



**CITY OF RATON, NEW MEXICO
RESOLUTION 2016-39**

APPROVAL OF JUNE 30, 2016 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, Raton have been prepared and reconciled through June 30, 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 June 30, 2016 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 26th day of July 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

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
End of Fiscal Year June 30, 2016
4th QUARTER

FUND	CASH		BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	DEPOSIT	CHECK												
General Fund	1,500,227.71	-	4,509,868.14	4,444,057.37	(188,048.03)	8,726.30	1,386,716.75	188,735.01	82,046.50	-	-	1,280,028.24	1,280,028.24	-	-	-
Special Revenue																
201 Fire Grant	70,563.59	-	95,573.41	72,362.48	(28,322.90)	-	65,451.62	-	1,283.54	-	-	66,735.16	66,735.16	-	-	-
202 Fire	460,360.05	-	369,310.57	592,281.15	(82,031.00)	3,594.98	158,953.45	-	511.12	-	-	159,464.57	159,464.57	-	-	-
203 Recreation	22,101.07	-	230,914.98	301,734.03	76,685.45	1,359.21	29,326.68	-	2,852.22	-	-	32,178.90	32,178.90	-	-	-
204 Lodgers Tax Promo	87,421.25	-	381,121.87	167,654.96	(228,331.07)	-	72,557.09	-	61,063.19	-	-	133,620.28	133,620.28	-	-	-
205 Lodgers Tax Non-Promo	57,705.40	-	344.26	104,781.97	146,079.13	2,160.26	101,507.08	20,231.60	3,695.38	-	-	84,970.86	84,970.86	-	-	-
206 Law Enforcement	-	-	27,211.94	2,539.00	(20,664.00)	-	4,008.94	-	275.00	-	-	4,283.94	4,283.94	-	-	-
207 Insurance Reserve	5,465.58	-	933,871.77	933,060.52	-	-	6,276.83	10,097.12	-	-	-	(3,820.29)	(3,820.29)	-	-	-
208 Emergency Medical	-	-	29,288.46	57,611.36	28,322.90	-	-	-	1,552.46	-	-	1,552.46	1,552.46	-	-	-
209 Police Grants	-	-	60,939.31	60,939.31	-	-	-	-	8,440.00	-	-	8,440.00	8,440.00	-	-	-
210 Local Gov't. Corrections	53,832.12	-	11,205.28	12,538.97	-	-	52,498.43	-	-	-	-	52,498.43	52,498.43	-	-	-
211 Library Building	110,746.99	229,700.00	2,413.42	71,509.94	-	-	271,350.47	30.00	150.00	-	-	271,470.47	41,770.47	229,700.00	-	-
213 Library Grant	-	-	20,693.31	20,544.16	(149.15)	-	0.00	-	2,285.62	-	-	2,285.62	2,285.62	-	-	-
216 Environmental	218,760.89	-	66,093.23	117,572.95	-	-	167,281.17	5,108.03	2,242.59	-	-	164,415.73	164,415.73	-	-	-
217 Street Improvement	260,033.95	-	427,455.66	393,867.22	(36,372.66)	-	257,249.73	-	9,199.70	-	-	266,449.43	266,449.43	-	-	-
218 Rev. Loan	65,865.82	-	177.21	1,058.82	-	-	66,043.03	-	-	-	-	66,043.03	66,043.03	-	-	-
219 Police Money Seizures	28,706.44	-	74.94	1,058.82	-	-	27,722.56	-	-	-	-	27,722.56	27,722.56	-	-	-
220 Law Enforcement Block Grant	1,679.63	-	-	1,679.63	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	93,777.12	104,705.49	10,928.37	-	(0.00)	14,689.79	39,017.04	-	-	24,327.25	24,327.25	-	-	-
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 NMHDD Shuler Grant	-	-	100,091.79	-	-	-	100,091.79	-	-	-	-	100,091.79	100,091.79	-	-	-
Total SRF	1,443,242.78	229,700.00	2,880,558.53	3,036,602.08	(143,694.81)	7,114.45	1,380,318.87	50,156.54	132,567.86	-	-	1,462,730.19	1,233,030.19	229,700.00	-	-
Capital Project Funds																
300 Airport	69.11	-	-	-	-	-	69.11	-	-	-	-	69.11	69.11	-	-	-
