



**CITY OF RATON, NEW MEXICO
RESOLUTION 2022-55**

APPROVAL OF FY23 1st QUARTER FINANCIAL REPORT

WHEREAS, the finances for the City of Raton have been prepared and reconciled through September 30, 2022;

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 reports is an accurate accounting of the City of Raton activities as currently determined for fiscal year 2022-2023.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Raton, State of New Mexico, hereby approves the Financial Reports for period ending September 30, 2022 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 25th day of October 2022.

**CITY COMMISSION
RATON, NEW MEXICO**

James Neil Segotta, Jr., Mayor

Linde' Schuster, Mayor Pro-Tem

Ron Chavez, Commissioner

Don Giacomo, Commissioner

Lori Chatterley, Commissioner

ATTEST:

Michael Anne Antonucci, City Treasurer

GENERAL FUND FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2022

General Fund Beginning Cash 7/1/22:	\$	3,645,265.31
YTD Revenues		1,460,435.18
YTD Expenses		(1,394,997.15)
Net YTD Transfers IN/OUT		4,415.14
Accrual Adj		(15,989.66)
General Fund Ending Cash 9/30/22:	\$	3,731,108.14
Less Required 1/12th Reserve:		(493,961.25)
AVAILABLE CASH 9/30/22	\$	3,237,146.89

Ending Cash Balances for all other funds as of 9/30/22:

Special Revenue	3,389,419.42
Capital Projects	1,452,332.49
Debt Service	2,051,073.03
Solid Waste	457,496.32
Trust & Agency	10,706.25
Landfill Trust	538,799.51

GENERAL FUND GROSS RECEIPTS RECAP AS OF OCTOBER 2022 (reflects August business activity)

FY23 Budgeted General Fund GRT:	\$	2,926,457.00	
Budgeted GF GRT thru October 2022	\$	975,485.67	4/12=33.33% of FY23 Budget
Collected GF GRT thru October 2022	\$	<u>1,354,830.29</u>	46.30% YTD Actual
12.97% above YTD GF budget projection		\$379,344.62	

The GRT distribution received in October reflects August business activity and year-to-date is 12.97% above our General Fund Budget Projection. We would anticipate GRT revenues will level off as we go into the winter months, however should remain strong with revenues from online holiday shopping. The Lodgers' Tax revenues year-to-date for the 1st Quarter were down 8.22% compared to the previous fiscal year. The City was optimistic that revenue would be up down slightly but it appears that higher gasoline prices may have affected travel causing the decrease seen in revenues. Cannabis Excise Tax revenue for FY23 has consistently been just under \$4,000 per month. During the FY23 Budget process, municipalities were told by Department of Finance and Administration NOT to budget Cannabis revenue and to submit a budget adjustment utilizing the 1st quarter data. Based on this data it is anticipated that the minimum annual revenue including the tax and revenue admin fee that is deducted from the distribution would be about \$45,000 for FY23. Revenue from Cannabis Excise tax would then increase if additional retail shops open during the fiscal year. In addition to Cannabis Excise tax, Gross Receipts is also figured on the total sales price, including the excise tax amount (example: \$100 cannabis sale plus 12% excise tax = \$112 x 8.3833% (Raton GRT rate) to come up with GRT due of \$9.39 for a total sale amount of \$121.39 including the excise tax and GRT. The GRT activity is not separately captured in the RP-500 or RP-80 GRT Reports but appears under "Retail" in the industry tab of the RP-500 NAICS Code 453998 as "all other Misc Retailers" which makes it difficult to attribute the exact amount of GRT collected from this business activity. Medical cannabis sales are not subject to Cannabis Excise Tax and medical cannabis sales are also deductible from GRT.

Report Prepared by: Michael Anne Antonucci, Treasurer

10/24/2022

Excise tax is 12% of sales until July 1, 2025 and then gradually rises to 18% beginning July 1.
 The City of Raton receives 1/3rd of the total cannabis excise tax revenue collected in Raton.

