



**CITY OF RATON, NEW MEXICO
RESOLUTION 2021-02**

APPROVAL OF NOVEMBER 30, 2020 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through November 30, 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 2020-2021.

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 November 30, 2020.

RESOLVED: In session this 12th day of January 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF November 30, 2020

General Fund Beginning Cash 7/1/20:	\$ 3,355,435.06
YTD Revenues	1,595,638.24
YTD Expenses	(1,806,842.15)
Net YTD Transfers IN/OUT	(754,488.02)
Accrual Adj	10,509.32

General Fund Ending Cash 11/30/20: \$ 2,400,252.45

Less Required 1/12th Reserve: (412,873.16)

AVAILABLE CASH 11/30/20 \$ 1,987,379.29

Ending Cash Balances for all other funds as of 11/30/20:

Special Revenue	2,792,930.37
Capital Projects	566,486.50
Debt Service	1,914,582.35
Solid Waste	605,247.86
Trust & Agency	24,094.07
Landfill Trust	445,015.02

GENERAL FUND GROSS RECEIPTS RECAP AS OF DECEMBER 2020 (reflects October business activity)

FY21 Budgeted General Fund GRT:	\$ 2,644,243.00	
Budgeted GF GRT thru Dec 2020	\$ 1,322,121.50	6/12= 50%
Collected GF GRT thru Dec 2020	<u>\$ 1,370,442.81</u>	YTD Actual 51.83%
1.83% above YTD GF budget projection	\$ 48,321.31	

Comments:

The City of Raton's financials have been reconciled as of November 30, 2020. There was a decline seen in the General Fund cash balance due to a temporary transfer approved by the City Commission to cover the CARES Act Small Business Continuity Grants pending reimbursement from DFA. All grant funds have been distributed to the eligible small businesses that applied for a grant and the final reimbursement request has been submitted to DFA. It is anticipated that the funds will be received from DFA before the end of the 2nd Quarter and the temporary transfer will be refunded back to the General Fund at that time. There will also be an increase in the General Fund cash flow once the 1st half of the property taxes are received which is usually in late December/early January. General Fund Gross receipts collected year to date are 1.83% above the City's budgeted gross receipts tax projections. The City continues to monitor the gross receipts closely due to the ongoing COVID restrictions on local businesses.

Report Prepared by: Michael Anne Antonucci, Treasurer 12/16/2020

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
TOTAL	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
TOTAL	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	85,980.11	121,406.23	17,542.01	4,385.58	52,848.98	282,162.91	(40,821.61)	241,341.30
MAY	119,629.73	168,275.10	24,404.92	6,100.94	73,327.77	391,738.46	(32,510.97)	359,227.49
JUNE	87,261.77	125,937.62	17,798.74	4,449.55	53,601.66	289,049.34	(32,158.77)	256,890.57
TOTAL	1,402,747.12	1,745,378.46	281,732.98	70,427.48	850,396.63	4,350,682.67	(458,743.25)	3,891,939.42

Tax Rate effective 1/1/20 8.5083%

CITY OF RATON STATE REPORT

2020-2021

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	123,823.61	171,712.27	25,263.98	6,315.50	78,524.21	405,639.57	(33,379.77)	372,259.80
AUG	117,420.23	165,323.92	23,955.03	5,988.39	72,072.08	384,759.65	(32,980.14)	351,779.51
SEP	118,625.19	167,665.71	24,197.51	6,048.95	72,888.88	389,426.24	(32,993.13)	356,433.11
OCT	115,639.69	163,185.95	23,581.94	5,894.04	71,140.30	379,441.92	(32,967.34)	346,474.58
NOV	124,335.03	175,264.59	25,305.68	6,326.23	76,137.88	407,369.41	(33,275.55)	374,093.86
DEC	113,905.04	160,864.77	23,235.15	5,808.47	69,849.76	373,663.19	(32,839.88)	340,823.31

Comparison (based on gross amount):

Total Gross Year To Date GRT Compared to last year for Dec

YTD Dec 2019	YTD Dec 2020	Inc./(Dec)	% Inc./(Dec)
2,292,365.40	2,340,299.98	47,934.58	2.09%

FY 21 GENERAL FUND BUDGET COMPARISON - DEC

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	6/12 = 50%	51.83%		
2,644,243.00	1,322,121.50	1,370,442.81	48,321.31	1.83% above budget projection

