



**CITY OF RATON, NEW MEXICO
RESOLUTION 2017-36**

APPROVAL OF JUNE 30, 2017 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, Raton have been prepared and reconciled through June 30, 2017;

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 2016-2017.

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 June 30, 2017 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 25th day of July 2017.

**CITY COMMISSION
RATON, NEW MEXICO**

Sandra Mantz, Mayor

Mayor Pro-Tem James Neil Segotta, Jr.

Commissioner Chavez

Commissioner Giacomo

Commissioner Schuster

ATTEST:

Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF June 30, 2017

General Fund Beginning Cash 7/1/16:	\$	1,386,716.75
YTD Revenues		4,769,573.80
YTD Expenses		(4,402,233.78)
Net YTD Transfers IN/OUT		(16,002.91)
Accrual Adj		(16,002.91)
General Fund Ending Cash 6/30/17:	\$	1,762,505.12

Less Required 1/12th Reserve: (399,202.50)

AVAILABLE CASH 6/30/17 \$ 1,363,302.62

GROSS RECEIPTS RECAP AS OF JULY 2017

Budgeted GF Gross Receipts FY18: \$ 2,781,659.00

Budgeted GRT thru July 2017 \$ 224,850.67 1/12 = 8.3% of budget

Collected GRT thru July 2017 \$ 292,286.27 actual = 10.8%

2.500 % Increase YTD per budget \$ 67,435.60

Additional Notes:

General Fund Revenues overall as of June 30, 2017 exceeded our budget projections slightly by 2.53%. Gross receipts collected for fiscal year 2017 exceeded our budget projection by 4.8% however the City saw a shortfall of \$20k in Franchise Tax, \$22k in Small Cities Assistance and \$47k in Property Tax. It is anticipated that the balance of the property tax will be received in the next fiscal year but may indicate an increase in delinquent property owners. These shortfalls were offset from the increase in the Colfax County Dispatch Agreement, Ambulance Services and also by minimizing departmental expenses. Temporary transfers made from the General Fund to various grant funds during the year were reimbursed back to the General Fund which improved the ending cash balance. The only outstanding grant reimbursements at year end were the Juvenile Justice Grant, GO Bond and Airport Taxiway. These temporary transfers made at year end will be budgeted and reimbursed in FY18 once the reimbursements are received. The end of year financial report, final budget adjustment and final FY18 budget will be submitted to DFA by the July 31st deadline.

Report Prepared by:
Michael Anne Antonucci
Treasurer
07/19/17

tax rate 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	105,527.65	128,401.56	21,484.59	5,364.37	85,941.82	346,719.99	(23,890.93)	322,829.06
DEC	101,197.71	123,106.03	20,592.11	5,138.04	82,384.16	332,418.05	(23,624.46)	308,793.59
JAN	97,883.43	118,836.39	19,846.07	4,953.44	79,389.41	320,908.74	(23,401.37)	297,507.37
FEB	167,855.74	204,812.19	34,214.54	8,546.70	136,858.85	552,288.02	(30,128.63)	522,159.39
MAR	99,848.25	121,783.32	20,308.93	5,065.99	81,240.08	328,246.57	(23,992.58)	304,253.99
ARP	95,264.25	116,202.42	19,385.62	4,840.00	77,557.22	313,249.51	(23,844.81)	289,404.70
MAY	119,770.94	145,830.64	24,390.13	6,095.01	97,562.49	393,649.21	(25,282.67)	368,366.54
JUN	103,721.43	126,317.16	21,119.60	5,279.62	84,478.95	340,916.76	(24,268.07)	316,648.69
	1,392,598.08	1,695,000.32	283,349.04	70,760.69	1,133,454.56	4,575,162.69	(299,906.68)	4,275,256.01

