



**CITY OF RATON, NEW MEXICO
RESOLUTION 2017-20**

APPROVAL OF MARCH 31, 2017 FINANCIAL REPORTS

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

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 March 31, 2017 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 25th day of April 2017.

**CITY COMMISSION
RATON, NEW MEXICO**

Sandra Mantz, Mayor

James Neil Segotta, Jr., Mayor Pro-tem

Commissioner Chavez

Commissioner Giacomo

Commissioner Schuster

ATTEST:

Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF March 31, 2017

General Fund Beginning Cash 7/1/16:	\$	1,386,716.75
YTD Revenues		3,668,658.92
YTD Expenses		(3,376,085.82)
Net YTD Transfers IN/OUT		(237,140.21)
Accrual Adj		(10,728.96)
General Fund Ending Cash 3/31/17:	\$	1,431,420.68

Less Required 1/12th Reserve: (399,181.66)

AVAILABLE CASH 3/31/17 \$ 1,032,239.02

GROSS RECEIPTS RECAP AS OF APRIL 2017

Budgeted GF Gross Receipts FY17: \$ 2,781,659.00

Budgeted GRT thru Apr 2017 \$ 2,318,049.17 10/12 = 83.3% of budget

Collected GRT thru Apr 2017 \$ 2,473,602.24 actual = 88.90%

5.60 % Increase YTD per budget \$ 155,553.07

Additional Notes:

The City of Raton is 9/12 into the current fiscal year which is 75% of the budget. All departments are operating within budget and overall General Fund expenses are at 70.48% which is 4.52% below budget as of 3/31/17. The City's Gross receipts collected year to date is 5.6% above our budgeted GRT projection. The City of Raton has started the budget process for FY 2018 and is anticipating less GRT revenues in FY18 due to less construction. The following is a summary of temporary transfers made from the General Fund that will be reimbursed to the General Fund before the end of the fiscal year thus increasing our ending cash balance.

Fund#	Fund Name	Amount	
213	Library Grants	\$5,000.00	
222	Juvenile Justice	\$14,343.63	
300	Airport	\$80,923.31	(amt to Tsf back to Gen Fund will be reduced by amount of remaining matching funds for
312	Depot	<u>\$341,674.33</u>	Fuel tank project and taxiway A. TBD after final invoicing)
		\$441,941.27	

Report Prepared by:

Michael Anne Antonucci

Treasurer

04/19/2017

tax rate effec 1-1-15

8.5208%

STATE REPORT

2014-2015

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/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
TOTAL	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	ADMIN/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
TOTAL	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
APR	110,198.86	134,571.06	22,448.15	5,611.53	89,792.80	362,622.40	(24,516.73)	338,105.67
TOTAL	1,283,374.01	1,560,217.03	261,064.06	65,260.80	1,044,262.44	4,214,178.43	(257,797.79)	3,956,380.64

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year July - Apr

YTD Apr 16	YTD Apr 17	Inc./(Dec)	% Inc./(Dec)
3,840,596.72	4,214,178.43	373,581.71	9.73%

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

YTD Apr 16	YTD Apr 17	Inc/(Dec)	% Inc/Dec
951,413.12	1,044,262.44	92,849.32	9.76%

FY 17 GENERAL FUND BUDGET COMPARISON JULY-APR

General Fund	YTD Budget	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	10/12=83.3%	88.90%		
2,781,659.00	2,318,049.17	2,473,602.24	155,553.07	5.6000%

Quarterly Report

For the Quarter Ending: MARCH 31ST, 2017

MUNICIPAL DISBURSEMENTS

	Quarter Reporting	Year to Date Total	Encumbrances	Approved Budget	Resolutions Adj. Budget	Adjusted Budget
750-Employee Coke Fund NONDEPARTMENTAL	0.00	0.00	0.00	335.00	0.00	335.00
TOTAL TRUST AND AGENCY FUNDS	1,223.57	6,830.46	0.00	12,610.00	0.00	12,610.00
GRAND TOTAL DISBURSEMENTS	2,282,289.49	7,440,688.36	0.00	13,323,215.00	528,609.00	13,851,824.00
*** REVENUE OVER(UNDER) EXPENDITURES ***	556,168.76	1,268,099.96	0.00	(649,717.00)	(276,195.00)	(925,912.00)

SCHEDULE OF TRANSFERS

(FROM) TRANSFER (TO) FUND	AMOUNT THIS QUARTER	AMOUNT YTD	APPROVED BUDGET	PURPOSE OF TRANSFER
100 Transfer In - MAP Project	0.00	0.00	0.00	
100 Transfers In - RWW	0.00	0.00	0.00	
100 Transfers In - Fire Grants	0.00	5,000.00	5,000.00	From Fire Grants for A. Burks Salary
100 TRANSFER IN - FIRE FUND	0.00	0.00	0.00	
100 IN - Lod Tx Promo Fund	0.00	0.00	0.00	
100 Transfer In - LT Nono Promo	7,432.90	33,384.14	34,000.00	from LT Non-promo for MainStreet Director
100 Transfer In - Insurance Fund	0.00	0.00	84,000.00	to reimb temporary tsf to Ins Reserve
100 Transfer In - PD Grants	0.00	0.00	0.00	
100 Transfer In - Library Grants	0.00	0.00	5,000.00	to reimb temporary tsf to Library Grant Fund
100 IN - Street Improvement	0.00	0.00	0.00	
100 Transfer In - Narcotics Fund	0.00	0.00	0.00	
100 Transfer In - JJAC Grant	0.00	0.00	14,344.00	to reimb temporary tsf to JJAC Grant
100 IN - Capital Project - Airport	0.00	0.00	127,637.00	to reimb temporary tsf for Airport projects
100 Transfer In - NMDOT Projects	0.00	0.00	0.00	
100 Transfer In - Historic Bldgs	0.00	27,246.74	27,248.00	to reimb temporary tsf for Senior Ctr projects
100 1/4% Capital Project Fund	0.00	0.00	0.00	
100 Transfer IN - Depot Project	0.00	0.00	341,675.00	to reimb temp tsf for multi modal Project
100 IN - Solid Waste Fund	41,673.00	41,673.00	141,673.00	from Solid Waste Fund for Alley Maint \$100k/25% A/P, payroll & Treas duties \$41,673
100 Transfer Out - Fire Grants	0.00	0.00	0.00	
100 TRANSFER OUT - FIRE FUND	0.00	0.00	0.00	
100 Transfer Out - Recreation	(15,000.00)	(45,000.00)	(60,000.00)	To Rec Ctr Fund to supplement operator Temp Tsf to Ins Reserve Fund
100 OUT - Insurance Reserve	0.00	0.00	(84,000.00)	
100 Transfer Out - EMS Fund	0.00	0.00	0.00	
100 Transfer Out- PD Grants	0.00	(8,055.66)	(8,056.00)	Tsf to Police Grants for Body Armor grant matching funds
100 Transfer Out-Library Bldg Fund	0.00	0.00	0.00	
100 Transfer out- Library Grant	0.00	(5,000.00)	(5,000.00)	Temp Tsf to Library Grant to cover grant expense pending reimb from State Library
100 Transfer Out-St. Improvement	0.00	0.00	0.00	
100 Out - Region IV Grant	0.00	0.00	0.00	
100 Trans Out - Juvenile Justice	0.00	0.00	0.00	
100 TSF OUT - OJP GRANT	0.00	0.00	0.00	

