



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2022-43**

**APPROVAL OF FY23 JULY FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through July 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 2022-2023.

**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, 2022.

**RESOLVED:** In session this 23rd day of August, 2022.

**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 JULY 31, 2022

General Fund Beginning Cash 7/1/22:	\$	3,645,265.31
YTD Revenues		567,761.11
YTD Expenses		(436,169.13)
Net YTD Transfers IN/OUT		6,501.52
Accrual Adj		(4,802.04)
General Fund Ending Cash 7/31/22:	\$	3,778,556.77
Less Required 1/12th Reserve:		(483,702.92)
<b>AVAILABLE CASH 7/31/22</b>	<b>\$</b>	<b>3,294,853.85</b>

### Ending Cash Balances for all other funds as of 7/31/22:

Special Revenue	3,194,203.18
Capital Projects	1,486,772.68
Debt Service	1,929,981.06
Solid Waste	450,080.79
Trust & Agency	10,887.58
Landfill Trust	530,451.12

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### GENERAL FUND GROSS RECEIPTS RECAP AS OF August 2022 (reflects June business activity)

FY23 Budgeted General Fund GRT:	\$	2,926,457.00	
Budgeted GF GRT thru August 2022	\$	487,742.83	2/12=16.66% of FY23 Budget
Collected GF GRT thru August 2022	\$	<u>682,613.88</u>	23.33% YTD Actual
<b>6.67%</b> above YTD GF budget projection	\$	194,871.05	

The City of Raton has started the new fiscal year and General Fund GRT revenues year-to-date per budget are 6.67% above our budgeted GRT projections. The GRT distribution received in August reflects June business activity. This trend should continue with various construction projects ongoing late into fall, weather permitting. As mentioned in previous years, the City of Raton's GRT needs to remain strong through November to meet our budget projections for FY23. The City's cash flow will generally start to decrease in the months of October, November and December and then stabilizes in January after the 1<sup>st</sup> half of the property taxes are received.

Report Prepared by:  
Michael Anne Antonucci, Treasurer  
08/19/2022

The gasoline tax is an excise tax imposed on distributors of gasoline for the privilege of receiving gasoline in NM. (Section 7-13-1 NMSA 1978)  
 The gasoline tax is \$.017 per gallon and is reported to NM Tax and Rev monthly by the 25th day of the month following the month in which gasoline is received.  
 The City of Raton Distribution of the tax is \$.02 per gallon therefore the cost of fuel is not a factor.

### GAS TAX COMPARISON

MONTH	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		4 yr	5 yr
	Total	%	Total	%	Total	%	Total	%	Total	%	Avg Tot	Avg Tot
July	20,216.62	8.27%	21,625.05	8.61%	14,758.74	6.02%	27,384.15	10.16%	23,674.90	60.82%	8.31%	10.26%
August	22,189.95	9.08%	22,712.15	9.04%	25,279.91	10.31%	28,814.82	10.69%	15,253.19	39.18%	9.80%	10.89%
September	27,699.92	11.34%	27,405.84	10.91%	27,002.20	11.01%	29,258.33	10.85%	-	(13,561.63)	11.02%	10.61%
QTR 1	70,106.49	28.69%	71,743.04	28.57%	67,040.85	27.33%	85,457.30	31.69%	38,928.09	100.00%	29.13%	31.76%
October	19,445.35	7.96%	25,862.18	10.30%	22,524.10	9.18%	27,255.85	10.11%	-	-	9.41%	9.06%
November	22,693.93	9.29%	19,537.60	7.78%	23,339.73	9.52%	19,771.87	7.33%	-	-	8.45%	8.13%
December	20,317.00	8.31%	24,635.22	9.81%	18,106.47	7.38%	18,867.86	7.00%	-	-	8.11%	7.81%
QTR 2	62,456.28	25.56%	70,035.00	27.89%	63,970.30	26.08%	65,895.58	24.44%	-	0.00%	25.97%	25.00%
January	21,542.47	8.82%	17,741.57	7.07%	18,645.23	7.60%	21,909.41	8.13%	-	-	7.90%	7.61%
February	20,239.91	8.28%	23,597.14	9.40%	19,159.16	7.81%	22,815.77	8.46%	-	-	8.49%	8.18%
March	17,320.61	7.09%	23,925.82	9.53%	18,921.02	7.71%	18,322.97	6.80%	-	-	7.77%	7.48%
QTR 3	59,102.99	24.19%	65,264.53	25.99%	56,725.41	23.13%	63,048.15	23.38%	-	0.00%	24.16%	23.27%
April	15,605.34	6.39%	15,489.58	6.17%	15,781.14	6.43%	15,541.70	5.76%	-	-	6.18%	5.95%
May	19,762.88	8.09%	19,798.99	7.88%	22,554.82	9.20%	22,365.86	8.29%	-	-	8.36%	8.05%
June	17,335.78	7.09%	8,784.98	3.50%	19,203.92	7.83%	17,342.91	6.43%	-	-	6.20%	5.97%
QTR 4	52,704.00	21.57%	44,073.55	17.55%	57,539.88	23.46%	55,250.47	20.49%	-	0.00%	20.74%	19.97%
<b>TOTAL</b>	<b>244,369.76</b>	<b>100.00%</b>	<b>251,116.12</b>	<b>100.00%</b>	<b>245,276.44</b>	<b>100.00%</b>	<b>269,651.50</b>	<b>100.00%</b>	<b>38,928.09</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

City of Raton occupancy tax collected of revenues of 5% of gross taxable rent for lodging paid to vendors

