



**CITY OF RATON, NEW MEXICO
RESOLUTION 2018-42**

APPROVAL OF MAY 31, 2018 FINANCIAL REPORT

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

RESOLVED: In session this 26th day of June 2018.

CITY OF RATON

James Neil Segotta, Jr., Mayor

ATTEST:

Michael Anne Antonucci, City Clerk

GENERAL FUND FINANCIAL SUMMARY AS OF MAY 31, 2018

General Fund Beginning Cash 7/1/17:	\$	1,762,505.12
YTD Revenues		4,336,312.32
YTD Expenses		(3,841,000.21)
Net YTD Transfers IN/OUT		43,841.72
Accrual Adj		3,699.60
General Fund Ending Cash 5/31/18:	\$	2,305,358.55
Less Required 1/12th Reserve:		(398,938.83)
AVAILABLE CASH 5/31/18		\$ 1,906,419.72

GROSS RECEIPTS RECAP AS OF JUNE 2018

FY18 Budgeted General Fund GRT:	\$	2,698,208.00
Budgeted GRT thru June 2018	\$	2,698,208.00
Collected GRT thru June 2018	\$	<u>2,766,434.35</u>
2.52% above YTD budget	\$	68,226.35

Additional Notes:

The gross receipts tax distribution for June 2018 was received and reflects April sales. With this final distribution for FY18, the City of Raton will end the fiscal year about 2.5% above the budgeted GRT projection. The June distribution was less than received in the 2 previous years which could indicate a decline in GRT for April due to the closure of K-mart but will be monitored closely in the coming months. All funds for the month of May were reconciled and in balance. The Interim Budget was submitted to DFA by the June 1st deadline and is awaiting approval. The City's auditors are also scheduled to perform early test work on June 27th.

Report Prepared by:
Michael Anne Antonucci
Treasurer
6/20/18

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
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
JUNE	92,916.25	113,499.65	18,926.63	4,729.76	75,707.99	305,780.28	(23,446.42)	282,333.86
	1,441,298.33	1,758,876.72	293,377.20	73,328.47	1,173,535.69	4,740,416.31	(179,943.24)	2,755,983.26

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year June

YTD June 17	YTD June 18	Inc./(Dec)	% Inc./(Dec)
4,973,433.27	4,740,416.31	(233,016.96)	-4.69%

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

YTD June 17	YTD June 18	Inc./(Dec)	% Inc./Dec
1,232,321.72	1,173,535.69	(58,786.03)	-4.77%

FY 18 GENERAL FUND BUDGET COMPARISON June

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	12/12=100%			
	2,698,208.00	2,766,434.35	68,226.35	2.52%

**CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending May 31, 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	1,702,305.12	-	4,230,312.32	3,841,000.25	43,841.77	3,099.00	2,305,358.53	1,271.00	18,291.70	-	2,322,377.23	2,322,377.23	-	-
Special Revenue															
201	Fees Grant	101,828.24	-	49,927.38	84,831.11	-	(108.00)	68,856.45	-	484.39	-	69,340.84	69,340.84	-	-
202	Fees	108,309.03	-	593,779.77	262,339.51	(82,071.00)	1,193.70	138,963.99	-	210.63	-	139,174.62	139,174.62	-	-
203	Recreation	9,887.23	-	196,312.05	272,741.78	66,360.00	2,310.90	2,139.34	-	667.98	-	2,806.92	2,806.92	-	-
204	Lodges Tax Promos	72,819.43	-	401,851.59	149,962.30	(240,332.62)	(238.49)	84,137.43	-	15,800.18	-	100,826.61	100,826.61	-	-
205	Lodges Tax Non-Promos	146,085.62	-	2,373.97	119,616.39	185,117.69	467.01	214,427.90	14,803.97	1,492.43	-	201,116.38	201,116.38	-	-
206	Law Enforcement	3,609.33	-	108,421.34	88,794.98	102.32	-	21,428.23	-	-	-	21,428.23	21,428.23	-	-
207	Insurance Reserve	8,598.16	-	889,312.33	879,741.09	-	-	98,109.40	38,876.98	-	-	(987.58)	(987.58)	-	-
208	Emergency Medical	3,796.31	-	30,481.49	20,343.13	-	319.33	14,054.02	-	313.00	-	14,369.82	14,369.82	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	52,516.73	-	11,824.13	3,373.60	-	-	60,953.88	-	-	-	60,953.88	60,953.88	-	-
211	Library Building	39,990.65	229,700.00	4,199.32	3,162.80	-	1,207.70	271,934.87	-	-	-	271,934.87	42,234.87	229,700.00	-
213	Library Grant	-	-	17,967.09	13,783.73	(3,422.13)	-	361.23	-	407.64	-	1,458.87	1,458.87	-	-
216	Environmental	47,485.57	-	71,302.28	42,536.64	-	(6,332.30)	82,783.71	-	-	-	82,783.71	82,783.71	-	-
217	Street Improvement	263,832.53	-	515,264.74	138,610.43	-	-	420,586.84	-	-	-	420,586.84	420,586.84	-	-
218	Rev. Loan	66,412.42	-	791.00	-	-	-	67,163.51	-	-	-	67,163.51	67,163.51	-	-
219	Police Money Services	26,433.26	-	294.97	769.30	-	-	26,020.73	-	-	-	26,020.73	26,020.73	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvvenile Justice Grant	-	-	109,528.64	80,499.00	(7,933.89)	-	21,084.75	-	140.00	-	21,224.75	21,224.75	-	-
223	AIDRA GIP Grant	-	-	14,834.36	28,646.63	11,745.11	-	(2,067.16)	-	-	-	(2,067.16)	(2,067.16)	-	-
224	AIDRA CSWRF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
229	NMEDO Shelter Grant	101,337.36	-	16,404.21	127,642.98	20,214.93	-	10,213.52	-	-	-	10,213.52	10,213.52	-	-
	Total SRF	1,855,123.91	229,700.00	2,662,835.75	2,297,658.42	(88,199.87)	11,742.77	1,581,544.64	73,686.95	19,896.87	-	1,527,768.56	1,298,060.56	229,700.00	-
Capital Project Funds															
301	Airport	319.73	-	990,927.13	921,094.00	(69,210.83)	-	342.01	-	-	-	342.01	342.01	-	-
