



**CITY OF RATON, NEW MEXICO
RESOLUTION 2016 - 21**

APPROVAL OF MARCH 31, 2016 FINANCIAL REPORTS

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

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 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 March 31, 2016 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 26th day of April 2016.

**CITY COMMISSION
RATON, NEW MEXICO**

Sandra Mantz, Mayor

Mayor Pro-Tem James Neil Segotta, Jr.

Commissioner Chavez

Commissioner Giacomo

Commissioner Schuster

ATTEST:

Tricia Garcia, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF MARCH 31, 2016

General Fund Beginning Cash 7/1/15:	\$ 1,500,227.71
YTD Revenues	3,429,512.84
YTD Expenses	(3,517,674.24)
Net YTD Transfers IN/OUT	(256,060.30)
Accrual Adj	12,154.57
 General Fund Ending Cash 3/31/16:	 \$ 1,168,160.58

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 3/31/16 \$ 754,312.06

GROSS RECEIPTS RECAP YEAR TO DATE

Budgeted GF Gross Receipts FY16:	\$ 2,781,659.00
 Budgeted GRT thru Apr 2016	 2,318,049.17
Collected GRT thru Apr 2016	2,241,336.57
-3.3094% Decrease YTD per budget	(76,712.60)

Additional Notes

The City of Raton received \$ 185,154 in Small Cities Assistance in the month of March. This was approximately \$90,000 less than budgeted and is a result of the States decline in Oil and Gas Revenues. Gross Receipts received in April was also lower than expected leaving us with an additional shortfall. As of the end of March our General Fund expenses were about 3 ½ % below budget which will allow us to offset the current shortfalls in revenues. In additional, all temporary transfers from the General Fund to various capital outlay projects will be paid back before the end of the fiscal year. The City will continue to closely monitor departmental expenditures and will delay some expenses until the next fiscal year if possible.

Report Prepared by:
Michael Anne Antonucci
Treasurer
4/19/16

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
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%

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	99,848.25	121,783.32	20,308.93	5,065.99	81,240.08	328,246.57	(23,992.58)	304,253.99
ARP	95,264.25	116,202.42	19,385.62	4,840.00	77,557.22	313,249.51	(23,844.81)	289,404.70
MAY								-
JUN								-
	1,169,105.71	1,422,852.52	237,839.31	59,386.06	951,413.12	3,840,596.72	(250,355.94)	3,590,240.78

Comparison (based on gross amount):

Total YTD GRT Compared to last year

YTD Apr 15	YTD Apr 16	Inc./(Dec)	% Inc./(Dec)
3,623,285.10	3,840,596.72	217,311.62	6.00% (reason for increase is Rec Ctr 1/4% GRT increase effec 1-1-15)

Total YTD Raton Water Works GRT compared to last year

YTD Apr 15	YTD Apr 16	Inc/(Dec)	% Inc/Dec
942,009.00	951,413.12	9,404.12	1.00%

FY 15-16 General Fund Budget

General Fund	April	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	10/12 = 83%	GF GRT		
2,781,659.00	2,318,049.17	2,241,336.57	(76,712.60)	-3.3094%

