



**CITY OF RATON, NEW MEXICO
RESOLUTION 2017-59**

APPROVAL OF OCTOBER 31, 2017 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through October 31, 2017; and

WHEREAS, said financial report was 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 October 31, 2017.

RESOLVED: In session this 28th day of November 2017.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Michael Anne Antonucci, Interim City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF OCTOBER 31, 2017

General Fund Beginning Cash 7/1/17:	\$	1,762,505.12	
YTD Revenues		1,477,249.77	
YTD Expenses		(1,495,068.33)	
Net YTD Transfers IN/OUT		130,067.41	
Accrual Adj		7,257.69	
General Fund Ending Cash 10/31/17:	\$	1,882,011.66	
Less Required 1/12th Reserve:		(398,855.50)	
AVAILABLE CASH 10/31/17		\$ 1,483,156.16	

GROSS RECEIPTS RECAP AS OF NOVEMBER 2017

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

Budgeted GRT thru November 2017	\$	1,124,253.33	5/12 = 41% of budget
Collected GRT thru November 2017	\$	<u>1,245,674.06</u>	actual = 46% of budget
5 % Increase YTD per budget	\$	121,420.73	

Additional Notes:

Gross receipts year to date have maintained a positive increase per budget projections. The November GRT Distribution represents September sales. The first half of property taxes are now due and payable by December 15th. The City of Raton will get its share of the property tax distribution usually in late December and January. Receipt of the property tax will improve the City's cash flow position as we proceed with the remainder of the fiscal year.

Report Prepared by:

Michael Anne Antonucci

Treasurer

11/21/2017

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	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	121,105.80	149,562.44	24,677.75	6,168.66	98,713.09	400,227.74	(25,261.62)	374,966.12
SEP	147,841.85	180,595.81	30,133.44	7,532.51	120,537.10	486,640.71	(26,939.21)	459,701.50
OCT	126,077.40	153,741.02	25,694.69	6,420.93	102,782.74	414,716.78	(25,473.30)	389,243.48
NOV	133,794.16	163,389.80	27,263.92	6,814.94	109,060.52	440,323.34	(26,498.61)	413,824.73
	648,172.46	793,219.64	132,088.88	33,016.37	528,370.54	2,134,867.89	(129,344.50)	2,005,523.39

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year November

YTD Nov 16	YTD Nov 17	Inc./(Dec)	% Inc./(Dec)
2,194,811.42	2,134,867.89	(59,943.53)	-2.73%

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

YTD Nov 16	YTD Nov 17	Inc/(Dec)	% Inc/Dec
544,499.02	528,370.54	(16,128.48)	-2.96%

FY 18 GENERAL FUND BUDGET COMPARISON NOV

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	5/12= 41%	46.00%		
2,698,208.00	1,124,253.33	1,245,674.06	121,420.73	5.0000%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending October 2017

