

GENERAL FUND FINANCIAL SUMMARY AS OF June 30, 2018

General Fund Beginning Cash 7/1/17:	\$	1,762,505.12
YTD Revenues		4,719,480.47
YTD Expenses		(4,263,669.13)
Net YTD Transfers IN/OUT		54,407.46
Accrual Adj		18,682.82

General Fund Ending Cash 6/30/18: \$ 2,291,406.74

Less Required 1/12th Reserve: (388,164.42)

AVAILABLE CASH 6/30/18 \$ 1,903,242.32

GROSS RECEIPTS RECAP AS OF JULY 2018

FY19 Budgeted General Fund GRT: \$ 2,698,208.00

Budgeted GRT thru July 2018 \$ 224,850.67 1/12= 8.3%

Collected GRT thru July 2018 \$ 241,381.55 YTD Actual 8.9%

.60% above YTD budget \$ 16,530.88

Additional Notes:

General Fund Revenues overall as of June 30, 2018 exceeded our budget projections slightly by 1.3%. Gross receipts collected for fiscal year 2018 exceeded our budget projection by 2.52% however the City saw a slight shortfall of \$11k in Franchise Tax and a \$68k shortfall in Small Cities Assistance. These shortfalls were offset from the increase in Ambulance Services and also by minimizing departmental expenses. Temporary transfers made from the General Fund to various grant funds during the year were reimbursed back to the General Fund which improved the ending cash balance. The only outstanding grant reimbursements at year end were the Juvenile Justice Grant and GO Bond. These temporary transfers made at year end will be budgeted and reimbursed in FY19 once the reimbursements are received. The end of year financial report, final budget adjustment and final Fy19 budget will be submitted to DFA by the July 31st deadline.

Report Prepared by:

Michael Anne Antonucci

Treasurer

7/24/18

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	(302,578.13)	4,437,838.18

tax rate 8.5208%

STATE REPORT

2018-2019

	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	125,791.55	153,393.10	25,633.23	6,405.65	102,536.25	413,759.78	(25,643.79)	388,115.99
AUG	125,791.55	153,393.10	25,633.23	6,405.65	102,536.25	413,759.78	(25,643.79)	388,115.99

Comparison (based on gross amount):

Total Gross YTD GRT Compared to last year July

YTD July 17	YTD July 18	Inc./(Dec)	% Inc./(Dec)
392,959.32	413,759.78	20,800.46	5.29%

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

YTD July 17	YTD July 18	Inc/(Dec)	% Inc/Dec
97,277.09	102,536.25	5,259.16	5.41%

FY 19 GENERAL FUND BUDGET COMPARISON July

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	%Inc./(Dec)
Budgeted GRT	1/12=8.3%	8.9%		
2,698,208.00	224,850.67	241,381.55	16,530.88	0.60%

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Year Ending June 30, 2018
 4th Quarter

