



**CITY OF RATON, NEW MEXICO
RESOLUTION 2016-25**

APPROVAL OF APRIL 30, 2016 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through April 30, 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 April 30, 2016.

RESOLVED: In session this 24th day of May 2016.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF APRIL 30, 2016

General Fund Beginning Cash 7/1/15: \$ 1,500,227.71
YTD Revenues 3,749,201.24
YTD Expenses (3,829,764.02)
Net YTD Transfers IN/OUT (304,281.99)
Accrual Adj 16,009.37

General Fund Ending Cash 4/30/16: \$ 1,131,392.31

Less Required 1/12th Reserve: (410,489.58)
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 4/30/16 \$ 717,543.80

GROSS RECEIPTS RECAP YEAR TO DATE

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

Budgeted GRT thru May 2016 \$2,549,854.08
Collected GRT thru May 2016 \$2,471,009.11
-3.0921% Increase YTD per budget (\$78,844.97)

Additional Notes:

The City of Raton received a good GRT check in May which reflects March receipts, however it was not enough to lessen the shortfall per the budget projections Year to Date for fiscal year 2015-2016. The City of Raton is optimistic with the reopening of McDonalds in May that GRT will improve drastically in the summer months and will also include GRT received from the construction of the new building. Colfax County will also begin construction soon on the new jail at an estimated cost of \$7 million. This project in addition to the South Interchange, completion of the Multi Modal and various street projects this summer will surely increase our GRT however some of the anticipated revenues for this fiscal year will be delayed until next fiscal year. With only 2 months left in the fiscal year the City of Raton will visit with department heads to review current expenditure levels and assess each departments needs in order to minimize unnecessary expenditures.

Report Prepared by:
Michael Anne Antonucci
Treasurer
5/17/16

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
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	119,770.94	145,830.64	24,390.13	6,095.01	97,562.49	393,649.21	(25,282.67)	368,366.54
JUN								-
	1,288,876.65	1,568,683.16	262,229.44	65,481.07	1,048,975.61	4,234,245.93	(275,638.61)	3,958,607.32

Comparison (based on gross amount):

Total YTD GRT Compared to last year

YTD May 15	YTD May 16	Inc./(Dec)	% Inc./(Dec)	(reason for increase is Rec Ctr 1/4% GRT increase effec 1-1-15)
3,993,007.08	4,234,245.93	241,238.85	6.04%	

Total YTD Raton Water Works GRT compared to last year

YTD May 15	YTD May 16	Inc/(Dec)	% Inc/Dec
1,033,714.37	1,048,975.61	15,261.24	1.48%