tax rate 8.5208%

STATE REPORT

2016-2017

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	117,986.45	143,903.59	24,033.01	6,008.48	96,132.69	388,064.31	(25,161.36)	362,902.95
AUG	136,741.89	166,736.29	27,868.57	6,966.45	111,474.36	449,787.56	(26,325.98)	423,461.58
SEP	155,854.50	187,232.96	31,759.73	7,939.40	127,039.97	509,826.56	(27,451.35)	482,375.21
OCT	122,524.55	149,356.92	24,952.23	6,238.02	99,809.08	402,880.80	(25,708.29)	377,172.51
NOV	135,081.74	164,740.14	27,510.43	6,876.96	110,042.92	444,252.19	(26,407.06)	417,845.13
DEC	137,225.48	167,198.69	27,954.75	6,987.26	111,819.50	451,185.68	(26,037.74)	425,147.94
JAN	117,518.98	143,236.82	23,901.03	5,974.80	95,605.58	386,237.21	(25,226.27)	361,010.94
FEB	141,340.75	171,833.50	28,701.41	7,174.60	114,806.33	463,856.59	(26,546.06)	437,310.53
MAR	108,900.81	131,407.06	21,934.75	5,483.30	87,739.21	355,465.13	(24,416.95)	331,048.18
APR	110,198.86	134,571.06	22,448.15	5,611.53	89,792.80	362,622.40	(24,516.73)	338,105.67
MAY	113,075.15	137,833.83	23,029.44	5,756.07	92,118.40	371,812.89	(24,788.24)	347,024.65
JUN	117,899.54	143,621.33	23,984.78	5,995.42	95,940.88	387,441.95	(25,062.45)	362,379.50
	1,514,348.70	1,841,672.19	308,078.28	77,012.29	1,232,321.72	4,973,433.27	(307,648.48)	4,665,784.79

tax rate 8.5208%

STATE REPORT

2017-2018

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	119,353.25	145,930.57	24,319.08	6,079.33	97,277.09	392,959.32	(25,171.76)	367,787.56
AUG								
	119,353.25	145,930.57	24,319.08	6,079.33	97,277.09	392,959.32	(25,171.76)	367,787.56

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year July

YTD July 16	YTD July 17	Inc./(Dec)	% Inc./(Dec)
388,064.31	392,959.32	4,895.01	1.26%

Total Gross YTD Raton Water Works GRT compared to last year July

YTD July 16	YTD July 17	Inc/(Dec)	% Inc/Dec
96,132.69	97,277.09	1,144.40	1.19%

FY 18 GENERAL FUND BUDGET COMPARISON JULY

General Fund	YTD Budget	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	1/12=8.3%	10.80%		
2,698,208.00	224,850.67	292,286.27	67,435.60	2.5000%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Year Ending June 30, 2017
 4th Quarter Corrected Copy 7/25/17

