

GENERAL FUND FINANCIAL SUMMARY AS OF AUGUST 31, 2023 REVISED

General Fund Beginning Cash 7/1/23:	\$	5,733,359.10
YTD Revenues		956,695.06
YTD Expenses		(846,897.99)
Net YTD Transfers IN/OUT		1,575.80
Accrual Adj		(15,201.55)
General Fund Ending Cash 08/31/23:	\$	5,829,530.42
Less Required 1/12th Reserve:		(632,560.67)
AVAILABLE CASH 08/31/23	\$	5,196,969.75

Ending Cash Balances for all other funds as of 8/31/2023:

Special Revenue	3,771,542.62
Capital Projects	2,953,541.95
Debt Service	2,048,975.12
Solid Waste	565,670.42
Trust & Agency	10,732.47
Landfill Trust	587,460.96

GENERAL FUND GROSS RECEIPTS RECAP AS OF SEPTEMBER 2023 (reflects July business activity)

FY24 Budgeted General Fund GRT:	\$	3,453,219.00	(Amt Budgeted is 18% higher than FY23)
Budgeted GF GRT thru Sep 2023	\$	863,304.75	3/12=25% of FY24 Budget
Collected GF GRT thru Sep 2023	\$	<u>959,679.49</u>	28.00% YTD Actual
3% Above YTD GF budget projection	\$	96,374.74	

General Fund GRT revenues year-to-date are 3% above the GRT FY24 budgeted projections and distribution received in September reflects July business activity. The City of Raton had several reconciling issues this month related to a vendor payment that was run in August but was inadvertently posted to the General Ledger with a September date causing several funds to be out of balance at month end. It is also noted on the attached unaudited financial statement that the General Fund and Airport Capital projects fund are out of balance. It was discovered during the reconciliation process that a check for the Airport Hangar project (Fund 300) was issued on a General Fund check but posted to Fund 300 expense line item. As a result, a manual check will be issued to refund the General Fund and a correcting entry will be made to the General Ledger. These remaining electrical expenses for the Airport Hangar will be paid 100% by the City of Raton, therefore a transfer will also be made from the general fund to the Airport Capital projects fund to cover these expenses. A budget adjustment will also be requested to properly record the electrical expenses to the proper funds.

Report Prepared by:
Michael Anne Antonucci, Treasurer
9/26/2023

Tax Rate		effective 1/1/19 8.2708%					CITY OF RATON STATE REPORT		2018-2019	
STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL			
JULY	125,791.55	153,393.10	25,633.23	6,405.65	102,536.25	413,759.78	(25,643.79)	388,115.99		
AUG	120,778.84	147,466.72	24,606.36	6,150.21	98,424.44	397,426.57	(25,264.12)	372,162.45		
SEP	114,509.07	139,946.52	23,338.45	5,833.53	93,357.08	376,984.65	(24,906.84)	352,077.81		
OCT	111,918.25	136,726.41	22,809.75	5,700.71	91,243.48	368,398.60	(24,628.40)	343,770.20		
NOV	121,686.52	148,489.75	24,800.95	6,197.28	99,205.17	400,379.67	(25,496.72)	374,882.95		
DEC	102,892.30	125,859.88	20,993.08	5,248.04	83,972.67	338,965.98	(24,386.22)	314,579.76		
JAN	119,369.41	144,918.74	24,196.44	6,046.36	96,787.65	391,318.60	(25,683.29)	365,635.31		
FEB	110,328.88	133,830.17	22,331.97	5,582.20	88,912.64	336,411.80	(24,574.06)	311,837.74		
MAR	105,137.22	128,203.06	21,426.42	5,353.30	65,063.57	325,183.47	(23,734.04)	301,449.43		
APR	92,768.57	113,242.22	18,904.54	4,722.19	57,505.32	287,142.84	(22,737.28)	264,405.56		
MAY	115,454.47	140,891.38	23,507.13	5,874.22	71,513.54	357,240.74	(24,367.87)	332,872.87		
JUNE	104,370.18	127,404.29	21,270.69	5,317.31	64,120.95	322,483.42	(6,167.90)	316,315.52		
	1,345,005.26	1,640,372.24	273,819.01	68,431.00	1,012,642.76	4,315,696.12	(277,590.53)	4,038,105.59		

