



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2021-44**

**APPROVAL OF FY21 MAY FINANCIAL REPORTS**

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

**RESOLVED:** In session this 22<sup>nd</sup> day of June 2021.

**CITY OF RATON**

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James Neil Segotta, Jr., Mayor

**ATTEST:**

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Michael Anne Antonucci, City Clerk

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

General Fund Beginning Cash 7/1/20:	\$	3,355,435.06
YTD Revenues		4,191,091.69
YTD Expenses		(5,293,686.44)
Net YTD Transfers IN/OUT		(64,451.17)
Accrual Adj		17,128.11
General Fund Ending Cash 5/31/21:	\$	2,205,517.25
Less Required 1/12th Reserve:		(534,414.50)
<b>AVAILABLE CASH 5/31/2021</b>		<b>\$ 1,671,102.75</b>

Ending Cash Balances for all other funds as of 5/31/21:

Special Revenue	2,906,209.96
Capital Projects	621,126.06
Debt Service	1,810,793.91
Solid Waste	710,943.66
Trust & Agency	7,929.55
Landfill Trust	470,786.63

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**GENERAL FUND GROSS RECEIPTS RECAP AS OF JUNE 2021 (reflects April business activity)**

FY21 Budgeted General Fund GRT:	\$	2,644,243.00	
Budgeted GF GRT thru June 2021	\$	2,644,243.00	12/12= 100%
Collected GF GRT thru June 2021	\$	<u>2,589,418.81</u>	YTD Actual 97.93% (% of budget collected)
<b>2.07%</b> below YTD GF budget projection	\$	54,824.19	

**Additional Notes:**

The final Gross Receipts Tax Distribution for the fiscal year was received this week. Total year to date General Fund GRT collected was only 97.93% of the budgeted amount which is -2.07% below the General Fund GRT budget projection for the fiscal year, however, General Fund expenses are well below the budgeted amount for this time period which is a result of our department heads due diligence to control costs and delay some expenditures until the next fiscal year. The City of Raton submitted the Proposed Interim budget by the June 1<sup>st</sup> deadline and has already received approval from NM Department of Finance. The Final FY22 Budget, FY21 End of Year Reports and FY21 Final Budget Adjustments are due to DFA no later than July 31<sup>st</sup>. The City of Raton will close out its fiscal year on June 30<sup>th</sup> and will calculate the actual ending cash balances for all funds which will be included in the final budget. The City will also meet with Department Heads prior to final submission to review their departmental budgets and make changes and corrections as needed. The final budget will be presented to the City Commission for approval on July 27th.

Report Prepared by:

Michael Anne Antonucci, Treasurer

6/16/21

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
MAY	131,734.23	213,069.38	2,857.70	714.42	79,054.05	427,429.78	(40,266.10)	387,163.68
JUNE	108,189.47	178,728.95	476.58	118.57	65,690.57	353,204.14	(38,787.93)	314,416.21

Comparison (based on gross amount):

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

YTD June 2020	YTD June 2021	Inc./(Dec)	% Inc./(Dec)
4,350,682.67	4,424,933.61	74,250.94	1.71%

FY 21 GENERAL FUND BUDGET COMPARISON YTD JUNE

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	12/12=100.00	97.93%		
2,644,243.00	2,644,243.00	2,589,418.81	(54,824.19)	2.07% BELOW BUDGET PROJECTION

**LODGERS TAX COMPARISON**

MONTH	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		4 yr	5 yr
	Total	%	Total	%	Total	%	Total	%	Total	%	Avg Tot	Avg Tot
July	49,585.50	12.18%	46,701.24	10.63%	51,234.72	11.52%	57,317.15	13.44%	37,280.04	11.30%	11.93%	11.82%
August	62,901.77	15.45%	86,088.86	19.60%	71,926.87	16.17%	76,011.61	17.83%	43,036.59	13.04%	17.29%	16.60%
September	47,086.26	11.57%	53,345.60	12.14%	49,489.50	11.12%	56,530.86	13.26%	40,588.07	12.30%	12.02%	12.06%
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	36.65%	41.23%	40.49%
October	40,357.99	9.91%	38,739.84	8.82%	41,063.43	9.23%	44,136.79	10.35%	39,193.31	11.88%	9.57%	9.94%
November	35,162.66	8.64%	26,761.21	6.09%	37,107.48	8.34%	35,572.60	8.34%	33,771.76	10.24%	7.84%	8.22%
December	24,418.19	6.00%	25,027.92	5.70%	25,240.05	5.67%	26,045.28	6.11%	19,098.45	5.79%	5.86%	5.85%
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	27.90%	23.27%	24.01%
January	26,140.08	6.42%	26,425.37	6.02%	27,317.85	6.14%	30,206.94	7.08%	22,702.99	6.88%	6.41%	6.49%
February	15,359.14	3.77%	19,752.15	4.50%	17,572.11	3.95%	19,834.21	4.65%	16,547.66	5.02%	4.22%	4.35%
March	22,048.78	5.42%	19,204.55	4.37%	25,006.86	5.62%	15,112.80	3.54%	17,006.75	5.15%	4.74%	4.80%
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	17.05%	15.37%	15.64%
April	27,759.42	6.82%	33,834.35	7.70%	34,296.70	7.71%	21,596.19	5.07%	31,536.24	9.56%	6.84%	7.28%
May	22,554.16	5.54%	24,673.29	5.62%	24,880.18	5.59%	16,669.03	3.91%	29,159.60	8.84%	5.17%	5.76%
June	33,740.04	8.29%	38,753.53	8.82%	39,764.77	8.94%	27,342.94	6.41%	-	-	8.13%	6.82%
QTR 4	84,053.62	20.65%	97,261.17	22.14%	98,941.65	22.24%	65,608.16	15.39%	60,695.84	18.40%	20.14%	19.86%
<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>329,921.46</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