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH/INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
General Fund	1,386,716.75	-	-	4,769,573.80	4,402,253.78	34,851.36	(10,002.91)	1,762,505.12	410,773.33	259,749.18	-	1,611,488.97	1,611,488.97	-	-
Special Revenue															
201 Fire Grant	65,451.62	-	-	210,013.02	164,384.75	(13,000.00)	(849.05)	103,834.24	-	9,020.18	-	112,848.42	112,848.42	-	-
202 Fire	158,953.45	-	-	475,536.55	438,176.75	(82,031.00)	(5,513.22)	108,569.03	6,742.28	2,959.08	-	104,785.83	104,785.83	-	-
203 Recreation	29,326.68	-	-	233,278.11	307,637.77	35,000.00	(79.79)	9,807.23	-	1,218.45	-	11,105.68	11,105.68	-	-
204 Lodgers Tax Promo	72,557.09	-	-	408,304.49	162,025.04	(244,268.37)	(1,748.72)	72,819.45	-	35,051.39	-	107,870.84	107,870.84	-	-
205 Lodgers Tax Non-Promo	101,507.08	-	-	4,234.75	128,919.78	170,812.02	(1,272.45)	146,085.62	25,159.52	5,428.44	-	126,354.54	126,354.54	-	-
206 Law Enforcement	4,008.94	-	-	27,233.14	6,969.73	(20,663.00)	-	3,609.35	-	53.40	-	3,662.75	3,662.75	-	-
207 Insurance Reserve	6,276.83	-	-	1,001,976.23	999,654.92	-	-	8,598.16	61,105.75	1,386.08	-	(50,921.51)	(50,921.51)	-	-
208 Emergency Medical	-	-	-	37,831.28	32,055.97	8,000.00	21.00	3,796.31	-	-	-	3,796.31	3,796.31	-	-
209 Police Grants	-	-	-	8,984.54	12,740.00	8,055.86	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	52,498.43	-	-	11,693.80	11,677.50	-	-	52,516.73	-	-	-	52,516.73	52,516.73	-	-
211 Library Building	41,650.47	229,700.00	-	2,222.06	3,881.88	-	-	269,690.63	-	150.00	-	269,840.63	40,140.65	229,700.00	-
213 Library Grant	-	-	-	15,624.02	19,046.13	3,422.11	-	(9.00)	-	4,191.21	-	4,191.21	4,191.21	-	-
216 Environmental	167,281.17	-	-	94,221.85	363,546.45	149,329.00	-	47,485.57	-	6,426.00	-	53,911.57	53,911.57	-	-
217 Street Improvement	257,249.73	-	-	423,943.70	419,340.90	-	-	263,852.53	38,156.05	3,055.97	-	228,752.45	228,752.45	-	-
218 Rev. Loan	66,043.03	-	-	369.39	-	-	-	66,412.42	-	-	-	66,412.42	66,412.42	-	-
219 Police Money Seizures	27,722.56	-	-	6,559.95	7,847.23	-	-	26,435.26	-	-	-	26,435.26	26,435.26	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	142,914.14	136,524.40	(6,389.74)	-	(9.00)	24,975.87	63,117.86	-	38,141.99	38,141.99	-	-
223 ARRA OIP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shelter Grant	100,091.79	-	-	3,717.52	2,571.95	-	-	101,237.36	-	-	-	101,237.36	101,237.36	-	-
Total SRF	1,150,618.87	229,700.00	-	3,182,984.36	3,217,201.17	(1,535.32)	(9,742.83)	1,284,823.91	156,139.47	132,258.06	-	1,260,942.50	1,031,242.50	229,700.00	-
Capital Project Funds															