FY 15-16 General Fund Budget

General Fund	May	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	11/12 = 91.6%	GF GRT		
2,781,659.00	2,549,854.08	2,471,009.11	(78,844.97)	-3.0921%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2016
4th 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	-	3,749,201.24	3,829,764.02	(304,281.99)	16,009.37	1,131,392.31	135,753.52	243,479.32	-	-	1,239,118.11	1,239,118.11	-	-	-
Special Revenue																
201 Fire Grant	70,563.59	-	85,752.16	66,141.83	(26,787.00)	618.94	64,005.86	14,329.75	104.69	-	-	49,780.80	49,780.80	-	-	-
202 Fire	460,360.05	-	365,644.53	559,783.41	(82,031.00)	18,628.91	202,819.08	-	17,410.98	-	-	220,230.06	220,230.06	-	-	-
203 Recreation	22,101.07	-	186,828.92	243,583.02	63,234.30	4,114.49	32,695.76	-	1,546.43	-	-	34,242.19	34,242.19	-	-	-
204 Lodgers Tax Promo	87,421.25	-	323,713.02	107,379.86	(193,921.22)	1,218.00	111,051.19	164.75	19,214.14	-	-	130,100.58	130,100.58	-	-	-
205 Lodgers Tax Non-Promo	57,705.40	-	279.45	82,194.21	119,996.72	1,060.22	96,847.58	19,254.14	4,577.25	-	-	82,170.69	82,170.69	-	-	-
206 Law Enforcement	-	-	27,209.44	2,839.00	(20,664.00)	-	3,706.44	-	660.00	-	-	4,366.44	4,366.44	-	-	-
207 Insurance Reserve	5,465.58	-	775,336.64	779,483.04	-	-	1,319.18	10,719.92	-	-	-	(9,400.74)	(9,400.74)	-	-	-
208 Emergency Medical	-	-	28,867.87	52,008.23	26,787.00	556.50	4,143.14	5,000.00	80.46	-	-	(776.40)	(776.40)	-	-	-
209 Police Grants	-	-	52,500.00	60,939.31	-	-	(8,439.31)	-	-	-	-	52,859.99	52,859.99	-	-	-
210 Local Gov't. Corrections	53,832.12	-	9,687.84	10,659.97	-	-	23,859.99	-	-	-	-	(8,439.31)	(8,439.31)	-	-	-
211 Library Building	110,746.99	229,700.00	1,981.15	69,097.16	-	-	273,845.18	-	-	-	-	44,145.18	44,145.18	229,700.00	-	-
213 Library Grant	-	-	20,584.74	18,903.64	(149.15)	680.77	2,212.72	5,534.40	666.79	-	-	(2,654.89)	(2,654.89)	-	-	-
216 Environmental	218,760.89	-	54,604.25	85,828.59	-	-	187,536.55	-	1,078.65	-	-	188,615.20	188,615.20	-	-	-
217 Street Improvement	260,033.95	-	403,063.64	384,667.52	(36,372.66)	-	242,057.41	-	-	-	-	65,999.87	65,999.87	-	-	-
218 Rev. Loan	65,865.82	-	134.05	-	-	-	65,999.87	-	-	-	-	242,057.41	242,057.41	-	-	-
219 Police Money Seizures	28,706.44	-	56.82	1,058.82	-	-	27,704.44	-	-	-	-	65,999.87	65,999.87	-	-	-
220 Law Enforcement Block Grant	1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	27,704.44	27,704.44	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	73,645.26	52,604.13	(3,415.26)	-	17,625.87	29,893.79	20.00	-	-	(12,247.92)	(12,247.92)	-	-	-
223 ARRA OJP Grant	-	-	-	20,160.12	-	-	20,160.12	-	-	-	-	-	-	-	-	-
224 ARRA CSWRF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-
225 ARRA 2nd Street Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226 ARRA Clayton Hwy Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	-	-	100,026.36	-	-	-	100,026.36	100,000.00	-	-	-	26.36	26.36	26.36	-	-
Total SRP	1,443,242.78	229,700.00	3,539,916.14	2,599,071.49	(163,162.15)	27,392.03	1,478,017.31	184,896.75	45,359.39	-	-	1,338,479.95	1,108,779.95	229,700.00	-	-