302	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Swimming Pool repairs bank acct	123,357.30	-	580,952.07	12,230.28	(380,544.43)	-	111,514.86	-	-	-	111,514.86	111,514.86	-	-
305	NMEDOT Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	26,720.21	26,720.21	-	-	-	-	-	-	-	-	-	-
311	NMED Water Projects Fund	-	-	48,865.74	48,865.74	-	-	-	-	-	-	-	-	-	-
312	Digest Improvement Proj	-	-	318.50	318.50	-	-	-	-	-	-	-	-	-	-
313	Insulation Project	-	-	109,796.71	109,796.71	-	-	-	-	-	-	-	-	-	-
	Total CPP	123,677.23	-	1,817,966.44	1,179,645.56	(69,755.26)	-	111,856.87	-	-	-	111,856.87	111,856.87	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	3,678.07	-	370.35	82,031.42	82,031.90	-	4,048.00	-	-	-	4,048.00	4,048.00	-	-
404	NMFA - Loader	-	-	-	69.93	69.93	-	-	-	-	-	-	-	-	-
405	USDA Loan - Watermain Plant	935,124.96	-	245,770.17	166,388.44	-	-	1,014,306.65	-	-	-	1,014,306.65	1,014,306.65	-	-
406	NMFA - Rac Center	274,584.27	-	3,913.80	400,266.00	401,576.00	-	279,809.38	-	-	-	279,809.38	279,809.38	-	-
407	NMFA - Rac Center	232,738.48	-	2,852.23	177,093.00	172,608.43	-	231,106.16	-	-	-	231,106.16	231,106.16	-	-
408	NMFA - WFD 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	AIDRA CSWRF Debt Service	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
410	NMFA - WFD 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	102.32	-	0.35	-	(102.32)	-	0.35	-	-	-	0.35	0.35	-	-
412	NMFA Insulation Loan	126,989.39	-	577,090.91	111,382.00	75,000.00	-	636,796.42	-	-	-	636,796.42	636,796.42	-	-
	Total DSF	1,573,217.89	-	798,589.77	569,431.56	761,778.86	-	2,156,066.96	-	-	-	2,156,066.96	2,156,066.96	-	-
Enterprise															
500	Solid Waste	543,674.98	-	1,467,882.17	1,275,592.25	(121,857.93)	1,695.26	515,802.21	-	5,887.25	-	520,809.56	520,809.56	-	-
Treat & Agency															
700	Correction Fees	-	-	5,399.00	5,399.00	-	-	-	-	202.00	-	202.00	202.00	-	-
705	Govt GRI Fund	-	-	20,569.81	20,569.81	-	-	-	-	-	-	-	-	-	-
720	Farmworker Fund	898.66	-	1,401.91	2,360.14	-	-	0.43	-	-	-	0.43	0.43	-	-
725	Charity Fund	4,630.29	-	5,326.16	2,091.76	-	-	8,155.19	-	-	-	8,155.19	8,155.19	-	-
730	KWW GRI Fund	-	-	1,097,827.70	1,097,827.70	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	242.97	-	1.50	-	-	-	246.27	-	-	-	246.27	246.27	-	-
	Total T&A	5,771.92	-	1,128,986.28	1,128,355.41	-	-	8,401.89	-	202.00	-	8,603.89	8,603.89	-	-
Landfill Trust Assurance															
800	Landfill Trust	253,724.84	-	3,476.76	-	46,300.00	-	303,401.60	-	-	-	303,401.60	303,401.60	-	-
TOTAL CITY FUNDS		5,317,695.91	229,700.00	12,389,962.79	10,791,683.41	-	17,427.72	6,982,433.61	74,953.95	43,477.82	-	6,956,956.99	6,721,256.89	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending May 31, 2018
4th Quarter