**LODGERS TAX COMPARISON**

MONTH	2018-2019		2019-2020				2020-2021				2021-2022				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	51,234.72	11.52%	57,317.15	13.44%	6,082.43	11.87%	37,280.04	11.85%	(20,037.11)	-34.96%	64,415.05	11.92%	27,135.01	72.79%	64,927.14	100.00%	512.09	0.79%	12.18%	15.36%
August	71,926.87	16.17%	76,011.61	17.83%	4,084.74	5.68%	43,036.59	13.68%	(32,975.02)	-43.38%	82,397.22	15.25%	39,360.63	91.46%	-				15.84%	15.26%
September	49,489.50	11.12%	56,530.86	13.26%	7,041.36	14.23%	40,588.07	12.90%	(15,942.79)	-28.20%	64,537.62	11.95%	23,949.55	59.01%	-				12.23%	11.79%
QTR 1	172,651.09	38.81%	189,859.62	44.53%	17,208.53	9.97%	120,904.70	38.43%	(68,954.92)	-36.32%	211,349.89	39.12%	90,445.19	74.81%	64,927.14	100.00%	512.09	0.79%	40.25%	42.42%
October	41,063.43	9.23%	44,136.79	10.35%	3,073.36	7.48%	39,193.31	12.46%	(4,943.48)	-11.20%	54,897.16	10.16%	15,703.85	40.07%	-				10.39%	10.01%
November	37,107.48	8.34%	35,572.60	8.34%	(1,534.88)	-4.14%	33,771.76	10.73%	(1,800.84)	-5.06%	39,706.43	7.35%	5,934.67	17.57%	-				8.47%	8.16%
December	25,240.05	5.67%	26,045.28	6.11%	805.23	3.19%	19,098.45	6.07%	(6,946.83)	-26.67%	33,569.03	6.21%	14,470.58	75.77%	-				6.02%	5.80%
QTR 2	103,410.96	23.24%	105,754.67	24.80%	2,343.71	2.27%	92,063.52	29.26%	(13,691.15)	-12.95%	128,172.62	23.72%	36,109.10	39.22%	-	0.00%	-	0.00%	24.88%	23.97%
January	27,317.85	6.14%	30,206.94	7.08%	2,889.09	10.58%	22,702.99	7.22%	(7,503.95)	-24.84%	34,411.36	6.37%	11,708.37	51.57%	-				6.64%	6.40%
February	17,572.11	3.95%	19,834.21	4.65%	2,262.10	12.87%	16,547.66	5.26%	(3,286.55)	-16.57%	24,086.75	4.46%	7,539.09	45.56%	-				4.52%	4.36%
March	25,006.86	5.62%	15,112.80	3.54%	(9,894.06)	-39.57%	17,006.75	5.41%	1,893.95	12.53%	19,955.19	3.69%	2,948.44	17.34%	-				4.47%	4.30%
QTR 3	69,896.82	15.71%	65,153.95	15.28%	(4,742.87)	-6.79%	56,257.40	17.88%	(8,896.55)	-13.65%	78,453.30	14.52%	22,195.90	39.45%	-	0.00%	-	0.00%	15.63%	15.06%
April	34,296.70	7.71%	21,596.19	5.07%	(12,700.51)	-37.03%	31,536.24	10.02%	9,940.05	46.03%	38,861.74	7.19%	7,325.50	23.23%	-				7.32%	7.05%
May	24,880.18	5.59%	16,669.03	3.91%	(8,211.15)	-33.00%	29,159.60	9.27%	12,490.57	74.93%	32,425.67	6.00%	3,266.07	11.20%	-				5.97%	5.76%
June	39,764.77	8.94%	27,342.94	6.41%	(12,421.83)	-31.24%	45,382.73	14.43%	18,039.79	65.98%	51,016.02	9.44%	5,633.29	12.41%	-				9.47%	9.13%
QTR 4	98,941.65	22.24%	65,608.16	15.39%	(33,333.49)	-33.69%	45,382.73	33.72%	40,470.41	61.69%	122,303.43	22.64%	16,224.86	35.75%	-	0.00%	-	0.00%	22.76%	21.94%
<b>TOTAL</b>	444,900.52	100.00%	426,376.40	100.00%	(18,524.12)	-4.16%	314,608.35	119.29%	(51,072.21)	-11.98%	540,279.24	100.00%	164,975.05	52.44%	64,927.14	100.00%	512.09	0.79%	103.52%	103.39%

	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		
	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*	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		
	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	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		
	1,353,693.18	2,000,899.18	192,747.34	48,174.69	829,419.22	4,424,933.61	(415,335.86)	4,009,597.75		

	Tax Rate	effective 1/1/20 8.5083%						CITY OF RATON STATE REPORT		2021-2022
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL		
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	132,962.00	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		
DEC	115,962.15	191,783.94	808.47	201.71	70,800.66	379,556.93	(39,512.44)	340,044.49		
JAN	151,721.47	252,231.85	846.65	211.29	92,929.48	497,940.74	(43,686.27)	454,254.47		
FEB	146,577.07	244,176.25	275.37	68.66	89,832.42	480,929.77	(42,975.96)	437,953.81		
MAR	128,799.29	207,141.46	230.70	57.56	76,183.22	412,412.23	(40,601.25)	371,810.98		
APR	114,947.49	190,031.06	221.77	55.01	69,909.49	375,164.82	(39,698.38)	335,466.44		
MAY	140,100.56	233,370.77	143.99	35.75	85,621.54	459,272.61	(46,461.73)	412,810.88		
JUNE	131,367.25	218,907.45	276.94	69.07	80,495.05	431,115.76	(45,848.04)	385,267.72		
	1,610,275.77	2,667,262.00	6,052.13	1,509.73	982,845.12	5,267,944.75	(507,723.55)	4,760,221.20		

