



**CITY OF RATON, NEW MEXICO
RESOLUTION 2020-55**

APPROVAL OF JULY 31, 2020 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through July 31, 2020;

WHEREAS, said financial reports were developed in accordance with requirements of the Local Government Division; and

WHEREAS, it is the majority opinion of this Governing Body that the prepared financial report is an accurate accounting of the City of Raton's activities as currently determined for fiscal year 2020-2021.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Raton, State of New Mexico, hereby approves the Financial Report for period ending July 31, 2020.

RESOLVED: In session this 25th day of August 2020.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF July 31, 2020

General Fund Beginning Cash 7/1/20:	\$	3,355,435.06
YTD Revenues		358,930.34
YTD Expenses		(489,340.59)
Net YTD Transfers IN/OUT		3,728.00
Accrual Adj		3,923.76

General Fund Ending Cash 7/31/20: \$ 3,232,676.57

Less Required 1/12th Reserve: (411,223.25)

AVAILABLE CASH 7/31/20 \$ 2,821,453.32

Ending Cash Balances for all other funds as of 7/31/20:

Special Revenue	1,871,845.72
Capital Projects	728,394.15
Debt Service	1,669,266.92
Solid Waste	617,147.60
Trust & Agency	24,071.15
Landfill Trust	427,850.11

GENERAL FUND GROSS RECEIPTS RECAP AS OF AUGUST 2020 (reflects June business activity)

FY21 Budgeted General Fund GRT:	\$ 2,644,243.00	
Budgeted GF GRT thru Aug 2020	\$ 440,707.17	2/12= 16.66%
Collected GF GRT thru Aug 2020	<u>\$ 462,938.64</u>	YTD Actual 17.51%
.85% above YTD GF budget	\$ 22,231.47	

Report Prepared by:
 Michael Anne Antonucci
 Treasurer
 08/19/20

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

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

Tax Rate effective 1/1/20 8.5083%

CITY OF RATON STATE REPORT

2019-2020

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	118,860.98	145,056.26	24,218.31	6,053.52	73,141.02	367,330.09	(7,045.39)	360,284.70
AUG	123,175.13	150,274.09	25,104.05	6,275.80	75,802.84	380,631.91	(44,638.33)	335,993.58
SEP	130,271.87	159,138.81	26,556.70	6,638.22	80,084.66	402,690.26	(43,420.01)	359,270.25
OCT	117,513.87	143,332.13	23,951.82	5,987.56	72,409.46	363,194.84	(43,084.74)	320,110.10
NOV	141,057.78	172,076.00	28,743.73	7,184.19	86,780.86	435,842.56	(43,891.46)	391,951.10
DEC	110,766.23	135,283.43	22,572.98	5,642.96	68,410.14	342,675.74	(42,504.99)	300,170.75
JAN	108,120.26	131,346.32	21,924.96	5,481.17	66,254.56	333,127.27	(42,336.24)	290,791.03
FEB	132,577.43	161,245.83	26,901.29	6,724.79	81,039.65	408,488.99	(43,654.15)	364,834.84
MAR	127,531.96	132,006.64	22,013.47	5,503.20	66,695.03	353,750.30	(42,676.59)	311,073.71
APR	85,980.11	121,406.23	17,542.01	4,385.58	52,848.98	282,162.91	(40,821.61)	241,341.30
MAY	119,629.73	168,275.10	24,404.92	6,100.94	73,327.77	391,738.46	(32,510.97)	359,227.49
JUNE	87,261.77	125,937.62	17,798.74	4,449.55	53,601.66	289,049.34	(32,158.77)	256,890.57
	1,402,747.12	1,745,378.46	281,732.98	70,427.48	850,396.63	4,350,682.67	(458,743.25)	3,891,939.42

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

Comparison (based on gross amount):

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

YTD August 2019	YTD August 2020	Inc./Dec)	% Inc./Dec)
747,962.00	790,399.22	42,437.22	5.67%

FY 21 GENERAL FUND BUDGET COMPARISON - August 2020

General Fund	YTD Budget	YTD Actual	Inc./Dec)	%Inc./Dec)
Budgeted GRT	2/12= 16.66	17.51%		
2,644,243.00	440,707.17	462,938.64	22,231.47	0.85% above budget projection

