



**CITY OF RATON, NEW MEXICO
RESOLUTION 2022-11**

APPROVAL OF FY22 JANUARY FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through January 31, 2022;

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 January 31, 2021.

RESOLVED: In session this 22nd day of January, 2022.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF January 31, 2022

| | | |
|-------------------------------------|----|------------------------|
| General Fund Beginning Cash 7/1/21: | \$ | 2,761,531.46 |
| YTD Revenues | | 2,922,549.11 |
| YTD Expenses | | (2,670,001.36) |
| Net YTD Transfers IN/OUT | | (677,538.11) |
| Accrual Adj | | 81,333.13 |
| General Fund Ending Cash 1/31/22: | \$ | 2,417,874.23 |
| Less Required 1/12th Reserve: | | (432,076.67) |
| AVAILABLE CASH 1/31/22 | | \$ 1,985,797.56 |

Ending Cash Balances for all other funds as of 1/31/22:

| | |
|------------------|--------------|
| Special Revenue | 3,353,929.19 |
| Capital Projects | 1,098,328.45 |
| Debt Service | 2,158,481.20 |
| Solid Waste | 345,816.68 |
| Trust & Agency | 13,529.23 |
| Landfill Trust | 504,992.92 |

GENERAL FUND GROSS RECEIPTS RECAP AS OF February 2022 (reflects December business activity and the new online sales tax)

| | | | |
|--|----|------------------------|-------------------|
| FY22 Budgeted General Fund GRT: | \$ | 2,644,243.00 | |
| Budgeted GF GRT thru Feb 2022 | \$ | 1,762,828.67 | 8/12=66.66% |
| Collected GF GRT thru Feb 2022 | | <u>\$ 2,090,083.07</u> | YTD Actual 12.83% |
| 12.38% above YTD GF budget projection | \$ | 327,254.40 | |

General Fund revenues collected year to date overall were slightly below budget due to the property tax payment deadline extension. The City of Raton received one distribution in late January and will receive another property tax distribution in late February which will bring actual revenues in line with the year-to-date budgeted revenues for FY22. The General Fund Gross Receipts tax year-to-date after receiving the February distribution is 12.38% above the General Fund budget projection for FY22. The February 2022 distribution was significantly higher than previous years and could be a result of the online sales GRT from Christmas. The legislative session ended on February 17th and the City of Raton received the Small Cities Assistance distribution last week in the amount of \$385,910.68 which is \$135,910.68 more than budgeted. The City of Raton Departments have been operating very conservatively during the fiscal year in anticipation of receiving the Small Cities Assistance. As always, we are relieved when the distribution comes in higher than the budgeted amount and will not have to deal with a budget deficit. We will evaluate the various needs and bring a budget adjustment request to the commission for expenditure of the additional unbudgeted funds from the Small Cities Assistance.

Report Prepared by:

Michael Anne Antonucci, Treasurer

2/21/21

| 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 | | |
| JAN | 151,721.47 | 252,231.85 | 846.65 | 211.29 | 92,929.48 | 497,940.74 | (43,686.27) | 454,254.47 | | |
| FEB | 146,577.07 | 244,176.25 | 275.37 | 68.66 | 89,832.42 | 480,929.77 | (42,975.96) | 437,953.81 | | |

Comparison (based on gross amount):

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

| YTD Dec 2020 | YTD Dec 2021 | Inc./(Dec) | % Inc./(Dec) |
|--------------|--------------|------------|--------------|
| 3,020,157.00 | 3,589,979.33 | 569,822.33 | 18.87% |

FY 22 GENERAL FUND BUDGET COMPARISON YTD FEB

| General Fund | YTD Budget | YTD Actual | Inc./(Dec) | %Inc./(Dec) |
|--------------|---------------|--------------|--------------|---|
| Budgeted GRT | 8/12 = 66.66% | 79.04% | | |
| | 2,644,243.00 | 1,762,828.67 | 2,090,083.07 | 327,254.40 12.38% ABOVE BUDGET PROJECTION |

