



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2016-16**

**APPROVAL OF FEBRUARY 29, 2016 FINANCIAL REPORT**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through February 29, 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 February 29, 2016.

**RESOLVED:** In session this 22<sup>nd</sup> day of March 2016.

**CITY OF RATON**

\_\_\_\_\_  
Sandra Mantz, Mayor

**ATTEST:**

\_\_\_\_\_  
Tricia Garcia, City Clerk



**GENERAL FUND FINANCIAL SUMMARY AS OF FEBRUARY 29, 2016**

General Fund Beginning Cash 7/1/15: \$ 1,500,227.71  
YTD Revenues 2,976,407.36  
YTD Expenses (3,098,122.83)  
Net YTD Transfers IN/OUT (204,749.70)  
Accrual Adj 16,324.33

General Fund Ending Cash 2/29/16: \$ 1,190,086.87

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 2/29/16 \$ 776,238.35**

**GROSS RECEIPTS RECAP YEAR TO DATE**

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

Budgeted GRT thru Mar 2016 2,086,244.25

Collected GRT thru Mar 2016 2,058,523.89

-1.3287% Decrease YTD per budget (27,720.36)

**Additional Notes**

Gross Receipts are showing a decrease year to date per budget. The GRT received in March is historically a small disbursement since it reflects business activity in January. DFA has issued a memo with budget guidelines and deadlines. They are urging caution due to statewide economic decline from oil and gas. As a result the City will prepare a very conservative budget for fiscal year 2017. The budget process will start in a few weeks and the City will conduct public hearings in April to gather input from citizens and department heads. The Interim Budget will be due by June 1<sup>st</sup>. The City will continue to track the decline of the GRT and will discuss further during next month's FY17 Budget hearings possible measures that can be taken in order to maintain a balanced budget for this fiscal year.

Report Prepared by:  
Michael Anne Antonucci  
Treasurer  
3/17/16



tax rate 7.9375%

	<u>STATE REPORT</u>						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
SEPT	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%

	<u>STATE REPORT</u>						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%

	<u>STATE REPORT</u>						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	<b>346,719.99</b>	(23,890.93)	322,829.06
DEC	101,197.71	123,106.03	20,592.11	5,138.04	82,384.16	<b>332,418.05</b>	(23,624.46)	308,793.59
JAN	97,883.43	118,836.39	19,846.07	4,953.44	79,389.41	<b>320,908.74</b>	(23,401.37)	297,507.37
FEB	167,855.74	204,812.19	34,214.54	8,546.70	136,858.85	<b>552,288.02</b>	(30,128.63)	522,159.39
MAR	99,848.25	121,783.32	20,308.93	5,065.99	81,240.08	<b>328,246.57</b>	(23,992.58)	304,253.99
ARP								-
MAY								-
JUN								-
	1,073,841.46	1,306,650.10	218,453.69	54,546.06	873,855.90	3,527,347.21	(226,511.13)	3,300,836.08

Comparison (based on gross amount:)

Total YTD GRT Compared to last year

YTD Mar 15	YTD Mar 16	Inc./Dec)	% Inc./Dec)
3,279,142.69	3,527,347.21	248,204.52	7.57%

FY 15-16 General Fund Budget

General Fund	March	Actual	Inc./Dec)	%Inc./Dec)
Budgeted GRT	9/12 = 75%	GF GRT		
2,781,659.00	2,086,244.25	2,058,523.89	(27,720.36)	-1.3287%