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

- Revised

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TRF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
	General Fund	1,500,277.71	-	3,429,512.84	5,517,074.24	(2,087,561.39)	12,154.57	1,168,168.58	1,810.40	146,910.27	-	1,213,268.45	1,313,268.45	-	-
Special Revenues															
201	Fire Grant	70,563.59	-	80,209.16	65,449.92	(26,787.00)	-	58,535.83	8,786.75	2,583.97	-	51,333.85	52,333.85	-	-
202	Fire	460,360.05	-	565,556.20	511,051.63	(82,031.00)	34,058.95	266,892.57	-	2,378.72	-	269,271.29	269,271.29	-	-
203	Insurrection	22,101.07	-	172,462.09	221,346.69	63,234.30	1,879.54	38,270.21	823.50	2,743.64	-	40,198.35	40,198.35	-	-
204	Lodgers Tax Promo	87,421.25	-	291,375.44	98,305.81	(174,707.06)	-	105,783.80	-	10,592.41	-	116,376.21	116,376.21	-	-
205	Lodgers Tax Non-Promo	57,705.40	-	213.92	76,113.61	107,857.19	(1,086.88)	91,149.78	10,592.41	4,772.04	-	85,229.41	85,229.41	-	-
206	Law Enforcement	-	-	27,208.46	2,499.00	(20,664.00)	0.00	4,105.46	-	575.00	-	4,680.46	4,680.46	-	-
207	Insurance Reserve	5,465.58	-	698,723.06	703,352.66	-	-	855.98	71,525.22	3,515.77	-	(69,153.47)	(69,153.47)	-	-
208	Emergency Medical	-	-	30,516.78	50,085.56	26,787.00	300.00	(2,081.78)	-	74.46	-	(1,607.32)	(1,607.32)	-	-
209	Police Grants	-	-	32,500.00	60,979.31	-	-	(8,439.31)	-	-	-	(8,439.31)	(8,439.31)	-	-
210	Local Gov't. Corrections	53,832.32	-	8,455.98	5,781.97	-	-	52,506.06	-	-	-	52,506.06	52,506.06	-	-
211	Library Building	110,746.99	229,700.00	1,608.75	18,582.96	-	-	273,472.76	-	150.00	-	273,622.76	43,922.76	229,700.00	-
213	Library Grant	-	-	15,050.34	18,222.87	-	800.00	(2,365.93)	-	1,516.85	-	(419.08)	(419.08)	-	-
216	Environmental	218,760.89	-	49,714.81	83,044.27	-	-	185,431.43	-	-	-	185,431.43	185,431.43	-	-
217	Street Improvement	260,033.95	-	393,845.15	384,607.52	1,291.73	-	270,503.31	-	-	-	270,503.31	270,503.31	-	-
218	Rev. Loan	65,865.82	-	116.66	-	-	-	65,982.48	-	-	-	65,982.48	65,982.48	-	-
219	Police Money Seizures	28,700.44	-	49.52	1,058.82	-	-	27,697.14	-	-	-	27,697.14	27,697.14	-	-
220	Law Enforcement Block Grant	1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	73,645.26	46,948.64	(3,415.26)	382.60	21,763.96	29,893.79	235.16	-	(5,894.67)	(5,894.67)	-	-
223	ARCA O/P Grant	-	-	-	20,160.12	20,160.12	-	-	-	-	-	-	-	-	-
224	ARCA CSWGF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
225	ARCA 2nd Street Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	ARCA Clayton Hwy Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	Track Fire Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total SRF	1,443,243.78	229,700.00	3,281,651.29	3,423,170.95	(118,274.00)	38,914.57	1,452,063.75	121,621.67	27,128.02	-	1,357,609.10	1,127,050.10	229,700.00	-
Capital Project Funds															
308	Airport	69.11	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-
309	Swimming Pool	16,559.04	-	430,613.32	8,826.79	(134,300.80)	-	284,078.77	-	3,234.30	-	287,309.87	287,309.87	-	-
308	NMDOT Projects	-	-	281,695.00	314,224.56	14,864.27	-	(37,664.39)	-	-	-	(37,664.39)	(37,664.39)	-	-
309	Historic Buildings	3,718.38	-	115,657.18	106,177.24	149,887.28	-	163,085.60	36,165.21	6,080.78	-	133,901.17	133,901.17	-	-
309	1/2% Capital Improvements	57,431.40	-	1,042.50	916.00	(57,557.60)	-	-	-	-	-	-	-	-	-
311	NMED Water Projects Fund	-	-	326,330.57	326,330.57	-	-	-	-	2,593.21	-	2,593.21	2,593.21	-	-
311	Dogmat Improvement Proj	-	-	6,500.02	51,482.70	42,390.00	-	(2,592.68)	-	-	-	(2,592.68)	(2,592.68)	-	-
313	Saturation Project	-	-	36,504.00	36,504.00	-	-	-	-	-	-	-	-	-	-
355	CDMG Paving Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total CPP	77,777.63	-	1,198,393.59	864,481.96	(4,716.85)	-	406,972.41	36,165.21	11,908.29	-	382,715.49	382,715.49	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	3,302.03	-	114.22	5,387.38	82,051.00	-	80,260.07	-	-	-	80,260.07	80,260.07	-	-
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcome Center	57,956.76	-	400.36	3,546.26	37,732.05	-	92,542.91	-	-	-	92,542.91	92,542.91	-	-
404	NMFA - Leader	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	URDA Loan - Wastewater Plant	754,837.21	-	192,138.23	-	-	-	946,995.44	-	-	-	946,995.44	946,995.44	-	-
406	NMFA - Rec Center	262,911.90	-	1,686.44	50,594.27	186,744.00	-	370,750.07	-	-	-	370,750.07	370,750.07	-	-
407	NMFA - Rec Center	231,783.37	-	1,885.11	53,929.00	91,880.10	-	231,519.58	-	-	-	231,519.58	231,519.58	-	-
408	NMFA - WTBI 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	ARCA CWSRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410	NMFA - WTBI 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	5.97	-	29.39	177.45	20,664.00	-	20,521.91	-	-	-	20,521.91	20,521.91	-	-
412	NMFA Saturation Loan	124,135.65	-	854.25	6,605.81	81,383.73	-	202,767.62	-	-	-	202,767.62	202,767.62	-	-
	Total DSF	1,434,954.69	-	196,968.08	149,939.91	463,434.88	-	1,945,387.69	-	-	-	1,945,387.69	1,945,387.69	-	-
Enterprise															
509	Solid Waste	587,263.74	-	1,383,281.88	936,899.39	(122,883.73)	2,844.87	635,264.49	-	18,258.85	-	653,455.34	653,455.34	-	-
Trust & Agency															
700	Correction Fees	-	-	3,740.00	3,740.00	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	1,175.87	-	3,632.60	498.15	-	-	4,310.32	-	-	-	4,310.32	4,310.32	-	-
725	Clarity Fund	4,800.03	-	1,801.32	2,306.50	-	-	4,300.87	-	-	-	4,300.87	4,300.87	-	-
750	Coku Fund	198.16	-	56.47	-	-	-	234.63	-	-	-	234.63	234.63	-	-
	Total T&A	6,180.08	-	9,230.39	6,544.65	-	-	8,845.82	-	-	-	8,845.82	8,845.82	-	-
Landfill Trust Assurance															
800	Landfill Trust	151,204.66	-	50.14	-	37,890.60	-	189,063.20	-	-	-	189,063.20	189,063.20	-	-
TOTAL CITY FUNDS		5,200,848.69	229,700.00	8,219,016.35	7,897,911.20	-	54,014.81	5,805,667.85	159,537.28	204,207.43	-	5,850,278.00	5,620,678.00	229,700.00	-

