



**CITY OF RATON, NEW MEXICO
RESOLUTION 2019-19**

APPROVAL OF FEBRUARY 28, 2019 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through February 28, 2019;

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 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 February 28, 2019.

RESOLVED: In session this 26th day of March 2019.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

FINANCIAL SUMMARY AS OF FEBRUARY 28, 2019

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74
YTD Revenues		3,132,254.83
YTD Expenses		(3,053,119.71)
Net YTD Transfers IN/OUT		(37,865.30)
Accrual Adj		(19,459.73)
General Fund Ending Cash 2/28/19:	\$	2,313,216.83
Less Required 1/12th Reserve:		(410,795.08)
AVAILABLE CASH 2/28/2019	\$	1,902,421.75

Ending Cash Balances as of 2/28/19 for all other funds:

Special Revenue	2,060,750.56
Capital Projects	307,362.21
Debt Service	2,539,818.87
Solid Waste Enterprise	574,297.73
Trust & Agency	15,200.63
Landfill Trust	346,550.82

GROSS RECEIPTS RECAP AS OF MARCH 2019 (Distribution represents January Sales)

FY19 Budgeted General Fund GRT:	\$	2,698,208.00	
Budgeted GRT thru March 2019	\$	2,023,656.00	9/12= 75%
Collected GRT thru March 2019	\$	<u>1,980,899.40</u>	Actual = 73.40%
	\$	(42,756.60)	-1.6% below budget projection

The General Fund March Gross Receipts Tax Distribution, representing January sales, was down \$42,757 per budget (-1.6%). It should also be noted that the March 2019 Distribution for the Water Supplemental GRT reflects the ¼% decrease that went into effect January 1st. The Small Cities Assistance distribution was received on March 1st in the amount of \$390,276 which is about \$190,276 more than budgeted and will be used to cover the GRT shortfall through the end of the fiscal year. The City of Raton will also be meeting with department heads soon to determine what their needs are prior to the end of the year and determine what can be funded now or budgeted for fiscal year 2020. The City of Raton will be starting the budget process for the next fiscal year and must submit an Interim Budget by June 1st. The fixed asset inventory will be performed by Records Consultants Inc. April 9-12.

Report Prepared by:

Michael Anne Antonucci, City Clerk/Treasurer

3/22/19

tax rate 8.5208%

CITY OF RATON 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%

CITY OF RATON 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%

CITY OF RATON 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%

effective 1/1/19 8.2708%

CITY OF RATON 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
SEP	114,509.07	139,946.52	23,338.45	5,833.53	93,357.08	376,984.65	(24,906.84)	352,077.81
OCT	111,918.25	136,726.41	22,809.75	5,700.71	91,243.48	368,398.60	(24,628.40)	343,770.20
NOV	121,686.52	148,489.75	24,800.95	6,197.28	99,205.17	400,379.67	(25,496.72)	374,882.95
DEC	102,892.30	125,859.88	20,993.08	5,248.04	83,972.67	338,965.98	(24,386.22)	314,579.76
JAN	119,369.41	144,918.74	24,196.44	6,046.36	96,787.65	391,318.60	(25,683.29)	365,635.31
FEB	110,328.88	133,830.17	22,331.97	5,582.20	88,912.64	336,411.80	(24,574.06)	311,837.74
MAR	105,137.22	128,203.06	21,426.42	5,353.30	65,063.47	325,183.47	(23,734.04)	301,449.43
	1,032,412.04	1,258,834.35	210,136.65	52,517.28	819,502.85	3,348,829.12	(224,317.48)	3,124,511.64

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year for March

YTD Mar 2018	YTD Mar 2019	Inc./(Dec)	% Inc./(Dec)
3,705,945.37	3,348,829.12	(357,116.25)	-9.64%

(Note: March 2019 Distr reflects 1/4% SMGRT decrease effec 1/1/19)

