



**CITY OF RATON, NEW MEXICO
RESOLUTION 2016-12**

APPROVAL OF JANUARY 31, 2016 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton have been prepared and reconciled through January 31, 2016 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 January 31, 2016.

RESOLVED: In session this 23rd day of February 2016.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF JANUARY 31, 2016

General Fund Beginning Cash 7/1/15: \$ 1,500,227.71
YTD Revenues 2,461,700.15
YTD Expenses (2,765,051.75)
Net YTD Transfers IN/OUT (186,466.45)
Accrual Adj 13,858.71

General Fund Ending Cash 1/31/16: \$ 1,024,268.37

Less Required 1/12th Reserve: (410,489.59)

Less Bal of Designated Street Improvement GRT (3,358.93)

\$189,843.95 designated GRT funds

-\$48,346 Tiger Dr. Match

- \$77,508.75 Maxwell Addition Chip Seal

- \$44,474.27 Tiger Dr. Change Order

- \$16,156.00 Pecos Ave Coop Match

AVAILABLE CASH 1/31/16 \$ 610,419.85

GROSS RECEIPTS RECAP YEAR TO DATE

Budgeted GF Gross Receipts FY16: \$ 2,781,659.00

Budgeted GRT thru Feb 2016 \$1,854,439.33

Collected GRT thru Feb 2016 \$1,866,926.35

.6734% Increase YTD per budget \$12,487.02

Additional Notes: As you can see from the Gross Receipts data above it appears that NM Tax and Revenue has corrected the problem we were experiencing the past several months with the decline in our food and medical distributions. We will continue to monitor these distributions closely since the February distribution was an unusually high amount that included payment for the months we were shorted which we estimated to be about \$150,000. The City also received the first half of the property tax distributions in December and January which has increased our ending cash balance to a comfortable level. As the legislative session comes to a close we will anticipate receipt of the Small Cities Assistance Distribution which is usually received in March. The Small Cities Assistance Act provides additional support to municipalities with a population less than 10,000. The total amount available for distribution is determined by state statute which sets aside 10% of the net receipts attributable to the compensating tax. Because of the decline in oil and gas revenues we have been told that available funds from the compensating tax will be significantly less this year which could affect our distribution. The distribution is also based on our population growth or decline and our per capita taxable gross receipts. We are hopeful the amount received will be at or above our budgeted projection which will determine the City's ability to meet its budgeted financial obligations for the rest of the fiscal year.

Report Prepared by:
Michael Anne Antonucci
Treasurer
2/17/16

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	139,104.55	169,154.58	28,315.40	7,070.91	113,268.43	456,913.87	(25,940.90)	430,972.97
OCT	112,004.94	136,383.33	22,773.80	5,683.59	91,094.07	367,939.73	(24,285.82)	343,653.91
NOV	105,527.65	128,401.56	21,484.59	5,364.37	85,941.82	346,719.99	(23,890.93)	322,829.06
DEC	101,197.71	123,106.03	20,592.11	5,138.04	82,384.16	332,418.05	(23,624.46)	308,793.59
JAN	97,883.43	118,836.39	19,846.07	4,953.44	79,389.41	320,908.74	(23,401.37)	297,507.37
FEB	167,855.74	204,812.19	34,214.54	8,546.70	136,858.85	552,288.02	(30,128.63)	522,159.39
MAR								-
ARP								-
MAY								-
JUN								-
	973,993.21	1,184,866.78	198,144.76	49,480.07	792,615.82	3,199,100.64	(202,518.55)	2,996,582.09

Comparison (based on gross amount:)

Total YTD GRT Compared to last year

YTD Feb 15	YTD Feb 16	Inc./Dec	% Inc./Dec
2,946,789.69	3,199,100.64	252,310.95	8.56%

FY 15-16 General Fund Budget

General Fund	February	Actual	Inc./Dec	%Inc./Dec
Budgeted GRT	8/12 = 67%	GF GRT		
2,781,659.00	1,854,439.33	1,866,926.35	12,487.02	0.6734%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending JANUARY 31, 2016
3rd QUARTER

