



**CITY OF RATON, NEW MEXICO
RESOLUTION 2015 - 31
APPROVAL OF JULY 2015 FINANCIAL REPORT**

WHEREAS, the finances for the City of Raton have been prepared and reconciled through July 31, 2015 and

WHEREAS, said financial report was 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 2015-2016.

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 August 25, 2015.

RESOLVED: In session this 25th day of August 2015.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF July 31, 2015

General Fund Beginning Cash 7/1/15:	\$ 1,500,227.71	
YTD Revenues	399,445.75	
YTD Expenses	(510,720.86)	
Net YTD Transfers IN/OUT	<u>4,498.93</u>	
General Fund Ending Cash 7/31/15:	\$ 1,393,451.53	
Less Required 1/12th Reserve:	(409,352.83)	
Less Bal of Designated Street Improvement GRT	(63,989.20)	(\$189,843.95 - \$48,346 Tiger Dr. Match – \$77,508.75 Maxwell Addition Chip Seal)
AVAILABLE CASH	\$ 920,109.50	

GROSS RECEIPTS RECAP YEAR TO DATE

Budgeted GF Gross Receipts FY16:	\$ 2,781,659.00
Budgeted GRT thru 8/30/15	463,609.83
Collected GRT thru 8/30/15	<u>479,674.03</u>
3.465 % Increase YTD per budget	16,064.20

Additional Notes: The City of Raton submitted the FY16 final budget and all required end of year reports before the July 31, 2015 deadline. Gross Receipts collected year to date is showing an increase per budget. Many businesses have reported that sales have been good this summer due to an increase in travelers. Several projects are currently underway and several more will be breaking ground before winter which should help the GRT distribution in the coming months. The City's audit firm started test work the week of August 10th and will return to finish the audit field work on August 31st. The earlier start date will insure adequate time to prepare the audit for timely submission to the State Auditor by December 15th. The City of Raton implemented the new PO module effective July 1st and so far the system is working well.

