



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2017-12**

**APPROVAL OF JANUARY 31, 2017 FINANCIAL REPORT**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through January 31, 2017; 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 January 31, 2017.

**RESOLVED:** In session this 28th day of February 2017.

**CITY OF RATON**

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

**ATTEST:**

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Tricia Mascarenas, City Clerk

## GENERAL FUND FINANCIAL SUMMARY AS OF JANUARY 31, 2017

General Fund Beginning Cash 7/1/16:	\$	1,386,716.75
YTD Revenues		2,732,364.93
YTD Expenses		(2,625,564.84)
Net YTD Transfers IN/OUT		(268,632.10)
Accrual Adj		(6,522.16)
General Fund Ending Cash 1/31/17:	\$	1,218,362.58
Less Required 1/12th Reserve:		(397,295.83)
<b>AVAILABLE CASH 1/31/17</b>		<b>\$ 821,066.75</b>

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### GROSS RECEIPTS RECAP AS OF FEBRUARY 2017

Budgeted GF Gross Receipts FY17:	\$	2,781,659.00	
Budgeted GRT thru Feb 2017	\$	1,854,439.33	8/12 = 66.66% of budget
Collected GRT thru Feb 2017	\$	<u>2,054,105.77</u>	actual = 73.84%
<b>7.18% Increase</b> YTD per budget	\$	199,666.44	

#### Additional Notes:

The City of Raton GRT distributions remain strong with a 7.18% increase year to date per budget. The February distribution reflects December sales which might indicate strong holiday sales in addition to the GRT collected on late fall construction projects. The General Fund available cash improved as a result of the receipt of the 1<sup>st</sup> half of the property taxes. The General Fund operating budget is currently running about 3% below budget and will continue to operate conservatively until the Small Cities Assistance Distribution is received.

Report Prepared by:  
Michael Anne Antonucci  
Treasurer  
01/17/2017

tax rate effec 1-1-15		8.5208%		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
ARR	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

2015-2016

tax rate 8.5208%		STATE REPORT		2016-2017				
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
ARR	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	24,300.13	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	149,556.92	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
FEB	141,340.75	171,833.50	28,701.41	7,174.60	114,806.33	463,856.59	(26,546.06)	437,310.53
	1,064,274.34	1,294,238.91	216,681.16	54,165.97	866,730.43	3,496,090.90	(208,864.11)	3,287,226.79

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year July - February			
YTD Feb 16	YTD Feb 17	Inc/(Dec)	% Inc/(Dec)
3,199,100.64	3,496,090.90	296,990.26	9.28%

Total Gross YTD Raton Water Works GRT compared to last year July - Feb			
YTD Feb 16	YTD Feb 17	Inc/(Dec)	% Inc/Dec
792,615.82	866,730.43	74,114.61	9.35%

FY 17 GENERAL FUND BUDGET COMPARISON JULY-FEB				
General Fund	YTD Budget	Actual	Inc/(Dec)	%Inc/(Dec)
Budgeted GRT	8/12=66.66%	73.84%		
2,781,659.00	1,854,439.33	2,054,105.77	199,666.44	7.18000%



