



**CITY OF RATON, NEW MEXICO
RESOLUTION 2023-52**

APPROVAL OF FY24 JULY FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through July 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 2023-2024.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Raton, State of New Mexico, hereby approves the Financial Report for period ending July 31, 2023.

RESOLVED: In session this 22nd day of August, 2023.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF JULY 31, 2023

General Fund Beginning Cash 7/1/23:	\$	5,733,359.10
YTD Revenues		510,981.78
YTD Expenses		(384,786.36)
Net YTD Transfers IN/OUT		(3,910.69)
Accrual Adj		(9,199.26)
 General Fund Ending Cash 07/31/23:	\$	5,846,444.57
Less Required 1/12th Reserve:		(628,751.67)
AVAILABLE CASH 07/31/23		\$ 5,217,692.90

Ending Cash Balances for all other funds as of 7/31/2023:

Special Revenue	3,603,532.53
Capital Projects	3,001,880.95
Debt Service	1,910,824.47
Solid Waste	573,770.59
Trust & Agency	10,778.23
Landfill Trust	582,876.27

GENERAL FUND GROSS RECEIPTS RECAP AS OF AUGUST 2023 (reflects June business activity)

FY24 Budgeted General Fund GRT:	\$ 3,453,219.00	(Amt Budgeted is 18% higher than FY23)
Budgeted GF GRT thru Aug 2023	\$ 575,536.50	2/12=16.66% of FY24 Budget
Collected GF GRT thru Aug 2023	\$ <u>628,424.22</u>	18.20% YTD Actual
1.54% Above YTD GF budget projection	\$ 52,887.72	

The City of Raton has started the new fiscal year and the gross year to date GRT compared to last year is down -6.78%, however the General Fund GRT revenues year-to-date are 1.54% above our GRT FY24 budgeted projections. The GRT distribution received in August reflects June business activity. When reviewing the records from last year it looks like the City of Raton was close to finishing the CDBG project during this time period which is why the GRT distribution was higher. We are optimistic that the City of Raton will meet its projected budget due to the various construction projects ongoing late into fall, weather permitting. The City's cash flow will generally start to decrease in the months of October, November and December and then stabilizes in January after the 1st half of the property taxes are received.

Report Prepared by:
 Michael Anne Antonucci, Treasurer
 8/18/2023

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	
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	
MAR	135,814.86	225,606.71	108.65	27.08	82,723.11	444,280.41	(46,307.93)	397,972.48	
APR	128,045.91	212,316.97	253.31	62.84	78,137.27	418,816.30	(45,542.76)	373,273.54	
MAY	161,988.28	266,638.46	421.48	105.00	98,028.51	527,181.73	(49,654.18)	477,527.55	
JUNE	134,972.98	221,300.13	197.72	49.13	81,325.94	437,845.90	(46,929.23)	390,916.67	
	1,890,520.28	3,117,371.49	5,384.78	1,337.03	1,155,994.24	6,170,607.82	(585,135.94)	5,585,471.88	

Tax Rate		effective 7/1/23 8.2583%		CITY OF RATON STATE REPORT				2023-2024	
STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL		
JULY	148,964.40	247,554.09	299.46	74.24	90,942.40	487,834.59	(48,417.51)	439,417.08	
AUG	180,359.81	300,424.26	400.81	95.61	109,726.62	591,007.11	(52,217.01)	538,790.10	

Comparison (based on gross amount):

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

YTD Aug 2023	YTD Aug 2023	Inc./(Dec)	% Inc./(Dec)
1,157,298.64	1,078,841.70	(78,456.94)	-6.78%

