



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2022-49**

**APPROVAL OF FY23 AUGUST FINANCIAL REPORTS**

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

**RESOLVED:** In session this 27th day of September, 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 AUGUST 31, 2022

General Fund Beginning Cash 7/1/22:	\$	3,645,265.31
YTD Revenues		1,064,077.09
YTD Expenses		(840,087.00)
Net YTD Transfers IN/OUT		13,955.08
Accrual Adj		(221.83)
General Fund Ending Cash 8/31/22:	\$	3,883,432.31
Less Required 1/12th Reserve:		(483,702.92)
<b>AVAILABLE CASH 8/31/22</b>	<b>\$</b>	<b>3,399,729.39</b>

### Ending Cash Balances for all other funds as of 8/31/22:

Special Revenue	3,491,224.93
Capital Projects	1,714,892.82
Debt Service	1,995,556.40
Solid Waste	460,390.19
Trust & Agency	10,786.25
Landfill Trust	534,626.33

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### GENERAL FUND GROSS RECEIPTS RECAP AS OF September 2022 (reflects July business activity)

FY23 Budgeted General Fund GRT: \$ 2,926,457.00

Budgeted GF GRT thru September 2022	\$ 731,614.25	3/12=25% of FY23 Budget
Collected GF GRT thru September 2022	<u>\$ 1,070,046.35</u>	36.56% YTD Actual
<b>11.56%</b> above YTD GF budget projection	\$ 338,432.10	

The GRT distribution received in September reflects July business activity and year-to-date is 11.56% above our General Fund Budget Projection. Lodgers' Tax revenues year-to-date are down slightly but should be higher in September due to the events held during the Labor Day Weekend (ie. Dawson Reunion, Gate City Music Festival and NRA Founders Weekend). Attached is a new spreadsheet to track Cannabis Excise Tax Distributions. This excise tax is 12% of sale until July 1, 2025 and then gradually rises to 18% beginning July 1, 2030. The City of Raton receives 1/3<sup>rd</sup> of the total cannabis excise tax revenue collected in the incorporated limits of Raton. This has been a busy time of year closing out the fiscal year and various grant projects that are nearing completion.

Report Prepared by:

Michael Anne Antonucci, Treasurer

09/22/2022

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		
SEP	173,253.88	288,870.25	325.78	80.78	106,214.37	568,745.06	(50,586.57)	518,158.49		

Comparison (based on gross amount):

Total Gross Year To Date GRT Compared to last year for September			
YTD Sep 2021	YTD Sep 2022	Inc./(Dec)	% Inc./(Dec)
1,345,694.88	1,726,043.70	380,348.82	28.26%

FY 23 GENERAL FUND BUDGET COMPARISON YTD September

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	3/12 = 25%	36.56%		
2,926,457.00	731,614.25	1,070,046.35	338,432.10	11.56% ABOVE BUDGET PROJECTION

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	46.58%	512.09	0.79%	12.18%	14.75%
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%	74,447.58	53.42%	(7,949.64)	-9.65%	15.84%	18.64%
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%	11.32%
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%	139,374.72	100.00%	(7,437.55)	-5.07%	40.25%	44.71%
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%	9.61%
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%	7.83%
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%	5.57%
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%	23.02%
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%	6.15%
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%	4.18%
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%	4.13%
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%	14.46%
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%	6.77%
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%	5.53%
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%	8.76%
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%	21.06%
<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%	139,374.72	100.00%	(7,437.55)	-5.07%	103.52%	103.25%

