



**CITY OF RATON, NEW MEXICO
RESOLUTION 2021-15**

APPROVAL OF JANUARY 31, 2021 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through January 31, 2021;

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 January 31, 2021.

RESOLVED: In session this 23rd day of February 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF JANUARY 31, 2021

General Fund Beginning Cash 7/1/20:	\$	3,355,435.06
YTD Revenues		2,588,597.61
YTD Expenses		(2,582,514.57)
Net YTD Transfers IN/OUT		(61,769.25)
Accrual Adj		37,762.91

General Fund Ending Cash 1/31/21: \$ 3,337,511.76

Less Required 1/12th Reserve: (419,165.75)

AVAILABLE CASH 1/31/21 \$ 2,918,346.01

Ending Cash Balances for all other funds as of 1/31/21:

Special Revenue	2,490,085.08
Capital Projects	571,156.09
Debt Service	2,014,233.46
Solid Waste	613,900.85
Trust & Agency	23,647.49
Landfill Trust	453,606.18

GENERAL FUND GROSS RECEIPTS RECAP AS OF FEBRUARY 2021 (reflects December business activity)

FY21 Budgeted General Fund GRT:	\$ 2,644,243.00	
Budgeted GF GRT thru Feb 2021	\$ 1,762,828.67	8/12= 66.70%
Collected GF GRT thru Feb 2021	<u>\$ 1,768,295.35</u>	YTD Actual 66.90% (% of budget collected)
.20% above YTD GF budget projection	\$ 5,466.68	

Additional Notes:

The February General Fund Gross Receipts Distribution year to date is only .20% above our budget projection. As reported last month, the City of Raton received the CARES Act Local Govt Relief Grant in the amount of \$655,398.07 which was deposited to the Special Revenue Fund 230, however the General Fund Emergency Services Salaries, Economic Development Salary and PPE expenses have not been re-classified to the new grant fund. This will provide additional relief if GRT declines or if the Small Cities Assistance Distribution is less than budgeted. I have made notes on the second page of the unaudited financial statement regarding the status of our various revenue sources. There are also notes next to the departments whose budgets may be operating slightly over budget however the overall General Fund operations are below budget year to date.

Report Prepared by:
 Michael Anne Antonucci, Treasurer
 2/17/2021

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
FEB	112,340.56	157,932.65	22,912.02	5,727.19	69,445.35	368,357.77	(32,611.87)	335,745.90

Comparison (based on gross amount):

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

YTD Feb 2020	YTD Feb 2021	Inc./(Dec)	% Inc./(Dec)
3,033,981.66	3,020,157.00	(13,824.66)	-0.46%

FY 21 GENERAL FUND BUDGET COMPARISON YTD FEB

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	8/12=66.70%	66.90%		
2,644,243.00	1,762,828.67	1,768,295.35	5,466.68	0.20% above budget projection

LODGERS TAX COMPARISON

MONTH	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		4 yr	5 yr
	Total	%	Total	%	Total	%	Total	%	Total	%	Avg Tot	Avg Tot
July	49,585.50	12.18%	46,701.24	10.63%	51,234.72	11.52%	57,317.15	13.44%	37,280.04	15.82%	11.93%	12.39%
August	62,901.77	15.45%	86,088.86	19.60%	71,926.87	16.17%	76,011.61	17.83%	43,036.59	18.26%	17.29%	17.40%
September	47,086.26	11.57%	53,345.60	12.14%	49,489.50	11.12%	56,530.86	13.26%	40,588.07	17.22%	12.02%	12.65%
QTR 1	159,573.53	39.20%	186,135.70	42.37%	172,651.09	38.81%	189,859.62	44.53%	120,904.70	51.30%	41.23%	42.45%
October	40,357.99	9.91%	38,739.84	8.82%	41,063.43	9.23%	44,136.79	10.35%	39,193.31	16.63%	9.57%	10.42%
November	35,162.66	8.64%	26,761.21	6.09%	37,107.48	8.34%	35,572.60	8.34%	33,771.76	14.33%	7.84%	8.62%
December	24,418.19	6.00%	25,027.92	5.70%	25,240.05	5.67%	26,045.28	6.11%	19,098.45	8.10%	5.86%	6.13%
QTR 2	99,938.84	24.55%	90,528.97	20.61%	103,410.96	23.24%	105,754.67	24.80%	92,063.52	39.06%	23.27%	25.17%
January	26,140.08	6.42%	26,425.37	6.02%	27,317.85	6.14%	30,206.94	7.08%	22,714.72	9.64%	6.41%	6.80%
February	15,359.14	3.77%	19,752.15	4.50%	17,572.11	3.95%	19,834.21	4.65%	-	-	4.22%	3.71%
March	22,048.78	5.42%	19,204.55	4.37%	25,006.86	5.62%	15,112.80	3.54%	-	-	4.74%	4.17%
QTR 3	63,548.00	15.61%	65,382.07	14.88%	69,896.82	15.71%	65,153.95	15.28%	22,714.72	9.64%	15.37%	14.68%
April	27,759.42	6.82%	33,834.35	7.70%	34,296.70	7.71%	21,596.19	5.07%	-	-	6.84%	6.01%
May	22,554.16	5.54%	24,673.29	5.62%	24,880.18	5.59%	16,669.03	3.91%	-	-	5.17%	4.54%
June	33,740.04	8.29%	38,753.53	8.82%	39,764.77	8.94%	27,342.94	6.41%	-	-	8.13%	7.15%
QTR 4	84,053.62	20.65%	97,261.17	22.14%	98,941.65	22.24%	65,608.16	15.39%	-	0.00%	20.14%	17.71%
TOTAL	407,113.99	100.00%	439,307.91	100.00%	444,900.52	100.00%	426,376.40	100.00%	235,682.94	100.00%	100.00%	100.00%

