



**CITY OF RATON, NEW MEXICO
RESOLUTION 2021-53**

APPROVAL OF JULY 2021 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through July, 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 2021-2022.

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 July 31, 2021.

RESOLVED: In session this 24th day of August 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending July 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	PAYROLL VAR
		CASH	INVEST												
100	General Fund	2,761,531.46	-	404,245.78	402,615.71	(3,286.59)	79,533.97	2,839,408.91	17,682.97	60,473.98	-	2,882,199.92	2,882,199.92	-	-
Special Revenue															
201	Fire Grant	169,016.24	-	25,524.36	100.00	-	-	194,440.60	-	259.18	-	194,699.78	194,699.78	-	-
202	Fire	410,921.78	-	278.21	6,028.75	-	-	405,171.24	-	848.00	-	406,019.24	406,019.24	-	-
203	Recreation	8,063.19	-	25,372.73	24,259.81	-	5,719.66	14,895.77	1,492.00	3,338.83	-	16,742.60	16,742.60	-	-
204	Lodgers Tax Promo	217,361.58	-	64,481.75	25,321.29	(38,649.03)	-	217,873.01	-	52,290.36	-	270,163.37	270,163.37	-	-
205	Lodgers Tax Non-Promo	132,883.99	-	31.44	13,885.67	32,207.52	263.72	151,301.00	38,649.03	7,864.45	-	120,716.42	120,716.42	-	-
206	Law Enforcement	5,071.64	-	1.05	-	-	-	5,072.69	-	-	-	5,072.69	5,072.69	-	-
207	Insurance Reserve	86,956.63	-	64,977.42	81,642.17	-	-	70,291.88	48,037.11	-	-	22,254.77	22,254.77	-	-
208	Emergency Medical	44,221.62	-	9.18	-	-	-	44,230.80	-	35.00	-	44,265.80	44,265.80	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	85,581.18	85,581.18	-	-
210	Local Gov't. Corrections	85,301.42	-	279.76	-	-	-	85,581.18	-	-	-	282,090.33	52,390.33	229,700.00	-
211	Library Building	51,989.76	229,700.00	400.57	-	-	-	282,090.33	-	-	-	(2,530.86)	(2,530.86)	-	-
213	Library Grant	-	-	1,010.23	3,541.09	-	-	(2,530.86)	-	-	-	168,345.88	168,345.88	-	-
215	Economic Development	194,825.26	-	19,633.74	47,373.33	-	1,260.21	168,345.88	-	-	-	123,421.25	123,421.25	-	-
216	Environmental	121,235.93	-	6,538.55	353.85	(4,019.38)	-	123,421.25	-	20,084.89	-	419,183.82	419,183.82	-	-
217	Street Improvement	271,972.64	-	149,776.59	22,650.30	-	-	399,098.93	-	-	-	23,632.69	23,632.69	-	-
218	Rev. Loan	22,931.99	-	700.70	-	-	-	23,632.69	-	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	12,087.60	-	50.00	-	12,137.60	12,137.60	-	-
222	Juvenile Justice Grant	-	-	12,087.60	-	-	-	-	-	-	-	-	-	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	18,260.95	-	-	-	18,260.95	18,260.95	-	-
229	NMEDD Shuler Grant	17,957.15	-	303.80	-	-	-	-	-	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	731,316.50	-	-	-	731,316.50	731,316.50	-	-
231	American Rescue Act	-	-	731,316.50	-	-	-	-	-	-	-	-	-	-	-
Total SRF		1,840,710.82	229,700.00	1,102,744.18	225,156.26	(10,460.89)	7,243.59	2,944,781.44	88,178.14	84,770.71	-	2,941,374.01	2,711,674.01	229,700.00	-
Capital Project Funds															
