



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2019-37**

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

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

**RESOLVED:** In session this 25th day of June 2019.

**CITY OF RATON**

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James Neil Segotta, Jr., Mayor

**ATTEST:**

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Michael Anne Antonucci, City Clerk

## FINANCIAL SUMMARY AS OF MAY 31, 2019

General Fund Beginning Cash 7/1/18:	\$	2,291,406.74
YTD Revenues		4,450,061.81
YTD Expenses		(3,981,763.72)
Net YTD Transfers IN/OUT		(56,943.00)
Accrual Adj		(21,459.30)
General Fund Ending Cash 5/31/19:	\$	2,681,302.53
Less Required 1/12th Reserve:		(413,989.17)
<b>AVAILABLE CASH 5/31/2019</b>	<b>\$</b>	<b>2,267,313.36</b>

Ending Cash Balances as of 5/31/19 for all other funds:

Special Revenue	2,111,027.50
Capital Projects	236,031.03
Debt Service	2,252,285.15
Solid Waste Enterprise	600,734.58
Trust & Agency	11,336.99
Landfill Trust	361,469.54

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## GROSS RECEIPTS RECAP AS OF JUNE 2019

FY19 Budgeted General Fund GRT:	\$ 2,698,208.00	
Budgeted GRT thru June 2019	\$ 2,698,208.00	12/12= 100%
Collected GRT thru June 2019	<u>\$ 2,580,964.19</u>	Actual = 95.65%
	\$ (117,243.81)	-4.35% below budget projection

The final Gross Receipts Tax Distribution for the fiscal year was received this week. Total year to date General Fund GRT collected was only 95.65% of the budgeted amount which is -4.35% below the General Fund GRT budget projection for the fiscal year, however, the additional amount received this year in Small Cities Assistance is enough to cover the shortfall. Also the City of Raton General Fund expenses are well below the budgeted amount for this time period which is a result of our department heads due diligence to control costs and delay some expenditures until the next fiscal year. The City of Raton submitted the Proposed Interim budget by the June 1<sup>st</sup> deadline and has already received approval from NM Department of Finance. The Final FY20 Budget, FY19 End of Year Reports and FY19 Final Budget Adjustments are due to DFA no later than July 31<sup>st</sup>. The City of Raton will close out its fiscal year on June 30<sup>th</sup> and will calculate the actual ending cash balances for all funds which will be included in the final budget. The City will also meet with Department Heads prior to final submission to review their departmental budgets and make changes and corrections as needed. The final budget will be presented to the City Commission for approval on July 23<sup>rd</sup>.

Report Prepared by:

Michael Anne Antonucci, City Clerk/Treasurer      6/19/2019

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 effective 1/1/19 8.2708%

**CITY OF RATON STATE REPORT**

2018-2019

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	125,791.55	153,393.10	25,633.23	6,405.65	102,536.25	413,759.78	(25,643.79)	388,115.99
AUG	120,778.84	147,466.72	24,606.36	6,150.21	98,424.44	397,426.57	(25,264.12)	372,162.45
SEP	114,509.07	139,946.52	23,338.45	5,833.53	93,357.08	376,984.65	(24,906.84)	352,077.81
OCT	111,918.25	136,726.41	22,809.75	5,700.71	91,243.48	368,398.60	(24,628.40)	343,770.20
NOV	121,686.52	148,489.75	24,800.95	6,197.28	99,205.17	400,379.67	(25,496.72)	374,882.95
DEC	102,892.30	125,859.88	20,993.08	5,248.04	83,972.67	338,965.98	(24,386.22)	314,579.76
JAN	119,369.41	144,918.74	24,196.44	6,046.36	96,787.65	391,318.60	(25,683.29)	365,635.31
FEB	110,328.88	133,830.17	22,331.97	5,582.20	88,912.64	336,411.80	(24,574.06)	311,837.74
MAR	105,137.22	128,203.06	21,426.42	5,353.30	65,063.57	325,183.47	(23,734.04)	301,449.43
APR	92,768.57	113,242.22	18,904.54	4,722.19	57,505.32	287,142.84	(22,737.28)	264,405.56
MAY	115,454.47	140,891.38	23,507.13	5,874.22	71,513.54	357,240.74	(24,367.87)	332,872.87
JUNE	104,370.18	127,404.29	21,270.69	5,317.31	64,120.95	322,483.42	(6,167.90)	316,315.52
	1,345,005.26	1,640,372.24	273,819.01	68,431.00	1,012,642.76	4,315,696.12	(277,590.53)	4,038,105.59

