



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2018-56**

**APPROVAL OF JULY 31, 2018 FINANCIAL REPORT**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through July 31, 2018; 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 2018-2019.

**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 July 31, 2018.

**RESOLVED:** In session this 11<sup>th</sup> day of September 2018.

**CITY OF RATON**

\_\_\_\_\_  
James Neil Segotta, Jr., Mayor

**ATTEST:**

\_\_\_\_\_  
Michael Anne Antonucci, City Clerk

**GENERAL FUND FINANCIAL SUMMARY AS OF July 31, 2018**

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74	
YTD Revenues		532,909.21	
YTD Expenses		(420,460.04)	
Net YTD Transfers IN/OUT		5,162.97	
Accrual Adj		(11,093.98)	
General Fund Ending Cash 7/31/18:	\$	2,397,924.90	
Less Required 1/12th Reserve:		(402,628.42)	
<b>AVAILABLE CASH 7/31/18</b>			<b>\$ 1,995,296.48</b>

**GROSS RECEIPTS RECAP AS OF AUGUST 2018**

FY19 Budgeted General Fund GRT:	\$	2,698,208.00	
Budgeted GRT thru August 2018	\$	449,701.33	2/12= 16.66%
Collected GRT thru August 2018	\$	<u>473,266.27</u>	YTD Actual = 17.54%
	\$	23,564.94	<b>.88%</b> above YTD budget projection

**Additional Notes:**

The City of Raton has started the new fiscal year and GRT revenues year to date per budget are .88% above our budgeted GRT projections. The GRT received in August reflects June business activity. This trend should continue as long as construction continues into the late fall weather permitting. As mentioned in previous years, the City of Raton's GRT needs to remain strong through November in order to meet our budget projections for FY19. The City's cash flow usually starts to decrease in the months of October, November and December and then stabilizes in January after the 1<sup>st</sup> half of the property taxes are received. It is for this reason that we usually delay large budgeted expenditures until later in the year.

Report Prepared by:  
 Michael Anne Antonucci  
 Treasurer  
 8/22/18

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
FEB	116,228.59	141,609.57	23,660.88	5,914.53	94,644.86	382,058.43	(24,949.36)	357,109.07
MAR	118,450.85	143,504.00	24,001.05	5,998.53	96,006.01	387,960.44	(25,079.15)	362,881.29
APR	95,867.66	116,924.66	19,510.37	4,876.74	78,044.25	315,223.68	(23,485.88)	291,737.80
MAY	125,731.17	153,245.11	25,617.02	6,401.51	102,472.17	413,466.98	(25,674.08)	387,792.90
JUNE	92,916.25	113,499.65	18,926.63	4,729.76	75,707.99	305,780.28	(23,446.42)	282,333.86
	1,441,298.33	1,758,876.72	293,377.20	73,328.47	1,173,535.69	4,740,416.31	(302,578.13)	4,437,838.18

tax rate 8.5208%

**STATE REPORT**

2018-2019

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	125,791.55	153,393.10	25,633.23	6,405.65	102,536.25	413,759.78	(25,643.79)	388,115.99
AUG	120,778.84	147,466.72	24,606.36	6,150.21	98,424.44	397,426.57	(25,264.12)	372,162.45
	246,570.39	300,859.82	50,239.59	12,555.86	200,960.69	811,186.35	(50,907.91)	760,278.44

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year Aug

YTD Aug 17	YTD Aug 18	Inc./(Dec)	% Inc./(Dec)
793,187.06	811,186.35	17,999.29	2.27%

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

YTD Aug 17	YTD Aug 18	Inc/(Dec)	% Inc/Dec
195,990.18	200,960.69	4,970.51	2.54%

FY 19 GENERAL FUND BUDGET COMPARISON Aug

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	2/12= 16.66%	17.54%		
2,698,208.00	449,701.33	473,266.27	23,564.94	0.88%



