



**CITY OF RATON, NEW MEXICO
RESOLUTION 2018-28**

APPROVAL OF APRIL 30, 2018 FINANCIAL REPORT

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through April 30, 2018; 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 April 30, 2018.

RESOLVED: In session this 22nd day of May 2018.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF APRIL 30, 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 4/30/18: \$ 2,166,521.09

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

AVAILABLE CASH 4/30/18 \$ 1,767,582.26

GROSS RECEIPTS RECAP AS OF MAY 2018

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

Budgeted GRT thru May 2018 \$ 2,472,357.33

11/12 = 91.66% of budget

Collected GRT thru May 2018 \$ 2,588,010.01

actual = 95.91 % of budget

4.25% above YTD budget \$ 114,652.68

Additional Notes:

Factoring in the May gross receipts tax check, the City is positioned well to exceed our fiscal year budgeted gross receipts tax projections which will cover any general fund revenue deficiencies in other budgeted line items such as the Small Cities Assistance. The end of the year is fast approaching and the City will be working with department heads to close out outstanding purchase orders and submit end of year grant reimbursements and perform grant close outs if needed. As in years past, if a grant reimbursement is not received by June 30th the City of Raton will have to approve temporary transfers from the General Fund that will be reimbursed in the next fiscal year after the reimbursement is received. The City of Raton received approval from the State Auditor this week to proceed with an audit services contract with CRI for the fiscal year 2018 audit. As a result the City of Raton will be scheduling dates to perform early test work in June and will also schedule a week in the Fall to complete the rest of the on-site test work. The City of Raton is also finishing up the Interim Budget that will be submitted to DFA no later than June 1, 2018.

Report Prepared by:

Michael Anne Antonucci

Treasurer

5/18/2018

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
APR	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
MAY	125,731.17	153,245.11	25,617.02	6,401.51	102,472.17	413,466.98	(25,674.08)	387,792.90
	1,348,382.08	1,645,377.07	274,450.57	68,598.71	1,097,827.70	4,434,636.03	(179,943.24)	2,755,983.26

Comparison (based on gross amount:)

Total Gross YTD GRT Compared to last year May

YTD May 17	YTD May 18	Inc./(Dec)	% Inc./(Dec)
4,585,991.32	4,434,636.03	(151,355.29)	-3.30%

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

YTD May 17	YTD May 18	Inc./(Dec)	% Inc./Dec
1,136,380.84	1,097,827.70	(38,553.14)	-3.39%

FY 18 GENERAL FUND BUDGET COMPARISON May

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	11/12=91.66%	95.91%		
2,698,208.00	2,473,357.33	2,588,010.01	114,652.68	4.2500%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2018
4th Quarter

