



**CITY OF RATON, NEW MEXICO
RESOLUTION 2020-63**

APPROVAL OF FY21 1st QUARTER FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through September 30, 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 September 30, 2020.

RESOLVED: In session this 27th day of October 2020.

**CITY COMMISSION
RATON, NEW MEXICO**

James Neil Segotta, Jr., Mayor

Linde' Schuster, Mayor Pro-Tem

Ron Chavez, Commissioner

Don Giacomo, Commissioner

Lori Chatterley, Commissioner

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF September 30, 2020

General Fund Beginning Cash 7/1/20:	\$	3,355,435.06
YTD Revenues		999,144.71
YTD Expenses		(1,110,879.62)
Net YTD Transfers IN/OUT		(42,909.53)
Accrual Adj		

General Fund Ending Cash 9/30/20: \$ 3,205,843.93

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

AVAILABLE CASH 9/30/20 \$ 2,794,620.68

Ending Cash Balances for all other funds as of 9/30/20:

Special Revenue	1,816,728.60
Capital Projects	528,239.69
Debt Service	1,925,462.78
Solid Waste	616,486.89
Trust & Agency	24,082.70
Landfill Trust	436,430.62

GENERAL FUND GROSS RECEIPTS RECAP AS OF OCTOBER 2020 (reflects August business activity)

FY21 Budgeted General Fund GRT:	\$ 2,644,243.00	
Budgeted GF GRT thru Oct 2020	\$ 881,414.33	4/12= 33.33%
Collected GF GRT thru Oct 2020	\$ 912,930.34	YTD Actual 34.52%
1.19% above YTD GF budget	\$ 31,516.01	

Report Prepared by:
Michael Anne Antonucci
Treasurer
10/20/2020

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
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

Comparison (based on gross amount):

Total Gross Year To Date GRT Compared to last year for Oct.

YTD Oct 2019	YTD Oct 2020	Inc./(Dec)	% Inc./(Dec)
1,513,847.10	1,559,267.38	45,420.28	3.00%

FY 21 GENERAL FUND BUDGET COMPARISON - October

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	4/12 = 33.33%	34.52%		
	2,644,243.00	881,414.33	912,930.34	31,516.01
				1.19% above budget projection