LODGERS TAX COMPARISON

| MONTH | 2017-2018 | | | 2018-2019 | | | 2019-2020 | | | 2020-2021 | | | 2021-2022 | | | 4 yr Avg Tot | 5 yr Avg Tot | | | |
|--------------|-------------------|----------------|------------------|-------------------|----------------|------------------|-------------------|----------------|--------------------|---------------|-------------------|------------------|--------------------|----------------|-------------------|-----------------|-------------------|---------------|----------------|----------------|
| | Total | % | % Inc / (Dec) | Total | % | % Inc / (Dec) | Total | % | % Inc / (Dec) | Total | % | % Inc / (Dec) | Total | % | % Inc / (Dec) | | | | | |
| July | 46,701.24 | 10.63% | 5,533.48 | 51,234.72 | 11.52% | 9.71% | 57,317.15 | 13.44% | 6,082.43 | 11.87% | 37,280.04 | 9.93% | (20,037.11) | -34.96% | 64,415.05 | 17.23% | 27,135.01 | 72.79% | 11.42% | 12.47% |
| August | 86,088.86 | 19.60% | (14,161.99) | 71,926.87 | 16.17% | -16.45% | 76,011.61 | 17.83% | 4,084.74 | 5.68% | 43,036.59 | 11.47% | (32,975.02) | -43.38% | 82,397.22 | 22.04% | 39,360.63 | 91.46% | 16.43% | 17.45% |
| September | 53,345.60 | 12.14% | (3,856.10) | 49,489.50 | 11.12% | -7.23% | 56,530.86 | 13.26% | 7,041.36 | 14.23% | 40,588.07 | 10.81% | (15,942.79) | -28.20% | 64,537.62 | 17.26% | 23,949.55 | 59.01% | 11.86% | 12.84% |
| QTR 1 | 186,135.70 | 42.37% | (13,484.61) | 172,651.09 | 38.81% | -7.24% | 189,859.62 | 44.53% | 17,208.53 | 9.97% | 120,904.70 | 32.22% | (68,954.92) | -36.32% | 211,349.89 | 56.52% | 90,445.19 | 74.81% | 39.72% | 42.77% |
| October | 38,739.84 | 8.82% | 2,323.59 | 41,063.43 | 9.23% | 6.00% | 44,136.79 | 10.35% | 3,073.36 | 7.48% | 39,193.31 | 10.44% | (4,943.48) | -11.20% | 54,897.16 | 14.68% | 15,703.85 | 40.07% | 9.68% | 10.58% |
| November | 26,761.21 | 6.09% | 10,346.27 | 37,107.48 | 8.34% | 38.66% | 35,572.60 | 8.34% | (1,534.88) | -4.14% | 33,771.76 | 9.00% | (1,800.84) | -5.06% | 39,706.46 | 10.62% | 5,934.70 | 17.57% | 7.90% | 8.39% |
| December | 25,027.92 | 5.70% | 212.13 | 25,240.05 | 5.67% | 0.85% | 26,045.28 | 6.11% | 805.23 | 3.19% | 19,098.45 | 5.09% | (6,946.83) | -26.67% | 33,569.03 | 8.98% | 14,470.58 | 75.77% | 5.66% | 6.26% |
| QTR 2 | 90,528.97 | 20.61% | 12,881.99 | 103,410.96 | 23.24% | 14.23% | 105,754.67 | 24.80% | 2,343.71 | 2.27% | 92,063.52 | 24.53% | (13,691.15) | -12.95% | 128,172.65 | 34.28% | 36,109.13 | 39.22% | 23.24% | 25.24% |
| January | 26,425.37 | 6.02% | 892.48 | 27,317.85 | 6.14% | 3.38% | 30,206.94 | 7.08% | 2,889.09 | 10.58% | 22,702.99 | 6.05% | (7,503.95) | -24.84% | 34,411.36 | 9.20% | 11,708.37 | 51.57% | 6.33% | 6.85% |
| February | 19,752.15 | 4.50% | (2,180.04) | 17,572.11 | 3.95% | -11.04% | 19,834.21 | 4.65% | 2,262.10 | 12.87% | 16,547.66 | 4.41% | (3,286.55) | -16.57% | - | - | - | - | 4.37% | 3.58% |
| March | 19,204.55 | 4.37% | 5,802.31 | 25,006.86 | 5.62% | 30.21% | 15,112.80 | 3.54% | (9,894.06) | -39.57% | 17,006.75 | 4.53% | 1,893.95 | 12.53% | - | - | - | - | 4.53% | 3.71% |
| QTR 3 | 65,382.07 | 14.88% | 4,514.75 | 69,896.82 | 15.71% | 6.91% | 65,153.95 | 15.28% | (4,742.87) | -6.79% | 56,257.40 | 14.99% | (8,896.55) | -13.65% | 34,411.36 | 9.20% | 11,708.37 | 51.57% | 15.23% | 14.13% |
| April | 33,834.35 | 7.70% | 462.35 | 34,296.70 | 7.71% | 1.37% | 21,596.19 | 5.07% | (12,700.51) | -37.03% | 31,536.24 | 8.40% | 9,940.05 | 46.03% | - | - | - | - | 7.19% | 5.89% |
| May | 24,673.29 | 5.62% | 206.89 | 24,880.18 | 5.59% | 0.84% | 16,669.03 | 3.91% | (8,211.15) | -33.00% | 29,159.60 | 7.77% | 12,490.57 | 74.93% | - | - | - | - | 5.66% | 4.63% |
| June | 38,753.53 | 8.82% | 1,011.24 | 39,764.77 | 8.94% | 2.61% | 27,342.94 | 6.41% | (12,421.83) | -31.24% | 45,382.73 | 12.09% | 18,039.79 | 65.98% | - | - | - | - | 8.97% | 7.34% |
| QTR 4 | 97,261.17 | 22.14% | 1,680.48 | 98,941.65 | 22.24% | 1.73% | 65,608.16 | 15.39% | (33,333.49) | -33.69% | 106,078.57 | 28.26% | 40,470.41 | 61.69% | - | 0.00% | - | 0.00% | 21.82% | 17.86% |
| TOTAL | 439,307.91 | 100.00% | 5,592.61 | 444,900.52 | 100.00% | 1.27% | 426,376.40 | 100.00% | (18,524.12) | -4.16% | 375,304.19 | 100.00% | (51,072.21) | -11.98% | 373,933.90 | 100.00% | 138,262.69 | 58.67% | 100.00% | 100.00% |

