

GENERAL FUND FINANCIAL SUMMARY AS OF June 30, 2020

General Fund Beginning Cash 7/1/19:	\$	2,758,193.54
YTD Revenues		5,193,741.67
YTD Expenses		(4,539,259.30)
Net YTD Transfers IN/OUT		(37,479.10)
Accrual Adj		(19,761.75)

General Fund Ending Cash 6/30/20:	\$	3,355,435.06
-----------------------------------	----	--------------

Less Required 1/12th Reserve:		(432,905.92)
-------------------------------	--	--------------

AVAILABLE CASH 6/30/20		\$ 2,922,529.14
-------------------------------	--	------------------------

GENERAL FUND GROSS RECEIPTS RECAP AS OF JULY 2020 (reflects May business activity)

FY21 Budgeted General Fund GRT:	\$	2,644,243.00
---------------------------------	----	--------------

Budgeted GF GRT thru July 2020	\$	220,353.58	1/12= 8.3%
--------------------------------	----	------------	------------

Collected GF GRT thru July 2020	\$	<u>237,333.62</u>	YTD Actual 8.97%
---------------------------------	----	-------------------	------------------

.67% above YTD budget	\$	16,980.04	
------------------------------	----	-----------	--

Additional Notes:

General Fund Revenues from Municipal Taxes for fiscal year 2020 exceeded budget projections, however revenues from licenses, permits, court fines, ambulance services and Convention Center Rental fell short of projected revenues due to COVID-19. These shortfalls were offset from the increase in the Small Cities Assistance and by minimizing departmental expenses the later part of the fiscal year. The total Gross receipts collected for fiscal year 2020 exceeded the City of Raton's budget projection slightly by .42%. A temporary transfer was made at year end to cover the outstanding Juvenile Justice Grant Reimbursements and a corresponding transfer for the same amount was also budgeted in FY21 to pay the funds back the General Fund once the reimbursement is received from CYFD. The Gross receipts distribution received in July was better than expected. As a result, the City of Raton will start the new fiscal year .67% above the General Fund GRT budget projection for FY2021. The end of year financial report, final budget adjustments and Final budget will be submitted to DFA by the July 31st deadline.

Report Prepared by:

