



**CITY OF RATON, NEW MEXICO
RESOLUTION 2018-06**

APPROVAL OF DECEMBER 31, 2017 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through December 31, 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 December 31, 2017 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 23rd day of January 2018.

**CITY COMMISSION
RATON, NEW MEXICO**

Sandra Mantz, Mayor

James Neil Segotta, Jr., Mayor Pro-tem

Commissioner Chavez

Commissioner Giacomo

Commissioner Schuster

ATTEST:

Michael Anne Antonucci, Treasurer/Interim City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF DECEMBER 31, 2017

General Fund Beginning Cash 7/1/17:	\$	1,762,505.12
YTD Revenues		2,261,314.24
YTD Expenses		(2,215,669.34)
Net YTD Transfers IN/OUT		50,561.77
Accrual Adj		4,746.81

General Fund Ending Cash 12/31/17:	\$	1,863,458.60
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Less Required 1/12th Reserve:		(398,938.83)
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AVAILABLE CASH 12/31/17		\$ 1,464,519.77
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GROSS RECEIPTS RECAP AS OF JANUARY 2018

FY18 Budgeted General Fund GRT:	\$	2,698,208.00
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Budgeted GRT thru January 2018	\$	1,573,954.67
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7/12 = 58.3% of budget

Collected GRT thru January 2018	\$	<u>1,713,297.24</u>
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actual = 63.50% of budget

5.2 % Increase YTD per budget	\$	139,342.57
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Additional Notes:

General Fund Gross receipts collected year to date is 5.2% above the City's budgeted gross receipts tax projections for fiscal year 2018. The recent news of Kmart closing in Raton will have a significant impact resulting in a huge loss to our tax base. We will be trying to quantify what the estimated loss in Gross Receipts will be as we begin to discuss the fiscal year 2018-2019 budget. All funds have been reconciled and are in balance. The 2nd Quarter Budget report will be submitted to DFA before January 30th.

Report Prepared by:

Michael Anne Antonucci

Treasurer

1/17/2018

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
DEC	112,473.73	137,293.26	22,912.11	5,727.23	91,648.06	370,054.29	(24,686.64)	345,367.65
JAN	131,457.62	159,580.83	26,660.26	6,663.80	106,641.81	431,004.32	(25,912.10)	405,092.22
	892,103.81	1,090,093.73	181,661.25	45,407.40	726,660.41	2,935,926.50	(179,943.24)	2,755,983.26

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year December

YTD Jan 17	YTD Jan 18	Inc./(Dec)	% Inc./(Dec)
3,032,234.31	2,935,926.50	(96,307.81)	-3.18%

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

YTD Jan 17	YTD Jan 18	Inc./(Dec)	% Inc./Dec
751,924.10	726,660.41	(25,263.69)	-3.36%

FY 18 GENERAL FUND BUDGET COMPARISON JAN

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	7/12 = 58.3%	63.50%		
	2,698,208.00	1,573,954.67	1,713,297.24	139,342.57
				5.2000%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending December 31, 2017

