



**CITY OF RATON, NEW MEXICO
RESOLUTION 2022-02**

APPROVAL OF FY22 NOVEMBER FINANCIAL REPORTS

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

RESOLVED: In session this 11th day of January, 2022.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF November 30, 2021

General Fund Beginning Cash 7/1/21:	\$	2,761,531.46
YTD Revenues		1,886,175.61
YTD Expenses		(1,834,546.21)
Net YTD Transfers IN/OUT		(374,622.04)
Accrual Adj		83,152.54

General Fund Ending Cash 11/30/21:	\$	2,521,691.36
Less Required 1/12th Reserve:		(427,488.33)
AVAILABLE CASH 11/30/21		\$ 2,094,203.03

Ending Cash Balances for all other funds as of 11/30/21:

Special Revenue	3,316,856.62
Capital Projects	981,653.92
Debt Service	1,995,141.22
Solid Waste	345,605.35
Trust & Agency	13,352.83
Landfill Trust	496,470.14

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

FY22 Budgeted General Fund GRT:	\$	2,644,243.00	
Budgeted GF GRT thru Dec 2021	\$	1,322,121.50	6/12=50%
Collected GF GRT thru Dec 2021	\$	<u>1,520,308.11</u>	YTD Actual 57.50%
7.50% above YTD GF budget projection	\$	198,186.61	

Report Prepared by:
Michael Anne Antonucci, Treasurer
12/30/2021

	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	

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

	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	

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

	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	
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 8.5083%		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	

Comparison (based on gross amount):

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

YTD Oct 2020	YTD Oct 2021	Inc./(Dec)	% Inc./(Dec)
2,340,299.98	2,611,108.82	270,808.84	11.57%