-0.74%

0.75%

0.27%

-0.28%

**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)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% 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	6.02%	(6,866.31)	-31.75%	9.38%	8.63%	
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%	25,279.91	10.31%	2,567.76	11.31%	9.08%	9.35%	
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	11.01%	(403.64)	-1.47%	10.34%	10.49%	
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%	67,040.85	27.33%	(4,702.19)	-6.55%	28.80%	28.47%	-0.33%
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	9.18%	(3,338.08)	-12.91%	8.68%	8.80%	
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	9.52%	3,802.13	19.46%	7.86%	8.23%	
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	7.38%	(6,528.75)	-26.50%	8.43%	8.19%	
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	26.08%	(6,064.70)	-8.66%	24.97%	25.22%	0.25%
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	7.60%	903.66	5.09%	7.29%	7.36%	
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	7.81%	(4,437.98)	-18.81%	8.78%	8.56%	
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	7.71%	(5,004.80)	-20.92%	7.72%	7.72%	
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	23.13%	(8,539.12)	-13.08%	23.79%	23.64%	-0.15%
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	6.43%	291.56	1.88%	6.81%	6.73%	
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%	22,554.82	9.20%	2,755.83	13.92%	9.34%	9.31%	
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%	19,203.92	7.83%	10,418.94	118.60%	6.30%	6.64%	
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%	57,539.88	23.46%	13,466.33	4.11%	22.45%	22.67%	0.23%
<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>245,276.44</b>	<b>100.00%</b>	<b>(5,839.68)</b>	<b>-2.33%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2021**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	3,355,435.06	-	4,191,091.69	5,293,686.44	(64,451.17)	17,128.11	2,205,517.25	2,915.96	17,329.30	-	2,219,930.59	2,219,930.59	-	-
<b>Special Revenue</b>															
201	Fire Grant	107,420.78	-	128,519.08	52,798.45	-	1,852.77	184,994.18	1,321.75	354.82	-	184,027.25	184,027.25	-	-
202	Fire	229,899.27	-	438,415.24	199,856.38	(80,140.19)	(672.67)	387,645.27	-	-	-	387,645.27	387,645.27	-	-
203	Recreation	946.58	-	135,619.25	199,965.20	134,679.57	757.40	72,037.60	586.00	3,005.35	-	74,456.95	74,456.95	-	-
204	Lodgers Tax Promo	145,079.41	-	330,832.17	54,574.90	-	(197,959.91)	223,376.77	6,478.13	17,495.76	-	234,394.40	234,394.40	-	-
205	Lodgers Tax Non-Promo	232,394.76	-	401.38	282,195.82	164,966.58	(434.62)	115,132.28	17,495.76	10,494.29	-	108,130.81	108,130.81	-	-
206	Law Enforcement	955.23	-	26,012.38	1,440.00	(20,460.00)	-	5,067.61	-	-	-	5,067.61	5,067.61	-	-
207	Insurance Reserve	91,494.25	-	953,997.49	972,014.30	-	-	73,477.44	-	-	-	73,477.44	73,477.44	-	-
208	Emergency Medical	22,698.56	-	50,036.72	16,181.35	-	479.80	57,033.73	-	35.00	-	57,068.73	57,068.73	-	-
209	Police Grants	-	-	226,525.00	226,525.00	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	80,607.85	-	4,299.86	-	-	-	84,907.71	-	-	-	84,907.71	84,907.71	-	-
211	Library Building	51,281.45	229,700.00	1,884.57	2,375.09	-	-	280,490.93	-	-	-	280,490.93	50,790.93	229,700.00	-
213	Library Grant	-	-	18,881.76	15,473.31	5,000.00	100.00	8,508.45	-	2,086.73	-	10,595.18	10,595.18	-	-
215	Economic Development	23,056.39	-	947,768.09	823,850.12	-	67.80	147,042.16	-	-	-	147,042.16	147,042.16	-	-
216	Environmental	99,589.32	-	70,220.91	2,318.12	(52,251.60)	-	115,240.51	-	8,026.22	-	123,266.73	123,266.73	-	-
217	Street Improvement	404,427.00	-	1,040,572.19	909,461.71	(113,740.08)	(2,278.67)	419,518.73	-	810.65	-	420,329.38	420,329.38	-	-
218	Rev. Loan	8,020.48	-	14,410.09	-	-	-	22,430.57	-	-	-	22,430.57	22,430.57	-	-
219	Police Money Seizures	23,397.01	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	147,296.89	101,505.00	(10,392.64)	-	35,399.25	-	-	-	35,399.25	35,399.25	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NM:EDD Shuler Grant	17,879.55	-	63.35	-	-	-	17,942.90	-	-	-	17,942.90	17,942.90	-	-
