



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2022-23**

**APPROVAL OF FY22 3<sup>rd</sup> QUARTER FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through March 31, 2022;

**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 March 31, 2021.

**RESOLVED:** In session this 26th day of April, 2022.

**CITY COMMISSION  
RATON, NEW MEXICO**

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

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Linde' Schuster, Mayor Pro-Tem

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Ron Chavez, Commissioner

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Don Giacomo, Commissioner

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Lori Chatterley, Commissioner

**ATTEST:**

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

**GENERAL FUND FINANCIAL SUMMARY AS OF March 31, 2022**

General Fund Beginning Cash 7/1/21:	\$	2,761,531.46
YTD Revenues		4,249,313.99
YTD Expenses		(3,347,891.62)
Net YTD Transfers IN/OUT		(731,190.53)
Accrual Adj		82,103.56
General Fund Ending Cash 3/31/22:	\$	3,013,866.86
Less Required 1/12th Reserve:		(436,722.83)
<b>AVAILABLE CASH 3/31/22</b>	<b>\$</b>	<b>2,577,144.03</b>

Ending Cash Balances for all other funds as of 3/31/22:

Special Revenue	3,559,792.11
Capital Projects	1,627,311.02
Debt Service	2,260,184.70 (Debt Principal & Interest Pmts due 5/1/22)
Solid Waste	466,621.93
Trust & Agency	13,303.31
Landfill Trust	513,465.31

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**GENERAL FUND GROSS RECEIPTS RECAP AS OF April 2022 (reflects February business activity including the new online sales tax)**

FY22 Budgeted General Fund GRT:	\$	2,644,243.00	
Budgeted GF GRT thru April 2022	\$	2,203,535.83	10/12=83.33% of FY22 Budget
Collected GF GRT thru April 2022	\$	<u>2,550,565.88</u>	YTD Actual 96.45%
<b>13.12%</b> above YTD GF budget projection	\$	347,030.05	

Effective July 1<sup>st</sup> the City of Raton tax rate will decrease to 8.3833%. This is a result of House Bill 163 signed into law by Governor Lujan Grisham decreasing the State tax rate 1/8% from 5.125 to 5%. The City of Raton will still receive 1.225% from the State therefore this will not have an impact on the City of Raton revenues. Attached is a copy of the GRT breakdown effective July 1, 2022.

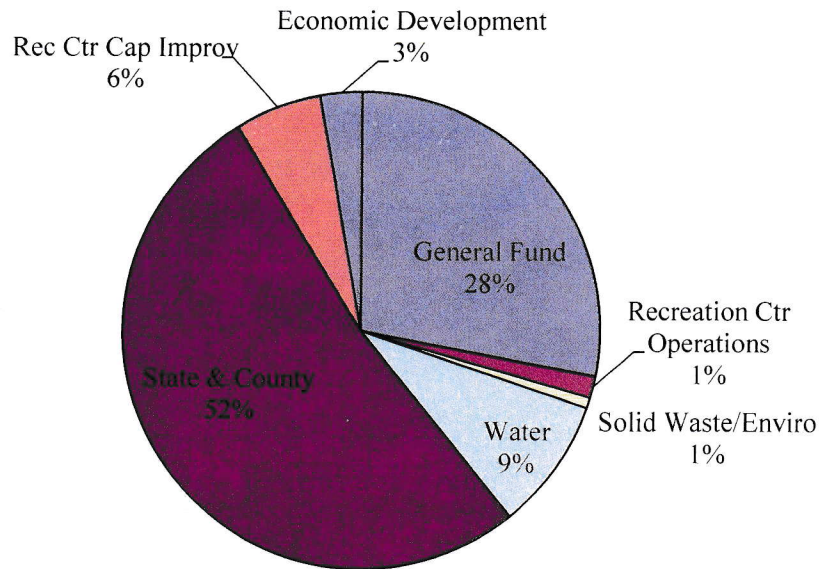
Report Prepared by:  
Michael Anne Antonucci, Treasurer  
4/22/2022