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year for June

YTD June 2018	YTD June 2019	Inc./(Dec)	% Inc./(Dec)
4,740,416.31	4,315,696.12	(424,720.19)	-8.96%

FY 19 GENERAL FUND BUDGET COMPARISON for June

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	12/12=100%	95.65%		
2,698,208.00	2,698,208.00	2,580,964.19	(117,243.81)	-4.35%

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2019**

FUND	CASH		BEGINNING		REVENUES	EXPENSES	NET TRF IN/OUT	ACCURAL ADJ	ENDING CASH / INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	CASH	INVEST												
100	General Fund	2,291,486.74	-	2,470,081.91	1,983,763.72	(56,943.00)	171,470.90	2,681,302.53	275.94	45,961.00	-	2,726,987.69	2,726,987.69	-	-	-
<b>Special Revenue</b>																
201	Fire Grant	83,731.82	-	208,814.21	123,374.00	-	(1,242.99)	145,928.84	-	28,873.82	-	174,802.66	174,802.66	-	-	-
202	Fire	153,638.13	-	810,508.16	240,279.47	(77,989.00)	(39.22)	347,882.60	-	-	-	347,882.60	347,882.60	-	-	-
203	Recreation	906.77	-	176,680.64	275,689.41	(60,499.83)	(1,036.89)	1,340.98	1,348.00	5,327.20	-	3,328.18	3,328.18	-	-	-
204	Lodgers Tax Promo	60,076.73	-	412,793.30	126,565.41	(225,660.59)	2,152.02	122,826.27	-	17,270.24	-	140,096.51	140,096.51	-	-	-
205	Lodgers Tax Non-Promo	225,094.20	-	9,729.13	138,823.84	(82,138.59)	(1,820.04)	273,909.02	-	17,270.24	8,776.67	264,815.45	264,815.45	-	-	-
206	Law Enforcement	21,439.12	-	28,271.43	25,278.36	(22,794.00)	-	1,747.89	-	-	-	1,747.89	1,747.89	-	-	-
207	Insurance Reserve	54,257.42	-	954,856.49	856,761.37	-	-	72,352.54	47,260.00	-	-	24,591.64	24,591.64	-	-	-
208	Emergency Medical	13,394.92	-	26,408.07	12,375.20	-	-	27,227.79	-	-	-	27,227.79	27,227.79	-	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Connections	62,090.27	-	12,263.10	4,433.00	-	-	69,838.37	-	-	-	69,838.37	69,838.37	-	-	-
211	Library Building	40,966.15	229,700.00	6,436.53	1,608.00	-	-	276,034.68	-	-	-	276,034.68	46,334.68	229,700.00	-	-
213	Library Grant	237.61	-	17,480.32	11,603.96	-	980.53	7,294.50	-	250.00	-	7,544.50	7,544.50	-	-	-
216	Environmental	76,344.21	-	64,980.37	12,532.14	-	-	108,773.24	-	-	-	108,773.24	108,773.24	-	-	-
217	Street Impovement	194,531.50	-	772,541.63	614,495.33	(11,794.38)	-	541,277.48	-	-	-	541,277.48	541,277.48	-	-	-
218	Rev. Loan	67,260.35	-	1,200.02	21,000.00	-	-	47,460.37	-	-	-	47,460.37	47,460.37	-	-	-
219	Police Money Seizures	20,058.25	-	821.91	825.25	-	-	25,754.81	-	-	-	25,754.81	25,754.81	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Regent TV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	120,408.70	107,173.44	-	-	13,235.26	-	3,100.00	-	16,335.26	16,335.26	-	-	-
223	ARRA OIP Grant	-	-	14,219.12	-	-	-	14,219.12	-	-	-	14,219.12	14,219.12	-	-	-
224	ARRA CWSRF Project	-	-	9,927.46	-	-	(9,927.46)	-	-	-	-	-	-	-	-	-
229	NMIDJ Shelter Grant	10,228.23	-	6,735.79	-	-	-	14,864.04	-	-	-	14,864.04	14,864.04	-	-	-
<b>Total SRF</b>			<b>1,272,695.58</b>	<b>229,700.00</b>	<b>3,849,287.46</b>	<b>2,671,926.28</b>	<b>(65,343.61)</b>	<b>(3,291.55)</b>	<b>2,111,827.50</b>	<b>66,276.14</b>	<b>61,897.93</b>	<b>2,186,246.29</b>	<b>1,876,546.29</b>	<b>229,700.00</b>	<b>-</b>	<b>-</b>
<b>Capital Project Funds</b>																