FY 19 GENERAL FUND BUDGET COMPARISON for March

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	912 =75%	73.40%		
2,698,208.00	2,023,656.00	1,980,899.40	(42,756.60)	-1.60%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2019
3rd Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ENDING	OS	OS	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST			TRF IN/OUT	ACCRUAL ADJ								
100	General Fund	2,291,406.74	-	3,172,734.83	3,033,119.71	(17,863.20)	(19,439.73)	2,313,216.83	1,946.15	48,238.37	-	2,359,509.85	2,359,509.85	-	-
Special Revenues															
201	Fire Grant	63,731.62	-	298,789.21	68,196.79	-	(27,869.81)	332,124.85	-	1,078.92	-	233,283.77	233,283.77	-	-
202	Fire	155,638.13	-	442,611.88	70,766.20	(77,989.00)	(78.01)	449,873.72	-	620.54	-	450,494.26	450,494.26	-	-
203	Recreation	906.77	-	130,884.97	209,821.61	71,643.83	(2,236.29)	(8,622.31)	-	5,122.62	-	(3,499.71)	(3,499.71)	-	-
204	Lodgers Tax Promo	60,076.75	-	323,148.37	93,108.23	(192,808.21)	(993.88)	98,018.68	-	10,543.27	-	108,561.95	108,561.95	-	-
205	Lodgers Tax Non-Promo	225,094.20	-	4,012.62	81,082.61	352,151.51	(1,086.36)	298,569.42	10,543.27	1,757.21	-	289,783.36	289,783.36	-	-
206	Law Enforcement	21,459.12	-	36,261.69	25,517.68	(20,710.00)	-	3,492.53	-	-	-	3,492.53	3,492.53	-	-
207	Insurance Reserve	54,257.42	-	684,004.10	676,418.10	-	-	61,823.32	44,894.10	260.10	-	17,189.58	17,189.58	-	-
208	Emergency Medical	13,394.92	-	25,256.77	10,236.27	-	(1,493.78)	29,909.20	-	1,189.88	-	31,899.08	31,899.08	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Govt. Corrections	62,090.27	-	7,796.96	4,453.00	-	-	65,392.23	-	-	-	65,392.23	65,392.23	-	-
211	Library Building	40,966.15	229,700.00	9,669.51	300.00	-	-	275,975.66	-	-	-	46,275.66	46,275.66	229,700.00	-
213	Library Grant	257.61	-	13,333.38	4,068.58	-	(149.93)	9,472.48	-	39.33	-	9,511.81	9,511.81	-	-
216	Environmental	76,344.21	-	48,386.11	24,548.85	-	-	100,181.47	-	-	-	100,181.47	100,181.47	-	-
217	Street Improvement	394,931.56	-	500,919.14	614,495.33	(11,700.38)	-	329,654.99	-	-	-	329,654.99	329,654.99	-	-
218	Rev. Loan	67,260.35	-	905.94	25,000.00	-	-	47,166.29	-	21,000.00	-	68,166.29	68,166.29	-	-
219	Police Money Seizures	26,038.23	-	962.23	825.23	-	-	25,995.22	-	143.25	-	25,738.47	25,738.47	-	-
220	Law Enforcement (Block Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	67,411.26	53,173.00	-	-	14,238.26	-	50.00	-	14,288.26	14,288.26	-	-
223	ARRA OIP Grant	-	-	14,219.12	-	-	-	14,219.12	-	-	-	14,219.12	14,219.12	-	-
224	ARRA CSWRP Project	-	-	9,927.46	-	-	(9,927.46)	-	-	-	-	-	-	-	-
229	NMDCO Shuler Grant	10,228.25	-	3,410.00	-	-	-	13,667.25	-	-	-	13,667.25	13,667.25	-	-
	Total SRF	1,272,695.58	229,700.00	2,977,459.11	1,956,835.40	(89,439.71)	(7,879.98)	2,868,750.56	55,437.37	41,805.18	-	2,847,118.37	1,817,418.37	229,700.00	-