**CITY OF RATON GROSS RECEIPT TAX BREAKDOWN  
AS OF JULY 1, 2022**

<u>TAX RATES</u>		<u>RECEIVED BY RATON</u>	<u>OPERATIONS</u>			<u>CAPITAL IMPROV</u>	<u>ECON DEV</u>	<u>ENVIRO</u>
			<u>GENERAL FUND</u>	<u>SWIM POOL/ REC. CENTER</u>	<u>WATER</u>	<u>REC CTR</u>		
City - Local Options	1.0000%	1.0000%	1.0000%					
Local Options - Unrestricted	0.2375%	0.2375%					0.2375%	
Local Options - Capital Impr	0.5000%	0.5000%				0.5000%		
General Infrastructure	0.1250%	0.1250%	0.1250%					
Swim Pool/Rec. Center	0.1250%	0.1250%		0.1250%				
Water	0.7500%	0.7500%			0.7500%			
Environmental	0.0625%	0.0625%						0.0625%
	<u>2.8000%</u>							
State	5.0000%	1.2250%	1.2250%					
County	0.5833%							
	<u>8.3833%</u>	<u>4.0250%</u>	<u>2.3500%</u>	<u>0.1250%</u>	<u>0.7500%</u>	<u>0.5000%</u>	<u>0.2375%</u>	<u>0.0625%</u>

FUND

100                      203                      730                      302                      215                      216





**GAS TAX COMPARISON**

MONTH	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		4 yr Avg Tot	5 yr Avg Tot								
	Total	%	Total	%	Total	%	Total	%	Total	%										
					Inc. / (Dec)	% Inc / (Dec)	Inc. / (Dec)	% Inc / (Dec)	Inc. / (Dec)	% Inc / (Dec)										
July	13,026.82	7.30%	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%	27,384.15	11.91%	12,625.41	85.55%	7.57%	8.44%
August	15,775.91	8.84%	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%	28,814.82	12.53%	3,534.91	13.98%	9.35%	9.99%
September	16,726.40	9.37%	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%	29,258.33	12.72%	2,256.13	8.36%	10.75%	11.15%
QTR 1	45,529.13	25.50%	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%	85,457.30	37.16%	18,416.45	27.47%	27.68%	29.57%
October	14,291.10	8.01%	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%	27,255.85	11.85%	4,731.75	21.01%	8.93%	9.52%
November	12,218.62	6.84%	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%	19,771.87	8.60%	(3,567.86)	-15.29%	8.46%	8.49%
December	13,692.29	7.67%	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%	18,867.86	8.21%	761.39	4.21%	8.35%	8.32%
QTR 2	40,202.01	22.52%	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%	65,895.58	28.66%	1,925.28	3.01%	25.74%	26.33%
January	14,848.03	8.32%	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%	21,909.41	9.53%	3,264.18	17.51%	7.92%	8.24%
February	14,438.40	8.09%	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%	22,815.77	9.92%	3,656.61	19.09%	8.42%	8.72%
March	10,893.06	6.10%	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%	18,322.97	7.97%	(598.05)	-3.16%	7.73%	7.78%
QTR 3	40,179.49	22.51%	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%	63,048.15	27.42%	6,322.74	11.15%	24.07%	24.74%
April	13,717.58	7.68%	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%	15,541.70	6.76%	(239.44)	-1.52%	6.59%	6.62%
May	22,012.06	12.33%	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%	-				9.15%	7.32%
June	16,872.46	9.45%	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%	-				6.77%	5.41%
QTR 4	52,602.10	29.47%	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	30.55%	15,541.70	6.76%	(239.44)	-0.09%	22.51%	19.36%
<b>TOTAL</b>	<b>178,512.73</b>	<b>100.00%</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>229,942.73</b>	<b>100.00%</b>	<b>26,425.03</b>	<b>12.98%</b>	<b>100.00%</b>	<b>100.00%</b>

