

GENERAL FUND FINANCIAL SUMMARY AS OF JULY 31, 2019

General Fund Beginning Cash 7/1/19:	\$	2,758,193.54
YTD Revenues		618,260.50
YTD Expenses		(364,569.80)
Net YTD Transfers IN/OUT		(20,775.14)
Accrual Adj		(100,414.31)
General Fund Ending Cash 7/31/19:	\$	2,890,694.79
Less Required 1/12th Reserve:		(419,543.67)
AVAILABLE CASH 7/31/19		\$ 2,471,151.12

GROSS RECEIPTS RECAP AS OF AUGUST 2019

FY20 Budgeted General Fund GRT:	\$	2,644,243.00	
Budgeted GRT thru August 2019	\$	440,707.18	2/12= 16.7%
Collected GRT thru August 2019	\$	<u>464,568.63</u>	YTD Actual = 17.60%
	\$	23,861.46	.90% above YTD budget projection

Additional Notes:

The August Gross Receipts Distribution is reflective of June sales and is showing a .90% increase YTD per budget. In order to meet our FY2020 budget projections, we will need to see a higher percentage increase by October going into the slower construction months. The City's Cash Flow usually starts to decrease in the months of October, November and December and then stabilizes in January after the 1st half of the property taxes are received. Please note that there was a reconciling issue at month end because our payroll checks were run on August 31st in order to meet our direct deposit requirements but the payroll expense did not post to the general ledger until August 1st. This caused our system to be out of balance at month end but it corrected itself in August and cleared the appropriate line items.

Report Prepared by:
Michael Anne Antonucci
Treasurer
8/20/2019

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 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	65,063.57	325,183.47	(23,734.04)	301,449.43
APR	92,768.57	113,242.22	18,904.54	4,722.19	57,505.32	287,142.84	(22,737.28)	264,405.56
MAY	115,454.47	140,891.38	23,507.13	5,874.22	71,513.54	357,240.74	(24,367.87)	332,872.87
JUNE	104,370.18	127,404.29	21,270.69	5,317.31	64,120.95	322,483.42	(6,167.90)	316,315.52
	1,345,005.26	1,640,372.24	273,819.01	68,431.00	1,012,642.76	4,315,696.12	(277,590.53)	4,038,105.59

Tax Rate effective 1/1/19 8.2708%

CITY OF RATON STATE REPORT

2019-2020

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	118,860.98	145,056.26	24,218.31	6,053.52	73,141.02	367,330.09	(7,045.39)	360,284.70
AUG	123,175.13	150,274.09	25,104.05	6,275.80	75,802.84	380,631.91	(44,638.33)	335,993.58

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year for August

YTD Aug 2018	YTD Aug 2019	Inc./(Dec)	% Inc./(Dec)	
811,186.35	747,962.00	(63,224.35)	-7.79%	(reflects decline in GRT and 1/4% Water tax reduction effective 1/1/19)

FY 20 GENERAL FUND BUDGET COMPARISON for August

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	212=16.7%	17.60%		
2,644,243.00	440,707.17	464,568.63	23,861.46	0.90