Report Prepared by:
Michael Anne Antonucci
Treasurer 8/20/15

GENERAL FUND CASH FLOW

08/20/2015

	July	August	September	October	November	December	January	February	March	April	May	June	YEAR
2011-2012													
Beg Cash	629,640.37	684,956.82	733,958.87	759,582.26	720,644.12	644,477.49	590,724.53	765,398.30	806,634.64	1,155,787.10	899,434.60	757,982.02	629,640.37
Revenues	447,443.93	334,279.71	342,114.30	285,214.43	281,087.00	382,487.92	521,370.84	334,780.12	669,289.76	154,814.86	337,854.82	384,375.99	4,475,113.68
Expenses	(392,127.48)	(285,277.66)	(316,490.91)	(324,152.57)	(326,366.22)	(436,240.88)	(342,839.45)	(285,695.88)	(312,722.68)	(397,518.66)	(426,961.36)	(338,290.48)	(4,184,684.23)
Transfers (net)	-	-	-	-	(30,887.41)	-	(3,857.62)	(7,847.90)	(7,414.62)	(13,648.70)	(52,346.04)	(31,866.08)	(147,868.37)
Change	55,316.45	49,002.05	25,623.39	(38,938.14)	(76,166.63)	(53,752.96)	174,673.77	41,236.34	349,152.46	(256,352.50)	(141,452.58)	14,219.43	142,561.08
End Cash	684,956.82	733,958.87	759,582.26	720,644.12	644,477.49	590,724.53	765,398.30	806,634.64	1,155,787.10	899,434.60	757,982.02	772,201.45	772,201.45
2012-2013													
Beg Cash	772,201.45	714,336.65	747,603.72	669,239.29	537,602.37	492,485.92	541,188.78	714,478.85	948,490.14	916,496.79	818,171.81	656,069.24	772,201.45
Revenues	295,294.14	418,398.90	304,795.36	332,157.66	318,291.49	397,966.86	497,637.14	564,286.34	296,211.24	281,994.20	298,687.08	381,984.70	4,387,705.11
Expenses	(351,019.85)	(350,427.83)	(387,082.73)	(466,630.52)	(365,575.98)	(350,453.61)	(397,657.09)	(321,704.95)	(329,774.99)	(344,940.99)	(349,043.39)	(299,400.83)	(4,313,712.76)
Transfers (net)	(2,139.09)	(34,704.00)	3,922.94	2,835.94	2,168.04	1,189.61	73,310.02	(8,570.10)	1,570.40	(35,378.19)	(111,746.26)	(12,167.01)	(119,707.70)
Change	(57,864.80)	33,267.07	(78,364.43)	(131,636.92)	(45,116.45)	48,702.86	173,290.07	234,011.29	(31,993.35)	(98,324.98)	(162,102.57)	70,416.86	(45,715.35)
End Cash	714,336.65	747,603.72	669,239.29	537,602.37	492,485.92	541,188.78	714,478.85	948,490.14	916,496.79	818,171.81	656,069.24	726,486.10	726,486.10
2013-2014													
Beg Cash	726,486.10	910,478.41	606,010.74	611,188.21	428,980.51	547,536.50	567,826.41	709,148.25	887,312.22	1,159,894.08	1,040,982.23	947,503.92	726,486.10
Revenues	586,657.99	111,106.76	280,308.47	322,363.28	375,850.15	351,949.92	488,495.96	447,410.53	639,406.40	270,833.21	321,297.12	344,744.97	4,540,424.76
Expenses	(372,065.69)	(420,812.82)	(379,963.52)	(477,303.63)	(259,625.82)	(333,386.15)	(349,232.65)	(270,911.71)	(348,783.45)	(308,481.53)	(414,775.43)	(286,700.27)	(4,222,042.67)
Transfers (net)	(30,599.99)	5,238.39	104,832.52	(27,267.35)	2,331.66	1,726.14	2,058.53	1,665.15	(18,041.09)	(81,263.53)	-	12,729.59	(26,589.98)
Change	183,992.31	(304,467.67)	5,177.47	(182,207.70)	118,555.99	20,289.91	141,321.84	178,163.97	272,581.86	(118,911.85)	(93,478.31)	70,774.29	291,792.11
End Cash	910,478.41	606,010.74	611,188.21	428,980.51	547,536.50	567,826.41	709,148.25	887,312.22	1,159,894.08	1,040,982.23	947,503.92	1,018,278.21	1,018,278.21
2014-2015													
