



**CITY OF RATON, NEW MEXICO
RESOLUTION 2021-39**

APPROVAL OF FY21 APRIL FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through April 30, 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 April 30, 2021.

RESOLVED: In session this 25th day of May 2021.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF April 30, 2021

General Fund Beginning Cash 7/1/20:	\$	3,355,435.06
YTD Revenues		3,787,418.89
YTD Expenses		(3,538,776.57)
Net YTD Transfers IN/OUT		(65,913.77)
Accrual Adj		65,397.61

General Fund Ending Cash 4/30/21: \$ 3,603,561.22

Less Required 1/12th Reserve: (534,414.50)

AVAILABLE CASH 4/30/21 \$ 3,069,146.72

Ending Cash Balances for all other funds as of 4/30/21:

Special Revenue	2,957,227.39
Capital Projects	633,629.68
Debt Service	2,023,519.89
Solid Waste	656,996.44
Trust & Agency	23,765.23
Landfill Trust	466,486.95

GENERAL FUND GROSS RECEIPTS RECAP AS OF MAY 2021 (reflects March business activity)

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

Budgeted GF GRT thru May 2021 \$ 2,423,889.42 11/12= 91.67%

Collected GF GRT thru May 2021 \$ 2,383,427.19 YTD Actual 90.14% (% of budget collected)

1.53% below YTD GF budget projection \$ 40,462.23

Additional Notes:

The General Fund Gross Receipts Distribution year to date is 1.53% below the budget projection. As reported last month the City is currently working on the FY2021 Interim Budget for submission to DFA by June 1st. Preparations are also being made to close-out the fiscal year. The City of Raton is optimistic that there will be several construction projects in progress this summer which will help offset any GRT deficit at the end of the fiscal year. It is also anticipated that there will be an increase in summer travelers due to a reduction in COVID restrictions which will have a positive effect on GRT, Lodgers' Tax and Gas Tax revenues. Plans are also being made by local groups to have the Balloon Rally, Supercross, Run to Raton and Gate City Music Festival. The City of Raton is looking forward to a great summer!

Report Prepared by:

Michael Anne Antonucci, Treasurer

5/18/21

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
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
MAR	97,253.79	159,838.59	991.27	241.06	59,681.78	318,006.49	(36,817.03)	281,189.46
APR	95,501.46	153,216.80	607.64	151.72	56,658.58	306,136.20	(36,694.80)	269,441.40
MAY	131,734.23	213,069.38	2,857.70	714.42	79,054.05	427,429.78	(40,266.10)	387,163.68

Comparison (based on gross amount):

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

YTD May 2020	YTD May 2021	Inc./(Dec)	% Inc./(Dec)
4,061,633.33	4,071,729.47	10,096.14	0.25%

FY 21 GENERAL FUND BUDGET COMPARISON YTD MAY

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	11/12-91.67	90.14%		
2,644,243.00	2,423,889.42	2,383,427.19	(40,462.23)	1.53% below budget projection

