



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2017-50**

**APPROVAL OF SEPTEMBER 30, 2017 FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through September 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 2017-2018.

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

**RESOLVED:** In session this 24th day of October 2017.

**CITY COMMISSION  
RATON, NEW MEXICO**

\_\_\_\_\_  
Sandra Mantz, Mayor

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James Neil Segotta, Jr., Mayor Pro-tem

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Commissioner Chavez

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Commissioner Giacomo

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Commissioner Schuster

**ATTEST:**

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Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2017

AMENDED 10/24/17

General Fund Beginning Cash 7/1/17:	\$	1,762,505.12
YTD Revenues		1,155,850.00
YTD Expenses		(1,139,582.05)
Net YTD Transfers IN/OUT		122,771.32
Accrual Adj		2,147.93

General Fund Ending Cash 9/30/17: \$ 1,903,692.32

Less Required 1/12th Reserve: (397,788.83)

**AVAILABLE CASH 9/30/17 \$ 1,505,903.49**

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**GROSS RECEIPTS RECAP AS OF OCTOBER 2017**

Budgeted GF Gross Receipts FY18: \$ 2,698,208.00

Budgeted GRT thru October 2017	\$ 899,402.67	4/12 = 33.3% of budget
Collected GRT thru October 2017	<u>\$ 988,776.77</u>	actual = 36.60% of budget
<b>3.3 % Increase</b> YTD per budget	\$ 89,374.10	

**Additional Notes:**

The NMFA reports were received on Monday and the 1<sup>st</sup> Quarter Financial report was amended to reflect the September interest earned and payments to NMFA. All City Funds have been reconciled. Overall General Fund Revenues collected in the 1<sup>st</sup> quarter are on target with budgeted projections. Gross Receipts tax revenues received through the month of October are 3.3% above budget and reflect August business activity. General Fund expenses are also slightly below budget which is good considering that the 1<sup>st</sup> half of the NMSIF insurance premiums were paid in the 1<sup>st</sup> quarter and there was also 3 pay periods in the month of August. The 1<sup>st</sup> Quarter report will be submitted to DFA no later than October 30<sup>th</sup>.

Report Prepared by:

Michael Anne Antonucci

Treasurer

Amended 10/24/2017

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

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

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	<b>392,959.32</b>	(25,171.76)	367,787.56
AUG	121,105.80	149,562.44	24,677.75	6,168.66	98,713.09	<b>400,227.74</b>	(25,261.62)	374,966.12
SEP	147,841.85	180,595.81	30,133.44	7,532.51	120,537.10	<b>486,640.71</b>	(26,939.21)	459,701.50
OCT	126,077.40	153,741.02	25,694.69	6,420.93	102,782.74	<b>414,716.78</b>	(25,473.30)	389,243.48
	<b>514,378.30</b>	<b>629,829.84</b>	<b>104,824.96</b>	<b>26,201.43</b>	<b>419,310.02</b>	<b>1,694,544.55</b>	<b>(102,845.89)</b>	<b>1,591,698.66</b>

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year October

YTD Oct 16	YTD Oct 17	Inc./(Dec)	% Inc./(Dec)
1,750,559.23	1,694,544.55	(56,014.68)	-3.20%

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

YTD Oct 16	YTD Oct 17	Inc/(Dec)	% Inc/Dec
434,456.10	419,310.02	(15,146.08)	-3.49%

FY 18 GENERAL FUND BUDGET COMPARISON OCT

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	4/12=33.3%	36.60%		
2,698,208.00	899,402.67	988,776.77	89,374.10	3.3000%

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 2017**  
**1st Quarter FY17-18 amended 10/24/17**