Beg Cash	1,018,278.21	978,924.08	1,044,769.45	1,100,922.53	684,304.67	679,923.98	672,889.62	810,549.42	981,224.13	991,793.32	1,472,029.10	1,484,330.00	1,018,278.21
Revenues	316,310.04	360,914.92	289,234.79	286,804.69	324,160.34	364,089.06	457,410.44	453,358.80	309,877.10	997,251.27	344,342.52	407,624.27	4,911,378.24
Expenses	(359,491.82)	(300,356.47)	(308,837.15)	(671,297.29)	(330,609.37)	(348,268.59)	(322,045.68)	(284,384.59)	(300,870.32)	(476,413.09)	(312,052.24)	(374,840.94)	(4,389,467.55)
Transfers (net)	3,827.65	5,286.92	75,755.44	(32,125.26)	2,068.34	(22,854.83)	2,295.04	1,700.50	1,562.41	(40,602.40)	(19,989.38)	(16,885.62)	(39,961.19)
Change	(39,354.13)	65,845.37	56,153.08	(416,617.86)	(4,380.69)	(7,034.36)	137,659.80	170,674.71	10,569.19	480,235.78	12,300.90	15,897.71	481,949.50
End Cash	978,924.08	1,044,769.45	1,100,922.53	684,304.67	679,923.98	672,889.62	810,549.42	981,224.13	991,793.32	1,472,029.10	1,484,330.00	1,500,227.71	1,500,227.71
2015-2016													
Beg Cash	1,500,227.71	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,500,227.71
Revenues	399,445.75	-	-	-	-	-	-	-	-	-	-	-	399,445.75
Expenses	(510,720.86)	-	-	-	-	-	-	-	-	-	-	-	(510,720.86)
Transfers (net)	4,498.93	-	-	-	-	-	-	-	-	-	-	-	4,498.93
Change	(106,776.18)	-	-	-	-	-	-	-	-	-	-	-	(106,776.18)
End Cash	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53	1,393,451.53
DFA 1/12th required													
1/12th Reserve	409,353	409,353	409,353	409,353	409,353	409,353	409,353	409,353	409,353	409,353	409,353	409,353	409,353
Street Improvement	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20	63,989.20
Cash reserve	920,110	571,427	627,580	210,963	206,582	199,548	337,207	507,882	518,451	998,687	1,010,988	1,026,886	

Operating Cash Reserve = Ending Cash less DFA 1/12th required cash reserve & balance of dedicated funds for Street Improvements

tax rate 7.9375%

STATE REPORT

2013-2014

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	111,699.94	113,629.26	22,734.98	5,680.57	90,942.09	344,686.84	(24,069.45)	320,617.39
AUG	118,129.72	120,209.39	24,049.39	6,006.17	96,205.89	364,600.56	(24,343.97)	340,256.59
SEPI	130,892.20	133,429.74	26,701.41	6,668.33	106,806.49	404,498.17	(25,133.88)	379,364.29
OCT	133,000.87	135,093.74	27,024.70	6,752.95	108,100.08	409,972.34	(25,240.34)	384,732.00
NOV	112,933.03	114,896.45	22,991.74	5,746.96	91,968.06	348,536.24	(24,191.07)	324,345.17
DEC	98,514.34	100,208.63	20,046.02	5,008.21	80,187.96	303,965.16	(23,288.39)	280,676.77
JAN	112,427.75	114,257.34	22,883.19	5,719.83	91,540.84	346,828.95	(24,036.51)	322,792.44
FEB	119,793.45	121,561.67	24,338.78	6,067.06	97,352.82	369,113.78	(24,452.21)	344,661.57
MAR	94,304.08	76,786.29	18,627.83	4,654.29	74,514.36	268,886.85	(23,036.67)	245,850.18
APR	97,800.27	99,255.06	19,896.58	4,973.66	79,588.52	301,514.09	(23,212.98)	278,301.11
MAY	124,703.84	126,810.83	25,387.61	6,343.86	101,563.38	384,809.52	(24,958.71)	359,850.81
JUN	97,147.05	98,798.87	19,766.72	4,937.19	79,071.48	299,721.31	(23,193.87)	276,527.44
	1,351,346.54	1,354,937.27	274,448.95	68,559.08	1,097,841.97	4,147,133.81	(289,158.05)	3,857,975.76