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TRF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	1,762,503.12	-	2,201,314.24	2,211,669.34	30,561.77	5,736.91	1,863,498.68	3,092.10	31,487.07	-	1,911,853.51	1,911,853.51	-	-
Special Revenue															
201	Fire Grant	103,828.24	-	33,392.36	72,328.59	-	(137.62)	64,534.39	-	32.09	-	64,567.88	64,567.88	-	-
202	Fire	108,509.03	-	216,936.78	208,579.90	(3,034.71)	(216.36)	112,864.70	-	291.57	-	113,156.27	113,156.27	-	-
203	Recreation	9,887.23	-	109,078.51	155,761.56	50,000.00	229.77	13,433.97	-	6,189.06	-	19,623.03	19,623.03	-	-
204	Lodgers Tax Promo	72,819.45	-	277,220.25	83,869.45	(165,773.62)	(258.49)	98,164.74	-	21,260.32	-	119,425.06	119,425.06	-	-
205	Lodgers Tax Non-Promo	146,085.62	-	1,066.27	52,683.33	123,511.09	(402.13)	217,573.48	14,790.97	5,524.93	-	208,309.44	208,309.44	-	-
206	Law Enforcement	3,609.35	-	26,123.89	7,031.98	102.32	-	22,785.78	-	-	-	22,785.78	22,785.78	-	-
207	Insurance Reserve	8,598.16	-	474,808.73	422,113.96	-	-	61,290.93	44,780.79	-	-	16,581.14	16,581.14	-	-
208	Emergency Medical	3,796.31	-	23,084.52	7,824.87	-	-	19,993.75	-	-	-	19,993.75	19,993.75	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov's. Corrections	32,516.73	-	8,758.40	945.00	-	-	38,330.19	-	-	-	38,330.19	38,330.19	-	-
211	Library Building	39,990.65	229,700.00	1,335.79	1,805.10	-	-	269,241.34	-	150.00	-	269,391.34	269,391.34	229,700.00	-
213	Library Grant	-	-	12,666.07	5,293.74	(3,422.11)	569.72	6,319.94	-	608.49	-	6,928.43	6,928.43	-	-
216	Environmental	47,485.57	-	39,036.76	24,147.86	-	-	62,374.87	-	5,117.59	-	67,492.86	67,492.86	-	-
217	Street Improvement	263,852.53	-	230,274.78	152,261.96	-	-	341,865.35	-	-	-	341,865.35	341,865.35	-	-
218	Rec. Loan	66,412.42	-	343.83	-	-	-	66,756.27	-	-	-	66,756.27	66,756.27	-	-
219	Police Money Seizures	26,435.26	-	136.54	381.00	-	-	26,190.80	-	-	-	26,190.80	26,190.80	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	50,410.36	36,507.37	-	-	13,902.99	-	-	-	13,902.99	13,902.99	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	ARRA CSWRF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
229	NMEDDO Shuler Grant	101,237.36	-	12,598.96	121,761.13	14,333.10	-	6,408.27	-	58.00	-	6,466.27	6,466.27	-	-
	Total SRF	1,855,123.91	229,700.00	1,545,290.96	1,353,230.84	(15,083.13)	322.52	1,462,833.34	99,580.76	39,322.65	-	1,441,685.25	1,211,985.25	229,700.00	-
Capital Project Funds															
300	Airport	319.75	-	300,794.33	921,004.00	(69,210.83)	-	(489,794.79)	-	806,949.06	-	317,154.27	317,154.27	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (open bank acct)	123,357.30	-	545,354.12	6,933.24	(155,502.51)	-	304,275.87	-	-	-	304,275.87	304,275.87	-	-
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	-	892,834.60	976,569.92	(224,713.34)	-	(185,518.92)	-	806,949.06	-	621,430.14	621,430.14	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	3,678.07	-	26.27	3,834.71	3,834.71	-	3,764.34	-	-	-	3,764.34	3,764.34	-	-
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - Lander	-	-	-	69.95	69.95	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	935,124.96	-	133,015.71	-	-	-	1,068,140.67	-	-	-	1,068,140.67	1,068,140.67	-	-
406	NMFA - Rec Center	274,584.27	-	1,821.98	40,333.13	104,496.00	-	340,569.12	-	-	-	340,569.12	340,569.12	-	-
407	NMFA - Rec Center	232,738.48	-	1,492.40	51,046.50	51,006.51	-	234,190.95	-	-	-	234,190.95	234,190.95	-	-
408	NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CSWRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410	NMFA - WTB 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	102.52	-	-	-	(102.52)	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	126,989.59	-	912.99	3,841.01	56,691.00	-	178,752.57	-	-	-	178,752.57	178,752.57	-	-
	Total DSF	1,573,217.89	-	137,269.41	131,125.30	245,995.65	-	1,825,357.65	-	-	-	1,825,357.65	1,825,357.65	-	-
Enterprises															
500	Solid Waste	543,674.98	-	749,146.85	742,443.77	(81,568.95)	2,576.94	478,987.25	-	16,942.46	-	487,929.71	487,929.71	-	-
Trust & Agency															
700	Correction Fees	-	-	3,263.00	3,263.00	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	898.66	-	1,430.23	330.14	-	-	2,018.75	-	-	-	2,018.75	2,018.75	-	-
725	Charity Fund	4,630.29	-	5,560.60	1,008.30	-	242.00	9,543.70	-	719.11	-	9,543.70	9,543.70	-	-
730	RWW GRT Fund	-	-	620,018.60	620,018.60	-	-	-	-	-	-	-	-	-	-
730	Coke Fund	242.97	-	1.53	-	-	-	244.50	-	-	-	244.50	244.50	-	-
	Total T&A	5,771.92	-	638,893.96	624,628.84	-	242.00	11,487.84	-	719.11	-	12,206.95	12,206.95	-	-
Landfill Trust Assurance															
800	Landfill Trust	253,724.84	-	1,579.54	-	25,206.66	-	280,504.28	-	-	-	280,504.28	280,504.28	-	-
	TOTAL CITY FUNDS	5,317,695.91	229,700.00	6,216,711.19	6,842,685.21	-	7,988.22	5,728,318.16	62,672.92	915,330.35	-	6,580,967.59	6,351,367.59	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending December 31, 2017