Capital Project Funds																
300 Airport	69.11	-	-	-	-	-	69.11	-	-	-	-	69.11	69.11	-	-	-
302 Swimming Pool	16,539.04	-	469,988.93	10,631.34	(445,542.17)	-	30,374.46	-	-	-	-	30,374.46	30,374.46	-	-	-
305 NMDOT Projects	-	-	281,696.00	334,224.66	52,528.66	-	0.00	-	-	-	-	0.00	0.00	-	-	-
308 Historic Buildings	3,718.38	-	122,264.64	157,249.30	149,887.28	-	118,621.00	6,536.56	-	-	-	112,084.44	112,084.44	-	-	-
309 1/2% Capital Improvements	57,431.10	-	126.50	-	(57,557.60)	-	-	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	412,544.32	412,544.32	-	-	-	86,193.75	86,193.75	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	51,482.70	187,797.86	135,316.00	-	(999.16)	-	138,908.37	-	-	137,909.21	137,909.21	-	-	-
313 Sanitation Project	-	-	36,504.00	36,504.00	-	-	-	-	-	-	-	-	-	-	-	-
355 CDIBG Paving Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF	77,777.63	-	1,374,607.09	1,138,951.48	(165,367.83)	-	148,065.41	92,730.31	225,102.12	-	-	280,437.22	280,437.22	-	-	-
Debt Service Funds																
401 NMFA - Fire Equipment	3,302.03	-	132.32	5,187.18	82,031.00	-	80,278.17	-	-	-	-	80,278.17	80,278.17	-	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	57,956.76	-	454.40	3,546.26	41,924.50	-	96,789.40	-	-	-	-	96,789.40	96,789.40	-	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	754,857.21	-	213,686.98	169,700.98	-	-	798,843.21	-	-	-	-	798,843.21	798,843.21	-	-	-
406 NMFA - Rec Center	262,913.90	-	1,922.43	50,594.27	324,160.00	-	538,402.06	-	-	-	-	538,402.06	538,402.06	-	-	-
407 NMFA - Rec Center	231,783.37	-	1,899.77	53,829.00	175,705.47	-	355,559.61	-	-	-	-	355,559.61	355,559.61	-	-	-
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	-	34.02	177.45	20,664.00	-	20,526.54	-	-	-	-	20,526.54	20,526.54	-	-	-
412 NMFA Sanitation Loan	124,135.45	-	970.26	6,605.81	93,759.68	-	212,259.58	-	-	-	-	212,259.58	212,259.58	-	-	-
Total DSF	1,434,954.69	-	219,100.18	319,640.95	768,244.65	-	2,102,658.57	-	-	-	-	2,102,658.57	2,102,658.57	-	-	-
Enterprise																
500 Solid Waste	587,261.74	-	1,226,760.24	1,032,878.57	(177,432.68)	3,812.71	607,523.44	-	55,622.74	-	-	663,146.18	663,146.18	-	-	-
Trust & Agency																
700 Correction Fees	-	-	4,361.00	4,361.00	-	-	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1,175.87	-	3,632.60	498.15	-	-	4,310.32	-	-	-	-	4,310.32	4,310.32	-	-	-
725 Charity Fund	4,806.05	-	1,802.48	2,306.50	-	-	4,302.03	-	-	-	-	4,302.03	4,302.03	-	-	-
750 Coke Fund	198.16	-	36.53	-	-	-	234.69	-	-	-	-	234.69	234.69	-	-	-
Total T&A	6,180.08	-	9,832.61	7,165.65	-	-	8,847.04	-	-	-	-	8,847.04	8,847.04	-	-	-
Landfill Trust Assurance																
800 Landfill Trust	151,204.06	-	77.20	-	42,000.00	-	193,281.26	-	-	-	-	193,281.26	193,281.26	-	-	-
TOTAL CITY FUNDS	5,200,848.69	229,700.00	9,119,494.70	8,927,472.16	(0.00)	47,214.11	5,669,785.34	413,380.58	569,563.57	-	-	5,825,968.33	5,596,268.33	229,700.00	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2016
4th QUARTER

