



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2019-12**

**APPROVAL OF JANUARY 31, 2019 FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through January 31, 2019;

**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 January 31, 2019.

**RESOLVED:** In session this 26th day of February 2019.

**CITY OF RATON**

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

**ATTEST:**

\_\_\_\_\_  
Michael Anne Antonucci, City Clerk

**FINANCIAL SUMMARY AS OF JANUARY 31, 2019**

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74
YTD Revenues		2,753,012.37
YTD Expenses		(2,757,814.53)
Net YTD Transfers IN/OUT		(39,622.51)
Accrual Adj		(18,854.93)

General Fund Ending Cash 1/31/19:     \$   2,139,364.67

Less Required 1/12th Reserve:                 (410,795.08)

**AVAILABLE CASH 1/31/2019                     \$ 1,728,569.59**

Ending Cash Balances as of 1/31/19 for all other funds:

Special Revenue	1,921,400
Capital Projects	281,051
Debt Service	2,497,774
Solid Waste Enterprise	597,897
Trust & Agency	15,166
Landfill Trust	341,6776

**GROSS RECEIPTS RECAP AS OF FEBRUARY 2019 (Feb Distribution represents December Sales)**

FY19 Budgeted General Fund GRT:	\$ 2,698,208.00	
Budgeted GRT thru January 2019	\$ 1,798,805.33	8/12= 66.7%
Collected GRT thru January 2019	<u>\$ 1,779,152.92</u>	Actual = 65.90%
	\$ (19,652.41)	<b>-.80%</b> below budget projection

The February Gross Receipts Tax Distribution which represents December sales was down about \$45,000 compared to last year. As a result our total General Fund GRT collected year to date is still below our budget projection by \$19,652 or a -.80%. The Legislative Session will end on March 16<sup>th</sup> and the City should receive the Small Cities Assistance distribution soon after the session ends. Due to the decline we have seen in Gross Receipts this fiscal year, the amount received for Small Cities Assistance will need to be more than budgeted to cover the potential GRT shortfall. The volatility we have seen in the gross receipts will also make it difficult to forecast revenues for the FY2020 budget.

Report Prepared by:  
 Michael Anne Antonucci, City Clerk/Treasurer  
 2/21/19

tax rate 8.5208%		CITY OF RATON 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%		CITY OF RATON 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%		CITY OF RATON 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%		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		
	927,274.82	1,130,631.29	188,710.23	47,163.98	754,439.38	3,023,645.65	(200,583.44)	2,823,062.21		

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year Feb				
YTD Feb 2018	YTD Feb 2019	Inc./(Dec)	% Inc./(Dec)	
3,317,984.93	3,023,645.65	(294,339.28)	-8.87%	

Total Gross YTD Raton Water Works GRT compared to last year Feb				
YTD Feb 2018	YTD Feb 2019	Inc./(Dec)	% Inc./Dec	
726,660.41	665,526.74	(61,133.67)	-8.41%	

FY 19 GENERAL FUND BUDGET COMPARISON February				
General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	8/12 =66.7%	65.90%		
2,698,208.00	1,798,805.33	1,779,152.92	(19,652.41)	-0.80%



