



**CITY OF RATON, NEW MEXICO
RESOLUTION 2024-21**

APPROVAL OF FY24 FEBRUARY FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through February 29, 2024;

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 unaudited 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 February 29, 2024.

RESOLVED: In session this 26th day of March, 2024.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, 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	2019-2020		2020-2021				2021-2022				2022-2023				2023-2024				4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)		
July	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	17.82%	(4,075.09)	-6.28%	12.65%	13.48%
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	20.72%	(3,693.92)	-4.96%	15.58%	16.41%
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%	47,597.68	13.94%	(7,002.94)	-12.83%	12.21%	12.49%
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%	179,203.39	52.47%	(14,771.95)	-7.62%	40.44%	42.38%
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%	47,212.54	13.82%	(7,451.58)	-13.63%	10.89%	11.37%
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%	40,790.06	11.94%	(2,953.52)	-6.75%	8.63%	9.16%
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%	26,732.13	7.83%	(1,970.02)	-6.86%	6.07%	6.35%
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%	114,734.73	33.60%	(12,375.12)	-9.74%	25.59%	26.88%
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%	26,921.07	7.88%	(6,113.43)	-18.51%	6.80%	6.97%
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%	20,651.69	6.05%	(2,959.48)	-12.53%	4.75%	4.96%
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%	3.43%
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%	47,572.76	13.93%	(9,072.91)	-16.02%	15.63%	15.36%
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%	6.03%
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%	4.94%
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%	8.05%
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)	-31.99%	-	0.00%	-	0.00%	22.69%	19.02%
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%	341,510.88	100.00%	(36,219.98)	-9.59%	104.34%	103.64%

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 \$0.17 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 \$0.02 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	10.65%	(8,102.06)	-34.22%	8.76%	9.00%
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	10.12%	(447.98)	-2.94%	9.22%	9.34%
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	15.98%	(2,165.93)	-8.48%	10.94%	11.59%
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	36.75%	(10,715.97)	-16.62%	28.93%	29.93%
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%	17,093.16	11.69%	(3,939.74)	-18.73%	9.69%	9.94%
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%	11,573.93	7.91%	(4,672.74)	-28.76%	7.91%	7.91%
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%	17,709.73	12.11%	(172.11)	-0.96%	7.96%	8.49%
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%	46,376.82	31.70%	(8,784.59)	-15.93%	25.56%	26.34%
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%	15,554.35	10.63%	(2,845.34)	-15.46%	7.68%	8.06%
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%	16,238.61	11.10%	(1,865.01)	-10.30%	8.38%	8.73%
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%	14,360.90	9.82%	(3,552.23)	-19.83%	7.92%	8.17%
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%	46,153.86	31.55%	(8,262.58)	-15.18%	23.99%	24.96%
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%	5.58%
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%	7.38%
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%	5.81%
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%	18.77%
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%	146,282.71	100.00%	(27,763.14)	-15.95%	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 .
 Amounts reflected are distribution amount less admin fee.

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	8.66%	3,347.90	0.00%
August	-	0.00%	3,430.24	9.41%	3,430.24	0.00%	3,946.49	10.21%	516.25	15.05%
September	-	0.00%	3,665.26	10.06%	3,665.26	0.00%	4,683.65	12.11%	1,018.39	27.78%
QTR 1	-	0.00%	7,095.50	19.47%	7,095.50	0.00%	11,978.04	30.98%	4,882.54	68.81%
October	-	0.00%	3,629.13	9.96%	3,629.13	0.00%	5,052.29	13.07%	1,423.16	39.21%
November	-	0.00%	3,575.27	9.81%	3,575.27	0.00%	3,988.49	10.32%	413.22	11.56%
December	-	0.00%	3,709.88	10.18%	3,709.88	0.00%	3,760.67	9.73%	50.79	1.37%
QTR 2	-	0.00%	10,914.28	29.95%	10,914.28	0.00%	12,801.45	33.11%	1,887.17	17.29%
January	-	0.00%	2,845.08	7.81%	2,845.08	0.00%	7,495.33	19.39%	4,650.25	163.45%
February	-	0.00%	3,234.17	8.88%	3,234.17	0.00%	3,147.43	8.14%	(86.74)	-2.68%
March	-	0.00%	5,826.42	15.99%	5,826.42	0.00%	3,238.74	8.38%	(2,587.68)	-44.41%
QTR 3	-	0.00%	11,905.67	32.67%	11,905.67	0.00%	13,881.50	35.91%	1,975.83	16.60%
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%	38,660.99	100.00%	8,745.54	24.00%