FUND	CASH		BEGINNING		NET			ENDING		O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCURAL ADJ	CASH / INV									
<b>General Fund</b>	1,762,505.12	-	1,155,830.00	1,139,582.05	122,771.32	2,142.93	1,903,692.32	-	6,012.06	63,110.86	-	1,969,791.12	1,969,791.12	-	-	-
<b>Special Revenue</b>																
201 Fire Grant	103,828.24	-	26,392.36	63,507.02	-	35,002.38	106,615.96	-	-	32.69	-	106,648.65	106,648.65	-	-	-
202 Fire	108,569.03	-	105,724.16	136,550.49	(3,834.71)	16,023.77	89,931.76	-	-	1,006.32	-	90,938.08	90,938.08	-	-	-
203 Recreation	9,887.23	-	60,253.10	86,184.28	30,000.00	5,651.51	19,607.56	-	-	2,361.02	-	21,968.58	21,968.58	-	-	-
204 Lodgers Tax Promo	72,819.45	-	186,407.36	53,048.92	(111,681.42)	61.51	94,557.98	-	-	36,549.96	-	131,107.94	131,107.94	-	-	-
205 Lodgers Tax Non-Promo	146,085.62	-	486.27	24,015.24	93,067.85	(726.79)	214,897.71	-	32,607.36	7,526.22	-	190,416.57	190,416.57	-	-	-
206 Law Enforcement	3,609.35	-	26,054.60	587.00	102.52	-	29,179.47	-	-	-	-	29,179.47	29,179.47	-	-	-
207 Insurance Reserve	8,598.16	-	233,430.98	170,992.89	-	-	71,036.25	-	61,809.56	-	-	9,226.69	9,226.69	-	-	-
208 Emergency Medical	3,796.31	-	13,420.09	3,488.50	-	431.83	14,159.73	-	-	55.68	-	14,215.41	14,215.41	-	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	32,516.73	-	2,890.01	-	-	-	55,406.74	-	-	-	-	55,406.74	55,406.74	-	-	-
211 Library Building	39,990.65	229,700.00	1,172.22	-	-	-	270,862.87	-	-	-	-	270,862.87	41,162.87	229,700.00	-	-
213 Library Grant	-	-	5,968.93	692.80	-	-	4,375.23	-	-	497.64	-	4,872.87	4,872.87	-	-	-
216 Environmental	47,485.57	-	19,911.02	14,447.84	-	986.00	53,934.75	-	-	4,972.19	-	58,906.94	58,906.94	-	-	-
217 Street Improvement	263,852.53	-	46,133.80	143,378.68	-	-	166,629.65	-	-	-	-	166,629.65	166,629.65	-	-	-
218 Rev. Loan	66,412.42	-	168.60	-	-	-	66,581.02	-	-	-	-	66,581.02	66,581.02	-	-	-
219 Police Money Seizures	26,435.26	-	67.12	-	-	-	26,502.38	-	-	-	-	26,502.38	26,502.38	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	13,315.38	8,657.37	-	-	4,658.11	-	-	-	-	4,658.11	4,658.11	-	-	-
223 ABRA CIP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ABRA CWSRF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shelter Grant	101,237.36	-	12,639.40	110,724.59	-	-	3,152.17	-	-	-	-	3,152.17	3,152.17	-	-	-
<b>Total SRF</b>	<b>1,855,123.91</b>	<b>229,700.00</b>	<b>783,256.66</b>	<b>816,275.62</b>	<b>(22,345.76)</b>	<b>62,330.21</b>	<b>1,292,089.34</b>	<b>-</b>	<b>93,816.92</b>	<b>53,001.72</b>	<b>-</b>	<b>1,251,274.14</b>	<b>1,021,574.14</b>	<b>229,700.00</b>	<b>-</b>	<b>-</b>
<b>Capital Project Funds</b>																
300 Airport	319.75	-	133,838.00	-	(134,157.75)	-	-	-	-	-	-	-	-	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	123,357.50	-	192,590.55	3,529.20	(52,248.00)	-	260,170.85	-	-	-	-	260,170.85	260,170.85	-	-	-