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending April 30, 2021

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	-	-	3,787,418.89	3,538,776.57	(65,913.77)	63,397.61	3,603,561.22	3,198.62	11,514.52	-	3,611,877.12	3,611,877.12	-	-
Special Revenue															
201 Fire Grant	107,420.78	-	-	127,197.33	50,105.94	-	(278.13)	184,234.04	-	1,455.93	-	185,689.97	185,689.97	-	-
202 Fire	229,899.27	-	-	438,273.29	197,900.98	(80,140.19)	(395.76)	389,735.63	-	1,780.00	-	391,515.63	391,515.63	-	-
203 Recreation	946.58	-	-	122,759.85	184,547.47	134,679.57	(718.01)	73,120.52	-	399.00	-	73,519.52	73,519.52	-	-
204 Lodgers Tax Promo	145,079.41	-	-	301,621.14	46,491.68	(180,464.15)	-	219,744.72	18,921.74	18,921.74	-	219,744.72	219,744.72	-	-
205 Lodgers Tax Non-Promo	232,394.76	-	-	374.87	231,001.90	150,386.78	(749.54)	151,404.97	-	3,333.26	-	154,738.23	154,738.23	-	-
206 Law Enforcement	955.23	-	-	26,011.21	1,440.00	(20,460.00)	-	5,066.44	-	-	-	5,066.44	5,066.44	-	-
207 Insurance Reserve	91,494.25	-	-	872,909.50	890,729.53	-	-	73,674.22	-	-	-	73,674.22	73,674.22	-	-
208 Emergency Medical	22,698.56	-	-	50,023.59	15,296.05	-	820.58	58,246.68	-	35.00	-	58,281.68	58,281.68	-	-
209 Police Grants	-	-	-	226,525.00	226,525.00	-	14,879.00	14,879.00	-	-	-	14,879.00	14,879.00	-	-
210 Local Gov't. Corrections	80,607.85	-	-	3,630.31	-	-	-	84,258.16	-	-	-	84,258.16	84,258.16	-	-
211 Library Building	51,281.45	229,700.00	-	1,872.88	2,375.09	-	-	280,479.24	-	-	-	280,479.24	50,779.24	229,700.00	-
213 Library Grant	-	-	-	18,881.76	13,286.58	5,000.00	973.58	11,568.76	-	-	-	11,568.76	11,568.76	-	-
215 Economic Development	23,056.39	-	-	923,189.49	819,733.09	-	-	126,512.79	-	-	-	126,512.79	126,512.79	-	-
216 Environmental	99,589.32	-	-	62,000.59	1,907.78	(40,193.80)	-	119,488.33	-	-	-	119,488.33	119,488.33	-	-
217 Street Improvement	404,427.00	-	-	1,017,920.78	908,651.06	(100,990.83)	14,658.52	427,364.41	-	-	-	427,364.41	427,364.41	-	-
218 Rev. Loan	8,020.48	-	-	13,921.70	-	-	-	21,942.18	-	-	-	21,942.18	21,942.18	-	-
219 Police Money Seizures	23,397.01	-	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	123,520.69	81,765.00	-	-	41,755.69	-	-	-	41,755.69	41,755.69	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	17,879.55	-	-	59.22	-	-	-	17,938.77	-	-	-	17,938.77	17,938.77	-	-
230 CARES ACT Local Relief Fund	-	-	-	655,812.84	-	-	-	655,812.84	-	-	-	655,812.84	655,812.84	-	-
Total SRF	1,539,147.89	229,700.00	-	4,996,536.76	3,695,164.88	(132,182.62)	29,190.24	2,957,227.39	18,921.74	25,924.93	-	2,964,230.58	2,734,530.58	229,700.00	-
Capital Project Funds															
300 Airport	-	-	-	11,871.67	11,865.00	-	-	6.67	-	-	-	6.67	6.67	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool <i>(separate bank acct)</i>	348,732.74	-	-	465,051.19	10,830.04	(289,439.17)	-	513,514.72	-	-	-	513,514.72	513,514.72	-	-
