



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2022-59**

**APPROVAL OF FY23 OCTOBER FINANCIAL REPORTS**

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

**RESOLVED:** In session this 22<sup>nd</sup> day of November, 2022.

**CITY OF RATON**

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

**ATTEST:**

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Michael Anne Antonucci, City Clerk

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

General Fund Beginning Cash 7/1/22:	\$	3,645,265.31
YTD Revenues		1,845,044.43
YTD Expenses		(1,762,331.25)
Net YTD Transfers IN/OUT		(240,118.45)
Accrual Adj		29,201.33
General Fund Ending Cash 10/31/22:	\$	3,517,061.37
Less Required 1/12th Reserve:		(493,961.25)
<b>AVAILABLE CASH 10/31/22</b>	<b>\$</b>	<b>3,023,100.12</b>

Ending Cash Balances for all other funds as of 10/31/22:

Special Revenue	3,412,956.96
Capital Projects	1,616,385.08
Debt Service	2,107,094.42
Solid Waste	474,706.00
Trust & Agency	10,450.06
Landfill Trust	543,068.51

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**GENERAL FUND GROSS RECEIPTS RECAP AS OF NOVEMBER 2022 (reflects September business activity)**

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

Budgeted GF GRT thru November 2022	\$ 1,219,357.08	5/12=42% % of FY23 Budget
Collected GF GRT thru November 2022	<u>\$ 1,690,587.49</u>	58% YTD Actual
<b>16.00%</b> above YTD GF budget projection	\$ 471,230.41	

The GRT distribution received in November reflects September business activity and year-to-date is 16.00% above our General Fund Budget Projection. The Lodgers' Tax revenues year-to-date are down 6.61% compared to the previous fiscal year. Gas Tax revenues are also down 23.20% compared to the previous fiscal year but only down 10% compared to fiscal year 2020-2021 which saw a decline in consumption due to the impacts of COVID. Also because of the seasonal factor it is anticipated that Gas Tax revenues will be low in the 3<sup>rd</sup> Quarter also and will then see an uptick in the 4<sup>th</sup> Quarter depending on what fuel prices do in the future. Attached with this report is the new Gross Receipts Tax Rate Schedule effective January 1, 2023-June 30, 2023. The City of Raton tax rate will remain 8.3833% during this period but as we have discussed previously will be reduced another 1/8% on July 1 due to the Governors phased reduction in the State Tax Rate that passed the legislature last year.

Report Prepared by: Michael Anne Antonucci, Treasurer

11/22/2022

Tax Rate		CITY OF RATON STATE REPORT							2018-2019
effective 1/1/19 8.2708%		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*		CITY OF RATON STATE REPORT							2019-2020
effective 1/1/20 8.5083%		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		CITY OF RATON STATE REPORT							2020-2021
effective 1/1/20 8.5083%		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		CITY OF RATON STATE REPORT							2021-2022
effective 1/1/20 8.5083%		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		CITY OF RATON STATE REPORT							2022-2023
effective 7/1/22 8.3833%		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	
OCT	149,347.47	248,433.48	140.18	34.71	91,123.00	489,078.84	(47,927.85)	441,150.99	
NOV	176,638.06	288,326.25	2,295.98	567.66	110,154.15	577,982.10	(49,924.80)	528,057.30	

Comparison (based on gross amount):

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

YTD Nov 2021	YTD Nov 2022	Inc./(Dec)	% Inc./(Dec)
2,231,551.89	2,793,104.64	561,552.75	25.16%

FY 23 GENERAL FUND BUDGET COMPARISON YTD November

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	5/12 = 42%	58.00%		
2,926,457.00	1,219,357.08	1,690,587.49	471,230.41	16.00% ABOVE BUDGET PROJECTION

Excise tax is 12% of sales until July 1, 2025 and then gradually rises to 18% beginning July 1, 2030  
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	23.99%	3,430.24	0.00%
September	-	0.00%	3,665.26	25.63%	3,665.26	0.00%
QTR 1	-	0.00%	7,095.50	49.62%	7,095.50	0.00%
October	-	0.00%	3,629.13	25.38%	3,629.13	0.00%
November	-	0.00%	3,575.27	25.00%	3,575.27	0.00%
December	-	0.00%	-	0.00%	-	0.00%
QTR 2	-	0.00%	7,204.40	50.38%	7,204.40	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%	14,299.90	100.00%	8,803.18	160.15%

