



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2021- 29**

**APPROVAL OF FY21 3<sup>rd</sup> QUARTER FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through March 31, 2021;

**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 March 31, 2021.

**RESOLVED:** In session this 27<sup>th</sup> day of April 2021.

**CITY COMMISSION  
RATON, NEW MEXICO**

\_\_\_\_\_  
James Neil Segotta, Jr., Mayor

\_\_\_\_\_  
Linde' Schuster, Mayor Pro-Tem

\_\_\_\_\_  
Ron Chavez, Commissioner

\_\_\_\_\_  
Don Giacomo, Commissioner

\_\_\_\_\_  
Lori Chatterley, Commissioner

**ATTEST:**

\_\_\_\_\_  
Michael Anne Antonucci, City Clerk

**GENERAL FUND FINANCIAL SUMMARY AS OF March 31, 2021**

General Fund Beginning Cash 7/1/20:	\$ 3,355,435.06
YTD Revenues	3,509,592.81
YTD Expenses	(3,153,071.38)
Net YTD Transfers IN/OUT	(58,413.80)
Accrual Adj	5,946.96

General Fund Ending Cash 3/31/21: \$ 3,659,489.65

Less Required 1/12th Reserve: (421,914.50)

**AVAILABLE CASH 3/31/21 \$ 3,237,575.15**

Ending Cash Balances for all other funds as of 3/31/20:

Special Revenue	2,893,690.25
Capital Projects	625,191.25
Debt Service	2,116,845.50 (NMFA Principal & Interest Payments due 5/1/2021)
Solid Waste	650,661.32
Trust & Agency	23,659.63
Landfill Trust	462,191.69

**GENERAL FUND GROSS RECEIPTS RECAP AS OF APRIL 2021 (reflects February business activity)**

FY21 Budgeted General Fund GRT:	\$ 2,644,243.00	
Budgeted GF GRT thru April 2021	\$ 2,203,535.83	10/12= 83.33%
Collected GF GRT thru April 2021	\$ <u>2,133,060.03</u>	YTD Actual 80.67%
<b>2.66%</b> below YTD GF budget projection	\$ (70,475.80)	

As of March 2021 the City of Raton was 9/12 into the fiscal year which is 75% of the budget and the end of the 3rd Quarter. General Fund Gross receipts collected year to date are 2.66% below the budget projection. General Fund Operating Expenses are currently below budget which has enabled us to balance the budget despite the decline seen in GRT. The City will continue to monitor the budget closely as we near the end of the fiscal year and will work with department heads to close out outstanding purchase orders and review the status of all grant funding that must be spent prior to year-end. The City is also working on the FY22 Interim Budget and will try to forecast a realistic revenue projection based on current economic conditions, ongoing pandemic restrictions, and anticipated construction projects.

Report Prepared by: Michael Anne Antonucci, Treasurer 4/21/21

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
<b>TOTAL</b>	<b>1,441,298.33</b>	<b>1,758,876.72</b>	<b>293,377.20</b>	<b>73,328.47</b>	<b>1,173,535.69</b>	<b>4,740,416.31</b>	<b>(302,578.13)</b>	<b>4,437,838.18</b>

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
<b>TOTAL</b>	<b>1,345,005.26</b>	<b>1,640,372.24</b>	<b>273,819.01</b>	<b>68,431.00</b>	<b>1,012,642.76</b>	<b>4,315,696.12</b>	<b>(277,590.53)</b>	<b>4,038,105.59</b>

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
<b>TOTAL</b>	<b>1,402,747.12</b>	<b>1,745,378.46</b>	<b>281,732.98</b>	<b>70,427.48</b>	<b>850,396.63</b>	<b>4,350,682.67</b>	<b>(458,743.25)</b>	<b>3,891,939.42</b>

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
JAN	94,924.88	134,095.60	19,362.84	4,840.15	58,275.78	311,499.25	(31,722.32)	279,776.93
FEB	112,340.56	157,932.65	22,912.02	5,727.19	69,445.35	368,357.77	(32,611.87)	335,745.90
MAR	97,253.79	159,838.59	991.27	241.06	59,681.78	318,006.49	(36,817.03)	281,189.46
APR	95,501.46	153,216.80	607.64	151.72	56,658.58	306,136.20	(36,694.80)	269,441.40

Comparison (based on gross amount):

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

YTD Apr 2020	YTD Feb 2021	Inc./Dec	% Inc./Dec
3,669,894.87	3,644,299.69	(25,595.18)	-0.70%

FY 21 GENERAL FUND BUDGET COMPARISON YTD APR

General Fund	YTD Budget	YTD Actual	Inc./Dec	%Inc./Dec
Budgeted GRT	10/12=83.33	80.67%		
	2,644,243.00	2,203,535.83	2,133,060.03	(70,475.80) 2.66% below budget projection