tax rate effec 1-1-15

8.5208%

STATE REPORT

2014-2015

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	120,206.94	122,084.63	24,422.44	6,103.87	97,691.69	370,509.57	(24,474.09)	346,035.48
AUG	121,799.87	123,912.83	24,785.81	6,195.16	99,144.27	375,837.94	(24,549.08)	351,288.86
SEP	119,370.35	121,403.57	24,302.62	6,073.53	97,216.94	368,367.01	(24,483.77)	343,883.24
OCT	114,990.26	117,069.49	23,414.64	5,852.35	93,662.02	354,988.76	(24,238.35)	330,750.41
NOV	123,525.83	106,225.20	24,448.05	6,109.58	97,789.41	383,096.47	(24,998.40)	358,098.07
DEC	116,165.32	118,204.03	23,651.39	5,910.25	94,606.91	358,537.90	(24,261.71)	334,276.19
JAN	106,443.25	107,949.89	21,590.71	5,396.01	86,365.72	327,745.58	(23,726.13)	304,019.45
FEB	131,804.98	134,959.10	26,845.42	6,708.05	107,388.91	407,706.46	(25,455.81)	382,250.65
MAR	101,277.39	122,829.41	20,618.20	5,152.63	82,475.37	332,353.00	(24,084.90)	308,268.10
ARP	105,251.16	126,457.26	21,416.61	5,349.62	85,667.76	344,142.41	(24,476.97)	319,665.44
MAY	112,647.97	136,714.51	22,925.25	5,728.88	91,705.37	369,721.98	(24,774.76)	344,947.22
JUN	120,607.25	143,817.36	24,556.11	6,137.07	98,226.46	393,344.25	(25,182.32)	368,161.93
	1,394,090.57	1,481,627.28	282,977.25	70,717.00	1,131,940.83	4,386,351.33	(294,706.29)	4,091,645.04

tax rate effec 1-1-15

8.5208%

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								-
OCT								-
NOV								-
DEC								-
JAN								-
FEB								-
MAR								-
ARP								-
MAY								-
JUN								-
	250,419.19	304,172.70	50,918.25	12,723.02	203,679.08	821,912.24	(51,246.44)	770,665.80

Comparison (based on gross amount:)

Total YTD GRT Compared to last year

YTD Aug 14	YTD Aug 15	Inc./(Dec)	% Inc./(Dec)
746,347.51	821,912.24	75,564.73	10.12%

FY 16-17 General Fund	Fund Budget	August Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	2/12 16.67%	GF GRT		
2,781,659.00	463,609.83	479,674.03	16,064.20	3.4650%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending July 31, 2015
1st QUARTER