300	Airport	10.75	-	10,155.96	9,728.10	9,728.10	-	10,166.71	-	-	-	10,166.71	10,166.71	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	485,745.15	-	42,570.98	2,300.00	(23,524.29)	-	502,491.84	-	-	-	502,491.84	502,491.84	-	-
305	NMDOT Projects	5,317.59	-	1.32	1,511.79	-	-	3,807.12	-	1,511.79	-	5,318.91	5,318.91	-	-
307	Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	229.96	-	1,237.27	-	1,467.23	1,467.23	-	-
312	Depot Improvement Proj	1,467.23	-	-	1,237.27	-	-	229.96	-	-	-	95,975.55	95,975.55	-	-
313	Sanitation Project	205,562.96	-	28.64	112,965.05	-	3,349.00	95,975.55	-	-	-	-	-	-	-
356	Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	15,113.41	-	-	-	15,113.41	15,113.41	-	-
357	CDBG Downtown Infrastructure	15,113.41	-	-	-	-	-	-	-	2,749.06	-	630,533.65	630,533.65	-	-
Total CPF		713,217.09	-	52,756.90	127,742.21	(13,796.19)	3,349.00	627,784.59	-	2,749.06	-	630,533.65	630,533.65	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	973,269.60	-	-	-	973,269.60	973,269.60	-	-
405	USDA Loan - Wastewater Plant	951,882.30	-	21,387.30	-	-	-	-	-	-	-	-	-	-	-
406	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	6.87	6.87	-	-
411	NMFA Police Vehicles	6.87	-	-	-	-	-	278,746.33	-	-	-	278,746.33	278,746.33	-	-
412	NMFA Sanitation Loan	278,746.33	-	-	-	-	-	416,974.76	-	-	-	416,974.76	416,974.76	-	-
413	NMFA Aquatic Center Loan	393,134.74	-	315.73	-	23,524.29	-	69,908.15	-	-	-	69,908.15	69,908.15	-	-
414	NMFA Transfer Station Loan	65,836.24	-	52.53	-	4,019.38	-	81,324.26	-	-	-	81,324.26	81,324.26	-	-
415	USDA Filter Plant Debt Service	79,737.84	-	6,340.42	4,754.00	-	-	81,324.26	-	-	-	1,820,229.97	1,820,229.97	-	-
Total DSF		1,769,344.32	-	28,095.98	4,754.00	27,543.67	-	1,820,229.97	-	-	-	1,820,229.97	1,820,229.97	-	-
Enterprise															
500	Solid Waste	501,243.29	-	122,456.10	155,150.44	(4,200.00)	26,634.13	490,983.08	-	18,152.79	-	509,135.87	509,135.87	-	-
Trust & Agency															
700	Correction Fees	-	-	126.00	126.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	22,467.77	22,467.77	-	-	5,688.56	-	-	-	5,688.56	5,688.56	-	-
720	Fireworks Fund	48.76	-	5,639.80	-	-	-	7,568.00	-	-	-	7,568.00	7,568.00	-	-
725	Charity Fund	7,566.13	-	1.87	-	-	-	-	-	-	-	-	-	-	-
730	RWW GRT Fund	-	-	63,815.83	63,815.83	-	-	317.58	-	-	-	317.58	317.58	-	-
750	Coke Fund	317.51	-	0.07	-	-	-	-	-	-	-	13,574.14	13,574.14	-	-
Total T&A		7,932.40	-	92,051.34	86,409.60	-	-	13,574.14	-	-	-	479,385.51	479,385.51	-	-
Landfill Trust Assurance															
800	Landfill Trust	475,084.06	-	101.45	-	4,200.00	-	479,385.51	105,861.11	166,146.54	-	9,276,433.07	9,046,733.07	229,700.00	-
TOTAL CITY FUNDS		8,069,063.44	229,700.00	1,802,451.73	1,001,828.22	-	116,760.69	9,216,147.64	105,861.11	166,146.54	-	9,276,433.07	9,046,733.07	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending July 31, 2021

<i>GENERAL FUND</i>		ORIGINAL		FINAL	1/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	1/12=83.33%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
										of Budget
