



**CITY OF RATON, NEW MEXICO
RESOLUTION 2020-02**

APPROVAL OF NOVEMBER 30, 2019 FINANCIAL REPORTS

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

RESOLVED: In session this 14th day of January 2020.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF NOVEMBER 30, 2019

General Fund Beginning Cash 7/1/19:	\$	2,758,193.54
YTD Revenues		1,997,043.41
YTD Expenses		(1,997,045.98)
Net YTD Transfers IN/OUT		(80,548.91)
Accrual Adj		(13,173.14)

General Fund Ending Cash 11/30/19: \$ 2,664,468.92

Less Required 1/12th Reserve: (425,863.42)

AVAILABLE CASH 11/30/19 \$ 2,238,605.50

Ending Cash Balances for all other funds as of 11/30/2019:

Special Revenue	2,095,979.97
Capital Projects	267,134.20
Debt Service	1,862,439.87
Solid Waste	642,431.26
Trust & Agency	15,607.62
Landfill Trust	391,253.56

GROSS RECEIPTS RECAP AS OF DECEMBER 2019

FY20 Budgeted General Fund GRT:	\$ 2,644,243.00	
Projected GRT thru December 2019	\$ 1,322,121.50	6/12 = 50%
Collected GRT thru December 2019	<u>\$ 1,423,677.35</u>	YTD Actual = 53.84%
	\$ 101,555.85	3.84 % above YTD budget projection

Additional Notes:

The General Fund Gross receipts for the first half of the fiscal year are on target with budget projections. The end of the calendar year is approaching fast, and the City is preparing for implementation of the new minimum wage which takes effect January 1st. In addition, the City of Raton Gross Receipts Tax Rate will also increase January 1st to 8.5083% as a result of the new tax adopted for Economic Development. The City of Raton has adopted its Legislative priorities and is preparing for the 30-day session that begins on January 21st. The City of Raton will also host the NM Municipal League District 3 meeting on March 25th at the Raton Convention Center. The NM Municipal League will provide an overview at the meeting of the summary of 2020 laws passed that are of interest to municipalities.

Report Prepared by:
Michael Anne Antonucci, Treasurer
12/17/2019

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 1/1/20 8.5083%

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
DEC	110,766.23	135,283.43	22,572.98	5,642.96	68,410.14	342,675.74	(42,504.99)	300,170.75
	741,645.86	905,160.72	151,147.59	37,782.25	456,628.98	2,292,365.40	(224,584.92)	2,067,780.48

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year for Dec

YTD Dec 2018	YTD Dec 2019	Inc./(Dec)	% Inc./(Dec)
2,295,915.25	2,292,365.40	(3,549.85)	-0.15% (reflects 1/4% Water tax reduction effec 1/1/19)

FY 20 GENERAL FUND BUDGET COMPARISON for Dec 2019

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	6/12 =50%	53.84%		
2,644,243.00	1,322,121.50	1,423,677.35	101,555.85	3.84%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2019

