



**CITY OF RATON, NEW MEXICO
RESOLUTION 2017-16**

APPROVAL OF FEBRUARY 28, 2017 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through February 28, 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 February 28, 2017.

RESOLVED: In session this 28th day of March 2017.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF FEBRUARY 28, 2017

General Fund Beginning Cash 7/1/16:	\$	1,386,716.75
YTD Revenues		3,152,328.27
YTD Expenses		(2,933,823.36)
Net YTD Transfers IN/OUT		(266,018.09)
Accrual Adj		(4,784.40)
General Fund Ending Cash 2/28/17:	\$	1,334,419.17

Less Required 1/12th Reserve:		(397,295.83)
-------------------------------	--	--------------

AVAILABLE CASH 2/28/17 **\$ 937,123.34**

GROSS RECEIPTS RECAP AS OF MARCH 2017

Budgeted GF Gross Receipts FY17:	\$	2,781,659.00	
Budgeted GRT thru Mar 2017	\$	2,086,244.25	9/12 = 75% of budget
Collected GRT thru Mar 2017	\$	<u>2,262,016.69</u>	actual = 81.32%
6.32% Increase YTD per budget	\$	175,772.44	

Additional Notes:

The City of Raton received in March the Small Cities Assistance check in the amount of \$177,448.63 which is \$22,551.37 less than the amount budgeted. The City of Raton will be able to make up the difference with available funds from various other line items in the General Fund that will not be spent this fiscal year. The City of Raton received \$185,154 last year. The Small Cities Assistance Act provides additional support to municipalities with a population less than 10,000. The total amount available for distribution is determined by state statute which sets aside 15% of the net receipts attributable to the compensating tax. Because of the decline in oil and gas revenues available funds from the compensating tax is significantly less this year. The distribution is also based on our population growth or decline and our per capita taxable gross receipts. Gross Receipts received in the month of March also remained strong which reflects January sales. The May distribution is also anticipated to be good as a result of Spring Break traffic observed on the interstate this past week. Many local businesses have commented that sales have been up. Overall the City's General Fund was operating about 5% below budget as of 2/28/17. With only 4 months left in the fiscal year, the City of Raton will begin FY18 budget preparations in a few weeks and will also hold public hearings in April as part of the process.

Report Prepared by:
Michael Anne Antonucci
Treasurer
03/22/2017

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
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
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
MAR	108,900.81	131,407.06	21,934.75	5,483.30	87,739.21	355,465.13	(24,416.95)	331,048.18
	1,173,175.15	1,425,645.97	238,615.91	59,649.27	954,469.64	3,851,556.03	(233,281.06)	3,618,274.97

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year July - March

YTD Mar 16	YTD Mar 17	Inc./Dec	% Inc./Dec
3,527,347.21	3,851,556.03	324,208.82	9.19%

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

YTD Mar 16	YTD Mar 17	Inc/Dec	% Inc/Dec
873,855.90	954,469.64	80,613.74	9.23%

FY 17 GENERAL FUND BUDGET COMPARISON JULY-MAR

General Fund	YTD Budget	Actual	Inc./Dec	%Inc./Dec
Budgeted GRT	9/12=75%	81.32%		
	2,781,659.00	2,086,244.25	2,262,016.69	175,772.44
				6.3200%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2017
3rd QUARTER