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2019**  
**3rd Quarter**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET		ENDING	OS	OS	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST			TRF IN/OUT	ACCURAL ADJ								
100 General Fund	2,291,806.74	-	-	2,737,072.57	2,737,814.53	(379,822.51)	(18,854.92)	2,328,127.14	1,079.38	12,781.97	-	2,377,829.73	2,377,829.73	-	-
<b>Special Revenue</b>															
201 Fire Grant	63,731.62	-	-	398,789.31	34,942.39	-	(1,894.15)	235,684.29	-	-	-	235,684.29	235,684.29	-	-
202 Fire	155,638.13	-	-	341,318.04	96,720.12	(77,989.88)	(1,619.22)	353,866.27	-	563.00	-	354,431.27	354,431.27	-	-
203 Recreation	906.77	-	-	116,632.74	186,340.87	71,643.83	75.76	3,322.25	-	10,312.84	-	12,635.89	12,635.89	-	-
204 Lodgers Tax Promo	80,076.75	-	-	305,417.97	85,144.92	(182,364.94)	(984.61)	97,200.25	-	20,750.64	-	117,950.89	117,950.89	-	-
205 Lodgers Tax Non-Promo	225,094.20	-	-	5,489.53	70,270.70	143,365.45	-	301,336.48	17,796.20	1,066.67	-	284,638.89	284,638.89	-	-
206 Law Enforcement	21,459.12	-	-	26,294.74	23,317.68	(26,710.05)	-	3,486.18	-	-	-	3,486.18	3,486.18	-	-
207 Insurance Reserve	54,237.42	-	-	906,336.18	591,292.35	-	-	69,301.25	44,620.02	-	-	14,881.23	14,881.23	-	-
208 Emergency Medical	13,394.92	-	-	25,012.37	7,532.61	-	-	30,874.68	-	97.30	-	30,972.18	30,972.18	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	62,090.27	-	-	6,510.41	4,433.00	-	-	64,165.28	-	-	-	64,165.28	64,165.28	-	-
211 Library Building	40,966.15	229,700.00	-	5,325.44	300.00	-	-	275,891.49	-	-	-	46,191.49	46,191.49	229,700.00	-
213 Library Grant	257.61	-	-	9,778.38	3,389.11	-	(297.53)	6,397.15	-	-	-	6,397.15	6,397.15	-	-
216 Environmental	36,344.21	-	-	42,621.69	24,367.43	-	-	94,598.47	-	-	-	94,598.47	94,598.47	-	-
217 Street Improvement	194,931.36	-	-	540,079.60	671,603.08	(11,700.38)	-	251,705.70	-	2,644.74	-	254,350.44	254,350.44	-	-
218 Rev. Loan	67,260.35	-	-	801.14	-	-	-	68,060.49	-	-	-	68,060.49	68,060.49	-	-
219 Police Money Services	26,058.25	-	-	119.66	682.00	-	-	25,691.91	-	-	-	25,691.91	25,691.91	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	51,989.26	41,275.00	-	-	12,714.26	-	630.00	-	13,344.26	13,344.26	-	-
223 ASRA CIP Grant	-	-	-	14,219.12	-	-	-	14,219.12	-	-	-	14,219.12	14,219.12	-	-
224 ASRA CSWRF Project	-	-	-	9,927.46	-	-	(9,927.46)	-	-	-	-	-	-	-	-
229 NMEDD Stealer Grant	10,228.25	-	-	3,014.13	-	-	-	13,642.38	-	-	-	13,642.38	13,642.38	-	-
<b>Total SRP</b>	<b>1,272,695.58</b>	<b>229,700.00</b>	<b>-</b>	<b>3,326,651.77</b>	<b>1,812,755.26</b>	<b>(87,582.58)</b>	<b>(1,389.69)</b>	<b>1,921,799.90</b>	<b>62,484.28</b>	<b>36,887.29</b>	<b>-</b>	<b>1,895,881.81</b>	<b>1,665,381.81</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>															
300 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (expans bank acct)	130,877.45	-	-	131,691.34	8,646.78	(172,909.61)	-	281,812.40	-	-	-	281,812.40	281,812.40	-	-
