



**CITY OF RATON, NEW MEXICO
RESOLUTION 2018-25**

APPROVAL OF MARCH 31, 2018 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through March 31, 2018;

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 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 March 31, 2018 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 24th day of April 2018.

**CITY COMMISSION
RATON, NEW MEXICO**

James Neil Segotta, Jr., Mayor

Linde Schuster, Mayor Pro-tem

Commissioner Chavez

Commissioner Giacomo

Commissioner Chatterley

ATTEST:

Michael Anne Antonucci, Treasurer/Interim City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF MARCH 31, 2018

General Fund Beginning Cash 7/1/17:	\$	1,762,505.12
YTD Revenues		3,625,747.17
YTD Expenses		(3,257,960.18)
Net YTD Transfers IN/OUT		18,004.20
Accrual Adj		18,224.78

General Fund Ending Cash 3/31/18: \$ 2,166,521.09

Less Required 1/12th Reserve: (398,938.83)

AVAILABLE CASH 3/31/18 \$ 1,767,582.26

GROSS RECEIPTS RECAP AS OF APRIL 2018

FY18 Budgeted General Fund GRT: \$ 2,698,208.00

Budgeted GRT thru April 2018 \$ 2,248,506.67 10/12 = 83.33% of budget

Collected GRT thru April 2018 \$ 2,346,796.11 actual = 87% of budget

3.67% above YTD budget \$ 98,289.44

Additional Notes:

As of the end of the 3rd Quarter the City of Raton General Fund ending cash balance is on target with our budget projections. The April Gross receipts distribution reflecting February sales is typically the smallest distribution of the year which has caused a slight drop in the GRT percentage above budget through April. The City of Raton is hoping to end the fiscal year with our GRT collections above budget which will offset the Small Cities Assistance deficit. As reported last month the City of Raton is also making efforts to minimize our expenses for the remainder of the fiscal year to balance the budget as needed. The City of Raton has started the FY19 Budget process and is working on the gross receipts projections based on anticipated construction projects and recurring GRT collected from local business which could be affected by the closure of K-mart. All City of Raton accounts have been reconciled as of March 31st and the payroll direct deposit reconciling issue reported last month has been cleared in our accounting system.

Report Prepared by:

Michael Anne Antonucci

Treasurer

4/18/2018

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	(25,261.62)	374,966.12
SEP	147,841.85	180,595.81	30,133.44	7,532.51	120,537.10	486,640.71	(26,939.21)	459,701.50
OCT	126,077.40	153,741.02	25,694.69	6,420.93	102,782.74	414,716.78	(25,473.30)	389,243.48
NOV	133,794.16	163,389.80	27,263.92	6,814.94	109,060.52	440,323.34	(26,498.61)	413,824.73
DEC	112,473.73	137,293.26	22,912.11	5,727.23	91,648.06	370,054.29	(24,686.64)	345,367.65
JAN	131,457.62	159,580.83	26,660.26	6,663.80	106,641.81	431,004.32	(25,912.10)	405,092.22
FEB	116,228.59	141,609.57	23,660.88	5,914.53	94,644.86	382,058.43	(24,949.36)	357,109.07
MAR	118,450.85	143,504.00	24,001.05	5,998.53	96,006.01	387,960.44	(25,079.15)	362,881.29
APR	95,867.66	116,924.66	19,510.37	4,876.74	78,044.25	315,223.68	(23,485.88)	291,737.80
	1,222,650.91	1,492,131.96	248,833.55	62,197.20	995,355.53	4,021,169.05	(179,943.24)	2,755,983.26

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year April

YTD Apr 17	YTD Apr 18	Inc./(Dec)	% Inc./(Dec)
4,214,178.43	4,021,169.05	(193,009.38)	-4.58%

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

YTD Apr 17	YTD Apr 18	Inc/(Dec)	% Inc/Dec
1,044,262.44	995,355.53	(48,906.91)	-4.68%

