



**CITY OF RATON, NEW MEXICO
RESOLUTION 2016-44**

APPROVAL OF AUGUST 31, 2016 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through August 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 2016-2017.

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 August 31, 2016.

RESOLVED: In session this 27th day of September 2016.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Garcia, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF August 31, 2016

General Fund Beginning Cash 7/1/16:	\$ 1,386,716.75
YTD Revenues	685,731.01
YTD Expenses	(796,388.57)
Net YTD Transfers IN/OUT	11,248.73
Accrual Adj	(96,911.73)

General Fund Ending Cash 8/31/16: \$ 1,190,396.19

Less Required 1/12th Reserve: (393,620.33)

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 7/31/16 \$ 793,416.93

GROSS RECEIPTS RECAP YEAR TO DATE

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

Budgeted GRT thru Sep 2016 \$ 695,414.75

Collected GRT thru Sep 2016 \$ 785,988.35

13.0244% Increase YTD per budget 90,573.60

Additional Notes:

The September Gross Receipts Distribution, reflective of July sales, is showing a 13.799% increase YTD per budget. As mentioned previously the City of Raton's GRT will need to remain strong through November in order to meet our budget projections for FY17. The City's cash flow usually starts to decrease in the months of October, November and December and then stabilizes in January after the 1st half of the property taxes are received. It is for this reason that we usually delay large budgeted expenditures until later in the year. Please note that there was a reconciling issue at month end because our payroll checks were run on August 31st in order to meet our direct deposit requirements but the payroll expense did not post to the general ledger until September 1st. This caused us to be out of balance at month end but our system corrected itself in September and cleared the appropriate line items.

Report Prepared by:

Michael Anne Antonucci

Treasurer

9/21/2016

tax rate effec 1-1-15	8.5208%		<u>STATE REPORT</u>					2014-2015
	STATE	MUNI	INFRA	ENV	WATER	GROSS	DMIN/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 8.5208%	<u>STATE REPORT</u>					2015-2016		
	STATE	MUNI	INFRA	ENV	WATER	GROSS	DMIN/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	103,721.43	126,317.16	21,119.60	5,279.62	84,478.95	340,916.76	(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

tax rate 8.5208%	<u>STATE REPORT</u>					2016-2017		
	STATE	MUNI	INFRA	ENV	WATER	GROSS	DMIN/LOAN	TOTAL
JULY	117,986.45	143,903.59	24,033.01	6,008.48	96,132.69	388,064.31	(25,161.36)	362,902.95
AUG	136,741.89	166,736.29	27,868.57	6,966.45	111,474.36	449,787.56	(26,325.98)	423,461.58
SEP	155,854.50	187,232.96	31,759.73	7,939.40	127,039.97	509,826.56	(27,451.35)	482,375.21
	410,582.84	497,872.84	83,661.31	20,914.33	334,647.02	1,347,678.43	(78,938.69)	1,268,739.74

Comparison (based on gross amount:)

Total YTD GRT Compared to last year July - Sep

YTD Sep 15	YTD Sep 16	Inc./(Dec)	% Inc./(Dec)
1,278,826.11	1,347,678.43	68,852.32	5.38%

Total YTD Raton Water Works GRT compared to last year July - Sep

YTD Sep 15	YTD Sep 16	Inc/(Dec)	% Inc/Dec
316,947.51	334,647.02	17,699.51	5.58%

FY 16-17 General Fund Budget	Fund Budget	July -Sep Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	3/12 = .25%	GF GRT		
2,781,659.00	695,414.75	785,988.35	90,573.60	13.0244%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
End of Fiscal Year August 31, 2016
1st QUARTER