FUND	CASH		BEGINNING		NET			ENDING			O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ	CASH / INV										
100 General Fund	2,758,193.54	-	1,997,043.41	1,997,045.98	(80,548.91)	(13,173.14)	2,664,468.92	3,557.26	61,100.43	-	2,722,012.09	2,722,012.09	-	-	-		
Special Revenue																	
201 Fire Grant	113,779.26	-	38,441.25	32,187.74	-	-	120,032.77	-	-	-	120,032.77	120,032.77	-	-	-		
202 Fire	338,326.68	-	287,829.56	339,913.10	(80,807.00)	4,904.59	210,340.73	-	21,934.13	-	232,274.86	232,274.86	-	-	-		
203 Recreation	212.78	-	85,517.28	129,586.92	55,000.00	(790.37)	10,352.77	-	548.63	-	10,901.40	10,901.40	-	-	-		
204 Lodgers Tax Promo	124,989.59	-	271,068.31	113,848.39	(157,797.28)	-	124,412.23	-	22,443.07	-	146,855.30	146,855.30	-	-	-		
205 Lodgers Tax Non-Promo	276,056.42	-	2,560.27	117,600.29	131,230.73	471.19	292,718.32	21,343.56	3,818.60	-	275,193.36	275,193.36	-	-	-		
206 Law Enforcement	548.71	-	27,863.25	2,997.00	(18,445.00)	1,198.00	8,167.96	-	-	-	8,167.96	8,167.96	-	-	-		
207 Insurance Reserve	88,298.39	-	423,140.29	361,466.90	-	-	149,971.78	-	-	-	149,971.78	149,971.78	-	-	-		
208 Emergency Medical	25,923.14	-	13,508.72	7,882.88	-	(21.00)	31,527.98	-	253.00	-	31,780.98	31,780.98	-	-	-		
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
210 Local Govt. Corrections	70,724.44	-	4,700.24	270.00	-	-	75,154.68	-	-	-	75,154.68	75,154.68	-	-	-		
211 Library Building	46,278.95	229,700.00	3,839.34	150.00	-	-	279,668.29	-	-	-	279,668.29	279,668.29	229,700.00	-	-		
213 Library Grant	7.68	-	1,191.06	284.14	-	-	914.60	-	-	-	914.60	914.60	-	-	-		
215 Economic Development	-	-	59.55	-	40,000.00	-	40,059.55	-	-	-	40,059.55	40,059.55	-	-	-		
216 Environmental	114,150.25	-	33,192.07	21,598.58	(21,436.48)	-	104,307.26	-	-	-	104,307.26	104,307.26	-	-	-		
217 Street Improvement	557,236.75	-	226,491.76	194,076.52	-	17,875.89	607,527.88	-	-	-	607,527.88	607,527.88	-	-	-		
218 Rev. Loan	37,536.84	-	106.15	29,674.86	-	-	7,968.13	-	-	-	7,968.13	7,968.13	-	-	-		
219 Police Money Seizures	25,807.38	-	238.87	1,865.00	-	-	24,181.25	-	-	-	24,181.25	24,181.25	-	-	-		
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
222 Juvenile Justice Grant	-	-	59,458.60	67,050.00	-	-	(7,591.40)	-	400.00	-	(7,191.40)	(7,191.40)	-	-	-		
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
229 NMEIDD Shuler Grant	14,493.56	-	1,771.63	-	-	-	16,265.19	-	-	-	16,265.19	16,265.19	-	-	-		
Total SRF	1,834,370.82	229,700.00	1,480,978.20	1,420,452.32	(52,255.03)	23,638.30	2,095,979.97	21,343.56	49,397.43	-	2,124,033.84	1,894,333.84	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	-	256,107.03	5,080.61	(128,381.68)	-	261,321.84	-	-	-	261,321.84	261,321.84	-	-	-		
