



**CITY OF RATON, NEW MEXICO
RESOLUTION 2019-06**

APPROVAL OF DECEMBER 31, 2018 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, Raton have been prepared and reconciled through December 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 December 31, 2018 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 22nd day of January 2019.

**CITY COMMISSION
RATON, NEW MEXICO**

James Neil Segotta, Jr., Mayor

Linde' Schuster, Mayor Pro-Tem

Ron Chavez, Commissioner

Don Giacomo, Commissioner

Lori Chatterley, Commissioner

ATTEST:

Michael Anne Antonucci, City Treasurer

GENERAL FUND FINANCIAL SUMMARY AS OF DECEMBER 31, 2018

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74	
YTD Revenues		2,203,275.99	
YTD Expenses		(2,304,701.26)	
Net YTD Transfers IN/OUT		(32,586.89)	
Accrual Adj		(18,029.91)	
General Fund Ending Cash 12/31/18:	\$	2,139,364.67	
Less Required 1/12th Reserve:		(405,961.75)	
AVAILABLE CASH 12/31/2018			\$ 1,733,402.92

GROSS RECEIPTS RECAP AS OF DECEMBER 2018

FY19 Budgeted General Fund GRT:	\$	2,698,208.00	
Budgeted GRT thru December 2018	\$	1,349,104.00	6/12= 50.00%
Collected GRT thru December 2018	\$	<u>1,339,428.66</u>	Actual = 49.60%
	\$	(9,675.34)	-.40% below budget projection

As of the date of this report the City has not received the January Gross Receipts Tax Distribution. That information will be provided to the City Commission as soon as it is received. We are anxiously awaiting the report as we continue to monitor the potential budget deficit if gross receipts tax revenues continue to be less than projected. The City of Raton received the first half of our property tax distribution in December which improved our general fund cash flow position. The remaining property tax revenue will be received in May and June. The 2nd Quarter Financial Report will be submitted to DFA for review and approval no later than January 31st.

Report Prepared by:
 Michael Anne Antonucci, City Clerk/Treasurer
 1/18/2019

2015-2016

tax rate 8.5208%		STATE REPORT						TOTAL
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	
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						TOTAL
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	
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						TOTAL
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	
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						TOTAL
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	
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
816,945.94		996,801.12	166,378.26	41,581.78	665,526.74	2,687,233.85	(176,009.38)	2,511,224.47

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year Jan

YTD Jan 18	YTD Jan 19	Inc./(Dec)	% Inc./(Dec)
2,935,926.50	2,687,233.85	(248,692.65)	-8.47%

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

YTD Jan 17	YTD Jan 19	Inc./(Dec)	% Inc/Dec
726,660.41	665,526.74	(61,133.67)	-8.41%

FY 19 GENERAL FUND BUDGET COMPARISON January

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	712 =58.3%	58.10%		
2,698,208.00	1,573,954.67	1,567,991.84	(5,962.83)	-0.20%