	Tax Rate	effective 7/1/22 8.3833%						CITY OF RATON STATE REPORT		2022-2023
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL		
JULY	154,555.70	242,210.92	197.97	49.23	94,646.90	491,660.72	(48,520.43)	443,140.29		
AUG	202,926.31	338,706.55	-	-	124,005.06	665,637.92	(53,704.76)	611,933.16		

Comparison (based on gross amount):

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

YTD August 2021	YTD August 2022	Inc./(Dec)	% Inc./(Dec)
341,533.79	491,660.72	150,126.93	43.96%

FY 23 GENERAL FUND BUDGET COMPARISON YTD August

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	2/12 = 16.66%	23.33%		
2,926,457.00	487,742.83	682,613.88	194,871.05	6.67% ABOVE BUDGET PROJECTION

Grantor	Description	Grant #	Amount	City Match	Grant Balance	Effective	Termination	Status
ALTSD -CPB	Senior Center GOB Kitchen Renovation	A20E5219	165,000.00	0.00	165,000.00	09/20/21	06/30/24	open
CYFD	Juvenile Justice Grant	21-690-3200-20841-4	720,879.00	0.00	389,859.00	07/01/20	06/30/24	open
FAA	Bipartisan Infrastructure Law (BIL)		795,000.00	0.00	795,000.00	2022	2026	Pending FAA agreement
FAA	CARES Act Grant Funding - Airport (Utilities)	3-35-0033-023-2021	13,000.00	0.00	5,428.00	04/22/21	04/22/25	open
FAA	Airport American Rescue Grant (Utilities)	3-35-0033-024-2021	32,000.00	0.00	32,000.00	08/05/21	08/05/25	open
FAA	Taxiway B Design	3-35-0033-025-2022	84,279.00	0.00	84,279.00			pending FAA approval
NMAD	Taxiway B Design	AV-RTN-	8,328.00	925.00	8,328.00			open
NMAD	Airport Consumables Grant	AV-RTN-21-01	20,000.00	2,222.00	13,144.00	09/18/20	09/18/22	open
NMAD	Airport Hanger	RTN-18-02	914,000.00	0.00	788,710.00	02/23/21	11/22/22	open
FHWA	Raton Rail Depot/Intermodal Center Redevelopment	Q690-0000(002)-1	522,600.00	0.00	6,440.00	08/01/01	N/A	open
FHWA	Raton Rail Depot/Intermodal Center Redevelopment	92D) & Q690 0001(004)-0	703,075.00	0.00	8,604.00	08/01/00	N/A	open
MainStreet Grant	Depot Renovation		270,900.00	54,180.00	270,900.00		06/20/24	open
NMDFA	Local Fiscal Recovery Funds - American Rescue Plan Act	FRF-Raton-072	1,462,633.00	0.00	1,216,633.00	07/13/21	12/31/26	open
NMDFA	Legislative C.O. Steel Bldg. - Ramel Family Farms	E2519	700,000.00	0.00	199,094.00	05/19/21	06/30/24	open
NMDFA	Legislative C.O. Grant for Ladder Truck	21-F2700	1,100,000.00	0.00	1,100,000.00		06/30/24	open
NMDFA	El Portal		25,000.00	0.00	25,000.00			grant agreement pending STB Sale
NMDFA	Kearney Film Project		1,100,000.00	0.00	1,100,000.00			grant agreement pending STB Sale
NMDOT	Sugarite Avenue Project	LP40027	1,140,000.00	60,000.00	1,140,000.00	09/28/21	06/30/25	open
NMDOT	Frontage Rd./East 10th Street	LP40028	1,520,000.00	80,000.00	1,520,000.00	09/28/21	06/30/25	open
NMDOT	West Colfax Avenue	L400554	66,667.00	16,667.00	66,667.00	09/14/21	12/31/22	open
NMDOT	Street Resurfacing Project White Subdivision	L400598	50,000.00	16,667.00	50,000.00	06/14/22	12/31/23	pending signed grant agreement
NMED	Recycling Grant (Hoppers)	RAID-FY23-NT06	10,268.00	0.00	10,268.00		06/30/23	pending NMED approval
NMGOB	2020 General Obligations Bond	A18C-5074	14,982.04	0.00	14,982.04	12/14/21	06/30/24	open
NM State Lib	Library American Rescue Plan Act (ARPA)	LS-250227-OLS-21	17,828.00	0.00	11,702.00		09/30/22	open
NM State Lib	State Grants-in-aid for Public Libraries		0.00	0.00	0.00			Pending Notification from state library
<b>TOTAL</b>			<b>11,456,439.04</b>	<b>230,661.00</b>	<b>9,022,038.04</b>			

