



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2016-34**

**APPROVAL OF MAY 31, 2016 FINANCIAL REPORT**

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

**RESOLVED:** In session this 28th day of June 2016.

**CITY OF RATON**

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

**ATTEST:**

\_\_\_\_\_  
Michael Anne Antonucci, Treasurer

**GENERAL FUND FINANCIAL SUMMARY AS OF MAY 31, 2016**

General Fund Beginning Cash 7/1/15: \$ 1,500,227.71  
YTD Revenues 4,109,870.04  
YTD Expenses (4,181,033.44)  
Net YTD Transfers IN/OUT (312,721.99)  
Accrual Adj 14,208.39

General Fund Ending Cash 5/31/16: \$ 1,130,550.71

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 5/31/16 \$ 716,702.20**

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**GROSS RECEIPTS RECAP YEAR TO DATE**

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

Budgeted GRT thru June 2016 \$2,781,659.00

Collected GRT thru June 2016 \$2,669,922.84

**-4.0169%** Decrease YTD per budget (\$111,736.16)

**Additional Notes:**

The final GRT check for FY16 was disappointing leaving us with a GRT budget shortfall for the fiscal year. The State of NM is reporting a 10% budget shortfall currently which they are watching closely also. As stated before the City of Raton can anticipate an increase in GRT in the coming months as a result of construction projects which will certainly help us meet our budget goals for FY17 and hopefully make up for the shortfall in this fiscal year. City departments have done a good job monitoring their department expenditures and as a result General Fund expenditures are 8% below budget. The only other significant revenue to be collected will be one final property tax check from Colfax County in June. While GRT has been down, Lodgers Tax revenues are up about 10% of budget projections which is a good indication that despite lagging GRT people are traveling. It is anticipated that this trend will continue through the summer especially with the Dawson reunion this year and other events in the area.

Please note that the financial report is showing the General and Solid Waste Funds both out of balance \$45 which is the result of a Solid Waste expense being run on a General Fund check in error. This was corrected.

Report Prepared by:  
Michael Anne Antonucci  
Treasurer  
6/21/16

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	<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	95,264.25	116,202.42	19,385.62	4,840.00	77,557.22	<b>313,249.51</b>	(23,844.81)	289,404.70
MAY	119,770.94	145,830.64	24,390.13	6,095.01	97,562.49	<b>393,649.21</b>	(25,282.67)	368,366.54
JUN	103,721.43	126,317.16	21,119.60	5,279.62	84,478.95	<b>340,916.76</b>	(24,268.07)	316,648.69
	1,392,598.08	1,695,000.32	283,349.04	70,760.69	1,133,454.56	4,575,162.69	(299,906.68)	4,275,256.01

Comparison (based on gross amount:)

Total YTD GRT Compared to last year

YTD June 15	YTD June 16	Inc./(Dec)	% Inc./(Dec)
4,386,351.33	4,575,162.69	188,811.36	4.30%

(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 June 15	YTD June 16	Inc/(Dec)	% Inc/Dec
1,131,940.83	1,133,454.56	1,513.73	0.13%

FY 15-16 General Fund Budget

General Fund	June	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	12/12=100%	GF GRT		
2,781,659.00	2,781,659.00	2,669,922.84	(111,736.16)	-4.0169%

