



**CITY OF RATON, NEW MEXICO
RESOLUTION 2017-25**

APPROVAL OF APRIL 30, 2017 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through April 30, 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 April 30, 2017.

RESOLVED: In session this 23rd day of May 2017.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF April 30, 2017

General Fund Beginning Cash 7/1/16:	\$	1,386,716.75
YTD Revenues		3,994,081.83
YTD Expenses		(3,736,425.97)
Net YTD Transfers IN/OUT		(234,364.27)
Accrual Adj		(6,570.84)
General Fund Ending Cash 4/30/17:	\$	1,403,437.50
Less Required 1/12th Reserve:		(399,181.66)
AVAILABLE CASH 4/30/17		\$ 1,004,255.84

GROSS RECEIPTS RECAP AS OF MAY 2017

Budgeted GF Gross Receipts FY17:	\$	2,781,659.00	
Budgeted GRT thru May 2017	\$	2,549,854.08	11/12 = 91.66% of budget
Collected GRT thru May 2017	\$	<u>2,690,540.78</u>	actual = 96.72%
5.06 % Increase YTD per budget	\$	140,686.70	

Additional Notes:

The end of the fiscal year is fast approaching and the City will be working with all department heads to insure that all outstanding PO's are reviewed and invoices submitted if possible before June 30th. All grant expenditures will be reviewed and reimbursement requests submitted in June to insure timely reimbursement. Overall General Fund expenditures were 5.33% below budget, however, it is foreseen that expenses will increase slightly as we close out the fiscal year. The City of Raton's Gross Receipts for the month of May remained strong with a 5.06% increase per budgeted revenue projection. The current increase has allowed us to make up the shortfall from the previous fiscal year. This same time last year the City was experiencing a 4% decline in GRT. The only other significant revenue to be collected will be one final property tax check from Colfax County in June.

Report Prepared by:
Michael Anne Antonucci
Treasurer
05/17/2017

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
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
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
MAR	113,075.15	137,833.83	23,029.44	5,756.07	92,118.40	371,812.89	(24,788.24)	347,024.65
	1,396,449.16	1,698,050.86	284,093.50	71,016.87	1,136,380.84	4,585,991.32	(282,586.03)	4,303,405.29

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year July - May

YTD May 16	YTD May 17	Inc./Dec	% Inc./Dec
4,234,245.93	4,585,991.32	351,745.39	8.31%

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

YTD May 16	YTD May 17	Inc/Dec	% Inc/Dec
1,048,975.61	1,136,380.84	87,405.23	8.33%

FY 17 GENERAL FUND BUDGET COMPARISON JULY-MAY

General Fund	YTD Budget	Actual	Inc./Dec	%Inc./Dec
Budgeted GRT	11/12=91.66%	96.72%		
	2,781,659.00	2,549,854.08	2,690,540.78	140,686.70
				5.0600%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2017
4th QUARTER

