



**CITY OF RATON, NEW MEXICO
RESOLUTION 2020-12**

APPROVAL OF JANUARY 31, 2020 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through January 31, 2020;

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 2019-2020.

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 January 31, 2020.

RESOLVED: In session this 25th day of February 2020.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2020

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRAUL ADJ	ENDING CASH/INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	2,758,193.54	-	2,932,122.81	2,847,743.11	(95,394.69)	(10,943.88)	2,736,234.67	248,813.98	150,838.79	-	2,638,259.48	2,638,259.48	-	-
Special Revenue															
201	Fire Grant	113,779.26	-	38,441.25	41,507.57	-	1,667.26	112,380.20	-	-	-	112,380.20	112,380.20	-	-
202	Fire	338,326.68	-	356,505.21	374,984.22	(80,807.00)	6,507.82	245,548.49	67,572.60	658.54	-	178,634.43	178,634.43	-	-
203	Recreation	212.78	-	115,131.15	182,087.21	75,000.00	(592.85)	7,663.87	-	11,980.06	-	19,643.93	19,643.93	-	-
204	Lodgers Tax Promo	124,989.59	-	327,875.87	127,796.21	(191,548.61)	-	133,520.64	-	18,124.16	-	151,644.80	151,644.80	-	-
205	Lodgers Tax Non-Promo	276,056.42	-	3,437.89	142,805.81	159,356.84	(728.37)	295,316.97	18,124.16	5,578.40	-	282,771.21	282,771.21	-	-
206	Law Enforcement	548.71	-	27,884.17	8,001.00	(18,445.00)	5,004.00	6,990.88	-	-	-	6,990.88	6,990.88	-	-
207	Insurance Reserve	88,298.39	-	628,530.16	644,852.55	-	-	71,976.00	51,925.16	-	-	20,050.84	20,050.84	-	-
208	Emergency Medical	25,923.14	-	13,703.52	11,367.49	-	(21.00)	28,238.17	-	653.31	-	28,891.48	28,891.48	-	-
209	Police Grants	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	70,724.44	-	6,127.89	585.00	-	-	76,267.33	-	-	-	76,267.33	76,267.33	-	-
211	Library Building	46,278.95	229,700.00	6,749.82	300.00	-	-	282,428.77	-	-	-	282,428.77	52,728.77	229,700.00	-
213	Library Grant	7.68	-	10,594.91	1,595.06	-	-	9,007.53	-	327.73	-	9,335.26	9,335.26	-	-
215	Economic Development	-	-	145.48	16,862.29	40,000.00	1,495.00	24,778.19	-	816.55	-	25,594.74	25,594.74	-	-
216	Environmental	114,150.25	-	44,615.47	29,844.85	(32,128.18)	-	96,792.69	-	-	-	96,792.69	96,792.69	-	-
217	Street Improvement	557,236.75	-	368,131.35	464,663.13	-	17,500.00	478,204.97	-	-	-	478,204.97	478,204.97	-	-
218	Rev. Loan	37,536.84	-	130.05	29,674.86	-	-	7,992.03	-	-	-	7,992.03	7,992.03	-	-
219	Police Money Seizures	25,807.38	-	309.89	4,662.75	-	2,277.25	23,731.77	-	-	-	23,731.77	23,731.77	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	107,514.92	87,400.00	-	-	20,114.92	-	-	-	20,114.92	20,114.92	-	-
223	ARRA OJP Grant	-	-	19,873.85	-	-	-	19,873.85	-	-	-	19,873.85	19,873.85	-	-
229	NMIEDD Shuler Grant	14,493.56	-	3,322.50	-	-	-	17,816.06	-	-	-	17,816.06	17,816.06	-	-
	Total SRF	1,834,370.82	229,700.00	2,079,025.35	2,218,990.00	(48,571.95)	83,109.11	1,958,643.33	137,621.92	38,138.75	-	1,859,160.16	1,629,460.16	229,700.00	-
Capital Project Funds															
