



**CITY OF RATON, NEW MEXICO
RESOLUTION 2023-08**

APPROVAL OF FY23 JANUARY FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through January 31, 2023;

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 January 31, 2023.

RESOLVED: In session this 28th day of February, 2023.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

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		% Inc / (Dec)		2020-2021		% Inc / (Dec)		2021-2022		% Inc / (Dec)		2021-2022		% Inc / (Dec)		4 yr	5 yr
	Total	%	Total	%	Inc. / (Dec)	(Dec)	Total	%	Inc. / (Dec)	(Dec)	Total	%	Inc. / (Dec)	(Dec)	Total	%	Inc. / (Dec)	(Dec)	Avg Tot	Avg Tot
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	18.33%	512.09	0.79%	12.18%	13.23%
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	21.02%	(7,949.64)	-9.65%	15.84%	16.72%
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	15.42%	(9,937.00)	-15.40%	12.23%	12.77%
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	54.78%	(17,374.55)	-8.22%	40.25%	42.72%
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	15.44%	(233.04)	-0.42%	10.39%	11.25%
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%	43,743.58	12.35%	4,037.15	10.17%	8.47%	9.13%
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%	28,702.15	8.11%	(4,866.88)	-14.50%	6.02%	6.38%
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%	127,109.85	35.89%	(1,062.77)	-0.83%	24.88%	26.75%
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%	33,034.50	9.33%	(1,376.86)	-4.00%	6.64%	7.10%
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%	3.75%
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%	3.71%
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%	33,034.50	9.33%	(1,376.86)	-4.00%	15.63%	14.56%
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%	6.07%
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%	4.96%
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%	7.86%
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%	18.89%
TOTAL	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%	354,119.69	100.00%	(19,814.18)	-5.30%	103.52%	102.92%

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	15.16%	(3,709.25)	-13.55%	8.31%	9.23%	
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	9.77%	(13,561.63)	-47.06%	9.80%	9.79%	
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	16.36%	(3,718.42)	-12.71%	11.02%	11.74%	
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	41.29%	(20,989.30)	-24.56%	29.13%	30.76%	1.63%
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	13.47%	(6,222.95)	-22.83%	9.41%	9.95%	
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	10.41%	(3,525.20)	-17.83%	8.45%	8.71%	
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%	17,881.84	11.45%	(986.02)	-5.23%	8.11%	8.56%	
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%	55,161.41	35.33%	(10,734.17)	-16.29%	25.97%	27.22%	1.25%
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%	18,399.69	11.78%	(3,509.72)	-16.02%	7.90%	8.42%	
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%	18,103.62	11.60%	(4,712.15)	-20.65%	8.49%	8.91%	
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%	6.73%	
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%	36,503.31	23.38%	(8,221.87)	-18.38%	24.16%	24.06%	-0.10%
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%	5.35%	
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%	7.24%	
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%	5.37%	
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%	17.96%	-2.78%
TOTAL	244,369.76	100.00%	251,116.12	100.00%	6,746.36	2.76%	245,276.44	100.00%	(5,839.68)	-2.33%	269,651.50	100.00%	24,375.06	9.94%	156,132.72	100.00%	(39,945.34)	-20.37%	100.00%	100.00%	0.00%

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	14.24%	3,430.24	0.00%
September	-	0.00%	3,665.26	15.22%	3,665.26	0.00%
QTR 1	-	0.00%	7,095.50	29.46%	7,095.50	0.00%
October	-	0.00%	3,629.13	15.07%	3,629.13	0.00%
November	-	0.00%	3,575.27	14.84%	3,575.27	0.00%
December	-	0.00%	3,709.88	15.40%	3,709.88	0.00%
QTR 2	-	0.00%	10,914.28	45.31%	10,914.28	0.00%
January	-	0.00%	2,845.08	11.81%	2,845.08	0.00%
February	-	0.00%	3,234.17	13.43%	3,234.17	0.00%
March	-	0.00%	-	0.00%	-	0.00%
QTR 3	-	0.00%	6,079.25	25.24%	6,079.25	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%
TOTAL	5,496.72	100.00%	24,089.03	100.00%	18,592.31	338.24%

