



**CITY OF RATON, NEW MEXICO
RESOLUTION 2019-56**

APPROVAL OF FY19 1ST QUARTER FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, Raton have been prepared and reconciled through September 30, 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 2019-2020.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Raton, State of New Mexico, hereby approves the Financial Report for period ending September 30, 2019 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 22nd day of October 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 SEPTEMBER 30, 2019

General Fund Beginning Cash 7/1/19:	\$	2,758,193.54
YTD Revenues		1,286,366.36
YTD Expenses		(1,164,789.45)
Net YTD Transfers IN/OUT		(48,519.85)
Accrual Adj		(14,477.00)
General Fund Ending Cash 8/31/19:	\$	2,816,773.60
Less Required 1/12th Reserve:		(425,863.42)

AVAILABLE CASH 9/30/19 **\$ 2,390,910.18**

Ending Cash Balances for all other funds as of 9/30/2019:

Special Revenue	2,042,636.50
Capital Projects	226,815.27
Debt Service	1,771,357.11
Solid Waste	680,238.96
Trust & Agency	22,139.35
Landfill Trust	381,398.76

GROSS RECEIPTS RECAP AS OF OCTOBER 2019

FY20 Budgeted General Fund GRT:	\$ 2,644,243.00	
Projected GRT thru October 2019	\$ 881,414.33	4/12 = 33.33%
Collected GRT thru October 2019	<u>\$ 940,264.16</u>	YTD Actual =35.56%
	\$ 58,849.83	2.23 % above YTD budget projection

Additional Notes:

The Gross Receipts collected year to date is still in line with the FY20 budget projections. For comparison purposes it is difficult to compare the Gross GRT distribution with the prior year due to the decrease in the Supplemental Water GRT that took effect in January 2019. The portion of the GRT distribution that goes to the General Operating Fund is currently 2.23% above our year to date budget projections. As reported last month the City is now receiving a distribution as a result of HB 6 which is \$6,319.68 per month. The City Clerk's office is preparing to send out business license renewal notices soon and will also include notice of the new Gross Receipts Tax rate effective January 1, 2020. The GRT rate will increase .2375% from 8.2708% to 8.5083%. Notices will also be sent to the radio and newspaper to further inform the public and businesses of the upcoming change.

Report Prepared by: Michael Anne Antonucci, Treasurer

10/17/2019

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

Tax Rate effective 1/1/19 8.2708%

CITY OF RATON STATE REPORT

2019-2020

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	118,860.98	145,056.26	24,218.31	6,053.52	73,141.02	367,330.09	(7,045.39)	360,284.70
AUG	123,175.13	150,274.09	25,104.05	6,275.80	75,802.84	380,631.91	(44,638.33)	335,993.58
SEP	130,271.87	159,138.81	26,556.70	6,638.22	80,084.66	402,690.26	(43,420.01)	359,270.25
OCT	117,513.87	143,332.13	23,951.82	5,987.56	72,409.46	363,194.84	(43,084.74)	320,110.10
	489,821.85	597,801.29	99,830.88	24,955.10	301,437.98	1,150,652.26	(95,103.73)	1,055,548.53

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year for October

YTD Sep 2018	YTD Sep 2019	Inc./Dec	% Inc./Dec
1,556,569.60	1,513,847.10	(42,722.50)	-2.74%

(reflects decline in GRT and 1/4% Water tax reduction effec 1/1/19)