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

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ENDING	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST			TRF IN/OUT	ACCRUAL ADJ								
100 General Fund	2,291,406.74	-	-	2,362,270.00	2,364,701.26	(52,286.89)	(18,079.93)	2,179,304.87	9,061.41	83,112.03	-	2,212,515.29	2,212,515.29	-	-
Special Revenue															
201 Fire Grant	63,731.62	-	-	203,789.21	29,381.86	-	(2,307.00)	235,831.87	-	890.06	-	236,721.93	236,721.93	-	-
202 Fire	155,618.13	-	-	275,926.29	33,988.49	(77,989.00)	3,409.33	302,996.26	-	308.13	-	303,304.39	303,304.39	-	-
203 Recreation	906.77	-	-	99,893.76	158,378.67	61,643.83	(1,214.04)	2,641.89	874.03	17,196.88	-	18,964.54	18,964.54	-	-
204 Lodgers Tax Promo	60,076.75	-	-	277,969.73	73,334.16	(164,478.68)	-	97,973.63	13,046.30	15,690.68	-	106,618.01	106,618.01	-	-
205 Lodgers Tax Non-Promo	225,094.20	-	-	2,886.24	39,932.74	128,543.57	(1,007.31)	294,963.96	13,713.68	2,598.52	-	283,808.00	283,808.00	-	-
206 Law Enforcement	21,439.12	-	-	29,247.97	2,467.84	(20,710.00)	-	24,334.25	-	-	-	24,334.25	24,334.25	-	-
207 Insurance Reserve	34,237.42	-	-	319,299.96	308,964.96	-	-	60,388.02	60,360.06	-	-	227.96	227.96	-	-
208 Emergency Medical	13,394.92	-	-	18,317.44	7,410.11	-	701.00	34,913.25	-	-	-	34,913.25	34,913.25	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	62,090.27	-	-	5,494.43	4,433.00	-	-	63,129.72	-	-	-	63,129.72	63,129.72	-	-
211 Library Building	40,966.15	229,700.00	-	2,975.37	300.00	-	-	272,941.52	-	150.00	-	273,091.52	43,391.52	229,700.00	-
213 Library Grant	257.61	-	-	9,778.98	1,203.12	-	(127.32)	8,643.95	-	-	-	8,643.95	8,643.95	-	-
216 Environmental	36,344.21	-	-	36,391.70	18,145.60	-	-	94,396.31	-	-	-	94,396.31	94,396.31	-	-
217 Street Improvement	394,931.36	-	-	518,048.52	646,278.10	(11,700.38)	-	255,001.60	-	-	-	255,001.60	255,001.60	-	-
218 Rev. Loan	67,260.35	-	-	687.98	-	-	-	67,948.33	-	-	-	67,948.33	67,948.33	-	-
219 Police Money Securities	26,058.23	-	-	265.79	389.00	-	-	28,955.03	-	389.00	-	26,324.03	26,324.03	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	28,469.26	30,699.00	-	-	(2,130.74)	-	1,030.00	-	(1,800.74)	(1,800.74)	-	-
223 ARRA GIP Grant	-	-	-	14,219.12	-	-	-	14,219.12	-	-	-	14,219.12	14,219.12	-	-
224 ARRA CWSRF Project	-	-	-	9,927.46	-	(9,927.46)	-	-	-	-	-	-	-	-	-
229 NMDOT Shoulder Grant	10,228.25	-	-	1,867.64	-	-	-	12,115.89	-	-	-	12,115.89	12,115.89	-	-
Total SRP	1,272,695.98	229,700.00	-	2,846,822.95	1,977,786.61	(94,618.12)	(1,755.24)	1,876,837.66	87,994.87	38,273.27	-	1,887,116.86	1,577,416.86	229,700.00	-
Capital Project Funds															