FY 24 GENERAL FUND BUDGET COMPARISON YTD AUG

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	2/12=16.66%	18.20%		
3,453,219.00	575,536.50	628,424.22	52,887.72	1.54% 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	2019-2020	% Total	2020-2021	% Total	% Inc / (Dec)	% Inc / (Dec)	2021-2022	% Total	% Inc / (Dec)	% Inc / (Dec)	2022-2023	% Total	% Inc / (Dec)	% Inc / (Dec)	2023-2024	% Total	% Inc / (Dec)	% Inc / (Dec)	4 yr Avg Tot	5 yr Avg Tot
July	57,317.15	13.44%	37,280.04	9.93%	(20,037.11)	-34.96%	64,415.05	13.90%	27,135.01	72.79%	64,927.14	12.84%	512.09	0.79%	60,852.05	100.00%	(4,075.09)	-6.28%	12.65%	15.55%
August	76,011.61	17.83%	43,036.59	11.47%	(32,975.02)	-43.38%	82,397.22	17.78%	39,360.63	91.46%	74,447.58	14.72%	(7,949.64)	-9.65%	-	-	-	-	15.58%	15.06%
September	56,530.86	13.26%	40,588.07	10.81%	(15,942.79)	-28.20%	64,537.62	13.93%	23,949.55	59.01%	54,600.62	10.79%	(9,937.00)	-15.40%	-	-	-	-	12.21%	11.81%
QTR 1	189,859.62	44.53%	120,904.70	32.22%	(68,954.92)	-36.32%	211,349.89	45.61%	90,445.19	74.81%	193,975.34	38.35%	(17,374.55)	-8.22%	60,852.05	100.00%	(4,075.09)	-6.28%	40.44%	42.42%
October	44,136.79	10.35%	39,193.31	10.44%	(4,943.48)	-11.20%	54,897.16	11.85%	15,703.85	40.07%	54,664.12	10.81%	(233.04)	-0.42%	-	-	-	-	10.89%	10.53%
November	35,572.60	8.34%	33,771.76	9.00%	(1,800.84)	-5.06%	39,706.43	8.57%	5,934.67	17.57%	43,743.58	8.65%	4,037.15	10.17%	-	-	-	-	8.63%	8.34%
December	26,045.28	6.11%	19,098.45	5.09%	(6,946.83)	-26.67%	33,569.03	7.24%	14,470.58	75.77%	28,702.15	5.67%	(4,866.88)	-14.50%	-	-	-	-	6.07%	5.86%
QTR 2	105,754.67	24.80%	92,063.52	24.53%	(13,691.15)	-12.95%	128,172.62	27.66%	36,109.10	39.22%	127,109.85	25.13%	(1,062.77)	-0.83%	-	0.00%	-	0.00%	25.59%	24.74%
January	30,206.94	7.08%	22,702.99	6.05%	(7,503.95)	-24.84%	34,411.36	7.43%	11,708.37	51.57%	33,034.50	6.53%	(1,376.86)	-4.00%	-	-	-	-	6.80%	6.57%
February	19,834.21	4.65%	16,547.66	4.41%	(3,286.55)	-16.57%	24,086.75	5.20%	7,539.09	45.56%	23,611.17	4.67%	(475.58)	-1.97%	-	-	-	-	4.75%	4.59%
March	15,112.80	3.54%	17,006.75	4.53%	1,893.95	12.53%	19,955.19	4.31%	2,948.44	17.34%	20,310.95	4.02%	355.76	1.78%	-	-	-	-	4.09%	3.95%
QTR 3	65,153.95	15.28%	56,257.40	14.99%	(8,896.55)	-13.65%	78,453.30	16.93%	22,195.90	39.45%	76,956.62	15.21%	(1,496.68)	-1.91%	-	0.00%	-	0.00%	15.63%	15.11%
April	21,596.19	5.07%	31,536.24	8.40%	9,940.05	46.03%	38,861.74	8.39%	7,325.50	23.23%	35,410.33	7.00%	(3,451.41)	-8.88%	-	-	-	-	7.19%	6.96%
May	16,669.03	3.91%	29,159.60	7.77%	12,490.57	74.93%	32,425.67	7.00%	3,266.07	11.20%	26,126.29	5.17%	(6,299.38)	-19.43%	-	-	-	-	5.89%	5.70%
June	27,342.94	6.41%	45,382.73	12.09%	18,039.79	65.98%	51,016.02	11.01%	5,633.29	12.41%	46,248.43	9.14%	(4,767.59)	-9.35%	-	-	-	-	9.60%	9.28%
QTR 4	65,608.16	15.39%	106,078.57	28.26%	40,470.41	61.69%	45,382.73	26.39%	16,224.86	15.30%	107,785.05	21.31%	(14,518.38)	-13.99%	-	0.00%	-	0.00%	22.69%	21.93%
TOTAL	426,376.40	100.00%	375,304.19	100.00%	(51,072.21)	-11.98%	463,358.54	116.60%	164,975.05	43.96%	505,826.86	100.00%	(34,452.38)	-7.44%	60,852.05	100.00%	(4,075.09)	-6.28%	104.34%	104.20%