#### CLOSED GRANTS

ALTSD -CPB	Emergency Funding - Boiler	A21G154	12,400.00	0.00	2.93	01/05/22	06/30/23	closed
FAA	CARES Act Grant Funding - Airport (Utilities)	3-35-0033-020-2020	30,000.00	0.00	0.00	06/18/2020	06/18/2024	closed
FAA	Precision Approach Path Indicator (PAPI) RTN-18-02/RTN-19-02	3-35-0033-021-2020	130,965.00	0.00	28,922.00	09/16/20	09/16/24	closed
FAA	Airport Runway 2-20/7-25 Pavement Rehab Project	RTN-SWG-3-35-0033-022-2021	356,090.00	0.00	17,314.00	09/02/21	09/02/25	closed
NMAD	Airport Runway 2-20/7-25 Pavement Rehab Project	RTN-21-02/1	83,541.00	0.00	15,541.00	04/23/21	09/18/22	closed
NMDFA	Legislative Capital Outlay - Police Equipment	21-F2701	70,000.00	34,000.00	0.00	08/27/21	06/30/23	closed
NMDOT	Crack Seal Project	L400447	38,290.00	12,763.00	0.00	07/25/19	12/31/21	closed
NMDOT	Crush Asphalt Millings	L400501	58,893.00	14,723.00	0.00	08/04/20	12/31/22	closed
NMDOT	MAP Whittier/Byron Avenue	L400526	225,000.00	166,688.00	162,686.00	09/18/21	06/30/23	Pending Final Pmt/Close out
NMDFA	CDBG Project No. 1	19-C-NR-01-G-16	842,607.87	75,000.00	8,294.00	02/18/20	08/18/22	Pending Final Pmt/Close out
NMGOB	2018 General Obligations Bond	A18C-5074	20,489.16	0.00	13,273.64	12/10/19	04/01/22	closed
NM State Lib	State Grants-in-aid for Public Libraries		9,712.87	0.00	0.00	11/24/21	06/30/22	closed
VW Trust Mitigation	EV Charging Stations	NM-VW-20-01	17,005.00	5,000.00	0.00	08/24/20	N/A	pending receipt of final reimbursement
			<b>1,894,993.90</b>					

08/17/2022

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2022**

FUND	CASH		BEGINNING		NET		ENDING	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ								
100 General Fund	3,645,265.31	-	567,761.11	436,169.13	6,501.52	(4,802.04)	3,778,556.77	7,001.52	58,924.42	-	3,830,479.67	3,830,479.67	-	-
<b>Special Revenue</b>														
201 Fire Grant	185,323.04	-	12,992.40	100.00	-	(6,416.60)	191,798.84	-	234.18	-	192,033.02	192,033.02	-	-
202 Fire Protection Fund	651,686.80	-	646.33	9,739.06	-	336.54	642,930.61	-	-	-	642,930.61	642,930.61	-	-
203 Recreation	42,033.73	-	29,788.17	30,525.70	-	2,263.60	43,559.80	3,015.50	314.86	-	40,859.16	40,859.16	-	-
204 Lodgers Tax Promo	244,269.27	-	65,055.40	32,948.81	(39,009.11)	-	237,366.75	-	40,876.04	-	278,242.79	278,242.79	-	-
205 Lodgers Tax Non-Promo	230,780.52	-	42.40	14,701.89	32,507.59	1,655.02	250,283.64	39,009.11	7,654.70	-	218,929.23	218,929.23	-	-
206 Law Enforcement	3,673.83	-	0.62	-	-	-	3,674.45	-	-	-	3,674.45	3,674.45	-	-
207 Insurance Reserve	81,031.08	-	61,121.16	76,119.26	-	-	66,032.98	-	-	-	66,032.98	66,032.98	-	-
208 Emergency Medical	43,912.35	-	7.44	-	-	-	43,919.79	-	35.00	-	43,954.79	43,954.79	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	92,011.26	-	112.61	-	-	-	92,123.87	-	-	-	92,123.87	92,123.87	-	-
211 Library Building	36,758.10	229,783.52	6.23	-	-	-	266,547.85	-	-	-	266,547.85	36,764.33	229,783.52	-
213 Library Grant	11,702.06	-	-	5,153.70	-	(22.03)	6,526.33	-	214.79	-	6,741.12	6,741.12	-	-
215 Economic Development	288,405.04	-	29,331.12	8,179.15	-	-	309,557.01	-	1,756.34	-	311,313.35	311,313.35	-	-
216 Environmental	168,402.30	-	9,727.74	540.30	(4,019.38)	-	173,570.36	-	-	-	173,570.36	173,570.36	-	-
217 Street Improvement	287,394.00	-	23,726.43	3,729.53	-	(3,210.00)	304,180.90	-	3,729.53	-	307,910.43	307,910.43	-	-
218 Rev. Loan	30,024.54	-	318.75	-	-	-	30,343.29	-	-	-	30,343.29	30,343.29	-	-
219 Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	22,523.55	-	-	-	22,523.55	-	-	-	22,523.55	22,523.55	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	23,058.60	-	3.90	-	-	-	23,062.50	-	-	-	23,062.50	23,062.50	-	-
230 CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 American Rescue Act	486,118.30	-	82.36	-	-	-	486,200.66	-	-	-	486,200.66	486,200.66	-	-
