



**CITY OF RATON, NEW MEXICO
RESOLUTION 2017-41**

APPROVAL OF JULY 31, 2017 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through July 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 2017-2018.

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 July 31, 2017.

RESOLVED: In session this 22nd day of August 2017.

CITY OF RATON

Sandra Mantz, Mayor

ATTEST:

Tricia Mascarenas, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF JULY 31, 2017

General Fund Beginning Cash 7/1/17:	\$	2,012,941.73
YTD Revenues		454,803.36
YTD Expenses		(345,375.85)
Net YTD Transfers IN/OUT		138,827.87
Accrual Adj		2,181.23

General Fund Ending Cash 7/31/17: \$ 2,012,941.73

Less Required 1/12th Reserve: (397,788.83)

AVAILABLE CASH 7/31/17 \$ 1,615,152.90

GROSS RECEIPTS RECAP AS OF AUGUST 2017

Budgeted GF Gross Receipts FY18: \$ 2,698,208.00

Budgeted GRT thru August 2017	\$ 449,701.33	2/12 = 16.6% of budget
Collected GRT thru August 2017	\$ <u>525,937.78</u>	actual = 19.4% of budget
2.800 % Increase YTD per budget	\$ 76,236.45	

Additional Notes:

The Financial Report for July 2017 includes current reconciled information for all funds except the NMFA loan funds. NMFA is short staffed and informed me that invoices would be sent later this month. The report will be updated as soon as the statements are received. The City of Raton has started the new fiscal year and GRT revenues year to date per budget are 2.8% above our budgeted GRT projections. The GRT received in August reflects June business activity. This trend should continue as long as construction continues into the late fall weather permitting. . As mentioned previously the City of Raton's GRT will need to remain strong through November in order to meet our budget projections for FY18. The City's cash flow usually starts to decrease in the months of October, November and December and then stabilizes in January after the 1st half of the property taxes are received. It is for this reason that we usually delay large budgeted expenditures until later in the year.

Report Prepared by:
Michael Anne Antonucci
Treasurer
08/16/17

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
	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
MAY	113,075.15	137,833.83	23,029.44	5,756.07	92,118.40	371,812.89	(24,788.24)	347,024.65
JUN	117,899.54	143,621.33	23,984.78	5,995.42	95,940.88	387,441.95	(25,062.45)	362,379.50
	1,514,348.70	1,841,672.19	308,078.28	77,012.29	1,232,321.72	4,973,433.27	(307,648.48)	4,665,784.79

tax rate 8.5208%

STATE REPORT

2017-2018

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	119,353.25	145,930.57	24,319.08	6,079.33	97,277.09	392,959.32	(25,171.76)	367,787.56
AUG	121,105.80	149,562.44	24,677.75	6,168.66	98,713.09	400,227.74	(22,261.62)	374,966.12
	240,459.05	295,493.01	48,996.83	12,247.99	195,990.18	793,187.06	(47,433.38)	742,753.68

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year August

YTD Aug 16	YTD Aug 17	Inc./(Dec)	% Inc./(Dec)
837,851.87	793,187.06	(44,664.81)	-5.33%

Total Gross YTD Raton Water Works GRT compared to last year August

YTD Aug 16	YTD Aug 17	Inc/(Dec)	% Inc/Dec
207,607.05	195,990.18	(11,616.87)	-5.60%

FY 18 GENERAL FUND BUDGET COMPARISON AUG

General Fund	YTD Budget	Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	2/12=16.6%	19.40%		
2,698,208.00	449,701.33	525,937.78	76,236.45	2.8000%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2017
 1st Quarter FY2017-2018