Michael Anne Antonucci

Treasurer

07/21/2020

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Year Ending June 30, 2020
4th Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ENDING	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST			TSF IN/OUT	ACCRUAL ADJ								
100 General Fund	2,758,193.54	-	-	5,193,741.67	4,539,259.30	(37,479.10)	(19,761.75)	3,355,435.06	32,341.05	156,586.78	-	3,479,680.79	3,479,680.79	-	-
Special Revenue															
201 Fire Grant	113,779.26	-	-	84,995.49	91,821.94	-	467.97	107,420.78	3,712.00	19,446.57	-	123,155.35	123,155.35	-	-
202 Fire	338,326.68	-	-	513,861.37	541,807.76	(80,807.00)	325.98	229,899.27	-	3,387.45	-	233,286.72	233,286.72	-	-
203 Recreation	212.78	-	-	177,429.87	270,043.35	95,714.73	(2,367.45)	946.58	-	577.81	-	1,524.39	1,524.39	-	-
204 Lodgers Tax Promo	124,989.59	-	-	429,518.45	153,650.79	(255,777.84)	-	145,079.41	-	3,896.13	-	148,975.54	148,975.54	-	-
205 Lodgers Tax Non-Promo	276,056.42	-	-	4,377.65	261,753.76	215,777.84	(2,063.39)	232,394.76	3,896.13	4,834.18	-	233,332.81	233,332.81	-	-
206 Law Enforcement	548.71	-	-	27,887.52	9,036.00	(18,445.00)	-	955.23	-	-	-	955.23	955.23	-	-
207 Insurance Reserve	88,298.39	-	-	1,118,936.41	1,115,740.55	-	-	91,494.25	14,407.88	-	-	77,086.37	77,086.37	-	-
208 Emergency Medical	25,923.14	-	-	19,043.45	22,247.03	-	(21.00)	22,698.56	-	35.00	-	22,733.56	22,733.56	-	-
209 Police Grants	-	-	-	30,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	70,724.44	-	-	10,468.41	585.00	-	-	80,607.85	-	-	-	80,607.85	80,607.85	-	-
211 Library Building	46,278.95	229,700.00	-	8,729.64	3,727.14	-	-	280,981.45	-	-	-	280,981.45	51,281.45	229,700.00	-
213 Library Grant	7.68	-	-	14,258.11	14,265.79	-	-	-	-	1,078.67	-	1,078.67	1,078.67	-	-
215 Economic Development	-	-	-	76,924.09	53,867.70	-	-	23,056.39	-	100.00	-	23,156.39	23,156.39	-	-
216 Environmental	114,150.25	-	-	72,125.13	30,587.74	(56,098.32)	-	99,589.32	-	-	-	99,589.32	99,589.32	-	-
217 Street Improvement	557,236.75	-	-	484,580.18	626,325.21	(11,064.72)	-	404,427.00	5,558.34	108,534.20	-	507,402.86	507,402.86	-	-
218 Rev. Loan	37,536.84	-	-	158.50	52,300.86	22,626.00	-	8,020.48	-	-	-	8,020.48	8,020.48	-	-
219 Police Money Seizures	25,807.38	-	-	387.38	2,797.75	-	-	23,397.01	-	-	-	23,397.01	23,397.01	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	(0.00)	10,392.64	7,737.00	-	(2,655.64)	(2,655.64)	-	-
222 Juvenile Justice Grant	-	-	-	163,686.36	166,714.00	3,027.64	-	-	-	-	-	-	-	-	-
223 ARRA OJP Grant	-	-	-	45,478.15	45,478.15	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	14,493.56	-	-	3,385.99	-	-	-	17,879.55	-	-	-	17,879.55	17,879.55	-	-
Total SRF	1,834,370.82	229,700.00	-	3,306,232.15	3,512,750.52	(85,046.67)	(3,657.89)	1,768,847.89	37,966.99	149,627.01	-	1,880,507.91	1,650,807.91	229,700.00	-
Capital Project Funds															
300 Airport	114.12	-	-	621,692.36	635,864.60	14,058.12	-	0.00	-	-	-	0.00	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (separate bank acct)	138,677.10	-	-	561,168.58	10,587.51	(340,525.43)	-	348,732.74	-	-	-	348,732.74	348,732.74	-	-
305 NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	1.86	-	-	14,857.18	12,724.66	(1,942.66)	-	191.72	-	-	-	191.72	191.72	-	-
313 Sanitation Project	-	-	-	3,564.83	3,564.83	-	-	-	-	-	-	-	-	-	-
356 Filter Plant Project (separate bank acct)	451.03	-	-	2,696,184.42	2,680,454.20	-	-	16,181.25	-	658,915.60	-	675,096.85	675,096.85	-	-
357 CDBG Downtown Infrastructure	-	-	-	0.53	11,064.72	11,064.72	-	0.53	-	4,487.90	-	4,488.43	4,488.43	-	-
Total CPF	139,244.11	-	-	3,897,467.90	3,354,260.52	(317,345.25)	-	365,106.24	-	663,403.50	-	1,028,509.74	1,028,509.74	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	1,380.77	-	-	887.36	82,030.76	80,807.00	-	1,044.37	-	-	-	1,044.37	1,044.37	-	-
404 NMFA - NMED DS	-	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	722,477.89	-	-	252,308.78	135,687.98	-	-	839,298.69	-	-	-	839,298.69	839,298.69	-	-
406 NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	2,316.64	-	-	203.06	20,710.00	18,445.00	-	254.70	-	-	-	254.70	254.70	-	-
412 NMFA Sanitation Loan	463,706.31	-	-	-	92,315.56	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413 NMFA Aquatic Center Loan	292,515.71	-	-	6,183.91	288,858.75	334,810.70	-	344,651.57	-	-	-	344,651.57	344,651.57	-	-
414 NMFA Transfer Station Loan	48,292.63	-	-	1,020.81	48,232.12	56,098.32	-	57,179.64	-	-	-	57,179.64	57,179.64	-	-
415 USDA Filter Plant Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DSF	1,530,689.95	-	-	260,803.92	669,419.97	491,745.82	-	1,613,819.72	-	-	-	1,613,819.72	1,613,819.72	-	-
Enterprise															
500 Solid Waste	689,657.05	-	-	1,456,801.68	1,294,188.79	(106,474.80)	174.71	745,969.85	115,012.61	6,848.53	-	637,805.77	637,805.77	-	-
Trust & Agency															
700 Correction Fees	-	-	-	4,356.84	4,356.84	-	-	7,088.70	7,088.70	-	-	(0.00)	-	-	-
705 Govt GRT Fund	-	-	-	282,670.35	275,581.65	-	-	7,860.83	-	-	-	7,860.83	7,860.83	-	-
720 Fireworks Fund	250.68	-	-	8,216.37	606.22	-	-	7,997.07	-	-	-	7,997.07	7,997.07	-	-
725 Charity Fund	10,985.55	-	-	291.93	3,280.41	-	-	-	-	-	-	-	-	-	-
730 RWW GRT Fund	-	-	-	850,396.63	850,396.63	-	-	316.50	-	-	-	316.50	316.50	-	-
750 Coke Fund	298.68	-	-	17.82	-	-	-	23,263.10	7,088.70	-	-	16,174.40	16,174.40	-	-
Total T&A	11,534.91	-	-	1,145,949.94	1,134,221.75	-	-	23,263.10	7,088.70	-	-	16,174.40	16,174.40	-	-
Landfill Trust Assurance															
800 Landfill Trust	362,193.89	-	-	6,766.29	-	54,600.00	-	423,560.18	192,409.35	976,465.82	-	9,080,058.51	8,850,358.51	229,700.00	-
TOTAL CITY FUNDS	7,325,884.27	229,700.00	-	15,267,763.55	14,504,100.85	-	(23,244.93)	8,296,002.04	192,409.35	976,465.82	-	9,080,058.51	8,850,358.51	229,700.00	-

