



**CITY OF RATON, NEW MEXICO
RESOLUTION 2022-04**

APPROVAL OF FY22 2nd QUARTER FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through December 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 2021-2022.

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, 2021.

RESOLVED: In session this 25th day of January 25, 2022.

**CITY COMMISSION
RATON, NEW MEXICO**

James Neil Segotta, Jr., Mayor

Linde' Schuster, Mayor Pro-Tem

Ron Chavez, Commissioner

Don Giacomo, Commissioner

Lori Chatterley, Commissioner

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF December 31, 2021

General Fund Beginning Cash 7/1/21:	\$	2,761,531.46
YTD Revenues		2,344,856.61
YTD Expenses		(2,315,895.21)
Net YTD Transfers IN/OUT		(680,979.25)
Accrual Adj		85,650.69
General Fund Ending Cash 12/31/21:	\$	2,195,164.30
Less Required 1/12th Reserve:		(432,076.67)
AVAILABLE CASH 12/31/21		\$ 1,763,087.63

Ending Cash Balances for all other funds as of 12/31/21:

Special Revenue	3,418,091.16
Capital Projects	1,040,588.58
Debt Service	2,045,967.61
Solid Waste	337,370.11
Trust & Agency	14,230.35
Landfill Trust	500,733.77

GENERAL FUND GROSS RECEIPTS RECAP AS OF January 2021 (reflects November business activity and the new online sales tax)

FY22 Budgeted General Fund GRT:	\$	2,644,243.00	
Budgeted GF GRT thru Jan 2021	\$	1,542,475.08	7/12=58.33%
Collected GF GRT thru Jan 2021	\$	<u>1,810,217.08</u>	YTD Actual 68.46%
10.13% above YTD GF budget projection	\$	267,742.00	

As of December the City of Raton was 6/12 into the fiscal year which is 50% of the budget and the end of the 2nd Quarter. The City of Raton received its first loan payment installment from RPS for the power contract buyout which will be paid back to the City of Raton per the agreed upon terms in semi-annual installments with the final loan payment due in June 2025. The City of Raton anticipates receipt of the Small Cities Assistance Grant after the Legislative Session ends in February and the 1st half of the property taxes which was delayed a month due to the payment deadline extension. General Fund Gross receipts collected year to date remains strong at 10.13% above the General Fund budget projection which could be a good indicator that November online sales for Christmas were high and hopefully will be even higher in the month of December.

Report Prepared by:
Michael Anne Antonucci, Treasurer
01/19/2021

	Tax Rate	effective 1/1/19	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	

*Water Supplemental GRT Reduced to .75% effec 1/1/19

	Tax Rate*	effective 1/1/20	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	

*Economic Development Tax (.2375%) effec 1/1/20

	Tax Rate	effective 1/1/20	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	
JUNE	108,189.47	178,728.95	476.58	118.57	65,690.57	353,204.14	(38,787.93)	314,416.21	
	1,353,693.18	2,000,899.18	192,747.34	48,174.69	829,419.22	4,424,933.61	(415,335.86)	4,009,597.75	

	Tax Rate	effective 1/1/20	CITY OF RATON STATE REPORT					2021-2022	
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL	
JULY	103,995.76	173,204.70	414.57	102.93	63,815.83	341,533.79	(38,425.65)	303,108.14	
AUG	144,159.73	240,369.61	180.44	44.98	88,218.00	472,972.76	(42,688.65)	430,284.11	
SEP	162,473.21	266,870.71	1,708.44	426.79	99,709.18	531,188.33	(44,473.19)	486,715.14	
OCT	132,962.00	221,863.77	215.26	53.72	81,459.68	436,554.43	(41,824.96)	394,729.47	
NOV	137,209.79	227,310.43	729.53	182.26	83,870.57	449,302.58	(41,527.03)	407,775.55	
DEC	115,962.15	191,783.94	808.47	201.71	70,800.66	379,556.93	(39,512.44)	340,044.49	
JAN	151,721.47	252,231.85	846.65	211.29	92,929.48	497,940.74	(43,686.27)	454,254.47	

Comparison (based on gross amount):

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

YTD Dec 2020	YTD Dec 2021	Inc./(Dec)	% Inc./(Dec)
2,651,799.23	3,109,049.56	457,250.33	17.24%

FY 22 GENERAL FUND BUDGET COMPARISON YTD DEC

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	7/12 = 58.33%	68.46%		
2,644,243.00	1,542,475.08	1,810,217.08	267,742.00	10.13%