230	CARES ACT Local Relief Fund	-	-	655,963.87	-	-	-	655,963.87	-	-	-	655,963.87	655,963.87	-	-
<b>Total SRF</b>		<b>1,539,147.89</b>	<b>229,700.00</b>	<b>5,191,731.01</b>	<b>3,883,942.48</b>	<b>(170,298.27)</b>	<b>(128.19)</b>	<b>2,906,209.96</b>	<b>25,881.64</b>	<b>42,308.82</b>	<b>-</b>	<b>2,922,637.14</b>	<b>2,692,937.14</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>															
300	Airport	-	-	82,754.19	82,745.47	11,846.00	-	11,854.72	-	-	-	11,854.72	11,854.72	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	348,732.74	-	518,341.98	13,497.27	(353,263.75)	-	498,313.70	-	42,300.29	-	540,613.99	540,613.99	-	-
305	NMDOT Projects	-	-	190,195.55	279,880.28	95,000.90	-	5,316.17	-	-	-	5,316.17	5,316.17	-	-
307	Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	55,350.81	48,422.54	10,653.59	-	17,581.86	-	-	-	17,581.86	17,581.86	-	-
312	Depot Improvement Proj	191.72	-	7,154.98	25,788.23	5,337.55	-	(13,103.98)	-	14,642.13	-	1,538.15	1,538.15	-	-
313	Sanitation Project	-	-	642,121.63	654,626.53	100,000.00	-	87,495.10	-	-	-	87,495.10	87,495.10	-	-
356	Filter Plant Proj (separate bank acct)	16,181.25	-	-	16,181.25	-	-	-	-	-	-	-	-	-	-
357	CDHG Downtown Infrastructure	0.53	-	32,258.75	37,329.97	18,739.18	-	13,668.49	-	-	-	13,668.49	13,668.49	-	-
<b>Total CPF</b>		<b>365,106.24</b>	<b>-</b>	<b>1,528,177.89</b>	<b>1,158,471.54</b>	<b>(113,686.53)</b>	<b>-</b>	<b>621,126.06</b>	<b>-</b>	<b>56,942.42</b>	<b>-</b>	<b>678,068.48</b>	<b>678,068.48</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401	NMFA - Fire Equipment	1,044.37	-	1.93	81,186.49	80,140.19	-	-	-	-	-	-	-	-	-
404	NMFA - NM:ED DS	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	839,298.69	-	235,146.07	143,937.98	-	-	930,506.78	-	-	-	930,506.78	930,506.78	-	-
406	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	254.70	-	1.53	20,709.36	20,460.00	-	6.87	-	-	-	6.87	6.87	-	-
412	NMFA Sanitation Loan	371,390.75	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413	NMFA Aquatic Center Loan	344,651.57	-	4,764.00	275,711.50	295,584.18	-	369,288.25	-	-	-	369,288.25	369,288.25	-	-
414	NMFA Transfer Station Loan	57,179.64	-	563.93	48,231.92	52,251.60	-	61,763.25	-	-	-	61,763.25	61,763.25	-	-
415	USDA Filter Plant Debt Service	-	-	131,917.01	54,079.00	-	-	77,838.01	-	-	-	77,838.01	77,838.01	-	-
<b>Total DSF</b>		<b>1,613,819.72</b>	<b>-</b>	<b>372,394.47</b>	<b>625,441.05</b>	<b>450,020.77</b>	<b>-</b>	<b>1,810,793.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,810,793.91</b>	<b>1,810,793.91</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500	Solid Waste	745,969.85	-	1,360,575.01	1,247,445.42	(147,784.80)	(370.98)	710,943.66	-	2,048.14	-	712,991.80	712,991.80	-	-
<b>Trust &amp; Agency</b>															
700	Correction Fees	-	-	2,085.00	2,085.00	-	-	-	-	-	-	0.30	0.30	-	-
705	Govt GRT Fund	7,088.70	-	252,824.93	259,913.33	-	-	0.30	-	-	-	15,890.73	15,890.73	-	-
720	Fireworks Fund	7,860.83	-	8,029.90	15,842.00	-	-	48.75	-	15,842.00	-	7,563.14	7,563.14	-	-
725	Charity Fund	7,997.07	-	2,420.46	2,854.39	-	-	7,563.14	-	-	-	7,563.14	7,563.14	-	-
730	RWW GRT Fund	-	-	764,110.81	764,110.81	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	316.50	-	0.88	-	-	-	317.38	-	-	-	317.38	317.38	-	-
<b>Total T&amp;A</b>		<b>23,263.10</b>	<b>-</b>	<b>1,029,471.98</b>	<b>1,044,805.53</b>	<b>-</b>	<b>-</b>	<b>7,929.55</b>	<b>-</b>	<b>15,842.00</b>	<b>-</b>	<b>23,771.55</b>	<b>23,771.55</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800	Landfill Trust	423,560.18	-	1,026.45	-	46,200.00	-	470,786.63	-	-	-	470,786.63	470,786.63	-	-
<b>TOTAL CITY FUNDS</b>		<b>8,066,302.04</b>	<b>229,700.00</b>	<b>13,674,468.50</b>	<b>13,253,792.46</b>	<b>(0.00)</b>	<b>16,628.94</b>	<b>8,733,307.02</b>	<b>28,797.60</b>	<b>134,470.68</b>	<b>-</b>	<b>8,838,980.10</b>	<b>8,609,280.10</b>	<b>229,700.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2021**