<i>GENERAL FUND</i>		ORIGINAL		FINAL	10/12	ACTUAL	ACCRUAL	AMOUNT LESS		
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL		Favorable
<u>Revenues</u>										(Unfavorable)
Municipal Taxes		2,188,866.00	-	2,188,866.00	1,824,055.00	1,709,619.53		1,709,619.53		(114,435.47) 78.11%
State Shared Taxes		1,485,252.00	-	1,485,252.00	1,237,710.00	1,190,205.28		1,190,205.28		(47,504.72) 80.13%
License & Permits		23,750.00	-	23,750.00	19,791.67	16,728.00		16,728.00		(3,063.67) 70.43%
Charges for Services		575,100.00	-	575,100.00	479,250.00	479,132.26		479,132.26		(117.74) 83.31%
Fines & Forfeitures		37,000.00	-	37,000.00	30,833.33	24,136.66		24,136.66		(6,696.67) 65.23%
Miscellaneous Rev.		129,905.43	-	129,905.43	108,254.53	116,342.09		116,342.09		8,087.57 89.56%
Grants		319,519.00	1,641.00	321,160.00	267,633.33	213,037.42		213,037.42		(54,595.91) 66.33%
		<u>4,759,392.43</u>	<u>1,641.00</u>	<u>4,761,033.43</u>	<u>3,967,527.86</u>	<u>3,749,201.24</u>		<u>3,749,201.24</u>		<u>(218,326.62) 78.75%</u>
Expenditures										
10 Legislative		32,001.00	500.00	32,501.00	27,084.17	27,144.49		27,144.49		(60.32) 83.52%
11 Executive		685,769.00	(1,900.00)	683,869.00	569,890.83	593,558.13	1,361.43	592,196.70		(23,667.30) 86.79%
12 Judicial		91,899.00	3,756.00	95,655.00	79,712.50	74,951.38		74,951.38		4,761.12 78.36%
13 Building Maintenance		166,545.00	(7,111.00)	159,434.00	132,861.67	121,929.18	487.18	121,442.00		10,932.49 76.48%
21 Police		1,425,133.00	17,356.00	1,442,489.00	1,202,074.17	1,135,655.99	677.35	1,134,978.64		66,418.18 78.73%
22 Fire		1,123,938.00	(360.00)	1,123,578.00	936,315.00	926,094.12	329.35	925,765.77		10,220.88 82.42%
23 Dispatch		335,300.00	2,308.00	337,608.00	281,340.00	275,538.34		275,538.34		5,801.66 81.61%
31 Streets		655,782.00	(1,020.00)	654,762.00	545,635.00	406,793.07	11,873.49	394,919.58		138,841.93 62.13%
41 Animal Control		73,449.00	112.00	73,561.00	61,300.83	55,402.39		55,402.39		5,898.44 75.31%
50 Parks & Recreation		-	-	-	-	-		-		-
55 Library		206,826.00	-	206,826.00	172,355.00	173,841.36	622.80	173,218.56		(1,486.36) 84.05%
60 Zoning		46,737.00	-	46,737.00	38,947.50	5,581.45	81.82	5,499.63		33,366.05 11.94%
65 Economic/Community Dev.		36,105.00	-	36,105.00	30,087.50	14,467.45		14,467.45		15,620.05 40.07%
70 Airport		32,750.00	-	32,750.00	27,291.67	18,806.67	576.95	18,229.72		8,485.00 57.42%
		<u>4,912,234.00</u>	<u>13,641.00</u>	<u>4,925,875.00</u>	<u>4,104,895.83</u>	<u>3,829,764.02</u>	<u>16,009.57</u>	<u>3,813,754.65</u>		<u>275,131.81 77.75%</u>
Transfers In										
		192,479.00	192,226.00	384,705.00	320,587.50	77,237.41		77,237.41		243,350.09 20.08%
Transfers Out										
		90,156.00	212,987.00	303,143.00	252,619.17	381,519.40		381,519.40		(128,900.23) 125.85%
		<u>102,323.00</u>	<u>(20,761.00)</u>	<u>81,562.00</u>	<u>67,968.33</u>	<u>(304,281.99)</u>		<u>(304,281.99)</u>		<u>114,449.86</u>
Net Change in General Fund										
		(50,518.57)	(32,761.00)	(83,279.57)	(69,399.64)	(384,844.77)		(368,835.40)		<u>171,255.05</u>
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										
		<u>1,449,709.14</u>	<u>(32,761.00)</u>	<u>1,416,948.14</u>	<u>1,430,828.07</u>	<u>1,115,382.94</u>		<u>1,131,392.31</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2016
4th QUARTER

FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	10/12 BUDGET	REVENUES	Favorable (Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL BUDGET	10/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
100	General Fund		4,759,392.00	1,641.00	4,761,033.00	3,967,527.50	3,749,201.24	(218,326.26)	102,323.00	(20,761.00)	81,562.00	67,968.33	(304,281.99)	(372,258.32)
Special Revenue														
201	Fire Grant		26,000.00	79,952.00	105,952.00	88,293.33	85,752.16	(2,541.17)	(18,000.00)	(8,787.00)	(26,787.00)	(22,322.50)	(26,787.00)	(4,464.50) =
202	Fire		365,122.00	-	365,122.00	304,268.33	365,644.53	61,376.20 *	(82,032.00)	-	(82,032.00)	(68,360.00)	(82,031.00)	(13,671.00) *
203	Recreation		227,359.00	1,895.00	229,254.00	191,045.00	186,828.92	(4,216.08)	60,000.00	18,300.00	78,300.00	65,250.00	63,234.30	(2,015.70)
204	Lodgers Tax Promo		330,750.00	-	330,750.00	275,625.00	323,713.02	48,088.02	(198,000.00)	-	(198,000.00)	(165,000.00)	(193,921.22)	(28,921.22) *
205	Lodgers Tax Non-Promo		100.00	-	100.00	83.33	279.45	196.12 *	115,467.00	-	115,467.00	96,222.50	119,996.72	23,774.22 *
206	Law Enforcement		27,200.00	-	27,200.00	22,666.67	27,209.44	4,542.77 *	(20,664.00)	-	(20,664.00)	(17,220.00)	(20,664.00)	(3,444.00)
207	Insurance Reserve		940,328.00	-	940,328.00	783,606.67	775,336.64	(8,270.03)	-	-	-	-	-	-
208	Emergency Medical		30,310.00	2,810.00	33,120.00	27,600.00	28,867.87	1,267.87	18,000.00	8,787.00	26,787.00	22,322.50	26,787.00	4,464.50 =
209	Police Grants		198,700.00	-	198,700.00	165,583.33	52,500.00	(113,083.33)	-	-	-	-	-	-
210	Local Govt. Corrections		10,100.00	-	10,100.00	8,416.67	9,687.84	1,271.17	-	-	-	-	-	-
211	Library Building		2,000.00	-	2,000.00	1,666.67	1,981.15	314.48	-	-	-	-	-	-
213	Library Grants		33,926.00	1,027.00	34,953.00	29,127.50	20,584.74	(8,542.76)	(150.00)	-	(150.00)	(125.00)	(149.15)	(24.15) *
216	Environmental		74,130.00	-	74,130.00	61,775.00	54,604.25	(7,170.75)	-	-	-	-	-	-
217	Street Improvement		483,906.00	-	483,906.00	403,255.00	403,063.64	(191.36)	23,261.00	(59,880.00)	(36,619.00)	(30,515.83)	(36,372.66)	(5,856.83) *
218	Rev. Loan		100.00	-	100.00	83.33	134.05	50.72 *	-	-	-	-	-	-
219	Police Money Seizures		50.00	-	50.00	41.67	56.82	15.15 *	-	-	-	-	-	-
220	Law Enforcement Block Grant		-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant		-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant		131,834.00	-	131,834.00	109,861.67	73,645.26	(36,216.41)	(3,416.00)	-	(3,416.00)	(2,846.67)	(3,415.26)	(568.59)
223	ARRA OJP Grant		92,345.00	-	92,345.00	76,954.17	-	(76,954.17)	-	20,161.00	20,161.00	16,800.83	20,160.12	3,359.29
224	ARRA CWSRF		30,000.00	-	30,000.00	25,000.00	30,000.00	5,000.00	(30,000.00)	-	(30,000.00)	(25,000.00)	(30,000.00)	(5,000.00)
225	ARRA 2nd Street Project		-	-	-	-	-	-	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj		-	-	-	-	-	-	-	-	-	-	-	-
227	EMNRD Recycle Grant		-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant		-	-	-	-	100,026.36	100,026.36	-	-	-	-	-	-
	Total SRF		3,004,260.00	85,684.00	3,089,944.00	2,574,953.33	2,539,916.14	(35,037.19)	(135,534.00)	(21,419.00)	(156,953.00)	(130,794.17)	(163,162.15)	(32,367.98)
Capital Project Funds														
300	Airport		266,000.00	11,400.00	277,400.00	231,166.67	-	(231,166.67)	14,000.00	600.00	14,600.00	12,166.67	-	(12,166.67)