CITY OF RAYON
UNAUDITED FINANCIAL STATEMENT
Month Ending March 31, 2016
3rd QUARTER

DEPARTMENT GENERAL FUND ORIGINAL BUDGET AMOUNT BUDGET FINAL BUDGET AMOUNT ACCRUAL ACCRUAL AMOUNT ADJUSTMENT ACCRUAL

10	Expensive	12,001.00	12,001.00	24,000.75	21,871.45	2,129.30	23,626.45	23,626.45	129.30	74.60%
11	Executive	685,795.00	1,641.00	815,851.50	515,147.16	452.08	514,884.38	514,884.38	129,789.80	79.13%
12	Medical	91,899.00	91,899.00	67,351.79	67,351.79	-	67,351.79	67,351.79	15,724.66	73.24%
13	Building Maintenance	166,545.00	-	124,906.75	111,540.83	68.82	111,609.65	111,609.65	13,567.92	66.97%
21	Police	12,000.00	12,000.00	1,079,849.75	1,049,903.07	1,099,995.00	1,048,208.11	1,048,208.11	27,946.68	73.00%
22	Fire	1,123,938.00	-	842,953.50	849,873.36	449.36	849,184.00	849,184.00	6,919.60	75.62%
23	Engineers	333,300.00	-	201,475.00	249,830.33	232.71	249,598.04	249,598.04	1,624.65	74.52%
27	Process	655,782.00	-	491,806.50	774,133.33	5,132.96	767,620.59	767,620.59	117,482.95	87.09%
41	Animal Control	73,449.00	-	55,986.75	50,220.37	-	50,220.37	50,220.37	4,866.18	68.17%
50	Public & Recreation	-	-	-	-	-	-	-	-	-
55	Library	206,826.00	-	206,826.00	159,179.21	402.94	159,175.62	159,175.62	(4,458.71)	77.10%
60	Zoning	46,737.00	-	35,032.75	3,481.86	50.00	3,393.86	3,393.86	29,568.80	11.73%
65	Environment/Community Dev	36,105.00	-	27,078.75	14,071.45	30.00	13,997.45	13,997.45	13,051.30	38.83%
70	Airport	32,750.00	-	24,562.50	16,273.79	1,085.89	14,786.50	14,786.50	8,290.11	49.69%
70	Airport	4,912,314.00	13,641.00	4,925,875.00	3,517,674.24	12,154.27	3,505,519.67	3,505,519.67	176,732.01	71.41%