305 NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
312 Depot Improvement Proj	1.86	-	2,116.50	-	(1,942.66)	-	175.70	-	-	-	175.70	175.70	-	-	-		
313 Sanitation Project	-	-	449.03	449.03	-	-	-	-	-	-	-	-	-	-	-		
356 Filter Plant Project (separate bank acct)	451.03	-	1,796,205.98	1,791,020.35	-	-	5,636.66	-	3,543.79	-	9,180.45	9,180.45	-	-	-		
Total CPF	139,244.11	-	2,676,570.90	2,432,414.59	(116,266.22)	-	267,134.20	-	3,543.79	-	270,677.99	270,677.99	-	-	-		
Debt Service Funds																	
401 NMF A - Fire Equipment	1,380.77	-	508.54	2,150.38	80,807.00	-	80,545.93	-	-	-	80,545.93	80,545.93	-	-	-		
404 NMF A - NMEIDD	-	-	-	1,584.80	1,584.80	-	-	-	-	-	-	-	-	-	-		
405 USDA Loan - Wastewater Plant	722,477.89	-	107,206.28	-	-	-	829,684.17	-	-	-	829,684.17	829,684.17	-	-	-		
406 NMF A - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
407 NMF A - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
411 NMF A Police Vehicles	2,316.64	-	105.07	31.00	18,445.00	-	20,835.71	-	-	-	20,835.71	20,835.71	-	-	-		
412 NMF A Sanitation Loan	463,706.31	-	-	4,607.78	-	-	459,098.53	-	-	-	459,098.53	459,098.53	-	-	-		
413 NMF A Aquatic Center Loan	292,515.71	-	2,587.99	21,715.00	128,381.68	-	401,770.38	-	-	-	401,770.38	401,770.38	-	-	-		
414 NMF A Transfer Station Loan	48,292.63	-	426.98	4,258.72	21,436.48	-	65,897.37	-	-	-	65,897.37	65,897.37	-	-	-		
Total DSF	1,530,689.95	-	110,834.86	34,347.68	250,654.96	-	1,857,832.09	-	-	-	1,857,832.09	1,857,832.09	-	-	-		
Enterprise																	
500 Solid Waste	689,657.05	-	608,897.98	631,415.86	(26,784.80)	2,076.89	642,431.26	-	23,153.75	-	665,585.01	665,585.01	-	-	-		
Trust & Agency																	
700 Correction Fees	-	-	1,720.00	1,720.00	-	-	-	-	-	-	-	-	-	-	-		
705 Govt GRT Fund	-	-	118,922.61	118,922.61	-	-	-	-	-	-	-	-	-	-	-		
720 Fireworks Fund	250.68	-	4,497.93	606.22	-	-	4,142.39	-	-	-	4,142.39	4,142.39	-	-	-		
725 Charity Fund	10,985.55	-	1,309.79	1,143.70	-	-	11,151.64	1,041.35	404.25	-	10,514.54	10,514.54	-	-	-		
730 RWW GRT Fund	-	-	388,218.84	388,218.84	-	-	-	-	-	-	-	-	-	-	-		
750 Coke Fund	298.68	-	14.91	-	-	-	313.59	-	-	-	313.59	313.59	-	-	-		
Total T&A	11,534.91	-	514,684.08	510,611.37	-	-	15,607.62	1,041.35	404.25	-	14,970.52	14,970.52	-	-	-		
Landfill Trust Assurance																	
800 Landfill Trust	362,193.89	-	3,859.67	-	25,200.00	-	391,253.56	-	-	-	391,253.56	391,253.56	-	-	-		
TOTAL CITY FUNDS	7,325,884.27	229,700.00	7,392,869.10	7,026,287.80	-	12,542.95	7,934,707.62	25,942.17	137,599.65	-	8,046,365.10	7,816,665.10	229,700.00	-	-		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2019

