



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2017-06**

**APPROVAL OF DECEMBER 31, 2016 FINANCIAL REPORTS**

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

**WHEREAS**, said financial reports were developed in accordance with requirements of the Local Government Division; and

**WHEREAS**, it is the majority opinion of this Governing Body that the prepared financial report is an accurate accounting of the City of Raton's activities as currently determined for fiscal year 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 December 31, 2016 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In session this 24th day of January 2017.

**CITY COMMISSION  
RATON, NEW MEXICO**

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

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James Neil Segotta, Jr., Mayor Pro-tem

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Commissioner Chavez

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Commissioner Giacomo

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Commissioner Schuster

**ATTEST:**

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Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF DECEMBER 31, 2016

General Fund Beginning Cash 7/1/16:	\$	1,386,716.75
YTD Revenues		2,196,707.36
YTD Expenses		(2,249,408.15)
Net YTD Transfers IN/OUT		(186,063.80)
Accrual Adj		(6,958.07)

General Fund Ending Cash 12/31/16: \$ 1,140,994.09

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

**AVAILABLE CASH 12/31/16 \$ 747,373.76**

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**GROSS RECEIPTS RECAP AS OF JANUARY 2017**

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

Budgeted GRT thru Jan 2017 \$ 1,622,634.42 7/12 = 58.33% of budget

Collected GRT thru Jan 2017 \$ 1,768,935.16 actual = 63.59%

**5.26% Increase** YTD per budget \$ 146,300.74

**Additional Notes:**

The City's Gross Receipts received in January still remain strong with a 5.26% increase per budget year to date. The big unknown will be the Small Cities Assistance which usually is not received until April after the legislative session. The City of Raton's financials have been reconciled as of December 31, 2016 which is the end of the 2<sup>nd</sup> Quarter. On 12/20/16 a deposit error occurred that caused the General Fund and Trust and Agency Funds to be out of balance \$5. As a result a request was sent to the bank to transfer \$5 from the Trust and Agency to the General Fund to correct the error. The City's cash flow improved slightly in December due to partial receipt of the 1<sup>st</sup> half of the property taxes. The 2<sup>nd</sup> Quarter Financial reports, upon approval by the City Commission, will be submitted to DFA by January 30<sup>th</sup>.

Report Prepared by:

Michael Anne Antonucci

Treasurer

01/18/2017

	tax rate effec 1-1-15		STATE REPORT					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%		STATE REPORT					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%		STATE REPORT					2016-2017
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/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
OCT	122,524.55	149,356.92	24,952.23	6,238.02	99,809.08	402,880.80	(25,708.29)	377,172.51
NOV	135,081.74	164,740.14	27,510.43	6,876.96	110,042.92	444,252.19	(26,407.06)	417,845.13
DEC	137,225.48	167,198.69	27,954.75	6,987.26	111,819.50	451,185.68	(26,037.74)	425,147.94
JAN	117,518.98	143,236.82	23,901.03	5,974.80	95,605.58	386,237.21	(25,226.27)	361,010.94
	922,933.59	1,122,405.41	187,979.75	46,991.37	751,924.10	3,032,234.31	(182,318.05)	2,849,916.26

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year July - January

YTD Dec 15	YTD Dec 16	Inc./(Dec)	% Inc./(Dec)
2,646,812.62	3,032,234.31	385,421.69	14.56%

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

YTD Dec 15	YTD Dec 16	Inc/(Dec)	% Inc/Dec
655,756.97	751,924.10	96,167.13	14.67%

FY 17 GENERAL FUND BUDGET COMPARISON JULY-JAN

General Fund	YTD Budget	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	7/12=58.33%	63.59%		
	2,781,659.00	1,622,634.42	1,768,935.16	5.2600%

