

CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
FISCAL YEAR Ending June 30, 2021

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ENDING	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	PAYROLL VAR
		CASH	INVEST			TSF IN/OUT	ACCRUAL ADJ								
<b>100 General Fund</b>	<b>3,355,435.06</b>	-	-	<b>4,627,409.13</b>	<b>5,178,785.25</b>	<b>(47,732.30)</b>	<b>5,204.82</b>	<b>2,761,531.46</b>	<b>717,470.98</b>	<b>189,669.74</b>	-	<b>2,233,730.22</b>	<b>2,233,730.22</b>	-	-
<b>Special Revenue</b>															
201 Fire Grant	107,420.78	-	-	128,569.08	66,505.65	-	(467.97)	169,016.24	-	19,669.52	-	188,685.76	188,685.76	-	-
202 Fire	229,899.27	-	-	438,876.02	176,487.56	(80,140.19)	(1,225.76)	410,921.78	-	3,145.80	-	414,067.58	414,067.58	-	-
203 Recreation	946.58	-	-	160,239.19	302,533.12	149,333.53	77.01	8,063.19	-	5,247.55	-	13,310.74	13,310.74	-	-
204 Lodgers Tax Promo	145,079.41	-	-	376,387.45	78,915.73	(225,189.55)	-	217,361.58	-	32,922.59	-	250,284.17	250,284.17	-	-
205 Lodgers Tax Non-Promo	232,394.76	-	-	506.87	287,319.56	187,657.95	(356.03)	132,883.99	27,229.64	4,780.75	-	110,435.10	110,435.10	-	-
206 Law Enforcement	955.23	-	-	26,016.41	1,440.00	-	-	5,071.64	-	-	-	5,071.64	5,071.64	-	-
207 Insurance Reserve	91,494.25	-	-	1,050,287.29	1,054,824.91	-	-	86,956.63	32,888.22	-	-	54,068.41	54,068.41	-	-
208 Emergency Medical	22,698.56	-	-	50,142.44	28,619.38	-	-	44,221.62	-	17,606.28	-	61,827.90	61,827.90	-	-
209 Police Grants	-	-	-	226,525.00	226,525.00	-	-	-	-	-	-	-	-	-	-
210 Local Gov't Corrections	80,607.85	-	-	4,693.57	-	-	-	85,301.42	-	-	-	85,301.42	85,301.42	-	-
211 Library Building	51,281.45	229,700.00	-	1,950.84	1,242.53	-	-	281,689.76	-	150.00	-	281,839.76	52,139.76	229,700.00	-
213 Library Grant	-	-	-	18,881.76	18,881.76	-	-	-	319.95	8,864.07	-	8,544.12	8,544.12	-	-
215 Economic Development	23,056.39	-	-	964,918.24	793,149.37	-	-	194,825.26	-	-	-	194,825.26	194,825.26	-	-
216 Environmental	99,589.32	-	-	80,601.46	2,683.87	(56,270.98)	-	121,235.93	299.88	-	-	120,936.05	120,936.05	-	-
217 Street Improvement	404,427.00	-	-	1,059,987.48	1,070,597.45	(119,565.72)	(2,278.67)	271,972.64	-	153,886.52	-	425,859.16	425,859.16	-	-
218 Rev. Loan	8,020.48	-	-	14,911.51	-	-	-	22,931.99	-	-	-	22,931.99	22,931.99	-	-
219 Police Money Seizures	23,397.01	-	-	10.72	23,407.73	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	168,578.29	170,273.25	1,694.96	-	0.00	12,087.60	19,378.25	-	7,290.65	7,290.65	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMIDD Shuler Grant	17,879.55	-	-	77.60	-	-	-	17,957.15	-	-	-	17,957.15	17,957.15	-	-
230 CARES ACT Local Relief Fund	-	-	-	655,075.00	655,075.00	-	-	-	-	567,088.09	-	567,088.09	567,088.09	-	-
231 American Rescue Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SRF</b>	<b>1,539,147.89</b>	<b>229,700.00</b>	-	<b>5,427,236.22</b>	<b>4,958,481.87</b>	<b>(162,940.00)</b>	<b>(4,251.42)</b>	<b>2,070,410.82</b>	<b>72,825.29</b>	<b>832,739.42</b>	-	<b>2,830,324.95</b>	<b>2,600,624.95</b>	<b>229,700.00</b>	-