305 NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	6,120.74	6,120.74	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	41,757.88	41,757.88	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CPF</b>	<b>123,677.25</b>	<b>-</b>	<b>374,307.17</b>	<b>51,407.82</b>	<b>(186,405.75)</b>	<b>-</b>	<b>260,170.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,170.85</b>	<b>260,170.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>																
401 NMFA - Fire Equipment	3,678.07	-	13.01	-	3,834.71	-	7,526.39	-	-	-	-	7,526.39	7,526.39	-	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	935,124.96	-	66,300.18	-	52,248.00	-	1,001,425.14	-	-	-	-	1,001,425.14	1,001,425.14	-	-	-
406 NMFA - Rec Center	274,584.27	-	851.01	-	-	-	327,683.28	-	-	-	-	327,683.28	327,683.28	-	-	-
407 NMFA - Rec Center	232,738.48	-	738.15	-	-	-	233,476.63	-	-	-	-	233,476.63	233,476.63	-	-	-
408 NMFA - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ABRA CWSRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
410 NMFA - WTH 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	102.52	-	-	-	(102.52)	-	-	-	-	-	-	-	-	-	-	-
412 NMFA Sanitation Loan	126,989.59	-	412.95	-	28,345.50	-	155,748.04	-	-	-	-	155,748.04	155,748.04	-	-	-
<b>Total DSF</b>	<b>1,573,217.89</b>	<b>-</b>	<b>68,315.90</b>	<b>30,000.00</b>	<b>114,325.69</b>	<b>-</b>	<b>1,725,859.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,725,859.48</b>	<b>1,725,859.48</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>																
500 Solid Waste	543,674.98	-	378,349.85	348,414.06	(40,945.50)	3,265.69	535,930.96	-	-	25,770.29	-	561,701.25	561,701.25	-	-	-
<b>Trust &amp; Agency</b>																
700 Correction Fees	-	-	1,344.00	1,344.00	-	-	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	898.66	-	1,443.35	330.14	-	-	2,012.05	-	-	-	-	2,012.05	2,012.05	-	-	-
725 Charity Fund	4,630.29	-	1,676.15	-	-	-	8,306.44	-	-	-	-	8,306.44	8,306.44	-	-	-
730 RWW GRT Fund	-	-	316,527.28	316,527.28	-	-	-	-	-	-	-	-	-	-	-	-
750 Coke Fund	242.97	-	0.67	-	-	-	243.64	-	-	-	-	243.64	243.64	-	-	-
<b>Total T&amp;A</b>	<b>5,771.92</b>	<b>-</b>	<b>322,991.63</b>	<b>318,201.42</b>	<b>-</b>	<b>-</b>	<b>10,562.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,562.13</b>	<b>10,562.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>																
800 Landfill Trust	253,724.84	-	740.46	-	12,600.00	-	267,065.30	-	-	-	-	267,065.30	267,065.30	-	-	-
<b>TOTAL CITY FUNDS</b>	<b>5,317,695.91</b>	<b>229,700.00</b>	<b>3,084,111.61</b>	<b>2,703,880.97</b>	<b>-</b>	<b>67,743.83</b>	<b>5,995,370.38</b>	<b>-</b>	<b>99,828.98</b>	<b>141,882.87</b>	<b>-</b>	<b>6,037,424.27</b>	<b>5,807,724.27</b>	<b>229,700.00</b>	<b>-</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 2017**  
**1st Quarter FY17-18 amended 10/24/17**

