



**CITY OF RATON, NEW MEXICO
RESOLUTION 2021- 6**

APPROVAL OF FY21 2nd QUARTER FINANCIAL REPORTS

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

RESOLVED: In session this 26th day of January 2021.

**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

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
TOTAL	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
TOTAL	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
TOTAL	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
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

Comparison (based on gross amount:)

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

YTD Jan 2020	YTD Jan 2021	Inc./(Dec)	% Inc./(Dec)
2,625,492.67	2,651,799.23	26,306.56	1.00%

FY 21 GENERAL FUND BUDGET COMPARISON - JAN

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	7/12=58.33%	58.72%		
2,644,243.00	1,542,475.08	1,552,802.22	10,327.14	0.39% above budget projection

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending December 31, 2020
2nd Qtr

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	-	2,030,285.37	2,259,327.71	(39,040.72)	3,028.70	3,090,380.70	560.54	51,175.03	-	3,140,995.19	3,140,995.19	-	-
Special Revenue															
201	Fire Grant	107,420.78	-	126,247.48	37,697.31	-	(467.97)	195,502.98	-	134.18	-	195,637.16	195,637.16	-	-
202	Fire	229,899.27	-	295,211.62	166,531.84	(80,140.19)	12,127.34	290,566.20	1,106.81	9,374.02	-	298,833.41	298,833.41	-	-
203	Recreation	946.58	-	78,091.20	116,339.19	50,000.00	195.53	12,894.12	-	1,247.64	-	14,141.76	14,141.76	-	-
204	Lodgers Tax Promo	145,079.41	-	213,451.76	32,883.41	(127,780.93)	-	197,866.83	-	4,435.45	-	202,302.28	202,302.28	-	-
205	Lodgers Tax Non-Promo	232,394.76	-	247.57	203,918.69	106,484.10	(192.63)	135,015.11	-	149.84	-	135,164.95	135,164.95	-	-
206	Law Enforcement	955.23	-	26,006.71	1,035.00	(20,460.00)	-	5,466.94	-	-	-	5,466.94	5,466.94	-	-
207	Insurance Reserve	91,494.25	-	524,308.94	550,944.35	-	-	64,858.84	-	-	-	64,858.84	64,858.84	-	-
208	Emergency Medical	22,698.56	-	43,971.61	4,697.69	-	-	61,972.48	-	85.00	-	62,057.48	62,057.48	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't Corrections	80,607.85	-	2,016.23	-	-	-	82,624.08	-	-	-	82,624.08	82,624.08	-	-
211	Library Building	51,281.45	229,700.00	1,294.83	150.00	-	-	282,126.28	-	-	-	282,126.28	52,426.28	229,700.00	-
213	Library Grant	-	-	8,832.61	4,242.22	5,000.00	-	9,590.39	-	-	-	9,590.39	9,590.39	-	-
215	Economic Development	23,056.39	-	851,621.53	782,798.77	-	1,500.00	93,379.15	-	14,367.07	-	107,746.22	107,746.22	-	-
216	Environmental	99,589.32	-	36,528.49	993.14	(24,116.28)	-	111,008.39	-	-	-	111,008.39	111,008.39	-	-
217	Street Improvement	404,427.00	-	815,798.68	701,411.42	(82,128.18)	(473.02)	436,213.06	-	13,610.73	-	449,823.79	449,823.79	-	-
218	Rev. Loan	8,020.48	-	11,398.80	-	-	-	19,419.28	-	-	-	19,419.28	19,419.28	-	-
219	Police Money Seizures	23,397.01	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	55,803.04	29,790.00	-	-	26,013.04	12,878.25	-	-	13,134.79	13,134.79	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIDD Shuler Grant	17,879.55	-	43.33	-	-	-	17,922.88	-	-	-	17,922.88	17,922.88	-	-