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	% Total	2019-2020	% Total	Inc. / (Dec)	% Inc / (Dec)	2020-2021	% Total	Inc. / (Dec)	% Inc / (Dec)	2021-2022	% Total	Inc. / (Dec)	% Inc / (Dec)	2022-2023	% Total	Inc. / (Dec)	% Inc / (Dec)	4 yr Avg Tot	5 yr Avg Tot
July	20,216.62	8.27%	21,625.05	8.61%	1,408.43	6.97%	14,758.74	6.02%	(6,866.31)	-31.75%	27,384.15	10.16%	12,625.41	85.55%	23,674.90	36.72%	(3,709.25)	-13.55%	8.31%	10.02%
August	22,189.95	9.08%	22,712.15	9.04%	522.20	2.35%	25,279.91	10.31%	2,567.76	11.31%	28,814.82	10.69%	3,534.91	13.98%	15,253.19	23.66%	(13,561.63)	-47.06%	9.80%	10.63%
September	27,699.92	11.34%	27,405.84	10.91%	(294.08)	-1.06%	27,002.20	11.01%	(403.64)	-1.47%	29,258.33	10.85%	2,256.13	8.36%	25,539.91	39.62%	(3,718.42)	-12.71%	11.02%	12.74%
QTR 1	70,106.49	28.69%	71,743.04	28.57%	1,636.55	2.33%	67,040.85	27.33%	(4,702.19)	-6.55%	85,457.30	31.69%	18,416.45	27.47%	64,468.00	100.00%	(20,989.30)	-24.56%	29.13%	33.38%
October	19,445.35	7.96%	25,862.18	10.30%	6,416.83	33.00%	22,524.10	9.18%	(3,338.08)	-12.91%	27,255.85	10.11%	4,731.75	21.01%	-	-	-	-	9.41%	8.85%
November	22,693.93	9.29%	19,537.60	7.78%	(3,156.33)	-13.91%	23,339.73	9.52%	3,802.13	19.46%	19,771.87	7.33%	(3,567.86)	-15.29%	-	-	-	-	8.45%	7.94%
December	20,317.00	8.31%	24,635.22	9.81%	4,318.22	21.25%	18,106.47	7.38%	(6,528.75)	-26.50%	18,867.86	7.00%	761.39	4.21%	-	-	-	-	8.11%	7.62%
QTR 2	62,456.28	25.56%	70,035.00	27.89%	7,578.72	12.13%	63,970.30	26.08%	(6,064.70)	-8.66%	65,895.58	24.44%	1,925.28	3.01%	-	0.00%	-	#DIV/0!	25.97%	24.41%
January	21,542.47	8.82%	17,741.57	7.07%	(3,800.90)	-17.64%	18,645.23	7.60%	903.66	5.09%	21,909.41	8.13%	3,264.18	17.51%	-	-	-	-	7.90%	7.43%
February	20,239.91	8.28%	23,597.14	9.40%	3,357.23	16.59%	19,159.16	7.81%	(4,437.98)	-18.81%	22,815.77	8.46%	3,656.61	19.09%	-	-	-	-	8.49%	7.98%
March	17,320.61	7.09%	23,925.82	9.53%	6,605.21	38.13%	18,921.02	7.71%	(5,004.80)	-20.92%	18,322.97	6.80%	(598.05)	-3.16%	-	-	-	-	7.77%	7.30%
QTR 3	59,102.99	24.19%	65,264.53	25.99%	6,161.54	10.43%	56,725.41	23.13%	(8,539.12)	-13.08%	63,048.15	23.38%	6,322.74	11.15%	-	0.00%	-	0.00%	24.16%	22.71%
April	15,605.34	6.39%	15,489.58	6.17%	(115.76)	-0.74%	15,781.14	6.43%	291.56	1.88%	15,541.70	5.76%	(239.44)	-1.52%	-	-	-	-	6.18%	5.81%
May	19,762.88	8.09%	19,798.99	7.88%	36.11	0.18%	22,554.82	9.20%	2,755.83	13.92%	22,365.86	8.29%	(188.96)	-0.84%	-	-	-	-	8.36%	7.86%
June	17,335.78	7.09%	8,784.98	3.50%	(8,550.80)	-49.32%	19,203.92	7.83%	10,418.94	118.60%	17,342.91	6.43%	(1,861.01)	-9.69%	-	-	-	-	6.20%	5.83%
QTR 4	52,704.00	21.57%	44,073.55	17.55%	(8,630.45)	-16.38%	57,539.88	23.46%	13,466.33	30.55%	55,250.47	20.49%	(2,289.41)	-3.98%	-	0.00%	-	0.00%	20.74%	19.50%
<b>TOTAL</b>	<b>244,369.76</b>	<b>100.00%</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>269,651.50</b>	<b>100.00%</b>	<b>24,375.06</b>	<b>9.94%</b>	<b>64,468.00</b>	<b>100.00%</b>	<b>(20,989.30)</b>	<b>-24.56%</b>	<b>100.00%</b>	<b>100.00%</b>

Excise tax is 12% of sales until July 1, 2025 and then gradually rises to 18% beginning July 1.  
 The City of Raton receives 1/3rd of the total cannabis excise tax revenue collected in Raton.

