



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2019-60**

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

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

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

**CITY OF RATON**

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James Neil Segotta, Jr., Mayor

**ATTEST:**

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Michael Anne Antonucci, City Clerk



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
NOV	141,057.78	172,076.00	28,743.73	7,184.19	86,780.86	435,842.56	(43,891.46)	391,951.10
	630,879.63	769,877.29	128,574.61	32,139.29	388,218.84	1,949,689.66	(182,079.93)	1,767,609.73

**Comparison (based on gross amount:)**

Total Gross YTD GRT Compared to last year for Nov

YTD Nov 2018	YTD Nov 2019	Inc./(Dec)	% Inc./(Dec)	
1,956,949.27	1,949,689.66	(7,259.61)	-0.37%	(reflects 1/4% Water tax reduction effec 1/1/19)

FY 20 GENERAL FUND BUDGET COMPARISON for Nov

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	5/12=41.66%	45.80%		
2,644,243.00	1,101,767.92	1,210,984.73	109,216.81	4.14%

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

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	-	1,633,089.60	1,642,705.71	(44,106.17)	(15,032.51)	2,689,438.75	12,575.68	45,808.96	-	2,722,672.03	2,722,672.03	-	-
<b>Special Revenue</b>															
201	Fire Grant	113,779.26	-	38,441.25	31,397.00	-	307.85	121,131.36	-	2,394.00	-	123,525.36	123,525.36	-	-
202	Fire	338,326.68	-	287,348.44	272,535.44	(80,807.00)	21,596.81	293,929.49	-	7,199.68	-	301,129.17	301,129.17	-	-
203	Recreation	212.78	-	69,705.12	111,293.70	55,000.00	(1,330.15)	12,294.05	910.00	1,622.02	-	13,006.07	13,006.07	-	-
204	Lodgers Tax Promo	124,989.59	-	235,214.78	109,444.16	(136,453.72)	-	114,306.49	-	29,634.57	-	143,941.06	143,941.06	-	-
205	Lodgers Tax Non-Promo	276,056.42	-	2,125.19	105,674.81	113,444.43	141.00	286,092.23	26,482.07	12,724.78	-	272,334.94	272,334.94	-	-
206	Law Enforcement	548.71	-	27,851.11	1,646.20	(18,445.00)	-	8,308.62	-	-	-	8,308.62	8,308.62	-	-
207	Insurance Reserve	88,298.39	-	327,604.77	361,466.90	-	-	54,436.26	-	-	-	54,436.26	54,436.26	-	-
208	Emergency Medical	25,923.14	-	13,251.86	5,613.60	-	846.30	34,407.70	-	146.97	-	34,554.67	34,554.67	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Govt. Corrections	70,724.44	-	3,773.53	270.00	-	-	74,227.97	-	-	-	74,227.97	74,227.97	-	-
211	Library Building	46,278.95	229,700.00	3,765.07	150.00	-	-	279,594.02	-	-	-	49,894.02	49,894.02	229,700.00	-
213	Library Grant	7.68	-	1,191.06	284.14	-	-	914.60	-	-	-	914.60	914.60	-	-
216	Environmental	114,150.25	-	25,852.84	19,637.76	(16,077.36)	-	104,287.97	-	-	-	104,287.97	104,287.97	-	-
217	Street Improvement	557,236.75	-	151,227.61	173,873.00	-	3,357.67	537,949.03	-	-	-	537,949.03	537,949.03	-	-
218	Rev. Loan	37,536.84	-	94.31	29,674.86	-	-	7,956.29	-	-	-	7,956.29	7,956.29	-	-
219	Police Money Seizures	25,807.38	-	202.93	1,865.00	-	1,865.00	26,010.31	-	-	-	26,010.31	26,010.31	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	18,638.06	-	-	-	18,638.06	18,638.06	-	-
222	Juvenile Justice Grant	-	-	59,488.06	40,850.00	-	-	-	-	-	-	-	-	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	ARRA CSWRF Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDDD Shuler Grant	14,493.56	-	1,517.99	-	-	-	16,011.55	-	-	-	16,011.55	16,011.55	-	-