*Water Supplemental GRT Reduced to .75% effec 1/1/19

Tax Rate*		effective 1/1/20 8.5083%					CITY OF RATON STATE REPORT		2019-2020	
STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL			
JULY	118,860.98	145,056.26	24,218.31	6,053.52	73,141.02	367,330.09	(7,045.39)	360,284.70		
AUG	123,175.13	150,274.09	25,104.05	6,275.80	75,802.84	380,631.91	(44,638.33)	335,993.58		
SEP	130,271.87	159,138.81	26,556.70	6,638.22	80,084.66	402,690.26	(43,420.01)	359,270.25		
OCT	117,513.87	143,332.13	23,951.82	5,987.56	72,409.46	363,194.84	(43,084.74)	320,110.10		
NOV	141,057.78	172,076.00	28,743.73	7,184.19	86,780.86	435,842.56	(43,891.46)	391,951.10		
DEC	110,766.23	135,283.43	22,572.98	5,642.96	68,410.14	342,675.74	(42,504.99)	300,170.75		
JAN	108,120.26	131,346.32	21,924.96	5,481.17	66,254.56	333,127.27	(42,336.24)	290,791.03		
FEB	132,577.43	161,245.83	26,901.29	6,724.79	81,039.65	408,488.99	(43,654.15)	364,834.84		
MAR	127,531.96	132,006.64	22,013.47	5,503.20	66,695.03	353,750.30	(42,676.59)	311,073.71		
APR	85,980.11	121,406.23	17,542.01	4,385.58	52,848.98	282,162.91	(40,821.61)	241,341.30		
MAY	119,629.73	168,275.10	24,404.92	6,100.94	73,327.77	391,738.46	(32,510.97)	359,227.49		
JUNE	87,261.77	125,937.62	17,998.74	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	19,912.27	4,412.06	59,681.78	318,006.49	(36,817.03)	281,189.46		
APR	95,501.46	153,216.80	17,607.64	4,151.72	56,658.58	306,136.20	(36,694.80)	269,441.40		
MAY	131,734.23	213,069.38	28,577.70	7,144.42	79,054.05	427,429.78	(40,266.10)	387,163.68		
JUNE	108,189.47	178,728.95	24,658.11	6,118.57	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	24,517.57	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		
SEP	173,487.53	289,445.95	90.08	49.17	106,199.25	569,271.98	(51,497.38)	517,774.60		

Comparison (based on gross amount)

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

YTD Sep 2023	YTD Sep 2022	Inc./(Dec)	% Inc./(Dec)
1,726,043.70	1,648,113.68	(77,930.02)	-4.51%

FY 24 GENERAL FUND BUDGET COMPARISON YTD SEP

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	312-25%	28.00%		
3,453,219.00	863,304.75	959,679.49	96,374.74	3.00%

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		2020-2021		% Inc / (Dec)		2021-2022		% Inc / (Dec)		2022-2023		% Inc / (Dec)		2023-2024		% 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	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	46.24%	(4,075.09)	-6.28%	12.65%	14.97%
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%	70,753.66	53.76%	(3,693.92)	-4.96%	15.58%	18.22%
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%	11.37%
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%	131,605.71	100.00%	(7,769.01)	-5.57%	40.44%	44.56%
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%	10.14%
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%	8.03%
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%	5.65%
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%	23.82%
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%	6.33%
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%	4.42%
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%	3.80%
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%	14.55%
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%	6.70%
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%	5.49%
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%	8.94%
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%	21.12%
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%	131,605.71	100.00%	(7,769.01)	-5.57%	104.34%	104.04%