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2017**  
**3rd QUARTER**

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRAU ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
<b>General Fund</b>	1,386,716.75	-	-	2,732,364.93	2,625,564.94	(268,632.10)	16,322.10	1,218,362.58	3,194.69	54,493.63	-	1,269,661.52	1,269,661.52	-	-
<b>Special Revenue</b>															
201 Fire Grant	65,451.62	-	-	174,460.41	72,025.40	(5,000.00)	(724.29)	162,162.28	1,843.72	1,103.37	-	161,421.93	161,421.93	-	-
202 Fire	158,953.45	-	-	474,273.69	246,883.41	(82,031.00)	(2,635.13)	301,675.60	-	144,912.27	-	446,587.87	446,587.87	-	-
203 Recreation	29,326.68	-	-	132,511.05	182,954.36	40,000.00	(579.45)	18,443.92	-	6,311.70	-	24,755.62	24,755.62	-	-
204 Lodgers Tax Promo	72,557.09	-	-	285,931.28	84,917.00	(171,391.45)	(1,748.72)	100,431.20	-	15,684.05	-	116,115.25	116,115.25	-	-
205 Lodgers Tax Non-Promo	101,507.08	-	-	334.94	64,892.77	115,680.16	(797.02)	149,832.39	15,684.05	3,014.81	-	137,163.15	137,163.15	-	-
206 Law Enforcement	4,008.94	-	-	27,222.79	4,292.73	(20,665.00)	445.41	6,719.41	-	-	-	6,719.41	6,719.41	-	-
207 Insurance Reserve	6,276.83	-	-	499,459.92	503,577.99	-	-	2,158.76	13,971.81	-	-	(11,813.05)	(11,813.05)	-	-
208 Emergency Medical	-	-	-	26,387.01	24,647.56	-	663.04	2,402.49	-	4,036.24	-	6,438.73	6,438.73	-	-
209 Police Grants	-	-	-	-	8,055.66	8,055.66	-	-	-	1,260.00	-	55,779.09	55,779.09	-	-
210 Local Govt. Corrections	52,498.43	-	-	6,274.66	4,254.00	-	-	54,519.09	-	-	-	42,308.52	42,308.52	229,700.00	-
211 Library Building	41,650.47	229,700.00	-	1,804.91	1,096.88	-	-	272,058.52	50.00	-	-	9,632.59	9,632.59	-	-
213 Library Grant	-	-	-	9,915.67	5,789.72	5,000.00	-	9,134.95	-	497.64	-	42,167.22	42,167.22	-	-
216 Environmental	167,281.17	-	-	47,255.06	321,898.01	149,529.00	-	247,662.00	-	-	-	247,662.00	247,662.00	-	-
217 Street Improvement	257,249.73	-	-	330,467.42	340,055.15	-	-	66,202.39	-	-	-	66,202.39	66,202.39	-	-
218 Rev. Loan	66,043.03	-	-	159.36	-	-	-	21,805.33	-	-	-	21,805.33	21,805.33	-	-
219 Police Money Seizures	27,722.56	-	-	6,476.36	12,393.59	-	-	-	-	-	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	33,277.22	54,928.81	-	-	(1,651.59)	-	9,725.00	-	8,073.41	8,073.41	-	-
222 Juvenile Justice Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223 ARRA CJP Grant	-	-	-	50,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
224 ARRA CSWRF Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	100,091.79	-	-	2,800.42	2,571.95	-	-	100,410.26	-	-	-	100,410.26	100,410.26	-	-
<b>Total SRP</b>	<b>1,150,618.87</b>	<b>229,700.00</b>	-	<b>2,109,162.19</b>	<b>1,935,228.05</b>	<b>7,177.37</b>	<b>(5,236.16)</b>	<b>1,556,134.22</b>	<b>31,549.58</b>	<b>186,545.08</b>	-	<b>1,711,129.72</b>	<b>1,481,429.72</b>	<b>229,700.00</b>	-
<b>Capital Project Funds</b>															
300 Airport	69.11	-	-	27,042.00	97,857.54	86,388.43	-	15,642.00	15,642.00	85,182.31	-	85,182.31	85,182.31	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	69,873.90	-	-	370,912.37	8,379.41	(182,054.22)	-	250,372.84	-	-	-	250,372.84	250,372.84	-	-