FY 18 GENERAL FUND BUDGET COMPARISON April

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	10/12 = 83.33%	87.00%		
2,698,208.00	2,248,506.67	2,346,796.11	98,289.44	3.6700%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending March 31, 2018
3rd Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET	ACCRUAL ADJ	ENDING	O/S	O/S	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100 General Fund	1,762,905.12	-	5,025,737.17	7,757,960.18	18,064.20	26,224.76	2,396,521.00	1,941.46	77,038.84	-	2,348,188.47	2,348,188.47	-	-	-
Special Revenue															
201 Fire Grant	103,828.24	-	38,515.86	36,000.00	-	1,517.52	65,095.58	2,671.50	831.72	-	63,253.77	63,253.77	-	-	-
202 Fire	108,509.03	-	744,417.69	226,147.66	(82,031.00)	11,732	156,796.04	-	297.13	-	151,893.17	151,893.17	-	-	-
203 Insurance	9,887.23	-	163,817.57	226,232.14	56,360.00	1,260.46	5,112.82	-	3,403.87	-	8,516.79	8,516.79	-	-	-
204 Lodgers Tax Promo	72,819.45	-	343,038.37	117,369.85	(205,228.04)	(218.20)	93,081.44	-	11,522.73	-	104,604.17	104,604.17	-	-	-
205 Lodgers Tax Non-Promo	146,085.62	-	4,762.18	89,568.45	150,908.47	2,863.89	211,951.67	11,322.73	3,481.91	-	203,816.85	203,816.85	-	-	-
206 Law Enforcement	3,609.35	-	26,199.31	7,461.98	102.52	-	22,907.20	-	-	-	22,907.20	22,907.20	-	-	-
207 Insurance Reserve	8,508.16	-	703,875.47	671,053.78	-	-	42,519.84	60,986.74	-	-	(18,466.90)	(18,466.90)	-	-	-
208 Emergency Medical	3,796.31	-	30,136.55	12,420.58	-	-	974.66	-	200.00	-	22,907.10	22,907.10	-	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't, Corrections	52,516.73	-	9,423.98	945.00	-	-	60,995.31	-	-	-	60,995.31	60,995.31	-	-	-
211 Library Building	39,990.65	229,700.00	3,076.68	1,805.10	-	-	270,865.23	-	-	-	270,865.23	41,265.23	229,700.00	-	-
213 Library Grant	-	-	12,066.67	11,851.60	1,577.89	121.11	2,913.47	5,000.00	497.64	-	(1,588.89)	(1,588.89)	-	-	-
216 Environmental	47,485.57	-	37,839.32	33,673.61	-	-	69,687.28	-	-	-	69,687.28	69,687.28	-	-	-
217 Street Improvement	263,852.55	-	278,309.94	137,600.87	-	-	384,561.30	-	-	-	384,561.50	384,561.50	-	-	-
218 Rev. Loan	66,412.42	-	500.20	-	-	-	66,912.62	-	-	-	66,912.62	66,912.62	-	-	-
219 Police Money Seizure	26,435.26	-	221.02	700.50	-	-	25,946.78	-	-	-	25,946.78	25,946.78	-	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	88,524.10	88,132.57	-	7,385.42	23,391.75	10,730.27	160.00	-	14,881.46	14,881.46	-	-	-
223 ARRA CDP Grant	-	-	-	-	7,385.42	-	7,385.42	7,385.42	-	-	-	-	-	-	-
224 ARRA CWSRF Project	-	-	10,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-	-
229 NMEDCO Shelter Grant	101,227.36	-	13,885.79	177,641.58	20,214.93	-	9,303.10	-	-	-	9,785.18	9,785.18	-	-	-
Total SRF	1,855,123.91	229,700.00	3,146,162.42	4,816,987.21	(481,139.85)	6,826.63	1,837,976.28	98,298.66	28,395.80	-	1,608,072.54	1,230,372.54	229,700.00	-	-
Capital Project Funds															