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	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	21,625.05	8.61%	14,758.74	6.02%	(6,866.31)	-31.75%	27,384.15	10.16%	12,625.41	85.55%	23,674.90	10.20%	(3,709.25)	-13.55%	15,572.84	28.97%	(8,102.06)	-34.22%	8.76%	9.79%
August	22,712.15	9.04%	25,279.91	10.31%	2,567.76	11.31%	28,814.82	10.69%	3,534.91	13.98%	15,253.19	6.57%	(13,561.63)	-47.06%	14,805.21	27.54%	(447.98)	-2.94%	9.22%	10.16%
September	27,405.84	10.91%	27,002.20	11.01%	(403.64)	-1.47%	29,258.33	10.85%	2,256.13	8.36%	25,539.91	11.01%	(3,718.42)	-12.71%	23,373.98	43.48%	(2,165.93)	-8.48%	10.94%	12.61%
QTR 1	71,743.04	28.57%	67,040.85	27.33%	(4,702.19)	-6.55%	85,457.30	31.69%	18,416.45	27.47%	64,468.00	27.79%	(20,989.30)	-24.56%	53,752.03	100.00%	(10,715.97)	-16.62%	28.93%	32.56%
October	25,862.18	10.30%	22,524.10	9.18%	(3,338.08)	-12.91%	27,255.85	10.11%	4,731.75	21.01%	21,032.90	9.07%	(6,222.95)	-22.83%	-	-	-	-	9.69%	9.19%
November	19,537.60	7.78%	23,339.73	9.52%	3,802.13	19.46%	19,771.87	7.33%	(3,567.86)	-15.29%	16,246.67	7.00%	(3,525.20)	-17.83%	-	-	-	-	7.91%	7.50%
December	24,635.22	9.81%	18,106.47	7.38%	(6,528.75)	-26.50%	18,867.86	7.00%	761.39	4.21%	17,881.84	7.71%	(986.02)	-5.23%	-	-	-	-	7.96%	7.56%
QTR 2	70,035.00	27.89%	63,970.30	26.08%	(6,064.70)	-8.66%	65,895.58	24.44%	1,925.28	3.01%	55,161.41	23.78%	(10,734.17)	-16.29%	-	0.00%	-	#DIV/0!	25.56%	24.25%
January	17,741.57	7.07%	18,645.23	7.60%	903.66	5.09%	21,909.41	8.13%	3,264.18	17.51%	18,399.69	7.93%	(3,509.72)	-16.02%	-	-	-	-	7.68%	7.29%
February	23,597.14	9.40%	19,159.16	7.81%	(4,437.98)	-18.81%	22,815.77	8.46%	3,656.61	19.09%	18,103.62	7.80%	(4,712.15)	-20.65%	-	-	-	-	8.38%	7.96%
March	23,925.82	9.53%	18,921.02	7.71%	(5,004.80)	-20.92%	18,322.97	6.80%	(598.05)	-3.16%	17,913.13	7.72%	(409.84)	-2.24%	-	-	-	-	7.92%	7.52%
QTR 3	65,264.53	25.99%	56,725.41	23.13%	(8,539.12)	-13.08%	63,048.15	23.38%	6,322.74	11.15%	54,416.44	23.46%	(8,631.71)	-13.69%	-	0.00%	-	0.00%	23.99%	22.77%
April	15,489.58	6.17%	15,781.14	6.43%	291.56	1.88%	15,541.70	5.76%	(239.44)	-1.52%	17,053.01	7.35%	1,511.31	9.72%	-	-	-	-	6.40%	6.07%
May	19,798.99	7.88%	22,554.82	9.20%	2,755.83	13.92%	22,365.86	8.29%	(188.96)	-0.84%	19,699.53	8.49%	(2,666.33)	-11.92%	-	-	-	-	8.46%	8.03%
June	8,784.98	3.50%	19,203.92	7.83%	10,418.94	118.60%	17,342.91	6.43%	(1,861.01)	-9.69%	21,200.11	9.14%	3,857.20	22.24%	-	-	-	-	6.67%	6.33%
QTR 4	44,073.55	17.55%	57,539.88	23.46%	13,466.33	30.55%	55,250.47	20.49%	(2,289.41)	-3.98%	57,952.65	24.98%	2,702.18	4.89%	-	0.00%	-	0.00%	21.52%	20.42%
TOTAL	251,116.12	100.00%	245,276.44	100.00%	(5,839.68)	-2.33%	269,651.50	100.00%	24,375.06	9.94%	231,998.50	100.00%	(37,653.00)	-13.96%	53,752.03	100.00%	(10,715.97)	-16.62%	100.00%	100.00%

Excise Tax is 12% of sales until July 1, 2023 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)	2023-2024	% Total	Inc. / (Dec)	% Inc / (Dec)
July	-	0.00%	-	0.00%	-	0.00%	3,347.90	27.95%	3,347.90	0.00%
August	-	0.00%	3,430.24	9.41%	3,430.24	0.00%	3,946.49	32.95%	516.25	15.05%
September	-	0.00%	3,665.26	10.06%	3,665.26	0.00%	4,683.65	39.10%	1,018.39	27.78%
QTR 1	-	0.00%	7,095.50	19.47%	7,095.50	0.00%	11,978.04	100.00%	4,882.54	68.81%
October	-	0.00%	3,629.13	9.96%	3,629.13	0.00%	-			
November	-	0.00%	3,575.27	9.81%	3,575.27	0.00%	-			
December	-	0.00%	3,709.88	10.18%	3,709.88	0.00%	-			
QTR 2	-	0.00%	10,914.28	29.95%	10,914.28	0.00%	-	0.00%	-	0.00%
January	-	0.00%	2,845.08	7.81%	2,845.08	0.00%	-			
February	-	0.00%	3,234.17	8.88%	3,234.17	0.00%	-			
March	-	0.00%	5,826.42	15.99%	5,826.42	0.00%	-			
QTR 3	-	0.00%	11,905.67	32.67%	11,905.67	0.00%	-	0.00%	-	0.00%
April	-	0.00%	-	0.00%	-	0.00%	-			
May	-	0.00%	3,485.74	9.57%	3,485.74	0.00%	-			
June	5,496.72	100.00%	3,039.21	8.34%	(2,457.51)	-44.71%	-			
QTR 4	5,496.72	100.00%	6,524.95	17.91%	1,028.23	18.71%	-	0.00%	-	0.00%
TOTAL	5,496.72	100.00%	36,440.40	100.00%	30,943.68	562.95%	11,978.04	100.00%	4,882.54	13.40%