300 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (season bank acct)	130,877.43	-	-	283,134.90	7,313.00	(135,493.61)	-	231,207.78	-	-	-	231,207.78	231,207.78	-	-
305 NMDOT Projects	36,433.03	-	-	150,461.48	207,118.91	30,222.38	-	0.00	-	-	-	0.00	0.00	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	5,168.67	3,168.67	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	-	1,081.16	1,081.16	-	-	-	-	-	-	-	-	-
336 Filter Plant Project	-	-	-	20,639.47	10,590.63	-	-	10,048.84	-	-	-	10,048.84	10,048.84	-	-
Total CPF	167,312.58	-	-	459,628.71	232,874.42	(133,599.87)	-	261,276.72	-	-	-	261,276.72	261,276.72	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	4,034.72	-	-	761.26	3,042.73	77,989.00	-	79,762.23	-	-	-	79,762.23	79,762.23	-	-
404 NMFA - NMDOT DS	-	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,036,993.55	-	-	130,113.63	-	-	-	1,176,107.18	21,192.78	-	-	1,154,914.38	1,154,914.38	-	-
406 NMFA - Rec Center	297,802.43	-	-	2,900.73	31,814.10	104,496.00	-	373,185.06	-	-	-	373,185.06	373,185.06	-	-
407 NMFA - Rec Center	231,379.65	-	-	1,788.54	49,426.30	49,353.78	-	233,095.47	-	-	-	233,095.47	233,095.47	-	-
408 NMFA - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	9,927.46	9,927.46	-	-	-	-	-	-	-	-	-
410 NMFA - WTH 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	0.35	-	-	149.51	53.24	20,710.00	-	20,860.62	-	-	-	20,860.62	20,860.62	-	-
412 NMFA Sanitation Loan	627,787.41	-	-	1,019.67	5,507.08	(50,885.61)	-	572,613.39	-	-	-	572,613.39	572,613.39	-	-
Total DSF	2,197,818.11	-	-	145,722.22	181,155.93	213,175.43	-	2,485,969.93	21,192.78	-	-	2,434,377.15	2,434,377.15	-	-
Enterprises															
500 Solid Waste	615,768.37	-	-	744,438.80	782,895.42	22,419.65	1,406.26	631,137.68	-	30,814.28	-	651,151.88	651,151.88	-	-
Trust & Agency															
700 Corruption Fees	-	-	-	2,093.00	2,093.00	-	-	-	-	114.00	-	114.00	114.00	-	-
705 Govt GRT Fund	-	-	-	141,680.73	141,680.73	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	0.43	-	-	3,376.09	316.63	-	-	3,059.87	-	-	-	3,059.87	3,059.87	-	-
725 Charity Fund	8,171.41	-	-	4,191.48	2,361.60	-	-	10,109.53	550.00	-	-	9,559.53	9,559.53	-	-
730 RWW GRT Fund	-	-	-	968,739.00	308,739.00	-	-	-	-	-	-	-	-	-	-
730 Coke Fund	246.77	-	-	23.63	-	-	-	262.38	-	-	-	262.38	262.38	-	-
Total TAA	8,418.61	-	-	722,898.00	716,393.87	-	396.24	15,421.78	550.00	114.00	-	14,995.78	14,995.78	-	-
Landfill Trust Assets															
800 Landfill Trust	308,851.93	-	-	3,516.06	-	25,200.00	-	336,767.99	4,288.88	-	-	332,567.99	332,567.99	-	-
TOTAL CITY FUNDS	6,861,411.84	229,700.00	-	6,326,711.93	5,763,899.71	0.00	(17,546.62)	7,076,396.43	123,898.26	141,512.58	-	7,174,001.67	7,484,381.67	229,700.00	-