<b>Capital Project Funds</b>															
300 Airport	-	-	-	103,782.61	135,923.90	32,152.04	-	10.75	-	-	-	10.75	10.75	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (separate bank acct)	348,732.74	-	-	546,329.06	15,874.65	(393,442.00)	-	485,745.15	-	15,957.17	-	501,702.32	501,702.32	-	-
305 NMDOT Projects	-	-	-	190,196.97	281,254.91	96,375.53	-	5,317.59	-	-	-	5,317.59	5,317.59	-	-
307 Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	58,233.92	69,061.42	10,827.50	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	191.72	-	-	13,780.54	28,384.43	15,879.40	-	1,467.23	15,879.40	14,519.55	-	107.38	107.38	-	-
313 Sanitation Project	-	-	-	642,169.49	786,606.53	350,000.00	-	205,562.96	-	-	-	205,562.96	205,562.96	-	-
356 Filter Plant Proj (separate bank acct)	16,181.25	-	-	-	16,181.25	-	-	-	-	-	-	-	-	-	-
357 CD3G Downtown Infrastructure	0.53	-	-	37,845.70	45,923.01	23,190.19	-	15,113.41	4.52	4,142.03	-	19,250.92	19,250.92	-	-
<b>Total CPF</b>	<b>365,106.24</b>	-	-	<b>1,592,338.29</b>	<b>1,379,210.10</b>	<b>134,982.66</b>	-	<b>713,217.09</b>	<b>15,883.92</b>	<b>34,618.75</b>	-	<b>731,951.92</b>	<b>731,951.92</b>	-	-
<b>Debt Service Funds</b>															
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	-	-	256,521.59	143,937.98	-	-	951,882.30	21,184.32	-	-	930,697.98	930,697.98	-	-
406 NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	254.70	-	-	1.53	20,709.36	20,460.00	-	6.87	-	-	-	6.87	6.87	-	-
412 NMFA Sanitation Loan	371,390.75	-	-	-	92,644.42	-	-	278,746.33	-	-	-	278,746.33	278,746.33	-	-
413 NMFA Aquatic Center Loan	344,651.57	-	-	5,086.20	275,711.50	319,108.47	-	393,134.74	-	-	-	393,134.74	393,134.74	-	-
414 NMFA Transfer Station Loan	57,179.64	-	-	617.54	48,231.92	56,270.98	-	65,836.24	-	-	-	65,836.24	65,836.24	-	-
415 USDA Filter Plant Debt Service	-	-	-	138,570.84	58,833.00	-	-	79,737.84	-	-	-	79,737.84	79,737.84	-	-
<b>Total DSF</b>	<b>1,613,819.72</b>	-	-	<b>400,799.63</b>	<b>722,839.47</b>	<b>477,564.44</b>	-	<b>1,769,344.32</b>	<b>21,184.32</b>	-	-	<b>1,748,160.00</b>	<b>1,748,160.00</b>	-	-
<b>Enterprise</b>															
500 Solid Waste	745,969.85	-	-	1,479,365.78	1,270,761.80	(452,274.80)	(1,055.74)	501,243.29	124,293.68	56,362.45	-	433,312.06	433,312.06	-	-
<b>Trust &amp; Agency</b>															
700 Correction Fees	-	-	-	2,229.00	2,229.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	7,088.70	-	-	274,904.70	281,993.40	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	7,860.83	-	-	8,029.93	15,842.00	-	-	48.76	-	-	-	48.76	48.76	-	-
725 Charity Fund	7,997.07	-	-	2,423.45	2,854.39	-	-	7,566.13	-	-	-	7,566.13	7,566.13	-	-
730 RWW GRT Fund	-	-	-	829,801.38	829,801.38	-	-	-	-	-	-	-	-	-	-
750 Coke Fund	316.50	-	-	1.01	-	-	-	317.51	-	-	-	317.51	317.51	-	-
<b>Total T&amp;A</b>	<b>23,263.10</b>	-	-	<b>1,117,389.47</b>	<b>1,132,720.17</b>	-	-	<b>7,932.40</b>	-	-	-	<b>7,932.40</b>	<b>7,932.40</b>	-	-
<b>Landfill Trust Assurance</b>															
800 Landfill Trust	423,560.18	-	-	1,123.88	-	50,400.00	-	475,084.06	-	-	-	475,084.06	475,084.06	-	-
