



**CITY OF RATON, NEW MEXICO
RESOLUTION 2018-67**

APPROVAL OF OCTOBER 31, 2018 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through October 31, 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 October 31, 2018.

RESOLVED: In session this 27th day of November 2018.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF OCTOBER 31, 2018

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74
YTD Revenues		1,446,027.83
YTD Expenses		(1,567,103.20)
Net YTD Transfers IN/OUT		(13,589.05)
Accrual Adj		(15,897.69)

General Fund Ending Cash 10/31/18: \$ 2,140,844.63

Less Required 1/12th Reserve: (405,961.75)

AVAILABLE CASH 10/31/2018 \$1,734,882.88

GROSS RECEIPTS RECAP AS OF NOVEMBER 2018

FY19 Budgeted General Fund GRT: \$ 2,698,208.00

Budgeted GRT thru November 2018 \$ 1,124,253.33 5/12= 41.66%

Collected GRT thru November 2018 \$ 1,141,713.69 YTD Actual = 42.30%
\$ 17,460.36 .60% above YTD budget projection

Report Prepared by:
Michael Anne Antonucci
Treasurer
11/20/2018

tax rate 8.5208%

STATE REPORT

2015-2016

	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

tax rate 8.5208%

STATE REPORT

2016-2017

	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

tax rate 8.5208%

STATE REPORT

2017-2018

	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

tax rate 8.5208%

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
	594,684.23	726,022.50	121,188.74	30,287.38	484,766.42	1,956,949.27	(125,939.87)	1,456,126.45

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year Nov

YTD Nov 17	YTD Nov 18	Inc./(Dec)	% Inc./(Dec)
2,134,867.89	1,956,949.27	(177,918.62)	-8.33%

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

YTD Nov 17	YTD Nov 18	Inc./(Dec)	% Inc./(Dec)
528,370.54	484,766.42	(43,604.12)	-8.25%