302	Swimming Pool		571,692.00	-	571,692.00	476,410.00	469,988.93	(6,421.07)	(329,154.00)	(168,174.00)	(497,328.00)	(414,440.00)	(445,542.17)	(31,102.17)
305	NMDOT Projects		489,455.00	(15,038.00)	474,417.00	395,347.50	281,696.00	(113,651.50)	(7,105.00)	59,880.00	52,775.00	43,979.17	52,528.66	8,549.49
308	Historic Buildings		304,500.00	1,702.00	306,202.00	255,168.33	122,264.04	(132,903.69)	(15,240.00)	-	(15,240.00)	(12,700.00)	149,887.28	8,549.49
309	1/4% Capital Improvements		-	-	-	-	126.50	126.50	(57,432.00)	(126.00)	(57,558.00)	(47,965.00)	(57,557.60)	(9,592.60)
311	NMED Water Projects Fund		316,230.00	449,000.00	765,230.00	637,691.67	412,544.32	(225,147.35)	(110,922.00)	-	(110,922.00)	(92,435.00)	-	92,435.00
312	Depot Improvement Proj		1,013,587.00	-	1,013,587.00	844,655.83	51,482.70	(793,173.13)	-	-	-	-	135,316.00	135,316.00 *
313	Sanitation Project		803,103.00	-	803,103.00	669,252.50	36,504.00	(632,748.50)	-	-	-	-	-	-
	Total CPF		3,764,567.00	447,064.00	4,211,631.00	3,509,692.50	1,374,607.09	(2,135,085.41)	(505,853.00)	(107,820.00)	(613,673.00)	(511,394.17)	(165,367.83)	183,439.06 *
Debt Service														
401	NMFA - Fire Equipment		-	-	-	-	132.32	132.32 *	82,032.00	-	82,032.00	68,360.00	82,031.00	13,671.00
402	NMFA - Street Improvement		-	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcome Center		150.00	-	150.00	125.00	454.40	329.40 *	50,533.00	-	50,533.00	42,110.83	41,924.50	(186.33)
404	NMFA - Loader		-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater		255,414.00	-	255,414.00	212,845.00	213,686.98	841.98	-	-	-	-	-	-
406	NMFA - Rec Center		750.00	-	750.00	625.00	1,922.43	1,297.43	208,928.00	150,000.00	358,928.00	299,106.67	324,160.00	25,053.33
407	NMFA - Rec Center		750.00	-	750.00	625.00	1,899.77	1,274.77	177,658.00	-	177,658.00	148,048.33	175,705.47	27,657.14
408	NMFA - WTB		-	-	-	-	-	-	10,000.00	-	10,000.00	8,333.33	8,333.33	-
409	ARRA CWSRF Debt Service		-	-	-	-	-	-	30,000.00	-	30,000.00	25,000.00	30,000.00	5,000.00 =
410	NMFA - WTB 255		-	-	-	-	-	-	100,922.00	-	100,922.00	84,101.67	-	(84,101.67)
411	NMFA Police Vehicles		5.00	-	5.00	4.17	34.02	29.85	20,664.00	-	20,664.00	17,220.00	20,664.00	3,444.00
412	NMFA Sanitation Loan		800.00	-	800.00	666.67	970.26	303.59	112,512.00	-	112,512.00	93,760.00	93,759.68	(0.32)
	Total DSF		257,869.00	-	257,869.00	214,890.83	219,106.18	4,209.35	793,249.00	150,000.00	943,249.00	786,040.83	768,244.65	(17,796.18)
Entertain														
500	Solid Waste		1,478,300.00	-	1,478,300.00	1,108,725.00	1,226,760.24	118,035.24	(304,585.00)	-	(304,585.00)	(253,820.83)	(177,432.68)	76,388.15 *
Trust & Agency														
700	Correction Fees		4,800.00	-	4,800.00	4,000.00	4,361.00	361.00	-	-	-	-	-	-
720	Firework Fund		2,500.00	1,133.00	3,633.00	3,027.50	3,632.60	605.10	-	-	-	-	-	-
725	Charity Fund		-	-	-	-	1,802.48	1,802.48	-	-	-	-	-	-
750	Coke Fund		100.00	-	100.00	83.33	36.53	(46.80)	-	-	-	-	-	-
	Total T&A		7,400.00	1,133.00	8,533.00	7,110.83	9,832.61	2,721.78	-	-	-	-	-	-
Landfill Trust Assurance														
800	Landfill Trust Assurance *		-	-	-	-	77.20	77.20	50,400.00	-	50,400.00	42,000.00	42,000.00	-
	TOTAL CITY FUNDS		13,271,788.00	535,522.00	13,807,310.00	11,382,900.00	9,119,494.70	(2,263,482.50)	-	-	-	0.00	(0.00)	(162,587.28)