305 NMDOT Projects	-	-	-	100,194.54	267,131.03	82,251.65	-	5,315.16	-	-	-	5,315.16	5,315.16	-	-
307 Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	44,693.69	48,422.54	10,653.59	-	6,924.74	-	-	-	6,924.74	6,924.74	-	-
312 Depot Improvement Proj	191.72	-	-	7,154.98	7,116.74	5,337.55	-	5,567.51	-	-	-	5,567.51	5,567.51	-	-
313 Sanitation Project	-	-	-	642,127.50	654,626.53	100,000.00	-	87,500.97	-	-	-	87,500.97	87,500.97	-	-
356 Filter Plant Proj <i>(separate bank acct)</i>	16,181.25	-	-	16,181.25	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Downtown Infrastructure	0.53	-	-	32,263.75	36,203.55	18,739.18	-	14,799.91	-	-	-	14,799.91	14,799.91	-	-
Total CPF	365,106.24	-	-	1,393,357.32	1,052,376.68	(72,457.20)	-	633,629.68	-	-	-	633,629.68	633,629.68	-	-
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	-	-	213,767.99	143,937.98	-	-	909,128.70	-	-	-	909,128.70	909,128.70	-	-
406 NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	254.70	-	-	1.52	20.68	20,460.00	-	20,695.54	-	-	-	20,695.54	20,695.54	-	-
412 NMFA Sanitation Loan	371,390.75	-	-	-	-	-	-	371,390.75	-	-	-	371,390.75	371,390.75	-	-
413 NMFA Aquatic Center Loan	344,651.57	-	-	4,460.08	25,355.75	229,759.60	-	553,515.50	-	-	-	553,515.50	553,515.50	-	-
414 NMFA Transfer Station Loan	57,179.64	-	-	513.38	5,035.46	40,193.80	-	92,851.36	-	-	-	92,851.36	92,851.36	-	-
415 USDA Filter Plant Debt Service	-	-	-	125,263.04	49,325.00	-	-	75,938.04	-	-	-	75,938.04	75,938.04	-	-
Total DSF	1,613,819.72	-	-	344,007.94	306,446.16	372,138.39	-	2,023,519.89	-	-	-	2,023,519.89	2,023,519.89	-	-
Enterprise															
500 Solid Waste	745,969.85	-	-	1,200,017.40	1,144,220.33	(143,584.80)	(1,185.68)	656,996.44	-	1,406.00	-	658,402.44	658,402.44	-	-
Trust & Agency															
700 Correction Fees	-	-	-	1,786.00	1,786.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	7,088.70	-	-	231,614.75	238,703.45	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	7,860.83	-	-	8,029.84	-	-	-	15,890.67	-	-	-	15,890.67	15,890.67	-	-
725 Charity Fund	7,997.07	-	-	2,414.74	2,854.39	-	-	7,557.42	-	-	-	7,557.42	7,557.42	-	-
730 RWW GRT Fund	-	-	-	684,674.60	684,674.60	-	-	-	-	-	-	-	-	-	-
750 Coke Fund	316.50	-	-	0.64	-	-	-	317.14	-	-	-	317.14	317.14	-	-
Total T&A	23,263.10	-	-	928,520.57	928,018.44	-	-	23,765.23	-	-	-	23,765.23	23,765.23	-	-
Landfill Trust Assurance															
800 Landfill Trust	423,560.18	-	-	926.77	-	42,000.00	-	466,486.95	-	-	-	466,486.95	466,486.95	-	-
TOTAL CITY FUNDS	8,066,302.04	229,700.00	-	12,640,785.65	10,665,003.06	-	93,402.17	10,365,186.80	22,120.36	38,845.45	-	10,381,911.89	10,152,211.89	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2021