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending December 31, 2016**  
**2nd QUARTER**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCUAL ADJ	ENDING CASH / INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
<b>General Fund</b>	<b>1,386,716.75</b>	<b>-</b>	<b>-</b>	<b>2,196,707.36</b>	<b>2,249,408.15</b>	<b>(186,063.80)</b>	<b>(6,058.07)</b>	<b>1,140,994.09</b>	<b>8,941.27</b>	<b>76,962.39</b>	<b>-</b>	<b>1,209,815.41</b>	<b>1,209,815.41</b>	<b>-</b>	<b>5.00</b>
<b>Special Revenue</b>															
201 Fire Grant	65,451.62	-	-	165,482.15	71,842.57	(5,000.00)	(849.65)	153,241.55	-	453.37	-	153,694.92	153,694.92	-	-
202 Fire	158,953.45	-	-	474,034.80	95,366.86	(82,031.00)	(4,744.71)	450,905.68	-	3,090.99	-	453,996.67	453,996.67	-	-
203 Recreation	29,326.68	-	-	118,808.94	159,665.38	30,000.00	1,791.00	20,261.24	-	3,016.53	-	23,277.77	23,277.77	-	-
204 Lodgers Tax Promo	72,557.09	-	-	259,722.40	74,891.29	(155,707.40)	(1,748.72)	99,932.08	-	18,503.88	-	118,435.96	118,435.96	-	-
205 Lodgers Tax Non-Promo	101,507.08	-	-	259.00	57,252.00	104,775.84	(1,940.56)	147,347.36	14,650.91	3,480.82	-	136,177.27	136,177.27	-	-
206 Law Enforcement	4,008.94	-	-	27,219.38	332.00	(20,665.00)	-	10,031.32	-	-	-	10,031.32	10,031.32	-	-
207 Insurance Reserve	6,276.83	-	-	415,905.33	422,182.16	-	-	0.00	75,591.11	-	-	(75,591.11)	(75,591.11)	-	-
208 Emergency Medical	-	-	-	21,245.79	17,765.57	-	361.24	3,841.46	-	80.00	-	3,921.46	3,921.46	-	-
209 Police Grants	-	-	-	-	8,055.66	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	52,498.43	-	-	5,896.03	2,970.00	-	-	55,427.46	-	-	-	55,427.46	55,427.46	-	-
211 Library Building	41,650.47	229,700.00	-	675.44	946.88	-	-	271,079.03	-	-	-	271,079.03	41,379.03	229,700.00	-
213 Library Grant	-	-	-	9,915.67	5,735.72	5,000.00	-	9,179.95	-	1,235.78	-	10,415.73	10,415.73	-	-
216 Environmental	167,281.17	-	-	11,258.89	318,901.47	149,529.00	-	39,167.59	-	31,294.57	-	70,462.16	70,462.16	-	-
217 Street Improvement	257,249.73	-	-	322,344.39	340,055.15	-	-	239,538.97	-	-	-	239,538.97	239,538.97	-	-
218 Rev. Loan	66,043.03	-	-	123.80	-	-	-	66,168.83	-	-	-	66,168.83	66,168.83	-	-
219 Police Money Seizures	27,722.56	-	-	48.55	12,112.59	-	-	15,658.52	-	815.50	-	16,474.02	16,474.02	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	8,106.40	15,071.62	20.00	-	(6,945.22)	(6,945.22)	-	-
222 Juvenile Justice Grant	-	-	-	53,277.22	45,170.82	-	-	-	-	-	-	-	-	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-	-	101,913.89	-	-	-	101,913.89	101,913.89	-	-
229 NMHDO Shuler Grant	100,091.79	-	-	2,744.53	922.43	-	-	101,913.89	-	-	-	101,913.89	101,913.89	-	-
<b>Total SRF</b>	<b>1,150,618.87</b>	<b>229,700.00</b>	<b>-</b>	<b>1,948,967.31</b>	<b>1,634,308.55</b>	<b>3,955.10</b>	<b>(7,131.40)</b>	<b>1,691,801.33</b>	<b>105,313.64</b>	<b>61,991.44</b>	<b>-</b>	<b>1,648,479.13</b>	<b>1,418,779.13</b>	<b>229,700.00</b>	<b>-</b>
<b>Capital Project Funds</b>															
300 Airport	69.11	-	-	11,400.00	81,302.42	1,206.12	(68,717.19)	-	-	12,675.23	-	12,675.23	12,675.23	-	-
301 Parks	-	-	-	-	-	-	-	231,469.27	-	-	-	231,469.27	231,469.27	-	-
302 Swimming Pool	69,873.90	-	-	323,528.71	7,295.12	(154,638.22)	-	-	-	-	-	-	-	-	-