* Economic Development Tax (.2375%) effec 1/1/20

	Tax Rate		CITY OF RATON STATE REPORT					2020-2021	
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL	
	effective 1/1/20 8.5083%								
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	
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL	
	effective 1/1/20 8.5083%								
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	
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL	
	effective 7/1/22 8.3833%								
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		CITY OF RATON STATE REPORT					2023-2024	
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL	
	effective 7/1/23 8.2583%								
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	
OCT	164,203.87	274,023.62	158.82	33.97	100,521.27	538,941.55	(50,424.97)	488,516.58	
NOV	192,567.09	320,667.32	325.65	81.17	117,913.74	631,554.97	(53,479.31)	578,075.66	
DEC	152,273.24	252,186.20	178.57	44.22	92,554.34	497,236.57	(48,949.65)	448,286.92	
JAN	151,733.75	245,060.09	182.09	45.43	89,920.78	486,942.14	(48,282.59)	438,659.55	
FEB	163,529.16	264,062.51	217.17	52.02	97,397.68	525,258.54	(49,824.84)	475,433.70	
MAR	143,010.58	237,383.70	315.59	78.20	87,426.25	468,214.32	(47,759.64)	420,454.68	

Comparison (based on gross amount:)

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

YTD Mar 2023	YTD Mar 2024	Inc./(Dec)	% Inc./(Dec)
4,786,763.89	4,796,261.77	9,497.88	0.20%

FY 24 GENERAL FUND BUDGET COMPARISON YTD MAR

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	9/12=75%	80.96%		
3,453,219.00	2,589,914.25	2,795,618.95	205,704.70	5.96% ABOVE BUDGET PROJECTION

FINANCIAL SUMMARY AS OF FEBRUARY 29, 2024

General Fund Beginning Cash 7/1/23:	\$	5,733,359.10
YTD Revenues		4,339,140.85
YTD Expenses		(4,317,296.89)
Net YTD Transfers IN/OUT		(852,495.04)
Accrual Adj		8,037.93
General Fund Ending Cash 2/29/2024:	\$	4,894,670.09
Less Required 1/12th Reserve:		(635,642.50)
AVAILABLE CASH 2/29/2024		\$ 4,259,027.59

Ending Cash Balances for all other funds as of 2/29/24:

Special Revenue	\$4,250,259.77
Capital Projects	\$2,236,369.52
Debt Service	\$2,344,961.73
Solid Waste	\$ 486,341.68
Trust & Agency	\$ 7,330.02
Landfill Trust	\$ 614,923.07

GENERAL FUND GROSS RECEIPTS RECAP AS OF MARCH 2024 (reflects January business activity)

FY24 Budgeted General Fund GRT:	\$	3,453,219.00	
Budgeted GF GRT thru Mar 2024	\$	2,302,146.00	9/12=75% of FY24 Budget
Collected GF GRT thru Mar 2024	\$	<u>2,795,618.95</u>	80.96% = YTD Actual
5.96% Above YTD GF budget projection	\$	205,704.70	

Financial report highlights:

As previously discussed, the City of Raton will be starting the budget process for the next fiscal year and must submit an Interim Budget by June 1st. The City of Raton will also be meeting with department heads to evaluate their budgetary needs for the remainder of the fiscal year and determine what can be funded now or budgeted for fiscal year 2025. The FY23 Audit was submitted last week. It is important to note that the report does not become public information until 5 days after approval from the State Auditor. The fixed asset inventory was also completed March 12-15 by Records Consultants Inc.