**LODGERS TAX COMPARISON**

MONTH	2017-2018		2018-2019				2019-2020				2020-2021				2021-2022				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	46,701.24	10.63%	51,234.72	11.52%	4,533.48	9.71%	57,317.15	13.44%	6,082.43	11.87%	37,280.04	9.93%	(20,037.11)	-34.96%	64,415.05	15.41%	27,135.01	72.79%	11.42%	12.21%
August	86,088.86	19.60%	71,926.87	16.17%	(14,161.99)	-16.45%	76,011.61	17.83%	4,084.74	5.68%	43,036.59	11.47%	(32,975.02)	-43.38%	82,397.22	19.71%	39,360.63	91.46%	16.43%	17.09%
September	53,345.60	12.14%	49,489.50	11.12%	(3,856.10)	-7.23%	56,530.86	13.26%	7,041.36	14.23%	40,588.07	10.81%	(15,942.79)	-28.20%	64,537.62	15.44%	23,949.55	59.01%	11.86%	12.57%
QTR 1	186,135.70	42.37%	172,651.09	38.81%	(13,484.61)	-7.24%	189,859.62	44.53%	17,208.53	9.97%	120,904.70	32.22%	(68,954.92)	-36.32%	211,349.89	50.57%	90,445.19	74.81%	39.72%	41.87%
October	38,739.84	8.82%	41,063.43	9.23%	2,323.59	6.00%	44,136.79	10.35%	3,073.36	7.48%	39,193.31	10.44%	(4,943.48)	-11.20%	54,897.16	13.13%	15,703.85	40.07%	9.68%	10.36%
November	26,761.21	6.09%	37,107.48	8.34%	10,346.27	38.66%	35,572.60	8.34%	(1,534.88)	-4.14%	33,771.76	9.00%	(1,800.84)	-5.06%	39,706.46	9.50%	5,934.70	17.57%	7.90%	8.22%
December	25,027.92	5.70%	25,240.05	5.67%	212.13	0.85%	26,045.28	6.11%	805.23	3.19%	19,098.45	5.09%	(6,946.83)	-26.67%	33,569.03	8.03%	14,470.58	75.77%	5.66%	6.13%
QTR 2	90,528.97	20.61%	103,410.96	23.24%	12,881.99	14.23%	105,754.67	24.80%	2,343.71	2.27%	92,063.52	24.53%	(13,691.15)	-12.95%	128,172.65	30.67%	36,109.13	39.22%	23.24%	24.71%
January	26,425.37	6.02%	27,317.85	6.14%	892.48	3.38%	30,206.94	7.08%	2,889.09	10.58%	22,702.99	6.05%	(7,503.95)	-24.84%	34,411.36	8.23%	11,708.37	51.57%	6.33%	6.71%
February	19,752.15	4.50%	17,572.11	3.95%	(2,180.04)	-11.04%	19,834.21	4.65%	2,262.10	12.87%	16,547.66	4.41%	(3,286.55)	-16.57%	24,086.75	5.76%	7,539.09	45.56%	4.37%	4.65%
March	19,204.55	4.37%	25,006.86	5.62%	5,802.31	30.21%	15,112.80	3.54%	(9,894.06)	-39.57%	17,006.75	4.53%	1,893.95	12.53%	19,955.19	4.77%	2,948.44	17.34%	4.53%	4.58%
QTR 3	65,382.07	14.88%	69,896.82	15.71%	4,514.75	6.91%	65,153.95	15.28%	(4,742.87)	-6.79%	56,257.40	14.99%	(8,896.55)	-13.65%	78,453.30	18.77%	22,195.90	39.45%	15.23%	15.93%
April	33,834.35	7.70%	34,296.70	7.71%	462.35	1.37%	21,596.19	5.07%	(12,700.51)	-37.03%	31,536.24	8.40%	9,940.05	46.03%	-	-	-	-	7.19%	5.76%
May	24,673.29	5.62%	24,880.18	5.59%	206.89	0.84%	16,669.03	3.91%	(8,211.15)	-33.00%	29,159.60	7.77%	12,490.57	74.93%	-	-	-	-	5.66%	4.53%
June	38,753.53	8.82%	39,764.77	8.94%	1,011.24	2.61%	27,342.94	6.41%	(12,421.83)	-31.24%	45,382.73	12.09%	18,039.79	65.98%	-	-	-	-	8.97%	7.19%
QTR 4	97,261.17	22.14%	98,941.65	22.24%	1,680.48	1.73%	65,608.16	15.39%	(33,333.49)	-33.69%	106,078.57	28.26%	40,470.41	61.69%	-	0.00%	-	0.00%	21.82%	17.49%
<b>TOTAL</b>	<b>439,307.91</b>	<b>100.00%</b>	<b>444,900.52</b>	<b>100.00%</b>	<b>5,592.61</b>	<b>1.27%</b>	<b>426,376.40</b>	<b>100.00%</b>	<b>(18,524.12)</b>	<b>-4.16%</b>	<b>375,304.19</b>	<b>100.00%</b>	<b>(51,072.21)</b>	<b>-11.98%</b>	<b>417,975.84</b>	<b>100.00%</b>	<b>148,750.22</b>	<b>55.25%</b>	<b>100.00%</b>	<b>100.00%</b>



