



**CITY OF RATON, NEW MEXICO
RESOLUTION 2021-69**

APPROVAL OF FY22 OCTOBER FINANCIAL REPORTS

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

RESOLVED: In session this 23rd of November, 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF October 31, 2021

General Fund Beginning Cash 7/1/21:	\$	2,761,531.46
YTD Revenues		1,561,159.72
YTD Expenses		(1,412,233.28)
Net YTD Transfers IN/OUT		(278,567.46)
Accrual Adj		80,394.27
General Fund Ending Cash 10/31/21:	\$	2,712,284.71
Less Required 1/12th Reserve:		(427,488.33)
AVAILABLE CASH 10/31/21	\$	2,284,796.38

Ending Cash Balances for all other funds as of 10/31/21:

Special Revenue	3,398,086.89
Capital Projects	1,142,903.35
Debt Service	1,993,438.56 (NMFA Principal & Interest Payments due 5/1/2022)
Solid Waste	370,631.34
Trust & Agency	13,593.43
Landfill Trust	492,209.08

GENERAL FUND GROSS RECEIPTS RECAP AS OF November 2021 (reflects August business activity and the new online sales tax)

FY22 Budgeted General Fund GRT:	\$	2,644,243.00	
Budgeted GF GRT thru Nov 2021	\$	1,101,767.92	5/12=41.66%
Collected GF GRT thru Nov 2021	\$	<u>1,299,122.37</u>	YTD Actual 49.13%
7.46% above YTD GF budget projection	\$	197,354.45	

COMMENTS:

All funds have been reconciled and this report reflects the ending cash balances as of October 31st. The November Gross Receipts Tax Distribution was also received and the cumulative General Fund Gross Receipts is 7.46% above the Year to Date budget projection. Colfax County recently announced that a one-month extension was granted for payment of the first half property tax due to the election. Payments will be due December 10th and become delinquent on January 10th. As a result, the City of Raton will receive our distribution of the property tax a month later than usual.

Report Prepared by:

Michael Anne Antonucci, Treasurer 11/19/2021

	Tax Rate	CITY OF RATON STATE REPORT						2018-2019
	effective 1/1/19 8.2708%	STATE	MUNI	INFRA	ENV	WATER*	GROSS	ADMIN/LOAN
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	121,086.52	148,489.73	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	96,787.63	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
	1,345,005.26	1,640,372.24	273,819.01	68,431.00	1,012,642.76	4,315,696.12	(277,590.53)	4,038,105.59

*Water Supplemental GRT Reduced to .75% effec 1/1/19

	Tax Rate*	CITY OF RATON STATE REPORT						2019-2020
	effective 1/1/20 8.5083%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN
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	5,987.96	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	132,377.43	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	5,303.20	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
	1,402,747.12	1,745,378.46	281,732.98	70,427.48	850,396.63	4,350,682.67	(458,743.25)	3,891,939.42

* Economic Development Tax (.2375%) effec 1/1/20

	Tax Rate	CITY OF RATON STATE REPORT						2020-2021
	effective 1/1/20 8.5083%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN
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	175,264.99	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
	1,353,693.18	2,000,809.18	192,747.34	48,174.69	829,419.22	4,424,933.61	(415,335.86)	4,009,597.75

	Tax Rate	CITY OF RATON STATE REPORT						2021-2022
	effective 1/1/20 8.5083%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN
JULY	103,995.76	173,204.70	414.57	102.93	63,815.83	341,533.79	(38,425.65)	303,108.14
AUG	144,159.73	240,369.61	180.44	44.98	88,218.00	472,972.76	(42,688.65)	430,284.11
SEP	162,473.21	266,870.71	1,708.44	426.79	99,709.18	531,188.33	(44,473.19)	486,715.14
OCT	152,962.00	221,863.77	215.26	53.72	81,459.68	436,554.43	(41,824.96)	394,729.47
NOV	137,209.79	227,310.43	729.53	182.26	83,870.57	449,302.58	(41,527.03)	407,775.55

Comparison (based on gross amount):

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

YTD Oct 2020	YTD Oct 2021	Inc./(Dec)	% Inc./(Dec)
1,966,636.79	2,231,553.89	264,915.10	13.47%

FY 22 GENERAL FUND BUDGET COMPARISON YTD NOV

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	872 - 41.67%	49.13%		
	2,644,243.00	1,101,767.92	1,299,122.37	197,354.45
				7.46% ABOVE BUDGET PROJECTION