Revenues										
Municipal Taxes		2,142,609.00	-	2,142,609.00	178,550.75	127,929.59		127,929.59	(50,621.16)	5.97%
State Shared Taxes		1,561,571.00	-	1,561,571.00	130,130.92	118,547.69		118,547.69	(11,583.23)	7.59%
License & Permits		62,100.00	-	62,100.00	5,175.00	776.00		776.00	(4,399.00)	1.25%
Charges for Services		635,566.00	-	635,566.00	52,963.83	69,348.75		69,348.75	16,384.92	10.91%
Fines & Forfeitures		37,100.00	-	37,100.00	3,091.67	2,487.42		2,487.42	(604.25)	6.70%
Miscellaneous Rev.		480,879.00	-	480,879.00	40,073.25	85,156.33		85,156.33	45,083.08	17.71%
Grants		276,641.00	-	276,641.00	23,053.42	-		-	(23,053.42)	0.00%
		<u>5,196,466.00</u>	-	<u>5,196,466.00</u>	<u>433,038.83</u>	<u>404,245.78</u>		<u>404,245.78</u>	<u>(28,793.05)</u>	<u>7.78%</u>
Expenditures										
10 Legislative		29,781.00	-	29,781.00	2,481.75	2,365.51	809.20	1,556.31	116.24	7.94%
11 Executive		760,297.00	-	760,297.00	63,358.08	73,710.58	9,082.82	64,627.76	(10,352.50)	9.69%
12 Judicial		77,818.00	-	77,818.00	6,484.83	6,751.40	1,890.61	4,860.79	(266.57)	6.68%
13 Building Maintenance		189,479.00	-	189,479.00	15,789.92	7,069.29	1,265.95	5,803.34	8,720.63	3.73%
21 Police		1,509,982.00	-	1,509,982.00	125,831.83	119,025.45	23,126.18	95,899.27	6,806.38	7.88%
22 Fire		1,219,754.00	-	1,219,754.00	101,646.17	108,261.50	27,892.79	80,368.71	(6,615.33)	8.88%
23 Dispatch		357,729.00	-	357,729.00	29,810.75	30,058.78	7,141.82	22,916.96	(248.03)	8.40%
31 Streets		475,492.00	-	475,492.00	39,624.33	20,477.11	788.25	19,688.86	19,147.22	4.31%
41 Animal Control		59,477.00	-	59,477.00	4,956.42	6,909.04	1,957.68	4,951.36	(1,952.62)	11.62%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		238,385.00	-	238,385.00	19,865.42	26,204.88	4,871.31	21,333.57	(6,339.46)	10.99%
60 Zoning		91,866.00	-	91,866.00	7,655.50	70.51	-	70.51	7,584.99	0.08%
65 Economic/Community Dev.		91,050.00	-	91,050.00	7,587.50	-	707.36	1,004.30	7,587.50	0.00%
70 Airport		23,750.00	-	23,750.00	1,979.17	1,711.66	-	1,004.30	267.51	7.21%
		<u>5,124,860.00</u>	-	<u>5,124,860.00</u>	<u>427,071.67</u>	<u>402,615.71</u>	<u>79,533.97</u>	<u>323,081.74</u>	<u>24,455.96</u>	<u>7.86%</u>
Transfers In		117,021.00	-	117,021.00	9,751.75	6,441.51	-	6,441.51	3,310.24	5.50%
Transfers Out		340,242.00	-	340,242.00	28,353.50	9,728.10	-	9,728.10	18,625.40	2.86%
		<u>(223,221.00)</u>	-	<u>(223,221.00)</u>	<u>(18,601.75)</u>	<u>(3,286.59)</u>	-	<u>(3,286.59)</u>	<u>21,935.64</u>	
Net Change in General Fund		(151,615.00)	-	(151,615.00)	(12,634.58)	(1,636.52)		77,877.45	17,598.54	
Beginning Cash		2,761,531.46	-	2,761,531.46	2,761,531.46	2,761,531.46		2,761,531.46		
Investments		-	-	-	-	-		-		
Ending Cash		<u>2,609,916.46</u>	-	<u>2,609,916.46</u>	<u>2,748,896.88</u>	<u>2,759,874.94</u>	-	<u>2,839,408.91</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending July 31, 2021

FUND	REVENUES	ORIGINAL BUDGET			FINAL BUDGET			REVENUES	Favorable (Unfavorable)	TRANSFERS			