FUND	CASH	BEGINNING CASH	INVEST	REVENUES	EXPENSES	NET TSP IN/OUT	ACCURAL ADJ.	ENDING CASH (INV)	OS DEPOSIT	OS CHECK	OTHER	TOTAL	BANK	INVEST	VAR
100	General Fund	1,762,305.12	-	4,719,480.17	4,207,609.13	51,871.04	16,982.82	2,291,406.74	87,037.10	233,566.98	-	2,437,336.13	2,437,336.13	-	-
Special Revenue															
201	Fire Grant	103,828.24	-	60,758.28	103,572.08	(82.03)	2,717.18	63,731.62	9,726.90	1,854.97	-	55,859.69	55,859.69	-	-
202	Fire	108,569.03	-	394,092.96	264,616.52	(82.03)	(179,334)	155,638.13	3,000.00	390.00	-	156,028.13	156,028.13	-	-
203	Recreation	9,887.23	-	220,594.40	100,080.07	69,360.00	2,115.81	906.77	3,000.00	4,148.12	-	2,054.89	2,054.89	-	-
204	Lodgers Tax, Promo	72,819.45	-	441,313.38	190,233.85	130,584.74	(238,499)	60,076.75	-	40,429.09	-	100,505.84	100,505.84	-	-
205	Lodgers Tax, Non-Promo	146,085.62	-	2,698.04	132,068.57	208,369.81	909.30	225,094.20	21,152.12	3,473.17	-	207,315.25	207,315.25	-	-
206	Law Enforcement	3,609.35	-	106,452.25	88,704.98	102.52	-	21,459.12	-	-	-	21,459.12	21,459.12	-	-
207	Insurance Reserve	8,398.16	-	966,191.54	920,532.28	-	-	54,257.42	45,008.06	-	-	8,349.36	8,349.36	-	-
208	Emergency Medical	3,796.31	-	30,600.77	20,081.16	-	(21,100)	13,394.92	-	370.86	-	13,765.78	13,765.78	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't, Corrections	52,516.73	-	12,848.54	3,373.00	-	-	62,090.27	-	-	-	62,090.27	62,090.27	-	-
211	Library Building	39,990.63	229,700.00	4,288.30	3,312.80	-	-	270,666.15	4,659.33	150.00	-	270,816.15	41,116.15	229,700.00	-
212	Library Grant	-	-	18,840.02	20,669.56	1,237.72	249.94	257.61	-	1,795.45	-	(2,606.29)	-	-	-
213	Environmental	47,485.57	-	76,141.95	47,205.31	(50,000.00)	-	76,344.21	-	450.00	-	76,344.21	76,344.21	-	-
217	Street Improvement	263,882.53	-	332,705.78	151,606.75	-	-	394,931.56	-	-	-	395,381.56	395,381.56	-	-
218	Rec. Loan	66,412.42	-	847.93	-	-	-	67,260.35	-	-	-	67,260.35	67,260.35	-	-
219	Police Money Scholar	26,415.26	-	709.50	-	-	-	26,658.25	-	-	-	26,658.25	26,658.25	-	-
220	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	134,621.63	126,551.00	1,927.37	-	0.00	24,976.25	40,451.00	-	17,474.75	17,474.75	-	-
223	ARRA OJP Grant	-	-	18,974.05	32,159.39	13,183.34	-	130,877.45	1,440.23	3,512.76	-	2,072.53	2,072.53	-	-
224	ARRA CSWRF Project	-	-	30,000.00	-	(30,000.00)	-	-	-	-	-	-	-	-	-
229	NMDD Shuler Grant	101,337.36	-	16,418.94	137,643.98	70,214.93	-	10,228.25	112,962.89	101,025.40	-	10,228.25	10,228.25	-	-
Total SRF															
		1,655,123.91	229,700.00	2,850,902.23	2,555,419.40	(11,218.55)	5,363.39	1,502,395.58	112,962.89	101,025.40	-	1,990,458.09	1,260,758.09	229,700.00	-
Capital Project Funds															
300	Airport	319.75	-	1,131,192.51	(457,264.39)	-	-	(0.00)	-	-	-	(0.00)	-	-	-