1.98%

-0.85%

-0.52%

-0.75%

-0.14%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending July 31, 2023

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	5,733,359.10	-	510,981.78	384,786.36	(3,910.69)	(9,199.26)	5,846,444.57	6,134.31	72,668.74	-	5,912,979.00	5,912,979.00	-	-
Special Revenue															
201	Fire Grant	245,394.40	-	7,000.00	-	-	-	252,394.40	-	134.18	-	252,528.58	252,528.58	-	-
202	Fire Protection Fund	1,034,250.81	-	1,420.46	3,188.12	-	1,810.52	1,034,293.67	-	-	-	1,034,293.67	1,034,293.67	-	-
203	Recreation	61,266.81	-	12,865.46	27,427.60	-	(1,530.83)	45,173.84	-	1,997.15	-	47,170.99	47,170.99	-	-
204	Lodgers Tax Promo	196,951.17	-	61,061.33	41,493.60	(36,486.58)	-	180,032.32	-	54,506.00	-	234,538.32	234,538.32	-	-
205	Lodgers Tax Non-Promo	204,381.57	-	249.95	9,106.00	30,397.27	(111.96)	225,810.83	36,486.58	6,089.31	-	195,413.56	195,413.56	-	-
206	Law Enforcement	41,680.68	-	46.19	-	-	-	41,726.87	-	-	-	41,726.87	41,726.87	-	-
207	Insurance Reserve	77,203.07	-	59,945.90	73,348.69	-	-	63,800.28	43,294.72	-	-	20,505.56	20,505.56	-	-
208	Emergency Medical	19,611.94	-	21.52	195.00	-	-	19,438.46	-	35.00	-	19,473.46	19,473.46	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	95,239.02	-	405.87	-	-	-	95,644.89	-	-	-	95,644.89	95,644.89	-	-
211	Library Building	16,610.05	230,054.48	49.48	-	-	(3,575.74)	243,138.27	-	-	-	243,138.27	13,083.79	230,054.48	-
213	Library Grant	-	-	-	4,377.64	10,000.00	-	5,622.36	-	-	-	5,622.36	5,622.36	-	-
215	Economic Development	535,327.19	-	42,760.00	9,735.17	-	-	568,352.02	-	-	-	568,352.02	568,352.02	-	-
216	Environmental	224,987.90	-	9,572.31	506.12	(4,019.38)	-	230,034.71	-	-	-	230,034.71	230,034.71	-	-
217	Street Improvement	191,321.50	-	15,802.10	-	-	-	207,123.60	-	-	-	207,123.60	207,123.60	-	-
218	Rev. Loan	31,115.70	-	34.47	-	-	-	31,150.17	-	-	-	31,150.17	31,150.17	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	4,968.00	-	-	-	4,968.00	-	-	-	4,968.00	4,968.00	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	23,367.50	-	25.89	-	-	-	23,393.39	-	-	-	23,393.39	23,393.39	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	331,067.59	-	366.86	-	-	-	331,434.45	-	-	-	331,434.45	331,434.45	-	-
232	CANNABIS EXCISE TAX	-	-	103.54	103.54	-	-	-	-	-	-	-	-	-	-
	Total SRF	3,329,776.90	230,054.48	216,699.33	169,481.48	(108.69)	(3,408.01)	3,603,532.53	79,781.30	62,761.64	-	3,586,512.87	3,356,458.39	230,054.48	-
Capital Project Funds															