### Cannabis Excise Tax

MONTH	2021-2022	% Total	2022-2023	% Total	Inc. / (Dec)	% Inc / (Dec)
July	-	0.00%	-	0.00%	-	0.00%
August	-	0.00%	3,430.24	48.34%	3,430.24	0.00%
September	-	0.00%	3,665.26	51.66%	3,665.26	0.00%
QTR 1	-	0.00%	7,095.50	100.00%	7,095.50	0.00%
October	-	0.00%	-	0.00%	-	0.00%
November	-	0.00%	-	0.00%	-	0.00%
December	-	0.00%	-	0.00%	-	0.00%
QTR 2	-	0.00%	-	0.00%	-	0.00%
January	-	0.00%	-	0.00%	-	0.00%
February	-	0.00%	-	0.00%	-	0.00%
March	-	0.00%	-	0.00%	-	0.00%
QTR 3	-	0.00%	-	0.00%	-	0.00%
April	-	0.00%	-	0.00%	-	0.00%
May	-	0.00%	-	0.00%	-	0.00%
June	5,496.72	100.00%	-	0.00%	(5,496.72)	-100.00%
QTR 4	5,496.72	100.00%	-	0.00%	(5,496.72)	-100.00%
<b>TOTAL</b>	5,496.72	100.00%	7,095.50	100.00%	1,598.78	29.09%