300 Airport	319.73	-	999,899.31	921,894.00	(98,210.83)	-	309.97	-	-	-	309.97	309.97	-	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool expansion cont.	123,557.50	-	491,297.94	10,244.49	(214,110.51)	-	390,381.44	-	-	-	390,380.44	390,380.44	-	-	-
303 NMEDCO Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	26,720.21	36,708.00	-	47.79	-	-	-	47.79	47.79	-	-	-
311 NMED Water Projects Fund	-	-	10,857.95	10,857.95	-	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	318.50	318.50	-	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	41,737.88	169,796.71	128,038.83	-	0.00	-	-	-	0.00	0.00	-	-	-
Total CPF	123,677.23	-	1,535,127.44	1,199,631.98	(128,914.51)	-	390,658.28	-	-	-	390,658.28	390,658.28	-	-	-
Debt Service Funds															
401 NMF A - Fire Equipment	3,678.07	-	362.63	3,834.71	82,051.00	-	82,136.97	-	-	-	82,136.97	82,136.97	-	-	-
402 NMF A - Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
403 NMF A - Welcome Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404 NMF A - Loader	-	-	-	89.95	80.95	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	935,124.96	-	246,462.25	-	-	-	1,135,587.21	-	-	-	1,135,587.21	1,135,587.21	-	-	-
406 NMF A - Bus Center	274,384.27	-	2,982.17	40,333.13	136,744.00	-	393,977.31	-	-	-	393,977.31	393,977.31	-	-	-
407 NMF A - Bus Center	232,738.48	-	2,234.05	53,046.30	13,086.51	-	234,929.58	-	-	-	234,929.58	234,929.58	-	-	-
408 NMF A - WTH 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ARRA CWSRF DMH Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-
410 NMF A - WTH 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMF A Police Vehicles	102.52	-	-	-	(102.52)	-	-	-	-	-	-	-	-	-	-
412 NMF A Sanitation Loan	126,989.39	-	533,672.32	5,841.01	75,588.00	-	732,688.90	-	-	-	732,688.90	732,688.90	-	-	-
Total DSF	1,873,217.89	-	741,818.44	131,125.30	395,336.94	-	1,879,129.97	-	-	-	1,879,129.97	1,879,129.97	-	-	-
Enterprise															
500 Solid Waste	543,674.98	-	1,228,752.86	1,145,892.85	(241,496.78)	21,222.43	398,261.44	-	16,845.32	-	414,386.76	414,386.76	-	-	-
Treat & Admin															
700 Correction Fees	-	-	4,509.00	4,509.00	-	-	-	-	-	-	-	-	-	-	-
720 fireworks Fund	898.66	-	1,438.98	151.14	-	-	2,027.50	-	-	-	2,027.50	2,027.50	-	-	-
723 Charity Fund	4,670.29	-	5,107.95	2,801.70	-	-	8,026.48	-	-	-	8,026.48	8,026.48	-	-	-
730 B/W CITY Fund	-	-	937,311.28	937,511.28	-	-	-	-	-	-	-	-	-	-	-
750 Coke Fund	242.97	-	2.48	-	-	-	245.45	-	-	-	245.45	245.45	-	-	-
Total T&A	5,771.92	-	938,739.60	934,212.10	-	-	18,299.43	-	-	-	18,299.43	18,299.43	-	-	-
Landfill Trust Assistance															
800 Landfill Trust	253,724.84	-	2,298.77	-	27,868.88	-	294,123.61	-	-	-	294,123.61	294,123.61	-	-	-
TOTAL CITY FUNDS	5,317,695.91	229,700.00	38,288,538.79	8,415,728.98	-	44,474.14	7,377,879.94	108,248.12	112,849.16	-	7,388,888.98	7,159,188.98	229,700.00	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending March 31, 2018
3rd Quarter