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
General Fund	1,385,710.75	-	-	687,731.01	796,388.57	11,248.75	(20,913.76)	1,189,296.19	6,325.18	285,109.87	-	1,469,188.88	1,469,188.88	-	-
Special Revenues															
201 Fee Grant	65,451.62	-	-	56,907.80	5,582.88	-	(450.80)	116,026.64	8,851.75	791.53	-	148,556.42	148,556.42	-	-
202 Fee	158,953.45	-	-	573,346.67	23,911.88	(82,031.00)	(7,420.84)	423,927.40	-	6,752.31	-	430,679.71	430,679.71	-	-
203 Recreation	29,326.68	-	-	50,769.63	62,513.85	-	1,149.54	18,732.04	122.18	8,387.82	-	26,997.68	26,997.68	-	-
204 Lodgers Tax Promo	72,557.09	-	-	112,570.55	29,110.38	(67,492.36)	(856.27)	87,668.43	-	57,741.06	-	125,409.49	125,409.49	-	-
205 Lodgers Tax Non-Promo	101,507.08	-	-	76.51	17,477.09	47,916.19	(1,168.27)	130,914.24	37,741.00	8,417.55	-	101,610.53	101,610.53	-	-
206 Law Enforcement	4,008.94	-	-	27,206.52	180.00	(20,665.00)	(400.00)	10,510.46	-	115.00	-	19,625.46	19,625.46	-	-
207 Insurance Reserve	6,276.83	-	-	78,506.72	157,089.81	-	-	(72,306.26)	26,288.59	-	-	(98,594.85)	(98,594.85)	-	-
208 Emergency Medical	-	-	-	19,361.07	4,431.39	-	-	14,929.68	17,346.00	668.10	-	(1,748.23)	(1,748.23)	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	52,498.43	-	-	2,472.63	1,710.00	-	-	53,201.06	-	-	-	53,201.06	53,201.06	-	-
211 Library Building	41,650.47	229,700.00	-	403.80	-	-	-	271,754.27	-	-	-	42,654.27	42,654.27	229,700.00	-
213 Library Grant	-	-	-	-	3,913.56	-	-	(3,070.90)	-	2,667.56	-	(483.24)	(483.24)	-	-
216 Environmental	167,281.17	-	-	13,073.80	29,612.48	-	183.00	150,927.61	-	-	-	150,927.61	150,927.61	-	-
217 Street Improvement	257,249.75	-	-	191,899.13	220,661.18	-	-	228,482.68	150,000.00	-	-	78,482.68	78,482.68	-	-
218 Raw. Loan	66,043.05	-	-	40.99	-	-	-	66,084.02	-	-	-	66,084.02	66,084.02	-	-
219 Police Money Seizure	27,722.50	-	-	17.21	-	-	-	27,739.77	-	-	-	27,739.77	27,739.77	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	20,787.79	11,707.56	-	-	9,020.23	9,969.15	6,444.16	-	5,495.24	5,495.24	-	-
223 ARRA CDF Grant	-	-	-	-	-	-	(30,000.00)	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-
227 EMDRO Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEED Shaker Grant	100,091.79	-	-	61.55	922.43	-	-	99,230.91	-	-	-	99,230.91	99,230.91	-	-
Total SRP	1,150,618.87	229,700.00	-	976,897.15	568,884.49	(152,272.17)	(1,677.68)	1,634,432.28	250,328.73	72,034.89	-	1,456,188.44	1,226,408.44	229,700.00	-
Capital Project Funds															
300 Airport	69.11	-	-	-	-	-	-	69.11	-	-	-	69.11	69.11	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	69,473.90	-	-	101,583.19	2,321.36	(34,832.00)	-	135,301.75	-	-	-	135,301.75	135,301.75	-	-