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2018**  
**1st Quarter**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TRF IN/OUT	ACCURAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	2,291,406.74	-	532,909.21	420,400.04	5,162.97	(11,997.98)	2,397,924.90	21,579.50	171,375.41	-	2,747,729.81	2,747,729.81	-	-
<b>Special Revenues</b>															
201	Fire Grant	63,731.62	-	132,309.24	2,860.08	-	(1,853.22)	191,327.56	130,512.24	120.27	-	68,935.59	68,935.59	-	-
202	Fire	155,638.13	-	207,605.43	14,927.30	(77,989.00)	(227.70)	276,099.56	128,933.60	549.69	-	141,515.56	141,515.56	-	-
203	Recreation	906.77	-	24,365.86	32,082.33	-	(1,264.44)	(8,074.14)	-	24,331.26	-	16,457.12	16,457.12	-	-
204	Lodgers Tax Promo	60,076.75	-	11,593.67	20,394.16	(30,977.83)	-	60,098.43	-	40,557.87	-	100,656.30	100,656.30	-	-
205	Lodgers Tax Non-Promo	225,094.20	-	349.68	(1,543.13)	25,814.86	(101.98)	219,613.63	30,977.83	6,790.79	-	215,426.59	215,426.59	-	-
206	Law Enforcement	21,439.12	-	31.36	-	-	-	21,490.48	-	-	-	21,490.48	21,490.48	-	-
207	Insurance Reserve	54,237.42	-	98,608.55	83,384.93	-	-	69,481.04	-	-	-	69,481.04	69,481.04	-	-
208	Emergency Medical	13,394.92	-	1,025.12	634.83	-	-	15,785.21	35.00	50.26	-	13,800.47	13,800.47	-	-
209	Police Grants	-	-	-	-	-	-	-	-	2,565.00	-	62,834.22	62,834.22	-	-
210	Local Gov's. Corrections	62,090.27	-	743.95	2,565.00	-	-	60,269.22	-	-	-	276,746.05	41,846.05	229,700.00	-
211	Library Building	40,966.15	229,700.00	79.90	-	-	-	270,746.05	-	-	-	7.68	7.68	-	-
212	Library Grant	257.61	-	4,639.33	-	-	(249.93)	4,667.01	4,639.33	-	-	80,539.36	80,539.36	-	-
213	Library Grant	56,344.21	-	6,533.18	2,328.03	-	-	80,539.36	-	-	-	364,134.13	364,134.13	-	-
216	Environmental	194,931.56	-	20,587.62	161,300.18	-	-	67,358.65	-	109,915.13	-	254,219.00	67,358.65	-	-
217	Street Improvement	67,260.35	-	98.30	-	-	-	26,096.34	-	-	-	26,096.34	26,096.34	-	-
219	Police Money Seizures	26,038.23	-	38.09	-	-	-	-	-	-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	70.00	70.00	-	-
221	Region IV Grant	-	-	9,881.26	-	-	-	9,881.26	9,881.26	70.00	-	-	-	-	-
222	Juvenile Justice Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	ARRA OIP Grant	-	-	-	-	-	-	-	-	-	-	10,303.62	10,303.62	-	-
224	ARRA CSWRF Project	-	-	305.17	-	-	-	10,533.62	230.00	-	-	10,303.62	10,303.62	-	-
229	NMEDI Shaker Grant	10,228.25	-	-	-	-	(3,697.27)	1,642,132.28	305,229.26	184,956.18	-	1,521,853.28	1,292,153.20	229,700.00	-
<b>Total SRP</b>		<b>1,272,695.58</b>	<b>229,700.00</b>	<b>558,805.91</b>	<b>332,219.97</b>	<b>(83,151.97)</b>	<b>(3,697.27)</b>	<b>1,642,132.28</b>	<b>305,229.26</b>	<b>184,956.18</b>	<b>-</b>	<b>1,521,853.28</b>	<b>1,292,153.20</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>															
300	Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Parks	-	-	30,864.39	1,147.52	(17,416.00)	-	163,198.32	32,056.20	-	-	131,142.12	131,142.12	-	-