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRLU ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	1,762,905.12	-	1,477,240.77	1,495,608.33	190,067.41	7,257.66	1,882,011.66	4,322.04	60,444.79	-	1,938,134.41	1,938,134.41	-	-
Special Revenue															
201	Firs Grant	103,828.24	-	33,392.36	71,696.24	-	(230.82)	65,287.54	7,000.00	7,768.43	-	66,055.97	66,055.97	-	-
202	Fire	108,569.03	-	105,825.71	167,338.97	(3,834.71)	657.36	43,878.62	-	4,364.59	-	48,243.21	48,243.21	-	-
203	Recreation	9,887.23	-	77,811.06	105,826.98	30,000.00	343.03	12,216.34	671.75	3,119.75	-	14,664.34	14,664.34	-	-
204	Lodgers Tax Promo	72,819.45	-	228,284.03	68,285.18	(134,925.32)	532.93	95,375.93	-	30,592.29	-	125,968.22	125,968.22	-	-
205	Lodgers Tax Non-Promo	146,085.62	-	492.71	32,283.60	112,437.77	(234.33)	236,697.97	23,243.90	8,999.89	-	212,453.96	212,453.96	-	-
206	Law Enforcement	3,609.35	-	26,081.20	587.90	102.52	-	29,206.07	-	-	-	29,206.07	29,206.07	-	-
207	Insurance Reserve	8,598.16	-	309,233.32	256,591.32	-	-	61,230.16	45,972.37	1,559.68	-	16,817.47	16,817.47	-	-
208	Emergency Medical	3,796.31	-	13,432.18	3,931.21	-	(21.00)	13,276.28	-	-	-	13,276.28	13,276.28	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't - Corrections	52,516.73	-	3,791.29	-	-	-	56,308.02	-	-	-	56,308.02	56,308.02	-	-
211	Library Building	39,990.65	229,700.00	1,224.62	150.00	-	-	270,765.27	-	-	-	270,765.27	41,065.27	229,700.00	-
213	Library Grant	-	-	5,608.03	1,653.72	(3,422.11)	12.90	3.10	-	947.04	-	952.14	952.14	-	-
216	Environmental	47,485.57	-	26,383.18	15,424.16	-	-	58,446.59	-	767.64	-	59,214.23	59,214.23	-	-
217	Street Improvement	263,852.53	-	90,911.81	143,378.68	-	-	181,085.66	-	-	-	181,085.66	181,085.66	-	-
218	Rev. Loan	66,412.42	-	228.29	-	-	-	66,641.71	-	-	-	66,641.71	66,641.71	-	-
219	Police Money Seizures	26,435.26	-	91.27	-	-	-	26,526.53	-	-	-	26,526.53	26,526.53	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	23,276.79	20,932.37	-	-	2,344.42	-	-	-	2,344.42	2,344.42	-	-
223	ARRA OIP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	ARRA CWSRF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	101,237.36	-	13,384.22	110,724.39	-	-	3,096.99	-	38.00	-	3,154.99	3,154.99	-	-
Total SRF		1,055,123.91	229,700.00	954,955.09	998,004.02	(29,641.85)	1,056.07	1,212,389.20	76,888.02	58,177.31	-	1,193,678.49	963,978.49	229,700.00	-
Capital Project Funds															
300	Airport	319.75	-	133,838.00	-	(134,157.75)	-	-	-	-	-	-	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	123,357.50	-	243,593.25	4,661.18	(120,670.51)	-	241,621.06	-	-	-	241,621.06	241,621.06	-	-
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	-	-	-	-	-	-	-	-	-	-
Total CPF		123,677.25	-	425,311.87	52,539.80	(254,828.26)	-	241,621.06	-	-	-	241,621.06	241,621.06	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	3,678.07	-	19.39	-	3,834.71	-	7,532.17	-	-	-	7,532.17	7,532.17	-	-
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	935,124.96	-	88,548.93	-	-	-	1,023,673.89	-	-	-	1,023,673.89	1,023,673.89	-	-
406	NMFA - Rec Center	274,584.27	-	1,370.13	-	69,664.00	-	345,418.42	-	-	-	345,418.42	345,418.42	-	-
407	NMFA - Rec Center	232,738.48	-	997.37	-	51,006.51	-	284,742.56	-	-	-	284,742.56	284,742.56	-	-
408	NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410	NMFA - WTB 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	102.52	-	-	-	(102.52)	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	126,989.39	-	509.05	-	37,794.00	-	165,352.64	-	-	-	165,352.64	165,352.64	-	-
Total DSF		1,573,217.89	-	91,365.89	20,000.00	192,196.70	-	1,826,719.68	-	-	-	1,826,719.68	1,826,719.68	-	-
Enterprise															
500	Solid Waste	543,674.98	-	501,433.38	463,310.47	(54,594.00)	293.55	527,497.44	-	26,087.29	-	553,584.73	553,584.73	-	-
Trust & Agency															
700	Correction Fees	-	-	1,795.00	1,795.00	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	898.66	-	1,446.28	330.14	-	-	2,014.80	-	-	-	2,014.80	2,014.80	-	-
725	Charity Fund	4,630.29	-	3,687.57	-	-	-	8,317.86	-	-	-	8,317.86	8,317.86	-	-
730	RWW CRT Fund	-	-	419,310.02	419,310.02	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	242.97	-	0.95	-	-	-	243.92	-	-	-	243.92	243.92	-	-
Total T&A		5,771.92	-	426,239.82	421,435.16	-	-	10,576.58	-	-	-	10,576.58	10,576.58	-	-
Landfill Trust Assurance															
800	Landfill Trust	253,724.84	-	1,024.04	-	16,800.00	-	271,548.88	-	-	-	271,548.88	271,548.88	-	-
TOTAL CITY FUNDS		5,317,695.91	229,700.00	3,877,519.06	3,461,157.78	-	8,607.31	5,972,364.50	81,210.06	144,709.39	-	6,035,863.83	5,806,163.83	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending October 2017