<b>TOTAL CITY FUNDS</b>	<b>8,066,302.04</b>	<b>229,700.00</b>	-	<b>14,645,662.40</b>	<b>14,642,798.66</b>	<b>(0.00)</b>	<b>(102.34)</b>	<b>8,298,763.44</b>	<b>951,658.19</b>	<b>1,113,390.36</b>	-	<b>8,460,495.61</b>	<b>8,230,795.61</b>	<b>229,700.00</b>	-

CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
FISCAL YEAR Ending June 30, 2021

GENERAL FUND		ORIGINAL		FINAL	12/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	12/12=100%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
<b>Revenues</b>										
Municipal Taxes		2,168,661.00	2,744.00	2,171,405.00	2,171,405.00	2,119,080.94		2,119,080.94	(52,324.06)	97.59%
State Shared Taxes		1,487,411.00	63,193.00	1,550,604.00	1,550,604.00	1,514,160.42		1,514,160.42	(36,443.58)	97.65%
License & Permits		23,600.00	-	23,600.00	23,600.00	21,775.00		21,775.00	(1,825.00)	92.27%
Charges for Services		653,566.00	(1,692.00)	651,874.00	651,874.00	519,513.58		519,513.58	(132,360.42)	79.70%
Fines & Forfeitures		37,100.00	-	37,100.00	37,100.00	23,965.39		23,965.39	(13,134.61)	64.60%
Miscellaneous Rev.		119,103.00	116,016.00	235,119.00	235,119.00	161,999.06		161,999.06	(73,119.94)	68.90%
Grants		456,641.00	(173,556.00)	283,085.00	283,085.00	266,914.74		266,914.74	(16,170.26)	94.29%
		4,946,082.00	6,705.00	4,952,787.00	4,952,787.00	4,627,409.13		4,627,409.13	(325,377.87)	93.43%
<b>Expenditures</b>										
10 Legislative		29,781.00	-	29,781.00	29,781.00	22,636.97		22,636.97	7,144.03	76.01%
11 Executive		746,451.00	1,357,170.00	2,103,621.00	2,103,621.00	2,055,192.38	(215,711)	2,055,408.09	48,428.62	97.70%
12 Judicial		80,546.00	-	80,546.00	80,546.00	65,804.18		65,804.18	14,741.82	81.70%
13 Building Maintenance		115,254.00	45,997.00	161,251.00	161,251.00	145,337.24	\$2.38	145,284.86	15,913.76	90.13%
21 Police		1,482,860.00	71,698.00	1,554,558.00	1,554,558.00	1,175,711.50	217.61	1,175,493.89	378,846.50	75.63%
22 Fire		1,168,246.00	34,652.00	1,202,898.00	1,202,898.00	720,978.25	1,369.90	719,608.35	481,919.75	59.94%
23 Dispatch		345,243.00	5,200.00	350,443.00	350,443.00	316,191.90	(310.96)	316,502.86	34,251.10	90.23%
31 Streets		462,664.00	5,850.00	468,514.00	468,514.00	362,208.13	4,319.57	357,888.56	106,305.87	77.31%
41 Animal Control		58,647.00	24,700.00	83,347.00	83,347.00	55,322.41		55,322.41	28,024.59	66.38%
50 Parks & Recreation		-	-	-	-	-		-	-	-
55 Library		230,075.00	1,850.00	231,925.00	231,925.00	225,498.62		225,498.62	6,426.38	97.23%
60 Zoning		155,785.00	(58,822.00)	96,963.00	96,963.00	18,289.75		18,289.75	78,673.25	18.86%
65 Economic/Community Dev.		19,377.00	-	19,377.00	19,377.00	12,127.27		12,127.27	7,249.73	62.59%
70 Airport		39,750.00	(10,000.00)	29,750.00	29,750.00	3,486.65	(227.97)	3,714.62	26,263.35	11.72%
		4,934,679.00	1,478,295.00	6,412,974.00	6,412,974.00	5,178,785.25	5,204.82	5,173,580.43	1,234,188.75	80.75%
<b>Transfers In</b>										
		100,683.00	729,213.00	829,896.00	829,896.00	827,426.79		827,426.79	2,469.21	99.70%
<b>Transfers Out</b>										