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2022

| FUND | CASH | BEGINNING | | REVENUES | EXPENSES | NET TSF IN/OUT | ACCURAL 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 | - | 2,922,549.11 | 2,670,001.36 | (677,538.11) | 81,333.13 | 2,417,874.23 | 26,715.96 | 89,455.97 | - | 2,480,614.24 | 2,478,114.24 | - | 2,500.00 |
| Special Revenue | | | | | | | | | | | | | | | |
| 201 | Fire Grant | 169,016.24 | - | 25,549.36 | 7,652.90 | - | 2,500.00 | 189,412.70 | - | 159.18 | - | 189,571.88 | 189,571.88 | - | - |
| 202 | Fire | 410,921.78 | - | 211,905.83 | 57,165.94 | - | 1,265.44 | 566,927.11 | - | 70.05 | - | 566,997.16 | 566,997.16 | - | - |
| 203 | Recreation | 8,063.19 | - | 137,864.94 | 154,603.73 | 50,000.00 | 6,921.23 | 48,245.63 | - | 2,515.86 | - | 50,761.49 | 50,761.49 | - | - |
| 204 | Lodgers Tax Promo | 217,361.58 | - | 375,561.96 | 114,573.54 | (224,360.34) | - | 253,989.66 | - | 21,391.82 | - | 275,381.48 | 275,381.48 | - | - |
| 205 | Lodgers Tax Non-Promo | 132,883.99 | - | 244.65 | 78,609.94 | 187,017.39 | 460.26 | 241,996.35 | 20,646.82 | 5,096.26 | - | 226,445.79 | 228,945.79 | - | (2,500.00) |
| 206 | Law Enforcement | 5,071.64 | - | 24,805.95 | 5,512.84 | (20,693.82) | - | 3,670.93 | - | 20.00 | - | 3,690.93 | 3,690.93 | - | - |
| 207 | Insurance Reserve | 86,956.63 | - | 533,045.55 | 549,951.13 | - | - | 70,051.05 | 48,502.19 | - | - | 21,548.86 | 21,548.86 | - | - |
| 208 | Emergency Medical | 44,221.62 | - | 16,868.55 | 6,678.82 | - | 579.70 | 54,991.05 | - | 35.00 | - | 55,026.05 | 55,026.05 | - | - |
| 209 | Police Grants | - | - | 70,000.00 | 104,000.00 | 34,000.00 | - | - | - | - | - | - | - | - | - |
| 210 | Local Govt. Corrections | 85,301.42 | - | 4,191.07 | 190.00 | - | - | 89,302.49 | - | - | - | 89,302.49 | 89,302.49 | - | - |
| 211 | Library Building | 51,989.76 | 229,700.00 | 651.16 | 15,807.86 | - | - | 266,533.06 | 20.00 | - | - | 266,513.06 | 36,813.06 | 229,700.00 | - |
| 213 | Library Grant | - | - | 14,264.19 | 6,275.21 | 5,000.00 | - | 12,988.98 | - | - | - | 12,988.98 | 12,988.98 | - | - |
| 215 | Economic Development | 194,825.26 | - | 178,554.13 | 92,746.66 | - | 1,260.21 | 281,892.94 | - | 5,450.97 | - | 287,343.91 | 287,343.91 | - | - |
| 216 | Environmental | 121,235.93 | - | 59,594.06 | 3,227.97 | (28,135.66) | - | 149,466.36 | - | - | - | 149,466.36 | 149,466.36 | - | - |
| 217 | Street Improvement | 271,972.64 | - | 308,395.61 | 57,662.09 | (24,902.66) | - | 497,803.50 | - | - | - | 497,803.50 | 497,803.50 | - | - |
| 218 | Rev. Loan | 22,931.99 | - | 5,540.85 | - | - | - | 28,472.84 | - | - | - | 28,472.84 | 28,472.84 | - | - |
| 219 | Police Money Seizures | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 221 | Region IV Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 222 | Juvenile Justice Grant | - | - | 83,605.20 | 50,345.00 | - | - | 33,260.20 | - | 125.00 | - | 33,385.20 | 33,385.20 | - | - |
| 223 | ARRA OJP Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 229 | NMEDD Shuler Grant | 17,957.15 | - | 1,247.77 | - | - | - | 19,204.92 | - | - | - | 19,204.92 | 19,204.92 | - | - |
| 230 | CARE'S ACT Local Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 231 | American Rescue Act | - | - | 731,719.42 | 186,000.00 | - | - | 545,719.42 | - | 75,000.00 | - | 620,719.42 | 620,719.42 | - | - |
| | Total SRF | 1,840,710.82 | 229,700.00 | 2,783,610.25 | 1,491,003.63 | (22,075.09) | 12,986.84 | 3,353,929.19 | 69,169.01 | 109,864.14 | - | 3,394,624.32 | 3,167,424.32 | 229,700.00 | (2,500.00) |
| Capital Project Funds | | | | | | | | | | | | | | | |