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending FEBRUARY 29, 2016**  
**3rd QUARTER**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
General Fund	1,500,227.71	-	2,976,407.36	3,098,122.83	(204,749.70)	16,324.33	1,190,086.87	22,327.23	32,660.92	-	1,200,420.56	1,200,420.56	-	-	-
<b>Special Revenue</b>															
201 Fire Grant	70,563.59	-	71,412.41	54,510.34	(18,000.00)	14,759.68	84,225.34	-	1,896.81	-	86,122.15	86,122.15	-	-	-
202 Fire	460,360.05	-	365,464.88	393,562.19	(82,031.00)	3,311.78	353,543.52	-	1,064.10	-	354,607.62	354,607.62	-	-	-
203 Recreation	22,101.07	-	154,013.64	195,823.32	63,234.30	3,216.45	46,742.14	-	1,735.30	-	48,477.44	48,477.44	-	-	-
204 Lodgers Tax Promo	87,421.25	-	273,686.71	92,262.78	(164,114.67)	-	104,730.51	-	12,279.52	-	117,010.03	117,010.03	-	-	-
205 Lodgers Tax Non-Promo	57,705.40	-	129.17	67,186.01	103,222.63	748.09	94,619.28	10,300.52	2,114.03	-	86,432.79	86,432.79	-	-	-
206 Law Enforcement	-	-	27,207.35	2,167.00	(20,664.00)	-	4,376.35	-	575.00	-	4,951.35	4,951.35	-	-	-
207 Insurance Reserve	5,465.58	-	622,159.02	627,271.99	-	-	352.61	24,063.33	-	-	(23,710.72)	(23,710.72)	-	-	-
208 Emergency Medical	-	-	20,796.78	44,432.99	18,000.00	410.00	(5,226.21)	-	-	-	(5,226.21)	(5,226.21)	-	-	-
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	-	7,036.65	9,556.97	-	-	51,311.80	-	620.00	-	51,931.80	51,931.80	-	-	-
211 Library Building	110,746.99	229,700.00	1,561.84	68,432.96	-	-	273,575.87	530.00	-	-	43,345.87	43,345.87	229,700.00	-	-
213 Library Grant	-	-	15,030.34	16,125.18	-	5,692.60	4,617.76	-	517.64	-	5,135.40	5,135.40	-	-	-
216 Environmental	218,760.89	-	44,598.46	72,249.74	-	-	191,109.61	-	-	-	191,109.61	191,109.61	-	-	-
217 Street Improvement	260,033.95	-	385,979.02	384,667.52	1,291.73	-	262,637.18	-	-	-	262,637.18	262,637.18	-	-	-
218 Rev. Loan	65,865.82	-	98.74	-	-	-	65,964.56	-	-	-	65,964.56	65,964.56	-	-	-
219 Police Money Seizures	28,706.44	-	42.00	1,058.82	-	-	27,689.62	-	-	-	27,689.62	27,689.62	-	-	-
220 Law Enforcement Block Grant	1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	43,751.47	39,765.45	(3,415.26)	175.95	746.71	-	10.00	-	756.71	756.71	-	-	-
223 ARRA OJP Grant	-	-	-	20,160.12	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SRF</b>	<b>1,443,242.78</b>	<b>229,700.00</b>	<b>2,115,488.48</b>	<b>2,151,852.32</b>	<b>(112,316.15)</b>	<b>28,314.55</b>	<b>1,552,577.34</b>	<b>34,893.85</b>	<b>20,812.40</b>	<b>-</b>	<b>1,538,495.89</b>	<b>1,308,795.89</b>	<b>229,700.00</b>	<b>-</b>	<b>-</b>
<b>Capital Project Funds</b>															
300 Airport	69.11	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-	-
302 Swimming Pool	16,559.04	-	391,268.35	8,826.79	(133,650.50)	-	265,350.10	-	-	-	265,350.10	265,350.10	-	-	-
305 NMDOT Projects	-	-	281,696.00	334,224.66	14,864.27	-	(37,664.39)	-	-	-	(37,664.39)	(37,664.39)	-	-	-
308 Historic Buildings	3,718.38	-	77,743.54	63,931.25	139,201.28	-	156,731.95	-	-	-	156,731.95	156,731.95	-	-	-