GENERAL FUND		ORIGINAL		FINAL	5/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	5/12=41.66
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes	2,131,802.00	-	2,131,802.00	888,250.83	702,328.96	702,328.96	-	702,328.96	(185,921.87)	32.95%
State Shared Taxes	1,411,571.00	75,837.00	1,487,408.00	619,753.33	663,295.22	663,295.22	-	663,295.22	43,541.89	44.59%
License & Permits	23,600.00	-	23,600.00	9,833.33	7,690.00	7,690.00	-	7,690.00	(2,143.33)	32.58%
Charges for Services	655,566.00	-	655,566.00	273,152.50	293,589.14	293,589.14	-	293,589.14	20,436.64	44.78%
Fines & Forfeitures	37,100.00	-	37,100.00	15,458.33	13,869.50	13,869.50	-	13,869.50	(1,597.83)	37.36%
Miscellaneous Rev.	381,450.00	-	381,450.00	158,937.50	309,116.21	309,116.21	-	309,116.21	150,178.71	81.04%
Grants	393,319.00	-	393,319.00	163,882.92	7,163.38	7,163.38	-	7,163.38	(156,719.54)	1.82%
	5,034,408.00	75,837.00	5,110,245.00	2,129,268.75	1,997,043.41	1,997,043.41	-	1,997,043.41	(132,225.34)	39.08%
Expenditures										
10 Legislative	29,796.00	-	29,796.00	12,415.00	12,239.82	12,239.82	-	12,239.82	175.18	41.08%
11 Executive	786,306.00	11,000.00	797,306.00	332,210.83	336,317.06	336,317.06	-	336,317.06	(4,106.23)	42.18%
12 Judicial	81,579.00	-	81,579.00	33,991.25	31,264.26	31,264.26	289.13	30,975.13	2,726.99	38.32%
13 Building Maintenance	104,349.00	-	104,349.00	43,478.75	42,175.57	42,175.57	(183.35)	42,358.92	1,303.18	40.42%
21 Police	1,407,659.00	-	1,407,659.00	586,524.58	590,738.43	590,738.43	(4,119.26)	594,857.69	(4,213.85)	41.97%
22 Fire	1,266,222.00	-	1,266,222.00	527,592.50	544,952.38	544,952.38	1,252.14	543,700.24	(17,359.88)	43.04%
23 Dispatch	325,075.00	-	325,075.00	135,447.92	129,986.69	129,986.69	249.62	129,737.07	5,461.23	39.99%
31 Streets	503,174.00	23.00	503,197.00	209,665.42	107,896.04	107,896.04	(144.22)	108,040.26	101,769.38	21.44%
41 Animal Control	58,067.00	16,322.00	74,389.00	30,995.42	35,240.51	35,240.51	219.73	35,020.78	(4,245.09)	47.37%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-	-
55 Library	230,961.00	22.00	230,983.00	96,242.92	105,067.48	105,067.48	91.16	104,976.32	(8,824.56)	45.49%
60 Zoning	123,687.00	48,470.00	172,157.00	71,732.08	21,601.51	21,601.51	139.95	21,461.56	50,130.57	12.55%
65 Economic/Community Dev.	77,899.00	-	77,899.00	32,457.92	25,918.02	25,918.02	(11,321.64)	37,239.66	6,539.90	33.27%
70 Airport	39,750.00	-	39,750.00	16,562.50	13,648.21	13,648.21	319.28	13,328.93	2,914.29	34.34%
	5,034,524.00	75,837.00	5,110,361.00	2,129,317.08	1,997,045.98	1,997,045.98	(13,123.14)	2,010,219.12	132,271.10	39.08%
Transfers In										
	116,187.00	40,000.00	156,187.00	65,077.92	45,098.21	45,098.21	-	45,098.21	19,979.71	28.87%
Transfers Out										
	116,071.00	40,000.00	156,071.00	65,029.58	125,647.12	125,647.12	-	125,647.12	(60,617.54)	80.51%
	116.00	-	116.00	48.33	(80,548.91)	(80,548.91)	-	(80,548.91)	(40,637.83)	
Net Change in General Fund										
	-	-	-	(0.00)	(80,551.48)	(80,551.48)	-	(93,724.62)	(40,592.07)	
Beginning Cash										
	2,758,193.54	-	2,758,193.54	2,758,193.54	2,758,193.54	2,758,193.54	-	2,758,193.54		
Investments										
	-	-	-	-	-	-	-	-		
Ending Cash										
	2,758,193.54	-	2,758,193.54	2,758,193.54	2,677,642.06	2,677,642.06	-	2,664,468.92		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2019

