



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2018-63**

**APPROVAL OF SEPTEMBER 30, 2018 FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, Raton have been prepared and reconciled through September 30, 2018;

**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 2018-2019.

**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 September 30, 2018 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In session this 23<sup>rd</sup> day of October 2018.

**CITY COMMISSION  
RATON, NEW MEXICO**

\_\_\_\_\_  
James Neil Segotta, Jr., Mayor

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Linde' Schuster, Mayor Pro-Tem

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Ron Chavez, Commissioner

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Don Giacomo, Commissioner

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Lori Chatterley, Commissioner

**ATTEST:**

\_\_\_\_\_  
Michael Anne Antonucci, City Treasurer

**GENERAL FUND FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2018**

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74	
YTD Revenues		1,144,322.04	
YTD Expenses		(1,195,081.73)	
Net YTD Transfers IN/OUT		(17,709.89)	
Accrual Adj		(23,335.48)	
General Fund Ending Cash 9/30/18:	\$	2,199,601.68	
Less Required 1/12th Reserve:		(402,628.42)	
<b>AVAILABLE CASH 9/30/18</b>			<b>\$ 1,796,973.26</b>

**GROSS RECEIPTS RECAP AS OF OCTOBER 2018**

FY19 Budgeted General Fund GRT:	\$	2,698,208.00	
Budgeted GRT thru October 2018	\$	899,402.67	4/12= 33.33%
Collected GRT thru October 2018	\$	<u>909,138.56</u>	YTD Actual = 33.69%
	\$	9,735.89	<b>.36%</b> above YTD budget projection

**Additional Notes:**

The October 2018 Gross Receipts Tax Distribution representing August business activity was lower than expected resulting in only a slight increase of .36% year to date per the City's budget projection. The City of Raton this time of year is usually 3-4% above our budget projections. If these lower than anticipated returns continue during the winter months there is concern that the City of Raton will not be able to make up the budget deficit during the fiscal year unless the Small Cities Assistance distribution is higher than was budgeted. As previously reported, the City of Raton is still working closely with Department Heads to monitor the budget and minimize spending. The City Clerk's office is preparing to send out business license renewal notices soon and will also include notice of the new Gross Receipts Tax rate effective January 1, 2019. The GRT rate will drop ¼% from 8.5208% to 8.2708%. Notices will also be sent to the radio and newspaper to further inform the public and businesses of the upcoming change.

Report Prepared by:  
 Michael Anne Antonucci  
 Treasurer  
 10/16/2018

2015-2016

tax rate 8.5208%

**STATE REPORT**

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	124,268.01	150,361.44	25,231.66	6,304.95	100,931.27	407,097.33	(25,616.70)	381,480.63
AUG	126,151.18	153,811.26	25,686.59	6,418.07	102,747.81	414,814.91	(25,629.74)	389,185.17
SEP	139,104.55	169,154.58	28,315.40	7,070.91	113,268.43	456,913.87	(25,940.90)	430,972.97
OCT	112,004.94	136,383.33	22,773.80	5,683.59	91,094.07	367,939.73	(24,285.82)	343,653.91
NOV	105,527.65	128,401.56	21,484.59	5,364.37	85,941.82	346,719.99	(23,890.93)	322,829.06
DEC	101,197.71	123,106.03	20,592.11	5,138.04	82,384.16	332,418.05	(23,624.46)	308,793.59
JAN	97,883.43	118,836.39	19,846.07	4,953.44	79,389.41	320,908.74	(23,401.37)	297,507.37
FEB	167,855.74	204,812.19	34,214.54	8,546.70	136,858.85	552,288.02	(30,128.63)	522,159.39
MAR	99,848.25	121,783.32	20,308.93	5,065.99	81,240.08	328,246.57	(23,992.58)	304,253.99
ARP	95,264.25	116,202.42	19,385.62	4,840.00	77,557.22	313,249.51	(23,844.81)	289,404.70
MAY	119,770.94	145,830.64	24,390.13	6,095.01	97,562.49	393,649.21	(25,282.67)	368,366.54
JUN	103,721.43	126,317.16	21,119.60	5,279.62	84,478.95	340,916.76	(24,268.07)	316,648.69
	1,392,598.08	1,695,000.32	283,349.04	70,760.69	1,133,454.56	4,575,162.69	(299,906.68)	4,275,256.01