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	23.27%	(3,709.25)	-13.55%	8.31%	9.68%
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	14.99%	(13,561.63)	-47.06%	9.80%	10.27%
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	25.10%	(3,718.42)	-12.71%	11.02%	12.31%
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	63.36%	(20,989.30)	-24.56%	29.13%	32.26%
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%	21,032.90	20.67%	(6,222.95)	-22.83%	9.41%	10.44%
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%	16,246.67	15.97%	(3,525.20)	-17.83%	8.45%	9.13%
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%	7.37%
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%	37,279.57	36.64%	(9,748.15)	-20.73%	25.97%	26.94%
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%	7.18%
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%	7.72%
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%	7.06%
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%	21.95%
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%	5.61%
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%	7.60%
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%	5.63%
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%	18.84%
<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>101,747.57</b>	<b>100.00%</b>	<b>(30,737.45)</b>	<b>-23.20%</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		2021-2022		2021-2022		4 yr Avg Tot	5 yr Avg Tot				
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%						
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	26.11%	512.09	0.79%	12.18%	13.93%
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	29.94%	(7,949.64)	-9.65%	15.84%	17.61%
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%	54,600.62	21.96%	(9,937.00)	-15.40%	12.23%	13.46%
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%	193,975.34	78.01%	(17,374.55)	-8.22%	40.25%	45.00%
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%	54,664.12	21.99%	(233.04)	-0.42%	10.39%	11.85%
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%	7.40%
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%	5.26%
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%	54,664.12	21.99%	(233.04)	-0.42%	24.88%	24.51%
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%	5.81%
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%	3.95%
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%	3.90%
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%	13.66%
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%	6.40%
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%	5.22%
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%	8.28%
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%	19.90%
<b>TOTAL</b>	<b>444,900.52</b>	<b>100.00%</b>	<b>426,376.40</b>	<b>100.00%</b>	<b>(18,524.12)</b>	<b>-4.16%</b>	<b>314,608.35</b>	<b>119.29%</b>	<b>(51,072.21)</b>	<b>-11.98%</b>	<b>540,279.24</b>	<b>100.00%</b>	<b>164,975.05</b>	<b>52.44%</b>	<b>248,639.46</b>	<b>100.00%</b>	<b>(17,607.59)</b>	<b>-6.61%</b>	<b>103.52%</b>	<b>103.07%</b>