FY 22 GENERAL FUND BUDGET COMPARISON YTD DEC

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	6/12 = 50%	57.50%		
2,644,243.00	1,322,121.50	1,520,308.11	198,186.61	7.50% 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	18.09%	7.57%	9.06%
August	15,775.91	8.84%	22,189.95	9.08%	22,712.15	9.04%	25,279.91	10.31%	28,814.82	19.04%	9.35%	10.72%
September	16,726.40	9.37%	27,699.92	11.34%	27,405.84	10.91%	27,002.20	11.01%	29,258.33	19.33%	10.75%	11.96%
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	56.46%	27.68%	31.75%
October	14,291.10	8.01%	19,445.35	7.96%	25,862.18	10.30%	22,524.10	9.18%	27,255.85	18.01%	8.93%	10.22%
November	12,218.62	6.84%	22,693.93	9.29%	19,537.60	7.78%	23,339.73	9.52%	19,771.87	13.06%	8.46%	9.11%
December	13,692.29	7.67%	20,317.00	8.31%	24,635.22	9.81%	18,106.47	7.38%	18,867.86	12.47%	8.35%	8.93%
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	43.54%	25.74%	28.26%
January	14,848.03	8.32%	21,542.47	8.82%	17,741.57	7.07%	18,645.23	7.60%	-	-	7.92%	6.80%
February	14,438.40	8.09%	20,239.91	8.28%	23,597.14	9.40%	19,159.16	7.81%	-	-	8.42%	7.23%
March	10,893.06	6.10%	17,320.61	7.09%	23,925.82	9.53%	18,921.02	7.71%	-	-	7.73%	6.64%
QTR 3	40,179.49	22.51%	59,102.99	24.19%	65,264.53	25.99%	56,725.41	23.13%	-	0.00%	24.07%	20.67%
April	13,717.58	7.68%	15,605.34	6.39%	15,489.58	6.17%	15,781.14	6.43%	-	-	6.59%	5.66%
May	22,012.06	12.33%	19,762.88	8.09%	19,798.99	7.88%	22,554.82	9.20%	-	-	9.15%	7.86%
June	16,872.46	9.45%	17,335.78	7.09%	8,784.98	3.50%	19,203.92	7.83%	-	-	6.77%	5.81%
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%	19.33%
TOTAL	178,512.73	100.00%	244,369.76	100.00%	251,116.12	100.00%	245,276.44	100.00%	151,352.88	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 November 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	PAYROLL VAR
		CASH	INVEST												
100 General Fund	2,761,531.46	-	-	1,886,175.61	1,834,546.21	(374,622.04)	83,152.54	2,521,691.36	4,390.42	164,880.81	-	2,682,181.75	2,682,181.75	-	-
Special Revenue															
201 Fire Grant	169,016.24	-	-	25,524.36	5,127.90	-	108.51	189,521.21	-	159.18	-	189,680.39	189,680.39	-	-
202 Fire	410,921.78	-	-	211,647.94	43,052.64	-	1,328.18	580,845.26	-	-	-	580,845.26	580,845.26	-	-
203 Recreation	8,063.19	-	-	102,976.67	109,441.82	50,000.00	9,823.26	61,421.30	13,205.80	8,484.80	-	56,700.30	56,700.30	-	-
204 Lodgers Tax Promo	217,361.58	-	-	307,271.87	97,840.05	(183,420.76)	-	243,372.64	252.24	24,303.86	-	267,424.26	267,424.26	-	-
205 Lodgers Tax Non-Promo	132,883.99	-	-	167.16	60,641.58	152,850.63	143.33	225,403.53	23,672.53	5,816.97	-	207,547.97	207,547.97	-	-
206 Law Enforcement	5,071.64	-	-	24,804.76	5,150.07	(20,693.82)	-	4,032.51	-	130.00	-	4,162.51	4,162.51	-	-
207 Insurance Reserve	86,956.63	-	-	375,965.14	391,790.79	-	-	71,130.98	-	-	-	71,130.98	71,130.98	-	-
208 Emergency Medical	44,221.62	-	-	16,476.83	5,232.87	-	572.10	56,037.68	-	177.44	-	56,215.12	56,215.12	-	-
209 Police Grants	-	-	-	-	104,000.00	34,000.00	-	(70,000.00)	-	104,000.00	-	34,000.00	34,000.00	-	-
210 Local Gov't. Corrections	85,301.42	-	-	3,281.40	190.00	-	-	88,392.82	-	-	-	88,392.82	88,392.82	-	-
211 Library Building	51,989.76	229,700.00	-	434.15	14,071.96	-	-	268,051.95	-	-	-	268,051.95	38,351.95	229,700.00	-
213 Library Grant	-	-	-	4,551.32	4,269.53	5,000.00	-	5,281.79	-	-	-	5,281.79	5,281.79	-	-
215 Economic Development	194,825.26	-	-	128,109.59	74,198.04	-	1,260.21	249,997.02	24,395.07	162.76	-	225,764.71	225,764.71	-	-