FY 19 GENERAL FUND BUDGET COMPARISON Nov

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	5/12 = 41.7%	42.30%		
2,698,208.00	1,124,253.33	1,141,713.69	17,460.36	0.60%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending October 31, 2018
 2nd Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TRF IN/OUT	ACCUAL ADJ	ENDING CASH / INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100 General Fund	2,291,496.74	-	-	1,449,027.83	1,567,103.20	(13,589.05)	(13,897.69)	2,140,844.63	4,405.84	11,931.50	-	2,148,378.35	2,148,378.35	-	-
Special Revenue															
201 Fire Grant	63,731.62	-	-	196,789.21	22,770.32	-	(2,183.30)	235,567.21	-	-	-	235,567.21	235,567.21	-	-
202 Fire	153,638.13	-	-	273,828.99	36,400.18	(77,989.00)	1,789.01	316,837.95	-	2,070.95	-	318,908.90	318,908.90	-	-
203 Recreation	906.77	-	-	71,284.12	109,191.29	36,643.83	(2,086.28)	(2,442.85)	-	1,821.27	-	(621.58)	(621.58)	-	-
204 Lodgers Tax Promo	60,076.75	-	-	214,672.30	60,832.24	(128,465.71)	-	83,431.30	-	25,035.06	-	110,466.36	110,466.36	-	-
205 Lodgers Tax Non-Promo	225,094.20	-	-	1,781.97	34,167.39	107,054.76	(1,368.11)	298,195.43	24,725.06	4,201.51	-	277,671.88	277,671.88	-	-
206 Law Enforcement	21,459.12	-	-	26,137.77	2,462.84	(20,710.00)	-	24,444.05	-	48.40	-	24,492.45	24,492.45	-	-
207 Insurance Reserve	54,237.42	-	-	353,779.45	339,714.26	-	-	68,322.61	16,430.10	-	-	51,892.45	51,892.45	-	-
208 Emergency Medical	13,394.92	-	-	18,205.88	3,238.83	-	-	28,421.97	-	-	-	28,421.97	28,421.97	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov's. Corrections	62,090.27	-	-	3,330.79	4,435.00	-	-	60,966.06	-	-	-	60,966.06	60,966.06	-	-
211 Library Building	40,966.15	229,700.00	-	2,410.13	130.00	-	-	272,932.28	-	-	-	272,932.28	43,232.28	229,700.00	-
213 Library Grant	257.61	-	-	6,023.77	661.23	-	(249.93)	5,370.20	-	325.51	-	5,695.71	5,695.71	-	-
216 Environmental	76,344.21	-	-	24,607.29	17,094.18	-	-	83,837.32	-	1,418.18	-	85,255.50	85,255.50	-	-
217 Street Improvement	394,931.36	-	-	161,770.03	375,186.96	-	3,746.14	185,260.79	-	-	-	185,260.79	185,260.79	-	-
218 Rev. Loan	67,260.35	-	-	438.16	-	-	-	67,698.51	-	-	-	67,698.51	67,698.51	-	-
219 Police Money Seizures	26,038.23	-	-	369.34	-	-	-	36,227.99	-	-	-	36,227.99	36,227.99	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	19,807.26	10,800.00	-	-	9,007.26	-	50.00	-	9,057.26	9,057.26	-	-
223 ARRA ODF Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	-	9,927.46	-	(9,927.46)	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	10,228.25	-	-	1,675.10	-	-	-	11,903.35	-	-	-	11,903.35	11,903.35	-	-