<b>GENERAL FUND</b>		<b>ORIGINAL</b>		<b>FINAL</b>	<b>11/12</b>	<b>ACTUAL</b>	<b>ACCRUAL</b>	<b>AMOUNT LESS</b>	<b>Favorable</b>	<b>11/12=91.66%</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>										
Municipal Taxes		2,168,661.00	2,744.00	2,171,405.00	1,990,454.58	1,883,943.31		1,883,943.31	(106,511.27)	86.76%
State Shared Taxes		1,487,411.00	63,193.00	1,550,604.00	1,421,387.00	1,391,503.07		1,391,503.07	(29,883.93)	89.74%
License & Permits		23,600.00	-	23,600.00	21,633.33	19,504.00		19,504.00	(2,129.33)	82.64%
Charges for Services		653,566.00	(1,692.00)	651,874.00	597,551.17	461,655.43		461,655.43	(135,895.74)	70.82%
Fines & Forfeitures		37,100.00	-	37,100.00	34,008.33	21,770.28		21,770.28	(12,238.05)	58.68%
Miscellaneous Rev.		119,103.00	116,016.00	235,119.00	215,525.75	148,285.19		148,285.19	(67,240.56)	63.07%
Grants		456,641.00	(143,556.00)	313,085.00	286,994.58	264,430.41		264,430.41	(22,564.17)	84.46%
		<u>4,946,082.00</u>	<u>36,705.00</u>	<u>4,982,787.00</u>	<u>4,567,554.75</u>	<u>4,191,091.69</u>		<u>4,191,091.69</u>	<u>(376,463.06)</u>	<u>84.11%</u>
<b>Expenditures</b>										
10 Legislative		29,781.00	-	29,781.00	27,299.25	20,044.07		20,044.07	7,255.18	67.30%
11 Executive		746,451.00	1,357,125.00	2,103,576.00	1,928,278.00	2,040,536.32	2,612.65	2,037,923.67	(112,258.32)	97.00%
12 Judicial		80,546.00	-	80,546.00	73,833.83	56,200.37		56,200.37	17,633.46	69.77%
13 Building Maintenance		115,254.00	45,775.00	161,029.00	147,609.92	120,805.56	599.06	120,206.50	26,804.36	75.02%
21 Police		1,482,860.00	71,698.00	1,554,558.00	1,425,011.50	1,223,910.13	(134.82)	1,224,044.95	201,101.37	78.73%
22 Fire		1,168,246.00	34,252.00	1,202,498.00	1,102,289.83	1,002,178.48	8,985.31	993,193.17	100,111.35	83.34%
23 Dispatch		345,243.00	5,200.00	350,443.00	321,239.42	312,929.53	(310.96)	313,240.49	8,309.89	89.30%
31 Streets		462,664.00	3,050.00	465,714.00	426,904.50	216,032.25	4,882.62	211,149.63	210,872.25	46.39%
41 Animal Control		58,647.00	24,700.00	83,347.00	76,401.42	49,609.34	179.36	49,429.98	26,792.08	59.52%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,075.00	1,850.00	231,925.00	212,597.92	207,431.31	200.98	207,230.33	5,166.61	89.44%
60 Zoning		155,785.00	(55,355.00)	100,430.00	92,060.83	17,860.06	(69.60)	17,790.46	74,200.77	17.78%
65 Economic/Community Dev.		19,377.00	-	19,377.00	17,762.25	14,419.55	-	14,419.55	3,342.70	74.42%
70 Airport		39,750.00	(10,000.00)	29,750.00	27,270.83	11,729.47	44.31	11,685.16	15,541.36	39.43%
		<u>4,934,679.00</u>	<u>1,478,295.00</u>	<u>6,412,974.00</u>	<u>5,878,559.50</u>	<u>5,293,686.44</u>	<u>17,128.11</u>	<u>5,276,558.33</u>	<u>584,873.06</u>	<u>82.55%</u>
<b>Transfers In</b>		100,683.00	729,213.00	829,896.00	760,738.00	762,260.97		762,260.97	(1,522.97)	91.85%
<b>Transfers Out</b>		330,000.00	740,041.00	1,070,041.00	980,870.92	826,712.14		826,712.14	154,158.78	77.26%
		<u>(229,317.00)</u>	<u>(10,828.00)</u>	<u>(240,145.00)</u>	<u>(220,132.92)</u>	<u>(64,451.17)</u>		<u>(64,451.17)</u>	<u>152,635.81</u>	
<b>Net Change in General Fund</b>		<u>(217,914.00)</u>	<u>(1,452,418.00)</u>	<u>(1,670,332.00)</u>	<u>(1,531,137.67)</u>	<u>(1,167,045.92)</u>		<u>(1,149,917.81)</u>	<u>361,045.81</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>(1,452,418.00)</u>	<u>1,685,103.06</u>	<u>1,824,297.39</u>	<u>2,188,389.14</u>		<u>2,205,517.25</u>		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2021**