FUND	CASH	BEGINNING		REVENUES	EXPENSES	Transfers In	Transfers Out	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	AP Accrual OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
General Fund	1,500,227.71	-	-	399,445.75	510,720.86	4,498.93	-	1,393,451.53	6,646.38	134,449.52	96,184.61	1,617,439.28	1,617,439.28	-	-
Special Revenue															
201 Fire Grant	70,563.59	-	-	595.00	4,222.79	-	18,000.00	48,935.80	-	1,235.17	2,882.37	53,053.34	53,053.34	-	-
202 Fire	460,360.05	-	-	282,668.86	50,998.62	-	-	692,030.29	282,591.00	15,167.42	1,456.98	426,063.69	426,063.69	-	-
203 Recreation	22,101.07	-	-	29,502.79	41,882.18	-	-	9,721.68	-	15,347.09	4,538.34	29,607.11	29,607.11	-	-
204 Lodgers Tax Promo	87,421.25	-	-	44,999.44	6,190.25	-	26,993.56	99,236.88	-	26,993.56	-	126,230.44	126,230.44	-	-
205 Lodgers Tax Non-Promo	57,705.40	-	-	6.62	12,346.92	26,993.56	8,691.38	63,667.28	26,993.56	5,642.89	918.91	43,235.52	43,235.52	-	-
206 Law Enforcement	-	-	-	27,200.59	807.00	-	-	5,729.59	-	672.00	-	6,401.59	6,401.59	-	-
207 Insurance Reserve	5,465.58	-	-	70,968.57	77,415.97	-	-	(981.82)	13,962.43	-	-	(14,944.25)	(14,944.25)	-	-
208 Emergency Medical	-	-	-	220.00	1,905.86	18,000.00	-	16,314.14	-	401.93	115.00	16,831.07	16,831.07	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	53,832.12	-	-	841.42	1,800.00	-	-	52,873.54	836.00	-	-	52,037.54	52,037.54	-	-
211 Library Building	110,746.99	229,700.00	-	354.98	-	-	-	340,801.97	-	-	-	340,801.97	111,101.97	229,700.00	-
213 Library Grant	-	-	-	-	2,282.65	-	-	(2,282.65)	-	497.64	2,282.65	497.64	497.64	-	-
216 Environmental	218,760.89	-	-	6,327.63	3,601.47	-	-	221,487.05	-	-	-	221,487.05	221,487.05	-	-
217 Street Improvement	260,033.95	-	-	12,175.54	35,660.08	-	11,757.68	224,791.73	-	11,757.68	11,059.61	247,609.02	247,609.02	-	-
218 Rev. Loan	65,865.82	-	-	6.75	-	-	-	65,872.57	-	-	-	65,872.57	65,872.57	-	-
219 Police Money Seizures	28,706.44	-	-	2.94	-	-	-	28,709.38	-	-	-	28,709.38	28,709.38	-	-
220 Law Enforcement Block Grant	1,679.63	-	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	-	628.90	-	-	(628.90)	-	-	-	(628.90)	(628.90)	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	30,000.00	-	-	-	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
225 ARRA 2nd Street Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226 ARRA Clayton Hwy Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228 Track Fire Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SRP	1,443,242.78	229,700.00	-	505,871.13	241,422.32	44,993.56	116,106.62	1,866,278.53	354,382.99	107,715.38	23,253.86	1,642,864.78	1,413,164.78	229,700.00	-
Capital Project Funds															
300 Airport	69.11	-	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-
302 Swimming Pool	16,559.04	-	-	49,620.40	1,136.09	-	17,416.00	47,627.35	-	-	-	47,627.35	47,627.35	-	-
305 NMDOT Projects	-	-	-	-	11,757.68	11,757.68	-	-	11,757.68	11,757.68	-	-	-	-	-
308 Historic Buildings	3,718.38	-	-	-	-	-	-	3,718.38	-	-	-	3,718.38	3,718.38	-	-
309 1/2% Capital Improvements	57,431.10	-	-	9.26	-	-	-	57,440.36	-	-	-	57,440.36	57,440.36	-	-
311 NMED Water Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355 CDBG Paving Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF	77,777.63	-	-	49,629.66	12,893.77	11,757.68	17,416.00	108,855.20	11,757.68	11,757.68	-	108,855.20	108,855.20	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	3,302.03	-	-	0.11	-	-	-	3,302.14	-	-	-	3,302.14	3,302.14	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	57,956.76	-	-	36.69	-	4,192.45	-	62,185.90	-	-	-	62,185.90	62,185.90	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	754,857.21	-	-	21,257.20	-	-	-	776,114.41	-	-	-	776,114.41	776,114.41	-	-
406 NMFA - Rec Center	262,913.90	-	-	156.92	-	17,416.00	-	280,486.82	-	-	-	280,486.82	280,486.82	-	-
407 NMFA - Rec Center	231,783.37	-	-	171.36	-	-	-	231,954.73	-	-	-	231,954.73	231,954.73	-	-
408 NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	5.97	-	-	-	-	-	20,664.00	20,669.97	-	-	-	20,669.97	20,669.97	-	-
412 NMFA Sanitation Loan	124,135.45	-	-	77.68	-	-	9,375.97	133,589.10	-	-	-	133,589.10	133,589.10	-	-
Total DSF	1,434,954.69	-	-	21,699.96	30,000.00	81,648.42	-	1,508,303.07	-	-	-	1,508,303.07	1,508,303.07	-	-
Enterprise															
500 Solid Waste	587,261.74	-	-	122,043.60	126,622.78	-	13,575.97	569,106.59	-	36,942.54	3,307.81	609,356.94	609,356.94	-	-
Trust & Agency															
700 Correction Fees	-	-	-	342.00	342.00	-	-	-	342.00	-	-	(342.00)	(342.00)	-	-
720 Fireworks Fund	1,175.87	-	-	3,628.86	306.10	-	-	4,498.63	-	54.26	-	4,552.89	4,552.89	-	-
725 Charity Fund	4,806.05	-	-	0.39	-	-	-	4,806.44	-	-	-	4,806.44	4,806.44	-	-
750 Coke Fund	198.16	-	-	12.02	-	-	-	210.18	-	-	-	210.18	210.18	-	-
Total T&A	6,180.08	-	-	3,983.27	648.10	-	-	9,515.25	342.00	54.26	-	9,227.51	9,227.51	-	-
Landfill Trust Assurance															
800 Landfill Trust	151,204.06	-	-	-	-	4,200.00	-	155,404.06	-	-	-	155,404.06	155,404.06	-	-
TOTAL CITY FUNDS	5,200,848.69	229,700.00	-	1,102,673.37	922,307.83	147,098.59	147,098.59	5,610,914.23	373,129.05	290,919.38	122,746.28	5,651,450.84	5,421,750.84	229,700.00	-