FUND	CASH		BEGINNING		NET		ENDING	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST	REVENUES	EXPENSES	TSP IN/OUT	ACCRUAL ADJ	CASH / INV	DEPOSIT	CHECK					
General Fund	1,386,716.75	-	3,132,328.27	2,933,821.36	(266,018.09)	(1,784.40)	1,334,419.17	2,947.07	45,786.23	-	1,277,258.33	1,377,258.33	-	-
Special Revenue														
201 Fire Grant	65,451.62	-	176,590.91	75,111.81	(5,000.00)	1,699.08	163,629.80	2,130.50	32.69	-	161,531.99	161,531.99	-	-
202 Fire	158,933.45	-	474,484.33	251,304.30	(82,031.00)	(5,300.08)	294,602.40	-	1,334.39	-	295,936.79	295,936.79	-	-
203 Recreation	29,326.68	-	151,530.96	202,940.09	40,000.00	923.39	18,841.14	2,517.50	200.49	-	16,524.13	16,524.13	-	-
204 Lodgers Tax Promo	72,557.09	-	301,334.15	91,210.62	(180,606.93)	(1,748.72)	100,324.97	-	9,215.48	-	109,540.45	109,540.45	-	-
205 Lodgers Tax Non-Promo	101,307.08	-	3,625.14	78,089.24	116,117.91	(477.70)	142,684.19	9,215.48	5,231.34	-	138,700.05	138,700.05	-	-
206 Law Enforcement	4,008.94	-	27,225.07	5,833.93	(20,665.00)	500.00	5,235.08	-	-	-	5,235.08	5,235.08	-	-
207 Insurance Reserve	6,276.83	-	590,805.99	585,048.35	-	-	12,034.47	13,971.81	-	-	(1,937.34)	(1,937.34)	-	-
208 Emergency Medical	-	-	26,527.21	26,249.24	-	187.00	464.97	-	-	-	464.97	464.97	-	-
209 Police Grants	-	-	4,684.54	12,740.00	8,055.66	-	-	-	-	-	-	-	-	-
210 Local Gov's Corrections	52,498.43	-	6,519.44	6,766.50	-	-	32,251.37	-	-	-	52,251.37	52,251.37	-	-
211 Library Building	41,650.47	229,700.00	1,848.41	1,096.88	-	-	272,102.00	-	-	-	272,102.00	272,102.00	229,700.00	-
213 Library Grant	-	-	13,782.01	8,700.45	5,000.00	-	10,081.56	3,866.34	2,595.88	-	8,011.10	8,011.10	-	-
216 Environmental	167,281.17	-	54,445.92	333,941.19	149,529.00	-	37,314.90	-	-	-	37,314.90	37,314.90	-	-
217 Street Improvement	257,249.73	-	347,100.46	340,055.15	-	-	264,295.04	-	-	-	264,295.04	264,295.04	-	-
218 Rev. Loan	66,043.03	-	188.24	-	-	-	66,231.27	-	-	-	66,231.27	66,231.27	-	-
219 Police Money Seizures	27,722.36	-	6,487.86	7,847.25	-	-	26,363.17	-	138.00	-	26,501.17	26,501.17	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	77,084.44	62,178.81	-	-	14,905.63	23,807.22	-	-	(8,901.59)	(8,901.59)	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	30,040.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
227 EMNKD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	100,091.79	-	2,954.20	2,571.95	-	-	100,454.04	-	-	-	100,454.04	100,454.04	-	-
Total SRP	1,150,618.87	229,700.00	2,297,199.08	2,091,684.76	399.64	(4,416.83)	1,581,816.00	55,508.85	18,748.27	-	1,545,855.42	1,315,355.42	229,700.00	-
Capital Project Funds														