305 NMEDOT Projects	16,435.05	-	-	180,461.48	207,118.91	30,222.38	-	6.00	-	-	-	6.00	6.00	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	5,318.67	3,108.67	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	-	1,681.16	1,681.16	-	-	-	-	-	-	-	-	-
316 Filter Plant Project (expans bank acct)	-	-	-	28,313.09	28,274.22	-	-	38.87	-	7,643.38	-	7,682.25	7,682.25	-	-
<b>Total CPF</b>	<b>167,312.50</b>	<b>-</b>	<b>-</b>	<b>515,634.58</b>	<b>258,889.74</b>	<b>(151,686.87)</b>	<b>-</b>	<b>281,891.27</b>	<b>-</b>	<b>7,643.38</b>	<b>-</b>	<b>288,694.65</b>	<b>288,694.65</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401 NMFA - Fire Equipment	4,054.72	-	-	969.15	3,042.73	77,989.00	-	79,917.16	-	-	-	79,917.16	79,917.16	-	-
404 NMFA - NMEDD DS	-	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,036,993.55	-	-	652,757.60	-	-	-	1,199,751.20	-	-	-	1,199,751.20	1,199,751.20	-	-
406 NMFA - Gas Center	297,602.43	-	-	5,321.26	31,814.10	121,912.00	-	391,221.59	-	-	-	391,221.59	391,221.59	-	-
407 NMFA - Gas Center	211,379.65	-	-	2,116.72	49,426.30	49,335.78	-	233,423.65	-	-	-	233,423.65	233,423.65	-	-
408 NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ASRA CWSRF Debt Service	-	-	-	-	9,927.46	9,927.46	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	0.33	-	-	180.93	33.24	20,710.00	-	20,847.04	-	-	-	20,847.04	20,847.04	-	-
412 NMFA Suction Loan	627,787.41	-	-	1,019.87	3,307.08	(20,885.81)	-	572,613.39	-	-	-	572,613.39	572,613.39	-	-
<b>Total DSF</b>	<b>2,197,818.11</b>	<b>-</b>	<b>-</b>	<b>178,538.42</b>	<b>181,155.93</b>	<b>238,591.43</b>	<b>-</b>	<b>2,497,774.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,497,774.83</b>	<b>2,497,774.83</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500 Solid Waste	615,788.37	-	-	867,243.83	995,613.28	18,219.65	1,839.56	697,896.93	-	25,644.42	-	623,541.35	623,541.35	-	-
<b>Trust &amp; Agency</b>															
700 Correction Fees	-	-	-	2,303.00	2,303.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	-	161,830.95	161,830.95	-	-	-	-	-	-	-	-	-	-
720 Florence Fund	0.43	-	-	5,390.40	316.63	-	-	5,074.18	-	-	-	5,074.18	5,074.18	-	-
725 Charity Fund	8,171.41	-	-	4,214.42	2,361.60	-	-	9,828.23	-	-	-	9,828.23	9,828.23	-	-
750 RWW GRT Fund	-	-	-	685,526.74	685,526.74	-	-	-	-	-	-	-	-	-	-
750 Cola Fund	246.77	-	-	11.86	-	-	-	263.23	-	-	-	263.23	263.23	-	-
<b>Total T&amp;A</b>	<b>8,418.61</b>	<b>-</b>	<b>-</b>	<b>839,487.87</b>	<b>832,748.94</b>	<b>-</b>	<b>-</b>	<b>15,165.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,165.64</b>	<b>15,165.64</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Account</b>															
800 Landfill Trust	388,851.93	-	-	4,213.77	-	29,488.88	-	341,675.78	-	-	-	341,675.78	341,675.78	-	-
<b>TOTAL CITY FUNDS</b>	<b>6,861,411.84</b>	<b>229,700.00</b>	<b>-</b>	<b>7,479,774.71</b>	<b>4,648,769.68</b>	<b>0.89</b>	<b>(17,826.86)</b>	<b>7,863,899.61</b>	<b>65,485.66</b>	<b>122,157.16</b>	<b>-</b>	<b>7,939,762.11</b>	<b>7,718,862.11</b>	<b>229,700.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2019**  
**3rd Quarter**