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2020

FUND	CASH		BEGINNING		NET			ENDING	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ	CASH / INV	DEPOSIT	CHECK						
100	3,355,435.06	-	1,595,638.24	1,806,842.15	(754,488.02)	10,509.32	2,400,252.45	5,824.67	56,173.44	-	2,450,601.22	2,450,601.22	-	-	
Special Revenue															
201	107,420.78	-	126,247.48	37,682.66	-	140.03	196,125.63	-	134.18	-	196,259.81	196,259.81	-	-	
202	229,899.27	-	295,087.30	141,599.18	(81,247.00)	2,025.24	304,165.63	-	-	-	304,165.63	304,165.63	-	-	
203	946.58	-	66,415.56	96,520.79	50,000.00	(343.59)	20,497.76	-	3,974.73	-	24,472.49	24,472.49	-	-	
204	145,079.41	-	194,306.15	27,548.79	(116,321.86)	-	195,514.91	-	20,546.06	-	216,060.97	216,060.97	-	-	
205	232,394.76	-	215.39	192,645.19	96,934.88	(559.25)	136,340.59	20,263.06	7,838.68	-	123,916.21	123,916.21	-	-	
206	955.23	-	26,005.41	1,035.00	(20,460.00)	-	5,465.64	-	-	-	5,465.64	5,465.64	-	-	
207	91,494.25	-	442,359.68	459,325.18	-	-	74,528.75	68,267.60	-	-	6,261.15	6,261.15	-	-	
208	22,698.56	-	43,956.84	4,568.65	-	1,323.78	63,410.53	-	35.00	-	63,445.53	63,445.53	-	-	
209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	80,607.85	-	1,576.54	-	-	-	82,184.39	-	-	-	82,184.39	82,184.39	-	-	
211	51,281.45	229,700.00	1,282.34	150.00	-	-	282,113.79	-	-	-	282,113.79	52,413.79	229,700.00	-	
213	-	-	4,760.28	4,242.22	5,000.00	-	5,518.06	-	643.79	-	6,161.85	6,161.85	-	-	
215	23,056.39	-	736,179.59	672,306.44	718,875.00	-	805,804.54	-	-	-	805,804.54	805,804.54	-	-	
216	99,589.32	-	30,693.56	833.97	(20,096.90)	-	109,352.01	-	-	-	109,352.01	109,352.01	-	-	
217	404,427.00	-	596,662.63	476,992.66	(68,517.45)	(2,278.67)	453,300.85	-	-	-	453,300.85	453,300.85	-	-	
218	8,020.48	-	9,798.41	-	-	-	17,818.89	-	-	-	17,818.89	17,818.89	-	-	
219	23,397.01	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-	
221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
222	-	-	42,924.79	20,055.00	-	-	22,869.79	-	220.00	-	23,089.79	23,089.79	-	-	
223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
229	17,879.55	-	39.06	-	-	-	17,918.61	-	-	-	17,918.61	17,918.61	-	-	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total SRF	1,539,147.89	229,700.00	2,618,521.73	2,158,913.46	564,166.67	307.54	2,792,930.37	88,530.66	33,392.44	-	2,737,792.15	2,508,092.15	229,700.00	-	
Capital Project Funds															
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