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	3/12=25% %
<b>Revenue</b>									
Municipal Taxes	2,144,885.00	-	2,144,885.00	536,221.25	453,255.13		453,255.13	(82,966.12)	21.13%
State Shared Taxes	1,441,114.00	-	1,441,114.00	360,278.50	394,648.84		394,648.84	34,370.34	27.38%
License & Permits	24,450.00	-	24,450.00	6,112.50	2,208.00		2,208.00	(3,904.50)	9.03%
Charges for Services	590,162.00	-	590,162.00	147,540.50	189,532.16		189,532.16	41,991.66	32.12%
Fines & Forfeitures	32,000.00	-	32,000.00	8,000.00	6,206.44		6,206.44	(1,793.56)	19.40%
Miscellaneous Rev.	176,607.00	-	176,607.00	44,151.75	98,008.61		98,008.61	53,856.86	55.50%
Grants	247,755.00	-	247,755.00	61,938.75	11,990.82		11,990.82	(49,947.93)	4.84%
	4,656,973.00	-	4,656,973.00	1,164,243.25	1,153,850.00		1,153,850.00	(8,393.25)	24.82%
<b>Expenditures</b>									
10 Legislative	32,591.00	-	32,591.00	8,147.75	6,810.45		6,810.45	1,337.30	20.90%
11 Executive	692,108.00	-	692,108.00	173,027.00	174,590.57	98.20	174,492.37	(1,563.57)	25.23%
12 Judicial	94,090.00	-	94,090.00	23,522.50	23,507.34		23,507.34	15.16	24.98%
13 Building Maintenance	100,969.00	-	100,969.00	25,242.25	27,455.85	(107.44)	27,563.29	(2,213.60)	27.19%
21 Police	1,370,799.00	-	1,370,799.00	342,699.75	347,158.98	(2,049.83)	349,208.81	(4,459.23)	25.33%
22 Fire	1,164,981.00	-	1,164,981.00	291,245.25	295,808.37	1,726.46	294,081.91	(4,563.12)	25.39%
23 Dispatch	345,235.00	-	345,235.00	86,308.75	85,181.94		85,181.94	1,126.81	24.67%
31 Streets	589,961.00	-	589,961.00	147,490.25	94,659.46	2,465.31	92,194.15	52,830.79	16.05%
41 Animal Control	72,069.00	-	72,069.00	18,017.25	16,896.65		16,896.65	1,120.60	23.45%
50 Parks & Recreation	-	-	-	-	-		-	-	-
55 Library	214,465.00	-	214,465.00	53,616.25	63,866.65	13.23	63,851.42	(10,250.40)	29.78%
60 Zoning	56,614.00	-	56,614.00	14,153.50	355.99		355.99	(13,797.51)	0.63%
65 Economic/Community Dev.	5,734.00	-	5,734.00	1,433.50	-		-	1,433.50	0.00%
70 Airport	33,850.00	-	33,850.00	8,462.50	3,289.80		3,289.80	(5,172.70)	9.72%
	4,773,466.00	-	4,773,466.00	1,193,366.50	1,139,582.05	2,147.83	1,137,434.12	53,784.45	23.87%
<b>Transfers In</b>	412,028.00	-	412,028.00	103,007.00	152,771.32		152,771.32	(49,764.32)	37.08%
<b>Transfers Out</b>	263,192.00	-	263,192.00	65,798.00	30,000.00		30,000.00	35,798.00	11.40%
	148,836.00	-	148,836.00	37,209.00	122,771.32		122,771.32	(13,966.32)	
<b>Net Change in General Fund</b>	32,343.00	-	32,343.00	8,085.75	139,039.27		141,187.20	31,424.88	
<b>Beginning Cash</b>	1,762,305.12	-	1,762,305.12	1,762,305.12	1,762,305.12		1,762,305.12		
<b>Investments</b>	-	-	-	-	-		-		
<b>Ending Cash</b>	1,794,848.12	-	1,794,848.12	1,770,390.87	1,901,544.39		1,903,692.32		