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2020

FUND	CASH/	BEGINNING	REVENUES	EXPENSES	NET	ACCRIAL ADJ	ENDING	OS/	OS/	OTHER	TOTAL	BANK	INVEST	VAR
	General Fund	CASH	REVENUES	EXPENSES	TSP IN/OUT	ACCRIAL ADJ	CASH/INV	DEPOSIT	CHECK					
100	General Fund	3,355,435.06	358,986.34	489,340.59	3,728.00	3,323,676.57		3,773.00	298,781.99		3,527,685.56	3,527,685.56		
Special Revenue														
201	Fire Grant	107,420.78	37,086.95	15,022.36		12,150.80	141,636.26	2,343.55	1,692.15		140,984.86	140,984.86		
202	Fire	229,899.27	142,201.96	110,941.14		(1,225.76)	259,934.33	142,104.80			117,829.53	117,829.53		
203	Recreation	946.58	13,983.99	28,628.59		1,155.90		238.20	37,811.28		25,028.96	25,028.96		
204	Lodgers Tax Promo	145,079.41	37,317.72	5,960.42	(22,368.02)		154,068.69		22,869.37		176,938.06	176,938.06		
205	Lodgers Tax Non-Promo	232,394.76	56.27	20,373.28	18,640.02	(409.38)	230,117.19	22,368.02	3,728.00		211,477.17	211,477.17		
206	Law Enforcement	955.23	0.23				955.46				955.46	955.46		
207	Insurance Reserve	91,494.25	76,852.74	92,342.64			76,004.35	48,605.80			27,398.55	27,398.55		
208	Emergency Medical	22,698.56		72.04			22,626.52		35.00		22,661.52	22,661.52		
209	Police Grants													
210	Local Govt. Corrections	80,607.85	715.89				81,323.74				81,323.74	81,323.74		
211	Library Building	51,281.45	1,028.69				282,010.14				52,310.14	52,310.14	229,700.00	
213	Library Grant		1,071.90	2,173.35		206.99					(894.46)	(894.46)		
215	Economic Development	23,056.39	21,156.40	10,126.82			34,085.97				34,085.97	34,085.97		
216	Environmental	99,589.32	6,340.37	174.13	(4,019.38)		101,736.18				101,736.18	101,736.18		
217	Street Improvement	404,427.00	137,259.86	141,750.90	(63,389.00)		442,815.65		161,383.00		604,198.65	604,198.65		
218	Rev. Loan	8,020.48	1.97				8,022.45				8,022.45	8,022.45		
219	Police Money Seizures	23,397.01	5.32	1,650.11			21,752.22				21,752.22	21,752.22		
220	Law Enforcement Block Grant													
221	Region IV Grant								100.00		10,392.64	10,392.64		
222	Juvenile Justice Grant		10,392.64	100.00										
223	ARRA OJP Grant													
229	NMIEDD Shuler Grant	17,879.55	22.96				17,902.51				17,902.51	17,902.51		
	Total SRF	1,539,147.89	485,495.86	429,515.78	(71,136.38)	118,154.13	1,871,845.72	215,660.37	227,618.80		1,883,804.15	1,654,104.15	229,700.00	
Capital Project Funds														
300	Airport													
301	Parks	348,732.74	49,761.12	91,274			374,605.16				374,605.16	374,605.16		
302	Swimming Pool (separate bank acct)		196,167.00		(22,975.96)		253,556.00				253,556.00	253,556.00		
305	NMDDOT Projects													
308	Historic Buildings													
312	Depot Improvement Proj	191.72	32.53				224.25				224.25	224.25		
313	Sanitation Project		50,890.39		100,000.00		100,000.00				100,000.00	100,000.00		
356	Filter Plant Project (separate bank acct)	16,181.25	8.00	16,181.25			16,189.25		16,181.25		16,189.25	16,189.25		
357	CDDBG Downtown Infrastructure	0.53	0.21				0.74				0.74	0.74		
	Total CPF	365,106.24	290,859.25	67,984.38	140,413.04		728,394.15		16,181.25		744,575.40	744,575.40		
Debt Service Funds														
401	NMFA - Fire Equipment	1,044.37	0.04				1,044.41				1,044.41	1,044.41		
404	NMFA - NMED DS													
405	USDA Loan - Wastewater Plant	839,298.69	21,362.81				860,661.50	1,469.54			859,191.96	859,191.96		
406	NMFA - Rec Center													
407	NMFA - Rec Center													
411	NMFA Police Vehicles	254.70	0.01				254.71				254.71	254.71		
412	NMFA Sanitation Loan	371,390.75					371,390.75				371,390.75	371,390.75		
413	NMFA Aquatic Center Loan	344,651.57	386.72	22,975.96			368,014.25				368,014.25	368,014.25		
414	NMFA Transfer Station Loan	57,179.64	64.27	4,019.38			61,263.29				61,263.29	61,263.29		
415	USDA Filter Plant Debt Service		6,638.01				6,638.01				6,638.01	6,638.01		
	Total DSF	1,613,819.72	28,451.86	26,995.34			1,669,266.92	1,469.54			1,667,797.38	1,667,797.38		
Enterprise														
500	Solid Waste	745,969.85	119,123.51	143,614.18	(104,200.00)	(131.58)	617,147.60		31,755.53		648,903.13	648,903.13		
Trust & Agency														
700	Correction Fees		370.00								0.01	0.01		
705	Govt GRT Fund	7,088.70	17,031.47	24,120.16			15,755.31				15,755.31	15,755.31		
720	Fireworks Fund	7,860.83					7,999.27				7,999.27	7,999.27		
725	Charity Fund		2.20											
730	RRW GRT Fund		78,524.21				316.56				316.56	316.56		
750	Coke Fund	316.50	0.06											
	Total T&A	23,263.10	103,822.42	103,014.37			24,071.15				24,071.15	24,071.15		
Landfill Trust Assurance														
800	Landfill Trust	423,560.18	89.93		4,200.00		427,850.11	4,200.00			423,650.11	423,650.11		
	Total City Funds	8,066,402.04	1,386,773.17	1,233,469.30		121,946.31	8,571,252.22	225,102.91	574,337.57		8,920,486.88	8,690,786.88	229,700.00	