ABOVE BUDGET PROJECTION

GAS TAX COMPARISON

MONTH	207-2018		2018-2019		2019-2020		2020-2021		2021-2022		4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%		
July	13,026.82	7.30%	20,216.62	8.27%	21,625.05	8.61%	14,758.74	6.02%	27,384.15	15.81%	7.57%	8.88%
August	15,775.91	8.84%	22,189.95	9.08%	22,712.15	9.04%	25,279.91	10.31%	28,814.82	16.63%	9.35%	10.51%
September	16,726.40	9.37%	27,699.92	11.34%	27,405.84	10.91%	27,002.20	11.01%	29,258.33	16.89%	10.75%	11.72%
QTR 1	45,529.13	25.50%	70,106.49	28.69%	71,743.04	28.57%	67,040.85	27.33%	85,457.30	49.32%	27.68%	31.11%
October	14,291.10	8.01%	19,445.35	7.96%	25,862.18	10.30%	22,524.10	9.18%	27,255.85	15.73%	8.93%	10.01%
November	12,218.62	6.84%	22,693.93	9.29%	19,537.60	7.78%	23,339.73	9.52%	19,771.87	11.41%	8.46%	8.93%
December	13,692.29	7.67%	20,317.00	8.31%	24,635.22	9.81%	18,106.47	7.38%	18,867.86	10.89%	8.35%	8.75%
QTR 2	40,202.01	22.52%	62,456.28	25.56%	70,035.00	27.89%	63,970.30	26.08%	65,895.58	38.03%	25.74%	27.69%
January	14,848.03	8.32%	21,542.47	8.82%	17,741.57	7.07%	18,645.23	7.60%	21,909.41	12.65%	7.92%	8.67%
February	14,438.40	8.09%	20,239.91	8.28%	23,597.14	9.40%	19,159.16	7.81%	-	-	8.42%	7.09%
March	10,893.06	6.10%	17,320.61	7.09%	23,925.82	9.53%	18,921.02	7.71%	-	-	7.73%	6.50%
QTR 3	40,179.49	22.51%	59,102.99	24.19%	65,264.53	25.99%	56,725.41	23.13%	21,909.41	12.65%	24.07%	22.26%
April	13,717.58	7.68%	15,605.34	6.39%	15,489.58	6.17%	15,781.14	6.43%	-	-	6.59%	5.55%
May	22,012.06	12.33%	19,762.88	8.09%	19,798.99	7.88%	22,554.82	9.20%	-	-	9.15%	7.70%
June	16,872.46	9.45%	17,335.78	7.09%	8,784.98	3.50%	19,203.92	7.83%	-	-	6.77%	5.69%
QTR 4	52,602.10	29.47%	52,704.00	21.57%	44,073.55	17.55%	57,539.88	23.46%	-	0.00%	22.51%	18.94%
TOTAL	178,512.73	100.00%	244,369.76	100.00%	251,116.12	100.00%	245,276.44	100.00%	173,262.29	100.00%	100.00%	100.00%