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCUAL ADJ	ENDING CASH/INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
General Fund	1,386,716.73	-	-	1,994,081.83	1,716,425.97	(234,364.27)	(6,370.84)	1,403,437.59	1,428.69	161,627.52	-	1,561,636.33	1,561,636.33	-	-
Special Revenue															
201 Fire Grant	65,451.62	-	-	178,762.91	87,564.77	(8,000.00)	667.29	149,317.05	-	4,048.45	-	151,193.50	151,193.50	-	-
202 Fire	158,953.45	-	-	475,031.94	267,474.53	(82,031.00)	(5,314.95)	279,144.11	-	2,227.25	-	281,371.36	281,371.36	-	-
203 Recreation	29,326.68	-	-	188,549.11	252,334.19	55,000.00	919.44	21,461.04	-	1,980.01	-	23,441.05	23,441.05	-	-
204 Lodgers Tax Promo	72,557.09	-	-	351,289.19	109,310.02	(210,491.85)	(1,224.55)	102,819.86	-	20,593.02	-	123,412.88	123,412.88	-	-
205 Lodgers Tax Non-Promo	101,507.08	-	-	3,787.21	94,414.79	134,754.87	(440.58)	145,193.69	16,655.65	2,920.59	-	131,458.63	131,458.63	-	-
206 Law Enforcement	4,008.94	-	-	27,229.57	6,811.33	(20,665.00)	-	3,761.98	-	-	-	3,761.98	3,761.98	-	-
207 Insurance Reserve	6,276.83	-	-	750,992.86	753,876.70	-	-	3,392.99	77,495.01	-	-	(74,102.02)	(74,102.02)	-	-
208 Emergency Medical	-	-	-	26,943.31	29,500.23	3,000.00	-	443.08	-	-	-	443.08	443.08	-	-
209 Police Grants	-	-	-	4,684.34	17,740.00	8,055.66	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	52,498.43	-	-	9,894.09	8,977.50	-	-	53,015.02	-	-	-	53,015.02	53,015.02	-	-
211 Library Building	41,650.47	229,700.00	-	2,138.46	1,731.88	-	-	269,777.03	50.00	-	-	269,727.03	40,827.05	229,700.00	-
213 Library Grant	-	-	-	13,782.01	11,587.05	5,000.00	1,222.94	8,417.90	-	497.64	-	8,915.54	8,915.54	-	-
216 Environmental	167,281.17	-	-	65,588.85	337,678.53	149,529.00	-	44,720.49	-	-	-	44,720.49	44,720.49	-	-
217 Street Improvement	257,249.73	-	-	574,338.23	140,055.15	-	-	291,532.81	13,248.68	-	-	278,284.13	278,284.13	-	-
218 Rev. Loan	66,043.03	-	-	263.95	-	-	-	66,306.98	-	-	-	66,306.98	66,306.98	-	-
219 Police Money Seizures	27,722.56	-	-	6,517.98	7,847.25	-	-	26,393.29	-	-	-	26,393.29	26,393.29	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	114,923.08	77,877.67	-	-	37,045.41	11,673.54	7,331.90	-	32,703.77	32,703.77	-	-
223 ARRA OIP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CSWRF Project	-	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
227 EMBRED Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEEDD Shale Grant	100,091.79	-	-	3,049.02	2,571.95	-	-	100,568.86	-	-	-	100,568.86	100,568.86	-	-
Total SRP	1,150,618.87	229,700.00	-	2,627,385.81	2,404,353.54	-4,151.68	(4,130.44)	1,603,311.61	121,294.88	39,598.86	-	1,521,615.59	1,291,915.59	229,700.00	-
Capital Project Funds															