CITY OF RATON
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GENERAL FUND		ORIGINAL	FINAL	1/12	ACTUAL	Favorable	1/12=8.3%
DEPARTMENT		BUDGET	BUDGET	BUDGET	AMOUNT	(Unfavorable)	% of Budget
Revenues							
Municipal Taxes		2,188,866.00	2,188,866.00	182,405.50	129,469.59	(52,935.91)	5.91%
State Shared Taxes		1,485,252.00	1,485,252.00	123,771.00	125,913.64	2,142.64	8.48%
License & Permits		23,750.00	23,750.00	1,979.17	1,061.00	(918.17)	4.47%
Charges for Services		575,100.00	575,100.00	47,925.00	60,874.43	12,949.43	10.59%
Fines & Forfeitures		37,000.00	37,000.00	3,083.33	2,024.36	(1,058.97)	5.47%
Miscellaneous Rev.		129,905.43	129,905.43	10,825.45	77,162.73	66,337.28	59.40%
Grants		319,519.00	319,519.00	26,626.58	2,940.00	(23,686.58)	0.92%
		<u>4,759,392.43</u>	<u>4,759,392.43</u>	<u>396,616.04</u>	<u>399,445.75</u>	<u>2,829.71</u>	<u>8.39%</u>
Expenditures							
10 Legislative		32,001.00	32,001.00	2,666.75	1,809.25	(857.50)	5.65%
11 Executive		685,769.00	685,769.00	57,147.42	57,863.03	(715.61)	8.44%
12 Judicial		91,899.00	91,899.00	7,658.25	8,283.09	(624.84)	9.01%
13 Building Maintenance		166,545.00	166,545.00	13,878.75	18,757.58	(4,878.83)	11.26%
21 Police		1,425,133.00	1,425,133.00	118,761.08	145,389.48	(26,628.40)	10.20%
22 Fire		1,123,938.00	1,123,938.00	93,661.50	103,672.81	(10,011.31)	9.22%
23 Dispatch		335,300.00	335,300.00	27,941.67	25,056.31	2,885.36	7.47%
31 Streets		655,782.00	655,782.00	54,648.50	114,328.27	(59,679.77)	17.43%
41 Animal Control		73,449.00	73,449.00	6,120.75	6,301.02	(180.27)	8.58%
50 Parks & Recreation		-	-	-	-	-	-
55 Library		206,826.00	206,826.00	17,235.50	25,493.23	(8,257.73)	12.33%
60 Zoning		46,737.00	46,737.00	3,894.75	1,961.92	1,932.83	4.20%
65 Economic/Community Dev.		36,105.00	36,105.00	3,008.75	480.00	2,528.75	1.33%
70 Airport		32,750.00	32,750.00	2,729.17	1,324.87	1,404.30	4.05%
		<u>4,912,234.00</u>	<u>4,912,234.00</u>	<u>409,352.83</u>	<u>510,720.86</u>	<u>(101,368.03)</u>	<u>10.40%</u>
Transfers In		192,479.00	192,479.00	16,039.92	4,498.93	11,540.99	2.34%
Transfers Out		90,156.00	90,156.00	7,513.00	-	7,513.00	0.00%
		<u>102,323.00</u>	<u>102,323.00</u>	<u>8,526.92</u>	<u>4,498.93</u>	<u>19,053.99</u>	
Net Change in General Fund		(50,518.57)	(50,518.57)	(4,209.88)	(106,776.18)	(79,484.33)	
Beginning Cash		1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71		
Investments		-	-	-	-		
Ending Cash		<u>1,449,709.14</u>	<u>1,449,709.14</u>	<u>1,496,017.83</u>	<u>1,393,451.53</u>		