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TRF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100 General Fund	1,762,205.12	-	-	1,940,280.93	1,575,314.47	1,321.00	1,364.02	2,130,186.51	1,875.47	153,814.42	-	2,288,125.46	2,288,125.46	-	-
Special Revenue															
201 Fire Grant	103,828.24	-	-	45,953.38	84,070.91	-	6,642.38	72,333.69	8,468.95	82.67	-	65,967.11	65,967.11	-	-
202 Fire	108,569.03	-	-	345,347.14	239,988.64	(82,051.00)	28,877.51	188,852.68	50,421.18	9,616.95	-	148,828.43	148,828.43	-	-
203 Recreation	9,887.23	-	-	176,071.21	249,321.13	66,360.00	(112.36)	2,814.75	-	4,201.38	-	7,816.13	7,816.13	-	-
204 Lodgers Tax Promo	72,819.45	-	-	577,076.49	132,720.92	(225,828.65)	(238.49)	91,370.28	-	22,070.43	-	113,440.71	113,440.71	-	-
205 Lodgers Tax Non-Promo	146,083.62	-	-	2,042.61	101,903.23	170,513.72	(695.16)	215,933.60	20,300.61	1,317.56	-	196,930.55	196,930.55	-	-
206 Law Enforcement	3,609.35	-	-	108,389.23	88,399.98	102.52	-	21,390.12	-	81,196.00	-	182,696.12	182,696.12	-	-
207 Insurance Reserve	8,598.16	-	-	814,717.63	793,838.24	-	-	67,457.55	60,980.74	-	-	6,478.81	6,478.81	-	-
208 Emergency Medical	3,796.31	-	-	30,354.77	16,264.13	-	(21.00)	17,865.95	-	994.47	-	18,860.40	18,860.40	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Charitables	52,516.73	-	-	10,428.94	2,610.00	-	-	60,335.67	-	-	-	68,335.67	68,335.67	-	-
211 Library Building	39,990.63	229,700.00	-	3,834.09	1,355.10	-	-	27,309.61	-	300.00	-	271,809.61	42,169.61	229,700.00	-
213 Library Grant	-	-	-	17,967.09	12,267.87	1,577.80	541.14	7,648.25	-	798.78	-	8,417.83	8,417.83	-	-
216 Environmental	47,485.57	-	-	64,772.80	33,796.10	-	-	76,452.33	-	-	-	76,452.33	76,452.33	-	-
217 Street Improvement	263,852.33	-	-	292,602.90	158,610.41	-	-	397,845.00	-	-	-	397,845.00	397,845.00	-	-
218 Rev. Loan	66,412.42	-	-	647.36	-	-	-	67,059.72	-	-	-	67,059.72	67,059.72	-	-
219 Police Money Seizure	26,435.26	-	-	254.77	709.50	-	-	25,980.53	-	-	-	25,980.53	25,980.53	-	-
220 Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	105,128.64	60,315.26	-	-	40,213.38	13,383.71	270.00	-	27,897.67	27,897.67	-	-
223 ABRA CDP Grant	-	-	-	10,309.03	-	14,343.94	-	23,142.97	7,178.32	-	-	17,964.45	17,964.45	-	-
224 ABRA CWSDF Project	-	-	-	30,093.00	-	(30,090.00)	-	-	-	-	-	-	-	-	-
229 NMEDD Shoulder Grant	101,237.36	-	-	15,936.42	127,642.98	20,214.93	-	9,717.73	-	-	-	9,717.73	9,717.73	-	-
Total SRP	1,855,123.91	229,700.00	-	2,562,467.83	2,497,625.42	(64,446.65)	34,853.82	1,668,873.19	158,741.41	128,848.22	-	1,622,190.00	1,392,480.00	229,700.00	-
Capital Project Funds															