	Tax Rate	CITY OF RATON STATE REPORT						2018-2019
	effective 1/1/19 8.2708%	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%	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%	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%	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%	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
DEC	156,983.60	260,681.29	108.54	27.14	95,567.75	513,368.32	(48,719.48)	464,648.84
JAN	148,158.35	245,636.71	577.43	144.28	91,161.49	485,678.26	(47,415.66)	438,262.60
FEB	167,834.88	278,643.77	757.74	189.18	102,906.69	550,332.26	(49,902.29)	500,429.97

Comparison (based on gross amount):

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

YTD Feb 2022	YTD Feb 2023	Inc./(Dec)	% Inc./(Dec)
3,589,979.33	4,342,483.48	752,504.15	20.96%

FY 23 GENERAL FUND BUDGET COMPARISON YTD FEBRUARY

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	8/12 = 66.7%	86.70%		
2,926,457.00	1,950,971.33	2,535,878.48	584,907.15	20.00% ABOVE BUDGET PROJECTION

GENERAL FUND FINANCIAL SUMMARY AS OF JANUARY 31, 2023

General Fund Beginning Cash 7/1/22:	\$	3,645,265.31
YTD Revenues		3,627,308.30
YTD Expenses		(3,003,938.27)
Net YTD Transfers IN/OUT		12,755.69
Accrual Adj		1,247.28
General Fund Ending Cash 1/31/23:	\$	4,282,638.31
Less Required 1/12th Reserve:		(493,961.25)
AVAILABLE CASH 1/31/23	\$	3,788,677.06

Ending Cash Balances for all other funds as of 1/31/23:

Special Revenue	3,424,596.95
Capital Projects	1,626,678.56
Debt Service	2,240,050.46
Solid Waste	496,224.23
Trust & Agency	9,271.08
Landfill Trust	551,566.17

GENERAL FUND GROSS RECEIPTS RECAP AS OF FEBRUARY 2023 (reflects December business activity)

FY23 Budgeted General Fund GRT:	\$	2,926,457.00	
Budgeted GF GRT thru February 2023	\$	1,950,971.33	8/12=66.7% % of FY23 Budget
Collected GF GRT thru February 2023	\$	<u>2,535,878.48</u>	86.70 % YTD Actual
20% above YTD GF budget projection	\$	584,907.15	

The City of Raton Gross Receipts Distribution for December business activity was strong as expected and the year to date Gross Receipts collected is 20% above the General Fund Budget projection. The City of Raton also received the Small Cities Assistance distribution earlier than expected. The amount received was \$336,398.75. Since this annual distribution amount is unknown, the City of Raton conservatively budgeted \$250,000 which will increase our General Fund revenues by \$86,398.75. As always, we are relieved when the Small Cities Distribution comes in higher than the budgeted amount and will NOT have to deal with a budget deficit.