309 I/2% Capital Improvements	57,431.10	-	126.50	-	(60,791.90)	-	(3,234.30)	-	-	-	(3,234.30)	(3,234.30)	-	-	-
311 NMED Water Projects Fund	-	-	326,350.57	254,561.75	-	-	71,788.82	-	-	-	71,788.82	71,788.82	-	-	-
312 Depot Improvement Proj	-	-	6,500.05	48,889.49	-	-	(42,389.44)	-	9,064.66	-	(33,324.78)	(33,324.78)	-	-	-
313 Sanitation Project	-	-	36,504.00	36,504.00	-	-	-	-	-	-	-	-	-	-	-
355 CDBG Paving Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CPF</b>	<b>77,777.63</b>	<b>-</b>	<b>1,120,189.01</b>	<b>746,937.94</b>	<b>(40,376.85)</b>	<b>-</b>	<b>410,651.85</b>	<b>-</b>	<b>9,064.66</b>	<b>-</b>	<b>419,716.51</b>	<b>419,716.51</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401 NMFA - Fire Equipment	3,302.03	-	95.54	5,187.18	82,031.00	-	80,241.39	-	-	-	80,241.39	80,241.39	-	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	57,956.76	-	346.65	3,546.26	33,539.60	-	88,296.75	-	-	-	88,296.75	88,296.75	-	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	754,857.21	-	170,610.01	-	-	-	925,467.22	21,192.78	-	-	904,274.44	904,274.44	-	-	-
406 NMFA - Rec Center	262,913.90	-	1,463.76	50,594.27	139,328.00	-	353,111.39	-	-	-	353,111.39	353,111.39	-	-	-
407 NMFA - Rec Center	231,783.37	-	1,477.95	53,829.00	51,880.10	-	231,312.42	-	-	-	231,312.42	231,312.42	-	-	-
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	-	24.61	177.45	20,664.00	-	20,517.13	-	-	-	20,517.13	20,517.13	-	-	-
412 NMFA Sanitation Loan	124,135.45	-	739.04	6,605.81	75,007.76	-	193,276.44	-	-	-	193,276.44	193,276.44	-	-	-
<b>Total DSF</b>	<b>1,434,954.69</b>	<b>-</b>	<b>174,757.56</b>	<b>149,939.97</b>	<b>432,450.46</b>	<b>-</b>	<b>1,892,222.74</b>	<b>21,192.78</b>	<b>-</b>	<b>-</b>	<b>1,871,029.96</b>	<b>1,871,029.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500 Solid Waste	587,261.74	-	982,335.62	826,463.94	(108,607.76)	4,161.18	638,686.84	-	3,885.86	-	642,572.70	642,572.70	-	-	-
<b>Trust &amp; Agency</b>															
700 Correction Fees	-	-	3,091.00	3,091.00	-	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1,175.87	-	3,632.00	498.15	-	-	4,309.72	-	-	-	4,309.72	4,309.72	-	-	-
725 Charity Fund	4,806.05	-	1,800.72	2,306.50	-	-	4,300.27	-	-	-	4,300.27	4,300.27	-	-	-
750 Coke Fund	198.16	-	36.45	-	-	-	234.61	-	-	-	234.61	234.61	-	-	-
<b>Total T&amp;A</b>	<b>6,180.08</b>	<b>-</b>	<b>8,560.17</b>	<b>5,895.65</b>	<b>-</b>	<b>-</b>	<b>8,844.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,844.60</b>	<b>8,844.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800 Landfill Trust	151,204.06	-	43.62	-	33,600.00	-	184,847.68	-	-	-	184,847.68	184,847.68	-	-	-
<b>TOTAL CITY FUNDS</b>	<b>5,200,848.69</b>	<b>229,700.00</b>	<b>7,377,781.82</b>	<b>6,979,212.65</b>	<b>0.00</b>	<b>48,800.06</b>	<b>5,877,917.92</b>	<b>78,413.86</b>	<b>66,423.84</b>	<b>-</b>	<b>5,865,927.90</b>	<b>5,636,227.90</b>	<b>229,700.00</b>	<b>-</b>	<b>-</b>