300 Airport	319.75	-	-	990,904.32	921,094.06	(69,210.83)	-	319.18	-	-	-	319.18	319.18	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool repairs bath etc	123,337.50	-	-	530,243.25	11,100.35	(568,128.43)	-	76,375.97	-	-	-	76,375.97	76,375.97	-	-
305 NMEDD Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Historic Buildings	-	-	-	-	26,720.21	26,708.00	-	47.79	-	-	-	47.79	47.79	-	-
311 NMEDD Water Projects Fund	-	-	-	48,865.74	48,865.74	-	-	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	-	-	-	318.56	318.56	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	41,757.88	166,756.71	128,018.83	-	0.00	-	-	-	0.00	0.00	-	-
Total CPF	123,677.25	-	-	1,612,895.75	1,178,495.63	(677,532.43)	-	79,748.94	-	-	-	79,748.94	79,748.94	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	3,678.07	-	-	864.95	3,834.71	82,051.00	-	82,239.29	-	-	-	82,239.29	82,239.29	-	-
404 NMFA - Loader	-	-	-	-	69.95	69.95	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	933,124.96	-	-	224,073.23	166,588.48	-	-	991,609.77	-	-	-	991,609.77	991,609.77	-	-
406 NMFA - Rac Center	274,384.27	-	-	3,960.97	40,333.13	384,160.00	-	621,972.11	-	-	-	621,972.11	621,972.11	-	-
407 NMFA - Rac Center	232,738.48	-	-	2,550.54	51,046.50	172,608.43	-	356,850.95	-	-	-	356,850.95	356,850.95	-	-
408 NMFA - WTS 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 ABRA CWSDF Debt Service	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410 NMFA - WTS 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	102.52	-	-	0.15	-	(102.52)	-	0.35	-	-	-	0.35	0.35	-	-
412 NMFA Sanitation Loan	126,980.59	-	-	136,765.17	3,841.01	73,388.00	-	733,501.75	-	-	-	733,501.75	733,501.75	-	-
Total DSF	1,573,217.89	-	-	766,815.25	297,713.79	744,354.86	-	2,786,174.22	-	-	-	2,786,174.22	2,786,174.22	-	-
Enterprise															
500 Solid Waste	543,674.98	-	-	1,243,497.76	1,262,789.27	(245,636.78)	5,374.39	384,841.88	-	38,231.79	-	423,272.87	423,272.87	-	-
Trust & Agency															
700 Correction Fees	-	-	-	4,980.00	4,980.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720 Forensics Fund	898.66	-	-	1,461.91	330.14	-	-	1,030.43	-	-	-	1,030.43	1,030.43	-	-
723 Charity Fund	4,630.29	-	-	5,599.36	2,001.76	-	-	8,137.92	-	-	-	8,137.92	8,137.92	-	-
730 RWW GRT Fund	-	-	-	995,333.53	995,333.53	-	-	-	-	-	-	-	-	-	-
730 Coke Fund	242.97	-	-	2.77	-	-	-	245.74	-	-	-	245.74	245.74	-	-
Total T&A	5,771.92	-	-	1,867,869.68	1,867,667.43	-	-	18,414.89	-	-	-	18,414.89	18,414.89	-	-
Landfill Trust Accounts															
800 Landfill Trust	253,724.84	-	-	3,819.56	-	42,868.00	-	298,744.34	-	-	-	298,744.34	298,744.34	-	-
TOTAL CITY FUNDS	5,317,695.91	229,700.00	-	11,174,991.32	9,414,686.08	-	41,593.14	7,349,374.37	162,616.88	312,894.43	-	7,499,651.92	7,349,951.92	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2018
4th Quarter