FUND	CASH		BEGINNING		NET			ENDING				O/S			
	General Fund	CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT	ACCRUAL ADJ	CASH / INV	DEPOSIT	CHECK	OTHER	TOTAL	BANK	INVEST	VAR
Special Revenue		1,500,227.71	-	2,461,700.15	2,765,051.75	(186,466.45)	13,858.71	1,024,268.37	194.30	288,508.57	-	1,312,582.64	1,312,582.64	-	-
201 Fire Grant		70,553.59	-	70,950.41	36,192.57	(18,000.00)	399.00	87,720.43	-	32.69	-	87,753.12	87,753.12	-	-
202 Fire		460,350.05	-	365,337.62	369,374.56	(82,031.00)	59,647.86	433,939.97	-	1,110.32	-	435,050.29	435,050.29	-	-
203 Recreation		22,131.07	-	130,746.17	173,804.54	40,000.00	2,572.66	21,615.36	-	10,445.89	-	32,061.25	32,061.25	-	-
204 Lodgers Tax Promo		87,421.25	-	256,481.34	85,531.27	(153,814.15)	-	104,557.17	-	2,363.00	-	106,920.17	106,920.17	-	-
205 Lodgers Tax Non-Promo		57,735.40	-	101.13	62,874.75	98,831.31	1,716.61	95,479.70	-	1,702.64	-	97,182.34	97,182.34	-	-
205 Law Enforcement		-	-	27,206.05	1,963.00	(20,664.00)	-	4,579.05	-	575.00	-	5,154.05	5,154.05	-	-
207 Insurance Reserve		5,455.58	-	545,491.47	551,169.33	-	-	(212.28)	25,347.68	-	-	(25,559.96)	(25,559.96)	-	-
208 Emergency Medical		-	-	20,736.78	42,387.41	18,000.00	9,432.45	5,781.82	12,269.88	1,262.00	-	(5,226.06)	(5,226.06)	-	-
209 Police Grants		-	-	52,500.00	60,939.31	-	-	(8,439.31)	-	-	-	(8,439.31)	(8,439.31)	-	-
210 Local Gov't. Corrections		53,832.12	-	6,178.44	7,479.97	-	-	52,530.59	-	495.00	-	53,025.59	53,025.59	-	-
211 Library Building		110,746.99	229,700.00	1,018.84	68,432.96	-	337.78	273,370.65	-	-	-	273,370.65	43,670.65	229,700.00	-
213 Library Grant		-	-	15,050.34	10,064.67	-	901.27	5,886.94	2,634.49	1,556.66	-	4,809.11	4,809.11	-	-
216 Environmental		218,750.89	-	37,337.35	61,474.28	-	-	194,623.96	-	-	-	194,623.96	194,623.96	-	-
217 Street Improvement		260,033.95	-	373,434.55	372,811.11	1,291.73	-	261,949.12	91,149.20	-	-	170,799.92	170,799.92	-	-
218 Rev. Loan		65,855.82	-	79.19	-	-	-	65,945.01	-	-	-	65,945.01	65,945.01	-	-
219 Police Money Seizures		28,736.44	-	33.80	1,058.82	-	-	27,681.42	-	-	-	27,681.42	27,681.42	-	-
220 Law Enforcement Block Grant		1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant		-	-	34,255.81	33,331.90	(3,415.26)	-	(2,491.35)	10,927.29	6,607.34	-	(6,811.30)	(6,811.30)	-	-
223 ARRA OJP Grant		-	-	-	20,160.12	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project		-	-	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 SRF		1,443,242.78	229,700.00	1,966,939.29	1,960,730.20	(129,641.25)	75,007.63	1,624,518.25	142,328.54	26,150.54	-	1,508,340.25	1,278,640.25	229,700.00	-
Capital Project Funds															
300 Airport		59.11	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-