300	Airport	723.46	-	-	-	-	-	723.46	-	-	-	723.46	723.46	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	1,106,493.22	-	61,353.68	3,289.81	(24,161.33)	-	1,140,395.76	-	-	-	1,140,395.76	1,140,395.76	-	-
305	NMDOT Projects	2,014,751.55	-	1,704.03	257,394.93	-	-	1,759,060.65	-	257,394.93	-	2,016,455.58	2,016,455.58	-	-
307	Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	101,700.00	-	-	-	-	-	101,700.00	-	-	-	101,700.00	101,700.00	-	-
311	Water Capital Projects	1.08	-	-	-	-	-	1.08	-	-	-	1.08	1.08	-	-
312	Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total CPF	3,223,669.31	-	63,057.71	260,684.74	(24,161.33)	-	3,001,880.95	-	257,394.93	-	3,259,275.88	3,259,275.88	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	1,184,009.06	-	21,963.48	-	-	-	1,205,972.54	-	-	-	1,205,972.54	1,205,972.54	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	410,479.07	-	1,000.52	-	24,161.33	-	435,640.92	-	-	-	435,640.92	435,640.92	-	-
414	NMFA Transfer Station Loan	68,536.76	-	167.51	-	4,019.38	-	72,723.65	-	-	-	72,723.65	72,723.65	-	-
415	USDA Filter Plant Debt Service	116,691.98	-	6,424.29	4,885.48	-	-	118,230.79	-	-	-	118,230.79	118,230.79	-	-
416	NMFA - Cimarron Pump Proj	73,414.48	-	154.22	-	4,687.87	-	78,256.57	-	-	-	78,256.57	78,256.57	-	-
	Total DSF	1,853,131.35	-	29,710.02	4,885.48	32,868.58	-	1,910,824.47	-	-	-	1,910,824.47	1,910,824.47	-	-
Enterprise															
500	Solid Waste	546,313.78	-	123,353.10	90,912.04	(4,200.00)	(784.25)	573,770.59	-	13,462.08	-	587,232.67	587,232.67	-	-
Trust & Agency															
700	Correction Fees	-	-	84.00	84.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	31,808.71	31,808.71	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	1.89	-	4,860.28	-	-	-	4,862.17	-	-	-	4,862.17	4,862.17	-	-
725	Charity Fund	5,653.31	-	7.10	66.28	-	-	5,594.13	-	-	-	5,594.13	5,594.13	-	-
730	RWW GRT Fund	-	-	90,942.40	86,254.53	(4,687.87)	-	(0.00)	-	-	-	(0.00)	-	-	-
750	Coke Fund	321.57	-	0.25	-	-	-	321.82	-	-	-	321.82	321.82	-	-
	Total T&A	5,976.77	-	127,702.74	118,213.52	(4,687.87)	-	10,778.12	-	-	-	10,778.12	10,778.12	-	-
Landfill Trust Assurance															
800	Landfill Trust	578,295.35	-	380.92	-	4,200.00	-	582,876.27	-	-	-	582,876.27	582,876.27	-	-
	TOTAL CITY FUNDS	15,270,522.56	230,054.48	1,071,885.60	1,028,963.62	-	(13,391.52)	15,530,107.50	-	-	-	15,850,479.28	15,620,424.80	230,054.48	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending July 31, 2023