FUND	REVENUES					TRANSFERS				NET TRANSFER		
	ORIGINAL BUDGET	ADJ	FINAL BUDGET	5/12 BUDGET	REVENUES	Favorable (Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL BUDGET	5/12 BUDGET	IN/OUT	Favorable (Unfavorable)
100 General Fund	5,034,408.00	75,837.00	5,110,245.00	2,129,268.75	1,997,043.41	(132,225.34)	116.00	-	116.00	48.33	(80,548.91)	(80,597.24)
Special Revenue												
201 Fire Grant	20,804.00	28,646.00	49,450.00	20,604.17	38,441.23	17,837.08	-	-	-	-	-	-
202 Fire	420,670.00	-	420,670.00	175,279.17	287,829.56	112,550.39	(80,807.00)	-	(80,807.00)	(33,669.58)	(80,807.00)	(47,137.42)
203 Recreation	212,539.00	-	212,539.00	88,557.92	85,517.28	(3,040.64)	102,500.00	-	102,500.00	42,708.33	55,000.00	12,291.67
204 Lodgers Tax Promo	402,500.00	-	402,500.00	167,708.33	271,068.31	103,359.98	(220,000.00)	-	(220,000.00)	(91,666.67)	(157,797.28)	(66,130.61)
205 Lodgers Tax Non-Promo	4,000.00	-	4,000.00	1,666.67	2,560.27	893.60	180,000.00	-	180,000.00	75,000.00	131,230.73	56,230.73
206 Law Enforcement	27,900.00	-	27,900.00	11,625.00	27,863.25	16,238.25	(18,445.00)	-	(18,445.00)	(7,685.42)	(18,445.00)	(10,759.58)
207 Insurance Reserve	1,187,499.00	-	1,187,499.00	494,791.25	423,140.29	(71,650.96)	-	-	-	-	-	-
208 Emergency Medical	19,653.00	518.00	20,171.00	8,404.58	13,508.72	5,104.14	-	-	-	-	-	-
209 Police Grants	200,000.00	-	200,000.00	83,333.33	-	(83,333.33)	-	-	-	-	-	-
210 Local Govt. Corrections	10,800.00	-	10,800.00	4,500.00	4,700.24	200.24	-	-	-	-	-	-
211 Library Building	6,410.00	-	6,410.00	2,670.83	3,839.34	1,168.51	-	-	-	-	-	-
213 Library Grants	15,354.00	-	15,354.00	6,397.50	1,191.06	(5,206.44)	-	-	-	-	-	-
215 Economic Development	-	80,650.00	80,650.00	33,604.17	59.55	(33,544.62)	-	-	-	-	40,000.00	-
216 Environmental	70,455.00	-	70,455.00	29,356.25	33,192.07	3,835.82	(48,233.00)	-	(48,233.00)	(20,097.08)	(21,436.48)	(1,339.40)
217 Street Improvement	344,480.00	276,810.00	621,290.00	258,870.83	226,491.76	(32,379.07)	(63,389.00)	-	(63,389.00)	(26,412.08)	-	26,412.08
218 Rev. Loan	100.00	-	100.00	41.67	106.15	64.48	-	-	-	-	-	-
219 Police Money Seizures	600.00	-	600.00	250.00	238.87	(11.13)	-	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	174,079.00	-	174,079.00	72,532.92	59,458.60	(13,074.32)	(7,365.00)	-	(7,365.00)	(3,068.75)	-	3,068.75
223 ARRA OJP Grant	64,380.00	-	64,380.00	26,825.00	-	(26,825.00)	-	-	-	-	-	-
229 NM:DD Shuler Grant	6,418.00	-	6,418.00	2,674.17	1,771.63	(902.54)	-	-	-	-	-	-
Total SRF	3,188,641.00	386,624.00	3,575,265.00	1,489,693.75	1,480,978.20	(8,715.55)	(155,739.00)	-	(155,739.00)	(64,891.25)	(52,255.03)	(27,363.78)
Capital Project Funds												
300 Airport	796,932.00	-	796,932.00	332,055.00	621,692.36	289,637.36	24,482.00	-	24,482.00	10,200.83	14,058.12	3,857.29