GROSS RECEIPTS AND COMPENSATING TAX RATE SCHEDULE			Effective January 1, 2023 through June 30, 2023		
Municipality or County	Location Code	Rate	Municipality or County	Location Code	Rate
<b>BERNALILLO</b>			<b>CURRY - continued</b>		
Albuquerque	02-100	7.7500%	Clovis Airport	05-154	6.0000%
Edgewood (Bernalillo)	02-334	7.7500%	Grady	05-203	6.8125%
19 Pueblos District (AISD Property) (1) <sup>a,c</sup>	02-905	7.7500%	Melrose	05-402	7.6250%
19 Pueblos District (AISD Property) (2) <sup>a,c</sup>	02-906	7.7500%	Texico	05-302	7.4375%
Isleta Pueblo (1)	02-221	0.0000%	Remainder of County	05-005	6.0000%
Isleta Pueblo (2) <sup>a</sup> use location code 02-002		6.3125%	<b>DE BACA</b>		
Laguna Pueblo (1)	02-950	6.3125%	Fort Sumner	27-104	7.9375%
Laguna Pueblo (2)	02-952	6.3125%	Remainder of County	27-027	6.6250%
Los Ranchos de Albuquerque	02-200	7.3125%	<b>DONA ANA</b>		
Lower Petroglyphs TID District	02-420	7.7500%	Anthony <sup>a</sup> use location code 07-517	07-507	8.2500%
Mesa Del Sol TID District 1	02-606	7.7500%	Anthony (Water & Sanitation District) Municipality b	07-517	8.5000%
Rio Rancho (Bernalillo)	02-647	8.0000%	Co Remainder (Water & Sanitation District)	07-527	6.8750%
Sandia Pueblo (1)	02-901	6.3125%	Downtown TIDD - Las Cruces	07-132	8.1875%
Sandia Pueblo (2)	02-902	6.3125%	Hatch	07-204	7.6875%
State Fairgrounds	02-555	6.3125%	Las Cruces	07-105	8.1875%
South Campus TID District	02-430	7.7500%	Mesilla	07-303	8.0625%
Santolina TID District 1	02-621	6.3125%	Sunland Park	07-416	8.3125%
Santolina TID District 2	02-622	6.3125%	Remainder of County	07-007	6.6250%
Santolina TID District 3	02-623	6.3125%	<b>EDDY</b>		
Santolina TID District 4	02-624	6.3125%	Artesia	03-205	7.7708%
Santolina TID District 5	02-625	6.3125%	Carlsbad	03-106	7.5208%
Santolina TID District 6	02-626	6.3125%	Hope	03-304	6.7083%
Santolina TID District 7	02-627	6.3125%	Loving	03-403	7.5083%
Santolina TID District 8	02-628	6.3125%	Remainder of County	03-003	5.8333%
Santolina TID District 9	02-629	6.3125%	<b>GRANT</b>		
Santolina TID District 10	02-630	6.3125%	Bayard	08-206	7.7500%
Santolina TID District 11	02-631	6.3125%	Hurley	08-404	7.5000%
Santolina TID District 12	02-632	6.3125%	Santa Clara	08-305	7.5000%
Santolina TID District 13	02-633	6.3125%	Silver City	08-107	8.2375%
Santolina TID District 14	02-634	6.3125%	Remainder of County	08-008	6.4375%
Santolina TID District 15	02-635	6.3125%	<b>GUADALUPE</b>		
Santolina TID District 16	02-636	6.3125%	Santa Rosa	24-108	8.3750%
Santolina TID District 17	02-637	6.3125%	Vaughn	24-207	8.4875%
Santolina TID District 18	02-638	6.3125%	Remainder of County	24-024	6.3125%
Santolina TID District 19	02-639	6.3125%	<b>HARDING</b>		
Santolina TID District 20	02-640	6.3125%	Mosquero (Harding)	31-208	6.8125%
Upper Petroglyphs TID District 1	02-607	6.3125%	Roy	31-109	7.1875%
Upper Petroglyphs TID District 2	02-608	6.3125%	Remainder of County	31-031	6.0000%
Upper Petroglyphs TID District 3	02-609	6.3125%	<b>HIDALGO</b>		
Upper Petroglyphs TID District 4	02-610	6.3125%	Lordsburg	23-110	7.6250%
Upper Petroglyphs TID District 5	02-611	6.3125%	Virden	23-209	6.5625%
Upper Petroglyphs TID District 6	02-612	6.3125%	Remainder of County	23-023	6.0625%
Upper Petroglyphs TID District 7	02-613	6.3125%	<b>LEA</b>		
Upper Petroglyphs TID District 8	02-614	6.3125%	Eunice	06-210	7.1875%
Upper Petroglyphs TID District 9	02-615	6.3125%	Hobbs	06-111	6.6875%
Village of Tijeras	02-318	7.7500%	Jal	06-306	7.3125%
Winrock Town Center TID District 1	02-035	7.7500%	Lovington	06-405	7.1250%
Winrock Town Center TID District 2	02-036	7.7500%	Lovington Industrial Park	06-158	5.3750%
Remainder of County	02-002	6.3125%	Tatum	06-500	6.8875%
<b>CATRON</b>			Remainder of County	06-006	5.3750%
Pueblo of Acoma (1)	28-923	6.1875%	<b>LINCOLN</b>		
Pueblo of Acoma (2)	28-924	6.1875%	Bonito Lake - Alamogordo <sup>d</sup>	26-508	5.3750%
Reserve	28-130	7.8750%	Capitan	26-211	6.6875%
Remainder of County	28-028	6.1875%	Carriazo	26-307	7.3000%
<b>CHAVES</b>			Corona	26-406	6.8125%
Dexter	04-201	7.2708%	Ruidoso	26-112	8.3125%
Hagerman	04-300	7.4583%	Ruidoso Downs	26-501	7.3125%
Lake Arthur <sup>a</sup>	04-400	7.4583%	Remainder of County	26-026	5.3750%
Roswell	04-101	7.7083%	<b>LOS ALAMOS</b>		
Remainder of County	04-004	6.3958%	City and County	32-032	7.1875%
<b>CIBOLA</b>			<b>LUNA</b>		
Grants	33-227	8.0000%	Columbus	19-212	7.8125%
Milan	33-131	7.8750%	Deming <sup>a</sup>	19-113	8.3750%
Laguna Pueblo (1)	33-900	6.6875%	Remainder of County	19-019	6.7500%
Laguna Pueblo (2)	33-902	6.6875%	<b>McKINLEY</b>		
Pueblo of Acoma (1)	33-909	6.6875%	Gallup	13-114	8.1875%
Pueblo of Acoma (2)	33-910	6.6875%	Pueblo of Zuni (1)	13-901	6.6250%
Pueblo of Zuni (1)	33-911	6.6875%	Pueblo of Zuni (2)	13-902	6.6250%
Pueblo of Zuni (2)	33-912	6.6875%	Remainder of County	13-013	6.6250%
Remainder of County	33-033	6.6875%	<b>MORA</b>		
<b>COLFAX</b>			Wagon Mound	30-115	7.6458%
Angel Fire	09-600	7.6458%	Remainder of County	30-030	6.6458%
Cimarron	09-401	8.0208%	<b>OTERO</b>		
Eagle Nest	09-509	7.7583%	Alamogordo	15-116	8.0000%
Maxwell	09-202	6.7083%	Alamogordo Land <sup>d</sup>	15-322	6.1875%
Raton	09-102	8.3833%	Cloudercroft	15-213	7.6250%
Raton Municipal Airport	09-152	5.9583%	Tularosa	15-308	7.6250%
Surgartie Canyon - Raton	09-172	5.9583%	Remainder of County	15-015	6.1875%
Springer	09-301	7.6458%	<b>QUAY</b>		
Springer (Water & Sanitation Facility)	09-321	5.9583%	House	10-407	7.8750%
Remainder of County	09-009	5.9583%	Logan	10-309	8.2500%
<b>CURRY</b>			San Jon	10-214	8.2500%
Clovis	05-103	8.0625%			





**CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
Month Ending October 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	-	-	1,845,044.43	1,762,331.25	(240,118.45)	29,201.33	3,517,061.37	8,524.06	31,630.73	-	3,540,168.04	3,540,168.04	-	-
<b>Special Revenue</b>															
201 Fire Grant	185,323.04	-	-	93,553.50	3,402.51	-	(6,416.60)	269,057.43	-	134.18	-	269,191.61	269,191.61	-	-
202 Fire Protection Fund	651,686.80	-	-	237,271.42	29,316.30	-	-	859,641.92	-	353.13	-	859,995.05	859,995.05	-	-
203 Recreation	42,033.73	-	-	103,405.40	136,672.87	35,260.34	(226.99)	43,799.61	-	35,532.58	-	79,332.19	79,332.19	-	-
204 Lodgers Tax Promo	244,269.27	-	-	249,059.08	110,583.15	(149,183.67)	-	233,561.53	-	35,359.62	-	268,921.15	268,921.15	-	-
205 Lodgers Tax Non-Promo	230,780.52	-	-	167.86	95,066.48	124,302.12	1,173.09	261,357.11	-	-	-	238,641.88	238,641.88	-	-
206 Law Enforcement	3,673.83	-	-	55,020.12	552.00	-	-	58,141.95	32,798.47	10,083.24	-	64,675.19	64,675.19	-	-
207 Insurance Reserve	81,031.08	-	-	285,231.23	301,587.12	-	-	64,675.19	-	-	-	30,310.47	30,310.47	-	-
208 Emergency Medical	43,912.35	-	-	16,912.01	31,537.58	-	-	29,286.78	-	1,023.69	-	30,310.47	30,310.47	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	92,011.26	-	-	763.86	-	-	-	92,775.12	-	-	-	92,775.12	92,775.12	-	-
211 Library Building	36,758.10	229,783.52	-	513.03	1,884.13	-	-	265,170.52	50.00	-	-	265,120.52	35,052.05	230,068.47	-
213 Library Grant	11,702.06	-	-	981.83	12,230.14	-	-	431.72	-	-	-	431.72	431.72	-	-
215 Economic Development	288,405.04	-	-	128,038.83	49,115.30	-	(22.03)	367,328.57	-	-	-	367,328.57	367,328.57	-	-
216 Environmental	168,402.30	-	-	42,753.59	2,378.20	(16,077.52)	-	192,700.17	-	-	-	192,700.17	192,700.17	-	-
217 Street Improvement	287,394.00	-	-	85,667.95	15,835.83	(138,764.00)	(2,762.00)	215,700.12	-	2,500.66	-	218,200.78	218,200.78	-	-
218 Rev. Loan	30,024.54	-	-	729.57	-	-	-	30,754.11	-	-	-	30,754.11	30,754.11	-	-
219 Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223 ARRA OJP Grant	-	-	-	-	23,540.00	-	-	33,998.75	-	-	-	33,998.75	33,998.75	-	-
229 NMEDD Shuler Grant	23,058.60	-	-	961.22	-	-	-	24,019.82	-	-	-	24,019.82	24,019.82	-	-
230 CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 American Rescue Act	486,118.30	-	-	731,593.24	847,155.00	-	-	370,556.54	-	-	-	370,556.54	370,556.54	-	-
<b>Total SRF</b>	<b>2,906,584.82</b>	<b>229,783.52</b>	<b>2,090,162.49</b>	<b>1,660,856.61</b>	<b>(144,462.73)</b>	<b>(8,254.53)</b>	<b>3,412,956.96</b>	<b>32,848.47</b>	<b>84,987.10</b>	<b>-</b>	<b>3,465,095.59</b>	<b>3,235,027.12</b>	<b>230,068.47</b>	<b>-</b>	<b>-</b>
<b>Capital Project Funds</b>															
300 Airport	54.84	-	-	200,270.01	362,470.22	250,000.00	-	87,854.63	-	-	-	87,854.63	87,854.63	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (separate bank acct)	736,059.75	-	-	277,338.91	15,458.29	(128,143.34)	-	869,797.03	-	-	-	869,797.03	869,797.03	-	-
305 NMDOT Projects	213,516.73	-	-	21.04	284,557.00	138,764.00	-	67,744.77	-	-	-	67,744.77	67,744.77	-	-
307 Economic Development Bldg	264,552.35	-	-	154,955.79	96,461.14	-	-	323,047.00	-	-	-	323,047.00	323,047.00	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Water Capital Projects	1.08	-	-	27,465.75	27,465.75	-	-	1.08	-	-	-	1.08	1.08	-	-
312 Depot Improvement Proj	2,329.64	-	-	-	12,108.80	15,000.00	-	5,220.84	-	-	-	5,220.84	5,220.84	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356 Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Project (separate bank acct)	76,786.98	-	-	292,326.64	106,393.89	-	-	262,719.73	-	-	-	262,719.73	262,719.73	-	-
<b>Total CPF</b>	<b>1,293,301.37</b>	<b>-</b>	<b>952,378.14</b>	<b>904,915.09</b>	<b>275,620.66</b>	<b>-</b>	<b>1,616,385.08</b>	<b>262,719.73</b>	<b>-</b>	<b>-</b>	<b>1,616,385.08</b>	<b>1,616,385.08</b>	<b>-</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	-	-	84,939.63	1,584.80	1,384.80	-	1,150,715.07	-	-	-	1,150,715.07	1,150,715.07	-	-
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	-	-	2,804.21	-	92,883.00	-	492,405.69	-	-	-	492,405.69	492,405.69	-	-
414 NMFA Transfer Station Loan	66,534.79	-	-	473.72	-	16,077.52	-	83,086.03	-	-	-	83,086.03	83,086.03	-	-
415 USDA Filter Plant Debt Service	98,559.45	-	-	25,065.18	19,016.00	-	-	104,608.63	-	-	-	104,608.63	104,608.63	-	-
416 NMFA - Cimarron Pump Proj	71,440.75	-	-	492.04	-	18,751.76	-	90,684.55	-	-	-	90,684.55	90,684.55	-	-
<b>Total DSF</b>	<b>1,884,623.36</b>	<b>-</b>	<b>113,774.78</b>	<b>20,600.80</b>	<b>129,297.08</b>	<b>-</b>	<b>2,107,094.42</b>	<b>2,107,094.42</b>	<b>-</b>	<b>-</b>	<b>2,107,094.42</b>	<b>2,107,094.42</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500 Solid Waste	438,921.08	-	-	484,394.59	431,284.19	(18,384.80)	1,059.12	474,706.00	-	4,524.34	-	479,230.34	479,230.34	-	-
<b>Trust &amp; Agency</b>															
700 Correction Fees	-	-	-	294.00	294.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	-	106,209.63	106,209.63	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1.96	-	-	3,514.21	185.67	-	-	3,330.50	-	-	-	3,330.50	3,330.50	-	-
725 Charity Fund	7,053.31	-	-	5.62	257.85	-	-	6,801.08	-	-	-	6,801.08	6,801.08	-	-
730 RWW GRT Fund	-	-	-	415,989.33	397,237.57	(18,751.76)	-	0.00	-	-	-	0.00	0.00	-	-
750 Coke Fund	318.19	-	-	0.29	-	-	-	318.48	-	-	-	318.48	318.48	-	-
<b>Total T&amp;A</b>	<b>7,373.46</b>	<b>-</b>	<b>526,013.08</b>	<b>504,184.72</b>	<b>(18,751.76)</b>	<b>-</b>	<b>10,450.06</b>	<b>10,450.06</b>	<b>-</b>	<b>-</b>	<b>10,450.06</b>	<b>10,450.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800 Landfill Trust	526,172.14	-	-	96.17	-	16,800.00	-	543,068.51	-	-	-	543,068.51	543,068.51	-	-
<b>TOTAL CITY FUNDS</b>	<b>10,702,241.54</b>	<b>229,783.52</b>	<b>6,011,863.88</b>	<b>5,284,172.66</b>	<b>-</b>	<b>-</b>	<b>22,006.12</b>	<b>11,681,722.40</b>	<b>41,372.53</b>	<b>121,142.17</b>	<b>-</b>	<b>11,761,492.04</b>	<b>11,531,423.57</b>	<b>230,068.47</b>	<b>-</b>