FY 20 GENERAL FUND BUDGET COMPARISON for Oct

General Fund	YTD Budget	YTD Actual	Inc./Dec	%Inc./Dec
Budgeted GRT	4/12=33.33%	35.56%		
2,644,243.00	881,414.33	940,264.16	58,849.83	2.23%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2019
1st Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100	General Fund	2,758,193.54	-	1,286,366.36	1,164,789.45	(48,519.85)	(11,472.00)	2,816,773.60	7,069.09	44,725.64	-	2,854,430.15	2,854,430.15	-	-
Special Revenue															
201	Fire Grant	113,779.26	-	38,441.25	28,695.15	-	17,288.68	140,814.04	2,492.50	-	-	138,321.54	138,321.54	-	-
202	Fire	338,326.68	-	218,993.26	244,934.02	(80,807.00)	57,366.36	288,945.28	-	19,483.73	-	308,429.01	308,429.01	-	-
203	Recreation	212.78	-	54,688.07	88,915.96	55,000.00	(561.61)	20,423.28	20,000.00	529.01	-	952.29	952.29	-	-
204	Lodgers Tax Promo	124,989.59	-	190,872.17	95,220.26	(109,971.65)	-	110,669.85	-	-	-	146,061.37	146,061.37	-	-
205	Lodgers Tax Non-Promo	276,056.42	-	1,610.04	87,575.28	91,376.04	(11,733.65)	279,793.57	33,918.52	5,824.07	-	251,699.12	251,699.12	-	-
206	Law Enforcement	548.71	-	27,836.15	1,219.00	(18,445.00)	-	8,720.86	-	-	-	8,720.86	8,720.86	-	-
207	Insurance Reserve	88,298.39	-	251,312.79	270,737.88	-	-	68,873.30	-	-	-	68,873.30	68,873.30	-	-
208	Emergency Medical	25,923.14	-	12,999.90	3,605.15	-	(21.00)	35,296.89	-	997.35	-	36,294.24	36,294.24	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	70,724.44	-	2,636.87	-	-	-	73,361.31	-	-	-	73,361.31	73,361.31	-	-
211	Library Building	46,278.95	229,700.00	3,556.41	150.00	-	-	279,385.36	-	150.00	-	279,535.36	49,835.36	229,700.00	-
213	Library Grant	7.68	-	1,191.06	284.14	-	-	914.60	-	284.14	-	1,198.74	1,198.74	-	-
216	Environmental	114,150.25	-	19,677.49	7,869.48	(10,718.24)	-	115,240.02	-	-	-	115,240.02	115,240.02	-	-
217	Street Improvement	557,236.75	-	124,496.79	170,515.33	-	54,823.55	565,941.76	-	-	-	565,941.76	565,941.76	-	-
218	Rev. Loan	37,536.84	-	79.99	29,674.86	-	-	7,941.97	-	-	-	7,941.97	7,941.97	-	-
219	Police Money Seizures	25,807.38	-	156.10	-	-	-	25,963.48	-	-	-	25,963.48	25,963.48	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	21,168.22	16,800.00	-	-	4,368.22	-	-	-	4,368.22	4,368.22	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	ARRA CSWRF Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMIDD Shuler Grant	14,493.56	-	1,489.15	-	-	-	15,982.71	-	-	-	15,982.71	15,982.71	-	-
Total SRF		1,834,370.82	229,700.00	971,105.71	1,046,196.51	(73,565.85)	127,222.33	2,042,636.50	56,411.02	62,659.82	-	2,048,885.30	1,819,185.30	229,700.00	-
Capital Project Funds															