300 Airport	69.11	-	-	185,025.75	361,583.01	136,807.90	-	319.75	90,419.47	140,881.99	-	50,782.27	50,782.27	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	69,873.90	-	-	608,831.44	13,730.22	(541,617.62)	-	123,357.50	-	-	-	123,357.50	123,357.50	-	-
305 NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	27,246.74	-	(27,246.74)	-	-	-	-	-	-	-	-	-
111 NMED Water Projects Fund	-	-	-	263,297.39	159,761.59	(103,535.80)	-	0.00	-	-	-	0.00	0.00	-	-
112 Depot Improvement Proj	-	-	-	493,383.63	350,136.20	(143,427.45)	-	-	-	343,427.45	-	343,427.45	343,427.45	-	-
113 Sanitation Project	-	-	-	11,167.79	-	-	-	-	-	-	-	-	-	-	-
Total CPF	69,943.01	-	-	1,589,152.76	896,398.81	(639,019.71)	-	123,677.25	90,419.47	484,309.44	-	517,567.22	517,567.22	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	3,435.78	-	-	242.49	82,031.20	82,031.00	-	3,678.07	-	-	-	3,678.07	3,678.27	-	(0.20)
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	58,221.36	-	-	592.99	98,270.70	39,456.35	-	-	-	-	-	-	-	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	842,032.25	-	-	260,737.44	167,644.73	-	-	935,124.96	-	-	-	935,124.96	935,124.96	-	-
406 NMFA - Rec Center	265,291.58	-	-	1,102.27	532,801.58	358,992.00	-	274,584.27	-	-	-	274,584.27	274,584.27	-	-
407 NMFA - Rec Center	232,143.30	-	-	2,946.36	174,977.00	172,625.62	-	232,738.48	-	-	-	232,738.48	232,738.48	-	-
408 NMFA - WTB 128	-	-	-	-	12,040.56	12,040.56	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255	-	-	-	-	91,495.24	91,495.24	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	40.23	-	-	61.75	20,664.46	20,665.00	-	102.52	-	-	-	102.52	102.52	-	-
412 NMFA Sanitation Loan	125,385.48	-	-	1,548.17	113,046.32	113,102.26	-	126,989.59	-	-	-	126,989.59	126,989.59	-	-
Total DSF	1,526,550.18	-	-	269,231.47	1,142,971.79	920,498.03	-	1,573,217.89	-	-	-	1,573,217.89	1,573,218.09	-	(0.20)
Enterprise															
500 Solid Waste	659,739.75	-	-	1,503,780.19	1,264,880.35	(354,704.26)	(160.35)	543,674.98	59,901.19	15,383.88	-	499,157.67	499,157.67	-	-
Trust & Agency															
700 Correction Fees	-	-	-	5,265.00	5,265.00	-	-	898.66	-	-	-	898.66	898.66	-	-
720 Fireworks Fund	-	-	-	4,116.28	3,217.62	-	-	898.66	-	-	-	898.66	898.66	-	-
725 Charity Fund	4,303.78	-	-	3,622.97	3,296.46	-	-	4,630.29	-	-	-	4,630.29	4,630.29	-	-
750 Coke Fund	254.78	-	-	102.45	94.26	-	-	247.97	-	94.26	-	337.23	337.23	-	-
Total T&A	4,538.56	-	-	13,106.70	11,873.34	-	-	5,771.92	-	94.26	-	5,866.18	5,866.18	-	-
Landfill Trust Assurance															
800 Landfill Trust	201,727.57	-	-	1,597.27	-	50,400.00	-	253,724.84	-	-	-	253,724.84	253,724.84	-	-
TOTAL CITY FUNDS	4,999,834.69	229,700.00	-	11,279,426.85	10,935,559.24	-	(26,006.09)	5,547,395.91	717,233.46	891,794.82	-	5,721,957.27	5,492,257.47	229,700.00	(0.20)