CITY OF RATON
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FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	REVENUES	Favorable (Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL BUDGET	1/12 BUDGET	TRANSFER IN	Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ												
100 General Fund	4,759,392.00	-	4,759,392.00		396,616.00	399,445.75	2,829.75	192,479.00	-	192,479.00	16,039.92	4,498.93	(11,540.99)	
Special Revenue														
201 Fire Grant	26,000.00	-	26,000.00		2,166.67	595.00	(1,571.67)	-	-	-	-	-	-	
202 Fire	365,122.00	-	365,122.00		30,426.83	282,668.86	252,242.03	-	-	-	-	-	-	
203 Recreation	227,359.00	-	227,359.00		18,946.58	29,502.79	10,556.21	-	-	-	-	-	-	
204 Lodgers Tax Promo	330,750.00	-	330,750.00		27,562.50	44,999.44	17,436.94	60,000.00	-	60,000.00	5,000.00	-	(5,000.00)	
205 Lodgers Tax Non-Promo	100.00	-	100.00		8.33	6.62	(1.71)	-	-	-	-	-	-	
206 Law Enforcement	27,200.00	-	27,200.00		2,266.67	27,200.59	24,933.92	198,000.00	-	198,000.00	16,500.00	26,993.56	10,493.56	
207 Insurance Reserve	940,328.00	-	940,328.00		78,360.67	70,968.57	(7,392.10)	-	-	-	-	-	-	
208 Emergency Medical	30,310.00	-	30,310.00		2,525.83	220.00	(2,305.83)	18,000.00	-	18,000.00	1,500.00	18,000.00	16,500.00	
209 Police Grants	198,700.00	-	198,700.00		16,558.33	-	(16,558.33)	-	-	-	-	-	-	
210 Local Gov't. Corrections	10,100.00	-	10,100.00		841.67	841.42	(0.25)	-	-	-	-	-	-	
211 Library Building	2,000.00	-	2,000.00		166.67	354.98	188.31	-	-	-	-	-	-	
213 Library Grants	33,926.00	-	33,926.00		2,827.17	-	(2,827.17)	-	-	-	-	-	-	
216 Environmental	74,130.00	-	74,130.00		6,177.50	6,327.63	150.13	-	-	-	-	-	-	
217 Street Improvement	483,906.00	-	483,906.00		40,325.50	12,175.54	(28,149.96)	35,019.00	-	35,019.00	2,918.25	-	(2,918.25)	
218 Rev. Loan	100.00	-	100.00		8.33	6.75	(1.58)	-	-	-	-	-	-	
219 Police Money Seizures	50.00	-	50.00		4.17	2.94	(1.23)	-	-	-	-	-	-	
220 Law Enforcement Block Grant	-	-	-		-	-	-	-	-	-	-	-	-	
221 Region IV Grant	-	-	-		-	-	-	-	-	-	-	-	-	
222 Juvenile Justice Grant	131,834.00	-	131,834.00		10,986.17	-	(10,986.17)	-	-	-	-	-	-	
223 ARRA OJP Grant	92,345.00	-	92,345.00		7,695.42	-	(7,695.42)	-	-	-	-	-	-	
224 ARRA CWSRF	30,000.00	-	30,000.00		2,500.00	30,000.00	27,500.00	-	-	-	-	-	-	
225 ARRA 2nd Street Project	-	-	-		-	-	-	-	-	-	-	-	-	
226 ARRA Clayton Hwy Proj	-	-	-		-	-	-	-	-	-	-	-	-	
227 EMNRD Recycle Grant	-	-	-		-	-	-	-	-	-	-	-	-	
228 Track Fire Recovery	-	-	-		-	-	-	-	-	-	-	-	-	
Total SRF	3,004,260.00	-	3,004,260.00		250,355.00	505,871.13	255,516.13	311,019.00	-	311,019.00	25,918.25	44,993.56	19,075.31	
Capital Project Funds														
300 Airport	266,000.00	-	266,000.00		22,166.67	-	(22,166.67)	14,000.00	-	14,000.00	1,166.67	-	(1,166.67)	
302 Swimming Pool	571,692.00	-	571,692.00		47,641.00	49,620.40	1,979.40	57,432.00	-	57,432.00	4,786.00	-	(4,786.00)	
305 NMDOT Projects	489,455.00	-	489,455.00		40,787.92	-	(40,787.92)	11,758.00	-	11,758.00	979.83	11,757.68	10,777.85	
308 Historic Buildings	304,500.00	-	304,500.00		25,375.00	-	(25,375.00)	-	-	-	-	-	-	
309 1/4% Capital Improvements	-	-	-		-	9.26	9.26	-	-	-	-	-	-	
311 NMED Water Projects Fund	316,230.00	-	316,230.00		26,352.50	-	(26,352.50)	-	-	-	-	-	-	
312 Depot Improvement Proj	1,013,587.00	-	1,013,587.00		84,465.58	-	(84,465.58)	-	-	-	-	-	-	
313 Sanitation Project	803,103.00	-	803,103.00		66,925.25	-	(66,925.25)	-	-	-	-	-	-	
Total CPF	3,764,567.00	-	3,764,567.00		313,713.92	49,629.66	(264,084.26)	83,190.00	-	83,190.00	6,932.50	11,757.68	4,825.18	
Debt Service														
401 NMFA - Fire Equipment	-	-	-		-	0.11	0.11	82,032.00	-	82,032.00	6,836.00	-	(6,836.00)	
402 NMFA - Street Improvement	-	-	-		-	-	-	-	-	-	-	-	-	
403 NMFA - Welcome Center	150.00	-	150.00		12.50	36.69	24.19	50,533.00	-	50,533.00	4,211.08	4,192.45	(18.63)	
404 NMFA - Loader	-	-	-		-	-	-	-	-	-	-	-	-	
405 USDA Loan - Wastewater	255,414.00	-	255,414.00		21,284.50	21,257.20	(27.30)	-	-	-	-	-	-	
406 NMFA - Rec Center	750.00	-	750.00		62.50	156.92	94.42	208,928.00	-	208,928.00	17,410.67	17,416.00	5.33	
407 NMFA - Rec Center	750.00	-	750.00		62.50	171.36	108.86	177,658.00	-	177,658.00	14,804.83	-	(14,804.83)	
408 NMFA - WTB	-	-	-		-	-	-	10,000.00	-	10,000.00	833.33	-	(833.33)	
409 ARRA CWSRF Debt Service	-	-	-		-	-	-	30,000.00	-	30,000.00	2,500.00	30,000.00	27,500.00	
410 NMFA - WTB 255	-	-	-		-	-	-	100,922.00	-	100,922.00	8,410.17	-	(8,410.17)	
411 NMFA Police Vehicles	5.00	-	5.00		0.42	-	(0.42)	20,664.00	-	20,664.00	1,722.00	20,664.00	18,942.00	
412 NMFA Sanitation Loan	800.00	-	800.00		66.67	77.68	11.01	112,512.00	-	112,512.00	9,376.00	9,375.97	(0.03)	
Total DSF	257,869.00	-	257,869.00		21,489.08	21,699.96	210.88	793,249.00	-	793,249.00	66,104.08	81,648.42	15,544.34	
Enterprise														
500 Solid Waste	1,478,300.00	-	1,478,300.00		123,191.67	122,043.60	(1,148.07)	-	-	-	-	-	-	
Trust & Agency														
700 Correction Fees	4,800.00	-	4,800.00		400.00	342.00	(58.00)	-	-	-	-	-	-	
720 Firework Fund	2,500.00	-	2,500.00		208.33	3,628.86	3,420.53	-	-	-	-	-	-	
725 Charity Fund	-	-	-		-	0.39	0.39	-	-	-	-	-	-	
750 Coke Fund	100.00	-	100.00		8.33	12.02	3.69	-	-	-	-	-	-	
Total T&A	7,400.00	-	7,400.00		616.67	3,983.27	3,366.60	-	-	-	-	-	-	
Landfill Trust Assurance														
800 Landfill Trust Assurance *	-	-	-		-	-	-	50,400.00	-	50,400.00	4,200.00	4,200.00	-	
TOTAL CITY FUNDS	13,271,788.00	-	13,271,788.00		1,105,982.33	1,102,673.37	(3,308.96)	1,430,337.00	-	1,430,337.00	119,194.75	147,098.59	27,903.84	