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending March 31, 2022**  
**3rd Quarter**

<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>	<i>9/12=75%</i>
<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	2,142,609.00	-	2,142,609.00	1,606,956.75	1,789,445.00	-	1,789,445.00	182,488.25	83.52%
	State Shared Taxes	1,561,571.00	-	1,561,571.00	1,171,178.25	1,260,246.80	-	1,260,246.80	89,068.55	80.70%
	License & Permits	62,100.00	-	62,100.00	46,575.00	29,041.00	-	29,041.00	(17,534.00)	46.76%
	Charges for Services	635,566.00	-	635,566.00	476,674.50	406,741.10	-	406,741.10	(69,933.40)	64.00%
	Fines & Forfeitures	37,100.00	-	37,100.00	27,825.00	23,843.81	-	23,843.81	(3,981.19)	64.27%
	Miscellaneous Rev.	480,879.00	55,560.00	536,439.00	402,329.25	348,949.75	-	348,949.75	(53,379.50)	65.05%
	Grants	276,641.00	135,911.00	412,552.00	309,414.00	391,046.53	-	391,046.53	81,632.53	94.79%
		<u>5,196,466.00</u>	<u>191,471.00</u>	<u>5,387,937.00</u>	<u>4,040,952.75</u>	<u>4,249,313.99</u>	<u>-</u>	<u>4,249,313.99</u>	<u>208,361.24</u>	<u>78.87%</u>
<b>Expenditures</b>										
10	Legislative	29,781.00	-	29,781.00	22,335.75	20,791.01	-	20,791.01	1,544.74	69.81%
11	Executive	760,297.00	52,904.00	813,201.00	609,900.75	640,097.75	-	640,097.75	(30,197.00)	78.71%
12	Judicial	77,818.00	-	77,818.00	58,363.50	50,250.46	-	50,250.46	8,113.04	64.57%
13	Building Maintenance	189,479.00	1,100.00	190,579.00	142,934.25	82,161.43	-	82,161.43	60,772.82	43.11%
21	Police	1,509,982.00	3,650.00	1,513,632.00	1,135,224.00	963,372.69	-	963,372.69	171,851.31	63.65%
22	Fire	1,219,754.00	5,000.00	1,224,754.00	918,565.50	832,240.10	-	832,240.10	86,325.40	67.95%
23	Dispatch	357,729.00	1,300.00	359,029.00	269,271.75	245,536.12	-	245,536.12	23,735.63	68.39%
31	Streets	475,492.00	35,000.00	510,492.00	382,869.00	205,900.04	-	205,900.04	176,968.96	40.33%
41	Animal Control	59,477.00	9,400.00	68,877.00	51,657.75	27,993.71	-	27,993.71	23,664.04	40.64%
50	Parks & Recreation	-	-	-	-	-	-	-	-	-
55	Library	238,385.00	2,400.00	240,785.00	180,588.75	175,687.15	-	175,687.15	4,901.60	72.96%
60	Zoning	91,866.00	5,000.00	96,866.00	72,649.50	47,401.20	-	47,401.20	25,248.30	48.93%
65	Community Facilities Dev	91,050.00	60.00	91,110.00	68,332.50	45,202.57	-	45,202.57	23,129.93	49.61%
70	Airport	23,750.00	-	23,750.00	17,812.50	11,257.39	-	11,257.39	6,555.11	47.40%
		<u>5,124,860.00</u>	<u>115,814.00</u>	<u>5,240,674.00</u>	<u>3,930,505.50</u>	<u>3,347,891.62</u>	<u>82,053.56</u>	<u>3,265,838.06</u>	<u>582,613.88</u>	<u>63.88%</u>
<b>Transfers In</b>		117,021.00	796,819.00	913,840.00	685,380.00	52,087.60	-	52,087.60	633,292.40	5.70%
<b>Transfers Out</b>		340,242.00	568,831.00	909,073.00	681,804.75	783,278.13	-	783,278.13	(101,473.38)	86.16%
		<u>(223,221.00)</u>	<u>227,988.00</u>	<u>4,767.00</u>	<u>3,575.25</u>	<u>(731,190.53)</u>	<u>-</u>	<u>(731,190.53)</u>	<u>531,819.02</u>	
<b>Net Change in General Fund</b>		(151,615.00)	303,645.00	152,030.00	114,022.50	170,231.84	-	252,285.40	1,322,794.14	
<b>Beginning Cash</b>		2,761,531.46	-	2,761,531.46	2,761,531.46	2,761,531.46	-	2,761,531.46		
<b>Investments</b>		-	-	-	-	-	-	-		
<b>Ending Cash</b>		2,609,916.46	303,645.00	2,913,561.46	2,875,553.96	2,931,763.30	-	3,013,816.86		





CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
Month Ending March 31, 2022  
3rd Quarter

FUND	EXPENDITURES	ORIGINAL		FINAL		9/12 BUDGET	EXPENSE	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET			
100	General Fund	5,124,860.00	115,814.00	5,240,674.00	3,930,505.50	3,347,891.62	582,613.88	
<b>Special Revenue</b>								
201	Fire Grant	1,280,016.00	25,575.00	1,305,591.00	979,193.25	13,512.47	965,680.78	
202	Fire	849,630.00	888,378.00	1,738,008.00	1,303,506.00	77,432.92	1,226,073.08	
203	Juvenile Recreation	354,398.00	-	354,398.00	265,798.50	200,204.84	65,593.66	
204	Lodgers Tax 3%	242,281.00	60,000.00	302,281.00	226,710.75	138,677.91	88,032.84	
205	Lodgers Tax 2%	238,416.00	78,685.00	317,101.00	237,825.75	108,165.47	129,660.28	
206	Law Enforcement	9,269.00	10.00	9,279.00	6,959.25	5,512.84	1,446.41	
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	890,624.25	708,832.38	181,791.87	
208	Emergency Medical	65,203.00	250.00	65,453.00	49,089.75	10,272.46	38,817.29	
209	Police Grants	70,000.00	34,000.00	104,000.00	78,000.00	104,000.00	(26,000.00)	
210	Local Gov't. Corrections	16,000.00	-	16,000.00	12,000.00	190.00	11,810.00	
211	Library Building	129,000.00	-	129,000.00	96,750.00	15,807.86	80,942.14	
213	Library Grants	46,899.00	34,379.00	81,278.00	60,958.50	27,846.96	33,111.54	
215	Economic Development	196,032.00	75,000.00	271,032.00	203,274.00	109,516.02	93,757.98	
216	Environmental	22,223.00	-	22,223.00	16,667.25	4,155.29	12,511.96	
217	Street Improvement	219,667.00	40,000.00	259,667.00	194,750.25	154,415.76	40,334.49	
218	Rev. Loan	7,326.00	-	7,326.00	5,494.50	-	5,494.50	
219	Police Money Seizures	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	118,650.00	54,228.00	172,878.00	129,658.50	76,840.00	52,818.50	
223	ARRA OJP Grant	-	-	-	-	-	-	
229	NMIDD Shuler Grant	-	-	-	-	-	-	
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	
231	American Rescue Act	731,317.00	-	731,317.00	548,487.75	216,000.00	332,487.75	
	<b>Total SRF</b>	<b>5,783,826.00</b>	<b>-</b>	<b>7,074,331.00</b>	<b>5,305,748.25</b>	<b>1,971,383.18</b>	<b>3,334,365.07</b>	
<b>Capital Project Funds</b>								
300	Airport	817,832.00	608,884.00	1,426,716.00	1,070,037.00	445,374.32	624,662.68	
301	Parks	-	-	-	-	-	-	
302	Swimming Pool	63,559.00	24,000.00	87,559.00	65,669.25	27,009.32	38,659.93	
305	NMIDOT Projects	362,508.00	2,800,000.00	3,162,508.00	2,371,881.00	4,148.16	2,367,732.84	