301	Parks	123,357.50	-	618,574.90	13,094.52	(997,990.43)	-	130,877.45	-	-	-	130,877.45	130,877.45	-	-
302	Swimming Pool (separate bank acct)	-	-	81.55	13,645.50	50,000.00	-	16,435.05	-	-	-	36,435.05	36,435.05	-	-
305	NMDOI Projects	-	-	26,720.21	26,720.21	-	-	-	-	-	-	-	-	-	-
308	Historic Buildings	-	-	48,865.74	48,865.74	-	-	-	-	-	-	-	-	-	-
311	NMHD Water Projects Fund	-	-	768.01	768.01	-	-	-	-	-	-	-	-	-	-
312	Depot Improvement Proj	-	-	169,796.71	(169,796.71)	-	-	-	-	-	-	-	-	-	-
313	Sanitation Project	-	-	1,387,084.29	(645,224.82)	-	-	1,673,121.50	-	-	-	1,673,121.50	1,673,121.50	-	-
Total CPF															
		319.75	-	1,717,137.15	1,114,192.51	(457,264.39)	-	(0.00)	-	-	-	(0.00)	-	-	-
Debt Service Funds															
401	NMFA - Fire Equipment	3,678.07	-	377.07	82,031.42	82,031.00	-	4,054.72	-	-	-	4,054.72	4,054.72	-	-
404	NMFA - Loader	-	-	69.95	69.95	69.95	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	935,124.96	-	268,457.07	166,588.48	(1,189,992.00)	-	1,036,993.55	-	-	-	1,036,993.55	1,036,993.55	-	-
406	NMFA - Rec Center	274,584.27	-	4,292.85	400,266.09	418,992.00	-	297,602.43	-	-	-	297,602.43	297,602.43	-	-
407	NMFA - Rec Center	232,738.48	-	3,125.74	177,097.00	172,608.43	-	231,379.65	-	-	-	231,379.65	231,379.65	-	-
408	NMFA - WTB 128	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-
409	ARRA CSWRF Debt Service	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-
410	NMFA - WTB 235	102.52	-	0.35	(102.52)	(102.52)	-	0.35	-	-	-	0.35	0.35	-	-
411	NMFA Police Vehicles	126,989.59	-	518,391.84	113,382.02	75,588.00	-	627,787.41	-	-	-	627,787.41	627,787.41	-	-
412	NMFA Sanitation Loan	1,573,217.89	-	814,844.92	909,431.56	779,186.86	-	2,197,818.11	-	-	-	2,197,818.11	2,197,818.11	-	-
Total DSF															
		543,674.98	-	1,888,283.11	1,350,786.80	(1,677,550.95)	-	615,704.37	127,242.83	55,802.93	-	544,268.47	544,268.47	-	-
Enterprise															
Trust & Agency															
700	Corrosion Fees	-	-	6,162.00	6,162.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	41,365.54	41,365.54	-	-	-	-	-	-	-	-	-	-
720	Fireworks Fund	898.66	-	1,461.93	2,360.14	-	-	0.43	-	-	-	0.43	0.43	-	-
725	Charity Fund	4,630.29	-	5,542.88	2,001.76	-	-	8,171.41	-	-	-	8,171.41	8,171.41	-	-
730	RWW GRT Fund	-	-	1,173,535.69	1,173,535.69	-	-	-	-	-	-	-	-	-	-
750	Coke Fund	342.97	-	3.80	-	-	-	346.77	-	-	-	346.77	346.77	-	-
Total T&A															
		5,771.92	-	1,228,071.82	1,225,425.13	-	-	8,418.61	127,242.83	55,802.93	-	544,268.47	544,268.47	-	-
Landfill Trust Assurance															
800	Landfill Trust	353,724.84	-	3,027.89	-	50,400.00	-	308,051.93	-	-	-	308,051.93	308,051.93	-	-
TOTAL CITY FUNDS															
		5,317,695.91	229,700.00	13,249,377.91	11,721,816.22	(0.00)	26,151.24	7,091,111.84	327,842.91	390,394.91	-	7,153,603.84	6,923,963.84	229,700.00	-