2016-2017

tax rate 8.5208%

**STATE REPORT**

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	117,986.45	143,903.59	24,033.01	6,008.48	96,132.69	388,064.31	(25,161.36)	362,902.95
AUG	136,741.89	166,736.29	27,868.57	6,966.45	111,474.36	449,787.56	(26,325.98)	423,461.58
SEP	155,854.50	187,232.96	31,759.73	7,939.40	127,039.97	509,826.56	(27,451.35)	482,375.21
OCT	122,524.55	149,356.92	24,952.23	6,238.02	99,809.08	402,880.80	(25,708.29)	377,172.51
NOV	135,081.74	164,740.14	27,510.43	6,876.96	110,042.92	444,252.19	(26,407.06)	417,845.13
DEC	137,225.48	167,198.69	27,954.75	6,987.26	111,819.50	451,185.68	(26,037.74)	425,147.94
JAN	117,518.98	143,236.82	23,901.03	5,974.80	95,605.58	386,237.21	(25,226.27)	361,010.94
FEB	141,340.75	171,833.50	28,701.41	7,174.60	114,806.33	463,856.59	(26,546.06)	437,310.53
MAR	108,900.81	131,407.06	21,934.75	5,483.30	87,739.21	355,465.13	(24,416.95)	331,048.18
APR	110,198.86	134,571.06	22,448.15	5,611.53	89,792.80	362,622.40	(24,516.73)	338,105.67
MAY	113,075.15	137,833.83	23,029.44	5,756.07	92,118.40	371,812.89	(24,788.24)	347,024.65
JUN	117,899.54	143,621.33	23,984.78	5,995.42	95,940.88	387,441.95	(25,062.45)	362,379.50
	1,514,348.70	1,841,672.19	308,078.28	77,012.29	1,232,321.72	4,973,433.27	(307,648.48)	4,665,784.79

2017-2018

tax rate 8.5208%

**STATE REPORT**

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	119,353.25	145,930.57	24,319.08	6,079.33	97,277.09	392,959.32	(25,171.76)	367,787.56
AUG	121,105.80	149,562.44	24,677.75	6,168.66	98,713.09	400,227.74	(25,261.62)	374,966.12
SEP	147,841.85	180,595.81	30,133.44	7,532.51	120,537.10	486,640.71	(26,939.21)	459,701.50
OCT	126,077.40	153,741.02	25,694.69	6,420.93	102,782.74	414,716.78	(25,473.30)	389,243.48
NOV	133,794.16	163,389.80	27,263.92	6,814.94	109,060.52	440,323.34	(26,498.61)	413,824.73
DEC	112,473.73	137,293.26	22,912.11	5,727.23	91,648.06	370,054.29	(24,686.64)	345,367.65
JAN	131,457.62	159,580.83	26,660.26	6,663.80	106,641.81	431,004.32	(25,912.10)	405,092.22
FEB	116,228.59	141,609.57	23,660.88	5,914.53	94,644.86	382,058.43	(24,949.36)	357,109.07
MAR	118,450.85	143,504.00	24,001.05	5,998.53	96,006.01	387,960.44	(25,079.15)	362,881.29
APR	95,867.66	116,924.66	19,510.37	4,876.74	78,044.25	315,223.68	(23,485.88)	291,737.80
MAY	125,731.17	153,245.11	25,617.02	6,401.51	102,472.17	413,466.98	(25,674.08)	387,792.90
JUNE	92,916.25	113,499.65	18,926.63	4,729.76	75,707.99	305,780.28	(23,446.42)	282,333.86
	1,441,298.33	1,758,876.72	293,377.20	73,328.47	1,173,535.69	4,740,416.31	(302,578.13)	4,437,838.18

2018-2019

tax rate 8.5208%

**STATE REPORT**

	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
	472,997.71	577,532.75	96,387.79	24,090.10	385,561.25	1,556,569.60	(100,443.15)	1,456,126.45

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year Oct

YTD Oct 17	YTD Oct 18	Inc./(Dec)	% Inc./(Dec)
1,694,544.55	1,556,569.60	(137,974.95)	-8.14%

Total Gross YTD Raton Water Works GRT compared to last year Oct

YTD Oct 17	YTD Oct 18	Inc./(Dec)	% Inc./Dec
419,310.02	385,561.25	(33,748.77)	-8.05%

FY 19 GENERAL FUND BUDGET COMPARISON Oct

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	412= 33.33%	33.69%		
2,698,208.00	899,402.67	909,138.56	9,735.89	0.36%