Gas Tax Comparison

MONTH	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%		
July	25,050.67	14.05%	13,026.82	7.30%	20,216.62	8.27%	21,625.05	8.61%	14,758.74	8.90%	9.38%	9.30%
August	16,693.07	9.37%	15,775.91	8.84%	22,189.95	9.08%	22,712.15	9.04%	22,212.14	13.40%	9.08%	9.78%
September	16,285.64	9.14%	16,726.40	9.37%	27,699.92	11.34%	27,405.84	10.91%	27,002.20	16.29%	10.34%	11.31%
QTR 1	58,029.38	32.56%	45,529.13	25.50%	70,106.49	28.69%	71,743.04	28.57%	63,973.08	38.60%	28.80%	30.39%
October	14,412.08	8.09%	14,291.10	8.01%	19,445.35	7.96%	25,862.18	10.30%	22,524.10	13.59%	8.68%	9.48%
November	12,543.47	7.04%	12,218.62	6.84%	22,693.93	9.29%	19,537.60	7.78%	23,339.73	14.08%	7.86%	8.87%
December	13,161.84	7.38%	13,692.29	7.67%	20,317.00	8.31%	24,635.22	9.81%	18,106.47	10.92%	8.43%	8.83%
QTR 2	40,117.39	22.51%	40,202.01	22.52%	62,456.28	25.56%	70,035.00	27.89%	63,970.30	38.59%	24.97%	27.19%
January	7,997.50	4.49%	14,848.03	8.32%	21,542.47	8.82%	17,741.57	7.07%	18,645.23	11.25%	7.29%	7.93%
February	16,517.82	9.27%	14,438.40	8.09%	20,239.91	8.28%	23,597.14	9.40%	19,159.16	11.56%	8.78%	9.23%
March	13,663.42	7.67%	10,893.06	6.10%	17,320.61	7.09%	23,925.82	9.53%	-	-	7.72%	6.46%
QTR 3	38,178.74	21.42%	40,179.49	22.51%	59,102.99	24.19%	65,264.53	25.99%	37,804.39	22.81%	23.79%	23.63%
April	13,248.68	7.43%	13,717.58	7.68%	15,605.34	6.39%	15,489.58	6.17%	-	-	6.81%	5.70%
May	17,997.58	10.10%	22,012.06	12.33%	19,762.88	8.09%	19,798.99	7.88%	-	-	9.34%	7.82%
June	10,665.11	5.98%	16,872.46	9.45%	17,335.78	7.09%	8,784.98	3.50%	-	-	6.30%	5.27%
QTR 4	41,911.37	23.51%	52,602.10	29.47%	52,704.00	21.57%	44,073.55	17.55%	-	0.00%	22.45%	18.79%
TOTAL	178,236.88	100.00%	178,512.73	100.00%	244,369.76	100.00%	251,116.12	100.00%	165,747.77	100.00%	100.00%	100.00%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending January 31, 2021