302 Swimming Pool		16,559.04	-	334,173.28	7,129.23	(116,234.50)	-	227,368.59	-	-	-	227,368.59	227,368.59	-	-
305 NMDOT Projects		-	-	281,696.00	277,452.29	14,864.27	-	19,107.98	-	315.77	-	19,423.75	19,423.75	-	-
308 Historic Buildings		3,718.38	-	53,338.33	63,931.25	139,201.28	-	132,326.74	37,580.04	24,352.07	-	119,098.77	119,098.77	-	-
309 1/2% Capital Improvements		57,431.10	-	126.50	-	(57,557.60)	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund		-	-	254,561.75	160,469.84	-	-	94,091.91	83,380.10	-	-	10,711.81	10,711.81	-	-
312 Depot Improvement Proj		-	-	6,500.02	48,889.49	-	-	(42,389.47)	-	42,389.47	-	-	-	-	-
313 Sanitation Project		-	-	36,504.00	36,504.00	-	-	-	-	-	-	-	-	-	-
355 CDBG Paving Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF		77,777.63	-	966,899.88	594,376.10	(19,726.55)	-	430,574.86	120,960.14	67,057.31	-	376,672.03	376,672.03	-	-
Debt Service Funds															
401 NMFA - Fire Equipment		3,322.03	-	78.83	5,187.18	82,031.00	-	80,224.68	-	-	-	80,224.68	80,224.68	-	-
402 NMFA - Street Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center		57,956.76	-	297.56	3,546.26	29,347.15	-	84,055.21	-	-	-	84,055.21	84,055.21	-	-
404 NMFA - Loader		-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant		734,857.21	-	149,153.05	-	-	-	904,010.26	-	-	-	904,010.26	904,010.26	-	-
406 NMFA - Rec Center		262,913.90	-	1,260.19	50,594.27	121,912.00	-	335,491.82	-	-	-	335,491.82	335,491.82	-	-
407 NMFA - Rec Center		231,783.37	-	1,284.04	53,829.00	51,880.10	-	231,118.51	-	-	-	231,118.51	231,118.51	-	-
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	-	20.34	177.45	20,664.00	-	20,512.86	-	-	-	20,512.86	20,512.86	-	-
412 NMFA Sanitation Loan		124,135.45	-	633.86	6,605.81	65,631.79	-	183,795.29	-	-	-	183,795.29	183,795.29	-	-
Total DSF		1,434,954.69	-	152,727.87	149,939.97	401,466.04	-	1,839,208.63	-	-	-	1,839,208.63	1,839,208.63	-	-
Enterprise															
500 Solid Waste		587,261.74	-	859,659.79	746,994.48	(95,031.79)	4,542.94	609,438.20	-	14,559.84	-	623,998.04	623,998.04	-	-
Trust & Agency															
709 Correction Fees		-	-	2,757.00	2,757.00	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund		1,175.87	-	3,631.47	498.15	-	-	4,309.19	-	-	-	4,309.19	4,309.19	-	-
725 Charity Fund		4,806.05	-	1,800.19	2,306.50	-	-	4,299.74	-	117.08	-	4,416.82	4,416.82	-	-
750 Coke Fund		198.16	-	36.40	-	-	-	234.56	-	-	-	234.56	234.56	-	-
Total T&A		6,180.08	-	8,225.06	5,561.65	-	-	8,843.49	-	117.08	-	8,960.57	8,960.57	-	-
Landfill Trust Assurance															
800 Landfill Trust		151,204.06	-	30.80	-	29,400.00	-	180,634.86	-	-	-	180,634.86	180,634.86	-	-
TOTAL CITY FUNDS		5,200,848.69	229,700.00	6,416,182.84	6,222,654.15	-	93,409.28	5,717,486.66	263,482.98	396,393.34	-	5,850,397.02	5,620,697.02	229,700.00	-