Report Prepared by: Michael Anne Antonucci, Treasurer
2/22/2023

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2023

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRAUL ADJ	ENDING CASH/INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100 General Fund	3,645,265.31	-	-	3,627,308.30	3,003,938.27	12,755.69	1,247.28	4,282,638.31	3,303.45	44,025.99	-	4,323,360.85	4,323,360.85	-	-
Special Revenue															
201 Fire Grant	185,323.04	-	-	93,553.50	5,064.60	-	(5,225.32)	268,586.62	-	134.18	-	268,720.80	268,720.80	-	-
202 Fire Protection Fund	651,686.80	-	-	238,245.27	75,092.67	-	1,407.84	816,247.24	-	325.80	-	816,573.04	816,573.04	-	-
203 Recreation	42,033.73	-	-	166,994.71	215,330.72	85,260.34	(458.53)	78,499.53	1,290.00	6,442.58	-	83,652.11	83,652.11	-	-
204 Lodgers Tax Promo	244,269.27	-	-	354,781.35	165,474.06	(212,471.81)	-	221,104.75	-	20,160.37	-	241,265.12	241,265.12	-	-
205 Lodgers Tax Non-Promo	230,780.52	-	-	400.31	133,312.19	177,042.23	794.79	275,705.66	19,820.70	4,678.45	-	260,563.41	260,563.41	-	-
206 Law Enforcement	3,673.83	-	-	55,069.31	957.00	-	-	57,786.14	-	405.00	-	58,191.14	58,191.14	-	-
207 Insurance Reserve	81,031.08	-	-	507,322.57	525,422.25	-	-	62,931.40	-	-	-	62,931.40	62,931.40	-	-
208 Emergency Medical	43,912.35	-	-	16,949.90	35,322.68	-	2,309.56	27,849.13	-	50.00	-	27,899.13	27,899.13	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	92,011.26	-	-	1,701.35	-	-	-	93,712.61	-	-	-	93,712.61	93,712.61	-	-
211 Library Building	36,758.10	229,783.52	-	624.05	2,034.13	-	-	265,131.54	-	-	-	265,131.54	35,111.85	230,019.69	-
213 Library Grant	11,702.06	-	-	11,313.82	14,570.72	-	(22.03)	8,423.13	-	2,099.58	-	10,522.71	10,522.71	-	-
215 Economic Development	288,405.04	-	-	218,516.28	81,681.42	-	-	425,239.90	-	-	-	425,239.90	425,239.90	-	-
216 Environmental	168,402.30	-	-	72,963.95	4,008.32	(28,135.66)	-	209,222.27	-	-	-	209,222.27	209,222.27	-	-
217 Street Improvement	287,394.00	-	-	188,301.43	173,529.67	(160,077.03)	(3,210.00)	138,878.73	-	-	-	138,878.73	138,878.73	-	-
218 Rev. Loan	30,024.54	-	-	941.59	-	-	-	30,966.13	-	-	-	30,966.13	30,966.13	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	109,785.55	59,600.00	-	-	50,185.55	-	50.00	-	50,235.55	50,235.55	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	23,058.60	-	-	1,139.47	942.93	-	-	23,255.14	-	-	-	23,255.14	23,255.14	-	-
230 CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 American Rescue Act	486,118.30	-	-	731,908.18	847,155.00	-	-	370,871.48	-	-	-	370,871.48	370,871.48	-	-
232 CANNABIS EXCISE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SRF	2,906,584.82	229,783.52	-	2,770,512.59	2,339,498.36	(138,381.93)	(4,403.69)	3,424,596.95	21,110.70	34,345.96	-	3,437,832.21	3,207,812.52	230,019.69	-
Capital Project Funds															
300 Airport	54.84	-	-	609,281.80	587,506.57	250,000.00	-	271,830.07	-	83,707.06	-	355,537.13	355,537.13	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool <small>(separate bank acct)</small>	736,059.75	-	-	472,800.21	26,054.06	(197,805.59)	-	985,000.31	-	-	-	985,000.31	985,000.31	-	-