<b>Total SRF</b>	<b>2,906,584.82</b>	<b>229,783.52</b>	<b>255,486.61</b>	<b>181,737.40</b>	<b>(10,520.90)</b>	<b>(5,393.47)</b>	<b>3,194,203.18</b>	<b>42,024.61</b>	<b>54,815.44</b>	<b>-</b>	<b>3,206,994.01</b>	<b>2,977,210.49</b>	<b>229,783.52</b>	<b>-</b>
<b>Capital Project Funds</b>														
300 Airport	54.84	-	104,043.85	192.35	-	-	103,906.34	-	111.87	-	104,018.21	104,018.21	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (separate bank acct)	736,059.75	-	63,157.24	3,511.93	(23,220.75)	-	772,484.31	-	-	-	772,484.31	772,484.31	-	-
305 NMDOT Projects	213,516.73	-	-	2,995.55	-	-	210,521.18	-	2,993.74	-	213,514.92	213,514.92	-	-
307 Economic Development Bldg	264,552.35	-	58,519.66	-	-	-	323,072.01	-	-	-	323,072.01	323,072.01	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Water Capital Projects	1.08	-	-	-	-	-	1.08	-	-	-	1.08	1.08	-	-
312 Depot Improvement Proj	2,329.64	-	-	2,328.86	-	-	0.78	-	2,328.86	-	2,329.64	2,329.64	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356 Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Project (separate bank acct)	76,786.98	-	-	-	-	-	76,786.98	-	-	-	76,786.98	76,786.98	-	-
<b>Total CPF</b>	<b>1,293,301.37</b>	<b>-</b>	<b>225,720.75</b>	<b>9,028.69</b>	<b>(23,220.75)</b>	<b>-</b>	<b>1,486,772.68</b>	<b>-</b>	<b>5,434.47</b>	<b>-</b>	<b>1,492,207.15</b>	<b>1,492,207.15</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>														
401 NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404 NMFA - NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,065,775.44	-	21,341.03	-	-	-	1,087,116.47	-	-	-	1,087,116.47	1,087,116.47	-	-
407 NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 NMFA Sanitation Loan	185,594.45	-	-	-	-	-	185,594.45	-	-	-	185,594.45	185,594.45	-	-
413 NMFA Aquatic Center Loan	396,718.48	-	400.74	-	23,220.75	-	420,339.97	-	-	-	420,339.97	420,339.97	-	-
414 NMFA Transfer Station Loan	66,534.79	-	66.67	-	4,019.38	-	70,620.84	-	-	-	70,620.84	70,620.84	-	-
415 USDA Filter Plant Debt Service	98,559.45	-	6,293.12	4,754.00	-	-	100,098.57	-	-	-	100,098.57	100,098.57	-	-
416 NMFA - Cimarron Pump Proj	71,440.75	-	82.07	-	4,687.94	-	76,210.76	-	-	-	76,210.76	76,210.76	-	-
<b>Total DSF</b>	<b>1,884,623.36</b>	<b>-</b>	<b>28,183.63</b>	<b>4,754.00</b>	<b>31,928.07</b>	<b>-</b>	<b>1,939,981.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939,981.06</b>	<b>1,939,981.06</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>														
500 Solid Waste	438,921.08	-	121,451.64	106,172.04	(4,200.00)	80.11	450,080.79	-	3,861.72	-	453,942.51	453,942.51	-	-
<b>Trust &amp; Agency</b>														
700 Correction Fees	-	-	70.00	70.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	29,541.55	29,541.55	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1.96	-	3,512.32	-	-	-	3,514.28	-	-	-	3,514.28	3,514.28	-	-
725 Charity Fund	7,053.31	-	1.72	-	-	-	7,055.03	-	-	-	7,055.03	7,055.03	-	-
730 RWW GRT Fund	-	-	94,646.90	89,958.96	(4,687.94)	-	(0.00)	-	-	-	(0.00)	-	-	-
750 Coke Fund	318.19	-	0.08	-	-	-	318.27	-	-	-	318.27	318.27	-	-
<b>Total T&amp;A</b>	<b>7,373.46</b>	<b>-</b>	<b>127,772.57</b>	<b>119,570.51</b>	<b>(4,687.94)</b>	<b>-</b>	<b>10,887.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,887.58</b>	<b>10,887.58</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>														
800 Landfill Trust	526,172.14	-	78.98	-	4,200.00	-	530,451.12	-	-	-	530,451.12	530,451.12	-	-
<b>TOTAL CITY FUNDS</b>	<b>10,702,241.54</b>	<b>229,783.52</b>	<b>1,326,455.29</b>	<b>857,431.77</b>	<b>-</b>	<b>(10,115.40)</b>	<b>11,390,933.18</b>	<b>49,026.13</b>	<b>123,036.05</b>	<b>-</b>	<b>11,464,943.10</b>	<b>11,235,159.58</b>	<b>229,783.52</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2022**