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

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Feasible (Unfavorable)	6/12-50% %
Revenues										of Budget
Municipal Taxes		2,127,390.00	-	2,127,390.00	1,063,695.00	944,297.31	-	914,297.31	(149,397.69)	42.98%
State Shared Taxes		1,440,114.00	-	1,440,114.00	720,057.00	708,289.99	-	708,289.99	(11,767.01)	49.18%
Licenses & Permits		23,600.00	-	23,600.00	11,800.00	11,197.00	-	11,197.00	(603.00)	47.44%
Charges for Services		681,566.00	-	681,566.00	340,783.00	313,579.47	-	313,579.47	(27,203.53)	46.01%
Fees & Fundraising		31,700.00	-	31,700.00	15,830.00	15,473.52	-	15,473.52	(376.48)	48.81%
Miscellaneous Rev		180,894.00	40,000.00	220,894.00	110,427.00	221,880.71	-	221,880.71	111,453.71	100.40%
Grants		243,319.00	-	243,319.00	121,659.50	18,558.99	-	18,558.99	(103,101.11)	7.63%
		<u>4,728,543.00</u>	<u>40,000.00</u>	<u>4,768,543.00</u>	<u>2,384,271.50</u>	<u>2,505,275.99</u>	<u>-</u>	<u>2,505,275.99</u>	<u>(180,995.51)</u>	<u>46.20%</u>
Expenditures										
10 Legislative		26,346.00	-	26,346.00	13,173.00	13,549.56	-	13,549.56	(376.56)	51.43%
11 Executive		718,483.00	6,000.00	724,483.00	362,241.50	391,986.09	10.85	391,975.24	(29,744.59)	54.11%
12 Judicial		92,873.00	-	92,873.00	46,436.50	48,338.33	(243.64)	48,602.19	(1,922.03)	52.07%
13 Building Maintenance		100,112.00	4,500.00	104,612.00	52,306.00	50,090.98	(148.41)	56,199.39	(3,744.98)	53.38%
21 Police		1,434,201.00	-	1,434,201.00	717,100.50	708,082.28	(1,286.85)	721,363.13	9,018.22	49.37%
22 Fire		1,200,842.00	-	1,200,842.00	600,421.00	529,663.92	(1,192.67)	530,856.99	70,797.08	44.11%
23 Dispatch		367,426.00	-	367,426.00	183,713.00	205,229.76	-	205,229.76	(21,516.76)	55.80%
31 Streets		490,504.00	40,000.00	490,504.00	245,252.00	187,614.32	(4,198.94)	191,778.96	(57,637.68)	38.23%
41 Animal Control		66,387.00	-	66,387.00	33,193.50	33,290.62	78.38	34,509.04	(2,097.12)	53.16%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		223,312.00	-	223,312.00	111,656.00	119,268.33	217.89	119,060.64	(7,612.33)	53.41%
60 Zoning		99,221.00	(10,500.00)	88,721.00	44,360.50	803.32	-	803.32	43,555.18	0.91%
65 Economic/Community Dev		18,084.00	-	18,084.00	9,042.00	1,377.00	-	1,377.00	7,665.00	7.61%
70 Airport		33,730.00	-	33,730.00	16,875.00	7,424.35	-	7,424.35	(9,450.65)	22.00%
		<u>4,811,541.00</u>	<u>40,000.00</u>	<u>4,871,541.00</u>	<u>2,435,770.50</u>	<u>2,504,701.26</u>	<u>(18,029.91)</u>	<u>2,322,731.17</u>	<u>(131,069.24)</u>	<u>47.31%</u>
Transfers In		95,018.00	-	95,018.00	47,509.00	27,413.11	-	27,413.11	30,095.89	28.83%
Transfers Out		298,030.00	-	298,030.00	199,025.00	(60,000.00)	-	60,000.00	139,025.00	15.07%
		<u>(203,012.00)</u>	<u>-</u>	<u>(203,012.00)</u>	<u>(151,516.00)</u>	<u>(32,586.89)</u>	<u>-</u>	<u>(32,586.89)</u>	<u>139,120.89</u>	
Net Change in General Fund		<u>(406,030.00)</u>	<u>-</u>	<u>(406,030.00)</u>	<u>(203,015.00)</u>	<u>(134,012.16)</u>	<u>-</u>	<u>(152,042.07)</u>	<u>105,194.62</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>2,088,391.74</u>	<u>2,157,394.58</u>	<u>-</u>	<u>2,157,394.58</u>		