230	CARES ACT Local Relief Fund	-	-	655,231.16	-	-	-	655,231.16	-	-	-	655,231.16	655,231.16	-	-
	Total SRF	1,539,147.89	229,700.00	3,746,116.31	2,656,840.76	(173,141.48)	12,689.25	2,697,671.21	13,985.06	43,403.93	-	2,727,090.08	2,497,390.08	229,700.00	-
Capital Project Funds															
300	Airport	-	-	11,867.11	-	-	-	11,867.11	-	-	-	11,867.11	11,867.11	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	348,732.74	-	288,129.08	5,233.05	(137,855.76)	-	493,773.01	-	-	-	493,773.01	493,773.01	-	-
305	NMDOT Projects	-	-	190,190.39	248,268.38	63,389.00	-	5,311.01	-	-	-	5,311.01	5,311.01	-	-
307	Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	7,406.40	7,406.40	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	191.72	-	1,813.10	7,116.74	5,337.55	-	225.63	1,779.19	3,558.36	-	2,004.80	2,004.80	-	-
313	Sanitation Project	-	-	384,322.14	384,188.45	100,000.00	-	100,133.69	-	-	-	100,133.69	100,133.69	-	-
356	Filter Plant Proj (separate bank acct)	16,181.25	-	-	16,181.25	-	-	-	-	-	-	-	-	-	-
357	CDBG Downtown Infrastructure	0.53	-	7,615.42	11,550.23	18,739.18	-	14,804.90	13,610.73	-	-	1,194.17	1,194.17	-	-
	Total CPF	365,106.24	-	891,343.64	679,944.50	49,609.97	-	626,115.35	15,389.92	3,558.36	-	614,283.79	614,283.79	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	1,044.37	-	1.93	81,186.49	80,140.19	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	839,298.69	-	128,235.62	-	-	-	967,534.31	-	-	-	967,534.31	967,534.31	-	-
406	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	254.70	-	0.83	20.68	20,460.00	-	20,694.85	-	-	-	20,694.85	20,694.85	-	-
412	NMFA Sanitation Loan	371,390.75	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413	NMFA Aquatic Center Loan	344,651.57	-	1,905.19	25,355.75	137,855.76	-	459,056.77	-	-	-	459,056.77	459,056.77	-	-
414	NMFA Transfer Station Loan	57,179.64	-	316.88	5,035.46	24,116.28	-	76,577.34	-	-	-	76,577.34	76,577.34	-	-
415	USDA Filter Plant Debt Service	-	-	98,653.12	30,054.00	-	-	68,599.12	-	-	-	68,599.12	68,599.12	-	-
	Total DSF	1,613,819.72	-	229,113.57	143,237.18	264,157.03	-	1,963,853.14	-	-	-	1,963,853.14	1,963,853.14	-	-
Enterprise															
500	Solid Waste	745,969.85	-	718,920.90	745,202.07	(126,784.80)	(393.44)	592,510.44	1,102.50	10,358.50	-	601,766.44	601,766.44	-	-
Trust & Agency															
700	Correction Fees	-	-	1,059.00	1,059.00	-	-	-	-	63.00	-	63.00	63.00	-	-
705	Govt GRT Fund	7,088.70	-	141,965.32	149,054.02	-	-	0.00	-	-	-	0.00	-	-	-
720	Fireworks Fund	7,860.83	-	7,913.71	-	-	-	15,774.54	-	-	-	15,774.54	15,774.54	-	-
725	Charity Fund	7,997.07	-	2,407.03	2,854.39	-	279.39	7,829.10	-	-	-	7,829.10	7,829.10	-	-
730	RWW GRT Fund	-	-	440,613.11	440,613.11	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	316.50	-	0.40	-	-	-	316.90	-	-	-	316.90	316.90	-	-
	Total T&A	23,263.10	-	593,958.57	593,580.52	-	279.39	23,920.54	-	63.00	-	23,983.54	23,983.54	-	-
Landfill Trust Assurance															
800	Landfill Trust	423,560.18	-	549.99	-	25,200.00	-	449,310.17	-	-	-	449,310.17	449,310.17	-	-
	TOTAL CITY FUNDS	8,066,302.04	229,700.00	8,210,288.35	7,078,132.74	0.00	15,603.90	9,443,761.55	31,038.02	108,558.82	-	9,521,282.35	9,291,582.35	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending December 31, 2020
2nd Qtr