305 NMEDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	27,246.74	-	(27,246.74)	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	-	147,520.13	147,520.13	-	-	267,638.71	-	-	-	267,638.71	267,638.71	-	-
312 Depot Improvement Proj	-	-	-	412,384.93	344,746.22	200,000.00	-	267,638.71	-	-	-	267,638.71	267,638.71	-	-
313 Sanitation Project	-	-	-	11,107.79	11,107.79	-	-	533,653.55	15,642.00	85,182.31	-	603,193.86	603,193.86	-	-
<b>Total CPF</b>	<b>69,943.01</b>	-	-	<b>996,294.16</b>	<b>609,671.09</b>	<b>77,087.47</b>	-	<b>533,653.55</b>	<b>15,642.00</b>	<b>85,182.31</b>	-	<b>603,193.86</b>	<b>603,193.86</b>	-	-
<b>Debt Service Funds</b>															
401 NMFA - Fire Equipment	3,435.78	-	-	132.00	4,556.60	82,031.00	-	81,042.18	-	-	-	81,042.18	81,042.18	-	-
402 NMFA - Street Improvement	-	-	-	-	2,426.35	29,146.04	-	85,342.54	-	-	-	85,342.54	85,342.54	-	-
403 NMFA - Welcome Center	58,221.36	-	-	403.49	-	-	-	-	-	-	-	-	-	-	-
404 NMFA - Lander	-	-	-	151,567.39	-	-	-	993,599.64	-	-	-	993,599.64	993,599.64	-	-
405 USDA Loan - Wastewater Plant	842,032.25	-	-	1,702.83	45,512.29	121,912.00	-	343,394.12	-	-	-	343,394.12	343,394.12	-	-
406 NMFA - Rec Center	265,291.58	-	-	1,690.82	52,488.50	50,142.22	-	231,488.04	-	-	-	231,488.04	231,488.04	-	-
407 NMFA - Rec Center	232,143.50	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-
408 NMFA - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSHF Debt Service	-	-	-	-	-	-	-	20,642.46	-	-	-	20,642.46	20,642.46	-	-
410 NMFA - WTH 255	-	-	-	34.46	97.23	20,665.00	-	185,912.63	-	-	-	185,912.63	185,912.63	-	-
411 NMFA Police Vehicles	40.23	-	-	856.66	6,273.16	65,943.71	-	1,941,421.61	-	-	-	1,941,421.61	1,941,421.61	-	-
412 NMFA Sanitation Loan	125,385.48	-	-	156,365.59	141,254.13	399,839.97	-	1,941,421.61	-	-	-	1,941,421.61	1,941,421.61	-	-
<b>Total DSF</b>	<b>1,526,550.18</b>	-	-	<b>156,365.59</b>	<b>141,254.13</b>	<b>399,839.97</b>	-	<b>1,941,421.61</b>	-	-	-	<b>1,941,421.61</b>	<b>1,941,421.61</b>	-	-
<b>Enterprise</b>															
500 Solid Waste	659,739.75	-	-	873,406.63	767,455.73	(244,872.71)	3,258.17	524,176.11	-	13,744.29	-	537,920.40	537,920.40	-	-
<b>Trust &amp; Agency</b>															
700 Correction Fees	-	-	-	2,834.00	2,834.00	-	-	3,212.03	-	-	-	3,212.03	3,212.03	-	-
720 Fireworks Fund	-	-	-	1,212.03	-	-	-	4,749.44	-	-	-	4,749.44	4,749.44	-	-
725 Charity Fund	4,303.78	-	-	1,556.55	3,110.89	-	-	336.04	-	-	-	336.04	336.04	-	-
750 Coca Fund	234.78	-	-	101.26	-	-	-	8,297.51	-	-	-	8,297.51	8,297.51	-	-
<b>Total T&amp;A</b>	<b>4,538.56</b>	-	-	<b>5,703.84</b>	<b>5,944.89</b>	-	-	<b>8,297.51</b>	-	-	-	<b>8,297.51</b>	<b>8,297.51</b>	-	-
<b>Landfill Trust Assurance</b>															
800 Landfill Trust	201,727.57	-	-	766.60	-	29,480.00	-	231,894.17	4,200.00	-	-	227,694.17	227,694.17	-	-
<b>TOTAL CITY FUNDS</b>	<b>4,999,834.69</b>	<b>229,700.00</b>	-	<b>6,878,023.94</b>	<b>6,085,218.73</b>	<b>0.00</b>	<b>(8,400.15)</b>	<b>6,012,939.75</b>	<b>54,586.27</b>	<b>339,965.31</b>	-	<b>6,299,318.79</b>	<b>6,069,618.79</b>	<b>229,700.00</b>	-