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2020

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	1/12-8.33% of Budget %
Revenues										
	Municipal Taxes	2,168,661.00	-	2,168,661.00	180,721.75	135,724.24		135,724.28	(44,997.47)	6.26%
	State Shared Taxes	1,487,411.00	-	1,487,411.00	123,930.92	132,018.42		132,018.42	8,067.50	8.88%
	License & Permits	23,600.00	-	23,600.00	1,966.67	1,219.00		1,219.00	(747.67)	5.17%
	Charges for Services	653,566.00	-	653,566.00	54,463.83	37,907.59		37,907.59	(16,556.24)	5.80%
	Fines & Forfeitures	37,100.00	-	37,100.00	3,091.67	2,928.59		2,928.59	(163.08)	7.89%
	Miscellaneous Rev	119,103.00	-	119,103.00	9,925.25	45,747.87		45,747.87	35,822.62	38.41%
	Grants	456,641.00	-	456,641.00	38,053.42	3,384.59		3,384.59	(34,668.83)	0.74%
		4,946,082.00	-	4,946,082.00	412,173.50	338,930.34		338,930.34	(53,243.16)	7.26%
Expenditures										
10	Legislative	29,781.00	-	29,781.00	2,481.75	2,257.85		2,257.85	223.90	7.58%
11	Executive	746,451.00	-	746,451.00	62,204.25	73,371.06	(136.72)	73,497.78	(11,666.81)	9.83%
12	Judicial	80,546.00	-	80,546.00	6,712.17	6,943.22		6,943.22	(231.05)	8.62%
13	Building Maintenance	115,254.00	-	115,254.00	9,604.50	20,764.16	141.75	20,622.41	(11,599.66)	18.02%
21	Police	1,482,860.00	-	1,482,860.00	123,571.67	138,562.34	(1,355.23)	139,917.57	(14,990.67)	9.34%
22	Fire	1,168,246.00	-	1,168,246.00	97,353.83	134,088.84	3.86	134,084.98	(36,735.01)	11.48%
23	Dispatch	345,243.00	-	345,243.00	28,770.25	34,308.63	(310.96)	34,619.59	(5,538.38)	9.94%
31	Streets	462,664.00	-	462,664.00	38,555.33	29,547.70	5,795.05	23,752.65	9,007.63	6.39%
41	Animal Control	58,647.00	-	58,647.00	4,887.25	6,183.98		6,183.98	(1,296.73)	10.34%
50	Parks & Recreation		-							
55	Library	230,075.00	-	230,075.00	19,172.92	35,691.95	3.98	35,687.97	(16,519.03)	15.51%
60	Zoning	155,785.00	-	155,785.00	12,982.08	4,842.02		4,842.02	8,140.06	3.11%
65	Economic/Community Dev.	19,377.00	-	19,377.00	1,614.75	1,377.00		1,377.00	237.75	7.11%
70	Airport	39,750.00	-	39,750.00	3,312.50	1,401.84	(227.97)	1,629.81	1,910.66	3.53%
		4,934,679.00	-	4,934,679.00	411,223.25	489,340.59	3,923.76	485,416.83	(78,117.34)	9.92%
Transfers In										
		100,683.00	-	100,683.00	8,390.25	3,728.00		3,728.00	4,662.25	3.70%
Transfers Out										
		330,000.00	-	330,000.00	27,500.00				27,500.00	0.00%
		(229,317.00)	-	(229,317.00)	(19,109.75)	3,728.00		3,728.00	32,162.25	
Net Change in General Fund										
		(217,914.00)	-	(217,914.00)	(18,159.50)	(126,682.25)		(122,758.49)	(99,198.25)	
Beginning Cash										
		3,355,435.06	-	3,355,435.06	3,355,435.06	3,355,435.06		3,355,435.06		
Investments										
		3,137,521.06	-	3,137,521.06	3,337,275.56	3,228,752.81		3,232,676.57		
Ending Cash										