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 30, 2018**  
**1st Quarter**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TRF (IN/OUT)	ACCRUAL ADJ	ENDING CASH / INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	2,291,406.74	-	1,144,522.04	1,135,081.73	(17,769.89)	(21,831.29)	2,199,601.68	6,588.81	270,080.19	-	2,463,182.86	2,463,182.86	-	-
<b>Special Revenues</b>															
201	Fire Grant	63,731.62	-	194,739.21	21,408.23	-	(1,886.76)	235,095.96	62,439.97	6,992.00	-	179,647.93	179,647.93	-	-
202	Fire	155,638.13	-	209,096.77	19,928.37	(77,989.00)	(227.79)	266,589.83	-	394.00	-	266,983.83	266,983.83	-	-
203	Recreation	906.77	-	57,653.34	89,015.28	36,643.83	231.97	6,420.67	1,643.83	3,409.66	-	8,186.59	8,186.59	-	-
204	Lodgers Tax Promo	60,036.75	-	173,419.78	48,741.01	(103,740.65)	375.00	81,139.87	143.00	31,174.34	-	112,368.11	112,368.11	-	-
205	Lodgers Tax Non-Promo	225,094.20	-	1,191.21	36,244.44	86,450.54	(479.64)	286,011.87	30,214.83	5,116.48	-	260,913.52	260,913.52	-	-
206	Law Enforcement	21,439.12	-	26,339.54	1,248.84	(20,710.00)	-	23,699.62	-	-	-	25,699.62	25,699.62	-	-
207	Insurance Reserve	54,237.42	-	209,539.61	254,131.99	-	-	69,685.04	46,391.81	-	-	23,293.23	23,293.23	-	-
208	Emergency Medical	13,394.92	-	17,974.57	2,363.46	-	-	28,694.05	-	100.00	-	28,794.03	28,794.03	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov's. Corrections	62,090.27	-	2,472.01	1,013.00	-	-	61,547.28	-	-	-	61,547.28	61,547.28	-	-
211	Library Building	40,966.15	229,700.00	2,330.48	130.00	-	-	272,846.63	-	150.00	-	43,296.63	43,296.63	229,700.00	-
213	Library Grant	237.61	-	6,023.77	-	-	(149.93)	6,051.45	-	-	-	6,031.45	6,031.45	-	-
214	Environmental	36,344.21	-	18,740.45	33,490.34	-	-	79,593.92	-	-	-	79,593.92	79,593.92	-	-
217	Street Improvement	194,931.56	-	141,957.68	183,179.58	-	1,076.47	336,766.13	-	-	-	336,766.13	336,766.13	-	-
218	Rev. Loan	67,260.55	-	594.04	-	-	-	67,854.59	-	-	-	67,854.59	67,854.59	-	-
219	Police Money Seizures	26,038.23	-	117.78	-	-	-	26,156.03	-	-	-	26,156.03	26,156.03	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	14,233.26	4,800.00	-	-	9,433.26	4,332.00	50.00	-	5,131.26	5,131.26	-	-
223	ARRA CIP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	ARRA CSWSRF Project	-	-	9,927.46	-	-	(9,927.46)	-	-	-	-	-	-	-	-
229	NMDED Shuler Grant	10,728.25	-	683.52	-	-	-	10,911.77	-	-	-	10,911.77	10,911.77	-	-
	<b>Total SRP</b>	<b>1,272,695.58</b>	<b>229,700.00</b>	<b>1,146,544.32</b>	<b>678,308.94</b>	<b>(89,272.74)</b>	<b>769.47</b>	<b>1,899,227.69</b>	<b>145,187.44</b>	<b>47,386.38</b>	<b>-</b>	<b>1,792,426.63</b>	<b>1,562,726.63</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>															
300	Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (sewers bank acct)	130,877.45	-	146,420.95	4,414.80	(53,891.83)	-	218,399.77	-	1,643.83	-	220,635.60	220,635.60	-	-