<i>GENERAL FUND</i>		ORIGINAL		FINAL	10/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	<i>10/12=83.33%</i>
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,168,661.00	2,744.00	2,171,405.00	1,809,504.17	1,675,055.65	-	1,675,055.65	(134,448.52)	77.14%
State Shared Taxes		1,487,411.00	63,193.00	1,550,604.00	1,292,170.00	1,245,099.99	-	1,245,099.99	(47,070.01)	80.30%
License & Permits		23,600.00	-	23,600.00	19,666.67	18,861.00	-	18,861.00	(805.67)	79.92%
Charges for Services		653,566.00	(1,692.00)	651,874.00	543,228.33	417,881.28	-	417,881.28	(125,347.05)	64.10%
Fines & Forfeitures		37,100.00	-	37,100.00	30,916.67	18,556.58	-	18,556.58	(12,360.09)	50.02%
Miscellaneous Rev.		119,103.00	116,016.00	235,119.00	195,932.50	147,533.98	-	147,533.98	(48,398.52)	62.75%
Grants		456,641.00	(143,556.00)	313,085.00	260,904.17	264,430.41	-	264,430.41	3,526.24	84.46%
		<u>4,946,082.00</u>	<u>36,705.00</u>	<u>4,982,787.00</u>	<u>4,152,322.50</u>	<u>3,787,418.89</u>	<u>-</u>	<u>3,787,418.89</u>	<u>(364,903.61)</u>	<u>76.01%</u>
Expenditures										
10 Legislative		29,781.00	-	29,781.00	24,817.50	18,354.92	-	18,354.92	6,462.58	61.63%
11 Executive		746,451.00	1,360,000.00	2,106,451.00	1,755,375.83	632,802.99	684.05	632,118.94	1,122,572.84	30.04%
12 Judicial		80,546.00	-	80,546.00	67,121.67	50,183.46	-	50,183.46	16,938.21	62.30%
13 Building Maintenance		115,254.00	41,185.00	156,439.00	130,365.83	104,882.18	(133.70)	105,015.88	25,483.65	67.04%
21 Police		1,482,860.00	72,447.00	1,555,307.00	1,296,089.17	1,062,457.33	61,627.94	1,000,829.39	233,631.84	68.31%
22 Fire		1,168,246.00	6,252.00	1,174,498.00	978,748.33	912,063.77	4.27	912,059.50	66,684.56	77.66%
23 Dispatch		345,243.00	5,100.00	350,343.00	291,952.50	290,720.35	91.04	290,629.31	1,232.15	82.98%
31 Streets		462,664.00	2,750.00	465,414.00	387,845.00	196,056.54	2,864.44	193,192.10	191,788.46	42.13%
41 Animal Control		58,647.00	23,950.00	82,597.00	68,830.83	45,514.94	-	45,514.94	23,315.89	55.10%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,075.00	-	230,075.00	191,729.17	189,386.31	487.54	188,898.77	2,342.86	82.32%
60 Zoning		155,785.00	(23,389.00)	132,396.00	110,330.00	14,773.67	-	14,773.67	95,556.33	11.16%
65 Economic/Community Dev.		19,377.00	-	19,377.00	16,147.50	13,877.00	-	13,877.00	2,270.50	71.62%
70 Airport		39,750.00	(10,000.00)	29,750.00	24,791.67	7,703.11	(227.97)	7,931.08	17,088.56	25.89%
		<u>4,934,679.00</u>	<u>1,478,295.00</u>	<u>6,412,974.00</u>	<u>5,344,145.00</u>	<u>3,538,776.57</u>	<u>65,397.61</u>	<u>3,473,378.96</u>	<u>1,805,368.43</u>	<u>55.18%</u>
Transfers In		100,683.00	729,213.00	829,896.00	691,580.00	748,952.37	-	748,952.37	(57,372.37)	90.25%
Transfers Out		330,000.00	739,867.00	1,069,867.00	891,555.83	814,866.14	-	814,866.14	76,689.69	76.17%
		<u>(229,317.00)</u>	<u>(10,654.00)</u>	<u>(239,971.00)</u>	<u>(199,975.83)</u>	<u>(65,913.77)</u>	<u>-</u>	<u>(65,913.77)</u>	<u>19,317.32</u>	
Net Change in General Fund		<u>(217,914.00)</u>	<u>(1,452,244.00)</u>	<u>(1,670,158.00)</u>	<u>(1,391,798.33)</u>	<u>182,728.55</u>	<u>-</u>	<u>248,126.16</u>	<u>1,459,782.14</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>(1,452,244.00)</u>	<u>1,685,277.06</u>	<u>1,963,636.73</u>	<u>3,538,163.61</u>	<u>-</u>	<u>3,603,561.22</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2021