| 300 | Airport | 10.75 | - | 424,457.28 | 415,975.50 | 79,420.44 | - | 87,912.97 | - | - | - | 87,912.97 | 87,912.97 | - | - |
| 301 | Parks | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302 | Swimming Pool <i>(separate bank acct)</i> | 485,745.15 | - | 386,873.43 | 20,981.75 | (164,670.03) | - | 686,966.80 | - | - | - | 686,966.80 | 686,966.80 | - | - |
| 305 | NMDOT Projects | 5,317.59 | - | 225,206.52 | 4,148.16 | - | - | 226,375.95 | - | - | - | 226,375.95 | 226,375.95 | - | - |
| 307 | Economic Development Bldg | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 | Historic Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Water Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 | Depot Improvement Proj | 1,467.23 | - | 47,884.58 | 50,344.60 | 46,460.62 | - | 45,467.83 | - | - | - | 45,467.83 | 45,467.83 | - | - |
| 313 | Sanitation Project | 205,562.96 | - | 83.94 | 327,546.17 | 100,000.00 | 48,623.29 | 26,724.02 | - | - | - | 26,724.02 | 26,724.02 | - | - |
| 356 | Filter Plant Proj <i>(separate bank acct)</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 357 | CDBG Downtown Infrastructure | 15,113.41 | - | 26,874.11 | 542,009.30 | 524,902.66 | - | 24,880.88 | - | - | - | 24,880.88 | 24,880.88 | - | - |
| | Total CPF | 713,217.09 | - | 1,111,379.86 | 1,361,005.48 | 586,113.69 | 48,623.29 | 1,098,328.45 | - | - | - | 1,098,328.45 | 1,098,328.45 | - | - |
| 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 | - | 149,342.71 | - | - | - | 1,101,225.01 | - | - | - | 1,101,225.01 | 1,101,225.01 | - | - |
| 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 | - | 2,251.29 | 23,645.75 | 164,670.03 | - | 536,410.31 | - | - | - | 536,410.31 | 536,410.31 | - | - |
| 414 | NMFA Transfer Station Loan | 65,836.24 | - | 374.54 | 4,745.43 | 28,135.66 | - | 89,601.01 | - | - | - | 89,601.01 | 89,601.01 | - | - |
| 415 | USDA Filter Plant Debt Service | 79,737.84 | - | 44,341.04 | 33,278.00 | - | - | 90,800.88 | - | - | - | 90,800.88 | 90,800.88 | - | - |
| 416 | NMFA - Cimarron Pump Proj | - | - | 61,697.66 | - | - | - | 61,697.66 | - | - | - | 61,697.66 | 61,697.66 | - | - |
| | Total DSF | 1,769,344.32 | - | 258,007.55 | 83,954.98 | 215,084.31 | - | 2,158,481.20 | - | - | - | 2,158,481.20 | 2,158,481.20 | - | - |
| Enterprise | | | | | | | | | | | | | | | |
| 500 | Solid Waste | 501,243.29 | - | 850,022.80 | 899,441.17 | (130,984.80) | 24,976.56 | 345,816.68 | - | 21,715.27 | - | 367,531.95 | 367,531.95 | - | - |
| Trust & Agency | | | | | | | | | | | | | | | |
| 700 | Correction Fees | - | - | 1,952.00 | 1,952.00 | - | - | - | - | - | - | - | - | - | - |
| 705 | Govt GRT Fund | - | - | 176,055.76 | 175,840.51 | - | - | 215.25 | - | - | - | 215.25 | 215.25 | - | - |
| 720 | Fireworks Fund | 48.76 | - | 5,656.62 | - | - | - | 5,705.38 | - | - | - | 5,705.38 | 5,705.38 | - | - |
| 725 | Charity Fund | 7,566.13 | - | 880.97 | 1,156.40 | - | - | 7,290.70 | - | - | - | 7,290.70 | 7,290.70 | - | - |
| 730 | RWW GRT Fund | - | - | 580,803.40 | 580,803.40 | - | - | - | - | - | - | - | - | - | - |
| 750 | Coke Fund | 317.51 | - | 0.39 | - | - | - | 317.90 | - | - | - | 317.90 | 317.90 | - | - |
| | Total T&A | 7,932.40 | - | 765,349.14 | 759,752.31 | - | - | 13,529.23 | - | - | - | 13,529.23 | 13,529.23 | - | - |
| Landfill Trust Assurance | | | | | | | | | | | | | | | |
| 800 | Landfill Trust | 475,084.06 | - | 508.86 | - | 29,400.00 | - | 504,992.92 | - | - | - | 504,992.92 | 504,992.92 | - | - |
| | TOTAL CITY FUNDS | 8,069,063.44 | 229,700.00 | 8,691,427.57 | 7,265,158.93 | 0.00 | 167,919.82 | 9,892,951.90 | 95,884.97 | 221,035.38 | - | 10,018,102.31 | 9,788,402.31 | 229,700.00 | - |