305 NMDOT Projects	213,516.73	-	-	60.70	295,345.97	138,764.00	-	56,995.46	-	-	-	56,995.46	56,995.46	-	-
307 Economic Development Bldg	264,552.35	-	-	225,167.67	199,094.22	-	-	290,625.80	-	32,481.99	-	323,107.79	323,107.79	-	-
308 Historic Buildings	-	-	-	3,793.42	3,793.42	-	-	-	-	-	-	-	-	-	-
311 Water Capital Projects	1.08	-	-	56,591.87	56,591.87	-	-	1.08	-	-	-	1.08	1.08	-	-
312 Depot Improvement Proj	2,329.64	-	-	17,005.00	12,108.80	15,000.00	-	22,225.84	-	-	-	22,225.84	22,225.84	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356 Filter Plant Proj <small>(separate bank acct)</small>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Project <small>(separate bank acct)</small>	76,786.98	-	-	300,619.99	106,393.89	(271,013.08)	-	(0.00)	-	-	-	(0.00)	-	-	-
Total CPF	1,293,301.37	-	-	1,685,320.66	1,286,888.80	(65,054.67)	-	1,626,678.56	-	116,189.05	-	1,742,867.61	1,742,867.61	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	-	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
404 NMFA - NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,065,775.44	-	-	148,711.85	-	-	-	1,214,487.29	-	-	-	1,214,487.29	1,214,487.29	-	-
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	-	-	6,032.19	21,824.50	162,545.25	-	543,471.42	-	-	-	543,471.42	543,471.42	-	-
414 NMFA Transfer Station Loan	66,534.79	-	-	1,016.22	4,445.19	28,135.66	-	91,241.48	-	-	-	91,241.48	91,241.48	-	-
415 USDA Filter Plant Debt Service	98,559.45	-	-	43,791.87	33,278.00	-	-	109,073.32	-	-	-	109,073.32	109,073.32	-	-
416 NMFA - Cimarron Pump Proj	71,440.75	-	-	1,010.31	9,084.14	32,815.58	-	96,182.50	-	-	-	96,182.50	96,182.50	-	-
Total DSF	1,884,623.36	-	-	200,562.44	70,216.63	225,081.29	-	2,240,050.46	-	-	-	2,240,050.46	2,240,050.46	-	-
Enterprise															
500 Solid Waste	438,921.08	-	-	848,119.33	762,911.23	(26,784.80)	(1,120.15)	496,224.23	73.50	8,256.25	-	504,406.98	504,406.98	-	-
Trust & Agency															
700 Correction Fees	-	-	-	700.00	700.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	-	186,285.12	186,285.12	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1.96	-	-	3,520.35	299.52	-	-	3,222.79	-	-	-	3,222.79	3,222.79	-	-
725 Charity Fund	7,053.31	-	-	881.53	2,205.31	-	-	5,729.53	-	-	-	5,729.53	5,729.53	-	-
730 RWW GRT Fund	-	-	-	712,872.72	680,057.14	(32,815.58)	-	(0.00)	-	83,966.52	-	83,966.52	83,966.52	-	-
750 Coke Fund	318.19	-	-	0.57	-	-	-	318.76	-	-	-	318.76	318.76	-	-
Total T&A	7,373.46	-	-	904,260.29	869,547.09	(32,815.58)	-	9,271.08	-	83,966.52	-	93,237.60	93,237.60	-	-
Landfill Trust Assurance															
800 Landfill Trust	526,172.14	-	-	194.03	-	25,200.00	-	551,566.17	-	-	-	551,566.17	551,566.17	-	-
TOTAL CITY FUNDS	10,702,241.54	229,783.52	-	10,036,277.64	8,333,000.38	-	(4,276.56)	12,631,025.76	-	-	-	12,893,321.88	12,663,302.19	230,019.69	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2023