CITY OF BATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending October 31, 2021

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	AMJ	FINAL BUDGET	412 BUDGET	ACTUAL AMOUNT	ACCUMULATED ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	% of Budget
Revenues										
	Municipal Taxes	2,141,000.00	-	2,141,000.00	714,223.00	603,386.04	-	603,386.04	(170,813.00)	28.19%
	State Shared Taxes	1,561,571.00	-	1,561,571.00	520,323.67	575,111.23	-	575,111.23	54,588.56	36.83%
	License & Permits	62,100.00	-	62,100.00	20,300.00	3,401.00	-	3,401.00	(58,700.00)	5.49%
	Charges for Services	615,566.00	-	615,566.00	211,852.33	149,821.52	-	149,821.52	(166,044.01)	24.34%
	Fees & Fundraising	37,100.00	-	37,100.00	12,251.72	11,866.69	-	11,866.69	(18,233.31)	32.23%
	Miscellaneous Rev.	488,879.00	-	488,879.00	90,275.00	168,953.57	-	168,953.57	8,678.57	34.36%
	Grants	274,641.00	-	274,641.00	92,214.63	3,228.03	-	3,228.03	(169,244.94)	1.17%
		8,196,498.00	-	8,196,498.00	1,702,555.33	1,941,896.72	-	1,941,896.72	(170,066.61)	22.46%
Expenditures										
	10 Legislative	24,781.00	-	24,781.00	9,827.00	10,053.94	-	10,053.94	(75,303)	35.77%
	11 Executive	784,207.00	-	780,287.00	219,453.33	274,943.69	-	274,943.69	(91,311.00)	36.16%
	12 Judicial	77,918.00	-	77,918.00	35,599.23	21,726.44	-	21,726.44	4,202.89	27.52%
	13 Building Maintenance	186,079.00	-	186,079.00	63,159.67	62,462.66	-	62,462.66	20,782.01	22.36%
	21 Public	1,495,982.00	-	1,309,982.00	503,371.39	775,784.98	-	775,784.98	123,540.35	24.86%
	22 Fire	1,277,724.00	-	1,219,754.00	400,984.87	770,415.85	-	770,415.85	56,588.25	30.17%
	23 Dispatch	197,724.00	-	197,729.00	118,243.00	91,237.40	-	91,237.40	22,614.65	27.18%
	31 Streets	434,840.00	-	472,482.00	158,693.33	93,681.51	-	93,681.51	54,813.00	19.30%
	41 Animal Control	99,477.00	-	59,477.00	79,023.87	16,795.91	-	16,795.91	3,698.24	28.17%
	50 Parks & Recreation	236,385.00	-	236,385.00	79,446.87	84,393.10	-	84,393.10	(4,608.41)	35.30%
	55 Library	91,866.00	-	91,866.00	30,023.00	6,570.33	-	6,570.33	24,651.67	7.19%
	60 Zoning	91,050.00	5,000.00	96,050.00	32,058.87	8,249.85	-	8,249.85	23,268.82	9.17%
	65 Economic/Community Dev.	21,330.00	-	21,330.00	7,664.87	6,187.03	-	6,187.03	(1,278.35)	18.68%
	70 Airport	3,124,800.00	5,000.00	3,129,800.00	1,709,913.33	1,412,233.38	80,161.27	1,231,839.01	287,720.05	23.25%
Transaction In		117,021.00	885,000.00	622,021.00	287,740.33	26,624.71	-	26,624.71	180,719.02	4.28%
Transaction Out		4,824,210.00	(29,000.00)	4,795,210.00	2,016,063.67	365,182.13	-	365,182.13	(132,111.56)	14.71%
		(4,657,189.00)	(20,000.00)	(4,677,189.00)	(1,728,323.34)	(338,557.42)	-	(338,557.42)	286,024.12	
Net Change in General Fund		(151,615.00)	(90,000.00)	(196,615.00)	(85,578.33)	(134,641.01)	-	(134,641.01)	295,538.96	
Reserve Cash		2,701,571.48	-	2,701,571.48	2,701,571.48	2,701,571.48	-	2,701,571.48		
Investments		-	-	-	-	-	-	-		
Ending Cash		2,850,956.48	(89,000.00)	2,761,956.48	2,697,993.13	2,667,020.47	-	2,667,020.47		