300	Airport	114.12	-	621,692.36	635,864.60	14,058.12	-	0.00	-	-	-	0.00	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	138,677.10	-	344,969.12	6,668.14	(192,572.52)	-	284,405.56	-	-	-	284,405.56	284,405.56	-	-
305	NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	1.86	-	2,587.98	470.72	(1,471.66)	-	647.46	-	-	-	647.46	647.46	-	-
313	Sanitation Project	-	-	449.03	449.03	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project (separate bank acct)	451.03	-	2,178,663.75	1,959,942.22	-	-	227,172.56	-	-	-	227,172.56	227,172.56	-	-
	Total CPF	139,244.11	-	3,148,362.24	2,595,394.71	(179,986.06)	-	512,225.58	-	-	-	512,225.58	512,225.58	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	1,380.77	-	709.49	2,150.38	80,807.00	-	80,746.88	-	-	-	80,746.88	80,746.88	-	-
404	NMFA - NMIED DS	-	-	-	584.80	1,584.80	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	722,477.89	-	149,679.15	-	-	-	872,157.04	-	-	-	872,157.04	872,157.04	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	2,316.64	-	157.05	31.00	18,445.00	-	20,887.69	-	-	-	20,887.69	20,887.69	-	-
412	NMFA Sanitation Loan	463,706.31	-	-	607.78	-	-	459,098.53	-	-	-	459,098.53	459,098.53	-	-
413	NMFA Aquatic Center Loan	292,515.71	-	3,816.95	21,715.00	192,572.52	-	467,190.18	-	-	-	467,190.18	467,190.18	-	-
414	NMFA Transfer Station Loan	48,292.63	-	629.11	4,258.72	32,128.18	-	76,791.20	-	-	-	76,791.20	76,791.20	-	-
	Total DSF	1,530,689.95	-	154,991.75	34,347.68	325,537.50	-	1,976,871.52	-	-	-	1,976,871.52	1,976,871.52	-	-
Enterprise															
500	Solid Waste	689,657.05	-	851,862.11	876,472.94	(35,184.80)	1,021.04	630,882.46	-	24,625.38	-	655,507.84	655,507.84	-	-
Trust & Agency															
700	Correction Fees	-	-	2,329.00	2,329.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	163,570.06	163,570.06	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	250.68	-	4,541.26	606.22	-	-	4,185.72	-	-	-	4,185.72	4,185.72	-	-
725	Charity Fund	10,985.55	-	3,889.99	2,280.41	-	-	11,595.13	-	-	-	11,595.13	11,595.13	-	-
730	RWW GRT Fund	-	-	522,883.54	522,883.54	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	298.68	-	16.34	-	-	-	315.02	-	-	-	315.02	315.02	-	-
	Total T&A	11,534.91	-	697,230.19	692,669.23	-	-	16,095.87	-	-	-	16,095.87	16,095.87	-	-
Landfill Trust Assurance															
800	Landfill Trust	362,193.89	-	5,139.43	-	33,600.00	-	400,933.32	-	-	-	400,933.32	400,933.32	-	-
	TOTAL CITY FUNDS	7,325,884.27	229,700.00	9,868,733.88	9,265,617.67	-	73,186.27	8,231,886.75	386,435.90	213,602.92	-	8,059,053.77	7,829,353.77	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2020

<i>GENERAL FUND</i>		ORIGINAL		FINAL	7/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	7/12=58.33%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,131,802.00	-	2,131,802.00	1,243,551.17	1,286,642.37	-	1,286,642.37	43,091.20	60.35%
State Shared Taxes		1,411,571.00	75,837.00	1,487,408.00	867,654.67	898,675.31	-	898,675.31	31,020.64	60.42%