300	Airport	-	-	-	332,503.83	-	-	(332,503.83)	-	332,503.83	-	-	-	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool repairs tank only	130,877.43	-	803,705.84	12,510.08	(523,826.51)	-	96,240.90	-	-	-	96,240.90	96,240.90	-	-	-
303	NMEXJ Projects	36,433.03	-	150,461.48	207,118.91	20,222.98	-	8.00	-	-	-	8.00	8.00	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Dump Impovement Proj	-	-	5,170.19	7,111.33	1,943.09	-	1.86	-	-	-	1.86	1.86	-	-	-
313	Sanitation Project	-	-	-	1,681.16	1,681.16	-	-	-	-	-	-	-	-	-	-
336	Filter Plant Project (repairs tank only)	-	-	308,812.33	508,362.27	-	-	2,300.06	-	-	-	2,300.06	2,300.06	-	-	-
<b>Total CPF</b>			<b>167,312.56</b>	<b>-</b>	<b>968,149.84</b>	<b>869,513.68</b>	<b>(991,979.77)</b>	<b>-</b>	<b>(236,831.83)</b>	<b>-</b>	<b>332,503.83</b>	<b>96,472.82</b>	<b>96,472.82</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>																
401	NMFA - Fire Equipment	4,034.72	-	1,366.19	82,651.30	77,989.00	-	1,378.41	-	-	-	1,378.41	1,378.41	-	-	-
404	NMFA - NMIDJ EIB	-	-	-	1,384.80	1,384.80	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	1,036,993.53	-	297,363.68	164,408.48	-	-	1,129,870.75	-	-	-	1,129,870.75	1,129,870.75	-	-	-
406	NMFA - Bus Center	297,602.43	-	3,987.87	184,105.20	191,376.00	-	311,037.10	-	-	-	311,037.10	311,037.10	-	-	-
407	NMFA - Bus Center	211,379.63	-	3,775.08	323,833.00	323,750.48	-	235,052.81	-	-	-	235,052.81	235,052.81	-	-	-
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	-	317.29	20,709.53	22,704.60	-	2,312.69	-	-	-	2,312.69	2,312.69	-	-	-
412	NMFA Sanitation Loan	627,787.41	-	1,018.02	3,307.08	(60,883.61)	-	872,613.39	-	-	-	872,613.39	872,613.39	-	-	-
<b>Total DSF</b>			<b>2,197,818.11</b>	<b>-</b>	<b>269,831.26</b>	<b>792,811.87</b>	<b>876,646.73</b>	<b>-</b>	<b>2,252,285.15</b>	<b>-</b>	<b>-</b>	<b>2,252,285.15</b>	<b>2,252,285.15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>																
500	Solid Waste	615,798.37	-	1,488,987.25	1,416,433.29	1,419.65	(647.36)	688,734.58	-	21,812.36	-	622,546.94	622,546.94	-	-	-
<b>Trust &amp; Agency</b>																
700	Correction Fund	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	245,905.52	245,905.52	-	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	0.43	-	5,412.63	5,402.63	-	-	49.41	-	-	-	49.41	49.41	-	-	-
725	Charity Fund	8,171.41	-	5,309.55	2,561.60	-	-	11,009.40	-	-	-	11,009.40	11,009.40	-	-	-
730	R/W GRT Fund	-	-	948,321.81	948,321.81	-	-	-	-	-	-	-	-	-	-	-
750	Color Fund	246.77	-	89.43	-	-	-	287.19	-	-	-	287.19	287.19	-	-	-
<b>Total TRA</b>			<b>8,418.61</b>	<b>-</b>	<b>1,210,318.96</b>	<b>1,207,489.58</b>	<b>-</b>	<b>-</b>	<b>11,336.99</b>	<b>-</b>	<b>-</b>	<b>11,336.99</b>	<b>11,336.99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Account</b>																
800	Landfill Trust	308,651.83	-	7,217.61	-	46,790.00	-	361,405.54	-	-	-	361,405.54	361,405.54	-	-	-
<b>TOTAL CITY FUNDS</b>			<b>6,861,411.84</b>	<b>229,700.00</b>	<b>11,655,754.31</b>	<b>10,939,642.74</b>	<b>(8.88)</b>	<b>(25,698.17)</b>	<b>7,782,125.28</b>	<b>66,654.98</b>	<b>461,875.14</b>	<b>7,947,645.42</b>	<b>7,947,645.42</b>	<b>229,700.00</b>	<b>-</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2019**