		(330,000.00)	(764,369.00)	(1,094,369.00)	(1,094,369.00)	(875,159.09)		(875,159.09)	219,209.91	79.97%
		(229,317.00)	(35,156.00)	(264,473.00)	(264,473.00)	(47,732.30)		(47,732.30)	221,679.12	
<b>Net Change in General Fund</b>										
		(217,914.00)	(1,506,746.00)	(1,724,660.00)	(1,724,660.00)	(599,108.42)		(593,903.60)	1,130,490.00	
<b>Beginning Cash</b>										
		3,355,435.06	-	3,355,435.06	3,355,435.06	3,355,435.06		3,355,435.06		
<b>Investments</b>										
		-	-	-	-	-		-		
<b>Ending Cash</b>										
		3,137,521.06	(1,506,746.00)	1,630,775.06	1,630,775.06	2,756,326.64		2,761,531.46		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**FISCAL YEAR Ending June 30, 2021**

FUND	REVENUES		ORIGINAL	FINAL	12/12	REVENUES	Favorable	TRANSFERS		12/12	NET TRANSFER	Favorable	
	BUDGET	ADJ	BUDGET	BUDGET	BUDGET	(Unfavorable)	ORIGINAL	ADJ	BUDGET	BUDGET	IN/OUT	(Unfavorable)	
100	General Fund	4,946,082.00	6,705.00	4,952,787.00	4,952,787.00	4,627,409.13	(325,377.87)	(229,317.00)	(35,156.00)	(264,473.00)	(264,473.00)	(47,732.30)	216,740.70
<b>Special Revenue</b>													
201	Fire Grant	20,804.00	128,444.00	149,248.00	149,248.00	128,569.08	(20,678.92)	-	-	-	-	-	-
202	Fire	438,509.00	-	438,509.00	438,509.00	438,876.02	367.02	(81,247.00)	1,107.00	(80,140.00)	(80,140.00)	(80,140.19)	(0.19)
203	Recreation	212,539.00	-	212,539.00	212,539.00	160,239.19	(52,299.81)	103,500.00	66,334.00	169,834.00	169,834.00	149,333.53	(20,500.47)
204	Lodgers Tax Promo	402,500.00	(27,195.00)	375,305.00	375,305.00	376,387.45	1,082.45	(186,000.00)	(39,190.00)	(225,190.00)	(225,190.00)	(225,189.55)	0.45
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	4,000.00	506.87	(3,493.13)	146,000.00	39,190.00	185,190.00	185,190.00	187,657.95	2,467.95
206	Law Enforcement	26,100.00	-	26,100.00	26,100.00	26,016.41	(83.59)	(20,460.00)	-	(20,460.00)	(20,460.00)	(20,460.00)	-
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	1,187,499.00	1,050,287.29	(137,211.71)	-	-	-	-	-	-
208	Emergency Medical	50,723.00	-	50,723.00	50,723.00	50,142.44	(580.56)	-	-	-	-	-	-
209	Police Grants	150,000.00	226,525.00	376,525.00	376,525.00	226,525.00	(150,000.00)	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	10,800.00	4,693.57	(6,106.43)	-	-	-	-	-	-
211	Library Building	6,410.00	-	6,410.00	6,410.00	1,950.84	(4,459.16)	-	-	-	-	-	-
213	Library Grants	15,354.00	20,918.00	36,272.00	36,272.00	18,881.76	(17,390.24)	-	-	-	-	-	-
215	Economic Development	250,650.00	718,875.00	969,525.00	969,525.00	964,918.24	(4,606.76)	-	-	-	-	-	-
216	Environmental	70,455.00	10,776.00	81,231.00	81,231.00	80,601.46	(629.54)	(48,232.00)	(8,040.00)	(56,272.00)	(56,272.00)	(56,270.98)	1.02
217	Street Improvement	1,092,571.00	140,690.00	1,233,261.00	1,233,261.00	1,059,987.48	(173,273.52)	(140,389.00)	(165,608.00)	(305,997.00)	(305,997.00)	(119,565.72)	186,431.28
218	Rev. Loan	100.00	14,795.00	14,895.00	14,895.00	14,911.51	16.51	-	-	-	-	-	-
219	Police Money Seizures	-	12.00	12.00	12.00	10.72	(1.28)	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	129,043.00	52,495.00	181,538.00	181,538.00	168,578.29	(12,959.71)	(10,393.00)	12,088.00	1,695.00	1,695.00	1,694.96	(0.04)