302	Swimming Pool repairs bank acct	130,877.45	-	38.95	4,009.84	-	-	32,484.16	-	-	-	32,484.16	32,484.16	-	-
305	NMDOI Projects	36,435.05	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	NMEDI Water Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Sanitation Project	-	-	-	-	-	-	-	32,856.28	-	-	163,626.28	163,626.28	-	-
<b>Total CPF</b>		<b>167,312.50</b>	<b>-</b>	<b>58,943.34</b>	<b>5,157.36</b>	<b>(17,416.00)</b>	<b>-</b>	<b>195,682.48</b>	<b>32,856.28</b>	<b>-</b>	<b>-</b>	<b>82,182.29</b>	<b>82,182.29</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401	NMFA - Fire Equipment	4,054.72	-	58.37	-	77,989.00	-	82,102.29	-	-	-	-	-	-	-
404	NMFA - Lender	-	-	22,902.14	-	-	-	1,059,953.69	-	-	-	1,059,953.69	1,059,953.69	-	-
405	USDA Loan - Wastewater Plant	1,036,993.35	-	406.80	-	17,416.00	-	315,425.23	-	-	-	315,425.23	315,425.23	-	-
406	NMFA - Rac Center	297,002.43	-	273.62	-	-	-	231,653.27	-	-	-	231,653.27	231,653.27	-	-
407	NMFA - Rac Center	231,379.65	-	-	-	-	-	-	-	-	-	-	-	-	-
408	NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CSWRF Debt Service	-	-	-	-	-	-	-	-	-	-	0.35	0.35	-	-
410	NMFA - WTB 255	-	-	-	-	-	-	628,806.08	-	-	-	628,806.08	628,806.08	-	-
411	NMFA Police Vehicles	0.35	-	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	627,787.41	-	1,018.67	-	95,405.00	-	2,317,948.91	-	-	-	2,317,948.91	2,317,948.91	-	-
<b>Total DSF</b>		<b>2,197,818.11</b>	<b>-</b>	<b>24,712.88</b>	<b>-</b>	<b>95,405.00</b>	<b>-</b>	<b>2,317,948.91</b>	<b>-</b>	<b>-</b>	<b>24,601.47</b>	<b>627,233.44</b>	<b>627,233.44</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500	Solid Waste	615,788.37	-	123,481.25	124,114.86	(4,288.00)	1,756.41	682,631.97	-	-	-	-	-	-	-
<b>Trust &amp; Assets</b>															
700	Charities Fund	-	-	283.00	283.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	24,301.83	24,301.83	-	-	5,224.93	125.00	83.13	-	5,183.86	5,183.86	-	-
720	Fireworks Fund	0.43	-	5,307.63	316.65	-	233.32	8,261.53	-	-	-	8,261.53	8,261.53	-	-
725	Charity Fund	8,171.41	-	90.12	-	-	-	247.27	-	-	-	247.27	247.27	-	-
730	RWW GRT Fund	-	-	102,536.25	102,536.25	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	246.77	-	0.50	-	-	-	13,733.73	125.00	83.13	-	13,691.86	13,691.86	-	-
<b>Total T&amp;A</b>		<b>8,418.61</b>	<b>-</b>	<b>132,511.33</b>	<b>127,439.73</b>	<b>-</b>	<b>233.52</b>	<b>13,733.73</b>	<b>125.00</b>	<b>83.13</b>	<b>-</b>	<b>312,786.30</b>	<b>312,786.30</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assets</b>															
800	Landfill Trust	308,051.93	-	528.37	-	4,288.00	-	312,786.30	358,989.96	581,010.19	-	7,482,826.57	7,475,146.80	229,700.00	-
<b>TOTAL CITY FUNDS</b>		<b>6,861,411.84</b>	<b>229,700.00</b>	<b>1,422,987.21</b>	<b>1,819,391.16</b>	<b>-</b>	<b>(12,601.22)</b>	<b>7,482,826.57</b>	<b>358,989.96</b>	<b>581,010.19</b>	<b>-</b>	<b>7,482,826.57</b>	<b>7,475,146.80</b>	<b>229,700.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2018**  
**1st Quarter**