Report Prepared by:
Michael Anne Antonucci, Treasurer
March 21, 2024

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending February 29, 2024

FUND	CASH		BEGINNING		NET		ENDING		O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ	CASH / INV								
100	General Fund	5,733,359.10	-	4,319,140.85	4,317,296.89	(852,495.04)	(8,937.93)	4,894,670.09	2,242.17	100,352.80	-	4,992,780.72	4,992,780.72	-	-
Special Revenue															
201	Fire Grant	245,394.40	-	39,921.88	23,196.91	-	-	262,119.37	-	920.06	-	263,039.43	263,039.43	-	-
202	Fire Protection Fund	1,034,250.81	-	515,562.54	101,861.97	(101,115.00)	1,226.00	1,348,062.38	-	1,619.83	-	1,349,682.21	1,349,682.21	-	-
203	Recreation	61,266.81	-	175,901.92	274,579.51	50,000.00	1,671.76	14,260.98	-	823.75	-	15,084.73	15,084.73	-	-
204	Lodgers Tax Promo	196,951.17	-	343,182.17	211,875.60	(204,881.87)	240.00	123,615.87	-	13,451.42	-	137,067.29	137,067.29	-	-
205	Lodgers Tax Non-Promo	204,381.57	-	2,233.51	242,713.67	170,726.68	514.40	135,142.49	12,391.01	6,878.84	-	129,630.32	129,630.32	-	-
206	Law Enforcement	41,680.68	-	108,181.59	1,155.40	-	-	148,706.87	-	-	-	148,706.87	148,706.87	-	-
207	Insurance Reserve	77,203.07	-	592,885.98	609,980.70	-	-	60,108.35	-	-	-	60,108.35	60,108.35	-	-
208	Emergency Medical	19,611.94	-	18,735.73	8,518.28	-	235.60	30,064.99	-	35.00	-	30,099.99	30,099.99	-	-
209	Police Grants	-	-	225,000.00	66,789.84	-	-	158,210.16	-	-	-	158,210.16	158,210.16	-	-
210	Local Gov't. Corrections	95,239.02	-	2,648.06	-	-	-	97,887.08	-	-	-	97,887.08	97,887.08	-	-
211	Library Building	16,610.05	230,054.48	8,310.68	3,732.50	-	(3,575.74)	247,666.97	-	150.00	-	247,816.97	247,816.97	-	-
213	Library Grant	-	-	17,725.40	18,189.33	10,000.00	780.48	10,316.55	-	2,963.71	-	13,280.26	13,280.26	-	-
215	Economic Development	535,327.19	-	254,488.89	131,308.77	-	-	658,507.31	-	260.00	-	658,767.31	658,767.31	-	-
216	Environmental	224,987.90	-	94,609.73	76,723.54	(32,155.04)	-	210,719.05	-	-	-	210,719.05	210,719.05	-	-
217	Street Improvement	191,321.50	-	202,312.40	118,122.16	-	-	275,511.74	-	8,089.00	-	283,600.74	283,600.74	-	-
218	Rev. Loan	31,115.70	-	331.17	-	-	-	31,446.87	-	-	-	31,446.87	31,446.87	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	115,585.50	70,480.00	(4,968.00)	-	40,137.50	-	25.00	-	40,162.50	40,162.50	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	23,367.50	-	5,433.22	1,039.28	-	-	27,761.44	-	-	-	27,761.44	27,761.44	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	331,067.59	-	3,523.96	-	-	-	334,591.55	-	-	-	334,591.55	334,591.55	-	-
232	CANNABIS EXCISE TAX	-	-	36,517.79	1,095.54	-	-	35,422.25	-	-	-	35,422.25	35,422.25	-	-
	Total SRF	3,329,776.90	230,054.48	2,763,092.12	1,961,363.00	(112,393.23)	1,092.50	4,250,259.77	12,391.01	35,216.61	-	4,273,085.37	4,273,085.37	-	-
Capital Project Funds															