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

FUND	REVENUES		ORIGINAL BUDGET		FINAL BUDGET		6/12 BUDGET		REVENUES		Favorable (Unfavorable)		TRANSFERS		FINAL BUDGET		6/12 BUDGET		NET TRANSFER		Favorable (Unfavorable)	
	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	INOUT	BUDGET	ADJ	BUDGET	ADJ	INOUT	BUDGET	ADJ	BUDGET	ADJ
100	4,728,543.00	48,000.00	4,768,543.00		2,184,271.50		2,363,275.99		(188,995.51)				(303,832.00)	-	(303,832.00)		(151,516.00)		(32,586.89)		118,929.11	
Special Revenues																						
301	37,500.00	171,790.00	209,290.00		104,645.00		201,780.21		97,144.21				-	-	-	-	-	-	-	-	-	-
302	371,850.00	110,000.00	481,850.00		240,925.00		275,926.29		35,001.29				(82,032.00)	-	(82,032.00)		(41,016.00)		(77,989.00)		(36,973.00)	*
303	237,903.00	-	237,903.00		118,951.50		99,493.76		(19,067.74)				78,000.00	2,500.00	80,500.00		40,250.00		61,643.83		21,393.83	
304	401,500.00	-	401,500.00		200,750.00		277,906.72		77,159.72				(240,000.00)	20,000.00	(220,000.00)		(110,000.00)		(164,478.68)		(54,478.68)	*
305	1,500.00	-	1,500.00		750.00		1,886.24		2,136.24				205,000.00	(28,322.00)	176,678.00		88,239.00		128,543.37		40,304.37	
306	26,000.00	2,288.00	28,288.00		14,144.00		26,247.97		12,103.97				(20,710.00)	-	(20,710.00)		(10,355.00)		(26,710.00)		(10,355.00)	
307	1,129,521.00	-	1,129,521.00		564,760.50		515,295.86		(49,464.64)				-	-	-	-	-	-	-	-	-	-
308	22,407.00	2,360.00	24,767.00		12,383.50		18,137.44		5,753.94				-	-	-	-	-	-	-	-	-	-
309	150,000.00	-	150,000.00		75,000.00		75,000.00		(75,000.00)				-	-	-	-	-	-	-	-	-	-
210	10,100.00	700.00	10,800.00		5,400.00		5,494.43		94.43				-	-	-	-	-	-	-	-	-	-
211	3,840.00	-	3,840.00		1,920.00		2,575.37		655.37				-	-	-	-	-	-	-	-	-	-
213	24,031.00	-	24,031.00		12,015.50		9,778.58		(2,236.92)				(4,660.00)	-	(4,660.00)		(2,330.00)		-	-	2,330.00	*
216	70,872.00	800.00	71,672.00		35,836.00		36,393.76		557.76				-	-	-	-	-	-	-	-	-	-
217	695,931.00	25,000.00	720,931.00		360,465.50		516,648.52		157,583.02				-	(16,478.00)	(16,478.00)		(8,239.00)		(11,700.38)		(3,461.38)	*
218	100.00	-	100.00		50.00		687.98		637.98				-	-	-	-	-	-	-	-	-	-
219	50.00	-	50.00		25.00		265.78		240.78				-	-	-	-	-	-	-	-	-	-
220	-	-	-		-		-		-				-	-	-	-	-	-	-	-	-	-
221	-	-	-		-		-		-				-	-	-	-	-	-	-	-	-	-
222	170,182.00	-	170,182.00		85,091.00		28,469.26		(146,211.74)				(9,882.00)	-	(9,882.00)		(4,941.00)		-	-	4,941.00	
223	46,919.00	-	46,919.00		23,459.50		14,219.12		(32,498.38)				12,099.00	-	12,099.00		6,049.50		-	-	(6,049.50)	
224	10,000.00	-	10,000.00		5,000.00		4,927.46		(5,072.54)				(10,000.00)	-	(10,000.00)		(5,000.00)		(9,927.46)		(9,927.46)	
229	5,200.00	-	5,200.00		2,600.00		1,887.64		(3,312.36)				-	-	-	-	-	-	-	-	-	-
Total SRP	3,415,486.00	312,938.00	3,728,424.00		1,864,172.00		2,648,872.65		183,858.65				(72,185.00)	(22,588.00)	(94,685.00)		(47,342.50)		(94,618.12)		(47,275.62)	
Capital Project Funds																						
300	1,503,073.00	1.00	1,503,074.00		751,537.00		751,537.00		(751,537.00)				515,951.00	-	515,951.00		157,975.50		-	-	(157,975.50)	