302 Swimming Pool	16,559.04	-	559,818.51	12,678.33	(493,825.32)	-	69,873.90	23,316.55	-	-	-	46,557.35	46,557.35	-	-	-
305 NMDOT Projects	-	-	281,696.00	334,224.66	52,528.66	-	0.00	-	-	-	-	0.00	-	-	-	-
308 Historic Buildings	3,718.38	-	173,187.14	189,856.88	12,951.36	-	0.00	-	169,186.21	-	-	169,186.21	169,186.21	-	-	-
309 1/2% Capital Improvements	57,431.10	-	126.50	-	(57,557.60)	-	-	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	554,455.77	443,733.99	(110,721.78)	-	0.00	-	-	-	-	0.00	-	-	-	-
312 Depot Improvement Proj	-	-	295,620.40	437,294.73	141,674.33	-	0.00	6,358.33	132,837.00	-	-	126,478.67	126,478.67	-	-	-
313 Sanitation Project	-	-	249,967.39	249,967.39	-	-	0.00	148,750.56	178,444.56	-	-	29,694.00	29,694.00	-	-	-
355 CDBG Paving Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF	77,777.63	-	2,114,871.71	1,667,755.98	(454,950.35)	-	69,943.01	178,425.44	480,467.77	-	-	371,985.34	371,985.34	-	-	-
Debt Service Funds																
401 NMFA - Fire Equipment	3,302.03	-	134.11	82,031.36	82,031.00	-	3,435.78	-	-	-	-	3,435.78	3,435.78	-	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	57,956.76	-	544.18	50,531.52	50,251.94	-	58,221.36	-	-	-	-	58,221.36	58,221.36	-	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	754,857.21	-	256,876.02	169,700.98	-	-	842,032.25	-	-	-	-	842,032.25	842,032.25	-	-	-
406 NMFA - Rec Center	262,913.90	-	2,312.22	358,926.54	358,992.00	-	265,291.58	-	-	-	-	265,291.58	265,291.58	-	-	-
407 NMFA - Rec Center	231,783.37	-	2,312.66	177,658.00	175,705.47	-	232,143.50	-	-	-	-	232,143.50	232,143.50	-	-	-
408 NMFA - WTB 128	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255	-	-	-	100,721.78	100,721.78	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	5.97	-	34.16	20,663.90	20,664.00	-	40.23	-	-	-	-	40.23	40.23	-	-	-
412 NMFA Sanitation Loan	124,135.45	-	1,160.91	112,511.62	112,600.74	-	125,385.48	-	-	-	-	125,385.48	125,385.48	-	-	-
Total DSF	1,434,954.69	-	263,374.26	1,112,745.70	940,966.93	-	1,526,550.18	-	11,204.79	-	-	670,944.54	670,944.54	-	-	-
Enterprise																
500 Solid Waste	587,261.74	-	1,479,361.71	1,203,596.47	(204,673.74)	1,386.51	659,739.75	-	11,204.79	-	-	670,944.54	670,944.54	-	-	-
Trust & Agency																
700 Correction Fees	-	-	4,989.00	4,989.00	-	-	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1,175.87	-	3,632.60	4,808.47	-	-	(0.00)	-	-	-	-	(0.00)	-	-	-	-
725 Charity Fund	4,806.05	-	1,804.23	2,306.50	-	-	4,303.78	-	-	-	-	4,303.78	4,303.78	-	-	-
750 Coke Fund	198.16	-	36.62	-	-	-	234.78	-	-	-	-	234.78	234.78	-	-	-
Total T&A	6,180.08	-	10,462.45	12,103.97	-	-	4,538.56	-	-	-	-	4,538.56	4,538.56	-	-	-
Landfill Trust Assurance																
800 Landfill Trust	151,204.06	-	123.51	-	50,400.00	-	201,727.57	-	-	-	-	201,727.57	201,727.57	-	-	-
TOTAL CITY FUNDS	5,200,848.69	229,700.00	11,258,620.31	11,476,861.57	(0.00)	17,227.26	5,229,534.69	417,316.99	706,286.92	(0.00)	-	5,518,504.62	5,288,804.62	229,700.00	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
End of Fiscal Year June 30, 2016
4th QUARTER

GENERAL FUND		ORIGINAL	FINAL	12/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	12/12=100%
DEPARTMENT		BUDGET	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues									