22,533.10	288,538.75	32,533.10	288,538.75	32,533.10	288,538.75	32,533.10	288,538.75	288,538.75	161,236.15	95.20%
192,478.00	192,478.00	384,756.00	384,756.00	384,756.00	384,756.00	384,756.00	384,756.00	384,756.00	255,995.65	8.46%
102,323.00	(20,761.00)	81,562.00	81,562.00	81,562.00	(29,000.00)	(29,000.00)	81,562.00	81,562.00	194,739.30	-
(50,518.57)	(32,761.00)	(83,279.57)	(83,279.57)	(83,279.57)	(83,279.57)	(83,279.57)	(83,279.57)	(83,279.57)	230,229.28	-
1,500,227.71	-	1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71	-
1,449,709.14	(32,761.00)	1,416,948.14	1,416,948.14	1,416,948.14	1,416,948.14	1,416,948.14	1,416,948.14	1,416,948.14	1,158,100.58	-

Expensive
 Executive
 Medical
 Building Maintenance
 Police
 Fire
 Engineers
 Process
 Animal Control
 Public & Recreation
 Library
 Zoning
 Environment/Community Dev
 Airport

Transfers Out
 Net Change in General Fund
 Investment Cash
 Ending Cash

Budgetable 912.75%
 (Decreases)