223	ARRA OJJF Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMDD Shuler Grant	6,418.00	-	6,418.00	6,418.00	77.60	(6,340.40)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	655,075.00	655,075.00	655,075.00	655,075.00	-	-	-	-	-	-	-
231	American Rescue Act	694,418.00	-	694,418.00	694,418.00	694,418.00	-	-	-	-	-	-	-
	<b>Total SRF</b>	<b>4,768,893.00</b>	<b>1,941,410.00</b>	<b>6,710,303.00</b>	<b>6,710,303.00</b>	<b>5,427,236.22</b>	<b>(1,283,066.78)</b>	<b>(237,221.00)</b>	<b>(94,119.00)</b>	<b>(331,340.00)</b>	<b>(331,340.00)</b>	<b>(162,940.00)</b>	<b>168,400.00</b>
<b>Capital Project Funds</b>													
300	Airport	380,965.00	30,000.00	410,965.00	410,965.00	103,782.61	(307,182.39)	250,000.00	-	250,000.00	250,000.00	32,152.04	(217,847.96)
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	558,847.00	-	558,847.00	558,847.00	546,329.06	(12,517.94)	(304,212.00)	(109,731.00)	(413,943.00)	(413,943.00)	(393,442.00)	20,501.00
305	NMDOT Projects	190,167.00	225,000.00	415,167.00	415,167.00	190,196.97	(224,970.03)	65,389.00	73,000.00	138,389.00	138,389.00	96,375.53	-
307	Economic Development Hldg	-	700,000.00	700,000.00	700,000.00	700,000.00	-	-	-	-	-	-	-
308	Historic Buildings	47,430.00	10,828.00	58,258.00	58,258.00	58,233.92	(24.08)	-	10,828.00	10,828.00	10,828.00	10,827.50	(0.50)
312	Depot Improvement Proj	219,541.00	-	219,541.00	219,541.00	13,780.54	(205,760.46)	5,000.00	12,240.00	17,240.00	17,240.00	15,879.40	(1,360.60)
313	Sanitation Project	637,284.00	-	637,284.00	637,284.00	642,169.49	4,885.49	100,000.00	279,138.00	379,138.00	379,138.00	350,000.00	(29,138.00)
356	Filter Plant Project	-	1.00	1.00	1.00	-	(1.00)	-	-	-	-	-	-
357	CDHG Project	750,000.00	-	750,000.00	750,000.00	37,845.70	(712,154.30)	75,000.00	92,608.00	167,608.00	167,608.00	23,190.19	(144,417.81)
	<b>Total CPF</b>	<b>2,784,234.00</b>	<b>965,829.00</b>	<b>3,750,063.00</b>	<b>3,750,063.00</b>	<b>1,592,338.29</b>	<b>(2,157,724.71)</b>	<b>191,177.00</b>	<b>358,083.00</b>	<b>549,260.00</b>	<b>549,260.00</b>	<b>134,982.66</b>	<b>(372,263.87)</b>
<b>Debt Service</b>													
401	NMFA - Fire Equipment	1,600.00	-	1,600.00	1,600.00	1.93	(1,598.07)	81,247.00	(1,107.00)	80,140.00	80,140.00	80,140.19	0.19
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	1,586.00	1,584.80	(1.20)
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	253,543.00	256,521.59	2,978.59	-	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	300.00	-	300.00	300.00	1.53	(298.47)	20,460.00	-	20,460.00	20,460.00	20,460.00	-
412	NMFA Sanitation Loan	2,500.00	-	2,500.00	2,500.00	-	(2,500.00)	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	500.00	5,086.20	4,586.20	275,712.00	43,397.00	319,109.00	319,109.00	319,108.47	(0.53)
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	1,000.00	617.54	(382.46)	48,232.00	8,040.00	56,272.00	56,272.00	56,270.98	(1.02)