FUND	CASH		BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCURAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
	CASH	INVEST														
General Fund	1,762,303.12	-	-	-	454,803.36	345,375.85	138,827.87	2,181.23	2,012,941.73	4,672.12	31,621.15	-	2,639,890.76	2,039,890.76	-	-
Special Revenue																
201 Fire Grant	103,828.24	-	-	-	26,392.36	350.54	-	(357.62)	129,512.44	-	2,015.92	-	131,528.36	131,528.36	-	-
202 Fire	108,569.33	-	-	-	685.05	9,298.41	-	78.19	100,033.86	-	7,433.73	-	107,467.59	107,467.59	-	-
203 Recreation	9,887.23	-	-	-	23,573.88	28,119.79	-	2,478.36	7,819.68	-	3,276.97	-	11,096.65	11,096.65	-	-
204 Lodgers Tax Promo	72,819.45	-	-	-	46,767.44	7,433.90	(28,020.74)	879.80	84,962.05	-	29,560.08	-	114,522.13	114,522.13	-	-
205 Lodgers Tax Non-Promo	146,085.52	-	-	-	124.95	8,951.32	23,350.62	(240.50)	160,369.37	28,020.74	4,761.13	-	137,109.76	137,109.76	-	-
206 Law Enforcement	3,609.35	-	-	-	2.89	-	102.52	-	3,714.76	-	-	-	3,714.76	3,714.76	-	-
207 Insurance Reserve	8,598.16	-	-	-	63,431.11	-	-	-	72,029.27	15,090.40	-	-	56,938.87	56,938.87	-	-
208 Emergency Medical	3,796.31	-	-	-	42.06	977.90	-	558.00	3,419.07	-	21.00	-	3,440.07	3,440.07	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	32,516.73	-	-	-	1,057.74	-	-	-	33,574.47	-	-	-	33,574.47	33,574.47	-	-
211 Library Building	39,990.55	229,700.00	-	-	964.04	-	-	-	270,684.69	-	-	-	270,684.69	40,984.69	229,700.00	-
213 Library Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
216 Environmental	47,485.57	-	-	-	6,118.26	3,651.95	-	-	49,951.88	-	497.64	-	497.64	497.64	-	-
217 Street Improvement	263,852.53	-	-	-	13,242.73	-	-	-	277,095.26	-	3,454.37	-	280,549.63	280,549.63	-	-
218 Rev. Loan	66,412.42	-	-	-	31.79	-	-	-	66,444.21	-	-	-	66,444.21	66,444.21	-	-
219 Police Money Seizures	26,435.26	-	-	-	20.62	-	-	-	26,455.88	-	-	-	26,455.88	26,455.88	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	-	7,953.89	-	-	-	7,953.89	-	-	-	7,953.89	7,953.89	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227 EMMRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	101,237.36	-	-	-	1,708.21	-	-	-	102,945.57	-	-	-	102,945.57	102,945.57	-	-
Total SRF	1,055,123.91	229,700.00	-	-	192,164.62	58,783.81	(4,567.60)	3,346.23	1,416,983.35	43,111.14	51,020.84	-	1,472,893.05	1,195,193.05	229,700.00	-
Capital Project Funds																
300 Airport	319.75	-	-	-	133,838.00	-	(134,157.75)	-	-	-	-	-	-	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool	123,157.50	-	-	-	48,281.92	1,083.99	(17,416.00)	-	153,137.43	-	-	-	153,137.43	153,137.43	-	-
305 NMEDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 NMED Water Projects Fund	-	-	-	-	6,120.74	6,120.74	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CPF	123,677.25	-	-	-	188,240.66	7,206.73	(151,573.75)	-	153,137.43	-	-	-	153,137.43	153,137.43	-	-
Debt Service Funds																
401 NMFA - Fire Equipment	3,678.07	-	-	-	-	-	-	-	3,678.07	-	-	-	3,678.07	3,678.07	-	-
402 NMFA - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMFA - Welcome Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404 NMFA - Louder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	935,124.36	-	-	-	22,093.01	-	-	-	957,217.97	-	-	-	957,217.97	957,217.97	-	-
406 NMFA - Rec Center	274,584.27	-	-	-	-	-	17,416.00	-	292,000.27	-	-	-	292,000.27	292,000.27	-	-
407 NMFA - Rec Center	232,738.48	-	-	-	-	-	-	-	232,738.48	-	-	-	232,738.48	232,738.48	-	-
408 NMFA - WT8 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 NMFA - WT8 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	102.32	-	-	-	-	-	(102.32)	-	-	-	-	-	-	-	-	-
412 NMFA Sanitation Loan	126,989.59	-	-	-	-	-	9,448.50	-	136,438.09	-	-	-	136,438.09	136,438.09	-	-
Total DSF	1,573,217.89	-	-	-	22,093.01	-	26,761.98	(565.17)	1,622,072.88	-	14,004.44	-	1,622,072.88	1,622,072.88	-	-
Enterprises																
500 Solid Waste	543,674.98	-	-	-	123,924.65	106,493.94	(13,648.50)	(565.17)	546,892.02	-	14,004.44	-	560,896.46	560,896.46	-	-
Trust & Agency																
700 Correction Fees	-	-	-	-	489.00	489.00	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	898.66	-	-	-	1,439.02	67.00	-	-	2,270.68	-	67.00	-	2,337.68	2,337.68	-	-
725 Charity Fund	4,630.29	-	-	-	3,657.41	-	-	-	8,287.70	-	-	-	8,287.70	8,287.70	-	-
750 Coke Fund	242.37	-	-	-	(1.19)	-	-	-	243.16	-	-	-	243.16	243.16	-	-
Total T&A	5,771.92	-	-	-	5,585.62	556.00	-	-	10,801.54	-	67.00	-	10,868.54	10,868.54	-	-
Landfill Trust Assurance																
800 Landfill Trust	253,724.84	-	-	-	246.28	-	4,200.00	-	258,171.12	-	-	-	258,171.12	258,171.12	-	-
TOTAL CITY FUNDS	5,317,695.91	229,700.00	-	-	897,058.28	518,416.33	(0.00)	4,962.29	6,021,000.07	47,783.26	96,713.43	-	6,069,930.24	5,840,230.24	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending July 31, 2017
1st Quarter FY2017-2018