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ACCURAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST			TSF IN/OUT										
100	General Fund	3,355,435.06	-	2,988,597.61	2,582,514.57	(61,769.25)	-	37,762.91	3,337,511.76	2,279.47	17,643.85	-	3,352,876.14	3,352,876.14	-	-
Special Revenue																
201	Fire Grant	107,420.78	-	126,247.48	37,732.76	-	-	(467.97)	195,467.53	-	134.18	-	195,601.71	195,601.71	-	-
202	Fire	229,899.27	-	366,356.40	174,105.37	(80,140.19)	-	(1,205.79)	340,804.32	-	420.80	-	341,225.12	341,225.12	-	-
203	Recreation	946.58	-	88,340.29	135,246.91	134,679.57	-	300.02	89,019.55	59,679.57	6,082.67	-	35,422.65	35,422.65	-	-
204	Lodgers Tax Promo	145,079.41	-	236,218.26	36,573.04	(141,409.76)	-	-	203,314.87	-	13,911.83	-	217,226.70	217,226.70	-	-
205	Lodgers Tax Non-Promo	232,394.76	-	283.26	211,386.34	117,841.46	-	1,001.97	140,135.11	13,628.83	2,300.77	-	128,807.05	128,807.05	-	-
206	Law Enforcement	955.23	-	26,008.00	1,440.00	(20,460.00)	-	-	5,063.23	-	405.00	-	5,468.23	5,468.23	-	-
207	Insurance Reserve	91,494.25	-	617,985.10	641,725.72	-	-	-	67,753.63	-	-	-	67,753.63	67,753.63	-	-
208	Emergency Medical	22,698.56	-	43,987.27	5,349.92	-	-	172.48	61,508.39	-	35.00	-	61,543.39	61,543.39	-	-
209	Police Grants	-	-	-	211,646.00	-	-	-	(211,646.00)	-	211,646.00	-	-	-	-	-
210	Local Gov't. Corrections	80,607.85	-	2,217.32	-	-	-	-	82,825.17	-	-	-	82,825.17	82,825.17	-	-
211	Library Building	51,281.45	229,700.00	1,765.71	300.00	-	-	-	282,447.16	-	-	-	282,447.16	282,447.16	229,700.00	-
213	Library Grant	-	-	8,832.61	6,778.21	5,000.00	-	-	7,054.40	-	-	-	7,054.40	7,054.40	-	-
215	Economic Development	23,056.39	-	869,692.89	793,892.98	-	-	-	98,856.30	-	100.00	-	98,956.30	98,956.30	-	-
216	Environmental	99,589.32	-	41,397.10	1,121.77	(28,135.66)	-	-	111,728.99	-	-	-	111,728.99	111,728.99	-	-
217	Street Improvement	404,427.00	-	834,518.03	863,517.17	(82,128.18)	-	(2,278.67)	291,021.01	-	7,371.78	-	298,392.79	298,392.79	-	-
218	Rev Loan	8,020.48	-	12,297.54	-	-	-	-	20,318.02	-	-	-	20,318.02	20,318.02	-	-
219	Police Money Seizures	23,397.01	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	76,442.89	45,355.00	-	-	-	31,087.89	-	-	-	31,087.89	31,087.89	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMADD Shuler Grant	17,879.55	-	47.89	-	-	-	-	17,927.44	-	-	-	17,927.44	17,927.44	-	-
230	CARES ACT Local Relief Fund	-	-	655,398.07	-	-	-	-	655,398.07	-	-	-	655,398.07	655,398.07	-	-
	Total SRF	1,539,147.89	229,700.00	4,008,046.83	3,189,578.92	(94,752.76)	-	(2,477.96)	2,490,085.08	73,308.40	242,408.03	-	2,659,184.71	2,659,184.71	229,700.00	-
Capital Project Funds																
300	Airport	-	-	11,869.58	-	-	-	-	11,869.58	-	-	-	11,869.58	11,869.58	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	348,732.74	-	326,531.44	5,911.49	(220,511.29)	-	-	448,841.40	-	59,679.57	-	508,520.97	508,520.97	-	-