* CORRECTED ENDING CASH BALANCE 6/30/20

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Year Ending June 30, 2020
4th Quarter

GENERAL FUND		ORIGINAL	FINAL	12/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	12/12=100%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
									of Budget
Revenues									
Municipal Taxes	2,131,802.00	-	2,131,802.00	2,131,802.00	2,185,952.07	-	2,185,952.07	54,150.07	102.54%
State Shared Taxes	1,411,571.00	75,837.00	1,487,408.00	1,487,408.00	1,473,411.41	-	1,473,411.41	(13,996.59)	99.06%
License & Permits	23,600.00	-	23,600.00	23,600.00	19,177.00	-	19,177.00	(4,423.00)	81.26%
Charges for Services	655,566.00	-	655,566.00	655,566.00	596,146.56	-	596,146.56	(59,419.44)	90.94%
Fines & Foreclosures	37,100.00	-	37,100.00	37,100.00	33,929.79	-	33,929.79	(3,170.21)	91.45%
Miscellaneous Rev.	381,450.00	7,332.00	388,782.00	388,782.00	374,729.42	-	374,729.42	(14,052.58)	96.39%
Grants	393,319.00	174,203.23	567,522.23	567,522.23	510,395.42	-	510,395.42	(57,126.81)	89.93%
	<u>5,034,408.00</u>	<u>257,372.23</u>	<u>5,291,780.23</u>	<u>5,291,780.23</u>	<u>5,193,741.67</u>	<u>-</u>	<u>5,193,741.67</u>	<u>(98,038.56)</u>	<u>98.15%</u>
Expenditures									
10 Legislative	29,796.00	15.00	29,811.00	29,811.00	25,825.91	-	25,825.91	3,985.09	86.63%
11 Executive	786,306.00	(14,117.00)	772,189.00	772,189.00	677,019.80	215.71	676,804.09	95,169.20	87.68%
12 Judicial	81,579.00	5.00	81,584.00	81,584.00	70,553.94	-	70,553.94	11,030.06	86.48%
13 Building Maintenance	104,349.00	59,172.00	163,521.00	163,521.00	142,341.45	(778.03)	143,119.48	21,179.55	87.05%
21 Police	1,407,659.00	14,282.00	1,421,941.00	1,421,941.00	1,267,449.03	(5,242.66)	1,272,691.69	154,491.97	89.14%
22 Fire	1,266,222.00	3,119.00	1,269,341.00	1,269,341.00	1,183,613.50	563.25	1,183,050.25	85,727.50	93.25%
23 Dispatch	325,075.00	3,760.00	328,835.00	328,835.00	302,524.36	310.96	302,213.40	26,310.64	92.00%
31 Streets	503,174.00	(697.00)	502,477.00	502,477.00	385,294.23	(3,500.59)	388,794.82	117,182.77	76.68%
41 Animal Control	58,067.00	26,087.00	84,154.00	84,154.00	75,339.57	(128.85)	75,468.42	8,814.43	89.53%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	230,961.00	(46.00)	230,915.00	230,915.00	222,199.95	(107.87)	222,307.82	8,715.05	96.23%
60 Zoning	123,687.00	62,367.00	186,054.00	186,054.00	95,283.29	-	95,283.29	90,770.71	51.21%
65 Economic/Community Dev.	77,899.00	4,000.00	81,899.00	81,899.00	53,556.53	(11,321.64)	64,878.17	28,342.47	65.39%
70 Airport	39,750.00	2,400.00	42,150.00	42,150.00	38,257.74	227.97	38,029.77	3,892.26	90.77%
	<u>5,034,524.00</u>	<u>160,347.00</u>	<u>5,194,871.00</u>	<u>5,194,871.00</u>	<u>4,539,259.30</u>	<u>(19,761.75)</u>	<u>4,559,021.05</u>	<u>655,611.70</u>	<u>87.38%</u>
Transfers In	116,187.00	52,726.00	168,913.00	168,913.00	168,911.60	-	168,911.60	1.40	100.00%
Transfers Out	116,071.00	103,248.00	219,319.00	219,319.00	206,390.70	-	206,390.70	12,928.30	94.11%
	<u>116.00</u>	<u>(50,522.00)</u>	<u>(50,406.00)</u>	<u>(50,406.00)</u>	<u>(37,479.10)</u>	<u>-</u>	<u>(37,479.10)</u>	<u>12,929.70</u>	
Net Change in General Fund		46,503.23	46,503.23	46,503.23	617,003.27		597,241.52	570,502.84	
Beginning Cash	2,758,193.54		2,758,193.54	2,758,193.54	2,758,193.54		2,758,193.54		
Investments									
Ending Cash	<u>2,758,193.54</u>	<u>46,503.23</u>	<u>2,804,696.77</u>	<u>2,804,696.77</u>	<u>3,375,196.81</u>	<u>-</u>	<u>3,355,435.06</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Year Ending June 30, 2020
4th Quarter