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

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ACCRAJ ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR	
		CASH	INVEST			TSF IN/OUT											
100	General Fund	5,733,359.10	-	956,695.06	846,897.99	1,575.80	(15,201.55)	5,829,530.42	5,786.49	19,444.48	-	5,843,188.41	5,815,481.71	-	27,706.70		
Special Revenue																	
201	Fire Grant	245,394.40	-	8,956.90	232.05	-	-	254,119.25	-	234.18	-	254,353.43	254,353.43	-	-	-	
202	Fire Protection Fund	1,034,250.81	-	301,041.55	10,881.41	(101,115.00)	-	1,223,295.95	-	4,604.75	-	1,227,900.70	1,227,900.70	-	-	-	
203	Recreation	61,266.81	-	40,989.93	74,154.96	-	(1,530.83)	26,570.95	1,062.00	7,355.55	-	32,864.50	32,864.50	-	-	-	
204	Lodgers Tax Promo	196,951.17	-	132,011.23	103,857.63	(69,405.53)	-	155,699.24	-	37,870.52	-	193,569.76	193,569.76	-	-	-	
205	Lodgers Tax Non-Promo	204,381.57	-	517.89	49,126.51	57,829.73	(111.96)	213,490.72	32,918.95	9,479.81	-	190,051.58	190,051.58	-	-	-	
206	Law Enforcement	41,680.68	-	98.06	621.00	-	-	41,157.74	-	-	-	41,157.74	41,157.74	-	-	-	
207	Insurance Reserve	77,203.07	-	133,133.85	146,270.66	-	-	64,066.26	16,824.05	-	-	47,242.21	47,242.21	-	-	-	
208	Emergency Medical	19,611.94	-	42.80	2,769.37	-	-	16,885.37	-	35.00	-	16,920.37	16,920.37	-	-	-	
209	Police Grants	-	-	-	-	-	-	95,902.76	-	-	-	95,902.76	95,902.76	-	-	-	
210	Local Gov't. Corrections	95,239.02	-	663.74	-	-	-	239,717.95	-	-	-	239,717.95	9,663.47	230,054.48	-	-	
211	Library Building	16,610.05	230,054.48	61.66	3,432.50	-	(3,575.74)	7,601.40	-	-	-	7,601.40	7,601.40	-	-	-	
213	Library Grant	-	-	4,377.64	6,776.24	10,000.00	-	583,763.91	-	-	-	583,763.91	583,763.91	-	-	-	
215	Economic Development	535,327.19	-	77,425.48	28,988.76	-	-	236,993.52	-	-	-	236,993.52	236,993.52	-	-	-	
216	Environmental	224,987.90	-	21,180.91	1,136.53	(8,038.76)	-	214,631.24	-	-	-	214,631.24	214,631.24	-	-	-	
217	Street Improvement	191,321.50	-	38,860.42	15,550.68	-	-	31,189.48	-	-	-	31,189.48	31,189.48	-	-	-	
218	Rev. Loan	31,115.70	-	73.78	-	-	-	-	-	-	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	150.00	-	-	7,729.80	-	100.00	-	7,829.80	7,829.80	-	-	-	
222	Juvenile Justice Grant	-	-	7,879.80	-	-	-	-	-	-	-	-	-	-	-	-	
223	ARRA OJP Grant	-	-	-	-	-	-	23,422.92	-	-	-	23,422.92	23,422.92	-	-	-	
229	NMEDD Shuler Grant	23,367.50	-	55.42	-	-	-	-	-	-	-	-	-	-	-	-	
230	CARES ACT Local Relief Fund	-	-	785.13	-	-	-	331,852.72	-	-	-	331,852.72	331,852.72	-	-	-	
231	American Rescue Act	331,067.59	-	3,677.04	225.60	-	-	3,451.44	-	-	-	3,451.44	3,451.44	-	-	-	
232	CANNABIS EXCISE TAX	-	-	-	-	-	-	-	50,805.00	59,679.81	-	3,780,417.43	3,550,362.95	230,054.48	-	-	
Total SRF																	
		3,329,776.90	230,054.48	771,833.23	444,173.90	(110,729.56)	(5,218.53)	3,771,542.62									
Capital Project Funds																	
300	Airport	723.46	-	-	55,390.81	-	(27,706.70)	(82,374.05)	-	-	-	(82,374.05)	(54,667.35)	-	(27,706.70)		
301	Parks	-	-	-	-	-	-	1,186,471.18	-	-	-	1,186,471.18	1,186,471.18	-	-	-	
302	Swimming Pool (separate bank acct)	1,106,493.22	-	135,688.09	7,387.47	(48,322.66)	-	1,747,743.74	-	-	-	1,747,743.74	1,747,743.74	-	-	-	
305	NMDOT Projects	2,014,751.55	-	3,015.56	270,023.37	-	-	-	-	-	-	-	-	-	-	-	
307	Economic Development Bldg	-	-	-	-	-	-	101,700.00	-	-	-	101,700.00	101,700.00	-	-	-	
308	Historic Buildings	101,700.00	-	-	-	-	-	1.08	-	-	-	1.08	1.08	-	-	-	
311	Water Capital Projects	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	-	138,703.65	332,801.65	(48,322.66)	(27,706.70)	2,953,541.95									
Debt Service Funds																	
401	NMFA - Fire Equipment	-	-	333.13	-	101,115.00	-	101,448.13	-	-	-	101,448.13	101,448.13	-	-	-	
404	NMED DS	-	-	22,759.56	-	-	-	1,206,768.62	-	-	-	1,206,768.62	1,206,768.62	-	-	-	
405	USDA Loan - Wastewater Plant	1,184,009.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
407	NMFA - Rec. Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412	NMFA Sanitation Loan	-	-	-	-	-	-	460,932.58	-	-	-	460,932.58	460,932.58	-	-	-	
413	NMFA Aquatic Center Loan	410,479.07	-	2,130.85	-	48,322.66	-	76,932.15	-	-	-	76,932.15	76,932.15	-	-	-	
414	NMFA Transfer Station Loan	68,536.76	-	356.63	-	8,038.76	-	119,771.02	-	-	-	119,771.02	119,771.02	-	-	-	
415	USDA Filter Plant Debt Service	116,691.98	-	12,850.09	9,771.05	-	-	83,122.62	-	-	-	83,122.62	83,122.62	-	-	-	
416	NMFA - Cimarron Pump Proj	73,414.48	-	332.40	-	9,375.74	-	2,048,975.12	-	-	-	2,048,975.12	2,048,975.12	-	-	-	
Total DSF																	
		1,853,131.35	-	38,762.66	9,771.05	166,852.16	-	2,048,975.12									
Enterprise																	
500	Solid Waste	546,313.78	-	245,000.81	215,466.58	(8,400.00)	(1,777.59)	565,670.42	-	1,931.00	-	567,601.42	567,601.42	-	-	-	
Trust & Agency																	
700	Correction Fees	-	-	108.00	108.00	-	-	-	-	-	-	-	-	-	-	-	
705	Govt GRT Fund	-	-	58,268.95	58,268.95	-	-	4,871.50	-	-	-	4,871.50	4,871.50	-	-	-	
720	Fireworks Fund	1.89	-	4,869.61	-	-	-	5,538.28	-	-	-	5,538.28	5,538.28	-	-	-	
725	Charity Fund	5,653.31	-	26.05	141.08	-	-	(0.00)	-	-	-	(0.00)	(0.00)	-	-	-	
730	RWW GRT Fund	-	-	200,669.02	191,293.28	(9,375.74)	-	322.69	-	-	-	322.69	322.69	-	-	-	
750	Coke Fund	321.57	-	1.12	-	-	-	10,732.47	-	-	-	10,732.47	10,732.47	-	-	-	
Total T&A																	
		5,976.77	-	263,942.75	249,811.31	(9,375.74)	-	10,732.47									
Landfill Trust Assurance																	
800	Landfill Trust	578,295.35	-	765.61	-	8,400.00	-	587,460.96	-	-	-	587,460.96	587,460.96	-	-	-	
TOTAL CITY FUNDS																	
		15,270,522.56	230,054.48	2,415,703.77	2,098,922.48	0.00	(49,904.37)	15,767,453.96				15,791,917.76	15,561,863.28	230,054.48	-	-	