### GAS TAX COMPARISON

MONTH	2016-2017			2017-2018			2018-2019			2019-2020			2020-2021			4 yr Avg Tot	5 yr Avg Tot						
	Total	% Total	% Inc / (Dec)	Total	% Total	% Inc / (Dec)	Total	% Total	% Inc / (Dec)	Total	% Total	% Inc / (Dec)	Total	% Total	% Inc / (Dec)								
July	25,050.67	14.05%		13,026.82	7.30%	(12,023.85)	-48.00%	20,216.62	8.27%	7,189.80	55.19%		21,625.05	8.61%	1,408.43	6.97%	14,758.74	7.36%	(6,866.31)	-31.75%	9.38%	8.99%	
August	16,693.07	9.37%		15,775.91	8.84%	(917.16)	-5.49%	22,189.95	9.08%	6,414.04	40.66%		22,712.15	9.04%	522.20	2.35%	22,212.14	11.08%	(500.01)	-2.20%	9.08%	9.46%	
September	16,285.64	9.14%		16,726.40	9.37%	440.76	2.71%	27,699.92	11.34%	10,973.52	65.61%		27,405.84	10.91%	(294.08)	-1.06%	27,002.20	13.47%	(403.64)	-1.47%	10.34%	10.94%	
QTR 1	58,029.38	32.56%		45,529.13	25.50%	(12,500.25)	-21.54%	70,106.49	28.69%	24,577.36	53.98%		71,743.04	28.57%	1,636.55	2.33%	63,973.08	31.91%	(7,769.96)	-10.83%	28.80%	29.39%	0.59%
October	14,412.08	8.09%		14,291.10	8.01%	(120.98)	-0.84%	19,445.35	7.96%	5,154.25	36.07%		25,862.18	10.30%	6,416.83	33.00%	22,524.10	11.24%	(3,338.08)	-12.91%	8.68%	9.17%	
November	12,543.47	7.04%		12,218.62	6.84%	(324.85)	-2.59%	22,693.93	9.29%	10,475.31	85.73%		19,537.60	7.78%	(3,156.33)	-13.91%	23,339.73	11.64%	3,802.13	19.46%	7.86%	8.58%	
December	13,161.84	7.38%		13,692.29	7.67%	530.45	4.03%	20,317.00	8.31%	6,624.71	48.38%		24,635.22	9.81%	4,318.22	21.25%	18,106.47	9.03%	(6,528.75)	-26.50%	8.43%	8.54%	
QTR 2	40,117.39	22.51%		40,202.01	22.52%	84.62	0.21%	62,456.28	25.56%	22,254.27	55.36%		70,035.00	27.89%	7,578.72	12.13%	63,970.30	31.91%	(6,064.70)	-8.66%	24.97%	26.29%	1.32%
January	7,997.50	4.49%		14,848.03	8.32%	6,850.53	85.66%	21,542.47	8.82%	6,694.44	45.09%		17,741.57	7.07%	(3,800.90)	-17.64%	18,645.23	9.30%	903.66	5.09%	7.29%	7.67%	
February	16,517.82	9.27%		14,438.40	8.09%	(2,079.42)	-12.59%	20,239.91	8.28%	5,801.51	40.18%		23,597.14	9.40%	3,357.23	16.59%	19,159.16	9.56%	(4,437.98)	-18.81%	8.78%	8.93%	
March	13,663.42	7.67%		10,893.06	6.10%	(2,770.36)	-20.28%	17,320.61	7.09%	6,427.55	59.01%		23,925.82	9.53%	6,605.21	38.13%	18,921.02	9.44%	(5,004.80)	-20.92%	7.72%	8.05%	
QTR 3	38,178.74	21.42%		40,179.49	22.51%	2,000.75	5.24%	59,102.99	24.19%	18,923.50	47.10%		65,264.53	25.99%	6,161.54	10.43%	56,725.41	28.30%	(8,539.12)	-13.08%	23.79%	24.65%	0.86%
April	13,248.68	7.43%		13,717.58	7.68%	468.90	3.54%	15,605.34	6.39%	1,887.76	13.76%		15,489.58	6.17%	(115.76)	-0.74%	15,781.14	7.87%	291.56	1.88%	6.81%	7.01%	
May	17,997.58	10.10%		22,012.06	12.33%	4,014.48	22.31%	19,762.88	8.09%	(2,249.18)	-10.22%		19,798.99	7.88%	36.11	0.18%	-	-	-	-	9.34%	7.56%	
June	10,665.11	5.98%		16,872.46	9.45%	6,207.35	58.20%	17,335.78	7.09%	463.32	2.75%		8,784.98	3.50%	(8,550.80)	-49.32%	-	-	-	-	6.30%	5.10%	
QTR 4	41,911.37	23.51%		52,602.10	29.47%	10,690.73	25.51%	52,704.00	21.57%	101.90	0.19%		44,073.55	17.55%	(8,630.45)	-16.38%	15,781.14	7.87%	291.56	0.10%	22.45%	19.67%	-2.77%
<b>TOTAL</b>	<b>178,236.88</b>	<b>100.00%</b>		<b>178,512.73</b>	<b>100.00%</b>	<b>275.85</b>	<b>0.15%</b>	<b>244,369.76</b>	<b>100.00%</b>	<b>65,857.03</b>	<b>36.89%</b>		<b>251,116.12</b>	<b>100.00%</b>	<b>6,746.36</b>	<b>2.76%</b>	<b>200,449.93</b>	<b>100.00%</b>	<b>(22,082.22)</b>	<b>-9.92%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