CITY OF RATON, N.M.

Quarterly Report

For the Quarter Ending: MARCH 31ST, 2017

SCHEDULE OF TRANSFERS

(FROM) TRANSFER (TO) FUND	AMOUNT THIS QUARTER	AMOUNT YTD	PURPOSE OF TRANSFER
100 Transfer Out- Shuler Grant	0.00	0.00	0.00
100 Trans Out - Airport CP	(85,182.31)	(86,388.43)	(163,913.00) <u>Tsf Out to Airport for Matching Fund and temp trasfer pending grant reimb</u>
100 Transfer Out - Parks CP	0.00	0.00	(7,280.00) <u>Tsf for Trails Grant Match</u>
100 Transfer Out - Armex CP	0.00	0.00	0.00
100 Transfer Out - MAP CP	0.00	0.00	0.00
100 Transfer Out - Convention Ctr	0.00	0.00	0.00
100 Transfer out - Historic Bldgs	0.00	0.00	0.00
100 Transfer Out - 1/4% Cap Proj	0.00	0.00	0.00
100 Transfer Out - Capital Outlay	0.00	0.00	0.00
100 Transfer OUT - Depot	0.00	(200,000.00)	(200,000.00) <u>temporary Tsf for Multi-modal Proj</u>
100 Transfer Out - Sen Cit 1	0.00	0.00	0.00
100 Transfer Out - Sen Cit 2	0.00	0.00	0.00
100 Transfer Out - Comp Plan	0.00	0.00	0.00
100 TRANSFER OUT- CDBG Paving Proj	0.00	0.00	0.00
100 TRANS OUT - SOLID WASTE	0.00	0.00	0.00
201 Transfer In - General Fund	0.00	0.00	0.00
201 Transfer Out - General Fund	0.00	(5,000.00)	(5,000.00) <u>Tsf to Gen Fund A. Burk's Salary</u>
201 Transfer to EMS Fund	(3,000.00)	(3,000.00)	(3,000.00) <u>Tsf to EMS for Med Supplies</u>
201 Transfer Out - Track Fire	0.00	0.00	0.00
202 Transfer In - General Fund	0.00	0.00	0.00
202 Transfer In - NMFA D/S	0.00	0.00	0.00
202 Transfer Out - General fund	0.00	0.00	0.00
202 Trans Out - NMFA Loan DS	0.00	(82,031.00)	(82,032.00) <u>Tsf to NMFA Loan Fire Apparatus</u>
203 Transfer In - General	15,000.00	45,000.00	60,000.00 <u>Tsf from GF to Supplement Rec Ctr operations</u>
203 Transfer in - 2% Lodger's	0.00	0.00	0.00
203 Tsf In - 1/2% GRT	10,000.00	10,000.00	10,000.00 <u>Tsf in from Rec Ctr GRT for pool repai</u>
204 Transfer IN - LT Non-Promo	0.00	0.00	0.00
204 Transfer Out - General	0.00	0.00	0.00
204 Transfer Out - LT Non- Promo	(38,128.80)	(193,836.20)	(204,000.00) <u>60% Tsf to LT Non-Promo Fund</u>
204 Transfer Out -Solid Waste Fun	0.00	0.00	0.00
205 TRANS IN - Lod Tax Promo Fund	38,128.80	193,836.20	204,000.00 <u>60% Tsf from LT Promo Fund</u>
205 Transfer In - Convention Ctr	0.00	0.00	0.00
205 Transfer Out - General Fund	(7,432.90)	(33,384.14)	(34,000.00) <u>Tsf from Non-Promo Fund MainStreet Di</u>
205 Transfer Out - Recreation	0.00	0.00	0.00
205 OUT - LT PROMO FUND	0.00	0.00	0.00
205 Transfer Out - Downtown Plan	0.00	0.00	0.00
205 OUT - HISTORIC BUILDINGS	0.00	0.00	0.00
205 Transfer Out - Depot Impv Proj	0.00	0.00	0.00
205 OUT - NMFA WC Loan DS	(12,491.16)	(37,473.48)	(50,434.00) <u>Tsf to NMFA Welcome Ctr Loan Pmt</u>
206 Transfer In - Narcotics Fund	0.00	0.00	0.00
206 Tsf Out - NMFA Police Vehicles	0.00	(20,665.00)	(20,665.00) <u>Tsf for Police Vehicle NMFA Loan Pm</u>
207 IN - General Fund	0.00	0.00	84,000.00 <u>Temp Tsf from Gen Fund for Health</u>
207 Tsf In - Solid Waste Fund	0.00	0.00	0.00 <u>Ins Premiums</u>
207 Transfer Out - Gen Fund	0.00	0.00	(84,000.00) <u>Tsf out to reimb temp Transfer for</u>
207 Transfer Out - Street Imprvmnt	0.00	0.00	0.00 <u>Health Ins Premiums</u>
207 Transfer Out - Map Project	0.00	0.00	0.00
207 Transfer Out - 1/4% CAP IMPROV	0.00	0.00	0.00
208 Transfer In - General	0.00	0.00	0.00
208 Transfer In Fire Grants	3,000.00	3,000.00	3,000.00 <u>Tsf from Fund 201 Hamat Revenue for Med</u>
209 Transfer In - Gen Fund	0.00	8,055.66	8,056.00 <u>Tsf from Gen Fund for Body Armor</u>
209 Transfer OUT - GF	0.00	0.00	0.00 <u>matching funds</u>
211 Transfer In - General Fund DS	0.00	0.00	0.00