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2016**  
**4th QUARTER**

FUND	CASH	BEGINNING		NET			ENDING	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST	REVENUES	EXPENSES	TSF IN/OUT								
<b>General Fund</b>	1,500,227.71	-	4,109,870.04	4,181,033.44	(312,721.99)	14,208.39	1,130,550.71	20,957.73	65,677.82	-	1,175,270.80	1,175,225.80	-	45.00
<b>Special Revenue</b>														
201 Fire Grant	70,563.59	-	92,802.16	69,262.13	(26,787.00)	1,712.87	69,029.49	-	491.25	-	69,520.74	69,520.74	-	-
202 Fire	460,360.05	-	369,230.24	572,304.75	(82,031.00)	521.31	175,777.85	-	2,498.81	-	178,276.66	178,276.66	-	-
203 Recreation	22,101.07	-	204,060.93	281,267.08	76,685.45	7,513.65	29,094.02	-	1,628.66	-	30,722.68	30,722.68	-	-
204 Lodgers Tax Promo	87,421.25	-	347,376.57	114,641.45	(208,099.47)	-	112,056.90	-	250.00	-	112,306.90	112,306.90	-	-
205 Lodgers Tax Non-Promo	57,705.40	-	307.92	92,360.08	130,011.25	616.34	96,280.83	-	1,838.29	-	98,119.12	98,119.12	-	-
206 Law Enforcement	-	-	27,210.50	2,954.00	(20,664.00)	-	3,592.50	-	690.00	-	4,282.50	4,282.50	-	-
207 Insurance Reserve	5,465.58	-	852,086.07	856,304.82	-	-	1,246.83	10,097.12	-	-	(8,850.29)	(8,850.29)	-	-
208 Emergency Medical	-	-	28,988.46	53,908.42	26,787.00	142.90	2,009.94	-	249.88	-	2,259.82	2,259.82	-	-
209 Police Grants	-	-	52,500.00	60,939.31	8,440.00	-	0.69	-	-	-	0.69	0.69	-	-
210 Local Gov't. Corrections	53,832.12	-	10,427.49	11,323.97	-	-	52,935.64	-	-	-	52,935.64	52,935.64	-	-
211 Library Building	110,746.99	229,700.00	2,328.51	71,314.23	-	28.97	271,490.24	-	-	-	41,790.24	41,790.24	229,700.00	-
213 Library Grant	-	-	20,584.74	18,724.94	(149.15)	-	1,710.65	-	766.12	-	2,476.77	2,476.77	-	-
216 Environmental	218,760.89	-	60,753.73	95,293.06	-	-	184,221.56	-	-	-	184,221.56	184,221.56	-	-
217 Street Improvement	260,033.95	-	416,395.34	384,667.52	(36,372.66)	-	255,389.11	-	-	-	255,389.11	255,389.11	-	-
218 Rev. Loan	65,865.82	-	153.57	-	-	-	66,019.39	-	-	-	66,019.39	66,019.39	-	-
219 Police Money Seizures	28,706.44	-	65.02	1,058.82	-	-	27,712.64	-	-	-	27,712.64	27,712.64	-	-
220 Law Enforcement Block Grant	1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	83,786.82	58,355.63	(3,415.26)	-	22,015.93	-	910.77	-	22,926.70	22,926.70	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	-	-	100,055.95	-	-	-	100,055.95	-	-	-	100,055.95	100,055.95	-	-
<b>Total SRF</b>	<b>1,443,242.78</b>	<b>229,700.00</b>	<b>2,699,114.02</b>	<b>2,766,519.96</b>	<b>(145,434.72)</b>	<b>10,538.04</b>	<b>1,470,640.16</b>	<b>10,097.12</b>	<b>9,323.78</b>	<b>-</b>	<b>1,469,866.82</b>	<b>1,240,166.82</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>														
300 Airport	69.11	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-
302 Swimming Pool	16,559.04	-	518,119.32	11,726.21	(476,409.32)	-	46,542.83	-	-	-	46,542.83	46,542.83	-	-
305 NMDOT Projects	-	-	281,696.00	334,224.66	52,528.66	-	0.00	-	-	-	0.00	-	-	-
308 Historic Buildings	3,718.38	-	173,035.39	157,606.59	149,887.28	-	169,034.46	-	-	-	169,034.46	169,034.46	-	-