305	NMDOT Projects	-	-	190,191.38	248,268.38	63,389.00	-	-	5,312.00	-	-	-	5,312.00	5,312.00	-	-
307	Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	7,406.40	7,406.40	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	191.72	-	5,372.20	7,116.74	5,337.55	-	-	3,784.73	-	-	-	3,784.73	3,784.73	-	-
313	Sanitation Project	-	-	441,145.53	440,991.32	100,000.00	-	-	100,154.21	-	-	-	100,154.21	100,154.21	-	-
356	Filter Plant Proj (separate bank acct)	16,181.25	-	16,181.25	-	-	-	-	-	-	-	-	-	-	-	-
357	CDHG Downtown Infrastructure	0.53	-	7,615.42	25,160.96	18,739.18	-	-	1,194.17	-	-	-	1,194.17	1,194.17	-	-
	Total CPF	365,106.24	-	990,131.95	751,036.54	(33,045.56)	-	-	571,156.09	-	59,679.57	-	630,835.66	630,835.66	-	-
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	-	149,626.40	-	-	-	-	988,925.09	-	-	-	988,925.09	988,925.09	-	-
406	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	254.70	-	1.00	20.68	20,460.00	-	-	20,695.02	-	-	-	20,695.02	20,695.02	-	-
412	NMFA Sanitation Loan	371,390.75	-	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413	NMFA Aquatic Center Loan	344,651.57	-	2,205.83	25,355.75	160,831.72	-	-	482,333.37	-	-	-	482,333.37	482,333.37	-	-
414	NMFA Transfer Station Loan	57,179.64	-	366.89	5,035.46	28,135.66	-	-	80,646.73	-	-	-	80,646.73	80,646.73	-	-
415	USDA Filter Plant Debt Service	-	-	105,305.50	35,063.00	-	-	-	70,242.50	-	-	-	70,242.50	70,242.50	-	-
	Total DSF	1,613,819.72	-	257,507.55	148,246.18	291,152.37	-	-	2,014,233.46	-	-	-	2,014,233.46	2,014,233.46	-	-
Enterprise																
500	Solid Waste	745,969.85	-	844,744.50	848,828.37	(130,984.80)	-	2,999.67	613,900.85	-	16,779.83	-	630,680.68	630,680.68	-	-
Trust & Agency																
700	Correction Fees	-	-	1,140.00	1,140.00	-	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	7,088.70	-	167,310.18	174,398.88	-	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	7,860.83	-	7,917.96	-	-	-	-	15,778.79	-	-	-	15,778.79	15,778.79	-	-
725	Charity Fund	7,997.07	-	2,409.06	2,854.39	-	-	-	7,551.74	-	166.53	-	7,718.27	7,718.27	-	-
730	RWW GRT Fund	-	-	498,888.89	498,888.89	-	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	316.50	-	0.46	-	-	-	-	316.96	-	-	-	316.96	316.96	-	-
	Total T&A	23,263.10	-	677,666.55	677,282.16	-	-	-	23,647.49	-	166.53	-	23,814.02	23,814.02	-	-
Landfill Trust Assurance																
800	Landfill Trust	423,560.18	-	646.00	-	29,400.00	-	-	453,606.18	-	-	-	453,606.18	453,606.18	-	-
	TOTAL CITY FUNDS	8,066,302.04	229,700.00	9,367,340.99	8,197,486.74	(0.00)	-	38,284.62	9,504,140.91	75,587.87	336,677.81	-	9,765,230.85	9,535,530.85	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2021