**LODGERS TAX COMPARISON**

MONTH	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%		
July	49,585.50	12.18%	46,701.24	10.63%	51,234.72	11.52%	57,317.15	13.44%	37,280.04	13.85%	11.93%	12.19%
August	62,901.77	15.45%	86,088.86	19.60%	71,926.87	16.17%	76,011.61	17.83%	43,036.59	15.99%	17.29%	17.11%
September	47,086.26	11.57%	53,345.60	12.14%	49,489.50	11.12%	56,530.86	13.26%	40,588.07	15.08%	12.02%	12.43%
QTR 1	159,573.53	39.20%	186,135.70	42.37%	172,651.09	38.81%	189,859.62	44.53%	120,904.70	44.91%	41.23%	41.73%
October	40,357.99	9.91%	38,739.84	8.82%	41,063.43	9.23%	44,136.79	10.35%	39,193.31	14.56%	9.57%	10.24%
November	35,162.66	8.64%	26,761.21	6.09%	37,107.48	8.34%	35,572.60	8.34%	33,771.76	12.54%	7.84%	8.47%
December	24,418.19	6.00%	25,027.92	5.70%	25,240.05	5.67%	26,045.28	6.11%	19,098.45	7.09%	5.86%	6.03%
QTR 2	99,938.84	24.55%	90,528.97	20.61%	103,410.96	23.24%	105,754.67	24.80%	92,063.52	34.20%	23.27%	24.75%
January	26,140.08	6.42%	26,425.37	6.02%	27,317.85	6.14%	30,206.94	7.08%	22,702.99	8.43%	6.41%	6.68%
February	15,359.14	3.77%	19,752.15	4.50%	17,572.11	3.95%	19,834.21	4.65%	16,547.66	6.15%	4.22%	4.48%
March	22,048.78	5.42%	19,204.55	4.37%	25,006.86	5.62%	15,112.80	3.54%	17,006.75	6.32%	4.74%	4.95%
QTR 3	63,548.00	15.61%	65,382.07	14.88%	69,896.82	15.71%	65,153.95	15.28%	56,257.40	20.90%	15.37%	16.12%
April	27,759.42	6.82%	33,834.35	7.70%	34,296.70	7.71%	21,596.19	5.07%	-	-	6.84%	5.91%
May	22,554.16	5.54%	24,673.29	5.62%	24,880.18	5.59%	16,669.03	3.91%	-	-	5.17%	4.47%
June	33,740.04	8.29%	38,753.53	8.82%	39,764.77	8.94%	27,342.94	6.41%	-	-	8.13%	7.03%
QTR 4	84,053.62	20.65%	97,261.17	22.14%	98,941.65	22.24%	65,608.16	15.39%	-	0.00%	20.14%	17.41%
<b>TOTAL</b>	<b>407,113.99</b>	<b>100.00%</b>	<b>439,307.91</b>	<b>100.00%</b>	<b>444,900.52</b>	<b>100.00%</b>	<b>426,376.40</b>	<b>100.00%</b>	<b>269,225.62</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**3rd Quarter Ending March 31, 2021**