301	-	-	-		-		-		-				-	-	-	-	-	-	-	-	-	-
302	354,847.00	4,000.00	358,847.00		279,423.50		285,338.99		5,915.49				(515,965.00)	(2,500.00)	(518,465.00)		(239,232.50)		(155,493.61)		101,738.89	
303	150,000.00	500.00	150,500.00		75,250.00		150,461.48		75,211.48				-	25,000.00	25,000.00		12,500.00		20,232.38		-	
308	-	-	-		-		-		-				-	-	-	-	-	-	-	-	-	-
312	225,368.00	-	225,368.00		112,684.00		5,108.67		(107,515.33)				-	-	-	-	-	-	-	-	-	-
313	850,204.00	-	850,204.00		415,102.00		415,102.00		(415,102.00)				-	-	-	-	-	-	-	-	-	-
356	-	3,503,261.00	3,503,261.00		1,751,630.50		26,250.57		(1,714,220.93)				-	-	-	-	-	-	-	-	-	-
Total CPF	3,263,492.00	3,508,262.00	6,771,754.00		3,385,877.00		459,638.71		(2,926,248.29)				(286,814.00)	22,500.00	(177,514.00)		(88,757.00)		(123,598.87)		(92,555.45)	
Debt Service																						
401	200.00	1,400.00	1,600.00		800.00		764.26		(235.74)				82,032.00	-	82,032.00		41,016.00		77,989.00		36,973.00	
404	-	-	-		-		-		-				1,586.00	-	1,586.00		793.00		1,584.80		791.80	
405	255,414.00	13,900.00	269,314.00		134,657.00		139,113.64		4,456.64				-	-	-	-	-	-	-	-	-	-
406	750.00	3,750.00	4,500.00		2,250.00		2,900.73		650.73				334,111.00	-	334,111.00		167,055.50		194,496.00		(82,539.50)	
407	750.00	2,750.00	3,500.00		1,750.00		1,798.54		38.54				173,854.00	-	173,854.00		86,927.00		49,335.78		(37,573.22)	
408	-	-	-		-		-		-				-	-	-	-	-	-	-	-	-	-
409	-	-	-		-		-		-				10,000.00	-	10,000.00		5,000.00		9,927.46		4,927.46	
410	-	-	-		-		-		-				-	-	-	-	-	-	-	-	-	-
411	-	300.00	300.00		150.00		149.51		(0.49)				20,710.00	-	20,710.00		10,355.00		20,710.00		10,355.00	
412	800.00	230.00	1,030.00		525.00		1,018.67		493.67				98,000.00	(30,886.00)	47,114.00		23,537.00		(50,895.61)		(74,442.61)	
Total DSF	257,914.00	22,350.00	280,264.00		140,132.00		145,732.22		5,600.22				728,253.00	(30,886.00)	697,407.00		334,703.50		213,175.42		(121,528.87)	
Enterprise																						
500	1,499,388.00	9,510.00	1,508,898.00		628,670.83		744,438.88		115,767.97				(195,462.00)	50,886.00	(144,576.00)		(72,288.00)		22,419.65		94,707.65	
Trust & Agency																						
700	4,800.00	-	4,800.00		2,400.00		2,095.00		(305.00)				-	-	-	-	-	-	-	-	-	-
705	50,000.00	250,000.00	300,000.00		150,000.00		141,680.73		(8,319.27)				-	-	-	-	-	-	-	-	-	-
720	3,000.00	-	3,000.00		1,500.00		5,576.19		3,876.09				-	-	-	-	-	-	-	-	-	-
725	-	-	-		-		4,191.48		4,191.48				-	-	-	-	-	-	-	-	-	-
730	1,173,000.00	-	1,173,000.00		586,500.00		368,733.09		(177,966.91)				-	-	-	-	-	-	-	-	-	-
730	100.00	-	100.00		50.00		15.61		(34.39)				-	-	-	-	-	-	-	-	-	-
Total TAA	1,230,988.00	250,000.00	1,480,988.00		748,450.00		722,899.60		(18,252.00)				-	-	-	-	-	-	-	-	-	-
Landfill Trust Assurance																						
800	-	-	-		-		3,316.08		3,316.08				58,400.00	-	58,400.00		25,200.00		25,200.00		-	-
TOTAL CITY FUNDS	14,395,555.00	4,143,860.00	18,539,415.00		9,143,573.33		8,326,711.93		(2,828,277.86)				58,400.00	-	58,400.00		-		0.00		-	