300	Airport	114.12	-	621,692.36	635,864.60	14,058.12	-	0.00	-	-	-	0.00	-	-	-
301	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool (separate bank acct)	138,677.10	-	151,142.11	3,157.76	(64,190.84)	-	222,470.61	-	-	-	222,470.61	222,470.61	-	-
305	NMDDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	1.86	-	2,115.50	-	(1,942.66)	-	174.70	-	-	-	174.70	174.70	-	-
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project (separate bank acct)	451.03	-	1,331,190.68	1,327,471.75	-	-	4,169.96	-	191,834.05	-	196,004.01	196,004.01	-	-
Total CPF		139,244.11	-	2,106,140.65	1,966,494.11	(52,075.38)	-	226,815.27	-	191,834.05	-	418,649.32	418,649.32	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	1,380.77	-	288.60	-	80,807.00	-	82,476.37	-	-	-	82,476.37	82,476.37	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USIDA Loan - Wastewater Plant	722,477.89	-	64,446.64	-	-	-	786,924.53	-	-	-	786,924.53	786,924.53	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	2,316.64	-	48.94	-	18,445.00	-	20,810.58	-	-	-	20,810.58	20,810.58	-	-
412	NMFA Sanitation Loan	463,706.31	-	-	-	-	-	463,706.31	-	-	-	463,706.31	463,706.31	-	-
413	NMFA Aquatic Center Loan	292,515.71	-	1,477.94	-	64,190.84	-	358,184.49	-	-	-	358,184.49	358,184.49	-	-
414	NMFA Transfer Station Loan	48,292.63	-	243.96	-	10,718.24	-	59,254.83	-	-	-	59,254.83	59,254.83	-	-
Total DSF		1,530,689.95	-	66,506.08	-	174,161.08	-	1,771,357.11	-	-	-	1,771,357.11	1,771,357.11	-	-
Enterprise															
500	Solid Waste	689,657.05	-	365,581.66	359,139.39	(16,800.00)	939.64	680,238.96	-	11,348.86	-	691,587.82	691,587.82	-	-
Trust & Agency															
700	Correction Fees	-	-	900.00	900.00	-	-	-	-	199.00	-	199.00	199.00	-	-
705	Govt GRT Fund	-	-	79,128.74	72,503.80	-	-	6,624.94	-	-	-	6,624.94	6,624.94	-	-
720	Fireworks Fund	250.68	-	4,474.31	606.22	-	-	4,118.77	-	-	-	4,118.77	4,118.77	-	-
725	Charity Fund	10,985.55	-	108.22	408.60	-	(408.60)	11,093.77	-	-	-	11,093.77	11,093.77	-	-
730	RWW GRT Fund	-	-	229,028.52	229,028.52	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	298.68	-	3.19	-	-	-	301.87	-	-	-	301.87	301.87	-	-
Total T&A		11,534.91	-	313,642.98	303,447.14	-	(408.60)	22,139.35	-	199.00	-	22,338.35	22,338.35	-	-
Landfill Trust Assurance															
800	Landfill Trust	362,193.89	-	2,404.87	-	16,800.00	-	381,398.76	-	-	-	381,398.76	381,398.76	-	-
TOTAL CITY FUNDS		7,325,884.27	229,700.00	5,111,748.31	4,840,866.60	(0.00)	114,093.57	7,941,359.55	63,480.11	310,767.37	-	8,188,646.81	7,958,946.81	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2019
1st Quarter