300	Airport	723.46	-	92,130.00	84,889.76	28,000.65	(27,706.70)	8,257.65	-	-	-	8,257.65	8,257.65	-	-
301	Parks	-	-	65,748.00	10,983.14	399,000.00	-	453,764.86	-	-	-	453,764.86	453,764.86	-	-
302	Swimming Pool (separate bank acct)	1,106,493.22	-	543,255.68	29,663.10	(193,290.64)	-	1,426,795.16	-	-	-	1,426,795.16	1,426,795.16	-	-
305	NMDOT Projects	2,014,751.55	-	6,339.11	2,090,623.29	-	-	(69,532.63)	-	-	-	(69,532.63)	(69,532.63)	-	-
307	Economic Development Bldg	-	-	-	157,112.07	500,000.00	-	342,887.93	-	-	-	342,887.93	342,887.93	-	-
308	Historic Buildings	101,700.00	-	128,256.44	111,148.55	(44,612.42)	-	74,195.47	-	-	-	74,195.47	74,195.47	-	-
311	Water Capital Projects	1.08	-	660,659.00	660,659.00	-	-	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	-	1,496,388.23	3,145,078.91	689,097.59	(27,706.70)	2,236,369.52	-	-	-	2,236,369.52	2,236,369.52	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	-	-	2,545.96	23,213.10	101,115.00	-	80,447.86	-	-	-	80,447.86	80,447.86	-	-
404	NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	1,184,009.06	-	154,490.47	-	-	-	1,338,499.53	-	-	-	1,338,499.53	1,338,499.53	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	410,479.07	-	11,149.67	19,968.00	193,290.64	-	594,951.38	-	-	-	594,951.38	594,951.38	-	-
414	NMFA Transfer Station Loan	68,536.76	-	1,849.61	4,134.39	32,155.04	-	98,407.02	-	-	-	98,407.02	98,407.02	-	-
415	USDA Filter Plant Debt Service	116,691.98	-	51,390.40	39,061.41	-	-	129,020.97	-	-	-	129,020.97	129,020.97	-	-
416	NMFA - Cimarron Pump Proj	73,414.48	-	1,750.25	9,032.72	37,502.96	-	103,634.97	-	-	-	103,634.97	103,634.97	-	-
	Total DSF	1,853,131.35	-	223,176.36	95,409.62	364,063.64	-	2,344,961.73	-	-	-	2,344,961.73	2,344,961.73	-	-
Enterprise															
500	Solid Waste	546,313.78	-	986,259.34	961,372.54	(84,370.00)	(488.90)	486,341.68	-	30,708.91	-	517,050.59	517,050.59	-	-
Trust & Agency															
700	Correction Fees	-	-	622.00	622.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	219,590.33	219,590.33	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	1.89	-	4,909.87	-	-	-	4,911.76	-	-	-	4,911.76	4,911.76	-	-
725	Charity Fund	5,653.31	-	810.65	4,206.43	-	-	2,257.53	-	-	-	2,257.53	2,257.53	-	-
730	RWW GRT Fund	-	-	805,176.08	767,673.12	(37,502.96)	-	(0.00)	-	-	-	(0.00)	(0.00)	-	-
750	Coke Fund	321.57	-	3.76	164.60	-	-	160.73	-	-	-	160.73	160.73	-	-
	Total T&A	5,976.77	-	1,031,112.69	992,256.48	(37,502.96)	-	7,330.02	-	-	-	7,330.02	7,330.02	-	-
Landfill Trust Assurance															
800	Landfill Trust	578,295.35	-	3,027.72	-	33,600.00	-	614,923.07	8,400.00	-	-	606,523.07	606,523.07	-	-
	TOTAL CITY FUNDS	15,270,522.56	230,054.48	10,842,197.31	11,472,777.44	-	(35,141.03)	14,834,855.88	-	-	-	14,978,101.02	14,978,101.02	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending February 29, 2024