Total SRF	1,272,695.58	229,700.00	-	1,386,665.64	1,817,124.74	(93,393.58)	(521.47)	1,778,821.43	41,155.22	34,976.88	-	1,771,837.09	1,542,137.09	229,700.00	-
Capital Project Funds															
300 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (open tank acct)	130,877.45	-	-	191,960.10	5,426.65	(120,061.61)	-	196,749.29	-	-	-	196,749.29	196,749.29	-	-
305 NMDOT Projects	36,433.05	-	-	180,370.27	135,328.72	-	-	51,476.60	-	-	-	51,476.60	51,476.60	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	3,108.67	3,108.67	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF	167,312.50	-	-	347,499.84	145,924.84	(120,061.61)	-	248,225.89	-	-	-	248,225.89	248,225.89	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	4,054.72	-	-	472.11	-	77,989.00	-	82,515.83	-	-	-	82,515.83	82,515.83	-	-
404 NMFA - Loader	-	-	-	-	1,384.80	1,384.80	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,036,993.55	-	-	92,297.66	-	-	-	1,129,291.21	-	-	-	1,129,291.21	1,129,291.21	-	-
406 NMFA - Rec Center	297,692.43	-	-	1,821.30	-	69,664.00	-	369,087.73	-	-	-	369,087.73	369,087.73	-	-
407 NMFA - Rec Center	231,379.65	-	-	1,154.40	-	49,553.78	-	281,887.83	-	-	-	281,887.83	281,887.83	-	-
408 NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	9,927.46	9,927.46	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	0.35	-	-	74.08	-	20,710.00	-	20,784.43	-	-	-	20,784.43	20,784.43	-	-
412 NMFA Sanitation Loan	627,287.41	-	-	1,018.67	-	(30,885.61)	-	577,920.47	-	-	-	577,920.47	577,920.47	-	-
Total DSP	2,197,818.11	-	-	96,836.22	11,512.26	178,343.43	-	2,461,487.50	-	-	-	2,461,487.50	2,461,487.50	-	-
Enterprise															
500 Solid Waste	615,788.27	-	-	498,526.68	562,752.93	32,566.81	4,337.74	648,314.65	-	2,346.68	-	650,661.33	650,661.33	-	-
Trust & Agency															
700 Correction Fees	-	-	-	1,289.00	1,289.00	-	-	-	-	-	-	-	-	-	-
705 Gov GRT Fund	-	-	-	98,843.40	98,843.40	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	0.43	-	-	5,344.21	316.65	-	-	5,027.99	-	83.13	-	5,111.12	5,111.12	-	-
725 Charity Fund	8,171.41	-	-	633.81	-	-	-	8,825.22	-	-	-	8,825.22	8,825.22	-	-
730 R/W GRT Fund	-	-	-	383,561.25	383,561.25	-	-	-	-	-	-	-	-	-	-
750 Cola Fund	246.77	-	-	1.84	-	-	-	248.61	-	-	-	248.61	248.61	-	-
Total T&A	8,418.61	-	-	491,693.51	486,018.30	-	-	14,181.82	-	83.13	-	14,184.95	14,184.95	-	-
Landfill Trust Accounts															
800 Landfill Trust	388,851.93	-	-	2,236.13	-	16,880.88	-	327,882.66	-	-	-	327,882.66	327,882.66	-	-
TOTAL CITY FUNDS	6,861,411.84	229,700.00	-	4,269,475.83	3,730,427.47	-	(12,891.42)	7,618,077.98	45,561.86	49,332.25	-	7,621,849.17	7,392,149.17	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending October 31, 2018
2nd Quarter