<i>GENERAL FUND</i>		ORIGINAL		FINAL	7/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	7/12=58.3%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,349,699.00	-	2,349,699.00	1,370,657.75	1,669,887.89		1,669,887.89	299,230.14	71.07%
State Shared Taxes		1,481,501.00	-	1,481,501.00	864,208.92	1,191,549.71		1,191,549.71	327,340.79	80.43%
License & Permits		62,100.00	-	62,100.00	36,225.00	19,679.00		19,679.00	(16,546.00)	31.69%
Charges for Services		657,066.00	-	657,066.00	383,288.50	308,876.05		308,876.05	(74,412.45)	47.01%
Fines & Forfeitures		37,100.00	-	37,100.00	21,641.67	8,434.10		8,434.10	(13,207.57)	22.73%
Miscellaneous Rev.		598,344.00	42,729.00	641,073.00	373,959.25	420,911.55		420,911.55	46,952.30	65.66%
Grants		273,000.00	-	273,000.00	159,250.00	7,970.00		7,970.00	(151,280.00)	2.92%
		5,458,810.00	42,729.00	5,501,539.00	3,209,231.08	3,627,308.30		3,627,308.30	418,077.22	65.93%
Expenditures										
10 Legislative		33,546.00	4,000.00	37,546.00	21,901.83	15,399.52	600.00	14,799.52	6,502.31	41.02%
11 Executive		843,300.00	54,985.00	898,285.00	523,999.58	577,845.04	314.66	577,530.38	(53,845.46)	64.33%
12 Judicial		79,264.00	615.00	79,879.00	46,596.08	41,164.25	110.00	41,054.25	5,431.83	51.53%
13 Building Maintenance		187,284.00	30,157.00	217,441.00	126,840.58	158,092.06	461.73	157,630.33	(31,251.48)	72.71%
21 Police		1,634,978.00	-	1,634,978.00	953,737.17	702,477.87	913.24	701,564.63	251,259.30	42.97%
22 Fire		1,350,492.00	95,272.00	1,445,764.00	843,362.33	706,726.86	927.39	705,799.47	136,635.47	48.88%
23 Dispatch		402,465.00	151.00	402,616.00	234,859.33	201,631.27	-	201,631.27	33,228.06	50.08%
31 Streets		592,898.00	(3,866.00)	589,032.00	343,602.00	202,180.99	(5,182.64)	207,363.63	141,421.01	34.32%
41 Animal Control		77,088.00	2,000.00	79,088.00	46,134.67	53,358.88	31.43	53,327.45	(7,224.21)	67.47%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		236,491.00	-	236,491.00	137,953.08	149,841.66	2,952.51	146,889.15	(11,888.58)	63.36%
60 Zoning		242,763.00	(14,185.00)	228,578.00	133,337.17	128,637.85	118.96	128,518.89	4,699.32	56.28%
65 Community Facilities Dev		100,116.00	700.00	100,816.00	58,809.33	52,486.77	-	52,486.77	6,322.56	52.06%
70 Airport		23,750.00	-	23,750.00	13,854.17	14,095.25	-	14,095.25	(241.08)	59.35%
		5,804,435.00	169,829.00	5,974,264.00	3,484,987.33	3,003,938.27	1,247.28	3,002,690.99	481,049.06	50.28%
Transfers In										
		867,104.00	308,500.00	1,175,604.00	685,769.00	327,755.69	-	327,755.69	358,013.31	27.88%
Transfers Out										
		200,925.00	265,000.00	465,925.00	271,789.58	315,000.00	-	315,000.00	(43,210.42)	67.61%
		666,179.00	43,500.00	709,679.00	413,979.42	12,755.69	-	12,755.69	314,802.89	
Net Change in General Fund										
		320,554.00	(83,600.00)	236,954.00	138,223.17	636,125.72		637,373.00	1,213,929.17	
Beginning Cash										
		3,645,265.31	-	3,645,265.31	3,645,265.31	3,645,265.31		3,645,265.31		
Investments										
		-	-	-	-	-		-		
Ending Cash										
		3,965,819.31	(83,600.00)	3,882,219.31	3,783,488.48	4,281,391.03		4,282,638.31		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2023