305 NMEED Projects	-	-	-	-	-	-	-	-	-	-	-	27,246.74	27,246.74	-	-
308 Historic Buildings	-	-	-	27,246.74	-	-	-	27,246.74	-	-	-	27,246.74	27,246.74	-	-
311 NMEED Water Projects Fund	-	-	-	-	-	-	-	-	-	-	-	152,666.42	152,666.42	-	-
312 Depot Improvement Proj	-	-	-	141,980.68	7,324.56	-	-	134,620.12	-	18,046.30	-	152,666.42	152,666.42	-	-
313 Sanitation Project	-	-	-	11,167.79	11,167.79	-	-	-	-	-	-	-	-	-	-
Total CPF	69,943.81	-	-	181,947.40	28,828.71	(34,832.00)	-	297,237.78	-	18,046.30	-	315,284.00	315,284.00	-	-
Debt Service Funds															
401 NMEFA - Fire Equipment	3,435.78	-	-	24.49	-	82,031.00	-	85,491.27	-	-	-	85,491.27	85,491.27	-	-
402 NMEFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	66,643.71	66,643.71	-	-
403 NMEFA - Welcome Center	58,221.36	-	-	94.91	-	8,327.44	-	66,643.71	-	-	-	66,643.71	66,643.71	-	-
404 NMEFA - Loader	-	-	-	-	-	-	-	-	-	-	-	885,274.29	885,274.29	-	-
405 USDA Loan - Wastewater Plant	842,032.25	-	-	41,242.04	-	-	-	885,274.29	-	-	-	885,274.29	885,274.29	-	-
406 NMEFA - Rec Center	205,291.58	-	-	208.19	-	74,837.00	-	300,331.77	-	-	-	300,331.77	300,331.77	-	-
407 NMEFA - Rec Center	232,143.50	-	-	416.65	-	-	-	232,560.15	-	-	-	232,560.15	232,560.15	-	-
408 NMEFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMEFA - WTB 255	-	-	-	-	-	-	-	-	-	-	-	30,712.78	30,712.78	-	-
411 NMEFA Police Vehicles	40.23	-	-	7.55	-	20,665.00	-	20,712.78	-	-	-	20,712.78	20,712.78	-	-
412 NMEFA Sanitation Loan	125,585.48	-	-	202.17	-	18,841.00	-	144,628.71	-	-	-	144,628.71	144,628.71	-	-
Total DSF	1,526,550.18	-	-	44,155.98	30,888.80	194,696.50	-	1,735,442.66	-	-	-	1,735,442.66	1,735,442.66	-	-
Enterprise															
500 Solid Waste	659,729.75	-	-	246,140.81	222,194.12	(27,241.06)	(17,136.15)	619,729.25	-	18,708.74	-	657,477.99	657,477.99	-	-
Tout & Agency															
700 Correction Fees	-	-	-	1,123.00	1,123.00	-	-	3,203.61	-	229.00	-	229.00	229.00	-	-
720 Fireworks Fund	-	-	-	3,203.61	-	-	-	3,203.61	-	-	-	3,203.61	3,203.61	-	-
723 Charity Fund	4,307.78	-	-	4.00	-	-	-	4,307.78	-	-	-	4,307.78	4,307.78	-	-
750 Cuts Fund	234.78	-	-	0.48	-	-	-	235.26	-	-	-	235.26	235.26	-	-
Total T&A	4,538.56	-	-	4,331.09	1,123.00	-	-	7,745.65	-	229.00	-	7,975.65	7,975.65	-	-
Landfill Tout Assurance															
800 Landfill Trast	201,727.57	-	-	204.55	-	8,400.00	-	210,332.12	-	-	-	210,332.12	210,332.12	-	-
TOTAL CITY FUNDS	4,999,824.63	229,700.00	-	2,240,448.01	1,639,410.89	0.00	(116,174.96)	5,714,296.85	256,653.91	394,158.89	-	5,851,801.74	5,622,181.74	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 End of Fiscal Year August 31, 2016
 1st QUARTER