GENERAL FUND		ORIGINAL		FINAL	7/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	7/12=58.33%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,168,661.00	-	2,168,661.00	1,265,052.25	1,299,583.74		1,299,583.74	34,531.49	59.93%
State Shared Taxes		1,487,411.00	-	1,487,411.00	867,656.42	896,933.42		896,933.42	29,277.00	60.30%
License & Permits		23,600.00	-	23,600.00	13,766.67	11,189.00		11,189.00	(2,577.67)	47.41%
Charges for Services		653,566.00	-	653,566.00	381,246.83	305,618.04		305,618.04	(75,628.79)	46.76%
Fines & Forfeitures		37,100.00	-	37,100.00	21,641.67	10,718.23		10,718.23	(10,923.44)	28.89%
Miscellaneous Rev		119,103.00	36,705.00	155,808.00	90,888.00	60,356.44		60,356.44	(30,531.56)	38.74%
Grants		456,641.00	-	456,641.00	266,373.92	4,198.74		4,198.74	(262,175.18)	0.92%
		<u>4,946,082.00</u>	<u>36,705.00</u>	<u>4,982,787.00</u>	<u>2,906,625.75</u>	<u>2,588,597.61</u>	<u>-</u>	<u>2,588,597.61</u>	<u>(318,028.14)</u>	<u>51.95%</u>
Expenditures										
10 Legislative		29,781.00	-	29,781.00	17,372.25	13,472.91		13,472.91	3,899.34	45.24%
11 Executive		746,451.00	-	746,451.00	435,429.75	459,174.03	3,740.31	455,433.72	(23,744.28)	61.51%
12 Judicial		80,546.00	-	80,546.00	46,985.17	36,809.52		36,809.52	10,175.65	45.70%
13 Building Maintenance		115,254.00	10,000.00	125,254.00	73,064.83	54,315.69	(131.91)	54,183.78	18,749.14	43.36%
21 Police		1,482,860.00	70,647.00	1,553,507.00	906,212.42	762,745.87	30,434.87	732,311.00	143,466.55	49.10%
22 Fire		1,168,246.00	6,252.00	1,174,498.00	685,123.83	676,448.16	(424.71)	676,872.87	8,675.67	57.59%
23 Dispatch		345,243.00	5,100.00	350,343.00	204,366.75	218,701.78	(310.96)	219,012.74	(14,335.03)	62.43%
31 Streets		462,664.00	-	462,664.00	269,887.33	146,326.73	4,074.24	142,252.49	123,560.60	31.63%
41 Animal Control		58,647.00	23,950.00	82,597.00	48,181.58	32,534.15		32,534.15	15,647.43	39.39%
50 Parks & Recreation		-	-	-	-	-		-	-	-
55 Library		230,075.00	-	230,075.00	134,210.42	139,635.00	274.08	139,360.92	(5,424.58)	60.69%
60 Zoning		155,785.00	(10,639.00)	145,146.00	84,668.50	11,787.04	71.14	11,715.90	72,881.46	8.12%
65 Economic/Community Dev		19,377.00	-	19,377.00	11,303.25	13,877.00		13,877.00	(2,573.75)	71.62%
70 Airport		39,750.00	(10,000.00)	29,750.00	17,354.17	16,686.69	(227.97)	16,914.66	667.48	56.09%
		<u>4,934,679.00</u>	<u>95,310.00</u>	<u>5,029,989.00</u>	<u>2,934,160.25</u>	<u>2,582,514.57</u>	<u>37,762.91</u>	<u>2,544,751.66</u>	<u>351,645.68</u>	<u>51.34%</u>
Transfers In		100,683.00	955,738.00	1,056,421.00	616,245.58	742,443.30	-	742,443.30	(126,197.72)	70.28%
Transfers Out		330,000.00	966,392.00	1,296,392.00	756,228.67	804,212.55	-	804,212.55	(47,983.88)	62.03%
		<u>(229,317.00)</u>	<u>(10,654.00)</u>	<u>(239,971.00)</u>	<u>(139,983.08)</u>	<u>(61,769.25)</u>	<u>-</u>	<u>(61,769.25)</u>	<u>(174,181.60)</u>	
Net Change in General Fund		<u>(217,914.00)</u>	<u>(69,259.00)</u>	<u>(287,173.00)</u>	<u>(167,517.58)</u>	<u>(55,686.21)</u>	<u>-</u>	<u>(17,923.30)</u>	<u>(140,564.06)</u>	
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>(69,259.00)</u>	<u>3,068,262.06</u>	<u>3,187,917.48</u>	<u>3,299,748.85</u>	<u>-</u>	<u>3,337,511.76</u>		