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending January 31, 2022

| <i>GENERAL FUND</i> | | ORIGINAL | | FINAL | 7/12 | ACTUAL | ACCRUAL | AMOUNT LESS | Favorable | <i>7/12 = 58.33%</i> |
|-----------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------------|
| DEPARTMENT | | BUDGET | ADJ | BUDGET | BUDGET | AMOUNT | ADJUSTMENT | ACCRUAL | (Unfavorable) | % |
| Revenues | | | | | | | | | | |
| Municipal Taxes | | 2,142,609.00 | - | 2,142,609.00 | 1,249,855.25 | 1,221,656.21 | - | 1,221,656.21 | (28,199.04) | 57.02% |
| State Shared Taxes | | 1,561,571.00 | - | 1,561,571.00 | 910,916.42 | 982,977.14 | - | 982,977.14 | 72,060.72 | 62.95% |
| License & Permits | | 62,100.00 | - | 62,100.00 | 36,225.00 | 19,310.00 | - | 19,310.00 | (16,915.00) | 31.10% |
| Charges for Services | | 635,566.00 | - | 635,566.00 | 370,746.83 | 326,419.72 | - | 326,419.72 | (44,327.11) | 51.36% |
| Fines & Forfeitures | | 37,100.00 | - | 37,100.00 | 21,641.67 | 19,725.46 | - | 19,725.46 | (1,916.21) | 53.17% |
| Miscellaneous Rev. | | 480,879.00 | 55,060.00 | 535,939.00 | 312,631.08 | 347,324.73 | - | 347,324.73 | 34,693.65 | 64.81% |
| Grants | | 276,641.00 | - | 276,641.00 | 161,373.92 | 5,135.85 | - | 5,135.85 | (156,238.07) | 1.86% |
| | | <u>5,196,466.00</u> | <u>55,060.00</u> | <u>5,251,526.00</u> | <u>3,063,390.17</u> | <u>2,922,549.11</u> | <u>-</u> | <u>2,922,549.11</u> | <u>(140,841.06)</u> | <u>55.65%</u> |
| Expenditures | | | | | | | | | | |
| 10 Legislative | | 29,781.00 | - | 29,781.00 | 17,372.25 | 16,757.61 | - | 16,757.61 | 614.64 | 56.27% |
| 11 Executive | | 760,297.00 | 45,550.00 | 805,847.00 | 470,077.42 | 520,037.28 | - | 520,037.28 | (49,959.86) | 64.53% |
| 12 Judicial | | 77,818.00 | - | 77,818.00 | 45,393.83 | 41,073.29 | - | 41,073.29 | 4,320.54 | 52.78% |
| 13 Building Maintenance | | 189,479.00 | 100.00 | 189,579.00 | 110,587.75 | 65,796.45 | - | 65,796.45 | 44,791.30 | 34.71% |
| 21 Police | | 1,509,982.00 | (1,350.00) | 1,508,632.00 | 880,035.33 | 771,216.23 | - | 771,216.23 | 108,819.10 | 51.12% |
| 22 Fire | | 1,219,754.00 | - | 1,219,754.00 | 711,523.17 | 661,076.88 | - | 661,076.88 | 50,446.29 | 54.20% |
| 23 Dispatch | | 357,729.00 | 1,300.00 | 359,029.00 | 209,433.58 | 196,907.79 | - | 196,907.79 | 12,525.79 | 54.84% |
| 31 Streets | | 475,492.00 | - | 475,492.00 | 277,370.33 | 156,850.50 | - | 156,850.50 | 120,519.83 | 32.99% |
| 41 Animal Control | | 59,477.00 | 9,400.00 | 68,877.00 | 40,178.25 | 23,878.07 | - | 23,878.07 | 16,300.18 | 34.67% |
| 50 Parks & Recreation | | - | - | - | - | - | - | - | - | - |
| 55 Library | | 238,385.00 | - | 238,385.00 | 139,057.92 | 142,609.96 | - | 142,609.96 | (3,552.04) | 59.82% |
| 60 Zoning | | 91,866.00 | 5,000.00 | 96,866.00 | 56,505.17 | 33,666.15 | - | 33,666.15 | 22,839.02 | 34.76% |
| 65 Community Facilities Dev | | 91,050.00 | 60.00 | 91,110.00 | 53,147.50 | 32,736.12 | - | 32,736.12 | 20,411.38 | 35.93% |
| 70 Airport | | 23,750.00 | - | 23,750.00 | 13,854.17 | 7,395.03 | - | 7,395.03 | 6,459.14 | 31.14% |
| | | <u>5,124,860.00</u> | <u>60,060.00</u> | <u>5,184,920.00</u> | <u>3,024,536.67</u> | <u>2,670,001.36</u> | <u>81,333.13</u> | <u>2,588,668.23</u> | <u>354,535.31</u> | <u>51.50%</u> |
| Transfers In | | 117,021.00 | 784,421.00 | 901,442.00 | 525,841.17 | 37,342.95 | - | 37,342.95 | 488,498.22 | 4.14% |
| Transfers Out | | 340,242.00 | 553,179.00 | 893,421.00 | 521,162.25 | 714,881.06 | - | 714,881.06 | (193,718.81) | 80.02% |
| | | <u>(223,221.00)</u> | <u>231,242.00</u> | <u>8,021.00</u> | <u>4,678.92</u> | <u>(677,538.11)</u> | <u>-</u> | <u>(677,538.11)</u> | <u>294,779.41</u> | |
| Net Change in General Fund | | <u>(151,615.00)</u> | <u>226,242.00</u> | <u>74,627.00</u> | <u>43,532.42</u> | <u>(424,990.36)</u> | <u>-</u> | <u>(343,657.23)</u> | <u>508,473.66</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>2,805,063.88</u> | <u>2,336,541.10</u> | <u>-</u> | <u>2,417,874.23</u> | | |