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	2/12 = 16.6% %
Revenues									
Municipal Taxes	2,191,852.00	-	2,191,852.00	365,308.67	294,967.22	-	294,967.22	(70,341.45)	13.46%
State Shared Taxes	1,485,252.00	-	1,485,252.00	247,542.00	258,096.30	-	258,096.30	11,554.30	17.42%
Licenses & Permits	23,750.00	-	23,750.00	3,958.33	2,941.00	-	2,941.00	(1,017.33)	12.38%
Charges for Services	574,100.00	-	574,100.00	95,883.33	106,899.21	-	106,899.21	11,215.88	18.52%
Fines & Penalties	32,000.00	-	32,000.00	5,333.33	6,343.55	-	6,343.55	1,012.22	19.83%
Miscellaneous Rev	51,700.00	-	51,700.00	8,616.67	3,947.01	-	3,947.01	(4,669.66)	7.63%
Grants	246,160.00	-	246,160.00	41,026.67	11,934.72	-	11,934.72	(29,091.95)	4.85%
	<u>4,604,814.00</u>	<u>-</u>	<u>4,604,814.00</u>	<u>767,469.00</u>	<u>685,731.01</u>	<u>-</u>	<u>685,731.01</u>	<u>(81,737.99)</u>	<u>14.89%</u>
Expenditures									
13 Legislative	26,101.00	-	26,101.00	4,350.27	3,049.13	(1,959.25)	4,308.44	1,301.02	11.68%
11 Executive	695,155.00	-	695,155.00	115,859.17	122,449.34	(15,084.56)	137,534.20	(6,590.17)	17.61%
12 Judicial	94,967.00	-	94,967.00	15,827.85	14,137.64	(1,918.33)	16,056.22	1,090.19	14.80%
15 Building Maintenance	162,843.00	-	162,843.00	27,140.50	29,844.83	(2,504.18)	32,209.01	(2,704.33)	18.33%
21 Police	1,319,101.00	-	1,319,101.00	219,859.17	218,369.44	(17,843.32)	276,212.81	(18,519.27)	18.07%
22 Fire	1,144,341.00	-	1,144,341.00	190,723.50	218,842.61	(20,483.14)	259,025.75	(28,119.11)	19.12%
23 Dispatch	343,075.00	-	343,075.00	57,179.17	57,806.39	(683.83)	63,890.42	(672.42)	16.83%
31 Streets	551,759.00	-	551,759.00	91,959.83	52,506.74	(4,081.65)	60,587.59	30,653.00	9.52%
41 Animal Control	74,733.00	-	74,733.00	12,455.50	11,183.79	(2,338.23)	13,542.06	1,271.71	14.96%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	211,871.00	-	211,871.00	35,311.83	41,245.42	(1,621.02)	44,897.44	(5,933.59)	19.47%
60 Zoning	45,621.00	-	45,621.00	7,603.50	3,128.90	(2,328.71)	860.19	4,474.60	6.86%
65 Economic/Community Dev	21,027.00	-	21,027.00	3,504.50	62.53	(2.55)	-	3,441.95	0.30%
70 Airport	32,850.00	-	32,850.00	5,475.00	3,761.57	(414.60)	4,176.17	1,713.43	11.45%
	<u>4,723,444.00</u>	<u>-</u>	<u>4,723,444.00</u>	<u>787,249.67</u>	<u>796,389.17</u>	<u>(48,611.59)</u>	<u>812,300.30</u>	<u>(9,147.90)</u>	<u>16.86%</u>
Transfers In	563,940.00	-	563,940.00	60,656.67	11,248.73	-	11,248.73	49,407.94	3.69%
Transfers Out	110,935.00	-	110,935.00	18,489.17	-	-	-	18,489.17	0.00%
	<u>253,005.00</u>	<u>-</u>	<u>253,005.00</u>	<u>42,167.50</u>	<u>11,248.73</u>	<u>-</u>	<u>11,248.73</u>	<u>87,897.10</u>	
Net Change in General Fund	134,375.00	-	134,375.00	22,395.83	(99,408.83)	-	(196,320.50)	(22,985.79)	
Beginning Cash	1,386,716.75	-	1,386,716.75	1,386,716.75	1,386,716.75	-	1,386,716.75		
Investments	-	-	-	-	-	-	-		
Ending Cash	<u>1,521,091.75</u>	<u>-</u>	<u>1,521,091.75</u>	<u>1,409,112.58</u>	<u>1,287,307.92</u>	<u>-</u>	<u>1,190,396.19</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
End of Fiscal Year August 31, 2016
1st QUARTER