300 Airport	69.11	-	92,323.00	97,857.54	86,388.43	-	80,923.00	-	16,465.12	-	97,388.12	97,388.12	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	69,873.90	-	427,767.00	9,656.80	(199,470.22)	-	288,513.88	-	-	-	288,513.88	288,513.88	-	-
305 NMEXOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	27,246.74	-	(27,246.74)	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	147,520.13	147,520.13	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	449,298.58	349,334.64	200,000.00	-	299,363.94	-	4,588.42	-	304,552.36	304,552.36	-	-
313 Sanitation Project	-	-	11,167.79	11,167.79	-	-	-	-	-	-	-	-	-	-
Total CPF	69,943.01	-	1,155,323.24	615,536.90	59,671.47	-	669,400.82	-	21,053.54	-	690,454.36	690,454.36	-	-
Debt Service Funds														
401 NMFA - Fire Equipment	3,435.78	-	160.70	4,556.60	82,031.00	-	81,070.88	-	-	-	81,070.88	81,070.88	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	58,221.36	-	472.44	2,426.35	33,309.76	-	89,577.21	-	-	-	89,577.21	89,577.21	-	-
404 NMFA - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	842,032.25	-	173,270.75	-	-	-	1,015,303.00	-	-	-	1,015,303.00	1,015,303.00	-	-
406 NMFA - Rec Center	265,291.58	-	1,994.89	45,512.29	139,328.00	-	361,102.18	-	-	-	361,102.18	361,102.18	-	-
407 NMFA - Rec Center	232,143.50	-	1,598.64	52,488.50	50,142.22	-	231,755.86	-	-	-	231,755.86	231,755.86	-	-
408 NMFA - WTB 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMFA - WTB 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	40.23	-	41.77	97.23	20,665.00	-	20,649.77	-	-	-	20,649.77	20,649.77	-	-
412 NMFA Sanitation Loan	125,385.48	-	1,008.80	6,273.16	75,364.24	-	195,485.36	-	-	-	195,485.36	195,485.36	-	-
Total DSF	1,526,550.18	-	178,907.99	141,354.13	430,840.22	-	1,994,944.26	-	-	-	1,994,944.26	1,994,944.26	-	-
Enterprise														
500 Solid Waste	659,739.75	-	993,013.92	859,330.66	(258,493.24)	3,811.00	538,748.85	-	10,418.17	-	549,159.02	549,159.02	-	-
Trust & Agency														
700 Correction Fees	-	-	2,947.00	2,947.00	-	-	-	-	-	-	3,213.74	3,213.74	-	-
720 Fitness Fund	-	-	3,213.74	-	-	-	3,213.74	-	-	-	4,566.26	4,566.26	-	-
725 Charity Fund	4,303.78	-	3,558.94	3,296.40	-	-	-	-	-	-	336.21	336.21	-	-
750 Coke Fund	234.78	-	101.43	-	-	-	336.21	-	-	-	8,116.21	8,116.21	-	-
Total T&A	4,538.56	-	9,821.11	6,243.46	-	-	8,116.21	-	-	-	8,116.21	8,116.21	-	-
Landfill Trust Assurance														
800 Landfill Trust	201,727.57	-	885.78	-	33,600.00	-	236,213.35	-	-	-	236,213.35	236,213.35	-	-
TOTAL CITY FUNDS	4,999,834.69	229,700.00	7,787,479.39	6,647,973.27	-	(5,398.15)	6,363,650.66	58,455.92	96,006.21	-	6,401,200.95	6,171,500.95	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2017
3rd QUARTER