GENERAL FUND DEPARTMENT	ORIGINAL BUDGET	ADJ	FINAL BUDGET	11/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	11/12=92% %
Revenues									of Budget
Municipal Taxes	2,144,885.00	-	2,144,885.00	1,966,144.58	1,966,191.87	-	1,966,191.87	47.29	91.67%
State Shared Taxes	1,441,114.00	-	1,441,114.00	1,321,021.17	1,370,849.98	-	1,370,849.98	49,828.81	95.12%
Licenses & Permits	24,450.00	-	24,450.00	22,412.50	19,526.00	-	19,526.00	(2,886.50)	79.86%
Charges for Services	590,162.00	-	590,162.00	540,981.83	644,470.67	-	644,470.67	73,188.84	104.07%
Fees & Fines/Incentives	32,000.00	-	32,000.00	29,355.33	27,569.83	-	27,569.83	(1,785.50)	86.16%
Miscellaneous Rev	176,607.00	1,000.00	177,607.00	162,806.42	184,510.91	-	184,510.91	21,704.49	103.89%
Grants	247,715.00	-	247,715.00	227,168.75	153,493.06	-	153,493.06	(73,612.69)	61.93%
	<u>4,636,973.00</u>	<u>1,000.00</u>	<u>4,637,973.00</u>	<u>4,209,808.58</u>	<u>4,376,112.32</u>	<u>-</u>	<u>4,376,112.32</u>	<u>66,303.74</u>	<u>93.09%</u>
Expenditures									
10 Legislative	32,591.00	300.00	32,891.00	30,150.08	30,558.70	-	30,558.70	(408.62)	92.91%
11 Executive	692,108.00	(4,000.00)	688,108.00	630,765.67	621,484.54	(1,000.00)	620,423.92	9,281.13	90.32%
12 Judicial	94,090.00	-	94,090.00	86,249.17	78,402.59	-	78,402.59	(7,846.58)	85.33%
13 Building Maintenance	100,569.00	-	100,569.00	92,554.92	83,750.98	772.72	83,384.26	(8,797.94)	82.93%
21 Police	1,370,799.00	1,000.00	1,371,799.00	1,237,482.42	1,162,631.83	(1,183.13)	1,163,814.78	94,830.77	84.73%
22 Fire	1,164,981.00	-	1,164,981.00	1,067,899.23	980,774.04	16.08	980,757.96	(81,125.21)	84.78%
23 Dispatch	345,235.00	10,300.00	355,535.00	326,090.42	333,291.19	800.00	332,491.19	(7,200.77)	93.69%
31 Streets	589,961.00	-	589,961.00	540,797.38	250,299.23	1,177.19	249,122.06	(290,498.33)	42.43%
41 Animal Control	72,069.00	-	72,069.00	66,063.25	59,693.76	77.47	59,616.19	(6,309.49)	82.83%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	214,465.00	1,000.00	215,465.00	197,509.58	197,333.73	416.93	197,116.78	(24,151)	91.68%
60 Zoning	36,614.00	(10,300.00)	46,114.00	42,271.17	3,322.39	6.48	3,515.90	38,748.78	7.64%
65 Economic/Community Dev.	5,734.00	12,300.00	18,234.00	16,714.50	1,666.97	-	1,666.97	(15,047.53)	9.14%
70 Airport	33,850.00	3,000.00	36,850.00	33,779.17	31,584.42	955.11	30,429.31	(2,294.75)	85.17%
	<u>4,773,466.00</u>	<u>13,800.00</u>	<u>4,787,266.00</u>	<u>4,388,327.17</u>	<u>3,841,602.21</u>	<u>1,099.69</u>	<u>3,837,502.61</u>	<u>547,326.96</u>	<u>80.23%</u>
Transfers In	412,028.00	26,798.00	438,796.00	402,329.67	212,301.75	-	212,301.75	189,927.92	48.58%
Transfers Out	263,192.00	46,928.00	310,120.00	284,276.67	168,480.07	-	168,480.07	(113,816.64)	54.32%
	<u>148,836.00</u>	<u>(20,130.00)</u>	<u>128,676.00</u>	<u>117,953.00</u>	<u>43,841.72</u>	<u>-</u>	<u>43,841.72</u>	<u>305,744.55</u>	
Net Change in General Fund	<u>32,543.00</u>	<u>(32,900.00)</u>	<u>(617.00)</u>	<u>(365.58)</u>	<u>539,153.83</u>	<u>-</u>	<u>542,853.43</u>	<u>919,575.25</u>	
Beginning Cash	1,762,305.12	-	1,762,305.12	1,762,305.12	1,762,305.12	-	1,762,305.12		
Investments	-	-	-	-	-	-	-		
Ending Cash	<u>1,794,848.12</u>	<u>(32,900.00)</u>	<u>1,761,898.12</u>	<u>1,761,939.54</u>	<u>2,301,458.95</u>	<u>-</u>	<u>2,301,458.95</u>		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending May 31, 2018
4th Quarter