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

FUND	REVENUES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	412 BUDGET	FINAL BUDGET	412 BUDGET	NET TRANSFER FUND	REVENUE (Unrecovered)
300	General Fund	5,186,668	-	5,186,668	1,733,553	1,801,109	1,733,553	(278,553)	(178,955)
Special Revenue									
204	Per Grant	1,111,000	25,275	1,136,275	378,833	25,524	378,833	-	(55,333)
202	Fer	430,000	(15,277)	414,723	141,243	21,511	141,243	-	70,988
204	Recitation	221,000	-	221,000	74,246	85,214	74,246	-	10,967
204	Lodging Tax Procs	401,000	-	401,000	134,166	307,526	134,166	-	(17,000)
204	Lodging Tax New Procs	4,000	-	4,000	1,333	131	1,333	-	(1,202)
206	Law Enforcement	24,000	-	24,000	8,300	24,000	8,300	-	15,700
207	Insurance Revenue	1,407,499	-	1,407,499	305,030	245,388	305,030	-	(92,111)
208	Emergency Medical	20,000	-	20,000	6,897	16,497	6,897	-	13,600
208	Police Grants	70,000	-	70,000	23,333	23,333	23,333	-	(46,667)
210	Local Gov. Corrections	10,000	-	10,000	6,410	6,410	6,410	-	(3,590)
211	Library Grants	86,999	86,999	173,998	2,136	2,136	2,136	-	(171,862)
215	Economic Development	250,000	-	250,000	85,300	164,700	85,300	-	(164,700)
216	Structural	76,455	-	76,455	24,485	76,455	24,485	-	51,970
217	Asset Improvement	351,175	374,688	725,863	156,247	247,613	156,247	-	9,023
218	Rev. Loan	1,100	-	1,100	3,366	3,376	3,366	-	1,004
219	Police Money Services	-	-	-	-	-	-	-	-
221	Police IV Grant	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	15,778	-	15,778	41,379	43,801	41,379	-	22,427
223	AFSA CDF Grant	6,418	-	6,418	1,193	1,218	1,193	-	(60,779)
229	MEDCO Student Grant	-	-	-	-	-	-	-	-
230	CARUS ACT Local Retail Fund	-	-	-	-	-	-	-	-
231	American Business Act	251,312	-	251,312	243,723	211,624	243,723	-	48,687
Total RFP									
300	Support	352,590	60,045	412,635	204,225	55,408	204,225	-	(150,816)
301	Public	58,807	-	58,807	186,303	221,714	186,303	-	35,412
302	Swimming Pool	225,000	-	225,000	75,200	215,008	75,200	-	149,808
305	MAROT Projects	70,000	-	70,000	33,333	33,333	33,333	-	(36,667)
307	Economic Development Org	165,000	-	165,000	58,300	155,000	58,300	-	(106,700)
308	Traverse Building	208,794	-	208,794	68,298	68,298	68,298	-	140,496
312	Deport Approximate Proj	-	-	-	-	-	-	-	-
313	Swimming Project	-	-	-	-	86	86	-	86
330	Tiber Trust Project	-	-	-	-	-	-	-	-
337	CDMO Project	212,154	115,265	327,419	273,803	26,611	273,803	-	(246,911)
Total CFP									
401	MRF - Fire Equipment	-	-	-	-	-	-	-	-
404	MRF - PMSD/PS	-	-	-	-	-	-	-	-
405	USDA Loan - Warehouse Plan	253,543	-	253,543	84,514	85,380	84,514	-	803
406	MRF - Rec Center	-	-	-	-	-	-	-	-
407	MRF - Rec Center	-	-	-	-	-	-	-	-
411	MRF Police Vehicles	-	-	-	-	0	0	-	0
412	MRF Sanitation Loan	-	-	-	-	-	-	-	-
413	MRF Aquatics Center Loan	80,000	-	80,000	168	1,271	168	-	(1,103)
414	MRF Transfer Station Loan	1,000,000	-	1,000,000	333	211	333	-	(667)
415	USDA Prior Plant Debt Service	63,550	-	63,550	21,084	35,465	21,084	-	(42,381)
Total RFP									
501	Solid Waste	1,524,000	-	1,524,000	598,000	487,460	598,000	-	(24,540)
Total RFP									
700	Correction Fee	6,000	-	6,000	2,000	3,257	2,000	-	(1,257)
705	Gas GRF Fund	391,000	-	391,000	100,000	100,555	100,000	-	(555)
720	Forework Fund	2,000	5,115	7,115	1,933	5,651	1,933	-	(3,718)
723	Charity Fund	80,000	-	80,000	33	51	33	-	(47)
730	RW GRF Fund	801,100	-	801,100	292,200	372,919	292,200	-	(81,919)
735	Coke Fund	110,000	-	110,000	36,67	6,25	36,67	-	(73,325)
Total T&A									
800	Landfill Treatment	1,500,000	3,239	1,503,239	397,233	486,728	397,233	-	(89,495)
802	Landfill Treatment	1,500,000	-	1,500,000	800,000	521,527	800,000	-	(678,473)
TOTAL CITY FUND									