Municipal Taxes		2,188,866.00	2,188,866.00	2,188,866.00	2,093,376.01		2,093,376.01	(95,489.99)	95.64%
State Shared Taxes		1,485,252.00	1,485,252.00	1,485,252.00	1,416,691.88		1,416,691.88	(68,560.12)	95.38%
License & Permits		23,750.00	23,750.00	23,750.00	21,330.00		21,330.00	(2,420.00)	89.81%
Charges for Services		575,100.00	575,100.00	575,100.00	600,690.05		600,690.05	25,590.05	104.45%
Fines & Forfeitures		37,000.00	37,000.00	37,000.00	30,521.55		30,521.55	(6,478.45)	82.49%
Miscellaneous Rev.		129,905.43	129,905.43	129,905.43	131,438.67		131,438.67	1,533.24	101.18%
Grants		319,519.00	321,160.00	321,160.00	215,819.98		215,819.98	(105,340.02)	67.20%
		4,759,392.43	4,761,033.43	4,761,033.43	4,509,868.14		4,509,868.14	(251,165.29)	94.72%
Expenditures									
10 Legislative		32,001.00	32,501.00	32,501.00	31,774.11		31,774.11	726.89	97.76%
11 Executive		685,769.00	683,764.00	683,764.00	651,851.16	109.81	651,741.35	31,912.84	95.33%
12 Judicial		91,899.00	95,760.00	95,760.00	90,032.69		90,032.69	5,727.31	94.02%
13 Building Maintenance		166,545.00	159,434.00	159,434.00	140,740.51	562.80	140,177.71	18,693.49	88.28%
21 Police		1,425,133.00	1,431,289.00	1,431,289.00	1,306,863.18	1,934.17	1,304,929.01	124,425.82	91.31%
22 Fire		1,123,938.00	1,123,578.00	1,123,578.00	1,091,215.47	375.30	1,090,840.17	32,362.53	97.12%
23 Dispatch		335,300.00	348,808.00	348,808.00	331,429.45		331,429.45	17,378.55	95.02%
31 Streets		655,782.00	654,762.00	654,762.00	465,234.58	1,357.20	466,877.38	189,527.42	71.05%
41 Animal Control		73,449.00	73,561.00	73,561.00	65,421.32	438.69	64,982.63	8,139.68	88.93%
50 Parks & Recreation		-	-	-	-		-	-	-
55 Library		206,826.00	206,774.00	206,774.00	202,473.20	114.27	202,358.93	4,300.80	97.92%
60 Zoning		46,737.00	46,737.00	46,737.00	8,593.14		8,593.14	38,143.86	18.39%
65 Economic/Community Dev.		36,105.00	36,105.00	36,105.00	31,126.44		31,126.44	4,978.56	86.21%
70 Airport		32,750.00	32,750.00	32,750.00	27,302.12	834.06	26,468.06	5,447.88	83.37%
		4,912,234.00	4,925,823.00	4,925,823.00	4,444,057.37	8,726.30	4,435,331.07	481,765.63	90.22%
Transfers In									
		192,479.00	486,071.00	486,071.00	222,613.33		222,613.33	263,457.67	45.80%
Transfers Out									
		90,156.00	425,254.00	425,254.00	410,661.36		410,661.36	14,592.64	96.57%
		(41,506.00)	60,817.00	60,817.00	(188,048.03)		(188,048.03)	278,050.31	
Net Change in General Fund									
		(50,518.57)	(103,972.57)	(103,972.57)	(122,237.26)		(113,510.96)	508,650.65	
Beginning Cash									
		1,500,227.71	1,500,227.71	1,500,227.71	1,500,227.71		1,500,227.71		
Investments									
		-	-	-	-		-		
Ending Cash									
		1,449,709.14	1,396,255.14	1,396,255.14	1,377,990.45		1,386,716.75		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
End of Fiscal Year June 30, 2016
4th QUARTER

FUND	REVENUES					Favorable (Unfavorable)					NET TRANSFER IN/OUT	Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET		
100 General Fund	4,759,392.00	1,641.00	4,761,033.00	4,761,033.00	4,509,868.14	(251,164.86)	102,323.00	(41,516.00)	69,807.00	55,739.75	(188,048.03)	(243,787.74)
Special Revenue												