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	63,253.00	138,570.84	75,317.84	-	-	-	-	-	-
	<b>Total DSF</b>	<b>322,696.00</b>	<b>-</b>	<b>322,696.00</b>	<b>322,696.00</b>	<b>400,799.63</b>	<b>78,103.63</b>	<b>427,237.00</b>	<b>50,330.00</b>	<b>477,567.00</b>	<b>477,567.00</b>	<b>477,564.44</b>	<b>(2.56)</b>
<b>Enterprise</b>													
500	Solid Waste	1,462,810.00	-	1,462,810.00	1,462,810.00	1,479,365.78	16,555.78	(202,276.00)	(279,138.00)	(481,414.00)	(481,414.00)	(452,274.80)	29,139.20
<b>Trust &amp; Agency</b>													
700	Correction Fees	6,000.00	-	6,000.00	6,000.00	2,229.00	(3,771.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	300,000.00	274,904.70	(25,095.30)	-	-	-	-	-	-
720	Firework Fund	5,100.00	2,891.00	7,991.00	7,991.00	8,029.93	38.93	-	-	-	-	-	-
725	Charity Fund	100.00	2,395.00	2,495.00	2,495.00	2,423.45	(71.55)	-	-	-	-	-	-
730	RWW GRT Fund	879,750.00	-	879,750.00	879,750.00	829,801.38	(49,948.62)	-	-	-	-	-	-
750	Coke Fund	110.00	-	110.00	110.00	1.01	(108.99)	-	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>1,191,060.00</b>	<b>5,286.00</b>	<b>1,196,346.00</b>	<b>1,196,346.00</b>	<b>1,117,389.47</b>	<b>(78,956.53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	1,500.00	1,123.88	(376.12)	50,400.00	-	50,400.00	50,400.00	50,400.00	-
	<b>TOTAL CITY FUNDS</b>	<b>15,477,275.00</b>	<b>2,919,230.00</b>	<b>18,396,505.00</b>	<b>18,396,505.00</b>	<b>14,645,662.40</b>	<b>(3,750,842.60)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8.00)</b>	<b>-</b>

CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
FISCAL YEAR Ending June 30, 2021

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,934,679.00	1,478,295.00	6,412,974.00	6,412,974.00	5,178,785.25	1,234,188.75
<b>Special Revenue</b>							
201	Fire Grant	128,225.00	118,444.00	246,669.00	246,669.00	66,505.65	180,163.35
202	Fire	587,161.00	1,107.00	588,268.00	588,268.00	176,487.56	411,780.44
203	Juvenile Recreation	316,193.00	66,334.00	382,527.00	382,527.00	302,533.12	79,993.88
204	Lodgers Tax 3%	220,107.00	-	220,107.00	220,107.00	78,915.73	141,191.27
205	Lodgers Tax 2%	369,406.00	-	369,406.00	369,406.00	287,319.56	82,086.44
206	Law Enforcement	6,595.00	-	6,595.00	6,595.00	1,440.00	5,155.00
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	1,187,499.00	1,054,824.91	132,674.09
208	Emergency Medical	73,422.00	-	73,422.00	73,422.00	28,619.38	44,802.62
209	Police Grants	150,000.00	226,525.00	376,525.00	376,525.00	226,525.00	150,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	16,000.00	-	16,000.00
211	Library Building	9,000.00	-	9,000.00	9,000.00	1,242.53	7,757.47
213	Library Grants	15,354.00	20,918.00	36,272.00	36,272.00	18,881.76	17,390.24
215	Economic Development	102,821.00	811,476.00	914,297.00	914,297.00	793,149.37	121,147.63
216	Environmental	22,223.00	85.00	22,308.00	22,308.00	2,683.87	19,624.13
217	Street Improvement	1,129,283.00	123,893.00	1,253,176.00	1,253,176.00	1,070,597.45	182,578.55
218	Rev. Loan	7,326.00	-	7,326.00	7,326.00	-	7,326.00
219	Police Money Seizures	23,397.00	12.00	23,409.00	23,409.00	23,407.73	1.27