FUND	REVENUES		ORIGINAL BUDGET	ADJ	FINAL BUDGET	11/12 BUDGET	REVENUES	Favorable (Unfavorable)	TRANSFERS		FINAL BUDGET	11/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
	ORIGINAL BUDGET	ADJ							ORIGINAL BUDGET	ADJ				
100 General Fund	4,656,973.00	1,000.00	4,657,973.00	4,209,808.58	4,536,312.32	4,536,312.32	66,503.74	-	148,836.00	(20,160.00)	128,676.00	117,953.00	43,841.72	(74,111.20)
Special Revenues														
201 Fire Grant	16,000.00	20,101.00	36,101.00	33,092.38	49,927.38	16,834.80	-	-	-	-	-	-	-	-
202 Fire	371,830.00	22,208.00	394,038.00	361,219.83	393,739.77	32,559.94	(62,032.00)	-	(82,032.00)	-	(75,190.00)	(82,032.00)	(6,833.00)	(6,833.00)
203 Recreation	234,103.00	-	234,103.00	214,594.42	196,317.03	(18,277.39)	60,000.00	9,360.00	69,360.00	69,360.00	63,580.00	66,340.00	2,780.00	-
204 Lodgers Tax Promo	500,750.00	50,000.00	410,750.00	376,520.83	401,851.39	25,330.76	(216,000.00)	-	(216,000.00)	(198,000.00)	(198,000.00)	(240,332.62)	(42,332.62)	-
205 Lodgers Tax Non-Promo	100.00	-	100.00	91.67	2,373.97	2,282.30	161,000.00	(213.00)	160,787.00	147,386.29	147,386.29	185,117.69	37,731.44	-
206 Law Enforcement	27,300.00	80,800.00	108,000.00	99,000.00	106,421.34	7,421.34	-	103.00	103.00	94.42	-	102.52	8.10	-
207 Insurance Reserve	1,086,078.00	-	1,086,078.00	993,571.30	889,312.33	(106,239.17)	-	-	-	-	-	-	-	-
208 Emergency Medical	19,017.00	9,303.00	28,320.00	25,978.33	30,481.49	4,503.16	-	-	-	-	-	-	-	-
209 Police Grants	150,000.00	-	150,000.00	177,500.00	-	(137,500.00)	-	-	-	-	-	-	-	-
210 Local Gov's Corrections	10,100.00	-	10,100.00	9,238.33	11,824.15	2,585.82	-	-	-	-	-	-	-	-
211 Library Building	2,000.00	-	2,000.00	1,833.33	4,198.32	2,365.99	-	-	-	-	-	-	-	-
213 Library Grants	18,820.00	15,323.00	34,543.00	31,481.08	17,967.08	(13,513.99)	(3,423.00)	-	(3,423.00)	(3,137.75)	(3,422.11)	(3,422.11)	(284.36)	-
216 Environmental	71,354.00	-	71,354.00	68,391.17	71,302.28	3,711.11	-	-	-	-	-	-	-	-
217 Street Improvement	375,931.00	-	375,931.00	344,603.42	315,264.74	(29,338.68)	(50,000.00)	-	(50,000.00)	(45,833.33)	(45,833.33)	-	43,833.33	-
218 Rev. Loan	100.00	-	100.00	91.67	731.09	639.42	-	-	-	-	-	-	-	-
219 Police Money Services	30.00	-	30.00	45.83	244.97	244.14	-	-	-	-	-	-	-	-
220 Law Enforcement Blank Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	135,907.00	-	135,907.00	124,581.42	109,528.64	(13,032.78)	(7,954.00)	-	(7,954.00)	(7,291.17)	(7,953.89)	(7,953.89)	(662.72)	-
223 ABRA OIP Grant	27,682.00	-	27,682.00	23,375.17	14,834.36	(10,540.81)	29,098.00	8,836.00	37,934.00	34,791.17	11,745.11	(23,046.08)	-	-
224 ABRA CWSHF	30,000.00	-	30,000.00	27,500.00	30,000.00	2,500.00	(30,000.00)	-	(30,000.00)	(27,500.00)	(30,000.00)	(27,500.00)	(2,500.00)	-
229 NMEDD Shelter Grant	12,500.00	-	12,500.00	11,458.33	16,404.21	4,945.88	20,000.00	215.00	20,215.00	18,530.43	20,214.93	1,684.51	-	-
Total SRF	2,949,762.00	197,935.00	3,147,697.00	2,885,388.92	2,662,835.78	(222,553.17)	(119,311.00)	18,319.00	(108,992.00)	(92,576.00)	(88,199.27)	12,376.63		
Capital Project Funds														
300 Airport	1,158,301.00	137,826.00	1,316,327.00	1,206,613.08	999,927.15	(215,705.93)	(37,544.00)	11,304.00	(46,040.00)	(42,203.33)	(69,210.83)	(27,007.50)	-	-