For the Quarter Ending: MARCH 31ST, 2017

SCHEDULE OF TRANSFERS

(FROM) TRANSFER (TO) FUND	AMOUNT THIS QUARTER	AMOUNT YTD	PURPOSE OF TRANSFER
213 Transfer In - Gen Fund	0.00	5,000.00	5,000.00 <u>Temp Tsf from Gen Fund for Library Grant</u>
213 Transfer Out - General Fund	0.00	0.00	(5,000.00) <u>To reimb Gen Fund temp Tsf from Library Grant</u>
216 Transfer In - NMFA D/S	0.00	0.00	0.00
216 Tsf In - Solid Waste	0.00	149,529.00	149,529.00 <u>Tsf Out to Environmental Fund for Landfill Closure Expenses</u>
216 Transfer Out - Solid Waste	0.00	0.00	0.00
216 Transfer out - Landfill DS	0.00	0.00	0.00
217 Transfer In - General	0.00	0.00	0.00
217 Transfer In-LT Non Promo	0.00	0.00	0.00
217 Transfer In -Insurance Reserve	0.00	0.00	0.00
217 Transfer In - NMDOT	0.00	0.00	0.00
217 Transfer In - DS Str Imp Loan	0.00	0.00	0.00
217 Transfer Out - General	0.00	0.00	0.00
217 Transfer Out - NMSHTD MAP	0.00	0.00	0.00
217 Trans Out - ARRA 2nd St. Proj	0.00	0.00	0.00
217 Transfer Out-CDBG Paving Pro	0.00	0.00	0.00
217 Transfer Out - NMFA Loan DS	0.00	0.00	0.00
218 TRANS IN - General Fund	0.00	0.00	0.00
218 Trans Out - Eco Dev Loan Fud	0.00	0.00	0.00
219 Transfer Out - General Fund	0.00	0.00	0.00
219 Transfer Out - LEPF	0.00	0.00	0.00
220 IN from General Fund	0.00	0.00	0.00
221 In - From General Fund	0.00	0.00	0.00
222 In - From General Fund	0.00	0.00	0.00
222 Transfer Out - Gen Fund	0.00	0.00	(14,344.00) <u>To reimb Gen Fund for JJAC Grant Temp Transfer</u>
223 TSF IN - General Fund	0.00	0.00	0.00
224 Transfer Out - ARRA CWSRF DS	0.00	(30,000.00)	(30,000.00) <u>Tsf Out to NMED ARRA Loan for Wastewater Collection System Improv Loan Payment</u>
225 Transfer In - St Improvement	0.00	0.00	0.00
228 Transfer In - Fire Grants	0.00	0.00	0.00
229 Transfer In- Gen Fund	0.00	0.00	0.00
300 Trans In - General Fund	85,182.31	86,388.43	163,913.00 <u>Tsf from Gen Fund for Airport grant matching funds and temp transfers</u>
300 IN - General (FAA 2001-2002)	0.00	0.00	0.00
300 Trans In-GF Airport - 009	0.00	0.00	0.00
300 Trans In-GF Airport - 010	0.00	0.00	0.00
300 Transfer In - GF Airport - 011	0.00	0.00	0.00
300 Transfer In - GF Airport (012)	0.00	0.00	0.00
300 TRANSFER IN - 1/4% CAP IMPR	0.00	0.00	0.00
300 Trans Out-General	0.00	0.00	(127,637.00) <u>To reimb Gen Fund for airport temp Tsf from Gen Fund for Trails Grant matching funds</u>
301 IN - General	0.00	0.00	7,280.00
301 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00
302 Transfer In - General Fund	0.00	0.00	0.00
302 Transfer In - 1/4% Cap Imp	0.00	0.00	0.00
302 Trans In - Rec Cntr DS	0.00	0.00	0.00
302 Trans In - Rec Cntr DS	0.00	0.00	0.00
302 Tsf Out - Rec Center	(10,000.00)	(10,000.00)	(10,000.00) <u>Tsf from Rec Ctr GRT to Fund 203 for pool repairs</u>
302 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00
302 Transfer Out- NMFA Rec Center	(52,248.00)	(156,744.00)	(352,802.00) <u>Tsf to NMFA for Loan Payment RecCtr</u>
302 Transfer Out - NMFA Rec Center	0.00	(50,142.22)	(174,977.00) <u>Tsf to NMFA for Loan Payment Rec Ctr</u>
304 Transfer In - General	0.00	0.00	0.00
305 Transfer In - General	0.00	0.00	0.00
305 Transfer In - Street Imp Fund	0.00	0.00	0.00
305 Transfer In - 1/4% CAP IMPROV	0.00	0.00	0.00
305 Transfer out - General Fund	0.00	0.00	0.00

CITY OF RATON, N.M.