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

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	3,645,265.31	-	1,064,077.09	840,087.00	13,955.08	221.83	3,883,432.31	145.00	25,797.48	-	3,909,084.79	3,909,084.79	-	-
<b>Special Revenue</b>															
201	Fire Grant	185,323.04	-	12,992.40	1,224.00	-	(5,420.60)	191,670.84	-	134.18	-	191,805.02	191,805.02	-	-
202	Fire Protection Fund	651,686.80	-	236,890.34	12,540.02	-	203.96	876,241.08	-	484.80	-	876,725.88	876,725.88	-	-
203	Recreation	42,033.73	-	59,561.73	52,012.86	-	897.03	50,479.63	3,308.00	1,089.40	-	48,261.03	48,261.03	-	-
204	Lodgers Tax Promo	244,269.27	-	139,696.75	72,770.29	(83,624.83)	-	227,570.90	-	7,322.48	-	234,893.38	234,893.38	-	-
205	Lodgers Tax Non-Promo	230,780.52	-	82.68	32,206.75	69,669.75	(335.19)	267,991.01	-	24,268.07	-	292,259.08	292,259.08	-	-
206	Law Enforcement	3,673.83	-	1.09	552.00	-	-	3,122.92	-	552.00	-	3,674.92	3,674.92	-	-
207	Insurance Reserve	81,031.08	-	135,107.65	152,264.66	-	-	63,874.07	-	-	-	63,874.07	63,874.07	-	-
208	Emergency Medical	43,912.35	-	195.02	1,616.64	-	1,297.70	43,788.43	20.00	353.94	-	44,122.37	44,122.37	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	92,011.26	-	372.50	-	-	-	92,383.76	-	-	-	92,383.76	92,383.76	-	-
211	Library Building	36,758.10	229,783.52	91.59	-	-	-	266,633.21	-	-	-	266,633.21	36,849.69	229,783.52	-
213	Library Grant	11,702.06	-	981.83	8,036.82	-	1,349.57	5,996.64	-	1,496.41	-	7,493.05	7,493.05	-	-
215	Economic Development	288,405.04	-	67,555.44	19,397.88	-	-	336,562.60	-	-	-	336,562.60	336,562.60	-	-
216	Environmental	168,402.30	-	22,479.60	1,249.79	(8,038.76)	-	181,593.35	-	-	-	181,593.35	181,593.35	-	-
217	Street Improvement	287,394.00	-	39,027.64	3,729.53	-	(3,210.00)	319,482.11	-	-	-	319,482.11	319,482.11	-	-
218	Rev. Loan	30,024.54	-	428.59	-	-	-	30,453.13	-	-	-	30,453.13	30,453.13	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	24,041.55	-	-	-	24,041.55	-	-	-	24,041.55	24,041.55	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIDD Shuler Grant	23,058.60	-	7.36	-	-	-	23,065.96	-	-	-	23,065.96	23,065.96	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	486,118.30	-	155.44	-	-	-	486,273.74	-	-	-	486,273.74	486,273.74	-	-
	<b>Total SRF</b>	<b>2,906,584.82</b>	<b>229,783.52</b>	<b>739,669.20</b>	<b>357,601.24</b>	<b>(21,993.84)</b>	<b>(5,217.53)</b>	<b>3,491,224.93</b>	<b>3,328.00</b>	<b>35,701.28</b>	<b>-</b>	<b>3,523,598.21</b>	<b>3,293,814.69</b>	<b>229,783.52</b>	<b>-</b>
<b>Capital Project Funds</b>															
300	Airport	54.84	-	107,330.76	94,925.51	-	91,653.93	104,114.02	-	-	-	104,114.02	104,114.02	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	736,059.75	-	145,857.93	8,123.63	(46,441.50)	-	827,352.55	-	-	-	827,352.55	827,352.55	-	-
305	NMDOT Projects	213,516.73	-	29.60	118,416.78	-	-	95,129.55	-	2,993.74	-	98,123.29	98,123.29	-	-
307	Economic Development Bldg	264,552.35	-	58,565.86	96,461.14	-	96,461.14	323,118.21	-	-	-	323,118.21	323,118.21	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Water Capital Projects	1.08	-	12,816.64	12,816.64	-	-	1.08	-	10,778.76	-	10,779.84	10,779.84	-	-
312	Depot Improvement Proj	2,329.64	-	-	3,791.49	-	-	(1,461.85)	-	2,328.86	-	867.01	867.01	-	-
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project (separate bank acct)	76,786.98	-	292,326.64	2,474.36	-	-	366,639.26	-	766.24	-	367,405.50	367,405.50	-	-
	<b>Total CPF</b>	<b>1,293,301.37</b>	<b>-</b>	<b>616,927.43</b>	<b>337,009.55</b>	<b>(46,441.50)</b>	<b>188,115.07</b>	<b>1,714,892.82</b>	<b>-</b>	<b>16,867.60</b>	<b>-</b>	<b>1,731,760.42</b>	<b>1,731,760.42</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	-	42,477.85	-	-	-	1,108,253.29	-	-	-	1,108,253.29	1,108,253.29	-	-
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	-	1,185.77	-	46,441.50	-	444,345.75	-	-	-	444,345.75	444,345.75	-	-
414	NMFA Transfer Station Loan	66,534.79	-	199.53	-	8,038.76	-	74,773.08	-	-	-	74,773.08	74,773.08	-	-
415	USDA Filter Plant Debt Service	98,559.45	-	12,511.18	9,508.00	-	-	101,562.63	-	-	-	101,562.63	101,562.63	-	-
416	NMFA - Cimarron Pump Proj	71,440.75	-	210.57	-	9,375.88	-	81,027.20	-	-	-	81,027.20	81,027.20	-	-
	<b>Total DSF</b>	<b>1,884,623.36</b>	<b>-</b>	<b>56,584.90</b>	<b>9,508.00</b>	<b>63,856.14</b>	<b>-</b>	<b>1,995,556.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,995,556.40</b>	<b>1,995,556.40</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500	Solid Waste	438,921.08	-	243,249.48	214,500.66	(8,400.00)	1,120.29	460,390.19	-	5,135.68	-	465,525.87	465,525.87	-	-
<b>Trust &amp; Agency</b>															
700	Correction Fees	-	-	160.00	160.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	56,374.73	56,374.73	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	1.96	-	3,512.96	103.33	-	-	3,411.59	-	-	-	3,411.59	3,411.59	-	-
725	Charity Fund	7,053.31	-	3.02	-	-	-	7,056.33	-	-	-	7,056.33	7,056.33	-	-
730	RWW GRT Fund	-	-	218,651.96	209,276.08	(9,375.88)	-	0.00	-	-	-	0.00	0.00	-	-
750	Coke Fund	318.19	-	0.14	-	-	-	318.33	-	-	-	318.33	318.33	-	-
	<b>Total T&amp;A</b>	<b>7,373.46</b>	<b>-</b>	<b>278,702.81</b>	<b>265,914.14</b>	<b>(9,375.88)</b>	<b>-</b>	<b>10,786.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,786.25</b>	<b>10,786.25</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800	Landfill Trust	526,172.14	-	54.19	-	8,400.00	-	534,626.33	-	-	-	534,626.33	534,626.33	-	-
	<b>TOTAL CITY FUNDS</b>	<b>10,702,241.54</b>	<b>229,783.52</b>	<b>2,999,265.10</b>	<b>2,024,620.59</b>	<b>-</b>	<b>184,239.66</b>	<b>12,090,909.23</b>	<b>3,473.00</b>	<b>83,502.04</b>	<b>-</b>	<b>12,170,938.27</b>	<b>11,941,154.75</b>	<b>229,783.52</b>	<b>-</b>