305 NMDOT Projects	-	-	-	-	-	(27,246.74)	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	27,246.74	-	-	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	-	12,241.46	12,241.46	-	-	305,539.00	-	-	-	305,539.00	305,539.00	-	-
312 Depot Improvement Proj	-	-	-	412,210.92	306,671.92	200,000.00	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	11,167.79	11,167.79	-	-	-	-	-	-	-	-	-	-
<b>Total CPF</b>	<b>69,943.01</b>	<b>-</b>	<b>-</b>	<b>797,795.62</b>	<b>418,768.71</b>	<b>19,321.16</b>	<b>(68,717.19)</b>	<b>537,008.27</b>	<b>-</b>	<b>12,675.23</b>	<b>-</b>	<b>549,683.50</b>	<b>549,683.50</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401 NMFA - Fire Equipment	3,435.78	-	-	101.99	4,556.60	82,031.00	-	81,012.17	-	-	-	81,012.17	81,012.17	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	81,118.17	-	-	-	81,118.17	81,118.17	-	-
403 NMFA - Welcome Center	58,221.36	-	-	340.84	2,426.35	24,982.32	-	-	-	-	-	-	-	-	-
404 NMFA - Laundry	-	-	-	-	-	-	-	971,855.22	21,192.78	-	-	950,662.44	950,662.44	-	-
405 USDA Loan - Wastewater Plant	842,032.25	-	-	129,822.97	-	-	-	325,729.15	-	-	-	325,729.15	325,729.15	-	-
406 NMFA - Rec Center	265,291.58	-	-	1,453.86	45,512.29	104,496.00	-	231,263.77	-	-	-	231,263.77	231,263.77	-	-
407 NMFA - Rec Center	232,143.50	-	-	1,466.55	52,488.50	50,142.22	-	-	-	-	-	-	-	-	-
408 NMFA - WTB 128	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	-	-	-	20,634.82	-	-	-	20,634.82	20,634.82	-	-
410 NMFA - WTB 255	-	-	-	-	-	-	-	176,361.83	-	-	-	176,361.83	176,361.83	-	-
411 NMFA Police Vehicles	40.23	-	-	26.83	97.23	20,665.00	-	20,634.82	-	-	-	20,634.82	20,634.82	-	-
412 NMFA Sanitation Loan	125,385.48	-	-	726.33	6,273.16	56,523.18	-	176,361.83	-	-	-	176,361.83	176,361.83	-	-
<b>Total DSF</b>	<b>1,526,550.18</b>	<b>-</b>	<b>-</b>	<b>133,939.36</b>	<b>141,354.13</b>	<b>368,839.72</b>	<b>-</b>	<b>1,887,975.13</b>	<b>21,192.78</b>	<b>-</b>	<b>-</b>	<b>1,866,782.35</b>	<b>1,866,782.35</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500 Solid Waste	659,739.75	-	-	746,058.07	669,419.72	(231,252.18)	3,993.30	809,119.22	-	16,347.45	-	525,466.67	525,466.67	-	-
<b>Trust &amp; Agency</b>															
700 Correction Fees	-	-	-	2,657.00	2,496.00	-	-	161.00	-	-	-	161.00	161.00	-	-
720 Fireworks Fund	-	-	-	1,210.14	-	-	-	3,210.14	-	-	-	3,210.14	3,210.14	-	-
725 Charity Fund	4,303.78	-	-	3,553.79	3,110.89	-	368.00	5,046.68	-	-	-	5,046.68	5,046.68	-	(5.00)
750 Coke Fund	234.78	-	-	101.06	-	-	-	335.84	-	-	-	335.84	335.84	-	-
<b>Total T&amp;A</b>	<b>4,538.56</b>	<b>-</b>	<b>-</b>	<b>9,521.99</b>	<b>5,606.89</b>	<b>-</b>	<b>368.00</b>	<b>8,753.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,753.66</b>	<b>8,753.66</b>	<b>-</b>	<b>(5.00)</b>
<b>Landfill Trust Assurance</b>															
800 Landfill Trust	201,727.57	-	-	637.09	-	25,200.00	-	227,564.66	-	-	-	227,564.66	227,564.66	-	-
<b>TOTAL CITY FUNDS</b>	<b>4,999,834.69</b>	<b>229,700.00</b>	<b>-</b>	<b>5,833,626.80</b>	<b>5,118,866.15</b>	<b>0.00</b>	<b>58,921.92</b>	<b>6,003,216.36</b>	<b>135,447.69</b>	<b>167,976.71</b>	<b>-</b>	<b>6,035,745.38</b>	<b>5,806,045.38</b>	<b>229,700.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
 Month Ending December 31, 2016  
 2nd QUARTER