TRANSFERS	ORIGINAL BUDGET	ADJ	FINAL BUDGET	412 BUDGET	FINAL BUDGET	NET TRANSFER FUND	REVENUE (Unrecovered)
300	(224,271.68)	(24,680.00)	(248,951.68)	(80,246.33)	(273,631.68)	425,360.00	(62,670.32)
204	-	-	-	-	-	-	-
202	171,000.00	-	171,000.00	40,000.00	131,000.00	-	40,000.00
204	(186,000.00)	-	(186,000.00)	(82,000.00)	(104,000.00)	-	(22,000.00)
206	140,000.00	-	140,000.00	48,000.00	92,000.00	-	42,000.00
207	(20,300.00)	-	(20,300.00)	(6,951.00)	(13,349.00)	-	(6,358.00)
208	-	31,000.00	31,000.00	1,133.33	29,866.67	-	28,733.34
210	-	-	-	-	-	-	-
211	-	-	-	-	-	-	-
215	-	-	-	-	-	-	-
216	(48,232.00)	-	(48,232.00)	(16,217.33)	(32,014.67)	-	(16,000.00)
217	(200,708.00)	(20,660.00)	(221,368.00)	(79,247.00)	(142,121.00)	-	(142,121.00)
218	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-
221	(12,088.00)	-	(12,088.00)	(6,079.51)	(6,008.49)	-	(5,928.98)
222	-	-	-	-	-	-	-
223	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-
230	-	-	-	-	-	-	-
231	-	-	-	-	-	-	-
Total RFP							
300	268,240.00	-	268,240.00	86,414.00	181,826.00	11,420.00	(70,970.00)
301	(254,200.00)	-	(254,200.00)	(118,897.32)	(135,302.68)	(64,007.32)	34,000.00
302	132,100.00	-	132,100.00	44,803.33	87,296.67	-	-
305	-	-	-	-	-	-	-
307	(14,603.00)	-	(14,603.00)	(4,881.00)	(9,722.00)	-	(9,722.00)
308	-	-	-	-	-	-	-
312	-	-	-	-	-	-	-
313	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-
337	167,608.00	(17,569.00)	150,039.00	51,793.07	98,245.93	22,507.00	20,000.00
Total CFP							
401	1,500.00	-	1,500.00	526.07	973.93	1,500.00	1,500.00
404	-	-	-	-	-	-	-
405	26,300.00	-	26,300.00	6,801.00	19,499.00	-	19,499.00
406	-	-	-	-	-	-	-
407	-	-	-	-	-	-	-
411	-	-	-	-	-	-	-
412	262,200.00	-	262,200.00	94,897.33	167,302.67	-	167,302.67
413	-	-	-	-	-	-	-
414	-	-	-	-	-	-	-
415	352,133.00	-	352,133.00	117,044.33	235,088.67	135,088.67	135,088.67
Total RFP							
501	100,276.00	(10,000.00)	90,276.00	18,000.00	72,276.00	(10,000.00)	(10,000.00)
Total T&A							
700	-	-	-	-	-	-	-
705	-	-	-	-	-	-	-
720	-	-	-	-	-	-	-
723	-	-	-	-	-	-	-
730	-	-	-	-	-	-	-
735	-	-	-	-	-	-	-
Total T&A							
800	50,400.00	-	50,400.00	16,800.00	33,600.00	-	33,600.00
802	-	-	-	-	-	-	-
TOTAL CITY FUND							