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	912 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	912=75% %
Revenues									
Municipal Taxes	2,144,885.00	-	2,144,885.00	1,608,663.75	1,639,641.69	-	1,635,641.69	26,977.94	76.26%
State Shared Taxes	1,441,114.00	-	1,441,114.00	1,080,835.50	1,144,913.05	-	1,144,913.05	64,077.55	79.49%
License & Permits	24,430.00	-	24,430.00	18,337.50	17,469.00	-	17,469.00	(868.50)	71.49%
Charges for Services	590,162.00	-	590,162.00	442,621.50	502,008.43	-	502,008.43	59,386.93	85.06%
Fines & Forfeitures	32,000.00	-	32,000.00	24,000.00	21,849.92	-	21,849.92	(2,150.08)	68.28%
Miscellaneous Rev.	176,697.00	1,000.00	177,697.00	133,203.25	150,937.14	-	150,937.14	17,733.89	84.98%
Grants	247,755.00	-	247,755.00	185,816.25	152,927.94	-	152,927.94	(32,888.31)	61.79%
	4,636,973.00	1,000.00	4,637,973.00	3,493,479.75	3,625,747.17	-	3,625,747.17	132,267.42	77.84%
Expenditures									
10 Legislative	32,591.00	300.00	32,891.00	24,668.25	24,456.76	-	24,456.76	(211.49)	74.36%
11 Executive	692,108.00	(4,000.00)	688,108.00	516,081.00	525,480.03	(102.93)	525,293.20	(9,405.03)	76.37%
12 Judicial	94,090.00	-	94,090.00	70,507.50	64,659.54	-	64,659.54	(5,847.96)	68.72%
13 Building Maintenance	100,969.00	-	100,969.00	75,726.75	70,852.28	465.31	70,446.97	(4,874.47)	70.17%
21 Police	1,370,799.00	1,000.00	1,371,799.00	1,028,849.25	1,007,293.34	(155.09)	1,008,048.62	(21,555.71)	73.49%
22 Fire	1,164,981.00	-	1,164,981.00	873,735.75	832,467.64	2,598.94	830,008.70	(41,728.11)	71.49%
23 Dispatch	345,235.00	10,800.00	355,735.00	266,801.25	271,764.21	(3,333.83)	268,330.37	(4,962.96)	76.40%
31 Streets	589,961.00	-	589,961.00	442,470.75	216,657.13	6,964.88	209,692.25	(225,813.62)	36.72%
41 Animal Control	72,069.00	-	72,069.00	54,051.75	50,528.56	995.82	49,532.74	(3,523.19)	70.11%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	214,465.00	1,000.00	215,465.00	161,598.75	166,235.36	(28.78)	165,626.58	(4,838.61)	77.16%
60 Zoning	56,614.00	(10,500.00)	46,114.00	34,585.50	1,347.66	491.36	856.16	33,217.84	2.92%
65 Economic/Community Dev.	5,734.00	12,500.00	18,234.00	13,675.50	1,333.33	-	1,553.53	(12,121.93)	8.32%
70 Airport	33,850.00	3,000.00	36,850.00	27,637.50	24,697.92	3,467.96	21,229.96	(2,939.58)	67.02%
	4,773,466.00	13,800.00	4,787,266.00	3,590,449.50	3,257,961.18	18,224.38	3,239,735.40	(332,489.32)	68.05%
Transfers In	412,028.00	26,768.00	438,796.00	329,097.00	172,084.54	-	172,084.54	157,012.40	39.22%
Transfers Out	263,192.00	46,928.00	310,120.00	232,590.00	154,086.34	-	154,086.34	(78,503.66)	49.68%
	148,836.00	(20,160.00)	128,676.00	96,507.00	18,004.20	-	18,004.20	(233,522.12)	
Net Change in General Fund	32,543.00	(32,960.00)	(417.00)	(462.75)	365,791.19	-	404,015.97	700,278.86	
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	1,794,848.12	(32,960.00)	1,761,888.12	1,762,042.37	2,148,296.31	-	2,166,521.09		