License & Permits		23,600.00	-	23,600.00	13,766.67	11,874.00	-	11,874.00	(1,892.67)	50.31%
Charges for Services		655,566.00	-	655,566.00	382,413.50	392,050.22	-	392,050.22	9,636.72	59.80%
Fines & Forfeitures		37,100.00	-	37,100.00	21,641.67	18,042.01	-	18,042.01	(3,599.66)	48.63%
Miscellaneous Rev.		381,450.00	4,026.00	385,476.00	224,861.00	317,675.52	-	317,675.52	92,814.52	82.41%
Grants		393,319.00	-	393,319.00	229,436.08	7,163.38	-	7,163.38	(222,272.70)	1.82%
		5,034,408.00	79,863.00	5,114,271.00	2,983,324.75	2,932,122.81	-	2,932,122.81	(51,201.94)	57.33%
Expenditures										
10 Legislative		29,796.00	-	29,796.00	17,381.00	16,450.25	-	16,450.25	930.75	55.21%
11 Executive		786,306.00	11,000.00	797,306.00	465,095.17	456,492.33	450.90	456,041.43	8,602.84	57.25%
12 Judicial		81,579.00	-	81,579.00	47,587.75	44,101.32	-	44,101.32	3,486.43	54.06%
13 Building Maintenance		104,349.00	-	104,349.00	60,870.25	52,791.02	(559.78)	53,350.80	8,079.23	50.59%
21 Police		1,407,659.00	336.00	1,407,995.00	821,330.42	890,029.57	(4,744.10)	894,773.67	(68,699.15)	63.21%
22 Fire		1,266,222.00	3,450.00	1,269,672.00	740,642.00	764,493.58	964.99	763,528.59	(23,851.58)	60.21%
23 Dispatch		325,075.00	-	325,075.00	189,627.08	195,140.15	-	195,140.15	(5,513.07)	60.03%
31 Streets		503,174.00	263.00	503,437.00	293,671.58	154,497.07	3,287.37	151,209.70	139,174.51	30.69%
41 Animal Control		58,067.00	16,322.00	74,389.00	43,393.58	50,549.82	351.41	50,198.41	(7,156.24)	67.95%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,961.00	22.00	230,983.00	134,740.08	143,872.27	(107.87)	143,980.14	(9,132.19)	62.29%
60 Zoning		123,687.00	48,470.00	172,157.00	100,424.92	22,428.24	-	22,428.24	77,996.68	13.03%
65 Economic/Community Dev.		77,899.00	-	77,899.00	45,441.08	35,421.69	(11,186.80)	46,608.49	10,019.39	45.47%
70 Airport		39,750.00	-	39,750.00	23,187.50	21,475.80	600.00	20,875.80	1,711.70	54.03%
		5,034,524.00	79,863.00	5,114,387.00	2,983,392.42	2,847,743.11	(10,943.88)	2,858,686.99	135,649.31	55.68%
Transfers In										
		116,187.00	40,471.00	156,658.00	91,383.83	50,723.43	-	50,723.43	40,660.40	32.38%
Transfers Out										
		116,071.00	40,471.00	156,542.00	91,316.17	146,118.12	-	146,118.12	(54,801.95)	93.34%
		116.00	-	116.00	67.67	(95,394.69)	-	(95,394.69)	(14,141.55)	
Net Change in General Fund										
		-	-	-	(0.00)	(11,014.99)	-	(21,958.87)	70,305.82	
Beginning 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	2,747,178.55	-	2,736,234.67		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2020

FUND	REVENUES	ORIGINAL BUDGET				REVENUES	Favorable (Unfavorable)	TRANSFERS ORIGINAL BUDGET				NET TRANSFER IN/OUT	Favorable (Unfavorable)
		BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET			BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET		
100	General Fund	5,034,408.00	79,863.00	5,114,271.00	2,983,324.75	2,932,122.81	(51,201.94)	116.00	-	116.00	67.67	(95,394.69)	(95,462.36)
Special Revenue													
201	Fire Grant	20,804.00	28,646.00	49,450.00	28,845.83	38,441.25	9,595.42	-	-	-	-	-	-