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

FLSD	APPROPRIATION	ORIGINAL BUDGET	AMJ	FINAL BUDGET	4Q3 BUDGET	EXPENSE	Variance (if favorable)
101	General Fund	5,174,800.00	5,000.00	5,179,800.00	1,799,953.33	3,412,333.28	297,726.67
Special Revenue							
201	Tire Grant	1,200,000.00	35,975.80	1,200,591.00	435,197.00	4,597.18	430,279.82
202	Tire	859,000.00	(13,377.80)	854,053.00	278,517.60	40,222.15	217,085.52
203	Vehicle Replacement	354,308.00	-	354,308.00	118,132.60	81,455.00	36,658.77
204	Lodgers Tax 2%	242,281.00	-	242,281.00	80,300.33	80,864.16	(1,881.80)
205	Lodgers Tax 2%	358,466.00	-	358,466.00	79,472.00	51,877.51	27,594.49
206	Law Enforcement	9,209.00	-	9,209.00	3,099.60	3,020.07	1,098.48
207	Business Revenue	1,237,499.00	-	1,187,499.00	395,853.00	314,059.00	81,781.40
208	Emergency Medical	55,203.00	-	55,203.00	21,754.33	3,707.48	17,996.89
209	Police Grants	70,000.00	30,000.00	100,000.00	34,000.00	-	34,000.00
210	Local Govt. Construction	16,000.00	-	16,000.00	5,331.33	-	10,668.67
211	Library Building	129,000.00	-	129,000.00	40,000.00	18,000.00	5,143.33
212	Library Grants	46,899.00	16,451.00	63,350.00	21,150.00	4,369.53	16,888.47
213	Economic Development	146,000.00	-	146,000.00	65,344.80	67,718.26	(2,373.26)
216	Environmental	19,229.00	-	19,229.00	7,409.67	1,890.15	5,447.54
217	Street Improvement	219,607.00	-	219,607.00	98,559.07	55,384.31	131,711.16
218	Rec Lane	7,328.00	-	7,328.00	2,442.00	151.81	3,260.09
219	Police Money Resources	-	-	-	-	-	-
221	Right of Way	-	-	-	-	-	-
222	Vehicle Dealer Grant	18,458.00	-	18,458.00	19,530.00	21,100.00	17,460.00
223	AMBA COP Grant	-	-	-	-	-	-
225	NMOTD Skater Grant	-	-	-	-	-	-
230	CARIS ACT Local Radio Fund	-	-	-	-	-	-
231	American Income Act	71,117.00	-	71,117.00	243,773.33	42,000.00	108,773.33
Total SBP		5,793,816.00	-	5,864,913.00	1,861,458.33	794,988.15	1,166,368.18
Capital Project Funds							
300	Arroyo	817,812.00	65,281.00	877,917.00	202,639.00	61,835.00	230,780.91
301	Park	-	-	-	-	-	-
302	Swimming Pool	63,500.00	-	63,500.00	31,396.30	12,993.61	3,085.32
303	NMOTD Project	342,500.00	-	342,500.00	120,830.00	3,530.43	172,665.57
307	Economic Development (Maj)	700,000.00	-	700,000.00	273,333.33	-	431,666.67
308	Homeless Buildings	145,000.00	-	145,000.00	35,000.00	85,000.00	95,000.00
312	Dogmat Improvement Proj	195,618.00	-	195,618.00	45,200.00	4,218.96	95,989.04
313	Sanitation Project	353,500.00	150,000.00	503,500.00	138,531.00	212,218.79	(98,197.79)
324	Fiber Plant Project	-	-	-	-	-	-
327	CEISG Project	894,875.00	6,800.00	901,675.00	393,500.00	43,380.00	257,175.00
Total CFF		3,484,800.00	271,081.00	3,621,647.00	1,287,263.33	314,864.83	861,818.30
Other Services							
401	500A - Fire Equipment	-	-	-	-	-	-
404	500A - NOBID D6	1,585.00	-	1,585.00	528.67	1,284.30	(1,666.13)
405	100A Lane - Wastewater Plant	141,800.00	-	141,800.00	47,264.60	-	47,264.60
406	500A - Rec Center	-	-	-	-	-	-
407	500A - Rec Center	-	-	-	-	-	-
411	500A Police Vehicles	20,770.00	-	20,770.00	6,000.30	-	6,000.30
412	500A Sanitation Loan	83,142.00	-	83,142.00	31,056.87	-	21,089.07
413	500A Aquatic Center Loan	282,292.00	-	282,292.00	94,093.33	-	94,093.33
414	500A Transfer Station Loan	86,331.00	-	86,331.00	16,073.33	-	16,073.33
415	1200A Fiber Plant Debt Service	37,025.00	-	37,025.00	19,018.00	19,018.00	-
Total OSB		446,500.00	-	446,500.00	214,246.80	20,690.80	194,379.20
Reserve							
500	Solid Waste	1,431,876.00	865.00	1,432,741.00	477,586.33	496,476.87	457,896.15
Total OS Accounts							
700	Construction Fund	6,000.00	-	6,000.00	2,000.00	1,257.00	743.00
705	Asset Mgt Fund	300,000.00	-	300,000.00	100,000.00	100,555.67	199,444.33
720	Fireworks Fund	2,697.00	3,172.00	5,789.00	1,628.33	-	1,923.33
725	Charity Fund	7,666.00	-	7,666.00	2,553.33	243.00	2,322.33
730	RAMP O&M Fund	879,750.00	-	879,750.00	297,250.00	333,332.00	(10,000.00)
735	Cable Fund	497.00	-	497.00	136.33	-	136.33
Total TASA		1,796,756.00	3,172.00	1,896,613.00	698,871.00	498,258.36	(99,987.24)
Landfill Cost Allocation							
800	Landfill Total Accounts	17,006,633.00	275,842.00	17,282,475.00	5,971,885.00	3,532,723.14	2,439,081.89
TOTAL CITY FUNDS		17,006,633.00	275,842.00	17,282,475.00	5,971,885.00	3,532,723.14	2,439,081.89