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	4Q2 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	4Q2 - 33.33% %
Revenues									
Municipal Taxes	2,127,390.00	-	2,127,390.00	709,130.00	539,579.59	-	539,579.59	(169,550.41)	25.36%
State Shared Taxes	1,440,114.00	-	1,440,114.00	480,038.00	480,371.96	-	480,371.96	333.96	33.36%
Licenses & Permits	23,600.00	-	23,600.00	7,866.67	4,925.00	-	4,925.00	(2,941.67)	20.87%
Charges for Services	681,566.00	-	681,566.00	227,188.67	227,983.14	-	227,983.14	794.47	33.45%
Fines & Forfeitures	31,700.00	-	31,700.00	10,566.67	8,089.84	-	8,089.84	(2,476.83)	25.52%
Miscellaneous Rev.	180,854.00	40,000.00	220,854.00	73,618.00	171,847.17	-	171,847.17	98,229.17	77.81%
Grants	243,319.00	-	243,319.00	81,106.33	13,231.13	-	13,231.13	(67,875.20)	5.44%
	<u>4,728,543.00</u>	<u>40,000.00</u>	<u>4,768,543.00</u>	<u>1,585,514.33</u>	<u>1,486,027.83</u>	<u>-</u>	<u>1,486,027.83</u>	<u>(143,486.50)</u>	<u>30.32%</u>
Expenditures									
10 Legislative	26,546.00	-	26,546.00	8,782.00	9,179.85	-	9,179.85	(397.85)	34.84%
11 Executive	718,483.00	6,000.00	724,483.00	241,494.33	256,426.67	(1,621.00)	254,806.67	(14,932.34)	35.39%
12 Judicial	92,873.00	-	92,873.00	30,957.67	37,296.82	956.18	36,340.64	(6,339.15)	40.16%
13 Building Maintenance	100,112.00	4,500.00	104,612.00	34,870.67	33,963.13	(421.88)	33,539.25	(907.54)	32.47%
21 Police	1,434,201.00	-	1,434,201.00	478,067.60	475,481.30	(15,054.29)	460,535.96	(2,585.30)	33.15%
22 Fire	1,200,842.00	-	1,200,842.00	400,280.67	363,064.19	362.99	362,701.20	(37,216.48)	30.23%
23 Dispatch	367,426.00	-	367,426.00	122,475.33	138,171.76	813.34	137,358.42	(15,096.43)	37.61%
31 Streets	450,504.00	40,000.00	490,504.00	163,501.33	143,796.30	(5,322.91)	149,119.21	(19,705.03)	29.32%
41 Animal Control	66,387.00	-	66,387.00	22,129.00	23,145.40	(96.04)	23,241.44	(1,016.40)	34.80%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	223,312.00	-	223,312.00	74,437.33	79,841.54	95.66	79,745.88	(5,404.21)	35.73%
60 Zoning	99,221.00	(10,500.00)	88,721.00	29,573.67	783.31	365.47	479.84	28,790.36	0.88%
65 Economic/Community Dev.	18,084.00	-	18,084.00	6,028.00	1,377.00	-	1,377.00	4,651.00	7.61%
70 Airport	33,750.00	-	33,750.00	11,250.00	4,575.53	-	4,575.53	(6,674.47)	13.56%
	<u>4,831,541.00</u>	<u>40,000.00</u>	<u>4,871,541.00</u>	<u>1,623,847.00</u>	<u>1,567,103.20</u>	<u>(15,807.69)</u>	<u>1,583,000.89</u>	<u>56,743.89</u>	<u>32.17%</u>
Transfers In	95,018.00	-	95,018.00	31,672.67	21,410.95	-	21,410.95	10,261.72	22.53%
Transfers Out	398,050.00	-	398,050.00	132,683.33	35,000.00	-	35,000.00	(97,683.33)	8.79%
	<u>(303,032.00)</u>	<u>-</u>	<u>(303,032.00)</u>	<u>(101,010.67)</u>	<u>(13,589.05)</u>	<u>-</u>	<u>(13,589.05)</u>	<u>107,945.05</u>	
Net Change in General Fund	<u>(406,030.00)</u>	<u>-</u>	<u>(406,030.00)</u>	<u>(135,343.33)</u>	<u>(134,664.42)</u>	<u>-</u>	<u>(150,562.11)</u>	<u>21,202.35</u>	
Beginning Cash	2,291,406.74	-	2,291,406.74	2,291,406.74	2,291,406.74	-	2,291,406.74		
Investments	-	-	-	-	-	-	-		
Ending Cash	<u>1,885,376.74</u>	<u>-</u>	<u>1,885,376.74</u>	<u>2,156,063.41</u>	<u>2,156,742.32</u>	<u>-</u>	<u>2,140,844.63</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending October 31, 2018
2nd Quarter

FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	4/12 BUDGET	REVENUES	Favorable (Unfavorable)	TRANSFERS		FINAL BUDGET	4/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ							ORIGINAL BUDGET	ADJ				
100 General Fund	4,728,543.00	40,000.00	4,768,543.00		4,768,543.00	1,309,514.33	1,446,877.82	(143,486.50)	(303,832.00)	-	(303,832.00)	(161,819.67)	(13,989.05)	87,421.62
Special Revenue														
201 Fire Grant	37,500.00	171,790.00	209,290.00		209,290.00	69,763.33	196,799.21	127,025.88	-	-	-	-	-	-
202 Fire	371,850.00	-	371,850.00		371,850.00	123,950.00	273,826.99	149,878.99	(82,032.00)	-	(82,032.00)	(27,344.00)	(77,989.00)	(50,645.00)
203 Recreation	237,903.00	-	237,903.00		237,903.00	79,301.00	72,284.12	(8,016.88)	78,000.00	-	78,000.00	26,000.00	36,643.83	10,643.83
204 Lodgers Tax Promo	401,500.00	-	401,500.00		401,500.00	133,833.33	214,072.90	80,839.17	(240,000.00)	20,000.00	(220,000.00)	(73,333.33)	(128,465.71)	(53,132.38)
205 Lodgers Tax Non-Promo	1,500.00	-	1,500.00		1,500.00	500.00	1,781.97	1,281.97	205,000.00	(20,000.00)	185,000.00	61,666.67	107,054.76	43,388.09
206 Law Enforcement	26,000.00	-	26,000.00		26,000.00	8,666.67	26,157.77	17,491.10	(20,710.00)	-	(20,710.00)	(6,503.33)	(20,710.00)	(13,806.67)
207 Insurance Reserve	1,129,521.00	-	1,129,521.00		1,129,521.00	376,307.00	353,779.43	(22,727.55)	-	-	-	-	-	-
208 Emergency Medical	22,407.00	-	22,407.00		22,407.00	7,469.00	18,205.88	10,736.88	-	-	-	-	-	-
209 Police Grants	180,000.00	-	180,000.00		180,000.00	80,000.00	-	(80,000.00)	-	-	-	-	-	-
210 Local Gov's Contributions	10,100.00	-	10,100.00		10,100.00	3,366.67	3,330.79	(35.88)	-	-	-	-	-	-
211 Library Building	3,840.00	-	3,840.00		3,840.00	1,280.00	2,416.13	1,136.13	-	-	-	-	-	-
213 Library Grants	24,031.00	-	24,031.00		24,031.00	8,010.33	6,023.77	(1,986.50)	(4,600.00)	-	(4,600.00)	(1,533.33)	-	1,533.33
216 Environmental	70,872.00	-	70,872.00		70,872.00	23,634.00	24,007.29	383.29	-	-	-	-	-	-
217 Street Improvement	695,931.00	25,000.00	720,931.00		720,931.00	240,310.33	161,770.03	(78,540.28)	-	(25,000.00)	(25,000.00)	(8,333.33)	-	8,333.33
218 Rev. Loan	100.00	-	100.00		100.00	33.33	438.16	404.83	-	-	-	-	-	-
219 Police Money Services	50.00	-	50.00		50.00	16.67	160.74	153.07	-	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-		-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-		-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	170,182.00	-	170,182.00		170,182.00	56,727.33	19,867.26	(36,920.07)	(9,882.00)	-	(9,882.00)	(3,294.00)	-	3,294.00
223 ARRA QIP Grant	46,919.00	-	46,919.00		46,919.00	15,639.67	-	(15,639.67)	12,099.00	-	12,099.00	4,033.00	-	(4,033.00)
224 ARRA CWSRF	10,000.00	-	10,000.00		10,000.00	3,333.33	9,827.86	6,594.13	(10,000.00)	-	(10,000.00)	(3,333.33)	(9,827.86)	(6,594.13)
229 NMEDD Shuler Grant	5,200.00	-	5,200.00		5,200.00	1,733.33	1,675.10	(58.23)	-	-	-	-	-	-
Total SRP	3,415,486.00	196,790.00	3,612,196.00		3,612,196.00	1,284,865.33	1,386,665.64	102,680.31	(72,185.00)	(25,000.00)	(97,185.00)	(32,395.00)	(93,292.50)	(68,978.50)
Capital Project Funds														
300 Airport	1,503,074.00	1.00	1,503,074.00		1,503,074.00	501,024.67	-	(501,024.67)	315,951.00	-	315,951.00	105,317.00	-	(105,317.00)