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

FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	9/12 BUDGET	REVENUES	Favorable (Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL BUDGET	9/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
100	General Fund		4,769,392.00	1,641.00	4,761,033.00	5,579,774.75	3,429,512.84	(141,261.91)	107,323.00	(29,761.00)	81,562.00	61,171.50	(256,608.39)	(217,231.00)
Special Revenues														
201	Fire Grant		26,000.00	79,952.00	105,952.00	79,464.00	80,209.16	745.16	(18,000.00)	(8,787.00)	(26,787.00)	(20,000.25)	(26,787.00)	(6,696.75) *
202	Fire		365,122.00	-	365,122.00	275,841.50	363,556.28	87,714.78 *	(82,032.00)	-	(82,032.00)	(61,324.00)	(82,032.00)	(20,507.00) *
203	Recreation		227,359.00	1,895.00	229,254.00	171,949.50	172,461.99	521.49	60,000.00	18,300.00	78,300.00	58,725.00	63,234.30	4,509.30
204	Lodgers Tax Promo		330,750.00	-	330,750.00	248,062.50	291,375.44	43,312.94	(198,000.00)	-	(198,000.00)	(148,500.00)	(174,707.08)	(26,207.08) *
205	Lodgers Tax Non-Promo		100.00	-	100.00	75.00	215.92	138.92 *	115,467.00	-	115,467.00	86,600.25	107,857.19	21,256.94
206	Law Enforcement		27,200.00	-	27,200.00	20,400.00	27,208.46	6,808.46 *	(20,664.00)	-	(20,664.00)	(15,498.00)	(20,664.00)	(5,166.00)
207	Insurance Reserve		940,328.00	-	940,328.00	705,246.00	698,723.06	(6,623.94)	-	-	-	-	-	-
208	Emergency Medical		30,310.00	2,810.00	33,120.00	24,840.00	26,916.78	(3,223.22)	18,000.00	8,787.00	26,787.00	20,000.25	26,787.00	6,696.75 *
209	Police Grants		198,700.00	-	198,700.00	149,025.00	52,500.00	(96,323.00)	-	-	-	-	-	-
210	Local Gov't. Corrections		10,100.00	-	10,100.00	7,575.00	8,455.91	880.91	-	-	-	-	-	-
211	Library Building		2,000.00	-	2,000.00	1,500.00	1,608.73	108.73	-	-	-	-	-	-
213	Library Grants		37,926.00	1,027.00	34,953.00	26,214.75	15,050.34	(11,164.41)	(150.00)	-	(150.00)	(112.50)	-	112.50 *
215	Environmental		74,130.00	-	74,130.00	55,597.50	45,714.81	(5,882.69)	-	-	-	-	-	-
217	Sewer Improvement		483,906.00	-	483,906.00	362,929.50	393,845.15	30,915.65	23,201.00	(59,880.00)	(36,619.00)	(27,664.25)	1,291.73	28,755.98 *
218	Rev. Loan		100.00	-	100.00	75.00	136.66	61.66 *	-	-	-	-	-	-
219	Police Money Sessions		50.00	-	50.00	37.50	49.52	12.02	-	-	-	-	-	-
220	Law Enforcement (Block Grant)		-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant		-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant		131,834.00	-	131,834.00	98,875.50	73,645.26	(25,230.24)	(3,416.00)	-	(3,416.00)	(2,562.00)	(3,415.26)	(853.26)
223	ARRA OIP Grant		92,145.00	-	92,145.00	69,258.75	-	(69,258.75)	-	20,161.00	20,161.00	15,120.75	20,160.12	5,039.37
224	ARRA CWSRF		30,000.00	-	30,000.00	22,500.00	30,000.00	7,500.00	(30,000.00)	-	(30,000.00)	(22,500.00)	(30,000.00)	(7,500.00)
225	ARRA 2nd Street Project		-	-	-	-	-	-	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj		-	-	-	-	-	-	-	-	-	-	-	-
227	EMMED Recycle Grant		-	-	-	-	-	-	-	-	-	-	-	-
228	Track Fire Recovery		-	-	-	-	-	-	-	-	-	-	-	-
	Total SRP		3,084,266.00	85,684.00	3,889,944.00	2,317,458.00	2,281,651.39	(35,886.61)	(135,534.00)	(21,419.00)	(156,953.00)	(117,714.75)	(118,274.06)	(689.25)
Capital Project Funds														
300	Airport		266,000.00	11,400.00	277,400.00	208,050.00	-	(208,050.00)	14,000.00	600.00	14,600.00	10,950.00	-	(10,950.00)