309 1/2% Capital Improvements	57,431.10	-	126.50	-	(57,557.60)	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	523,266.10	412,544.32	(110,721.78)	-	(0.00)	-	-	-	(0.00)	-	-	-
312 Depot Improvement Proj	-	-	185,326.20	194,511.46	135,316.00	-	126,130.74	-	-	-	126,130.74	126,130.74	-	-
313 Sanitation Project	-	-	36,504.00	54,886.00	-	-	18,382.00	-	-	-	-	-	-	-
355 CDBG Paving Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CPF</b>	<b>77,777.63</b>	<b>-</b>	<b>1,718,073.51</b>	<b>1,165,499.24</b>	<b>(306,956.76)</b>	<b>18,382.00</b>	<b>341,777.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341,777.14</b>	<b>341,777.14</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>														
401 NMFA - Fire Equipment	3,302.03	-	133.38	82,031.36	82,031.00	-	3,435.05	-	-	-	3,435.05	3,435.05	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	57,956.76	-	500.07	50,531.52	46,088.22	-	54,013.53	-	-	-	54,013.53	54,013.53	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	754,857.21	-	235,285.93	169,700.98	-	-	820,442.16	-	-	-	820,442.16	820,442.16	-	-
406 NMFA - Rec Center	262,913.90	-	2,120.10	358,926.54	341,576.00	-	247,683.46	-	-	-	247,683.46	247,683.46	-	-
407 NMFA - Rec Center	231,783.37	-	2,111.06	177,658.00	175,705.47	-	231,941.90	-	-	-	231,941.90	231,941.90	-	-
408 NMFA - WTB 128	-	-	-	100,721.78	100,721.78	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	5.97	-	34.15	20,663.90	20,664.00	-	40.22	-	-	-	40.22	40.22	-	-
412 NMFA Sanitation Loan	124,135.45	-	1,067.19	112,511.62	103,180.21	-	115,871.23	-	-	-	115,871.23	115,871.23	-	-
<b>Total DSF</b>	<b>1,434,954.69</b>	<b>-</b>	<b>241,251.88</b>	<b>1,112,745.70</b>	<b>909,966.68</b>	<b>-</b>	<b>1,473,427.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473,427.55</b>	<b>1,473,427.55</b>	<b>-</b>	<b>-</b>
<b>Enterpris</b>														
503 Solid Waste	587,261.74	-	1,351,234.92	1,103,609.97	(191,053.21)	2,767.17	646,600.65	-	11,618.44	-	658,219.09	658,264.09	-	(45.00)
<b>Trust &amp; Agency</b>														
702 Correction Fees	-	-	4,661.00	4,661.00	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1,175.87	-	3,632.60	4,808.47	-	-	(0.00)	-	-	-	(0.00)	-	-	-
725 Charity Fund	4,806.05	-	1,803.62	2,306.50	-	-	4,303.17	-	-	-	4,303.17	4,303.17	-	-
750 Coke Fund	198.16	-	36.59	-	-	-	234.75	-	-	-	234.75	234.75	-	-
<b>Total T&amp;A</b>	<b>6,180.08</b>	<b>-</b>	<b>10,133.81</b>	<b>11,775.97</b>	<b>-</b>	<b>-</b>	<b>4,537.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,537.92</b>	<b>4,537.92</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>														
800 Landfill Trust	151,204.06	-	100.00	-	46,200.00	-	197,504.06	-	-	-	197,504.06	197,504.06	-	-
<b>TOTAL CITY FUNDS</b>	<b>5,200,848.69</b>	<b>229,700.00</b>	<b>10,129,778.18</b>	<b>10,341,184.28</b>	<b>-</b>	<b>45,895.60</b>	<b>5,265,038.19</b>	<b>31,054.85</b>	<b>86,620.04</b>	<b>-</b>	<b>5,320,603.38</b>	<b>5,090,903.38</b>	<b>229,700.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending May 31, 2016**  
**4th QUARTER**