301 Parks	-	-	-	-	-	-	7,280.00	-	7,280.00	6,673.33	-	(6,673.33)	-	-
302 Swimming Pool	554,847.00	33,000.00	589,847.00	540,093.08	380,952.07	(402,598.99)	(523,781.00)	(69,360.00)	(393,141.00)	(543,712.58)	(580,544.43)	(36,831.83)	-	-
305 NMEDOT Projects	130,000.00	-	130,000.00	137,500.00	-	(137,500.00)	50,000.00	-	50,000.00	45,833.33	-	-	-	-
308 Historic Buildings	26,768.00	-	26,768.00	24,537.33	26,726.21	2,189.88	-	-	-	-	-	-	-	-
311 NMEDD Water Projects Fund	56,370.00	4,738.00	61,108.00	56,103.67	49,865.74	(7,149.93)	-	-	-	-	-	-	-	-
312 Depot Improvement Proj	226,136.00	-	226,136.00	207,291.33	318.36	(206,972.77)	-	-	-	-	-	-	-	-
313 Sanitation Project	779,000.00	-	779,000.00	714,146.58	107,796.71	(544,349.87)	-	-	-	-	-	-	-	-
Total CPF	2,951,691.00	197,564.00	3,149,255.00	2,886,817.88	1,817,588.44	(1,469,236.64)	(523,645.00)	(58,056.00)	(581,901.00)	(533,489.25)	(649,795.26)	(70,512.68)		
Debt Service														
401 NMFA - Fire Equipment	200.00	-	200.00	183.33	370.33	187.02	82,032.00	-	82,032.00	75,190.00	82,032.00	6,833.00	-	-
404 NMFA - Landfill OS	-	-	-	-	-	-	1,380.00	-	1,380.00	1,453.83	69.95	(1,383.88)	-	-
405 UMFA Loan - Wastewater	255,414.00	-	255,414.00	234,129.50	245,770.17	11,640.67	-	-	-	-	-	-	-	-
406 NMFA - Rec Center	750.00	-	750.00	687.50	3,915.80	3,228.30	340,688.00	60,000.00	400,688.00	372,797.33	401,576.00	28,778.67	-	-
407 NMFA - Rec Center	750.00	-	750.00	687.50	2,852.25	2,164.75	177,093.00	-	177,093.00	162,535.23	172,608.43	10,273.18	-	-
408 NMFA - WTH	-	-	-	-	-	-	30,000.00	-	30,000.00	27,500.00	30,000.00	2,500.00	-	-
409 ABRA CWSHF Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 NMFA - WTH 233	-	-	-	-	-	-	-	(103.00)	(103.00)	(94.42)	(102.52)	(8.10)	-	-
411 NMFA Police Vehicles	-	-	-	733.33	537,000.85	536,867.52	113,383.00	-	113,383.00	103,934.42	75,588.00	(28,346.42)	-	-
412 NMFA Sanitation Loan	800.00	-	800.00	733.33	1,007,827.36	(36,088.97)	-	-	-	-	-	-	-	-
Total DSF	257,914.00	-	257,914.00	236,421.17	798,589.77	554,088.68	750,782.00	59,897.00	816,679.00	743,122.42	761,778.86	18,648.44		
Enterprise														
500 Solid Waste	1,478,308.00	-	1,478,308.00	1,355,108.33	1,467,882.17	112,773.84	(306,862.00)	-	(306,862.00)	(281,290.17)	(321,897.95)	(59,432.22)	-	-
Tax & Assess														
700 Curbside Fee	4,800.00	1,000.00	6,800.00	5,866.67	5,396.00	(270.67)	-	-	-	-	-	-	-	-
705 Gas GRT Fund	-	50,000.00	50,000.00	43,833.33	30,569.81	(25,263.52)	-	-	-	-	-	-	-	-
720 Framework Fund	4,317.00	-	4,317.00	3,937.25	1,461.91	(2,455.34)	-	-	-	-	-	-	-	-
725 Charity Fund	-	-	-	-	5,526.66	5,526.66	-	-	-	-	-	-	-	-
730 R/W GRT Fund	-	1,237,000.00	1,237,000.00	1,133,916.67	1,007,827.36	(36,088.97)	-	-	-	-	-	-	-	-
730 Cok Fund	100.00	-	100.00	91.67	3.30	(88.77)	-	-	-	-	-	-	-	-
Total T&A	9,217.00	1,298,000.00	1,297,817.00	1,189,665.58	1,326,985.38	(58,688.20)	-	-	-	-	-	-	-	-
Landfill Trust Assesses														
800 Landfill Trust Assurance *	-	-	-	-	1,476.96	3,476.96	50,400.00	-	50,400.00	46,200.00	46,200.00	-	-	-
TOTAL CITY FUNDS	12,363,857.00	1,685,899.00	13,988,956.00	12,823,289.67	12,569,582.79	(617,163.84)	-	-	-	0.00	-	0.00	-	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Month Ending May 31, 2018
 4th Quarter