<i>GENERAL FUND</i>	ORIGINAL		FINAL	6/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	6/12=50%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues									
Municipal Taxes	2,168,661.00	-	2,168,661.00	1,084,330.50	915,391.96	-	915,391.96	(168,938.54)	42.21%
State Shared Taxes	1,487,411.00	-	1,487,411.00	743,705.50	787,798.53	787,798.53	787,798.53	44,093.03	52.96%
License & Permits	23,600.00	-	23,600.00	11,800.00	9,040.00	-	9,040.00	(2,760.00)	38.31%
Charges for Services	653,566.00	-	653,566.00	326,783.00	251,038.47	-	251,038.47	(75,744.53)	38.41%
Fines & Forfeitures	37,100.00	-	37,100.00	18,550.00	9,859.23	-	9,859.23	(8,690.77)	26.57%
Miscellaneous Rev.	119,103.00	36,705.00	155,808.00	77,904.00	52,958.44	-	52,958.44	(24,945.56)	33.99%
Grants	456,641.00	-	456,641.00	228,320.50	4,198.74	-	4,198.74	(224,121.76)	0.92%
	4,946,082.00	36,705.00	4,982,787.00	2,491,393.50	2,030,285.37	-	2,030,285.37	(461,108.13)	40.75%
Expenditures									
10 Legislative	29,781.00	-	29,781.00	14,890.50	11,949.63	-	11,949.63	2,940.87	40.13%
11 Executive	746,451.00	-	746,451.00	373,225.50	407,603.99	392.82	407,211.17	(34,378.49)	54.61%
12 Judicial	80,546.00	-	80,546.00	40,273.00	32,251.62	-	32,251.62	8,021.38	40.04%
13 Building Maintenance	115,254.00	-	115,254.00	57,627.00	49,258.79	195.54	49,063.25	8,368.21	42.74%
21 Police	1,482,860.00	70,647.00	1,553,507.00	776,753.50	646,896.78	(501.59)	647,398.37	129,856.72	41.64%
22 Fire	1,168,246.00	6,252.00	1,174,498.00	587,249.00	599,244.37	1,049.99	598,194.38	(11,995.37)	51.02%
23 Dispatch	345,243.00	5,100.00	350,343.00	175,171.50	193,954.92	(310.96)	194,265.88	(18,783.42)	55.36%
31 Streets	462,664.00	-	462,664.00	231,332.00	127,742.34	2,014.20	125,728.14	103,589.66	27.61%
41 Animal Control	58,647.00	23,950.00	82,597.00	41,298.50	28,325.58	249.78	28,075.80	12,972.92	34.29%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	230,075.00	-	230,075.00	115,037.50	123,072.31	166.89	122,905.42	(8,034.81)	53.49%
60 Zoning	155,785.00	(10,639.00)	145,146.00	72,573.00	11,267.45	-	11,267.45	61,305.55	7.76%
65 Economic/Community Dev.	19,377.00	-	19,377.00	9,688.50	13,877.00	-	13,877.00	(4,188.50)	71.62%
70 Airport	39,750.00	-	39,750.00	19,875.00	13,882.93	(227.97)	14,110.90	5,992.07	34.93%
	4,934,679.00	95,310.00	5,029,989.00	2,514,994.50	2,259,327.71	3,028.70	2,256,299.01	255,666.79	44.92%
Transfers In	100,683.00	955,738.00	1,056,421.00	528,210.50	740,171.83	-	740,171.83	(211,961.33)	70.06%
Transfers Out	330,000.00	966,392.00	1,296,392.00	648,196.00	779,212.55	-	779,212.55	(131,016.55)	60.11%
	(229,317.00)	(10,654.00)	(239,971.00)	(119,985.50)	(39,040.72)	-	(39,040.72)	(342,977.88)	
Net Change in General Fund	(217,914.00)	(69,259.00)	(287,173.00)	(143,586.50)	(268,083.06)	-	(265,054.36)	(548,419.22)	
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	3,137,521.06	(69,259.00)	3,068,262.06	3,211,848.56	3,087,352.00	-	3,090,380.70		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending December 31, 2020
 2nd Qtr