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	1012 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	1012+01.33% %
Revenues									of Budget
Municipal Taxes	2,144,885.00	-	2,144,885.00	1,787,404.17	1,788,987.42	-	1,788,987.42	1,583.25	83.41%
State Shared Taxes	1,441,114.00	-	1,441,114.00	1,200,928.33	1,241,616.29	-	1,241,616.29	40,687.96	86.16%
License & Permits	24,430.00	-	24,430.00	20,375.00	18,817.00	-	18,817.00	(1,558.00)	76.96%
Charges for Services	590,162.00	-	590,162.00	491,801.67	539,060.43	-	539,060.43	47,258.76	94.73%
Fees & Fines/forfeitures	32,000.00	-	32,000.00	26,666.67	24,441.53	-	24,441.53	(2,225.14)	76.38%
Miscellaneous Rev.	176,607.00	1,000.00	177,607.00	148,005.83	153,748.20	-	153,748.20	5,742.37	86.57%
Grants	247,755.00	-	247,755.00	206,462.50	153,619.06	-	153,619.06	(52,843.44)	62.03%
	4,636,973.00	1,000.00	4,637,973.00	3,881,644.17	3,940,289.93	-	3,940,289.93	58,645.76	84.59%
Expenditures									
10 Legislative	32,591.00	300.00	32,891.00	27,409.17	26,373.43	590.00	26,375.43	533.74	81.71%
11 Executive	692,108.00	(4,000.00)	688,108.00	573,423.33	577,049.46	874.30	576,174.96	(3,626.13)	83.80%
12 Judicial	94,090.00	-	94,090.00	78,408.33	70,881.51	-	70,881.51	(7,526.82)	75.33%
13 Building Maintenance	100,969.00	-	100,969.00	84,140.83	76,997.29	633.90	76,043.79	(7,143.54)	76.26%
21 Police	1,370,799.00	1,000.00	1,371,799.00	1,143,165.83	1,103,279.62	(1,817.73)	1,105,097.35	(39,886.21)	80.43%
22 Fire	1,164,981.00	-	1,164,981.00	970,817.50	917,741.37	4,796.22	916,035.15	(53,076.13)	78.78%
23 Dispatch	345,233.00	10,500.00	355,733.00	296,443.83	299,910.84	177.00	299,733.18	(1,405.01)	84.31%
31 Streets	589,961.00	-	589,961.00	491,634.17	233,843.34	(5,309.33)	237,351.29	(255,792.83)	39.98%
41 Animal Control	72,069.00	-	72,069.00	60,057.50	55,242.42	-	55,242.42	(4,815.08)	76.65%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	214,465.00	1,000.00	215,465.00	179,554.17	181,403.76	363.07	181,040.69	(1,831.39)	84.19%
60 Zoning	36,614.00	(10,300.00)	46,314.00	38,428.33	1,483.32	(33.06)	1,347.66	(36,943.01)	3.22%
65 Economic/Community Dev	5,734.00	(2,300.00)	18,234.00	15,195.00	1,666.97	-	1,666.97	(13,328.03)	9.14%
70 Airport	33,850.00	3,000.00	36,850.00	30,708.33	26,079.14	-	26,079.14	(3,769.19)	73.10%
	4,771,466.00	13,800.00	4,785,266.00	3,989,388.33	3,573,314.47	1,364.93	3,573,029.54	(414,073.86)	74.68%
Transfers In	412,028.00	26,768.00	438,796.00	363,863.33	172,579.86	-	172,579.86	(193,083.47)	39.33%
Transfers Out	263,192.00	(6,928.00)	310,120.00	238,433.33	171,258.86	-	171,258.86	(87,174.47)	55.32%
	148,836.00	(20,160.00)	128,676.00	125,430.00	1,321.00	-	1,321.00	(280,237.93)	
Net Change in General Fund	32,343.00	(32,960.00)	(617.00)	(514.17)	366,296.46	-	367,681.39	752,077.57	
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	1,761,990.95	2,128,801.58	-	2,130,186.51	-	