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2020
1st Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	3,355,435.06	-	999,144.71	1,110,879.62	(42,909.53)	5,053.31	3,205,843.93	4,058.96	13,073.34	-	3,214,858.31	3,214,858.31	-	-
Special Revenue															
201	Fire Grant	107,420.78	-	37,086.95	17,082.87	-	(326.99)	127,097.87	-	134.18	-	127,232.05	127,232.05	-	-
202	Fire	229,899.27	-	223,638.56	125,568.81	(81,247.00)	(1,225.76)	245,496.26	-	-	-	245,496.26	245,496.26	-	-
203	Recreation	946.58	-	40,864.25	62,184.04	50,000.00	454.39	30,081.18	-	968.99	-	31,050.17	31,050.17	-	-
204	Lodgers Tax Promo	145,079.41	-	121,062.45	15,897.26	(72,542.81)	-	177,701.79	-	25,042.51	-	202,744.30	202,744.30	-	-
205	Lodgers Tax Non-Promo	232,394.76	-	150.95	92,527.28	60,452.34	986.59	201,457.36	24,352.84	5,308.81	-	182,413.33	182,413.33	-	-
206	Law Enforcement	955.23	-	26,003.16	1,035.00	(20,460.00)	-	5,463.39	-	-	-	5,463.39	5,463.39	-	-
207	Insurance Reserve	91,494.25	-	235,343.45	274,955.95	-	-	51,881.75	-	-	-	51,881.75	51,881.75	-	-
208	Emergency Medical	22,698.56	-	43,930.54	601.87	-	500.00	66,527.23	-	35.00	-	66,562.23	66,562.23	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	80,607.85	-	1,169.85	-	-	-	81,777.70	-	-	-	81,777.70	81,777.70	-	-
211	Library Building	51,281.45	229,700.00	1,229.32	-	-	-	282,210.77	-	-	-	282,210.77	52,510.77	229,700.00	-
213	Library Grant	-	-	1,071.90	3,512.31	5,000.00	-	2,559.59	-	-	-	2,559.59	2,559.59	-	-
215	Economic Development	23,056.39	-	65,537.34	29,830.41	-	-	58,763.32	-	-	-	58,763.32	58,763.32	-	-
216	Environmental	99,589.32	-	18,428.81	500.59	(12,058.14)	-	105,459.40	-	-	-	105,459.40	105,459.40	-	-
217	Street Improvement	404,427.00	-	223,915.98	217,808.95	(67,611.71)	(2,278.67)	340,643.65	-	767.97	-	341,411.62	341,411.62	-	-
218	Rev. Loan	8,020.48	-	5,133.26	-	-	-	13,153.74	2,500.00	-	-	10,653.74	10,653.74	-	-
219	Police Money Seizures	23,397.01	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	16,497.34	7,955.00	-	-	8,542.34	-	-	-	8,542.34	8,542.34	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	17,879.55	-	31.71	-	-	-	17,911.26	-	-	-	17,911.26	17,911.26	-	-
230	CARE'S ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total SRF	1,539,147.89	229,700.00	1,061,106.54	872,868.07	(138,467.32)	(1,890.44)	1,816,728.60	26,852.84	32,257.46	-	1,822,133.22	1,592,433.22	229,700.00	-
Capital Project Funds															
300	Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	348,732.74	-	145,174.98	2,634.76	(68,927.88)	-	422,345.08	-	-	-	422,345.08	422,345.08	-	-
305	NMDOT Projects	-	-	190,184.16	248,268.38	63,389.00	-	5,304.78	-	-	-	5,304.78	5,304.78	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	191.72	-	33.48	-	-	-	225.20	-	-	-	225.20	225.20	-	-
313	Sanitation Project	-	-	158,090.18	158,013.98	100,000.00	-	100,076.20	-	-	-	100,076.20	100,076.20	-	-
356	Filter Plant Project (separate bank acct)	16,181.25	-	-	16,181.25	-	-	-	-	-	-	-	-	-	-
357	CDBG Downtown Infrastructure	0.53	-	6,709.68	10,644.49	4,222.71	-	288.43	-	-	-	288.43	288.43	-	-
	Total CPF	365,106.24	-	500,192.48	435,742.86	98,683.83	-	528,239.69	-	-	-	528,239.69	528,239.69	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	1,044.37	-	1.22	-	81,247.00	-	82,292.59	-	-	-	82,292.59	82,292.59	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	839,298.69	-	64,097.32	-	-	-	903,396.01	-	-	-	903,396.01	903,396.01	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	254.70	-	0.30	-	20,460.00	-	20,715.00	-	-	-	20,715.00	20,715.00	-	-
412	NMFA Sanitation Loan	371,390.75	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413	NMFA Aquatic Center Loan	344,651.57	-	1,011.34	-	68,927.88	-	414,590.79	-	-	-	414,590.79	414,590.79	-	-
414	NMFA Transfer Station Loan	57,179.64	-	168.18	-	12,058.14	-	69,405.96	-	-	-	69,405.96	69,405.96	-	-
415	USDA Filter Plant Debt Service	-	-	78,698.68	15,027.00	-	-	63,671.68	-	-	-	63,671.68	63,671.68	-	-
	Total DSF	1,613,819.72	-	143,977.04	15,027.00	182,693.02	-	1,925,462.78	-	-	-	1,925,462.78	1,925,462.78	-	-
Enterprise															
500	Solid Waste	745,969.85	-	359,032.06	376,622.30	(112,600.00)	707.28	616,486.89	-	25,348.75	-	641,835.64	641,835.64	-	-
Trust & Agency															
700	Correction Fees	-	-	575.00	575.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	7,088.70	-	71,667.78	78,756.48	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	7,860.83	-	7,902.05	-	-	-	15,762.88	-	-	-	15,762.88	15,762.88	-	-
725	Charity Fund	7,997.07	-	6.08	-	-	-	8,003.15	-	-	-	8,003.15	8,003.15	-	-
730	RWW GRT Fund	-	-	223,485.17	223,485.17	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	316.50	-	0.17	-	-	-	316.67	-	-	-	316.67	316.67	-	-
	Total T&A	23,263.10	-	303,636.25	302,816.65	-	-	24,082.70	-	-	-	24,082.70	24,082.70	-	-
Landfill Trust Assurance															
800	Landfill Trust	423,560.18	-	270.44	-	12,600.00	-	436,430.62	-	-	-	436,430.62	436,430.62	-	-
TOTAL CITY FUNDS		8,066,302.04	229,700.00	3,367,359.52	3,113,956.50	0.00	3,870.15	8,553,275.21	30,911.80	70,679.55	-	8,593,042.96	8,363,342.96	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2020
1st Quarter