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending March 31, 2018
 3rd Quarter

FUND	REVENUES		ORIGINAL BUDGET	ADJ.	FINAL BUDGET		9/12 BUDGET	REVENUES		Favorable (Unfavorable)	TRANSFERS ORIGINAL BUDGET	ADJ.	FINAL BUDGET		9/12 BUDGET	NET TRANSFER IN/OUT		Favorable (Unfavorable)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	REVENUES							BUDGET	BUDGET			
100 General Fund	4,656,973.00	1,000.00	4,657,973.00	3,471,479.75	2,625,747.37	132,267.42		148,836.00	(28,148.00)	128,678.00	98,507.00		19,084.20	(78,962.80)				
Special Revenue																		
201 Fire Grant	16,000.00	20,101.00	36,101.00	27,075.75	38,315.86	11,240.11												
202 Fire	371,850.00	-	371,850.00	278,882.30	344,417.20	65,535.19		(82,032.00)	-	(82,032.00)	(61,534.00)		(82,032.00)	(20,507.00)				
203 Recreation	234,103.00	-	234,103.00	173,377.25	103,807.37	(11,739.88)		60,000.00	9,360.00	69,360.00	32,020.00		30,300.00	4,340.00				
204 Lodgers Tax Promo	360,750.00	-	360,750.00	270,562.50	549,098.37	72,475.87		(216,000.00)	-	(216,000.00)	(162,000.00)		(205,228.04)	(43,228.04)				
205 Lodgers Tax Non-Promo	100.00	-	100.00	75.00	1,362.18	1,067.18			(215.00)	160,783.00	120,588.75		(10,506.43)	29,919.68				
206 Law Enforcement	27,203.00	80,800.00	108,003.00	81,000.00	26,199.34	(54,803.66)		-	103.00	103.00	77.25		62.52	25.27				
207 Insurance Reserve	1,086,078.00	-	1,086,078.00	814,538.50	705,875.47	(108,003.03)												
208 Emergency Medical	19,037.00	9,303.00	28,340.00	21,255.00	30,136.37	8,501.57												
209 Police Grants	150,000.00	-	150,000.00	112,500.00	-	(112,500.00)												
210 Local Gov's, Corrections	10,100.00	-	10,100.00	7,575.00	-	(9,425.98)												
211 Library Building	2,000.00	-	2,000.00	1,500.00	3,079.00	1,579.00												
213 Library Grants	18,820.00	(134.00)	18,686.00	14,014.50	12,066.07	(1,348.43)		(3,423.00)	-	(3,423.00)	(2,507.25)		1,377.80	4,145.14				
216 Environmental	71,554.00	-	71,554.00	53,665.50	57,839.32	4,173.82												
217 Street Improvement	375,911.00	-	375,911.00	281,948.25	278,309.84	(3,378.41)		(30,000.00)	-	(30,000.00)	(37,500.00)			37,500.00				
218 Rev. Loan	100.00	-	100.00	75.00	500.20	400.20												
219 Police Money Salaries	30.00	-	30.00	37.50	221.02	183.52												
220 Law Enforcement Block Grant	-	-	-	-	-	-												
221 Region IV Grant	-	-	-	-	-	-												
222 Juvenile Justice Grant	135,907.00	-	135,907.00	101,950.25	84,524.05	(17,406.13)		(7,954.00)	-	(7,954.00)	(3,965.50)		3,965.50	3,965.50				
223 ARRA OIP Grant	27,682.00	-	27,682.00	20,761.50	-	(20,761.50)		39,098.00	8,856.00	37,954.00	28,465.50		7,563.42	(21,100.00)				
224 ARRA C/WBIF	30,000.00	-	30,000.00	22,500.00	30,000.00	7,500.00		(30,000.00)	-	(30,000.00)	(22,500.00)		(30,000.00)	(7,500.00)				
229 NMEDD Shelter Grant	12,500.00	-	12,500.00	9,375.00	13,805.70	6,520.70		20,000.00	215.00	20,215.00	15,161.25		20,214.93	3,053.68				
Total SRP	2,949,782.00	118,878.00	3,059,832.00	2,294,874.00	2,146,342.42	(148,711.58)		(119,311.00)	18,319.00	(108,992.00)	(75,744.00)		(81,129.85)	(5,285.85)				
Capital Project Funds																		
300 Airport	1,138,501.00	137,826.00	1,316,327.00	987,245.25	990,805.11	3,649.86		(37,344.00)	11,304.00	(46,040.00)	(34,330.00)		(69,210.83)	(34,680.83)				