<i>GENERAL FUND</i>		ORIGINAL			8/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	8-12=66.66%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,689,724.00	-	2,689,724.00	1,793,149.33	1,860,620.70		1,860,620.70	67,471.37	69.18%
State Shared Taxes		1,729,342.00	-	1,729,342.00	1,152,894.67	1,334,580.57		1,334,580.57	181,685.90	77.17%
License & Permits		62,100.00	-	62,100.00	41,400.00	27,125.00		27,125.00	(14,275.00)	43.68%
Charges for Services		693,004.00	-	693,004.00	462,002.67	392,130.09		392,130.09	(69,872.58)	56.58%
Fines & Forfeitures		37,100.00	-	37,100.00	24,733.33	8,390.02		8,390.02	(16,343.31)	22.61%
Miscellaneous Rev		228,931.00	40,000.00	268,931.00	179,287.33	163,159.23		163,159.23	(16,128.10)	60.67%
Grants		366,293.00	-	366,293.00	244,195.33	553,135.24		553,135.24	308,939.91	151.01%
		<u>5,806,494.00</u>	<u>40,000.00</u>	<u>5,846,494.00</u>	<u>3,897,662.67</u>	<u>4,339,140.85</u>	<u>-</u>	<u>4,339,140.85</u>	<u>441,478.18</u>	<u>74.22%</u>
Expenditures										
10 Legislative		53,948.00	57,163.00	111,111.00	74,074.00	52,302.13	(250.00)	52,752.13	21,571.87	47.25%
11 Executive		1,026,850.00	165,480.00	1,192,330.00	794,886.67	816,551.34	(5,290.40)	821,841.74	(21,664.67)	68.48%
12 Judicial		80,801.00	5,874.00	86,675.00	57,783.33	60,528.16	-	60,528.16	(2,744.83)	69.83%
13 Building Maintenance		646,474.00	37,346.00	683,820.00	455,880.00	205,507.07	455.59	205,051.48	250,372.93	30.05%
21 Police		1,747,498.00	(40,541.00)	1,706,957.00	1,137,971.33	1,072,933.72	1,729.87	1,071,203.85	65,037.61	62.86%
22 Fire		1,606,287.00	34,447.00	1,640,734.00	1,093,822.67	1,060,267.57	(93.21)	1,060,360.78	33,555.10	64.62%
23 Dispatch		427,754.00	1,638.00	429,392.00	286,261.33	261,270.13	(475.00)	261,745.13	24,991.20	60.85%
31 Streets		1,068,074.00	(139,396.00)	928,678.00	619,118.67	234,860.73	(581.79)	235,442.52	384,257.94	25.29%
41 Animal Control		125,290.00	(654.00)	124,636.00	83,090.67	59,058.19	(273.87)	59,332.06	24,032.48	47.38%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		216,638.00	11,388.00	228,026.00	152,017.33	153,108.25	(280.06)	153,388.31	(1,090.92)	67.15%
60 Zoning		407,960.00	21,975.00	429,935.00	286,623.33	284,203.45	(1,914.61)	286,118.06	2,419.88	66.10%
65 Community Facilities Dev		113,696.00	(72,030.00)	41,666.00	27,777.33	40,032.46	-	40,032.46	(12,255.13)	96.08%
70 Airport		23,750.00	-	23,750.00	15,833.33	16,473.69	(1,064.45)	17,538.14	(640.36)	69.36%
		<u>7,545,020.00</u>	<u>82,690.00</u>	<u>7,627,710.00</u>	<u>5,085,140.00</u>	<u>4,317,296.89</u>	<u>(8,037.93)</u>	<u>4,325,334.82</u>	<u>767,843.11</u>	<u>56.60%</u>
Transfers In		277,617.00	911,289.00	1,188,906.00	792,604.00	146,794.42	-	146,794.42	645,809.58	12.35%
Transfers Out		210,770.00	1,112,443.00	1,323,213.00	882,142.00	999,289.46	-	999,289.46	(117,147.46)	75.52%
		<u>66,847.00</u>	<u>(201,154.00)</u>	<u>(134,307.00)</u>	<u>(89,538.00)</u>	<u>(852,495.04)</u>	<u>-</u>	<u>(852,495.04)</u>	<u>528,662.12</u>	
Net Change in General Fund		<u>(1,671,679.00)</u>	<u>(243,844.00)</u>	<u>(1,915,523.00)</u>	<u>(1,277,015.33)</u>	<u>(830,651.08)</u>	<u>-</u>	<u>(838,689.01)</u>	<u>1,737,983.41</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>(243,844.00)</u>	<u>3,817,836.10</u>	<u>4,456,343.77</u>	<u>4,902,708.02</u>	<u>-</u>	<u>4,894,670.09</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending February 29, 2024