FUND	REVENUES		ORIGINAL	FINAL	11/12	REVENUES	Favorable	TRANSFERS		FINAL	11/12	NET TRANSFER	Favorable	
	BUDGET	ADJ	BUDGET	BUDGET	BUDGET		(Unfavorable)	ORIGINAL	ADJ	BUDGET	BUDGET	IN/OUT	(Unfavorable)	
100	General Fund		4,946,082.00	36,705.00	4,982,787.00	4,567,554.75	4,191,091.69	(376,463.06)						
	<b>Special Revenue</b>								(229,317.00)	(10,828.00)	(240,145.00)	(220,132.92)	(64,451.17)	155,681.75
201	Fire Grant		20,804.00	31,367.00	52,171.00	47,823.42	128,519.08	80,695.66	-	-	-	-	-	-
202	Fire		438,509.00	-	438,509.00	401,966.58	438,415.24	36,448.66	(81,247.00)	1,107.00	(80,140.00)	(73,461.67)	(80,140.19)	(6,678.52)
203	Recreation		212,539.00	-	212,539.00	194,827.42	135,619.25	(59,208.17)	103,500.00	66,334.00	169,834.00	155,681.17	134,679.57	(21,001.60)
204	Lodgers Tax Promo		402,500.00	(30,000.00)	372,500.00	341,458.33	330,832.17	(10,626.16)	(186,000.00)	(36,000.00)	(222,000.00)	(203,500.00)	(197,959.91)	5,540.09
205	Lodgers Tax Non-Promo		4,000.00	-	4,000.00	3,666.67	401.38	(3,265.29)	146,000.00	36,000.00	182,000.00	166,833.33	164,966.58	(1,866.75)
206	Law Enforcement		26,100.00	-	26,100.00	23,925.00	26,012.38	2,087.38	(20,460.00)	-	(20,460.00)	(18,755.00)	(20,460.00)	(1,705.00)
207	Insurance Reserve		1,187,499.00	-	1,187,499.00	1,088,540.75	953,997.49	(134,543.26)	-	-	-	-	-	-
208	Emergency Medical		50,723.00	-	50,723.00	46,496.08	50,036.72	3,540.64	-	-	-	-	-	-
209	Police Grants		150,000.00	226,525.00	376,525.00	345,147.92	226,525.00	(118,622.92)	-	-	-	-	-	-
210	Local Gov't. Corrections		10,800.00	-	10,800.00	9,900.00	4,299.86	(5,600.14)	-	-	-	-	-	-
211	Library Building		6,410.00	-	6,410.00	5,875.83	1,884.57	(3,991.26)	-	-	-	-	-	-
213	Library Grants		15,354.00	20,918.00	36,272.00	33,249.33	18,881.76	(14,367.57)	-	-	-	-	5,000.00	5,000.00
215	Economic Development		250,650.00	718,875.00	969,525.00	888,731.25	947,768.09	59,036.84	-	-	-	-	-	-
216	Environmental		70,455.00	-	70,455.00	64,583.75	70,220.91	5,637.16	(48,232.00)	(8,027.00)	(56,259.00)	(51,570.75)	(52,251.60)	(680.85)
217	Street Improvement		1,092,571.00	140,690.00	1,233,261.00	1,130,489.25	1,040,572.19	(89,917.06)	(140,389.00)	(165,608.00)	(305,997.00)	(280,497.25)	(113,740.08)	166,757.17
218	Rev. Loan		100.00	-	100.00	91.67	14,410.09	14,318.42	-	-	-	-	-	-
219	Police Money Seizures		-	12.00	12.00	11.00	10.72	(0.28)	-	-	-	-	-	-
221	Region IV Grant		-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant		129,043.00	52,495.00	181,538.00	166,409.83	147,296.89	(19,112.94)	(10,393.00)	-	(10,393.00)	(9,526.92)	(10,392.64)	(865.72)
223	ARRA OJP Grant		-	-	-	-	-	-	-	-	-	-	-	-
229	NM:DD Shuler Grant		6,418.00	-	6,418.00	5,883.17	63.35	(5,819.82)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund		-	655,075.00	655,075.00	600,485.42	655,963.87	55,478.45	-	-	-	-	-	-
	<b>Total SRF</b>		<b>4,074,475.00</b>	<b>1,815,957.00</b>	<b>5,890,432.00</b>	<b>5,399,562.67</b>	<b>5,191,731.01</b>	<b>(207,831.66)</b>	<b>(237,221.00)</b>	<b>(106,194.00)</b>	<b>(343,415.00)</b>	<b>(314,797.08)</b>	<b>(170,298.27)</b>	<b>144,498.81</b>
	<b>Capital Project Funds</b>													
300	Airport		380,965.00	30,000.00	410,965.00	376,717.92	82,754.19	(293,963.73)	250,000.00	-	250,000.00	229,166.67	11,846.00	(217,320.67)
301	Parks		-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool		558,847.00	-	558,847.00	512,276.42	518,341.98	6,065.56	(304,212.00)	(108,635.00)	(412,847.00)	(378,443.08)	(355,263.75)	23,179.33
305	NMDOT Projects		190,167.00	225,000.00	415,167.00	380,569.75	190,195.55	(190,374.20)	65,389.00	73,000.00	138,389.00	126,856.58	95,000.90	-
