

GENERAL FUND FINANCIAL SUMMARY AS OF MARCH 31, 2020

General Fund Beginning Cash 7/1/19:	\$	2,758,193.54
YTD Revenues		4,184,302.81
YTD Expenses		(3,542,638.71)
Net YTD Transfers IN/OUT		(95,784.22)
Accrual Adj		(16,233.95)

General Fund Ending Cash 3/31/20:	\$	3,287,839.47
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Less Required 1/12th Reserve:		(429,214.17)
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AVAILABLE CASH 3/31/20		\$ 2,858,625.30
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Ending Cash Balances for all other funds as of 3/31/20:

Special Revenue	2,037,542.46
Capital Projects	318,852.04
Debt Service	2,094,809.91
Solid Waste	650,503.16
Trust & Agency	16,154.28
Landfill Trust	410,543.26

GROSS RECEIPTS RECAP AS OF APRIL 2020

FY20 Budgeted General Fund GRT:	\$	2,644,243.00
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Projected GRT thru April 2020	\$	2,203,535.83	10/12 = 83.33%
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Collected GRT thru April 2020	\$	<u>2,257,749.88</u>	YTD Actual = 85.38%
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\$	54,214.05	2.05 % above YTD budget projection
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Additional Notes:

The City of Raton was very optimistic prior to the COVID-19 health emergency that our finances were in good order and we were on track to meet our budget projects as a result of receiving a higher than anticipated distribution from the Small Cities Assistance. As a result of an extended closure of many of our local businesses, the City of Raton is very concerned about our future gross receipts distributions and the overall impact that the decline will have on the remainder of this year's budget and the next fiscal year which will be extremely difficult to forecast. The City of Raton will be closely monitoring all departmental expenditures between now and the end of the fiscal year and will review with department heads to determine if some expenditures can be delayed until the next fiscal year. The 3rd Quarter Report will be submitted to DFA by the April 30th deadline.

Report Prepared by:

Michael Anne Antonucci, Treasurer

4/28/2020

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 1/1/20 8.5083%

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
SEP	130,271.87	159,138.81	26,556.70	6,638.22	80,084.66	402,690.26	(43,420.01)	359,270.25
OCT	117,513.87	143,332.13	23,951.82	5,987.56	72,409.46	363,194.84	(43,084.74)	320,110.10
NOV	141,057.78	172,076.00	28,743.73	7,184.19	86,780.86	435,842.56	(43,891.46)	391,951.10
DEC	110,766.23	135,283.43	22,572.98	5,642.96	68,410.14	342,675.74	(42,504.99)	300,170.75
JAN	108,120.26	131,346.32	21,924.96	5,481.17	66,254.56	333,127.27	(42,336.24)	290,791.03
FEB	132,577.43	161,245.83	26,901.29	6,724.79	81,039.65	408,488.99	(43,654.15)	364,834.84
MAR	127,531.96	132,006.64	22,013.47	5,503.20	66,695.03	353,750.30	(42,676.59)	311,073.71
APR	102,178.82	105,207.52	17,542.01	4,385.58	52,848.98	282,162.91	(40,821.61)	241,341.30
	1,212,054.33	1,434,967.03	239,529.32	59,876.99	723,467.20	3,669,894.87	(394,073.51)	3,275,821.36

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year for Apr

YTD Apr 2019	YTD Apr 2020	Inc./(Dec)	% Inc./(Dec)
3,635,971.96	3,669,894.87	33,922.91	0.93%

FY 20 GENERAL FUND BUDGET COMPARISON for Apr 2020

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	10/12 =83.33%	85.38%		
2,644,243.00	2,203,535.83	2,257,749.88	54,214.05	2.05% above budget projections