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending JANUARY 31, 2016
 3rd QUARTER

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	7/12=59% % of Budget
Revenues									
Municipal Taxes	2,188,866.00	-	2,188,866.00	1,276,838.50	1,148,894.87		1,148,894.87	(127,943.63)	52.49%
State Shared Taxes	1,485,252.00	-	1,485,252.00	866,397.00	822,692.37		822,692.37	(43,704.63)	55.39%
License & Permits	23,750.00	-	23,750.00	13,854.17	9,656.00		9,656.00	(4,198.17)	40.66%
Charges for Services	575,100.00	-	575,100.00	335,475.00	341,975.27		341,975.27	6,500.27	59.46%
Fines & Forfeitures	37,000.00	-	37,000.00	21,583.33	15,235.31		15,235.31	(6,348.02)	41.18%
Miscellaneous Rev.	125,905.43	-	129,905.43	75,778.17	99,094.27		99,094.27	23,316.10	76.28%
Grants	315,519.00	1,641.00	321,160.00	187,343.33	24,152.06		24,152.06	(163,191.27)	7.52%
	4,755,392.43	1,641.00	4,761,033.43	2,777,269.50	2,461,700.15		2,461,700.15	(315,569.35)	51.71%
Expenditures									
10 Legislative	32,001.00	-	32,001.00	18,667.25	14,990.08		14,990.08	3,677.17	46.84%
11 Executive	685,769.00	1,641.00	687,410.00	400,989.17	423,273.00	624.39	422,648.61	(22,283.83)	61.58%
12 Judicial	91,899.00	-	91,899.00	53,607.75	51,460.57		51,460.57	2,147.18	56.00%
13 Building Maintenance	166,545.00	-	166,545.00	97,151.25	89,786.23	223.64	89,562.59	7,365.02	53.91%
21 Police	1,425,133.00	12,000.00	1,437,133.00	838,327.58	829,818.73	868.13	828,950.60	8,508.85	57.74%
22 Fire	1,123,938.00	-	1,123,938.00	655,630.50	644,965.48	389.00	644,576.48	10,665.02	57.38%
23 Dispatch	335,300.00	-	335,300.00	195,591.67	193,012.42	1,200.00	191,812.42	2,579.25	57.56%
31 Streets	655,782.00	-	655,782.00	382,539.50	321,504.38	8,314.00	313,190.38	61,035.12	49.03%
41 Animal Control	73,449.00	-	73,449.00	42,845.25	38,997.31		38,997.31	3,847.94	53.09%
50 Parks & Recreation	-	-	-	-	-		-	-	-
55 Library	206,826.00	-	206,826.00	120,648.50	126,707.59	1,065.90	125,641.69	(6,059.09)	61.26%
60 Zoning	46,737.00	-	46,737.00	27,263.25	5,352.64		5,352.64	21,910.61	11.45%
65 Economic/Community Dev.	36,105.00	-	36,105.00	21,061.25	13,917.45		13,917.45	7,143.80	38.55%
70 Airport	32,750.00	-	32,750.00	19,104.17	11,265.87	1,173.65	10,092.22	7,838.30	34.40%
	4,912,234.00	13,641.00	4,925,875.00	2,873,427.08	2,765,051.75	13,858.71	2,751,193.04	108,375.33	56.13%
Transfers In	192,479.00	139,150.00	331,629.00	193,450.25	29,050.95		29,050.95	164,399.30	8.76%
Transfers Out	90,156.00	159,911.00	250,067.00	145,872.42	215,517.40		215,517.40	(69,644.98)	86.18%
	102,323.00	(20,761.00)	81,562.00	47,577.83	(186,466.45)		(186,466.45)	94,754.32	
Net Change in General Fund	(50,518.57)	(32,761.00)	(83,279.57)	(48,579.75)	(489,818.05)		(475,959.34)	(112,439.70)	
Beginning Cash	1,500,227.71	-	1,500,227.71	1,500,227.71	1,500,227.71		1,500,227.71		
Investments	-	-	-	-	-		-		
Ending Cash	1,449,709.14	(32,761.00)	1,416,948.14	1,451,647.96	1,010,409.66		1,024,268.37		

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending JANUARY 31, 2016
 3rd QUARTER