<i>GENERAL FUND</i>		ORIGINAL		FINAL	3/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	3/12=25%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,168,661.00	-	2,168,661.00	542,165.25	415,135.55		415,135.55	(127,029.70)	19.14%
State Shared Taxes		1,487,411.00	-	1,487,411.00	371,852.75	389,660.59		389,660.59	17,807.84	26.20%
License & Permits		23,600.00	-	23,600.00	5,900.00	2,633.00		2,633.00	(3,267.00)	11.16%
Charges for Services		653,566.00	-	653,566.00	163,391.50	121,214.51		121,214.51	(42,176.99)	18.55%
Fines & Forfeitures		37,100.00	-	37,100.00	9,275.00	4,491.48		4,491.48	(4,783.52)	12.11%
Miscellaneous Rev.		119,103.00	-	119,103.00	29,775.75	64,505.06		64,505.06	34,729.31	54.16%
Grants		456,641.00	-	456,641.00	114,160.25	1,504.52		1,504.52	(112,655.73)	0.33%
		<u>4,946,082.00</u>	-	<u>4,946,082.00</u>	<u>1,236,520.50</u>	<u>999,144.71</u>	-	<u>999,144.71</u>	<u>(237,375.79)</u>	<u>20.20%</u>
Expenditures										
10 Legislative		29,781.00	-	29,781.00	7,445.25	6,467.85	-	6,467.85	977.40	21.72%
11 Executive		746,451.00	-	746,451.00	186,612.75	181,713.90	(68.88)	181,782.78	4,898.85	24.34%
12 Judicial		80,546.00	-	80,546.00	20,136.50	16,025.29	-	16,025.29	4,111.21	19.90%
13 Building Maintenance		115,254.00	-	115,254.00	28,813.50	31,621.43	1,151.03	30,470.40	(2,807.93)	27.44%
21 Police		1,482,860.00	-	1,482,860.00	370,715.00	323,393.81	(730.27)	324,124.08	47,321.19	21.81%
22 Fire		1,168,246.00	-	1,168,246.00	292,061.50	301,400.55	2,542.52	298,858.03	(9,339.05)	25.80%
23 Dispatch		345,243.00	-	345,243.00	86,310.75	82,844.45	(160.96)	83,005.41	3,466.30	24.00%
31 Streets		462,664.00	-	462,664.00	115,666.00	57,764.69	2,514.85	55,249.84	57,901.31	12.49%
41 Animal Control		58,647.00	-	58,647.00	14,661.75	13,754.14	-	13,754.14	907.61	23.45%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,075.00	-	230,075.00	57,518.75	67,078.51	32.99	67,045.52	(9,559.76)	29.16%
60 Zoning		155,785.00	-	155,785.00	38,946.25	6,782.89	-	6,782.89	32,163.36	4.35%
65 Economic/Community Dev.		19,377.00	-	19,377.00	4,844.25	13,877.00	-	13,877.00	(9,032.75)	71.62%
70 Airport		39,750.00	-	39,750.00	9,937.50	8,155.11	(227.97)	8,383.08	1,782.39	20.52%
		<u>4,934,679.00</u>	-	<u>4,934,679.00</u>	<u>1,233,669.75</u>	<u>1,110,879.62</u>	<u>3,053.31</u>	<u>1,105,826.31</u>	<u>122,790.13</u>	<u>22.51%</u>
Transfers In		100,683.00	-	100,683.00	25,170.75	12,090.47	-	12,090.47	13,080.28	12.01%
Transfers Out		330,000.00	-	330,000.00	82,500.00	55,000.00	-	55,000.00	27,500.00	16.67%
		<u>(229,317.00)</u>	-	<u>(229,317.00)</u>	<u>(57,329.25)</u>	<u>(42,909.53)</u>	-	<u>(42,909.53)</u>	<u>40,580.28</u>	
Net Change in General Fund		(217,914.00)	-	(217,914.00)	(54,478.50)	(154,644.44)		(149,591.13)	(74,005.38)	
Beginning Cash		3,355,435.06	-	3,355,435.06	3,355,435.06	3,355,435.06		3,355,435.06		
Investments		-	-	-	-	-		-		
Ending Cash		<u>3,137,521.06</u>	-	<u>3,137,521.06</u>	<u>3,300,956.56</u>	<u>3,200,790.62</u>	-	<u>3,205,843.93</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2020
1st Quarter