		BUDGET	ADJ	BUDGET	1/12 BUDGET	BUDGET	1/12 BUDGET			ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET
100	General Fund	5,196,466.00	-	5,196,466.00	433,038.83	404,245.78	(28,793.05)	(223,221.00)	-	(223,221.00)	(18,601.75)	(3,286.59)	15,315.16
Special Revenue													
201	Fire Grant	1,111,000.00	-	1,111,000.00	92,583.33	25,524.36	(67,058.97)	-	-	-	-	-	-
202	Fire	438,708.00	-	438,708.00	36,559.00	278.21	(36,280.79)	-	-	-	-	-	-
203	Recreation	223,039.00	-	223,039.00	18,586.58	25,372.73	6,786.15	147,000.00	-	147,000.00	12,250.00	(12,250.00)	
204	Lodgers Tax Promo	402,500.00	-	402,500.00	33,541.67	64,481.75	30,940.08	(186,000.00)	-	(186,000.00)	(15,500.00)	(38,649.03)	(23,149.03) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	333.33	31.44	(301.89)	146,000.00	-	146,000.00	12,166.67	32,207.52	20,040.85
206	Law Enforcement	24,900.00	-	24,900.00	2,075.00	1.05	(2,073.95)	(20,703.00)	-	(20,703.00)	(1,725.25)	1,725.25	
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	98,958.25	64,977.42	(33,980.83)	-	-	-	-	-	-
208	Emergency Medical	20,981.00	-	20,981.00	1,748.42	9.18	(1,739.24)	-	-	-	-	-	-
209	Police Grants	70,000.00	-	70,000.00	5,833.33	-	(5,833.33)	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	900.00	279.76	(620.24)	-	-	-	-	-	-
211	Library Building	6,410.00	-	6,410.00	534.17	400.57	(133.60)	-	-	-	-	-	-
213	Library Grants	46,899.00	-	46,899.00	3,908.25	1,010.23	(2,898.02)	-	-	-	-	-	-
215	Economic Development	250,650.00	-	250,650.00	20,887.50	19,633.74	(1,253.76)	-	-	-	-	-	-
216	Environmental	70,455.00	-	70,455.00	5,871.25	6,588.55	687.30	(48,232.00)	-	(48,232.00)	(4,019.33)	(4,019.38)	(0.05) *
217	Street Improvement	335,170.00	-	335,170.00	27,930.83	149,776.59	121,845.76	(299,798.00)	-	(299,798.00)	(24,983.17)	24,983.17	*
218	Rev. Loan	7,100.00	-	7,100.00	591.67	700.70	109.03	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	130,738.00	-	130,738.00	10,894.83	12,087.60	1,192.77	(12,088.00)	-	(12,088.00)	(1,007.33)	1,007.33	
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NM:EDD Shuler Grant	6,418.00	-	6,418.00	534.83	303.80	(231.03)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	1,462,633.00	-	1,462,633.00	121,886.08	731,316.50	609,430.42	-	-	-	-	-	-
	Total SRF	5,809,900.00	-	5,809,900.00	484,158.33	1,102,744.18	618,585.85	(273,821.00)	-	(273,821.00)	(22,818.42)	(10,460.89)	12,357.53
Capital Project Funds													
300	Airport	552,590.00	-	552,590.00	46,049.17	10,155.96	(35,893.21)	265,242.00	-	265,242.00	22,103.50	9,728.10	(12,375.40)
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	558,847.00	-	558,847.00	46,570.58	42,570.98	(3,999.60)	(354,292.00)	-	(354,292.00)	(29,524.33)	(23,524.29)	6,000.04
305	NMDOT Projects	225,000.00	-	225,000.00	18,750.00	1.32	(18,748.68)	132,190.00	-	132,190.00	11,015.83	-	-
307	Economic Development Bldg	700,000.00	-	700,000.00	58,333.33	-	(58,333.33)	-	-	-	-	-	-
308	Historic Buildings	165,000.00	-	165,000.00	13,750.00	-	(13,750.00)	-	-	-	-	-	-