<i>GENERAL FUND</i>	<b>ORIGINAL</b>		<b>FINAL</b>	<b>1/12</b>	<b>ACTUAL</b>	<b>ACCRUAL</b>	<b>AMOUNT LESS</b>	<b>Favorable</b>	<b>1/12=8.33%</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	2,349,699.00	-	2,349,699.00	195,808.25	165,807.58	-	165,807.58	(30,000.67)	7.06%
State Shared Taxes	1,481,501.00	-	1,481,501.00	123,458.42	156,759.72	-	156,759.72	33,301.30	10.58%
License & Permits	62,100.00	-	62,100.00	5,175.00	1,299.00	-	1,299.00	(3,876.00)	2.09%
Charges for Services	657,066.00	-	657,066.00	54,755.50	46,723.03	-	46,723.03	(8,032.47)	7.11%
Fines & Forfeitures	37,100.00	-	37,100.00	3,091.67	1,001.15	-	1,001.15	(2,090.52)	2.70%
Miscellaneous Rev.	598,344.00	-	598,344.00	49,862.00	190,264.63	-	190,264.63	140,402.63	31.80%
Grants	273,000.00	-	273,000.00	22,750.00	5,906.00	-	5,906.00	(16,844.00)	2.16%
	<u>5,458,810.00</u>	-	<u>5,458,810.00</u>	<u>454,900.83</u>	<u>567,761.11</u>	<u>-</u>	<u>567,761.11</u>	<u>112,860.28</u>	<u>10.40%</u>
<b>Expenditures</b>									
10 Legislative	33,546.00	-	33,546.00	2,795.50	1,512.60	-	1,512.60	1,282.90	4.51%
11 Executive	843,300.00	-	843,300.00	70,275.00	71,251.16	168.58	71,082.58	(976.16)	8.45%
12 Judicial	79,264.00	-	79,264.00	6,605.33	5,300.50	-	5,300.50	1,304.83	6.69%
13 Building Maintenance	187,284.00	-	187,284.00	15,607.00	4,692.82	(447.50)	5,140.32	10,914.18	2.51%
21 Police	1,634,978.00	-	1,634,978.00	136,248.17	111,627.36	(651.05)	112,278.41	24,620.81	6.83%
22 Fire	1,350,492.00	-	1,350,492.00	112,541.00	94,034.17	715.28	93,318.89	18,506.83	6.96%
23 Dispatch	402,465.00	-	402,465.00	33,538.75	28,466.13	675.75	27,790.38	5,072.62	7.07%
31 Streets	592,898.00	-	592,898.00	49,408.17	76,484.76	(3,578.92)	82,063.68	(27,076.59)	12.90%
41 Animal Control	77,088.00	-	77,088.00	6,424.00	6,465.36	-	6,465.36	(41.36)	8.39%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	236,491.00	-	236,491.00	19,707.58	18,903.67	24.93	18,878.74	803.91	7.99%
60 Zoning	242,763.00	-	242,763.00	20,230.25	9,128.46	(102.00)	9,230.46	11,101.79	3.76%
65 Community Facilities Dev	100,116.00	-	100,116.00	8,343.00	6,738.16	-	6,738.16	1,604.84	6.73%
70 Airport	23,750.00	-	23,750.00	1,979.17	1,563.98	392.89	1,171.09	415.19	6.59%
	<u>5,804,435.00</u>	-	<u>5,804,435.00</u>	<u>483,702.92</u>	<u>436,169.13</u>	<u>(4,802.04)</u>	<u>440,971.17</u>	<u>47,533.79</u>	<u>7.51%</u>
<b>Transfers In</b>	867,104.00	-	867,104.00	72,258.67	6,501.52	-	6,501.52	65,757.15	0.75%
<b>Transfers Out</b>	200,925.00	-	200,925.00	16,743.75	-	-	-	16,743.75	0.00%
	<u>666,179.00</u>	-	<u>666,179.00</u>	<u>55,514.92</u>	<u>6,501.52</u>	<u>-</u>	<u>6,501.52</u>	<u>82,500.90</u>	
<b>Net Change in General Fund</b>	320,554.00	-	320,554.00	26,712.83	138,093.50	-	133,291.46	242,894.96	
<b>Beginning Cash</b>	3,645,265.31	-	3,645,265.31	3,645,265.31	3,645,265.31	-	3,645,265.31		
<b>Investments</b>	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<u>3,965,819.31</u>	-	<u>3,965,819.31</u>	<u>3,671,978.14</u>	<u>3,783,358.81</u>	<u>-</u>	<u>3,778,556.77</u>		