FUND	REVENUES	ORIGINAL	ADJ	FINAL	7/12	REVENUES	Favorable	ORIGINAL	ADJ	FINAL	7/12	NET TRANSFER	Favorable
		BUDGET		BUDGET	BUDGET		(Unfavorable)	BUDGET		BUDGET	BUDGET	IN/OUT	(Unfavorable)
100	General Fund	4,759,392.00	1,641.00	4,761,033.00	2,777,269.25	2,461,709.15	(315,569.10)	102,323.00	(20,761.00)	81,562.00	47,577.83	(186,466.45)	(234,044.28)
Special Revenue													
201	Fire Grant	26,000.00	68,996.00	94,996.00	55,414.33	70,950.41	15,536.08	(18,000.00)	-	(18,000.00)	(10,500.00)	(18,000.00)	(7,500.00) =
202	Fire	365,122.00	-	365,122.00	212,987.83	365,337.62	152,349.79 *	(82,032.00)	-	(82,032.00)	(47,852.00)	(82,031.00)	(34,179.00) *
203	Recreation	227,359.00	-	227,359.00	132,626.08	130,746.17	(1,879.91)	60,000.00	18,300.00	78,300.00	45,675.00	40,000.00	(5,675.00)
204	Lodgers Tax Promo	330,750.00	-	330,750.00	192,937.50	256,481.34	63,543.84	(198,000.00)	-	(198,000.00)	(115,500.00)	(153,814.15)	(38,314.15) *
205	Lodgers Tax Non-Promo	100.00	-	100.00	58.33	101.13	42.80	115,467.00	-	115,467.00	67,355.75	98,831.31	31,475.56
206	Law Enforcement	27,200.00	-	27,200.00	15,866.67	27,206.05	11,339.38 *	(20,664.00)	-	(20,664.00)	(12,054.00)	(20,664.00)	(8,610.00)
207	Insurance Reserve	940,328.00	-	940,328.00	548,524.67	545,491.47	(3,033.20)	-	-	-	-	-	-
208	Emergency Medical	30,310.00	-	30,310.00	17,680.83	20,736.78	3,055.95	18,000.00	-	18,000.00	10,500.00	18,000.00	7,500.00 =
209	Police Grants	198,700.00	-	198,700.00	115,908.33	52,500.00	(63,408.33)	-	-	-	-	-	-
210	Local Govt. Corrections	10,100.00	-	10,100.00	5,891.67	6,178.44	286.77	-	-	-	-	-	-
211	Library Building	2,000.00	-	2,000.00	1,166.67	1,018.84	(147.83)	-	-	-	-	-	-
213	Library Grants	35,926.00	-	33,926.00	19,790.17	15,050.34	(4,739.83)	(150.00)	-	(150.00)	(87.50)	-	87.50 *
216	Environmental	74,130.00	-	74,130.00	43,242.50	37,337.35	(5,905.15)	-	-	-	-	-	-
217	Street Improvement	485,906.00	-	483,906.00	282,278.50	373,434.55	91,156.05	23,261.00	(22,154.00)	1,107.00	645.75	1,291.73	645.98 *
218	Rev. Loan	100.00	-	100.00	58.33	79.19	20.86	-	-	-	-	-	-
219	Police Money Seizures	50.00	-	50.00	29.17	33.80	4.63	-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	131,834.00	-	131,834.00	76,903.17	34,255.81	(42,647.36)	(3,416.00)	-	(3,416.00)	(1,992.67)	(3,415.26)	(1,422.59)
223	ARRA QJP Grant	92,345.00	-	92,345.00	53,867.92	-	(53,867.92)	-	20,161.00	20,161.00	11,760.58	20,160.12	8,399.54
224	ARRA CWSRF	30,000.00	-	30,000.00	17,500.00	30,000.00	12,500.00	(30,000.00)	-	(30,000.00)	(17,500.00)	(30,000.00)	(12,500.00)
225	ARRA 2nd Street Project	-	-	-	-	-	-	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-
228	Truck Fire Recovery	-	-	-	-	-	-	-	-	-	-	-	-
Total SRF		3,004,260.00	68,996.00	3,073,256.00	1,792,732.67	1,966,939.29	174,206.62	(135,534.00)	16,307.00	(119,227.00)	(69,549.08)	(129,641.25)	(60,092.17)
Capital Project Funds													
300	Airport	266,000.00	11,400.00	277,400.00	161,816.67	-	(161,816.67)	14,000.00	600.00	14,600.00	8,516.67	-	(8,516.67)