302	348,732.74	-	242,051.67	4,393.17	(114,879.80)	-	471,511.44	-	-	-	471,511.44	471,511.44	-	-	
305	-	-	190,189.55	248,268.38	63,389.00	-	5,310.17	-	-	-	5,310.17	5,310.17	-	-	
308	-	-	-	7,406.40	-	-	(7,406.40)	-	-	-	(7,406.40)	(7,406.40)	-	-	
312	191.72	-	33.70	3,558.38	-	-	(3,332.96)	-	-	-	(3,332.96)	(3,332.96)	-	-	
313	-	-	309,099.05	308,983.23	100,000.00	-	100,115.82	-	-	-	100,115.82	100,115.82	-	-	
356	16,181.25	-	-	16,181.25	-	-	288.43	-	-	-	288.43	288.43	-	-	
357	0.53	-	6,709.68	11,550.23	5,128.45	-	288.43	-	-	-	288.43	288.43	-	-	
Total CPF	365,106.24	-	748,083.65	600,341.04	53,637.65	-	566,486.50	-	-	-	566,486.50	566,486.50	-	-	
Debt Service Funds															
401	1,044.37	-	1.93	81,186.49	81,247.00	-	1,106.81	-	-	-	1,106.81	1,106.81	-	-	
404	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-	
405	839,298.69	-	106,849.97	-	-	-	946,148.66	-	-	-	946,148.66	946,148.66	-	-	
406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
407	-	-	-	-	-	-	20,694.67	-	-	-	20,694.67	20,694.67	-	-	
411	254.70	-	0.65	20.68	20,460.00	-	20,694.67	-	-	-	20,694.67	20,694.67	-	-	
412	371,390.75	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-	
413	344,651.57	-	1,602.10	25,355.75	114,879.80	-	435,777.72	-	-	-	435,777.72	435,777.72	-	-	
414	57,179.64	-	266.46	5,035.46	20,096.90	-	72,507.54	-	-	-	72,507.54	72,507.54	-	-	
415	-	-	92,001.20	25,045.00	-	-	66,956.20	-	-	-	66,956.20	66,956.20	-	-	
Total DSF	1,613,819.72	-	200,722.31	138,228.18	238,268.50	-	1,914,582.35	-	-	-	1,914,582.35	1,914,582.35	-	-	
Enterprise															
500	745,969.85	-	598,929.42	616,930.64	(122,584.80)	(135.97)	605,247.86	-	16,677.84	-	621,925.70	621,925.70	-	-	
Trust & Agency															
700	-	-	870.00	870.00	-	-	-	-	-	-	-	-	-	-	
705	7,088.70	-	118,191.95	125,280.65	-	-	15,770.27	-	-	-	15,770.27	15,770.27	-	-	
720	7,860.83	-	7,909.44	-	-	-	8,006.96	-	-	-	8,006.96	8,006.96	-	-	
725	7,997.07	-	9.89	-	-	-	-	-	-	-	-	-	-	-	
730	-	-	370,763.35	370,763.35	-	-	-	-	-	-	-	-	-	-	
750	316.50	-	0.34	-	-	-	316.84	-	-	-	316.84	316.84	-	-	
Total T&A	23,263.10	-	497,744.97	496,914.00	-	-	24,094.07	-	-	-	24,094.07	24,094.07	-	-	
Landfill Trust Assurance															
800	423,560.18	-	454.84	-	21,000.00	-	445,015.02	-	-	-	445,015.02	445,015.02	-	-	
TOTAL CITY FUNDS	8,066,302.04	229,700.00	6,260,095.16	5,818,169.47	-	10,680.89	8,748,608.62	94,355.33	106,243.72	-	8,760,497.01	8,530,797.01	229,700.00	-	