Franchise Tax, GRT and Property Tax Revenue is on target with budget year to date
 Stated Shared GRT H.B. 6 Distr. and Motor Vehicle Distr is on target with YTD budget
 Revenues will increase after business license renewal deadline March 15th
 Revenues down due to loss of Convention Ctr revenue and decline in ambulance transports
 Revenues down due to closure of Municipal Court and Library because of COVID
 Revenue is down pending receipt of Small Cities Assistance Distribution in March

JJAC Coord Salary paid out of this dept & reclassified at end of year with grant funds

97% of Equipment Maint Budget has been spent on annual software licenses

Full payment for Elevator Maint, Fine Arts Insurance and Liability pd during 1st half of yr

NCNME/DD Annual Dues pd and \$12,500 to Colfax County for TIGER IV grant match

Overall General Fund operations are below budget year to date which is good in the event that GRT declines or if the Small Cities assistance is less than budgeted. The City will take necessary measures to minimize spending and delay certain expenses if needed.

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending January 31, 2021

FUND	REVENUES	ORIGINAL		FINAL		REVENUES	Favorable (Unfavorable)	TRANSFERS		NET TRANSFER	Favorable (Unfavorable)		
		BUDGET	ADJ	BUDGET	7/12 BUDGET			BUDGET	7/12 BUDGET			IN/OUT	
100	General Fund	4,946,082.00	36,705.00	4,982,787.00	2,906,625.75	2,588,597.61	(318,028.14)	(229,317.00)	(10,654.00)	(239,971.00)	(139,983.08)	(61,769.25)	78,213.83
Special Revenue													
201	Fire Grant	20,804.00	31,367.00	52,171.00	30,433.08	126,247.48	95,814.40	-	-	-	-	-	-
202	Fire	438,509.00	-	438,509.00	255,796.92	366,356.40	110,559.48	(81,247.00)	1,107.00	(80,140.00)	(46,748.33)	(80,140.19)	(33,391.86)
203	Recreation	212,539.00	-	212,539.00	123,981.08	88,340.29	(35,640.79)	103,500.00	52,000.00	155,500.00	90,708.33	134,679.57	43,971.24
204	Lodgers Tax Promo	402,500.00	-	402,500.00	234,791.67	236,218.26	1,426.59	(186,000.00)	-	(186,000.00)	(108,500.00)	(141,409.76)	(32,909.76)
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	2,333.33	283.26	(2,050.07)	146,000.00	-	146,000.00	85,166.67	117,841.46	32,674.79
206	Law Enforcement	26,100.00	-	26,100.00	15,225.00	26,008.00	10,783.00	(20,460.00)	-	(20,460.00)	(11,935.00)	(20,460.00)	(8,525.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	692,707.75	617,985.10	(74,722.65)	-	-	-	-	-	-
208	Emergency Medical	50,723.00	-	50,723.00	29,588.42	43,987.27	14,398.85	-	-	-	-	-	-
209	Police Grants	150,000.00	226,525.00	376,525.00	219,639.58	-	(219,639.58)	-	-	-	-	-	-
210	Local Govt. Corrections	10,800.00	-	10,800.00	6,300.00	2,217.32	(4,082.68)	-	-	-	-	-	-
211	Library Building	6,410.00	-	6,410.00	3,739.17	1,765.71	(1,973.46)	-	-	-	-	-	-
213	Library Grants	15,354.00	19,568.00	34,922.00	20,371.17	8,832.61	(11,538.56)	-	-	-	-	5,000.00	5,000.00
215	Economic Development	250,650.00	718,875.00	969,525.00	565,556.25	869,692.89	304,136.64	-	-	-	-	-	-
216	Environmental	70,455.00	-	70,455.00	41,098.75	41,397.10	298.35	(48,232.00)	-	(48,232.00)	(28,135.33)	(28,135.66)	(0.33)
217	Street Improvement	1,092,571.00	-	1,092,571.00	637,333.08	834,518.03	197,184.95	(140,389.00)	2,000.00	(138,389.00)	(80,726.92)	(82,128.18)	(1,401.26)
218	Rev. Loan	100.00	-	100.00	58.33	12,297.54	12,239.21	-	-	-	-	-	-
219	Police Money Seizures	-	12.00	12.00	7.00	10.72	3.72	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	129,043.00	-	129,043.00	75,275.08	76,442.89	1,167.81	(10,393.00)	-	(10,393.00)	(6,062.58)	-	6,062.58
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIDD Shuler Grant	6,418.00	-	6,418.00	3,743.83	47.89	(3,695.94)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	655,075.00	655,075.00	382,127.08	655,398.07	273,270.99	-	-	-	-	-	-