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

<b>GENERAL FUND</b>		<b>ORIGINAL</b>		<b>FINAL</b>	<b>2/12</b>	<b>ACTUAL</b>	<b>ACCRUAL</b>	<b>AMOUNT LESS</b>	<b>Favorable</b>	<b>2/12=16.67%</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	391,616.50	408,164.25		408,164.25	16,547.75	17.37%
State Shared Taxes		1,481,501.00	-	1,481,501.00	246,916.83	364,232.95		364,232.95	117,316.12	24.59%
License & Permits		62,100.00	-	62,100.00	10,350.00	2,557.00		2,557.00	(7,793.00)	4.12%
Charges for Services		657,066.00	-	657,066.00	109,511.00	87,667.71		87,667.71	(21,843.29)	13.34%
Fines & Forfeitures		37,100.00	-	37,100.00	6,183.33	2,062.53		2,062.53	(4,120.80)	5.56%
Miscellaneous Rev.		598,344.00	-	598,344.00	99,724.00	193,486.65		193,486.65	93,762.65	32.34%
Grants		273,000.00	-	273,000.00	45,500.00	5,906.00		5,906.00	(39,594.00)	2.16%
		<u>5,458,810.00</u>	-	<u>5,458,810.00</u>	<u>909,801.67</u>	<u>1,064,077.09</u>	-	<u>1,064,077.09</u>	<u>154,275.42</u>	<u>19.49%</u>
<b>Expenditures</b>										
10 Legislative		33,546.00	-	33,546.00	5,591.00	3,911.04		3,911.04	1,679.96	11.66%
11 Executive		843,300.00	-	843,300.00	140,550.00	131,376.47	258.50	131,117.97	9,173.53	15.58%
12 Judicial		79,264.00	-	79,264.00	13,210.67	9,889.75		9,889.75	3,320.92	12.48%
13 Building Maintenance		187,284.00	-	187,284.00	31,214.00	30,501.61	(84.59)	30,586.20	712.39	16.29%
21 Police		1,634,978.00	-	1,634,978.00	272,496.33	205,803.66	1,519.42	204,284.24	66,692.67	12.59%
22 Fire		1,350,492.00	-	1,350,492.00	225,082.00	183,271.11	1,400.91	181,870.20	41,810.89	13.57%
23 Dispatch		402,465.00	-	402,465.00	67,077.50	51,740.38		51,740.38	15,337.12	12.86%
31 Streets		592,898.00	-	592,898.00	98,816.33	97,859.88	(3,276.24)	101,136.12	956.45	16.51%
41 Animal Control		77,088.00	-	77,088.00	12,848.00	12,952.92		12,952.92	(104.92)	16.80%
50 Parks & Recreation		-	-	-	-	-		-	-	-
55 Library		236,491.00	-	236,491.00	39,415.17	34,020.48	33.90	33,986.58	5,394.69	14.39%
60 Zoning		242,763.00	-	242,763.00	40,460.50	59,134.98	(102.00)	59,236.98	(18,674.48)	24.36%
65 Community Facilities Dev		100,116.00	-	100,116.00	16,686.00	13,518.40		13,518.40	3,167.60	13.50%
70 Airport		23,750.00	-	23,750.00	3,958.33	6,106.32	471.93	5,634.39	(2,147.99)	25.71%
		<u>5,804,435.00</u>	-	<u>5,804,435.00</u>	<u>967,405.83</u>	<u>840,087.00</u>	<u>221.83</u>	<u>839,865.17</u>	<u>127,318.83</u>	<u>14.47%</u>
<b>Transfers In</b>		867,104.00	-	867,104.00	144,517.33	13,955.08		13,955.08	130,562.25	1.61%
<b>Transfers Out</b>		200,925.00	-	200,925.00	33,487.50	-		-	33,487.50	0.00%
		<u>666,179.00</u>	-	<u>666,179.00</u>	<u>111,029.83</u>	<u>13,955.08</u>	-	<u>13,955.08</u>	<u>164,049.75</u>	
<b>Net Change in General Fund</b>		320,554.00	-	320,554.00	53,425.67	237,945.17		238,167.00	445,644.01	
<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>3,698,690.98</u>	<u>3,883,210.48</u>	-	<u>3,883,432.31</u>		