300 Airport	69.11	-	-	143,997.00	177,848.94	86,388.43	-	52,605.60	-	51,674.00	-	104,279.60	104,279.60	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	69,873.90	-	-	498,387.88	11,631.83	(489,369.62)	-	67,260.33	-	-	-	67,260.33	67,260.33	-	-
305 NMDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	27,246.74	-	(27,246.74)	-	-	-	-	-	-	-	-	-
311 NMEED Water Projects Fund	-	-	-	147,520.13	147,520.13	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	493,244.91	350,156.20	200,000.00	-	343,088.71	-	-	-	343,088.71	343,088.71	-	-
313 Sanitation Project	-	-	-	11,167.79	-	-	-	-	-	-	-	-	-	-	-
Total CPF	69,943.01	-	-	1,321,564.45	698,324.99	(230,227.93)	-	462,954.64	-	51,674.00	-	514,628.64	514,628.64	-	-
Debt Service Funds															
401 NMF A - Fire Equipment	3,435.78	-	-	238.76	4,556.60	82,031.00	-	81,148.94	-	-	-	81,148.94	81,148.94	-	-
402 NMF A - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMF A - Welcome Center	58,221.36	-	-	892.99	2,426.35	39,576.90	-	95,964.90	-	-	-	95,964.90	95,964.90	-	-
404 NMF A - Loader	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	842,032.25	-	-	216,809.72	167,644.73	-	-	891,197.24	-	-	-	891,197.24	891,197.24	-	-
406 NMF A - Rec Center	265,291.58	-	-	2,631.20	45,512.29	306,744.00	-	529,154.49	-	-	-	529,154.49	529,154.49	-	-
407 NMF A - Rec Center	232,143.50	-	-	2,472.89	52,408.50	172,625.62	-	354,753.51	-	-	-	354,753.51	354,753.51	-	-
408 NMF A - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CSWRF Debt Service	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMF A - WTH 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMF A Police Vehicles	40.23	-	-	61.65	97.23	20,665.00	-	20,669.65	-	-	-	20,669.65	20,669.65	-	-
412 NMF A Sanitation Loan	125,385.48	-	-	1,321.34	6,273.16	94,205.26	-	214,639.12	-	-	-	214,639.12	214,639.12	-	-
Total DSP	1,526,558.18	-	-	224,128.75	308,998.86	745,847.78	-	2,187,527.85	-	-	-	2,187,527.85	2,187,527.85	-	-
Enterprise															
500 Solid Waste	659,729.75	-	-	1,241,998.93	1,098,423.34	(327,407.26)	(4,442.64)	477,542.72	-	24,888.68	-	502,431.40	502,431.40	-	-
Trust & Agency															
700 Correction Fees	-	-	-	4,266.00	4,266.00	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	-	-	-	3,217.62	-	-	-	3,217.62	-	-	-	3,217.62	3,217.62	-	-
725 Charity Fund	4,303.78	-	-	3,614.55	3,296.46	-	-	4,621.87	-	-	-	4,621.87	4,621.87	-	-
750 Coke Fund	234.78	-	-	161.88	-	-	-	336.66	-	-	-	336.66	336.66	-	-
Total T&A	4,538.56	-	-	11,200.05	7,562.46	-	-	8,176.15	-	-	-	8,176.15	8,176.15	-	-
Landfill Trust Assurance															
800 Landfill Trust	201,727.57	-	-	1,176.42	-	42,000.00	-	244,903.99	-	-	-	244,903.99	244,903.99	-	-
TOTAL CITY FUNDS	4,999,834.69	229,700.00	-	9,421,527.44	8,254,089.06	-	(9,118.61)	6,387,854.46	124,723.57	277,789.06	-	6,540,919.95	6,311,219.95	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2017
4th QUARTER