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	558,847.00	-	558,847.00	232,852.92	236,107.03	23,254.11	(316,359.00)	-	(316,359.00)	(131,816.25)	(128,381.68)	3,434.57
305 NM:DOT Projects	190,167.00	-	190,167.00	79,236.25	-	(79,236.25)	63,389.00	-	63,389.00	26,412.08	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	217,202.00	-	217,202.00	90,500.83	2,116.50	(88,384.33)	(1,943.00)	-	(1,943.00)	(809.58)	(1,942.66)	(1,133.08)
313 Sanitation Project	631,401.00	-	631,401.00	263,083.75	449.03	(262,634.72)	-	-	-	-	-	-
356 Filter Plant Project	3,195,299.00	-	3,195,299.00	1,331,374.58	1,796,205.98	464,831.40	-	-	-	-	-	-
Total CPF	5,589,848.00	-	5,589,848.00	2,329,103.33	2,676,570.90	347,467.57	(230,431.00)	-	(230,431.00)	(96,012.92)	(116,266.22)	6,158.78
Debt Service												
401 NMFA - Fire Equipment	1,600.00	-	1,600.00	666.67	508.54	(158.13)	80,807.00	-	80,807.00	33,669.58	80,807.00	47,137.42
404 NMFA - NM:ED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	660.83	1,584.80	923.97
405 USDA Loan - Wastewater Plant	269,314.00	(15,771.00)	253,543.00	105,642.92	107,206.28	1,563.36	-	-	-	-	-	-
406 NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
407 NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	300.00	-	300.00	125.00	105.07	(19.93)	18,445.00	-	18,445.00	7,685.42	18,445.00	10,759.58
412 NMFA Sanitation Loan	2,500.00	-	2,500.00	1,041.67	-	(1,041.67)	-	-	-	-	-	-
413 NMFA Aquatic Center Loan	500.00	-	500.00	208.33	2,587.99	2,379.66	288,859.00	-	288,859.00	120,357.92	128,381.68	8,023.76
414 NMFA Transfer Station Loan	500.00	-	500.00	208.33	426.98	218.65	(48,233.00)	-	(48,233.00)	20,097.08	21,436.48	1,339.40
Total DSF	274,714.00	(15,771.00)	258,943.00	107,892.92	110,834.86	2,941.94	437,930.00	-	437,930.00	182,470.83	250,654.96	68,184.13
Enterprise												
500 Solid Waste	1,462,810.00	1,000.00	1,463,810.00	609,920.83	608,897.98	(1,022.85)	(102,276.00)	-	(102,276.00)	(42,615.00)	(26,784.80)	15,830.20
Trust & Agency												
700 Correction Fees	6,000.00	-	6,000.00	2,500.00	1,720.00	(780.00)	-	-	-	-	-	-
705 Govt GRT Fund	300,000.00	-	300,000.00	125,000.00	118,922.61	(6,077.39)	-	-	-	-	-	-
720 Firework Fund	5,474.00	-	5,474.00	2,280.83	4,497.93	2,217.10	-	-	-	-	-	-
725 Charity Fund	300.00	-	300.00	125.00	1,309.79	1,184.79	-	-	-	-	-	-
730 RWW GRT Fund	879,750.00	-	879,750.00	366,562.50	388,218.84	21,656.34	-	-	-	-	-	-
750 Coke Fund	110.00	-	110.00	45.83	14.91	(30.92)	-	-	-	-	-	-
Total T&A	1,191,634.00	-	1,191,634.00	496,514.17	514,684.08	18,169.91	-	-	-	-	-	-
Landfill Trust Assurance												
800 Landfill Trust Assurance *	1,500.00	5,500.00	7,000.00	2,916.67	3,859.67	943.00	50,400.00	-	50,400.00	21,000.00	25,200.00	4,200.00
TOTAL CITY FUNDS	16,743,555.00	453,190.00	17,196,745.00	7,165,310.42	7,392,869.10	227,558.68	-	-	50,400.00	21,000.00	0.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending November 30, 2019