302	Swimming Pool	571,692.00	-	571,692.00	333,487.00	334,173.28	686.28	(329,154.00)	(168,174.00)	(497,328.00)	(290,108.00)	(116,234.50)	173,873.50
305	NMIDOT Projects	489,455.00	(15,038.00)	474,417.00	276,743.25	281,696.00	4,952.75	(7,105.00)	22,154.00	15,049.00	8,778.58	14,864.27	6,085.69
308	Historic Buildings	304,500.00	-	304,500.00	177,625.00	53,338.33	(124,286.67)	(15,240.00)	-	(15,240.00)	(8,890.00)	139,201.28	(8,890.00)
309	1/4% Capital Improvements	-	-	-	-	126.50	126.50	(57,432.00)	(126.00)	(57,558.00)	(33,575.50)	(57,557.60)	(23,982.10)
311	NMED Water Projects Fund	316,230.00	449,000.00	765,230.00	446,384.17	254,561.75	(191,822.42)	(110,922.00)	-	(110,922.00)	(64,704.50)	-	64,704.50
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	591,259.08	6,500.02	(584,759.06)	-	-	-	-	-	-
313	Sanitation Project	803,103.00	-	803,103.00	468,476.75	36,504.00	(431,972.75)	-	-	-	-	-	-
Total CPF		3,764,567.00	445,362.00	4,209,929.00	2,455,791.92	966,899.88	(1,488,892.04)	(505,853.00)	(145,546.00)	(651,399.00)	(379,982.75)	(19,726.55)	212,164.92 *
Debt Service													
401	NMFA - Fire Equipment	-	-	-	-	78.83	78.83 *	82,032.00	-	82,032.00	47,852.00	82,031.00	34,179.00
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcome Center	150.00	-	150.00	87.50	297.56	210.06 *	50,533.00	-	50,533.00	29,477.58	29,347.15	(130.43)
404	NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater	255,414.00	-	255,414.00	148,991.50	149,153.05	161.55	-	-	-	-	-	-
406	NMFA - Rec Center	750.00	-	750.00	437.50	1,260.19	822.69	208,928.00	150,000.00	358,928.00	209,374.67	121,912.00	(87,462.67)
407	NMFA - Rec Center	750.00	-	750.00	437.50	1,284.04	846.54	177,658.00	-	177,658.00	103,633.83	51,880.10	(51,753.73)
408	NMFA - WTb	-	-	-	-	-	-	10,000.00	-	10,000.00	5,833.33	-	(5,833.33)
409	ARRA CWSRF Debt Service	-	-	-	-	-	-	30,000.00	-	30,000.00	17,500.00	30,000.00	12,500.00 =
410	NMFA - WTb 255	-	-	-	-	-	-	100,922.00	-	100,922.00	58,871.17	-	(58,871.17)
411	NMFA Police Vehicles	5.00	-	5.00	2.92	20.34	17.42	20,664.00	-	20,664.00	12,054.00	20,664.00	8,610.00
412	NMFA Sanitation Loan	800.00	-	800.00	466.67	633.86	167.19	112,512.00	-	112,512.00	65,632.00	65,631.79	(0.21)
Total DSF		257,869.00	-	257,869.00	150,423.58	152,727.87	2,304.29	793,249.00	150,000.00	943,249.00	550,228.58	-401,466.04	(148,762.54)
Enterprise													
500	Solid Waste	1,478,300.00	-	1,478,300.00	862,341.67	859,659.79	(2,681.88)	(304,585.00)	-	(304,585.00)	(177,674.58)	(95,031.79)	82,642.79 *
Trust & Agency													
700	Correction Fees	4,800.00	-	4,800.00	2,800.00	2,757.00	(43.00)	-	-	-	-	-	-
720	Firework Fund	2,500.00	-	2,500.00	1,458.33	3,631.47	2,173.14	-	-	-	-	-	-
725	Charity Fund	-	-	-	-	1,800.19	1,800.19	-	-	-	-	-	-
750	Coke Fund	100.00	-	100.00	58.33	36.40	(21.93)	-	-	-	-	-	-
Total T&A		7,400.00	-	7,400.00	4,316.67	8,225.06	3,908.39 *	-	-	-	-	-	-
Landfill Trust Assurance													
800	Landfill Trust Assurance *	-	-	-	-	30.80	30.80	50,400.00	-	50,400.00	29,400.00	29,400.00	-
TOTAL CITY FUNDS		13,271,788.00	515,999.00	13,787,787.00	8,042,875.75	6,416,182.84	(1,626,723.71)	-	-	-	0.00	-	(148,091.28)