FUND	REVENUES					Favorable		TRANSFERS				Favorable	
		ORIGINAL BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	REVENUES	(Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	NET TRANSFER IN/OUT	(Unfavorable)
100	General Fund	5,806,494.00	40,000.00	5,846,494.00	3,897,662.67	4,339,140.85	441,478.18	66,847.00	(201,154.00)	(134,307.00)	(89,538.00)	(852,495.04)	(762,957.04)
Special Revenue													
201	Fire Grant	1,132,410.00	7,000.00	1,139,410.00	759,606.67	39,921.88	(719,684.79)	-	-	-	-	-	-
202	Fire	1,400,312.00	16,000.00	1,416,312.00	944,208.00	515,562.54	(428,645.46)	(101,115.00)	-	(101,115.00)	(67,410.00)	(101,115.00)	(33,705.00) =
203	Recreation	263,473.00	-	263,473.00	175,648.67	175,901.92	253.25	125,000.00	147,019.00	272,019.00	181,346.00	50,000.00	(131,346.00)
204	Lodgers Tax Promo	502,500.00	-	502,500.00	335,000.00	343,182.17	8,182.17	(300,000.00)	-	(300,000.00)	(200,000.00)	(204,881.87)	(4,881.87) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	2,666.67	2,233.51	(433.16)	210,369.00	-	210,369.00	140,246.00	170,726.68	30,480.68
206	Law Enforcement	107,000.00	-	107,000.00	71,333.33	108,181.59	36,848.26	15,500.00	39,571.00	55,071.00	36,714.00	-	(36,714.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	791,666.00	592,885.98	(198,780.02)	-	-	-	-	-	-
208	Emergency Medical	20,172.00	-	20,172.00	13,448.00	18,735.73	5,287.73	-	-	-	-	-	-
209	Police Grants	225,000.00	-	225,000.00	150,000.00	225,000.00	75,000.00	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	7,200.00	2,648.06	(4,551.94)	-	-	-	-	-	-
211	Library Building	1,500.00	9,000.00	10,500.00	7,000.00	8,310.68	1,310.68	65,943.00	-	65,943.00	43,962.00	-	(43,962.00)
213	Library Grants	26,396.00	640.00	27,036.00	18,024.00	17,725.40	(298.60)	-	-	-	-	10,000.00	10,000.00
215	Economic Development	351,976.00	8,850.00	360,826.00	240,550.67	254,488.89	13,938.22	-	-	-	-	-	-
216	Environmental	118,165.00	4,000.00	122,165.00	81,443.33	94,609.73	13,166.40	(48,232.00)	(75,000.00)	(123,232.00)	(82,154.67)	(32,155.04)	49,999.63
217	Street Improvement	536,810.00	10,983.00	547,793.00	365,195.33	202,312.40	(162,882.93)	(123,260.00)	(106,679.00)	(229,939.00)	(153,292.67)	-	153,292.67
218	Rev. Loan	1,285.00	-	1,285.00	856.67	331.17	(525.50)	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	224,664.00	-	224,664.00	149,776.00	115,585.50	(34,190.50)	(4,968.00)	-	(4,968.00)	(3,312.00)	(4,968.00)	(1,656.00)
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	6,418.00	-	6,418.00	4,278.67	5,433.22	1,154.55	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	-	-	-	-	3,523.96	3,523.96	-	-	-	-	-	-
232	CANNABIS EXCISE TAX	78,000.00	-	78,000.00	52,000.00	36,517.79	(15,482.21)	(75,000.00)	-	(75,000.00)	(50,000.00)	-	50,000.00
Total SRF		6,198,380.00	56,473.00	6,254,853.00	4,169,902.00	2,763,092.12	(1,406,809.88)	(235,763.00)	4,911.00	(230,852.00)	(153,901.33)	(112,393.23)	41,508.10
Capital Project Funds													
300	Airport	441,895.00	21,467.00	463,362.00	308,908.00	92,130.00	(216,778.00)	19,327.00	27,707.00	47,034.00	31,356.00	28,000.65	(3,355.35)
301	Parks	25,000.00	1,028,748.00	1,053,748.00	702,498.67	65,748.00	(636,750.67)	25,000.00	133,876.00	158,876.00	105,917.33	399,000.00	293,082.67