<i>GENERAL FUND</i>		ORIGINAL			1/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	1/12=8.33%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%	
Revenues										
Municipal Taxes	2,689,724.00	-	2,689,724.00	224,143.67	163,796.53			163,796.53	(60,347.14)	6.09%
State Shared Taxes	1,729,342.00	-	1,729,342.00	144,111.83	153,519.06			153,519.06	9,407.23	8.88%
License & Permits	62,100.00	-	62,100.00	5,175.00	1,761.00			1,761.00	(3,414.00)	2.84%
Charges for Services	693,004.00	-	693,004.00	57,750.33	73,226.96			73,226.96	15,476.63	10.57%
Fines & Forfeitures	37,100.00	-	37,100.00	3,091.67	1,171.63			1,171.63	(1,920.04)	3.16%
Miscellaneous Rev.	228,931.00	-	228,931.00	19,077.58	114,400.60			114,400.60	95,323.02	49.97%
Grants	366,293.00	-	366,293.00	30,524.42	3,106.00			3,106.00	(27,418.42)	0.85%
	5,806,494.00	-	5,806,494.00	483,874.50	510,981.78			510,981.78	27,107.28	8.80%
Expenditures										
10 Legislative	53,948.00	-	53,948.00	4,495.67	1,947.26			1,947.26	2,548.41	3.61%
11 Executive	1,026,850.00	-	1,026,850.00	85,570.83	70,078.30	(4,919.90)		74,998.20	15,492.53	6.82%
12 Judicial	80,801.00	-	80,801.00	6,733.42	5,120.57			5,120.57	1,612.85	6.34%
13 Building Maintenance	646,474.00	-	646,474.00	53,872.83	4,569.38	(378.85)		4,948.23	49,303.45	0.71%
21 Police	1,747,498.00	-	1,747,498.00	145,624.83	115,999.39	991.36		115,008.03	29,625.44	6.64%
22 Fire	1,606,287.00	-	1,606,287.00	133,857.25	83,387.43	214.12		83,173.31	50,469.82	5.19%
23 Dispatch	427,754.00	-	427,754.00	35,646.17	30,197.12	(475.00)		30,672.12	5,449.05	7.06%
31 Streets	1,068,074.00	-	1,068,074.00	89,006.17	25,697.74	(2,090.71)		27,788.45	63,308.43	2.41%
41 Animal Control	125,290.00	-	125,290.00	10,440.83	6,197.04	(273.87)		6,470.91	4,243.79	4.95%
50 Parks & Recreation	-	-	-	-	-	-		-	-	-
55 Library	216,638.00	-	216,638.00	18,053.17	19,505.55	(351.80)		19,857.35	(1,452.38)	9.00%
60 Zoning	407,960.00	-	407,960.00	33,996.67	12,240.26	(1,914.61)		14,154.87	21,756.41	3.00%
65 Community Facilities Dev	113,696.00	-	113,696.00	9,474.67	8,564.01	-		8,564.01	910.66	7.53%
70 Airport	23,750.00	-	23,750.00	1,979.17	1,282.31	-		1,282.31	696.86	5.40%
	7,545,020.00	-	7,545,020.00	628,751.67	384,786.36	(9,199.26)		393,985.62	243,965.31	5.10%
Transfers In	277,617.00	-	277,617.00	23,134.75	6,089.31	-		6,089.31	17,045.44	2.19%
Transfers Out	210,770.00	-	210,770.00	17,564.17	10,000.00	-		10,000.00	7,564.17	4.74%
	66,847.00	-	66,847.00	5,570.58	(3,910.69)	-		(3,910.69)	24,609.61	
Net Change in General Fund	(1,671,679.00)	-	(1,671,679.00)	(139,306.58)	122,284.73			113,085.47	295,682.19	
Beginning Cash	5,733,359.10	-	5,733,359.10	5,733,359.10	5,733,359.10			5,733,359.10		
Investments	-	-	-	-	-			-		
Ending Cash	4,061,680.10	-	4,061,680.10	5,594,052.52	5,855,643.83			5,846,444.57		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending July 31, 2023