LODGERS TAX COMPARISON

MONTH	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		% Total Inc. / (Dec)	% Inc. / (Dec)	4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%				
July	46,701.24	10.63%	51,234.72	11.52%	57,317.15	13.44%	37,280.04	9.93%	64,415.05	24.15%	64,415.05	72.79%	11.42%	13.16%
August	86,088.86	19.60%	71,926.87	16.17%	76,011.61	17.83%	43,056.59	11.47%	82,397.22	30.95%	39,360.63	91.46%	16.43%	18.41%
September	53,345.60	12.14%	49,489.50	11.12%	56,530.86	13.26%	40,588.07	10.81%	64,537.62	24.24%	23,949.55	59.01%	11.86%	13.55%
QTR 1	186,135.70	42.37%	172,651.09	38.81%	189,859.62	44.53%	120,904.70	32.22%	211,349.89	79.38%	90,445.19	74.81%	39.72%	45.12%
October	38,739.84	8.82%	41,063.43	9.23%	44,136.79	10.35%	30,103.31	10.44%	54,897.16	20.62%	15,703.85	40.07%	9.68%	11.17%
November	26,761.21	6.09%	37,107.48	8.34%	35,572.60	8.34%	33,771.76	9.00%	-	-	-	-	7.90%	6.82%
December	25,027.92	5.70%	25,240.05	5.67%	26,045.28	6.11%	19,058.45	5.09%	-	-	-	-	5.66%	4.89%
QTR 2	90,528.97	20.61%	103,410.96	23.24%	105,754.67	24.80%	92,063.52	24.53%	54,897.16	20.62%	15,703.85	40.07%	23.26%	22.88%
January	26,425.37	6.02%	27,317.85	6.14%	30,206.94	7.08%	22,702.99	6.05%	-	-	-	-	6.33%	5.46%
February	19,752.15	4.50%	17,572.11	3.95%	19,854.21	4.65%	16,547.66	4.41%	-	-	-	-	4.37%	3.78%
March	19,294.55	4.37%	25,006.86	5.62%	15,112.80	3.54%	17,006.75	4.53%	-	-	-	-	4.53%	3.91%
QTR 3	65,382.07	14.88%	69,896.82	15.71%	65,153.95	15.28%	56,257.40	14.99%	-	-	-	-	15.23%	13.15%
April	33,834.35	7.70%	34,296.70	7.71%	21,596.19	5.07%	31,536.24	8.40%	-	-	-	-	7.19%	6.21%
May	24,673.29	5.62%	24,880.18	5.59%	16,669.03	3.91%	29,159.60	7.77%	-	-	-	-	5.66%	4.89%
June	38,753.53	8.82%	39,764.77	8.94%	27,342.94	6.41%	45,382.73	12.09%	-	-	-	-	8.97%	7.75%
QTR 4	97,261.17	22.14%	98,941.65	22.24%	65,608.16	15.39%	106,078.57	28.26%	-	-	-	-	21.82%	18.85%
TOTAL	439,307.91	100.00%	444,906.52	100.00%	426,376.40	100.00%	375,304.19	100.00%	266,247.05	100.00%	106,149.04	66.30%	100.00%	100.00%