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 2017**  
**1st Quarter FY17-18 amended 10/2/17**

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,773,466.00	-	4,773,466.00	1,193,366.50	1,139,582.05	53,784.45
<b>Special Revenue</b>							
201	Fire Grant	119,828.00	-	119,828.00	29,957.00	63,507.02	(33,550.02)
202	Fire	398,387.00	-	398,387.00	99,596.75	136,550.49	(16,953.74)
203	Juvenile Recreation	303,990.00	6,360.00	310,350.00	77,587.50	86,184.28	(8,596.78)
204	Lodgers Tax 3%	180,100.00	5,705.00	185,805.00	46,451.25	53,048.92	(6,597.67)
205	Lodgers Tax 2%	175,042.00	-	175,042.00	43,760.50	24,015.24	19,745.26
206	Law Enforcement	30,809.00	(1,200.00)	29,609.00	7,402.25	587.00	6,815.25
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	271,519.50	170,992.89	100,526.61
208	Emergency Medical	22,833.00	-	22,833.00	5,708.25	3,488.50	2,219.75
209	Police Grants	150,000.00	-	150,000.00	37,500.00	-	37,500.00
210	Local Govt. Corrections	16,000.00	-	16,000.00	4,000.00	-	4,000.00
211	Library Building	9,000.00	-	9,000.00	2,250.00	-	2,250.00
213	Library Grants	15,397.00	-	15,397.00	3,849.25	692.80	3,156.45
216	Environmental	119,040.00	-	119,040.00	29,760.00	14,447.84	15,312.16
217	Street Improvement	444,815.00	-	444,815.00	111,203.75	143,378.68	(32,174.93)
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,485.00	-	26,485.00	6,621.25	-	6,621.25
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	31,988.25	8,657.37	23,330.88
223	ARRA OJP Grant	56,780.00	-	56,780.00	14,195.00	-	14,195.00
224	ARRA CSWRF Project	-	-	-	-	-	-
229	NMEDD Shuler Grant	130,000.00	-	130,000.00	32,500.00	110,724.59	(78,224.59)
	<b>Total SRF</b>	<b>3,412,537.00</b>	<b>-</b>	<b>3,423,402.00</b>	<b>855,850.50</b>	<b>816,275.62</b>	<b>39,574.88</b>
<b>Capital Project Funds</b>							
300	Airport	1,101,477.00	-	1,101,477.00	275,369.25	-	275,369.25
301	Parks	7,280.00	-	7,280.00	1,820.00	-	1,820.00
302	Swimming Pool	28,559.00	-	28,559.00	7,139.75	3,529.20	3,610.55
305	NMDOT Projects	200,000.00	-	200,000.00	50,000.00	-	50,000.00
308	Historic Buildings	26,768.00	-	26,768.00	6,692.00	-	6,692.00
311	Water Projects Fund	56,370.00	-	56,370.00	14,092.50	6,120.74	7,971.76
312	Depot Improvement Proj	226,136.00	-	226,136.00	56,534.00	-	56,534.00
313	Sanitation Project	779,069.00	-	779,069.00	194,767.25	41,757.88	153,009.37
	<b>Total CPF</b>	<b>2,425,659.00</b>	<b>-</b>	<b>2,425,659.00</b>	<b>606,414.75</b>	<b>51,407.82</b>	<b>555,006.93</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	20,508.00	-	20,508.00
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-
404	NMFA - Landfill DS	1,586.00	-	1,586.00	396.50	-	396.50
405	USDA Loan - Wastewater	166,700.00	-	166,700.00	41,675.00	-	41,675.00
406	NMFA - Rec Center	346,688.00	-	346,688.00	86,672.00	-	86,672.00
407	NMFA - Rec Center	177,093.00	-	177,093.00	44,273.25	-	44,273.25
408	NMFA - WTB	-	-	-	-	-	-
409	ARRA CWSRF DS	30,000.00	-	30,000.00	7,500.00	30,000.00	(22,500.00)
410	NMFA - WTB 255	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	28,345.75	-	28,345.75
	<b>Total DSF</b>	<b>917,482.00</b>	<b>-</b>	<b>917,482.00</b>	<b>229,370.50</b>	<b>30,800.00</b>	<b>199,370.50</b>
<b>Enterpris</b>							
500	Solid Waste	1,426,192.00	100.00	1,426,292.00	356,573.00	348,414.06	8,158.94
<b>Trust &amp; Agency</b>							
700	Correction Fees	4,800.00	-	4,800.00	1,200.00	1,344.00	(144.00)
720	Firework Fund	5,216.00	-	5,216.00	1,304.00	330.14	973.86
725	Charity Fund	4,630.00	-	4,630.00	1,157.50	-	1,157.50
730	RWW GRT Fund	-	1,030,000.00	1,030,000.00	257,500.00	316,527.28	(59,027.28)
750	Coke Fund	343.00	-	343.00	85.75	-	85.75
	<b>Total T&amp;A</b>	<b>14,989.00</b>	<b>1,030,000.00</b>	<b>1,044,989.00</b>	<b>261,247.25</b>	<b>318,201.42</b>	<b>(56,954.17)</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>12,970,325.00</b>	<b>1,030,100.00</b>	<b>14,011,290.00</b>	<b>3,502,822.50</b>	<b>2,703,880.97</b>	<b>798,941.53</b>