FUND	CASH		BEGINNING		NET			ENDING		O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
	General Fund		CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ	CASH / INV							
100	General Fund		3,355,435.06	-	3,509,592.81	3,153,071.38	(58,413.80)	5,946.96	3,659,489.65	420.00	10,454.31	-	3,669,523.96	3,669,523.96	-	-
<b>Special Revenue</b>																
201	Fire Grant		107,420.78	-	126,247.48	43,828.41	-	2,410.08	192,250.53	-	426.42	-	192,676.95	192,676.95	-	-
202	Fire		229,899.27	-	367,080.30	182,539.53	(80,140.19)	3,257.19	337,557.04	-	-	-	337,557.04	337,557.04	-	-
203	Recreation		946.58	-	112,292.86	171,947.59	134,679.57	566.13	76,537.55	-	1,186.00	-	77,723.55	77,723.55	-	-
204	Lodgers Tax Promo		145,079.41	-	270,037.40	44,549.71	(161,542.41)	-	209,024.69	-	-	-	209,307.69	209,307.69	-	-
205	Lodgers Tax Non-Promo		232,394.76	-	342.15	224,665.40	134,618.66	(199.51)	142,490.66	-	283.00	-	142,490.66	142,490.66	-	-
206	Law Enforcement		955.23	-	26,010.11	1,440.00	(20,460.00)	-	5,065.34	-	-	-	5,065.34	5,065.34	-	-
207	Insurance Reserve		91,494.25	-	791,124.45	809,688.97	-	-	72,929.73	-	-	-	72,929.73	72,929.73	-	-
208	Emergency Medical		22,698.56	-	44,011.00	13,943.11	-	-	52,911.45	-	35.00	-	52,946.45	52,946.45	-	-
209	Police Grants		-	-	226,525.00	211,646.00	-	145.00	14,879.00	-	-	-	14,879.00	14,879.00	-	-
210	Local Gov't. Corrections		80,607.85	-	3,084.10	-	-	-	83,691.95	-	-	-	83,691.95	83,691.95	-	-
211	Library Building		51,281.45	229,700.00	1,861.90	2,225.09	-	-	280,618.26	-	-	-	280,618.26	50,918.26	229,700.00	-
213	Library Grant		-	-	18,881.76	9,028.45	5,000.00	789.14	15,642.45	-	-	-	15,642.45	15,642.45	-	-
215	Economic Development		23,056.39	-	905,777.61	808,801.23	-	-	120,032.77	-	-	-	120,032.77	120,032.77	-	-
216	Environmental		99,589.32	-	56,179.92	1,592.78	(36,174.42)	-	118,002.04	-	-	-	118,002.04	118,002.04	-	-
217	Street Improvement		404,427.00	-	1,002,047.26	873,114.26	(93,631.36)	(746.79)	438,981.85	-	-	-	438,981.85	438,981.85	-	-
218	Rev. Loan		8,020.48	-	13,480.08	-	-	-	21,500.56	-	-	-	21,500.56	21,500.56	-	-
219	Police Money Seizures		23,397.01	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant		-	-	103,123.39	65,155.00	-	-	37,968.39	-	-	-	37,968.39	37,968.39	-	-
222	Juvenile Justice Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
223	ARRA OJP Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIDD Shuler Grant		17,879.55	-	55.35	-	-	-	17,934.90	-	-	-	17,934.90	17,934.90	-	-
230	CARES ACT Local Relief Fund		-	-	655,671.09	-	-	-	655,671.09	-	-	-	655,671.09	655,671.09	-	-
<b>Total SRF</b>			<b>1,539,147.89</b>	<b>229,700.00</b>	<b>4,723,843.93</b>	<b>3,487,573.26</b>	<b>(117,650.15)</b>	<b>6,221.84</b>	<b>2,893,690.25</b>	-	<b>1,930.42</b>	-	<b>2,895,620.67</b>	<b>2,665,920.67</b>	<b>229,700.00</b>	-
<b>Capital Project Funds</b>																
300	Airport		-	-	11,871.67	11,865.00	-	-	6.67	-	-	-	6.67	6.67	-	-
301	Parks		-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)		348,732.74	-	427,281.38	8,782.53	(266,463.21)	-	500,768.38	-	-	-	500,768.38	500,768.38	-	-
305	NMDOT Projects		-	-	190,193.44	259,771.56	74,892.18	-	5,314.06	-	-	-	5,314.06	5,314.06	-	-
307	Economic Development Bldg		-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings		-	-	7,406.40	48,422.54	-	41,016.14	-	-	-	-	-	-	-	-
312	Depot Improvement Proj		191.72	-	7,153.66	7,116.74	5,337.55	-	5,566.19	-	-	-	5,566.19	5,566.19	-	-
313	Sanitation Project		-	-	612,949.81	613,393.38	100,000.00	-	99,556.43	-	-	-	99,556.43	99,556.43	-	-
356	Filter Plant Proj (separate bank acct)		16,181.25	-	-	16,181.25	-	-	-	-	-	-	-	-	-	-
357	CDBG Downtown Infrastructure		0.53	-	27,979.30	32,739.49	18,739.18	-	13,979.52	-	-	-	13,979.52	13,979.52	-	-
<b>Total CPF</b>			<b>365,106.24</b>	-	<b>1,284,835.66</b>	<b>998,272.49</b>	<b>(67,494.30)</b>	<b>41,016.14</b>	<b>625,191.25</b>	-	-	-	<b>625,191.25</b>	<b>625,191.25</b>	-	-
<b>Debt Service Funds</b>																
401	NMFA - Fire Equipment		1,044.37	-	1.93	81,186.49	80,140.19	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS		-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant		839,298.69	-	192,400.96	-	-	-	1,031,699.65	-	-	-	1,031,699.65	1,031,699.65	-	-
406	NMFA - Rec Center (refunded)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center (refunded)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles		254.70	-	1.34	20.68	20,460.00	-	20,695.36	-	-	-	20,695.36	20,695.36	-	-
412	NMFA Sanitation Loan		371,390.75	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413	NMFA Aquatic Center Loan		344,651.57	-	4,159.36	25,355.75	206,783.64	-	530,238.82	-	-	-	530,238.82	530,238.82	-	-
414	NMFA Transfer Station Loan		57,179.64	-	463.34	5,035.46	36,174.42	-	88,781.94	-	-	-	88,781.94	88,781.94	-	-
415	USDA Filter Plant Debt Service		-	-	118,609.98	44,571.00	-	-	74,038.98	-	-	-	74,038.98	74,038.98	-	-
<b>Total DSF</b>			<b>1,613,819.72</b>	-	<b>315,636.91</b>	<b>157,754.18</b>	<b>345,143.05</b>	-	<b>2,116,845.50</b>	-	-	-	<b>2,116,845.50</b>	<b>2,116,845.50</b>	-	-
<b>Enterprise</b>																
500	Solid Waste		745,969.85	-	1,081,041.31	1,036,139.08	(139,384.80)	(825.96)	650,661.32	-	2,508.81	-	653,170.13	653,170.13	-	-
<b>Trust &amp; Agency</b>																
700	Correction Fees		-	-	1,499.00	1,499.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund		7,088.70	-	210,674.76	217,763.46	-	-	0.00	-	-	-	0.00	-	-	-
720	Fireworks Fund		7,860.83	-	7,926.09	-	-	-	15,786.92	-	-	-	15,786.92	15,786.92	-	-
725	Charity Fund		7,997.07	-	2,412.95	2,854.39	-	-	7,555.63	-	-	-	7,555.63	7,555.63	-	-
730	RWW GRT Fund		-	-	628,016.02	628,016.02	-	-	-	-	-	-	-	-	-	-
750	Coke Fund		316.50	-	0.58	-	-	-	317.08	-	-	-	317.08	317.08	-	-
<b>Total T&amp;A</b>			<b>23,263.10</b>	-	<b>850,529.40</b>	<b>850,132.87</b>	-	-	<b>23,659.63</b>	-	-	-	<b>23,659.63</b>	<b>23,659.63</b>	-	-
<b>Landfill Trust Assurance</b>																
800	Landfill Trust		423,560.18	-	831.51	-	37,800.00	-	462,191.69	-	-	-	462,191.69	462,191.69	-	-
<b>TOTAL CITY FUNDS</b>			<b>8,066,302.04</b>	<b>229,700.00</b>	<b>11,766,311.53</b>	<b>9,682,943.26</b>	<b>(0.00)</b>	<b>52,358.98</b>	<b>10,431,729.29</b>	<b>420.00</b>	<b>14,893.54</b>	-	<b>10,446,202.83</b>	<b>10,216,502.83</b>	<b>229,700.00</b>	-