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

GENERAL FUND		ORIGINAL		BUDGET	2/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	2/12=16.67%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
										of Budget
	Municipal Taxes	2,689,724.00	-	2,689,724.00	448,287.33	379,518.17	-	379,518.17	(68,769.16)	14.11%
	State Shared Taxes	1,729,342.00	-	1,729,342.00	288,223.67	335,508.72	-	335,508.72	47,285.05	19.40%
	License & Permits	62,100.00	-	62,100.00	10,350.00	4,549.00	-	4,549.00	(5,801.00)	7.33%
	Charges for Services	693,004.00	-	693,004.00	115,500.67	104,981.28	-	104,981.28	(10,519.39)	15.15%
	Fines & Forfeitures	37,100.00	-	37,100.00	6,183.33	2,769.32	-	2,769.32	(3,414.01)	7.46%
	Miscellaneous Rev.	228,931.00	-	228,931.00	38,155.17	126,262.57	-	126,262.57	88,107.40	55.15%
	Grants	366,293.00	-	366,293.00	61,048.83	3,106.00	-	3,106.00	(57,942.83)	0.85%
		<u>5,806,494.00</u>	<u>-</u>	<u>5,806,494.00</u>	<u>967,749.00</u>	<u>956,695.06</u>	<u>-</u>	<u>956,695.06</u>	<u>(11,053.94)</u>	<u>16.48%</u>
Expenditures										
10	Legislative	53,948.00	-	53,948.00	8,991.33	4,816.76	(250.00)	5,066.76	4,174.57	8.93%
11	Executive	1,026,850.00	38,000.00	1,064,850.00	177,475.00	146,293.67	(5,343.64)	151,637.31	31,181.33	13.74%
12	Judicial	80,801.00	-	80,801.00	13,466.83	10,510.57	-	10,510.57	2,956.26	13.01%
13	Building Maintenance	646,474.00	-	646,474.00	107,745.67	15,521.14	(378.85)	15,899.99	92,224.53	2.40%
21	Police	1,747,498.00	-	1,747,498.00	291,249.67	219,723.47	(107.29)	219,830.76	71,526.20	12.57%
22	Fire	1,606,287.00	-	1,606,287.00	267,714.50	164,040.09	(749.83)	164,789.92	103,674.41	10.21%
23	Dispatch	427,754.00	-	427,754.00	71,292.33	59,463.56	(475.00)	59,938.56	11,828.77	13.90%
31	Streets	1,068,074.00	4,000.00	1,072,074.00	178,679.00	47,684.19	(4,100.71)	51,784.90	130,994.81	4.45%
41	Animal Control	125,290.00	-	125,290.00	20,881.67	12,344.20	(273.87)	12,618.07	8,537.47	9.85%
50	Parks & Recreation	-	-	-	-	-	-	-	-	-
55	Library	216,638.00	-	216,638.00	36,106.33	35,085.51	(351.80)	35,437.31	1,020.82	16.20%
60	Zoning	407,960.00	3,708.00	411,668.00	68,611.33	110,250.13	(1,914.61)	112,164.74	(41,638.80)	26.78%
65	Community Facilities Dev	113,696.00	-	113,696.00	18,949.33	16,557.59	-	16,557.59	2,391.74	14.56%
70	Airport	23,750.00	-	23,750.00	3,958.33	4,607.08	(1,255.95)	5,863.03	(648.75)	19.40%
		<u>7,545,020.00</u>	<u>45,708.00</u>	<u>7,590,728.00</u>	<u>1,265,121.33</u>	<u>846,897.96</u>	<u>(15,201.55)</u>	<u>862,099.51</u>	<u>418,223.37</u>	<u>11.16%</u>
Transfers In		277,617.00	-	277,617.00	46,269.50	11,575.80	-	11,575.80	34,693.70	4.17%
Transfers Out		210,770.00	-	210,770.00	35,128.33	10,000.00	-	10,000.00	25,128.33	4.74%
		<u>66,847.00</u>	<u>-</u>	<u>66,847.00</u>	<u>11,141.17</u>	<u>1,575.80</u>	<u>-</u>	<u>1,575.80</u>	<u>59,822.03</u>	
Net Change in General Fund		(1,671,679.00)	(45,708.00)	(1,717,387.00)	(286,231.17)	111,372.90	-	96,171.35	<u>466,991.47</u>	
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		<u>4,061,680.10</u>	<u>(45,708.00)</u>	<u>4,015,972.10</u>	<u>5,447,127.93</u>	<u>5,844,732.00</u>	<u>-</u>	<u>5,829,530.45</u>		

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

FUND	REVENUES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	REVENUES	Favorable (Unfavorable)
100	General Fund	5,806,494.00	-	5,806,494.00	967,749.00	956,695.06	(11,053.94)
Special Revenue							
201	Fire Grant	1,132,410.00	-	1,132,410.00	188,735.00	8,956.90	(179,778.10)
202	Fire	1,400,312.00	-	1,400,312.00	233,385.33	301,041.55	67,656.22
