitation Loan			124,135.45	-	239.44	-	28,127.91	-	152,502.80	-	-	-	152,502.80	152,502.80	-	-
Total DSF			1,434,954.69	-	43,992.34	30,000.00	225,648.26	-	1,674,595.29	-	-	-	1,674,595.29	1,674,595.29	-	-
Enterprise																
500 Solid Waste			587,261.74	-	367,280.38	325,382.60	(40,727.91)	4,209.98	592,641.59	-	6,511.66	-	599,153.25	599,153.25	-	-
Trust & Agency																
700 Correction Fees			-	-	1,389.00	1,389.00	-	-	-	544.00	-	-	(544.00)	(544.00)	-	-
720 Fireworks Fund			1,175.87	-	3,629.59	498.15	-	-	4,307.31	-	-	-	4,307.31	4,307.31	-	-
725 Charity Fund			4,806.05	-	1.21	-	-	-	4,807.26	-	-	-	4,807.26	4,807.26	-	-
750 Coke Fund			198.16	-	12.05	-	-	-	210.21	-	-	-	210.21	210.21	-	-
Total T&A			6,180.08	-	5,031.85	1,887.15	-	-	9,324.78	544.00	-	-	8,780.78	8,780.78	-	-
Landfill Trust Assurance																
800 Landfill Trust			151,204.06	-	4.55	-	12,600.00	-	163,808.61	-	-	-	163,808.61	163,808.61	-	-
TOTAL CITY FUNDS			5,200,848.69	229,700.00	2,637,469.33	2,379,905.26	-	23,255.05	5,711,367.81	53,005.30	121,160.38	-	5,779,522.89	5,549,822.89	229,700.00	-

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending September 30, 2015
 1st QUARTER

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	ACTUAL AMOUNT	ACCURAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	3/12=25% % of Budget
Revenue										
Municipal Taxes		2,188,866.00	-	2,188,866.00	547,216.50	414,202.80		414,202.80	(133,013.70)	18.92%
State Shared Taxes		1,485,252.00	-	1,485,252.00	371,313.00	396,486.59		396,486.59	25,173.59	26.69%
License & Permits		23,750.00	-	23,750.00	5,937.50	2,232.00		2,232.00	(3,705.50)	9.40%
Charges for Services		575,100.00	-	575,100.00	143,775.00	152,258.75		152,258.75	8,483.75	26.48%
Fines & Forfeitures		37,000.00	-	37,000.00	9,250.00	8,237.45		8,237.45	(1,012.55)	22.26%
Miscellaneous Rev.		129,905.43	-	129,905.43	32,476.36	93,187.39		93,187.39	60,711.03	71.73%
Grants		319,519.00	-	319,519.00	79,879.75	9,661.68		9,661.68	(70,218.07)	3.02%
		4,759,392.43	-	4,759,392.43	1,189,848.11	1,076,266.66		1,076,266.66	(113,581.45)	22.61%
Expenditures										
10	Legislative	32,001.00	-	32,001.00	8,000.25	6,396.65	300.00	6,096.65	1,603.60	19.99%
11	Executive	685,769.00	-	685,769.00	171,442.25	170,317.71	280.25	170,037.46	1,124.54	24.84%
12	Judicial	91,899.00	-	91,899.00	22,974.75	21,338.98		21,338.98	1,635.77	23.22%
13	Building Maintenance	166,545.00	-	166,545.00	41,636.25	35,550.47	344.65	35,205.82	6,085.78	21.35%
21	Police	1,425,133.00	-	1,425,133.00	356,283.25	339,228.71	3,002.84	336,225.87	17,054.54	23.80%
22	Fire	1,123,938.00	-	1,123,938.00	280,984.50	277,394.85	903.94	276,490.91	3,589.65	24.68%
23	Dispatch	335,300.00	-	335,300.00	83,825.00	78,603.19		78,603.19	5,221.81	23.44%
31	Streets	655,782.00	-	655,782.00	163,945.50	160,938.32	5,499.83	155,438.49	3,007.18	24.54%
41	Animal Control	73,449.00	-	73,449.00	18,362.25	15,561.08		15,561.08	2,801.17	21.19%
50	Parks & Recreation	-	-	-	-	-		-	-	-
55	Library	206,826.00	-	206,826.00	51,706.50	57,961.03	1,031.65	56,929.38	(6,254.53)	28.02%
60	Zoning	46,737.00	-	46,737.00	11,684.25	4,188.19	695.58	3,492.61	7,496.06	8.96%
65	Economic/Community Dev.	36,105.00	-	36,105.00	9,026.25	923.30		923.30	8,102.95	2.56%
70	Airport	32,750.00	-	32,750.00	8,187.50	4,377.48	44.08	4,333.40	3,810.02	13.37%
		4,912,234.00	-	4,912,234.00	1,228,058.50	1,172,779.96	12,102.82	1,160,677.14	55,278.54	23.87%
Transfers In										
		192,479.00	29,760.00	222,239.00	55,559.75	14,678.05		14,678.05	40,881.70	6.60%
Transfers Out										
		90,156.00	29,760.00	119,916.00	29,979.00	40,000.00		40,000.00	(10,021.00)	33.36%
		102,323.00	-	102,323.00	25,580.75	(25,321.95)		(25,321.95)	30,860.70	
Net Change in General Fund										
		(50,518.57)	-	(50,518.57)	(12,629.64)	(121,835.25)		(109,732.43)	(27,442.21)	
Beginning Cash										
		1,500,227.71	-	1,500,227.71	1,500,227.71	1,500,227.71		1,500,227.71		
Investments										
		-	-	-	-	-		-		
Ending Cash										
		1,449,709.14	-	1,449,709.14	1,487,598.07	1,378,392.46		1,390,495.28		