305	NMEXOT Projects	36,435.05	-	193,105.74	8,188.38	-	-	178,412.41	130,000.00	-	-	28,412.41	28,412.41	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	NMED Water Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	-	-	5,168.67	5,168.67	-	-	-	-	-	-	-	-	-	-
313	Sewerage Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total CPF</b>	<b>167,312.50</b>	<b>-</b>	<b>369,755.36</b>	<b>17,771.85</b>	<b>(53,891.83)</b>	<b>-</b>	<b>397,484.18</b>	<b>130,000.00</b>	<b>1,643.83</b>	<b>-</b>	<b>249,048.01</b>	<b>249,048.01</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401	NMFA - Fire Equipment	4,034.72	-	126.48	-	77,989.00	-	82,370.20	-	-	-	82,370.20	82,370.20	-	-
404	NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	1,036,393.35	-	98,939.18	-	-	-	1,105,932.73	-	-	-	1,105,932.73	1,105,932.73	-	-
406	NMFA - Race Center	297,602.43	-	1,279.68	-	52,248.00	-	351,130.11	-	-	-	351,130.11	351,130.11	-	-
407	NMFA - Race Center	231,379.65	-	812.33	-	-	-	232,192.00	-	-	-	232,192.00	232,192.00	-	-
408	NMFA - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CSWSRF Debt Service	-	-	-	9,927.46	9,927.46	-	-	-	-	-	-	-	-	-
410	NMFA - WTH 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	0.33	-	17.40	-	20,710.00	-	20,747.73	-	-	-	20,747.73	20,747.73	-	-
412	NMFA Sanitation Loan	627,287.41	-	1,018.67	-	(30,885.63)	-	577,920.47	-	-	-	577,920.47	577,920.47	-	-
	<b>Total DSF</b>	<b>2,197,618.11</b>	<b>-</b>	<b>72,413.76</b>	<b>9,927.46</b>	<b>149,988.85</b>	<b>-</b>	<b>2,378,293.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,378,293.26</b>	<b>2,378,293.26</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500	Solid Waste	615,788.37	-	369,879.83	372,734.81	38,285.61	263.37	651,482.37	-	18,187.72	-	669,596.89	669,596.89	-	-
<b>Trust &amp; Agency</b>															
700	Correction Fees	-	-	952.00	952.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	75,987.94	75,987.94	-	-	-	-	-	-	-	-	-	-
720	Fayonoka Fund	0.43	-	5,311.28	316.63	-	-	5,919.00	-	83.13	-	5,898.19	5,898.19	-	-
723	Charity Fund	8,171.41	-	631.19	-	-	-	8,802.60	-	-	-	8,802.60	8,802.60	-	-
730	RWW GRT Fund	-	-	294,317.77	294,317.77	-	-	-	-	-	-	-	-	-	-
730	Coke Fund	248.77	-	1.48	-	-	-	248.25	-	-	-	248.25	248.25	-	-
	<b>Total T&amp;A</b>	<b>8,418.61</b>	<b>-</b>	<b>377,231.66</b>	<b>375,574.36</b>	<b>-</b>	<b>-</b>	<b>14,865.91</b>	<b>-</b>	<b>83.13</b>	<b>-</b>	<b>14,149.84</b>	<b>14,149.84</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800	Landfill Trust	308,851.93	-	1,894.33	-	17,688.00	-	322,246.26	-	-	-	322,246.26	322,246.26	-	-
	<b>TOTAL CITY FUNDS</b>	<b>6,861,411.84</b>	<b>229,700.00</b>	<b>3,413,731.36</b>	<b>3,637,299.15</b>	<b>(8,889)</b>	<b>(17,382.64)</b>	<b>7,845,241.35</b>	<b>301,776.25</b>	<b>327,396.25</b>	<b>-</b>	<b>7,880,855.35</b>	<b>7,651,155.35</b>	<b>229,700.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 30, 2018**  
**1st Quarter**