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

<i>GENERAL FUND</i>		ORIGINAL	FINAL	4/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	4/12=33.33%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
<b>Revenues</b>									
Municipal Taxes	2,349,699.00	-	2,349,699.00	783,233.00	733,337.24	-	733,337.24	(49,895.76)	31.21%
State Shared Taxes	1,481,501.00	-	1,481,501.00	493,833.67	696,268.86	-	696,268.86	202,435.19	47.00%
License & Permits	62,100.00	-	62,100.00	20,700.00	7,429.00	-	7,429.00	(13,271.00)	11.96%
Charges for Services	657,066.00	-	657,066.00	219,022.00	149,166.08	-	149,166.08	(69,855.92)	22.70%
Fines & Forfeitures	37,100.00	-	37,100.00	12,366.67	3,916.26	-	3,916.26	(8,450.41)	10.56%
Miscellaneous Rev.	598,344.00	-	598,344.00	199,448.00	246,956.99	-	246,956.99	47,508.99	41.27%
Grants	273,000.00	-	273,000.00	91,000.00	7,970.00	-	7,970.00	(83,030.00)	2.92%
	5,458,810.00	-	5,458,810.00	1,819,603.33	1,845,044.43	-	1,845,044.43	25,441.10	33.80%
<b>Expenditures</b>									
10 Legislative	33,546.00	-	33,546.00	11,182.00	8,317.99	-	8,317.99	2,864.01	24.80%
11 Executive	843,300.00	42,700.00	886,000.00	295,333.33	301,106.10	33,169.57	267,936.53	(5,772.77)	33.98%
12 Judicial	79,264.00	615.00	79,879.00	26,626.33	23,841.93	-	23,841.93	(2,784.40)	29.85%
13 Building Maintenance	187,284.00	30,057.00	217,341.00	72,447.00	134,805.86	127.52	134,678.34	(62,358.86)	62.03%
21 Police	1,634,978.00	-	1,634,978.00	544,992.67	402,567.95	644.98	401,922.97	142,424.72	24.62%
22 Fire	1,350,492.00	52,543.00	1,403,035.00	467,678.33	399,787.25	(376.50)	400,163.75	67,891.08	28.49%
23 Dispatch	402,465.00	101.00	402,566.00	134,188.67	115,557.14	-	115,557.14	18,631.53	28.71%
31 Streets	592,898.00	(2,616.00)	590,282.00	196,760.67	144,895.15	(4,399.44)	149,294.59	51,865.52	24.55%
41 Animal Control	77,088.00	2,000.00	79,088.00	26,362.67	30,709.82	-	30,709.82	(4,347.15)	38.83%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	236,491.00	-	236,491.00	78,830.33	73,909.96	28.98	73,880.98	4,920.37	31.25%
60 Zoning	242,763.00	(3,000.00)	239,763.00	79,921.00	89,752.88	6.22	89,746.66	(9,831.88)	37.43%
65 Community Facilities Dev	100,116.00	700.00	100,816.00	33,605.33	28,738.81	-	28,738.81	4,866.52	28.51%
70 Airport	23,750.00	-	23,750.00	7,916.67	8,340.41	-	8,340.41	(423.74)	35.12%
	5,804,435.00	123,100.00	5,927,535.00	1,975,845.00	1,762,331.25	29,201.33	1,733,129.92	213,513.75	29.73%
<b>Transfers In</b>									
	867,104.00	265,000.00	1,132,104.00	377,368.00	24,881.55	-	24,881.55	352,486.45	2.20%
<b>Transfers Out</b>									
	200,925.00	265,000.00	465,925.00	155,308.33	265,000.00	-	265,000.00	(109,691.67)	56.88%
	666,179.00	-	666,179.00	222,059.67	(240,118.45)	-	(240,118.45)	242,794.78	
<b>Net Change in General Fund</b>									
	320,554.00	(123,100.00)	197,454.00	65,818.00	(157,405.27)	-	(128,203.94)	481,749.63	
<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>									
	3,965,819.31	(123,100.00)	3,842,719.31	3,711,083.31	3,487,860.04	-	3,517,061.37		