FUND	REVENUES	ORIGINAL	ADJ	FINAL	7/12	REVENUES	Favorable	TRANSFERS				NET TRANSFER	Favorable
		BUDGET		BUDGET	BUDGET		(Unfavorable)	ORIGINAL	ADJ	FINAL	7/12		IN/OUT
100	General Fund	5,458,810.00	42,729.00	5,501,539.00	3,209,231.08	3,627,308.30	418,077.22	666,179.00	43,500.00	709,679.00	413,979.42	12,755.69	(401,223.73)
Special Revenue													
201	Fire Grant	1,132,410.00	73,567.00	1,205,977.00	703,486.58	93,553.50	(609,933.08)	-	-	-	-	-	-
202	Fire	1,327,086.00	51,527.00	1,378,613.00	804,190.92	238,245.27	(565,945.65)	-	-	-	-	-	-
203	Recreation	230,034.00	-	230,034.00	134,186.50	166,994.71	32,808.21	155,000.00	6,200.00	161,200.00	94,033.33	85,260.34	(8,772.99)
204	Lodgers Tax Promo	502,500.00	-	502,500.00	293,125.00	354,781.35	61,656.35	(300,000.00)	-	(300,000.00)	(175,000.00)	(212,471.81)	(37,471.81) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	2,333.33	400.31	(1,933.02)	200,820.00	-	200,820.00	117,145.00	177,042.23	59,897.23
206	Law Enforcement	70,000.00	-	70,000.00	40,833.33	55,069.31	14,235.98	15,000.00	-	15,000.00	8,750.00	-	(8,750.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	692,707.75	507,322.57	(185,385.18)	-	-	-	-	-	-
208	Emergency Medical	25,647.00	-	25,647.00	14,960.75	16,949.90	1,989.15	-	-	-	-	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	6,300.00	1,701.35	(4,598.65)	-	-	-	-	-	-
211	Library Building	1,500.00	-	1,500.00	875.00	624.05	(250.95)	100,000.00	-	100,000.00	58,333.33	-	(58,333.33)
213	Library Grants	26,396.00	542.00	26,938.00	15,713.83	11,313.82	(4,400.01)	-	-	-	-	-	-
215	Economic Development	263,150.00	-	263,150.00	153,504.17	218,516.28	65,012.11	-	-	-	-	-	-
216	Environmental	73,918.00	-	73,918.00	43,118.83	72,963.95	29,845.12	(48,233.00)	-	(48,233.00)	(28,135.92)	(28,135.66)	0.26 *
217	Street Improvement	351,000.00	-	351,000.00	204,750.00	188,301.43	(16,448.57)	(273,510.00)	(23,863.00)	(297,373.00)	(173,467.58)	(160,077.03)	13,390.55 *
218	Rev. Loan	1,285.00	-	1,285.00	749.58	941.59	192.01	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	210,952.00	-	210,952.00	123,055.33	109,785.55	(13,269.78)	(22,524.00)	-	(22,524.00)	(13,139.00)	-	13,139.00
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	6,418.00	-	6,418.00	3,743.83	1,139.47	(2,604.36)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	731,317.00	-	731,317.00	426,601.58	731,908.18	305,306.60	-	-	-	-	-	-
232	CANNABIS EXCISE TAX	-	45,000.00	45,000.00	26,250.00	-	(26,250.00)	-	(43,500.00)	(43,500.00)	(25,375.00)	-	25,375.00
	Total SRF	6,155,912.00	170,636.00	6,326,548.00	3,690,486.33	2,770,512.59	(919,973.74)	(173,447.00)	(61,163.00)	(234,610.00)	(136,855.83)	(138,381.93)	(1,526.10)
Capital Project Funds													
300	Airport	1,283,299.00	3,272.00	1,286,571.00	750,499.75	609,281.80	(141,217.95)	(103,223.00)	-	(103,223.00)	(60,213.42)	250,000.00	310,213.42
301	Parks	25,000.00	-	25,000.00	14,583.33	-	(14,583.33)	-	-	-	-	-	-
302	Swimming Pool	586,565.00	40,000.00	626,565.00	365,496.25	472,800.21	107,303.96	(360,531.00)	(6,200.00)	(366,731.00)	(213,926.42)	(197,805.59)	16,120.83