216 Environmental	121,235.93	-	-	42,759.56	2,314.53	(20,096.90)	-	141,584.06	4,112.31	-	-	137,471.75	137,471.75	-	-
217 Street Improvement	271,972.64	-	-	267,460.55	56,070.65	(24,902.66)	-	458,459.88	-	786.14	-	459,246.02	459,246.02	-	-
218 Rev. Loan	22,931.99	-	-	4,563.66	-	-	-	27,495.65	-	-	-	27,495.65	27,495.65	-	-
219 Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	56,612.85	31,515.00	-	-	25,097.85	-	50.00	-	25,147.85	25,147.85	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	17,957.15	-	-	1,241.61	-	-	-	19,198.76	-	-	-	19,198.76	19,198.76	-	-
230 CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 American Rescue Act	-	-	-	731,531.73	60,000.00	-	-	671,531.73	-	5,000.00	-	676,531.73	676,531.73	-	-
Total SRP	1,840,710.82	229,700.00		2,305,381.15	1,064,907.43	(7,263.51)	13,235.59	3,316,856.62	65,637.95	149,071.15		3,400,289.82	3,170,589.82	229,700.00	
Capital Project Funds															
300 Airport	10.75	-	-	70,404.04	61,935.09	11,420.44	-	19,900.14	-	-	-	19,900.14	19,900.14	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (separate bank acct)	485,745.15	-	-	277,598.39	15,044.39	(117,621.45)	-	630,677.70	29,331.69	-	-	601,346.01	601,346.01	-	-
305 NMDOT Projects	5,317.59	-	-	225,127.81	3,539.43	-	-	226,905.97	-	-	-	226,905.97	226,905.97	-	-
307 Economic Development Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	1,467.23	-	-	-	6,238.96	4,771.73	-	-	-	-	-	-	-	-	-
313 Sanitation Project	205,562.96	-	-	66.20	231,249.88	100,000.00	-	74,379.28	-	13,971.09	-	88,350.37	88,350.37	-	-
356 Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Downtown Infrastructure	15,113.41	-	-	26,874.11	337,099.35	324,902.66	-	29,790.83	-	-	-	29,790.83	29,790.83	-	-
Total CPF	713,217.09			600,070.55	655,107.10	323,473.38		981,653.92	29,331.69	13,971.09		966,293.32	966,293.32		
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	-	-	106,710.33	-	-	-	1,058,592.63	-	-	-	1,058,592.63	1,058,592.63	-	-
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	-	-	1,589.73	23,645.75	117,621.45	-	488,700.17	-	-	-	488,700.17	488,700.17	-	-
414 NMFA Transfer Station Loan	65,836.24	-	-	264.48	4,745.43	20,096.90	-	81,452.19	-	-	-	81,452.19	81,452.19	-	-
415 USDA Filter Plant Debt Service	79,737.84	-	-	31,682.06	23,770.00	-	-	87,649.90	-	-	-	87,649.90	87,649.90	-	-
Total DSF	1,769,344.32			140,246.91	74,446.98	159,996.97		1,995,141.22				1,995,141.22	1,995,141.22		
Enterprise															
500 Solid Waste	501,243.29	-	-	608,422.42	667,674.55	(122,584.80)	26,198.99	345,605.35	1,708.75	6,127.46	-	350,024.06	350,024.06	-	-
Trust & Agency															
700 Correction Fees	-	-	-	1,550.00	1,550.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	-	126,184.95	126,184.95	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	48.76	-	-	5,654.74	-	-	-	5,703.50	-	-	-	5,703.50	5,703.50	-	-
725 Charity Fund	7,566.13	-	-	8.39	243.00	-	-	7,331.52	-	-	-	7,331.52	7,331.52	-	-
730 RWW GRT Fund	-	-	-	417,073.26	417,073.26	-	-	-	81,611.40	81,611.40	-	-	-	-	-
750 Coke Fund	317.51	-	-	0.30	-	-	-	317.81	-	-	-	317.81	317.81	-	-
Total T&A	7,932.40			550,471.64	545,051.21			13,352.83	81,611.40	81,611.40		13,352.83	13,352.83		
Landfill Trust Assurance															
800 Landfill Trust	475,084.06	-	-	386.08	-	21,000.00	-	496,470.14	-	-	-	496,470.14	496,470.14	-	-
TOTAL CITY FUNDS	8,069,063.44	229,700.00		6,091,154.36	4,841,733.48	-	(22,587.12)	9,670,771.44	182,680.21	415,661.91		9,903,753.14	9,674,053.14	229,700.00	