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	3/12- 23% %
<b>Revenues</b>									<b>of Budget</b>
Municipal Taxes	2,127,390.00	-	2,127,390.00	531,847.50	421,463.21	-	421,463.21	(110,384.29)	19.81%
State Shared Taxes	1,440,114.00	-	1,440,114.00	360,028.50	366,686.29	-	366,686.29	6,657.79	25.46%
Licenses & Permits	23,600.00	-	23,600.00	5,900.00	3,902.90	-	3,902.00	(2,000.00)	12.72%
Charges for Services	681,566.00	-	681,566.00	170,391.50	169,966.99	-	169,966.99	(424.51)	24.94%
Fees & Fines/fees	31,700.00	-	31,700.00	7,925.00	5,557.79	-	5,557.79	(2,367.21)	17.53%
Miscellaneous Rev.	180,854.00	-	180,854.00	45,211.50	164,547.61	-	164,547.61	119,333.53	90.98%
Grants	243,219.00	-	243,219.00	60,829.75	13,098.73	-	13,098.73	(47,731.02)	5.38%
	<u>4,728,543.00</u>	<u>-</u>	<u>4,728,543.00</u>	<u>1,182,135.75</u>	<u>1,144,322.04</u>	<u>-</u>	<u>1,144,322.04</u>	<u>(37,813.71)</u>	<u>24.20%</u>
<b>Expenditures</b>									
10 Legislative	26,346.00	-	26,346.00	6,380.30	7,524.86	-	7,524.86	(938.36)	28.50%
11 Executive	718,483.00	-	718,483.00	179,620.75	205,554.96	267.62	205,272.34	(25,994.21)	28.61%
12 Judicial	92,873.00	-	92,873.00	23,218.25	22,635.30	(543.66)	22,878.96	382.95	24.37%
13 Building Maintenance	100,112.00	-	100,112.00	25,028.00	27,564.77	11,991.26	28,637.97	(2,336.77)	27.53%
21 Police	1,434,201.00	-	1,434,201.00	358,530.23	377,341.88	(15,634.07)	392,995.95	(18,791.63)	26.31%
22 Fire	1,300,842.00	-	1,300,842.00	300,210.50	289,335.36	(2,427.83)	291,761.19	10,877.14	24.09%
23 Dispatch	367,426.00	-	367,426.00	91,856.50	105,202.78	-	105,202.78	(13,346.28)	28.63%
31 Streets	430,304.00	-	430,304.00	112,626.00	73,011.73	(15,457.87)	78,469.60	39,614.27	16.21%
41 Animal Control	66,387.00	-	66,387.00	16,596.75	18,118.45	124.25	17,994.20	(1,521.70)	27.29%
30 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	223,312.00	-	223,312.00	55,828.00	63,702.78	1,134.28	62,568.50	(7,874.78)	28.53%
60 Zoning	99,221.00	-	99,221.00	24,805.25	217.41	-	217.41	24,587.84	0.22%
65 Economic/Community Dev	18,084.00	-	18,084.00	4,521.00	1,377.00	-	1,377.00	3,144.00	7.61%
70 Airport	31,750.00	-	31,750.00	8,437.50	3,496.45	-	3,496.45	(4,941.05)	10.36%
	<u>4,831,541.00</u>	<u>-</u>	<u>4,831,541.00</u>	<u>1,207,885.25</u>	<u>1,395,081.73</u>	<u>(25,733.06)</u>	<u>1,218,417.21</u>	<u>12,803.52</u>	<u>24.74%</u>
<b>Transfers In</b>	95,018.00	-	95,018.00	23,754.50	17,290.11	-	17,290.11	6,464.39	18.20%
<b>Transfers Out</b>	398,050.00	-	398,050.00	99,512.50	33,000.00	-	33,000.00	64,512.50	8.79%
	<u>(303,032.00)</u>	<u>-</u>	<u>(303,032.00)</u>	<u>(75,758.00)</u>	<u>(17,709.89)</u>	<u>-</u>	<u>(17,709.89)</u>	<u>70,976.89</u>	
<b>Net Change in General Fund</b>	<u>(406,030.00)</u>	<u>-</u>	<u>(406,030.00)</u>	<u>(101,507.50)</u>	<u>(68,469.54)</u>	<u>-</u>	<u>(91,805.00)</u>	<u>45,966.70</u>	
<b>Beginning Cash</b>	2,291,406.74	-	2,291,406.74	2,291,406.74	2,291,406.74	-	2,291,406.74		
<b>Investments</b>	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<u>1,885,376.74</u>	<u>-</u>	<u>1,885,376.74</u>	<u>2,189,899.24</u>	<u>2,222,937.16</u>	<u>-</u>	<u>2,199,601.68</u>		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 30, 2018**  
**1st Quarter**