Capital Project Funds															
300	Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	130,877.45	-	378,411.85	9,647.82	(190,325.61)	-	307,315.87	-	-	-	307,315.87	307,315.87	-	-
305	NMDCO Projects	36,435.05	-	150,461.48	207,118.91	30,222.38	-	0.00	-	-	-	0.00	0.00	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	-	-	3,168.67	3,168.67	-	-	-	-	-	-	-	-	-	-
313	Sanitation Project	-	-	1,681.16	1,681.16	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project (separate bank acct)	-	-	26,947.85	36,991.51	-	-	46.34	-	-	-	46.34	46.34	-	-
	Total CPF	167,312.50	-	568,989.85	268,518.97	(168,422.87)	-	307,362.21	-	-	-	307,362.21	307,362.21	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	4,054.72	-	1,035.08	3,142.75	77,989.00	-	80,056.65	-	-	-	80,056.65	80,056.65	-	-
404	NMFA - NMDCO DS	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	1,036,993.55	-	186,396.35	-	-	-	1,223,299.90	-	-	-	1,223,299.90	1,223,299.90	-	-
406	NMFA - Rac Center	297,602.43	-	4,420.16	31,814.10	139,328.00	-	469,236.49	-	-	-	469,236.49	469,236.49	-	-
407	NMFA - Rac Center	231,379.65	-	2,422.08	49,426.50	49,353.78	-	233,729.01	-	-	-	233,729.01	233,729.01	-	-
408	NMFA - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CSWRP Debt Service	-	-	-	9,927.46	9,927.46	-	-	-	-	-	-	-	-	-
410	NMFA - WTH 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	0.35	-	220.32	33.24	20,710.00	-	20,883.43	-	-	-	20,883.43	20,883.43	-	-
412	NMFA Sanitation Loan	627,787.41	-	1,018.67	3,307.08	(90,885.61)	-	572,613.39	-	-	-	572,613.39	572,613.39	-	-
	Total DSF	2,197,818.11	-	195,149.26	181,155.93	248,907.43	-	2,539,818.87	-	-	-	2,539,818.87	2,539,818.87	-	-
Enterprise															
500	Solid Waste	615,788.27	-	988,244.98	1,044,575.42	14,819.65	988.15	574,297.73	-	48,789.53	-	615,087.26	615,087.26	-	-
Trust & Agency															
700	Correction Fees	-	-	3,044.00	3,044.00	-	-	-	-	-	-	-	-	-	-
705	Cost GRT Fund	-	-	183,585.99	183,585.99	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	0.43	-	3,402.30	316.63	-	-	3,686.08	-	-	-	3,686.08	3,686.08	-	-
725	Charity Fund	8,171.41	-	4,241.16	2,561.00	-	-	9,858.97	-	-	-	9,858.97	9,858.97	-	-
730	RWW GRT Fund	-	-	754,439.38	754,439.38	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	246.77	-	16.81	-	-	-	263.58	-	-	-	263.58	263.58	-	-
	Total T&A	8,418.61	-	952,229.64	945,947.62	-	-	15,289.63	-	-	-	15,289.63	15,289.63	-	-
Landfill Trust Assurance															
800	Landfill Trust	308,051.93	-	4,898.80	-	33,080.00	-	346,558.82	-	-	-	346,558.82	346,558.82	-	-
	TOTAL CITY FUNDS	4,861,411.84	229,700.00	8,619,726.56	7,362,152.15	-	8,511.40	8,157,197.65	57,383.52	130,753.08	-	8,230,567.21	8,080,867.21	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2019
3rd Quarter