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending September 30, 2015
 1st QUARTER

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,912,234.00	-	4,912,234.00	1,228,058.50	1,172,779.96	55,278.54
Special Revenue							
201	Fire Grant	78,564.00	-	78,564.00	19,641.00	9,238.50	10,402.50
202	Fire	743,450.00	-	743,450.00	185,862.50	191,787.65	(5,925.15)
203	Juvenile Recreation	309,460.00	-	309,460.00	77,365.00	88,219.42	(10,854.42)
204	Lodgers Tax 3%	176,000.00	-	176,000.00	44,000.00	45,782.59	(1,782.59)
205	Lodgers Tax 2%	155,544.00	-	155,544.00	38,886.00	43,111.93	(4,225.93)
206	Law Enforcement	6,536.00	-	6,536.00	1,634.00	1,773.00	(139.00)
207	Insurance Reserve	945,794.00	-	945,794.00	236,448.50	231,241.90	5,206.60
208	Emergency Medical	48,310.00	-	48,310.00	12,077.50	7,196.68	4,880.82
209	Police Grants	198,700.00	-	198,700.00	49,675.00	60,939.31	(11,264.31)
210	Local Govt. Corrections	16,000.00	-	16,000.00	4,000.00	2,444.00	1,556.00
211	Library Building	67,500.00	-	67,500.00	16,875.00	43,227.46	(26,352.46)
213	Library Grants	33,776.00	-	33,776.00	8,444.00	4,308.47	4,135.53
216	Environmental	277,500.00	-	277,500.00	69,375.00	16,862.93	52,512.07
217	Street Improvement	436,608.00	-	436,608.00	109,152.00	45,803.13	63,348.87
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	5,012.50	480.00	4,532.50
220	Law Enforcement Block Grant	1,680.00	-	1,680.00	420.00	1,679.63	(1,259.63)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	128,418.00	-	128,418.00	32,104.50	3,338.80	28,765.70
223	ARRA OJP Grant	92,345.00	-	92,345.00	23,086.25	-	23,086.25
224	ARRA CSWRF Project	-	-	-	-	-	-
225	ARRA 2nd Street Project	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-
228	Track Fire Recovery	-	-	-	-	-	-
	Total SRF	3,736,235.00	-	3,736,235.00	934,058.75	797,435.40	136,623.35
Capital Project Funds							
300	Airport	280,000.00	-	280,000.00	70,000.00	-	70,000.00
302	Swimming Pool	28,559.00	-	28,559.00	7,139.75	3,495.73	3,644.02
305	NMDOT Projects	482,350.00	(162,493.00)	319,857.00	79,964.25	11,757.68	68,206.57
308	Historic Buildings	292,978.00	-	292,978.00	73,244.50	18,914.74	54,329.76
309	1/4% Capital Improvements	-	-	-	-	-	-
311	Water Projects Fund	205,308.00	300,000.00	505,308.00	126,327.00	-	126,327.00
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	253,396.75	-	253,396.75
313	Sanitation Project	803,103.00	-	803,103.00	200,775.75	18,252.00	182,523.75
	Total CPF	3,105,885.00	137,507.00	3,243,392.00	810,848.00	52,420.15	758,427.85
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	20,508.00	-	20,508.00
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,533.00	-	50,533.00	12,633.25	-	12,633.25
404	NMFA - Loader	-	-	-	-	-	-
405	USDA Loan - Wastewater	169,800.00	-	169,800.00	42,450.00	-	42,450.00
406	NMFA - Rec Center	208,928.00	-	208,928.00	52,232.00	-	52,232.00
407	NMFA - Rec Center	177,658.00	-	177,658.00	44,414.50	-	44,414.50
408	NMFA - WTB	10,000.00	-	10,000.00	2,500.00	-	2,500.00
409	ARRA CWSRF DS	30,000.00	-	30,000.00	7,500.00	30,000.00	(22,500.00)
410	NMFA - WTB 255	100,922.00	-	100,922.00	25,230.50	-	25,230.50
411	NMFA Police Vehicles	20,664.00	-	20,664.00	5,166.00	-	5,166.00
412	NMFA Sanitation Loan	112,512.00	-	112,512.00	28,128.00	-	28,128.00
	Total DSF	963,049.00	-	963,049.00	240,762.25	30,000.00	210,762.25
Enterprise							
500	Solid Waste	1,354,585.00	-	1,354,585.00	338,646.25	325,382.60	13,263.65
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	1,200.00	1,389.00	(189.00)
720	Firework Fund	3,676.00	-	3,676.00	919.00	498.15	420.85
725	Charity Fund	4,806.00	-	4,806.00	1,201.50	-	1,201.50
750	Coke Fund	298.00	-	298.00	74.50	-	74.50
	Total T&A	13,580.00	-	13,580.00	3,395.00	1,887.15	1,507.85
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	14,085,568.00	137,507.00	14,223,075.00	3,555,768.75	2,379,905.26	1,175,863.49