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending FEBRUARY 29, 2016**  
**3rd QUARTER**

<i>GENERAL FUND</i>	ORIGINAL		FINAL	8/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	8/12=67%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	% of Budget
<b>Revenues</b>									
Municipal Taxes	2,188,866.00	-	2,188,866.00	1,459,244.00	1,433,228.34	-	1,433,228.34	(26,015.66)	65.48%
State Shared Taxes	1,485,252.00	-	1,485,252.00	990,168.00	992,012.74	-	992,012.74	1,844.74	66.79%
License & Permits	23,750.00	-	23,750.00	15,833.33	12,131.00	-	12,131.00	(3,702.33)	51.08%
Charges for Services	575,100.00	-	575,100.00	383,400.00	392,296.58	-	392,296.58	8,896.58	68.21%
Fines & Forfeitures	37,000.00	-	37,000.00	24,666.67	17,252.80	-	17,252.80	(7,413.87)	46.63%
Miscellaneous Rev.	129,905.43	-	129,905.43	86,603.62	102,802.84	-	102,802.84	16,199.22	79.14%
Grants	319,519.00	1,641.00	321,160.00	214,106.67	26,683.06	-	26,683.06	(187,423.61)	8.31%
	4,759,392.43	1,641.00	4,761,033.43	3,174,022.29	2,976,407.36	-	2,976,407.36	(197,614.93)	62.52%
<b>Expenditures</b>									
10 Legislative	32,001.00	-	32,001.00	21,334.00	17,230.20	-	17,230.20	4,103.80	53.84%
11 Executive	685,769.00	1,641.00	687,410.00	458,273.33	489,899.83	1,025.82	488,874.01	(31,626.50)	71.27%
12 Judicial	91,899.00	-	91,899.00	61,266.00	57,454.75	-	57,454.75	3,811.25	62.52%
13 Building Maintenance	166,545.00	-	166,545.00	111,030.00	98,844.15	523.02	98,321.13	12,185.85	59.35%
21 Police	1,425,133.00	12,000.00	1,437,133.00	958,088.67	925,591.47	3,644.41	921,947.06	32,497.20	64.41%
22 Fire	1,123,938.00	-	1,123,938.00	749,292.00	731,187.83	4,398.23	726,789.60	18,104.17	65.06%
23 Dispatch	335,300.00	-	335,300.00	223,533.33	216,823.60	5,992.32	210,831.28	6,709.73	64.67%
31 Streets	655,782.00	-	655,782.00	437,188.00	343,864.72	-	343,864.72	93,323.28	52.44%
41 Animal Control	73,449.00	-	73,449.00	48,966.00	43,912.38	-	43,912.38	5,053.62	59.79%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	206,826.00	-	206,826.00	137,884.00	140,841.57	705.53	140,136.04	(2,957.57)	68.10%
60 Zoning	46,737.00	-	46,737.00	31,158.00	5,387.64	35.00	5,352.64	25,770.36	11.53%
65 Economic/Community Dev.	36,105.00	-	36,105.00	24,070.00	13,917.45	-	13,917.45	10,152.55	38.55%
70 Airport	32,750.00	-	32,750.00	21,833.33	13,167.24	-	13,167.24	8,666.09	40.21%
	4,912,234.00	13,641.00	4,925,875.00	3,283,916.67	3,098,122.83	16,324.33	3,081,798.50	185,793.84	62.89%
<b>Transfers in</b>									
	192,479.00	139,150.00	331,629.00	221,086.00	30,767.70	-	30,767.70	190,318.30	9.28%
<b>Transfers out</b>									
	90,156.00	159,911.00	250,067.00	166,711.33	235,517.40	-	235,517.40	(68,806.07)	94.18%
	102,323.00	(20,761.00)	81,562.00	54,374.67	(204,749.70)	-	(204,749.70)	121,512.23	
<b>Net Change in General Fund</b>									
	(50,518.57)	(32,761.00)	(83,279.57)	(55,519.71)	(326,465.17)	-	(310,140.84)	109,691.14	
<b>Beginning Cash</b>									
	1,500,227.71	-	1,500,227.71	1,500,227.71	1,500,227.71	-	1,500,227.71		
<b>Investments</b>									
	-	-	-	-	-	-	-		
<b>Ending Cash</b>									
	1,449,709.14	(32,761.00)	1,416,948.14	1,444,708.00	1,173,762.54	-	1,190,086.87		