LODGERS TAX COMPARISON

MONTH	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%		
July	46,701.24	10.63%	51,234.72	11.52%	57,317.15	13.44%	37,280.04	9.93%	64,415.05	18.97%	11.42%	12.69%
August	86,088.86	19.60%	71,926.87	16.17%	76,011.61	17.83%	43,036.59	11.47%	82,397.22	24.27%	16.43%	17.75%
September	53,345.60	12.14%	49,489.50	11.12%	56,530.86	13.26%	40,588.07	10.81%	64,537.62	19.01%	11.86%	13.06%
QTR 1	186,135.70	42.37%	172,651.09	38.81%	189,859.62	44.53%	120,904.70	32.22%	211,349.89	62.25%	39.72%	43.49%
October	38,739.84	8.82%	41,063.43	9.23%	44,136.79	10.35%	39,193.31	10.44%	54,897.16	16.17%	9.68%	10.76%
November	26,761.21	6.09%	37,107.48	8.34%	35,572.60	8.34%	33,771.76	9.00%	39,706.46	11.69%	7.90%	8.54%
December	25,027.92	5.70%	25,240.05	5.67%	26,045.28	6.11%	19,098.45	5.09%	33,569.03	9.89%	5.66%	6.37%
QTR 2	90,528.97	20.61%	103,410.96	23.24%	105,754.67	24.80%	92,063.52	24.53%	128,172.65	37.75%	23.24%	25.67%
January	26,425.37	6.02%	27,317.85	6.14%	30,206.94	7.08%	22,702.99	6.05%	-	-	6.33%	5.27%
February	19,752.15	4.50%	17,572.11	3.95%	19,834.21	4.65%	16,547.66	4.41%	-	-	4.37%	3.64%
March	19,204.55	4.37%	25,006.86	5.62%	15,112.80	3.54%	17,006.75	4.53%	-	-	4.53%	3.77%
QTR 3	65,382.07	14.88%	69,896.82	15.71%	65,153.95	15.28%	56,257.40	14.99%	-	0.00%	15.23%	12.67%
April	33,834.35	7.70%	34,296.70	7.71%	21,596.19	5.07%	31,536.24	8.40%	-	-	7.19%	5.99%
May	24,673.29	5.62%	24,880.18	5.59%	16,669.03	3.91%	29,159.60	7.77%	-	-	5.66%	4.71%
June	38,753.53	8.82%	39,764.77	8.94%	27,342.94	6.41%	45,382.73	12.09%	-	-	8.97%	7.47%
QTR 4	97,261.17	22.14%	98,941.65	22.24%	65,608.16	15.39%	106,078.57	28.26%	-	0.00%	21.82%	18.16%
TOTAL	439,307.91	100.00%	444,900.52	100.00%	426,376.40	100.00%	375,304.19	100.00%	339,522.54	100.00%	100.00%	100.00%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending December 31, 2021 QTR 2