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

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,831,541.00	40,000.00	4,871,541.00	2,435,778.50	2,384,761.26	131,865.24
Special Revenue							
201	Fire Grant	101,232.00	171,790.00	273,022.00	136,511.00	29,981.86	107,129.14
202	Fire	443,436.00	110,000.00	555,436.00	277,728.00	53,988.49	223,750.51
203	Juvenile Reformation	316,810.00	2,300.00	319,310.00	159,655.00	198,378.63	1,076.37
204	Lodgers Tax 2%	196,107.00	20,000.00	216,107.00	108,053.50	75,334.16	32,519.34
205	Lodgers Tax 2%	215,865.00	-	215,865.00	107,932.50	59,932.74	47,979.76
206	Law Enforcement	26,749.00	2,288.00	29,037.00	14,518.50	2,462.84	12,055.66
207	Insurance Reserve	1,183,778.00	-	1,183,778.00	591,889.00	508,964.96	82,924.04
208	Emergency Medical	55,802.00	2,360.00	58,162.00	19,081.00	7,410.11	11,670.89
209	Police Grants	150,000.00	-	150,000.00	75,000.00	-	75,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	8,000.00	4,435.00	3,545.00
211	Library Building	9,000.00	-	9,000.00	4,500.00	300.00	4,200.00
213	Library Grants	19,629.00	-	19,629.00	9,814.50	1,263.12	8,549.38
216	Environmental	42,300.00	800.00	43,300.00	21,650.00	18,143.60	1,504.40
217	Street Improvement	817,236.00	47,561.00	864,797.00	432,393.50	646,278.19	(213,884.69)
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,108.00	-	26,108.00	13,054.00	369.00	12,665.00
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	160,300.00	-	160,300.00	80,150.00	30,000.00	49,550.00
223	ARRA CDF Grant	59,018.00	-	59,018.00	29,509.00	-	29,509.00
224	ARRA CWSRF Project	-	-	-	-	-	-
229	NMDC Shuler Grant	-	-	-	-	-	-
	Total SRP	3,821,588.00	-	4,178,879.00	2,089,439.50	1,597,786.61	491,722.89
Capital Project Funds							
300	Airport	1,819,024.00	1.00	1,819,025.00	909,512.50	-	909,512.50
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	31,779.50	7,313.05	24,264.45
303	NMDCOT Projects	186,433.00	23,500.00	211,933.00	105,967.50	207,118.91	(101,151.41)
308	Historic Buildings	-	-	-	-	-	-
312	Depot Improvement Proj	225,368.00	-	225,368.00	112,684.00	5,168.67	107,515.33
313	Sanitation Project	830,204.00	-	830,204.00	415,102.00	1,681.16	413,420.84
356	Filter Plant Project	-	3,203,761.00	3,203,761.00	1,751,880.50	10,390.63	1,241,289.87
	Total CPF	3,124,596.00	3,229,262.00	6,653,858.00	3,326,926.00	232,874.42	3,094,851.58
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	41,016.00	3,042.73	37,973.25
404	NMFA - Landfill DS	1,586.00	-	1,586.00	793.00	1,584.80	(791.80)
405	USDA Loan - Wastewater	164,600.00	-	164,600.00	82,300.00	-	82,300.00
406	NMFA - Rec Center	334,111.00	-	334,111.00	167,055.50	31,814.19	133,241.40
407	NMFA - Rec Center	173,854.00	-	173,854.00	86,927.00	49,426.50	37,500.50
408	NMFA - WTI	-	-	-	-	-	-
409	ARRA CWSRF DS	10,000.00	-	10,000.00	5,000.00	9,927.46	(4,927.46)
410	NMFA - WTI 253	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	10,355.00	13.24	10,301.76
412	NMFA Sanitation Loan	98,000.00	-	98,000.00	49,000.00	3,307.08	43,692.92
	Total DSF	884,893.00	-	884,893.00	442,446.50	181,155.93	241,298.57
Enterprise							
500	Solid Waste	1,416,585.00	121,133.00	1,537,718.00	768,859.00	752,899.42	15,999.58
Trust & Agency							
700	Corrections Fees	4,800.00	-	4,800.00	2,400.00	2,095.00	305.00
705	Guest GRT Fund	50,000.00	250,000.00	300,000.00	150,000.00	141,680.73	8,319.27
720	Firework Fund	3,000.00	-	3,000.00	1,500.00	116.65	1,183.35
725	Charity Fund	8,171.00	-	8,171.00	4,085.50	2,361.60	1,523.90
730	HWW GRT Fund	1,173,000.00	-	1,173,000.00	586,500.00	568,730.00	17,760.00
750	Coke Fund	343.00	-	343.00	171.50	-	171.50
	Total T&A	1,239,314.00	250,000.00	1,489,314.00	744,657.00	715,393.87	29,263.93
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	15,318,563.00	3,946,265.00	19,616,197.00	9,888,898.50	5,763,896.71	4,184,207.79