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

<i>GENERAL FUND</i>		ORIGINAL		FINAL	5/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	5/12 = 42%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,142,609.00	-	2,142,609.00	892,753.75	753,878.09	-	753,878.09	(138,875.66)	35.19%
State Shared Taxes		1,561,571.00	-	1,561,571.00	650,654.58	713,388.21	-	713,388.21	62,733.63	45.68%
License & Permits		62,100.00	-	62,100.00	25,875.00	8,627.00	-	8,627.00	(17,248.00)	13.89%
Charges for Services		635,566.00	-	635,566.00	264,819.17	222,368.32	-	222,368.32	(42,450.85)	34.99%
Fines & Forfeitures		37,100.00	-	37,100.00	15,458.33	15,545.13	-	15,545.13	86.80	41.90%
Miscellaneous Rev.		480,879.00	-	480,879.00	200,366.25	169,539.93	-	169,539.93	(30,826.32)	35.26%
Grants		276,641.00	-	276,641.00	115,267.08	2,828.93	-	2,828.93	(112,438.15)	1.02%
		<u>5,196,466.00</u>	-	<u>5,196,466.00</u>	<u>2,165,194.17</u>	<u>1,886,175.61</u>	-	<u>1,886,175.61</u>	<u>(279,018.56)</u>	<u>36.30%</u>
Expenditures										
10 Legislative		29,781.00	-	29,781.00	12,408.75	12,964.98	-	12,964.98	(56.23)	43.53%
11 Executive		760,297.00	550.00	760,847.00	317,019.58	369,287.42	-	369,287.42	(52,267.84)	48.54%
12 Judicial		77,818.00	-	77,818.00	32,424.17	29,464.37	-	29,464.37	2,959.80	37.86%
13 Building Maintenance		189,479.00	100.00	189,579.00	78,991.25	50,668.03	-	50,668.03	28,323.22	26.73%
21 Police		1,509,982.00	(1,350.00)	1,508,632.00	628,596.67	502,132.60	-	502,132.60	126,464.07	33.28%
22 Fire		1,219,754.00	-	1,219,754.00	508,230.83	462,611.48	-	462,611.48	45,619.35	37.93%
23 Dispatch		357,729.00	1,300.00	359,029.00	149,595.42	125,113.01	-	125,113.01	24,482.41	34.85%
31 Streets		475,492.00	-	475,492.00	198,121.67	112,763.09	-	112,763.09	85,358.58	23.72%
41 Animal Control		59,477.00	(600.00)	58,877.00	24,532.08	19,296.65	-	19,296.65	5,235.43	32.77%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		238,385.00	-	238,385.00	99,327.08	104,804.69	-	104,804.69	(5,477.61)	43.96%
60 Zoning		91,866.00	5,000.00	96,866.00	40,360.83	16,544.31	-	16,544.31	23,816.52	17.08%
65 Economic/Community Dev.		91,050.00	-	91,050.00	37,937.50	17,353.71	-	17,353.71	20,583.79	19.06%
70 Airport		23,750.00	-	23,750.00	9,895.83	11,541.87	-	11,541.87	(1,646.04)	48.60%
		<u>5,124,860.00</u>	<u>5,000.00</u>	<u>5,129,860.00</u>	<u>2,137,441.67</u>	<u>1,834,346.21</u>	<u>83,152.54</u>	<u>1,751,393.67</u>	<u>302,895.46</u>	<u>35.76%</u>
Transfers In		117,021.00	716,421.00	833,442.00	347,267.50	30,570.13	-	30,570.13	316,697.37	3.67%
Transfers Out		340,242.00	485,179.00	825,421.00	343,925.42	405,192.17	-	405,192.17	(61,266.75)	49.09%
		<u>(223,221.00)</u>	<u>231,242.00</u>	<u>8,021.00</u>	<u>3,342.08</u>	<u>(374,622.04)</u>	-	<u>(374,622.04)</u>	<u>255,430.62</u>	
Net Change in General Fund		<u>(151,615.00)</u>	<u>226,242.00</u>	<u>74,627.00</u>	<u>31,094.58</u>	<u>(322,992.64)</u>		<u>(239,840.10)</u>	<u>279,307.52</u>	
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		<u>2,609,916.46</u>	<u>226,242.00</u>	<u>2,836,158.46</u>	<u>2,792,626.04</u>	<u>2,438,538.82</u>	-	<u>2,521,691.36</u>		