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	7,545,020.00	-	7,545,020.00	628,751.67	384,786.36	243,965.31
Special Revenue							
201	Fire Grant	1,377,804.00	-	1,377,804.00	114,817.00	-	114,817.00
202	Fire	2,333,448.00	-	2,333,448.00	194,454.00	3,188.12	191,265.88
203	Recreation	398,133.00	-	398,133.00	33,177.75	27,427.60	5,750.15
204	Lodgers Tax 3%	384,198.00	-	384,198.00	32,016.50	41,493.60	(9,477.10)
205	Lodgers Tax 2%	398,214.00	-	398,214.00	33,184.50	9,106.00	24,078.50
206	Law Enforcement	164,181.00	-	164,181.00	13,681.75	-	13,681.75
207	Insurance Reserve	1,264,702.00	-	1,264,702.00	105,391.83	73,348.69	32,043.14
208	Emergency Medical	39,784.00	-	39,784.00	3,315.33	195.00	3,120.33
209	Police Grants	-	-	-	-	-	-
210	Local Gov't. Corrections	16,000.00	-	16,000.00	1,333.33	-	1,333.33
211	Library Building	179,000.00	-	179,000.00	14,916.67	-	14,916.67
213	Library Grants	26,396.00	-	26,396.00	2,199.67	4,377.64	(2,177.97)
215	Economic Development	250,027.00	-	250,027.00	20,835.58	9,735.17	11,100.41
216	Environmental	143,000.00	-	143,000.00	11,916.67	506.12	11,410.55
217	Street Improvement	386,080.00	-	386,080.00	32,173.33	-	32,173.33
218	Rev Loan	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	219,696.00	-	219,696.00	18,308.00	-	18,308.00
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	1,000.00	-	1,000.00	83.33	-	83.33
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	331,068.00	-	331,068.00	27,589.00	-	27,589.00
232	CANNABIS EXCISE TAX	3,000.00	-	3,000.00	250.00	103.54	146.46
	Total SRF	7,915,731.00	-	7,915,731.00	659,644.25	169,481.48	490,162.77
Capital Project Funds							
300	Airport	461,945.00	-	461,945.00	38,495.42	-	38,495.42
301	Parks	50,000.00	-	50,000.00	4,166.67	-	4,166.67
302	Swimming Pool	12,000.00	-	12,000.00	1,000.00	3,289.81	(2,289.81)
305	NMDOT Projects	2,138,012.00	-	2,138,012.00	178,167.67	257,394.93	(79,227.26)
307	Economic Development Bldg	1,100,000.00	-	1,100,000.00	91,666.67	-	91,666.67
308	Historic Buildings	356,644.00	-	356,644.00	29,720.33	-	29,720.33
311	Water Capital Projects	803,834.00	-	803,834.00	66,986.17	-	66,986.17
312	Depot Improvement Proj	-	-	-	-	-	-
313	Sanitation Project	-	-	-	-	-	-
358	Shuler Challenge Grant	300,000.00	-	300,000.00	25,000.00	-	25,000.00
359	HuUD Grant - Film School	3,000,000.00	-	3,000,000.00	250,000.00	-	250,000.00
	Total CPF	8,222,435.00	-	8,222,435.00	685,202.92	260,684.74	424,518.18
Debt Service							
401	NMFA - Fire Equipment	101,115.00	-	101,115.00	8,426.25	-	8,426.25
404	NMFA - NMED DS	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	137,400.00	-	137,400.00	11,450.00	-	11,450.00
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	289,936.00	-	289,936.00	24,161.33	-	24,161.33
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	4,019.33	-	4,019.33
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	4,754.08	4,885.48	(131.40)
416	NMFA Cimarron Pump Proj	56,255.00	-	56,255.00	4,687.92	-	4,687.92
	Total DSF	689,987.00	-	689,987.00	57,498.92	4,885.48	52,613.44
Enterprise							
500	Solid Waste	1,499,847.00	-	1,499,847.00	124,987.25	90,912.04	34,075.21
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	500.00	84.00	416.00
705	Govt GRT Fund	300,000.00	-	300,000.00	25,000.00	31,808.71	(6,808.71)
720	Firework Fund	2,602.00	-	2,602.00	216.83	-	216.83
725	Charity Fund	5,753.00	-	5,753.00	479.42	66.28	413.14
730	RWW GRT Fund	1,061,483.00	-	1,061,483.00	88,456.92	86,254.53	2,202.39
750	Coke Fund	332.00	-	332.00	27.67	-	27.67
	Total T&A	1,376,170.00	-	1,376,170.00	114,680.83	118,213.52	(3,532.69)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	27,249,190.00	-	27,249,190.00	2,270,765.83	1,028,963.62	1,241,802.21