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	ADJ	FINAL BUDGET	012 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	012-07% %
Revenues										
	Municipal Taxes	2,127,390.00	-	2,127,390.00	1,418,260.00	1,448,134.50	-	1,448,134.50	29,874.50	48.07%
	State Shared Taxes	1,440,114.00	-	1,440,114.00	960,076.00	941,746.76	-	941,746.76	(18,335.24)	65.39%
	Licenses & Permits	23,600.00	-	23,600.00	15,733.33	15,977.00	-	15,977.00	243.67	67.70%
	Charges for Services	681,566.00	-	681,566.00	454,377.33	453,325.59	-	453,325.59	(1,051.74)	66.51%
	Fines & Penalties	31,700.00	-	31,700.00	31,133.33	22,423.06	-	22,423.06	(1,280.73)	70.74%
	Miscellaneous Rev	180,854.00	47,954.00	228,808.00	152,538.67	232,095.47	-	232,095.47	79,556.80	101.44%
	Grants	243,319.00	-	243,319.00	162,212.67	18,558.39	-	18,558.39	(143,654.28)	7.63%
		<u>4,728,543.00</u>	<u>47,954.00</u>	<u>4,776,497.00</u>	<u>3,184,331.33</u>	<u>3,132,254.83</u>	<u>-</u>	<u>3,132,254.83</u>	<u>(52,076.50)</u>	<u>65.58%</u>
Expenditures										
10	Legislative	26,346.00	1,250.00	27,596.00	18,397.33	19,138.24	225.90	18,913.24	(740.91)	68.15%
11	Executive	718,483.00	4,750.00	723,233.00	482,155.33	530,898.72	75.00	530,823.72	(48,743.59)	73.41%
12	Judicial	92,873.00	-	92,873.00	61,913.33	60,199.49	(176.10)	60,325.59	(1,715.84)	64.82%
13	Building Maintenance	100,112.00	4,500.00	104,612.00	69,741.33	70,226.43	(1,055.69)	71,278.28	(485.30)	67.13%
21	Police	1,434,201.00	100.00	1,434,301.00	956,200.67	957,576.28	(15,025.79)	972,601.53	(1,775.61)	66.76%
22	Fire	1,200,842.00	-	1,200,842.00	800,561.33	704,876.06	(143.41)	705,059.47	(95,883.27)	58.70%
23	Dispatch	367,426.00	(100.00)	367,326.00	244,884.00	256,909.03	-	256,909.03	(12,023.03)	69.94%
31	Assets	450,904.00	47,954.00	498,458.00	332,505.33	233,299.31	(1,898.54)	237,197.65	(99,006.02)	46.80%
41	Animal Control	66,387.00	-	66,387.00	44,238.00	46,467.83	(46.34)	46,563.89	(2,209.85)	70.00%
50	Parks & Recreation	-	-	-	-	-	-	-	-	-
55	Library	223,312.00	-	223,312.00	148,874.67	155,568.99	132.17	155,426.82	(6,094.32)	69.66%
60	Zoning	99,221.00	(10,500.00)	88,721.00	59,147.33	1,377.49	(486.89)	1,088.60	57,569.84	1.78%
65	Economic/Community Dev	18,084.00	38,000.00	56,084.00	30,722.67	3,377.00	-	3,377.00	(47,345.67)	4.44%
70	Airport	33,750.00	-	33,750.00	22,500.00	13,094.62	-	13,094.62	(9,495.38)	38.53%
		<u>4,831,541.00</u>	<u>105,954.00</u>	<u>4,937,495.00</u>	<u>3,291,663.33</u>	<u>3,053,119.71</u>	<u>(16,456.73)</u>	<u>3,072,579.44</u>	<u>(238,543.62)</u>	<u>61.84%</u>
Transfers In										
		95,018.00	-	95,018.00	63,345.33	32,134.70	-	32,134.70	31,210.63	33.82%
Transfers Out										
		198,090.00	8,333.00	406,383.00	270,922.00	70,000.00	-	70,000.00	200,922.00	17.23%
		<u>(103,072.00)</u>	<u>(8,333.00)</u>	<u>(311,365.00)</u>	<u>(207,576.67)</u>	<u>(37,865.30)</u>	<u>-</u>	<u>(37,865.30)</u>	<u>232,132.63</u>	
Net Change in General Fund										
		<u>(106,070.00)</u>	<u>(66,333.00)</u>	<u>(172,363.00)</u>	<u>(314,908.67)</u>	<u>41,209.82</u>	<u>-</u>	<u>21,810.09</u>	<u>418,309.73</u>	
Beginning Cash										
		2,291,406.74	-	2,291,406.74	2,291,406.74	2,291,406.74	-	2,291,406.74		
Investments										
		-	-	-	-	-	-	-		
Ending Cash										
		<u>1,885,376.74</u>	<u>(66,333.00)</u>	<u>1,819,043.74</u>	<u>1,976,498.07</u>	<u>2,332,676.56</u>	<u>-</u>	<u>2,313,216.83</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2019
3rd Quarter