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

FUND	REVENUES	ORIGINAL		FINAL		4/12	REVENUES	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET			
100	General Fund	5,458,810.00	-	5,458,810.00	1,819,603.33	1,845,044.43	25,441.10	
<b>Special Revenue</b>								
201	Fire Grant	1,132,410.00	-	1,132,410.00	377,470.00	93,551.50	(283,916.50)	
202	Fire	1,327,086.00	51,527.00	1,378,613.00	459,537.67	237,271.42	(222,266.25)	
203	Recreation	230,034.00	-	230,034.00	76,678.00	103,405.40	26,727.40	
204	Lodgers Tax Promo	502,500.00	-	502,500.00	167,500.00	249,059.08	81,559.08	
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	1,333.33	167.86	(1,165.47)	
206	Law Enforcement	70,000.00	-	70,000.00	23,333.33	55,020.12	31,686.79	
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	395,833.00	285,231.23	(110,601.77)	
208	Emergency Medical	25,647.00	-	25,647.00	8,549.00	16,912.01	8,363.01	
209	Police Grants	-	-	-	-	-	-	
210	Local Gov't. Corrections	10,800.00	-	10,800.00	3,600.00	763.86	(2,836.14)	
211	Library Building	1,500.00	-	1,500.00	500.00	513.03	13.03	
213	Library Grants	26,396.00	-	26,396.00	8,798.67	981.83	(7,816.84)	
215	Economic Development	263,150.00	-	263,150.00	87,716.67	128,038.83	40,322.16	
216	Environmental	73,918.00	-	73,918.00	24,639.33	42,753.59	18,114.26	
217	Street Improvement	351,000.00	-	351,000.00	117,000.00	85,667.95	(31,332.05)	
218	Rev. Loan	1,285.00	-	1,285.00	428.33	729.57	301.24	
219	Police Money Seizures	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	210,952.00	-	210,952.00	70,317.33	57,538.75	(12,778.58)	
223	ARRA OJP Grant	-	-	-	-	-	-	
229	NMEDD Shuler Grant	6,418.00	-	6,418.00	2,139.33	961.22	(1,178.11)	
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	
231	American Rescue Act	731,317.00	-	731,317.00	243,772.33	731,593.24	487,820.91	
	<b>Total SRF</b>	<b>6,155,912.00</b>	<b>51,527.00</b>	<b>6,207,439.00</b>	<b>2,069,146.33</b>	<b>2,090,162.49</b>	<b>21,016.16</b>	
<b>Capital Project Funds</b>								
300	Airport	1,283,299.00	3,272.00	1,286,571.00	428,857.00	200,270.01	(228,586.99)	
301	Parks	25,000.00	-	25,000.00	8,333.33	8,333.33	(8,333.33)	
302	Swimming Pool	586,565.00	40,000.00	626,565.00	208,855.00	277,338.91	68,483.91	
305	NMDOT Projects	2,660,000.00	1,000,000.00	3,660,000.00	1,220,000.00	21.04	(1,219,978.96)	
307	Economic Development Bldg	1,357,590.00	-	1,357,590.00	452,530.00	154,955.79	(297,574.21)	
308	Historic Buildings	435,900.00	6,349.00	442,249.00	147,416.33	147,416.33	(147,416.33)	
311	Water Capital Projects	913,761.00	-	913,761.00	304,587.00	27,465.75	(277,121.25)	
312	Depot Improvement Proj	160,203.00	-	160,203.00	53,401.00	53,401.00	(53,401.00)	
313	Sanitation Project	-	-	-	-	-	-	
356	Filter Plant Project	-	-	-	-	-	-	
357	CDBG Project	300,621.00	-	300,621.00	100,207.00	292,326.64	192,119.64	
	<b>Total CPF</b>	<b>7,722,939.00</b>	<b>1,049,621.00</b>	<b>8,772,560.00</b>	<b>2,924,186.67</b>	<b>952,378.14</b>	<b>(1,971,808.53)</b>	
<b>Debt Service</b>								
401	NMFA - Fire Equipment	-	-	-	-	-	-	
404	NMFA - NMED DS	-	-	-	-	-	-	
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	84,514.33	84,930.63	425.30	
407	NMFA - Rec. Center	-	-	-	-	-	-	
411	NMFA Police Vehicles	-	-	-	-	-	-	
412	NMFA Sanitation Loan	-	-	-	-	-	-	
413	NMFA Aquatic Center Loan	500.00	-	500.00	166.67	2,804.21	2,637.54	
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	333.33	473.72	140.39	
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	21,084.33	25,065.18	3,980.85	
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	333.33	492.04	158.71	
	<b>Total DSF</b>	<b>319,296.00</b>	<b>-</b>	<b>319,296.00</b>	<b>106,432.00</b>	<b>113,774.78</b>	<b>7,342.78</b>	
<b>Enterprise</b>								
500	Solid Waste	1,534,268.00	-	1,534,268.00	511,422.67	484,394.59	(27,028.08)	
	<b>Total Enterprise</b>	<b>1,534,268.00</b>	<b>-</b>	<b>1,534,268.00</b>	<b>511,422.67</b>	<b>484,394.59</b>	<b>(27,028.08)</b>	
<b>Trust &amp; Agency</b>								
700	Correction Fees	6,000.00	-	6,000.00	2,000.00	294.00	(1,706.00)	
705	Govt GRT Fund	300,000.00	-	300,000.00	100,000.00	106,209.63	6,209.63	
720	Firework Fund	2,600.00	1,012.00	3,612.00	1,204.00	3,514.21	2,310.21	
725	Charity Fund	100.00	-	100.00	33.33	5.62	(27.71)	
730	RWW GRT Fund	923,738.00	-	923,738.00	307,912.67	415,989.33	108,076.66	
750	Coke Fund	10.00	-	10.00	3.33	0.29	(3.04)	
	<b>Total T&amp;A</b>	<b>1,232,448.00</b>	<b>1,012.00</b>	<b>1,233,460.00</b>	<b>411,153.33</b>	<b>526,013.08</b>	<b>114,859.75</b>	
<b>Landfill Trust Assurance</b>								
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	500.00	96.37	(403.63)	
	<b>TOTAL CITY FUNDS</b>	<b>22,425,173.00</b>	<b>1,102,160.00</b>	<b>23,527,333.00</b>	<b>7,842,444.33</b>	<b>6,911,863.88</b>	<b>(1,830,580.45)</b>	