<b>Total SRF</b>		<b>1,834,370.82</b>	<b>229,700.00</b>	<b>1,248,655.92</b>	<b>1,265,676.57</b>	<b>(83,338.65)</b>	<b>26,784.48</b>	<b>1,990,496.00</b>	<b>27,392.07</b>	<b>53,722.02</b>	<b>-</b>	<b>2,016,825.95</b>	<b>1,787,125.95</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>															
300	Airport	114.12	-	621,692.36	635,864.60	14,058.12	-	0.00	-	-	-	0.00	-	-	-
301	Parks	-	-	-	-	-	-	237,234.73	-	-	-	237,234.73	237,234.73	-	-
302	Swimming Pool (separate bank acct)	138,677.10	-	198,898.54	4,054.65	(96,286.26)	-	-	-	-	-	-	-	-	-
305	NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-	175.08	-	-	-	175.08	175.08	-	-
312	Depot Improvement Proj	1.86	-	2,115.88	-	(1,942.66)	-	-	-	449.03	-	449.03	449.03	-	-
313	Sanitation Project	-	-	449.03	449.03	-	-	-	-	201,148.79	-	201,462.42	201,462.42	-	-
356	Filter Plant Project (separate bank acct)	451.03	-	1,532,407.84	1,532,545.24	-	-	313.63	-	-	-	439,321.26	439,321.26	-	-
<b>Total CPF</b>		<b>139,244.11</b>	<b>-</b>	<b>2,355,563.65</b>	<b>2,172,913.52</b>	<b>(84,170.80)</b>	<b>-</b>	<b>237,723.44</b>	<b>-</b>	<b>201,597.82</b>	<b>-</b>	<b>439,321.26</b>	<b>439,321.26</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401	NMFA - Fire Equipment	1,380.77	-	408.32	-	80,807.00	-	82,596.09	-	-	-	82,596.09	82,596.09	-	-
404	NMFA - NMED DS	-	-	-	1,584.80	1,584.80	-	-	-	-	-	808,386.48	808,386.48	-	-
405	USDA Loan - Wastewater Plant	722,477.89	-	85,908.59	-	-	-	808,386.48	-	-	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF DS	-	-	-	-	-	-	20,840.79	-	-	-	20,840.79	20,840.79	-	-
411	NMFA Police Vehicles	2,316.64	-	79.15	-	18,445.00	-	20,840.79	-	-	-	463,706.31	463,706.31	-	-
412	NMFA Sanitation Loan	463,706.31	-	-	-	-	-	463,706.31	-	-	-	390,848.78	390,848.78	-	-
413	NMFA Aquatic Center Loan	292,515.71	-	2,046.81	-	96,286.26	-	390,848.78	-	-	-	64,708.12	64,708.12	-	-
414	NMFA Transfer Station Loan	48,292.63	-	338.13	-	16,077.36	-	64,708.12	-	-	-	1,831,086.57	1,831,086.57	-	-
<b>Total DSF</b>		<b>1,530,689.95</b>	<b>-</b>	<b>88,781.00</b>	<b>1,584.80</b>	<b>213,200.42</b>	<b>-</b>	<b>1,831,086.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,831,086.57</b>	<b>1,831,086.57</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500	Solid Waste	689,657.05	-	486,231.78	488,642.15	(22,584.80)	16,974.11	681,635.99	-	13,714.87	-	695,350.86	695,350.86	-	-
<b>Trust &amp; Agency</b>															
700	Correction Fees	-	-	1,302.00	1,302.00	-	-	-	-	133.00	-	133.00	133.00	-	-
705	Govt GRT Fund	-	-	96,037.12	96,037.12	-	-	-	-	-	-	4,133.50	4,133.50	-	-
720	Fireworks Fund	250.68	-	4,489.04	606.22	-	-	4,133.50	-	-	-	10,391.15	10,391.15	-	-
725	Charity Fund	10,985.55	-	145.05	739.45	-	-	10,391.15	-	-	-	-	-	-	-
730	RWW GRT Fund	-	-	301,437.98	301,437.98	-	-	-	-	-	-	302.92	302.92	-	-
750	Coke Fund	298.68	-	4.24	-	-	-	302.92	-	-	-	14,960.57	14,960.57	-	-
<b>Total T&amp;A</b>		<b>11,534.91</b>	<b>-</b>	<b>403,415.43</b>	<b>400,122.77</b>	<b>-</b>	<b>-</b>	<b>14,827.57</b>	<b>-</b>	<b>133.00</b>	<b>-</b>	<b>14,960.57</b>	<b>14,960.57</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800	Landfill Trust	362,193.89	-	3,177.70	-	21,000.00	-	386,371.59	-	-	-	386,371.59	386,371.59	-	-
<b>TOTAL CITY FUNDS</b>		<b>7,325,884.27</b>	<b>229,700.00</b>	<b>6,218,915.08</b>	<b>5,971,645.52</b>	<b>-</b>	<b>28,726.08</b>	<b>7,831,579.91</b>	<b>39,967.75</b>	<b>314,976.67</b>	<b>-</b>	<b>8,106,588.83</b>	<b>7,876,888.83</b>	<b>229,700.00</b>	<b>-</b>