Cannabis Excise Tax

MONTH	2021-2022	% Total	2022-2023	% Total	Inc. / (Dec)	% Inc / (Dec)
July	-	0.00%	-	0.00%	-	0.00%
August	-	0.00%	3,430.24	31.98%	3,430.24	0.00%
September	-	0.00%	3,665.26	34.18%	3,665.26	0.00%
QTR 1	-	0.00%	7,095.50	66.16%	7,095.50	0.00%
October	-	0.00%	3,629.13	33.84%	3,629.13	0.00%
November	-	0.00%	-	0.00%	-	0.00%
December	-	0.00%	-	0.00%	-	0.00%
QTR 2	-	0.00%	3,629.13	33.84%	3,629.13	0.00%
January	-	0.00%	-	0.00%	-	0.00%
February	-	0.00%	-	0.00%	-	0.00%
March	-	0.00%	-	0.00%	-	0.00%
QTR 3	-	0.00%	-	0.00%	-	0.00%
April	-	0.00%	-	0.00%	-	0.00%
May	-	0.00%	-	0.00%	-	0.00%
June	5,496.72	100.00%	-	0.00%	(5,496.72)	-100.00%
QTR 4	5,496.72	100.00%	-	0.00%	(5,496.72)	-100.00%
TOTAL	5,496.72	100.00%	10,724.63	100.00%	5,227.91	95.11%

City of Raton occupancy tax collected of revenues of 5% of gross taxable rent for lodging paid to vendors

LODGERS TAX COMPARISON

MONTH	2018-2019		2019-2020				2020-2021				2021-2022				2021-2022				4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)		
July	51,234.72	11.52%	57,317.15	13.44%	6,082.43	11.87%	37,280.04	11.85%	(20,037.11)	-34.96%	64,415.05	11.92%	27,135.01	72.79%	64,927.14	33.47%	512.09	0.79%	12.18%	14.33%
August	71,926.87	16.17%	76,011.61	17.83%	4,084.74	5.68%	43,036.59	13.68%	(32,975.02)	-43.38%	82,397.22	15.25%	39,360.63	91.46%	74,447.58	38.38%	(7,949.64)	-9.65%	15.84%	18.11%
September	49,489.50	11.12%	56,530.86	13.26%	7,041.36	14.23%	40,588.07	12.90%	(15,942.79)	-28.20%	64,537.62	11.95%	23,949.55	59.01%	54,600.62	28.15%	(9,937.00)	-15.40%	12.23%	13.84%
QTR 1	172,651.09	38.81%	189,859.62	44.53%	17,208.53	9.97%	120,904.70	38.43%	(68,954.92)	-36.32%	211,349.89	39.12%	90,445.19	74.81%	193,975.34	100.00%	(17,374.55)	-8.22%	40.25%	46.29%
October	41,063.43	9.23%	44,136.79	10.35%	3,073.36	7.48%	39,193.31	12.46%	(4,943.48)	-11.20%	54,897.16	10.16%	15,703.85	40.07%	-	-	-	-	10.39%	9.34%
November	37,107.48	8.34%	35,572.60	8.34%	(1,534.88)	-4.14%	33,771.76	10.73%	(1,800.84)	-5.06%	39,706.43	7.35%	5,934.67	17.57%	-	-	-	-	8.47%	7.61%
December	25,240.05	5.67%	26,045.28	6.11%	805.23	3.19%	19,098.45	6.07%	(6,946.83)	-26.67%	33,569.03	6.21%	14,470.58	75.77%	-	-	-	-	6.02%	5.41%
QTR 2	103,410.96	23.24%	105,754.67	24.80%	2,343.71	2.27%	92,063.52	29.26%	(13,691.15)	-12.95%	128,172.62	23.72%	36,109.10	39.22%	-	0.00%	-	#DIV/0!	24.88%	22.36%
January	27,317.85	6.14%	30,206.94	7.08%	2,889.09	10.58%	22,702.99	7.22%	(7,503.95)	-24.84%	34,411.36	6.37%	11,708.37	51.57%	-	-	-	-	6.64%	5.97%
February	17,572.11	3.95%	19,834.21	4.65%	2,262.10	12.87%	16,547.66	5.26%	(3,286.55)	-16.57%	24,086.75	4.46%	7,539.09	45.56%	-	-	-	-	4.52%	4.06%
March	25,006.86	5.62%	15,112.80	3.54%	(9,894.06)	-39.57%	17,006.75	5.41%	1,893.95	12.53%	19,955.19	3.69%	2,948.44	17.34%	-	-	-	-	4.47%	4.01%
QTR 3	69,896.82	15.71%	65,153.95	15.28%	(4,742.87)	-6.79%	56,257.40	17.88%	(8,896.55)	-13.65%	78,453.30	14.52%	22,195.90	39.45%	-	0.00%	-	0.00%	15.63%	14.05%
April	34,296.70	7.71%	21,596.19	5.07%	(12,700.51)	-37.03%	31,536.24	10.02%	9,940.05	46.03%	38,861.74	7.19%	7,325.50	23.23%	-	-	-	-	7.32%	6.58%
May	24,880.18	5.59%	16,669.03	3.91%	(8,211.15)	-33.00%	29,159.60	9.27%	12,490.57	74.93%	32,425.67	6.00%	3,266.07	11.20%	-	-	-	-	5.97%	5.37%
June	39,764.77	8.94%	27,342.94	6.41%	(12,421.83)	-31.24%	45,382.73	14.43%	18,039.79	65.98%	51,016.02	9.44%	5,633.29	12.41%	-	-	-	-	9.47%	8.52%
QTR 4	98,941.65	22.24%	65,608.16	15.39%	(33,333.49)	-33.69%	45,382.73	33.72%	40,470.41	61.69%	122,303.43	22.64%	16,224.86	35.75%	-	0.00%	-	0.00%	22.76%	20.46%
TOTAL	444,900.52	100.00%	426,376.40	100.00%	(18,524.12)	-4.16%	314,608.35	119.29%	(51,072.21)	-11.98%	540,279.24	100.00%	164,975.05	52.44%	193,975.34	100.00%	(17,374.55)	-8.22%	103.52%	103.16%