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	10/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,934,679.00	1,478,295.00	6,412,974.00	5,344,145.00	3,538,776.57	1,805,368.43
Special Revenue							
201	Fire Grant	128,225.00	31,367.00	159,592.00	132,993.33	50,105.94	82,887.39
202	Fire	587,161.00	1,107.00	588,268.00	490,223.33	197,900.98	292,322.35
203	Juvenile Recreation	316,193.00	66,229.00	382,422.00	318,685.00	184,547.47	134,137.53
204	Lodgers Tax 3%	220,107.00	-	220,107.00	183,422.50	46,491.68	136,930.82
205	Lodgers Tax 2%	369,406.00	-	369,406.00	307,838.33	231,001.90	76,836.43
206	Law Enforcement	6,595.00	-	6,595.00	5,495.83	1,440.00	4,055.83
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	989,582.50	890,729.53	98,852.97
208	Emergency Medical	73,422.00	-	73,422.00	61,185.00	15,296.05	45,888.95
209	Police Grants	150,000.00	226,525.00	376,525.00	313,770.83	226,525.00	87,245.83
210	Local Gov't. Corrections	16,000.00	-	16,000.00	13,333.33	-	13,333.33
211	Library Building	9,000.00	-	9,000.00	7,500.00	2,375.09	5,124.91
213	Library Grants	15,354.00	20,918.00	36,272.00	30,226.67	13,286.58	16,940.09
215	Economic Development	102,821.00	761,175.00	863,996.00	719,996.67	819,733.09	(99,736.42)
216	Environmental	22,223.00	-	22,223.00	18,519.17	1,907.78	16,611.39
217	Street Improvement	1,129,283.00	123,893.00	1,253,176.00	1,044,313.33	908,651.06	135,662.27
218	Rev. Loan	7,326.00	-	7,326.00	6,105.00	-	6,105.00
219	Police Money Seizures	23,397.00	12.00	23,409.00	19,507.50	23,407.73	(3,900.23)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	52,495.00	171,145.00	142,620.83	81,765.00	60,855.83
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMIDD Shuler Grant	-	-	-	-	-	-
230	CAREIS ACT Local Relief Fund	-	655,075.00	655,075.00	545,895.83	-	545,895.83
	Total SRF	4,482,662.00	-	6,421,458.00	5,351,215.00	3,695,164.88	1,656,050.12
Capital Project Funds							
300	Airport	630,965.00	30,000.00	660,965.00	550,804.17	11,865.00	538,939.17
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	52,965.83	10,830.04	42,135.79
305	NMDOT Projects	255,556.00	298,000.00	553,556.00	461,296.67	267,131.03	194,165.64
307	Economic Development Bldg	-	700,000.00	700,000.00	583,333.33	-	583,333.33
308	Historic Buildings	47,430.00	21,308.00	68,738.00	57,281.67	48,422.54	8,859.13
312	Depot Improvement Proj	224,733.00	-	224,733.00	187,277.50	7,116.74	180,160.76
313	Sanitation Project	737,284.00	279,138.00	1,016,422.00	847,018.33	654,626.53	192,391.80
356	Filter Plant Project	16,181.00	-	16,181.00	13,484.17	16,181.25	(2,697.08)
357	CDBG Project	825,001.00	92,608.00	917,609.00	764,674.17	36,203.55	728,470.62
	Total CPF	2,800,709.00	1,421,054.00	4,221,763.00	3,518,135.83	1,052,376.68	2,465,759.15
Debt Service							
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	68,560.00	81,186.49	(12,626.49)
404	NMFA - NMED DS	1,586.00	-	1,586.00	1,321.67	1,584.80	(263.13)
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	120,000.00	143,937.98	(23,937.98)
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	17,258.33	20.68	17,237.65
412	NMFA Sanitation Loan	92,645.00	-	92,645.00	77,204.17	-	77,204.17
413	NMFA Aquatic Center Loan	275,712.00	-	275,712.00	229,760.00	25,355.75	204,404.25
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	40,193.33	5,035.46	35,157.87
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	47,540.00	49,325.00	(1,785.00)
	Total DSF	722,205.00	-	722,205.00	601,837.50	306,446.16	295,391.34
Enterprise							
500	Solid Waste	1,300,991.00	8,863.00	1,309,854.00	1,091,545.00	1,144,220.33	(52,675.33)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	5,000.00	1,786.00	3,214.00
705	Govt GRT Fund	307,089.00	-	307,089.00	255,907.50	238,703.45	17,204.05
720	Firework Fund	12,951.00	2,891.00	15,842.00	13,201.67	-	13,201.67
725	Charity Fund	8,088.00	2,395.00	10,483.00	8,735.83	2,854.39	5,881.44
730	RWW GRT Fund	879,750.00	-	879,750.00	733,125.00	684,674.60	48,450.40
750	Coke Fund	409.00	-	409.00	340.83	-	340.83
	Total T&A	1,214,287.00	5,286.00	1,219,573.00	1,016,310.83	928,018.44	88,292.39
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	15,455,533.00	2,913,498.00	20,307,827.00	16,923,189.17	10,665,003.06	6,258,186.11