<i>GENERAL FUND</i>		ORIGINAL		FINAL	11/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	11/12=92%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
<b>of Budget</b>										
<b>Revenues</b>										
Municipal Taxes		2,188,866.00	-	2,188,866.00	2,006,460.50	1,855,521.27		1,855,521.27	(150,939.23)	84.77%
State Shared Taxes		1,485,252.00	-	1,485,252.00	1,361,481.00	1,311,556.82		1,311,556.82	(49,924.18)	88.31%
License & Permits		23,750.00	-	23,750.00	21,770.83	18,559.00		18,559.00	(3,211.83)	78.14%
Charges for Services		575,100.00	-	575,100.00	527,175.00	562,266.52		562,266.52	35,091.52	97.77%
Fines & Forfeitures		37,000.00	-	37,000.00	33,916.67	28,422.71		28,422.71	(5,493.96)	76.82%
Miscellaneous Rev.		129,905.43	-	129,905.43	119,079.98	120,506.30		120,506.30	1,426.32	92.76%
Grants		319,519.00	1,641.00	321,160.00	294,396.67	213,037.42		213,037.42	(81,359.25)	66.33%
		<u>4,759,392.43</u>	<u>1,641.00</u>	<u>4,761,033.43</u>	<u>4,364,280.64</u>	<u>4,109,870.04</u>		<u>4,109,870.04</u>	<u>(254,410.60)</u>	<u>86.32%</u>
<b>Expenditures</b>										
10 Legislative		32,001.00	500.00	32,501.00	29,792.58	29,597.31	-	29,597.31	195.27	91.07%
11 Executive		685,769.00	(1,900.00)	683,869.00	626,879.92	641,623.40	154.62	641,468.78	(14,743.48)	93.82%
12 Judicial		91,899.00	3,756.00	95,655.00	87,683.75	84,217.50	150.99	84,066.51	3,466.25	88.04%
13 Building Maintenance		166,545.00	(7,111.00)	159,434.00	146,147.83	134,575.79	897.59	133,678.20	11,572.04	84.41%
21 Police		1,425,133.00	17,356.00	1,442,489.00	1,322,281.58	1,223,882.35	857.60	1,223,024.75	98,399.23	84.85%
22 Fire		1,123,938.00	(360.00)	1,123,578.00	1,029,946.50	1,008,148.37	1,114.31	1,007,034.06	21,798.13	89.73%
23 Dispatch		335,300.00	2,308.00	337,608.00	309,474.00	307,877.07	-	307,877.07	1,596.93	91.19%
31 Streets		655,782.00	(1,020.00)	654,762.00	600,198.50	437,559.32	9,913.53	427,645.79	162,639.18	66.83%
41 Animal Control		73,449.00	112.00	73,561.00	67,430.92	59,904.91	-	59,904.91	7,526.01	81.44%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		206,826.00	-	206,826.00	189,590.50	190,576.34	19.93	190,556.41	(985.84)	92.14%
60 Zoning		46,737.00	-	46,737.00	42,842.25	8,737.20	-	8,737.20	34,105.05	18.69%
65 Economic/Community Dev.		36,105.00	-	36,105.00	33,096.25	31,126.44	204.99	30,921.45	1,969.81	86.21%
70 Airport		32,750.00	-	32,750.00	30,020.83	23,207.44	894.83	22,312.61	6,813.39	70.86%
		<u>4,912,234.00</u>	<u>13,641.00</u>	<u>4,925,875.00</u>	<u>4,515,385.42</u>	<u>4,181,033.44</u>	<u>14,208.39</u>	<u>4,166,825.05</u>	<u>334,351.98</u>	<u>84.88%</u>
<b>Transfers In</b>		192,479.00	192,226.00	384,705.00	352,646.25	77,237.41	-	77,237.41	275,408.84	20.08%
<b>Transfers Out</b>		90,156.00	212,987.00	303,143.00	277,881.08	389,959.40	-	389,959.40	(112,078.32)	128.64%
		<u>102,323.00</u>	<u>(20,761.00)</u>	<u>81,562.00</u>	<u>74,765.17</u>	<u>(312,721.99)</u>	<u>-</u>	<u>(312,721.99)</u>	<u>163,330.52</u>	
<b>Net Change in General Fund</b>		<u>(50,518.57)</u>	<u>(32,761.00)</u>	<u>(83,279.57)</u>	<u>(76,339.61)</u>	<u>(383,885.39)</u>		<u>(369,677.00)</u>	<u>243,271.90</u>	
<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>		<u>1,449,709.14</u>	<u>(32,761.00)</u>	<u>1,416,948.14</u>	<u>1,423,888.10</u>	<u>1,116,342.32</u>	<u>-</u>	<u>1,130,550.71</u>		