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	8/12=66.66% %
									of Budget
Revenue									
Municipal Taxes	2,191,852.00	-	2,191,852.00	1,461,234.67	1,515,645.93		1,515,645.93	54,411.26	69.15%
State Shared Taxes	1,485,252.00	-	1,485,252.00	990,168.00	1,079,300.13		1,079,300.13	89,132.13	72.67%
License & Permits	23,750.00	-	23,750.00	15,833.33	17,670.00		17,670.00	1,836.67	74.40%
Charges for Services	574,100.00	-	574,100.00	382,753.33	414,160.59		414,160.59	31,427.26	72.14%
Fines & Forfeitures	32,000.00	-	32,000.00	21,333.33	15,781.31		15,781.31	(5,552.02)	49.32%
Miscellaneous Rev.	51,700.00	44,107.00	95,807.00	63,871.33	75,106.05		75,106.05	11,234.72	78.39%
Grants	246,160.00	-	246,160.00	164,106.67	34,664.26		34,664.26	(129,442.41)	14.08%
	<u>4,604,814.00</u>	<u>44,107.00</u>	<u>4,648,921.00</u>	<u>3,099,280.67</u>	<u>3,152,328.27</u>		<u>3,152,328.27</u>	<u>53,047.60</u>	<u>67.81%</u>
Expenditures									
10 Legislative	26,101.00	-	26,101.00	17,400.67	15,098.07	150.00	14,948.07	2,302.60	57.84%
11 Executive	695,155.00	-	695,155.00	463,436.67	474,519.54	104.19	474,415.35	(11,082.87)	68.26%
12 Judicial	94,967.00	-	94,967.00	63,311.33	56,488.76	-	56,488.76	6,822.57	59.48%
13 Building Maintenance	162,843.00	-	162,843.00	108,562.00	101,504.71	138.88	101,345.83	7,057.29	62.33%
21 Police	1,319,101.00	35,797.00	1,354,898.00	903,265.33	866,970.42	(9,819.79)	876,810.21	36,294.91	63.99%
22 Fire	1,144,341.00	6,714.00	1,151,055.00	767,370.00	739,356.05	1,430.51	737,925.54	28,013.95	64.23%
23 Dispatch	343,075.00	1,595.00	344,670.00	229,780.00	232,890.00	772.07	232,117.93	(3,110.00)	67.57%
31 Streets	551,759.00	-	551,759.00	367,839.33	235,198.45	1,423.42	233,775.03	(132,640.88)	42.63%
41 Animal Control	74,733.00	-	74,733.00	49,822.00	43,186.55	(438.69)	43,625.24	6,635.45	57.79%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
53 Library	211,871.00	-	211,871.00	141,247.33	141,312.81	244.93	141,067.98	(63.48)	66.70%
60 Zoning	45,621.00	-	45,621.00	30,414.00	6,647.87	-	6,647.87	23,766.13	14.57%
65 Economic/Community Dev.	21,027.00	-	21,027.00	14,018.00	2,090.92	-	2,090.92	11,927.08	9.94%
70 Airport	12,850.00	-	12,850.00	21,900.00	18,559.21	(789.82)	19,349.03	3,340.79	56.50%
	<u>4,723,444.00</u>	<u>44,106.00</u>	<u>4,767,550.00</u>	<u>3,178,366.67</u>	<u>2,933,823.36</u>	<u>(4,784.80)</u>	<u>2,938,607.76</u>	<u>244,543.31</u>	<u>61.54%</u>
Transfers In	363,940.00	416,637.00	780,577.00	520,384.67	63,426.00		63,426.00	456,958.67	8.13%
Transfers Out	110,935.00	417,314.00	528,249.00	352,166.00	329,444.09		329,444.09	22,721.91	62.37%
	<u>253,005.00</u>	<u>(677.00)</u>	<u>252,328.00</u>	<u>168,218.67</u>	<u>(266,018.09)</u>		<u>(266,018.09)</u>	<u>479,680.58</u>	
Net Change in General Fund	134,375.00	(676.00)	133,699.00	89,132.67	(47,513.18)		(52,297.58)	777,271.49	
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>(676.00)</u>	<u>1,520,415.75</u>	<u>1,475,849.42</u>	<u>1,339,203.57</u>		<u>1,334,419.17</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2017
3rd QUARTER