<i>GENERAL FUND</i>	ORIGINAL		FINAL		ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	6/12-50%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
									of Budget
Revenues									
Municipal Taxes	2,144,885.00	-	2,144,885.00	1,072,442.50	964,572.54		964,572.54	(107,869.96)	44.97%
State Shared Taxes	1,441,114.00	-	1,441,114.00	720,557.00	772,667.47		772,667.47	52,110.47	53.62%
License & Permits	24,450.00	-	24,450.00	12,225.00	9,471.00		9,471.00	(2,754.00)	38.74%
Charges for Services	590,162.00	-	590,162.00	295,081.00	551,655.51		551,655.51	56,574.51	59.59%
Fines & Forfeitures	32,000.00	-	32,000.00	16,000.00	15,005.47		15,005.47	(994.53)	46.89%
Miscellaneous Rev.	176,607.00	1,000.00	177,607.00	88,803.50	127,577.92		127,577.92	38,774.42	71.83%
Grants	247,755.00	-	247,755.00	123,877.50	20,364.33		20,364.33	(103,513.17)	8.22%
	<u>4,656,973.00</u>	<u>1,000.00</u>	<u>4,657,973.00</u>	<u>2,328,986.50</u>	<u>2,261,514.24</u>	<u>-</u>	<u>2,261,514.24</u>	<u>(67,672.26)</u>	<u>48.55%</u>
Expenditures									
10 Legislative	32,591.00	300.00	32,891.00	16,445.50	13,817.67		13,817.67	2,627.83	42.01%
11 Executive	692,108.00	-	692,108.00	346,054.00	361,621.88	864.55	366,737.53	(15,567.88)	52.25%
12 Judicial	94,090.00	-	94,090.00	47,045.00	43,691.70		43,691.70	3,353.30	46.44%
13 Building Maintenance	100,969.00	-	100,969.00	50,484.50	52,723.95	(40.83)	52,563.12	(2,239.45)	52.22%
21 Police	1,370,799.00	-	1,370,799.00	685,399.50	678,896.51	(521.19)	679,417.70	6,502.99	49.53%
22 Fire	1,164,981.00	-	1,164,981.00	582,490.50	569,485.67	693.62	568,882.05	13,604.85	48.80%
23 Dispatch	345,235.00	-	345,235.00	172,617.50	171,518.26	1,596.62	169,781.64	1,299.24	49.62%
31 Streets	589,961.00	-	589,961.00	294,980.50	157,383.23	435.90	156,927.73	137,597.27	26.68%
41 Animal Control	72,069.00	-	72,069.00	36,034.50	34,456.96		34,456.96	1,577.54	47.81%
50 Parks & Recreation	-	-	-	-	-		-	-	-
55 Library	214,465.00	1,000.00	215,465.00	107,732.50	116,539.48	971.41	115,568.07	(8,806.98)	54.09%
60 Zoning	56,614.00	-	56,614.00	28,307.00	359.49		359.49	27,947.51	0.63%
65 Economic/Community Dev.	5,734.00	12,900.00	18,234.00	9,117.00	1,377.00		1,377.00	7,740.00	7.55%
70 Airport	33,850.00	-	33,850.00	16,925.00	13,997.54	653.67	13,341.87	2,927.46	41.35%
	<u>4,773,466.00</u>	<u>13,800.00</u>	<u>4,787,266.00</u>	<u>2,393,633.00</u>	<u>2,215,669.34</u>	<u>6,740.81</u>	<u>2,210,922.53</u>	<u>177,963.66</u>	<u>46.28%</u>
Transfers In	412,028.00	-	412,028.00	206,014.00	165,508.69		165,508.69	40,505.31	40.17%
Transfers Out	263,192.00	(11,304.00)	274,496.00	137,348.00	114,946.92		114,946.92	22,501.08	41.88%
	<u>148,836.00</u>	<u>(11,304.00)</u>	<u>137,532.00</u>	<u>68,766.00</u>	<u>50,561.77</u>	<u>-</u>	<u>50,561.77</u>	<u>62,806.50</u>	
Net Change in General Fund	<u>32,343.00</u>	<u>(24,104.00)</u>	<u>8,239.00</u>	<u>4,119.50</u>	<u>96,206.67</u>	<u>-</u>	<u>100,953.48</u>	<u>173,097.79</u>	
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>1,766,624.62</u>	<u>1,858,711.79</u>	<u>-</u>	<u>1,863,458.60</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending December 31, 2017