203	Recreation	263,473.00	-	263,473.00	43,912.17	40,989.93	(2,922.24)
204	Lodgers Tax Promo	502,500.00	-	502,500.00	83,750.00	132,011.23	48,261.23
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	666.67	517.89	(148.78)
206	Law Enforcement	107,000.00	-	107,000.00	17,833.33	98.06	(17,735.27)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	197,916.50	133,133.85	(64,782.65)
208	Emergency Medical	20,172.00	-	20,172.00	3,362.00	42.80	(3,319.20)
209	Police Grants	-	-	-	-	-	-
210	Local Gov't Corrections	10,800.00	-	10,800.00	1,800.00	663.74	(1,136.26)
211	Library Building	1,500.00	-	1,500.00	250.00	61.66	(188.34)
213	Library Grants	26,396.00	-	26,396.00	4,399.33	4,377.64	(21.69)
215	Economic Development	351,976.00	-	351,976.00	58,662.67	77,425.48	18,762.81
216	Environmental	118,165.00	-	118,165.00	19,694.17	21,180.91	1,486.74
217	Street Improvement	536,810.00	-	536,810.00	89,468.33	38,860.42	(50,607.91)
218	Rev. Loan	1,285.00	-	1,285.00	214.17	73.78	(140.39)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	224,664.00	-	224,664.00	37,444.00	7,879.80	(29,564.20)
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	6,418.00	-	6,418.00	1,069.67	55.42	(1,014.25)
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	78,000.00	-	78,000.00	13,000.00	785.13	(12,214.87)
232	CANNABIS EXCISE TAX	-	-	-	-	3,677.04	3,677.04
Total SRF		5,973,380.00	-	5,973,380.00	995,563.33	771,833.23	(223,730.10)
Capital Project Funds							
300	Airport	441,895.00	-	441,895.00	73,649.17	-	(73,649.17)
301	Parks	25,000.00	-	25,000.00	4,166.67	-	(4,166.67)
302	Swimming Pool	738,537.00	-	738,537.00	123,089.50	135,688.09	12,598.59
305	NMDOT Projects	-	-	-	-	3,015.56	3,015.56
307	Economic Development Bldg	1,100,000.00	-	1,100,000.00	183,333.33	-	(183,333.33)
308	Historic Buildings	373,915.00	-	373,915.00	62,319.17	-	(62,319.17)
311	Water Capital Projects	803,833.00	-	803,833.00	133,972.17	-	(133,972.17)
312	Depot Improvement Proj	29,977.00	-	29,977.00	4,996.17	-	(4,996.17)
313	Sanitation Project	-	-	-	-	-	-
358	Shuler Challenge Grant	198,300.00	-	198,300.00	33,050.00	-	(33,050.00)
359	HUD Grant - Film School	3,000,000.00	-	3,000,000.00	500,000.00	-	(500,000.00)
Total CPF		6,711,457.00	-	6,711,457.00	1,118,576.17	138,703.65	(979,872.52)
Debt Service							
401	NMFA - Fire Equipment	-	-	-	-	333.13	333.13
404	NMFA - NMED DS	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	42,257.17	22,759.56	(19,497.61)
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	83.33	2,130.85	2,047.52
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	166.67	356.63	189.96
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	10,542.17	12,850.09	2,307.92
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	166.67	332.40	165.73
Total DSF		319,296.00	-	319,296.00	53,216.00	38,762.66	(14,453.34)
Enterprise							
500	Solid Waste	1,524,000.00	-	1,524,000.00	254,000.00	245,000.81	(8,999.19)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	1,000.00	108.00	(892.00)
705	Govt GRT Fund	300,000.00	-	300,000.00	50,000.00	58,268.95	8,268.95
720	Firework Fund	2,600.00	-	2,600.00	433.33	4,869.61	4,436.28
725	Charity Fund	100.00	-	100.00	16.67	26.05	9.38
730	RWW GRT Fund	1,117,738.00	-	1,117,738.00	186,289.67	200,669.02	14,379.35
750	Coke Fund	10.00	-	10.00	1.67	1.12	(0.55)
Total T&A		1,426,448.00	-	1,426,448.00	237,741.33	263,942.75	26,201.42
Landfill Trust Assurance							
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	250.00	765.61	515.61
TOTAL CITY FUNDS		21,762,575.00	-	21,762,575.00	3,627,095.83	2,415,703.77	(1,211,392.06)