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	5,034,524.00	160,347.00	5,194,871.00	5,194,871.00	4,539,259.30	655,611.70
Special Revenue							
201	Fire Grant	134,583.00	64,668.00	199,251.00	199,251.00	91,821.94	107,429.06
202	Fire	678,190.00	94,364.00	772,554.00	772,554.00	541,807.76	230,746.24
203	Juvenile Recreation	314,752.00	2,925.00	317,677.00	317,677.00	270,043.35	47,633.65
204	Lodgers Tax 3%	220,107.00	30,000.00	250,107.00	250,107.00	153,650.79	96,456.21
205	Lodgers Tax 2%	305,340.00	103,414.00	408,754.00	408,754.00	261,753.76	147,000.24
206	Law Enforcement	10,004.00	-	10,004.00	10,004.00	9,036.00	968.00
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	1,187,499.00	1,115,740.55	71,758.45
208	Emergency Medical	45,576.00	518.00	46,094.00	46,094.00	22,247.03	23,846.97
209	Police Grants	200,000.00	-	200,000.00	200,000.00	50,000.00	150,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	16,000.00	585.00	15,415.00
211	Library Building	9,000.00	-	9,000.00	9,000.00	3,727.14	5,272.86
213	Library Grants	15,362.00	1,894.00	17,256.00	17,256.00	14,265.79	2,990.21
215	Economic Development	-	80,650.00	80,650.00	80,650.00	53,867.70	26,782.30
216	Environmental	22,222.00	11,000.00	33,222.00	33,222.00	30,587.74	2,634.26
217	Street Improvement	590,478.00	265,863.00	856,341.00	856,341.00	626,325.21	230,015.79
218	Rev. Loan	37,000.00	24,102.00	61,102.00	61,102.00	52,300.86	8,801.14
219	Police Money Seizures	26,298.00	-	26,298.00	26,298.00	2,797.75	23,500.25
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	166,714.00	-	166,714.00	166,714.00	166,714.00	-
223	ARRA OJP Grant	64,380.00	-	64,380.00	64,380.00	45,478.15	18,901.85
229	NMEDD Shuler Grant	-	-	-	-	-	-
	Total SRF	4,043,505.00	-	4,722,903.00	4,722,903.00	3,512,750.52	1,210,152.48
Capital Project Funds							
300	Airport	821,413.00	-	821,413.00	821,413.00	635,864.60	185,548.40
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	63,559.00	10,587.51	52,971.49
305	NMDOT Projects	253,556.00	-	253,556.00	253,556.00	-	253,556.00
308	Historic Buildings	-	47,430.00	47,430.00	47,430.00	-	47,430.00
312	Depot Improvement Proj	215,261.00	-	215,261.00	215,261.00	12,724.66	202,536.34
313	Sanitation Project	631,401.00	-	631,401.00	631,401.00	3,564.83	627,836.17
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	3,195,299.00	2,680,454.20	514,844.80
357	CDBG Project	825,000.00	1.00	825,001.00	825,001.00	11,064.72	813,936.28
	Total CPF	6,005,489.00	47,431.00	6,052,920.00	6,052,920.00	3,354,260.52	2,698,659.48
Debt Service							
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	82,031.00	82,030.76	0.24
404	NMFA - NMED DS	1,586.00	-	1,586.00	1,586.00	1,584.80	1.20
405	USDA Loan - Wastewater Plant	162,500.00	(26,800.00)	135,700.00	135,700.00	135,687.98	12.02
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	20,710.00	20,710.00	-
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	92,316.00	92,315.56	0.44
413	NMFA Aquatic Center Loan	288,859.00	1.00	288,860.00	288,860.00	288,858.75	1.25
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	48,233.00	48,232.12	0.88
415	USDA Filter Plant Debt Service	-	4,754.00	4,754.00	4,754.00	-	4,754.00
	Total DSF	696,235.00	(22,045.00)	674,190.00	674,190.00	669,419.97	4,770.03
Enterprise							
500	Solid Waste	1,527,666.00	863.00	1,528,529.00	1,528,529.00	1,294,188.79	234,340.21
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	6,000.00	4,356.84	1,643.16
705	Govt GRT Fund	300,000.00	-	300,000.00	300,000.00	275,581.65	24,418.35
720	Firework Fund	5,725.00	-	5,725.00	5,725.00	606.22	5,118.78
725	Charity Fund	11,286.00	-	11,286.00	11,286.00	3,280.41	8,005.59
730	RWW GRT Fund	879,750.00	-	879,750.00	879,750.00	850,396.63	29,353.37
750	Coke Fund	409.00	-	409.00	409.00	409.00	-
	Total T&A	1,203,170.00	-	1,203,170.00	1,203,170.00	1,134,221.75	68,948.25
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	18,510,589.00	186,596.00	19,376,583.00	19,376,583.00	14,504,100.85	4,872,482.15