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	11/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	11/12=91.66%
<b>Revenues</b>									% of Budget
Municipal Taxes	2,127,390.00	-	2,127,390.00	1,990,107.30	1,809,249.62	-	1,809,249.62	(90,457.88)	87.41%
State Shared Taxes	1,440,114.00	-	1,440,114.00	1,320,104.30	1,261,062.47	-	1,261,062.47	(59,042.08)	87.53%
Licenses & Permits	23,600.00	-	23,600.00	21,633.33	21,432.00	-	21,432.00	(181.33)	90.90%
Charges for Services	681,566.00	-	681,566.00	624,768.83	600,707.64	-	600,707.64	(24,061.19)	88.14%
Fees & Fines/forfeitures	11,700.00	-	11,700.00	29,038.33	17,961.09	-	17,961.09	(8,442.76)	119.56%
Miscellaneous Rev.	180,854.00	47,954.00	228,808.00	208,740.67	239,442.77	-	239,442.77	49,702.10	113.39%
<b>Grants</b>	243,319.00	190,276.00	433,595.00	397,462.08	409,846.27	-	409,846.27	(12,384.10)	94.32%
	<u>4,728,543.00</u>	<u>238,230.00</u>	<u>4,966,773.00</u>	<u>4,352,875.23</u>	<u>4,490,064.81</u>	<u>-</u>	<u>4,490,064.81</u>	<u>(102,813.44)</u>	<u>89.66%</u>
<b>Expenditures</b>									
10 Legislative	26,340.00	1,250.00	27,590.00	25,296.33	24,694.95	-	24,694.95	(601.38)	89.49%
11 Executive	718,483.00	17,716.00	736,199.00	674,849.08	681,397.23	2,298.70	680,328.51	(6,748.13)	92.58%
12 Judicial	92,873.00	-	92,873.00	85,133.38	78,223.29	(243.66)	78,466.95	(6,910.29)	84.23%
13 Building Maintenance	100,112.00	4,900.00	105,012.00	95,894.33	87,278.08	(677.40)	87,913.52	(8,618.27)	83.43%
21 Police	1,434,201.00	100.00	1,434,301.00	1,314,775.92	1,238,004.86	(14,198.36)	1,222,113.16	(36,771.06)	87.71%
22 Fire	1,200,842.00	-	1,200,842.00	1,100,771.83	927,212.03	(28.45)	927,083.60	(173,559.78)	77.21%
23 Dispatch	367,426.00	(100.00)	367,326.00	336,715.30	314,907.63	-	314,907.63	(21,807.83)	85.73%
31 Streets	430,504.00	47,954.00	478,458.00	436,919.83	293,606.73	(8,786.02)	301,593.35	(163,313.10)	58.90%
41 Animal Control	66,387.00	-	66,387.00	60,854.73	60,633.73	(7.02)	66,607.83	(5,801.00)	100.40%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	223,312.00	-	223,312.00	204,702.67	200,633.63	(9.76)	200,562.86	(4,047.05)	89.83%
60 Zoning	99,221.00	(23,466.00)	75,755.00	69,442.08	1,615.72	333.31	3,797.21	63,826.36	4.77%
65 Economic/Community Dev.	18,084.00	88,375.00	106,459.00	97,387.42	25,314.06	-	25,314.06	(72,073.36)	23.97%
70 Airport	33,750.00	-	33,750.00	30,937.30	19,798.77	55.40	19,744.37	(11,137.73)	38.67%
	<u>4,831,541.00</u>	<u>(36,329.00)</u>	<u>4,795,212.00</u>	<u>4,533,880.81</u>	<u>3,981,763.72</u>	<u>(21,410.91)</u>	<u>4,003,223.02</u>	<u>(372,117.11)</u>	<u>80.15%</u>
<b>Transfers In</b>	93,018.00	21,943.00	114,961.00	107,214.23	33,000.00	-	33,000.00	72,214.23	29.92%
<b>Transfers Out</b>	398,050.00	30,276.00	428,326.00	392,632.17	91,943.00	-	91,943.00	500,689.17	21.47%
	<u>(305,032.00)</u>	<u>(8,333.00)</u>	<u>(313,365.00)</u>	<u>(285,417.94)</u>	<u>(58,943.00)</u>	<u>-</u>	<u>(58,943.00)</u>	<u>(372,903.42)</u>	
<b>Net Change in General Fund</b>	<u>(406,030.00)</u>	<u>93,368.00</u>	<u>(312,662.00)</u>	<u>(286,423.50)</u>	<u>411,333.09</u>	<u>-</u>	<u>380,893.79</u>	<u>812,207.09</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>(93,368.00)</u>	<u>1,792,008.74</u>	<u>2,004,983.24</u>	<u>2,702,761.83</u>	<u>-</u>	<u>2,680,862.33</u>		