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Year Ending June 30, 2017
4th Quarter Corrected Copy 7/25/17

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	12/12=100% %
Revenues									
Municipal Taxes	2,191,852.00	-	2,191,852.00	2,191,852.00	2,184,422.84	-	2,184,422.83	(7,429.17)	99.66%
State Shared Taxes	1,485,252.00	-	1,485,252.00	1,485,252.00	1,538,318.77	-	1,538,318.77	53,066.77	103.57%
Licenses & Permits	23,750.00	-	23,750.00	23,750.00	26,384.50	-	26,384.50	2,634.50	110.67%
Charges for Services	574,100.00	-	574,100.00	574,100.00	662,069.44	-	662,069.44	87,969.44	115.32%
Fines & Forfeitures	32,000.00	-	32,000.00	32,000.00	25,978.99	-	25,978.99	(6,021.01)	81.18%
Miscellaneous Rev.	51,700.00	44,357.00	96,057.00	96,057.00	108,944.70	-	108,944.70	12,887.70	113.42%
Grants	246,160.00	2,630.00	248,790.00	248,790.00	223,554.57	-	223,554.57	(25,235.43)	89.80%
	<u>4,604,814.00</u>	<u>46,987.00</u>	<u>4,651,801.00</u>	<u>4,651,801.00</u>	<u>4,769,573.80</u>	<u>-</u>	<u>4,769,573.80</u>	<u>117,772.80</u>	<u>102.53%</u>
Expenditures									
10 Legislative	26,101.00	-	26,101.00	26,101.00	23,944.38	-	23,944.38	2,156.62	91.74%
11 Executive	695,155.00	-	695,155.00	695,155.00	648,882.06	(13.97)	648,896.03	46,272.94	93.34%
12 Judicial	94,967.00	2,630.00	97,597.00	97,597.00	89,361.40	-	89,361.40	8,235.60	91.56%
13 Building Maintenance	162,843.00	-	162,843.00	162,843.00	142,415.94	(309.51)	142,925.45	20,427.06	87.46%
21 Police	1,319,101.00	35,797.00	1,354,898.00	1,354,898.00	1,311,130.97	(9,853.16)	1,320,984.13	43,767.03	96.77%
22 Fire	1,144,341.00	6,714.00	1,151,055.00	1,151,055.00	1,119,809.32	(375.30)	1,120,184.62	31,245.68	97.29%
23 Dispatch	343,075.00	1,595.00	344,670.00	344,670.00	347,660.60	-	347,660.60	(2,990.60)	100.87%
31 Streets	551,759.00	20,000.00	571,759.00	571,759.00	498,479.19	(3,863.95)	402,343.14	173,279.81	69.69%
41 Animal Control	74,733.00	-	74,733.00	74,733.00	65,043.16	(438.69)	65,481.85	9,689.84	87.03%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	211,871.00	250.00	212,121.00	212,121.00	205,621.78	(114.27)	205,736.05	6,499.22	96.94%
60 Zoning	45,621.00	-	45,621.00	45,621.00	19,756.23	-	19,756.23	25,864.77	43.31%
65 Economic/Community Dev	21,027.00	-	21,027.00	21,027.00	3,929.79	-	3,929.79	17,097.21	18.69%
70 Airport	32,850.00	-	32,850.00	32,850.00	26,198.96	(834.06)	27,033.02	6,651.04	79.75%
	<u>4,723,444.00</u>	<u>66,986.00</u>	<u>4,790,430.00</u>	<u>4,790,430.00</u>	<u>4,402,233.78</u>	<u>(16,002.91)</u>	<u>4,418,236.69</u>	<u>388,196.22</u>	<u>91.90%</u>
Transfers In	363,940.00	418,390.00	782,330.00	782,330.00	467,368.71	-	467,268.71	315,061.29	59.73%
Transfers Out	110,933.00	438,163.00	549,096.00	549,096.00	442,817.45	-	442,817.45	106,280.55	80.64%
	<u>253,007.00</u>	<u>(19,773.00)</u>	<u>233,234.00</u>	<u>233,234.00</u>	<u>24,451.26</u>	<u>-</u>	<u>24,451.26</u>	<u>421,341.84</u>	
Net Change in General Fund	134,375.00	(39,772.00)	94,603.00	94,603.00	391,791.28	-	375,788.37	927,310.86	
Beginning Cash	1,386,716.75	-	1,386,716.75	1,386,716.75	1,386,716.75	-	1,386,716.75		
Investments	-	-	-	-	-	-	-		
Ending Cash	1,521,091.75	(39,772.00)	1,481,319.75	1,481,319.75	1,778,508.03	-	1,762,505.12		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Year Ending June 30, 2017
4th Quarter Corrected Copy 7/25/17