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	7/12-58.3% %
<b>Revenues</b>									
Municipal Taxes	2,127,390.00	-	2,127,390.00	1,240,977.50	1,241,790.96	-	1,241,730.96	753.46	58.37%
State Shared Taxes	1,440,114.00	-	1,440,114.00	840,066.50	829,457.52	-	829,467.32	(10,599.18)	57.60%
Licenses & Permits	23,600.00	-	23,600.00	13,766.67	13,497.00	-	13,497.00	(269.67)	57.19%
Charges for Services	681,566.00	-	681,566.00	397,380.17	404,240.55	-	404,240.55	6,660.38	59.31%
Fees & Forfeitures	31,700.00	-	31,700.00	18,491.67	18,361.91	-	18,361.91	(129.86)	57.92%
Miscellaneous Rev.	180,854.00	40,000.00	220,854.00	128,831.50	227,196.54	-	227,156.34	98,324.84	102.85%
Grants	243,219.00	-	243,219.00	141,836.08	18,558.39	-	18,558.39	(123,277.69)	7.63%
	<u>4,728,543.00</u>	<u>40,000.00</u>	<u>4,768,543.00</u>	<u>2,781,630.08</u>	<u>2,753,012.37</u>	<u>-</u>	<u>2,753,012.37</u>	<u>(28,637.71)</u>	<u>57.73%</u>
<b>Expenditures</b>									
10 Legislative	36,346.00	1,230.00	37,596.00	16,097.67	17,070.19	-	17,070.19	(972.52)	61.86%
11 Executive	718,483.00	4,730.00	723,233.00	421,885.92	483,788.47	94.30	483,694.27	(61,902.55)	66.89%
12 Judicial	92,875.00	-	92,875.00	54,175.92	53,357.63	(243.64)	53,601.29	(1,181.71)	59.61%
13 Building Maintenance	100,112.00	4,500.00	104,612.00	61,023.67	64,343.93	(446.77)	63,242.72	(3,322.28)	61.70%
21 Police	1,434,201.00	-	1,434,201.00	836,617.23	864,807.36	(11,756.36)	878,563.92	(28,190.11)	60.30%
22 Fire	1,200,842.00	-	1,200,842.00	700,491.17	632,823.44	(774.72)	633,098.16	(57,607.73)	52.70%
23 Dispatch	367,426.00	-	367,426.00	214,331.83	233,848.01	273.92	233,574.09	(19,516.18)	63.64%
31 Streets	490,504.00	40,000.00	490,504.00	286,127.33	269,083.70	(5,386.41)	214,470.11	(77,043.63)	42.63%
41 Animal Control	66,387.00	-	66,387.00	38,725.73	42,097.08	(73.30)	42,170.38	(3,371.33)	63.41%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	223,312.00	-	223,312.00	130,363.33	140,849.43	976.13	139,871.20	(10,584.10)	63.07%
60 Zoning	99,221.00	(10,500.00)	88,721.00	51,733.93	939.10	133.76	805.32	50,814.82	1.06%
65 Economic/Community Dev.	18,084.00	38,000.00	76,084.00	44,382.33	1,777.00	-	1,777.00	43,005.33	1.81%
70 Airport	33,750.00	-	33,750.00	19,687.50	11,227.17	96.36	11,130.81	8,460.33	33.27%
	<u>4,831,541.00</u>	<u>98,000.00</u>	<u>4,929,541.00</u>	<u>2,875,565.58</u>	<u>2,757,814.53</u>	<u>(18,874.43)</u>	<u>2,736,669.46</u>	<u>117,751.05</u>	<u>55.94%</u>
<b>Transfers In</b>	95,018.00	-	95,018.00	55,427.17	86,777.49	-	30,377.49	25,049.68	31.97%
<b>Transfers Out</b>	398,050.00	-	398,050.00	232,193.83	70,000.00	-	70,000.00	162,193.83	17.59%
	<u>(303,032.00)</u>	<u>-</u>	<u>(303,032.00)</u>	<u>(176,766.67)</u>	<u>(19,622.51)</u>	<u>-</u>	<u>(19,622.51)</u>	<u>187,245.31</u>	
<b>Net Change in General Fund</b>	<u>(406,030.00)</u>	<u>(58,000.00)</u>	<u>(464,030.00)</u>	<u>(270,684.17)</u>	<u>(44,424.67)</u>	<u>-</u>	<u>(63,279.60)</u>	<u>236,358.85</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>(58,000.00)</u>	<u>1,827,376.74</u>	<u>2,020,722.57</u>	<u>2,246,982.07</u>	<u>-</u>	<u>2,228,127.14</u>		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2019**  
**3rd Quarter**