202	Fire	420,670.00	-	420,670.00	245,390.83	356,505.21	111,114.38	(80,807.00)	-	(80,807.00)	(47,137.42)	(80,807.00)	(33,669.58)
203	Recreation	212,539.00	1,075.00	213,614.00	124,608.17	115,131.15	(9,477.02)	102,500.00	-	102,500.00	59,791.67	75,000.00	15,208.33
204	Lodgers Tax Promo	402,500.00	-	402,500.00	234,791.67	327,875.87	93,084.20	(220,000.00)	-	(220,000.00)	(128,333.33)	(191,548.61)	(63,215.28)
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	2,333.33	3,437.89	1,104.56	180,000.00	-	180,000.00	105,000.00	159,356.84	54,356.84
206	Law Enforcement	27,900.00	-	27,900.00	16,275.00	27,884.17	11,609.17	(18,445.00)	-	(18,445.00)	(10,759.58)	(18,445.00)	(7,685.42)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	692,707.75	628,530.16	(64,177.59)	-	-	-	-	-	-
208	Emergency Medical	19,653.00	518.00	20,171.00	11,766.42	13,703.52	1,937.10	-	-	-	-	-	-
209	Police Grants	200,000.00	-	200,000.00	116,666.67	-	(116,666.67)	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	6,300.00	6,127.89	(172.11)	-	-	-	-	-	-
211	Library Building	6,410.00	-	6,410.00	3,739.17	6,749.82	3,010.65	-	-	-	-	-	-
213	Library Grants	15,354.00	1,894.00	17,248.00	10,061.33	10,594.91	533.58	-	-	-	-	-	-
215	Economic Development	-	80,650.00	80,650.00	47,045.83	145.48	(46,900.35)	-	-	-	-	40,000.00	-
216	Environmental	70,455.00	-	70,455.00	41,098.75	44,615.47	3,516.72	(48,233.00)	-	(48,233.00)	(28,135.92)	(32,128.18)	(3,992.26)
217	Street Improvement	344,480.00	276,810.00	621,290.00	362,419.17	368,131.35	5,712.18	(63,389.00)	-	(63,389.00)	(36,976.92)	-	36,976.92
218	Rev. Loan	100.00	-	100.00	58.33	130.05	71.72	-	-	-	-	-	-
219	Police Money Seizures	600.00	-	600.00	350.00	309.89	(40.11)	-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	174,079.00	-	174,079.00	101,546.08	107,514.92	5,968.84	(7,365.00)	-	(7,365.00)	(4,296.25)	-	4,296.25
223	ARRA OJP Grant	64,380.00	-	64,380.00	37,555.00	19,873.85	(17,681.15)	-	-	-	-	-	-
229	NMIEDD Shuler Grant	6,418.00	-	6,418.00	3,743.83	3,322.50	(421.33)	-	-	-	-	-	-
	Total SRF	3,188,641.00	389,593.00	3,578,234.00	2,087,303.17	2,079,025.35	(8,277.82)	(155,739.00)	-	(155,739.00)	(90,847.75)	(48,571.95)	2,275.80
Capital Project Funds													
300	Airport	796,932.00	-	796,932.00	464,877.00	621,692.36	156,815.36	24,482.00	-	24,482.00	14,281.17	14,058.12	(223.05)
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	558,847.00	-	558,847.00	325,994.08	344,969.12	18,975.04	(316,359.00)	-	(316,359.00)	(184,542.75)	(192,572.52)	(8,029.77)
305	NMDOT Projects	190,167.00	-	190,167.00	110,930.75	-	(110,930.75)	63,389.00	-	63,389.00	36,976.92	-	-
308	Historic Buildings	-	47,430.00	47,430.00	27,667.50	-	(27,667.50)	-	-	-	-	-	-
312	Depot Improvement Proj	217,202.00	-	217,202.00	126,701.17	2,587.98	(124,113.19)	(1,943.00)	-	(1,943.00)	(1,133.42)	(1,471.66)	(338.24)
313	Sanitation Project	631,401.00	-	631,401.00	368,317.25	449.03	(367,868.22)	-	-	-	-	-	-