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending January 31, 2022

| FUND | REVENUES | | ORIGINAL | FINAL | 7/12 | Favorable | | TRANSFERS | | NET TRANSFER | | Favorable |
|------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| | BUDGET | ADJ | BUDGET | BUDGET | REVENUES | (Unfavorable) | ORIGINAL | ADJ | FINAL | 7/12 | IN/OUT | (Unfavorable) |
| 100 General Fund | 5,196,466.00 | 55,060.00 | 5,251,526.00 | 3,063,390.17 | 2,922,549.11 | (140,841.06) | (223,221.00) | 231,242.00 | 8,021.00 | 4,678.92 | (677,538.11) | (682,217.03) |
| Special Revenue | | | | | | | | | | | | |
| 201 Fire Grant | 1,111,000.00 | 25,575.00 | 1,136,575.00 | 663,002.08 | 25,549.36 | (637,452.72) | - | - | - | - | - | - |
| 202 Fire | 438,708.00 | (15,577.00) | 423,131.00 | 246,826.42 | 211,905.83 | (34,920.59) | - | - | - | - | - | - |
| 203 Recreation | 223,039.00 | - | 223,039.00 | 130,106.08 | 137,864.94 | 7,758.86 | - | - | - | - | - | - |
| 204 Lodgers Tax Promo | 402,500.00 | 110,000.00 | 512,500.00 | 298,958.33 | 375,561.96 | 76,603.63 | 147,000.00 | - | 147,000.00 | 85,750.00 | 50,000.00 | (35,750.00) |
| 205 Lodgers Tax Non-Promo | 4,000.00 | - | 4,000.00 | 2,333.33 | 244.65 | (2,088.68) | (186,000.00) | (120,000.00) | (306,000.00) | (178,500.00) | (224,360.34) | (45,860.34) |
| 206 Law Enforcement | 24,900.00 | - | 24,900.00 | 14,525.00 | 24,805.95 | 10,280.95 | 146,000.00 | 120,000.00 | 266,000.00 | 155,166.67 | 187,017.39 | 31,850.72 |
| 207 Insurance Reserve | 1,187,499.00 | - | 1,187,499.00 | 692,707.75 | 533,045.55 | (159,662.20) | (20,703.00) | 10.00 | (20,693.00) | (12,070.92) | (20,693.82) | (8,622.90) |
| 208 Emergency Medical | 20,981.00 | - | 20,981.00 | 12,238.92 | 16,868.55 | 4,629.63 | - | - | - | - | - | - |
| 209 Police Grants | 70,000.00 | - | 70,000.00 | 40,833.33 | 70,000.00 | 29,166.67 | - | - | - | - | - | - |
| 210 Local Gov't. Corrections | 10,800.00 | - | 10,800.00 | 6,300.00 | 4,191.07 | (2,108.93) | - | 34,000.00 | 34,000.00 | 19,833.33 | 34,000.00 | = |
| 211 Library Building | 6,410.00 | - | 6,410.00 | 3,739.17 | 651.16 | (3,088.01) | - | - | - | - | - | - |
| 213 Library Grants | 46,899.00 | 34,379.00 | 81,278.00 | 47,412.17 | 14,264.19 | (33,147.98) | - | - | - | - | 5,000.00 | 5,000.00 |
| 215 Economic Development | 250,650.00 | - | 250,650.00 | 146,212.50 | 178,554.13 | 32,341.63 | - | - | - | - | - | - |
| 216 Environmental | 70,455.00 | - | 70,455.00 | 41,098.75 | 59,594.06 | 18,495.31 | (48,232.00) | - | (48,232.00) | (28,135.33) | (28,135.66) | (0.33) |
| 217 Street Improvement | 335,170.00 | 134,608.00 | 469,778.00 | 274,037.17 | 308,395.61 | 34,358.44 | (299,798.00) | 122,069.00 | (177,729.00) | (103,675.25) | (24,902.66) | 78,772.59 |
| 218 Rev. Loan | 7,100.00 | - | 7,100.00 | 4,141.67 | 5,540.85 | 1,399.18 | - | - | - | - | - | - |
| 219 Police Money Seizures | - | - | - | - | - | - | - | - | - | - | - | - |
| 221 Region IV Grant | - | - | - | - | - | - | - | - | - | - | - | - |
| 222 Juvenile Justice Grant | 130,738.00 | 54,228.00 | 184,966.00 | 107,896.83 | 83,605.20 | (24,291.63) | (12,088.00) | - | (12,088.00) | (7,051.33) | - | 7,051.33 |
| 223 ARRA OJP Grant | - | - | - | - | - | - | - | - | - | - | - | - |
| 229 NMEDD Shuler Grant | 6,418.00 | - | 6,418.00 | 3,743.83 | 1,247.77 | (2,496.06) | - | - | - | - | - | - |
| 230 CARES ACT Local Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 231 American Rescue Act | 731,317.00 | - | 731,317.00 | 426,601.58 | 731,719.42 | 305,117.84 | - | - | - | - | - | - |
| Total SRF | 5,078,584.00 | 343,213.00 | 5,421,797.00 | 3,162,714.92 | 2,783,610.25 | (379,104.67) | (273,821.00) | 156,079.00 | (117,742.00) | (68,682.83) | (22,075.09) | 32,441.08 |
| Capital Project Funds | | | | | | | | | | | | |
| 300 Airport | 552,590.00 | 874,126.00 | 1,426,716.00 | 832,251.00 | 424,457.28 | (407,793.72) | 265,242.00 | (265,242.00) | - | - | 79,420.44 | 79,420.44 |
| 301 Parks | - | - | - | - | - | - | - | - | - | - | - | - |
| 302 Swimming Pool | 558,847.00 | - | 558,847.00 | 325,994.08 | 386,873.43 | 60,879.35 | (354,292.00) | - | (354,292.00) | (206,670.33) | (164,670.03) | 42,000.30 |