Quarterly Report

For the Quarter Ending: MARCH 31ST, 2017

SCHEDULE OF TRANSFERS

FROM) TRANSFER (TO) FUND	AMOUNT THIS QUARTER	AMOUNT YTD	PURPOSE OF TRANSFER
305 Transfer Out - Street Improvem	0.00	0.00	0.00
305 Transfer Out - 1/4% Cap Improv	0.00	0.00	0.00
305 Transfer Out - 1/4% Cap Improv	0.00	0.00	0.00
305 Transfer Out-CDBG Paving Proj	0.00	0.00	0.00
307 Transfer In - 1/4% Cap Improv	0.00	0.00	0.00
308 Transfer In - General	0.00	0.00	0.00
308 Transfer In - LT 2%	0.00	0.00	0.00
308 Transfer In - 1/4% Cap Outlay	0.00	0.00	0.00
308 Transfer Out - General Fund	0.00	27,246.74	27,248.00
309 Transfer In - General Fund	0.00	0.00	0.00
309 Transfer In -Insurance Reserve	0.00	0.00	0.00
309 Transfer In - Pool/Rec Ctr	0.00	0.00	0.00
309 Transfer In - NMDOT Proj	0.00	0.00	0.00
309 Trnsfer Out - General Fund	0.00	0.00	0.00
309 Transfer Out - Rec Center	0.00	0.00	0.00
309 Transfer Out - Airport	0.00	0.00	0.00
309 Transfer OUT - Parks	0.00	0.00	0.00
309 Transfer Out - Pool/Rec Ctr	0.00	0.00	0.00
309 TRANSFER OUT - NMDOT PROJ	0.00	0.00	0.00
309 Transfer Out - Tech & Dev Park	0.00	0.00	0.00
309 Transfer Out - Historic Bldgs	0.00	0.00	0.00
309 Transfer Out - Water Cap Proj	0.00	0.00	0.00
309 TRANSFER OUT - NMFA REC CTR	0.00	0.00	0.00
309 OUT - NMFA Rec Center DS	0.00	0.00	0.00
310 Transfer in - General Fund	0.00	0.00	0.00
311 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00
311 Transfer Out - 1/4% Cap Improv	0.00	0.00	0.00
311 Tsf Out-WTB-128 Debt Service	0.00	0.00	10,000.00
311 Tsf Out - WTB 255 Debt Service	0.00	0.00	100,922.00
312 Transfer In - General Fund	0.00	200,000.00	200,000.00
312 Transfer In - LT 2%	0.00	0.00	0.00
312 Transfer In - 1/4% Cap Outlay	0.00	0.00	0.00
312 Transfer OUT -General Fund	0.00	0.00	341,675.00
312 Transfer OUT - Depot	0.00	0.00	0.00
313 Transfer In - Environ GRT	0.00	0.00	0.00
313 Transfer In - Solid Waste Fund	0.00	0.00	0.00
313 Transfer Out - Solid Waste	0.00	0.00	0.00
313 Prior Period Adjustment	0.00	0.00	0.00
355 Transfer In - General Fund	0.00	0.00	0.00
355 Transfer In-Street Improv Fund	0.00	0.00	0.00
355 Transfer In - GRIP 2	0.00	0.00	0.00
355 Transfer In - 1/4% Cap Project	0.00	0.00	0.00
401 Transfer In - Fire Fund	0.00	82,031.00	82,032.00
401 Transfer Out - Fire Fund	0.00	0.00	0.00
402 Transfer In-Street Improvement	0.00	0.00	0.00
402 Transfer Out - St Improv Fnd	0.00	0.00	0.00
403 Transfer In - LT NON-PROMO	12,491.16	37,473.48	50,434.00
404 Transfer In - Environmental	0.00	0.00	0.00
404 Tsf In - Solid Waste Fund	0.00	0.00	1,586.00
404 Transfer Out - Environmental	0.00	0.00	0.00
406 TSF IN - 1/2% Cap Improv	52,248.00	156,744.00	352,802.00
406 TRANSFER IN - 1/2% CAP IMPROV	0.00	0.00	0.00

To reimb Gen Fund for temp Transfe
for Senior Ctr Projects

To NMFA for Lake Maloya Restoration
To NMFA for Post trackfire Loan Pmts

Temp Tsf from Gen Fund for
Multi-Modal Project

To Reimb Temp Tsf for Multi-Modal
from Prior Fiscal Year & 2016-2017

Tsf from Fire Fund for Loan Pmt

Tsf from LT Non-Promo Welcome Cente
Loan Pmt

Tsf from SW Fundfor NMED Loan
for Transfer Station

Tsf in From Rec Ctr GRT Fund
for Aquatic Ctr Loan Pmt &
additional Principal pmt \$150k

Quarterly Report

For the Quarter Ending: MARCH 31ST, 2017

SCHEDULE OF TRANSFERS

(FROM) TRANSFER (TO) FUND	AMOUNT THIS QUARTER	AMOUNT YTD	PURPOSE OF TRANSFER
406 Trans Out - GRT Swim Pool	0.00	0.00	0.00
407 Transfer In - GF	0.00	0.00	0.00
407 TSF IN - 1/2% Cap Improv	0.00	50,142.22	174,977.00 Tsf in from Rec Ctr GRT for 2009
407 Transfer In - 1/4% Cap Impr	0.00	0.00	0.00 Aquatic Ctr Loan Pmt
407 Transfer Out - GRT Swim Pool	0.00	0.00	0.00
408 Transfer In - WTB	0.00	0.00	10,000.00 Tsf in for Lake Maloya Restoration
409 Transfer In - ARRA CWSRF	0.00	30,000.00	30,000.00 Tsf In ARRA Loan Pmt Loan Pmt
410 Tsf In - WTB-255 Debt Service	0.00	0.00	100,922.00 Tsf in for Watershed Restoration Loan Pmt
411 Transfer In - LEPF	0.00	20,665.00	20,665.00 Tsf In from LEPF Fund for
411 Transfer Out - LEPF	0.00	0.00	0.00 police vehicle loan pmt
412 Transfer In - Solid Waste	28,261.57	84,784.75	113,047.00 Tsf in from SW Fund for Transfer
412 Transfer Out - Solid Waste	0.00	0.00	0.00 Station Loan Pmt
500 TRANS IN - GENERAL	0.00	0.00	0.00
500 Transfer In	0.00	0.00	0.00
500 TRANS IN - SANIT PROJ	0.00	0.00	0.00
500 OUT - General Fund	(41,673.00)	(41,673.00)	(141,673.00) Tsf to Gen Fund for \$100k Alley &
500 Tsf Out - Insurance Reserve	0.00	0.00	0.00 Street Maint & 25% Admin Expenses
500 Tsf Out- Environ Fund	0.00	(149,529.00)	(149,529.00) Tsf to Environment Fund for Landfill
500 Transfer OUT - Sanitation Proj	0.00	0.00	0.00 Closure Expenses
500 Tsf Out - NMED Debt Service	0.00	0.00	(1,586.00) Tsf Out to NMED Loan Pmt Fund
500 Transfer Out - Sanitation DS	(28,261.57)	(84,784.75)	(113,047.00) Tsf Out for Sanitation Loan Fund
500 Transfer Out - Landfill Trust	(12,600.00)	(37,800.00)	(50,400.00) Tsf In/Out for Landfill NMED
800 Transfer In -Solid Waste	12,600.00	37,800.00	50,400.00 Financial Assurances for Landfill
903 Transfer Out - 1/4% CAP PROJ	0.00	0.00	0.00 Closure 30 Yr. Monitoring
GRAND TOTAL TRANSFERS	0.00	0.00	0.00