312	Depot Improvement Proj	208,794.00	-	208,794.00	17,399.50	-	(17,399.50)	(14,643.00)	-	(14,643.00)	(1,220.25)	1,220.25	
313	Sanitation Project	-	-	-	-	28.64	28.64	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project	712,154.00	-	712,154.00	59,346.17	-	(59,346.17)	167,608.00	-	167,608.00	13,967.33	-	(13,967.33)
	Total CPF	3,122,385.00	-	3,122,385.00	260,198.75	52,756.90	(207,441.85)	196,105.00	-	196,105.00	16,342.08	(13,796.19)	(19,122.44)
Debt Service													
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	132.17	-	(132.17)
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	21,128.58	21,387.30	258.72	-	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	20,703.00	-	20,703.00	1,725.25	-	(1,725.25)
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	41.67	315.73	274.06	282,292.00	-	282,292.00	23,524.33	23,524.29	(0.04)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	83.33	52.53	(30.80)	48,232.00	-	48,232.00	4,019.33	4,019.38	0.05
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	5,271.08	6,340.42	1,069.34	-	-	-	-	-	-
	Total DSF	318,296.00	-	318,296.00	26,524.67	28,095.98	1,571.31	352,813.00	-	352,813.00	29,401.08	27,543.67	(1,857.41)
Enterprise													
500	Solid Waste	1,524,000.00	-	1,524,000.00	127,000.00	122,456.10	(4,543.90)	(102,276.00)	-	(102,276.00)	(8,523.00)	(4,200.00)	4,323.00
Trust & Agency													
700	Correction Fees	6,000.00	-	6,000.00	500.00	126.00	(374.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	25,000.00	22,467.77	(2,532.23)	-	-	-	-	-	-
720	Firework Fund	2,600.00	-	2,600.00	216.67	5,639.80	5,423.13	-	-	-	-	-	-
725	Charity Fund	100.00	-	100.00	8.33	1.87	(6.46)	-	-	-	-	-	-
730	RWW GRT Fund	879,750.00	-	879,750.00	73,312.50	63,815.83	(9,496.67)	-	-	-	-	-	-
750	Coke Fund	110.00	-	110.00	9.17	0.07	(9.10)	-	-	-	-	-	-
	Total T&A	1,188,560.00	-	1,188,560.00	99,046.67	92,051.34	(6,995.33)	-	-	-	-	-	-
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	125.00	101.45	(23.55)	50,400.00	-	50,400.00	4,200.00	4,200.00	-
	TOTAL CITY FUNDS	17,161,107.00	-	17,161,107.00	1,430,092.25	1,802,451.73	372,359.48	-	-	-	-	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending July 31, 2021

EXPENDITURES		ORIGINAL		FINAL	1/12	EXPENSE	Favorable
FUND		BUDGET	ADJ	BUDGET	BUDGET		(Unfavorable)
100	General Fund	5,124,860.00	-	5,124,860.00	427,971.67	402,615.71	24,455.96
Special Revenue							
201	Fire Grant	1,280,016.00	-	1,280,016.00	106,668.00	100.00	106,568.00
202	Fire	849,630.00	-	849,630.00	70,802.50	6,028.75	64,773.75
203	Juvenile Recreation	354,398.00	-	354,398.00	29,533.17	24,259.81	5,273.36
204	Lodgers Tax 3%	242,281.00	-	242,281.00	20,190.08	25,321.29	(5,131.21)
205	Lodgers Tax 2%	238,416.00	-	238,416.00	19,868.00	13,885.67	5,982.33
206	Law Enforcement	9,269.00	-	9,269.00	772.42	-	772.42
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	98,958.25	81,642.17	17,316.08
208	Emergency Medical	65,203.00	-	65,203.00	5,433.58	-	5,433.58