FUND	REVENUES	ORIGINAL		FINAL		2012		Favorable (Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL		2012 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ				BUDGET	ADJ			
100	General Fund	4,694,814.00	-	4,694,814.00	767,469.00	685,731.81	(81,737.99)	253,065.00	-	253,065.00	42,167.50	11,248.73	(20,918.77)		
Special Revenue															
261	Fair Grant	75,000.00	-	75,000.00	12,500.00	56,307.50	43,807.50	(5,000.00)	-	(5,000.00)	(87,533)	-	833.33 *		
262	Fine	374,640.00	-	374,640.00	62,740.00	371,146.67	311,000.67	(87,032.00)	-	(87,032.00)	(13,672.00)	(82,031.00)	(58,359.00) *		
263	Recreation	229,254.00	-	229,254.00	38,209.00	50,769.63	12,560.63	60,000.00	-	60,000.00	10,000.00	-	(10,000.00)		
264	Lodgers Tax Promo	340,750.00	-	340,750.00	36,751.67	112,370.33	55,778.58	(204,000.00)	-	(204,000.00)	(34,000.00)	(67,492.56)	(33,492.36) *		
265	Lodgers Tax Non-Promo	100.00	-	100.00	16.67	76.53	59.86	119,566.00	-	119,566.00	19,927.67	47,916.19	27,988.52		
266	Law Enforcement	27,200.00	-	27,200.00	4,333.33	27,206.52	22,673.19	(20,665.00)	-	(20,665.00)	(3,444.17)	(20,665.00)	(17,220.83)		
267	Insurance Reserve	1,034,361.00	-	1,034,361.00	172,303.50	78,506.72	(93,896.78)	-	-	-	-	-	-		
268	Emergency Medical	35,550.00	(1,154.00)	34,396.00	5,731.00	19,361.07	13,630.07	-	-	-	-	-	-		
269	Police Grants	154,685.00	-	154,685.00	25,780.83	-	(25,780.83)	8,055.00	-	8,055.00	1,342.50	-	-		
270	Local Gov't. Corrections	10,100.00	-	10,100.00	3,683.33	2,472.63	789.30	-	-	-	-	-	-		
271	Library Building	2,000.00	-	2,000.00	333.33	403.50	70.47	-	-	-	-	-	-		
273	Library Grants	24,107.00	-	24,107.00	4,017.83	-	(4,017.83)	-	-	-	-	-	-		
276	Environmental	90,947.00	-	90,947.00	15,157.83	13,073.86	(2,083.97)	-	-	-	-	-	-		
277	Street Improvement	538,823.00	-	538,823.00	89,803.85	191,894.13	102,090.28	-	-	-	-	-	-		
278	Rev. Loan	100.00	-	100.00	16.67	40.99	24.32	-	-	-	-	-	-		
279	Police Money Securities	50.00	-	50.00	8.33	17.21	8.88	-	-	-	-	-	-		
280	Law Enforcement (Block Grant)	-	-	-	-	-	-	-	-	-	-	-	-		
271	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-		
222	Juvenile Justice Grant	143,124.00	-	143,124.00	24,187.33	20,787.79	(3,399.54)	(14,344.00)	-	(14,344.00)	(2,390.67)	-	2,390.67		
223	ARRA OJP Grant	56,147.00	-	56,147.00	9,357.83	-	(9,357.83)	-	-	-	-	(30,000.00)	(25,000.00)		
224	ARRA CWSRF	30,000.00	-	30,000.00	5,000.00	30,000.00	25,000.00	(30,000.00)	-	(30,000.00)	(5,000.00)	(30,000.00)	(25,000.00)		
227	EMERGENCY Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-		
229	NMIED Shaker Grant	12,500.00	-	12,500.00	2,083.33	61.33	(2,021.78)	-	-	-	-	-	-		
	Total SRF	3,180,838.00	(1,154.00)	3,179,674.00	529,945.67	976,897.15	446,951.48	(168,420.00)	-	(168,420.00)	(28,470.00)	(152,272.17)	(122,859.67)		
Capital Project Funds															
300	Aspen	676,400.00	-	676,400.00	112,733.33	-	(112,733.33)	35,800.00	-	35,800.00	5,933.33	-	(5,933.33)		
301	Parks	42,720.00	-	42,720.00	7,120.00	-	(7,120.00)	7,280.00	-	7,280.00	1,213.33	-	(1,213.33)		