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	6/12 = 50% %
<b>Revenues</b>									
Municipal Taxes	2,191,852.00	-	2,191,852.00	1,095,926.00	976,683.41	-	976,683.41	(119,242.59)	44.56%
State Shared Taxes	1,485,252.00	-	1,485,252.00	742,626.00	816,626.54	-	816,626.54	74,000.54	54.98%
License & Permits	23,750.00	-	23,750.00	11,875.00	13,604.00	-	13,604.00	1,729.00	57.28%
Charges for Services	574,100.00	-	574,100.00	287,050.00	283,296.65	-	283,296.65	(3,753.35)	49.35%
Fines & Forfeitures	32,000.00	-	32,000.00	16,000.00	13,710.13	-	13,710.13	(2,289.87)	42.84%
Miscellaneous Rev.	51,700.00	-	51,700.00	25,850.00	71,109.06	-	71,109.06	45,259.06	137.54%
Grants	246,160.00	-	246,160.00	123,080.00	21,677.57	-	21,677.57	(101,402.43)	8.81%
	4,604,814.00	-	4,604,814.00	2,302,407.00	2,196,707.36	-	2,196,707.36	(105,699.64)	47.70%
<b>Expenditures</b>									
10 Legislative	26,101.00	-	26,101.00	13,050.50	11,626.31	-	11,626.31	1,424.19	44.54%
11 Executive	695,155.00	-	695,155.00	347,577.50	370,953.45	368.11	370,585.34	(23,375.95)	53.36%
12 Judicial	94,967.00	-	94,967.00	47,483.50	43,701.17	-	43,701.17	3,782.33	46.02%
13 Building Maintenance	162,843.00	-	162,843.00	81,421.50	81,661.03	(334.32)	81,995.35	(239.53)	50.15%
21 Police	1,319,101.00	-	1,319,101.00	659,550.50	659,432.65	(8,838.84)	668,271.49	117.85	49.99%
22 Fire	1,144,341.00	-	1,144,341.00	572,170.50	574,856.55	697.03	574,159.52	(2,686.05)	50.23%
23 Dispatch	343,075.00	-	343,075.00	171,537.50	167,931.15	-	167,931.15	3,606.35	48.95%
31 Streets	551,759.00	-	551,759.00	275,879.50	172,910.19	2,197.36	170,713.03	102,969.31	31.34%
41 Animal Control	74,733.00	-	74,733.00	37,366.50	33,366.92	(438.69)	33,745.61	4,059.58	44.57%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	211,871.00	-	211,871.00	105,935.50	112,119.49	203.10	111,916.39	(6,183.99)	52.92%
60 Zoning	45,621.00	-	45,621.00	22,810.50	6,647.87	22.44	6,625.43	16,162.63	14.57%
65 Economic/Community Dev.	21,027.00	-	21,027.00	10,513.50	1,920.19	-	1,920.19	8,593.31	9.13%
70 Airport	32,850.00	-	32,850.00	16,425.00	12,341.18	(854.00)	13,175.24	4,083.82	37.57%
	4,723,444.00	-	4,723,444.00	2,361,722.00	2,249,408.15	(6,958.03)	2,256,366.22	112,313.85	47.62%
<b>Transfers In</b>	363,940.00	289,000.00	652,940.00	326,470.00	58,197.98	-	58,197.98	268,272.02	8.91%
<b>Transfers Out</b>	110,935.00	289,000.00	399,935.00	199,967.50	244,261.78	-	244,261.78	(44,294.28)	61.08%
	253,005.00	-	253,005.00	126,502.50	(186,063.80)	-	(186,063.80)	223,977.74	
<b>Net Change in General Fund</b>	134,375.00	-	134,375.00	67,187.50	(238,764.59)	-	(245,722.66)	230,591.95	
<b>Beginning Cash</b>	1,386,716.75	-	1,386,716.75	1,386,716.75	1,386,716.75	-	1,386,716.75		
<b>Investments</b>	-	-	-	-	-	-	-		
<b>Ending Cash</b>	1,521,091.75	-	1,521,091.75	1,453,904.25	1,147,952.16	-	1,140,994.09		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
 Month Ending December 31, 2016  
 2nd QUARTER

FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	REVENUES	Favorable (Unfavorable)	TRANSFERS				NET TRANSFER	
	BUDGET	ACTUAL							BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	IN/OUT	Favorable (Unfavorable)
100	General Fund	4,604,814.00	-	4,604,814.00	2,302,407.00	2,196,707.36	(105,699.64)		253,005.00	(676.00)	252,329.00	126,164.50	(186,063.80)	(312,228.30)
<b>Special Revenue</b>														
201	Fire Grant	75,000.00	91,265.00	166,265.00	83,132.50	165,482.15	82,349.65		(5,000.00)	-	(5,000.00)	(2,500.00)	(5,000.00)	(2,500.00)
202	Fire	374,040.00	100,000.00	474,040.00	237,020.00	474,034.80	237,014.80		(82,032.00)	-	(82,032.00)	(41,016.00)	(82,031.00)	(41,015.00)
203	Recreation	229,254.00	-	229,254.00	114,627.00	118,808.94	4,181.94		60,000.00	-	60,000.00	30,000.00	30,000.00	-
204	Lodgers Tax Promo	340,750.00	-	340,750.00	170,375.00	259,722.40	89,347.40		(204,000.00)	-	(204,000.00)	(102,000.00)	(155,707.40)	(53,707.40)
205	Lodgers Tax Non-Promo	100.00	-	100.00	50.00	259.00	209.00		119,566.00	-	119,566.00	59,783.00	104,773.84	44,990.84
206	Law Enforcement	27,200.00	-	27,200.00	13,600.00	27,219.38	13,619.38		(20,665.00)	-	(20,665.00)	(10,332.50)	(20,665.00)	(10,332.50)
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	517,180.50	415,905.33	(101,275.17)		-	-	-	-	-	-
208	Emergency Medical	35,550.00	(1,164.00)	34,386.00	17,193.00	21,245.79	4,052.79		-	-	-	-	-	-
209	Police Grnts	154,685.00	-	154,685.00	77,342.50	77,342.50	-		8,055.00	-	8,055.00	4,027.50	8,055.66	-
210	Local Gov't. Corrections	10,100.00	-	10,100.00	5,050.00	5,899.03	849.03		-	-	-	-	-	-
211	Library Building	2,000.00	-	2,000.00	1,000.00	675.44	(324.56)		-	-	-	-	-	-
213	Library Grants	24,107.00	206.00	24,313.00	12,156.50	9,915.67	(2,240.83)		-	-	-	-	-	-
216	Environmental	90,947.00	-	90,947.00	45,473.50	41,258.89	(4,214.61)		-	149,529.00	149,529.00	74,764.50	149,529.00	74,764.50
217	Street Improvement	538,823.00	-	538,823.00	269,411.50	322,344.39	52,932.89		-	-	-	-	-	-
218	Rev. Loan	100.00	-	100.00	50.00	125.80	75.80		-	-	-	-	-	-
219	Police Money Seizures	50.00	-	50.00	25.00	48.55	23.55		-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-		-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-		-	-	-	-	-	-
222	Juvenile Justice Grant	145,124.00	-	145,124.00	72,562.00	53,277.22	(19,284.78)		(14,344.00)	-	(14,344.00)	(7,172.00)	-	7,172.00
223	ARRA CIP Grant	56,147.00	-	56,147.00	28,073.50	28,073.50	-		-	-	-	-	-	-
224	ARRA CWSRF	30,000.00	-	30,000.00	15,000.00	30,000.00	15,000.00		(30,000.00)	-	(30,000.00)	(15,000.00)	(30,000.00)	(15,000.00)
227	EMNRD Recycle Grant	-	-	-	-	-	-		-	-	-	-	-	-
229	NMEDD Shuler Grant	12,500.00	-	12,500.00	6,250.00	2,744.53	(3,505.47)		-	-	-	-	-	-
	<b>Total SRF</b>	<b>3,180,838.00</b>	<b>190,307.00</b>	<b>3,371,145.00</b>	<b>1,685,572.50</b>	<b>1,948,967.31</b>	<b>263,394.81</b>		<b>(168,426.00)</b>	<b>149,529.00</b>	<b>(18,891.00)</b>	<b>(9,445.50)</b>	<b>3,955.10</b>	<b>9,372.44</b>
<b>Capital Project Funds</b>														
300	Airport	676,400.00	-	676,400.00	338,200.00	11,400.00	(326,800.00)		35,600.00	676.00	36,276.00	18,138.00	1,206.12	(16,931.88)
301	Parks	42,720.00	-	42,720.00	21,360.00	-	(21,360.00)		7,280.00	-	7,280.00	3,640.00	-	(3,640.00)
302	Swimming Pool	571,692.00	-	571,692.00	285,846.00	323,528.71	37,682.71		(527,779.00)	-	(527,779.00)	(263,889.50)	(154,638.22)	109,251.28