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

GENERAL FUND		ORIGINAL		FINAL	9/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	9/12=75%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)		%
Revenues										
Municipal Taxes	2,131,802.00	-	2,131,802.00	1,598,851.50	1,667,557.42	-	1,667,557.42	68,705.92	78.22%	
State Shared Taxes	1,411,571.00	75,837.00	1,487,408.00	1,115,356.00	1,156,250.11	-	1,156,250.11	40,694.11	77.74%	
License & Permits	23,600.00	-	23,600.00	17,700.00	16,436.00	-	16,436.00	(1,264.00)	69.64%	
Charges for Services	655,566.00	-	655,566.00	491,674.50	492,485.10	-	492,485.10	810.60	75.12%	
Fines & Forfeitures	37,100.00	-	37,100.00	27,825.00	26,359.94	-	26,359.94	(1,465.06)	71.05%	
Miscellaneous Rev.	381,450.00	4,713.00	386,163.00	289,622.25	343,557.57	-	343,557.57	53,935.32	88.97%	
Grants	393,319.00	174,203.23	567,522.23	425,641.67	481,656.67	-	481,656.67	56,015.00	84.87%	
	5,034,408.00	254,753.23	5,289,161.23	3,966,870.92	4,184,302.81	-	4,184,302.81	217,431.89	79.11%	
Expenditures										
10 Legislative	29,796.00	-	29,796.00	22,347.00	20,742.13	(233.75)	20,975.88	1,604.87	69.61%	
11 Executive	786,306.00	10,400.00	796,706.00	597,529.50	585,286.66	-	585,286.66	12,242.84	73.46%	
12 Judicial	81,579.00	-	81,579.00	61,184.25	54,398.26	-	54,398.26	6,785.99	66.68%	
13 Building Maintenance	104,349.00	-	104,349.00	78,261.75	63,675.75	-	63,675.75	14,586.00	61.02%	
21 Police	1,407,659.00	9,482.00	1,417,141.00	1,062,855.75	1,075,611.67	(6,080.63)	1,081,692.30	(12,755.92)	75.90%	
22 Fire	1,266,222.00	500.00	1,266,722.00	950,041.50	930,174.98	1,131.54	929,043.44	19,866.52	73.43%	
23 Dispatch	325,075.00	-	325,075.00	243,806.25	236,467.55	-	236,467.55	7,338.70	72.74%	
31 Streets	503,174.00	563.00	503,737.00	377,802.75	214,879.18	(3,457.47)	218,336.65	162,923.57	42.66%	
41 Animal Control	58,067.00	16,922.00	74,989.00	56,241.75	62,372.92	(128.85)	62,501.77	(6,131.17)	83.18%	
50 Parks & Recreation	-	-	-	-	-	119.23	(119.23)	-	-	
55 Library	230,961.00	709.00	231,670.00	173,752.50	176,982.30	-	176,982.30	(3,229.80)	76.39%	
60 Zoning	123,687.00	73,470.00	197,157.00	147,867.75	45,421.17	-	45,421.17	102,446.58	23.04%	
65 Economic/Community Dev.	77,899.00	4,000.00	81,899.00	61,424.25	46,556.53	(7,821.64)	54,378.17	14,867.72	56.85%	
70 Airport	39,750.00	-	39,750.00	29,812.50	30,069.61	237.62	29,831.99	(257.11)	75.65%	
	5,034,524.00	116,046.00	5,150,570.00	3,862,927.50	3,542,638.71	(16,233.95)	3,558,872.66	320,288.79	68.78%	
Transfers In										
	116,187.00	40,471.00	156,658.00	117,493.50	52,234.71	-	52,234.71	65,258.79	33.34%	
Transfers Out										
	116,071.00	40,471.00	156,542.00	117,406.50	148,018.93	-	148,018.93	(30,612.43)	94.56%	
	116.00	-	116.00	87.00	(95,784.22)	-	(95,784.22)	34,646.36		
Net Change in General Fund										
	-	138,707.23	138,707.23	104,030.42	545,879.88	-	529,645.93	572,367.04		
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	138,707.23	2,896,900.77	2,862,223.96	3,304,073.42	-	3,287,839.47			