FUND	REVENUES		ORIGINAL	FINAL	6/12	REVENUES	Favorable	TRANSFERS		FINAL	6/12	NET TRANSFER	Favorable
	BUDGET	ADJ	BUDGET	BUDGET	BUDGET	(Unfavorable)	ORIGINAL	BUDGET	BUDGET	BUDGET	IN/OUT	(Unfavorable)	
100 General Fund	4,946,082.00	36,705.00	4,982,787.00	2,491,393.50	2,030,285.37	(461,108.13)	(229,317.00)	(10,654.00)	(239,971.00)	(119,985.50)	(39,040.72)	80,944.78	
Special Revenue													
201 Fire Grant	20,804.00	31,367.00	52,171.00	26,085.50	126,247.48	100,161.98	-	-	-	-	-	-	-
202 Fire	438,509.00	-	438,509.00	219,254.50	295,211.62	75,957.12	(81,247.00)	1,107.00	(80,140.00)	(40,070.00)	(80,140.19)	(40,070.19)	
203 Recreation	212,539.00	-	212,539.00	106,269.50	78,091.20	(28,178.30)	103,500.00	52,000.00	155,500.00	77,750.00	50,000.00	(27,750.00)	
204 Lodgers Tax Promo	402,500.00	-	402,500.00	201,250.00	213,451.76	12,201.76	(186,000.00)	-	(186,000.00)	(93,000.00)	(127,780.93)	(34,780.93) *	
205 Lodgers Tax Non-Promo	4,000.00	-	4,000.00	2,000.00	247.57	(1,752.43)	146,000.00	-	146,000.00	73,000.00	106,484.10	33,484.10	
206 Law Enforcement	26,100.00	-	26,100.00	13,050.00	26,006.71	12,956.71	(20,460.00)	-	(20,460.00)	(10,230.00)	(20,460.00)	(10,230.00)	
207 Insurance Reserve	1,187,499.00	-	1,187,499.00	593,749.50	524,308.94	(69,440.56)	-	-	-	-	-	-	
208 Emergency Medical	50,723.00	-	50,723.00	25,361.50	43,971.61	18,610.11	-	-	-	-	-	-	
209 Police Grants	150,000.00	226,525.00	376,525.00	188,262.50	-	(188,262.50)	-	-	-	-	-	-	
210 Local Gov't. Corrections	10,800.00	-	10,800.00	5,400.00	2,016.23	(3,383.77)	-	-	-	-	-	-	
211 Library Building	6,410.00	-	6,410.00	3,205.00	1,294.83	(1,910.17)	-	-	-	-	-	-	
213 Library Grants	15,354.00	-	15,354.00	7,677.00	8,832.61	1,155.61	-	-	-	-	5,000.00	5,000.00 *	
215 Economic Development	250,650.00	718,875.00	969,525.00	484,762.50	851,621.53	366,859.03	-	-	-	-	-	-	
216 Environmental	70,455.00	-	70,455.00	35,227.50	36,528.49	1,300.99	(48,232.00)	-	(48,232.00)	(24,116.00)	(24,116.28)	(0.28) *	
217 Street Improvement	1,092,571.00	-	1,092,571.00	546,285.50	815,798.68	269,513.18	(140,389.00)	2,000.00	(138,389.00)	(69,194.50)	(82,128.18)	(12,933.68) *	
218 Rev. Loan	100.00	-	100.00	50.00	11,398.80	11,348.80	-	-	-	-	-	-	
219 Police Money Seizures	-	12.00	12.00	6.00	10.72	4.72	-	-	-	-	-	-	
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	
222 Juvenile Justice Grant	129,043.00	-	129,043.00	64,521.50	55,803.04	(8,718.46)	(10,393.00)	-	(10,393.00)	(5,196.50)	-	5,196.50	
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	
229 NMEDD Shuler Grant	6,418.00	-	6,418.00	3,209.00	43.33	(3,165.67)	-	-	-	-	-	-	
230 CARES ACT Local Relief Fund	-	655,075.00	655,075.00	327,537.50	655,231.16	327,693.66	-	-	-	-	-	-	
Total SRF	4,074,475.00	1,631,854.00	5,706,329.00	2,853,164.50	3,746,116.31	892,951.81	(237,221.00)	55,107.00	(182,114.00)	(91,057.00)	(173,141.48)	(82,084.48)	
Capital Project Funds													
300 Airport	380,965.00	30,000.00	410,965.00	205,482.50	11,867.11	(193,615.39)	250,000.00	-	250,000.00	125,000.00	-	(125,000.00)	
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	
302 Swimming Pool	558,847.00	-	558,847.00	279,423.50	288,129.08	8,705.58	(304,212.00)	(52,000.00)	(356,212.00)	(178,106.00)	(137,855.76)	40,250.24	