305	NMDOT Projects	-	-	-	-	-	-		-	-	-	-	-	-
308	Historic Buildings	27,248.00	-	27,248.00	13,624.00	27,246.74	13,622.74		(27,248.00)	-	(27,248.00)	(13,624.00)	(27,246.74)	(13,622.74)
311	NMED Water Projects Fund	319,550.00	-	319,550.00	159,775.00	12,241.46	(147,533.54)		(110,922.00)	-	(110,922.00)	(55,461.00)	-	55,461.00
312	Depot Improvement Proj	717,967.00	-	717,967.00	358,983.50	412,210.92	53,227.42		(141,675.00)	-	(141,675.00)	(70,837.50)	200,000.00	270,837.50
313	Sanitation Project	787,794.00	-	787,794.00	393,897.00	11,167.79	(382,729.21)		-	-	-	-	-	-
	<b>Total CPF</b>	<b>3,143,371.00</b>	<b>-</b>	<b>3,143,371.00</b>	<b>1,571,685.50</b>	<b>797,795.62</b>	<b>(773,889.88)</b>		<b>(764,744.00)</b>	<b>676.00</b>	<b>(764,068.00)</b>	<b>(382,034.00)</b>	<b>19,321.16</b>	<b>401,355.16</b>
<b>Debt Service</b>														
401	NMFA - Fire Equipment	200.00	-	200.00	100.00	101.99	1.99		82,032.00	-	82,032.00	41,016.00	82,031.00	41,015.00
402	NMFA - Street Improvement	-	-	-	-	-	-		-	-	-	-	-	-
403	NMFA - Welcome Center	150.00	-	150.00	75.00	340.84	265.84		50,434.00	-	50,434.00	25,217.00	24,982.32	(234.68)
404	NMFA - Landfill DS	-	-	-	-	-	-		1,586.00	-	1,586.00	793.00	-	(793.00)
405	USDA Loan - Wastewater	255,414.00	-	255,414.00	127,707.00	129,822.97	2,115.97		-	-	-	-	-	-
406	NMFA - Rec Center	750.00	-	750.00	375.00	1,453.86	1,078.86		352,802.00	-	352,802.00	176,401.00	104,496.00	(71,905.00)
407	NMFA - Rec Center	750.00	-	750.00	375.00	1,466.55	1,091.55		174,977.00	-	174,977.00	87,488.50	50,142.22	(37,346.28)
408	NMFA - WTH	-	-	-	-	-	-		10,000.00	-	10,000.00	5,000.00	-	(5,000.00)
409	ARRA CWSRF Debt Service	-	-	-	-	-	-		30,000.00	-	30,000.00	15,000.00	30,000.00	15,000.00
410	NMFA - WTH 255	-	-	-	-	-	-		100,922.00	-	100,922.00	50,461.00	-	(50,461.00)
411	NMFA Police Vehicles	40.00	-	40.00	20.00	26.82	6.82		20,665.00	-	20,665.00	10,332.50	20,665.00	10,332.50
412	NMFA Sanitation Loan	800.00	-	800.00	400.00	726.33	326.33		113,047.00	-	113,047.00	56,523.50	56,523.18	(0.32)
	<b>Total DSF</b>	<b>258,104.00</b>	<b>-</b>	<b>258,104.00</b>	<b>129,052.00</b>	<b>133,939.36</b>	<b>4,887.36</b>		<b>936,465.00</b>	<b>-</b>	<b>936,465.00</b>	<b>468,232.50</b>	<b>368,839.72</b>	<b>(99,392.78)</b>
<b>Enterprise</b>														
500	Solid Waste	1,478,300.00	18,000.00	1,496,300.00	748,150.00	746,058.07	(2,091.93)		(306,706.00)	(149,529.00)	(456,235.00)	(228,117.50)	(231,252.18)	(3,134.68)
<b>Trust &amp; Agency</b>														
700	Correction Fees	4,800.00	-	4,800.00	2,400.00	2,657.00	257.00		-	-	-	-	-	-
720	Firework Fund	3,171.00	-	3,171.00	1,585.50	3,210.14	1,624.64		-	-	-	-	-	-
725	Charity Fund	-	-	-	-	3,553.79	3,553.79		-	-	-	-	-	-
750	Coke Fund	100.00	-	100.00	50.00	101.06	51.06		-	-	-	-	-	-
	<b>Total T&amp;A</b>	<b>8,071.00</b>	<b>-</b>	<b>8,071.00</b>	<b>4,035.50</b>	<b>9,521.99</b>	<b>5,486.49</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>														
800	Landfill Trust Assurance *	-	-	-	-	637.09	637.09		50,400.00	-	50,400.00	25,200.00	25,200.00	-
	<b>TOTAL CITY FUNDS</b>	<b>12,673,498.00</b>	<b>208,307.00</b>	<b>12,881,805.00</b>	<b>6,440,902.50</b>	<b>5,833,626.80</b>	<b>(607,912.79)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending December 31, 2016**  
**2nd QUARTER**