305	NMDOT Projects	2,660,000.00	1,000,000.00	3,660,000.00	2,135,000.00	60.70	(2,134,939.30)	273,510.00	-	273,510.00	159,547.50	138,764.00	-
307	Economic Development Bldg	1,357,590.00	-	1,357,590.00	791,927.50	225,167.67	(566,759.83)	(323,000.00)	-	(323,000.00)	(188,416.67)	-	188,416.67
308	Historic Buildings	435,900.00	6,349.00	442,249.00	257,978.58	3,793.42	(254,185.16)	54,180.00	-	54,180.00	31,605.00	-	(31,605.00)
311	Water Capital Projects	913,761.00	-	913,761.00	533,027.25	56,591.87	(476,435.38)	-	-	-	-	-	-
312	Depo. Improvement Proj	160,203.00	-	160,203.00	93,451.75	17,005.00	(76,446.75)	(19,335.00)	-	(19,335.00)	(11,278.75)	15,000.00	26,278.75
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project	300,621.00	-	300,621.00	175,362.25	300,619.99	125,257.74	(292,327.00)	23,863.00	(268,464.00)	(156,604.00)	(271,013.08)	(114,409.08)
	Total CPF	7,722,939.00	1,049,621.00	8,772,560.00	5,117,326.67	1,685,320.66	(3,432,006.01)	(770,726.00)	17,663.00	(753,063.00)	(439,286.75)	(65,054.67)	395,015.58
Debt Service													
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	925.17	1,584.80	659.63
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	147,900.08	148,711.85	811.77	-	-	-	-	-	-
407	NMFA - Rec. Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	291.67	6,032.19	5,740.52	280,531.00	-	280,531.00	163,643.08	162,545.25	(1,097.83)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	583.33	1,016.22	432.89	48,233.00	-	48,233.00	28,135.92	28,135.66	(0.26)
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	36,897.58	43,791.87	6,894.29	-	-	-	-	-	-
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	583.33	1,010.31	426.98	56,256.00	-	56,256.00	32,816.00	32,815.58	(0.42)
	Total DSF	319,296.00	-	319,296.00	186,256.00	200,562.44	14,306.44	386,606.00	-	386,606.00	225,520.17	225,081.29	(438.46)
Enterprise													
500	Solid Waste	1,534,268.00	-	1,534,268.00	894,989.67	848,119.33	(46,870.34)	(102,756.00)	-	(102,756.00)	(59,941.00)	(26,784.80)	33,156.20
Trust & Agency													
700	Correction Fees	6,000.00	-	6,000.00	3,500.00	700.00	(2,800.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	175,000.00	186,285.12	11,285.12	-	-	-	-	-	-
720	Firework Fund	2,600.00	1,012.00	3,612.00	2,107.00	3,520.35	1,413.35	-	-	-	-	-	-
725	Charity Fund	100.00	-	100.00	58.33	881.53	823.20	-	-	-	-	-	-
730	RWW GRT Fund	923,738.00	-	923,738.00	538,847.17	712,872.72	174,025.55	(56,256.00)	-	(56,256.00)	(32,816.00)	(32,815.58)	0.42 *
750	Coke Fund	10.00	-	10.00	5.83	0.57	(5.26)	-	-	-	-	-	-
	Total T&A	1,232,448.00	1,012.00	1,233,460.00	719,518.33	904,260.29	184,741.96	(56,256.00)	-	(56,256.00)	(32,816.00)	(32,815.58)	0.42
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	875.00	194.03	(680.97)	50,400.00	-	50,400.00	29,400.00	25,200.00	(4,200.00)
	TOTAL CITY FUNDS	22,425,173.00	1,263,998.00	23,689,171.00	13,818,683.08	10,036,277.64	(3,782,405.44)	-	-	-	(0.00)	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2023