FUND	REVENUES	REVENUES				Favorable (Unfavorable)	TRANSFERS				NET TRANSFER	
		ORIGINAL BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET		REVENUES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	8/12 BUDGET	IN/OUT
100	General Fund	4,604,814.00	44,107.00	4,648,921.00	1,099,280.67	3,152,328.27	253,005.00	(677.00)	252,328.00	168,218.67	(266,018.09)	(434,236.76)
Special Revenue												
201	Fire Grant	75,000.00	91,265.00	166,265.00	110,843.33	176,590.91	(5,000.00)	-	(5,000.00)	(3,333.33)	(5,000.00)	(1,566.67)
202	Fire	374,040.00	100,000.00	474,040.00	316,026.67	474,484.33	(82,032.00)	-	(82,032.00)	(54,688.00)	(82,031.00)	(27,343.00)
203	Recreation	229,254.00	-	229,254.00	152,836.00	151,580.96	60,000.00	10,000.00	70,000.00	46,666.67	40,000.00	(6,666.67)
204	Lodgers Tax Promo	340,750.00	-	340,750.00	227,166.67	301,334.15	(204,000.00)	-	(204,000.00)	(136,000.00)	(180,606.93)	(44,606.93)
205	Lodgers Tax Non-Promo	100.00	-	100.00	66.67	3,625.14	119,566.00	-	119,566.00	79,710.67	116,117.91	36,407.24
206	Law Enforcement	27,200.00	-	27,200.00	18,133.33	27,225.07	(20,665.00)	-	(20,665.00)	(13,776.67)	(20,665.00)	(6,888.33)
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	689,574.00	590,805.99	-	-	-	-	-	-
208	Emergency Medical	35,550.00	(1,164.00)	34,386.00	22,924.00	36,527.21	-	-	-	-	-	-
209	Police Grants	154,685.00	-	154,685.00	103,123.33	4,684.34	8,055.00	1.00	8,056.00	5,370.67	8,055.66	-
210	Local Gov'l. Corrections	10,100.00	-	10,100.00	6,733.33	6,519.44	-	-	-	-	-	-
211	Library Building	2,000.00	-	2,000.00	1,333.33	1,848.41	-	-	-	-	-	-
213	Library Grants	24,107.00	206.00	24,313.00	16,208.67	13,782.01	-	-	-	-	-	-
216	Environmental	90,947.00	-	90,947.00	60,631.33	54,445.92	-	149,529.00	149,529.00	99,686.00	149,529.00	49,843.00
217	Street Improvement	538,823.00	-	538,823.00	359,215.33	347,100.46	-	-	-	-	-	-
218	Rev. Loan	100.00	-	100.00	66.67	188.24	-	-	-	-	-	-
219	Police Money Seizures	50.00	-	50.00	33.33	6,487.80	-	-	-	-	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	145,124.00	-	145,124.00	96,749.33	77,084.44	(14,344.00)	-	(14,344.00)	(9,562.67)	-	9,562.67
223	ARRA OJP Grant	56,147.00	-	56,147.00	37,431.33	-	-	-	-	-	(30,000.00)	(10,000.00)
224	ARRA CWSHU	30,000.00	-	30,000.00	20,000.00	30,000.00	(30,000.00)	-	(30,000.00)	(20,000.00)	(30,000.00)	(10,000.00)
227	EMNRD Recycle Grant	-	-	-	-	2,934.20	-	-	-	-	-	-
229	NMHSU Shelter Grant	12,500.00	-	12,500.00	8,333.33	2,934.20	-	-	-	-	-	-
	Total SRP	3,180,838.00	190,307.00	3,371,145.00	2,247,430.00	2,297,199.08	(168,428.00)	159,530.00	(8,890.00)	(5,926.67)	399.64	3,641.31
Capital Project Funds												
300	Airport	676,400.00	-	676,400.00	450,933.33	92,323.00	35,000.00	676.00	36,276.00	24,184.00	86,388.43	62,204.43
301	Parks	42,720.00	-	42,720.00	28,480.00	-	7,280.00	-	7,280.00	4,853.33	-	(4,853.33)