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
 Month Ending May 31, 2019

FUND	EXPENDITURES		FINAL		11/12		Favorable (Unfavorable)
	BUDGET	ADJ	BUDGET	BUDGET	EXPENSE		
100 General Fund	4,831,541.00	136,329.00	4,967,870.00	4,553,888.83	3,981,763.72		572,117.11
<b>Special Revenue</b>							
201 Fire Grant	101,232.00	200,436.00	301,668.00	276,379.00	123,374.00		153,155.00
202 Fire	443,436.00	110,000.00	553,436.00	309,168.00	246,279.47		268,888.53
203 Juvenile Recreation	316,810.00	2,300.00	319,110.00	292,766.83	273,889.41		17,011.42
204 Lodgers Tax 2%	196,107.00	20,000.00	216,107.00	198,098.08	126,363.41		71,532.67
205 Lodgers Tax 2%	213,863.00	36,719.00	250,582.00	211,533.33	136,823.84		92,711.49
206 Law Enforcement	26,749.00	300.00	27,049.00	24,794.92	23,278.36		(483.44)
207 Insurance Reserve	1,183,778.00	-	1,183,778.00	1,083,129.83	936,761.37		148,368.46
208 Emergency Medical	33,802.00	2,810.00	36,612.00	33,594.33	12,375.20		22,819.13
209 Police Grants	150,000.00	50,000.00	200,000.00	183,333.33	-		183,333.33
210 Local Govt. Corrections	16,000.00	-	16,000.00	14,666.67	4,433.00		10,211.67
211 Library Building	9,000.00	-	9,000.00	8,250.00	1,068.00		7,182.00
213 Library Grants	19,629.00	(89.00)	19,540.00	17,911.67	11,003.96		6,907.71
216 Environmental	42,300.00	803.00	43,103.00	39,691.67	32,332.34		7,139.33
217 Street Improvement	817,226.00	490,463.00	1,307,689.00	1,198,716.75	614,493.13		584,221.42
218 Rev. Loan	-	68,000.00	68,000.00	62,333.33	21,000.00		41,333.33
219 Police Money Salaries	26,108.00	530.00	26,638.00	24,436.50	823.25		23,611.25
220 Law Enforcement Block Grant	-	-	-	-	-		-
221 Region IV Grant	-	-	-	-	-		-
222 Juvenile Justice Grant	100,300.00	-	100,300.00	146,941.67	107,173.44		39,768.23
223 ARRA CIP Grant	39,018.00	-	39,018.00	34,099.83	-		34,099.83
224 ARRA CWSRF Project	-	-	-	-	-		-
229 NMEDD Shaker Grant	-	-	-	-	-		-
<b>Total SRP</b>	<b>3,821,586.00</b>	<b>-</b>	<b>4,884,871.00</b>	<b>4,483,731.75</b>	<b>2,671,926.26</b>		<b>1,721,811.37</b>
<b>Capital Project Funds</b>							
300 Airport	1,819,024.00	166,067.00	1,985,091.00	1,820,216.73	332,503.83		1,487,712.90
301 Parks	-	-	-	-	-		-
302 Swimming Pool	63,539.00	-	63,539.00	58,262.42	12,316.98		45,746.34
303 NMEDD Projects	186,433.00	25,500.00	211,933.00	194,273.73	207,118.91		(12,843.16)