307	Economic Development Bldg		-	700,000.00	700,000.00	641,666.67	(641,666.67)	-	-	-	-	-	-	-
308	Historic Buildings		47,430.00	10,828.00	58,258.00	53,403.17	55,350.81	1,947.64	-	10,828.00	10,828.00	9,925.67	10,653.59	727.92
312	Depot Improvement Proj		219,541.00	-	219,541.00	201,245.92	7,154.98	(194,090.94)	5,000.00	-	5,000.00	4,583.33	5,337.55	754.22
313	Sanitation Project		637,284.00	-	637,284.00	584,177.00	642,121.63	57,944.63	100,000.00	279,138.00	379,138.00	347,543.17	100,000.00	(247,543.17)
356	Filter Plant Project		-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project		750,000.00	-	750,000.00	687,500.00	32,258.75	(655,241.25)	75,000.00	92,608.00	167,608.00	153,640.67	18,739.18	(134,901.49)
	<b>Total CPF</b>		<b>2,784,234.00</b>	<b>965,828.00</b>	<b>3,750,062.00</b>	<b>3,437,556.83</b>	<b>1,528,177.89</b>	<b>(1,909,378.94)</b>	<b>191,177.00</b>	<b>346,939.00</b>	<b>538,116.00</b>	<b>493,273.00</b>	<b>(113,686.53)</b>	<b>(575,103.85)</b>
	<b>Debt Service</b>													
401	NMFA - Fire Equipment		1,600.00	-	1,600.00	1,466.67	1.93	(1,464.74)	81,247.00	(1,107.00)	80,140.00	73,461.67	80,140.19	6,678.52
404	NMFA - NMED DS		-	-	-	-	-	-	1,586.00	-	1,586.00	1,453.83	1,584.80	130.97
405	USDA Loan - Wastewater Plant		253,543.00	-	253,543.00	232,414.42	235,146.07	2,731.65	-	-	-	-	-	-
406	NMFA - Rec Center		-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center		-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles		300.00	-	300.00	275.00	1.53	(273.47)	20,460.00	-	20,460.00	18,755.00	20,460.00	1,705.00
412	NMFA Sanitation Loan		2,500.00	-	2,500.00	2,291.67	-	(2,291.67)	-	-	-	-	-	-
413	NMFA Aquatic Center Loan		500.00	-	500.00	458.33	4,764.00	4,305.67	275,712.00	42,301.00	318,013.00	291,511.92	295,584.18	4,072.26
414	NMFA Transfer Station Loan		1,000.00	-	1,000.00	916.67	563.93	(352.74)	48,232.00	8,027.00	56,259.00	51,570.75	52,251.60	680.85
415	USDA Filter Plant Debt Service		63,253.00	-	63,253.00	57,981.92	131,917.01	73,935.09	-	-	-	-	-	-
	<b>Total DSF</b>		<b>322,696.00</b>	<b>-</b>	<b>322,696.00</b>	<b>295,804.67</b>	<b>372,394.47</b>	<b>76,589.80</b>	<b>427,237.00</b>	<b>49,221.00</b>	<b>476,458.00</b>	<b>436,753.17</b>	<b>450,020.77</b>	<b>13,267.60</b>
	<b>Enterprise</b>													
500	Solid Waste		1,462,810.00	-	1,462,810.00	1,340,909.17	1,360,575.01	19,665.84	(202,276.00)	(279,138.00)	(481,414.00)	(441,296.17)	(147,784.80)	293,511.37
	<b>Trust &amp; Agency</b>													
700	Correction Fees		6,000.00	-	6,000.00	5,500.00	2,085.00	(3,415.00)	-	-	-	-	-	-
705	Govt GRT Fund		300,000.00	-	300,000.00	275,000.00	252,824.93	(22,175.07)	-	-	-	-	-	-
720	Firework Fund		5,100.00	2,891.00	7,991.00	7,325.08	8,029.90	704.82	-	-	-	-	-	-
725	Charity Fund		100.00	2,395.00	2,495.00	2,287.08	2,420.46	133.38	-	-	-	-	-	-
730	RWW GRT Fund		879,750.00	-	879,750.00	806,437.50	764,110.81	(42,326.69)	-	-	-	-	-	-
750	Coke Fund		110.00	-	110.00	100.83	0.88	(99.95)	-	-	-	-	-	-
	<b>Total T&amp;A</b>		<b>1,191,060.00</b>	<b>5,286.00</b>	<b>1,196,346.00</b>	<b>1,096,650.50</b>	<b>1,029,471.98</b>	<b>(67,178.52)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Landfill Trust Assurance</b>													
800	Landfill Trust Assurance *		1,500.00	-	1,500.00	1,375.00	1,026.45	(348.55)	50,400.00	-	50,400.00	46,200.00	46,200.00	-
	<b>TOTAL CITY FUNDS</b>		<b>14,782,857.00</b>	<b>2,823,776.00</b>	<b>17,606,633.00</b>	<b>16,139,413.58</b>	<b>13,674,468.50</b>	<b>(2,464,945.08)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>-</b>



CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
Month Ending May 31, 2021

FUND	EXPENDITURES	ORIGINAL		FINAL		11/12		Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE		
100	General Fund	4,934,679.00	1,478,295.00	6,412,974.00	5,878,559.50	5,293,686.44		584,873.06
<b>Special Revenue</b>								
201	Fire Grant	128,225.00	31,367.00	159,592.00	146,292.67	52,798.45		93,494.22
202	Fire	587,161.00	1,107.00	588,268.00	539,245.67	199,856.38		339,389.29
203	Juvenile Recreation	316,193.00	66,334.00	382,527.00	350,649.75	199,965.20		150,684.55
204	Lodgers Tax 3%	220,107.00	-	220,107.00	201,764.75	54,574.90		147,189.85
205	Lodgers Tax 2%	369,406.00	-	369,406.00	338,622.17	282,195.82		56,426.35
206	Law Enforcement	6,595.00	-	6,595.00	6,045.42	1,440.00		4,605.42
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	1,088,540.75	972,014.30		116,526.45
208	Emergency Medical	73,422.00	-	73,422.00	67,303.50	16,181.35		51,122.15
209	Police Grants	150,000.00	226,525.00	376,525.00	345,147.92	226,525.00		118,622.92
210	Local Gov't. Corrections	16,000.00	-	16,000.00	14,666.67	-		14,666.67
211	Library Building	9,000.00	-	9,000.00	8,250.00	2,375.09		5,874.91
213	Library Grants	15,354.00	20,918.00	36,272.00	33,249.33	15,473.31		17,776.02
215	Economic Development	102,821.00	770,675.00	873,496.00	800,704.67	823,850.12		(23,145.45)
216	Environmental	22,223.00	-	22,223.00	20,371.08	2,318.12		18,052.96
217	Street Improvement	1,129,283.00	123,893.00	1,253,176.00	1,148,744.67	909,461.71		239,282.96
218	Rev. Loan	7,326.00	-	7,326.00	6,715.50	-		6,715.50
219	Police Money Seizures	23,397.00	12.00	23,409.00	21,458.25	23,407.73		(1,949.48)
221	Region IV Grant	-	-	-	-	-		-
222	Juvenile Justice Grant	118,650.00	52,495.00	171,145.00	156,882.92	101,505.00		55,377.92
223	ARRA OJP Grant	-	-	-	-	-		-
229	NMEDD Shuler Grant	-	-	-	-	-		-
230	CARE'S ACT Local Relief Fund	-	655,075.00	655,075.00	600,485.42	-		600,485.42
<b>Total SRF</b>		<b>4,482,662.00</b>	<b>-</b>	<b>6,431,063.00</b>	<b>5,895,141.08</b>	<b>3,883,942.48</b>		<b>2,011,198.60</b>
<b>Capital Project Funds</b>								
300	Airport	630,965.00	30,000.00	660,965.00	605,884.58	82,745.47		523,139.11
301	Parks	-	-	-	-	-		-
302	Swimming Pool	63,559.00	-	63,559.00	58,262.42	13,497.27		44,765.15
305	NMDOT Projects	255,556.00	298,000.00	553,556.00	507,426.33	279,880.28		227,546.05
307	Economic Development Bldg	-	700,000.00	700,000.00	641,666.67	-		641,666.67