201 Fire Grant	26,000.00	80,790.00	106,790.00	106,790.00	95,573.41	(11,216.59)	(18,000.00)	(10,323.00)	(28,323.00)	(25,962.75)	(28,322.90)	(2,360.15) *
202 Fire	365,122.00	4,030.00	369,152.00	369,152.00	369,310.57	158.57 *	(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	229,254.00	230,914.98	1,660.98 *	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	50,332.00	381,082.00	381,082.00	381,121.87	39.87	(198,000.00)	(30,332.00)	(228,332.00)	(209,304.33)	(228,331.07)	(19,026.74) *
205 Lodgers Tax Non-Promo	100.00	-	100.00	100.00	344.26	244.26 *	115,467.00	30,332.00	145,799.00	133,649.08	146,079.13	12,430.05 *
206 Law Enforcement	27,200.00	-	27,200.00	27,200.00	27,211.94	11.94 *	(20,664.00)	-	(20,664.00)	(18,942.00)	(20,664.00)	(1,722.00) *
207 Insurance Reserve	940,328.00	-	940,328.00	940,328.00	933,871.77	(6,456.23)	-	-	-	-	-	-
208 Emergency Medical	30,310.00	2,810.00	33,120.00	33,120.00	29,288.46	(3,831.54)	18,000.00	10,323.00	28,323.00	25,962.75	28,322.90	2,360.15
209 Police Grants	198,700.00	-	198,700.00	198,700.00	60,939.31	(137,760.69)	-	-	-	-	-	-
210 Local Govt. Corrections	10,100.00	-	10,100.00	10,100.00	11,205.28	1,105.28 *	-	-	-	-	-	-
211 Library Building	2,000.00	-	2,000.00	2,000.00	2,413.42	413.42 *	-	-	-	-	-	-
213 Library Grants	33,926.00	1,027.00	34,953.00	34,953.00	20,693.31	(14,259.69)	(150.00)	-	(150.00)	(137.50)	(149.15)	(11.65) *
216 Environmental	74,130.00	-	74,130.00	74,130.00	66,093.23	(8,036.77)	-	-	-	-	-	-
217 Street Improvement	483,906.00	-	483,906.00	483,906.00	427,455.66	(56,450.34)	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	100.00	177.21	77.21 *	-	-	-	-	-	-
219 Police Money Seizures	50.00	-	50.00	50.00	74.94	24.94 *	-	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	131,834.00	-	131,834.00	131,834.00	93,777.12	(38,056.88)	(3,416.00)	14,344.00	10,928.00	10,017.33	10,928.37	911.04
223 ARRA OJP Grant	92,345.00	-	92,345.00	92,345.00	-	(92,345.00)	-	20,161.00	20,161.00	18,480.92	20,160.12	1,679.20
224 ARRA CWSRF	30,000.00	-	30,000.00	30,000.00	30,000.00	-	(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	100,000.00	100,091.79	91.79	-	-	-	-	-	-
Total SRF	3,004,260.00	240,884.00	3,245,144.00	3,245,144.00	2,880,558.53	(364,585.47)	(135,534.00)	(7,075.00)	(142,609.00)	(130,724.92)	(143,694.81)	(12,969.89)
Capital Project Funds												
300 Airport	266,000.00	11,400.00	277,400.00	277,400.00	-	(277,400.00)	14,000.00	600.00	14,600.00	13,383.33	-	(13,383.33)
302 Swimming Pool	571,692.00	-	571,692.00	571,692.00	559,818.51	(11,873.49)	(329,154.00)	(168,238.00)	(497,392.00)	(455,942.67)	(493,825.32)	(37,882.65)
305 NMDOT Projects	489,455.00	(15,038.00)	474,417.00	474,417.00	281,696.00	(192,721.00)	(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	306,202.00	173,187.14	(133,014.86)	(15,240.00)	52.00	(15,188.00)	(13,922.33)	12,951.36	-
309 I/4% Capital Improvements	-	-	-	-	126.50	126.50	(57,432.00)	(126.00)	(57,558.00)	(52,761.50)	(57,537.60)	(4,796.10)
311 NMED Water Projects Fund	316,230.00	449,000.00	765,230.00	765,230.00	554,455.77	(210,774.23)	(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	1,013,587.00	295,620.40	(717,966.60)	-	6,359.00	6,359.00	5,829.08	141,674.33	135,845.25 *