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending JANUARY 31, 2016
3rd QUARTER

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,912,234.00	13,641.00	4,925,875.00	2,873,427.08	2,765,051.75	108,375.33
Special Revenue							
201	Fire Grant	78,564.00	89,157.00	167,721.00	97,837.25	36,192.57	61,644.68
202	Fire	743,450.00	-	743,450.00	433,679.17	369,374.56	64,304.61
203	Juvenile Recreation	309,460.00	18,300.00	327,760.00	191,193.33	173,804.54	17,388.79
204	Lodgers Tax 3%	176,000.00	-	176,000.00	102,666.67	85,531.27	17,135.40
205	Lodgers Tax 2%	155,544.00	-	155,544.00	90,734.00	62,874.75	27,859.25
206	Law Enforcement	6,536.00	-	6,536.00	3,812.67	1,963.00	1,849.67
207	Insurance Reserve	945,794.00	-	945,794.00	551,713.17	551,169.33	543.84
208	Emergency Medical	48,310.00	-	48,310.00	28,180.83	42,387.41	(14,206.58)
209	Police Grants	198,700.00	-	198,700.00	115,908.33	60,939.31	54,969.02
210	Local Gov't. Corrections	16,000.00	-	16,000.00	9,333.33	7,479.97	1,853.36
211	Library Building	67,500.00	7,650.00	75,150.00	43,837.50	68,432.96	(24,595.46)
213	Library Grants	33,776.00	-	33,776.00	19,702.67	10,064.67	9,638.00
216	Environmental	277,500.00	-	277,500.00	161,875.00	61,474.28	100,400.72
217	Street Improvement	436,608.00	67,968.00	504,576.00	294,336.00	372,811.11	(78,475.11)
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	11,695.83	1,058.82	10,637.01
220	Law Enforcement Block Grant	1,680.00	-	1,680.00	980.00	1,679.63	(699.63)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	128,418.00	-	128,418.00	74,910.50	33,331.90	41,578.60
223	ARRA OJP Grant	92,345.00	20,161.00	112,506.00	65,628.50	20,160.12	45,468.38
224	ARRA CSWRF Project	-	-	-	-	-	-
225	ARRA 2nd Street Project	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-
228	Track Fire Recovery	-	-	-	-	-	-
	Total SRF	3,736,235.00	203,236.00	3,939,471.00	2,298,024.75	1,960,730.20	337,294.55
Capital Project Funds							
300	Airport	280,000.00	12,000.00	292,000.00	170,333.33	-	170,333.33
302	Swimming Pool	28,559.00	-	28,559.00	16,659.42	7,129.23	9,530.19
305	NMDOT Projects	482,350.00	44,842.00	527,192.00	307,528.67	277,452.29	30,076.38
308	Historic Buildings	292,578.00	-	292,978.00	170,903.83	63,931.25	106,972.38
309	1/4% Capital Improvements	-	-	-	-	-	-
311	Water Projects Fund	205,308.00	449,000.00	654,308.00	381,679.67	160,469.84	221,209.83
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	591,259.08	48,889.49	542,369.59
313	Sanitation Project	803,103.00	-	803,103.00	468,476.75	36,504.00	431,972.75
	Total CPF	3,105,885.00	505,842.00	3,611,727.00	2,106,840.75	594,376.10	1,512,464.65
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	47,852.00	5,187.18	42,664.82
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,533.00	-	50,533.00	29,477.58	3,546.26	25,931.32
404	NMFA - Louder	-	-	-	-	-	-
405	USDA Loan - Wastewater	169,800.00	-	169,800.00	99,050.00	-	99,050.00
406	NMFA - Rec Center	208,528.00	150,000.00	358,928.00	209,374.67	50,594.27	158,780.40
407	NMFA - Rec Center	177,658.00	-	177,658.00	103,633.83	53,829.00	49,804.83
408	NMFA - WTB	10,000.00	-	10,000.00	5,833.33	-	5,833.33
409	ARRA CWSRF DS	30,000.00	-	30,000.00	17,500.00	30,000.00	(12,500.00)
410	NMFA - WTB 255	100,522.00	-	100,922.00	58,871.17	-	58,871.17
411	NMFA Police Vehicles	20,664.00	-	20,664.00	12,054.00	177.45	11,876.55
412	NMFA Sanitation Loan	112,512.00	-	112,512.00	65,632.00	6,605.81	59,026.19
	Total DSF	963,649.00	150,000.00	1,113,049.00	649,278.58	149,939.97	499,338.61
Enterprise							
500	Solid Waste	1,354,585.00	-	1,354,585.00	677,292.50	746,994.48	(69,701.98)
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	2,800.00	2,757.00	43.00
720	Firework Fund	3,676.00	-	3,676.00	2,144.33	498.15	1,646.18
725	Charity Fund	4,806.00	-	4,806.00	2,803.50	2,306.50	497.00
750	Coke Fund	298.00	-	298.00	173.83	-	173.83
	Total T&A	13,580.00	-	13,580.00	7,921.67	5,561.65	2,360.02
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	14,085,568.00	872,719.00	14,958,287.00	8,612,785.33	6,222,654.15	2,390,131.18