307	Economic Development Bldg	700,000.00	-	700,000.00	525,000.00	322,058.06	202,941.94	
308	Historic Buildings	165,000.00	12,400.00	177,400.00	133,050.00	12,397.07	120,652.93	
311	Water Capital Projects	-	1,000,000.00	1,000,000.00	750,000.00	19,756.20	730,243.80	
312	Depot Improvement Proj	195,618.00	-	195,618.00	146,713.50	59,206.26	87,507.24	
313	Sanitation Project	205,563.00	150,000.00	355,563.00	266,672.25	330,033.53	(63,361.28)	
356	Filter Plant Project	-	-	-	-	-	-	
357	CDBG Project	894,875.00	(6,807.00)	888,068.00	666,051.00	572,969.97	93,081.03	
	<b>Total CPF</b>	<b>3,404,955.00</b>	<b>4,588,477.00</b>	<b>7,993,432.00</b>	<b>5,995,074.00</b>	<b>1,792,952.89</b>	<b>4,202,121.11</b>	
<b>Debt Service</b>								
401	NMFA - Fire Equipment	-	-	-	-	-	-	
404	NMFA - NMED DS	1,586.00	-	1,586.00	1,189.50	1,584.80	(395.30)	
405	USDA Loan - Wastewater Plant	141,800.00	-	141,800.00	106,350.00	-	106,350.00	
407	NMFA - Rec Center	-	-	-	-	-	-	
411	NMFA Police Vehicles	20,710.00	-	20,710.00	15,332.50	20,701.00	(5,168.50)	
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	69,864.00	-	69,864.00	
413	NMFA Aquatic Center Loan	282,292.00	-	282,292.00	211,719.00	23,645.75	188,073.25	
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	36,174.00	4,745.43	31,428.57	
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	42,786.00	42,786.00	-	
416	NMFA Cimarron Pump Proj	-	-	14,534.00	10,900.50	-	-	
	<b>Total DSF</b>	<b>644,820.00</b>	<b>-</b>	<b>659,354.00</b>	<b>494,515.50</b>	<b>93,462.98</b>	<b>390,152.02</b>	
<b>Enterprise</b>								
500	Solid Waste	1,431,878.00	8,284.00	1,440,162.00	1,080,121.50	1,079,006.60	1,114.90	
<b>Trust &amp; Agency</b>								
700	Correction Fees	6,000.00	-	6,000.00	4,500.00	2,445.00	2,055.00	
705	Govt GRT Fund	300,000.00	-	300,000.00	225,000.00	220,823.80	4,176.20	
720	Firework Fund	2,649.00	3,139.00	5,788.00	4,341.00	-	4,341.00	
725	Charity Fund	7,666.00	-	7,666.00	5,749.50	1,156.40	4,593.10	
730	RWW GRT Fund	879,750.00	-	879,750.00	659,812.50	746,819.04	(87,006.54)	
750	Coke Fund	409.00	-	409.00	306.75	-	306.75	
	<b>Total T&amp;A</b>	<b>1,196,474.00</b>	<b>3,139.00</b>	<b>1,199,613.00</b>	<b>899,709.75</b>	<b>971,244.24</b>	<b>(71,534.49)</b>	
<b>Landfill Trust Assurance</b>								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	<b>TOTAL CITY FUNDS</b>	<b>17,586,813.00</b>	<b>4,715,714.00</b>	<b>23,607,566.00</b>	<b>17,705,674.50</b>	<b>9,255,941.51</b>	<b>8,438,832.49</b>	