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2020

GENERAL FUND		ORIGINAL		FINAL	5/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	5/12=41.66%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,168,661.00	-	2,168,661.00	903,608.75	673,672.36	-	673,672.36	(229,936.39)	31.06%
State Shared Taxes		1,487,411.00	-	1,487,411.00	619,754.58	659,790.27	-	659,790.27	40,035.69	44.36%
License & Permits		23,600.00	-	23,600.00	9,833.33	6,180.00	-	6,180.00	(3,653.33)	26.19%
Charges for Services		653,566.00	-	653,566.00	272,319.17	193,452.80	-	193,452.80	(78,866.37)	29.60%
Fines & Forfeitures		37,100.00	-	37,100.00	15,458.33	6,101.83	-	6,101.83	(9,356.50)	16.45%
Miscellaneous Rev.		119,103.00	30,453.00	149,556.00	62,315.00	52,242.24	-	52,242.24	(10,072.76)	34.93%
Grants		456,641.00	-	456,641.00	190,267.08	4,198.74	-	4,198.74	(186,068.34)	0.92%
		<u>4,946,082.00</u>	<u>30,453.00</u>	<u>4,976,535.00</u>	<u>2,073,556.25</u>	<u>1,595,638.24</u>	<u>-</u>	<u>1,595,638.24</u>	<u>(477,918.01)</u>	<u>32.06%</u>
Expenditures										
10 Legislative		29,781.00	-	29,781.00	12,408.75	9,680.28	-	9,680.28	2,728.47	32.50%
11 Executive		746,451.00	-	746,451.00	311,021.25	324,304.79	177.47	324,127.32	(13,283.54)	43.45%
12 Judicial		80,546.00	-	80,546.00	33,560.83	25,650.61	-	25,650.61	7,910.22	31.85%
13 Building Maintenance		115,254.00	-	115,254.00	48,022.50	42,892.07	-	42,892.07	5,130.43	37.22%
21 Police		1,482,860.00	2,488.00	1,485,348.00	618,895.00	514,130.34	4,336.21	509,794.13	104,764.66	34.61%
22 Fire		1,168,246.00	-	1,168,246.00	486,769.17	482,687.83	1,978.02	480,709.81	4,081.34	41.32%
23 Dispatch		345,243.00	-	345,243.00	143,851.25	144,751.70	358.04	144,393.66	(900.45)	41.93%
31 Streets		462,664.00	-	462,664.00	192,776.67	104,563.98	2,073.49	102,490.49	88,212.69	22.60%
41 Animal Control		58,647.00	13,950.00	72,597.00	30,248.75	21,989.91	-	21,989.91	8,258.84	30.29%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,075.00	3,361.00	233,436.00	97,265.00	102,420.15	1,408.89	101,011.26	(5,155.15)	43.88%
60 Zoning		155,785.00	-	155,785.00	64,910.42	8,088.35	309.98	7,778.37	56,822.07	5.19%
65 Economic/Community Dev.		19,377.00	-	19,377.00	8,073.75	13,877.00	-	13,877.00	(5,803.25)	71.62%
70 Airport		39,750.00	-	39,750.00	16,562.50	11,805.14	(132.78)	11,937.92	4,757.36	29.70%
		<u>4,934,679.00</u>	<u>19,799.00</u>	<u>4,954,478.00</u>	<u>2,064,365.83</u>	<u>1,806,842.15</u>	<u>10,509.32</u>	<u>1,796,332.83</u>	<u>257,523.68</u>	<u>36.47%</u>
Transfers In		100,683.00	723,875.00	824,558.00	343,565.83	19,386.98	-	19,386.98	324,178.85	2.35%
Transfers Out		330,000.00	734,529.00	1,064,529.00	443,553.75	773,875.00	-	773,875.00	(330,321.25)	72.70%
		<u>(229,317.00)</u>	<u>(10,654.00)</u>	<u>(239,971.00)</u>	<u>(99,987.92)</u>	<u>(754,488.02)</u>	<u>-</u>	<u>(754,488.02)</u>	<u>(6,142.40)</u>	
Net Change in General Fund		(217,914.00)	-	(217,914.00)	(90,797.50)	(965,691.93)	-	(955,182.61)	(226,536.72)	
Beginning Cash		3,355,435.06	-	3,355,435.06	3,355,435.06	3,355,435.06	-	3,355,435.06		
Investments		-	-	-	-	-	-	-		
Ending Cash		<u>3,137,521.06</u>	<u>-</u>	<u>3,137,521.06</u>	<u>3,264,637.56</u>	<u>2,389,743.13</u>	<u>-</u>	<u>2,400,252.45</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2020