<i>GENERAL FUND</i>	ORIGINAL		FINAL	1/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	1/12=8.3%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL	(Unfavorable)	%
Revenues									
Municipal Taxes	2,144,885.00	-	2,144,885.00	178,740.42	166,902.39	-	166,902.39	(11,838.03)	7.78%
State Shared Taxes	1,441,114.00	-	1,441,114.00	120,092.83	121,374.93	-	121,374.93	1,282.10	8.42%
License & Permits	24,450.00	-	24,450.00	2,037.50	756.00	-	756.00	(1,281.50)	3.09%
Charges for Services	590,162.00	-	590,162.00	49,180.17	63,051.08	-	63,051.68	13,871.51	10.68%
Fines & Forfeitures	32,000.00	-	32,000.00	2,666.67	2,298.85	-	2,298.85	(367.82)	7.18%
Miscellaneous Rev.	176,607.00	-	176,607.00	14,717.25	91,876.01	-	91,876.01	77,158.76	52.02%
Grants	247,755.00	-	247,755.00	20,646.25	8,543.50	-	8,543.50	(12,102.75)	3.45%
	<u>4,656,973.00</u>	<u>-</u>	<u>4,656,973.00</u>	<u>388,081.08</u>	<u>454,803.36</u>	<u>-</u>	<u>454,803.36</u>	<u>66,722.28</u>	<u>9.77%</u>
Expenditures									
10 Legislative	32,591.00	-	32,591.00	2,715.92	1,865.98	-	1,865.98	849.94	5.73%
11 Executive	692,108.00	-	692,108.00	57,675.67	51,012.77	-	51,130.73	6,662.90	7.37%
12 Judicial	94,090.00	-	94,090.00	7,840.83	6,831.60	-	6,831.60	1,009.23	7.26%
13 Building Maintenance	100,969.00	-	100,969.00	8,414.08	5,880.21	-	5,207.98	2,533.87	5.82%
21 Police	1,370,799.00	-	1,370,799.00	114,233.23	115,376.07	-	115,763.24	(1,143.42)	8.42%
22 Fire	1,164,981.00	-	1,164,981.00	97,081.75	84,814.67	-	84,814.67	12,267.08	7.28%
23 Dispatch	345,235.00	-	345,235.00	28,769.58	25,494.42	-	24,774.42	3,275.16	7.38%
31 Streets	589,961.00	-	589,961.00	49,163.42	26,108.27	-	25,766.74	23,055.15	4.43%
41 Animal Control	72,069.00	-	72,069.00	6,005.75	5,251.72	-	5,251.72	754.03	7.29%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	214,465.00	-	214,465.00	17,872.08	21,318.25	-	20,566.25	(3,046.17)	10.03%
60 Zoning	56,614.00	-	56,614.00	4,717.83	236.88	-	236.88	4,480.95	0.42%
65 Economic/Community Dev.	5,734.00	-	5,734.00	477.83	-	-	-	477.83	0.00%
70 Airport	33,850.00	-	33,850.00	2,820.83	984.41	-	984.41	1,836.42	2.91%
	<u>4,773,466.00</u>	<u>-</u>	<u>4,773,466.00</u>	<u>397,788.83</u>	<u>345,375.85</u>	<u>-</u>	<u>343,194.62</u>	<u>52,412.98</u>	<u>7.24%</u>
Transfers In									
	412,028.00	-	412,028.00	34,335.67	138,827.87	-	138,827.87	(104,492.20)	33.69%
Transfers Out									
	263,192.00	-	263,192.00	21,932.67	-	-	-	21,932.67	0.00%
	<u>148,836.00</u>	<u>-</u>	<u>148,836.00</u>	<u>12,403.00</u>	<u>138,827.87</u>	<u>-</u>	<u>138,827.87</u>	<u>(82,559.54)</u>	<u>-</u>
Net Change in General Fund									
	32,543.00	-	32,343.00	2,695.25	248,255.38	-	250,436.61	36,575.72	-
Beginning Cash									
	1,762,505.12	-	1,762,505.12	1,762,505.12	1,762,505.12	-	1,762,505.12	-	-
Investments									
	-	-	-	-	-	-	-	-	-
Ending Cash									
	<u>1,794,848.12</u>	<u>-</u>	<u>1,794,848.12</u>	<u>1,765,200.37</u>	<u>2,010,760.50</u>	<u>-</u>	<u>2,012,941.73</u>	<u>-</u>	<u>-</u>