FUND	REVENUES	ORIGINAL BUDGET				REVENUES	Favorable (Unfavorable)	TRANSFERS ORIGINAL BUDGET				NET TRANSFER IN/OUT	Favorable (Unfavorable)
		BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET			BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET		
100	General Fund	4,728,543.00	49,890.00	4,708,543.00	2,791,670.08	2,792,812.27	(26,637.71)	(263,832.00)	-	(263,832.00)	(176,768.67)	(29,622.51)	137,146.16
<b>Special Revenues</b>													
201	Fire Grant	37,500.00	171,790.00	209,290.00	122,085.83	208,795.21	86,703.38	-	-	-	-	-	-
202	Fire	371,850.00	110,000.00	481,850.00	281,879.17	341,316.04	60,238.87	(82,032.00)	-	(82,032.00)	(47,832.00)	(77,989.00)	(30,137.00)
203	Recreation	237,903.00	-	237,903.00	138,776.75	116,632.74	(22,144.01)	78,000.00	2,500.00	80,500.00	46,958.33	71,643.83	24,085.50
204	Lodgers Tax Procs	401,500.00	-	401,500.00	234,208.33	305,417.97	71,209.64	(240,000.00)	20,000.00	(220,000.00)	(128,333.33)	(182,264.94)	(53,911.61)
205	Lodgers Tax Non Procs	1,500.00	-	1,500.00	875.00	1,469.53	2,594.53	305,000.00	(28,522.00)	176,478.00	102,945.50	143,365.45	40,419.95
206	Law Enforcement	26,000.00	2,288.00	28,288.00	16,301.33	26,254.74	9,753.41	(20,710.00)	-	(20,710.00)	(12,080.83)	(30,710.00)	(8,628.17)
207	Insurance Reserve	1,129,521.00	-	1,129,521.00	638,887.23	636,576.18	(2,311.07)	-	-	-	-	-	-
208	Emergency Medical	22,407.00	2,360.00	24,767.00	14,447.42	23,013.77	10,566.35	-	-	-	-	-	-
209	Police Grants	150,000.00	-	150,000.00	87,300.00	87,300.00	-	-	-	-	-	-	-
210	Local Gov't. Corrections	10,100.00	700.00	10,800.00	6,300.00	6,190.00	230.01	-	-	-	-	-	-
211	Library Building	3,840.00	-	3,840.00	2,240.00	5,375.34	3,285.34	-	-	-	-	-	-
213	Library Grants	24,031.00	-	24,031.00	14,018.08	9,778.38	(4,239.50)	(4,660.00)	-	(4,660.00)	(2,718.33)	-	2,718.33
216	Environmental	70,872.00	800.00	71,672.00	41,808.67	42,621.89	813.02	-	-	-	-	-	-
217	Street Improvement	693,931.00	25,000.00	720,931.00	420,543.08	540,079.80	119,536.52	-	(16,478.00)	(16,478.00)	(9,612.17)	(11,700.38)	(2,088.21)
218	Rev. Loans	100.00	640.00	740.00	431.67	820.14	388.47	-	-	-	-	-	-
219	Police Money Settlement	30.00	-	30.00	29.17	315.66	286.49	-	-	-	-	-	-
220	Law Enforcement Blank Grant	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvvenile Justice Grant	170,182.00	-	170,182.00	99,272.83	14,999.26	(45,283.37)	(9,882.00)	-	(9,882.00)	(5,764.50)	-	5,764.50
223	ARRA GIP Grant	46,919.00	-	46,919.00	37,369.47	14,219.13	(13,150.30)	12,099.00	-	12,099.00	7,057.75	-	(7,057.75)
224	ARRA CWSRF	10,000.00	-	10,000.00	5,833.33	9,927.46	4,094.13	(10,000.00)	-	(10,000.00)	(5,833.33)	(9,927.46)	(4,094.13)
229	NMDCO Shelter Grant	5,200.00	-	5,200.00	3,033.33	3,413.13	380.80	-	-	-	-	-	-
	<b>Total SRF</b>	<b>2,415,486.00</b>	<b>313,578.00</b>	<b>3,728,984.00</b>	<b>2,175,248.67</b>	<b>3,338,651.77</b>	<b>145,411.18</b>	<b>(72,180.00)</b>	<b>(22,588.00)</b>	<b>(94,688.00)</b>	<b>(55,232.92)</b>	<b>(87,582.58)</b>	<b>(32,349.58)</b>
<b>Capital Project Funds</b>													
300	Airport	1,503,073.00	1.00	1,503,074.00	876,793.17	-	(876,793.17)	313,931.00	-	313,931.00	184,304.75	-	(184,304.75)
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	554,847.00	4,000.00	558,847.00	325,994.08	311,041.34	5,697.26	(313,963.00)	(2,300.00)	(518,463.00)	(302,437.92)	(172,909.61)	129,528.31