TRANSFERS	ORIGINAL	ADJ	FINAL	4/12	NET TRANSFER	Favorable (Unfavorable)
	666,179.00	-	666,179.00	222,059.67	(240,118.45)	(462,178.12)
	-	-	-	-	-	-
	155,000.00	-	155,000.00	51,666.67	35,260.34	(16,406.33)
	(300,000.00)	-	(300,000.00)	(100,000.00)	(149,183.67)	(49,183.67) *
	200,820.00	-	200,820.00	66,940.00	124,302.12	57,362.12
	15,000.00	-	15,000.00	5,000.00	-	(5,000.00)
	-	-	-	-	-	-
	100,000.00	-	100,000.00	33,333.33	-	(33,333.33)
	-	-	-	-	-	-
	(48,233.00)	-	(48,233.00)	(16,077.67)	(16,077.52)	0.15 *
	(273,510.00)	(23,863.00)	(297,373.00)	(99,124.33)	(138,764.00)	(39,639.67) *
	-	-	-	-	-	-
	(22,524.00)	-	(22,524.00)	(7,508.00)	-	7,508.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	(173,447.00)	(23,863.00)	(197,310.00)	(65,770.00)	(144,462.73)	(78,692.73)
	(103,223.00)	-	(103,223.00)	(34,407.67)	250,000.00	284,407.67
	(360,531.00)	-	(360,531.00)	(120,177.00)	(128,143.34)	(7,966.34)
	273,510.00	-	273,510.00	91,170.00	138,764.00	-
	(323,000.00)	-	(323,000.00)	(107,666.67)	-	107,666.67
	54,180.00	-	54,180.00	18,060.00	-	(18,060.00)
	(19,335.00)	-	(19,335.00)	(6,445.00)	15,000.00	21,445.00
	-	-	-	-	-	-
	(292,327.00)	23,863.00	(268,464.00)	(89,488.00)	-	89,488.00
	(770,726.00)	23,863.00	(746,863.00)	(248,954.33)	275,620.66	476,980.99 *
	-	-	-	-	-	-
	1,586.00	-	1,586.00	528.67	1,584.80	1,056.13
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	280,531.00	-	280,531.00	93,510.33	92,883.00	(627.33)
	48,233.00	-	48,233.00	16,077.67	16,077.52	(0.15)
	-	-	-	-	-	-
	56,256.00	-	56,256.00	18,752.00	18,751.76	(0.24)
	<b>386,606.00</b>	<b>-</b>	<b>386,606.00</b>	<b>128,868.67</b>	<b>129,297.08</b>	<b>428.65</b>
	-	-	-	-	-	-
	(102,756.00)	-	(102,756.00)	(34,252.00)	(18,384.80)	15,867.20
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	(56,256.00)	-	(56,256.00)	(18,752.00)	(18,751.76)	0.24 *
	-	-	-	-	-	-
	-	-	-	-	-	-
	50,400.00	-	50,400.00	16,800.00	16,800.00	-
	-	-	-	-	-	-

#REF!