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending July 31, 2020

FUND	REVENUES	FINAL BUDGET	I/12 BUDGET	REVENUES	Favorable (Unfavorable)
100	General Fund	4,946,082.00	412,173.50	358,930.34	(53,243.16)
Special Revenue					
201	Fire Grant	20,804.00	1,733.67	37,086.95	35,353.28
202	Fire	438,509.00	36,542.42	142,201.96	105,659.54
203	Recreation	212,539.00	17,711.58	13,983.99	(3,727.59)
204	Lodgers Tax Promo	402,500.00	33,541.67	37,317.72	(3,776.05)
205	Lodgers Tax Non-Promo	4,000.00	333.33	56.27	(277.06)
206	Law Enforcement	26,100.00	2,175.00	0.23	(2,174.77)
207	Insurance Reserve	1,187,499.00	98,938.25	76,852.74	(22,105.51)
208	Emergency Medical	50,723.00	4,226.92	-	(4,226.92)
209	Police Grants	150,000.00	12,500.00	-	(12,500.00)
210	Local Govt. Corrections	10,800.00	900.00	715.89	(184.11)
211	Library Building	6,410.00	534.17	1,028.69	494.52
213	Library Grants	15,354.00	1,279.50	1,071.90	(207.60)
215	Economic Development	250,650.00	20,887.50	21,156.40	268.90
216	Environmental	70,455.00	5,871.25	6,340.37	469.12
217	Street Improvement	1,092,571.00	91,047.58	137,259.86	46,212.28
218	Rev. Loan	100.00	8.33	1.97	(6.36)
219	Police Money Seizures	-	-	5.32	5.32
220	Law Enforcement Block Grant	-	-	-	-
221	Region IV Grant	-	-	-	-
222	Juvenile Justice Grant	129,043.00	10,753.58	10,392.64	(360.94)
223	ARRA OJP Grant	-	-	-	-
229	NMIEDD Shuler Grant	6,418.00	534.83	22.96	(511.87)
Total SRF					
		4,074,475.00	339,539.58	485,495.86	145,956.28
Capital Project Funds					
300	Airport	380,965.00	31,747.08	-	(31,747.08)
301	Parks	-	-	-	-
302	Swimming Pool	558,847.00	46,570.58	49,761.12	3,190.54
305	NMDDOT Projects	190,167.00	15,847.25	190,167.00	174,319.75
308	Elisore Buildings	47,430.00	3,952.50	-	(3,952.50)
312	Depot Improvement Proj	219,541.00	18,295.08	32.53	(18,262.55)
313	Sanitation Project	637,284.00	53,107.00	50,890.39	(2,216.61)
356	Filter Plant Project	-	-	8.00	8.00
357	CDDBG Project	750,000.00	62,500.00	0.21	(62,499.79)
Total CPF					
		2,784,234.00	232,019.50	290,859.25	58,839.75
Debt Service					
401	NMFA - Fire Equipment	1,600.00	133.33	0.04	(133.29)
404	NMFA - NMED DS	-	-	-	-
405	USDA Loan - Wastewater Plant	253,543.00	21,128.58	21,362.81	234.23
406	NMFA - Rec Center	-	-	-	-
407	NMFA - Rec Center	-	-	-	-
411	NMFA Police Vehicles	300.00	25.00	0.01	(24.99)
412	NMFA Sanitation Loan	2,500.00	208.33	-	(208.33)
413	NMFA Aquatic Center Loan	500.00	41.67	386.72	345.05
414	NMFA Transfer Station Loan	1,000.00	83.33	64.27	(19.06)
415	USDA Filter Plant Debt Service	63,253.00	5,271.08	6,638.01	1,366.93
Total DSF					
		322,696.00	26,891.33	28,451.86	1,560.53
Enterprise					
500	Solid Waste	1,462,810.00	121,900.83	119,123.51	(2,777.22)
Trust & Agency					
700	Correction Fees	6,000.00	500.00	-	(6,000.00)
705	Govt GRT Fund	300,000.00	25,000.00	17,031.47	(7,968.53)
720	Fireworks Fund	5,100.00	425.00	7,893.48	2,793.48
725	Charity Fund	100.00	8.33	2.20	(6.13)
730	RWW GRT Fund	879,750.00	73,132.50	78,524.21	5,211.71
750	Coke Fund	110.00	9.17	0.06	(9.11)
Total T & A					
		1,191,060.00	99,255.00	103,822.42	4,567.42
Landfill Trust Assurance					
800	Landfill Trust Assurance *	1,500.00	125.00	89.93	(35.07)
TOTAL CITY FUNDS					
		14,782,857.00	1,231,904.75	1,386,773.17	154,868.42