303	NMDCO Projects	150,000.00	300.00	150,300.00	87,791.67	150,401.48	62,609.81	-	23,000.00	23,000.00	14,583.31	20,222.38	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	225,368.00	-	225,368.00	131,464.67	3,048.67	(126,296.00)	-	-	-	-	-	-
313	Sanitation Project	830,204.00	-	830,204.00	484,283.67	-	(484,283.67)	-	-	-	-	1,681.16	1,681.16
316	Filter Plant Project	-	3,303,761.00	3,303,761.00	2,043,860.38	28,313.00	(2,015,547.69)	-	-	-	-	-	-
	<b>Total CPF</b>	<b>3,263,492.00</b>	<b>3,508,262.00</b>	<b>6,771,754.00</b>	<b>3,998,189.83</b>	<b>515,634.58</b>	<b>(3,434,555.25)</b>	<b>(288,814.00)</b>	<b>22,588.00</b>	<b>(177,514.00)</b>	<b>(183,549.83)</b>	<b>(151,886.87)</b>	<b>(52,895.28)</b>
<b>Debt Service</b>													
401	NMFA - Fire Equipment	200.00	1,400.00	1,600.00	933.33	936.19	(17.14)	82,032.00	-	82,032.00	47,832.00	77,989.00	30,137.00
404	NMFA - Landfill DB	-	-	-	-	-	-	1,586.00	-	1,586.00	925.17	1,584.80	659.63
405	URDA Loan - Wastewater	255,414.00	13,900.00	269,314.00	157,099.83	162,737.65	5,637.82	-	-	-	-	-	-
406	NMFA - Rac Center	750.00	3,750.00	4,500.00	2,625.00	3,521.26	896.26	334,111.00	-	334,111.00	194,898.08	121,912.00	(72,986.08)
407	NMFA - Rac Center	750.00	2,750.00	3,500.00	2,041.67	2,116.72	75.05	173,854.00	-	173,854.00	101,414.83	46,353.78	(52,061.03)
408	NMFA - WTD	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF Debt Service	-	-	-	-	-	-	10,000.00	-	10,000.00	5,833.33	9,927.46	4,094.13
410	NMFA - WTD 255	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	300.00	300.00	173.00	189.93	14.93	20,710.00	-	20,710.00	12,080.83	20,710.00	8,628.17
412	NMFA Sanitation Loan	800.00	250.00	1,050.00	612.50	1,018.67	406.17	98,000.00	(50,886.00)	47,114.00	27,483.17	(50,885.61)	(78,568.78)
	<b>Total DSF</b>	<b>257,914.00</b>	<b>22,350.00</b>	<b>280,264.00</b>	<b>163,487.33</b>	<b>178,528.42</b>	<b>7,833.89</b>	<b>728,293.00</b>	<b>(50,886.00)</b>	<b>669,407.00</b>	<b>398,487.42</b>	<b>238,991.43</b>	<b>(159,895.99)</b>
<b>Enterprise</b>													
500	Solid Waste	1,499,388.00	9,510.00	1,508,818.00	888,139.17	907,243.63	(17,895.54)	(195,462.00)	30,836.00	(144,576.00)	(84,336.00)	18,219.65	182,555.65
<b>Trust &amp; Agency</b>													
700	Corrections Fees	4,800.00	-	4,800.00	2,800.00	2,939.00	(291.00)	-	-	-	-	-	-
705	Govt GRT Fund	50,000.00	250,000.00	300,000.00	175,000.00	163,850.95	(13,149.05)	-	-	-	-	-	-
720	Firework Fund	3,000.00	-	3,000.00	1,750.00	3,190.40	3,640.40	-	-	-	-	-	-
723	Charity Fund	-	-	-	-	4,318.42	4,218.42	-	-	-	-	-	-
730	R/W GRT Fund	1,173,000.00	-	1,173,000.00	684,230.00	687,326.74	(18,723.26)	-	-	-	-	-	-
730	Coke Fund	100.00	-	100.00	38.33	38.46	(1.87)	-	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>1,238,900.00</b>	<b>250,000.00</b>	<b>1,488,900.00</b>	<b>863,858.33</b>	<b>835,887.97</b>	<b>(24,278.34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>													
800	Landfill Trust Assurance	-	-	-	-	4,223.77	4,223.77	58,488.00	-	58,488.00	29,400.00	29,400.00	-
	<b>TOTAL CITY FUNDS</b>	<b>14,395,555.00</b>	<b>4,143,706.00</b>	<b>18,539,255.00</b>	<b>10,814,565.42</b>	<b>7,479,774.51</b>	<b>(3,348,814.68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2019**  
**3rd Quarter**