FUND	REVENUES			ORIGINAL BUDGET			FINAL BUDGET			3/12 BUDGET			REVENUES			Favorable (Unfavorable)			TRANSFERS ORIGINAL BUDGET			FINAL BUDGET			3/12 BUDGET			NET TRANSFER IN/OUT			Favorable (Unfavorable)		
	BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ		BUDGET	ADJ				
100	General Fund			4,946,082.00	-		4,946,082.00	-		1,236,520.50	-		999,144.71	-		(237,375.79)	-		(229,317.00)	-		(229,317.00)	-		(57,329.25)	-		(42,909.53)	-		14,419.72		
Special Revenue																																	
201	Fire Grant			20,804.00	-		20,804.00	-		5,201.00	-		37,086.95	-		31,885.95	-		-	-		-	-		-	-		-	-		-		
202	Fire			438,509.00	-		438,509.00	-		109,627.25	-		223,638.56	-		114,011.31	-		(81,247.00)	-		(81,247.00)	-		(20,311.75)	-		(81,247.00)	-		(60,935.25)		
203	Recreation			212,539.00	-		212,539.00	-		53,134.75	-		40,864.25	-		(12,270.50)	-		103,500.00	-		103,500.00	-		25,875.00	-		50,000.00	-		24,125.00		
204	Lodgers Tax Promo			402,500.00	-		402,500.00	-		100,625.00	-		121,062.45	-		20,437.45	-		(186,000.00)	-		(186,000.00)	-		(46,500.00)	-		(72,542.81)	-		(26,042.81)		
205	Lodgers Tax Non-Promo			4,000.00	-		4,000.00	-		1,000.00	-		150.95	-		(849.05)	-		146,000.00	-		146,000.00	-		36,500.00	-		60,452.34	-		23,952.34		
206	Law Enforcement			26,100.00	-		26,100.00	-		6,525.00	-		26,003.16	-		19,478.16	-		(20,460.00)	-		(20,460.00)	-		(5,115.00)	-		(20,460.00)	-		(15,345.00)		
207	Insurance Reserve			1,187,499.00	-		1,187,499.00	-		296,874.75	-		235,343.45	-		(61,531.30)	-		-	-		-	-		-	-		-	-		-		
208	Emergency Medical			50,723.00	-		50,723.00	-		12,680.75	-		43,930.54	-		31,249.79	-		-	-		-	-		-	-		-	-		-		
209	Police Grants			150,000.00	-		150,000.00	-		37,500.00	-		10,800.00	-		(37,500.00)	-		-	-		-	-		-	-		-	-		-		
210	Local Gov't. Corrections			10,800.00	-		10,800.00	-		2,700.00	-		1,169.85	-		(1,530.15)	-		-	-		-	-		-	-		-	-		-		
211	Library Building			6,410.00	-		6,410.00	-		1,602.50	-		1,229.32	-		(373.18)	-		-	-		-	-		-	-		-	-		-		
213	Library Grants			15,354.00	-		15,354.00	-		3,838.50	-		1,071.90	-		(2,766.60)	-		-	-		-	-		-	-		5,000.00	-		5,000.00		
215	Economic Development			250,650.00	-		250,650.00	-		62,662.50	-		65,537.34	-		2,874.84	-		-	-		-	-		-	-		-	-		-		
216	Environmental			70,455.00	-		70,455.00	-		17,613.75	-		18,428.81	-		815.06	-		(48,232.00)	-		(48,232.00)	-		(12,058.00)	-		(12,058.14)	-		(0.14)		
217	Street Improvement			1,092,571.00	-		1,092,571.00	-		273,142.75	-		223,915.98	-		(49,226.77)	-		(140,389.00)	-		(140,389.00)	-		(35,097.25)	-		(67,611.71)	-		(32,514.46)		
218	Rev. Loan			100.00	-		100.00	-		25.00	-		5,133.26	-		5,108.26	-		-	-		-	-		-	-		-	-		-		
219	Police Money Seizures			-	-		-	-		-	-		10.72	-		10.72	-		-	-		-	-		-	-		-	-		-		
221	Region IV Grant			-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
222	Juvenile Justice Grant			129,043.00	-		129,043.00	-		32,260.75	-		16,497.34	-		(15,763.41)	-		(10,393.00)	-		(10,393.00)	-		(2,598.25)	-		-	-		2,598.25		
223	ARRA OJP Grant			-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
229	NMEDD Shuler Grant			6,418.00	-		6,418.00	-		1,604.50	-		31.71	-		(1,572.79)	-		-	-		-	-		-	-		-	-		-		
230	CARE'S ACT Local Relief Fund			-	655,075.00		655,075.00			163,768.75			-			(163,768.75)			-	-		-	-		-	-		-	-		-		