313 Sanitation Project	803,103.00	-	803,103.00	803,103.00	249,967.39	(553,135.61)	-	-	-	-	-	-
Total CPF	3,764,567.00	447,064.00	4,211,631.00	4,211,631.00	2,114,871.71	(2,096,759.29)	(505,853.00)	(101,473.00)	(607,326.00)	(556,715.50)	(454,950.35)	74,891.46 *
Debt Service												
401 NMFA - Fire Equipment	-	-	-	-	134.11	134.11 *	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	150.00	544.18	394.18 *	50,533.00	-	50,533.00	46,321.92	50,251.94	3,930.02
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater	255,414.00	-	255,414.00	255,414.00	256,876.02	1,462.02	208,928.00	150,064.00	358,992.00	329,076.00	358,992.00	29,916.00
406 NMFA - Rec Center	750.00	-	750.00	750.00	2,312.22	1,562.22	177,658.00	-	177,658.00	162,853.17	175,705.47	12,852.30
407 NMFA - Rec Center	750.00	-	750.00	750.00	2,312.66	1,562.66	10,000.00	-	10,000.00	9,166.67	10,000.00	833.33 =
408 NMFA - WTB	-	-	-	-	-	-	30,000.00	-	30,000.00	27,500.00	30,000.00	2,500.00 =
409 ARRA CWSRF Debt Service	-	-	-	-	-	-	100,922.00	-	100,922.00	92,511.83	100,721.78	8,209.95 =
410 NMFA - WTB 255	-	-	-	-	-	-	20,664.00	-	20,664.00	18,942.00	20,664.00	1,722.00 =
411 NMFA Police Vehicles	5.00	-	5.00	5.00	34.16	29.16	112,512.00	89.00	112,601.00	103,217.58	112,600.74	9,383.16
412 NMFA Sanitation Loan	800.00	-	800.00	800.00	1,160.91	360.91	793,249.00	150,153.00	943,402.00	864,785.17	940,966.93	76,181.76
Total DSF	257,869.00	-	257,869.00	257,869.00	263,374.26	5,505.26 *	(304,585.00)	(89.00)	(304,674.00)	(279,284.50)	(204,673.74)	74,610.76 *
Enterprise												
500 Solid Waste	1,478,300.00	-	1,478,300.00	1,478,300.00	1,479,361.71	1,061.71 *	-	-	-	-	-	-
Trust & Agency												
700 Correction Fees	4,800.00	189.00	4,989.00	4,989.00	4,989.00	-	-	-	-	-	-	-
720 Firework Fund	2,500.00	1,133.00	3,633.00	3,633.00	3,632.60	(0.40)	-	-	-	-	-	-
725 Charity Fund	-	-	-	-	1,804.23	1,804.23	-	-	-	-	-	-
750 Coke Fund	100.00	-	100.00	100.00	36.62	(63.38)	-	-	-	-	-	-
Total T&A	7,400.00	1,322.00	8,722.00	8,722.00	10,462.45	1,740.45 *	-	-	-	-	-	-
Landfill Trust Assurance												
800 Landfill Trust Assurance *	-	-	-	-	123.51	123.51	50,400.00	-	50,400.00	46,200.00	50,400.00	4,200.00
TOTAL CITY FUNDS	13,271,788.00	690,911.00	13,962,699.00	13,962,699.00	11,258,620.31	(2,704,202.20)	-	-	-	(0.00)	(0.00)	(31,073.69)

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 End of Fiscal Year June 30, 2016
 4th QUARTER

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,912,234.00	13,589.00	4,925,823.00	4,925,823.00	4,444,057.37	481,765.63
Special Revenue							
201	Fire Grant	78,564.00	72,003.00	150,567.00	150,567.00	72,362.48	78,204.52
202	Fire	743,450.00	4,030.00	747,480.00	747,480.00	592,281.15	155,198.85
203	Juvenile Recreation	309,460.00	20,195.00	329,655.00	329,655.00	301,734.03	27,920.97
204	Lodgers Tax 3%	176,000.00	9,913.00	185,913.00	185,913.00	167,654.96	18,258.04
205	Lodgers Tax 2%	155,544.00	339.00	155,883.00	155,883.00	104,781.97	51,101.03
206	Law Enforcement	6,536.00	-	6,536.00	6,536.00	2,539.00	3,997.00
207	Insurance Reserve	945,794.00	-	945,794.00	945,794.00	933,000.52	12,733.48
208	Emergency Medical	48,310.00	11,597.00	59,907.00	59,907.00	57,611.36	2,295.64