The gasoline tax is an excise tax imposed on distributors of gasoline for the privilege of receiving gasoline in NM. (Section 7-13-1 NMSA 1978)

The gasoline tax is \$.017 per gallon and is reported to NM Tax and Rev monthly by the 25th day of the month following the month in which gasoline is received.

The City of Raton Distribution of the tax is \$.02 per gallon therefore the cost of fuel is not a factor.

GAS TAX COMPARISON

MONTH	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		4 yr Avg Tot		5 yr Avg Tot	
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%
July	20,216.62	8.27%	21,625.05	8.61%	14,758.74	6.02%	27,384.15	10.16%	23,674.90	27.69%	8.31%	9.82%		
August	22,189.95	9.08%	22,712.15	9.04%	25,279.91	10.31%	28,814.82	10.69%	15,253.19	17.84%	9.80%	10.43%		
September	27,699.92	11.34%	27,405.84	10.91%	27,002.20	11.01%	29,258.33	10.85%	25,539.91	29.87%	11.02%	12.49%		
QTR 1	70,106.49	28.69%	71,743.04	28.57%	67,040.85	27.33%	85,457.30	31.69%	64,468.00	75.40%	29.13%	32.74%		
October	19,445.35	7.96%	25,862.18	10.30%	22,524.10	9.18%	27,255.85	10.11%	21,032.90	24.60%	9.41%	10.60%		
November	22,693.93	9.29%	19,537.60	7.78%	23,339.73	9.52%	19,771.87	7.33%	-		8.45%	7.79%		
December	20,317.00	8.31%	24,635.22	9.81%	18,106.47	7.38%	18,867.86	7.00%	-		8.11%	7.48%		
QTR 2	62,456.28	25.56%	70,035.00	27.89%	63,970.30	26.08%	65,895.58	24.44%	21,032.90	24.60%	25.97%	25.86%		
January	21,542.47	8.82%	17,741.57	7.07%	18,645.23	7.60%	21,909.41	8.13%	-		7.90%	7.29%		
February	20,239.91	8.28%	23,597.14	9.40%	19,159.16	7.81%	22,815.77	8.46%	-		8.49%	7.83%		
March	17,320.61	7.09%	23,925.82	9.53%	18,921.02	7.71%	18,322.97	6.80%	-		7.77%	7.16%		
QTR 3	59,102.99	24.19%	65,264.53	25.99%	56,725.41	23.13%	63,048.15	23.38%	-	0.00%	24.16%	22.28%		
April	15,605.34	6.39%	15,489.58	6.17%	15,781.14	6.43%	15,541.70	5.76%	-		6.18%	5.70%		
May	19,762.88	8.09%	19,798.99	7.88%	22,554.82	9.20%	22,365.86	8.29%	-		8.36%	7.71%		
June	17,335.78	7.09%	8,784.98	3.50%	19,203.92	7.83%	17,342.91	6.43%	-		6.20%	5.72%		
QTR 4	52,704.00	21.57%	44,073.55	17.55%	57,539.88	23.46%	55,250.47	20.49%	-	0.00%	20.74%	19.12%		
TOTAL	244,369.76	100.00%	251,116.12	100.00%	245,276.44	100.00%	269,651.50	100.00%	85,500.90	100.00%	100.00%	100.00%		