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2017**  
**3rd QUARTER**

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	7/12 = 58.33% %
<b>Revenues</b>									of Budget
Municipal Taxes	2,191,852.00	-	2,191,852.00	1,278,580.33	1,336,792.69	-	1,336,792.69	58,212.36	60.99%
State Shared Taxes	1,485,252.00	-	1,485,252.00	866,397.00	936,950.96	-	936,950.96	70,553.96	63.08%
License & Permits	23,750.00	-	23,750.00	13,854.17	15,280.00	-	15,280.00	1,425.83	64.34%
Charges for Services	574,100.00	-	574,100.00	334,891.67	326,046.54	-	326,046.54	(8,845.13)	56.79%
Fines & Forfeitures	32,000.00	-	32,000.00	18,666.67	14,477.61	-	14,477.61	(4,189.06)	45.24%
Miscellaneous Rev.	51,700.00	44,107.00	95,807.00	55,887.42	72,693.49	-	72,693.49	16,806.07	75.87%
Grants	246,160.00	-	246,160.00	143,393.33	30,123.64	-	30,123.64	(113,469.69)	12.24%
	<u>4,604,814.00</u>	<u>44,107.00</u>	<u>4,648,921.00</u>	<u>2,711,870.58</u>	<u>2,732,364.93</u>	<u>-</u>	<u>2,732,364.93</u>	<u>20,494.35</u>	<u>58.77%</u>
<b>Expenditures</b>									
10 Legislative	26,101.00	-	26,101.00	15,225.58	13,132.37	-	13,132.37	2,093.21	50.31%
11 Executive	695,155.00	-	695,155.00	405,507.08	429,551.20	-	429,551.20	(24,044.12)	61.79%
12 Judicial	94,967.00	-	94,967.00	55,397.42	50,040.00	-	50,040.00	3,357.42	52.69%
13 Building Maintenance	162,843.00	-	162,843.00	94,991.75	92,290.56	-	92,290.56	2,701.19	56.67%
21 Police	1,319,101.00	35,797.00	1,354,898.00	790,357.17	779,727.94	(9,164.77)	788,892.71	10,629.23	57.55%
22 Fire	1,144,341.00	6,714.00	1,151,055.00	671,448.75	658,691.43	(333.29)	658,358.14	12,757.32	57.23%
23 Dispatch	343,075.00	1,595.00	344,670.00	201,057.50	208,892.78	(8,517.76)	204,375.02	(7,835.28)	60.61%
31 Streets	551,759.00	-	551,759.00	321,859.42	203,694.19	(1,284.33)	206,678.52	118,165.23	36.92%
41 Animal Control	74,733.00	-	74,733.00	43,594.25	38,562.43	(411.97)	38,974.40	5,031.82	51.60%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	211,871.00	-	211,871.00	123,591.42	127,184.89	269.25	126,915.66	(3,593.47)	60.03%
60 Zoning	45,621.00	-	45,621.00	26,612.25	6,647.87	-	6,647.87	19,964.38	14.57%
65 Economic/Community Dev.	21,027.00	-	21,027.00	12,265.75	2,005.19	-	2,005.19	(10,260.56)	9.54%
70 Airport	32,850.00	-	32,850.00	19,162.50	15,143.99	(328.50)	15,472.49	4,018.51	46.10%
	<u>4,723,444.00</u>	<u>44,106.00</u>	<u>4,767,550.00</u>	<u>2,781,070.83</u>	<u>2,625,364.84</u>	<u>(6,522.10)</u>	<u>2,632,087.00</u>	<u>155,505.99</u>	<u>55.07%</u>
<b>Transfers In</b>	363,940.00	416,637.00	780,577.00	455,356.58	60,811.99	-	60,811.99	394,524.59	7.79%
<b>Transfers Out</b>	(110,935.00)	(417,314.00)	(528,249.00)	(308,145.25)	(329,444.09)	-	(329,444.09)	(21,298.84)	62.37%
	<u>253,005.00</u>	<u>(677.00)</u>	<u>252,328.00</u>	<u>147,191.33</u>	<u>(268,632.10)</u>	<u>-</u>	<u>(268,632.10)</u>	<u>373,225.75</u>	
<b>Net Change in General Fund</b>	134,375.00	(676.00)	133,699.00	77,991.08	(161,832.01)	-	(168,354.17)	549,226.09	
<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	(676.00)	1,520,415.75	1,464,707.83	1,224,884.74	-	1,218,362.58		

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**Month Ending January 31, 2017**  
**3rd QUARTER**