301 Parks	-	-	-	-	-	-		7,280.00	-	7,280.00	3,460.00		-	(3,460.00)				
302 Swimming Pool	554,847.00	33,000.00	589,847.00	442,385.25	491,297.94	48,912.69		(323,781.00)	(69,300.00)	(393,141.00)	(444,853.73)		(214,116.51)	230,745.24				
305 NMEDOT Projects	150,000.00	-	150,000.00	112,500.00	-	(112,500.00)		30,000.00	-	30,000.00	37,500.00		-	37,500.00				
308 Historic Buildings	26,768.00	-	26,768.00	20,076.00	-	(20,076.00)		-	-	-	-		26,768.00	26,768.00				
311 NMEDD Water Projects Fund	56,370.00	4,718.00	61,088.00	45,831.00	10,937.95	(34,973.05)		-	-	-	-		-	-				
312 Depot Improvement Proj	226,136.00	-	226,136.00	169,602.00	318.56	(169,287.44)		-	-	-	-		-	-				
313 Sanitation Project	779,069.00	-	779,069.00	584,301.75	41,757.88	(342,543.87)		-	2,365.00	2,365.00	2,073.75		128,038.85	125,965.08				
Total CPF	2,951,691.00	197,564.00	3,149,255.00	2,361,941.25	1,835,127.44	(826,813.81)		(523,845.00)	(55,291.00)	(579,136.00)	(434,352.00)		(128,514.51)	243,337.49				
Debt Service																		
401 NMFA - Fire Equipment	200.00	-	200.00	150.00	202.04	112.61		82,032.00	-	82,032.00	61,524.00		82,032.00	20,507.00				
402 NMFA - Street Improvement	-	-	-	-	-	-		-	-	-	-		-	-				
403 NMFA - Welcome Center	-	-	-	-	-	-		-	-	-	-		-	-				
404 NMFA - Landfill DP	-	-	-	-	-	-		1,380.00	-	1,380.00	1,189.50		89.95	(1,119.33)				
405 USDA Loan - Wastewater	253,414.00	-	253,414.00	191,580.50	200,492.25	8,501.75		-	-	-	-		-	-				
406 NMFA - Rec Center	750.00	-	750.00	562.50	2,983.17	2,419.67		546,688.00	60,000.00	606,688.00	305,016.00		156,744.00	(148,272.00)				
407 NMFA - Rec Center	750.00	-	750.00	562.50	2,231.09	1,668.59		177,093.00	-	177,093.00	132,819.75		51,806.51	(81,813.24)				
408 NMFA - WTR	-	-	-	-	-	-		-	-	-	-		-	-				
409 ARRA C/WBIF Debt Service	-	-	-	-	-	-		30,000.00	-	30,000.00	22,500.00		30,000.00	7,500.00				
410 NMFA - WTR 2SS	-	-	-	-	-	-		-	(103.00)	(103.00)	(77.25)		(102.52)	(25.27)				
411 NMFA Police Vehicles	-	-	-	-	-	-		113,383.00	-	113,383.00	83,037.25		75,988.00	(9,449.25)				
412 NMFA Sanitation Loan	800.00	-	800.00	600.00	535,872.52	535,272.52		-	-	-	-		-	-				
Total DSF	257,914.00	-	257,914.00	193,435.50	741,818.44	548,374.94		758,782.00	59,897.00	818,679.00	688,889.25		389,236.94	(212,672.31)				
Enterprise																		
500 Solid Waste	1,478,388.00	-	1,478,388.00	1,108,723.00	1,228,753.86	112,027.86		(386,862.00)	(2,765.00)	(389,627.00)	(232,220.25)		(341,496.78)	(9,276.53)				
Trust & Agency																		
700 Correction Fees	4,800.00	-	4,800.00	3,600.00	4,309.00	969.00		-	-	-	-		-	-				
720 Firework Fund	4,317.00	-	4,317.00	3,237.75	1,438.98	(1,778.77)		-	-	-	-		-	-				
723 Charity Fund	-	-	-	-	5,997.95	5,997.95		-	-	-	-		-	-				
730 RWW GET Fund	-	1,030,000.00	1,030,000.00	772,300.00	917,311.28	144,811.28		-	-	-	-		-	-				
730 Coke Fund	100.00	-	100.00	75.00	2.40	(72.52)		-	-	-	-		-	-				
Total T&A	9,217.00	1,030,000.00	1,039,217.00	779,412.75	938,739.60	149,326.94		-	-	-	-		-	-				
Landfill Trust Assurance																		
800 Landfill Trust Assurance *	-	-	-	-	2,098.77	2,598.77		50,000.00	-	50,000.00	37,800.00		37,800.00	-				
TOTAL CITY FUNDS	12,363,857.00	1,328,634.00	13,642,491.00	10,233,868.25	10,398,036.70	(33,528.23)		-	-	-	-		-	-				