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	6.62%	9.38%	8.81%
August	16,693.07	9.37%	15,775.91	8.84%	22,189.95	9.08%	22,712.15	9.04%	22,212.14	9.96%	9.08%	9.26%
September	16,285.64	9.14%	16,726.40	9.37%	27,699.92	11.34%	27,405.84	10.91%	27,002.20	12.11%	10.34%	10.71%
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	28.69%	28.80%	28.77%
October	14,412.08	8.09%	14,291.10	8.01%	19,445.35	7.96%	25,862.18	10.30%	22,524.10	10.10%	8.68%	8.98%
November	12,543.47	7.04%	12,218.62	6.84%	22,693.93	9.29%	19,537.60	7.78%	23,339.73	10.47%	7.86%	8.40%
December	13,161.84	7.38%	13,692.29	7.67%	20,317.00	8.31%	24,635.22	9.81%	18,106.47	8.12%	8.43%	8.36%
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	28.69%	24.97%	25.74%
January	7,997.50	4.49%	14,848.03	8.32%	21,542.47	8.82%	17,741.57	7.07%	18,645.23	8.36%	7.29%	7.51%
February	16,517.82	9.27%	14,438.40	8.09%	20,239.91	8.28%	23,597.14	9.40%	19,159.16	8.59%	8.78%	8.74%
March	13,663.42	7.67%	10,893.06	6.10%	17,320.61	7.09%	23,925.82	9.53%	18,921.02	8.48%	7.72%	7.88%
QTR 3	38,178.74	21.42%	40,179.49	22.51%	59,102.99	24.19%	65,264.53	25.99%	56,725.41	25.44%	23.79%	24.13%
April	13,248.68	7.43%	13,717.58	7.68%	15,605.34	6.39%	15,489.58	6.17%	15,781.14	7.08%	6.81%	6.87%
May	17,997.58	10.10%	22,012.06	12.33%	19,762.88	8.09%	19,798.99	7.88%	22,554.82	10.11%	9.34%	9.50%
June	10,665.11	5.98%	16,872.46	9.45%	17,335.78	7.09%	8,784.98	3.50%	-	-	6.30%	4.99%
QTR 4	41,911.37	23.51%	52,602.10	29.47%	52,704.00	21.57%	44,073.55	17.55%	38,335.96	17.19%	22.45%	21.36%
TOTAL	178,236.88	100.00%	178,512.73	100.00%	244,369.76	100.00%	251,116.12	100.00%	223,004.75	100.00%	100.00%	100.00%