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2018
4th Quarter

FUND	REVENUES		ORIGINAL BUDGET		FINAL BUDGET		1012 BUDGET		REVENUES		Favorable (Unfavorable)		TRANSFERS ORIGINAL BUDGET		ADJ		FINAL BUDGET		1012 BUDGET		NET TRANSFER FAVORABLE (Unfavorable)		
	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	BUDGET	ADJ	
100	General Fund	4,656,973.00	1,800.00	4,657,973.00	3,881,644.17	3,940,289.93	58,645.76							148,836.00	(20,140.00)	128,676.00	107,230.00					1,221.00	(105,909.00)
Special Revenues																							
301	Fire Grant	16,000.00	20,101.00	36,101.00	30,084.17	45,913.38	15,809.21																
302	Fire	371,830.00	-	371,830.00	309,875.00	491,397.18	81,522.18							(82,032.00)	-	(82,032.00)	(98,360.00)					(82,031.00)	(13,671.00)
303	Recreation	254,103.00	-	254,103.00	195,085.83	176,031.21	(19,054.62)							40,000.00	9,360.00	49,360.00	57,800.00					46,360.00	8,560.00
304	Lodging Tax Promo	360,730.00	-	360,730.00	300,625.00	377,036.49	76,411.49							(216,000.00)	-	(216,000.00)	(180,000.00)					(225,528.65)	(45,528.65)
305	Lodging Tax Non-Promo	100.00	-	100.00	83.33	2,042.63	1,959.30							161,000.00	(215.00)	160,785.00	133,987.50					170,313.72	36,326.22
306	Law Enforcement	27,200.00	80,800.00	108,000.00	90,000.00	146,388.23	16,388.23							-	103.00	103.00	-					85.83	102.52
307	Insurance Reserve	1,086,078.00	-	1,086,078.00	905,065.00	414,717.63	(671,360.37)																
308	Emergency Medical	19,037.00	9,303.00	28,340.00	23,616.67	30,354.77	6,738.10																
309	Police Grants	150,000.00	-	150,000.00	125,000.00	-	(25,000.00)																
210	Local Gov't. Corrections	10,100.00	-	10,100.00	8,416.67	10,428.94	2,012.27																
211	Library Building	2,000.00	-	2,000.00	1,666.67	3,834.06	2,167.39																
213	Library Grants	18,820.00	(134.00)	18,686.00	15,571.67	17,967.69	2,395.42							(3,423.00)	-	(3,423.00)	(2,832.50)					1,577.00	4,430.39
216	Environmental	71,554.00	-	71,554.00	59,628.33	64,772.86	5,144.53																
217	Street Improvement	375,951.00	-	375,951.00	313,275.83	252,052.90	(123,822.93)							(50,000.00)	-	(50,000.00)	(41,666.67)					-	41,666.67
218	Rev. Loan	100.00	-	100.00	83.33	647.50	564.17																
219	Police Money Strainers	50.00	-	50.00	41.67	254.77	213.10																
220	Law Enforcement Blank Grant	-	-	-	-	-	-																
221	Region IV Grant	-	-	-	-	-	-																
222	Juvenile Justice Grant	135,907.00	-	135,907.00	113,255.83	109,528.64	(26,378.36)							(7,954.00)	-	(7,954.00)	(6,628.33)					-	6,628.33
223	ARRA CIP Grant	27,682.00	-	27,682.00	23,068.33	10,399.03	(17,268.97)							29,098.00	8,856.00	37,954.00	31,628.33					14,543.94	(17,084.39)
224	ARRA CWSRF	30,000.00	-	30,000.00	25,000.00	30,000.00	5,000.00							(30,000.00)	-	(30,000.00)	(25,000.00)					(5,000.00)	(5,000.00)
229	NM/DOD Shelter Grant	12,500.00	-	12,500.00	10,416.67	15,908.42	5,491.75							20,000.00	213.00	20,213.00	16,845.83					20,214.93	3,369.10
	Total SRP	2,949,762.00	110,870.00	3,059,866.00	2,549,866.00	2,502,407.53	(457,392.47)							(119,311.00)	18,319.00	(100,992.00)	(84,160.00)					(64,446.65)	19,712.35
Capital Project Funds																							
300	Airport	1,158,501.00	157,826.00	1,316,327.00	1,098,339.17	980,904.32	(325,422.68)							(57,344.00)	11,304.00	(46,040.00)	(38,366.67)					(69,210.83)	(30,844.16)