TRANSFERS ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
66,847.00	-	66,847.00	11,141.17	1,575.80	(9,565.37)
-	-	-	-	-	-
(101,115.00)	-	(101,115.00)	(16,852.50)	(101,115.00)	(84,262.50)
125,000.00	-	125,000.00	20,833.33	-	(20,833.33)
(300,000.00)	-	(300,000.00)	(50,000.00)	(69,405.53)	(19,405.53)
210,369.00	-	210,369.00	35,061.50	57,829.73	22,768.23
15,500.00	-	15,500.00	2,583.33	-	(2,583.33)
-	-	-	-	-	-
65,943.00	-	65,943.00	10,990.50	-	(10,990.50)
-	-	-	-	10,000.00	10,000.00
(48,232.00)	-	(48,232.00)	(8,038.67)	(8,038.76)	(0.09)
(123,260.00)	(80,112.00)	(203,372.00)	(33,895.33)	-	33,895.33
-	-	-	-	-	-
-	-	-	-	-	-
(4,968.00)	-	(4,968.00)	(828.00)	-	828.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(75,000.00)	-	(75,000.00)	(12,500.00)	-	12,500.00
(235,763.00)	(80,112.00)	(315,875.00)	(52,645.83)	(110,729.56)	(58,083.73)
19,327.00	-	19,327.00	3,221.17	-	(3,221.17)
25,000.00	-	25,000.00	4,166.67	-	(4,166.67)
(339,936.00)	-	(339,936.00)	(56,656.00)	(48,322.66)	8,333.34
123,260.00	80,112.00	203,372.00	33,895.33	-	-
(118,971.00)	-	(118,971.00)	(19,828.50)	-	19,828.50
-	-	-	-	-	-
(29,977.00)	-	(29,977.00)	(4,996.17)	-	4,996.17
-	-	-	-	-	-
101,700.00	-	101,700.00	16,950.00	-	-
-	-	-	-	-	-
(219,597.00)	80,112.00	(139,485.00)	(23,247.50)	(48,322.66)	25,770.17
101,115.00	-	101,115.00	16,852.50	101,115.00	84,262.50
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
289,936.00	-	289,936.00	48,322.67	48,322.66	(0.01)
48,232.00	-	48,232.00	8,038.67	8,038.76	0.09
-	-	-	-	-	-
56,255.00	-	56,255.00	9,375.83	9,375.74	(0.09)
495,538.00	-	495,538.00	82,589.67	166,852.16	84,262.59
(101,170.00)	-	(101,170.00)	(16,861.67)	(8,400.00)	8,461.67
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(56,255.00)	-	(56,255.00)	(9,375.83)	(9,375.74)	0.09
50,400.00	-	50,400.00	8,400.00	8,400.00	-
-	-	-	(0.00)	0.00	-