Will reclass \$32,538 for JJAC Coord salary at the end of FY to Spec Rev

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
 Month Ending May 31, 2016  
 4th QUARTER

FUND	REVENUES		ORIGINAL	FINAL	11/12	REVENUES	Favorable	ORIGINAL	ADJ	FINAL	11/12	NET TRANSFER	Favorable
	BUDGET	ADJ	BUDGET	BUDGET	(Unfavorable)	BUDGET	BUDGET						
100 General Fund	4,759,392.00	1,641.00	4,761,033.00	4,364,280.25	4,109,870.04	(254,140.21)		102,323.00	(20,761.00)	81,562.00	74,765.17	(312,721.99)	(387,487.16)
<b>Special Revenue</b>													
201 Fire Grant	26,000.00	79,952.00	105,952.00	97,122.67	92,802.16	(4,320.51)		(18,000.00)	(8,787.00)	(26,787.00)	(24,554.75)	(26,787.00)	(2,232.25) =
202 Fire	365,122.00	-	365,122.00	334,695.17	369,230.24	34,535.07 *		(82,032.00)	-	(82,032.00)	(75,196.00)	(82,031.00)	(6,835.00) *
203 Recreation	227,359.00	1,895.00	229,254.00	210,149.50	204,060.93	(6,088.57)		60,000.00	18,300.00	78,300.00	71,775.00	76,685.45	4,910.45
204 Lodgers Tax Promo	330,750.00	8,186.00	338,936.00	310,691.33	347,376.57	36,685.24		(198,000.00)	-	(198,000.00)	(181,500.00)	(208,099.47)	(26,599.47)
205 Lodgers Tax Non-Promo	100.00	-	100.00	91.67	307.92	216.25 *		115,467.00	-	115,467.00	105,844.75	130,011.25	24,166.50 *
206 Law Enforcement	27,200.00	-	27,200.00	24,933.33	27,210.50	2,277.17 *		(20,664.00)	-	(20,664.00)	(18,942.00)	(20,664.00)	(1,722.00)
207 Insurance Reserve	940,328.00	-	940,328.00	861,967.33	852,086.07	(9,881.26)		-	-	-	-	-	-
208 Emergency Medical	30,310.00	2,810.00	33,120.00	30,360.00	28,988.46	(1,371.54)		18,000.00	8,787.00	26,787.00	24,554.75	26,787.00	2,232.25 =
209 Police Grants	198,700.00	-	198,700.00	182,141.67	52,500.00	(129,641.67)		-	-	-	-	8,440.00	*
210 Local Govt. Corrections	10,100.00	-	10,100.00	9,258.33	10,427.49	1,169.16 *		-	-	-	-	-	-
211 Library Building	2,000.00	-	2,000.00	1,833.33	2,328.51	495.18 *		-	-	-	-	-	-
213 Library Grants	33,926.00	1,027.00	34,953.00	32,040.25	20,584.74	(11,455.51)		(150.00)	-	(150.00)	(137.50)	(149.15)	(11.65) *
216 Environmental	74,130.00	-	74,130.00	67,952.50	60,753.73	(7,198.77)		-	-	-	-	-	-
217 Street Improvement	483,906.00	-	483,906.00	443,580.50	416,395.34	(27,185.16)		23,261.00	(59,880.00)	(36,619.00)	(33,567.42)	(36,372.66)	(2,805.24) *
218 Rev. Loan	100.00	-	100.00	91.67	153.57	61.90 *		-	-	-	-	-	-