302	Swimming Pool		571,692.00	-	571,692.00	428,769.00	430,643.32	1,874.32	(329,154.00)	(168,174.00)	(497,328.00)	(372,996.00)	(154,300.80)	218,695.20
305	NMDDOT Projects		489,453.00	(15,038.00)	474,417.00	281,696.00	281,696.00	(74,116.75)	(15,205.00)	59,880.00	52,775.00	39,980.25	14,864.27	(24,716.98)
308	Historic Buildings		394,500.00	-	394,500.00	228,375.00	115,657.18	(112,737.82)	(15,240.00)	-	(15,240.00)	(11,430.00)	149,887.28	(57,557.60)
309	10% Capital Improvements		-	-	-	1,042.50	1,042.50	-	(57,432.00)	(126.00)	(57,558.00)	(43,168.50)	(57,557.60)	(14,389.10)
311	NMED Water Projects Fund		316,230.00	449,000.00	765,230.00	573,922.50	326,350.57	(247,871.93)	(110,922.00)	-	(110,922.00)	(83,191.50)	-	83,191.50
312	Depot Improvement Proj		1,013,587.00	-	1,013,587.00	760,190.25	6,500.02	(733,690.23)	-	-	-	-	41,300.00	42,300.00 *
313	Sanitation Project		803,103.00	-	803,103.00	602,327.25	36,504.00	(565,823.25)	-	-	-	-	-	-
	Total CPP		3,764,567.00	445,362.00	4,209,929.00	3,157,446.75	1,198,393.59	(1,859,853.16)	(565,853.00)	(107,820.00)	(613,673.00)	(460,354.75)	(4,716.85)	294,220.62 *
Debt Service														
400	NMFA - Fire Equipment		-	-	-	-	114.22	114.22 *	82,052.00	-	82,052.00	61,524.00	82,052.00	20,507.00
400	NMFA - Street Improvement		-	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcomes Center		150.00	-	150.00	112.50	400.36	287.86 *	50,533.00	-	50,533.00	37,819.75	37,732.05	(167.70)
404	NMFA - Loader		-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater		255,414.00	-	255,414.00	191,560.50	192,138.23	577.73	208,928.00	150,000.00	358,928.00	269,196.00	156,744.00	(112,432.00)
406	NMFA - Res Center		750.00	-	750.00	562.50	1,686.44	1,123.94	177,658.00	-	177,658.00	133,243.50	51,880.10	(81,363.40)
407	NMFA - Res Center		750.00	-	750.00	562.50	1,685.11	1,122.61	10,000.00	-	10,000.00	7,500.00	-	(7,500.00)
408	NMFA - WTB		-	-	-	-	-	-	30,000.00	-	30,000.00	22,500.00	30,000.00	7,500.00 *
409	ARRA CWSRF Debt Service		-	-	-	-	-	-	100,922.00	-	100,922.00	75,691.50	-	(75,691.50)
410	NMFA - WTB 235		-	-	-	-	-	-	20,664.00	-	20,664.00	15,498.00	20,664.00	3,166.00
411	NMFA Police Vehicles		5.00	-	5.00	3.75	29.39	25.64	112,512.00	-	112,512.00	84,384.00	84,383.73	(0.27)
412	NMFA Sanitation Loan		800.00	-	800.00	600.00	854.25	254.25	793,249.00	150,000.00	943,249.00	787,436.75	63,134.88	(244,001.87)
	Total DSF		257,869.00	-	257,869.00	193,401.75	196,988.60	3,486.25	793,249.00	150,000.00	943,249.00	787,436.75	63,134.88	(244,001.87)
Enterprise														
500	Solid Waste		1,478,308.00	-	1,478,308.00	1,338,725.00	1,483,281.00	(8,444.00)	(264,585.00)	-	(264,585.00)	(228,434.75)	(122,183.73)	306,255.82 *
Trust & Agency														
700	Correction Fees		4,800.00	-	4,800.00	3,600.00	3,740.00	140.00	-	-	-	-	-	-
720	Firework Fund		2,500.00	-	2,500.00	1,875.00	1,672.00	(1,787.60)	-	-	-	-	-	-
725	Charity Fund		-	-	-	-	1,801.32	1,801.32	-	-	-	-	-	-
750	Coke Fund		100.00	-	100.00	75.00	36.47	(38.53)	-	-	-	-	-	-
	Total T&A		7,400.00	-	7,400.00	5,550.00	9,210.39	3,660.39 *	-	-	-	-	-	-
Landfill Trust Assurance														
800	Landfill Trust Assurance *		-	-	-	-	59.14	59.14	50,400.00	-	50,400.00	37,800.00	37,800.00	-
	TOTAL CITY FUNDS		13,271,788.00	532,687.00	13,804,475.00	10,353,356.25	8,219,816.35	(2,134,399.84)	-	-	-	-	(161,317.28)	