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

<i>GENERAL FUND</i>		<b>ORIGINAL</b>		<b>FINAL</b>	<b>4/12</b>	<b>ACTUAL</b>	<b>ACCRUAL</b>	<b>AMOUNT LESS</b>	<b>Favorable</b>	<b>4/12=33.33</b>
<b>DEPARTMENT</b>		<b>BUDGET</b>	<b>ADJ</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMOUNT</b>	<b>ADJUSTMENT</b>	<b>ACCRUAL</b>	<b>(Unfavorable)</b>	<b>%</b>
<b>of Budget</b>										
<b>Revenues</b>										
Municipal Taxes		2,131,802.00	-	2,131,802.00	710,600.67	554,293.01		554,293.01	(156,307.66)	26.00%
State Shared Taxes		1,411,571.00	75,837.00	1,487,408.00	495,802.67	513,580.12		513,580.12	17,777.45	34.53%
License & Permits		23,600.00	-	23,600.00	7,866.67	4,561.00		4,561.00	(3,305.67)	19.33%
Charges for Services		655,566.00	-	655,566.00	218,522.00	245,916.03		245,916.03	27,394.03	37.51%
Fines & Forfeitures		37,100.00	-	37,100.00	12,366.67	10,356.98		10,356.98	(2,009.69)	27.92%
Miscellaneous Rev.		381,450.00	-	381,450.00	127,150.00	298,749.80		298,749.80	171,599.80	78.32%
Grants		393,319.00	-	393,319.00	131,106.33	5,632.66		5,632.66	(125,473.67)	1.43%
		<u>5,034,408.00</u>	<u>75,837.00</u>	<u>5,110,245.00</u>	<u>1,703,415.00</u>	<u>1,633,089.60</u>		<u>1,633,089.60</u>	<u>(70,325.40)</u>	<u>31.96%</u>
<b>Expenditures</b>										
10 Legislative		29,796.00	-	29,796.00	9,932.00	10,487.54	-	10,487.54	(555.54)	35.20%
11 Executive		786,306.00	11,000.00	797,306.00	265,768.67	275,856.01	30.10	275,825.91	(10,087.34)	34.60%
12 Judicial		81,579.00	-	81,579.00	27,193.00	24,846.24	-	24,846.24	(2,346.76)	30.46%
13 Building Maintenance		104,349.00	-	104,349.00	34,783.00	36,643.70	(401.24)	37,044.94	(1,860.70)	35.12%
21 Police		1,407,659.00	-	1,407,659.00	469,219.67	480,037.20	(5,726.70)	485,763.90	(10,817.53)	34.10%
22 Fire		1,266,222.00	-	1,266,222.00	422,074.00	456,240.19	792.76	455,447.43	(34,166.19)	36.03%
23 Dispatch		325,075.00	-	325,075.00	108,358.33	102,226.16	225.00	102,001.16	6,132.17	31.45%
31 Streets		503,174.00	23.00	503,197.00	167,732.33	88,981.09	(260.20)	89,241.29	78,751.24	17.68%
41 Animal Control		58,067.00	16,322.00	74,389.00	24,796.33	29,460.72	120.04	29,340.68	(4,664.39)	39.60%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		230,961.00	22.00	230,983.00	76,994.33	88,066.58	540.47	87,526.11	(11,072.25)	38.13%
60 Zoning		123,687.00	48,470.00	172,157.00	57,385.67	17,574.66	-	17,574.66	(39,811.01)	10.21%
65 Economic/Community Dev.		77,899.00	-	77,899.00	25,966.33	21,527.38	(11,321.64)	32,849.02	4,438.95	27.63%
70 Airport		39,750.00	-	39,750.00	13,250.00	10,758.24	968.90	9,789.34	2,491.76	27.06%
		<u>5,034,524.00</u>	<u>75,837.00</u>	<u>5,110,361.00</u>	<u>1,703,453.67</u>	<u>1,642,705.71</u>	<u>(15,032.51)</u>	<u>1,657,738.22</u>	<u>60,747.96</u>	<u>32.14%</u>
<b>Transfers In</b>		116,187.00	-	116,187.00	38,729.00	41,540.95	-	41,540.95	(2,811.95)	35.75%
<b>Transfers Out</b>		116,071.00	-	116,071.00	38,690.33	85,647.12	-	85,647.12	(46,956.79)	73.79%
		<u>116.00</u>	<u>-</u>	<u>116.00</u>	<u>38.67</u>	<u>(44,106.17)</u>	<u>-</u>	<u>(44,106.17)</u>	<u>(49,768.74)</u>	
<b>Net Change in General Fund</b>		-	-	-	0.00	(53,722.28)		(68,754.79)	(59,346.18)	
<b>Beginning Cash</b>		2,758,193.54	-	2,758,193.54	2,758,193.54	2,758,193.54		2,758,193.54		
<b>Investments</b>		-	-	-	-	-		-		
<b>Ending Cash</b>		<u>2,758,193.54</u>	<u>-</u>	<u>2,758,193.54</u>	<u>2,758,193.54</u>	<u>2,704,471.26</u>	<u>-</u>	<u>2,689,438.75</u>		