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending July 31, 2017
1st Quarter - FY2017-2018

FUND	REVENUES			TRANSFERS			NET TRANSFER				
	ORIGINAL BUDGET	ADJ	FINAL BUDGET	I/12 BUDGET	REVENUES	Favorable (Unfavorable)	IN/OUT	Favorable (Unfavorable)			
100 General Fund	4,656,973.00	-	4,656,973.00	388,081.08	454,903.36	66,722.28	148,836.00	148,836.00	12,403.00	138,827.87	126,424.87
Special Revenue											
201 Fire Grant	16,000.00	-	16,000.00	1,333.33	26,392.36	25,059.03	-	-	-	-	-
202 Fire	371,850.00	-	371,850.00	30,987.50	683.05	(30,302.45)	(82,032.00)	(82,032.00)	(6,836.00)	-	6,836.00 *
203 Recreation	234,103.00	-	234,103.00	19,508.58	23,573.88	4,065.30	60,000.00	60,000.00	5,000.00	-	(5,000.00)
204 Lodgers Tax Promo	360,750.00	-	360,750.00	30,062.50	46,767.44	16,704.94	(216,000.00)	(216,000.00)	(18,000.00)	(28,020.74)	(10,020.74) *
205 Lodgers Tax Non-Promo	100.00	-	100.00	8.33	124.95	116.62	161,000.00	161,000.00	13,416.67	23,350.62	9,933.95
206 Law Enforcement	27,200.00	-	27,200.00	2,266.67	2.80	(2,263.78)	-	-	-	102.52	102.52
207 Insurance Reserve	1,086,078.00	-	1,086,078.00	90,506.50	63,431.11	(27,075.39)	-	-	-	-	-
208 Emergency Medical	19,037.00	-	19,037.00	1,586.42	42.66	(1,543.76)	-	-	-	-	-
209 Police Grants	150,000.00	-	150,000.00	12,500.00	-	(12,500.00)	-	-	-	-	-
210 Local Govt. Corrections	10,100.00	-	10,100.00	841.67	1,037.74	216.07	-	-	-	-	-
211 Literary Building	2,000.00	-	2,000.00	166.67	994.04	827.37	-	-	-	-	-
213 Literary Grants	18,820.00	-	18,820.00	1,568.33	-	(1,568.33)	(3,423.00)	(3,423.00)	(285.25)	-	285.25 *
216 Environmental	71,554.00	-	71,554.00	5,962.83	6,118.26	155.43	-	-	-	-	-
217 Street Improvement	375,931.00	-	375,931.00	31,327.58	13,242.73	(18,084.85)	(50,000.00)	(50,000.00)	(4,166.67)	-	4,166.67 *
218 Rev. Loan	100.00	-	100.00	8.33	51.79	43.46	-	-	-	-	-
219 Police Money Seizures	50.00	-	50.00	4.17	30.62	16.45	-	-	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	135,907.00	-	135,907.00	11,325.58	7,933.89	(3,371.69)	(7,954.00)	(7,954.00)	(662.83)	-	662.83
223 ARRA OJP Grant	27,682.00	-	27,682.00	2,306.83	-	(2,306.83)	29,098.00	29,098.00	2,424.83	-	(2,424.83)
224 ARRA CWSRF	30,000.00	-	30,000.00	2,500.00	-	(2,500.00)	(30,000.00)	(30,000.00)	(2,500.00)	-	2,500.00
227 EMNRD Recycle Grant	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	12,500.00	-	12,500.00	1,041.67	1,705.21	663.54	20,000.00	20,000.00	1,666.67	-	(1,666.67)
Total SRP	2,949,762.00	-	2,949,762.00	245,813.50	192,164.62	(53,648.88)	(119,211.00)	(119,211.00)	(9,942.58)	(4,567.60)	5,374.98
Capital Project Funds											
300 Airport	1,158,501.00	-	1,158,501.00	96,541.75	133,818.00	37,296.25	(57,344.00)	(57,344.00)	(4,778.67)	(134,157.75)	(129,379.08)