TRANSFERS	ORIGINAL BUDGET	ADJ	FINAL BUDGET	I/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
	(229,317.00)	-	(229,317.00)	(19,109.75)	3,728.00	22,837.75
	(81,247.00)	-	(81,247.00)	(6,770.58)	-	6,770.58
	103,500.00	-	103,500.00	8,625.00	-	(8,625.00)
	(186,000.00)	-	(186,000.00)	(15,500.00)	(22,368.02)	(6,868.02)
	146,000.00	-	146,000.00	12,166.67	18,640.02	6,473.35
	(20,460.00)	-	(20,460.00)	(1,705.00)	-	1,705.00
	(48,232.00)	-	(48,232.00)	(4,019.33)	(4,019.38)	(0.05)
	(140,389.00)	-	(140,389.00)	(11,699.08)	(63,389.00)	(51,689.92)
	(10,393.00)	-	(10,393.00)	(866.08)	-	866.08
	(237,221.00)	-	(237,221.00)	(19,768.42)	(71,136.38)	(51,367.96)
	250,000.00	-	250,000.00	20,833.33	-	(20,833.33)
	(304,212.00)	-	(304,212.00)	(25,351.00)	(22,975.96)	2,375.04
	65,389.00	-	65,389.00	5,449.08	63,389.00	-
	5,000.00	-	5,000.00	416.67	-	(416.67)
	100,000.00	-	100,000.00	8,333.33	100,000.00	91,666.67
	75,000.00	-	75,000.00	6,250.00	-	(6,250.00)
	191,177.00	-	191,177.00	15,931.42	140,413.04	66,541.71
	81,247.00	-	81,247.00	6,770.58	-	(6,770.58)
	1,586.00	-	1,586.00	132.17	-	(132.17)
	20,460.00	-	20,460.00	1,705.00	-	(1,705.00)
	275,712.00	-	275,712.00	22,976.00	22,975.96	(0.04)
	48,232.00	-	48,232.00	4,019.33	4,019.38	0.05
	427,237.00	-	427,237.00	35,603.08	26,998.34	(8,607.74)
	(202,276.00)	-	(202,276.00)	(16,856.33)	(104,200.00)	(87,343.67)
	50,400.00	-	50,400.00	4,200.00	4,200.00	-