Total SRF				4,074,475.00	655,075.00		4,729,550.00			1,182,387.50			1,061,106.54			(121,280.96)			(237,221.00)			(237,221.00)			(59,305.25)			(138,467.32)			(79,162.07)		
Capital Project Funds																																	
300	Airport			380,965.00	-		380,965.00	-		95,241.25	-		-	-		(95,241.25)	-		250,000.00	-		250,000.00	-		62,500.00	-		-	-		(62,500.00)		
301	Parks			-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
302	Swimming Pool			558,847.00	-		558,847.00	-		139,711.75	-		145,174.98	-		5,463.23	-		(304,212.00)	-		(304,212.00)	-		(76,053.00)	-		(68,927.88)	-		7,125.12		
305	NMDOT Projects			190,167.00	-		190,167.00	-		47,541.75	-		190,184.16	-		142,642.41	-		65,389.00	-		65,389.00	-		16,347.25	-		63,389.00	-		-		
308	Historic Buildings			47,430.00	-		47,430.00	-		11,857.50	-		-	-		(11,857.50)	-		-	-		-	-		-	-		-	-		-		
312	Depot Improvement Proj			219,541.00	-		219,541.00	-		54,885.25	-		33.48	-		(54,851.77)	-		5,000.00	-		5,000.00	-		1,250.00	-		-	-		(1,250.00)		
313	Sanitation Project			637,284.00	-		637,284.00	-		159,321.00	-		158,090.18	-		(1,230.82)	-		100,000.00	-		100,000.00	-		25,000.00	-		100,000.00	-		75,000.00		
356	Filter Plant Project			-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
357	CDBG Project			750,000.00	-		750,000.00	-		187,500.00	-		6,709.68	-		(180,790.32)	-		75,000.00	-		75,000.00	-		18,750.00	-		4,222.71	-		(14,527.29)		
Total CPF				2,784,234.00			2,784,234.00			696,058.50			500,192.48			(195,866.02)			191,177.00			191,177.00			47,794.25			98,683.83			3,847.83		
Debt Service																																	
401	NMFA - Fire Equipment			1,600.00	-		1,600.00	-		400.00	-		1.22	-		(398.78)	-		81,247.00	-		81,247.00	-		20,311.75	-		81,247.00	-		60,935.25		
404	NMFA - NMED DS			-	-		-	-		-	-		-	-		-	-		1,586.00	-		1,586.00	-		396.50	-		-	-		(396.50)		
405	USDA Loan - Wastewater Plant			253,543.00	-		253,543.00	-		63,385.75	-		64,097.32	-		711.57	-		-	-		-	-		-	-		-	-		-		
406	NMFA - Rec Center			-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
407	NMFA - Rec Center			-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
411	NMFA Police Vehicles			300.00	-		300.00	-		75.00	-		0.30	-		(74.70)	-		20,460.00	-		20,460.00	-		5,115.00	-		20,460.00	-		15,345.00		
412	NMFA Sanitation Loan			2,500.00	-		2,500.00	-		625.00	-		-	-		(625.00)	-		-	-		-	-		-	-		-	-		-		
413	NMFA Aquatic Center Loan			500.00	-		500.00	-		125.00	-		1,011.34	-		886.34	-		275,712.00	-		275,712.00	-		68,928.00	-		68,927.88	-		(0.12)		
414	NMFA Transfer Station Loan			1,000.00	-		1,000.00	-		250.00	-		168.18	-		(81.82)	-		48,232.00	-		48,232.00	-		12,058.00	-		12,058.14	-		0.14		
415	USDA Filter Plant Debt Service			63,253.00	-		63,253.00	-		15,813.25	-		78,698.68	-		62,885.43	-		-	-		-	-		-	-		-	-		-		
Total DSF				322,696.00			322,696.00			80,674.00			143,977.04			63,303.04			427,237.00			427,237.00			106,809.25			182,693.02			75,883.77		
Enterprise																																	
500	Solid Waste			1,462,810.00	-		1,462,810.00	-		365,702.50	-		359,032.06	-		(6,670.44)	-		(202,276.00)	-		(202,276.00)	-		(16,856.33)	-		(112,600.00)	-		(95,743.67)		
Trust & Agency</																																	