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,772,466.00	12,800.00	4,785,266.00	2,393,633.00	2,315,609.34	177,963.66
Special Revenues							
201	Fire Grant	119,828.00	20,101.00	139,929.00	69,964.50	72,328.59	(2,364.09)
202	Fire	398,387.00	-	398,387.00	199,193.50	208,579.90	(9,386.40)
203	Juvenile Recreation	303,990.00	4,300.00	310,330.00	155,175.00	155,761.56	(586.56)
204	Lodgers Tax 3%	180,100.00	3,705.00	183,805.00	92,902.50	83,809.43	7,033.05
205	Lodgers Tax 2%	175,042.00	-	175,042.00	87,521.00	52,683.33	34,835.65
206	Law Enforcement	30,809.00	(1,097.00)	29,712.00	14,836.00	7,051.98	7,804.02
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	543,039.00	422,111.96	120,923.04
208	Emergency Medical	22,833.00	9,303.00	32,136.00	16,068.00	7,824.87	8,243.13
209	Police Grants	150,000.00	-	150,000.00	75,000.00	-	75,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	8,000.00	943.00	7,055.00
211	Library Building	9,000.00	-	9,000.00	4,500.00	1,801.10	2,694.90
213	Library Grants	15,397.00	(134.00)	15,263.00	7,631.50	3,293.74	4,337.76
216	Environmental	119,040.00	-	119,040.00	59,520.00	24,147.86	35,372.14
217	Street Improvement	444,815.00	-	444,815.00	222,407.50	152,201.96	70,145.54
218	Rav. Loan	-	-	-	-	-	-
219	Police Money Services	26,483.00	-	26,483.00	13,242.50	581.00	12,861.50
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	63,976.50	36,307.37	27,669.13
223	ARRA CSP Grant	56,780.00	-	56,780.00	28,390.00	-	28,390.00
224	ARRA CSWDF Project	-	-	-	-	-	-
229	NMDD Shelter Grant	130,000.00	-	130,000.00	63,000.00	121,761.15	(56,761.15)
	Total SRP	3,412,537.00	-	3,452,775.00	1,726,387.50	1,353,328.84	273,866.66
Capital Project Funds							
300	Airport	1,101,477.00	169,130.00	1,270,607.00	635,303.50	921,094.00	(286,390.50)
301	Parks	7,280.00	-	7,280.00	3,640.00	-	3,640.00
302	Swimming Pool	28,539.00	33,000.00	63,539.00	31,779.50	6,933.24	24,846.26
305	NMDDOT Projects	200,000.00	-	200,000.00	100,000.00	-	100,000.00
308	Historic Buildings	26,708.00	-	26,708.00	13,384.00	-	13,384.00
311	Water Projects Fund	56,370.00	-	56,370.00	28,185.00	6,120.74	22,064.26
312	Deport Improvement Prog	226,136.00	-	226,136.00	113,068.00	-	113,068.00
313	Sanitation Project	779,069.00	-	779,069.00	389,534.50	41,737.88	347,776.62
	Total CPF	1,425,679.00	204,130.00	1,629,789.00	1,314,894.50	976,965.92	328,388.58
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	41,016.00	3,834.71	37,181.29
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-
404	NMFA - Landfill DS	1,386.00	-	1,386.00	793.00	69.95	723.05
405	USDA Loan - Wastewater	166,700.00	-	166,700.00	83,350.00	-	83,350.00
406	NMFA - Rec Center	346,688.00	-	346,688.00	173,344.00	40,333.13	133,010.87
407	NMFA - Rec Center	177,093.00	-	177,093.00	88,546.50	51,046.50	37,500.00
408	NMFA - WTD	-	-	-	-	-	-
409	ARRA CSWDF DS	30,000.00	-	30,000.00	15,000.00	30,000.00	(15,000.00)
410	NMFA - WTD 255	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	56,691.50	5,841.01	50,850.49
	Total DSF	917,882.00	-	917,882.00	458,741.80	121,125.30	327,615.70
Enterprise							
500	Solid Waste	1,426,192.00	30,100.00	1,456,292.00	728,146.00	742,443.77	(4,297.77)
Trust & Agency							
700	Correction Fee	4,800.00	-	4,800.00	2,400.00	3,263.00	(863.00)
720	Firework Fund	5,216.00	-	5,216.00	2,608.00	350.14	2,277.86
725	Charity Fund	4,630.00	-	4,630.00	2,315.00	1,008.30	1,306.70
730	RWW CRT Fund	-	1,030,000.00	1,030,000.00	515,000.00	620,018.00	(105,018.00)
750	Coke Fund	343.00	-	343.00	171.50	-	171.50
	Total T&A	14,989.00	1,030,000.00	1,044,989.00	522,494.50	624,628.84	(162,125.54)
Landfill Trust Assistance							
800	Landfill Trust Assistance	-	-	-	-	-	-
	TOTAL CITY FUNDS	12,976,325.00	1,298,830.00	14,208,693.00	7,154,296.50	6,843,685.21	1,118,611.29