*** END OF REPORT ***

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

FUND	CASH	BEGINNING CASH	INVEST	REVENUES	EXPENSES	NET TSF IN/OUT	ACCURAL ADJ	ENDING CASH/INV	OIS DEPOSIT	OIS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
Special Revenue	1,386,716.75	3,698,638.92	(237,140.21)	3,376,085.82	(81,587.99)	(8,000.00)	(819,631)	151,604.89	37,982.37	96,076.64	-	1,490,114.75	1,490,114.75	-	-
201 Fire Grant	65,451.62	176,591.91	-	81,587.99	(8,000.00)	(8,000.00)	(819,631)	151,604.89	-	5,485.73	-	157,090.62	157,090.62	-	-
202 Fire	158,953.45	474,746.85	-	256,451.09	(82,031.00)	(82,031.00)	(5,849,433)	289,368.78	-	3,026.07	-	293,294.85	293,294.85	-	-
203 Recreation	20,326.68	170,818.42	-	255,546.06	55,000.00	55,000.00	1,366,666	20,504.70	-	7,860.29	-	28,764.99	28,764.99	-	-
204 Lodgers Tax Promo	72,557.09	323,438.11	-	98,674.21	(193,836.20)	(193,836.20)	(1,148,725)	101,736.07	-	13,863.27	-	115,599.34	115,599.34	-	-
205 Lodgers Tax Non-Promo	101,507.08	3,700.14	-	88,379.49	(22,978.58)	(22,978.58)	(1,318,119)	138,288.12	13,229.27	6,026.54	-	131,085.39	131,085.39	-	-
206 Law Enforcement	4,008.94	27,227.11	-	6,734,958.82	669,081.83	3,000.00	54,100	10,690.82	59,758.33	126.20	-	3,885.92	3,885.92	-	-
207 Insurance Reserve	6,276.83	26,628.04	-	28,142.75	12,740.00	8,055.66	-	1,539.29	-	505.47	-	2,044.76	2,044.76	-	-
208 Emergency Medical	52,498.43	7,846.30	-	8,977.50	1,096.88	5,000.00	-	51,367.23	-	-	-	51,367.23	51,367.23	-	-
209 Police Grants	41,650.47	1,891.43	-	1,925.62	9,205.62	8,000.00	-	272,145.02	-	497.64	-	42,445.02	42,445.02	-	-
210 Local Govt. Connections	167,281.17	59,959.51	-	337,496.15	145,529.00	145,529.00	503.17	10,081.56	-	3,376.75	-	10,579.20	10,579.20	-	-
211 Library Grant	257,249.73	36,914.72	-	224.18	-	-	-	39,264.33	-	-	-	42,641.28	42,641.28	-	-
213 Environmental	27,722.56	6,502.16	-	7,847.25	-	-	-	278,109.30	-	-	-	66,267.21	66,267.21	-	-
216 Street Improvement	100,091.79	2,988.71	-	2,571.95	(30,000.00)	(30,000.00)	-	66,267.21	-	-	-	26,377.47	26,377.47	-	-
218 Rev Loan	1,150,618.87	2,468,679.30	-	2,254,915.44	9,031.04	9,031.04	18,181.60	1,595,012.61	99,152.70	41,667.96	-	1,000,506.55	1,000,506.55	-	-
219 Police Money Seizures	69.11	92,321.00	-	152,250.88	86,388.43	86,388.43	-	26,329.66	-	-	-	26,529.66	26,529.66	-	-
220 Law Enforcement Block Grant	69,873.90	471,305.84	-	10,635.70	(216,886.22)	(216,886.22)	-	313,657.82	-	-	-	313,657.82	313,657.82	-	-
221 Region IV Grant	-	27,246.74	-	147,520.13	(27,246.74)	(27,246.74)	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	147,520.13	-	350,156.20	200,000.00	200,000.00	-	342,875.20	-	-	-	342,875.20	342,875.20	-	-
223 ARRA OJP Grant	-	11,167.79	-	1,167.79	-	-	-	683,062.68	-	-	-	683,062.68	683,062.68	-	-
224 ARRA CSWRP Project	-	1,424,594.90	-	671,730.70	42,255.47	42,255.47	-	81,107.23	-	-	-	81,107.23	81,107.23	-	-
227 HANRED Recycle Grant	-	197.65	-	4,556.60	82,031.00	82,031.00	-	93,811.85	-	-	-	93,811.85	93,811.85	-	-
229 N0EEDD Shuler Grant	-	58,221.36	-	2,426.35	37,473.48	37,473.48	-	1,037,104.77	-	-	-	1,037,104.77	1,037,104.77	-	-
Capital Project Funds	69,943.01	1,424,594.90	-	671,730.70	42,255.47	42,255.47	-	81,107.23	-	-	-	81,107.23	81,107.23	-	-
300 Airport	-	197.65	-	4,556.60	82,031.00	82,031.00	-	93,811.85	-	-	-	93,811.85	93,811.85	-	-
301 Parks	-	58,221.36	-	2,426.35	37,473.48	37,473.48	-	1,037,104.77	-	-	-	1,037,104.77	1,037,104.77	-	-