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

FUND	REVENUES		ORIGINAL	FINAL	9/12	REVENUES	Favorable	TRANSFERS		FINAL	9/12	NET TRANSFER	Favorable
	BUDGET	ADJ	BUDGET	BUDGET	BUDGET	(Unfavorable)	ORIGINAL	ADJ	BUDGET	BUDGET	IN/OUT	(Unfavorable)	
100	General Fund	5,034,408.00	254,753.23	5,289,161.23	3,966,870.92	4,184,302.81	217,431.89	116.00	(21,027.00)	(20,911.00)	(15,683.25)	(95,784.22)	(80,100.97)
Special Revenue													
201	Fire Grant	20,804.00	28,646.00	49,450.00	37,087.50	38,466.25	1,378.75	-	-	-	-	-	-
202	Fire	420,670.00	88,164.00	508,834.00	381,625.50	445,823.62	64,198.12	(80,807.00)	-	(80,807.00)	(60,605.25)	(80,807.00)	(20,201.75) =
203	Recreation	212,539.00	2,925.00	215,464.00	161,598.00	146,947.70	(14,650.30)	102,500.00	-	102,500.00	76,875.00	80,714.73	3,839.73
204	Lodgers Tax Promo	402,500.00	-	402,500.00	301,875.00	363,188.23	61,313.23	(220,000.00)	-	(220,000.00)	(165,000.00)	(200,616.29)	(35,616.29) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	3,000.00	4,116.47	1,116.47 *	180,000.00	-	180,000.00	135,000.00	166,913.24	31,913.24
206	Law Enforcement	27,900.00	-	27,900.00	20,925.00	27,886.51	6,961.51	(18,445.00)	-	(18,445.00)	(13,833.75)	(18,445.00)	(4,611.25)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	890,624.25	817,676.94	(72,947.31)	-	-	-	-	-	-
208	Emergency Medical	19,653.00	518.00	20,171.00	15,128.25	13,980.29	(1,147.96)	-	-	-	-	-	-
209	Police Grants	200,000.00	-	200,000.00	150,000.00	50,000.00	(100,000.00)	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	8,100.00	9,012.48	912.48	-	-	-	-	-	-
211	Library Building	6,410.00	-	6,410.00	4,807.50	7,496.75	2,689.25 *	-	-	-	-	-	-
213	Library Grants	15,354.00	1,894.00	17,248.00	12,936.00	10,594.91	(2,341.09)	-	-	-	-	-	-
215	Economic Development	-	80,650.00	80,650.00	60,487.50	18,988.34	(41,499.16)	-	-	-	-	40,000.00	-
216	Environmental	70,455.00	1,000.00	71,455.00	53,591.25	57,084.14	3,492.89	(48,233.00)	-	(48,233.00)	(36,174.75)	(42,846.42)	(6,671.67) *
217	Street Improvement	344,480.00	276,810.00	621,290.00	465,967.50	434,431.83	(31,535.67)	(63,389.00)	-	(63,389.00)	(47,541.75)	-	47,541.75 *
218	Rev Loan	100.00	-	100.00	75.00	149.68	74.68 *	-	20,000.00	20,000.00	15,000.00	-	(15,000.00)
219	Police Money Seizures	600.00	-	600.00	450.00	362.60	(87.40)	-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	174,079.00	-	174,079.00	130,559.25	145,271.08	14,711.83	(7,365.00)	-	(7,365.00)	(5,523.75)	-	5,523.75
223	ARRA OJP Grant	64,380.00	-	64,380.00	48,285.00	19,873.85	(28,411.15)	-	-	-	-	-	-
229	NMEDDD Shuler Grant	6,418.00	-	6,418.00	4,813.50	3,866.88	(946.62)	-	-	-	-	-	-
	Total SRF	3,188,641.00	480,607.00	3,669,248.00	2,751,936.00	2,615,218.55	(136,717.45)	(155,739.00)	20,000.00	(135,739.00)	(101,804.25)	(55,086.74)	6,717.51
Capital Project Funds													