EXPENDITURES	ORIGINAL		FINAL	5/12		Favorable
FUND	BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	(Unfavorable)
100 General Fund	4,934,679.00	19,799.00	4,954,478.00	2,064,365.83	1,806,842.15	257,523.68
Special Revenue						
201 Fire Grant	128,225.00	29,758.00	157,983.00	65,826.25	37,682.66	28,143.59
202 Fire	587,161.00	-	587,161.00	244,650.42	141,599.18	103,051.24
203 Juvenile Recreation	316,193.00	52,000.00	368,193.00	153,413.75	96,520.79	56,892.96
204 Lodgers Tax 3%	220,107.00	-	220,107.00	91,711.25	27,548.79	64,162.46
205 Lodgers Tax 2%	369,406.00	-	369,406.00	153,919.17	192,645.19	(38,726.02)
206 Law Enforcement	6,595.00	-	6,595.00	2,747.92	1,035.00	1,712.92
207 Insurance Reserve	1,187,499.00	-	1,187,499.00	494,791.25	459,325.18	35,466.07
208 Emergency Medical	73,422.00	-	73,422.00	30,592.50	4,568.65	26,023.85
209 Police Grants	150,000.00	-	150,000.00	62,500.00	-	62,500.00
210 Local Gov't. Corrections	16,000.00	-	16,000.00	6,666.67	-	6,666.67
211 Library Building	9,000.00	-	9,000.00	3,750.00	150.00	3,600.00
213 Library Grants	15,354.00	-	15,354.00	6,397.50	4,242.22	2,155.28
215 Economic Development	102,821.00	733,875.00	836,696.00	348,623.33	672,306.44	(323,683.11)
216 Environmental	22,223.00	-	22,223.00	9,259.58	833.97	8,425.61
217 Street Improvement	1,129,283.00	-	1,129,283.00	470,534.58	476,992.66	(6,458.08)
218 Rev. Loan	7,326.00	-	7,326.00	3,052.50	-	3,052.50
219 Police Money Seizures	23,397.00	12.00	23,409.00	9,753.75	23,407.73	(13,653.98)
221 Region IV Grant	-	-	-	-	-	-
222 Juvenile Justice Grant	118,650.00	-	118,650.00	49,437.50	20,055.00	29,382.50
223 ARRA OJP Grant	-	-	-	-	-	-
229 NMEDD Shuler Grant	-	-	-	-	-	-
230 CARES ACT Local Relief Fund	-	655,075.00	655,075.00	272,947.92	-	272,947.92
Total SRF	4,482,662.00	-	5,953,382.00	2,480,575.83	2,158,913.46	321,662.37
Capital Project Funds						
300 Airport	630,965.00	-	630,965.00	262,902.08	-	262,902.08
301 Parks	-	-	-	-	-	-
302 Swimming Pool	63,559.00	-	63,559.00	26,482.92	4,393.17	22,089.75
305 NMDOT Projects	255,556.00	(2,000.00)	253,556.00	105,648.33	248,268.38	(142,620.05)
308 Historic Buildings	47,430.00	21,308.00	68,738.00	28,640.83	7,406.40	21,234.43
312 Depot Improvement Proj	224,733.00	-	224,733.00	93,638.75	3,558.38	90,080.37
313 Sanitation Project	737,284.00	-	737,284.00	307,201.67	308,983.23	(1,781.56)
356 Filter Plant Project	16,181.00	-	16,181.00	6,742.08	16,181.25	(9,439.17)
357 CDBG Project	825,001.00	-	825,001.00	343,750.42	11,550.23	332,200.19
Total CPF	2,800,709.00	19,308.00	2,820,017.00	1,175,007.08	600,341.04	574,666.04
Debt Service						
401 NMFA - Fire Equipment	82,272.00	-	82,272.00	34,280.00	81,186.49	(46,906.49)
404 NMFA - NMEID DS	1,586.00	-	1,586.00	660.83	1,584.80	(923.97)
405 USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	60,000.00	-	60,000.00
406 NMFA - Rec Center	-	-	-	-	-	-
407 NMFA - Rec Center	-	-	-	-	-	-
411 NMFA Police Vehicles	20,710.00	-	20,710.00	8,629.17	20.68	8,608.49
412 NMFA Sanitation Loan	92,645.00	-	92,645.00	38,602.08	-	38,602.08
413 NMFA Aquatic Center Loan	275,712.00	-	275,712.00	114,880.00	25,355.75	89,524.25
414 NMFA Transfer Station Loan	48,232.00	-	48,232.00	20,096.67	5,035.46	15,061.21
415 USDA Filter Plant Debt Service	57,048.00	-	57,048.00	23,770.00	25,045.00	(1,275.00)
Total DSF	722,205.00	-	722,205.00	300,918.75	138,228.18	162,690.57
Enterprise						
500 Solid Waste	1,300,991.00	863.00	1,301,854.00	542,439.17	616,930.64	(74,491.47)
Trust & Agency						
700 Correction Fees	6,000.00	-	6,000.00	2,500.00	870.00	1,630.00
705 Govt GRT Fund	307,089.00	-	307,089.00	127,953.75	125,280.65	2,673.10
720 Firework Fund	12,951.00	-	12,951.00	5,396.25	-	5,396.25
725 Charity Fund	8,088.00	-	8,088.00	3,370.00	-	3,370.00
730 RWW GRT Fund	879,750.00	-	879,750.00	366,562.50	370,763.35	(4,200.85)
750 Coke Fund	409.00	-	409.00	170.42	-	170.42
Total T&A	1,214,287.00	-	1,214,287.00	505,952.92	496,914.00	9,038.92
Landfill Trust Assurance						
800 Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS	15,455,533.00	39,970.00	16,966,223.00	7,069,259.58	5,818,169.47	1,251,090.11