302 Swimming Pool	-	69,873.90	-	10,635.70	(216,886.22)	(216,886.22)	-	378,807.54	-	-	-	378,807.54	378,807.54	-	-
305 NMDOT Projects	-	27,246.74	-	147,520.13	(27,246.74)	(27,246.74)	-	231,997.12	-	-	-	231,997.12	231,997.12	-	-
308 Historic Buildings	-	147,520.13	-	350,156.20	200,000.00	200,000.00	-	342,875.20	-	-	-	342,875.20	342,875.20	-	-
311 N0EEDD Water Projects Fund	-	11,167.79	-	1,167.79	-	-	-	683,062.68	-	-	-	683,062.68	683,062.68	-	-
312 Depot Improvement Proj	-	1,424,594.90	-	671,730.70	42,255.47	42,255.47	-	81,107.23	-	-	-	81,107.23	81,107.23	-	-
313 Sanitation Project	-	197.65	-	4,556.60	82,031.00	82,031.00	-	93,811.85	-	-	-	93,811.85	93,811.85	-	-
Total CPP	69,943.01	1,424,594.90	-	671,730.70	42,255.47	42,255.47	-	81,107.23	-	-	-	81,107.23	81,107.23	-	-
Debt Service Funds	3,435.78	197.65	-	4,556.60	82,031.00	82,031.00	-	93,811.85	-	-	-	93,811.85	93,811.85	-	-
401 NMEFA - Fire Equipment	-	197.65	-	4,556.60	82,031.00	82,031.00	-	93,811.85	-	-	-	93,811.85	93,811.85	-	-
402 NMEFA - Street Improvement	-	58,221.36	-	2,426.35	37,473.48	37,473.48	-	1,037,104.77	-	-	-	1,037,104.77	1,037,104.77	-	-
403 NMEFA - Welcome Center	-	69,873.90	-	10,635.70	(216,886.22)	(216,886.22)	-	378,807.54	-	-	-	378,807.54	378,807.54	-	-
404 NMEFA - Leader	-	27,246.74	-	147,520.13	(27,246.74)	(27,246.74)	-	231,997.12	-	-	-	231,997.12	231,997.12	-	-
405 USDA Loan - Wastewater Plant	-	147,520.13	-	350,156.20	200,000.00	200,000.00	-	342,875.20	-	-	-	342,875.20	342,875.20	-	-
406 NMEFA - Rec Center	-	11,167.79	-	1,167.79	-	-	-	683,062.68	-	-	-	683,062.68	683,062.68	-	-
407 NMEFA - Rec Center	-	1,424,594.90	-	671,730.70	42,255.47	42,255.47	-	81,107.23	-	-	-	81,107.23	81,107.23	-	-
408 NMEFA - WTB 128	-	197.65	-	4,556.60	82,031.00	82,031.00	-	93,811.85	-	-	-	93,811.85	93,811.85	-	-
409 ARRA CSWRP Debt Service	-	58,221.36	-	2,426.35	37,473.48	37,473.48	-	1,037,104.77	-	-	-	1,037,104.77	1,037,104.77	-	-
410 NMEFA - WTB 255	-	69,873.90	-	10,635.70	(216,886.22)	(216,886.22)	-	378,807.54	-	-	-	378,807.54	378,807.54	-	-
411 NMEFA Police Vehicles	-	27,246.74	-	147,520.13	(27,246.74)	(27,246.74)	-	231,997.12	-	-	-	231,997.12	231,997.12	-	-
412 NMEFA Sanitation Loan	-	147,520.13	-	350,156.20	200,000.00	200,000.00	-	342,875.20	-	-	-	342,875.20	342,875.20	-	-
Total DSF	1,526,550.18	201,509,886	-	141,354.13	461,840.45	461,840.45	-	2,048,546.36	-	-	-	2,048,546.36	2,048,546.36	-	-
Enterprise	659,739.75	1,115,869.43	-	989,771.81	(313,786.75)	(313,786.75)	-	473,953.70	-	22,886.37	-	496,840.07	496,840.07	-	-
500 Solid Waste	-	1,115,869.43	-	989,771.81	(313,786.75)	(313,786.75)	-	473,953.70	-	22,886.37	-	496,840.07	496,840.07	-	-
Trust & Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700 Correction fees	-	3,534.00	-	3,534.00	-	-	-	3,215.67	-	192.00	-	192.00	192.00	-	-
720 Proworks Fund	-	3,215.67	-	3,215.67	-	-	-	4,569.03	-	-	-	4,569.03	4,569.03	-	-
725 Charity Fund	-	3,561.71	-	3,206.46	-	-	-	336.46	-	-	-	336.46	336.46	-	-
750 Code Fund	-	10,413.06	-	6,830.46	-	-	-	8,313.16	-	192.00	-	8,313.16	8,313.16	-	-
Total T&A	-	10,413.06	-	6,830.46	-	-	-	8,313.16	-	192.00	-	8,313.16	8,313.16	-	-
Landfill Trust Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800 Landfill Trust	-	1,029.51	-	7,440,688.36	37,800.00	37,800.00	-	240,557.08	-	-	-	240,557.08	240,557.08	-	-
TOTAL CITY FUNDS	4,999,834.69	8,708,754.58	-	7,440,688.36	37,800.00	37,800.00	(16,326,644)	6,888,674.27	137,135.27	161,422.97	-	6,584,961.97	6,275,561.97	229,700.00	-