219 Police Money Seizures	50.00	-	50.00	45.83	65.02	19.19 *		-	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-		-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-		-	-	-	-	-	-
222 Juvenile Justice Grant	131,834.00	-	131,834.00	120,847.83	83,786.82	(37,061.01)		(3,416.00)	-	(3,416.00)	(3,131.33)	(3,415.26)	(283.93)
223 ARRA OJP Grant	92,345.00	-	92,345.00	84,649.58	-	(84,649.58)		-	20,161.00	-	18,480.92	20,160.12	1,679.20
224 ARRA CWSRF	30,000.00	-	30,000.00	27,500.00	30,000.00	2,500.00		(30,000.00)	-	(30,000.00)	(27,500.00)	(30,000.00)	(2,500.00)
225 ARRA 2nd Street Project	-	-	-	-	-	-		-	-	-	-	-	-
226 ARRA Clayton Hwy Proj	-	-	-	-	-	-		-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-		-	-	-	-	-	-
229 NMEDD Shuler Grant	-	100,000.00	100,000.00	91,666.67	100,055.95	8,389.28		-	-	-	-	-	-
<b>Total SRP</b>	<b>3,004,260.00</b>	<b>193,870.00</b>	<b>3,198,130.00</b>	<b>2,931,619.17</b>	<b>2,699,114.02</b>	<b>(232,505.15)</b>		<b>(135,534.00)</b>	<b>(21,419.00)</b>	<b>(156,953.00)</b>	<b>(143,873.58)</b>	<b>(145,434.72)</b>	<b>(10,001.14)</b>
<b>Capital Project Funds</b>													
300 Airport	266,000.00	11,400.00	277,400.00	254,283.33	-	(254,283.33)		14,000.00	600.00	14,600.00	13,383.33	-	(13,383.33)
302 Swimming Pool	571,692.00	-	571,692.00	524,051.00	518,119.32	(59,582.68)		(329,154.00)	(168,174.00)	(497,328.00)	(455,884.00)	(476,409.32)	(20,525.32)
305 NMDOT Projects	489,455.00	(15,038.00)	474,417.00	434,882.25	281,696.00	(193,186.25)		(7,105.00)	59,880.00	52,775.00	48,377.08	52,528.66	4,151.58
308 Historic Buildings	304,500.00	1,702.00	306,202.00	280,685.17	173,035.39	(107,649.78)		(15,240.00)	-	(15,240.00)	(13,970.00)	149,887.28	
309 1/4% Capital Improvements	-	-	-	-	126.50	126.50		(57,432.00)	(126.00)	(57,558.00)	(52,761.50)	(57,557.60)	(4,796.10)
311 NMED Water Projects Fund	316,230.00	449,000.00	765,230.00	701,460.83	523,266.10	(178,194.73)		(110,922.00)	-	(110,922.00)	(101,678.50)	(110,721.78)	(9,043.28)
312 Depot Improvement Proj	1,013,587.00	-	1,013,587.00	929,121.42	185,326.20	(743,795.22)		-	-	-	-	135,316.00	135,316.00 *
313 Sanitation Project	803,103.00	-	803,103.00	736,177.75	36,504.00	(699,673.25)		-	-	-	-	-	-
<b>Total CPF</b>	<b>3,764,567.00</b>	<b>447,064.00</b>	<b>4,211,631.00</b>	<b>3,860,661.75</b>	<b>1,718,073.51</b>	<b>(2,142,588.24)</b>		<b>(505,853.00)</b>	<b>(107,820.00)</b>	<b>(613,673.00)</b>	<b>(562,533.58)</b>	<b>(306,956.76)</b>	<b>91,719.54 *</b>
<b>Debt Service</b>													