FUND	REVENUES	ORIGINAL BUDGET		FINAL BUDGET		3/12 BUDGET		REVENUES	Favorable (Unfavorable)	TRANSFERS ORIGINAL BUDGET		FINAL BUDGET		3/12 BUDGET		NET TRANSFER IN/OUT	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ			BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ		
100	General Fund	4,728,543.00	-	4,728,543.00	-	1,182,135.75	-	1,144,222.04	(37,913.71)	(303,032.00)	-	(303,032.00)	(75,798.00)	(17,709.89)	58,048.11		
<b>Special Revenues</b>																	
201	Fire Grant	37,500.00	-	37,500.00	-	9,375.00	-	144,749.21	185,374.21	-	-	-	-	-	-	-	-
202	Fire	371,850.00	-	371,850.00	-	92,962.50	-	269,986.77	116,154.27	(82,032.00)	-	(82,032.00)	(20,508.00)	(77,989.00)	(57,481.00)	(17,143.83)	
203	Recreation	237,903.00	-	237,903.00	-	56,475.75	-	17,655.36	(1,822.37)	78,000.00	-	78,000.00	19,300.00	30,643.83	17,143.83		
204	Lodgers Tax Procs	401,500.00	-	401,500.00	-	100,375.00	-	179,419.78	73,044.78	(240,000.00)	20,000.00	(220,000.00)	(55,000.00)	(103,740.65)	(48,740.65)		
205	Lodgers Tax Non-Procs	1,500.00	-	1,500.00	-	375.00	-	1,191.21	816.21	205,000.00	(20,000.00)	185,000.00	46,250.00	86,490.54	40,200.54		
206	Law Enforcement	26,000.00	-	26,000.00	-	6,500.00	-	36,149.14	19,609.34	(20,710.00)	-	(20,710.00)	(5,177.50)	(20,710.00)	(15,532.50)		
207	Insurance Reserve	1,129,521.00	-	1,129,521.00	-	282,380.25	-	269,539.63	(12,820.64)	-	-	-	-	-	-	-	-
208	Emergency Medical	22,407.00	-	22,407.00	-	5,601.75	-	17,974.57	12,372.82	-	-	-	-	-	-	-	-
209	Police Grants	150,000.00	-	150,000.00	-	37,500.00	-	-	(37,500.00)	-	-	-	-	-	-	-	-
210	Local Govt. Corrections	10,100.00	-	10,100.00	-	2,525.00	-	2,472.04	(52.99)	-	-	-	-	-	-	-	-
211	Library Building	3,840.00	-	3,840.00	-	960.00	-	2,336.49	1,370.49	-	-	-	-	-	-	-	-
213	Library Grants	24,031.00	-	24,031.00	-	6,007.75	-	6,623.77	16.02	(4,660.00)	-	(4,660.00)	(1,165.00)	-	1,165.00		
216	Environmental	70,872.00	-	70,872.00	-	17,718.00	-	18,746.45	1,022.45	-	-	-	-	-	-	-	-
217	Street Improvement	695,931.00	25,000.00	720,931.00	-	180,232.75	-	141,957.86	(38,275.07)	-	-	-	-	-	-	-	-
218	Rev. Loan	100.00	-	100.00	-	25.00	-	344.04	279.04	-	-	-	-	-	-	-	-
219	Police Money Securities	50.00	-	50.00	-	12.50	-	117.79	105.29	-	-	-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	170,182.00	-	170,182.00	-	42,543.50	-	14,233.26	(28,312.24)	(9,882.00)	-	(9,882.00)	(2,470.50)	-	2,470.50		
223	ARRA CIP Grant	46,919.00	-	46,919.00	-	11,729.75	-	-	(11,729.75)	12,099.00	-	12,099.00	3,024.75	-	(3,024.75)		
224	ARRA CWSRF	10,000.00	-	10,000.00	-	2,500.00	-	4,927.46	7,427.46	(10,000.00)	-	(10,000.00)	(2,500.00)	(9,927.46)	(7,427.46)		
229	NMDED Shaler Grant	5,200.00	-	5,200.00	-	1,300.00	-	487.52	(516.48)	-	-	-	-	-	-	-	-
	<b>Total SRF</b>	<b>3,415,406.00</b>	<b>25,000.00</b>	<b>3,440,406.00</b>	<b>-</b>	<b>868,181.50</b>	<b>-</b>	<b>1,146,544.22</b>	<b>286,442.82</b>	<b>(72,185.00)</b>	<b>-</b>	<b>(72,185.00)</b>	<b>(18,846.25)</b>	<b>(89,272.74)</b>	<b>(71,236.49)</b>		
<b>Capital Project Funds</b>																	
300	Airport	1,503,074.00	1.00	1,503,074.00	-	375,768.50	-	-	(375,768.50)	315,951.00	-	315,951.00	78,987.75	-	(78,987.75)		
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	554,847.00	-	554,847.00	-	138,711.75	-	146,421.93	7,709.20	(515,965.00)	-	(515,965.00)	(128,991.25)	(53,891.83)	75,099.42		