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

FUND	REVENUES	ORIGINAL	FINAL	4/12	REVENUES	Favorable	TRANSFERS		FINAL	4/12	NET TRANSFER	Favorable
		BUDGET	BUDGET	BUDGET		(Unfavorable)	ORIGINAL	ADJ	BUDGET	BUDGET	IN/OUT	(Unfavorable)
							BUDGET				(44,106.17)	(44,144.84)
100	General Fund	5,034,408.00	75,837.00	5,110,245.00	1,703,415.00	1,633,089.60	(70,325.40)	116.00	-	116.00	38.67	-
<b>Special Revenue</b>												
201	Fire Grant	20,804.00	28,646.00	49,450.00	16,483.33	38,441.25	21,957.92	-	-	-	-	-
202	Fire	420,670.00	-	420,670.00	140,223.33	287,348.44	147,125.11	(80,807.00)	-	(80,807.00)	(26,935.67)	(80,807.00) (53,871.33) =
203	Recreation	212,539.00	-	212,539.00	70,846.33	69,705.12	(1,141.21)	102,500.00	-	102,500.00	34,166.67	55,000.00 20,833.33
204	Lodgers Tax Promo	402,500.00	-	402,500.00	134,166.67	235,214.78	101,048.11	(220,000.00)	-	(220,000.00)	(73,333.33)	(136,453.72) (63,120.39) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	1,333.33	2,125.19	791.86	180,000.00	-	180,000.00	60,000.00	113,444.43 53,444.43
206	Law Enforcement	27,900.00	-	27,900.00	9,300.00	27,851.11	18,551.11	(18,445.00)	-	(18,445.00)	(6,148.33)	(18,445.00) (12,296.67)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	395,833.00	327,604.77	(68,228.23)	-	-	-	-	-
208	Emergency Medical	19,653.00	518.00	20,171.00	6,723.67	13,251.86	6,528.19	-	-	-	-	-
209	Police Grants	200,000.00	-	200,000.00	66,666.67	-	(66,666.67)	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	3,600.00	3,773.53	173.53	-	-	-	-	-
211	Library Building	6,410.00	-	6,410.00	2,136.67	3,765.07	1,628.40	-	-	-	-	-
213	Library Grants	15,354.00	-	15,354.00	5,118.00	1,191.06	(3,926.94)	-	-	-	-	-
216	Environmental	70,455.00	-	70,455.00	23,485.00	25,852.84	2,367.84	(48,233.00)	-	(48,233.00)	(16,077.67)	(16,077.36) 0.31 *
217	Street Improvement	344,480.00	276,810.00	621,290.00	207,096.67	151,227.61	(55,869.06)	(63,389.00)	-	(63,389.00)	(21,129.67)	(21,129.67) *
218	Rev. Loan	100.00	-	100.00	33.33	94.31	60.98	-	-	-	-	-
219	Police Money Seizures	600.00	-	600.00	200.00	202.93	2.93	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	(7,365.00)	-	(7,365.00)	(2,455.00)	(2,455.00)
222	Juvenile Justice Grant	174,079.00	-	174,079.00	58,026.33	59,488.06	1,461.73	-	-	-	-	-
223	ARRA OJP Grant	64,380.00	-	64,380.00	21,460.00	-	(21,460.00)	-	-	-	-	-
224	ARRA CWSRF	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	6,418.00	-	6,418.00	2,139.33	1,517.99	(621.34)	-	-	-	-	-
	<b>Total SRF</b>	<b>3,188,641.00</b>	<b>305,974.00</b>	<b>3,494,615.00</b>	<b>1,164,871.67</b>	<b>1,248,655.92</b>	<b>83,784.25</b>	<b>(155,739.00)</b>	<b>-</b>	<b>(155,739.00)</b>	<b>(51,913.00)</b>	<b>(83,338.65) (31,425.65)</b>
<b>Capital Project Funds</b>												
300	Airport	796,932.00	-	796,932.00	265,644.00	621,692.36	356,048.36	24,482.00	-	24,482.00	8,160.67	14,058.12 5,897.45
301	Parks	-	-	-	-	-	-	-	-	-	-	-
302	Swimming Pool	558,847.00	-	558,847.00	186,282.33	198,898.54	12,616.21	(316,359.00)	-	(316,359.00)	(105,453.00)	(96,286.26) 9,166.74