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	11/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,772,466.00	13,800.00	4,786,266.00	4,308,327.17	3,841,008.71	547,258.96
Special Revenue							
201	Fire Grant	119,828.00	20,101.00	139,929.00	128,208.25	84,851.11	47,417.14
202	Fire	198,387.00	22,208.00	420,595.00	385,545.42	262,139.51	123,005.91
203	Juvvenile Recreation	803,990.00	9,360.00	313,330.00	287,237.30	272,741.78	14,495.72
204	Lodgers Tax 3%	180,100.00	25,705.00	205,805.00	188,654.38	149,962.90	38,692.08
205	Lodgers Tax 2%	175,042.00	-	175,042.00	160,455.17	119,616.39	40,838.78
206	Law Enforcement	30,809.00	80,903.00	111,712.00	102,402.67	88,704.98	13,097.69
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	995,571.30	838,741.09	153,830.41
208	Emergency Medical	22,833.00	9,303.00	32,136.00	29,498.00	20,543.33	8,914.67
209	Police Grants	150,000.00	-	150,000.00	117,000.00	-	137,000.00
210	Local Gov't. Connections	16,000.00	-	16,000.00	14,666.67	3,375.00	11,291.67
211	Library Building	9,000.00	-	9,000.00	8,230.00	3,162.80	5,087.20
213	Library Grants	15,397.00	15,323.00	30,720.00	28,543.33	13,783.75	14,539.58
216	Environmental	119,040.00	-	119,040.00	109,120.00	42,336.04	66,383.36
217	Street Improvement	444,815.00	-	444,815.00	407,747.08	158,610.43	249,136.63
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Services	26,485.00	-	26,485.00	24,277.92	709.50	23,568.42
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvvenile Justice Grant	127,953.00	-	127,953.00	117,290.25	80,490.00	36,809.25
223	ARRA CDF Grant	56,780.00	-	56,780.00	52,048.33	28,646.63	23,401.79
224	ARRA CWSRF Project	-	-	-	-	-	-
229	NMARTI Shelter Grant	130,000.00	-	130,000.00	119,166.67	127,642.98	(8,476.71)
Total SRP		3,412,537.00	-	3,595,648.00	3,296,003.33	2,297,638.42	998,344.91
Capital Project Funds							
300	Airport	1,101,477.00	169,130.00	1,270,607.00	1,164,723.08	931,694.00	243,029.02
301	Parks	7,280.00	-	7,280.00	6,673.33	-	6,673.33
302	Swimming Pool	28,539.00	33,000.00	61,539.00	58,262.42	12,230.28	46,012.14
305	NMARTI Projects	200,000.00	-	200,000.00	183,333.33	-	183,333.33
308	Historic Buildings	26,708.00	-	26,708.00	24,537.33	26,720.21	(2,182.88)
311	Water Projects Fund	56,370.00	4,718.00	61,088.00	56,015.67	48,865.74	7,149.93
312	Drainage Improvement Proj	226,136.00	-	226,136.00	207,291.33	118.56	206,972.77
313	Sanitation Project	779,069.00	-	779,069.00	714,146.38	169,766.71	544,349.87
Total CPF		2,425,659.00	208,868.00	2,634,527.00	2,414,983.08	1,278,645.56	1,235,337.52
Debt Services							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	75,190.00	82,031.42	(6,835.42)
404	NMFA - Landfill DS	1,586.00	-	1,586.00	1,433.83	69.95	1,383.88
405	URDA Loan - Wastewater	166,700.00	-	166,700.00	152,808.33	166,588.48	(13,780.15)
406	NMFA - Race Center	346,688.00	60,000.00	406,688.00	372,797.33	403,256.69	(27,469.36)
407	NMFA - Race Center	177,093.00	-	177,093.00	162,333.25	177,093.00	(14,757.75)
408	NMFA - WTD	-	-	-	-	-	-
409	ARRA CWSRF DS	30,000.00	-	30,000.00	27,500.00	30,000.00	(2,500.00)
410	NMFA - WTD 255	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	113,383.00	-	113,383.00	103,934.42	113,382.02	(9,447.00)
Total DSF		917,482.00	60,000.00	977,482.00	896,825.17	969,431.56	(73,486.39)
Enterprise							
500	Solid Waste	1,426,192.00	119,100.00	1,545,292.00	1,416,517.67	1,375,592.25	48,925.42
Trust & Agency							
700	Connections Fees	4,803.00	1,693.00	6,496.00	3,866.67	3,396.00	270.67
705	Govt GRT Fund	-	50,000.00	50,000.00	43,833.33	20,549.81	25,263.32
720	Firework Fund	5,216.00	-	5,216.00	4,781.33	2,360.14	2,421.19
725	Charity Fund	4,630.00	-	4,630.00	4,244.17	2,001.70	2,242.41
730	KWW GRT Fund	-	1,237,000.00	1,237,000.00	1,133,916.67	1,097,827.70	36,088.97
750	Coke Fund	343.00	-	343.00	314.42	-	314.42
Total TAA		14,989.00	1,288,693.00	1,303,589.00	1,194,956.98	1,128,355.41	66,081.17
Landfill Trust Assistance							
800	Landfill Trust Assistance	-	-	-	-	-	-
TOTAL CITY FUNDS		12,978,325.00	1,698,368.00	14,643,796.00	13,686,813.08	10,791,483.41	2,813,129.59