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending September 30, 2020
 1st Quarter

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,934,679.00	-	4,934,679.00	1,233,669.75	1,110,879.62	122,790.13
Special Revenue							
201	Fire Grant	128,225.00	-	128,225.00	32,056.25	17,082.87	14,973.38
202	Fire	587,161.00	-	587,161.00	146,790.25	125,568.81	21,221.44
203	Juvenile Recreation	316,193.00	-	316,193.00	79,048.25	62,184.04	16,864.21
204	Lodgers Tax 3%	220,107.00	-	220,107.00	55,026.75	15,897.26	39,129.49
205	Lodgers Tax 2%	369,406.00	-	369,406.00	92,351.50	92,527.28	(175.78)
206	Law Enforcement	6,595.00	-	6,595.00	1,648.75	1,035.00	613.75
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	296,874.75	274,955.95	21,918.80
208	Emergency Medical	73,422.00	-	73,422.00	18,355.50	601.87	17,753.63
209	Police Grants	150,000.00	-	150,000.00	37,500.00	-	37,500.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	4,000.00	-	4,000.00
211	Library Building	9,000.00	-	9,000.00	2,250.00	-	2,250.00
213	Library Grants	15,354.00	-	15,354.00	3,838.50	3,512.31	326.19
215	Economic Development	102,821.00	-	102,821.00	25,705.25	29,830.41	(4,125.16)
216	Environmental	22,223.00	-	22,223.00	5,555.75	500.59	5,055.16
217	Street Improvement	1,129,283.00	-	1,129,283.00	282,320.75	217,808.95	64,511.80
218	Rev. Loan	7,326.00	-	7,326.00	1,831.50	-	1,831.50
219	Police Money Seizures	23,397.00	-	23,397.00	5,849.25	23,407.73	(17,558.48)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	-	118,650.00	29,662.50	7,955.00	21,707.50
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMIEDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	655,075.00	655,075.00	163,768.75	-	163,768.75
	Total SRF	4,482,662.00	-	5,137,737.00	1,284,434.25	872,868.07	411,566.18
Capital Project Funds							
300	Airport	630,965.00	-	630,965.00	157,741.25	-	157,741.25
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	15,889.75	2,634.76	13,254.99
305	NMDOT Projects	255,556.00	-	255,556.00	63,889.00	248,268.38	(184,379.38)
308	Historic Buildings	47,430.00	-	47,430.00	11,857.50	-	11,857.50
312	Depot Improvement Proj	224,733.00	-	224,733.00	56,183.25	-	56,183.25
313	Sanitation Project	737,284.00	-	737,284.00	184,321.00	158,013.98	26,307.02
356	Filter Plant Project	16,181.00	-	16,181.00	4,045.25	16,181.25	(12,136.00)
357	CDBG Project	825,001.00	-	825,001.00	206,250.25	10,644.49	195,605.76
	Total CPF	2,800,709.00	-	2,800,709.00	700,177.25	435,742.86	264,434.39
Debt Service							
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	20,568.00	-	20,568.00
404	NMFA - NMED DS	1,586.00	-	1,586.00	396.50	-	396.50
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	36,000.00	-	36,000.00
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	5,177.50	-	5,177.50
412	NMFA Sanitation Loan	92,645.00	-	92,645.00	23,161.25	-	23,161.25
413	NMFA Aquatic Center Loan	275,712.00	-	275,712.00	68,928.00	-	68,928.00
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	12,058.00	-	12,058.00
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	14,262.00	15,027.00	(765.00)
	Total DSF	722,205.00	-	722,205.00	180,551.25	15,027.00	165,524.25
Enterprise							
500	Solid Waste	1,300,991.00	-	1,300,991.00	325,247.75	376,622.30	(51,374.55)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	1,500.00	575.00	925.00
705	Govt GRT Fund	307,089.00	-	307,089.00	76,772.25	78,756.48	(1,984.23)
720	Firework Fund	12,951.00	-	12,951.00	3,237.75	-	3,237.75
725	Charity Fund	8,088.00	-	8,088.00	2,022.00	-	2,022.00
730	RWW GRT Fund	879,750.00	-	879,750.00	219,937.50	223,485.17	(3,547.67)
750	Coke Fund	409.00	-	409.00	102.25	-	102.25
	Total T&A	1,214,287.00	-	1,214,287.00	303,571.75	302,816.65	755.10
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	15,455,533.00	-	16,110,608.00	4,027,652.00	3,113,956.50	913,695.50