CITY OF RATON  
 UNAUDITED FINANCIAL STATEMENT  
 Month Ending FEBRUARY 29, 2016  
 3rd QUARTER

FUND	REVENUES	ORIGINAL BUDGET				REVENUES		Favorable (Unfavorable)	ORIGINAL BUDGET				NET TRANSFER	
		BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	REVENUES	Favorable (Unfavorable)		BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	IN/OUT	Favorable (Unfavorable)
100	General Fund	4,759,392.00	1,641.00	4,761,033.00	3,174,022.00	2,976,407.36	(197,614.64)	102,323.00	(20,761.00)	81,562.00	54,374.67	(204,749.70)	(259,124.37)	
<b>Special Revenue</b>														
201	Fire Grant	26,000.00	68,996.00	94,996.00	63,330.67	71,412.41	8,081.74	(18,000.00)	-	(18,000.00)	(12,000.00)	(18,000.00)	(6,000.00) =	
202	Fire	365,122.00	-	365,122.00	243,414.67	365,464.88	122,050.21	(82,032.00)	-	(82,032.00)	(54,688.00)	(82,031.00)	(27,343.00) *	
203	Recreation	227,359.00	-	227,359.00	151,572.67	154,013.64	2,440.97	60,000.00	18,300.00	78,300.00	52,200.00	63,234.30	11,034.30	
204	Lodgers Tax Promo	330,750.00	-	330,750.00	220,500.00	273,686.71	53,186.71	(198,000.00)	-	(198,000.00)	(132,000.00)	(164,114.67)	(32,114.67) *	
205	Lodgers Tax Non-Promo	100.00	-	100.00	66.67	129.17	62.50	115,467.00	-	115,467.00	76,978.00	103,222.63	26,244.63	
206	Law Enforcement	27,200.00	-	27,200.00	18,133.33	27,207.35	9,074.02	(20,664.00)	-	(20,664.00)	(13,776.00)	(20,664.00)	(6,888.00)	
207	Insurance Reserve	940,328.00	-	940,328.00	626,885.33	622,159.02	(4,726.31)	-	-	-	-	-	-	
208	Emergency Medical	30,310.00	-	30,310.00	20,206.67	20,796.78	590.11	18,000.00	-	18,000.00	12,000.00	18,000.00	6,000.00 =	
209	Police Grants	198,700.00	-	198,700.00	132,466.67	52,500.00	(79,966.67)	-	-	-	-	-	-	
210	Local Gov't. Corrections	10,100.00	-	10,100.00	6,733.33	7,036.65	303.32	-	-	-	-	-	-	
211	Library Building	2,000.00	-	2,000.00	1,333.33	1,561.84	228.51	-	-	-	-	-	-	
213	Library Grants	33,926.00	-	33,926.00	22,617.33	15,050.34	(7,566.99)	(150.00)	-	(150.00)	(100.00)	-	100.00 *	
216	Environmental	74,130.00	-	74,130.00	49,420.00	44,598.46	(4,821.54)	-	-	-	-	-	-	
217	Street Improvement	483,906.00	-	483,906.00	322,604.00	385,979.02	63,375.02	23,261.00	(22,154.00)	1,107.00	738.00	1,291.73	553.73 *	
218	Rev. Loan	100.00	-	100.00	66.67	98.74	32.07	-	-	-	-	-	-	
219	Police Money Seizures	50.00	-	50.00	33.33	42.00	8.67	-	-	-	-	-	-	