CITY OF RAYON
UNAUDITED FINANCIAL STATEMENT
 Month Ending March 31, 2017
 3rd QUARTER

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	ADJ	FINAL BUDGET	9/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	9/12-75% of Budget
Revenues										
	Municipal Taxes	2,191,852.00	-	2,191,852.00	1,643,889.00	1,651,610.65	-	1,651,610.65	7,721.65	75.35%
	State Shared Taxes	1,485,252.00	-	1,485,252.00	1,113,939.00	1,190,018.10	-	1,190,018.10	76,079.10	80.12%
	Licenses & Permits	23,750.00	-	23,750.00	17,812.50	21,403.00	-	21,403.00	3,590.50	90.12%
	Charges for Services	574,100.00	-	574,100.00	430,575.00	481,904.39	-	481,904.39	51,329.39	83.94%
	Fines & Forfeitures	32,000.00	-	32,000.00	17,536.12	17,536.12	-	17,536.12	(6,463.88)	54.80%
	Miscellaneous Rev.	51,700.00	44,107.00	95,807.00	71,853.25	89,408.01	-	89,408.01	17,552.76	93.32%
	Grants	246,160.00	2,630.00	248,790.00	186,592.50	216,778.65	-	216,778.65	30,186.15	87.13%
		4,604,814.00	46,737.00	4,651,551.00	3,488,663.25	3,608,658.92	-	3,608,658.92	179,995.67	78.87%
Expenditures										
10	Legislative	26,101.00	-	26,101.00	19,575.75	17,345.32	-	17,345.32	2,730.43	66.45%
11	Executive	695,155.00	-	695,155.00	521,368.25	542,982.21	1,781.19	542,982.21	(21,585.96)	78.11%
12	Judicial	94,967.00	2,630.00	97,597.00	73,197.75	65,322.86	288.64	65,044.22	7,864.89	66.94%
13	Building Maintenance	1,319,101.00	-	1,319,101.00	1,221,132.25	1,152,235.79	(171,653)	1,009,182.67	17,212.22	73.73%
21	Police	33,797.00	33,797.00	1,354,898.00	1,016,173.50	998,961.28	808.96	860,969.80	1,512.49	74.87%
22	Fire	1,144,341.00	6,714.00	1,151,055.00	863,291.25	861,778.76	808.96	860,969.80	(9,291.72)	77.70%
23	Dispatch	343,075.00	1,595.00	344,670.00	238,502.50	207,794.22	-	207,794.22	266,497.05	46.38%
31	Streets	531,759.00	20,000.00	571,759.00	428,819.25	264,584.75	(1,912,310)	266,497.05	164,234.50	46.38%
41	Animal Control	74,733.00	-	74,733.00	56,049.35	49,594.35	(1,395,623)	49,594.35	6,455.40	66.36%
50	Parks & Recreation	-	-	-	-	-	-	-	-	-
55	Library	211,871.00	-	211,871.00	158,903.25	161,422.73	(49,759)	161,422.73	27,480.97	14.76%
60	Zoning	45,621.00	-	45,621.00	34,215.75	6,734.78	-	6,734.78	11,913.84	18.34%
65	Economic/Community Dev	21,027.00	-	21,027.00	15,770.25	3,836.41	1,480.93	2,376.41	4,135.14	62.41%
70	Airport	32,850.00	-	32,850.00	24,637.50	20,502.36	(8,343.66)	21,336.42	216,549.18	70.48%
		4,723,444.00	66,736.00	4,790,180.00	3,592,633.00	3,376,083.82	(1,617,286)	3,386,814.78	478,128.87	13.75%
	Transfers In	363,940.00	416,637.00	780,577.00	585,432.75	107,303.88	-	107,303.88	51,742.66	65.20%
	Transfers Out	110,935.00	417,314.00	528,249.00	396,186.75	344,444.09	-	344,444.09	529,871.53	-
		253,005.00	(677.00)	252,328.00	189,246.00	(237,140.21)	-	(237,140.21)	926,416.38	-
	Net Change in General Fund	134,375.00	(20,676.00)	113,699.00	85,274.25	55,432.89	-	55,432.89	-	-
	Beginning Cash	1,386,716.75	-	1,386,716.75	1,386,716.75	1,386,716.75	-	1,386,716.75	-	-
	Investments	1,521,091.75	(20,676.00)	1,500,415.75	1,471,991.00	1,442,149.64	-	1,442,149.64	-	-
	Ending Cash	-	-	-	-	-	-	-	-	-

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

FUND	REVENUES		EXPENSES		NET TRANSFER		Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ	FINAL BUDGET	9/12 BUDGET	IN/OUT	(426,386.21)	
100	4,604,814.00	44,107.00	4,648,921.00	3,486,690.75	252,238.00	189,246.00	
Special Revenue							
201	75,000.00	91,265.00	166,265.00	124,698.75	(8,000.00)	(6,000.00)	
202	374,000.00	100,000.00	474,000.00	355,530.00	(82,032.00)	(61,524.00)	
203	229,294.00	-	229,294.00	170,818.42	70,000.00	52,500.00	
204	340,750.00	-	340,750.00	255,562.50	(204,000.00)	(153,000.00)	
205	100.00	-	100.00	75.00	3,625.14	89,674.50	
206	27,200.00	-	27,200.00	20,400.00	119,566.00	89,674.50	
207	1,034,361.00	(1,164.00)	1,033,197.00	775,770.75	(20,665.00)	(15,498.75)	
208	35,550.00	-	35,550.00	25,789.50	3,000.00	2,250.00	
209	154,685.00	-	154,685.00	116,013.75	8,055.00	6,042.00	
210	10,100.00	-	10,100.00	7,575.00	1.00	-	
211	2,000.00	-	2,000.00	1,500.00	-	-	
213	24,313.00	206.00	24,519.00	18,234.75	-	-	
216	90,947.00	-	90,947.00	68,210.25	149,529.00	112,146.75	
217	538,823.00	-	538,823.00	404,117.25	-	-	
218	100.00	-	100.00	75.00	-	-	
219	50.00	-	50.00	37.50	-	-	
220	-	-	-	-	-	-	
221	-	-	-	-	-	-	
222	145,124.00	-	145,124.00	108,843.00	(14,344.00)	(10,758.00)	
223	56,147.00	-	56,147.00	42,110.25	-	-	
224	30,000.00	-	30,000.00	22,500.00	(30,000.00)	(22,500.00)	
227	12,500.00	-	12,500.00	9,375.00	-	-	
229	3,180,838.00	190,307.00	3,371,145.00	2,538,358.75	(168,420.00)	(159,530.00)	
Capital Project Funds							
300	676,400.00	-	676,400.00	507,300.00	676.00	27,207.00	
301	42,720.00	-	42,720.00	32,040.00	7,280.00	5,460.00	
302	571,692.00	-	571,692.00	428,769.00	(527,779.00)	(403,334.25)	
305	-	-	-	-	-	-	
308	27,248.00	-	27,248.00	20,436.00	(27,248.00)	(20,436.00)	
311	319,550.00	-	319,550.00	239,662.50	(110,922.00)	(83,191.50)	
312	717,967.00	-	717,967.00	538,475.25	(141,675.00)	(106,256.25)	
313	787,794.00	-	787,794.00	590,845.50	-	-	
Total CPP	3,143,371.00	-	3,143,371.00	2,357,528.25	(764,741.00)	(580,551.00)	
Debt Services							
401	200.00	-	200.00	150.00	82,032.00	61,524.00	
402	150.00	-	150.00	112.50	50,434.00	37,825.50	
404	-	-	-	-	1,586.00	1,189.50	
405	255,414.00	-	255,414.00	191,560.50	352,802.00	264,601.50	
406	750.00	-	750.00	562.50	174,977.00	131,235.75	
407	750.00	-	750.00	562.50	10,000.00	7,500.00	
408	-	-	-	-	30,000.00	22,500.00	
409	40.00	-	40.00	30.00	100,922.00	75,691.50	
411	800.00	-	800.00	600.00	20,665.00	15,498.75	
412	-	-	-	-	113,047.00	84,784.75	
Total DSP	258,104.00	-	258,104.00	193,578.00	936,465.00	702,348.75	
Enterprise							
500	1,478,300.00	18,000.00	1,496,300.00	1,122,225.00	(306,706.00)	(456,235.00)	
Trust & Agency							
700	4,800.00	-	4,800.00	3,600.00	-	-	
720	3,171.00	-	3,171.00	2,378.25	-	-	
725	100.00	-	100.00	75.00	-	-	
730	8,071.00	-	8,071.00	6,053.25	-	-	
Total T&A	16,142.00	-	16,142.00	12,106.25	-	-	
Landfill Trust Assurances							
800	50,400.00	-	50,400.00	37,800.00	-	-	
Total CITY FUNDS	12,675,498.00	252,414.00	12,927,912.00	9,694,434.00	(313,786.75)	(240,508.30)	