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	6/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,723,444.00	-	4,723,444.00	2,361,722.00	2,249,408.15	112,313.85
<b>Special Revenue</b>							
201	Fire Grant	135,452.00	91,265.00	226,717.00	113,358.50	71,842.57	41,515.93
202	Fire	450,961.00	100,000.00	550,961.00	275,480.50	95,306.86	180,173.64
203	Juvenile Recreation	314,407.00	-	314,407.00	157,203.50	159,665.38	(2,461.88)
204	Lodgers Tax 3%	176,000.00	4,100.00	180,100.00	90,050.00	74,891.29	15,158.71
205	Lodgers Tax 2%	161,107.00	20,000.00	181,107.00	90,553.50	57,252.00	33,301.50
206	Law Enforcement	10,544.00	-	10,544.00	5,272.00	532.00	4,740.00
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	517,180.50	422,182.16	94,998.34
208	Emergency Medical	35,550.00	(1,164.00)	34,386.00	17,193.00	17,765.57	(572.57)
209	Police Grants	162,740.00	-	162,740.00	81,370.00	8,055.66	73,314.34
210	Local Gov't. Corrections	16,000.00	-	16,000.00	8,000.00	2,970.00	5,030.00
211	Library Building	2,500.00	-	2,500.00	1,250.00	946.88	303.12
213	Library Grants	24,107.00	206.00	24,313.00	12,156.50	5,733.72	6,420.78
216	Environmental	258,228.00	149,529.00	407,757.00	203,878.50	318,901.47	(115,022.97)
217	Street Improvement	637,004.00	-	637,004.00	318,502.00	340,055.15	(21,553.15)
218	Rev. Loom	-	-	-	-	-	-
219	Police Money Seizures	20,050.00	-	20,050.00	10,025.00	12,112.59	(2,087.59)
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	130,780.00	-	130,780.00	65,390.00	45,170.82	20,219.18
223	ARRA OJP Grant	56,147.00	-	56,147.00	28,073.50	-	28,073.50
224	ARRA CWSRF Project	-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	100,000.00	-	100,000.00	50,000.00	922.43	49,077.57
	<b>Total SRV</b>	<b>3,725,938.00</b>	<b>363,936.00</b>	<b>4,089,874.00</b>	<b>2,044,937.00</b>	<b>1,634,308.55</b>	<b>418,628.45</b>
<b>Capital Project Funds</b>							
300	Airport	712,000.00	676.00	712,676.00	356,338.00	81,192.42	274,945.58
301	Parks	50,000.00	-	50,000.00	25,000.00	-	25,000.00
302	Swimming Pool	28,559.00	-	28,559.00	14,279.50	7,295.12	6,984.38