301 Parks	-	-	-	-	-	-	7,280.00	7,280.00	606.67	-	(606.67)
302 Swimming Pool	554,847.00	-	554,847.00	46,237.25	48,281.92	2,044.67	(523,781.00)	(523,781.00)	(43,648.42)	(17,416.00)	26,232.42
305 NMEDOT Projects	150,000.00	-	150,000.00	12,500.00	-	(12,500.00)	50,000.00	50,000.00	4,166.67	-	-
308 Historic Buildings	26,768.00	-	26,768.00	2,230.67	-	(2,230.67)	-	-	-	-	-
311 NMEDD Water Projects Fund	56,370.00	-	56,370.00	4,697.50	6,120.74	1,423.24	-	-	-	-	-
312 Depot Improvement Proj	226,136.00	-	226,136.00	18,844.67	-	(18,844.67)	-	-	-	-	-
313 Sanitation Project	279,069.00	-	279,069.00	64,922.42	-	(64,922.42)	-	-	-	-	-
Total CPF	2,951,691.00	-	2,951,691.00	245,974.25	188,240.66	(57,733.59)	(522,845.00)	(522,845.00)	(43,653.75)	(151,573.75)	(103,753.33) *
Debt Service											
401 NMF/A - Fire Equipment	200.00	-	200.00	16.67	-	(16.67)	82,032.00	82,032.00	6,836.00	-	(6,836.00)
402 NMF/A - Street Improvement	-	-	-	-	-	-	-	-	-	-	-
403 NMF/A - Welcome Center	-	-	-	-	-	-	-	-	-	-	-
404 NMF/A - Landfill DS	-	-	-	-	-	-	1,586.00	1,586.00	132.17	-	(132.17)
405 USDA Loan - Wastewater	255,414.00	-	255,414.00	21,284.50	22,093.01	808.51	-	-	-	-	-
406 NMF/A - Rec Center	750.00	-	750.00	62.50	-	(62.50)	346,688.00	346,688.00	28,890.67	17,416.00	(11,474.67)
407 NMF/A - Rec Center	750.00	-	750.00	62.50	-	(62.50)	177,093.00	177,093.00	14,757.75	-	(14,757.75)
408 NMF/A - WTI	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF Debt Service	-	-	-	-	-	-	30,000.00	30,000.00	2,500.00	-	(2,500.00)
410 NMF/A - WTI 255	-	-	-	-	-	-	-	-	-	-	-
411 NMF/A Police Vehicles	-	-	-	-	-	-	-	-	-	(102.52)	(102.52)
412 NMF/A Sanitation Loan	800.00	-	800.00	66.67	-	(66.67)	113,383.00	113,383.00	9,448.58	9,448.50	(0.08)
Total DSP	257,914.00	-	257,914.00	21,492.83	22,093.01	600.18	750,782.00	750,782.00	62,565.17	26,761.98	(35,803.19)
Enterprise											
500 Solid Waste	1,478,300.00	-	1,478,300.00	123,191.67	123,924.65	732.98	(306,862.00)	(306,862.00)	(25,571.83)	(13,648.50)	11,923.33 *
Trust & Agency											
700 Correction Fees	4,800.00	-	4,800.00	400.00	489.00	89.00	-	-	-	-	-
720 Firework Fund	4,317.00	-	4,317.00	359.75	1,430.02	1,070.27	-	-	-	-	-
725 Charity Fund	-	-	-	-	3,657.41	3,657.41	-	-	-	-	-
750 Coke Fund	100.00	-	100.00	8.33	0.19	(8.14)	-	-	-	-	-
Total T&A	9,217.00	-	9,217.00	768.08	5,585.62	4,817.54	-	-	-	-	-
Landfill Trust Assurance											
800 Landfill Trust Assurance *	-	-	-	-	246.28	246.28	50,400.00	50,400.00	4,200.00	(4,200.00)	-
TOTAL CITY FUNDS	12,303,857.00	-	12,303,857.00	1,025,321.42	987,058.20	(38,509.50)	-	-	-	(0.00)	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending July 31, 2017
 1st Quarter FY2017-2018