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

FUND	REVENUES	ORIGINAL BUDGET			2/12 BUDGET			Favorable (Unfavorable)	TRANSFERS ORIGINAL BUDGET			NET TRANSFER IN/OUT	Favorable (Unfavorable)
		BUDGET	ADJ	FINAL BUDGET	BUDGET	REVENUES	BUDGET		BUDGET	ADJ	FINAL BUDGET		
100	General Fund	5,458,810.00	-	5,458,810.00	909,801.67	1,064,077.09	154,275.42	666,179.00	-	666,179.00	111,029.83	13,955.08	(97,074.75)
<b>Special Revenue</b>													
201	Fire Grant	1,132,410.00	-	1,132,410.00	188,735.00	12,992.40	(175,742.60)	-	-	-	-	-	-
202	Fire	1,327,086.00	-	1,327,086.00	221,181.00	236,890.34	15,709.34	-	-	-	-	-	-
203	Recreation	230,034.00	-	230,034.00	38,339.00	59,561.73	21,222.73	155,000.00	-	155,000.00	25,833.33	-	(25,833.33)
204	Lodgers Tax Promo	502,500.00	-	502,500.00	83,750.00	139,696.75	55,946.75	(300,000.00)	-	(300,000.00)	(50,000.00)	(83,624.83)	(33,624.83) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	666.67	82.68	(583.99)	200,820.00	-	200,820.00	33,470.00	69,669.75	36,199.75
206	Law Enforcement	70,000.00	-	70,000.00	11,666.67	1.09	(11,665.58)	15,000.00	-	15,000.00	2,500.00	-	(2,500.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	197,916.50	135,107.65	(62,808.85)	-	-	-	-	-	-
208	Emergency Medical	25,647.00	-	25,647.00	4,274.50	195.02	(4,079.48)	-	-	-	-	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	1,800.00	372.50	(1,427.50)	-	-	-	-	-	-
211	Library Building	1,500.00	-	1,500.00	250.00	91.59	(158.41)	100,000.00	-	100,000.00	16,666.67	-	(16,666.67)
213	Library Grants	26,396.00	-	26,396.00	4,399.33	981.83	(3,417.50)	-	-	-	-	-	-
215	Economic Development	263,150.00	-	263,150.00	43,858.33	67,555.44	23,697.11	-	-	-	-	-	-
216	Environmental	73,918.00	-	73,918.00	12,319.67	22,479.60	10,159.93	(48,233.00)	-	(48,233.00)	(8,038.83)	(8,038.76)	0.07 *
217	Street Improvement	351,000.00	-	351,000.00	58,500.00	39,027.64	(19,472.36)	(273,510.00)	-	(273,510.00)	(45,585.00)	-	45,585.00 *
218	Rev. Loan	1,285.00	-	1,285.00	214.17	428.59	214.42	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	210,952.00	-	210,952.00	35,158.67	24,041.55	(11,117.12)	(22,524.00)	-	(22,524.00)	(3,754.00)	-	3,754.00
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIDD Shuler Grant	6,418.00	-	6,418.00	1,069.67	7.36	(1,062.31)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	731,317.00	-	731,317.00	121,886.17	155.44	(121,730.73)	-	-	-	-	-	-
	<b>Total SRF</b>	<b>6,155,912.00</b>	<b>-</b>	<b>6,155,912.00</b>	<b>1,025,985.33</b>	<b>739,669.20</b>	<b>(286,316.13)</b>	<b>(173,447.00)</b>	<b>-</b>	<b>(173,447.00)</b>	<b>(28,907.83)</b>	<b>(21,993.84)</b>	<b>6,913.99</b>
<b>Capital Project Funds</b>													
300	Airport	1,283,299.00	-	1,283,299.00	213,883.17	107,330.76	(106,552.41)	(103,223.00)	-	(103,223.00)	(17,203.83)	-	17,203.83
301	Parks	25,000.00	-	25,000.00	4,166.67	-	(4,166.67)	-	-	-	-	-	-
302	Swimming Pool	586,565.00	-	586,565.00	97,760.83	145,857.93	48,097.10	(360,531.00)	-	(360,531.00)	(60,088.50)	(46,441.50)	13,647.00
305	NMDOT Projects	2,660,000.00	-	2,660,000.00	443,333.33	29.60	(443,303.73)	273,510.00	-	273,510.00	45,585.00	-	-