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	1/2 = 8.33% % of Budget
<b>Revenues</b>									
Municipal Taxes	2,127,990.00	-	2,127,990.00	177,282.50	175,343.64	-	175,343.64	(3,938.86)	8.15%
State Shared Taxes	1,440,114.00	-	1,440,114.00	120,009.50	127,720.16	-	127,720.16	7,710.66	8.87%
Licenses & Permits	23,600.00	-	23,600.00	1,966.67	443.00	-	443.00	(1,523.67)	1.88%
Charges for Services	681,566.00	-	681,566.00	56,797.17	70,989.36	-	70,989.36	14,192.19	10.42%
Fines & Forfeitures	31,700.00	-	31,700.00	2,641.67	1,876.79	-	1,876.79	(764.88)	5.92%
Miscellaneous Rev.	180,854.00	-	180,854.00	15,071.17	149,034.65	-	149,034.65	(13,953.48)	82.41%
Grants	243,319.00	-	243,319.00	20,276.58	9,501.61	-	9,501.61	(10,774.97)	3.91%
	<u>4,728,543.00</u>	<u>-</u>	<u>4,728,543.00</u>	<u>394,045.25</u>	<u>532,909.21</u>	<u>-</u>	<u>532,909.21</u>	<u>138,863.96</u>	<u>11.27%</u>
<b>Expenditures</b>									
10 Legislative	26,346.00	-	26,346.00	2,195.30	1,849.57	-	1,849.57	(345.93)	7.02%
11 Executive	718,483.00	-	718,483.00	59,873.58	65,314.53	2,760.96	62,553.63	(5,440.95)	9.09%
12 Judicial	92,873.00	-	92,873.00	7,739.42	8,387.54	-	8,387.54	(648.12)	9.03%
13 Building Maintenance	100,112.00	-	100,112.00	8,342.67	14,833.67	(197.18)	15,030.85	(6,511.00)	14.84%
21 Police	1,434,201.00	-	1,434,201.00	119,516.75	145,593.63	(14,975.12)	160,568.75	(20,076.88)	10.15%
22 Fire	1,200,842.00	-	1,200,842.00	100,070.17	101,674.80	(897.63)	102,572.25	(1,604.63)	8.47%
23 Dispatch	367,426.00	-	367,426.00	30,618.83	27,006.69	363.00	26,621.69	3,612.14	7.33%
31 Streets	450,304.00	-	450,304.00	37,542.00	20,363.79	(668.30)	21,532.09	16,978.21	4.56%
41 Animal Control	66,387.00	-	66,387.00	5,532.25	7,128.23	(684.25)	6,443.98	(1,595.98)	10.74%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	223,312.00	-	223,312.00	18,609.33	26,944.42	2,113.92	24,830.50	(8,331.09)	12.07%
60 Zoning	99,221.00	-	99,221.00	8,268.42	153.41	-	153.41	8,115.01	0.13%
65 Economic/Community Dev	18,084.00	-	18,084.00	1,507.00	-	-	-	1,507.00	0.00%
70 Airport	33,750.00	-	33,750.00	2,812.50	989.76	-	989.76	(1,822.74)	2.93%
	<u>4,831,541.00</u>	<u>-</u>	<u>4,831,541.00</u>	<u>402,628.42</u>	<u>420,469.04</u>	<u>(11,093.98)</u>	<u>431,554.02</u>	<u>(17,831.62)</u>	<u>8.70%</u>
<b>Transfers In</b>	95,018.00	-	95,018.00	7,918.17	5,162.97	-	5,162.97	2,755.20	5.43%
<b>Transfers Out</b>	398,050.00	-	398,050.00	33,170.83	-	-	-	33,170.83	0.00%
	<u>(303,032.00)</u>	<u>-</u>	<u>(303,032.00)</u>	<u>(25,252.67)</u>	<u>5,162.97</u>	<u>-</u>	<u>5,162.97</u>	<u>35,926.01</u>	
<b>Net Change in General Fund</b>	<u>(406,030.00)</u>	<u>-</u>	<u>(406,030.00)</u>	<u>(33,835.83)</u>	<u>117,612.14</u>	<u>-</u>	<u>106,518.16</u>	<u>136,938.37</u>	
<b>Beginning Cash</b>	2,291,406.74	-	2,291,406.74	2,291,406.74	2,291,406.74	-	2,291,406.74		
<b>Investments</b>	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<u>1,885,376.74</u>	<u>-</u>	<u>1,885,376.74</u>	<u>2,257,570.91</u>	<u>2,409,018.88</u>	<u>-</u>	<u>2,409,018.88</u>		