308	Historic Buildings	47,430.00	21,308.00	68,738.00	63,009.83	48,422.54		14,587.29
312	Depot Improvement Proj	224,733.00	-	224,733.00	206,005.25	25,788.23		180,217.02
313	Sanitation Project	737,284.00	279,138.00	1,016,422.00	931,720.17	654,626.53		277,093.64
356	Filter Plant Project	16,181.00	-	16,181.00	14,832.58	16,181.25		(1,348.67)
357	CDBG Project	825,001.00	92,608.00	917,609.00	841,141.58	37,329.97		803,811.61
<b>Total CPF</b>		<b>2,800,709.00</b>	<b>1,421,054.00</b>	<b>4,221,763.00</b>	<b>3,869,949.42</b>	<b>1,158,471.54</b>		<b>2,711,477.88</b>
<b>Debt Service</b>								
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	75,416.00	81,186.49		(5,770.49)
404	NMFA - NMED DS	1,586.00	-	1,586.00	1,453.83	1,584.80		(130.97)
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	132,000.00	143,937.98		(11,937.98)
406	NMFA - Rec Center	-	-	-	-	-		-
407	NMFA - Rec Center	-	-	-	-	-		-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	18,984.17	20,709.36		(1,725.19)
412	NMFA Sanitation Loan	92,645.00	-	92,645.00	84,924.58	-		84,924.58
413	NMFA Aquatic Center Loan	275,712.00	-	275,712.00	252,736.00	275,711.50		(22,975.50)
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	44,212.67	48,231.92		(4,019.25)
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	52,294.00	54,079.00		(1,785.00)
<b>Total DSF</b>		<b>722,205.00</b>	<b>-</b>	<b>722,205.00</b>	<b>662,021.25</b>	<b>625,441.05</b>		<b>36,580.20</b>
<b>Enterprise</b>								
500	Solid Waste	1,300,991.00	8,863.00	1,309,854.00	1,200,699.50	1,247,445.42		(46,745.92)
<b>Trust &amp; Agency</b>								
700	Correction Fees	6,000.00	-	6,000.00	5,500.00	2,085.00		3,415.00
705	Govt GRT Fund	307,089.00	-	307,089.00	281,498.25	259,913.33		21,584.92
720	Firework Fund	12,951.00	2,891.00	15,842.00	14,521.83	15,842.00		(1,320.17)
725	Charity Fund	8,088.00	2,395.00	10,483.00	9,609.42	2,854.39		6,755.03
730	RWW GRT Fund	879,750.00	-	879,750.00	806,437.50	764,110.81		42,326.69
750	Coke Fund	409.00	-	409.00	374.92	-		374.92
<b>Total T&amp;A</b>		<b>1,214,287.00</b>	<b>5,286.00</b>	<b>1,219,573.00</b>	<b>1,117,941.92</b>	<b>1,044,805.53</b>		<b>73,136.39</b>
<b>Landfill Trust Assurance</b>								
800	Landfill Trust Assurance	-	-	-	-	-		-
<b>TOTAL CITY FUNDS</b>		<b>15,455,533.00</b>	<b>2,913,498.00</b>	<b>20,317,432.00</b>	<b>18,624,312.67</b>	<b>13,253,792.46</b>		<b>5,370,520.21</b>