<i>GENERAL FUND</i>		ORIGINAL		FINAL	4/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	4/12=33%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,144,885.00	-	2,144,885.00	714,961.67	587,367.49		587,367.49	(127,594.18)	27.38%
State Shared Taxes		1,441,114.00	-	1,441,114.00	480,371.33	321,644.20		321,644.20	41,272.87	36.20%
License & Permits		24,450.00	-	24,450.00	8,150.00	4,579.00		4,579.00	(3,571.00)	18.73%
Charges for Services		590,162.00	-	590,162.00	196,720.67	238,098.82		238,098.82	41,378.15	40.34%
Fines & Forfeitures		32,000.00	-	32,000.00	10,666.67	8,423.52		8,423.52	(2,243.15)	26.32%
Miscellaneous Rev		176,607.00	-	176,607.00	58,869.00	101,166.96		101,166.96	42,297.96	57.28%
Grants		247,755.00	-	247,755.00	82,585.00	15,969.78		15,969.78	(66,615.22)	6.45%
		<u>4,656,973.00</u>	<u>-</u>	<u>4,656,973.00</u>	<u>1,552,324.33</u>	<u>1,477,249.77</u>	<u>-</u>	<u>1,477,249.77</u>	<u>(75,074.56)</u>	<u>31.72%</u>
Expenditures										
10 Legislative		32,591.00	300.00	32,891.00	10,963.67	8,772.29		8,772.29	2,191.38	26.67%
11 Executive		692,108.00	-	692,108.00	230,702.67	243,930.14	418.51	243,491.63	(13,227.47)	35.24%
12 Judicial		94,090.00	-	94,090.00	31,363.33	30,084.00	274.72	29,809.28	1,279.33	31.97%
13 Building Maintenance		100,969.00	-	100,969.00	33,656.33	33,001.75	50.77	32,950.98	654.58	32.69%
21 Police		1,370,799.00	-	1,370,799.00	456,933.00	447,591.60	(1,128.44)	448,720.04	9,341.40	32.65%
22 Fire		1,164,981.00	-	1,164,981.00	388,327.00	379,660.14	3,471.47	376,238.67	8,666.86	32.59%
23 Dispatch		345,235.00	-	345,235.00	115,078.33	118,098.06	-	118,098.06	(3,019.73)	34.21%
31 Streets		589,961.00	-	589,961.00	196,653.67	123,742.74	78.33	123,664.41	72,910.93	20.97%
41 Animal Control		72,069.00	-	72,069.00	24,023.00	22,969.02	664.80	22,304.22	1,053.98	31.87%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		214,465.00	-	214,465.00	71,488.33	78,464.32	749.24	77,715.08	(6,975.99)	36.59%
60 Zoning		56,614.00	-	56,614.00	18,871.33	355.99	-	355.99	18,515.34	0.63%
65 Economic/Community Dev		3,734.00	12,500.00	18,234.00	6,078.00	1,377.00	-	1,377.00	4,701.00	7.55%
70 Airport		33,850.00	-	33,850.00	11,283.33	7,021.28	2,708.79	4,312.99	4,262.05	20.74%
		<u>4,773,466.00</u>	<u>12,800.00</u>	<u>4,786,266.00</u>	<u>1,595,422.00</u>	<u>1,495,068.33</u>	<u>2,257.00</u>	<u>1,487,810.64</u>	<u>100,353.67</u>	<u>31.24%</u>
Transfers In		412,028.00	-	412,028.00	137,342.67	160,067.41		160,067.41	(22,724.74)	38.85%
Transfers Out		263,192.00	11,304.00	274,496.00	91,498.67	30,000.00		30,000.00	61,498.67	10.93%
		<u>148,836.00</u>	<u>(11,304.00)</u>	<u>137,532.00</u>	<u>45,844.00</u>	<u>130,067.41</u>	<u>-</u>	<u>130,067.41</u>	<u>38,773.92</u>	
Net Change in General Fund		32,343.00	(24,104.00)	8,239.00	2,746.33	112,248.85		119,506.54	64,053.03	
Beginning Cash		1,762,505.12	-	1,762,505.12	1,762,505.12	1,762,505.12		1,762,505.12		
Investments		-	-	-	-	-		-		
Ending Cash		<u>1,794,848.12</u>	<u>(24,104.00)</u>	<u>1,770,744.12</u>	<u>1,765,251.45</u>	<u>1,874,753.97</u>	<u>-</u>	<u>1,882,011.66</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending October 2017