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2018**  
**1st Quarter**

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,831,541.00	-	4,831,541.00	402,628.42	420,460.04	(17,831.62)
<b>Special Revenues</b>							
201	Fire Grant	101,232.00	-	101,232.00	8,436.00	2,860.08	5,575.92
202	Fire	445,456.00	-	445,456.00	37,121.33	14,927.30	22,194.03
203	Juvenile Recreation	316,810.00	-	316,810.00	26,400.83	32,082.33	(5,681.50)
204	Lodgers Tax 3%	196,107.00	-	196,107.00	16,342.23	20,594.16	(4,251.93)
205	Lodgers Tax 2%	215,865.00	-	215,865.00	17,988.75	11,543.13	6,445.62
206	Law Enforcement	26,749.00	-	26,749.00	2,229.08	-	2,229.08
207	Insurance Reserve	1,183,778.00	-	1,183,778.00	98,648.17	83,384.93	15,263.24
208	Emergency Medical	35,802.00	-	35,802.00	2,983.50	634.83	2,348.67
209	Police Grants	150,000.00	-	150,000.00	12,500.00	-	12,500.00
210	Local Gov's Corrections	16,000.00	-	16,000.00	1,333.33	2,565.00	(1,231.67)
211	Library Building	9,000.00	-	9,000.00	750.00	-	750.00
213	Library Grants	19,629.00	-	19,629.00	1,635.75	-	1,635.75
216	Environmental	42,500.00	-	42,500.00	3,541.67	2,328.03	1,213.64
217	Street Improvement	817,226.00	-	817,226.00	68,102.17	161,300.18	(93,198.01)
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,108.00	-	26,108.00	2,175.67	-	2,175.67
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	100,300.00	-	100,300.00	13,358.33	-	13,358.33
223	ABRA OIP Grant	59,018.00	-	59,018.00	4,918.17	-	4,918.17
224	ABRA CSWRF Project	-	-	-	-	-	-
229	NMDCO Sluder Grant	-	-	-	-	-	-
	<b>Total SRF</b>	<b>3,821,580.00</b>	<b>-</b>	<b>3,821,580.00</b>	<b>318,465.80</b>	<b>331,219.97</b>	<b>(13,754.97)</b>
<b>Capital Project Funds</b>							
303	Airport	1,819,024.00	-	1,819,024.00	151,585.33	-	151,383.33
301	Parks	-	-	-	-	1,147.52	4,149.06
302	Swimming Pool	63,559.00	-	63,559.00	5,296.58	4,009.84	11,526.41
305	NMDCO Projects	186,435.00	-	186,435.00	15,336.25	-	-
308	Historic Buildings	-	-	-	-	-	-
311	Water Projects Fund	-	-	225,368.00	18,780.67	-	18,780.67
312	Depot Improvement Proj	225,368.00	-	225,368.00	60,183.67	-	60,183.67
313	Sanitation Project	830,204.00	-	830,204.00	60,183.67	-	60,183.67
	<b>Total CPF</b>	<b>3,124,990.00</b>	<b>-</b>	<b>3,124,990.00</b>	<b>369,382.50</b>	<b>5,157.36</b>	<b>255,225.14</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	6,836.00	-	6,836.00
404	NMFA - Landfill DS	1,586.00	-	1,586.00	132.17	-	132.17
405	USDA Loan - Wastewater	164,600.00	-	164,600.00	13,716.67	-	13,716.67
406	NMFA - Rac Center	334,111.00	-	334,111.00	27,842.58	-	27,842.58
407	NMFA - Rac Center	173,854.00	-	173,854.00	14,487.83	-	14,487.83
408	NMFA - WTB	-	-	-	-	-	-
409	ABRA CWSRF DS	10,000.00	-	10,000.00	833.33	-	833.33
410	NMFA - WTB 255	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	1,725.83	-	1,725.83
412	NMFA Sanitation Loan	98,000.00	-	98,000.00	8,166.67	-	8,166.67
	<b>Total DSF</b>	<b>884,893.00</b>	<b>-</b>	<b>884,893.00</b>	<b>73,741.88</b>	<b>-</b>	<b>73,741.88</b>
<b>Enterprise</b>							
500	Solid Waste	1,416,585.00	-	1,416,585.00	118,048.75	134,114.06	(16,065.31)
<b>Trust &amp; Agency</b>							
700	Correction Fees	4,800.00	-	4,800.00	400.00	283.00	115.00
705	Gas GRT Fund	50,000.00	-	50,000.00	4,166.67	24,301.83	(20,135.16)
720	Farework Fund	3,000.00	-	3,000.00	250.00	316.63	(66.63)
725	Charity Fund	8,171.00	-	8,171.00	680.92	-	680.92
730	RWW GRT Fund	1,173,080.00	-	1,173,080.00	97,750.00	102,536.25	(4,786.25)
750	Coke Fund	343.00	-	343.00	28.58	-	28.58
	<b>Total T&amp;A</b>	<b>1,239,314.00</b>	<b>-</b>	<b>1,239,314.00</b>	<b>103,276.17</b>	<b>127,439.73</b>	<b>(24,163.56)</b>
<b>Landfill Trust Assistance</b>							
800	Landfill Trust Assistance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>15,318,563.00</b>	<b>-</b>	<b>15,318,563.00</b>	<b>1,276,541.92</b>	<b>1,819,291.16</b>	<b>257,158.76</b>