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending July 31, 2019

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/DUT	ACCRUAL ADJ	ENDING CASH/INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	2,738,193.54	-	658,260.90	304,505.80	(20,775.14)	(186,124.73)	2,890,094.79	5,341.50	52,012.48	-	2,938,265.91	2,938,265.91	-	-
Special Revenue															
201	Fire Grant	113,779.26	-	55,948.75	100.00	-	-	149,628.01	-	363.74	-	149,991.75	149,991.75	-	-
202	Fire	338,326.68	-	217,221.79	60,467.79	(80,807.08)	774.81	415,048.49	-	6,571.29	-	421,619.78	421,619.78	-	-
203	Recreation	212.78	-	23,147.15	27,009.15	-	(4,841.79)	(8,491.01)	-	1,341.84	-	(7,349.17)	(7,349.17)	-	-
204	Lodgers Tax Promo	124,989.59	-	57,045.44	55,959.17	(30,446.16)	1,272.01	117,461.80	-	37,007.33	-	154,469.13	154,469.13	-	-
205	Lodgers Tax Non-Promo	276,056.42	-	381.86	37,793.66	(23,104.80)	14,877.82	238,827.90	30,446.16	6,529.19	-	234,918.93	234,918.93	-	-
206	Law Enforcement	548.71	-	1.24	-	-	-	549.95	-	-	-	549.95	549.95	-	-
207	Insurance Reserve	88,298.39	-	61,370.22	98,121.43	-	-	91,747.18	16,399.00	-	-	75,348.18	75,348.18	-	-
208	Emergency Medical	25,923.14	-	703.15	100.00	-	(21.48)	26,305.33	35.00	-	-	26,478.33	26,478.33	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't Corrections	70,724.44	-	93,745	-	-	-	71,542.27	-	-	-	71,542.27	71,542.27	-	-
211	Library Building	46,278.95	229,700.00	1,323.66	-	-	-	279,301.63	-	-	-	279,301.63	49,601.63	229,700.00	-
213	Library Grant	7.68	-	1,191.06	-	-	-	1,198.74	-	-	-	1,198.74	1,198.74	-	-
216	Environmental	114,150.25	-	6,324.92	196.74	-	-	120,277.43	-	-	-	120,277.43	120,277.43	-	-
217	Street Improvement	557,236.75	-	22,674.48	(13,545.31)	-	-	466,364.92	-	111,164.66	-	577,529.58	577,529.58	-	-
218	Rev. Loan	37,536.84	-	80.03	15,335.38	-	-	22,291.49	-	-	-	22,291.49	22,291.49	-	-
219	Police Money Seizures	25,807.38	-	58.15	-	-	-	25,865.53	-	-	-	25,865.53	25,865.53	-	-
220	Law Enforcement (Huck Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	7,365.00	-	-	-	7,365.00	-	-	-	7,365.00	7,365.00	-	-
223	ARRA CDF Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	ARRA CWSRF Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMDED Shelter Grant	14,476.77	-	283.21	-	-	-	14,760.77	-	-	-	14,760.77	14,760.77	-	-
	Total SRF	1,834,278.82	229,700.00	468,985.66	398,627.97	(86,148.36)	(1,821.94)	1,868,221.43	46,888.16	162,778.85	-	2,176,119.32	1,946,419.32	229,700.00	-
Capital Project Funds															
300	Airport	114.12	-	442.29	32,233.50	26,116.50	-	(25,565.59)	26,116.50	396,350.06	-	544,672.97	544,672.97	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (sewer bank acct)	138,677.10	-	48,223.66	1,098.97	-	-	185,811.79	-	-	-	185,811.79	185,811.79	-	-
305	NMDET Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Deport Improvement Proj	1.86	-	-	-	-	-	1.86	-	-	-	1.86	1.86	-	-
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	Filter Plant (Project (sewer bank acct)	451.03	-	668,887.09	568,648.76	-	-	689.36	-	420,047.30	-	421,636.66	421,636.66	-	-
	Total CPP	139,244.11	-	717,554.04	721,971.23	26,116.50	-	168,942.42	26,116.50	1,817,297.36	-	1,152,123.28	1,152,123.28	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	1,380.77	-	7.48	-	80,807.08	-	82,195.25	-	-	-	82,195.25	82,195.25	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	722,477.89	-	21,572.77	-	-	-	744,050.66	-	-	-	744,050.66	744,050.66	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	2,316.64	-	4.54	-	-	-	2,320.98	-	-	-	2,320.98	2,320.98	-	-
412	NMFA Sanitation Loan	463,706.31	-	-	-	-	-	463,706.31	-	-	-	463,706.31	463,706.31	-	-
413	NMFA Aquatics Center Loan	292,987.14	-	471.43	-	-	-	293,458.57	-	-	-	293,458.57	293,458.57	-	-
414	NMFA Transfer Station Loan	48,292.63	-	77.71	-	-	-	48,370.34	-	-	-	48,370.34	48,370.34	-	-
	Total DSF	1,536,480.95	-	22,133.75	-	80,807.08	-	1,633,626.79	-	-	-	1,633,626.79	1,633,626.79	-	-
Enterprise															
500	Solid Waste	689,657.85	-	131,879.22	114,885.68	(8,488.00)	(21,425.48)	666,655.11	-	11,359.12	-	678,014.23	678,014.23	-	-
Trust & Agency															
700	Correction Fees	-	-	286.15	286.15	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	22,019.49	22,019.49	-	-	-	-	-	-	-	-	-	-
720	Fremonts Fund	230.68	-	4,264.58	494.78	-	618.88	4,425.36	-	-	-	4,425.36	4,425.36	-	-
725	Charity Fund	10,983.55	-	31.23	-	-	-	11,015.84	-	-	-	11,015.84	11,015.84	-	-
730	R/W GRT Fund	-	-	73,141.02	73,141.02	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	299.68	-	0.80	-	-	-	299.54	-	-	-	299.54	299.54	-	-
	Total T&A	11,524.91	-	99,728.24	95,941.29	-	488.88	15,748.74	-	-	-	15,748.74	15,748.74	-	-
Landfill Trust Assistance															
800	Landfill Trust	362,193.89	-	854.74	-	8,488.00	-	371,448.63	-	-	-	371,448.63	371,448.63	-	-
	TOTAL CITY FUNDS	7,325,884.27	229,700.00	2,849,274.49	1,695,115.97	-	(116,488.97)	7,799,833.82	78,138.62	1,244,347.81	-	8,965,342.81	8,735,642.81	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2019