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**3rd Quarter Ending March 31, 2021**

<i>GENERAL FUND</i>		<b>ORIGINAL</b>		<b>FINAL</b>	<b>9/12</b>	<b>ACTUAL</b>	<b>ACCRUAL</b>	<b>AMOUNT LESS</b>	<b>Favorable</b>	<b>9/12=75%</b>
<b>DEPARTMENT</b>		<b>BUDGET</b>	<b>ADJ</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMOUNT</b>	<b>ADJUSTMENT</b>	<b>ACCRUAL</b>	<b>(Unfavorable)</b>	<b>%</b>
<b>Revenues</b>										
										<b>of Budget</b>
	Municipal Taxes	2,168,661.00	2,744.00	2,171,405.00	1,628,553.75	1,545,755.23		1,545,755.23	(82,798.52)	71.19%
	State Shared Taxes	1,487,411.00	63,193.00	1,550,604.00	1,162,953.00	1,135,126.42		1,135,126.42	(27,826.58)	73.21%
	License & Permits	23,600.00	-	23,600.00	17,700.00	17,291.00		17,291.00	(409.00)	73.27%
	Charges for Services	653,566.00	(1,692.00)	651,874.00	488,905.50	386,275.95		386,275.95	(102,629.55)	59.26%
	Fines & Forfeitures	37,100.00	-	37,100.00	27,825.00	14,171.63		14,171.63	(13,653.37)	38.20%
	Miscellaneous Rev.	119,103.00	116,016.00	235,119.00	176,339.25	146,542.17		146,542.17	(29,797.08)	62.33%
	Grants	456,641.00	(143,556.00)	313,085.00	234,813.75	264,430.41		264,430.41	29,616.66	84.46%
		<u>4,946,082.00</u>	<u>36,705.00</u>	<u>4,982,787.00</u>	<u>3,737,090.25</u>	<u>3,509,592.81</u>		<u>3,509,592.81</u>	<u>(227,497.44)</u>	<u>70.43%</u>
<b>Expenditures</b>										
10	Legislative	29,781.00	-	29,781.00	22,335.75	16,833.16		16,833.16	5,502.59	56.52%
11	Executive	746,451.00	10,000.00	756,451.00	567,338.25	563,053.30		561,379.63	4,284.95	74.43%
12	Judicial	80,546.00	-	80,546.00	60,409.50	45,700.58	109.86	45,590.72	14,708.92	56.74%
13	Building Maintenance	115,254.00	41,185.00	156,439.00	117,329.25	80,220.96	481.71	79,739.25	37,108.29	51.28%
21	Police	1,482,860.00	72,447.00	1,555,307.00	1,166,480.25	923,001.46	(35.65)	923,037.11	243,478.79	59.35%
22	Fire	1,168,246.00	6,252.00	1,174,498.00	880,873.50	830,925.84	(216.26)	831,142.10	49,947.66	70.75%
23	Dispatch	345,243.00	5,100.00	350,343.00	262,757.25	266,960.67	(310.96)	267,271.63	(4,203.42)	76.20%
31	Streets	462,664.00	2,750.00	465,414.00	349,060.50	178,986.22	3,711.74	175,274.48	170,074.28	38.46%
41	Animal Control	58,647.00	23,950.00	82,597.00	61,947.75	40,405.92	-	40,405.92	21,541.83	48.92%
50	Parks & Recreation	-	-	-	-	-	-	-	-	-
55	Library	230,075.00	-	230,075.00	172,556.25	172,298.00	554.12	171,743.88	258.25	74.89%
60	Zoning	155,785.00	(23,389.00)	132,396.00	99,297.00	14,773.67	206.70	14,566.97	84,523.33	11.16%
65	Economic/Community Dev.	19,377.00	-	19,377.00	14,532.75	13,877.00	-	13,877.00	655.75	71.62%
70	Airport	39,750.00	(10,000.00)	29,750.00	22,312.50	6,034.60	(227.97)	6,262.57	16,277.90	20.28%
		<u>4,934,679.00</u>	<u>128,295.00</u>	<u>5,062,974.00</u>	<u>3,797,230.50</u>	<u>3,153,071.38</u>	<u>5,946.96</u>	<u>3,147,124.42</u>	<u>644,159.12</u>	<u>62.28%</u>
	<b>Transfers In</b>	100,683.00	955,738.00	1,056,421.00	792,315.75	745,798.75	-	745,798.75	46,517.00	70.60%
	<b>Transfers Out</b>	330,000.00	966,392.00	1,296,392.00	972,294.00	804,212.55	-	804,212.55	168,081.45	62.03%
		<u>(229,317.00)</u>	<u>(10,654.00)</u>	<u>(239,971.00)</u>	<u>(179,978.25)</u>	<u>(58,413.80)</u>	<u>-</u>	<u>(58,413.80)</u>	<u>214,598.45</u>	
	<b>Net Change in General Fund</b>	<u>(217,914.00)</u>	<u>(102,244.00)</u>	<u>(320,158.00)</u>	<u>(240,118.50)</u>	<u>298,107.63</u>		<u>304,054.59</u>	<u>631,260.13</u>	
	<b>Beginning Cash</b>	3,355,435.06	-	3,355,435.06	3,355,435.06	3,355,435.06		3,355,435.06		
	<b>Investments</b>	-	-	-	-	-		-		
	<b>Ending Cash</b>	<u>3,137,521.06</u>	<u>(102,244.00)</u>	<u>3,035,277.06</u>	<u>3,115,316.56</u>	<u>3,653,542.69</u>	<u>-</u>	<u>3,659,489.65</u>		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**3rd Quarter Ending March 31, 2021**