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH/INV	O/S	O/S	OTHER	TOTAL	BANK	INVEST	PAYROLL VAR
		CASH	INVEST						DEPOSIT	CHECK					
100	General Fund	2,761,531.46	-	2,344,856.61	2,315,895.21	(680,979.25)	85,630.69	2,195,164.30	135.00	71,530.52	-	2,266,559.82	2,266,559.82	-	-
Special Revenue															
201	Fire Grant	169,016.24	-	25,524.36	5,127.90	-	-	189,412.70	-	25.00	-	189,437.70	189,437.70	-	-
202	Fire	410,921.78	-	211,735.86	48,997.25	-	1,978.50	575,638.89	-	134.18	-	575,773.07	575,773.07	-	-
203	Recreation	8,063.19	-	118,029.39	133,308.49	50,000.00	5,836.49	48,620.58	-	3,658.07	-	52,278.65	52,278.65	-	-
204	Lodgers Tax Promo	217,361.58	-	341,096.81	106,472.40	(203,713.52)	-	248,272.47	-	1,145.72	-	249,418.19	249,418.19	-	-
205	Lodgers Tax Non-Promo	132,883.99	-	192.87	68,952.24	169,811.71	74.17	234,010.50	-	-	-	234,010.50	234,010.50	-	-
206	Law Enforcement	5,071.64	-	24,805.17	5,492.84	(20,693.82)	-	3,690.15	-	-	-	3,690.15	3,690.15	-	-
207	Insurance Reserve	86,956.63	-	467,886.75	472,051.60	-	-	82,791.78	61,521.04	-	-	21,270.74	21,270.74	-	-
208	Emergency Medical	44,221.62	-	16,856.90	5,919.12	-	89.76	55,249.16	-	581.49	-	55,830.65	55,830.65	-	-
209	Police Grants	-	-	70,000.00	104,000.00	34,000.00	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	85,301.42	-	3,752.16	190.00	-	-	88,863.58	-	-	-	88,863.58	88,863.58	-	-
211	Library Building	51,989.76	229,700.00	538.36	14,221.96	-	-	268,006.16	-	150.00	-	268,156.16	38,456.16	229,700.00	-
213	Library Grant	-	-	4,551.32	4,269.53	5,000.00	-	5,281.79	-	-	-	5,281.79	-	-	-
215	Economic Development	194,825.26	-	149,908.91	82,766.78	-	1,260.21	263,227.60	-	1,197.41	-	264,425.01	264,425.01	-	-
216	Environmental	121,235.93	-	50,032.23	2,703.25	(24,116.28)	-	144,448.63	-	-	-	144,448.63	144,448.63	-	-
217	Street Improvement	271,972.64	-	286,380.77	56,861.30	(24,902.66)	-	476,589.45	-	-	-	476,589.45	476,589.45	-	-
218	Rev. Loan	22,931.99	-	5,208.12	-	-	-	28,140.11	-	-	-	28,140.11	28,140.11	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	73,602.90	43,560.00	-	-	30,042.90	-	50.00	-	30,092.90	30,092.90	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	17,957.15	-	1,243.71	-	-	-	19,200.86	-	-	-	19,200.86	19,200.86	-	-
230	CARES Act Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	-	-	731,603.85	75,000.00	-	-	656,603.85	-	-	-	656,603.85	656,603.85	-	-
	Total SRF	1,840,710.82	229,700.00	2,582,950.44	1,229,894.66	(14,614.57)	9,239.13	3,418,091.16	61,521.04	6,941.87	-	3,363,511.99	3,133,811.99	229,700.00	-
Capital Project Funds															
300	Airport	10.75	-	356,452.32	415,975.50	79,420.44	-	19,908.01	-	346,718.41	-	366,626.42	366,626.42	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	485,745.15	-	324,848.11	17,571.05	(141,145.74)	-	651,876.47	-	-	-	651,876.47	651,876.47	-	-
305	NMDOT Projects	5,317.59	-	225,168.54	4,148.16	-	-	226,337.97	-	-	-	226,337.97	226,337.97	-	-
307	Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	1,467.23	-	46,558.88	49,018.90	46,460.62	-	45,467.83	-	41,688.89	-	87,156.72	87,156.72	-	-
313	Sanitation Project	205,562.96	-	79.34	278,922.88	100,000.00	44,923.00	71,642.42	-	2,750.00	-	74,392.42	74,392.42	-	-
356	Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Downtown Infrastructure	15,113.41	-	26,874.11	541,534.30	524,902.66	-	25,355.88	-	-	-	25,355.88	25,355.88	-	-
	Total CPF	713,217.09	-	979,981.30	1,307,170.79	609,637.98	44,923.00	1,040,588.58	-	391,157.30	-	1,431,745.88	1,431,745.88	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	951,882.30	-	128,025.38	-	-	-	1,079,907.68	-	-	-	1,079,907.68	1,079,907.68	-	-
406	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	6.87	-	0.31	20,701.00	20,693.82	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	278,746.33	-	-	-	-	-	278,746.33	-	-	-	278,746.33	278,746.33	-	-
413	NMFA Aquatic Center Loan	393,134.74	-	1,921.76	23,645.75	141,145.74	-	512,556.49	-	-	-	512,556.49	512,556.49	-	-
414	NMFA Transfer Station Loan	65,836.24	-	319.72	4,745.43	24,116.28	-	85,526.81	-	-	-	85,526.81	85,526.81	-	-
415	USDA Filter Plant Debt Service	79,737.84	-	38,016.46	28,524.00	-	-	89,230.30	-	-	-	89,230.30	89,230.30	-	-
	Total DSF	1,769,344.32	-	168,283.63	79,200.98	187,540.64	-	2,045,967.61	-	-	-	2,045,967.61	2,045,967.61	-	-
Enterprise															
500	Solid Waste	501,243.29	-	729,106.32	790,409.67	(126,784.80)	24,214.97	337,370.11	25.00	13,465.56	-	350,810.67	350,810.67	-	-
Trust & Agency															
700	Correction Fees	-	-	1,758.00	1,758.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	148,414.18	148,414.18	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	48.76	-	5,655.75	-	-	-	5,704.51	-	-	-	5,704.51	5,704.51	-	-
725	Charity Fund	7,566.13	-	884.85	1,156.40	-	913.40	8,207.98	-	-	-	8,207.98	8,207.98	-	-
730	RWW GRT Fund	-	-	487,873.92	487,873.92	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	317.51	-	0.35	-	-	-	317.86	-	-	-	317.86	317.86	-	-
	Total T&A	7,932.40	-	644,587.05	639,202.50	-	913.40	14,230.35	-	-	-	14,230.35	14,230.35	-	-
Landfill Trust Assurance															
800	Landfill Trust	475,084.06	-	449.71	-	25,200.00	-	500,733.77	-	-	-	500,733.77	500,733.77	-	-
	TOTAL CITY FUNDS	8,069,063.44	229,700.00	7,450,215.06	6,361,773.81	-	164,941.19	9,552,145.88	61,681.04	483,095.25	-	9,973,560.09	9,743,860.09	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending December 31, 2021 QTR 2