302	Swimming Pool	738,537.00	-	738,537.00	492,358.00	543,255.68	50,897.68	(339,936.00)	(147,019.00)	(486,955.00)	(324,636.67)	(193,290.64)	131,346.03
305	NMDOT Projects	-	504,759.00	504,759.00	336,506.00	6,339.11	(330,166.89)	123,260.00	106,679.00	229,939.00	153,292.67	-	-
307	Economic Development Bldg	1,100,000.00	-	1,100,000.00	733,333.33	-	(733,333.33)	-	-	-	-	500,000.00	500,000.00
308	Historic Buildings	373,915.00	-	373,915.00	249,276.67	128,256.44	(121,020.23)	(118,971.00)	-	(118,971.00)	(79,314.00)	(44,612.42)	34,701.58
311	Water Capital Projects	803,833.00	-	803,833.00	535,888.67	660,659.00	124,770.33	-	-	-	-	-	-
312	Depot Improvement Proj	29,977.00	-	29,977.00	19,984.67	-	(19,984.67)	(29,977.00)	-	(29,977.00)	(19,984.67)	-	19,984.67
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-
358	Shuler Challenge Grant	198,300.00	-	198,300.00	132,200.00	-	(132,200.00)	101,700.00	-	101,700.00	67,800.00	-	-
359	HUD Grant - Film School	3,000,000.00	-	3,000,000.00	2,000,000.00	-	(2,000,000.00)	-	-	-	-	-	-
Total CPF		6,711,457.00	1,554,974.00	8,266,431.00	5,510,954.00	1,496,388.23	(4,014,565.77)	(219,597.00)	121,243.00	(98,354.00)	(65,569.33)	689,097.59	975,759.59
Debt Service													
401	NMFA - Fire Equipment	-	-	-	-	2,545.96	2,545.96	101,115.00	-	101,115.00	67,410.00	101,115.00	33,705.00
404	NMFA - NMED DS	-	-	-	-	-	-	-	8,313.00	8,313.00	5,542.00	-	(5,542.00) =
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	169,028.67	154,490.47	(14,538.20)	-	-	-	-	-	-
407	NMFA - Rec. Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	333.33	11,149.67	10,816.34	289,936.00	-	289,936.00	193,290.67	193,290.64	(0.03)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	666.67	1,849.61	1,182.94	48,232.00	-	48,232.00	32,154.67	32,155.04	0.37
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	42,168.67	51,390.40	9,221.73	-	-	-	-	-	-
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	666.67	1,750.25	1,083.58	56,255.00	-	56,255.00	37,503.33	37,502.96	(0.37)
Total DSF		319,296.00	-	319,296.00	212,864.00	223,176.36	10,312.36	495,538.00	8,313.00	503,851.00	335,900.67	364,063.64	28,163.35
Enterprise													
500	Solid Waste	1,524,000.00	205,000.00	1,729,000.00	1,152,666.67	986,259.34	(166,407.33)	(101,170.00)	66,687.00	(34,483.00)	(22,988.67)	(84,370.00)	(61,381.33)
Trust & Agency													
700	Corroction Fees	6,000.00	-	6,000.00	4,000.00	622.00	(3,378.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	200,000.00	219,590.33	19,590.33	-	-	-	-	-	-
720	Firework Fund	2,600.00	-	2,600.00	1,733.33	4,909.87	3,176.54	-	-	-	-	-	-
725	Charity Fund	100.00	-	100.00	66.67	810.65	743.98	-	-	-	-	-	-
730	RWW GRT Fund	1,117,738.00	-	1,117,738.00	745,158.67	805,176.08	60,017.41	(56,255.00)	-	(56,255.00)	(37,503.33)	(37,502.96)	0.37
750	Coke Fund	10.00	-	10.00	6.67	3.76	(2.91)	-	-	-	-	-	-
Total T&A		1,426,448.00	-	1,426,448.00	950,965.33	1,031,112.69	80,147.36	(56,255.00)	-	(56,255.00)	(37,503.33)	(37,502.96)	0.37
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	1,000.00	3,027.72	2,027.72	50,400.00	-	50,400.00	33,600.00	33,600.00	-
TOTAL CITY FUNDS		21,987,575.00	1,856,447.00	23,844,022.00	15,896,014.67	10,842,197.31	(5,053,817.36)	-	-	-	(0.00)	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending February 29, 2024