Total SRF		4,074,475.00	1,651,422.00	5,725,897.00	3,340,106.58	4,008,046.83	667,940.25	(237,221.00)	55,107.00	(182,114.00)	(106,233.17)	(94,752.76)	11,480.41
Capital Project Funds													
300	Airport	380,965.00	30,000.00	410,965.00	239,729.58	11,869.58	(227,860.00)	250,000.00	-	250,000.00	145,833.33	-	(145,833.33)
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	558,847.00	-	558,847.00	325,994.08	326,531.44	537.36	(304,212.00)	(52,000.00)	(356,212.00)	(207,790.33)	(220,511.29)	(12,720.96)
305	NMDOT Projects	190,167.00	-	190,167.00	110,930.75	190,191.38	79,260.63	65,389.00	(2,000.00)	63,389.00	36,976.92	63,389.00	-
307	Economic Development Bldg	-	700,000.00	700,000.00	408,333.33	-	(408,333.33)	-	-	-	-	-	-
308	Historic Buildings	47,430.00	10,654.00	58,084.00	33,882.33	7,406.40	(26,475.93)	-	10,654.00	10,654.00	6,214.83	-	(6,214.83)
312	Depot Improvement Proj	219,541.00	-	219,541.00	128,065.58	5,372.20	(122,693.38)	5,000.00	-	5,000.00	2,916.67	5,337.55	2,420.88
313	Sanitation Project	637,284.00	-	637,284.00	371,749.00	441,145.53	69,396.53	100,000.00	-	100,000.00	58,333.33	100,000.00	41,666.67
356	Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project	750,000.00	-	750,000.00	437,500.00	7,615.42	(429,884.58)	75,000.00	-	75,000.00	43,750.00	18,739.18	(25,010.82)
Total CPF		2,784,234.00	740,654.00	3,524,888.00	2,056,184.67	990,131.95	(1,066,052.72)	191,177.00	(43,346.00)	147,831.00	86,234.75	(33,045.56)	(145,692.39)
Debt Service													
401	NMFA - Fire Equipment	1,600.00	-	1,600.00	933.33	1.93	(931.40)	81,247.00	(1,107.00)	80,140.00	46,748.33	80,140.19	33,391.86
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	925.17	1,584.80	659.63
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	147,900.08	149,626.40	1,726.32	-	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	300.00	-	300.00	175.00	1.00	(174.00)	20,460.00	-	20,460.00	11,935.00	20,460.00	8,525.00
412	NMFA Sanitation Loan	2,500.00	-	2,500.00	1,458.33	-	(1,458.33)	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	291.67	2,205.83	1,914.16	275,712.00	-	275,712.00	160,832.00	160,831.72	(0.28)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	583.33	366.89	(216.44)	48,232.00	-	48,232.00	28,135.33	28,135.66	0.33
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	36,897.58	105,305.50	68,407.92	-	-	-	-	-	-
Total DSF		322,696.00	-	322,696.00	188,239.33	257,507.55	69,268.22	427,237.00	(1,107.00)	426,130.00	248,575.83	291,152.37	42,576.54
Enterprise													
500	Solid Waste	1,462,810.00	-	1,462,810.00	853,305.83	844,744.50	(8,561.33)	(202,276.00)	-	(202,276.00)	(117,994.33)	(130,984.80)	(12,990.47)
Trust & Agency													
700	Correction Fees	6,000.00	-	6,000.00	3,500.00	1,140.00	(2,360.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	175,000.00	167,310.18	(7,689.82)	-	-	-	-	-	-
720	Firework Fund	5,100.00	2,891.00	7,991.00	4,661.42	7,917.96	3,256.54	-	-	-	-	-	-
725	Charity Fund	100.00	2,395.00	2,495.00	1,455.42	2,409.06	953.64	-	-	-	-	-	-
730	RWW GRT Fund	879,750.00	-	879,750.00	513,187.50	498,888.89	(14,298.61)	-	-	-	-	-	-
750	Coke Fund	110.00	-	110.00	64.17	0.46	(63.71)	-	-	-	-	-	-
Total T&A		1,191,060.00	5,286.00	1,196,346.00	697,868.50	677,666.55	(20,201.95)	-	-	-	-	-	-
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	875.00	646.00	(229.00)	50,400.00	-	50,400.00	29,400.00	29,400.00	-
TOTAL CITY FUNDS		14,782,857.00	2,434,067.00	17,216,924.00	10,043,205.67	9,367,340.99	(675,864.68)	-	-	-	0.00	(0.00)	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending January 31, 2021