LODGERS TAX COMPARISON

MONTH	2016-2017		2017-2018				2018-2019				2019-2020				2020-2021				4 yr Avg Tot	5 yr Avg Tot	
	Total	%	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)			
July	49,585.50	12.18%	46,701.24	10.63%	(2,884.26)	-5.82%	51,234.72	11.52%	4,533.48	9.71%	57,317.15	13.44%	6,082.43	11.87%	37,280.04	12.40%	(20,037.11)	-34.96%	11.93%	12.00%	
August	62,901.77	15.45%	86,088.86	19.60%	23,187.09	36.86%	71,926.87	16.17%	(14,161.99)	-16.45%	76,011.61	17.83%	4,084.74	5.68%	43,036.59	14.31%	(32,975.02)	-43.38%	17.29%	16.84%	
September	47,086.26	11.57%	53,345.60	12.14%	6,259.34	13.29%	49,489.50	11.12%	(3,856.10)	-7.23%	56,530.86	13.26%	7,041.36	14.23%	40,588.07	13.50%	(15,942.79)	-28.20%	12.02%	12.24%	
QTR 1	159,573.53	39.20%	186,135.70	42.37%	26,562.17	16.65%	172,651.09	38.81%	(13,484.61)	-7.24%	189,859.62	44.53%	17,208.53	9.97%	120,904.70	40.20%	(68,954.92)	-36.32%	41.23%	41.08%	-0.15%
October	40,357.99	9.91%	38,739.84	8.82%	(1,618.15)	-4.01%	41,063.43	9.23%	2,323.59	6.00%	44,136.79	10.35%	3,073.36	7.48%	39,193.31	13.03%	(4,943.48)	-11.20%	9.57%	10.08%	
November	35,162.66	8.64%	26,761.21	6.09%	(8,401.45)	-23.89%	37,107.48	8.34%	10,346.27	38.66%	35,572.60	8.34%	(1,534.88)	-4.14%	33,771.76	11.23%	(1,800.84)	-5.06%	7.84%	8.34%	
December	24,418.19	6.00%	25,027.92	5.70%	609.73	2.50%	25,240.05	5.67%	212.13	0.85%	26,045.28	6.11%	805.23	3.19%	19,098.45	6.35%	(6,946.83)	-26.67%	5.86%	5.94%	
QTR 2	99,938.84	24.55%	90,528.97	20.61%	(9,409.87)	-9.42%	103,410.96	23.24%	12,881.99	14.23%	105,754.67	24.80%	2,343.71	2.27%	92,063.52	30.61%	(13,691.15)	-12.95%	23.27%	24.36%	1.09%
January	26,140.08	6.42%	26,425.37	6.02%	285.29	1.09%	27,317.85	6.14%	892.48	3.38%	30,206.94	7.08%	2,889.09	10.58%	22,702.99	7.55%	(7,503.95)	-24.84%	6.41%	6.58%	
February	15,359.14	3.77%	19,752.15	4.50%	4,393.01	28.60%	17,572.11	3.95%	(2,180.04)	-11.04%	19,834.21	4.65%	2,262.10	12.87%	16,547.66	5.50%	(3,286.55)	-16.57%	4.22%	4.41%	
March	22,048.78	5.42%	19,204.55	4.37%	(2,844.23)	-12.90%	25,006.86	5.62%	5,802.31	30.21%	15,112.80	3.54%	(9,894.06)	-39.57%	17,006.75	5.65%	1,893.95	12.53%	4.74%	4.87%	
QTR 3	63,548.00	15.61%	65,382.07	14.88%	1,834.07	2.89%	69,896.82	15.71%	4,514.75	6.91%	65,153.95	15.28%	(4,742.87)	-6.79%	56,257.40	18.70%	(8,896.55)	-13.65%	15.37%	15.87%	0.50%
April	27,759.42	6.82%	33,834.35	7.70%	6,074.93	21.88%	34,296.70	7.71%	462.35	1.37%	21,596.19	5.07%	(12,700.51)	-37.03%	31,536.24	10.49%	9,940.05	46.03%	6.84%	7.38%	
May	22,554.16	5.54%	24,673.29	5.62%	2,119.13	9.40%	24,880.18	5.59%	206.89	0.84%	16,669.03	3.91%	(8,211.15)	-33.00%	-	-	-	-	5.17%	4.40%	
June	33,740.04	8.29%	38,753.53	8.82%	5,013.49	14.86%	39,764.77	8.94%	1,011.24	2.61%	27,342.94	6.41%	(12,421.83)	-31.24%	-	-	-	-	8.13%	6.92%	
QTR 4	84,053.62	20.65%	97,261.17	22.14%	13,207.55	15.71%	98,941.65	22.24%	1,680.48	1.73%	65,608.16	15.39%	(33,333.49)	-33.69%	31,536.24	10.49%	9,940.05	1.62%	20.14%	18.70%	-1.44%
TOTAL	407,113.99	100.00%	439,307.91	100.00%	32,193.92	7.91%	444,900.52	100.00%	5,592.61	1.27%	426,376.40	100.00%	(18,524.12)	-4.16%	300,761.86	100.00%	(81,602.57)	-21.34%	100.00%	100.00%	0.00%