CITY OF RATON  
 UNAUDITED FINANCIAL STATEMENT  
 Month Ending October 31, 2022

FUND	EXPENDITURES	ORIGINAL		FINAL	4/12		Favorable
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	(Unfavorable)
100	General Fund	5,804,435.00	123,100.00	5,927,535.00	1,975,845.00	1,762,331.25	213,513.75
<b>Special Revenue</b>							
201	Fire Grant	1,317,733.00	-	1,317,733.00	439,244.33	3,402.51	435,841.82
202	Fire	1,978,773.00	51,527.00	2,030,300.00	676,766.67	29,316.30	647,450.37
203	Juvenile Recreation	386,039.00	-	386,039.00	128,679.67	136,672.87	(7,993.20)
204	Lodgers Tax 3%	372,322.00	-	372,322.00	124,107.33	110,583.15	13,524.18
205	Lodgers Tax 2%	334,727.00	26,000.00	360,727.00	120,242.33	95,066.48	25,175.85
206	Law Enforcement	88,674.00	-	88,674.00	29,558.00	552.00	29,006.00
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	395,833.00	301,587.12	94,245.88
208	Emergency Medical	69,559.00	-	69,559.00	23,186.33	31,537.58	(8,351.25)
209	Police Grants	-	-	-	-	-	-
210	Local Gov't. Corrections	16,000.00	-	16,000.00	5,333.33	-	5,333.33
211	Library Building	179,000.00	-	179,000.00	59,666.67	1,884.13	57,782.54
213	Library Grants	38,098.00	-	38,098.00	12,699.33	12,230.14	469.19
215	Economic Development	147,457.00	24,000.00	171,457.00	57,152.33	49,115.30	8,037.03
216	Environmental	22,223.00	4,777.00	27,000.00	9,000.00	2,378.20	6,621.80
217	Street Improvement	183,334.00	25,000.00	208,334.00	69,444.67	15,835.83	53,608.84
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	188,428.00	-	188,428.00	62,809.33	23,540.00	39,269.33
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	405,811.67	847,155.00	(441,343.33)
	<b>Total SRF</b>	<b>7,727,301.00</b>	<b>-</b>	<b>7,858,605.00</b>	<b>2,619,535.00</b>	<b>1,660,856.61</b>	<b>958,678.39</b>
<b>Capital Project Funds</b>							
300	Airport	1,180,076.00	3,272.00	1,183,348.00	394,449.33	762,470.22	31,979.11
301	Parks	25,000.00	-	25,000.00	8,333.33	-	8,333.33
302	Swimming Pool	12,000.00	28,000.00	40,000.00	13,333.33	15,458.29	(2,124.96)
305	NMDOT Projects	3,147,027.00	1,000,000.00	4,147,027.00	1,382,342.33	284,557.00	1,097,785.33
307	Economic Development Bldg	1,299,095.00	-	1,299,095.00	433,031.67	96,461.14	336,570.53
308	Historic Buildings	490,080.00	6,349.00	496,429.00	165,476.33	-	165,476.33
311	Water Capital Projects	913,762.00	-	913,762.00	304,587.33	27,465.75	277,121.58
312	Depot Improvement Proj	143,198.00	-	143,198.00	47,732.67	12,108.80	35,623.87
313	Sanitation Project	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-
357	CDBG Project	85,081.00	23,863.00	108,944.00	36,314.67	106,293.89	(70,079.22)
	<b>Total CPF</b>	<b>7,295,319.00</b>	<b>1,061,484.00</b>	<b>8,356,803.00</b>	<b>2,785,601.00</b>	<b>904,915.09</b>	<b>1,880,685.91</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	-	-	-	-	-	-
404	NMFA - NMED DS	1,586.00	-	1,586.00	528.67	1,584.80	(1,056.13)
405	USDA Loan - Wastewater Plant	139,600.00	-	139,600.00	46,533.33	-	46,533.33
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	31,050.67	-	31,050.67
413	NMFA Aquatic Center Loan	278,649.00	-	278,649.00	92,883.00	-	92,883.00
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	16,077.67	-	16,077.67
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	19,016.33	19,016.00	0.33
416	NMFA Cimarron Pump Proj	56,256.00	-	56,256.00	18,752.00	-	18,752.00
	<b>Total DSF</b>	<b>674,525.00</b>	<b>-</b>	<b>674,525.00</b>	<b>224,841.67</b>	<b>20,600.80</b>	<b>204,240.87</b>
<b>Enterprise</b>							
500	Solid Waste	1,389,584.00	57,715.00	1,447,299.00	482,433.00	431,284.19	51,148.81
<b>Trust &amp; Agency</b>							
700	Correction Fees	6,000.00	-	6,000.00	2,000.00	294.00	1,706.00
705	Govt GRT Fund	300,000.00	-	300,000.00	100,000.00	106,209.63	(6,209.63)
720	Firework Fund	2,602.00	1,012.00	3,614.00	1,204.67	185.67	1,019.00
725	Charity Fund	7,153.00	-	7,153.00	2,384.33	257.85	2,126.48
730	RWW GRT Fund	867,482.00	-	867,482.00	289,160.67	397,237.57	(108,076.90)
750	Coke Fund	328.00	-	328.00	109.33	-	109.33
	<b>Total T&amp;A</b>	<b>1,183,565.00</b>	<b>1,012.00</b>	<b>1,184,577.00</b>	<b>394,859.00</b>	<b>504,184.72</b>	<b>(109,325.72)</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>24,074,729.00</b>	<b>1,243,311.00</b>	<b>25,449,344.00</b>	<b>8,483,114.67</b>	<b>5,284,172.66</b>	<b>3,198,942.01</b>