FUND	REVENUES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	7/12 BUDGET	REVENUES		7/12 BUDGET	Favorable (Unfavorable)	TRANSFERS				NET TRANSFER	
						ORIGINAL BUDGET	ADJ			FINAL BUDGET	7/12 BUDGET	IN/OUT	Favorable (Unfavorable)		
100	General Fund	4,694,814.00	44,107.00	4,648,921.00	2,711,870.58	2,732,364.93	20,494.35			253,005.00	(677.00)	252,328.00	147,191.33	(268,632.10)	(415,823.43)
<b>Special Revenue</b>															
201	Fire Grant	75,000.00	91,265.00	166,265.00	96,987.92	174,460.41	77,472.49			(5,000.00)	-	(5,000.00)	(2,916.67)	(5,000.00)	(2,083.33) *
202	Fire	374,040.00	100,000.00	474,040.00	276,523.33	474,273.60	197,750.36			(82,032.00)	-	(82,032.00)	(47,852.00)	(82,032.00)	(34,179.00) *
203	Recreation	229,254.00	-	229,254.00	133,731.50	132,511.05	(1,220.45)			60,000.00	10,000.00	70,000.00	40,833.33	40,000.00	(833.33)
204	Lodgers Tax Promo	340,750.00	-	340,750.00	198,770.83	285,931.28	87,160.45			(204,000.00)	-	(204,000.00)	(119,000.00)	(171,391.45)	(52,391.45) *
205	Lodgers Tax Non-Promo	100.00	-	100.00	58.33	534.94	276.61			119,566.00	-	119,566.00	69,746.83	113,680.16	43,933.33
206	Law Enforcement	27,200.00	-	27,200.00	15,866.67	27,222.79	11,356.12			(20,665.00)	-	(20,665.00)	(12,054.58)	(20,665.00)	(8,610.42)
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	603,377.25	499,459.92	(103,917.33)			-	-	-	-	-	-
208	Emergency Medical	35,550.00	(1,164.00)	34,386.00	20,058.50	26,387.01	6,328.51			-	-	-	-	-	-
209	Police Grants	134,685.00	-	134,685.00	90,232.92	-	(90,232.92)			8,055.00	-	8,055.00	4,698.73	8,055.00	-
210	Local Gov't. Corrections	10,100.00	-	10,100.00	5,891.67	6,274.06	382.99			-	-	-	-	-	-
211	Library Building	2,000.00	-	2,000.00	1,166.67	1,804.93	638.26			-	-	-	-	5,000.00	5,000.00 *
213	Library Grants	24,107.00	206.00	24,313.00	14,182.58	9,915.67	(4,266.91)			-	-	-	-	149,529.00	62,303.75 *
216	Environmental	90,947.00	-	90,947.00	53,052.42	47,253.06	(5,797.36)			-	-	-	-	-	-
217	Street Improvement	538,823.00	-	538,823.00	314,313.42	330,467.42	16,154.00			-	-	-	-	-	-
218	Rev. Loan	100.00	-	100.00	58.33	159.36	101.03			-	-	-	-	-	-
219	Police Money Seizure	50.00	-	50.00	29.17	6,476.36	6,447.19			-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-			-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-			-	-	-	-	-	-
222	Juvenile Justice Grant	145,124.00	-	145,124.00	84,655.67	53,277.22	(31,378.45)			(14,344.00)	-	(14,344.00)	(8,367.33)	-	8,367.33
223	ARRA CJP Grant	56,147.00	-	56,147.00	32,752.42	-	(32,752.42)			-	-	-	-	(30,000.00)	(12,500.00)
224	ARRA CWSRF	30,000.00	-	30,000.00	17,500.00	30,000.00	12,500.00			-	-	-	-	-	-
227	EMNRD Recycle Grant	-	-	-	-	2,890.42	(4,401.25)			-	-	-	-	-	-
229	NMIEDD Stair Grant	12,500.00	-	12,500.00	7,291.67	2,890.42	(4,401.25)			-	-	-	-	-	-
<b>Total SRF</b>		<b>3,180,838.00</b>	<b>190,307.00</b>	<b>3,371,145.00</b>	<b>1,966,591.25</b>	<b>2,109,102.19</b>	<b>142,600.94</b>			<b>(168,420.00)</b>	<b>159,529.00</b>	<b>(8,891.00)</b>	<b>(5,186.42)</b>	<b>7,177.37</b>	<b>9,006.88</b>
<b>Capital Project Funds</b>															
300	Airport	676,400.00	-	676,400.00	394,566.67	27,042.00	(367,524.67)			35,600.00	676.00	36,276.00	21,161.00	86,388.43	65,227.43
301	Parks	42,720.00	-	42,720.00	24,920.00	-	(24,920.00)			7,280.00	-	7,280.00	4,246.67	(182,054.22)	(4,246.67)
302	Swimming Pool	571,692.00	-	571,692.00	333,487.00	370,932.57	37,445.57			(527,779.00)	(10,000.00)	(537,779.00)	(313,704.42)	131,650.20	