302	Swimming Pool	571,692.00	-	571,692.00	95,282.00	102,583.19	7,301.19	(527,779.00)	-	(527,779.00)	(87,903.17)	(34,832.00)	53,131.17		
305	NMDET Projects	-	-	-	-	-	-	-	-	-	-	-	-		
308	Historic Buildings	27,248.00	-	27,248.00	4,541.33	27,246.74	22,705.41	(27,248.00)	-	(27,248.00)	(4,541.33)	-	4,541.33		
311	NMIED Water Projects Fund	319,550.00	-	319,550.00	53,258.33	-	(53,258.33)	(110,922.00)	-	(110,922.00)	(18,487.00)	-	18,487.00		
312	Depot Improvement Proj	717,967.00	-	717,967.00	119,661.17	141,949.68	22,288.51	(141,675.00)	-	(141,675.00)	(23,612.50)	-	23,612.50 *		
313	Sanitation Project	787,794.00	-	787,794.00	131,299.00	11,067.79	(120,131.21)	-	-	-	-	-	-		
	Total CPF	2,143,371.00	-	2,143,371.00	523,895.17	282,947.49	(240,947.73)	(764,744.00)	-	(764,744.00)	(127,457.33)	(34,832.00)	92,625.33 *		
Debt Service															
401	NMFA - Fire Equipment	200.00	-	200.00	33.33	21.49	(8.84)	82,052.00	-	82,052.00	13,672.00	82,031.00	68,359.00		
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-		
403	NMFA - Welcome Center	150.00	-	150.00	25.00	94.91	69.91	50,434.00	-	50,434.00	8,405.67	8,327.44	(78.27)		
404	NMFA - Landfill DS	-	-	-	-	-	-	1,585.00	-	1,585.00	264.33	-	(264.33)		
405	USDA Loan - Wastewater	235,614.00	-	235,614.00	42,369.00	43,242.04	673.04	-	-	-	-	-	-		
406	NMFA - Rec Center	750.00	-	750.00	125.00	208.19	83.19	352,802.00	-	352,802.00	58,800.33	14,832.00	(23,968.33)		
407	NMFA - Rec Center	750.00	-	750.00	125.00	416.63	291.63	174,977.00	-	174,977.00	29,162.83	-	(29,162.83)		
408	NMFA - WTB	-	-	-	-	-	-	10,000.00	-	10,000.00	1,666.67	-	(1,666.67)		
409	ARRA CWSRF Debt Service	-	-	-	-	-	-	30,000.00	-	30,000.00	5,000.00	30,000.00	25,000.00 *		
410	NMFA - WTB 255	-	-	-	-	-	-	100,922.00	-	100,922.00	16,820.33	-	(16,820.33)		
411	NMFA Police Vehicles	40.00	-	40.00	6.67	7.55	0.88	20,665.00	-	20,665.00	3,444.17	20,665.00	17,220.83		
412	NMFA Sanitation Loan	800.00	-	800.00	133.33	202.17	68.84	113,047.00	-	113,047.00	18,841.17	18,841.00	(0.17)		
	Total DSF	238,104.00	-	238,104.00	42,617.33	44,145.99	1,178.66	926,455.00	-	926,455.00	156,077.50	194,696.50	38,619.00		
Enterprise															
500	Solid Waste	1,478,388.00	(8,000.00)	1,470,388.00	249,357.33	246,148.83	(3,208.50)	(285,706.00)	-	(285,706.00)	(51,317.67)	(27,240.00)	23,876.64 *		
Treas & Agency															
700	Correction Fees	4,800.00	-	4,800.00	800.00	1,123.00	323.00	-	-	-	-	-	-		
720	Firework Fund	3,171.00	-	3,171.00	528.50	3,303.61	2,675.11	-	-	-	-	-	-		
725	Charity Fund	-	-	-	-	4.00	4.00	-	-	-	-	-	-		
750	Coke Fund	100.00	-	100.00	16.67	9.48	(16.19)	-	-	-	-	-	-		
	Total T&A	8,071.00	-	8,071.00	1,345.17	4,331.89	2,986.92	-	-	-	-	-	-		
Landfill Trust Assurance															
800	Landfill Trust Assurance *	-	-	-	-	204.55	204.55	50,480.00	-	50,480.00	8,400.00	8,400.00	-		
TOTAL CITY FUNDS		12,675,498.00	16,826.00	12,692,324.00	3,115,665.67	3,249,448.61	125,187.79	-	-	-	(6.88)	0.00	0.00		