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

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	7,545,020.00	45,708.00	7,590,728.00	1,265,121.33	846,897.99	418,223.34
Special Revenue							
201	Fire Grant	1,377,804.00	-	1,377,804.00	229,634.00	232.05	229,401.95
202	Fire	2,333,448.00	-	2,333,448.00	388,908.00	10,881.41	378,026.59
203	Recreation	398,133.00	-	398,133.00	66,355.50	74,154.96	(7,799.46)
204	Lodgers Tax 3%	384,198.00	-	384,198.00	64,033.00	103,857.63	(39,824.63)
205	Lodgers Tax 2%	398,214.00	-	398,214.00	66,369.00	49,126.51	17,242.49
206	Law Enforcement	164,181.00	-	164,181.00	27,363.50	621.00	26,742.50
207	Insurance Reserve	1,264,702.00	-	1,264,702.00	210,783.67	146,270.66	64,513.01
208	Emergency Medical	39,784.00	-	39,784.00	6,630.67	2,769.37	3,861.30
209	Police Grants	-	-	-	-	-	-
210	Local Gov't. Corrections	16,000.00	-	16,000.00	2,666.67	-	2,666.67
211	Library Building	179,000.00	-	179,000.00	29,833.33	3,432.50	26,400.83
213	Library Grants	26,396.00	-	26,396.00	4,399.33	6,776.24	(2,376.91)
215	Economic Development	250,027.00	-	250,027.00	41,671.17	28,988.76	12,682.41
216	Environmental	143,000.00	-	143,000.00	23,833.33	1,136.53	22,696.80
217	Street Improvement	386,080.00	-	386,080.00	64,346.67	15,550.68	48,795.99
218	Rev. Loan	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	219,696.00	-	219,696.00	36,616.00	150.00	36,466.00
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	1,000.00	-	1,000.00	166.67	-	166.67
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	331,068.00	-	331,068.00	55,178.00	-	55,178.00
232	CANNABIS EXCISE TAX	3,000.00	-	3,000.00	500.00	225.60	274.40
	Total SRF	7,915,731.00	-	7,915,731.00	1,319,288.50	444,173.90	875,114.60
Capital Project Funds							
300	Airport	461,945.00	-	461,945.00	76,990.83	55,390.81	21,600.02
301	Parks	50,000.00	-	50,000.00	8,333.33	-	8,333.33
302	Swimming Pool	12,000.00	-	12,000.00	2,000.00	7,387.47	(5,387.47)
305	NMDOT Projects	2,138,012.00	80,112.00	2,218,124.00	369,687.33	270,023.37	99,663.96
307	Economic Development Bldg	1,100,000.00	-	1,100,000.00	183,333.33	-	183,333.33
308	Historic Buildings	356,644.00	-	356,644.00	59,440.67	-	59,440.67
311	Water Capital Projects	803,834.00	-	803,834.00	133,972.33	-	133,972.33
312	Depot Improvement Proj	-	-	-	-	-	-
313	Sanitation Project	-	-	-	-	-	-
358	Shuler Challenge Grant	300,000.00	-	300,000.00	50,000.00	-	50,000.00
359	HuUD Grant - Film School	3,000,000.00	-	3,000,000.00	500,000.00	-	500,000.00
	Total CPF	8,222,435.00	80,112.00	8,302,547.00	1,383,757.83	332,801.65	1,050,956.18
Debt Service							
401	NMFA - Fire Equipment	101,115.00	-	101,115.00	16,852.50	-	16,852.50
404	NMFA - NMED DS	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	137,400.00	-	137,400.00	22,900.00	-	22,900.00
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	289,936.00	-	289,936.00	48,322.67	-	48,322.67
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	8,038.67	-	8,038.67
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	9,508.17	9,771.05	(262.88)
416	NMFA Cimarron Pump Proj	56,255.00	-	56,255.00	9,375.83	-	9,375.83
	Total DSF	689,987.00	-	689,987.00	114,997.83	9,771.05	105,226.78
Enterprise							
500	Solid Waste	1,499,847.00	-	1,499,847.00	249,974.50	215,466.58	34,507.92
Trust & Agency							
700	Corroction Fees	6,000.00	-	6,000.00	1,000.00	108.00	892.00
705	Govt GRT Fund	300,000.00	-	300,000.00	50,000.00	58,268.95	(8,268.95)
720	Firework Fund	2,602.00	-	2,602.00	433.67	-	433.67
725	Charity Fund	5,753.00	-	5,753.00	958.83	141.08	817.75
730	RWW GRT Fund	1,061,483.00	-	1,061,483.00	176,913.83	191,293.28	(14,379.45)
750	Coke Fund	332.00	-	332.00	55.33	-	55.33
	Total T&A	1,376,170.00	-	1,376,170.00	229,361.67	249,811.31	(20,449.64)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	27,249,190.00	125,820.00	27,375,010.00	4,562,501.67	2,098,922.48	2,463,579.19