401 NMFA - Fire Equipment	-	-	-	-	133.38	133.38 *		82,032.00	-	82,032.00	75,196.00	82,031.00	6,835.00
402 NMFA - Street Improvement	-	-	-	-	-	-		-	-	-	-	-	-
403 NMFA - Welcome Center	150.00	-	150.00	137.50	500.07	362.57 *		50,533.00	-	50,533.00	46,321.92	46,088.22	(233.70)
404 NMFA - Lander	-	-	-	-	-	-		-	-	-	-	-	-
405 USDA Loan - Wastewater	255,414.00	-	255,414.00	234,129.50	235,285.93	1,156.43		-	-	-	-	-	-
406 NMFA - Rec Center	750.00	-	750.00	687.50	2,120.10	1,432.60		208,928.00	150,000.00	358,928.00	329,017.33	341,576.00	12,558.67
407 NMFA - Rec Center	750.00	-	750.00	687.50	2,111.06	1,423.56		177,658.00	-	177,658.00	162,853.17	175,705.47	12,852.30
408 NMFA - WTB	-	-	-	-	-	-		10,000.00	-	10,000.00	9,166.67	100,721.78	91,555.11 *
409 ARRA CWSRF Debt Service	-	-	-	-	-	-		30,000.00	-	30,000.00	27,500.00	30,000.00	2,500.00 =
410 NMFA - WTB 255	-	-	-	-	-	-		100,922.00	-	100,922.00	92,511.83	10,000.00	(82,511.83)
411 NMFA Police Vehicles	5.00	-	5.00	4.58	34.15	29.57		20,664.00	-	20,664.00	18,942.00	20,664.00	1,722.00
412 NMFA Sanitation Loan	800.00	-	800.00	733.33	1,067.19	333.86		112,512.00	-	112,512.00	103,136.00	103,180.21	44.21
<b>Total DSF</b>	<b>257,869.00</b>	<b>-</b>	<b>257,869.00</b>	<b>236,379.92</b>	<b>241,251.88</b>	<b>4,871.96</b>		<b>793,249.00</b>	<b>150,000.00</b>	<b>943,249.00</b>	<b>864,644.92</b>	<b>909,966.68</b>	<b>45,321.76</b>
<b>Enterprise</b>													
500 Solid Waste	1,478,300.00	-	1,478,300.00	1,355,108.33	1,351,234.92	(3,873.41)		(304,585.00)	-	(304,585.00)	(279,202.92)	(191,053.21)	88,149.71 *
<b>Trust &amp; Agency</b>													
700 Correction Fees	4,800.00	-	4,800.00	4,400.00	4,661.00	261.00		-	-	-	-	-	-
720 Firework Fund	2,500.00	1,133.00	3,633.00	3,330.25	3,632.60	302.35		-	-	-	-	-	-
725 Charity Fund	-	-	-	-	1,803.62	1,803.62		-	-	-	-	-	-
750 Coke Fund	100.00	-	100.00	91.67	36.59	(55.08)		-	-	-	-	-	-
<b>Total T&amp;A</b>	<b>7,400.00</b>	<b>1,133.00</b>	<b>8,533.00</b>	<b>7,821.92</b>	<b>10,133.81</b>	<b>2,311.89</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>													
800 Landfill Trust Assurance *	-	-	-	-	100.00	100.00		50,400.00	-	50,400.00	46,200.00	46,200.00	-
<b>TOTAL CITY FUNDS</b>	<b>13,271,788.00</b>	<b>643,708.00</b>	<b>13,915,496.00</b>	<b>12,755,871.33</b>	<b>10,129,778.18</b>	<b>(2,626,193.15)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172,297.28)</b>