<i>GENERAL FUND</i>		ORIGINAL		FINAL	10/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	10/12=83.33%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues										
Municipal Taxes		2,191,852.00	-	2,191,852.00	1,826,543.33	1,805,852.52		1,805,852.52	(20,690.81)	82.39%
State Shared Taxes		1,485,252.00	-	1,485,252.00	1,237,710.00	1,303,405.95		1,303,405.95	65,695.95	87.76%
License & Permits		23,750.00	-	23,750.00	19,791.67	22,215.00		22,215.00	2,423.33	93.54%
Charges for Services		574,100.00	-	574,100.00	478,416.67	527,784.81		527,784.81	49,368.14	91.93%
Fines & Forfeitures		32,000.00	-	32,000.00	26,666.67	20,950.27		20,950.27	(5,716.40)	65.47%
Miscellaneous Rev.		51,700.00	44,107.00	95,807.00	79,839.17	97,094.63		97,094.63	17,255.46	101.34%
Grants		246,160.00	2,630.00	248,790.00	207,325.00	216,778.65		216,778.65	(9,451.65)	87.13%
		4,604,814.00	46,737.00	4,651,551.00	3,876,292.50	3,994,081.83	-	3,994,081.83	117,789.33	85.87%
Expenditures										
10 Legislative		26,101.00	-	26,101.00	21,750.83	19,343.62	400.00	18,943.62	2,407.21	74.11%
11 Executive		695,155.00	-	695,155.00	579,295.83	596,698.71	436.09	596,342.62	(17,402.88)	85.84%
12 Judicial		94,967.00	2,630.00	97,597.00	81,330.83	73,973.36	-	73,973.36	7,357.47	75.79%
13 Building Maintenance		162,843.00	-	162,843.00	135,702.50	127,390.39	452.70	126,937.69	8,312.11	78.23%
21 Police		1,319,101.00	35,797.00	1,354,898.00	1,129,081.67	1,109,275.50	(9,847.44)	1,119,122.94	19,806.17	81.87%
22 Fire		1,144,341.00	6,714.00	1,151,055.00	959,212.50	947,442.42	1,462.53	943,980.05	11,770.08	82.31%
23 Dispatch		343,075.00	1,595.00	344,670.00	287,223.00	296,863.37	102.97	296,760.40	(9,638.37)	86.13%
31 Streets		551,759.00	20,000.00	571,759.00	476,465.83	291,371.17	(769.28)	292,140.45	185,094.66	50.96%
41 Animal Control		74,733.00	-	74,733.00	62,277.50	54,901.74	(438.69)	55,340.43	7,375.76	73.46%
50 Parks & Recreation		-	-	-	-	-	-	-	-	-
55 Library		211,871.00	-	211,871.00	176,559.17	175,770.59	544.50	175,226.09	788.58	82.96%
60 Zoning		45,621.00	-	45,621.00	38,017.50	17,617.43	-	17,617.43	20,400.07	38.62%
65 Economic/Community Dev.		21,027.00	-	21,027.00	17,522.50	3,929.79	-	3,929.79	13,592.71	18.69%
70 Airport		32,850.00	-	32,850.00	27,375.00	21,847.88	(834.06)	22,681.94	5,527.12	66.51%
		4,723,444.00	66,736.00	4,790,180.00	3,991,816.67	3,736,425.97	(6,576.84)	3,742,996.81	255,390.70	78.00%
Transfers In										
		363,940.00	416,637.00	780,577.00	650,480.83	110,079.82	-	110,079.82	540,401.01	14.10%
Transfers Out										
		110,935.00	417,314.00	528,249.00	440,207.50	344,444.09	-	344,444.09	95,763.41	65.20%
		253,005.00	(677.00)	252,328.00	210,273.33	(234,364.27)	-	(234,364.27)	636,164.42	
Net Change in General Fund										
		134,375.00	(20,676.00)	113,699.00	94,749.17	23,291.59	-	16,720.75	1,009,344.45	
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										
		1,521,091.75	(20,676.00)	1,500,415.75	1,481,465.92	1,410,008.34	-	1,403,437.50		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2017
4th QUARTER