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	
222	Juvenile Justice Grant	131,834.00	-	131,834.00	87,889.33	43,751.47	(44,137.86)	(3,416.00)	-	(3,416.00)	(2,277.33)	(3,415.26)	(1,137.93)	
223	ARRA OJP Grant	92,345.00	-	92,345.00	61,563.33	-	(61,563.33)	-	20,161.00	20,161.00	13,440.67	20,160.12	6,719.45	
224	ARRA CWSRF	30,000.00	-	30,000.00	20,000.00	30,000.00	10,000.00	(30,000.00)	-	(30,000.00)	(20,000.00)	(30,000.00)	(10,000.00)	
225	ARRA 2nd Street Project	-	-	-	-	-	-	-	-	-	-	-	-	
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-	-	-	-	-	-	-	
227	EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	
228	Track Fire Recovery	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total SRF</b>	<b>3,004,260.00</b>	<b>68,996.00</b>	<b>3,073,256.00</b>	<b>2,048,837.33</b>	<b>2,115,488.48</b>	<b>66,651.15</b>	<b>(135,534.00)</b>	<b>16,307.00</b>	<b>(119,227.00)</b>	<b>(79,484.67)</b>	<b>(112,316.15)</b>	<b>(32,831.48)</b>	
<b>Capital Project Funds</b>														
300	Airport	266,000.00	11,400.00	277,400.00	184,933.33	-	(184,933.33)	14,000.00	600.00	14,600.00	9,733.33	-	(9,733.33)	
302	Swimming Pool	571,692.00	-	571,692.00	381,128.00	391,268.35	10,140.35	(329,154.00)	(168,174.00)	(497,328.00)	(331,552.00)	(133,650.50)	197,901.50	
305	NMDOT Projects	489,455.00	(15,038.00)	474,417.00	316,278.00	281,696.00	(34,582.00)	(7,105.00)	22,154.00	15,049.00	10,032.67	14,864.27	4,831.60	
308	Historic Buildings	304,500.00	-	304,500.00	203,000.00	77,743.54	(125,256.46)	(15,240.00)	-	(15,240.00)	(10,160.00)	139,201.28	-	
309	1/4% Capital Improvements	-	-	-	-	126.50	126.50	(57,432.00)	(126.00)	(57,558.00)	(38,372.00)	(60,791.90)	(22,419.90)	
311	NMED Water Projects Fund	316,230.00	449,000.00	765,230.00	510,153.33	326,350.57	(183,802.76)	(110,922.00)	-	(110,922.00)	(73,948.00)	-	73,948.00	
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	675,724.67	6,500.05	(669,224.62)	-	-	-	-	-	-	
313	Sanitation Project	803,103.00	-	803,103.00	535,402.00	36,504.00	(498,898.00)	-	-	-	-	-	-	
	<b>Total CPF</b>	<b>3,764,567.00</b>	<b>445,362.00</b>	<b>4,209,929.00</b>	<b>2,806,619.33</b>	<b>1,120,189.01</b>	<b>(1,686,430.32)</b>	<b>(505,853.00)</b>	<b>(145,546.00)</b>	<b>(651,399.00)</b>	<b>(434,266.00)</b>	<b>(40,376.85)</b>	<b>244,527.87</b> *	
<b>Debt Service</b>														