CITY OF RATON  
 UNAUDITED FINANCIAL STATEMENT  
 Month Ending May 31, 2016  
 4th QUARTER

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	11/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,912,234.00	13,641.00	4,925,875.00	4,515,385.42	4,181,033.44	334,351.98
<b>Special Revenue</b>							
201	Fire Grant	78,564.00	71,165.00	149,729.00	137,251.58	69,262.13	67,989.45
202	Fire	743,450.00	-	743,450.00	681,495.83	572,304.75	109,191.08
203	Juvenile Recreation	309,460.00	20,195.00	329,655.00	302,183.75	281,267.08	20,916.67
204	Lodgers Tax 3%	176,000.00	8,186.00	184,186.00	168,837.17	114,641.45	54,195.72
205	Lodgers Tax 2%	155,544.00	339.00	155,883.00	142,892.75	92,360.08	50,532.67
206	Law Enforcement	6,536.00	-	6,536.00	5,991.33	2,954.00	3,037.33
207	Insurance Reserve	945,794.00	-	945,794.00	866,977.83	856,304.82	10,673.01
208	Emergency Medical	48,310.00	11,597.00	59,907.00	54,914.75	53,908.42	1,006.33
209	Police Grants	198,700.00	-	198,700.00	182,141.67	60,939.31	121,202.36
210	Local Gov't. Corrections	16,000.00	-	16,000.00	14,666.67	11,323.97	3,342.70
211	Library Building	67,500.00	7,650.00	75,150.00	68,887.50	71,314.23	(2,426.73)
213	Library Grants	33,776.00	1,027.00	34,803.00	31,902.75	18,724.94	13,177.81
216	Environmental	277,500.00	-	277,500.00	254,375.00	95,293.06	159,081.94
217	Street Improvement	436,608.00	67,967.77	504,575.77	462,527.79	384,667.52	77,860.27
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	18,379.17	1,058.82	17,320.35
220	Law Enforcement Block Grant	1,680.00	-	1,680.00	1,540.00	1,679.63	(139.63)
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	128,418.00	-	128,418.00	117,716.50	58,355.63	59,360.87
223	ARRA OJP Grant	92,345.00	20,161.00	112,506.00	103,130.50	20,160.12	82,970.38
224	ARRA CSWRF Project	-	-	-	-	-	-
225	ARRA 2nd Street Project	-	-	-	-	-	-
226	ARRA Clayton Hwy Proj	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	100,000.00	100,000.00	91,666.67	-	91,666.67
	<b>Total SRF</b>	<b>3,736,235.00</b>	<b>308,287.77</b>	<b>4,044,522.77</b>	<b>3,707,479.21</b>	<b>2,766,519.96</b>	<b>940,959.25</b>
<b>Capital Project Funds</b>							
306	Airport	280,000.00	12,000.00	292,000.00	267,666.67	-	267,666.67
302	Swimming Pool	28,559.00	-	28,559.00	26,179.08	11,726.21	14,452.87
305	NMDOT Projects	482,350.00	44,842.00	527,192.00	483,259.33	334,224.66	149,034.67
308	Historic Buildings	292,978.00	1,702.00	294,680.00	270,123.33	157,606.59	112,516.74
309	1/4% Capital Improvements	-	-	-	-	-	-
311	Water Projects Fund	205,308.00	449,000.00	654,308.00	599,782.33	412,544.32	187,238.01
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	929,121.42	194,511.46	734,609.96
313	Sanitation Project	803,103.00	-	803,103.00	736,177.75	54,886.00	681,291.75
	<b>Total CPF</b>	<b>3,105,885.00</b>	<b>507,544.00</b>	<b>3,613,429.00</b>	<b>3,312,309.92</b>	<b>1,165,499.24</b>	<b>2,146,810.68</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	75,196.00	82,031.36	(6,835.36)
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,533.00	-	50,533.00	46,321.92	50,531.52	(4,209.60)
404	NMFA - Loader	-	-	-	-	-	-
405	USDA Loan - Wastewater	169,800.00	-	169,800.00	155,650.00	169,700.98	(14,050.98)
406	NMFA - Rec Center	208,928.00	150,000.00	358,928.00	329,017.33	358,926.54	(29,909.21)
407	NMFA - Rec Center	177,658.00	-	177,658.00	162,853.17	177,658.00	(14,804.83)
408	NMFA - WTB	10,000.00	-	10,000.00	9,166.67	100,721.78	(91,555.11)
409	ARRA CWSRF DS	30,000.00	-	30,000.00	27,500.00	30,000.00	(2,500.00)
410	NMFA - WTB 255	100,922.00	-	100,922.00	92,511.83	10,000.00	82,511.83
411	NMFA Police Vehicles	20,664.00	-	20,664.00	18,942.00	20,663.90	(1,721.90)
412	NMFA Sanitation Loan	112,512.00	-	112,512.00	103,136.00	112,511.62	(9,375.62)
	<b>Total DSF</b>	<b>963,049.00</b>	<b>150,000.00</b>	<b>1,113,049.00</b>	<b>1,020,294.92</b>	<b>1,112,745.70</b>	<b>(92,450.78)</b>
<b>Enterprise</b>							
500	Solid Waste	1,354,585.00	-	1,354,585.00	1,241,702.92	1,103,609.97	138,092.95
<b>Trust &amp; Agency</b>							
700	Correction Fees	4,800.00	-	4,800.00	4,400.00	4,661.00	(261.00)
720	Firework Fund	3,676.00	1,133.00	4,809.00	4,408.25	4,808.47	(400.22)
725	Charity Fund	4,806.00	-	4,806.00	4,405.50	2,306.50	2,099.00
750	Coke Fund	298.00	-	298.00	273.17	-	273.17
	<b>Total T&amp;A</b>	<b>13,580.00</b>	<b>1,133.00</b>	<b>14,713.00</b>	<b>13,486.92</b>	<b>11,775.97</b>	<b>1,710.95</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>14,085,568.00</b>	<b>980,605.77</b>	<b>15,066,173.77</b>	<b>13,810,659.29</b>	<b>10,341,184.28</b>	<b>3,469,475.01</b>