GENERAL FUND	ORIGINAL		FINAL	6/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	6/12 = 50%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues									
Municipal Taxes	2,142,609.00	-	2,142,609.00	1,071,304.50	869,294.04	-	869,294.04	(202,010.46)	40.57%
State Shared Taxes	1,561,571.00	-	1,561,571.00	780,785.50	830,244.41	-	830,244.41	49,458.91	53.17%
License & Permits	62,100.00	-	62,100.00	31,050.00	13,080.00	-	13,080.00	(17,970.00)	21.06%
Charges for Services	635,566.00	-	635,566.00	317,783.00	265,302.87	-	265,302.87	(52,480.13)	41.74%
Fines & Forfeitures	37,100.00	-	37,100.00	18,550.00	17,502.38	-	17,502.38	(1,047.62)	47.18%
Miscellaneous Rev.	480,879.00	55,060.00	535,939.00	267,969.50	346,603.98	-	346,603.98	78,634.48	64.67%
Grants	276,641.00	-	276,641.00	138,320.50	2,828.33	-	2,828.93	(135,491.57)	1.02%
	5,196,466.00	55,060.00	5,251,526.00	2,625,763.00	2,344,856.61	-	2,344,856.61	(280,906.39)	44.65%
Expenditures									
10 Legislative	29,781.00	-	29,781.00	14,890.50	15,234.33	-	15,234.33	(343.83)	51.15%
11 Executive	760,297.00	45,550.00	805,847.00	402,923.50	454,406.85	-	454,406.85	(51,483.35)	56.39%
12 Judicial	77,818.00	-	77,818.00	38,909.00	36,298.72	-	36,298.72	2,610.28	46.65%
13 Building Maintenance	189,479.00	100.00	189,579.00	94,789.50	58,713.99	-	58,713.99	36,075.51	30.97%
21 Police	1,509,982.00	(1,350.00)	1,508,632.00	754,316.00	650,338.79	-	650,338.79	103,977.21	43.11%
22 Fire	1,219,754.00	-	1,219,754.00	609,877.00	593,482.32	-	593,482.32	16,394.68	48.60%
23 Dispatch	357,729.00	1,300.00	359,029.00	179,514.50	159,827.29	-	159,827.29	19,687.21	44.52%
31 Streets	475,492.00	-	475,492.00	237,746.00	140,429.94	-	140,429.94	97,316.06	29.53%
41 Animal Control	59,477.00	9,400.00	68,877.00	34,438.50	22,020.30	-	22,020.30	12,418.20	31.97%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	238,385.00	-	238,385.00	119,192.50	126,656.33	-	126,656.33	(7,463.83)	53.13%
60 Zoning	91,866.00	5,000.00	96,866.00	48,433.00	26,287.98	-	26,287.98	22,145.02	27.14%
65 Economic/Community Dev.	91,050.00	60.00	91,110.00	45,555.00	26,591.25	-	26,591.25	18,963.75	29.19%
70 Airport	23,750.00	-	23,750.00	11,875.00	5,607.12	-	5,607.12	6,267.88	23.61%
	5,124,860.00	60,060.00	5,184,920.00	2,592,460.00	2,315,895.21	85,630.69	2,230,244.52	276,564.79	44.67%
Transfers In									
	117,021.00	784,421.00	901,442.00	450,721.00	33,901.81	-	33,901.81	416,819.19	3.76%
Transfers Out									
	340,242.00	553,179.00	893,421.00	446,710.50	714,881.06	-	714,881.06	(268,170.56)	80.02%
	(223,221.00)	231,242.00	8,021.00	4,010.50	(680,979.25)	-	(680,979.25)	148,648.63	
Net Change in General Fund									
	(151,615.00)	226,242.00	74,627.00	37,313.50	(652,017.85)	-	(566,367.16)	144,307.03	
Beginning Cash									
	2,761,531.46	-	2,761,531.46	2,761,531.46	2,761,531.46	-	2,761,531.46		
Investments									
	-	-	-	-	-	-	-		
Ending Cash									
	2,609,916.46	226,242.00	2,836,158.46	2,798,844.96	2,109,513.61	-	2,195,164.30		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
FISCAL YEAR Ending December 31, 2021 QTR 2