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,723,444.00	66,986.00	4,790,430.00	4,790,430.00	4,402,233.78	388,196.22
Special Revenue							
201	Fire Grant	135,452.00	128,561.00	264,013.00	264,013.00	164,384.75	99,628.25
202	Fire	450,961.00	101,312.00	552,273.00	552,273.00	438,376.75	113,896.25
203	Juvenile Recreation	314,407.00	10,000.00	324,407.00	324,407.00	307,637.77	16,769.23
204	Lodgers Tax 3%	176,000.00	4,100.00	180,100.00	180,100.00	162,025.04	18,074.96
205	Lodgers Tax 2%	161,107.00	21,141.00	182,248.00	182,248.00	128,919.78	53,328.22
206	Law Enforcement	10,544.00	-	10,544.00	10,544.00	6,909.73	3,574.27
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	1,034,361.00	999,654.92	34,706.08
208	Emergency Medical	35,550.00	9,961.00	45,511.00	45,511.00	32,055.97	13,455.03
209	Police Grants	162,740.00	-	162,740.00	162,740.00	12,740.00	150,000.00
210	Local Gov'l. Corrections	16,000.00	-	16,000.00	16,000.00	11,677.50	4,322.50
211	Library Building	2,500.00	6,500.00	9,000.00	9,000.00	3,881.88	5,118.12
213	Library Grants	24,107.00	206.00	24,313.00	24,313.00	19,046.13	5,266.87
216	Environmental	258,228.00	149,529.00	407,757.00	407,757.00	363,546.45	44,210.55
217	Street Improvement	637,004.00	87,300.00	724,304.00	724,304.00	419,340.90	304,963.10
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	20,050.00	7,847.25	12,202.75
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	130,780.00	6,445.00	137,225.00	137,225.00	136,524.40	700.60
223	ARRA OJP Grant	56,147.00	-	56,147.00	56,147.00	-	56,147.00
224	ARRA CWSRF Project	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	100,000.00	-	100,000.00	100,000.00	2,571.95	97,428.05
	Total SRF	3,725,938.00	411,327.00	4,250,993.00	4,250,993.00	3,217,201.17	1,033,791.83
Capital Project Funds							
300	Airport	712,000.00	676.00	712,676.00	712,676.00	361,583.01	351,092.99
301	Parks	50,000.00	-	50,000.00	50,000.00	-	50,000.00
302	Swimming Pool	28,559.00	2,000.00	30,559.00	30,559.00	13,730.22	16,828.78
305	NMDOT Projects	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-
311	Water Projects Fund	208,628.00	-	208,628.00	208,628.00	159,761.59	48,866.41
312	Depot Improvement Proj	576,292.00	-	576,292.00	576,292.00	350,156.30	226,135.80
313	Sanitation Project	787,794.00	-	787,794.00	787,794.00	11,167.79	776,626.21
	Total CPF	2,363,273.00	2,676.00	2,365,949.00	2,365,949.00	896,398.81	1,469,550.19
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	82,032.00	82,031.20	0.80
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,434.00	47,838.00	98,272.00	98,272.00	98,270.70	1.30
404	NMFA - Landfill DS	1,586.00	-	1,586.00	1,586.00	-	1,586.00
405	USDA Loan - Wastewater	167,800.00	-	167,800.00	167,800.00	167,644.73	155.27
406	NMFA - Rec Center	352,802.00	-	352,802.00	352,802.00	352,801.58	0.42
407	NMFA - Rec Center	174,977.00	-	174,977.00	174,977.00	174,977.00	-
408	NMFA - WTB	10,000.00	2,041.00	12,041.00	12,041.00	12,040.56	0.44
409	ARRA CWSRF DS	30,000.00	-	30,000.00	30,000.00	30,000.00	-
410	NMFA - WTB 255	100,922.00	-	100,922.00	100,922.00	91,495.24	9,426.76
411	NMFA Police Vehicles	20,665.00	-	20,665.00	20,665.00	20,664.46	0.54
412	NMFA Sanitation Loan	113,047.00	-	113,047.00	113,047.00	113,046.52	0.48
	Total DSF	1,104,265.00	49,879.00	1,154,144.00	1,154,144.00	1,142,971.79	11,172.21
Enterprise							
500	Solid Waste	1,393,685.00	102,500.00	1,496,185.00	1,496,185.00	1,264,880.35	231,304.65
Trust & Agency							
700	Correction Fees	4,800.00	465.00	5,265.00	5,265.00	5,265.00	-
720	Firework Fund	3,171.00	49.00	3,220.00	3,220.00	3,217.62	2.38
725	Charity Fund	4,304.00	-	4,304.00	4,304.00	3,296.46	1,007.54
750	Coke Fund	335.00	-	335.00	335.00	94.26	240.74
	Total T&A	12,610.00	514.00	13,124.00	13,124.00	11,873.34	1,250.66
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	13,323,215.00	633,882.00	14,070,825.00	14,070,825.00	10,935,559.24	3,135,265.76