303	NMDDOT Projects	-	-	-	-	-	-			-	-	-	-	-	-
308	Historic Buildings	27,248.00	-	27,248.00	15,894.67	27,246.74	11,352.07			(27,248.00)	-	(27,248.00)	(15,894.67)	(27,246.74)	(11,352.07)
311	NMED Water Projects Fund	119,550.00	-	119,550.00	186,404.17	147,530.13	(38,884.04)			(110,922.00)	-	(110,922.00)	(64,704.50)	200,000.00	282,643.75 *
312	Depot Improvement Proj	717,967.00	-	717,967.00	418,814.08	412,384.93	(6,429.15)			(141,675.00)	-	(141,675.00)	(82,643.75)	-	-
313	Sanitation Project	787,794.00	-	787,794.00	459,546.50	11,167.79	(448,378.71)			-	-	-	-	77,087.47	528,627.14 *
<b>Total CPF</b>		<b>3,143,371.00</b>	<b>-</b>	<b>3,143,371.00</b>	<b>1,833,633.08</b>	<b>996,294.16</b>	<b>(837,338.92)</b>			<b>(764,744.00)</b>	<b>(9,324.00)</b>	<b>(774,068.00)</b>	<b>(451,539.67)</b>	<b>77,087.47</b>	<b>528,627.14</b>
<b>Debt Service</b>															
401	NMFA - Fire Equipment	200.00	-	200.00	116.67	132.00	15.33			82,032.00	-	82,032.00	47,852.00	82,031.00	34,179.00
402	NMFA - Street Improvement	-	-	-	-	-	-			-	-	-	-	-	-
403	NMFA - Welcome Center	150.00	-	150.00	87.50	401.49	313.99			50,434.00	-	50,434.00	29,419.83	29,146.04	(273.79)
404	NMFA - Landfill DS	-	-	-	-	-	-			1,586.00	-	1,586.00	925.17	-	(925.17)
405	USDA Loan - Wastewater	255,414.00	-	255,414.00	148,991.50	151,567.39	2,575.89			352,802.00	-	352,802.00	205,801.17	121,912.00	(83,889.17)
406	NMFA - Rec Center	750.00	-	750.00	437.50	1,702.83	1,265.33			174,977.00	-	174,977.00	102,069.92	50,142.22	(51,927.70)
407	NMFA - Rec Center	750.00	-	750.00	437.50	1,690.82	1,253.32			10,000.00	-	10,000.00	5,833.33	(5,833.33)	
408	NMFA - WTB	-	-	-	-	-	-			30,000.00	-	30,000.00	17,500.00	30,000.00	12,500.00 *
409	ARRA CWSRF Debt Service	-	-	-	-	-	-			30,000.00	-	30,000.00	58,871.17	-	(58,871.17)
410	NMFA - WTB 255	-	-	-	-	-	-			100,922.00	-	100,922.00	12,054.58	20,665.00	8,610.42
411	NMFA - WTB 255	-	-	-	-	-	-			20,665.00	-	20,665.00	12,054.58	65,943.71	(0.37)
412	NMFA - Police Vehicles	800.00	-	800.00	466.67	856.60	389.93			113,047.00	-	113,047.00	65,944.08	399,839.97	(146,431.28)
413	NMFA Sanitation Loan	-	-	-	-	-	-			936,465.00	-	936,465.00	546,271.25	-	-
<b>Total DSF</b>		<b>258,104.00</b>	<b>-</b>	<b>258,104.00</b>	<b>150,560.67</b>	<b>156,385.59</b>	<b>5,824.92</b>			<b>(306,706.00)</b>	<b>(149,529.00)</b>	<b>(456,235.00)</b>	<b>(266,137.08)</b>	<b>(244,872.71)</b>	<b>21,264.37</b>
<b>Enterprise</b>															
500	Solid Waste	1,478,300.00	18,000.00	1,496,300.00	872,841.67	873,486.63	564.96			-	-	-	-	-	-
<b>Trust &amp; Agency</b>															
700	Correction Fees	4,800.00	-	4,800.00	2,800.00	2,834.00	34.00			-	-	-	-	-	-
720	Firework Fund	3,171.00	-	3,171.00	1,849.75	3,212.03	1,362.28			-	-	-	-	-	-
725	Charity Fund	-	-	-	-	3,356.55	3,356.55			-	-	-	-	-	-
750	Coke Fund	100.00	-	100.00	58.33	101.26	42.93			-	-	-	-	-	-
<b>Total T&amp;A</b>		<b>8,071.00</b>	<b>-</b>	<b>8,071.00</b>	<b>4,708.08</b>	<b>9,703.84</b>	<b>4,995.76</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800	Landfill Trust Assurance *	-	-	-	-	766.00	766.00			50,400.00	-	50,400.00	29,400.00	29,400.00	-
<b>TOTAL CITY FUNDS</b>		<b>12,673,498.00</b>	<b>252,414.00</b>	<b>12,925,912.00</b>	<b>7,540,115.33</b>	<b>6,878,023.94</b>	<b>(662,857.99)</b>			<b>-</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(0.50)</b>	<b>-</b>	<b>0.00</b>