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2022**

<b>REVENUES</b>		<b>ORIGINAL</b>		<b>FINAL</b>	<b>I/12</b>	<b>REVENUES</b>	<b>Favorable</b>	<b>TRANSFERS</b>		<b>FINAL</b>	<b>I/12</b>	<b>NET TRANSFER</b>	<b>Favorable</b>
<b>FUND</b>		<b>BUDGET</b>	<b>ADJ</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>(Unfavorable)</b>	<b>ORIGINAL</b>	<b>ADJ</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>IN/OUT</b>	<b>(Unfavorable)</b>
100	General Fund	5,458,810.00	-	5,458,810.00	5,003,909.17	567,761.11	(4,436,148.06)	666,179.00	-	666,179.00	55,514.92	6,501.52	(49,013.40)
<b>Special Revenue</b>													
201	Fire Grant	1,132,410.00	-	1,132,410.00	94,367.50	12,992.40	(81,375.10)	-	-	-	-	-	-
202	Fire	1,327,086.00	-	1,327,086.00	110,590.50	646.33	(109,944.17)	-	-	-	-	-	-
203	Recreation	230,034.00	-	230,034.00	19,169.50	29,788.17	10,618.67	-	-	-	-	-	-
204	Lodgers Tax Promo	502,500.00	-	502,500.00	41,875.00	65,055.40	23,180.40	155,000.00	-	155,000.00	12,916.67	(39,009.11)	(12,916.67)
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	333.33	42.40	(290.93)	(300,000.00)	-	(300,000.00)	(25,000.00)	32,507.59	(14,009.11) *
206	Law Enforcement	70,000.00	-	70,000.00	5,833.33	0.62	(5,832.71)	200,820.00	-	200,820.00	16,735.00	-	(1,250.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	98,958.25	61,121.16	(37,837.09)	15,000.00	-	15,000.00	1,250.00	-	-
208	Emergency Medical	25,647.00	-	25,647.00	2,137.25	7.44	(2,129.81)	-	-	-	-	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	900.00	112.61	(787.39)	-	-	-	-	-	-
211	Library Building	1,500.00	-	1,500.00	125.00	6.23	(118.77)	100,000.00	-	100,000.00	8,333.33	-	(8,333.33)
213	Library Grants	26,396.00	-	26,396.00	2,199.67	-	(2,199.67)	-	-	-	-	-	-
215	Economic Development	263,150.00	-	263,150.00	21,929.17	29,331.12	7,401.95	-	-	-	-	-	-
216	Environmental	73,918.00	-	73,918.00	6,159.83	9,727.74	3,567.91	(48,233.00)	-	(48,233.00)	(4,019.42)	(4,019.38)	0.04 *
217	Street Improvement	351,000.00	-	351,000.00	29,250.00	23,726.43	(5,523.57)	(273,510.00)	-	(273,510.00)	(22,792.50)	-	22,792.50 *
218	Rev. Loan	1,285.00	-	1,285.00	107.08	318.75	211.67	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	210,952.00	-	210,952.00	17,579.33	22,523.55	4,944.22	(22,524.00)	-	(22,524.00)	(1,877.00)	-	1,877.00
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIEDD Shuler Grant	6,418.00	-	6,418.00	534.83	3.90	(530.93)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	731,317.00	-	731,317.00	60,943.08	82.36	(60,860.72)	-	-	-	-	-	-
	<b>Total SRF</b>	<b>6,155,912.00</b>	<b>-</b>	<b>6,155,912.00</b>	<b>512,992.67</b>	<b>255,486.61</b>	<b>(257,506.06)</b>	<b>(173,447.00)</b>	<b>-</b>	<b>(173,447.00)</b>	<b>(14,453.92)</b>	<b>(10,520.90)</b>	<b>3,933.02</b>
<b>Capital Project Funds</b>													
300	Airport	1,283,299.00	-	1,283,299.00	106,941.58	104,043.85	(2,897.73)	(103,223.00)	-	(103,223.00)	(8,601.92)	-	8,601.92
301	Parks	25,000.00	-	25,000.00	2,083.33	-	(2,083.33)	-	-	-	-	-	-
302	Swimming Pool	586,565.00	-	586,565.00	48,880.42	63,157.24	14,276.82	(360,531.00)	-	(360,531.00)	(30,044.25)	(23,220.75)	6,823.50
305	NMDOT Projects	2,660,000.00	-	2,660,000.00	221,666.67	-	(221,666.67)	273,510.00	-	273,510.00	22,792.50	-	-
307	Economic Development Bldg	1,357,590.00	-	1,357,590.00	113,132.50	58,519.66	(54,612.84)	(323,000.00)	-	(323,000.00)	(26,916.67)	-	26,916.67
308	Historic Buildings	435,900.00	-	435,900.00	36,325.00	-	(36,325.00)	54,180.00	-	54,180.00	4,515.00	-	(4,515.00)
311	Water Capital Projects	913,761.00	-	913,761.00	76,146.75	-	(76,146.75)	-	-	-	-	-	-
312	Depot Improvement Proj	160,203.00	-	160,203.00	13,350.25	-	(13,350.25)	(19,335.00)	-	(19,335.00)	(1,611.25)	-	1,611.25
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project	300,621.00	-	300,621.00	25,051.75	-	(25,051.75)	(292,327.00)	-	(292,327.00)	(24,360.58)	-	24,360.58
	<b>Total CPF</b>	<b>7,722,939.00</b>	<b>-</b>	<b>7,722,939.00</b>	<b>643,578.25</b>	<b>225,720.75</b>	<b>(417,857.50)</b>	<b>(770,726.00)</b>	<b>-</b>	<b>(770,726.00)</b>	<b>(64,227.17)</b>	<b>(23,220.75)</b>	<b>63,798.04</b>
<b>Debt Service</b>													
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	21,341.03	212.45	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	41.67	400.74	359.07	280,531.00	-	280,531.00	23,377.58	23,220.75	(156.83)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	83.33	66.67	(16.66)	48,233.00	-	48,233.00	4,019.42	4,019.38	(0.04)
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	5,271.08	6,293.12	1,022.04	-	-	-	-	-	-
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	83.33	82.07	(1.26)	56,256.00	-	56,256.00	4,688.00	4,687.94	(0.06)
	<b>Total DSF</b>	<b>319,296.00</b>	<b>-</b>	<b>319,296.00</b>	<b>26,608.00</b>	<b>28,183.63</b>	<b>1,575.63</b>	<b>386,606.00</b>	<b>-</b>	<b>386,606.00</b>	<b>32,217.17</b>	<b>31,928.07</b>	<b>(289.04)</b>
<b>Enterprise</b>													
500	Solid Waste	1,534,268.00	-	1,534,268.00	127,855.67	121,451.64	(6,404.03)	(102,756.00)	-	(102,756.00)	(8,563.00)	(4,200.00)	4,363.00
<b>Trust &amp; Agency</b>													
700	Correction Fees	6,000.00	-	6,000.00	500.00	70.00	(430.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	25,000.00	29,541.55	4,541.55	-	-	-	-	-	-
720	Firework Fund	2,600.00	-	2,600.00	216.67	3,512.32	3,295.65	-	-	-	-	-	-
725	Charity Fund	100.00	-	100.00	8.33	1.72	(6.61)	-	-	-	-	-	-
730	RWW GRT Fund	923,738.00	-	923,738.00	76,978.17	94,646.90	17,668.73	(56,256.00)	-	(56,256.00)	(4,688.00)	(4,687.94)	0.06 *
750	Coke Fund	10.00	-	10.00	0.83	0.08	(0.75)	-	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>1,232,448.00</b>	<b>-</b>	<b>1,232,448.00</b>	<b>102,704.00</b>	<b>127,772.57</b>	<b>25,068.57</b>	<b>(56,256.00)</b>	<b>-</b>	<b>(56,256.00)</b>	<b>(4,688.00)</b>	<b>(4,687.94)</b>	<b>0.06</b>
<b>Landfill Trust Assurance</b>													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	125.00	78.98	(46.02)	50,400.00	-	50,400.00	4,200.00	4,200.00	-
	<b>TOTAL CITY FUNDS</b>	<b>22,425,173.00</b>	<b>-</b>	<b>22,425,173.00</b>	<b>6,417,772.75</b>	<b>1,326,455.29</b>	<b>(5,091,317.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

#REF!