301	Parks	-	-	-	-	-	-							7,280.00	-	7,280.00	6,066.67					6,066.67	(1,213.33)
302	Swimming Pool	554,847.00	35,000.00	589,847.00	491,339.17	376,245.25	(213,603.92)							(523,781.00)	(69,360.00)	(593,141.00)	(494,284.17)					(93,856.83)	(68,844.26)
305	NM/DOT Projects	150,000.00	-	150,000.00	125,000.00	-	(25,000.00)							50,000.00	-	50,000.00	41,666.67					-	41,666.67
308	Historic Buildings	26,768.00	-	26,768.00	22,306.67	-	(4,461.33)							-	-	-	-					26,768.00	26,768.00
311	NM/DOT Water Projects Fund	56,370.00	4,738.00	61,108.00	50,923.33	48,805.74	(12,292.26)							-	-	-	-					-	-
312	Deport Improvement Proj	226,136.00	-	226,136.00	188,446.67	114.56	(167,632.11)							-	-	-	-					-	-
313	Sanitation Project	779,069.00	-	779,069.00	649,224.17	41,757.68	(737,311.32)							-	2,363.00	2,363.00	2,364.17					128,038.83	125,734.66
	Total CPF	2,951,691.00	197,564.00	3,149,255.00	2,624,379.17	1,612,891.75	(1,536,487.42)							(523,845.00)	(65,291.00)	(579,136.00)	(482,613.33)					(477,532.43)	46,747.87
Debt Service																							
401	NMFA - Fire Equipment	200.00	-	200.00	166.67	364.93	198.26							82,032.00	-	82,032.00	68,300.00					82,031.00	13,671.00
404	NMFA - Landfill DS	-	-	-	-	-	-							1,586.00	-	1,586.00	1,321.67					69.95	(1,251.72)
405	USDA Loan - Wastewater	255,414.00	-	255,414.00	212,845.00	223,073.29	10,228.29							-	-	-	-					-	-
406	NMFA - Rec Center	750.00	-	750.00	625.00	3,366.97	2,935.97							346,688.00	60,000.00	406,688.00	338,906.67					344,100.00	45,253.33
407	NMFA - Rec Center	750.00	-	750.00	625.00	2,530.54	1,825.54							177,093.00	-	177,093.00	147,577.50					172,698.43	25,030.93
408	NMFA - WTH	-	-	-	-	-	-							-	-	-	-					-	-
409	ARRA CWSRF Debt Service	-	-	-	-	-	-							30,000.00	-	30,000.00	25,000.00					30,000.00	5,000.00
410	NMFA - WTH 255	-	-	-	-	-	-							-	-	-	-					-	-
411	NMFA Police Vehicles	-	-	-	-	0.33	0.33							-	(103.00)	(103.00)	(85.83)					(102.52)	(16.69)
412	NMFA Sanitation Loan	800.00	-	800.00	666.67	536,765.17	536,098.50							113,383.00	-	113,383.00	94,485.83					75,586.00	(18,807.83)
	Total DSF	257,914.00	-	257,914.00	214,928.33	766,315.25	551,386.92							756,782.00	59,897.00	816,679.00	675,565.83					744,354.86	68,789.83
Enterprises																							
500	Solid Waste	1,478,300.00	-	1,478,300.00	1,231,916.67	1,343,497.76	111,581.09							(206,862.00)	(2,363.00)	(209,225.00)	(238,022.50)					(245,696.76)	12,325.72
Trust & Agency																							
700	Correction Fees	4,800.00	-	4,800.00	4,000.00	4,980.00	980.00							-	-	-	-					-	-
705	Govt GRT Fund	-	-	-	-	-	-							-	-	-	-					-	-
720	Firework Fund	4,317.00	-	4,317.00	3,597.50	1,461.91	(2,135.59)							-	-	-	-					-	-
725	Charity Fund	-	-	-	-	5,300.39	5,300.39							-	-	-	-					-	-
730	RWW GRT Fund	-	1,030,000.00	1,030,000.00	858,333.33	969,353.33	111,020.00							-	-	-	-					-	-
750	Coke Fund	100.00	-	100.00	83.33	1.77	(81.56)							-	-	-	-					-	-
	Total TAA	9,217.00	1,030,000.00	1,039,217.00	866,814.17	1,487,899.60	141,295.43							-	-	-	-					-	-
Landfill Trust Assurance																							
800	Landfill Trust Assurance	-	-	-	-	3,019.50	3,019.50							50,400.00	-	50,400.00	42,000.00					42,000.00	-
	TOTAL CITY FUNDS	12,303,857.00	1,338,634.00	13,642,491.00	11,368,742.50	11,274,991.22	(196,776.68)							-	-	-	-					-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending April 30, 2018
4th Quarter