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

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	9/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,723,444.00	44,106.00	4,767,550.00	3,575,662.50	3,276,855.82	199,576.68
Special Revenue							
201	Fire Grant	135,452.00	88,265.00	223,717.00	167,787.75	81,587.99	86,199.76
202	Fire	490,961.00	100,000.00	590,961.00	413,220.75	256,451.09	156,769.66
203	Juvenile Recreation	314,407.00	10,000.00	324,407.00	243,305.25	235,546.06	7,759.19
204	Lodgers Tax 3%	176,000.00	4,100.00	180,100.00	135,075.00	98,674.21	36,400.79
205	Lodgers Tax 2%	161,107.00	20,891.00	181,998.00	136,498.50	88,379.49	48,119.01
206	Law Enforcement	10,544.00	-	10,544.00	7,908.00	6,811.33	1,096.67
207	Insurance-Reserve	1,034,361.00	-	1,034,361.00	775,770.75	669,081.83	106,688.92
208	Emergency Medical	35,550.00	1,836.00	37,386.00	28,039.50	28,142.75	(103.25)
209	Police Grants	162,740.00	-	162,740.00	122,055.00	112,740.00	109,315.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	12,600.00	8,977.30	3,022.50
211	Library Building	2,500.00	6,500.00	9,000.00	6,750.00	1,096.88	5,653.12
213	Library Grants	24,107.00	206.00	24,313.00	18,234.75	9,205.62	9,029.13
216	Environmental	238,228.00	149,529.00	407,757.00	305,817.75	337,496.15	(31,678.40)
217	Street Improvement	637,004.00	-	637,004.00	477,753.00	340,055.15	137,697.85
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Sutures	20,050.00	-	20,050.00	15,037.50	7,847.35	7,190.25
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	130,780.00	-	130,780.00	98,085.00	70,250.19	27,834.81
223	ARBA ODP Grant	56,147.00	-	56,147.00	42,110.25	-	42,110.25
224	ARBA CSWRP Project	-	-	-	-	-	-
227	EMRD Recycle Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	100,000.00	-	100,000.00	75,000.00	2,571.95	72,428.05
	Total SRP	3,725,938.00	381,327.00	4,107,265.00	3,080,448.75	2,254,915.44	825,533.31
Capital Project Funds							
300	Airport	712,000.00	676.00	712,676.00	534,507.00	152,250.88	389,256.12
301	Parks	50,000.00	-	50,000.00	37,500.00	-	37,500.00
302	Swimming Pool	28,559.00	-	28,559.00	21,419.25	10,635.70	10,783.55
305	NMDOT Projects	-	-	-	-	-	-
308	Historic Buildings	-	-	-	-	-	-
311	Water Projects Fund	208,628.00	-	208,628.00	156,471.00	147,520.13	8,950.87
312	Depot Improvement Proj	576,292.00	-	576,292.00	432,219.00	350,156.20	82,062.80
313	Sanitation Project	787,794.00	-	787,794.00	590,845.50	111,677.79	579,677.71
	Total CPP	2,363,273.00	676.00	2,363,949.00	1,772,961.75	671,230.70	1,101,231.05
Debt Services							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	61,524.00	4,536.60	56,987.40
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	50,434.00	-	50,434.00	37,825.50	2,426.35	35,399.15
404	NMFA - Landfill DS	1,586.00	-	1,586.00	1,189.50	-	1,189.50
405	USDA Loan - Wastewater	167,800.00	-	167,800.00	125,850.00	-	125,850.00
406	NMFA - Rec Center	352,802.00	-	352,802.00	264,601.50	45,512.29	219,089.21
407	NMFA - Rec Center	174,977.00	-	174,977.00	131,232.75	52,488.50	78,744.25
408	NMFA - WTB	10,000.00	-	10,000.00	7,500.00	-	7,500.00
409	ARBA CWSRF DS	30,000.00	-	30,000.00	22,500.00	30,030.00	(7,500.00)
410	NMFA - WTB 255	100,922.00	-	100,922.00	75,691.50	-	75,691.50
411	NMFA Police Vehicles	20,665.00	-	20,665.00	15,498.75	97.23	15,401.52
412	NMFA Sanitation Loan	113,047.00	-	113,047.00	84,785.25	6,273.16	78,512.09
	Total DSF	1,104,265.00	-	1,104,265.00	828,198.75	141,354.13	686,844.62
Enterprises							
500	Solid Waste	1,393,685.00	102,500.00	1,496,185.00	1,122,138.75	989,771.81	132,366.94
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	3,600.00	3,534.00	66.00
720	Firework Fund	3,171.00	-	3,171.00	2,378.25	-	2,378.25
725	Charity Fund	4,304.00	-	4,304.00	3,228.00	3,296.46	(68.46)
750	Coke Fund	335.00	-	335.00	251.25	-	251.25
	Total T&A	12,610.00	-	12,610.00	9,457.50	6,830.46	2,627.04
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	13,223,215.00	528,609.00	13,851,824.00	10,388,865.00	7,440,688.36	2,948,179.64