305	NMDOT Projects	190,167.00	-	190,167.00	63,389.00	-	(63,389.00)	63,389.00	-	63,389.00	21,129.67	21,129.67
308	Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	217,202.00	-	217,202.00	72,400.67	2,115.88	(70,284.79)	(1,943.00)	-	(1,943.00)	(647.67)	(1,942.66) (1,294.99)
313	Sanitation Project	631,401.00	-	631,401.00	210,467.00	449.03	(210,017.97)	-	-	-	-	-
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	1,065,099.67	1,532,407.84	467,308.17	-	-	-	-	-
	<b>Total CPF</b>	<b>5,589,848.00</b>	<b>-</b>	<b>5,589,848.00</b>	<b>1,863,282.67</b>	<b>2,355,563.65</b>	<b>492,280.98</b>	<b>(230,431.00)</b>	<b>-</b>	<b>(230,431.00)</b>	<b>(76,810.33)</b>	<b>(84,170.80) 13,769.20</b>
<b>Debt Service</b>												
401	NMFA - Fire Equipment	1,600.00	-	1,600.00	533.33	408.32	(125.01)	80,807.00	-	80,807.00	26,935.67	80,807.00 53,871.33
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	528.67	1,584.80 1,056.13
405	USIDA Loan - Wastewater Plant	269,314.00	(15,771.00)	253,543.00	84,514.33	85,908.59	1,394.26	-	-	-	-	-
406	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-
409	ARRA CWSRF DS	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	300.00	-	300.00	100.00	79.15	(20.85)	18,445.00	-	18,445.00	6,148.33	18,445.00 12,296.67
412	NMFA Sanitation Loan	2,500.00	-	2,500.00	833.33	-	(833.33)	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	166.67	2,046.81	1,880.14	288,859.00	-	288,859.00	96,286.33	96,286.26 (0.07)
414	NMFA Transfer Station Loan	500.00	-	500.00	166.67	338.13	171.46	48,233.00	-	48,233.00	16,077.67	16,077.36 (0.31)
	<b>Total DSF</b>	<b>274,714.00</b>	<b>(15,771.00)</b>	<b>258,943.00</b>	<b>86,314.33</b>	<b>88,781.00</b>	<b>2,466.67</b>	<b>437,930.00</b>	<b>-</b>	<b>437,930.00</b>	<b>145,976.67</b>	<b>213,200.42 67,223.75</b>
<b>Enterprise</b>												
500	Solid Waste	1,462,810.00	-	1,462,810.00	487,603.33	486,231.78	(1,371.55)	(102,276.00)	-	(102,276.00)	(34,092.00)	(22,584.80) 11,507.20
<b>Trust &amp; Agency</b>												
700	Correction Fees	6,000.00	-	6,000.00	2,000.00	1,302.00	(698.00)	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	100,000.00	96,037.12	(3,962.88)	-	-	-	-	-
720	Firework Fund	5,474.00	-	5,474.00	1,824.67	4,489.04	2,664.37	-	-	-	-	-
725	Charity Fund	300.00	-	300.00	100.00	145.05	45.05	-	-	-	-	-
730	RWW GRT Fund	879,750.00	-	879,750.00	293,250.00	301,437.98	8,187.98	-	-	-	-	-
750	Coke Fund	110.00	-	110.00	36.67	4.24	(32.43)	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>1,191,634.00</b>	<b>-</b>	<b>1,191,634.00</b>	<b>397,211.33</b>	<b>403,415.43</b>	<b>6,204.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>												
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	500.00	3,177.70	2,677.70	50,400.00	-	50,400.00	16,800.00	21,000.00 4,200.00
	<b>TOTAL CITY FUNDS</b>	<b>16,743,555.00</b>	<b>366,040.00</b>	<b>17,109,595.00</b>	<b>5,703,198.33</b>	<b>6,218,915.08</b>	<b>515,716.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