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	52,495.00	171,145.00	171,145.00	170,273.25	871.75
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMIDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	655,075.00	655,075.00	655,075.00	655,075.00	-
231	American Rescue Act	-	-	-	-	-	-
<b>Total SRF</b>		<b>4,482,662.00</b>	<b>-</b>	<b>6,559,026.00</b>	<b>6,559,026.00</b>	<b>4,958,481.87</b>	<b>1,600,544.13</b>
<b>Capital Project Funds</b>							
300	Airport	630,965.00	30,000.00	660,965.00	660,965.00	135,923.90	525,041.10
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	63,559.00	15,874.65	47,684.35
305	NMDDOT Projects	255,556.00	298,000.00	553,556.00	553,556.00	281,254.91	272,301.09
307	Economic Development Bldg	-	700,000.00	700,000.00	700,000.00	-	700,000.00
308	Historic Buildings	47,430.00	21,656.00	69,086.00	69,086.00	69,061.42	24.58
312	Depot Improvement Proj	224,733.00	-	224,733.00	224,733.00	28,384.43	196,348.57
313	Sanitation Project	737,284.00	279,138.00	1,016,422.00	1,016,422.00	786,606.53	229,815.47
356	Filter Plant Project	16,181.00	1.00	16,182.00	16,182.00	16,181.25	0.75
357	CDBG Project	825,001.00	92,608.00	917,609.00	917,609.00	45,923.01	871,685.99
<b>Total CPF</b>		<b>2,800,709.00</b>	<b>1,421,403.00</b>	<b>4,222,112.00</b>	<b>4,222,112.00</b>	<b>1,379,210.10</b>	<b>2,842,901.90</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,272.00	-	82,272.00	82,272.00	81,186.49	1,085.51
404	NMFA - NMIDD DS	1,586.00	-	1,586.00	1,586.00	1,584.80	1.20
405	USDA Loan - Wastewater Plant	144,000.00	-	144,000.00	144,000.00	143,937.98	62.02
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	20,710.00	20,709.36	0.64
412	NMFA Sanitation Loan	92,645.00	-	92,645.00	92,645.00	92,644.42	0.58
413	NMFA Aquatic Center Loan	275,712.00	-	275,712.00	275,712.00	275,711.50	0.50
414	NMFA Transfer Station Loan	48,232.00	1.00	48,233.00	48,233.00	48,231.92	1.08
415	USDA Filter Plant Debt Service	57,048.00	2,838.00	59,886.00	59,886.00	58,833.00	1,053.00
<b>Total DSF</b>		<b>722,205.00</b>	<b>2,839.00</b>	<b>725,044.00</b>	<b>725,044.00</b>	<b>722,839.47</b>	<b>2,204.53</b>
<b>Enterprise</b>							
500	Solid Waste	1,300,991.00	8,863.00	1,309,854.00	1,309,854.00	1,270,761.80	39,092.20
<b>Trust &amp; Agency</b>							
700	Correction Fees	6,000.00	-	6,000.00	6,000.00	2,229.00	3,771.00
705	Govt GRT Fund	307,089.00	-	307,089.00	307,089.00	281,993.40	25,095.60
720	Firework Fund	12,951.00	2,891.00	15,842.00	15,842.00	15,842.00	-
725	Charity Fund	8,088.00	2,395.00	10,483.00	10,483.00	2,854.39	7,628.61
730	RWW GRT Fund	879,750.00	-	879,750.00	879,750.00	829,801.38	49,948.62
750	Coke Fund	409.00	-	409.00	409.00	-	409.00
<b>Total T&amp;A</b>		<b>1,214,287.00</b>	<b>5,286.00</b>	<b>1,219,573.00</b>	<b>1,219,573.00</b>	<b>1,132,720.17</b>	<b>86,852.83</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
<b>TOTAL CITY FUNDS</b>		<b>15,455,533.00</b>	<b>2,916,686.00</b>	<b>20,448,583.00</b>	<b>20,448,583.00</b>	<b>14,642,798.66</b>	<b>5,805,784.34</b>