308 Historic Buildings	-	-	-	-	-		-
312 Depot Improvement Proj	223,368.00	-	223,368.00	206,387.33	7,111.33		199,476.00
313 Sanitation Project	830,204.00	1,682.00	831,886.00	762,362.17	1,881.16		760,881.01
336 Filter Plant Project	-	3,033,881.00	3,033,881.00	2,799,390.92	308,382.27		2,490,808.65
<b>Total CPF</b>	<b>3,124,036.00</b>	<b>3,247,730.00</b>	<b>6,371,720.00</b>	<b>5,841,293.23</b>	<b>869,513.66</b>		<b>4,971,778.73</b>
<b>Debt Service</b>							
401 NMF A - Fire Equipment	82,032.00	-	82,032.00	75,196.00	82,011.90		(6,835.50)
404 NMF A - Landfill DS	1,586.00	-	1,586.00	1,453.83	1,384.80		(130.97)
405 USDA Loan - Wastewater	164,000.00	430,513.00	594,513.00	543,322.08	164,488.48		381,033.60
406 NMF A - Rec Center	334,111.00	-	334,111.00	306,208.42	184,199.20		122,139.22
407 NMF A - Rec Center	173,854.00	-	173,854.00	159,366.17	323,833.00		(164,466.83)
408 NMF A - WTB	-	-	-	-	-		-
409 ARRA CWSRF DS	10,000.00	-	10,000.00	9,166.67	9,927.46		(766.79)
410 NMF A - WTB 235	-	-	-	-	-		-
411 NMF A Police Vehicles	20,710.00	-	20,710.00	18,984.17	20,799.33		(1,725.38)
412 NMF A Sanitation Loan	98,000.00	-	98,000.00	89,833.33	3,307.08		84,326.25
<b>Total DSF</b>	<b>884,893.00</b>	<b>430,513.00</b>	<b>1,315,406.00</b>	<b>1,285,798.67</b>	<b>792,811.97</b>		<b>413,779.68</b>
<b>Enterprise</b>							
500 Solid Waste	1,416,585.00	171,133.00	1,587,718.00	1,455,408.17	1,416,433.29		38,974.78
<b>Treat &amp; Agency</b>							
700 Correction Fees	4,800.00	-	4,800.00	4,400.00	3,009.00		(889.00)
705 Govt GRT Fund	50,000.00	250,000.00	300,000.00	273,000.00	243,965.32		29,034.68
720 Firework Fund	3,000.00	2,474.00	5,474.00	5,017.83	3,402.65		(184.82)
725 Charity Fund	8,171.00	4,330.00	12,501.00	11,477.58	2,361.60		8,915.98
730 BWW GRT Fund	1,173,000.00	-	1,173,000.00	1,075,230.00	948,321.81		126,728.19
730 Coker Fund	343.00	10.00	353.00	323.58	-		323.58
<b>Total T&amp;A</b>	<b>1,239,314.00</b>	<b>256,834.00</b>	<b>1,496,148.00</b>	<b>1,371,469.89</b>	<b>1,287,488.58</b>		<b>164,868.42</b>
<b>Landfill Trust Assurance</b>							
800 Landfill Trust Assurance	-	-	-	-	-		-
<b>TOTAL CITY FUNDS</b>	<b>15,318,583.00</b>	<b>4,242,541.00</b>	<b>19,561,124.00</b>	<b>18,831,573.75</b>	<b>16,929,842.74</b>		<b>7,892,531.81</b>