301 Parks	-	-	-		-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	554,847.00	-	554,847.00		554,847.00	184,949.00	191,965.10	7,016.10	(515,965.00)	25,000.00	(490,965.00)	(163,655.00)	(120,661.61)	42,993.39
305 NMEDT Projects	150,000.00	-	150,000.00		150,000.00	50,000.00	180,370.27	100,370.27	-	-	-	-	-	-
308 Historic Buildings	-	-	-		-	-	-	-	-	-	-	-	-	-
311 NMEDD Water Projects Fund	-	-	-		-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	225,368.00	-	225,368.00		225,368.00	75,122.67	3,608.67	(69,954.00)	-	-	-	-	-	-
313 Sanitation Project	830,204.00	-	830,204.00		830,204.00	276,734.67	-	(276,734.67)	-	-	-	-	-	-
Total CPF	3,263,492.00	1.00	3,263,493.00		3,263,493.00	1,007,831.00	347,499.04	(749,331.96)	(200,814.00)	25,000.00	(175,814.00)	(58,338.00)	(120,661.61)	(62,323.61)
Debt Service														
401 NMAA - Fire Equipment	200.00	-	200.00		200.00	66.67	472.11	405.44	82,032.00	-	82,032.00	27,344.00	71,989.00	50,645.00
404 NMAA - Landfill DS	-	-	-		-	-	-	-	1,586.00	-	1,586.00	528.67	1,584.80	1,056.13
405 USDA Loan - Wastewater	233,414.00	-	233,414.00		233,414.00	83,138.00	92,297.96	7,159.66	-	-	-	-	-	-
406 NMAA - Rac Center	750.00	-	750.00		750.00	250.00	1,821.90	1,571.30	334,111.00	-	334,111.00	111,370.33	69,664.00	(41,706.33)
407 NMAA - Rac Center	750.00	-	750.00		750.00	250.00	1,134.80	904.40	173,854.00	-	173,854.00	57,951.33	49,333.78	(8,597.55)
408 NMAA - WTB	-	-	-		-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-		-	-	-	-	10,000.00	-	10,000.00	3,333.33	9,927.46	6,594.13
410 NMAA - WTB 255	-	-	-		-	-	-	-	-	-	-	-	-	-
411 NMAA Police Vehicles	-	-	-		-	-	74.08	74.08	20,710.00	-	20,710.00	6,903.33	20,710.00	13,806.67
412 NMAA Sanitation Loan	800.00	-	800.00		800.00	266.67	1,118.67	752.00	98,000.00	(30,886.00)	67,114.00	15,704.67	(50,885.61)	(66,290.28)
Total DSF	257,914.00	-	257,914.00		257,914.00	85,971.33	96,836.22	10,864.89	728,293.00	(30,886.00)	697,407.00	223,135.67	178,244.43	(44,792.24)
Enterprise														
500 Solid Waste	1,499,300.00	-	1,499,300.00		1,499,300.00	499,766.67	499,928.66	(1,246.81)	(195,462.00)	50,886.00	(144,576.00)	(48,192.00)	32,580.81	80,692.81
Trust & Agency														
750 Correction Fees	4,800.00	-	4,800.00		4,800.00	1,600.00	1,289.00	(311.00)	-	-	-	-	-	-
705 Govt GRT Fund	50,000.00	250,000.00	300,000.00		300,000.00	100,000.00	98,843.40	(1,156.60)	-	-	-	-	-	-
720 Firework Fund	3,000.00	-	3,000.00		3,000.00	1,000.00	3,344.21	4,344.21	-	-	-	-	-	-
725 Charity Fund	-	-	-		-	-	633.81	633.81	-	-	-	-	-	-
730 KWW GRT Fund	1,173,000.00	-	1,173,000.00		1,173,000.00	391,000.00	385,301.25	(5,698.75)	-	-	-	-	-	-
730 Coke Fund	100.00	-	100.00		100.00	33.33	1.84	(31.49)	-	-	-	-	-	-
Total T&A	1,230,900.00	250,000.00	1,480,900.00		1,480,900.00	493,633.33	491,633.51	(1,939.82)	-	-	-	-	-	-
Landfill Trust Assurance														
800 Landfill Trust Assurance	-	-	-		-	-	2,230.13	2,230.13	50,400.00	-	50,400.00	16,800.00	16,800.00	-
TOTAL CITY FUNDS	14,395,555.00	488,791.00	14,884,346.00		14,884,346.00	4,969,782.00	4,369,475.02	(602,537.19)	-	-	-	0.00	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending October 31, 2018
2nd Quarter