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	1,863,924.42	2,178,663.75	314,739.33	-	-	-	-	-	-
	Total CPF	5,589,848.00	47,430.00	5,637,278.00	3,288,412.17	3,148,362.24	(140,049.93)	(230,431.00)	-	(230,431.00)	(134,418.08)	(179,986.06)	(8,591.06)
Debt Service													
401	NMFA - Fire Equipment	1,600.00	-	1,600.00	933.33	709.49	(223.84)	80,807.00	-	80,807.00	47,137.42	80,807.00	33,669.58
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	925.17	1,584.80	659.63
405	USDA Loan - Wastewater Plant	269,314.00	(15,771.00)	253,543.00	147,900.08	149,679.15	1,779.07	-	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	300.00	-	300.00	175.00	157.05	(17.95)	18,445.00	-	18,445.00	10,759.58	18,445.00	7,685.42
412	NMFA Sanitation Loan	2,500.00	-	2,500.00	1,458.33	-	(1,458.33)	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	291.67	3,816.95	3,525.28	288,859.00	-	288,859.00	168,501.08	192,572.52	24,071.44
414	NMFA Transfer Station Loan	500.00	-	500.00	291.67	629.11	337.44	48,233.00	-	48,233.00	28,135.92	32,128.18	3,992.26
	Total DSF	274,714.00	(15,771.00)	258,943.00	151,050.08	154,991.75	3,941.67	437,930.00	-	437,930.00	255,459.17	325,537.50	70,078.33
Enterprise													
500	Solid Waste	1,462,810.00	1,000.00	1,463,810.00	853,889.17	851,862.11	(2,027.06)	(102,276.00)	-	(102,276.00)	(59,661.00)	(35,184.80)	24,476.20
Trust & Agency													
700	Correction Fees	6,000.00	-	6,000.00	3,500.00	2,329.00	(1,171.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	175,000.00	163,570.06	(11,429.94)	-	-	-	-	-	-
720	Firework Fund	5,474.00	-	5,474.00	3,193.17	4,541.26	1,348.09	-	-	-	-	-	-
725	Charity Fund	300.00	-	300.00	175.00	3,889.99	3,714.99	-	-	-	-	-	-
730	RWW GRT Fund	879,750.00	-	879,750.00	513,187.50	522,883.54	9,696.04	-	-	-	-	-	-
750	Coke Fund	110.00	-	110.00	64.17	16.34	(47.83)	-	-	-	-	-	-
	Total T&A	1,191,634.00	-	1,191,634.00	695,119.83	697,230.19	2,110.36	-	-	-	-	-	-
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	5,500.00	7,000.00	4,083.33	5,139.43	1,056.10	50,400.00	-	50,400.00	29,400.00	33,600.00	4,200.00
	TOTAL CITY FUNDS	16,743,555.00	507,615.00	17,251,170.00	10,063,182.50	9,868,733.88	(194,448.62)	-	-	-	(0.00)	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2020

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	5,034,524.00	79,863.00	5,114,387.00	2,983,392.42	2,847,743.11	135,649.31
Special Revenue							
201	Fire Grant	134,583.00	28,646.00	163,229.00	95,216.92	41,507.57	53,709.35
202	Fire	678,190.00	-	678,190.00	395,610.83	374,984.22	20,626.61
203	Juvenile Recreation	314,752.00	2,925.00	317,677.00	185,311.58	182,087.21	3,224.37
204	Lodgers Tax 3%	220,107.00	30,000.00	250,107.00	145,895.75	127,796.21	18,099.54
205	Lodgers Tax 2%	305,340.00	26,200.00	331,540.00	193,398.33	142,805.81	50,592.52
206	Law Enforcement	10,004.00	-	10,004.00	5,835.67	8,001.00	(2,165.33)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	692,707.75	644,852.55	47,855.20
208	Emergency Medical	45,576.00	518.00	46,094.00	26,888.17	11,367.49	15,520.68