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FUND	EXPENDITURES		ORIGINAL	ADJ	FINAL	1/12	EXPENSE	Favorable	ORIGINAL	ADJ	FINAL	1/12	TRANSFER	Favorable
	BUDGET		BUDGET		BUDGET	BUDGET	(Unfavorable)	BUDGET	BUDGET	BUDGET	BUDGET	OUT	(Unfavorable)	
100 General Fund	4,912,234.00	-	4,912,234.00		409,352.83	510,720.86	(101,368.03)		90,156.00	-	90,156.00	7,513.00	-	7,513.00
Special Revenue														
201 Fire Grant	78,564.00	-	78,564.00		6,547.00	4,222.79	2,324.21		18,000.00	-	18,000.00	1,500.00	18,000.00	(16,500.00)
202 Fire	743,450.00	-	743,450.00		61,954.17	50,998.62	10,955.55		82,032.00	-	82,032.00	6,836.00	-	6,836.00
203 Juvenile Recreation	309,460.00	-	309,460.00		25,788.33	41,882.18	(16,093.85)		-	-	-	-	-	-
204 Lodgers Tax 3%	176,000.00	-	176,000.00		14,666.67	6,190.25	8,476.42		198,000.00	-	198,000.00	16,500.00	26,993.56	(10,493.56)
205 Lodgers Tax 2%	155,544.00	-	155,544.00		12,962.00	12,346.92	615.08		82,533.00	-	82,533.00	6,877.75	8,691.38	(1,813.63)
206 Law Enforcement	6,536.00	-	6,536.00		544.67	807.00	(262.33)		20,664.00	-	20,664.00	1,722.00	20,664.00	(18,942.00)
207 Insurance Reserve	945,794.00	-	945,794.00		78,816.17	77,415.97	1,400.20		-	-	-	-	-	-
208 Emergency Medical	48,310.00	-	48,310.00		4,025.83	1,905.86	2,119.97		-	-	-	-	-	-
209 Police Grants	198,700.00	-	198,700.00		16,558.33	-	16,558.33		-	-	-	-	-	-
210 Local Govt. Corrections	16,000.00	-	16,000.00		1,333.33	1,800.00	(466.67)		-	-	-	-	-	-
211 Library Building	67,500.00	-	67,500.00		5,625.00	-	5,625.00		-	-	-	-	-	-
213 Library Grants	33,776.00	-	33,776.00		2,814.67	2,282.65	532.02		150.00	-	150.00	12.50	-	12.50
216 Environmental	277,500.00	-	277,500.00		23,125.00	3,601.47	19,523.53		-	-	-	-	-	-
217 Street Improvement	436,608.00	406,521.00	843,129.00		70,260.75	35,660.08	34,600.67		11,758.00	-	11,758.00	979.83	11,757.68	(10,777.85)
218 Rev. Loan	-	-	-		-	-	-		-	-	-	-	-	-
219 Police Money Seizures	20,050.00	-	20,050.00		1,670.83	-	1,670.83		-	-	-	-	-	-
220 Law Enforcement Block Grant	1,680.00	1,327.00	3,007.00		250.58	1,679.63	(1,429.05)		-	-	-	-	-	-
221 Region IV Grant	-	-	-		-	-	-		-	-	-	-	-	-
222 Juvenile Justice Grant	128,418.00	-	128,418.00		10,701.50	628.90	10,072.60		3,416.00	-	3,416.00	284.67	-	284.67
223 ARRA OJP Grant	92,345.00	(42,392.80)	49,952.20		4,162.68	-	4,162.68		-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	-		-	-	-		30,000.00	-	30,000.00	2,500.00	30,000.00	(27,500.00)
225 ARRA 2nd Street Project	-	-	-		-	-	-		-	-	-	-	-	-
226 ARRA Clayton Hwy Proj	-	-	-		-	-	-		-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-		-	-	-		-	-	-	-	-	-
228 Track Fire Recovery	-	-	-		-	-	-		-	-	-	-	-	-
Total SRF	3,736,235.00	365,455.20	4,101,690.20		341,807.52	241,422.32	100,385.20		446,553.00	-	446,553.00	37,212.75	116,106.62	(78,893.87)
Capital Project Funds														
300 Airport	280,000.00	2,585.00	282,585.00		23,548.75	-	23,548.75		-	-	-	-	-	-
302 Swimming Pool	28,559.00	-	28,559.00		2,379.92	1,136.09	1,243.83		386,586.00	-	386,586.00	32,215.50	17,416.00	14,799.50
305 NMDOT Projects	482,350.00	230,885.00	713,235.00		59,436.25	11,757.68	47,678.57		18,863.00	-	18,863.00	1,571.92	-	1,571.92
308 Historic Buildings	292,978.00	49,500.00	342,478.00		28,539.83	-	28,539.83		15,240.00	-	15,240.00	1,270.00	-	1,270.00
309 1/4% Capital Improvements	-	2,623.00	2,623.00		218.58	-	218.58		57,432.00	-	57,432.00	4,786.00	-	4,786.00
311 Water Projects Fund	205,308.00	-	205,308.00		17,109.00	-	17,109.00		110,922.00	-	110,922.00	9,243.50	-	9,243.50
312 Depot Improvement Proj	1,013,587.00	-	1,013,587.00		84,465.58	-	84,465.58		-	-	-	-	-	-
313 Sanitation Project	803,103.00	-	803,103.00		66,925.25	-	66,925.25		-	-	-	-	-	-
Total CPF	3,105,885.00	285,593.00	3,391,478.00		282,623.17	12,893.77	269,729.40		589,043.00	-	589,043.00	49,086.92	17,416.00	31,670.92
Debt Service														
401 NMFA - Fire Equipment	82,032.00	-	82,032.00		6,836.00	-	6,836.00		-	-	-	-	-	-
402 NMFA - Street Improvement	-	-	-		-	-	-		-	-	-	-	-	-
403 NMFA - Welcome Center	50,533.00	-	50,533.00		4,211.08	-	4,211.08		-	-	-	-	-	-
404 NMFA - Loader	-	-	-		-	-	-		-	-	-	-	-	-
405 USDA Loan - Wastewater	169,800.00	-	169,800.00		14,150.00	-	14,150.00		-	-	-	-	-	-
406 NMFA - Rec Center	208,928.00	-	208,928.00		17,410.67	-	17,410.67		-	-	-	-	-	-
407 NMFA - Rec Center	177,658.00	-	177,658.00		14,804.83	-	14,804.83		-	-	-	-	-	-
408 NMFA - WTB	10,000.00	-	10,000.00		833.33	-	833.33		-	-	-	-	-	-
409 ARRA CWSRF DS	30,000.00	-	30,000.00		2,500.00	30,000.00	(27,500.00)		-	-	-	-	-	-
410 NMFA - WTB 255	100,922.00	-	100,922.00		8,410.17	-	8,410.17		-	-	-	-	-	-
411 NMFA Police Vehicles	20,664.00	-	20,664.00		1,722.00	-	1,722.00		-	-	-	-	-	-
412 NMFA Sanitation Loan	112,512.00	-	112,512.00		9,376.00	-	9,376.00		-	-	-	-	-	-
Total DSF	963,049.00	-	963,049.00		80,254.08	30,000.00	50,254.08		-	-	-	-	-	-
Enterprise														
500 Solid Waste	1,354,585.00	68,880.00	1,423,465.00		118,622.08	126,622.78	(8,000.70)		304,585.00	-	304,585.00	25,382.08	13,575.97	11,806.11
Trust & Agency														
700 Correction Fees	4,800.00	-	4,800.00		400.00	342.00	58.00		-	-	-	-	-	-
720 Firework Fund	3,676.00	-	3,676.00		306.33	306.10	0.23		-	-	-	-	-	-
725 Charity Fund	4,806.00	-	4,806.00		400.50	-	400.50		-	-	-	-	-	-
750 Coke Fund	298.00	-	298.00		24.83	-	24.83		-	-	-	-	-	-
Total T&A	13,580.00	-	13,580.00		1,131.67	648.10	483.57		-	-	-	-	-	-
Landfill Trust Assurance														
800 Landfill Trust Assurance	-	-	-		-	-	-		-	-	-	-	-	-
TOTAL CITY FUNDS	14,085,568.00	719,928.20	14,805,496.20		1,233,791.35	922,307.83	311,483.52		1,430,337.00	-	1,430,337.00	119,194.75	147,098.59	(27,903.84)