FUND	EXPENDITURES	ORIGINAL		FINAL	1/12		Favorable
		BUDGET	ADJ	BUDGET	BUDGET	EXPENSE	(Unfavorable)
100	General Fund	4,773,466.00	-	4,773,466.00	397,788.83	345,375.85	52,412.98
Special Revenue							
201	Fire Grant	119,828.00	-	119,828.00	9,985.67	150.54	9,635.13
202	Fire	398,387.00	-	398,387.00	33,198.92	9,298.41	23,900.51
203	Juvenile Recreation	303,990.00	-	303,990.00	25,332.50	28,119.79	(2,787.29)
204	Lodgers Tax 3%	180,100.00	-	180,100.00	15,008.33	7,433.90	7,574.43
205	Lodgers Tax 2%	175,042.00	-	175,042.00	14,586.83	8,951.32	5,635.51
206	Law Enforcement	30,809.00	-	30,809.00	2,567.42	-	2,567.42
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	90,506.50	-	90,506.50
208	Emergency Medical	22,833.00	-	22,833.00	1,902.75	977.90	924.85
209	Police Grants	150,000.00	-	150,000.00	12,500.00	-	12,500.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	1,333.33	-	1,333.33
211	Library Building	9,000.00	-	9,000.00	750.00	-	750.00
213	Library Grants	15,397.00	-	15,397.00	1,283.08	-	1,283.08
216	Environmental	119,040.00	-	119,040.00	9,920.00	3,651.95	6,268.05
217	Street Improvement	444,815.00	-	444,815.00	37,067.92	-	37,067.92
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,485.00	-	26,485.00	2,207.08	-	2,207.08
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	10,662.75	-	10,662.75
223	ARRA OJP Grant	56,780.00	-	56,780.00	4,731.67	-	4,731.67
224	ARRA CWSRF Project	-	-	-	-	-	-
227	EMHDD Recycle Grant	-	-	-	-	-	-
229	NMDDJ Shuler Grant	130,000.00	-	130,000.00	10,833.33	-	10,833.33
Total SRF		3,412,537.00	-	3,412,537.00	284,378.08	58,783.81	225,594.27
Capital Project Funds							
300	Airport	1,101,477.00	-	1,101,477.00	91,789.75	-	91,789.75
301	Parks	7,280.00	-	7,280.00	606.67	-	606.67
302	Swimming Pool	28,559.00	-	28,559.00	2,379.92	1,085.99	1,293.93
305	NMDDOT Projects	200,000.00	-	200,000.00	16,666.67	-	16,666.67
308	Historic Buildings	26,768.00	-	26,768.00	2,230.67	-	2,230.67
311	Water Projects Fund	56,370.00	-	56,370.00	4,697.50	6,120.74	(1,423.24)
312	Depot Improvement Proj	226,136.00	-	226,136.00	18,844.67	-	18,844.67
313	Sanitation Project	779,069.00	-	779,069.00	64,922.42	-	64,922.42
Total CPF		2,425,659.00	-	2,425,659.00	282,138.25	7,206.73	194,931.52
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	6,836.00	-	6,836.00
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-
404	NMFA - Landfill DS	1,586.00	-	1,586.00	132.17	-	132.17
405	USDA Loan - Wastewater	166,700.00	-	166,700.00	13,891.67	-	13,891.67
406	NMFA - Rec Center	346,688.00	-	346,688.00	28,890.67	-	28,890.67
407	NMFA - Rec Center	177,093.00	-	177,093.00	14,757.75	-	14,757.75
408	NMFA - WTB	-	-	-	-	-	-
409	ARRA CWSRF DS	30,000.00	-	30,000.00	2,500.00	-	2,500.00
410	NMFA - WTB 255	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	9,448.58	-	9,448.58
Total DSF		917,482.00	-	917,482.00	76,456.83	-	76,456.83
Enterprise							
500	Solid Waste	1,426,192.00	-	1,426,192.00	118,849.33	106,493.94	12,355.39
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	400.00	489.00	(89.00)
720	Firework Fund	5,216.00	-	5,216.00	434.67	67.00	367.67
725	Charity Fund	4,630.00	-	4,630.00	385.83	-	385.83
750	Coke Fund	343.00	-	343.00	28.58	-	28.58
Total T&A		14,989.00	-	14,989.00	1,249.08	556.00	693.08
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		12,970,325.00	-	12,970,325.00	1,080,868.42	518,416.33	562,444.89