FUND	REVENUES			10/12			Favorable (Unfavorable)	TRANSFERS				NET TRANSFER	
	ORIGINAL BUDGET	ADJ	FINAL BUDGET	BUDGET	REVENUES	BUDGET		ORIGINAL BUDGET	ADJ	FINAL BUDGET	10/12 BUDGET	IN/OUT	Favorable (Unfavorable)
100 General Fund	4,604,814.00	46,737.00	4,651,551.00	3,876,292.50	3,994,081.83	117,789.33							
Special Revenue													
201 Fire Grant	75,000.00	91,265.00	166,265.00	138,554.17	178,762.91	40,208.74							
202 Fire	374,040.00	100,000.00	474,040.00	395,033.33	475,031.04	79,997.71							
203 Recreation	229,254.00	-	229,254.00	191,045.00	188,549.11	(2,495.89)							
204 Lodgers Tax Promo	340,750.00	-	340,750.00	283,958.33	331,280.19	67,330.86							
205 Lodgers Tax Non-Primo	100.00	-	100.00	83.33	3,797.21	3,703.88							
206 Law Enforcement	27,200.00	-	27,200.00	22,666.67	27,239.37	4,562.70							
207 Insurance Reserve	1,034,361.00	-	1,034,361.00	861,967.50	750,992.86	(110,974.64)							
208 Emergency Medical	35,550.00	(1,164.00)	34,386.00	28,655.00	26,943.31	(1,711.69)							
209 Police Grants	154,685.00	-	154,685.00	128,904.17	4,084.34	(124,219.83)							
210 Local Gov't. Corrections	10,100.00	-	10,100.00	8,416.67	9,494.09	1,077.42							
211 Library Building	2,000.00	-	2,000.00	1,666.67	2,158.46	491.79							
213 Library Grants	24,107.00	206.00	24,313.00	20,260.83	13,782.01	(6,478.82)							
216 Environmental	90,947.00	-	90,947.00	75,789.17	65,588.85	(10,200.32)							
217 Street Improvement	538,823.00	-	538,823.00	449,019.17	374,338.23	(74,680.94)							
218 Rev. Loan	100.00	-	100.00	83.33	263.95	180.62							
219 Police Money Seizures	50.00	-	50.00	41.67	6,517.98	6,476.31							
220 Law Enforcement Block Grant	-	-	-	-	-	-							
221 Region IV Grant	-	-	-	-	-	-							
222 Juvenile Justice Grant	145,124.00	-	145,124.00	120,936.67	114,923.08	(6,013.59)							
223 ARRA OJP Grant	56,147.00	-	56,147.00	46,789.17	-	(46,789.17)							
224 ARRA CWSRF	30,000.00	-	30,000.00	25,000.00	30,000.00	5,000.00							
227 EMNRD Recycle Grant	-	-	-	-	-	-							
229 NMEDD Shuler Grant	12,500.00	-	12,500.00	10,416.67	3,049.02	(7,367.63)							
Total SRF	3,180,838.00	190,307.00	3,371,145.00	2,809,287.50	2,627,385.01	(181,902.49)							
Capital Project Funds													
300 Airport	676,400.00	-	676,400.00	563,666.67	143,997.00	(419,669.67)							
301 Parks	42,720.00	-	42,720.00	35,600.00	-	(35,600.00)							
302 Swimming Pool	571,692.00	-	571,692.00	476,410.00	498,987.88	21,977.88							
305 NMDDOT Projects	-	-	-	-	-	-							
308 Historic Buildings	27,248.00	-	27,248.00	22,706.67	27,246.74	4,540.07							
311 NMED Water Projects Fund	319,550.00	-	319,550.00	266,291.67	147,520.13	(118,771.54)							
312 Depot Improvement Proj	717,967.00	-	717,967.00	598,305.83	493,344.91	(105,060.92)							
313 Sanitation Project	787,794.00	-	787,794.00	656,495.00	11,167.79	(645,327.21)							
Total CPF	3,143,371.00	-	3,143,371.00	2,619,475.83	1,321,564.45	(1,297,911.38)							
Debt Service													
401 NMFA - Fire Equipment	200.00	-	200.00	166.67	238.76	72.09							
402 NMFA - Street Improvement	-	-	-	-	-	-							
403 NMFA - Welcome Center	150.00	-	150.00	125.00	592.99	467.99							
404 NMFA - Landfill DS	-	-	-	-	-	-							
405 USDA Loan - Wastewater	255,414.00	-	255,414.00	212,845.00	216,809.72	3,964.72							
406 NMFA - Rec Center	750.00	-	750.00	625.00	2,631.20	2,006.20							
407 NMFA - Rec Center	750.00	-	750.00	625.00	2,472.89	1,847.89							
408 NMFA - WTB	-	-	-	-	-	-							
409 ARRA CWSRF Debt Service	-	-	-	-	-	-							
410 NMFA - WTB 255	-	-	-	-	-	-							
411 NMFA Police Vehicles	40.00	-	40.00	33.33	61.65	28.32							
412 NMFA Sanitation Loan	800.00	-	800.00	666.67	1,321.34	654.67							
Total DSF	258,104.00	-	258,104.00	215,086.67	224,128.75	9,042.08							
Enterprise													
500 Solid Waste	1,478,300.00	13,000.00	1,496,300.00	1,246,916.67	1,241,990.93	(4,925.74)							
Trust & Agency													
700 Correction Fees	4,800.00	-	4,800.00	4,000.00	4,266.00	266.00							
720 Firework Fund	3,171.00	-	3,171.00	2,642.50	3,217.62	575.12							
725 Charity Fund	-	-	-	-	3,614.55	3,614.55							
750 Coke Fund	100.00	-	100.00	83.33	101.88	18.55							
Total T&A	8,071.00	-	8,071.00	6,725.83	11,200.05	4,474.22							
Landfill Trust Assurance													
800 Landfill Trust Assurance *	-	-	-	-	1,176.42	1,176.42							
TOTAL CITY FUNDS	12,673,498.00	255,044.00	12,928,542.00	10,773,785.00	9,421,527.44	(1,353,433.98)							