EXPENDITURES		ORIGINAL		FINAL	5/12		Favorable
FUND		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	(Unfavorable)
100	General Fund	5,034,524.00	75,837.00	5,110,361.00	2,129,317.08	1,997,045.98	132,271.10
Special Revenue							
201	Fire Grant	134,583.00	28,646.00	163,229.00	68,012.08	32,187.74	35,824.34
202	Fire	678,190.00	-	678,190.00	282,579.17	339,913.10	(57,333.93)
203	Juvenile Recreation	314,752.00	-	314,752.00	131,146.67	129,586.92	1,559.75
204	Lodgers Tax 3%	220,107.00	30,000.00	250,107.00	104,211.25	113,848.39	(9,637.14)
205	Lodgers Tax 2%	305,340.00	-	305,340.00	127,225.00	117,600.29	9,624.71
206	Law Enforcement	10,004.00	-	10,004.00	4,168.33	2,997.00	1,171.33
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	494,791.25	361,466.90	133,324.35
208	Emergency Medical	45,576.00	518.00	46,094.00	19,205.83	7,882.88	11,322.95
209	Police Grants	200,000.00	-	200,000.00	83,333.33	-	83,333.33
210	Local Govt. Corrections	16,000.00	-	16,000.00	6,666.67	270.00	6,396.67
211	Library Building	9,000.00	-	9,000.00	3,750.00	150.00	3,600.00
213	Library Grants	15,362.00	-	15,362.00	6,400.83	284.14	6,116.69
215	Economic Development	-	80,650.00	80,650.00	33,604.17	-	33,604.17
216	Environmental	22,222.00	-	22,222.00	9,259.17	21,598.58	(12,339.41)
217	Street Improvement	590,478.00	212,904.00	803,382.00	334,742.50	194,076.52	140,665.98
218	Rev. Loan	37,000.00	-	37,000.00	15,416.67	29,674.86	(14,258.19)
219	Police Money Seizures	26,298.00	-	26,298.00	10,957.50	1,865.00	9,092.50
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	166,714.00	-	166,714.00	69,464.17	67,050.00	2,414.17
223	ARRA OJP Grant	64,380.00	-	64,380.00	26,825.00	-	26,825.00
229	NMEDD Shulier Grant	-	-	-	-	-	-
Total SRF		4,043,505.00	-	4,396,223.00	1,831,759.58	1,420,452.32	411,307.26
Capital Project Funds							
300	Airport	821,413.00	-	821,413.00	342,255.42	635,864.60	(293,609.18)
301	Parks	-	-	-	-	-	-
302	Swimming Pool	63,559.00	-	63,559.00	26,482.92	5,080.61	21,402.31
305	NMDOT Projects	253,556.00	-	253,556.00	105,648.33	-	105,648.33
308	Historic Buildings	-	-	-	-	-	-
312	Depot Improvement Proj	215,261.00	-	215,261.00	89,692.08	-	89,692.08
313	Sanitation Project	631,401.00	-	631,401.00	263,083.75	449.03	262,634.72
356	Filter Plant Project	3,195,299.00	-	3,195,299.00	1,331,374.58	1,791,020.35	(459,645.77)
Total CPF		5,180,489.00	-	5,180,489.00	2,158,537.08	2,432,414.59	(273,877.51)
Debt Service							
401	NMFA - Fire Equipment	82,031.00	-	82,031.00	34,179.58	2,150.38	32,029.20
404	NMFA - NMEED DS	1,586.00	-	1,586.00	660.83	1,584.80	(923.97)
405	USDA Loan - Wastewater Plant	162,500.00	(26,800.00)	135,700.00	56,541.67	-	56,541.67
406	NMFA - Rec Center	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	20,710.00	-	20,710.00	8,629.17	31.00	8,598.17
412	NMFA Sanitation Loan	92,316.00	-	92,316.00	38,465.00	4,607.78	33,857.22
413	NMFA Aquatic Center Loan	288,859.00	-	288,859.00	120,357.92	21,715.00	98,642.92
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	20,097.08	4,258.72	15,838.36
Total DSF		696,235.00	(26,800.00)	669,435.00	278,931.25	34,347.68	244,583.57
Enterprise							
500	Solid Waste	1,527,666.00	863.00	1,528,529.00	636,887.08	631,415.86	5,471.22
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	2,500.00	1,720.00	780.00
705	Govt GRT Fund	300,000.00	-	300,000.00	125,000.00	118,922.61	6,077.39
720	Firework Fund	5,725.00	-	5,725.00	2,385.42	606.22	1,779.20
725	Charity Fund	11,286.00	-	11,286.00	4,702.50	1,143.70	3,558.80
730	RWW GRT Fund	879,750.00	-	879,750.00	366,562.50	388,218.84	(21,656.34)
750	Coke Fund	409.00	-	409.00	170.42	-	170.42
Total T&A		1,203,170.00	-	1,203,170.00	501,320.83	510,611.37	(9,290.54)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		17,685,589.00	49,900.00	18,088,207.00	7,536,752.92	7,026,287.80	510,465.12