FUND	REVENUES		ORIGINAL BUDGET		FINAL BUDGET		9/12 BUDGET		REVENUES		Favorable (Unfavorable)		TRANSFERS		NET TRANSFER		Favorable (Unfavorable)			
	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ		
100	General Fund	4,946,082.00	36,705.00	4,982,787.00		3,737,090.25		3,509,592.81		(227,497.44)										
<b>Special Revenue</b>																				
201	Fire Grant	20,804.00	31,367.00	52,171.00		39,128.25		136,247.48		87,119.23										
202	Fire	438,509.00	-	438,509.00		328,881.75		367,080.30		38,198.55										
203	Recreation	212,539.00	-	212,539.00		159,404.25		112,292.86		(47,111.39)										
204	Lodgers Tax Promo	402,500.00	-	402,500.00		301,875.00		270,037.40		(31,837.60)										
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00		3,000.00		342.15		(2,657.85)										
206	Law Enforcement	26,100.00	-	26,100.00		19,575.00		26,010.11		6,435.11										
207	Insurance Reserve	1,187,499.00	-	1,187,499.00		890,624.25		791,174.45		(99,499.80)										
208	Emergency Medical	50,723.00	-	50,723.00		38,042.25		44,011.00		5,968.75										
209	Police Grants	150,000.00	226,525.00	376,525.00		282,393.75		226,525.00		(55,868.75)										
210	Local Gov't. Corrections	10,800.00	-	10,800.00		8,100.00		3,084.10		(5,015.90)										
211	Library Building	6,410.00	-	6,410.00		4,807.50		1,861.90		(2,945.60)										
213	Library Grants	15,354.00	19,568.00	34,922.00		26,191.50		18,881.76		(7,309.74)										
215	Economic Development	250,650.00	718,875.00	969,525.00		727,143.75		905,777.61		178,633.86										
216	Environmental	70,455.00	-	70,455.00		52,841.25		56,179.92		3,338.67										
217	Street Improvement	1,092,571.00	-	1,092,571.00		819,428.25		1,002,047.26		182,619.01										
218	Rev. Loan	100.00	-	100.00		75.00		13,480.08		13,405.08										
219	Police Money Seizures	-	12.00	12.00		9.00		10.72		1.72										
221	Region IV Grant	-	-	-		-		-		-										
222	Juvenile Justice Grant	129,043.00	52,495.00	181,538.00		136,153.50		103,123.39		(33,030.11)										
223	ARRA OJP Grant	-	-	-		-		-		-										
229	NMIDD Shuler Grant	6,418.00	-	6,418.00		4,813.50		55.35		(4,758.15)										
230	CARE'S ACT Local Relief Fund	-	655,075.00	655,075.00		491,306.25		655,671.09		164,364.84										
<b>Total SRF</b>		<b>4,074,475.00</b>	<b>1,703,917.00</b>	<b>5,778,392.00</b>		<b>4,333,794.00</b>		<b>4,723,843.93</b>		<b>390,049.93</b>										
<b>Capital Project Funds</b>																				
300	Airport	380,965.00	30,000.00	410,965.00		308,223.75		11,871.67		(296,352.08)										
301	Parks	-	-	-		-		-		-										
302	Swimming Pool	558,847.00	-	558,847.00		419,135.25		427,281.38		8,146.13										
305	NMDOT Projects	190,167.00	225,000.00	415,167.00		311,375.25		190,193.44		(121,181.81)										
307	Economic Development Bldg	-	700,000.00	700,000.00		525,000.00		-		(525,000.00)										
308	Historic Buildings	47,430.00	10,654.00	58,084.00		43,563.00		7,406.40		(36,156.60)										
312	Depot Improvement Proj	219,541.00	-	219,541.00		164,655.75		7,153.66		(157,502.09)										
313	Sanitation Project	637,284.00	-	637,284.00		477,963.00		612,949.81		134,986.81										
356	Filter Plant Project	-	-	-		-		-		-										
357	CDBG Project	750,000.00	-	750,000.00		562,500.00		27,979.30		(534,520.70)										
<b>Total CPF</b>		<b>2,784,234.00</b>	<b>965,654.00</b>	<b>3,749,888.00</b>		<b>2,812,416.00</b>		<b>1,284,835.66</b>		<b>(1,527,580.34)</b>										
<b>Debt Service</b>																				
401	NMFA - Fire Equipment	1,600.00	-	1,600.00		1,200.00		1.93		(1,198.07)										
404	NMFA - NMED DS	-	-	-		-		-		-										
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00		190,157.25		192,400.96		2,243.71										