<b>FUND</b>	<b>EXPENDITURES</b>	<b>ORIGINAL BUDGET</b>	<b>ADJ</b>	<b>FINAL BUDGET</b>	<b>7/12 BUDGET</b>	<b>EXPENSE</b>	<b>Favorable (Unfavorable)</b>
100	General Fund	4,831,541.00	98,000.00	4,929,541.00	2,875,565.58	2,757,814.53	117,751.05
<b>Special Revenue</b>							
201	Fire Grant	101,232.00	171,790.00	273,022.00	159,262.83	34,943.59	134,330.44
202	Fire	445,456.00	110,000.00	555,456.00	324,016.00	66,720.12	237,295.88
203	Juvenile Recreation	116,810.00	2,501.00	119,311.00	186,264.17	186,940.87	(676.70)
204	Lodgers Tax 2%	196,107.00	20,000.00	216,107.00	126,062.42	83,144.92	40,917.50
205	Lodgers Tax 2%	215,865.00	-	215,865.00	125,921.25	70,570.70	55,350.55
206	Law Enforcement	26,749.00	2,288.00	29,037.00	16,938.25	23,517.68	(6,579.43)
207	Insurance Reserve	1,183,778.00	-	1,183,778.00	690,537.17	591,292.35	99,244.82
208	Emergency Medical	35,802.00	2,360.00	38,162.00	22,261.17	7,552.61	14,708.56
209	Police Grants	150,000.00	-	150,000.00	87,500.00	-	87,500.00
210	Local Gov's. Corrections	16,000.00	-	16,000.00	9,333.33	4,455.00	4,878.33
211	Library Building	9,000.00	-	9,000.00	5,250.00	300.00	4,950.00
213	Library Grants	19,629.00	-	19,629.00	11,450.25	3,389.11	8,061.14
216	Environmental	42,300.00	800.00	43,300.00	25,238.33	24,367.43	890.90
217	Street Improvement	817,226.00	47,561.00	864,787.00	504,459.08	671,603.08	(167,146.00)
218	Rev. Loan	-	68,000.00	68,000.00	39,666.67	-	39,666.67
219	Police Money Seizures	26,108.00	-	26,108.00	15,229.67	682.00	14,547.67
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	160,300.00	-	160,300.00	93,508.33	41,275.00	52,333.33
223	ARRA OJP Grant	59,018.00	-	59,018.00	34,427.17	-	34,427.17
224	ARRA CSWRF Project	-	-	-	-	-	-
229	NMDED Shale Grant	-	-	-	-	-	-
	<b>Total SRP</b>	<b>3,821,580.00</b>	<b>-</b>	<b>4,246,879.00</b>	<b>2,477,346.00</b>	<b>1,812,755.26</b>	<b>664,590.83</b>
<b>Capital Project Funds</b>							
300	Airport	1,819,024.00	1.00	1,819,025.00	1,061,097.92	-	1,061,097.92
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	37,076.08	8,646.28	28,429.30