305	NMDED Projects	150,000.00	-	150,000.00	-	37,500.00	-	130,165.74	112,665.74	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	NMDED Water Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	225,568.00	-	225,568.00	-	56,342.00	-	5,168.67	(51,173.33)	-	-	-	-	-	-	-	-
313	Sanitation Project	850,204.00	-	850,204.00	-	207,551.00	-	-	(207,551.00)	-	-	-	-	-	-	-	-
	<b>Total CPF</b>	<b>3,263,492.00</b>	<b>1.00</b>	<b>3,263,493.00</b>	<b>-</b>	<b>815,872.25</b>	<b>-</b>	<b>301,755.36</b>	<b>(514,117.89)</b>	<b>(200,014.00)</b>	<b>-</b>	<b>(200,014.00)</b>	<b>(50,882.50)</b>	<b>(53,891.83)</b>	<b>(3,888.33)</b>		
<b>Debt Service</b>																	
401	NMFA - Fire Equipment	200.00	-	200.00	-	50.00	-	150.46	276.46	82,032.00	-	82,032.00	20,508.00	77,989.00	57,481.00		
404	NMFA - Landfill DB	-	-	-	-	-	-	-	-	1,586.00	-	1,586.00	396.50	-	(396.50)		
405	TRCA Loan - Wastewater	255,414.00	-	255,414.00	-	63,853.50	-	68,939.18	5,085.68	-	-	-	-	-	-	-	-
406	NMFA - Rev Center	750.00	-	750.00	-	187.50	-	1,279.08	1,092.18	334,111.00	-	334,111.00	83,527.75	52,248.00	(31,279.75)		
407	NMFA - Rev Center	750.00	-	750.00	-	187.50	-	612.33	624.83	173,854.00	-	173,854.00	43,463.50	-	(43,463.50)		
408	NMFA - WTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF Debt Service	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	2,500.00	9,927.46	7,427.46		
410	NMFA - WTI 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Voucher	-	-	-	-	-	-	37.40	37.40	20,710.00	-	20,710.00	5,177.50	20,710.00	15,532.50		
412	NMFA Sanitation Loan	800.00	-	800.00	-	200.00	-	1,018.67	818.67	98,000.00	(50,886.00)	47,114.00	11,778.50	(30,885.61)	(82,664.11)		
	<b>Total DSF</b>	<b>257,914.00</b>	<b>-</b>	<b>257,914.00</b>	<b>-</b>	<b>64,478.50</b>	<b>-</b>	<b>72,413.76</b>	<b>7,935.26</b>	<b>728,293.00</b>	<b>(50,886.00)</b>	<b>649,407.00</b>	<b>187,351.75</b>	<b>189,988.85</b>	<b>(57,362.90)</b>		
<b>Enterprise</b>																	
500	Solid Waste	1,499,308.00	-	1,499,308.00	-	374,825.00	-	369,879.83	(4,945.17)	(195,462.00)	30,886.00	(144,576.00)	(76,144.00)	38,285.61	74,429.61		
<b>Trust &amp; Agency</b>																	
700	Correction Fees	4,800.00	-	4,800.00	-	1,200.00	-	952.91	(248.00)	-	-	-	-	-	-	-	-
705	Govt GRF Fund	50,000.00	-	50,000.00	-	12,500.00	-	75,987.94	63,487.94	-	-	-	-	-	-	-	-
720	Firework Fund	3,000.00	-	3,000.00	-	750.00	-	5,311.28	4,561.28	-	-	-	-	-	-	-	-
725	Charity Fund	-	-	-	-	-	-	631.19	631.19	-	-	-	-	-	-	-	-
730	RWW GRF Fund	1,173,000.00	-	1,173,000.00	-	293,250.00	-	294,117.77	1,067.77	-	-	-	-	-	-	-	-
750	Coke Fund	100.00	-	100.00	-	25.00	-	1.48	(23.52)	-	-	-	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>1,230,900.00</b>	<b>-</b>	<b>1,230,900.00</b>	<b>-</b>	<b>307,725.00</b>	<b>-</b>	<b>377,221.66</b>	<b>49,476.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>																	
800	Landfill Trust Assurance *	-	-	-	-	-	-	1,994.33	1,994.33	58,408.00	-	58,408.00	12,600.00	12,600.00	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>14,395,555.00</b>	<b>25,001.00</b>	<b>14,420,556.00</b>	<b>-</b>	<b>3,689,139.00</b>	<b>-</b>	<b>3,413,731.30</b>	<b>(193,002.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8.88)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending September 30, 2018**  
**1st Quarter**