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	4/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,773,466.00	12,800.00	4,786,266.00	1,595,422.00	1,495,008.33	100,353.67
Special Revenue							
201	Fire Grant	119,828.00	20,101.00	139,929.00	46,643.00	71,696.24	(25,053.24)
202	Fire	398,387.00	-	398,387.00	132,795.67	167,338.97	(34,543.30)
203	Juvenile Recreation	303,990.00	6,360.00	310,350.00	103,450.00	105,826.98	(2,376.98)
204	Lodgers Tax 3%	180,100.00	5,705.00	185,805.00	61,935.00	68,285.18	(6,350.18)
205	Lodgers Tax 2%	175,042.00	-	175,042.00	58,347.33	32,283.60	26,063.73
206	Law Enforcement	30,809.00	(1,200.00)	29,609.00	9,869.67	587.00	9,282.67
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	362,026.00	256,591.32	105,434.68
208	Emergency Medical	22,833.00	-	22,833.00	7,611.00	3,931.21	3,679.79
209	Police Grants	150,000.00	-	150,000.00	50,000.00	-	50,000.00
210	Local Gov's Corrections	16,000.00	-	16,000.00	5,333.33	-	5,333.33
211	Library Building	9,000.00	-	9,000.00	3,000.00	150.00	2,850.00
213	Library Grants	15,397.00	-	15,397.00	5,132.33	1,653.72	3,478.61
216	Environmental	119,040.00	-	119,040.00	39,680.00	15,424.16	24,255.84
217	Street Improvement	444,815.00	-	444,815.00	148,271.67	143,378.68	4,892.99
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,485.00	-	26,485.00	8,828.33	-	8,828.33
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	42,651.00	20,932.37	21,718.63
223	ARRA OJP Grant	56,780.00	-	56,780.00	18,926.67	-	18,926.67
224	ARRA CSWHF Project	-	-	-	-	-	-
229	NMEXD Shuler Grant	130,000.00	-	130,000.00	43,333.33	110,724.59	(67,391.26)
	Total SRP	3,412,537.00	-	3,443,503.00	1,147,834.33	998,804.02	149,030.31
Capital Project Funds							
300	Airport	1,101,477.00	169,130.00	1,270,607.00	423,535.67	-	423,535.67
301	Parks	7,280.00	-	7,280.00	2,426.67	-	2,426.67
302	Swimming Pool	28,559.00	-	28,559.00	9,519.67	4,661.18	4,858.49
305	NMDOT Projects	200,000.00	-	200,000.00	66,666.67	-	66,666.67
308	Historic Buildings	26,768.00	-	26,768.00	8,922.67	-	8,922.67
311	Water Projects Fund	56,370.00	-	56,370.00	18,790.00	6,120.74	12,669.26
312	Depot Improvement Proj	226,136.00	-	226,136.00	75,378.67	-	75,378.67
313	Sanitation Project	779,069.00	-	779,069.00	259,689.67	41,757.88	217,931.79
	Total CPF	2,425,659.00	169,130.00	2,594,789.00	864,929.67	52,539.80	812,389.87
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	27,344.00	-	27,344.00
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-
404	NMFA - Landfill DS	1,586.00	-	1,586.00	528.67	-	528.67
405	USDA Loan - Wastewater	166,700.00	-	166,700.00	55,566.67	-	55,566.67
406	NMFA - Rec Center	346,688.00	-	346,688.00	115,562.67	-	115,562.67
407	NMFA - Rec Center	177,093.00	-	177,093.00	59,031.00	-	59,031.00
408	NMFA - WTB	-	-	-	-	-	-
409	ARRA CWSHF DS	30,000.00	-	30,000.00	10,000.00	30,000.00	(20,000.00)
410	NMFA - WTB 255	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	37,794.33	-	37,794.33
	Total DSF	917,482.00	-	917,482.00	385,827.33	30,000.00	275,827.33
Enterprise							
500	Solid Waste	1,426,192.00	100.00	1,426,292.00	475,436.67	463,316.47	12,120.26
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	1,600.00	1,795.00	(195.00)
720	Firework Fund	5,216.00	-	5,216.00	1,738.67	330.14	1,408.53
725	Charity Fund	4,630.00	-	4,630.00	1,543.33	-	1,543.33
730	RWW GRT Fund	-	1,030,000.00	1,030,000.00	343,333.33	419,310.02	(75,976.69)
750	Coke Fund	343.00	-	343.00	114.33	-	114.33
	Total T&A	14,989.00	1,030,000.00	1,044,989.00	348,329.67	421,435.16	(73,105.49)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	12,970,325.00	1,212,030.00	14,213,321.00	4,737,773.67	3,461,157.78	1,276,615.89