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
 Month Ending January 31, 2017  
 3rd QUARTER

FUND	EXPENDITURES	ORIGINAL		FINAL		7/12	EXPENSE	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET			
100	General Fund	4,723,444.00	44,106.00	4,767,550.00	2,781,070.83	2,625,564.84	155,505.99	
<b>Special Revenue</b>								
201	Fire Grant	155,452.00	91,265.00	226,717.00	132,251.58	72,025.46	60,226.12	
202	Fire	450,961.00	100,000.00	550,961.00	321,393.92	246,885.41	74,508.51	
203	Arsonic Recreation	314,407.00	-	314,407.00	183,404.08	182,954.36	449.72	
204	Lodgers Tax 3%	176,000.00	4,100.00	180,100.00	105,058.33	84,917.00	20,141.33	
205	Lodgers Tax 2%	161,107.00	20,891.00	181,998.00	106,165.50	64,892.77	41,272.73	
206	Law Enforcement	10,544.00	-	10,544.00	6,150.67	4,292.73	1,857.94	
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	603,377.25	503,577.99	99,799.26	
208	Emergency Medical	35,550.00	(1,164.00)	34,386.00	20,058.50	24,647.50	(4,589.06)	
209	Police Grants	162,740.00	-	162,740.00	94,931.67	8,055.66	86,876.01	
210	Local Govt. Corrections	16,000.00	-	16,000.00	9,333.33	4,254.00	5,079.33	
211	Library Building	2,500.00	6,500.00	9,000.00	5,250.00	1,090.88	4,153.12	
213	Library Grants	24,107.00	206.00	24,313.00	14,182.38	5,780.72	8,401.86	
216	Environmental	258,228.00	149,529.00	407,757.00	237,858.25	321,898.01	(84,039.76)	
217	Street Improvement	637,004.00	-	637,004.00	371,585.67	340,055.15	31,530.52	
218	Rev. Loans	-	-	-	-	-	-	
219	Police Money Seizures	20,050.00	-	20,050.00	11,695.83	12,393.59	(697.76)	
220	Law Enforcement Block Grant	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	130,780.00	-	130,780.00	76,288.33	54,928.81	21,359.52	
223	ARRA GIP Grant	56,147.00	-	56,147.00	32,752.42	-	32,752.42	
224	ARRA CWSRF Project	-	-	-	-	-	-	
227	EMBRD Recycle Grant	-	-	-	-	-	-	
229	NMDDO Shuder Grant	100,000.00	-	100,000.00	58,333.33	2,371.95	55,761.38	
	<b>Total SRF</b>	<b>3,725,938.00</b>	<b>371,327.00</b>	<b>4,097,265.00</b>	<b>2,390,071.25</b>	<b>1,935,228.05</b>	<b>454,843.20</b>	
<b>Capital Project Funds</b>								
300	Airport	712,000.00	676.00	712,676.00	415,727.67	97,857.54	317,870.13	
301	Parks	30,000.00	-	30,000.00	29,166.67	-	29,166.67	