305 NMDOT Projects	190,167.00	-	190,167.00	95,083.50	190,190.39	95,106.89	65,389.00	(2,000.00)	63,389.00	31,694.50	63,389.00	-	
307 Economic Development Bldg	-	700,000.00	700,000.00	350,000.00	-	(350,000.00)	-	-	-	-	-	-	
308 Historic Buildings	47,430.00	10,654.00	58,084.00	29,042.00	7,406.40	(21,635.60)	-	10,654.00	10,654.00	5,327.00	-	(5,327.00)	
312 Depot Improvement Proj	219,541.00	-	219,541.00	109,770.50	1,813.10	(107,957.40)	5,000.00	-	5,000.00	2,500.00	5,337.55	2,837.55	
313 Sanitation Project	637,284.00	-	637,284.00	318,642.00	384,322.14	65,680.14	100,000.00	-	100,000.00	50,000.00	100,000.00	50,000.00	
356 Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-	
357 CDBG Project	750,000.00	-	750,000.00	375,000.00	7,615.42	(367,384.58)	75,000.00	-	75,000.00	37,500.00	18,739.18	(18,760.82)	
Total CPF	2,784,234.00	740,654.00	3,524,888.00	1,762,444.00	891,343.64	(871,100.36)	191,177.00	(43,346.00)	147,831.00	73,915.50	49,609.97	(56,000.03)	
Debt Service													
401 NMFA - Fire Equipment	1,600.00	-	1,600.00	800.00	1.93	(798.07)	81,247.00	(1,107.00)	80,140.00	40,070.00	80,140.19	40,070.19	
404 NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	793.00	1,584.80	791.80 *	
405 USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	126,771.50	128,235.62	1,464.12	-	-	-	-	-	-	
406 NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	
407 NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	
411 NMFA Police Vehicles	300.00	-	300.00	150.00	0.83	(149.17)	20,460.00	-	20,460.00	10,230.00	20,460.00	10,230.00	
412 NMFA Sanitation Loan	2,500.00	-	2,500.00	1,250.00	-	(1,250.00)	-	-	-	-	-	-	
413 NMFA Aquatic Center Loan	500.00	-	500.00	250.00	1,905.19	1,655.19	275,712.00	-	275,712.00	137,856.00	137,855.76	(0.24)	
414 NMFA Transfer Station Loan	1,000.00	-	1,000.00	500.00	316.88	(183.12)	48,232.00	-	48,232.00	24,116.00	24,116.28	0.28	
415 USDA Filter Plant Debt Service	63,253.00	-	63,253.00	31,626.50	98,653.12	67,026.62	-	-	-	-	-	-	
Total DSF	322,696.00	-	322,696.00	161,348.00	229,113.57	67,765.57	427,237.00	(1,107.00)	426,130.00	213,065.00	264,157.03	51,092.03	
Enterprise													
500 Solid Waste	1,462,810.00	-	1,462,810.00	609,504.17	718,920.90	109,416.73	(202,276.00)	-	(202,276.00)	(101,138.00)	(126,784.80)	(25,646.80)	
Trust & Agency													
700 Correction Fees	6,000.00	-	6,000.00	3,000.00	1,059.00	(1,941.00)	-	-	-	-	-	-	
705 Govt GRT Fund	300,000.00	-	300,000.00	150,000.00	141,965.32	(8,034.68)	-	-	-	-	-	-	
720 Firework Fund	5,100.00	2,891.00	7,991.00	3,995.50	7,913.71	3,918.21	-	-	-	-	-	-	
725 Charity Fund	100.00	2,395.00	2,495.00	1,247.50	2,407.03	1,159.53	-	-	-	-	-	-	
730 RWV GRT Fund	879,750.00	-	879,750.00	439,875.00	440,613.11	738.11	-	-	-	-	-	-	
750 Coke Fund	110.00	-	110.00	55.00	0.40	(54.60)	-	-	-	-	-	-	
Total T&A	1,191,060.00	5,286.00	1,196,346.00	598,173.00	593,958.57	(4,214.43)	-	-	-	-	-	-	
Landfill Trust Assurance													
800 Landfill Trust Assurance *	1,500.00	-	1,500.00	750.00	549.99	(200.01)	50,400.00	-	50,400.00	25,200.00	25,200.00	-	
TOTAL CITY FUNDS	14,782,857.00	2,414,499.00	17,197,356.00	8,476,777.17	8,210,288.35	(266,488.82)	-	-	-	-	0.00	-	