CITY OF BATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending March 31, 2016
 3rd QUARTER

FUND	EXPENDITURES	ORIGINAL BUDGET	ACTUAL	FINAL	2016 BUDGET	EXPENSE (Difference)	Variance
100	General Fund	1,911,214.00	1,641.00	4,925,879.00	3,694,066.75	2,517,674.24	176,722.61
Social Services							
201	PTD Grant	78,544.00	71,163.00	149,729.00	112,296.75	65,449.92	66,816.83
202	PTD	743,450.00	-	743,450.00	697,587.50	511,051.63	66,535.87
203	Domestic Terrorism	309,400.00	20,193.00	629,653.00	247,241.25	221,346.69	23,894.56
204	Lodging Tax 2%	176,000.00	-	176,000.00	132,000.00	98,205.81	33,694.19
205	Lodging Tax 2%	155,544.00	339.00	155,883.00	116,912.25	76,113.61	40,798.64
206	Law Enforcement	6,536.00	-	6,536.00	4,902.00	2,499.00	2,403.00
207	Business Bureau	945,794.00	-	945,794.00	705,312.66	705,312.66	6,502.88
208	Emergency Medical	48,510.00	11,597.00	59,907.00	44,930.25	50,965.56	45,155.11
209	Police Grants	198,700.00	-	198,700.00	149,029.00	60,939.31	88,085.69
210	Local Court Cooperation	16,000.00	-	16,000.00	12,000.00	9,781.97	2,218.03
211	Library Building	67,500.00	7,650.00	75,150.00	56,562.50	68,582.96	43,220.46
213	Library Grants	33,750.00	1,027.00	34,803.00	30,102.25	18,222.87	7,799.38
216	Environmental	277,500.00	-	277,500.00	208,125.00	83,044.27	123,080.73
217	Street Improvement	436,608.00	67,967.77	504,575.77	378,411.83	384,667.57	65,255.69
218	Bus Lane	20,050.00	-	20,050.00	15,027.50	1,058.82	13,978.68
219	Police Money Services	1,690.00	-	1,690.00	1,296.00	1,679.63	1,494.57
220	Law Enforcement Block Grants	128,418.00	-	128,418.00	96,313.50	66,838.64	49,646.86
221	Region IV Grant	92,145.00	20,161.00	112,506.00	84,719.50	20,160.12	64,219.28
222	Private Justice Grant	128,418.00	-	128,418.00	96,313.50	66,838.64	49,646.86
223	ADANA CDF Grant	92,145.00	20,161.00	112,506.00	84,719.50	20,160.12	64,219.28
224	ADANA CWSRF Project	-	-	-	-	-	-
225	ADANA 2nd Street Project	-	-	-	-	-	-
226	ADANA Clayton Hwy Proj	-	-	-	-	-	-
227	INDIAN Bicycle Grant	-	-	-	-	-	-
228	Track Fee Recovery	-	-	-	-	-	-
Capital Projects Fund							
300	Airport	290,000.00	12,000.00	292,000.00	219,000.00	8,826.79	12,292.46
302	Swimming Pool	28,538.00	-	28,538.00	21,419.25	8,826.79	12,292.46
305	NAACP Projects	482,300.00	44,842.00	527,192.00	395,396.00	134,224.66	61,169.54
308	Historic Buildings	292,978.00	-	292,978.00	219,733.50	106,177.24	113,256.26
309	19th Capital Improvements	916.00	-	916.00	-	-	916.00
311	Water Projects Fund	205,308.00	449,000.00	654,308.00	490,711.00	326,350.57	164,380.43
312	Light Improvement Proj	1,013,587.00	-	1,013,587.00	760,190.25	51,482.70	708,707.25
313	Sanitation Project	403,103.00	-	403,103.00	403,271.25	56,508.00	905,807.25
Police Revenue							
401	ADANA - Fine Equipment	82,032.00	-	82,032.00	61,824.00	5,187.18	56,336.82
402	ADANA - Street Improvement	50,533.00	-	50,533.00	37,899.75	3,568.26	34,333.49
404	ADANA - Leader	-	-	-	-	-	-
405	INDIA Loan - Waterway	169,800.00	-	169,800.00	127,350.00	50,594.27	127,350.00
406	ADANA - Bus Center	308,928.00	150,000.00	358,928.00	269,196.00	50,594.27	218,601.71
407	ADANA - Bus Center	177,658.00	-	177,658.00	131,243.50	53,279.00	79,414.50
408	ADANA - WTI	10,000.00	-	10,000.00	7,500.00	-	7,500.00
409	ADANA CWSRF 2%	30,000.00	-	30,000.00	22,500.00	30,000.00	27,500.00
410	ADANA - WTI 2%	100,922.00	-	100,922.00	75,691.50	-	75,691.50
411	ADANA Police Vehicles	20,664.00	-	20,664.00	15,408.00	1,771.45	15,230.55
412	ADANA Sanitation Loan	112,512.00	-	112,512.00	84,788.00	6,605.81	27,728.19
Transportation							
500	Roll Year	1,254,853.00	1,254,853.00	1,254,853.00	1,013,918.75	936,099.29	79,839.26
Trust & Agency							
700	Charitable Trust	4,800.00	-	4,800.00	3,600.00	1,740.00	1,740.00
720	Private Trust	3,675.00	-	3,675.00	2,757.00	498.13	2,258.85
725	Charity Fund	4,806.00	-	4,806.00	3,604.50	2,306.50	1,208.00
750	Cost Fund	298.00	-	298.00	221.50	-	221.50
Landfill Trust Accounts							
800	Landfill Trust Accounts	-	-	-	-	-	3,315,453.28
TOTAL CITY FUNDS							
14085	668,000.00	607,984.77	14,955,152.77	11,316,364.58	7,997,911.20	-	-