305	NMDOT Projects	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-
311	Water Projects Fund	208,628.00	-	208,628.00	104,314.00	12,241.46	92,072.54
312	Depot Improvement Proj	576,292.00	-	576,292.00	288,146.00	306,671.92	(18,525.92)
313	Sanitation Project	787,794.00	-	787,794.00	393,897.00	11,167.79	382,729.21
	<b>Total CPF</b>	<b>2,363,273.00</b>	<b>676.00</b>	<b>2,363,949.00</b>	<b>1,181,974.50</b>	<b>418,768.71</b>	<b>763,205.79</b>
<b>Debt Service</b>							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	41,016.00	4,556.60	36,459.40
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,434.00	-	50,434.00	25,217.00	2,426.35	22,790.65
404	NMFA - Landfill DS	1,586.00	-	1,586.00	793.00	-	793.00
405	USDA Loan - Wastewater	167,800.00	-	167,800.00	83,900.00	-	83,900.00
406	NMFA - Rec Center	352,802.00	-	352,802.00	176,401.00	45,512.29	130,888.71
407	NMFA - Rec Center	174,977.00	-	174,977.00	87,488.50	52,488.50	35,000.00
408	NMFA - WTB	10,000.00	-	10,000.00	5,000.00	-	5,000.00
409	ARRA CWSRF DS	30,000.00	-	30,000.00	15,000.00	30,000.00	(15,000.00)
410	NMFA - WTB 255	100,922.00	-	100,922.00	50,461.00	-	50,461.00
411	NMFA Police Vehicles	20,665.00	-	20,665.00	10,332.50	97.23	10,235.27
412	NMFA Sanitation Loan	113,047.00	-	113,047.00	56,523.50	6,273.16	50,250.34
	<b>Total DSF</b>	<b>1,104,265.00</b>	<b>-</b>	<b>1,104,265.00</b>	<b>552,132.50</b>	<b>141,354.13</b>	<b>410,778.37</b>
<b>Enterprise</b>							
500	Solid Waste	1,393,685.00	102,500.00	1,496,185.00	748,092.50	669,419.72	78,672.78
<b>Trust &amp; Agency</b>							
700	Correction Fees	4,800.00	-	4,800.00	2,400.00	2,496.00	(96.00)
720	Firework Fund	3,171.00	-	3,171.00	1,585.50	-	1,585.50
725	Charity Fund	4,304.00	-	4,304.00	2,152.00	3,110.89	(958.89)
750	Coke Fund	335.00	-	335.00	167.50	-	167.50
	<b>Total T&amp;A</b>	<b>12,610.00</b>	<b>-</b>	<b>12,610.00</b>	<b>6,305.00</b>	<b>5,606.89</b>	<b>698.11</b>
<b>Landfill Trust Assurance</b>							
800	Landfill Trust Assurance	-	-	-	-	-	-
	<b>TOTAL CITY FUNDS</b>	<b>13,323,215.00</b>	<b>467,112.00</b>	<b>13,790,327.00</b>	<b>6,895,163.50</b>	<b>5,118,866.15</b>	<b>1,776,297.35</b>