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending December 31, 2020
 2nd Qtr

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,934,679.00	95,310.00	5,029,989.00	2,514,994.50	2,259,327.71	255,666.79
Special Revenue							
201	Fire Grant	128,225.00	31,367.00	159,592.00	79,796.00	37,697.31	42,098.69
202	Fire	587,161.00	1,107.00	588,268.00	294,134.00	166,531.84	127,602.16
203	Juvenile Recreation	316,193.00	52,000.00	368,193.00	184,096.50	116,339.19	67,757.31
204	Lodgers Tax 3%	220,107.00	-	220,107.00	110,053.50	32,883.41	77,170.09
205	Lodgers Tax 2%	369,406.00	-	369,406.00	184,703.00	203,918.69	(19,215.69)
206	Law Enforcement	6,595.00	-	6,595.00	3,297.50	1,035.00	2,262.50
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	593,749.50	550,944.35	42,805.15
208	Emergency Medical	73,422.00	-	73,422.00	36,711.00	4,697.69	32,013.31
209	Police Grants	150,000.00	226,525.00	376,525.00	188,262.50	-	188,262.50
210	Local Gov't Corrections	16,000.00	-	16,000.00	8,000.00	-	8,000.00
211	Library Building	9,000.00	-	9,000.00	4,500.00	150.00	4,350.00
213	Library Grants	15,354.00	-	15,354.00	7,677.00	4,242.22	3,434.78
215	Economic Development	102,821.00	751,175.00	853,996.00	426,998.00	782,798.77	(355,800.77)
216	Environmental	22,223.00	-	22,223.00	11,111.50	993.14	10,118.36
217	Street Improvement	1,129,283.00	-	1,129,283.00	564,641.50	701,411.42	(136,769.92)
218	Rev. Loan	7,326.00	-	7,326.00	3,663.00	-	3,663.00
219	Police Money Seizures	23,397.00	12.00	23,409.00	11,704.50	23,407.73	(11,703.23)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	-	118,650.00	59,325.00	29,790.00	29,535.00
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	655,075.00	655,075.00	327,537.50	-	327,537.50
Total SRF		4,482,662.00	-	6,199,923.00	3,099,961.50	2,656,840.76	443,120.74
Capital Project Funds							
300	Airport	630,965.00	30,000.00	660,965.00	330,482.50	-	330,482.50
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	31,779.50	5,233.05	26,546.45
305	NMDOT Projects	255,556.00	(2,000.00)	253,556.00	126,778.00	248,268.38	(121,490.38)
307	Economic Development Bldg	-	700,000.00	700,000.00	350,000.00	-	350,000.00
308	Historic Buildings	47,430.00	21,308.00	68,738.00	34,369.00	7,406.40	26,962.60
312	Depot Improvement Proj	224,733.00	-	224,733.00	112,366.50	7,116.74	105,249.76
313	Sanitation Project	737,284.00	-	737,284.00	368,642.00	384,188.45	(15,546.45)
356	Filter Plant Project	16,181.00	-	16,181.00	8,090.50	16,181.25	(8,090.75)
357	CDBG Project	825,001.00	-	825,001.00	412,500.50	11,550.23	400,950.27
Total CPF		2,800,709.00	749,308.00	3,550,017.00	1,775,008.50	679,944.50	1,095,064.00
Debt Service							
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	41,136.00	81,186.49	(40,050.49)
404	NMFA - NMED DS	1,586.00	-	1,586.00	793.00	1,584.80	(791.80)
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	72,000.00	-	72,000.00
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	10,355.00	20.68	10,334.32
412	NMFA Sanitation Loan	92,645.00	-	92,645.00	46,322.50	-	46,322.50
413	NMFA Aquatic Center Loan	275,712.00	-	275,712.00	137,856.00	25,355.75	112,500.25
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	24,116.00	5,035.46	19,080.54
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	28,524.00	30,054.00	(1,530.00)
Total DSF		722,205.00	-	722,205.00	361,102.50	143,237.18	217,865.32
Enterprise							
500	Solid Waste	1,300,991.00	863.00	1,301,854.00	650,927.00	745,202.07	(94,275.07)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	3,000.00	1,059.00	1,941.00
705	Govt GRT Fund	307,089.00	-	307,089.00	153,544.50	149,054.02	4,490.48
720	Firework Fund	12,951.00	2,891.00	15,842.00	7,921.00	-	7,921.00
725	Charity Fund	8,088.00	2,395.00	10,483.00	5,241.50	2,854.39	2,387.11
730	RWW GRT Fund	879,750.00	-	879,750.00	439,875.00	440,613.11	(738.11)
750	Coke Fund	409.00	-	409.00	204.50	-	204.50
Total T&A		1,214,287.00	5,286.00	1,219,573.00	609,786.50	593,580.52	16,205.98
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		15,455,533.00	850,767.00	18,023,561.00	9,011,780.50	7,078,132.74	1,933,647.76