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2017
4th QUARTER

FUND	EXPENDITURES	ORIGINAL		FINAL		10/12	EXPENSE	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET			
100	General Fund	4,723,444.00	44,106.00	4,767,550.00	3,972,958.33	3,736,425.97	236,532.36	
Special Revenue								
201	Fire Grant	135,452.00	88,265.00	223,717.00	186,430.83	87,564.77	98,866.06	
202	Fire	450,961.00	100,000.00	550,961.00	459,134.17	267,474.55	191,659.64	
203	Juvenile Recreation	314,407.00	10,000.00	324,407.00	270,339.17	252,334.19	18,004.98	
204	Lodgers Tax 2%	176,000.00	4,100.00	180,100.00	150,083.33	109,310.02	40,773.31	
205	Lodgers Tax 2%	161,107.00	20,891.00	181,998.00	151,665.00	94,414.79	57,250.21	
206	Law Enforcement	10,544.00	-	10,544.00	8,786.67	6,811.53	1,975.34	
207	Insurance Reserve	1,034,361.00	-	1,034,361.00	861,967.50	753,876.70	108,090.80	
208	Emergency Medical	35,550.00	1,836.00	37,386.00	31,155.00	29,500.23	1,654.77	
209	Police Grants	162,740.00	-	162,740.00	135,616.67	12,740.00	122,876.67	
210	Local Gov'l. Corrections	16,000.00	-	16,000.00	13,333.33	8,977.50	4,355.83	
211	Library Building	2,500.00	6,500.00	9,000.00	7,500.00	3,731.88	3,768.12	
213	Library Grants	24,107.00	206.00	24,313.00	20,260.83	11,587.05	8,673.78	
216	Environmental	258,228.00	149,529.00	407,757.00	339,797.50	337,678.53	2,118.97	
217	Street Improvement	637,004.00	30,000.00	667,004.00	555,836.67	340,055.15	215,781.52	
218	Rev. Loan	-	-	-	-	-	-	
219	Police Money Seizures	20,050.00	-	20,050.00	16,708.33	7,847.25	8,861.08	
220	Law Enforcement Block Grant	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	130,780.00	-	130,780.00	108,983.33	77,877.67	31,105.66	
223	ARRA CJP Grant	56,147.00	-	56,147.00	46,789.17	-	46,789.17	
224	ARRA CSWRF Project	-	-	-	-	-	-	
227	EMNRD Recycle Grant	-	-	-	-	-	-	
229	NMDDD Shuler Grant	100,000.00	-	100,000.00	83,333.33	2,571.95	80,761.38	
	Total SRP	3,725,938.00	411,327.00	4,137,265.00	3,447,720.83	2,404,353.54	1,043,367.29	
Capital Project Funds								
300	Airport	712,000.00	676.00	712,676.00	593,896.67	177,848.94	416,047.73	
301	Parks	50,000.00	-	50,000.00	41,666.67	-	41,666.67	
302	Swimming Pool	28,559.00	-	28,559.00	23,799.17	11,651.83	12,167.34	
305	NMDDOT Projects	-	-	-	-	-	-	
308	Historic Buildings	-	-	-	-	-	-	
311	Water Projects Fund	208,628.00	-	208,628.00	173,856.67	147,520.13	26,336.54	
312	Depot Improvement Proj	576,292.00	-	576,292.00	480,243.33	350,156.20	130,087.13	
313	Sanitation Project	787,794.00	-	787,794.00	656,493.00	11,167.79	645,327.21	
	Total CPF	2,363,273.00	676.00	2,363,949.00	1,969,957.50	698,324.89	1,271,632.61	
Debt Service								
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	68,360.00	4,556.00	63,803.40	
402	NMFA - Street Improvement	-	-	-	-	-	-	
403	NMFA - Welcome Center	50,434.00	-	50,434.00	42,028.33	2,426.35	39,601.98	
404	NMFA - Landfill DS	1,586.00	-	1,586.00	1,321.67	-	1,321.67	
405	USDA Loan - Wastewater	167,800.00	-	167,800.00	139,833.33	167,644.73	(27,811.40)	
406	NMFA - Rec Center	352,802.00	-	352,802.00	294,001.67	45,512.29	248,489.38	
407	NMFA - Rec Center	174,977.00	-	174,977.00	145,814.17	52,488.50	93,325.67	
408	NMFA - WTB	10,000.00	-	10,000.00	8,333.33	-	8,333.33	
409	ARRA CWSRF DS	30,000.00	-	30,000.00	25,000.00	30,000.00	(5,000.00)	
410	NMFA - WTB 255	100,922.00	-	100,922.00	84,101.67	-	84,101.67	
411	NMFA Police Vehicles	20,665.00	-	20,665.00	17,220.83	97.23	17,123.60	
412	NMFA Sanitation Loan	113,047.00	-	113,047.00	94,205.83	6,273.16	87,932.67	
	Total DSF	1,104,265.00	-	1,104,265.00	920,220.83	308,998.86	611,221.97	
Enterprise								
500	Solid Waste	1,393,685.00	102,500.00	1,496,185.00	1,246,820.83	1,098,423.34	148,397.49	
Trust & Agency								
700	Correction Fees	4,800.00	-	4,800.00	4,000.00	4,206.00	(266.00)	
720	Firework Fund	3,171.00	-	3,171.00	2,642.50	-	2,642.50	
725	Charity Fund	4,304.00	-	4,304.00	3,586.67	3,296.46	290.21	
750	Cake Fund	335.00	-	335.00	279.17	-	279.17	
	Total T&A	12,610.00	-	12,610.00	10,508.33	7,562.46	2,945.87	
Landfill Trust Assurance								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	TOTAL CITY FUNDS	13,323,215.00	558,609.00	13,881,824.00	11,568,186.67	8,254,089.06	3,314,097.61	