302	Swimming Pool	28,559.00	-	28,559.00	16,659.42	8,379.41	8,280.01	
305	NMDDOT Projects	-	-	-	-	-	-	
308	Historic Buildings	-	-	-	-	-	-	
311	Water Projects Fund	208,628.00	-	208,628.00	121,699.67	147,520.13	(25,820.46)	
312	Depot Improvement Proj	576,292.00	-	576,292.00	336,170.33	544,746.22	(8,575.89)	
313	Sanitation Project	787,794.00	-	787,794.00	459,546.50	11,167.79	448,378.71	
	<b>Total CPF</b>	<b>2,363,273.00</b>	<b>676.00</b>	<b>2,363,949.00</b>	<b>1,378,970.25</b>	<b>609,671.99</b>	<b>769,299.16</b>	
<b>Debt Service</b>								
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	47,852.00	4,556.60	43,295.40	
402	NMFA - Street Improvement	-	-	-	-	-	-	
403	NMFA - Welcome Center	50,434.00	-	50,434.00	29,419.83	2,426.35	26,993.48	
404	NMFA - Landfill DS	1,586.00	-	1,586.00	925.17	-	925.17	
405	USDA Loan - Wastewater	167,800.00	-	167,800.00	97,883.33	-	97,883.33	
406	NMFA - Rec Center	352,802.00	-	352,802.00	205,801.17	45,512.29	160,288.88	
407	NMFA - Rec Center	174,977.00	-	174,977.00	102,069.92	52,488.50	49,581.42	
408	NMFA - WTB	10,000.00	-	10,000.00	5,833.33	-	5,833.33	
409	ARRA CWSRF DS	30,000.00	-	30,000.00	17,300.00	30,000.00	(12,500.00)	
410	NMFA - WTB 255	100,922.00	-	100,922.00	58,871.17	-	58,871.17	
411	NMFA Police Vehicles	20,665.00	-	20,665.00	12,054.58	97.23	11,957.35	
412	NMFA Sanitation Loan	113,047.00	-	113,047.00	65,944.08	6,273.16	59,670.92	
	<b>Total DSF</b>	<b>1,104,265.00</b>	<b>-</b>	<b>1,104,265.00</b>	<b>644,154.58</b>	<b>141,354.13</b>	<b>502,800.45</b>	
<b>Enterprise</b>								
500	Solid Waste	1,393,685.00	102,300.00	1,496,185.00	872,774.50	767,455.73	105,318.85	
<b>Trust &amp; Agency</b>								
700	Correction Fees	4,800.00	-	4,800.00	2,800.00	2,834.00	(34.00)	
720	Firework Fund	3,171.00	-	3,171.00	1,849.75	-	1,849.75	
725	Charity Fund	4,304.00	-	4,304.00	2,510.67	3,110.89	(600.22)	
750	Coke Fund	335.00	-	335.00	195.42	-	195.42	
	<b>Total T&amp;A</b>	<b>12,610.00</b>	<b>-</b>	<b>12,610.00</b>	<b>7,355.83</b>	<b>5,944.89</b>	<b>1,410.94</b>	
<b>Landfill Trust Assurance</b>								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	<b>TOTAL CITY FUNDS</b>	<b>13,323,215.00</b>	<b>518,609.00</b>	<b>13,841,824.00</b>	<b>8,074,397.33</b>	<b>6,085,218.73</b>	<b>1,989,178.60</b>	