406	NMFA - Rec Center	-	-	-		-		-		-										
407	NMFA - Rec Center	-	-	-		-		-		-										
411	NMFA Police Vehicles	300.00	-	300.00		225.00		1.34		(223.66)										
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		4,159.36		3,784.36										
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00		750.00		463.34		(286.66)										
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00		47,439.75		118,609.98		71,170.23										
<b>Total DSF</b>		<b>322,696.00</b>	<b>-</b>	<b>322,696.00</b>		<b>242,022.00</b>		<b>315,636.91</b>		<b>73,614.91</b>										
<b>Enterprise</b>																				
500	Solid Waste	1,462,810.00	-	1,462,810.00		1,097,107.50		1,081,041.31		(16,066.19)										
<b>Trust &amp; Agency</b>																				
700	Correction Fees	6,000.00	-	6,000.00		4,500.00		1,499.00		(3,001.00)										
705	Govt GRT Fund	300,000.00	-	300,000.00		225,000.00		210,674.76		(14,325.24)										
720	Firework Fund	5,100.00	2,891.00	7,991.00		5,993.25		7,926.09		1,932.84										
725	Charity Fund	100.00	2,395.00	2,495.00		1,871.25		2,412.95		541.70										
730	RWW GRT Fund	879,750.00	-	879,750.00		659,812.50		628,016.02		(31,796.48)										
750	Coke Fund	110.00	-	110.00		82.50		0.38		(81.92)										
<b>Total T&amp;A</b>		<b>1,191,060.00</b>	<b>5,286.00</b>	<b>1,196,346.00</b>		<b>897,259.50</b>		<b>850,529.40</b>		<b>(46,730.10)</b>										
<b>Landfill Trust Assurance</b>																				
800	Landfill Trust Assurance *	1,500.00	-	1,500.00		1,125.00		831.51		(293.49)										
<b>TOTAL CITY FUNDS</b>		<b>14,782,857.00</b>	<b>2,711,562.00</b>	<b>17,494,419.00</b>		<b>13,120,814.25</b>		<b>11,766,311.53</b>		<b>(1,354,502.72)</b>										
															<b>(58,413.80)</b>	<b>121,564.45</b>				
															<b>(237,221.00)</b>	<b>(5,664.00)</b>	<b>(242,885.00)</b>	<b>(182,163.75)</b>	<b>(117,650.15)</b>	<b>64,513.60</b>
															<b>250,000.00</b>	<b>-</b>	<b>250,000.00</b>	<b>187,500.00</b>	<b>-</b>	<b>(187,500.00)</b>
															<b>(304,212.00)</b>	<b>(66,229.00)</b>	<b>(370,441.00)</b>	<b>(277,830.75)</b>	<b>(266,463.21)</b>	<b>11,367.54</b>
															<b>65,389.00</b>	<b>73,000.00</b>	<b>138,389.00</b>	<b>103,791.75</b>	<b>74,892.18</b>	<b>-</b>
															<b>-</b>	<b>10,654.00</b>	<b>10,654.00</b>	<b>7,990.50</b>	<b>-</b>	<b>(7,990.50)</b>
															<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>3,750.00</b>	<b>5,337.55</b>	<b>1,587.55</b>
															<b>100,000.00</b>	<b>279,138.00</b>	<b>379,138.00</b>	<b>284,353.50</b>	<b>100,000.00</b>	<b>(184,353.50)</b>
															<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>56,250.00</b>	<b>18,739.18</b>	<b>(37,510.82)</b>
															<b>191,177.00</b>	<b>296,563.00</b>	<b>487,740.00</b>	<b>365,805.00</b>	<b>(67,494.30)</b>	<b>(404,399.73)</b>
															<b>81,247.00</b>	<b>(1,107.00)</b>	<b>80,140.00</b>	<b>60,105.00</b>	<b>80,140.19</b>	<b>20,035.19</b>
															<b>1,586.00</b>	<b>-</b>	<b>1,586.00</b>	<b>1,189.50</b>	<b>1,584.80</b>	<b>395.30</b>
															<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
															<b>20,460.00</b>	<b>-</b>	<b>20,460.00</b>	<b>15,345.00</b>	<b>20,460.00</b>	<b>5,115.00</b>
															<b>275,712.00</b>	<b>-</b>	<b>275,712.00</b>	<b>206,784.00</b>	<b>206,783.64</b>	<b>(0.36)</b>
															<b>48,232.00</b>	<b>-</b>	<b>48,232.00</b>	<b>36,174.00</b>	<b>36,174.42</b>	<b>0.42</b>
															<b>427,237.00</b>	<b>(1,107.00)</b>	<b>426,130.00</b>	<b>319,597.50</b>	<b>345,143.05</b>	<b>25,545.55</b>
															<b>(202,276.00)</b>	<				