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	10/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,773,466.00	13,800.00	4,787,266.00	3,989,388.33	3,575,314.47	414,973.86
Special Revenue							
201	Fire Grants	119,828.00	20,101.00	139,929.00	116,607.30	84,070.91	32,536.39
202	Fire	598,387.00	-	598,387.00	551,989.17	239,980.64	72,009.13
203	Juvenile Recreation	503,990.00	9,360.00	513,350.00	261,125.00	249,321.13	11,803.87
204	Lodging Tax 1%	180,100.00	5,705.00	185,805.00	154,837.50	132,720.52	22,116.98
205	Lodging Tax 2%	175,042.00	-	175,042.00	145,868.33	101,903.21	43,965.12
206	Law Enforcement	30,809.00	80,903.00	111,712.00	93,093.33	88,599.98	4,493.33
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	905,063.00	733,838.24	149,206.76
208	Emergency Medical	22,833.00	8,303.00	32,136.00	26,780.00	16,264.13	10,515.83
209	Police Grants	150,000.00	-	150,000.00	125,000.00	-	125,000.00
210	Local Govt. Corrections	16,000.00	-	16,000.00	13,333.33	2,010.00	10,723.33
211	Library Building	9,000.00	-	9,000.00	7,300.00	1,055.10	5,544.90
213	Library Grants	15,397.00	(134.00)	15,263.00	12,719.17	12,267.87	451.30
216	Environmental	119,040.00	-	119,040.00	99,200.00	83,796.10	63,403.90
217	Street Improvement	444,815.00	-	444,815.00	370,679.17	158,610.43	212,068.74
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Securities	26,485.00	-	26,485.00	22,070.83	706.30	21,361.33
220	Law Enforcement Blank Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	106,627.30	69,315.20	37,312.24
223	ARRA CDFE Grant	56,780.00	-	56,780.00	47,316.67	-	47,316.67
224	ARRA CWSRF Project	-	-	-	-	-	-
229	NMDCO Shelter Grant	130,000.00	-	130,000.00	108,333.33	127,642.98	(19,309.65)
	Total SRF	3,412,537.00	-	3,537,775.00	2,948,145.83	2,897,625.42	850,528.41
Capital Project Funds							
300	Asphalt	1,101,477.00	169,130.00	1,270,607.00	1,058,819.17	921,094.06	137,145.11
301	Parks	7,280.00	-	7,280.00	6,066.67	-	6,066.67
302	Swimming Pool	28,539.00	35,000.00	63,539.00	52,963.83	11,180.33	41,863.48
303	NMDCO Projects	200,000.00	-	200,000.00	166,666.67	-	166,666.67
308	Home Buildings	26,768.00	-	26,768.00	22,306.67	20,730.31	14,413.34
311	Water Projects Fund	36,370.00	4,738.00	41,108.00	30,923.33	48,863.74	2,057.39
312	Deport Improvement Proj	226,136.00	-	226,136.00	188,446.67	318.36	188,128.11
313	Sanitation Project	779,069.00	-	779,069.00	649,224.17	660,796.71	479,427.46
	Total CPF	2,425,659.00	398,868.00	2,824,527.00	2,195,439.17	1,178,495.63	1,814,943.54
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	68,360.00	3,833.73	64,525.29
404	NMFA - Landfill DB	1,586.00	-	1,586.00	1,321.67	10.95	1,251.72
405	URSA Loan - Wastewater	166,700.00	-	166,700.00	138,916.67	166,368.48	(27,671.81)
406	NMFA - Rec Center	346,688.00	60,000.00	406,688.00	338,956.67	403,333.13	298,573.54
407	NMFA - Rec Center	177,093.00	-	177,093.00	147,577.50	31,146.30	96,531.00
408	NMFA - WTD	-	-	-	-	-	-
409	ARRA CWSRF DB	30,000.00	-	30,000.00	25,000.00	30,000.00	(3,000.00)
410	NMFA - WTD 233	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	94,485.83	3,841.01	88,644.82
	Total DSF	917,482.00	60,000.00	977,482.00	814,568.33	297,713.78	516,854.55
Enterprise							
500	Solid Waste	1,426,192.00	84,100.00	1,510,292.00	1,258,576.67	1,262,789.27	(4,212.69)
Trust & Agency							
700	Correction Fund	4,800.00	-	4,800.00	4,000.00	4,980.00	(980.00)
705	Govt GRT Fund	-	-	-	-	-	-
720	Firework Fund	5,216.00	-	5,216.00	4,346.67	330.14	4,016.53
725	Charity Fund	4,630.00	-	4,630.00	3,838.33	2,003.76	1,836.57
730	R/W GRT Fund	-	1,030,000.00	1,030,000.00	838,333.33	995,355.45	(137,022.20)
730	Coke Fund	343.00	-	343.00	285.83	-	285.83
	Total T&A	14,989.00	1,030,000.00	1,044,989.00	878,824.17	1,092,667.43	(131,843.26)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	-	-
	TOTAL CITY FUNDS	12,978,325.00	1,398,768.00	14,497,333.00	12,878,942.58	9,414,686.88	2,662,336.58