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending April 30, 2016
 4th QUARTER

FUND	EXPENDITURES	ORIGINAL		FINAL		10/12		Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE		
100	General Fund	4,912,234.00	13,641.00	4,925,875.00	4,104,895.83	3,829,764.02	275,131.81	
Special Revenue								
201	Fire Grant	78,564.00	71,165.00	149,729.00	124,774.17	66,141.83	58,632.34	
202	Fire	743,450.00	-	743,450.00	619,541.67	559,783.41	59,758.26	
203	Juvenile Recreation	309,460.00	20,195.00	329,655.00	274,712.50	243,583.02	31,129.48	
204	Lodgers Tax 3%	176,000.00	-	176,000.00	146,666.67	107,379.86	39,286.81	
205	Lodgers Tax 2%	155,544.00	339.00	155,883.00	129,902.50	82,194.21	47,708.29	
206	Law Enforcement	6,536.00	-	6,536.00	5,446.67	2,839.00	2,607.67	
207	Insurance Reserve	945,794.00	-	945,794.00	788,161.67	779,483.04	8,678.63	
208	Emergency Medical	48,310.00	11,597.00	59,907.00	49,922.50	52,068.23	(2,145.73)	
209	Police Grants	198,700.00	-	198,700.00	165,583.33	60,939.31	104,644.02	
210	Local Gov't. Corrections	16,000.00	-	16,000.00	13,333.33	10,659.97	2,673.36	
211	Library Building	67,500.00	7,650.00	75,150.00	62,625.00	69,097.16	(6,472.16)	
213	Library Grants	33,776.00	1,027.00	34,803.00	29,002.50	18,903.64	10,098.86	
216	Environmental	277,500.00	-	277,500.00	231,250.00	85,828.59	145,421.41	
217	Street Improvement	436,608.00	67,967.77	504,575.77	420,479.81	384,667.52	35,812.29	
218	Rev. Loan	-	-	-	-	-	-	
219	Police Money Seizures	20,050.00	-	20,050.00	16,708.33	1,058.82	15,649.51	
220	Law Enforcement Block Grant	1,680.00	-	1,680.00	1,400.00	1,679.63	(279.63)	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	128,418.00	-	128,418.00	107,015.00	52,604.13	54,410.87	
223	ARRA OJP Grant	92,345.00	20,161.00	112,506.00	93,755.00	20,160.12	73,594.88	
224	ARRA CSWRF Project	-	-	-	-	-	-	
225	ARRA 2nd Street Project	-	-	-	-	-	-	
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-	
227	EMNRD Recycle Grant	-	-	-	-	-	-	
229	NMEDD Shuler Grant	-	-	-	-	-	-	
	Total SRF	3,736,235.00	200,101.77	3,936,336.77	3,280,280.64	2,599,071.49	681,209.15	
Capital Project Funds								
300	Airport	280,000.00	12,000.00	292,000.00	243,333.33	-	243,333.33	
302	Swimming Pool	28,559.00	-	28,559.00	23,799.17	10,631.34	13,167.83	
305	NMDOT Projects	482,350.00	44,842.00	527,192.00	439,326.67	334,224.66	105,102.01	
308	Historic Buildings	292,978.00	1,702.00	294,680.00	245,566.67	157,249.30	88,317.37	
309	1/4% Capital Improvements	-	-	-	-	-	-	
311	Water Projects Fund	205,308.00	449,000.00	654,308.00	545,256.67	412,544.32	132,712.35	
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	844,655.83	187,797.86	656,857.97	
313	Sanitation Project	803,103.00	-	803,103.00	669,252.50	36,504.00	632,748.50	
	Total CPF	3,105,885.00	507,544.00	3,613,429.00	3,011,190.83	1,138,951.48	1,872,239.35	
Debt Service								
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	68,360.00	5,187.18	63,172.82	
402	NMFA - Street Improvement	-	-	-	-	-	-	
403	NMFA - Welcome Center	50,533.00	-	50,533.00	42,110.83	3,546.26	38,564.57	
404	NMFA - Loader	-	-	-	-	-	-	
405	USDA Loan - Wastewater	169,800.00	-	169,800.00	141,500.00	169,700.98	(28,200.98)	
406	NMFA - Rec Center	208,928.00	150,000.00	358,928.00	299,106.67	50,594.27	248,512.40	
407	NMFA - Rec Center	177,658.00	-	177,658.00	148,048.33	53,829.00	94,219.33	
408	NMFA - WTB	10,000.00	-	10,000.00	8,333.33	-	8,333.33	
409	ARRA CWSRF DS	30,000.00	-	30,000.00	25,000.00	30,000.00	(5,000.00)	
410	NMFA - WTB 255	100,922.00	-	100,922.00	84,101.67	-	84,101.67	
411	NMFA Police Vehicles	20,664.00	-	20,664.00	17,220.00	177.45	17,042.55	
412	NMFA Sanitation Loan	112,512.00	-	112,512.00	93,760.00	6,605.81	87,154.19	
	Total DSF	963,049.00	150,000.00	1,113,049.00	927,540.83	319,640.95	607,899.88	
Enterprise								
500	Solid Waste	1,354,585.00	-	1,354,585.00	1,128,820.83	1,032,878.57	95,942.26	
Trust & Agency								
700	Correction Fees	4,800.00	-	4,800.00	4,000.00	4,361.00	(361.00)	
720	Firework Fund	3,676.00	1,133.00	4,809.00	4,007.50	498.15	3,509.35	
725	Charity Fund	4,806.00	-	4,806.00	4,005.00	2,306.50	1,698.50	
750	Coke Fund	298.00	-	298.00	248.33	-	248.33	
	Total T&A	13,580.00	1,133.00	14,713.00	12,260.83	7,165.65	5,095.18	
Landfill Trust Assurance								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	TOTAL CITY FUNDS	14,085,568.00	872,419.77	14,957,987.77	12,464,989.81	8,927,472.16	3,537,517.65	