302	Swimming Pool	571,692.00	-	571,692.00	381,128.00	427,767.00	(527,779.00)	(10,000.00)	(537,779.00)	(358,519.33)	(199,470.22)	159,049.11
305	NMDOJ Projects	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	27,248.00	-	27,248.00	18,165.33	27,246.74	(27,248.00)	-	(27,248.00)	(18,165.33)	(27,246.74)	(9,081.41)
311	NMDED Water Projects Fund	319,550.00	-	319,550.00	213,033.33	147,520.13	(110,922.00)	-	(110,922.00)	(73,948.00)	-	73,948.00
312	Deput Improvement Proj	717,967.00	-	717,967.00	478,644.67	449,298.58	(141,675.00)	-	(141,675.00)	(94,450.00)	200,000.00	294,450.00
313	Sanitation Project	787,794.00	-	787,794.00	525,196.00	11,167.79	-	-	-	-	-	-
	Total CPF	3,143,371.00	-	3,143,371.00	2,095,500.67	1,155,323.24	(764,744.00)	(9,324.00)	(774,068.00)	(516,045.33)	59,671.47	575,716.80
Debt Service												
401	NMFA - Fire Equipment	200.00	-	200.00	133.33	160.70	82,032.00	-	82,032.00	54,688.00	82,031.00	27,343.00
402	NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-
403	NMFA - Welcome Center	150.00	-	150.00	100.00	472.44	50,434.00	-	50,434.00	33,622.67	33,309.76	(312.91)
404	NMFA - Landfill DS	-	-	-	-	-	1,586.00	-	1,586.00	1,057.33	-	(1,057.33)
405	USDA Loan - Wastewater	255,414.00	-	255,414.00	170,276.00	171,270.75	352,802.00	-	352,802.00	235,201.33	189,328.00	(95,873.33)
406	NMFA - Rec Center	750.00	-	750.00	500.00	1,994.89	174,977.00	-	174,977.00	116,651.33	50,142.22	(66,509.11)
407	NMFA - Rec Center	750.00	-	750.00	500.00	1,958.64	10,000.00	-	10,000.00	6,666.67	10,000.00	(6,666.67)
408	NMFA - WTB	-	-	-	-	-	30,000.00	-	30,000.00	20,000.00	30,000.00	10,000.00
409	ARRA CWSHU Debt Service	-	-	-	-	-	100,922.00	-	100,922.00	67,281.33	-	(67,281.33)
410	NMFA - WTB 255	-	-	-	-	-	20,665.00	-	20,665.00	13,776.67	20,665.00	6,888.33
411	NMFA Police Vehicles	40.00	-	40.00	26.67	41.77	113,047.00	-	113,047.00	75,364.67	75,364.24	(0.43)
412	NMFA Sanitation Loan	800.00	-	800.00	533.33	1,008.80	936,465.00	-	936,465.00	624,310.00	430,840.22	(193,469.78)
	Total DSF	258,104.00	-	258,104.00	172,069.33	178,907.99	936,465.00	-	936,465.00	624,310.00	(258,493.24)	45,663.43
Enterprise												
500	Solid Waste	1,478,300.00	18,000.00	1,496,300.00	997,533.33	993,013.92	(306,786.00)	(149,529.00)	(456,235.00)	(304,156.67)	(258,493.24)	45,663.43
Trust & Agency												
700	Correction Fees	4,800.00	-	4,800.00	3,200.00	2,947.00	-	-	-	-	-	-
720	Firework Fund	3,171.00	-	3,171.00	2,114.00	3,213.74	-	-	-	-	-	-
725	Charity Fund	-	-	-	-	3,558.94	-	-	-	-	-	-
750	Coke Fund	100.00	-	100.00	66.67	101.43	-	-	-	-	-	-
	Total T&A	8,071.00	-	8,071.00	5,380.67	9,821.11	-	-	-	-	-	-
Landfill Trust Assurance												
800	Landfill Trust Assurance	-	-	-	-	885.78	50,400.00	-	50,400.00	33,600.00	33,600.00	(0.00)
	TOTAL CITY FUNDS	12,673,498.00	252,414.00	12,925,912.00	8,617,274.67	7,787,475.39	(830,681.06)	-	-	-	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending February 28, 2017
3rd QUARTER