300	Airport	796,932.00	-	796,932.00	597,699.00	621,692.36	23,993.36	24,482.00	1,027.00	25,509.00	19,131.75	14,058.12	(5,073.63)
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	558,847.00	-	558,847.00	419,135.25	452,589.32	33,454.07	(316,359.00)	-	(316,359.00)	(237,269.25)	(262,478.09)	(25,208.84)
305	NMDOT Projects	190,167.00	-	190,167.00	142,625.25	142,625.25	-	63,389.00	-	63,389.00	47,541.75	-	-
308	Historic Buildings	-	47,430.00	47,430.00	35,572.50	-	(35,572.50)	-	-	-	-	-	-
312	Depot Improvement Proj	217,202.00	-	217,202.00	162,901.50	4,494.57	(158,406.93)	(1,943.00)	-	(1,943.00)	(1,457.25)	429.15	1,886.40
313	Sanitation Project	631,401.00	-	631,401.00	473,550.75	449.03	(473,101.72)	-	-	-	-	-	-
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	2,396,474.25	2,412,183.01	15,708.76	-	-	-	-	-	-
	Total CPF	5,589,848.00	47,430.00	5,637,278.00	4,227,958.50	3,491,408.29	(736,550.21)	(230,431.00)	1,027.00	(229,404.00)	(172,053.00)	(247,990.82)	(28,396.07)
Debt Service													
401	NMFA - Fire Equipment	1,600.00	-	1,600.00	1,200.00	868.11	(331.89)	80,807.00	-	80,807.00	60,605.25	80,807.00	20,201.75
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	1,189.50	1,584.80	395.30
405	USDA Loan - Wastewater Plant	269,314.00	(15,771.00)	253,543.00	190,157.25	192,073.22	1,915.97	-	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	300.00	-	300.00	225.00	198.08	(26.92)	18,445.00	-	18,445.00	13,833.75	18,445.00	4,611.25 #REF!
412	NMFA Sanitation Loan	2,500.00	-	2,500.00	1,875.00	-	(1,875.00)	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	375.00	5,026.02	4,651.02	288,859.00	-	288,859.00	216,644.25	256,763.36	40,119.11 =
414	NMFA Transfer Station Loan	500.00	-	500.00	375.00	828.46	453.46	48,233.00	-	48,233.00	36,174.75	42,846.42	6,671.67
	Total DSF	274,714.00	(15,771.00)	258,943.00	194,207.25	198,993.89	4,786.64	437,930.00	-	437,930.00	328,447.50	400,446.58	71,999.08
Enterprise													
500	Solid Waste	1,462,810.00	1,000.00	1,463,810.00	1,097,857.50	1,092,800.21	(5,057.29)	(102,276.00)	-	(102,276.00)	(76,707.00)	(43,584.80)	33,122.20 *
Trust & Agency													
700	Correction Fees	6,000.00	-	6,000.00	4,500.00	3,552.84	(947.16)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	225,000.00	213,205.84	(11,794.16)	-	-	-	-	-	-
720	Firework Fund	5,474.00	-	5,474.00	4,105.50	8,206.45	4,100.95	-	-	-	-	-	-
725	Charity Fund	300.00	-	300.00	225.00	282.05	57.05	-	-	-	-	-	-
730	RWW GRT Fund	879,750.00	-	879,750.00	659,812.50	733,877.85	74,065.35	-	-	-	-	-	-
750	Coke Fund	110.00	-	110.00	82.50	17.50	(65.00)	-	-	-	-	-	-
	Total T&A	1,191,634.00	-	1,191,634.00	893,725.50	959,142.53	65,417.03	-	-	-	-	-	-
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	5,500.00	7,000.00	5,250.00	6,349.37	1,099.37	50,400.00	-	50,400.00	37,800.00	42,000.00	4,200.00
	TOTAL CITY FUNDS	16,743,555.00	773,519.23	17,517,074.23	13,137,805.67	12,548,215.65	(589,590.02)	-	-	-	-	(0.00)	-