FUND	EXPENDITURES	ORIGINAL		FINAL		8/12		Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	EXPENSE	
100	General Fund	7,545,020.00	82,690.00	7,627,710.00	5,085,140.00	4,317,296.89		767,843.11
Special Revenue								
201	Fire Grant	1,377,804.00	7,000.00	1,384,804.00	923,202.67	23,196.91		900,005.76
202	Fire	2,333,448.00	16,000.00	2,349,448.00	1,566,298.67	101,861.97		1,464,436.70
203	Recreation	398,133.00	186,952.00	585,085.00	390,056.67	274,579.51		115,477.16
204	Lodgers Tax 3%	384,198.00	-	384,198.00	256,132.00	211,875.60		44,256.40
205	Lodgers Tax 2%	398,214.00	-	398,214.00	265,476.00	242,713.67		22,762.33
206	Law Enforcement	164,181.00	39,571.00	203,752.00	135,834.67	1,155.40		134,679.27
207	Insurance Reserve	1,264,702.00	-	1,264,702.00	843,134.67	609,980.70		233,153.97
208	Emergency Medical	39,784.00	-	39,784.00	26,522.67	8,518.28		18,004.39
209	Police Grants	225,000.00	-	225,000.00	150,000.00	66,789.84		83,210.16
210	Local Gov't. Corrections	16,000.00	-	16,000.00	10,666.67	-		10,666.67
211	Library Building	179,000.00	9,000.00	188,000.00	125,333.33	3,732.50		121,600.83
213	Library Grants	26,396.00	640.00	27,036.00	18,024.00	18,189.33		(165.33)
215	Economic Development	250,027.00	24,850.00	274,877.00	183,251.33	131,308.77		51,942.56
216	Environmental	143,000.00	4,000.00	147,000.00	98,000.00	76,723.54		21,276.46
217	Street Improvement	386,080.00	38,000.00	424,080.00	282,720.00	118,122.16		164,597.84
218	Rev. Loan	-	-	-	-	-		-
221	Region IV Grant	-	-	-	-	-		-
222	Juvenile Justice Grant	219,696.00	-	219,696.00	146,464.00	70,480.00		75,984.00
223	ARRA OJP Grant	-	-	-	-	-		-
229	NMEDD Shuler Grant	1,000.00	40.00	1,040.00	693.33	1,039.28		(345.95)
230	CARES ACT Local Relief Fund	-	-	-	-	-		-
231	American Rescue Act	331,068.00	-	331,068.00	220,712.00	-		220,712.00
232	CANNABIS EXCISE TAX	3,000.00	-	3,000.00	2,000.00	1,095.54		904.46
	Total SRF	8,140,731.00	326,053.00	8,466,784.00	5,644,522.67	1,961,363.00		3,683,159.67
Capital Project Funds								
300	Airport	461,945.00	49,174.00	511,119.00	340,746.00	84,889.76		255,856.24
301	Parks	50,000.00	1,162,624.00	1,212,624.00	808,416.00	10,983.14		797,432.86
302	Swimming Pool	12,000.00	28,000.00	40,000.00	26,666.67	29,663.10		(2,996.43)
305	NMDOT Projects	2,138,012.00	611,438.00	2,749,450.00	1,832,966.67	2,090,623.29		(257,656.62)
307	Economic Development Bldg	1,100,000.00	-	1,100,000.00	733,333.33	157,112.07		576,221.26
308	Historic Buildings	356,644.00	-	356,644.00	237,762.67	111,148.55		126,614.12
311	Water Capital Projects	803,834.00	-	803,834.00	535,889.33	660,659.00		(124,769.67)
312	Depot Improvement Proj	-	-	-	-	-		-
313	Sanitation Project	-	-	-	-	-		-
358	Shuler Challenge Grant	300,000.00	-	300,000.00	200,000.00	-		200,000.00
359	HuUD Grant - Film School	3,000,000.00	-	3,000,000.00	2,000,000.00	-		2,000,000.00
	Total CPF	8,222,435.00	1,851,236.00	10,073,671.00	6,715,780.67	3,145,078.91		3,570,701.76
Debt Service								
401	NMFA - Fire Equipment	101,115.00	-	101,115.00	67,410.00	23,213.10		44,196.90
404	NMFA - NMED DS	-	8,313.00	8,313.00	5,542.00	-		5,542.00
405	USDA Loan - Wastewater Plant	137,400.00	-	137,400.00	91,600.00	-		91,600.00
407	NMFA - Rec Center	-	-	-	-	-		-
411	NMFA Police Vehicles	-	-	-	-	-		-
412	NMFA Sanitation Loan	-	-	-	-	-		-
413	NMFA Aquatic Center Loan	289,936.00	-	289,936.00	193,290.67	19,968.00		173,322.67
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	32,154.67	4,134.39		28,020.28
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	38,032.67	39,061.41		(1,028.74)
416	NMFA Cimarron Pump Proj	56,255.00	-	56,255.00	37,503.33	9,032.72		28,470.61
	Total DSF	689,987.00	8,313.00	698,300.00	465,533.33	95,409.62		370,123.71
Enterprise								
500	Solid Waste	1,499,847.00	180,000.00	1,679,847.00	1,119,898.00	961,372.54		158,525.46
Trust & Agency								
700	Correction Fees	6,000.00	-	6,000.00	4,000.00	622.00		3,378.00
705	Govt GRT Fund	300,000.00	-	300,000.00	200,000.00	219,590.33		(19,590.33)
720	Firework Fund	2,602.00	-	2,602.00	1,734.67	-		1,734.67
725	Charity Fund	5,753.00	-	5,753.00	3,835.33	4,206.43		(371.10)
730	RWW GRT Fund	1,061,483.00	-	1,061,483.00	707,655.33	767,673.12		(60,017.79)
750	Coke Fund	332.00	-	332.00	221.33	164.60		56.73
	Total T&A	1,376,170.00	-	1,376,170.00	917,446.67	992,256.48		(74,809.81)
Landfill Trust Assurance								
800	Landfill Trust Assurance	-	-	-	-	-		-
	TOTAL CITY FUNDS	27,474,190.00	2,448,292.00	29,922,482.00	19,948,321.33	11,472,777.44		8,475,543.89