FUND	EXPENDITURES	ORIGINAL		FINAL		4/12	EXPENSE	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET			
100	General Fund	5,034,524.00	75,837.00	5,110,361.00	1,703,453.67	1,642,705.71	60,747.96	
<b>Special Revenue</b>								
201	Fire Grant	134,583.00	28,646.00	163,229.00	54,409.67	31,397.00	23,012.67	
202	Fire	678,190.00	-	678,190.00	226,063.33	272,535.44	(46,472.11)	
203	Juvenile Recreation	314,752.00	-	314,752.00	104,917.33	111,293.70	(6,376.37)	
204	Lodgers Tax 3%	220,107.00	30,000.00	250,107.00	83,369.00	109,444.16	(26,075.16)	
205	Lodgers Tax 2%	305,340.00	-	305,340.00	101,780.00	105,674.81	(3,894.81)	
206	Law Enforcement	10,004.00	-	10,004.00	3,334.67	1,646.20	1,688.47	
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	395,833.00	361,466.90	34,366.10	
208	Emergency Medical	45,576.00	518.00	46,094.00	15,364.67	5,613.60	9,751.07	
209	Police Grants	200,000.00	-	200,000.00	66,666.67	-	66,666.67	
210	Local Gov't. Corrections	16,000.00	-	16,000.00	5,333.33	270.00	5,063.33	
211	Library Building	9,000.00	-	9,000.00	3,000.00	150.00	2,850.00	
213	Library Grants	15,362.00	-	15,362.00	5,120.67	284.14	4,836.53	
216	Environmental	22,222.00	-	22,222.00	7,407.33	19,637.76	(12,230.43)	
217	Street Improvement	590,478.00	212,904.00	803,382.00	267,794.00	173,873.00	93,921.00	
218	Rev. Loan	37,000.00	-	37,000.00	12,333.33	29,674.86	(17,341.53)	
219	Police Money Seizures	26,298.00	-	26,298.00	8,766.00	1,865.00	6,901.00	
220	Law Enforcement Block Grant	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	166,714.00	-	166,714.00	55,571.33	40,850.00	14,721.33	
223	ARRA OJP Grant	64,380.00	-	64,380.00	21,460.00	-	21,460.00	
224	ARRA CWSRF Project	-	-	-	-	-	-	
229	NMIDD Shuler Grant	-	-	-	-	-	-	
	<b>Total SRF</b>	<b>4,043,505.00</b>	<b>-</b>	<b>4,315,573.00</b>	<b>1,438,524.33</b>	<b>1,265,676.57</b>	<b>172,847.76</b>	
<b>Capital Project Funds</b>								
300	Airport	821,413.00	-	821,413.00	273,804.33	635,864.60	(362,060.27)	
301	Parks	-	-	-	-	-	-	
302	Swimming Pool	63,559.00	-	63,559.00	21,186.33	4,054.65	17,131.68	
305	NMDOT Projects	253,556.00	-	253,556.00	84,518.67	-	84,518.67	