CITY OF BATON
UNAUDITED FINANCIAL STATEMENT
End of Fiscal Year August 31, 2016
1st QUARTER

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	2015 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,723,444.00	-	4,723,444.00	187,249.67	796,288.57	(9,147.90)
Special Revenue							
201	Fire Grants	335,452.00	-	335,452.00	22,575.33	5,582.88	16,992.45
202	Fire	450,961.00	-	450,961.00	75,160.17	23,911.88	51,248.29
203	Juvenile Recreation	314,407.00	-	314,407.00	52,401.17	62,513.85	(10,112.68)
204	Lodgers Tax 2%	176,000.00	-	176,000.00	29,333.33	29,110.38	222.95
205	Lodgers Tax 2%	161,107.00	20,000.00	181,107.00	30,184.50	17,477.09	12,707.41
206	Law Enforcement	10,544.00	-	10,544.00	1,757.33	180.00	1,577.33
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	172,393.50	157,093.81	15,303.69
208	Emergency Medical	35,550.00	(1,164.00)	34,386.00	9,711.00	4,431.39	1,299.61
209	Police Grants	162,740.00	-	162,740.00	27,123.33	-	27,123.33
210	Local Gov't. Corrections	16,000.00	-	16,000.00	2,666.67	1,700.00	966.67
211	Library Building	2,500.00	-	2,500.00	416.67	-	416.67
213	Library Grants	24,107.00	-	24,107.00	4,017.83	3,913.56	104.27
216	Environmental	298,228.00	-	298,228.00	43,038.00	29,612.48	13,425.52
217	Street Improvement	637,004.00	-	637,004.00	106,167.33	250,661.18	(114,493.85)
218	Res. Loan	-	-	-	-	-	-
219	Police Money Seizure	20,050.00	-	20,050.00	3,341.67	-	3,341.67
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Ragan IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	130,780.00	-	130,780.00	21,796.67	11,707.56	10,029.11
223	ARBA OIP Grant	56,147.00	-	56,147.00	9,351.83	-	9,351.83
224	ARBA C/WRF Project	-	-	-	-	-	-
227	EMERGO Bicycle Grant	-	-	-	-	-	-
229	NMEDIK Shelter Grant	100,000.00	-	100,000.00	16,666.67	922.43	15,744.24
	Total SRP	3,725,938.00	18,836.00	3,744,774.00	624,129.08	568,894.49	85,244.51
Capital Project Fund							
300	Airport	712,000.00	-	712,000.00	118,666.67	-	118,666.67
301	Parks	50,000.00	-	50,000.00	8,333.33	-	8,333.33
302	Swimming Pool	28,559.00	-	28,559.00	4,759.83	1,323.36	2,436.47
303	NMDOF Projects	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-
301	Water Projects Fund	208,628.00	-	208,628.00	34,771.33	-	34,771.33
512	Deport Improvement Proj	576,292.00	-	576,292.00	96,048.67	7,329.56	88,719.11
513	Sanitation Project	787,794.00	-	787,794.00	131,299.00	11,147.79	120,131.21
	Total CPF	3,262,273.00	-	3,262,273.00	393,978.83	20,820.71	373,058.12
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	13,672.00	-	13,672.00
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,434.00	-	50,434.00	8,403.67	-	8,403.67
404	NMFA - Landfill DS	1,586.00	-	1,586.00	264.33	-	264.33
405	USDA Loan - Wastewater	167,800.00	-	167,800.00	27,966.67	-	27,966.67
406	NMFA - Rec Center	352,802.00	-	352,802.00	58,800.33	-	58,800.33
407	NMFA - Rec Center	174,977.00	-	174,977.00	29,162.83	-	29,162.83
408	NMFA - WTB	10,000.00	-	10,000.00	1,666.67	-	1,666.67
409	ARBA C/WRF DS	30,000.00	-	30,000.00	5,000.00	30,000.00	(25,000.00)
410	NMFA - WTB 255	100,922.00	-	100,922.00	16,820.33	-	16,820.33
411	NMFA Police Vehicles	20,665.00	-	20,665.00	3,444.17	-	3,444.17
412	NMFA Sanitation Loan	113,047.00	-	113,047.00	18,841.17	-	18,841.17
	Total DSF	1,104,265.00	-	1,104,265.00	194,044.17	20,000.00	154,044.17
Emergenc							
500	Solid Waste	1,343,685.00	22,500.00	1,416,185.00	236,408.83	222,194.12	13,836.71
Fuel & Amort							
700	Correction Fees	4,800.00	-	4,800.00	800.00	1,123.00	(323.00)
720	Firework Fund	3,171.00	-	3,171.00	528.50	-	528.50
725	Charity Fund	4,304.00	-	4,304.00	717.33	-	717.33
750	Coke Fund	335.00	-	335.00	55.83	-	55.83
	Total T&A	12,610.00	-	12,610.00	2,101.67	1,123.00	978.67
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	13,223,215.00	41,336.00	13,264,551.00	3,237,425.17	1,629,616.89	586,014.28