<i>GENERAL FUND</i>		ORIGINAL		FINAL	3/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	3/12=25%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,131,802.00	-	2,131,802.00	532,950.50	423,751.99	-	423,751.99	(109,198.51)	19.88%
State Shared Taxes		1,411,571.00	75,837.00	1,487,408.00	371,852.00	385,388.03	-	385,388.03	13,536.03	25.91%
License & Permits		23,600.00	-	23,600.00	5,900.00	2,201.00	-	2,201.00	(3,699.00)	9.33%
Charges for Services		655,566.00	-	655,566.00	163,891.50	176,535.35	-	176,535.35	12,643.85	26.93%
Fines & Forfeitures		37,100.00	-	37,100.00	9,275.00	7,360.33	-	7,360.33	(1,914.67)	19.84%
Miscellaneous Rev.		381,450.00	-	381,450.00	95,362.50	286,138.46	-	286,138.46	190,775.96	75.01%
Grants		393,319.00	-	393,319.00	98,329.75	4,991.20	-	4,991.20	(93,338.55)	1.27%
		<u>5,034,408.00</u>	<u>75,837.00</u>	<u>5,110,245.00</u>	<u>1,277,561.25</u>	<u>1,286,466.36</u>	<u>-</u>	<u>1,286,366.36</u>	<u>8,805.11</u>	<u>25.17%</u>
Expenditures										
10 Legislative		29,796.00	-	29,796.00	7,449.00	8,809.37	-	8,809.37	(1,360.37)	29.57%
11 Executive		786,306.00	11,000.00	797,306.00	199,326.50	184,065.99	652.81	183,413.18	15,260.51	23.09%
12 Judicial		81,579.00	-	81,579.00	20,394.75	19,240.11	-	19,240.11	1,154.64	23.58%
13 Building Maintenance		104,349.00	-	104,349.00	26,087.25	30,765.54	(4,780.00)	31,243.58	(4,678.29)	29.48%
21 Police		1,407,659.00	-	1,407,659.00	351,914.75	371,524.14	(4,237.12)	375,781.26	(19,609.39)	26.39%
22 Fire		1,266,222.00	-	1,266,222.00	316,555.50	288,477.98	786.90	287,691.08	28,077.52	22.78%
23 Dispatch		325,075.00	-	325,075.00	81,268.75	75,995.39	-	75,995.39	5,273.36	23.38%
31 Streets		503,174.00	23.00	503,197.00	125,799.25	65,425.14	(1,853.65)	67,278.79	60,374.11	13.00%
41 Animal Control		58,067.00	16,322.00	74,389.00	18,597.25	23,338.03	315.93	23,022.10	(4,740.78)	31.37%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,961.00	22.00	230,983.00	57,745.75	69,922.82	409.60	69,513.16	(12,177.07)	30.27%
60 Zoning		123,687.00	48,470.00	172,157.00	43,039.25	748.71	-	748.71	42,290.54	0.43%
65 Economic/Community Dev.		77,899.00	-	77,899.00	19,474.75	18,027.38	(11,321.64)	29,349.02	1,447.37	23.14%
70 Airport		39,750.00	-	39,750.00	9,937.50	8,448.85	(1,268.15)	7,180.70	1,488.65	21.25%
		<u>5,034,524.00</u>	<u>75,837.00</u>	<u>5,110,361.00</u>	<u>1,277,590.25</u>	<u>1,164,789.45</u>	<u>(14,477.00)</u>	<u>1,179,266.45</u>	<u>112,800.80</u>	<u>22.79%</u>
Transfers In		116,187.00	-	116,187.00	29,046.75	37,127.27	-	37,127.27	(8,080.52)	31.95%
Transfers Out		116,071.00	-	116,071.00	29,017.75	85,647.12	-	85,647.12	(56,629.37)	73.79%
		<u>116.00</u>	<u>-</u>	<u>116.00</u>	<u>29.00</u>	<u>(48,519.85)</u>	<u>-</u>	<u>(48,519.85)</u>	<u>(64,709.89)</u>	
Net Change in General Fund						73,057.06		58,580.06	56,896.02	
Beginning Cash		2,758,193.54	-	2,758,193.54	2,758,193.54	2,758,193.54		2,758,193.54		
Investments		-	-	-	-	-		-		
Ending Cash		<u>2,758,193.54</u>	<u>-</u>	<u>2,758,193.54</u>	<u>2,758,193.54</u>	<u>2,831,250.60</u>	<u>-</u>	<u>2,816,773.60</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2019
1st Quarter

FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET	REVENUES	Favorable (Unfavorable)	TRANSFERS				NET TRANSFER IN/OUT	Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ							ORIGINAL BUDGET	ADJ	FINAL BUDGET	3/12 BUDGET		
100 General Fund	5,034,408.00	75,837.00	5,110,245.00	1,277,561.25	1,286,366.36	8,805.11			116.00	-	116.00	29.00	(48,519.85)	(48,548.85)
Special Revenue														
201 Fire Grant	20,804.00	28,646.00	49,450.00	12,362.50	18,441.25	26,078.75								
202 Fire	420,670.00	-	420,670.00	105,167.50	218,993.26	113,825.76								
203 Recreation	212,539.00	-	212,539.00	53,134.75	94,688.07	1,553.32			(80,807.00)	-	(80,807.00)	(20,201.75)	(80,807.00)	(60,605.25)
204 Lodgers Tax Promo	402,500.00	-	402,500.00	100,625.00	190,872.17	90,247.17			102,500.00	-	102,500.00	25,625.00	55,000.00	29,375.00
205 Lodgers Tax Non-Promo	4,000.00	-	4,000.00	1,000.00	1,610.04	610.04			(220,000.00)	-	(220,000.00)	(55,000.00)	(109,971.65)	(54,971.65)
206 Law Enforcement	27,900.00	-	27,900.00	6,975.00	27,836.15	20,861.15			180,000.00	-	180,000.00	45,000.00	91,376.04	46,376.04
207 Insurance Reserve	1,187,499.00	-	1,187,499.00	296,874.75	251,312.79	(45,561.96)			(18,445.00)	-	(18,445.00)	(4,611.25)	(18,445.00)	(13,833.75)
208 Emergency Medical	19,653.00	518.00	20,171.00	5,042.75	12,999.91	7,957.15			-	-	-	-	-	-
209 Police Grants	200,000.00	-	200,000.00	50,000.00	-	(50,000.00)			-	-	-	-	-	-
210 Local Gov't. Corrections	10,800.00	-	10,800.00	2,700.00	2,636.87	(63.13)			-	-	-	-	-	-
211 Library Building	6,410.00	-	6,410.00	1,602.50	3,536.41	1,933.91			-	-	-	-	-	-
213 Library Grants	15,354.00	-	15,354.00	3,838.50	1,191.06	(2,647.44)			-	-	-	-	-	-
216 Environmental	70,455.00	-	70,455.00	17,613.75	19,677.49	2,063.74			(48,233.00)	-	(48,233.00)	(12,058.25)	(10,718.24)	1,340.01
217 Street Improvement	344,480.00	276,810.00	621,290.00	155,322.50	124,396.79	(30,925.71)			(63,389.00)	-	(63,389.00)	(15,847.25)	-	15,847.25
218 Rev. Loan	100.00	-	100.00	25.00	79.99	54.99			-	-	-	-	-	-
219 Police Money Seizures	600.00	-	600.00	150.00	156.10	6.10			-	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-			-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-			-	-	-	-	-	-
222 Juvenile Justice Grant	174,079.00	-	174,079.00	43,519.75	21,168.22	(22,351.53)			(7,365.00)	-	(7,365.00)	(1,841.25)	-	1,841.25
223 ARRA OJP Grant	64,380.00	-	64,380.00	16,095.00	-	(16,095.00)			-	-	-	-	-	-
224 ARRA CWSRF	-	-	-	-	-	-			-	-	-	-	-	-
229 NMEDD Shuler Grant	6,418.00	-	6,418.00	1,604.50	1,189.15	(115.35)			-	-	-	-	-	-
Total SRF	3,188,641.00	305,974.00	3,494,615.00	873,653.75	971,105.71	97,451.96			(155,739.00)	-	(155,739.00)	(38,934.75)	(73,565.85)	(34,631.10)
Capital Project Funds														
300 Airport	796,932.00	-	796,932.00	199,233.00	621,692.36	422,459.36			24,482.00	-	24,482.00	6,120.50	14,058.12	7,937.62
301 Parks	-	-	-	-	-	-			-	-	-	-	-	-