308	Historic Buildings	-	-	-	-	-	-	
312	Depot Improvement Proj	215,261.00	-	215,261.00	71,753.67	-	71,753.67	
313	Sanitation Project	631,401.00	-	631,401.00	210,467.00	449.03	210,017.97	
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	1,065,099.67	1,532,545.24	(467,445.57)	
	<b>Total CPF</b>	<b>5,180,489.00</b>	<b>-</b>	<b>5,180,489.00</b>	<b>1,726,829.67</b>	<b>2,172,913.52</b>	<b>(446,083.85)</b>	
<b>Debt Service</b>								
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	27,343.67	-	27,343.67	
404	NMFA - NMED DS	1,586.00	-	1,586.00	528.67	1,584.80	(1,056.13)	
405	USDA Loan - Wastewater Plant	162,500.00	(26,800.00)	135,700.00	45,233.33	-	45,233.33	
406	NMFA - Rec Center	-	-	-	-	-	-	
407	NMFA - Rec Center	-	-	-	-	-	-	
409	ARRA CWSRF DS	-	-	-	-	-	-	
411	NMFA Police Vehicles	20,710.00	-	20,710.00	6,903.33	-	6,903.33	
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	30,772.00	-	30,772.00	
413	NMFA Aquatic Center Loan	288,859.00	-	288,859.00	96,286.33	-	96,286.33	
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	16,077.67	-	16,077.67	
	<b>Total DSF</b>	<b>696,235.00</b>	<b>(26,800.00)</b>	<b>669,435.00</b>	<b>223,145.00</b>	<b>1,584.80</b>	<b>221,560.20</b>	
<b>Enterprise</b>								
500	Solid Waste	1,527,666.00	-	1,527,666.00	381,916.50	488,642.15	(106,725.65)	
<b>Trust &amp; Agency</b>								
700	Correction Fees	6,000.00	-	6,000.00	2,000.00	1,302.00	698.00	
705	Govt GRT Fund	300,000.00	-	300,000.00	100,000.00	96,037.12	3,962.88	
720	Firework Fund	5,725.00	-	5,725.00	1,908.33	606.22	1,302.11	
725	Charity Fund	11,286.00	-	11,286.00	3,762.00	739.45	3,022.55	
730	RWW GRT Fund	879,750.00	-	879,750.00	293,250.00	301,437.98	(8,187.98)	
750	Coke Fund	409.00	-	409.00	136.33	-	136.33	
	<b>Total T&amp;A</b>	<b>1,203,170.00</b>	<b>-</b>	<b>1,203,170.00</b>	<b>401,056.67</b>	<b>400,122.77</b>	<b>933.90</b>	
<b>Landfill Trust Assurance</b>								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	<b>TOTAL CITY FUNDS</b>	<b>17,685,589.00</b>	<b>49,037.00</b>	<b>18,006,694.00</b>	<b>5,874,925.83</b>	<b>5,971,645.52</b>	<b>(96,719.69)</b>	