FUND	EXPENDITURES		FINAL BUDGET	8/12 BUDGET	EXPENSE	Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ				
100 General Fund	4,723,444.00	44,106.00	4,767,550.00	3,178,366.67	2,933,823.36	244,543.31
Special Revenue						
201 Fire Grant	135,452.00	91,265.00	226,717.00	151,144.67	75,111.81	76,032.86
202 Fire	450,961.00	100,000.00	550,961.00	367,307.33	251,304.30	116,003.03
203 Juvenile Recreation	314,407.00	10,000.00	324,407.00	216,271.33	202,940.09	13,311.24
204 Lodgers Tax 3%	176,000.00	4,100.00	180,100.00	120,066.67	91,210.62	28,836.05
205 Lodgers Tax 2%	161,107.00	20,891.00	181,998.00	121,332.00	78,088.24	43,243.76
206 Law Enforcement	10,544.00	-	10,544.00	7,029.33	5,833.93	1,195.40
207 Insurance Reserve	1,034,361.00	-	1,034,361.00	689,574.00	385,048.35	104,525.65
208 Emergency Medical	35,550.00	(1,164.00)	34,386.00	22,924.00	26,249.24	(3,325.24)
209 Police Grants	162,740.00	-	162,740.00	108,493.33	12,740.00	95,753.33
210 Local Gov. Corrections	16,000.00	-	16,000.00	10,666.67	6,766.50	3,900.17
211 Library Building	2,500.00	6,500.00	9,000.00	6,000.00	1,096.88	4,903.12
213 Library Grants	24,107.00	206.00	24,313.00	16,208.67	8,700.45	7,508.22
216 Environmental	258,228.00	149,529.00	407,757.00	271,838.00	333,941.19	(62,103.19)
217 Street Improvement	637,004.00	-	637,004.00	424,669.33	340,055.15	84,614.18
218 Res. Loan	-	-	-	-	-	-
219 Police Money Seizures	20,050.00	-	20,050.00	13,366.67	7,847.25	5,519.42
220 Law Enforcement Block Grant	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-
222 Juvenile Justice Grant	130,780.00	-	130,780.00	87,186.67	62,178.81	25,007.86
223 ARRA OJP Grant	56,147.00	-	56,147.00	37,431.33	-	37,431.33
224 ARRA CSWRF Project	-	-	-	-	-	-
227 EMNRD Recycle Grant	-	-	-	-	-	-
229 NMEDD Shuler Grant	100,000.00	-	100,000.00	66,666.67	2,571.95	64,094.22
Total SRF	3,725,938.00	381,327.00	4,107,265.00	2,738,176.67	2,891,684.76	646,491.91
Capital Project Funds						
300 Airport	712,000.00	676.00	712,676.00	475,117.33	97,857.54	377,259.79
301 Parks	50,000.00	-	50,000.00	33,333.33	-	33,333.33
302 Swimming Pool	28,559.00	-	28,559.00	19,039.33	9,656.80	9,382.53
305 NMDOT Projects	-	-	-	-	-	-
308 Historic Buildings	-	-	-	-	-	-
311 Water Projects Fund	208,628.00	-	208,628.00	139,085.33	147,520.13	(8,434.80)
312 Depot Improvement Proj	576,292.00	-	576,292.00	384,194.67	349,334.64	34,860.03
313 Sanitation Project	787,794.00	-	787,794.00	525,196.00	11,167.79	514,028.21
Total CPF	2,363,273.00	676.00	2,363,949.00	1,575,966.00	615,536.90	960,429.10
Debt Service						
401 NMFA - Fire Equipment	82,032.00	-	82,032.00	54,688.00	4,556.60	50,131.40
402 NMFA - Street Improvement	-	-	-	-	-	-
403 NMFA - Welcome Center	50,434.00	-	50,434.00	33,622.67	2,426.35	31,196.32
404 NMFA - Landfill DS	1,586.00	-	1,586.00	1,037.33	-	1,057.33
405 USDA Loan - Wastewater	167,800.00	-	167,800.00	111,866.67	-	111,866.67
406 NMFA - Rec Center	352,802.00	-	352,802.00	235,201.33	45,512.29	189,689.04
407 NMFA - Rec Center	174,977.00	-	174,977.00	116,651.33	52,488.50	64,162.83
408 NMFA - WTI	10,000.00	-	10,000.00	6,666.67	-	6,666.67
409 ARRA CSWRF DS	30,000.00	-	30,000.00	20,000.00	30,000.00	(10,000.00)
410 NMFA - WTI 255	100,922.00	-	100,922.00	67,281.33	-	67,281.33
411 NMFA Police Vehicles	20,665.00	-	20,665.00	13,776.67	97.23	13,679.44
412 NMFA Sanitation Loan	113,047.00	-	113,047.00	75,364.67	6,273.16	69,091.51
Total DSF	1,104,265.00	-	1,104,265.00	736,176.67	141,354.13	594,822.54
Enterprise						
500 Solid Waste	1,393,685.00	102,500.00	1,496,185.00	997,456.67	859,330.66	138,126.01
Trust & Agency						
700 Correction Fees	4,800.00	-	4,800.00	3,200.00	2,947.00	253.00
720 Firework Fund	3,171.00	-	3,171.00	2,114.00	-	2,114.00
725 Charity Fund	4,304.00	-	4,304.00	2,869.33	3,296.46	(427.13)
750 Coke Fund	335.00	-	335.00	223.33	-	223.33
Total T&A	12,610.00	-	12,610.00	8,406.67	6,243.46	2,163.21
Landfill Trust Assurance						
800 Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS	13,323,215.00	528,609.00	13,851,824.00	9,234,549.33	6,647,973.27	2,586,576.06