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	312 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,831,541.00	-	4,831,541.00	1,207,885.25	1,195,861.73	12,863.52
<b>Special Revenue</b>							
201	Fire Grant	101,232.00	-	101,232.00	25,308.00	21,498.23	3,809.77
202	Fire	443,436.00	-	443,436.00	111,264.00	19,938.37	91,435.63
203	Juvenile Reformation	316,810.00	-	316,810.00	79,202.50	89,015.28	(9,812.78)
204	Lodgers Tax 3%	196,107.00	20,000.00	216,107.00	54,026.75	48,741.01	5,285.74
205	Lodgers Tax 2%	215,865.00	-	215,865.00	55,966.25	26,244.44	27,721.81
206	Law Enforcement	26,749.00	-	26,749.00	6,687.25	1,248.84	5,438.41
207	Insurance Reserve	1,183,778.00	-	1,183,778.00	293,944.50	254,131.99	41,812.51
208	Emergency Medical	35,802.00	-	35,802.00	8,950.50	2,703.46	6,185.04
209	Police Grants	150,000.00	-	150,000.00	37,500.00	-	57,500.00
210	Local Gov's Contributions	16,000.00	-	16,000.00	4,000.00	3,015.00	985.00
211	Library Building	9,000.00	-	9,000.00	2,250.00	150.00	2,100.00
213	Library Grants	19,629.00	-	19,629.00	4,907.25	-	4,907.25
216	Environmental	42,500.00	-	42,500.00	10,625.00	13,460.74	(4,865.74)
217	Street Improvement	817,226.00	25,000.00	842,226.00	210,556.50	183,179.26	27,376.92
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Securities	26,108.00	-	26,108.00	6,527.00	-	6,527.00
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	160,300.00	-	160,300.00	40,075.00	4,800.00	35,275.00
223	ARRA OIP Grant	59,018.00	-	59,018.00	14,754.50	-	14,754.50
224	ARRA CWSRF Project	-	-	-	-	-	-
225	NMDCO Shaker Grant	-	-	-	-	-	-
<b>Total SRP</b>		<b>3,821,580.00</b>	<b>-</b>	<b>3,866,580.00</b>	<b>966,645.00</b>	<b>678,288.94</b>	<b>296,436.06</b>
<b>Capital Project Funds</b>							
300	Airport	1,819,024.00	1.00	1,819,025.00	454,756.25	-	454,756.25
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	15,889.75	4,414.90	11,474.95
305	NMDCO Project	186,435.00	-	186,435.00	46,608.75	8,188.38	38,420.37
308	Historic Buildings	-	-	-	-	-	-
311	Water Projects Fund	-	-	-	-	-	-
312	Deport Improvement Proj	225,568.00	-	225,568.00	56,342.00	5,168.67	51,173.33
313	Sanitation Project	830,204.00	-	830,204.00	207,551.00	-	207,551.00
<b>Total CPP</b>		<b>3,124,990.00</b>	<b>1.00</b>	<b>3,124,991.00</b>	<b>781,147.75</b>	<b>17,771.85</b>	<b>763,375.90</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	20,508.00	-	20,508.00
404	NMFA - Landfill DS	1,586.00	-	1,586.00	396.50	-	396.50
405	USDA Loan - Wastewater	164,600.00	-	164,600.00	41,150.00	-	41,150.00
406	NMFA - Rac Center	334,111.00	-	334,111.00	83,527.75	-	83,527.75
407	NMFA - Rac Center	173,854.00	-	173,854.00	43,463.50	-	43,463.50
408	NMFA - WTI	-	-	-	-	-	-
409	ARRA CWSRF DS	10,000.00	-	10,000.00	2,500.00	9,527.46	(7,427.46)
410	NMFA - WTI 235	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	5,177.50	-	5,177.50
412	NMFA Sanitation Loan	98,000.00	-	98,000.00	24,500.00	-	24,500.00
<b>Total DSF</b>		<b>884,893.00</b>	<b>-</b>	<b>884,893.00</b>	<b>221,223.25</b>	<b>9,527.46</b>	<b>211,295.79</b>
<b>Enterprise</b>							
500	Solid Waste	1,416,585.00	1,133.00	1,417,718.00	354,429.50	372,734.81	(18,305.31)
<b>Trust &amp; Agency</b>							
700	Correction Fees	4,800.00	-	4,800.00	1,200.00	932.00	248.00
705	Govt GRF Fund	50,000.00	-	50,000.00	12,500.00	75,987.94	(63,487.94)
720	Firework Fund	3,000.00	-	3,000.00	750.00	316.63	433.37
725	Charity Fund	8,171.00	-	8,171.00	2,042.75	-	2,042.75
730	RWW GRF Fund	1,173,000.00	-	1,173,000.00	293,250.00	294,317.77	(1,067.77)
730	Cake Fund	343.00	-	343.00	85.75	-	85.75
<b>Total T&amp;A</b>		<b>1,239,314.00</b>	<b>-</b>	<b>1,239,314.00</b>	<b>389,828.50</b>	<b>371,574.36</b>	<b>(61,745.86)</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
<b>TOTAL CITY FUNDS</b>		<b>15,318,563.00</b>	<b>1,134.00</b>	<b>15,364,637.00</b>	<b>3,841,159.25</b>	<b>2,637,299.15</b>	<b>1,203,860.10</b>