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending July 31, 2022**

EXPENDITURES	ORIGINAL	ADJ	FINAL	1/12	EXPENSE	Favorable (Unfavorable)
	BUDGET		BUDGET	BUDGET		
General Fund	5,804,435.00	-	5,804,435.00	483,702.92	436,169.13	47,533.79
<b>venue</b>						
Fire Grant	1,317,733.00	-	1,317,733.00	109,811.08	100.00	109,711.08
Fire	1,978,773.00	-	1,978,773.00	164,897.75	9,739.06	155,158.69
Juvenile Recreation	386,039.00	-	386,039.00	32,169.92	30,525.70	1,644.22
Lodgers Tax 3%	372,322.00	-	372,322.00	31,026.83	32,948.81	(1,921.98)
Lodgers Tax 2%	334,727.00	-	334,727.00	27,893.92	14,701.89	13,192.03
Law Enforcement	88,674.00	-	88,674.00	7,389.50	-	7,389.50
Insurance Reserve	1,187,499.00	-	1,187,499.00	98,958.25	76,119.26	22,838.99
Emergency Medical	69,559.00	-	69,559.00	5,796.58	-	5,796.58
Police Grants	-	-	-	-	-	-
Local Gov't. Corrections	16,000.00	-	16,000.00	1,333.33	-	1,333.33
Library Building	179,000.00	-	179,000.00	14,916.67	-	14,916.67
Library Grants	38,098.00	-	38,098.00	3,174.83	5,153.70	(1,978.87)
Economic Development	147,457.00	-	147,457.00	12,288.08	8,179.15	4,108.93
Environmental	22,223.00	-	22,223.00	1,851.92	540.30	1,311.62
Street Improvement	183,334.00	-	183,334.00	15,277.83	3,729.53	11,548.30
Rev. Loan	-	-	-	-	-	-
Police Money Seizures	-	-	-	-	-	-
Region IV Grant	-	-	-	-	-	-
Juvenile Justice Grant	188,428.00	-	188,428.00	15,702.33	-	15,702.33
ARRA OJP Grant	-	-	-	-	-	-
NMEDD Shuler Grant	-	-	-	-	-	-
CARES ACT Local Relief Fund	-	-	-	-	-	-
American Rescue Act	1,217,435.00	-	1,217,435.00	101,452.92	-	101,452.92
<b>Total SRF</b>	<b>7,727,301.00</b>	<b>-</b>	<b>7,727,301.00</b>	<b>643,941.75</b>	<b>181,737.40</b>	<b>462,204.35</b>
<b>ject Funds</b>						
Airport	1,180,076.00	-	1,180,076.00	98,339.67	192.35	98,147.32
Parks	25,000.00	-	25,000.00	2,083.33	-	2,083.33
Swimming Pool	12,000.00	-	12,000.00	1,000.00	3,511.93	(2,511.93)
NMDOT Projects	3,147,027.00	-	3,147,027.00	262,252.25	2,995.55	259,256.70
Economic Development Bldg	1,299,095.00	-	1,299,095.00	108,257.92	-	108,257.92
Historic Buildings	490,080.00	-	490,080.00	40,840.00	-	40,840.00
Water Capital Projects	913,762.00	-	913,762.00	76,146.83	-	76,146.83
Depot Improvement Proj	143,198.00	-	143,198.00	11,933.17	2,328.86	9,604.31
Sanitation Project	-	-	-	-	-	-
Filter Plant Project	-	-	-	-	-	-
CDBG Project	85,081.00	-	85,081.00	7,090.08	-	7,090.08
<b>Total CPF</b>	<b>7,295,319.00</b>	<b>-</b>	<b>7,295,319.00</b>	<b>607,943.25</b>	<b>9,028.69</b>	<b>598,914.56</b>
<b>g</b>						
NMFA - Fire Equipment	-	-	-	-	-	-
NMFA - NMED DS	1,586.00	-	1,586.00	132.17	-	132.17
USDA Loan - Wastewater Plant	139,600.00	-	139,600.00	11,633.33	-	11,633.33
NMFA - Rec Center	-	-	-	-	-	-
NMFA Police Vehicles	-	-	-	-	-	-
NMFA Sanitation Loan	93,152.00	-	93,152.00	7,762.67	-	7,762.67
NMFA Aquatic Center Loan	278,649.00	-	278,649.00	23,220.75	-	23,220.75
NMFA Transfer Station Loan	48,233.00	-	48,233.00	4,019.42	-	4,019.42
USDA Filter Plant Debt Service	57,049.00	-	57,049.00	4,754.08	4,754.00	0.08
NMFA Cimarron Pump Proj	56,256.00	-	56,256.00	4,688.00	-	4,688.00
<b>Total DSF</b>	<b>674,525.00</b>	<b>-</b>	<b>674,525.00</b>	<b>56,210.42</b>	<b>4,754.00</b>	<b>51,456.42</b>
Solid Waste	1,389,584.00	-	1,389,584.00	115,798.67	106,172.04	9,626.63
<b>ency</b>						
Correction Fees	6,000.00	-	6,000.00	500.00	70.00	430.00
Govt GRT Fund	300,000.00	-	300,000.00	25,000.00	29,541.55	(4,541.55)
Firework Fund	2,602.00	-	2,602.00	216.83	-	216.83
Charity Fund	7,153.00	-	7,153.00	596.08	-	596.08
RWW GRT Fund	867,482.00	-	867,482.00	72,290.17	89,958.96	(17,668.79)
Coke Fund	328.00	-	328.00	27.33	-	27.33
<b>Total T &amp; A</b>	<b>1,183,565.00</b>	<b>-</b>	<b>1,183,565.00</b>	<b>98,630.42</b>	<b>119,570.51</b>	<b>(20,940.09)</b>
<b>st Assurance</b>						
Landfill Trust Assurance	-	-	-	-	-	-
<b>TY FUNDS</b>	<b>24,074,729.00</b>	<b>-</b>	<b>24,074,729.00</b>	<b>2,006,227.42</b>	<b>857,431.77</b>	<b>1,148,795.65</b>