209	Police Grants	70,000.00	-	70,000.00	5,833.33	-	5,833.33
210	Local Gov't. Corrections	16,000.00	-	16,000.00	1,333.33	-	1,333.33
211	Library Building	129,000.00	-	129,000.00	10,750.00	-	10,750.00
213	Library Grants	46,899.00	-	46,899.00	3,908.25	3,541.09	367.16
215	Economic Development	196,032.00	-	196,032.00	16,336.00	47,373.33	(31,037.33)
216	Environmental	22,223.00	-	22,223.00	1,851.92	353.85	1,498.07
217	Street Improvement	219,667.00	-	219,667.00	18,305.58	22,650.30	(4,344.72)
218	Rev. Loan	7,326.00	-	7,326.00	610.50	-	610.50
219	Police Money Seizures	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	-	118,650.00	9,887.50	-	9,887.50
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMIDD Shuler Grant	-	-	-	-	-	-
230	CARE'S ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescuc Act	1,462,633.00	-	1,462,633.00	121,886.08	-	121,886.08
	Total SRF	6,515,142.00	-	6,515,142.00	542,928.50	225,156.26	317,772.24
Capital Project Funds							
300	Airport	817,832.00	-	817,832.00	68,152.67	9,728.10	58,424.57
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	5,296.58	2,300.00	2,996.58
305	NMDOT Projects	362,508.00	-	362,508.00	30,209.00	1,511.79	28,697.21
307	Economic Development Bldg	700,000.00	-	700,000.00	58,333.33	-	58,333.33
308	Historic Buildings	165,000.00	-	165,000.00	13,750.00	-	13,750.00
312	Depot Improvement Proj	195,618.00	-	195,618.00	16,301.50	1,237.27	15,064.23
313	Sanitation Project	205,563.00	-	205,563.00	17,130.25	112,965.05	(95,834.80)
356	Filter Plant Project	-	-	-	-	-	-
357	CDHG Project	894,875.00	-	894,875.00	74,572.92	-	74,572.92
	Total CPF	3,404,955.00	-	3,404,955.00	283,746.25	127,742.21	156,004.04
Debt Service							
401	NMFA - Fire Equipment	-	-	-	-	-	-
404	NMFA - NMED DS	1,586.00	-	1,586.00	132.17	-	132.17
405	USDA Loan - Wastewater Plant	141,800.00	-	141,800.00	11,816.67	-	11,816.67
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	1,725.83	-	1,725.83
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	7,762.67	-	7,762.67
413	NMFA Aquatic Center Loan	282,292.00	-	282,292.00	23,524.33	-	23,524.33
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	4,019.33	-	4,019.33
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	4,754.00	4,754.00	-
	Total DSF	644,820.00	-	644,820.00	53,735.00	4,754.00	48,981.00
Enterprise							
500	Solid Waste	1,431,878.00	-	1,431,878.00	119,323.17	155,150.44	(35,827.27)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	500.00	126.00	374.00
705	Govt GRT Fund	300,000.00	-	300,000.00	25,000.00	22,467.77	2,532.23
720	Firework Fund	2,649.00	-	2,649.00	220.75	-	220.75
725	Charity Fund	7,666.00	-	7,666.00	638.83	-	638.83
730	RWW GRT Fund	879,750.00	-	879,750.00	73,312.50	63,815.83	9,496.67
750	Coke Fund	409.00	-	409.00	34.08	-	34.08
	Total T&A	1,196,474.00	-	1,196,474.00	99,706.17	86,409.60	13,296.57
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	18,318,129.00	-	18,318,129.00	1,526,510.75	1,001,828.22	524,682.53