DEPARTMENT	GENERAL FUND ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	1/12=0.3% %
Revenues									
Municipal Taxes	2,131,802.00	-	2,131,802.00	177,630.17	196,619.90	-	154,616.06	(23,034.11)	7.25%
State Shared Taxes	1,411,571.00	-	1,411,571.00	117,630.92	131,151.25	-	121,133.65	3,502.73	8.58%
License & Permits	23,600.00	-	23,600.00	1,966.67	842.90	-	842.00	(1,124.67)	3.37%
Charges for Services	655,566.00	-	655,566.00	54,630.30	65,819.98	-	65,819.98	11,189.68	10.04%
Fees & Fundraising	37,100.00	-	37,100.00	3,091.67	1,770.95	-	2,370.95	(520.72)	6.93%
Miscellaneous Rev.	381,450.00	-	381,450.00	31,787.50	75,181.22	-	270,181.22	238,393.72	30.83%
Grants	393,319.00	-	393,319.00	32,726.58	3,097.04	-	3,097.04	(29,629.54)	0.79%
	<u>5,034,408.00</u>	-	<u>5,034,408.00</u>	<u>419,534.00</u>	<u>518,260.90</u>	-	<u>418,260.90</u>	<u>198,726.90</u>	<u>12.28%</u>
Expenditures									
10 Legislative	29,796.00	-	29,796.00	2,483.00	2,729.28	-	2,729.28	(246.28)	9.16%
11 Executive	796,306.00	-	796,306.00	65,325.50	58,579.23	(10,627)	58,384.51	6,946.17	7.49%
12 Judicial	81,579.00	-	81,579.00	8,798.25	6,540.43	(247.33)	6,097.10	457.82	7.77%
13 Building Maintenance	104,349.00	-	104,349.00	8,095.75	6,413.21	(131.45)	6,281.86	2,382.44	6.15%
21 Police	1,407,659.00	-	1,407,659.00	117,304.92	119,802.45	(8,730.81)	125,533.26	(2,497.33)	8.91%
22 Fire	1,266,222.00	-	1,266,222.00	105,518.30	86,854.36	(2,376.73)	84,675.99	18,664.14	6.80%
23 Dispatch	125,075.00	-	125,075.00	27,089.58	26,230.39	-	20,250.39	6,839.19	6.23%
31 Courts	503,174.00	-	503,174.00	41,511.17	22,220.74	61.76	22,158.96	19,710.43	4.42%
41 Animal Control	38,067.00	-	38,067.00	4,838.92	10,013.87	-	10,013.87	(5,174.95)	17.23%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	230,961.00	-	230,961.00	19,246.75	22,836.62	617.24	21,917.39	(3,583.87)	9.80%
60 Zoning	123,687.00	-	123,687.00	10,307.25	103.67	(79.40)	29.70	10,203.58	0.08%
65 Economic/Community Dev	77,899.00	-	77,899.00	6,491.58	5,774.64	(11,321.64)	17,096.28	716.94	7.41%
70 Airport	39,750.00	-	39,750.00	5,312.30	2,666.71	940.54	1,707.17	655.79	6.68%
	<u>5,034,524.00</u>	-	<u>5,034,524.00</u>	<u>419,543.67</u>	<u>564,509.80</u>	<u>(12,905.90)</u>	<u>376,875.36</u>	<u>54,973.87</u>	<u>7.24%</u>
Transfers In	116,187.00	-	116,187.00	9,082.25	5,341.36	-	5,341.36	4,340.89	4.60%
Transfers Out	116,071.00	-	116,071.00	9,072.58	26,116.30	-	26,116.30	(16,443.92)	22.50%
	116.00	-	116.00	9.67	(20,775.14)	-	(20,775.14)	(12,103.03)	
Net Change in General Fund				(0.00)	232,915.36		220,610.00	241,997.54	
Business Cash	2,758,193.54	-	2,758,193.54	2,758,193.54	2,758,193.54	-	2,758,193.54		
Investments	-	-	-	-	-	-	-		
Ending Cash	2,758,193.54	-	2,758,193.54	2,758,193.54	2,991,109.10	-	2,978,802.54		

7/31/19 ending cash 2,890,694.79
 Payroll Variance = 88,108.75

Payroll Exp 79,543.35
 Overtime 10,701.88
 Education Incentive Pay 23.08
 minus State w/a (2,159.56)
88,108.75

* Payroll Processed on 7/31/19 but posted to system 8/1/19 which is actual date of direct deposit causing a reconciling issue at month end. Incode System entries automatically cleared variance in the month of August!