FUND	EXPENDITURES		ORIGINAL		FINAL	7/12	EXPENSE	Favorable
	BUDGET	ADJ	BUDGET		BUDGET	BUDGET		(Unfavorable)
100	4,934,679.00	95,310.00	5,029,989.00		2,934,160.25		2,582,514.57	351,645.68
Special Revenue								
201	128,225.00	31,367.00	159,592.00		93,095.33		37,732.76	55,362.57
202	587,161.00	1,107.00	588,268.00		343,156.33		174,105.37	169,050.96
203	316,193.00	52,000.00	368,193.00		214,779.25		135,246.91	79,532.34
204	220,107.00	-	220,107.00		128,395.75		36,573.04	91,822.71
205	369,406.00	-	369,406.00		215,486.83		211,386.34	4,100.49
206	6,595.00	-	6,595.00		3,847.08		1,440.00	2,407.08
207	1,187,499.00	-	1,187,499.00		692,707.75		641,725.72	50,982.03
208	73,422.00	-	73,422.00		42,829.50		5,349.92	37,479.58
209	150,000.00	226,525.00	376,525.00		219,639.58		211,646.00	7,993.58
210	16,000.00	-	16,000.00		9,333.33		-	9,333.33
211	9,000.00	-	9,000.00		5,250.00		300.00	4,950.00
213	15,354.00	19,568.00	34,922.00		20,371.17		6,778.21	13,592.96
215	102,821.00	751,175.00	853,996.00		498,164.33		793,892.98	(295,728.65)
216	22,223.00	-	22,223.00		12,963.42		1,121.77	11,841.65
217	1,129,283.00	-	1,129,283.00		658,748.42		863,517.17	(204,768.75)
218	7,326.00	-	7,326.00		4,273.50		-	4,273.50
219	23,397.00	12.00	23,409.00		13,655.25		23,407.73	(9,752.48)
221	-	-	-		-		-	-
222	118,650.00	-	118,650.00		69,212.50		45,355.00	23,857.50
223	-	-	-		-		-	-
229	-	-	-		-		-	-
230	-	655,075.00	655,075.00		382,127.08		-	382,127.08
Total SRF	4,482,662.00	-	6,219,491.00		3,628,036.42		3,189,578.92	438,457.50
Capital Project Funds								
300	630,965.00	30,000.00	660,965.00		385,562.92		-	385,562.92
301	-	-	-		-		-	-
302	63,559.00	-	63,559.00		37,076.08		5,911.49	31,164.59
305	255,556.00	(2,000.00)	253,556.00		147,907.67		248,268.38	(100,360.71)
307	-	700,000.00	700,000.00		408,333.33		-	408,333.33
308	47,430.00	21,308.00	68,738.00		40,097.17		7,406.40	32,690.77
312	224,733.00	-	224,733.00		131,094.25		7,116.74	123,977.51
313	737,284.00	-	737,284.00		430,082.33		440,991.32	(10,908.99)
356	16,181.00	-	16,181.00		9,438.92		16,181.25	(6,742.33)
357	825,001.00	-	825,001.00		481,250.58		25,160.96	456,089.62
Total CPF	2,800,709.00	749,308.00	3,550,017.00		2,070,843.25		751,036.54	1,319,806.71
Debt Service								
401	82,272.00	-	82,272.00		47,992.00		81,186.49	(33,194.49)
404	1,586.00	-	1,586.00		925.17		1,584.80	(659.63)
405	144,000.00	-	144,000.00		84,000.00		-	84,000.00
406	-	-	-		-		-	-
407	-	-	-		-		-	-
411	20,710.00	-	20,710.00		12,080.83		20.68	12,060.15
412	92,645.00	-	92,645.00		54,042.92		-	54,042.92
413	275,712.00	-	275,712.00		160,832.00		25,355.75	135,476.25
414	48,232.00	-	48,232.00		28,135.33		5,035.46	23,099.87
415	57,048.00	-	57,048.00		33,278.00		35,063.00	(1,785.00)
Total DSF	722,205.00	-	722,205.00		421,286.25		148,246.18	273,040.07
Enterprise								
500	1,300,991.00	863.00	1,301,854.00		759,414.83		848,828.37	(89,413.54)
Trust & Agency								
700	6,000.00	-	6,000.00		3,500.00		1,140.00	2,360.00
705	307,089.00	-	307,089.00		179,135.25		174,398.88	4,736.37
720	12,951.00	2,891.00	15,842.00		9,241.17		-	9,241.17
725	8,088.00	2,395.00	10,483.00		6,115.08		2,854.39	3,260.69
730	879,750.00	-	879,750.00		513,187.50		498,888.89	14,298.61
750	409.00	-	409.00		238.58		-	238.58
Total T&A	1,214,287.00	5,286.00	1,219,573.00		711,417.58		677,282.16	34,135.42
Landfill Trust Assurance								
800	-	-	-		-		-	-
TOTAL CITY FUNDS	15,455,533.00	850,767.00	18,043,129.00		10,525,158.58		8,197,486.74	2,327,671.84