209	Police Grants	200,000.00	-	200,000.00	116,666.67	50,000.00	66,666.67
210	Local Gov't. Corrections	16,000.00	-	16,000.00	9,333.33	585.00	8,748.33
211	Library Building	9,000.00	-	9,000.00	5,250.00	300.00	4,950.00
213	Library Grants	15,362.00	1,894.00	17,256.00	10,066.00	1,595.06	8,470.94
215	Economic Development	-	80,650.00	80,650.00	47,045.83	16,862.29	30,183.54
216	Environmental	22,222.00	10,000.00	32,222.00	18,796.17	29,844.85	(11,048.68)
217	Street Improvement	590,478.00	265,863.00	856,341.00	499,532.25	464,663.13	34,869.12
218	Rev. Loan	37,000.00	-	37,000.00	21,583.33	29,674.86	(8,091.53)
219	Police Money Seizures	26,298.00	-	26,298.00	15,340.50	4,662.75	10,677.75
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	166,714.00	-	166,714.00	97,249.83	87,400.00	9,849.83
223	ARRA OJP Grant	64,380.00	-	64,380.00	37,555.00	-	37,555.00
229	NMEDD Shuler Grant	-	-	-	-	-	-
	Total SRF	4,043,505.00	-	4,490,201.00	2,619,283.92	2,218,990.00	400,293.92
Capital Project Funds							
300	Airport	821,413.00	-	821,413.00	479,157.58	635,864.60	(156,707.02)
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	37,076.08	6,668.14	30,407.94
305	NMDOT Projects	253,556.00	-	253,556.00	147,907.67	-	147,907.67
308	Historic Buildings	-	47,430.00	47,430.00	27,667.50	-	27,667.50
312	Depot Improvement Proj	215,261.00	-	215,261.00	125,568.92	470.72	125,098.20
313	Sanitation Project	631,401.00	-	631,401.00	368,317.25	449.03	367,868.22
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	1,863,924.42	1,951,942.22	(88,017.80)
	Total CPF	5,180,489.00	47,430.00	5,227,919.00	3,049,619.42	2,595,394.71	454,224.71
Debt Service							
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	47,851.42	2,150.38	45,701.04
404	NMFA - NMED DS	1,586.00	-	1,586.00	925.17	1,584.80	(659.63)
405	USDA Loan - Wastewater Plant	162,500.00	(26,800.00)	135,700.00	79,158.33	-	79,158.33
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	12,080.83	31.00	12,049.83
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	53,851.00	4,607.78	49,243.22
413	NMFA Aquatic Center Loan	288,859.00	-	288,859.00	168,501.08	21,715.00	146,786.08
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	28,135.92	4,258.72	23,877.20
	Total DSF	696,235.00	(26,800.00)	669,435.00	390,503.75	34,347.68	356,156.07
Enterprise							
500	Solid Waste	1,527,666.00	863.00	1,528,529.00	891,641.92	876,472.94	15,168.98
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	3,500.00	2,329.00	1,171.00
705	Govt GRT Fund	300,000.00	-	300,000.00	175,000.00	163,570.06	11,429.94
720	Firework Fund	5,725.00	-	5,725.00	3,339.58	606.22	2,733.36
725	Charity Fund	11,286.00	-	11,286.00	6,583.50	3,280.41	3,303.09
730	RWW GRT Fund	879,750.00	-	879,750.00	513,187.50	522,883.54	(9,696.04)
750	Coke Fund	409.00	-	409.00	238.58	-	238.58
	Total T&A	1,203,170.00	-	1,203,170.00	701,849.17	692,669.23	9,179.94
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	17,685,589.00	101,356.00	18,233,641.00	10,636,290.58	9,265,617.67	1,370,672.91