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**3rd Quarter Ending March 31, 2021**

<b>FUND</b>	<b>EXPENDITURES</b>	<b>ORIGINAL BUDGET</b>	<b>ADJ</b>	<b>FINAL BUDGET</b>	<b>9/12 BUDGET</b>	<b>EXPENSE</b>	<b>Favorable (Unfavorable)</b>
100	General Fund	4,934,679.00	128,295.00	5,062,974.00	3,797,230.50	3,153,071.38	644,159.12
<b>Special Revenue</b>							
201	Fire Grant	128,225.00	31,367.00	159,592.00	119,694.00	43,828.41	75,865.59
202	Fire	587,161.00	1,107.00	588,268.00	441,201.00	182,539.53	258,661.47
203	Juvenile Recreation	316,193.00	66,229.00	382,422.00	286,816.50	171,947.59	114,868.91
204	Lodgers Tax 3%	220,107.00	-	220,107.00	165,080.25	44,549.71	120,530.54
205	Lodgers Tax 2%	369,406.00	-	369,406.00	277,054.50	224,665.40	52,389.10
206	Law Enforcement	6,595.00	-	6,595.00	4,946.25	1,440.00	3,506.25
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	890,624.25	809,688.97	80,935.28
208	Emergency Medical	73,422.00	-	73,422.00	55,066.50	13,943.11	41,123.39
209	Police Grants	150,000.00	226,525.00	376,525.00	282,393.75	211,646.00	70,747.75
210	Local Govt. Corrections	16,000.00	-	16,000.00	12,000.00	-	12,000.00
211	Library Building	9,000.00	-	9,000.00	6,750.00	2,225.09	4,524.91
213	Library Grants	15,354.00	19,568.00	34,922.00	26,191.50	9,028.45	17,163.05
215	Economic Development	102,821.00	751,175.00	853,996.00	640,497.00	808,801.23	(168,304.23)
216	Environmental	22,223.00	-	22,223.00	16,667.25	1,592.78	15,074.47
217	Street Improvement	1,129,283.00	65,000.00	1,194,283.00	895,712.25	873,114.26	22,597.99
218	Rev. Loan	7,326.00	-	7,326.00	5,494.50	-	5,494.50
219	Police Money Seizures	23,397.00	12.00	23,409.00	17,556.75	23,407.73	(5,850.98)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	52,495.00	171,145.00	128,358.75	65,155.00	63,203.75
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	655,075.00	655,075.00	491,306.25	-	491,306.25
<b>Total SRF</b>		<b>4,482,662.00</b>	<b>-</b>	<b>6,351,215.00</b>	<b>4,763,411.25</b>	<b>3,487,573.26</b>	<b>1,275,837.99</b>
<b>Capital Project Funds</b>							
300	Airport	630,965.00	30,000.00	660,965.00	495,723.75	11,865.00	483,858.75
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	47,669.25	8,782.53	38,886.72
305	NMDOT Projects	255,556.00	298,000.00	553,556.00	415,167.00	259,771.56	155,395.44
307	Economic Development Bldg	-	700,000.00	700,000.00	525,000.00	-	525,000.00
308	Historic Buildings	47,430.00	21,308.00	68,738.00	51,553.50	48,422.54	3,130.96
312	Depot Improvement Proj	224,733.00	-	224,733.00	168,549.75	7,116.74	161,433.01
313	Sanitation Project	737,284.00	279,138.00	1,016,422.00	762,316.50	613,393.38	148,923.12
356	Filter Plant Project	16,181.00	-	16,181.00	12,135.75	16,181.25	(4,045.50)
357	CDBG Project	825,001.00	-	825,001.00	618,750.75	32,739.49	586,011.26
<b>Total CPF</b>		<b>2,800,709.00</b>	<b>1,328,446.00</b>	<b>4,129,155.00</b>	<b>3,096,866.25</b>	<b>998,272.49</b>	<b>2,098,593.76</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	61,704.00	81,186.49	(19,482.49)
404	NMFA - NMED DS	1,586.00	-	1,586.00	1,189.50	1,584.80	(395.30)
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	108,000.00	-	108,000.00
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	15,532.50	20.68	15,511.82
412	NMFA Sanitation Loan	92,645.00	-	92,645.00	69,483.75	-	69,483.75
413	NMFA Aquatic Center Loan	275,712.00	-	275,712.00	206,784.00	25,355.75	181,428.25
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	36,174.00	5,035.46	31,138.54
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	42,786.00	44,571.00	(1,785.00)
<b>Total DSF</b>		<b>722,205.00</b>	<b>-</b>	<b>722,205.00</b>	<b>541,653.75</b>	<b>157,754.18</b>	<b>383,899.57</b>
<b>Enterprise</b>							
500	Solid Waste	1,300,991.00	8,863.00	1,309,854.00	982,390.50	1,036,139.08	(53,748.58)
<b>Trust &amp; Agency</b>							
700	Correction Fees	6,000.00	-	6,000.00	4,500.00	1,499.00	3,001.00
705	Govt GRT Fund	307,089.00	-	307,089.00	230,316.75	217,763.46	12,553.29
720	Firework Fund	12,951.00	2,891.00	15,842.00	11,881.50	-	11,881.50
725	Charity Fund	8,088.00	2,395.00	10,483.00	7,862.25	2,854.39	5,007.86
730	RWW GRT Fund	879,750.00	-	879,750.00	659,812.50	628,016.02	31,796.48
750	Coke Fund	409.00	-	409.00	306.75	-	306.75
<b>Total T&amp;A</b>		<b>1,214,287.00</b>	<b>5,286.00</b>	<b>1,219,573.00</b>	<b>914,679.75</b>	<b>850,132.87</b>	<b>64,546.88</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
<b>TOTAL CITY FUNDS</b>		<b>15,455,533.00</b>	<b>1,470,890.00</b>	<b>18,794,976.00</b>	<b>14,096,232.00</b>	<b>9,682,943.26</b>	<b>4,413,288.74</b>