307	Economic Development Bldg	1,357,590.00	-	1,357,590.00	226,265.00	58,565.86	(167,699.14)	(323,000.00)	-	(323,000.00)	(53,833.33)	-	53,833.33
308	Historic Buildings	435,900.00	-	435,900.00	72,650.00	-	(72,650.00)	54,180.00	-	54,180.00	9,030.00	-	(9,030.00)
311	Water Capital Projects	913,761.00	-	913,761.00	152,293.50	12,816.64	(139,476.86)	-	-	-	-	-	-
312	Depot Improvement Proj	160,203.00	-	160,203.00	26,700.50	-	(26,700.50)	(19,335.00)	-	(19,335.00)	(3,222.50)	-	3,222.50
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project	300,621.00	-	300,621.00	50,103.50	292,326.64	242,223.14	(292,327.00)	-	(292,327.00)	(48,721.17)	-	48,721.17
	<b>Total CPF</b>	<b>7,722,939.00</b>	<b>-</b>	<b>7,722,939.00</b>	<b>1,287,156.50</b>	<b>616,927.43</b>	<b>(670,229.07)</b>	<b>(770,726.00)</b>	<b>-</b>	<b>(770,726.00)</b>	<b>(128,454.33)</b>	<b>(46,441.50)</b>	<b>127,597.83</b> *
<b>Debt Service</b>													
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	264.33	-	(264.33)
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	42,257.17	42,477.85	220.68	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	83.33	1,185.77	1,102.44	280,531.00	-	280,531.00	46,755.17	46,441.50	(313.67)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	166.67	199.53	32.86	48,233.00	-	48,233.00	8,038.83	8,038.76	(0.07)
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	10,542.17	12,511.18	1,969.01	-	-	-	-	-	-
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	166.67	210.57	43.90	56,256.00	-	56,256.00	9,376.00	9,375.88	(0.12)
	<b>Total DSF</b>	<b>319,296.00</b>	<b>-</b>	<b>319,296.00</b>	<b>53,216.00</b>	<b>56,584.90</b>	<b>3,368.90</b>	<b>386,606.00</b>	<b>-</b>	<b>386,606.00</b>	<b>64,434.33</b>	<b>63,856.14</b>	<b>(578.07)</b>
<b>Enterprise</b>													
500	Solid Waste	1,534,268.00	-	1,534,268.00	255,711.33	243,249.48	(12,461.85)	(102,756.00)	-	(102,756.00)	(17,126.00)	(8,400.00)	8,726.00
<b>Trust &amp; Agency</b>													
700	Correction Fees	6,000.00	-	6,000.00	1,000.00	160.00	(840.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	50,000.00	56,374.73	6,374.73	-	-	-	-	-	-
720	Firework Fund	2,600.00	-	2,600.00	433.33	3,512.96	3,079.63	-	-	-	-	-	-
725	Charity Fund	100.00	-	100.00	16.67	3.02	(13.65)	-	-	-	-	-	-
730	RWW GRT Fund	923,738.00	-	923,738.00	153,956.33	218,651.96	64,695.63	(56,256.00)	-	(56,256.00)	(9,376.00)	(9,375.88)	0.12 *
750	Coke Fund	10.00	-	10.00	1.67	0.14	(1.53)	-	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>1,232,448.00</b>	<b>-</b>	<b>1,232,448.00</b>	<b>205,408.00</b>	<b>278,702.81</b>	<b>73,294.81</b>	<b>(56,256.00)</b>	<b>-</b>	<b>(56,256.00)</b>	<b>(9,376.00)</b>	<b>(9,375.88)</b>	<b>0.12</b>
<b>Landfill Trust Assurance</b>													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	250.00	54.19	(195.81)	50,400.00	-	50,400.00	8,400.00	8,400.00	-
	<b>TOTAL CITY FUNDS</b>	<b>22,425,173.00</b>	<b>-</b>	<b>22,425,173.00</b>	<b>3,737,528.83</b>	<b>2,999,265.10</b>	<b>(738,263.73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