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	5,804,435.00	169,829.00	5,974,264.00	3,484,987.33	3,003,938.27	481,049.06
Special Revenue							
201	Fire Grant	1,317,733.00	73,567.00	1,391,300.00	811,591.67	5,064.60	806,527.07
202	Fire	1,978,773.00	51,527.00	2,030,300.00	1,184,341.67	75,092.67	1,109,249.00
203	Juvenile Recreation	386,039.00	6,200.00	392,239.00	228,806.08	215,330.72	13,475.36
204	Lodgers Tax 3%	372,322.00	-	372,322.00	217,187.83	165,474.06	51,713.77
205	Lodgers Tax 2%	334,727.00	26,000.00	360,727.00	210,424.08	133,312.19	77,111.89
206	Law Enforcement	88,674.00	-	88,674.00	51,726.50	957.00	50,769.50
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	692,707.75	525,422.25	167,285.50
208	Emergency Medical	69,559.00	-	69,559.00	40,576.08	35,322.68	5,253.40
209	Police Grants	-	-	-	-	-	-
210	Local Gov't. Corrections	16,000.00	-	16,000.00	9,333.33	-	9,333.33
211	Library Building	179,000.00	-	179,000.00	104,416.67	2,034.13	102,382.54
213	Library Grants	38,098.00	542.00	38,640.00	22,540.00	14,570.72	7,969.28
215	Economic Development	147,457.00	24,000.00	171,457.00	100,016.58	81,681.42	18,335.16
216	Environmental	22,223.00	4,777.00	27,000.00	15,750.00	4,008.32	11,741.68
217	Street Improvement	183,334.00	110,389.00	293,723.00	171,338.42	173,529.67	(2,191.25)
218	Rev. Loan	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	188,428.00	-	188,428.00	109,916.33	59,600.00	50,316.33
223	ARKA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	1,000.00	1,000.00	583.33	942.93	(359.60)
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	1,217,435.00	-	1,217,435.00	710,170.42	847,155.00	(136,984.58)
232	CANNABIS EXCISE TAX	-	1,500.00	1,500.00	875.00	-	875.00
	Total SRF	7,727,301.00	-	8,026,803.00	4,682,301.75	2,339,498.36	2,342,803.39
Capital Project Funds							
300	Airport	1,180,076.00	3,272.00	1,183,348.00	690,286.33	587,506.57	102,779.76
301	Parks	25,000.00	-	25,000.00	14,583.33	-	14,583.33
302	Swimming Pool	12,000.00	28,000.00	40,000.00	23,333.33	26,054.06	(2,720.73)
305	NMDOT Projects	3,147,027.00	1,000,000.00	4,147,027.00	2,419,099.08	295,345.97	2,123,753.11
307	Economic Development Bldg	1,299,095.00	-	1,299,095.00	757,805.42	199,094.22	558,711.20
308	Historic Buildings	490,080.00	6,349.00	496,429.00	289,583.58	3,793.42	285,790.16
311	Water Capital Projects	913,762.00	-	913,762.00	533,027.83	56,591.87	476,435.96
312	Depot Improvement Proj	143,198.00	-	143,198.00	83,532.17	12,108.80	71,423.37
313	Sanitation Project	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-
357	CDBG Project	85,081.00	23,863.00	108,944.00	63,550.67	106,393.89	(42,843.22)
	Total CPF	7,295,319.00	1,061,484.00	8,356,803.00	4,874,801.75	1,286,888.80	3,587,912.95
Debt Service							
401	NMFA - Fire Equipment	-	-	-	-	-	-
404	NMFA - NMED DS	1,586.00	-	1,586.00	925.17	1,584.80	(659.63)
405	USDA Loan - Wastewater Plant	139,600.00	-	139,600.00	81,433.33	-	81,433.33
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	54,338.67	-	54,338.67
413	NMFA Aquatic Center Loan	278,649.00	-	278,649.00	162,545.25	21,824.50	140,720.75
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	28,135.92	4,445.19	23,690.73
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	33,278.58	33,278.00	0.58
416	NMFA Cimarron Pump Proj	56,256.00	-	56,256.00	32,816.00	9,084.14	23,731.86
	Total DSF	674,525.00	-	674,525.00	393,472.92	70,216.63	323,256.29
Enterprise							
500	Solid Waste	1,389,584.00	57,715.00	1,447,299.00	844,257.75	762,911.23	81,346.52
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	3,500.00	700.00	2,800.00
705	Govt GRT Fund	300,000.00	-	300,000.00	175,000.00	186,285.12	(11,285.12)
720	Firework Fund	2,602.00	1,012.00	3,614.00	2,108.17	299.52	1,808.65
725	Charity Fund	7,153.00	-	7,153.00	4,172.58	2,205.31	1,967.27
730	RWW GRT Fund	867,482.00	-	867,482.00	506,031.17	680,057.14	(174,025.97)
750	Coke Fund	328.00	-	328.00	191.33	-	191.33
	Total T&A	1,183,565.00	1,012.00	1,184,577.00	691,003.25	869,547.09	(178,543.84)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	24,074,729.00	1,290,040.00	25,664,271.00	14,970,824.75	8,333,000.38	6,637,824.37