FUND	EXPENDITURES	ORIGINAL		FINAL	R12	EXPENSE	Favorable (Unfavorable)
		BUDGET	ADJ				
100	General Fund	4,831,541.00	185,954.00	4,937,495.00	3,291,663.33	3,693,119.71	238,543.62
Special Revenue							
201	Fire Grant	101,232.00	-	-	-	-	-
202	Fire	443,436.00	171,790.00	273,022.00	182,014.67	68,196.79	113,817.88
203	Juvenile Recreation	110,000.00	-	533,436.00	370,304.00	70,966.20	299,337.80
204	Lodgers Tax 3%	316,810.00	2,300.00	319,310.00	212,873.33	209,821.64	3,051.72
205	Lodgers Tax 2%	196,107.00	20,000.00	216,107.00	144,071.33	91,108.23	50,963.10
206	Law Enforcement	215,865.00	-	215,865.00	143,910.00	81,682.64	62,227.39
207	Insurance Reserve	26,749.00	2,288.00	29,037.00	19,338.00	23,317.68	(4,159.68)
208	Emergency Medical	1,183,778.00	-	1,183,778.00	789,185.33	676,438.00	312,747.33
209	Police Grants	35,802.00	2,810.00	38,612.00	23,741.33	10,236.27	15,505.06
210	Local Govt. Corrections	150,000.00	-	150,000.00	100,000.00	-	100,000.00
211	Library Building	16,000.00	-	16,000.00	10,666.67	4,433.00	6,211.67
213	Library Grants	9,000.00	-	9,000.00	6,000.00	300.00	5,700.00
216	Environmental	19,629.00	(89.00)	19,540.00	13,026.67	4,088.58	8,958.09
217	Street Improvement	42,500.00	800.00	43,300.00	28,866.67	24,548.83	4,317.82
218	Rev. Loans	817,226.00	77,561.00	894,787.00	596,324.67	614,493.33	(17,970.66)
219	Police Money Seizures	-	68,000.00	68,000.00	43,133.33	21,000.00	24,333.33
220	Law Enforcement Block Grant	26,108.00	550.00	26,658.00	17,772.00	825.25	16,946.75
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	160,300.00	-	-	-	-	-
223	ARRA OJP Grant	59,018.00	-	160,300.00	106,866.67	53,175.00	53,691.67
224	ARRA CSWRF Project	-	-	59,018.00	39,345.33	-	39,345.33
229	NMIEDD Slender Grant	-	-	-	-	-	-
Total SRF		3,821,580.00	-	4,277,790.00	2,851,860.00	1,956,835.40	495,024.60
Capital Project Funds							
300	Airport	1,819,024.00	166,607.00	1,985,631.00	1,323,794.00	-	1,323,794.00
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	42,372.67	9,647.82	32,724.85
305	NMDOT Projects	186,435.00	25,500.00	211,935.00	141,290.00	207,118.91	(65,828.91)
308	Honore Buildings	-	-	-	-	-	-
312	Deport Improvement Proj	223,368.00	-	223,368.00	130,243.33	5,198.67	145,076.66
313	Sanitation Project	830,204.00	1,682.00	831,886.00	554,590.67	1,681.16	552,900.51
356	Fiber Plant Project	-	3,053,881.00	3,053,881.00	2,035,920.67	30,301.31	1,997,019.16
Total CPF		3,124,590.00	3,247,730.00	6,372,320.00	4,248,213.33	266,518.67	3,987,695.26
Debt Service							
401	NM/A - Fire Equipment	82,032.00	-	82,032.00	54,688.00	3,042.35	31,645.25
404	NM/A - Landfill DS	1,586.00	-	1,586.00	1,057.33	1,384.80	(327.47)
405	URDA Loan - Wastewater	164,600.00	-	164,600.00	109,733.33	-	109,733.33
406	NM/A - Rec Center	334,111.00	-	334,111.00	222,740.67	31,814.10	190,926.57
407	NM/A - Rec Center	173,854.00	-	173,854.00	115,902.67	49,426.50	66,476.17
408	NM/A - W7H	-	-	-	-	-	-
409	ARRA CSWRF DS	10,000.00	-	10,000.00	6,666.67	9,927.46	(3,260.79)
410	NM/A - W7H 233	-	-	-	-	-	-
411	NM/A Police Vehicles	20,710.00	-	20,710.00	13,806.67	53.24	13,753.43
412	NM/A Sanitation Loan	98,000.00	-	98,000.00	65,333.33	2,307.08	60,026.25
Total DSF		884,893.00	-	884,893.00	689,928.67	101,155.93	488,772.74
Enterprise							
500	Solid Waste	1,416,585.00	121,133.00	1,537,718.00	1,025,145.33	1,844,575.42	(19,430.89)
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	3,200.00	3,044.00	156.00
705	Guest GRT Fund	50,000.00	250,000.00	300,000.00	200,000.00	185,585.99	14,414.01
720	Firework Fund	3,000.00	2,474.00	5,474.00	3,649.33	310.63	3,332.68
725	Charity Fund	8,171.00	4,350.00	12,521.00	8,347.33	2,361.60	5,785.73
730	RWW GRT Fund	1,173,000.00	-	1,173,000.00	782,000.00	734,439.38	27,560.62
750	Coke Fund	343.00	10.00	353.00	235.33	-	235.33
Total T&A		1,239,314.00	256,834.00	1,496,148.00	997,432.00	945,947.62	51,484.38
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		15,318,561.00	3,731,651.00	19,506,364.00	13,884,242.67	7,362,152.15	5,642,890.52