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

<b>FUND</b>	<b>EXPENDITURES</b>	<b>ORIGINAL BUDGET</b>	<b>ADJ</b>	<b>FINAL BUDGET</b>	<b>2/12 BUDGET</b>	<b>EXPENSE</b>	<b>Favorable (Unfavorable)</b>
100	General Fund	5,804,435.00	-	5,804,435.00	967,405.83	840,087.00	127,318.83
<b>Special Revenue</b>							
201	Fire Grant	1,317,733.00	-	1,317,733.00	219,622.17	1,224.00	218,398.17
202	Fire	1,978,773.00	-	1,978,773.00	329,795.50	12,540.02	317,255.48
203	Juvenile Recreation	386,039.00	-	386,039.00	64,339.83	52,012.86	12,326.97
204	Lodgers Tax 3%	372,322.00	-	372,322.00	62,053.67	72,770.29	(10,716.62)
205	Lodgers Tax 2%	334,727.00	-	334,727.00	55,787.83	32,206.75	23,581.08
206	Law Enforcement	88,674.00	-	88,674.00	14,779.00	552.00	14,227.00
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	197,916.50	152,264.66	45,651.84
208	Emergency Medical	69,559.00	-	69,559.00	11,593.17	1,616.64	9,976.53
209	Police Grants	-	-	-	-	-	-
210	Local Gov't. Corrections	16,000.00	-	16,000.00	2,666.67	-	2,666.67
211	Library Building	179,000.00	-	179,000.00	29,833.33	-	29,833.33
213	Library Grants	38,098.00	-	38,098.00	6,349.67	8,036.82	(1,687.15)
215	Economic Development	147,457.00	-	147,457.00	24,576.17	19,397.88	5,178.29
216	Environmental	22,223.00	-	22,223.00	3,703.83	1,249.79	2,454.04
217	Street Improvement	183,334.00	-	183,334.00	30,555.67	3,729.53	26,826.14
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	188,428.00	-	188,428.00	31,404.67	-	31,404.67
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	1,217,435.00	-	1,217,435.00	202,905.83	-	202,905.83
	<b>Total SRF</b>	<b>7,727,301.00</b>	<b>-</b>	<b>7,727,301.00</b>	<b>1,287,883.50</b>	<b>357,601.24</b>	<b>930,282.26</b>
<b>Capital Project Funds</b>							
300	Airport	1,180,076.00	-	1,180,076.00	196,679.33	94,925.51	101,753.82
301	Parks	25,000.00	-	25,000.00	4,166.67	-	4,166.67
302	Swimming Pool	12,000.00	-	12,000.00	2,000.00	8,123.63	(6,123.63)
305	NMDOT Projects	3,147,027.00	-	3,147,027.00	524,504.50	118,416.78	406,087.72
307	Economic Development Bldg	1,299,095.00	-	1,299,095.00	216,515.83	96,461.14	120,054.69
308	Historic Buildings	490,080.00	-	490,080.00	81,680.00	-	81,680.00
311	Water Capital Projects	913,762.00	-	913,762.00	152,293.67	12,816.64	139,477.03
312	Depot Improvement Proj	143,198.00	-	143,198.00	23,866.33	3,791.49	20,074.84
313	Sanitation Project	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-
357	CDBG Project	85,081.00	-	85,081.00	14,180.17	2,474.36	11,705.81
	<b>Total CPF</b>	<b>7,295,319.00</b>	<b>-</b>	<b>7,295,319.00</b>	<b>1,215,886.50</b>	<b>337,009.55</b>	<b>878,876.95</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	-	-	-	-	-	-
404	NMFA - NMED DS	1,586.00	-	1,586.00	264.33	-	264.33
405	USDA Loan - Wastewater Plant	139,600.00	-	139,600.00	23,266.67	-	23,266.67
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	15,525.33	-	15,525.33
413	NMFA Aquatic Center Loan	278,649.00	-	278,649.00	46,441.50	-	46,441.50
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	8,038.83	-	8,038.83
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	9,508.17	9,508.00	0.17
416	NMFA Cimarron Pump Proj	56,256.00	-	56,256.00	9,376.00	-	9,376.00
	<b>Total DSF</b>	<b>674,525.00</b>	<b>-</b>	<b>674,525.00</b>	<b>112,420.83</b>	<b>9,508.00</b>	<b>102,912.83</b>
<b>Enterprise</b>							
500	Solid Waste	1,389,584.00	-	1,389,584.00	231,597.33	214,500.66	17,096.67
<b>Trust &amp; Agency</b>							
700	Correction Fees	6,000.00	-	6,000.00	1,000.00	160.00	840.00
705	Govt GRT Fund	300,000.00	-	300,000.00	50,000.00	56,374.73	(6,374.73)
720	Firework Fund	2,602.00	-	2,602.00	433.67	103.33	330.34
725	Charity Fund	7,153.00	-	7,153.00	1,192.17	-	1,192.17
730	RWW GRT Fund	867,482.00	-	867,482.00	144,580.33	209,276.08	(64,695.75)
750	Coke Fund	328.00	-	328.00	54.67	-	54.67
	<b>Total T&amp;A</b>	<b>1,183,565.00</b>	<b>-</b>	<b>1,183,565.00</b>	<b>197,260.83</b>	<b>265,914.14</b>	<b>(68,653.31)</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>24,074,729.00</b>	<b>-</b>	<b>24,074,729.00</b>	<b>4,012,454.83</b>	<b>2,024,620.59</b>	<b>1,987,834.24</b>