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	5,124,860.00	60,060.00	5,184,920.00	2,592,460.00	2,315,895.21	276,564.79
Special Revenue							
201	Fire Grant	1,280,016.00	25,575.00	1,305,591.00	652,795.50	5,127.90	647,667.60
202	Fire	849,630.00	(15,577.00)	834,053.00	417,026.50	48,997.25	368,029.25
203	Juvenile Recreation	354,398.00	-	354,398.00	177,199.00	133,308.49	43,890.51
204	Lodgers Tax 3%	242,281.00	-	242,281.00	121,140.50	106,472.40	14,668.10
205	Lodgers Tax 2%	238,416.00	70,000.00	308,416.00	154,208.00	68,952.24	85,255.76
206	Law Enforcement	9,269.00	10.00	9,279.00	4,639.50	5,492.84	(853.34)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	593,749.50	472,051.60	121,697.90
208	Emergency Medical	65,203.00	-	65,203.00	32,601.50	5,919.12	26,682.38
209	Police Grants	70,000.00	34,000.00	104,000.00	52,000.00	104,000.00	(52,000.00)
210	Local Gov't. Corrections	16,000.00	-	16,000.00	8,000.00	190.00	7,810.00
211	Library Building	129,000.00	-	129,000.00	64,500.00	14,221.96	50,278.04
213	Library Grants	46,899.00	16,551.00	63,450.00	31,725.00	4,269.53	27,455.47
215	Economic Development	196,032.00	-	196,032.00	98,016.00	82,766.78	15,249.22
216	Environmental	22,223.00	-	22,223.00	11,111.50	2,703.25	8,408.25
217	Street Improvement	219,667.00	40,000.00	259,667.00	129,833.50	56,861.30	72,972.20
218	Rev. Loan	7,326.00	-	7,326.00	3,663.00	-	3,663.00
219	Police Money Seizures	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	118,650.00	54,228.00	172,878.00	86,439.00	43,560.00	42,879.00
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	731,317.00	-	731,317.00	365,658.50	75,000.00	290,658.50
Total SRF		5,783,826.00	-	6,008,613.00	3,004,306.50	1,229,894.66	1,774,411.84
Capital Project Funds							
300	Airport	817,832.00	608,884.00	1,426,716.00	713,358.00	415,975.50	297,382.50
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	24,000.00	87,559.00	43,779.50	17,571.05	26,208.45
305	NMDOT Projects	362,508.00	-	362,508.00	181,254.00	4,148.16	177,105.84
307	Economic Development Bldg	700,000.00	-	700,000.00	350,000.00	-	350,000.00
308	Historic Buildings	165,000.00	12,400.00	177,400.00	88,700.00	-	88,700.00
312	Depot Improvement Proj	195,618.00	-	195,618.00	97,809.00	49,018.90	48,790.10
313	Sanitation Project	205,563.00	150,000.00	355,563.00	177,781.50	278,922.88	(101,141.38)
356	Filter Plant Project	-	-	-	-	-	-
357	CDBG Project	894,875.00	(6,807.00)	888,068.00	444,034.00	541,534.30	(97,500.30)
Total CPF		3,404,955.00	788,477.00	4,193,432.00	2,096,716.00	1,307,170.79	789,545.21
Debt Service							
401	NMFA - Fire Equipment	-	-	-	-	-	-
404	NMFA - NMED DS	1,586.00	-	1,586.00	793.00	1,584.80	(791.80)
405	USDA Loan - Wastewater Plant	141,800.00	-	141,800.00	70,900.00	-	70,900.00
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	10,355.00	20,701.00	(10,346.00)
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	46,576.00	-	46,576.00
413	NMFA Aquatic Center Loan	282,292.00	-	282,292.00	141,146.00	23,645.75	117,500.25
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	24,116.00	4,745.43	19,370.57
415	USDA Filter Plant Debt Service	57,048.00	-	57,048.00	28,524.00	28,524.00	-
Total DSF		644,820.00	-	644,820.00	322,410.00	79,200.98	243,209.02
Enterprise							
500	Solid Waste	1,431,878.00	863.00	1,432,741.00	716,370.50	790,409.67	(74,039.17)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	3,000.00	1,758.00	1,242.00
705	Govt GRT Fund	300,000.00	-	300,000.00	150,000.00	148,414.18	1,585.82
720	Firework Fund	2,649.00	3,139.00	5,788.00	2,894.00	-	2,894.00
725	Charity Fund	7,666.00	-	7,666.00	3,833.00	1,156.40	2,676.60
730	RWW GRT Fund	879,750.00	-	879,750.00	439,875.00	487,873.92	(47,998.92)
750	Coke Fund	409.00	-	409.00	204.50	-	204.50
Total T&A		1,196,474.00	3,139.00	1,199,613.00	599,806.50	639,202.50	(39,396.00)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		17,586,813.00	852,539.00	18,664,139.00	9,332,069.50	6,361,773.81	2,970,295.69