302 Swimming Pool	558,847.00	-	558,847.00	139,711.75	151,142.11	11,430.36			(316,359.00)	-	(316,359.00)	(79,089.75)	(64,190.84)	14,898.91
305 NMDOT Projects	190,167.00	-	190,167.00	47,541.75	-	(47,541.75)			63,389.00	-	63,389.00	15,847.25	-	-
308 Historic Buildings	-	-	-	-	-	-			-	-	-	-	-	-
312 Depot Improvement Proj	217,202.00	-	217,202.00	54,300.50	2,115.30	(52,185.00)			(1,943.00)	-	(1,943.00)	(485.75)	(1,942.66)	(1,456.91)
313 Sanitation Project	631,401.00	-	631,401.00	157,850.25	-	(157,850.25)			-	-	-	-	-	-
356 Filter Plant Project	3,195,299.00	-	3,195,299.00	798,824.75	1,331,190.68	532,365.93			-	-	-	-	-	-
Total CPF	5,589,848.00	-	5,589,848.00	1,397,462.00	2,106,140.65	708,678.65			(230,431.00)	-	(230,431.00)	(57,607.75)	(52,075.38)	21,379.62
Debt Service														
401 NMFA - Fire Equipment	1,600.00	-	1,600.00	400.00	288.69	(111.40)			80,807.00	-	80,807.00	20,201.75	80,807.00	60,605.25
404 NMFA - NMED DS	-	-	-	-	-	-			1,586.00	-	1,586.00	396.50	-	(396.50)
405 USDA Loan - Wastewater Plant	269,314.00	(15,771.00)	253,543.00	63,385.75	64,446.64	1,060.89			-	-	-	-	-	-
406 NMFA - Rec Center	-	-	-	-	-	-			-	-	-	-	-	-
407 NMFA - Rec Center	-	-	-	-	-	-			-	-	-	-	-	-
409 ARRA CWSRF DS	-	-	-	-	-	-			-	-	-	-	-	-
411 NMFA Police Vehicles	300.00	-	300.00	75.00	48.94	(26.06)			18,445.00	-	18,445.00	4,611.25	18,445.00	13,833.75
412 NMFA Sanitation Loan	2,500.00	-	2,500.00	625.00	-	(625.00)			-	-	-	-	-	-
413 NMFA Aquatic Center Loan	500.00	-	500.00	125.00	1,477.94	1,352.94			288,859.00	-	288,859.00	72,214.75	64,190.84	(8,023.91)
414 NMFA Transfer Station Loan	500.00	-	500.00	125.00	243.96	118.96			48,233.00	-	48,233.00	12,058.25	10,718.24	(1,340.01)
Total DSF	274,714.00	(15,771.00)	258,943.00	64,735.75	66,506.08	1,770.33			437,930.00	-	437,930.00	109,482.50	174,161.08	64,678.58
Enterprise														
500 Solid Waste	1,462,810.00	-	1,462,810.00	365,702.50	365,581.66	(120.84)			(102,276.00)	-	(102,276.00)	(25,569.00)	(16,800.00)	8,769.00
Trust & Agency														
700 Correction Fees	6,000.00	-	6,000.00	1,500.00	960.00	(600.00)			-	-	-	-	-	-
705 Govt GRT Fund	300,000.00	-	300,000.00	75,000.00	79,128.74	4,128.74			-	-	-	-	-	-
720 Firework Fund	5,474.00	-	5,474.00	1,368.50	4,474.31	3,105.81			-	-	-	-	-	-
725 Charity Fund	300.00	-	300.00	75.00	108.22	33.22			-	-	-	-	-	-
730 RWW GRT Fund	879,750.00	-	879,750.00	219,937.50	229,028.52	9,091.02			-	-	-	-	-	-
750 Coke Fund	110.00	-	110.00	27.50	3.19	(24.31)			-	-	-	-	-	-
Total T&A	1,191,634.00	-	1,191,634.00	297,908.50	313,642.98	15,734.48			-	-	-	-	-	-
Landfill Trust Assurance														
800 Landfill Trust Assurance *	1,500.00	-	1,500.00	375.00	2,404.87	2,029.87			50,400.00	-	50,400.00	12,600.00	16,800.00	4,200.00
TOTAL CITY FUNDS	16,743,555.00	366,040.00	17,109,595.00	4,277,398.75	5,111,748.31	834,349.56			-	-	-	-	(0.00)	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2019
1st Quarter