STATE OF NEW MEXICO
Taxation and Revenue Department

An Equal Opportunity Employer

Susana Martinez
Governor
John Monforte
Acting Cabinet
Secretary

Administrative Services Division
Financial Distributions Bureau
1100 S. Saint Francis Dr.
P. O. Box 630
Santa Fe, NM 87504

DIVISIONS
Office of the Secretary
(505) 827-0341
Administrative Services
(505) 827-0369
Audit and Compliance
(505) 827-0900
Motor Vehicle
(505) 827-2296
Property Tax
(505) 827-0870
Revenue Processing
(505) 827-0800
Tax Fraud Investigations
(505) 841-6544

March 1, 2017

Dear Financial Officer:

The enclosed warrant represents your municipality's fiscal year 2017 distribution provided under the Small Cities Assistance Act (Section 3-37A-1 NMSA 1978) which is a once-a-year distribution separate from, and in addition to, your monthly local option gross receipts tax distribution. The Small Cities Assistance Act distribution is intended to provide additional support to cities with an official population estimate less than 10,000. The total amount available for distribution is determined per state statute, Section 7-1-6.2 NMSA 1978, which sets aside 15 percent of the net receipts attributable to the compensating tax. This year 85 municipalities qualified to receive a portion of the \$10,363,702 set aside. The distribution amount to each city is based on at least three key factors as specified in Section 3-37A-2 NMSA 1978:

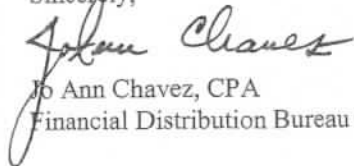
1. The population estimate in each municipality per the July 1, 2015 U.S. Census Bureau's official estimate (as validated by the Bureau of Business and Economic Research (BBER) at University of New Mexico).
2. The per capita matched taxable gross receipts reported in each municipality for the prior fiscal year ending June 30, 2016.
3. The local tax effort.

Changes in qualifying factors from the previous fiscal year explain why your jurisdiction's distribution may have changed from the fiscal year 2016 amount. As compared to last fiscal year, relative to the set aside amount and number of qualifying small cities, your municipality's small cities distribution may have:

- a) Increased due to a decrease in per capita matched taxable gross receipts.
- b) Decreased due to an increase in per capita matched taxable gross receipts.
- c) Remained relatively unchanged or the same. The minimum distribution is \$90,000.

If you have questions regarding your distribution please contact Ms. Brandie Marquez in the Financial Distributions Bureau, at (505) 827-0755 or at Brandie.Marquez@state.nm.us.

Sincerely,


Jo Ann Chavez, CPA
Financial Distribution Bureau Chief