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
 Year Ending June 30, 2018
 4th Quarter

DEPARTMENT	GENERAL FUND	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	ACTUAL AMOUNT	ACCRUAL ADJUSTMENT	AMOUNT LESS ACCRUAL	Favorable (Unfavorable)	12/12=100% %
Revenues										
	Municipal Taxes	2,144,885.00	-	2,144,885.00	2,144,885.00	2,180,313.53	-	2,180,313.53	35,428.53	101.63%
	State Shared Taxes	1,441,114.00	-	1,441,114.00	1,441,114.00	1,465,666.43	-	1,465,666.43	24,552.43	101.70%
	Licenses & Permits	24,450.00	-	24,450.00	24,450.00	23,479.00	-	23,479.00	(971.00)	96.03%
	Charges for Services	590,162.00	-	590,162.00	590,162.00	657,770.54	-	657,770.54	67,608.54	111.46%
	Fines & Forfeitures	32,000.00	-	32,000.00	32,000.00	30,539.74	-	30,539.74	(1,460.26)	95.44%
	Miscellaneous Rev.	176,607.00	1,000.00	177,607.00	177,607.00	198,000.55	-	198,000.55	20,393.55	111.48%
	Grants	247,755.00	-	247,755.00	247,755.00	163,710.68	-	163,710.68	(84,044.32)	66.08%
		4,656,975.00	1,000.00	4,657,975.00	4,657,975.00	4,719,480.47	-	4,719,480.47	61,507.47	101.32%
Expenditures										
	10 Legislative	32,591.00	300.00	32,891.00	32,891.00	31,526.44	-	31,526.44	(635.44)	101.93%
	11 Executive	692,108.00	(4,000.00)	688,108.00	688,108.00	630,799.30	(1,653.44)	630,965.14	57,308.70	91.67%
	12 Judicial	94,090.00	-	94,090.00	94,090.00	87,409.95	-	87,409.95	6,680.05	92.90%
	13 Building Maintenance	100,969.00	-	100,969.00	100,969.00	89,696.03	-	89,696.03	11,272.97	88.84%
	21 Police	1,370,799.00	1,000.00	1,371,799.00	1,371,799.00	1,272,006.91	71,974	1,238,628.28	96,492.09	92.75%
	22 Fire	1,164,981.00	-	1,164,981.00	1,164,981.00	1,081,093.74	2,156.43	1,078,937.29	83,887.26	92.80%
	31 Streets	345,235.00	10,300.00	355,735.00	355,735.00	300,044.30	-	300,044.30	(4,309.30)	101.21%
	41 Animal Control	589,961.00	-	589,961.00	589,961.00	794,177.71	2,197.90	391,979.81	195,783.29	65.81%
	50 Parks & Recreation	72,069.00	-	72,069.00	72,069.00	65,546.42	96.04	65,450.48	6,522.48	90.95%
	55 Library	214,465.00	1,000.00	215,465.00	215,465.00	209,953.53	-	209,953.52	5,511.48	97.44%
	60 Zoning	56,614.00	(10,500.00)	46,114.00	46,114.00	1,916.10	-	3,916.10	42,197.90	8.49%
	65 Economic/Community Dev.	5,734.00	1,200.00	18,234.00	18,234.00	1,666.97	-	1,666.97	16,567.03	9.14%
	70 Airport	33,850.00	3,000.00	36,850.00	36,850.00	33,531.64	-	33,531.64	3,318.36	90.99%
		4,773,466.00	13,800.00	4,787,266.00	4,787,266.00	4,283,669.13	18,683.83	4,344,086.31	523,596.87	89.06%
Transfers In										
	Transfers Out	412,028.00	51,537.00	463,565.00	463,565.00	253,794.75	-	253,794.75	209,770.25	54.75%
		263,192.00	64,469.00	327,661.00	327,661.00	199,387.29	-	199,387.29	128,273.71	60.85%
		148,836.00	(12,932.00)	135,904.00	135,904.00	54,407.46	-	54,407.46	336,043.96	
Net Change in General Fund		32,343.00	(25,732.00)	6,611.00	6,611.00	510,218.80	-	526,901.62	923,148.30	
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	(25,732.00)	1,769,116.12	1,769,116.12	2,272,723.92	-	2,291,406.74		