FUND	EXPENDITURES	ORIGINAL		FINAL		4Q2		Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	EXPENSE	
100	General Fund	4,831,541.00	40,000.00	4,871,541.00	1,623,847.00	1,567,103.30	56,743.80	
Special Revenue								
201	Fee Grant	101,232.00	171,790.00	273,022.00	91,007.33	22,770.32	68,237.01	
202	Fee	443,436.00	-	443,436.00	148,485.33	30,800.18	112,085.13	
203	Juvenile Recreation	316,810.00	-	316,810.00	105,603.33	108,191.29	(3,587.96)	
204	Lodgers Tax 3%	196,107.00	20,000.00	216,107.00	72,035.67	60,832.24	11,203.43	
205	Lodgers Tax 2%	215,865.00	-	215,865.00	71,955.00	34,167.39	37,787.61	
206	Law Enforcement	26,749.00	-	26,749.00	8,916.33	2,462.84	6,453.49	
207	Insurance Reserve	1,183,778.00	-	1,183,778.00	394,392.67	339,314.26	54,878.41	
208	Emergency Medical	35,802.00	-	35,802.00	11,934.00	3,238.83	8,695.17	
209	Police Grants	150,000.00	-	150,000.00	50,000.00	-	50,000.00	
210	Local Gov't. Construction	16,000.00	-	16,000.00	5,333.33	4,415.00	878.33	
211	Library Building	9,000.00	-	9,000.00	3,000.00	150.00	2,850.00	
213	Library Grants	19,629.00	-	19,629.00	6,543.00	661.23	5,881.75	
216	Environmental	42,300.00	-	42,300.00	14,166.67	17,094.18	(2,927.51)	
217	Street Improvement	817,226.00	23,000.00	842,226.00	280,742.00	375,186.36	(94,444.36)	
218	Rev. Loan	-	-	-	-	-	-	
219	Police Money Services	26,108.00	-	26,108.00	8,702.67	-	8,702.67	
220	Law Enforcement Block Grant	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	100,300.00	-	100,300.00	33,433.33	10,800.00	42,633.33	
223	ARRA CIP Grant	39,018.00	-	39,018.00	19,672.67	-	19,672.67	
224	ARRA CSWRF Project	-	-	-	-	-	-	
229	NMDCO Student Grant	-	-	-	-	-	-	
	Total SRF	3,821,588.00	-	4,838,378.00	1,346,123.33	1,617,124.74	328,998.59	
Capital Project Funds								
300	Airport	1,819,024.00	1.00	1,819,025.00	606,341.67	-	606,341.67	
301	Parks	-	-	-	-	-	-	
302	Swimming Pool	63,539.00	-	63,539.00	21,186.33	5,626.65	15,759.68	
303	NMDCO Projects	186,433.00	23,000.00	211,433.00	70,478.33	133,338.72	(64,850.39)	
304	Historic Buildings	-	-	-	-	-	-	
311	Water Projects Fund	-	-	-	-	-	-	
312	Depot Improvement Proj	225,368.00	-	225,368.00	75,122.67	3,168.67	69,934.00	
313	Sanitation Project	830,204.00	-	830,204.00	276,734.67	-	276,734.67	
	Total CPF	3,124,598.00	25,001.00	3,149,599.00	1,049,663.67	145,924.04	983,939.63	
Debt Service								
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	27,344.00	-	27,344.00	
404	NMFA - Landfill DS	1,586.00	-	1,586.00	528.67	1,384.80	(1,056.13)	
405	USDA Loan - Wastewater	164,600.00	-	164,600.00	54,866.67	-	54,866.67	
406	NMFA - Rac Center	334,111.00	-	334,111.00	111,370.33	-	111,370.33	
407	NMFA - Rac Center	173,854.00	-	173,854.00	57,951.33	-	57,951.33	
408	NMFA - WTD	-	-	-	-	-	-	
409	ARRA CWSRF DS	10,000.00	-	10,000.00	3,333.33	9,927.46	(6,594.13)	
410	NMFA - WTD 235	-	-	-	-	-	-	
411	NMFA Police Vehicles	20,710.00	-	20,710.00	6,903.33	-	6,903.33	
412	NMFA Sanitation Loans	98,000.00	-	98,000.00	32,666.67	-	32,666.67	
	Total DSP	984,893.00	-	984,893.00	294,964.33	11,512.26	283,452.07	
Enterprise								
500	Solid Waste	1,416,585.00	71,133.00	1,487,718.00	493,900.00	562,792.93	(6,846.93)	
Treat & Assess								
700	Correction Fee	4,800.00	-	4,800.00	1,600.00	1,280.00	311.00	
705	Govt GRT Fund	50,000.00	250,000.00	300,000.00	100,000.00	98,843.40	1,156.60	
720	Firework Fund	3,000.00	-	3,000.00	1,000.00	316.65	683.35	
725	Charity Fund	8,171.00	-	8,171.00	2,723.67	-	2,723.67	
730	RWW GRT Fund	1,173,000.00	-	1,173,000.00	391,000.00	393,561.25	5,438.75	
750	Coke Fund	343.00	-	343.00	114.33	-	114.33	
	Total T&A	1,239,314.00	250,000.00	1,489,314.00	496,438.00	496,010.30	10,427.70	
Landfill Trust Assurance								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	TOTAL CITY FUNDS	15,318,583.00	286,134.00	15,921,427.00	5,287,142.33	5,736,427.47	1,576,714.86	