| 305 NMDOT Projects | 225,000.00 | - | 225,000.00 | 131,250.00 | 225,206.52 | 93,956.52 | 132,190.00 | - | 132,190.00 | 77,110.83 | - | - |
| 307 Economic Development Bldg | 700,000.00 | - | 700,000.00 | 408,333.33 | - | (408,333.33) | - | - | - | - | - | - |
| 308 Historic Buildings | 165,000.00 | 12,400.00 | 177,400.00 | 103,483.33 | - | (103,483.33) | - | - | - | - | - | - |
| 311 Water Capital Projects | - | 1,000,000.00 | 1,000,000.00 | 583,333.33 | - | (583,333.33) | - | - | - | - | - | - |
| 312 Depot Improvement Proj | 208,794.00 | - | 208,794.00 | 121,796.50 | 47,884.58 | (73,911.92) | (14,643.00) | - | (14,643.00) | (8,541.75) | 46,460.62 | 55,002.37 |
| 313 Sanitation Project | - | - | - | - | 83.94 | 83.94 | - | 150,000.00 | 150,000.00 | 87,500.00 | 100,000.00 | 12,500.00 |
| 356 Filter Plant Project | - | - | - | - | - | - | - | - | - | - | - | - |
| 357 CDBG Project | 712,154.00 | 115,262.00 | 827,416.00 | 482,659.33 | 26,874.11 | (455,785.22) | 167,608.00 | (122,069.00) | 45,539.00 | 26,564.42 | 524,902.66 | 498,338.24 |
| Total CPF | 3,122,385.00 | 2,001,788.00 | 5,124,173.00 | 2,989,100.92 | 1,111,379.86 | (1,877,721.06) | 196,105.00 | (237,311.00) | (41,206.00) | (24,036.83) | 586,113.69 | 687,261.36 |
| Debt Service | | | | | | | | | | | | |
| 401 NMFA - Fire Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| 404 NMFA - NMED DS | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 USDA Loan - Wastewater Plant | 253,543.00 | - | 253,543.00 | 147,900.08 | 149,342.71 | 1,442.63 | 1,586.00 | - | 1,586.00 | 925.17 | 1,584.80 | 659.63 |
| 407 NMFA - Rec Center | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 NMFA Police Vehicles | - | - | - | - | 0.31 | 0.31 | 20,703.00 | (10.00) | 20,693.00 | 12,070.92 | 20,693.82 | 8,622.90 |
| 412 NMFA Sanitation Loan | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 NMFA Aquatic Center Loan | 500.00 | - | 500.00 | 291.67 | 2,251.29 | 1,959.62 | 282,292.00 | - | 282,292.00 | 164,670.33 | 164,670.03 | (0.30) |
| 414 NMFA Transfer Station Loan | 1,000.00 | - | 1,000.00 | 583.33 | 374.54 | (208.79) | 48,232.00 | - | 48,232.00 | 28,135.33 | 28,135.66 | 0.33 |
| 415 USDA Filter Plant Debt Service | 63,253.00 | - | 63,253.00 | 36,897.58 | 44,341.04 | 7,443.46 | - | - | - | - | - | - |
| 416 NMFA Cimarron Pump Proj | - | 62,689.00 | 62,689.00 | 36,568.58 | 61,697.66 | 25,129.08 | - | 23,909.00 | 23,909.00 | 13,946.92 | - | - |
| Total DSF | 318,296.00 | 62,689.00 | 380,985.00 | 222,241.25 | 258,007.55 | 35,766.30 | 352,813.00 | 23,899.00 | 376,712.00 | 219,748.67 | 215,084.31 | 9,282.56 |
| Enterprise | | | | | | | | | | | | |
| 500 Solid Waste | 1,524,000.00 | - | 1,524,000.00 | 889,000.00 | 850,022.80 | (38,977.20) | (102,276.00) | (150,000.00) | (252,276.00) | (147,161.00) | (130,984.80) | 16,176.20 |
| Trust & Agency | | | | | | | | | | | | |
| 700 Correction Fees | 6,000.00 | - | 6,000.00 | 3,500.00 | 1,952.00 | (1,548.00) | - | - | - | - | - | - |
| 705 Govt GRT Fund | 300,000.00 | - | 300,000.00 | 175,000.00 | 176,055.76 | 1,055.76 | - | - | - | - | - | - |
| 720 Firework Fund | 2,600.00 | 3,139.00 | 5,739.00 | 3,347.75 | 5,656.62 | 2,308.87 | - | - | - | - | - | - |
| 725 Charity Fund | 100.00 | - | 100.00 | 58.33 | 880.97 | 822.64 | - | - | - | - | - | - |
| 730 RWW GRT Fund | 879,750.00 | - | 879,750.00 | 513,187.50 | 580,803.40 | 67,615.90 | - | (23,909.00) | (23,909.00) | (13,946.92) | - | 13,946.92 |
| 750 Coke Fund | 110.00 | - | 110.00 | 64.17 | 0.39 | (63.78) | - | - | - | - | - | - |
| Total T&A | 1,188,560.00 | 3,139.00 | 1,191,699.00 | 695,157.75 | 765,349.14 | 70,191.39 | - | (23,909.00) | (23,909.00) | (13,946.92) | - | 13,946.92 |
| Landfill Trust Assurance | | | | | | | | | | | | |
| 800 Landfill Trust Assurance * | 1,500.00 | - | 1,500.00 | 875.00 | 508.86 | (366.14) | 50,400.00 | - | 50,400.00 | 29,400.00 | 29,400.00 | - |
| TOTAL CITY FUNDS | 16,429,791.00 | 2,465,889.00 | 18,895,680.00 | 11,022,480.00 | 8,691,427.57 | (2,331,052.43) | - | - | - | - | 0.00 | - |