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Year Ending June 30, 2018
4th Quarter

FUND	REVENUES	TRANSFERS				NET TRANSFER				
		BUDGET	ACT	BUDGET	FINAL BUDGET	IN/OUT	Favorable (Unfavorable)	(Unfavorable)		
100	General Fund	1,000.00	1,000.00	4,657,973.00	4,657,973.00	12,931.93	135,904.07	54,407.46	(81,496.61)	
Structural Revenue										
201	Fire Grant	36,311.00	52,311.00	60,758.28	60,758.28			(82,031.00)	1.00	
202	Fire	371,850.00	394,038.00	394,095.96	394,095.96	12,360.00	(82,032.00)	69,360.00	(3,000.00)	
203	Recreation	234,103.00	234,103.00	230,594.40	230,594.40		(216,000.00)	(263,584.74)	(7,588.00)	
204	Lodgers Tax Promo	360,750.00	440,750.00	441,313.38	441,313.38		160,785.00	208,369.81	47,584.81	
205	Lodgers Tax Non-Promo	100.00	100.00	2,998.04	2,998.04	103.00	103.00	102.52	(0.48)	
206	Law Enforcement	27,200.00	108,000.00	106,452.23	106,452.23					
207	Insurance Reserve	1,086,078.00	1,086,078.00	966,191.54	966,191.54					
208	Emergency Medical	19,037.00	28,340.00	30,600.77	30,600.77					
209	Police Grants	150,000.00	150,000.00							
210	Local Govt. Corrections	10,100.00	10,100.00	12,948.54	12,948.54					
211	Library Building	2,000.00	2,000.00	4,288.30	4,288.30					
213	Library Grants	18,820.00	34,343.00	18,840.02	18,840.02					
216	Environmental	71,554.00	71,554.00	76,141.95	76,141.95					
217	Street Improvement	375,931.00	375,931.00	312,705.78	312,705.78					
218	Rev. Loan	100.00	100.00	847.93	847.93					
219	Police Money Seizures	50.00	50.00	332.49	332.49					
220	Law Enforcement Block Grant									
221	Region IV Grant									
222	Juvenile Justice Grant	135,907.00	135,907.00	124,633.63	124,633.63	9,881.26	1,927.26	1,927.37	0.11	
223	ARRA OJP Grant	27,682.00	27,682.00	18,974.05	18,974.05	(15,913.66)	13,185.34	1,185.34		
224	ARRA CWSRF	30,000.00	30,000.00	30,000.00	30,000.00					
229	NMEDIID Shular Grant	12,500.00	12,500.00							
	Total SRF	2,949,762.00	3,193,907.00	2,858,626.23	2,858,626.23	11,090.93	(108,220.07)	20,214.93	(2,998.48)	
Capital Project Funds										
300	Airport	1,158,501.00	1,316,327.00	1,171,137.15	1,171,137.15	11,304.00	(46,040.00)	(57,264.39)	(11,224.39)	
301	Parks	554,847.00	616,000.00	618,574.99	618,574.99	7,280.00	7,280.00		(7,280.00)	
302	Swimming Pool	150,000.00	150,000.00	81.55	81.55					
305	NMDOI Projects	26,768.00	26,768.00	26,720.21	26,720.21					
308	Isisvite Buildings	56,370.00	61,108.00	48,465.74	48,465.74					
311	NMEDI Water Projects Fund	226,136.00	226,136.00	768.01	768.01					
312	Dept Improvement Proj	779,069.00	779,069.00	669,796.71	669,796.71					
313	Sanitation Project									
	Total CFP	2,981,691.00	3,175,408.00	2,905,944.27	2,905,944.27	(70,360.00)	(594,205.00)	(605,224.82)	(11,019.82)	
Debt Service										
401	NMFA - Fire Equipment	200.00	200.00	377.07	377.07					
404	NMFA - Landfill DS									
405	USDA Loan - Wastewater	255,414.00	255,414.00	268,437.07	268,437.07					
406	NMFA - Res Center	750.00	750.00	4,202.85	4,202.85					
407	NMFA - Res Center	750.00	750.00	3,125.74	3,125.74					
408	NMFA - WTB									
409	ARRA CWSRF Debt Service									
410	NMFA - WTB 255									
411	NMFA Police Vehicles	800.00	800.00	538,591.84	538,591.84	(103.00)	(103.00)		0.48	
412	NMFA Sanitation Loan	257,914.00	257,914.00	814,844.92	814,844.92					
	Total DSF	257,914.00	257,914.00	1,478,300.00	1,478,300.00	109,983.11	(306,862.00)	(167,580.95)	139,311.05	
Enterprise										
500	Solid Waste	1,478,300.00	1,478,300.00	1,588,283.11	1,588,283.11					
700	Correction fees	4,800.00	6,400.00	6,162.00	6,162.00					
705	Govt GRI Fund	1,600.00	50,000.00	41,365.54	41,365.54					
720	Firework Fund	4,317.00	4,317.00	1,461.91	1,461.91					
725	Charity Fund			5,542.88	5,542.88					
730	RWW GRI Fund	1,237,000.00	1,237,000.00	1,173,535.69	1,173,535.69					
750	Coke Fund	100.00	100.00	3.80	3.80					
	Total T&A	9,217.00	1,288,600.00	1,297,817.00	1,297,817.00	609,445.18	(306,862.00)	(167,580.95)	139,311.05	
Landfill Trust Assurances										
800	Landfill Trust Assurance *			5,927.09	5,927.09					
	TOTAL CITY FUNDS	12,303,857.00	1,757,462.00	14,061,319.00	14,061,319.00	14,061,319.00	50,400.00	(0.00)	-	

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Year Ending June 30, 2018
 4th Quarter