401	NMFA - Fire Equipment	-	-	-	-	95.54	95.54	82,032.00	-	82,032.00	54,688.00	82,031.00	27,343.00	
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	
403	NMFA - Welcome Center	150.00	-	150.00	100.00	346.65	246.65	50,533.00	-	50,533.00	33,688.67	33,539.60	(149.07)	
404	NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	
405	USDA Loan - Wastewater	255,414.00	-	255,414.00	170,276.00	170,610.01	334.01	-	-	-	-	-	-	
406	NMFA - Rec Center	750.00	-	750.00	500.00	1,463.76	963.76	208,928.00	150,000.00	358,928.00	239,285.33	139,328.00	(99,957.33)	
407	NMFA - Rec Center	750.00	-	750.00	500.00	1,477.95	977.95	177,658.00	-	177,658.00	118,438.67	51,880.10	(66,558.57)	
408	NMFA - WTB	-	-	-	-	-	-	10,000.00	-	10,000.00	6,666.67	-	(6,666.67)	
409	ARRA CWSRF Debt Service	-	-	-	-	-	-	30,000.00	-	30,000.00	20,000.00	30,000.00	10,000.00 =	
410	NMFA - WTB 255	-	-	-	-	-	-	100,922.00	-	100,922.00	67,281.33	-	(67,281.33)	
411	NMFA Police Vehicles	5.00	-	5.00	3.33	24.61	21.28	20,664.00	-	20,664.00	13,776.00	20,664.00	6,888.00	
412	NMFA Sanitation Loan	800.00	-	800.00	533.33	739.04	205.71	112,512.00	-	112,512.00	75,008.00	75,007.76	(0.24)	
	<b>Total DSF</b>	<b>257,869.00</b>	<b>-</b>	<b>257,869.00</b>	<b>171,912.67</b>	<b>174,757.56</b>	<b>2,844.89</b>	<b>793,249.00</b>	<b>150,000.00</b>	<b>943,249.00</b>	<b>628,832.67</b>	<b>432,450.46</b>	<b>(196,382.21)</b>	
<b>Enterprise</b>														
500	Solid Waste	1,478,300.00	-	1,478,300.00	985,533.33	982,335.62	(3,197.71)	(304,585.00)	-	(304,585.00)	(203,056.67)	(108,607.76)	94,448.91 *	
<b>Trust &amp; Agency</b>														
700	Correction Fees	4,800.00	-	4,800.00	3,200.00	3,091.00	(109.00)	-	-	-	-	-	-	
720	Firework Fund	2,500.00	-	2,500.00	1,666.67	3,632.00	1,965.33	-	-	-	-	-	-	
725	Charity Fund	-	-	-	-	1,800.72	1,800.72	-	-	-	-	-	-	
750	Coke Fund	100.00	-	100.00	66.67	36.45	(30.22)	-	-	-	-	-	-	
	<b>Total T&amp;A</b>	<b>7,400.00</b>	<b>-</b>	<b>7,400.00</b>	<b>4,933.33</b>	<b>8,560.17</b>	<b>3,626.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Landfill Trust Assurance</b>														
800	Landfill Trust Assurance *	-	-	-	-	43.62	43.62	50,400.00	-	50,400.00	33,600.00	33,600.00	-	
	<b>TOTAL CITY FUNDS</b>	<b>13,271,788.00</b>	<b>515,999.00</b>	<b>13,787,787.00</b>	<b>9,191,858.00</b>	<b>7,377,781.82</b>	<b>(1,814,119.80)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>(149,361.28)</b>	