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2020

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	11/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,934,679.00	-	4,934,679.00	411,223.25	489,340.59	(78,117.34)
	Special Revenues						
201	Fire Grant	128,225.00	-	128,225.00	10,685.92	15,022.36	(4,336.94)
202	Fire	587,161.00	-	587,161.00	48,930.08	110,941.14	(62,011.06)
203	Juvenile Recreation	316,193.00	-	316,193.00	26,349.42	28,628.59	(2,279.17)
204	Lodgers Tax, 3%	220,107.00	-	220,107.00	18,342.25	5,960.42	12,381.83
205	Lodgers Tax, 2%	369,406.00	-	369,406.00	30,783.83	20,573.28	10,210.55
206	Law Enforcement	6,595.00	-	6,595.00	549.58	549.58	-
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	98,598.25	92,342.64	6,615.61
208	Emergency Medical	73,422.00	-	73,422.00	6,118.50	72.04	6,046.46
209	Police Grants	150,000.00	-	150,000.00	12,500.00	12,500.00	-
210	Local Govt Corrections	16,000.00	-	16,000.00	1,333.33	1,333.33	-
211	Library Building	9,000.00	-	9,000.00	750.00	750.00	-
213	Library Grants	15,354.00	-	15,354.00	1,279.50	2,173.35	(893.85)
215	Economic Development	102,821.00	-	102,821.00	8,568.42	10,126.82	(1,558.40)
216	Environmental	22,223.00	-	22,223.00	1,851.92	174.13	1,677.79
217	Street Improvement	1,129,283.00	-	1,129,283.00	94,106.92	141,750.90	(47,643.98)
218	Rev. Loan	7,326.00	-	7,326.00	610.50	610.50	-
219	Police Money Seizures	23,397.00	-	23,397.00	1,949.75	1,650.11	299.64
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	118,650.00	-	118,650.00	9,887.50	100.00	9,787.50
222	Juvenile Justice Grant	-	-	-	-	-	-
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMIEDD Shuler Grant	-	-	-	-	-	-
	Total SRF	4,482,662.00	-	4,482,662.00	373,555.17	429,515.78	(55,960.61)
	Capital Project Funds						
300	Airport	630,965.00	-	630,965.00	52,580.42	-	52,580.42
301	Parks	63,559.00	-	63,559.00	5,296.58	912.74	4,383.84
302	Swimming Pool	255,556.00	-	255,556.00	21,296.33	21,296.33	-
305	NMDDOT Projects	47,430.00	-	47,430.00	3,952.50	-	3,952.50
308	Historic Buildings	224,733.00	-	224,733.00	18,727.75	-	18,727.75
312	Depot Improvement Proj	737,284.00	-	737,284.00	61,440.33	50,800.39	10,549.94
313	Sanitation Project	16,181.00	-	16,181.00	1,348.42	16,181.25	(14,832.83)
356	Filter Plant Project	825,001.00	-	825,001.00	68,750.08	-	68,750.08
357	CDBG Project	2,800,709.00	-	2,800,709.00	233,972.42	67,984.38	165,408.04
	Total CPF	2,800,709.00	-	2,800,709.00	233,972.42	67,984.38	165,408.04
	Debt Service						
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	6,856.00	-	6,856.00
404	NMFA - NMED DS	1,886.00	-	1,886.00	132.17	-	132.17
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	12,000.00	-	12,000.00
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	20,710.00	-	20,710.00	1,725.83	-	1,725.83
411	NMFA Police Vehicles	92,645.00	-	92,645.00	7,720.42	-	7,720.42
412	NMFA Sanitation Loan	275,712.00	-	275,712.00	22,976.00	-	22,976.00
413	NMFA Aquatic Center Loan	48,232.00	-	48,232.00	4,019.33	-	4,019.33
414	NMFA Transfer Station Loan	57,048.00	-	57,048.00	4,754.00	-	4,754.00
415	USDA Filter Plant Debt Service	722,205.00	-	722,205.00	60,183.75	-	60,183.75
	Total DSF	1,300,991.00	-	1,300,991.00	108,415.92	143,614.18	(35,198.26)
	Enterprise						
500	Solid Waste	6,000.00	-	6,000.00	500.00	370.00	130.00
	Trust & Agency						
700	Correction Fees	307,089.00	-	307,089.00	25,590.75	24,120.16	1,470.59
705	Govt GRT Fund	12,951.00	-	12,951.00	1,079.25	-	1,079.25
720	Firework Fund	8,088.00	-	8,088.00	674.00	-	674.00
725	Charity Fund	879,750.00	-	879,750.00	73,312.50	78,534.21	(5,211.71)
730	RWW/GRT Fund	409.00	-	409.00	34.08	-	34.08
750	Coke Fund	1,214,287.00	-	1,214,287.00	101,190.58	105,014.37	(3,823.79)
	Total T&A	15,455,533.00	-	15,455,533.00	1,287,961.08	1,233,469.30	54,491.78
	Landfill Trust Assurance						
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	15,455,533.00	-	15,455,533.00	1,287,961.08	1,233,469.30	54,491.78