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending January 31, 2022

| FUND | EXPENDITURES | ORIGINAL BUDGET | ADJ | FINAL BUDGET | 7/12 BUDGET | EXPENSE | Favorable (Unfavorable) |
|---------------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-------------------------|
| 100 | General Fund | 5,124,860.00 | 60,060.00 | 5,184,920.00 | 3,024,536.67 | 2,670,001.36 | 354,535.31 |
| Special Revenue | | | | | | | |
| 201 | Fire Grant | 1,280,016.00 | 25,575.00 | 1,305,591.00 | 761,594.75 | 7,652.90 | 753,941.85 |
| 202 | Fire | 849,630.00 | (15,577.00) | 834,053.00 | 486,530.92 | 57,165.94 | 429,364.98 |
| 203 | Juvenile Recreation | 354,398.00 | - | 354,398.00 | 206,732.17 | 154,603.73 | 52,128.44 |
| 204 | Lodgers Tax 3% | 242,281.00 | - | 242,281.00 | 141,330.58 | 114,573.54 | 26,757.04 |
| 205 | Lodgers Tax 2% | 238,416.00 | 70,000.00 | 308,416.00 | 179,909.33 | 78,609.94 | 101,299.39 |
| 206 | Law Enforcement | 9,269.00 | 10.00 | 9,279.00 | 5,412.75 | 5,512.84 | (100.09) |
| 207 | Insurance Reserve | 1,187,499.00 | - | 1,187,499.00 | 692,707.75 | 549,951.13 | 142,756.62 |
| 208 | Emergency Medical | 65,203.00 | - | 65,203.00 | 38,035.08 | 6,678.82 | 31,356.26 |
| 209 | Police Grants | 70,000.00 | 34,000.00 | 104,000.00 | 60,666.67 | 104,000.00 | (43,333.33) |
| 210 | Local Gov't. Corrections | 16,000.00 | - | 16,000.00 | 9,333.33 | 190.00 | 9,143.33 |
| 211 | Library Building | 129,000.00 | - | 129,000.00 | 75,250.00 | 15,807.86 | 59,442.14 |
| 213 | Library Grants | 46,899.00 | 34,379.00 | 81,278.00 | 47,412.17 | 6,275.21 | 41,136.96 |
| 215 | Economic Development | 196,032.00 | - | 196,032.00 | 114,352.00 | 92,746.66 | 21,605.34 |
| 216 | Environmental | 22,223.00 | - | 22,223.00 | 12,963.42 | 3,227.97 | 9,735.45 |
| 217 | Street Improvement | 219,667.00 | 40,000.00 | 259,667.00 | 151,472.42 | 57,662.09 | 93,810.33 |
| 218 | Rev. Loan | 7,326.00 | - | 7,326.00 | 4,273.50 | - | 4,273.50 |
| 219 | Police Money Seizures | - | - | - | - | - | - |
| 221 | Region IV Grant | - | - | - | - | - | - |
| 222 | Juvenile Justice Grant | 118,650.00 | 54,228.00 | 172,878.00 | 100,845.50 | 50,345.00 | 50,500.50 |
| 223 | ARRA OJP Grant | - | - | - | - | - | - |
| 229 | NMIEDD Shuler Grant | - | - | - | - | - | - |
| 230 | CARES ACT Local Relief Fund | - | - | - | - | - | - |
| 231 | American Rescue Act | 731,317.00 | - | 731,317.00 | 426,601.58 | 186,000.00 | 240,601.58 |
| | Total SRF | 5,783,826.00 | - | 6,026,441.00 | 3,515,423.92 | 1,491,003.63 | 2,024,420.29 |
| Capital Project Funds | | | | | | | |
| 300 | Airport | 817,832.00 | 608,884.00 | 1,426,716.00 | 832,251.00 | 415,975.50 | 416,275.50 |
| 301 | Parks | - | - | - | - | - | - |
| 302 | Swimming Pool | 63,559.00 | 24,000.00 | 87,559.00 | 51,076.08 | 20,981.75 | 30,094.33 |
| 305 | NMIDOT Projects | 362,508.00 | - | 362,508.00 | 211,463.00 | 4,148.16 | 207,314.84 |
| 307 | Economic Development Bldg | 700,000.00 | - | 700,000.00 | 408,333.33 | - | 408,333.33 |
| 308 | Historic Buildings | 165,000.00 | 12,400.00 | 177,400.00 | 103,483.33 | - | 103,483.33 |
| 311 | Water Capital Projects | - | 1,000,000.00 | 1,000,000.00 | 583,333.33 | - | 583,333.33 |
| 312 | Depot Improvement Proj | 195,618.00 | - | 195,618.00 | 114,110.50 | 50,344.60 | 63,765.90 |
| 313 | Sanitation Project | 205,563.00 | 150,000.00 | 355,563.00 | 207,411.75 | 327,546.17 | (120,134.42) |
| 356 | Filter Plant Project | - | - | - | - | - | - |
| 357 | CDHG Project | 894,875.00 | (6,807.00) | 888,068.00 | 518,039.67 | 542,009.30 | (23,969.63) |
| | Total CPF | 3,404,955.00 | 1,788,477.00 | 5,193,432.00 | 3,029,502.00 | 1,361,005.48 | 1,668,496.52 |
| Debt Service | | | | | | | |
| 401 | NMFA - Fire Equipment | - | - | - | - | - | - |
| 404 | NMFA - NMIED DS | 1,586.00 | - | 1,586.00 | 925.17 | 1,584.80 | (659.63) |
| 405 | USDA Loan - Wastewater Plant | 141,800.00 | - | 141,800.00 | 82,716.67 | - | 82,716.67 |
| 407 | NMFA - Rec Center | - | - | - | - | - | - |
| 411 | NMFA Police Vehicles | 20,710.00 | - | 20,710.00 | 12,080.83 | 20,701.00 | (8,620.17) |
| 412 | NMFA Sanitation Loan | 93,152.00 | - | 93,152.00 | 54,338.67 | - | 54,338.67 |
| 413 | NMFA Aquatic Center Loan | 282,292.00 | - | 282,292.00 | 164,670.33 | 23,645.75 | 141,024.58 |
| 414 | NMFA Transfer Station Loan | 48,232.00 | - | 48,232.00 | 28,135.33 | 4,745.43 | 23,389.90 |
| 415 | USDA Filter Plant Debt Service | 57,048.00 | - | 57,048.00 | 33,278.00 | 33,278.00 | - |
| 416 | NMFA Cimarron Pump Proj | - | - | 14,534.00 | 8,478.17 | - | - |
| | Total DSF | 644,820.00 | - | 659,354.00 | 384,623.17 | 83,954.98 | 292,190.02 |
| Enterprise | | | | | | | |
| 500 | Solid Waste | 1,431,878.00 | 863.00 | 1,432,741.00 | 835,765.58 | 899,441.17 | (63,675.59) |
| Trust & Agency | | | | | | | |
| 700 | Correction Fees | 6,000.00 | - | 6,000.00 | 3,500.00 | 1,952.00 | 1,548.00 |
| 705 | Govt GRT Fund | 300,000.00 | - | 300,000.00 | 175,000.00 | 175,840.51 | (840.51) |
| 720 | Firework Fund | 2,649.00 | 3,139.00 | 5,788.00 | 3,376.33 | - | 3,376.33 |
| 725 | Charity Fund | 7,666.00 | - | 7,666.00 | 4,471.83 | 1,156.40 | 3,315.43 |
| 730 | RWW GRT Fund | 879,750.00 | - | 879,750.00 | 513,187.50 | 580,803.40 | (67,615.90) |
| 750 | Coke Fund | 409.00 | - | 409.00 | 238.58 | - | 238.58 |
| | Total T&A | 1,196,474.00 | 3,139.00 | 1,199,613.00 | 699,774.25 | 759,752.31 | (59,978.06) |
| Landfill Trust Assurance | | | | | | | |
| 800 | Landfill Trust Assurance | - | - | - | - | - | - |
| | TOTAL CITY FUNDS | 17,586,813.00 | 1,852,539.00 | 19,696,501.00 | 11,489,625.58 | 7,265,158.93 | 4,215,988.49 |