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending FEBRUARY 29, 2016**  
**3rd QUARTER**

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,912,234.00	13,641.00	4,925,875.00	3,283,916.67	3,098,122.83	185,793.84
<b>Special Revenue</b>							
201	Fire Grant	78,564.00	89,157.00	167,721.00	111,814.00	54,510.34	57,303.66
202	Fire	743,450.00	-	743,450.00	495,633.33	393,562.19	102,071.14
203	Juvenile Recreation	309,460.00	18,300.00	327,760.00	218,506.67	195,823.32	22,683.35
204	Lodgers Tax 3%	176,000.00	-	176,000.00	117,333.33	92,262.78	25,070.55
205	Lodgers Tax 2%	155,544.00	-	155,544.00	103,696.00	67,186.01	36,509.99
206	Law Enforcement	6,536.00	-	6,536.00	4,357.33	2,167.00	2,190.33
207	Insurance Reserve	945,794.00	-	945,794.00	630,529.33	627,271.99	3,257.34
208	Emergency Medical	48,310.00	-	48,310.00	32,206.67	44,432.99	(12,226.32)
209	Police Grants	198,700.00	-	198,700.00	132,466.67	60,939.31	71,527.36
210	Local Gov't. Corrections	16,000.00	-	16,000.00	10,666.67	9,556.97	1,109.70
211	Library Building	67,500.00	7,650.00	75,150.00	50,100.00	68,432.96	(18,332.96)
213	Library Grants	33,776.00	-	33,776.00	22,517.33	16,125.18	6,392.15
216	Environmental	277,500.00	-	277,500.00	185,000.00	72,249.74	112,750.26
217	Street Improvement	436,608.00	67,968.00	504,576.00	336,384.00	384,667.52	(48,283.52)
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	13,366.67	1,058.82	12,307.85
220	Law Enforcement Block Grant	1,680.00	-	1,680.00	1,120.00	1,679.63	(559.63)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	128,418.00	-	128,418.00	85,612.00	39,765.45	45,846.55
223	ARRA OJP Grant	92,345.00	20,161.00	112,506.00	75,004.00	20,160.12	54,843.88
224	ARRA CSWRF Project	-	-	-	-	-	-
225	ARRA 2nd Street Project	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-
228	Track Fire Recovery	-	-	-	-	-	-
	<b>Total SRF</b>	<b>3,736,235.00</b>	<b>203,236.00</b>	<b>3,939,471.00</b>	<b>2,626,314.00</b>	<b>2,151,852.32</b>	<b>474,461.68</b>
<b>Capital Project Funds</b>							
300	Airport	280,000.00	12,000.00	292,000.00	194,666.67	-	194,666.67
302	Swimming Pool	28,559.00	-	28,559.00	19,039.33	8,826.79	10,212.54
305	NMMDOT Projects	482,350.00	44,842.00	527,192.00	351,461.33	334,224.66	17,236.67
308	Historic Buildings	292,978.00	-	292,978.00	195,318.67	63,931.25	131,387.42
309	1/4% Capital Improvements	-	-	-	-	-	-
311	Water Projects Fund	205,308.00	449,000.00	654,308.00	436,205.33	254,561.75	181,643.58
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	675,724.67	48,889.49	626,835.18
313	Sanitation Project	803,103.00	-	803,103.00	535,402.00	36,504.00	498,898.00
	<b>Total CPF</b>	<b>3,105,885.00</b>	<b>505,842.00</b>	<b>3,611,727.00</b>	<b>2,407,818.00</b>	<b>746,937.94</b>	<b>1,660,880.06</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	54,688.00	5,187.18	49,500.82
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,533.00	-	50,533.00	33,688.67	3,546.26	30,142.41
404	NMFA - Loader	-	-	-	-	-	-
405	USDA Loan - Wastewater	169,800.00	-	169,800.00	113,200.00	-	113,200.00
406	NMFA - Rec Center	208,928.00	150,000.00	358,928.00	239,285.33	50,594.27	188,691.06
407	NMFA - Rec Center	177,658.00	-	177,658.00	118,438.67	53,829.00	64,609.67
408	NMFA - WTB	10,000.00	-	10,000.00	6,666.67	-	6,666.67
409	ARRA CWSRF DS	30,000.00	-	30,000.00	20,000.00	30,000.00	(10,000.00)
410	NMFA - WTB 255	100,922.00	-	100,922.00	67,281.33	-	67,281.33
411	NMFA Police Vehicles	20,664.00	-	20,664.00	13,776.00	177.45	13,598.55
412	NMFA Sanitation Loan	112,512.00	-	112,512.00	75,008.00	6,605.81	68,402.19
	<b>Total DSF</b>	<b>963,049.00</b>	<b>150,000.00</b>	<b>1,113,049.00</b>	<b>742,032.67</b>	<b>149,939.97</b>	<b>592,092.70</b>
<b>Enterprise</b>							
500	Solid Waste	1,354,585.00	-	1,354,585.00	903,056.67	826,463.94	76,592.73
<b>Trust &amp; Agency</b>							
700	Correction Fees	4,800.00	-	4,800.00	3,200.00	3,091.00	109.00
720	Firework Fund	3,676.00	-	3,676.00	2,450.67	498.15	1,952.52
725	Charity Fund	4,806.00	-	4,806.00	3,204.00	2,306.50	897.50
750	Coke Fund	298.00	-	298.00	198.67	-	198.67
	<b>Total T&amp;A</b>	<b>13,580.00</b>	<b>-</b>	<b>13,580.00</b>	<b>9,053.33</b>	<b>5,895.65</b>	<b>3,157.68</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>14,085,568.00</b>	<b>872,719.00</b>	<b>14,958,287.00</b>	<b>9,972,191.33</b>	<b>6,979,212.65</b>	<b>2,992,978.68</b>