303	HMXOT Projects	186,435.00	23,500.00	211,935.00	123,628.75	207,118.91	(83,490.16)
308	Historic Buildings	-	-	-	-	-	-
312	Depot Improvement Proj	225,368.00	-	225,368.00	131,404.67	5,108.67	126,296.00
313	Sanitation Project	830,204.00	-	830,204.00	484,283.67	1,681.16	482,604.51
356	Filter Plant Project	-	3,203,761.00	3,203,761.00	2,043,860.58	28,274.22	2,215,586.36
	<b>Total CPF</b>	<b>3,124,990.00</b>	<b>3,229,262.00</b>	<b>6,653,852.00</b>	<b>3,881,413.67</b>	<b>258,889.74</b>	<b>3,630,523.93</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	47,852.00	3,042.75	44,809.25
404	NMFA - Landfill DS	1,586.00	-	1,586.00	925.17	1,384.80	(659.63)
405	USDA Loan - Wastewater	164,600.00	-	164,600.00	96,016.67	-	96,016.67
406	NMFA - Rac Center	334,111.00	-	334,111.00	194,808.08	31,814.10	163,083.98
407	NMFA - Rac Center	173,854.00	-	173,854.00	101,414.83	49,426.50	51,988.33
408	NMFA - WTB	-	-	-	-	-	-
409	ARRA CSWRF DS	10,000.00	-	10,000.00	5,833.33	9,927.46	(4,094.13)
410	NMFA - WTB 255	-	-	-	-	-	-
411	NMFA Police Vehicles	20,716.00	-	20,716.00	12,080.83	53.24	12,027.39
412	NMFA Sanitation Loan	98,000.00	-	98,000.00	57,166.67	5,307.08	51,859.39
	<b>Total DSF</b>	<b>884,893.00</b>	<b>-</b>	<b>884,893.00</b>	<b>516,187.58</b>	<b>101,155.92</b>	<b>415,031.65</b>
<b>Enterprise</b>							
500	Solid Waste	1,416,585.00	121,133.00	1,537,718.00	897,002.17	985,613.28	(8611.11)
<b>Trust &amp; Agency</b>							
700	Correction Fund	4,800.00	-	4,800.00	2,800.00	2,305.00	295.00
705	Cost GRT Fund	50,000.00	250,000.00	300,000.00	175,000.00	161,320.95	13,169.05
720	Firework Fund	3,000.00	-	3,000.00	1,790.00	316.65	1,433.35
725	Charity Fund	8,171.00	-	8,171.00	4,766.42	2,361.60	2,304.82
730	RWW GRT Fund	1,173,000.00	-	1,173,000.00	684,250.00	665,326.74	18,723.26
750	Coke Fund	343.00	-	343.00	200.08	-	200.08
	<b>Total T&amp;A</b>	<b>1,239,314.00</b>	<b>250,000.00</b>	<b>1,489,314.00</b>	<b>868,766.58</b>	<b>832,748.94</b>	<b>36,825.56</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>15,318,583.00</b>	<b>3,998,395.00</b>	<b>19,742,197.00</b>	<b>11,516,281.58</b>	<b>6,660,969.68</b>	<b>4,855,311.98</b>