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	12/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	4,773,466.00	13,800.00	4,787,266.00	4,787,266.00	4,263,669.13	523,596.87
Special Revenue							
201	Fire Grant	119,828.00	36,311.00	156,139.00	156,139.00	103,572.08	52,566.92
202	Fire	398,387.00	22,208.00	420,595.00	420,595.00	264,616.52	155,978.48
203	Juvenile Recreation	303,990.00	12,360.00	316,350.00	316,350.00	301,080.67	15,269.33
204	Lodgers Tax 3%	180,100.00	37,705.00	217,805.00	217,805.00	190,232.85	27,572.15
205	Lodgers Tax 2%	175,042.00	-	175,042.00	175,042.00	132,968.57	42,073.43
206	Law Enforcement	30,809.00	80,903.00	111,712.00	111,712.00	88,704.98	23,007.02
207	Insurance Reserve	1,086,078.00	-	1,086,078.00	1,086,078.00	920,532.28	165,545.72
208	Emergency Medical	22,883.00	9,303.00	32,186.00	32,186.00	20,981.16	11,154.84
209	Police Grants	150,000.00	-	150,000.00	150,000.00	-	150,000.00
210	Local Gov't. Corrections	16,000.00	-	16,000.00	16,000.00	3,375.00	12,625.00
211	Library Building	9,000.00	-	9,000.00	9,000.00	5,687.20	3,312.80
213	Library Grants	15,397.00	30,920.00	46,317.00	46,317.00	20,069.56	26,247.44
216	Environmental	119,040.00	-	119,040.00	119,040.00	47,289.51	71,750.49
217	Street Improvement	444,815.00	-	444,815.00	444,815.00	151,626.75	293,188.25
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	26,485.00	-	26,485.00	26,485.00	709.50	25,775.50
220	Law Enforcement Block Grant	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	127,953.00	-	127,953.00	127,953.00	126,551.00	1,402.00
223	ARRA OIP Grant	56,780.00	-	56,780.00	56,780.00	34,159.19	24,620.81
224	ARRA CSWRP Project	-	-	-	-	-	-
229	NMEDD Sluder Grant	-	-	-	-	-	-
Total SR		136,094.00	-	136,094.00	136,094.00	127,642.08	8,451.92
Total SR		3,412,537.00	-	3,626,850.00	3,626,850.00	2,536,419.40	1,090,430.60
Capital Project Funds							
300	Airport	1,101,477.00	169,130.00	1,270,607.00	1,270,607.00	1,114,192.51	156,414.49
301	Perks	7,280.00	-	7,280.00	7,280.00	-	7,280.00
302	Swimming Pool	28,559.00	48,849.00	77,408.00	77,408.00	13,094.32	64,313.68
305	NMDOI Projects	200,000.00	-	200,000.00	200,000.00	13,646.50	186,353.50
308	Historic Buildings	26,768.00	-	26,768.00	26,768.00	26,720.21	47.79
311	Water Projects Fund	56,370.00	4,718.00	61,088.00	61,088.00	48,865.74	12,222.26
312	Deport Improvement Proj	236,136.00	-	236,136.00	236,136.00	788.01	235,347.99
313	Sanitation Project	779,069.00	-	779,069.00	779,069.00	169,796.71	609,272.29
Total CPP		2,426,699.00	222,717.00	2,649,416.00	2,649,416.00	1,987,084.26	1,361,291.80
Debt Service							
401	NMFA - Fire Equipment	82,032.00	-	82,032.00	82,032.00	82,031.42	0.58
404	NMFA - Landfill DS	1,586.00	-	1,586.00	1,586.00	69.95	1,516.05
405	USDA Loan - Wastewater	166,700.00	-	166,700.00	166,700.00	166,588.48	111.52
406	NMFA - Res Center	346,688.00	60,000.00	406,688.00	406,688.00	400,266.69	6,421.31
407	NMFA - Res Center	177,093.00	-	177,093.00	177,093.00	177,093.00	-
408	NMFA - WTB	-	-	-	-	-	-
409	ARRA CWSRF DS	30,000.00	-	30,000.00	30,000.00	30,000.00	-
410	NMFA - WTB 255	-	-	-	-	-	-
411	NMFA Police Vehicles	113,383.00	-	113,383.00	113,383.00	113,382.02	0.98
412	NMFA Sanitation Loan	917,482.00	60,000.00	977,482.00	977,482.00	909,231.56	68,250.44
Total DSF		1,456,192.00	119,100.00	1,575,292.00	1,575,292.00	1,358,786.88	194,505.20
Enterprise							
Trust & Agency							
700	Correction Fees	4,800.00	1,600.00	6,400.00	6,400.00	6,162.00	238.00
705	Govt GRT Fund	-	50,000.00	50,000.00	50,000.00	41,365.54	8,634.46
720	Firework Fund	5,216.00	-	5,216.00	5,216.00	2,360.14	2,855.86
725	Charity Fund	4,630.00	-	4,630.00	4,630.00	2,001.76	2,628.24
730	RWW GRT Fund	-	1,237,000.00	1,237,000.00	1,237,000.00	1,173,535.69	63,464.31
750	Coke Fund	343.00	-	343.00	343.00	343.00	-
Total T & A		14,989.00	1,288,600.00	1,303,589.00	1,303,589.00	1,225,425.13	78,163.87
Landfill Trust Advance							
800	Landfill Trust Assurance	-	-	-	-	-	-
TOTAL CITY FUNDS		12,970,375.00	1,704,217.00	14,674,592.00	14,674,592.00	11,731,816.32	3,157,638.78