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending March 31, 2018
3rd Quarter

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	912 BUDGET	EXPENSE	Favorable (Unfavorable)
103	General Fund	4,773,466.00	13,800.00	4,787,266.00	3,598,449.58	3,257,968.18	332,489.32
Special Revenue							
201	Fire Grant	119,828.00	20,101.00	139,929.00	104,946.71	76,090.93	28,235.82
202	Fire	398,387.00	-	398,387.00	298,790.23	226,342.66	78,647.39
203	Juvenile Reformation	503,990.00	9,300.00	513,290.00	233,012.30	226,232.14	8,780.36
204	Lodging Tax 2%	180,100.00	5,703.00	185,803.00	139,333.73	117,309.83	22,643.90
205	Lodging Tax 2%	175,042.00	-	175,042.00	131,281.30	85,368.43	41,913.05
206	Law Enforcement	30,809.00	80,903.00	111,712.00	83,784.00	7,493.98	76,390.02
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	814,358.50	671,953.79	142,604.71
208	Emergency Medical	22,833.00	9,303.00	32,136.00	24,102.00	12,420.38	11,681.62
209	Police Grants	130,000.00	-	130,000.00	112,500.00	-	112,500.00
210	Local Gov't. Construction	10,000.00	-	10,000.00	12,000.00	945.00	11,055.00
211	Library Building	9,000.00	-	9,000.00	6,750.00	1,805.10	4,944.90
213	Library Grants	13,397.00	(134.00)	13,263.00	11,447.23	11,831.60	(484.33)
216	Environmental	119,040.00	-	119,040.00	89,280.00	35,637.61	53,642.39
217	Street Improvement	444,813.00	-	444,813.00	333,611.23	137,660.87	173,990.38
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,483.00	-	26,483.00	19,803.71	799.30	19,134.23
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	93,964.71	89,132.37	36,832.38
223	ABRA OHP Grant	56,780.00	-	56,780.00	42,583.00	-	42,583.00
224	ABRA CSWRF Project	-	-	-	-	-	-
229	NMERC Student Grant	130,000.00	-	130,000.00	97,500.00	127,642.98	(30,142.98)
	Total SRP	3,412,537.00	-	3,537,775.00	2,653,331.23	1,816,907.21	836,424.84
Capital Project Funds							
300	Airport	1,101,477.00	109,130.00	1,270,607.00	932,933.23	921,694.06	31,201.19
301	Parks	7,280.00	-	7,280.00	5,400.00	-	3,400.00
302	Swimming Pool	28,539.00	33,000.00	63,539.00	47,689.23	30,244.49	37,424.76
305	NMDCIT Projects	200,000.00	-	200,000.00	190,000.00	-	190,000.00
308	Historic Buildings	26,708.00	-	26,708.00	20,076.00	26,720.21	(6,644.21)
311	Water Projects Fund	56,370.00	4,738.00	61,108.00	43,811.00	30,837.93	34,973.05
312	Depot Improvement Proj	226,136.00	-	226,136.00	169,602.00	318.36	169,283.44
313	Sanitation Project	779,069.00	-	779,069.00	584,301.71	169,796.71	414,305.04
	Total CPF	2,425,679.00	288,868.00	2,634,527.00	1,975,895.23	1,139,631.98	836,263.27
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	61,324.00	3,834.71	57,689.29
402	NMFA - Street Improvement	-	-	-	-	-	-
403	NMFA - Welcome Center	-	-	-	-	-	-
404	NMFA - Landfill DR	1,386.00	-	1,386.00	1,189.30	69.93	1,119.55
405	USDA Loan - Wastewater	166,700.00	-	166,700.00	125,023.00	-	125,023.00
406	NMFA - Race Center	346,688.00	60,000.00	406,688.00	305,016.00	80,333.13	264,682.87
407	NMFA - Race Center	177,093.00	-	177,093.00	132,819.73	31,046.30	81,773.23
408	NMFA - WTI	-	-	-	-	-	-
409	ABRA CSWRF OS	30,000.00	-	30,000.00	22,300.00	30,000.00	(7,300.00)
410	NMFA - WTI 233	-	-	-	-	-	-
411	NMFA Police Vehicle	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	85,037.23	3,841.01	79,196.24
	Total DSF	917,482.00	60,000.00	977,482.00	723,111.90	131,125.30	681,596.28
Enterprise							
500	Solid Waste	1,426,192.00	84,100.00	1,510,292.00	1,132,719.80	1,145,892.05	(13,173.05)
Trust & Agency							
700	Correction Fees	4,800.00	-	4,800.00	3,600.00	3,360.00	(900.00)
720	Firework Fund	5,216.00	-	5,216.00	3,912.00	330.14	3,581.86
725	Charity Fund	4,630.00	-	4,630.00	3,472.30	2,081.70	1,470.74
730	R/W OGT Fund	-	1,030,000.00	1,030,000.00	772,500.00	917,311.28	(144,811.28)
730	Coke Fund	343.00	-	343.00	237.23	-	237.23
	Total T & A	14,989.00	1,030,000.00	1,044,989.00	780,741.73	924,212.18	(148,478.43)
Landfill Trust Assesment							
800	Landfill Trust Assesment	-	-	-	-	-	-
	TOTAL CITY FUNDS	12,978,325.00	1,396,768.00	14,492,331.00	10,805,248.23	8,415,708.98	2,453,519.35