tax rate 8.5208%

CITY OF RATON STATE REPORT

2017-2018

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	119,353.25	145,930.57	24,319.08	6,079.33	97,277.09	392,959.32	(25,171.76)	367,787.56
AUG	121,105.80	149,562.44	24,677.75	6,168.66	98,713.09	400,227.74	(25,261.62)	374,966.12
SEP	147,841.85	180,595.81	30,133.44	7,532.51	120,537.10	486,640.71	(26,939.21)	459,701.50
OCT	126,077.40	153,741.02	25,694.69	6,420.93	102,782.74	414,716.78	(25,473.30)	389,243.48
NOV	133,794.16	163,389.80	27,263.92	6,814.94	109,060.52	440,323.34	(26,498.61)	413,824.73
DEC	112,473.73	137,293.26	22,912.11	5,727.23	91,648.06	370,054.29	(24,686.64)	345,367.65
JAN	131,457.62	159,580.83	26,660.26	6,663.80	106,641.81	431,004.32	(25,912.10)	405,092.22
FEB	116,228.59	141,609.57	23,660.88	5,914.53	94,644.86	382,058.43	(24,949.36)	357,109.07
MAR	118,450.85	143,504.00	24,001.05	5,998.53	96,006.01	387,960.44	(25,079.15)	362,881.29
APR	95,867.66	116,924.66	19,510.37	4,876.74	78,044.25	315,223.68	(23,485.88)	291,737.80
MAY	125,731.17	153,245.11	25,617.02	6,401.51	102,472.17	413,466.98	(25,674.08)	387,792.90
JUNE	92,916.25	113,499.65	18,926.63	4,729.76	75,707.99	305,780.28	(23,446.42)	282,333.86
	1,441,298.33	1,758,876.72	293,377.20	73,328.47	1,173,535.69	4,740,416.31	(302,578.13)	4,437,838.18

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

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

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

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year for July

YTD July 2019	YTD July 2020	Inc./(Dec)	% Inc./(Dec)
367,330.09	405,639.57	38,309.48	10.43%

FY 21 GENERAL FUND BUDGET COMPARISON - July 2020

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	1/12=8.4	8.97%		
2,644,243.00	220,353.58	237,333.62	16,980.04	0.67% above budget projection