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

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	9/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	5,034,524.00	116,046.00	5,150,570.00	3,862,927.50	3,542,638.71	320,288.79
Special Revenue							
201	Fire Grant	134,583.00	28,646.00	163,229.00	122,421.75	48,247.42	74,174.33
202	Fire	678,190.00	88,164.00	766,354.00	574,765.50	413,039.14	161,726.36
203	Juvenile Recreation	314,752.00	2,925.00	317,677.00	238,257.75	225,133.29	13,124.46
204	Lodgers Tax 3%	220,107.00	30,000.00	250,107.00	187,580.25	142,305.30	45,274.95
205	Lodgers Tax 2%	305,340.00	75,200.00	380,540.00	285,405.00	173,589.29	111,815.71
206	Law Enforcement	10,004.00	-	10,004.00	7,503.00	9,036.00	(1,533.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	890,624.25	836,440.50	54,183.75
208	Emergency Medical	45,576.00	518.00	46,094.00	34,570.50	14,909.35	19,661.15
209	Police Grants	200,000.00	-	200,000.00	150,000.00	50,000.00	100,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	12,000.00	585.00	11,415.00
211	Library Building	9,000.00	-	9,000.00	6,750.00	450.00	6,300.00
213	Library Grants	15,362.00	1,894.00	17,256.00	12,942.00	6,809.36	6,132.64
215	Economic Development	-	80,650.00	80,650.00	60,487.50	32,448.78	28,038.72
216	Environmental	22,222.00	10,000.00	32,222.00	24,166.50	30,174.99	(6,008.49)
217	Street Improvement	590,478.00	265,863.00	856,341.00	642,255.75	469,633.86	172,621.89
218	Rev. Loan	37,000.00	20,000.00	57,000.00	42,750.00	29,674.86	13,075.14
219	Police Money Seizures	26,298.00	-	26,298.00	19,723.50	4,662.75	15,060.75
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	166,714.00	-	166,714.00	125,035.50	107,525.00	17,510.50
223	ARRA OJP Grant	64,380.00	-	64,380.00	48,285.00	-	48,285.00
229	NMIDD Shuler Grant	-	-	-	-	-	-
Total SRF		4,043,505.00	-	4,647,365.00	3,485,523.75	2,594,664.89	890,858.86
Capital Project Funds							
300	Airport	821,413.00	-	821,413.00	616,059.75	635,864.60	(19,804.85)
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	47,669.25	18,369.13	29,300.12
305	NMDOT Projects	253,556.00	-	253,556.00	190,167.00	-	190,167.00
308	Historic Buildings	-	47,430.00	47,430.00	35,572.50	-	35,572.50
312	Depot Improvement Proj	215,261.00	-	215,261.00	161,445.75	2,371.53	159,074.22
313	Sanitation Project	631,401.00	-	631,401.00	473,550.75	449.03	473,101.72
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	2,396,474.25	2,406,755.25	(10,281.00)
Total CPF		5,180,489.00	47,430.00	5,227,919.00	3,920,939.25	3,063,809.54	857,129.71
Debt Service							
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	61,523.25	2,150.38	59,372.87
404	NMFA - NMED DS	1,586.00	-	1,586.00	1,189.50	1,584.80	(395.30)
405	USDA Loan - Wastewater Plant	162,500.00	(26,800.00)	135,700.00	101,775.00	972.83	100,802.17
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	15,532.50	31.00	15,501.50
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	69,237.00	4,607.78	64,629.22
413	NMFA Aquatic Center Loan	288,859.00	-	288,859.00	216,644.25	21,715.00	194,929.25
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	36,174.75	4,258.72	31,916.03
Total DSF		696,235.00	(26,800.00)	669,435.00	502,076.25	35,320.51	466,755.74
Enterprise							
500	Solid Waste	1,527,666.00	863.00	1,528,529.00	1,146,396.75	1,086,917.84	59,478.91
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	4,500.00	3,552.84	947.16
705	Govt GRT Fund	300,000.00	-	300,000.00	225,000.00	213,205.84	11,794.16
720	Firework Fund	5,725.00	-	5,725.00	4,293.75	606.22	3,687.53
725	Charity Fund	11,286.00	-	11,286.00	8,464.50	3,280.41	5,184.09
730	RWW GRT Fund	879,750.00	-	879,750.00	659,812.50	733,877.85	(74,065.35)
750	Coke Fund	409.00	-	409.00	306.75	-	306.75
Total T&A		1,203,170.00	-	1,203,170.00	902,377.50	954,523.16	(52,145.66)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		17,685,589.00	137,539.00	18,426,988.00	13,820,241.00	11,277,874.65	2,542,366.35