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2019

FUND	EXPENDITURES	ORIGINAL		FINAL	1/12		Favorable
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	(Unfavorable)
100	General Fund	5,834,524.00	-	5,834,524.00	419,543.67	364,505.00	54,973.87
Social Revenue							
201	Fire Grant	134,383.00	-	134,383.00	11,211.23	103.00	11,111.23
202	Fire	678,190.00	-	678,190.00	56,513.83	60,607.79	(3,551.96)
203	Juvenile Recreation	314,752.00	-	314,752.00	26,229.31	27,009.15	(779.82)
204	Lodgers Tax 3%	220,107.00	-	220,107.00	18,342.25	35,000.17	(17,616.92)
205	Lodgers Tax 2%	305,340.00	-	305,340.00	25,445.00	37,793.00	(32,348.00)
206	Law Enforcement	10,004.00	-	10,004.00	833.67	-	833.67
207	Insurance Reserves	1,187,499.00	-	1,187,499.00	98,958.23	88,121.43	10,836.82
208	Emergency Medical	45,576.00	-	45,576.00	3,798.00	103.00	3,695.00
209	Police Grants	200,000.00	-	200,000.00	16,666.67	-	16,666.67
210	Local Gov's. Corrections	16,000.00	-	16,000.00	1,333.33	-	1,333.33
211	Library Building	9,000.00	-	9,000.00	750.00	-	750.00
213	Library Grants	13,363.00	-	13,363.00	1,280.17	-	1,280.17
216	Environmental	22,222.00	-	22,222.00	1,851.83	190.74	1,655.09
217	Street Improvement	590,478.00	-	590,478.00	49,206.50	113,343.31	(64,338.81)
218	Rev. Loan	37,000.00	-	37,000.00	3,083.31	15,333.38	(12,252.05)
219	Police Money Returns	26,298.00	-	26,298.00	2,191.50	-	2,191.50
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	166,714.00	-	166,714.00	13,892.83	-	13,892.83
223	ARRA OIP Grant	64,380.00	-	64,380.00	5,365.00	-	5,365.00
224	ARRA CSWRF Project	-	-	-	-	-	-
229	NM21XO Sholar Grant	-	-	-	-	-	-
	Total SRP	4,843,505.00	-	4,843,505.00	336,958.75	298,627.97	(61,669.22)
Capital Project Funds							
300	Airport	821,413.00	-	821,413.00	68,451.08	52,233.50	16,217.58
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	5,296.58	1,088.97	4,207.61
305	NMDOT Projects	253,556.00	-	253,556.00	21,129.67	-	21,129.67
308	Historic Buildings	-	-	-	-	-	-
312	Depot Improvement Proj	213,261.00	-	213,261.00	17,938.42	-	17,938.42
313	Sanitation Project	631,401.00	-	631,401.00	52,616.75	-	52,616.75
356	Filter Plant Project	3,193,299.00	-	3,193,299.00	266,274.92	668,649.76	(402,373.84)
	Total CPF	5,180,489.00	-	5,180,489.00	431,767.42	721,973.23	(290,263.81)
Debt Service							
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	6,835.92	-	6,835.92
404	NMFA - NMED DS	1,386.00	-	1,386.00	132.17	-	132.17
405	USDA Loan - Wastewater Plant	162,500.00	-	162,500.00	13,541.67	-	13,541.67
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
409	ARRA CWSRF DS	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	1,725.83	-	1,725.83
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	7,693.00	-	7,693.00
413	NMFA Aquatics Center Loan	288,859.00	-	288,859.00	24,071.38	-	24,071.38
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	4,019.42	-	4,019.42
	Total DSF	696,235.00	-	696,235.00	58,819.58	-	58,819.58
Enterprise							
500	Solid Waste	1,527,666.00	-	1,527,666.00	127,305.30	114,885.68	13,299.82
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	500.00	280.00	214.00
705	Govt GRT Fund	300,000.00	-	300,000.00	25,000.00	22,019.49	2,980.51
720	Firework Fund	5,723.00	-	5,723.00	477.08	444.78	(17.70)
725	Charity Fund	11,286.00	-	11,286.00	940.50	-	940.50
730	RWW GRT Fund	879,750.00	-	879,750.00	73,312.50	73,311.02	171.48
750	Coke Fund	409.00	-	409.00	34.08	-	34.08
	Total T&A	1,283,170.00	-	1,283,170.00	100,264.17	95,941.29	4,322.88
Landfill Trust Accounts							
800	Landfill Trust Account	-	-	-	-	-	-
	TOTAL CITY FUNDS	17,685,580.00	-	17,685,580.00	1,473,799.68	1,695,115.97	(221,316.89)