209	Police Grants	198,700.00	-	198,700.00	198,700.00	60,939.31	137,760.69
210	Local Gov't. Corrections	16,000.00	-	16,000.00	16,000.00	12,538.97	3,461.03
211	Library Building	67,500.00	7,650.00	75,150.00	75,150.00	71,509.94	3,640.06
213	Library Grants	33,776.00	1,027.00	34,803.00	34,803.00	20,544.16	14,258.84
216	Environmental	277,500.00	-	277,500.00	277,500.00	117,572.95	159,927.05
217	Street Improvement	436,608.00	67,967.77	504,575.77	504,575.77	393,867.22	110,708.55
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	20,050.00	1,058.82	18,991.18
220	Law Enforcement Block Grant	1,680.00	-	1,680.00	1,680.00	1,679.63	0.37
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	128,418.00	-	128,418.00	128,418.00	104,705.49	23,712.51
223	ARRA OJP Grant	92,345.00	20,161.00	112,506.00	112,506.00	20,160.12	92,345.88
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	100,000.00	-	100,000.00
	Total SRF	3,736,235.00	314,882.77	4,051,117.77	4,051,117.77	3,036,602.08	1,014,515.69
Capital Project Funds							
300	Airport	280,000.00	12,000.00	292,000.00	292,000.00	-	292,000.00
302	Swimming Pool	28,559.00	-	28,559.00	28,559.00	12,678.33	15,880.67
305	NMDOT Projects	482,350.00	44,842.00	527,192.00	527,192.00	334,224.66	192,967.34
308	Historic Buildings	292,978.00	1,702.00	294,680.00	294,680.00	189,856.88	104,823.12
309	1/4% Capital Improvements	-	-	-	-	-	-
311	Water Projects Fund	205,308.00	449,000.00	654,308.00	654,308.00	443,733.99	210,574.01
312	Depot Improvement Proj	1,013,587.00	-	1,013,587.00	1,013,587.00	437,294.73	576,292.27
313	Sanitation Project	803,103.00	-	803,103.00	803,103.00	249,967.39	553,135.61
	Total CPF	3,105,885.00	507,544.00	3,613,429.00	3,613,429.00	1,667,755.98	1,945,673.02
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	82,032.00	82,031.36	0.64
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,533.00	-	50,533.00	50,533.00	50,531.52	1.48
404	NMFA - Loader	-	-	-	-	-	-
405	USDA Loan - Wastewater	169,800.00	-	169,800.00	169,800.00	169,700.98	99.02
406	NMFA - Rec Center	208,928.00	150,000.00	358,928.00	358,928.00	338,926.54	1.46
407	NMFA - Rec Center	177,658.00	-	177,658.00	177,658.00	177,658.00	-
408	NMFA - WTB	10,000.00	-	10,000.00	10,000.00	10,000.00	-
409	ARRA CWSRF DS	30,000.00	-	30,000.00	30,000.00	30,000.00	-
410	NMFA - WTB 255	100,922.00	-	100,922.00	100,922.00	100,721.78	200.22
411	NMFA Police Vehicles	20,664.00	-	20,664.00	20,664.00	20,663.90	0.10
412	NMFA Sanitation Loan	112,512.00	-	112,512.00	112,512.00	112,511.62	0.38
	Total DSF	963,049.00	150,000.00	1,113,049.00	1,113,049.00	1,112,745.70	303.30
Enterprises							
500	Solid Waste	1,354,585.00	(89.00)	1,354,496.00	1,354,496.00	1,203,596.47	150,899.53
Trust & Agency							
700	Correction Fees	4,800.00	189.00	4,989.00	4,989.00	4,989.00	-
720	Firework Fund	3,676.00	1,133.00	4,809.00	4,809.00	4,808.47	0.53
725	Charity Fund	4,806.00	-	4,806.00	4,806.00	2,306.50	2,499.50
750	Coke Fund	298.00	-	298.00	298.00	-	298.00
	Total T&A	13,580.00	1,322.00	14,902.00	14,902.00	12,103.97	2,798.03
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		14,085,568.00	987,248.77	15,072,816.77	15,072,816.77	11,476,861.57	3,595,955.20