FUND	EXPENDITURES	ORIGINAL		FINAL	3/12		Favorable
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	(Unfavorable)
100	General Fund	5,034,524.00	75,837.00	5,110,361.00	1,277,590.25	1,164,789.45	112,800.80
Special Revenue							
201	Fire Grant	134,583.00	28,646.00	163,229.00	40,807.25	28,695.15	12,112.10
202	Fire	678,190.00	-	678,190.00	169,547.50	244,934.02	(75,386.52)
203	Juvenile Recreation	314,752.00	-	314,752.00	78,688.00	88,915.96	(10,227.96)
204	Lodgers Tax 3%	220,107.00	30,000.00	250,107.00	62,526.75	95,220.26	(32,693.51)
205	Lodgers Tax 2%	305,340.00	-	305,340.00	76,335.00	87,575.28	(11,240.28)
206	Law Enforcement	10,004.00	-	10,004.00	2,501.00	1,219.00	1,282.00
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	296,874.75	270,737.88	26,136.87
208	Emergency Medical	45,576.00	518.00	46,094.00	11,523.50	3,605.15	7,918.35
209	Police Grants	200,000.00	-	200,000.00	50,000.00	-	50,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	4,000.00	-	4,000.00
211	Library Building	9,000.00	-	9,000.00	2,250.00	150.00	2,100.00
213	Library Grants	15,362.00	-	15,362.00	3,840.50	284.14	3,556.36
216	Environmental	22,222.00	-	22,222.00	5,555.50	7,869.48	(2,313.98)
217	Street Improvement	590,478.00	212,904.00	803,382.00	200,845.50	170,515.33	30,330.17
218	Rev. Loan	37,000.00	-	37,000.00	9,250.00	29,674.86	(20,424.86)
219	Police Money Seizures	26,298.00	-	26,298.00	6,574.50	-	6,574.50
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	166,714.00	-	166,714.00	41,678.50	16,800.00	24,878.50
223	ARRA OJP Grant	64,380.00	-	64,380.00	16,095.00	-	16,095.00
224	ARRA CWSRF Project	-	-	-	-	-	-
229	NMIEDD Shuler Grant	-	-	-	-	-	-
Total SRF		4,043,505.00	-	4,315,573.00	1,078,893.25	1,046,196.51	32,696.74
Capital Project Funds							
300	Airport	821,413.00	-	821,413.00	205,353.25	635,864.60	(430,511.35)
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	15,889.75	3,157.76	12,731.99
305	NMIDOT Projects	253,556.00	-	253,556.00	63,389.00	-	63,389.00
308	Historic Buildings	-	-	-	-	-	-
312	Depot Improvement Proj	215,261.00	-	215,261.00	53,815.25	-	53,815.25
313	Sanitation Project	631,401.00	-	631,401.00	157,850.25	-	157,850.25
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	798,824.75	1,327,471.75	(528,647.00)
Total CPF		5,180,489.00	-	5,180,489.00	1,295,122.25	1,966,494.11	(671,371.86)
Debt Service							
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	20,507.75	-	20,507.75
404	NMFA - NMIED DS	1,586.00	-	1,586.00	396.50	-	396.50
405	USIDA Loan - Wastewater Plant	162,500.00	(26,800.00)	135,700.00	33,925.00	-	33,925.00
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
409	ARRA CWSRF DS	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	5,177.50	-	5,177.50
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	23,079.00	-	23,079.00
413	NMFA Aquatic Center Loan	288,859.00	-	288,859.00	72,214.75	-	72,214.75
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	12,058.25	-	12,058.25
Total DSF		696,235.00	(26,800.00)	669,435.00	167,358.75	-	167,358.75
Enterprise							
500	Solid Waste	1,527,666.00	-	1,527,666.00	381,916.50	359,139.39	22,777.11
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	1,500.00	900.00	600.00
705	Govt GRT Fund	300,000.00	-	300,000.00	75,000.00	72,503.80	2,496.20
720	Firework Fund	5,725.00	-	5,725.00	1,431.25	606.22	825.03
725	Charity Fund	11,286.00	-	11,286.00	2,821.50	408.60	2,412.90
730	RWW GRT Fund	879,750.00	-	879,750.00	219,937.50	229,028.52	(9,091.02)
750	Coke Fund	409.00	-	409.00	102.25	-	102.25
Total T&A		1,203,170.00	-	1,203,170.00	300,792.50	303,447.14	(2,654.64)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		17,685,589.00	49,037.00	18,006,694.00	4,501,673.50	4,840,066.60	(338,393.10)