Tax Rate*	CITY OF RATON STATE REPORT							2019-2020	
effective 1/1/20	8.5083%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	118,860.98	145,056.26	24,218.31	6,053.52	73,141.02	367,330.09	(7,045.39)	360,284.70	
AUG	123,175.13	150,274.09	25,104.05	6,275.80	75,802.84	380,631.91	(44,638.33)	335,993.58	
SEP	130,271.87	159,138.81	26,556.70	6,638.22	80,084.66	402,690.26	(43,420.01)	359,270.25	
OCT	117,513.87	143,332.13	23,951.82	5,987.56	72,409.46	363,194.84	(43,084.74)	320,110.10	
NOV	141,057.78	172,076.00	28,743.73	7,184.19	86,780.86	435,842.56	(43,891.46)	391,951.10	
DEC	110,766.23	135,283.43	22,572.98	5,642.96	68,410.14	342,675.74	(42,504.99)	300,170.75	
JAN	108,120.26	131,346.32	21,924.96	5,481.17	66,254.56	333,127.27	(42,336.24)	290,791.03	
FEB	132,577.43	161,245.83	26,901.29	6,724.79	81,039.65	408,488.99	(43,654.15)	364,834.84	
MAR	127,531.96	132,006.64	22,013.47	5,503.20	66,695.03	353,750.30	(42,676.59)	311,073.71	
APR	85,980.11	121,406.23	17,542.01	4,385.58	52,848.98	282,162.91	(40,821.61)	241,341.30	
MAY	119,629.73	168,275.10	24,404.92	6,100.94	73,327.77	391,738.46	(32,510.97)	359,227.49	
JUNE	87,261.77	125,937.62	17,798.74	4,449.55	53,601.66	289,049.34	(32,158.77)	256,890.57	
	1,402,747.12	1,745,378.46	281,732.98	70,427.48	850,396.63	4,350,682.67	(458,743.25)	3,891,939.42	

* Economic Development Tax (.2375%) effec 1/1/20

Tax Rate	CITY OF RATON STATE REPORT							2020-2021	
effective 1/1/20	8.5083%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	123,823.61	171,712.27	25,263.98	6,315.50	78,524.21	405,639.57	(33,379.77)	372,259.80	
AUG	117,420.23	165,323.92	23,955.03	5,988.39	72,072.08	384,759.65	(32,980.14)	351,779.51	
SEP	118,625.19	167,665.71	24,197.51	6,048.95	72,888.88	389,426.24	(32,993.13)	356,433.11	
OCT	115,639.69	163,185.95	23,581.94	5,894.04	71,140.30	379,441.92	(32,967.34)	346,474.58	
NOV	124,335.03	175,264.59	25,305.68	6,326.23	76,137.88	407,369.41	(33,275.55)	374,093.86	
DEC	113,905.04	160,864.77	23,235.15	5,808.47	69,849.76	373,663.19	(32,839.88)	340,823.31	
JAN	94,924.88	134,095.60	19,362.84	4,840.15	58,275.78	311,499.25	(31,722.32)	279,776.93	
FEB	112,340.56	157,932.65	22,912.02	5,727.19	69,445.35	368,357.77	(32,611.87)	335,745.90	
MAR	97,253.79	159,838.59	991.27	241.06	59,681.78	318,006.49	(36,817.03)	281,189.46	
APR	95,501.46	153,216.80	607.64	151.72	56,658.58	306,136.20	(36,694.80)	269,441.40	
MAY	131,734.23	213,069.38	2,857.70	714.42	79,054.05	427,429.78	(40,266.10)	387,163.68	
JUNE	108,189.47	178,728.95	476.58	118.57	65,690.57	353,204.14	(38,787.93)	314,416.21	
	1,353,693.18	2,000,899.18	192,747.34	48,174.69	829,419.22	4,424,933.61	(415,335.86)	4,009,597.75	

Tax Rate	CITY OF RATON STATE REPORT							2021-2022	
effective 1/1/22	8.5083%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	103,995.76	173,204.70	414.57	102.93	63,815.83	341,533.79	(38,425.65)	303,108.14	
AUG	144,159.73	240,369.61	180.44	44.98	88,218.00	472,972.76	(42,688.65)	430,284.11	
SEP	162,473.21	266,870.71	1,708.44	426.79	99,709.18	531,188.33	(44,473.19)	486,715.14	
OCT	132,962.00	221,863.77	215.26	53.72	81,459.68	436,554.43	(41,824.96)	394,729.47	
NOV	137,209.79	227,310.43	729.53	182.26	83,870.57	449,302.58	(41,527.03)	407,775.55	
DEC	115,962.15	191,783.94	808.47	201.71	70,800.66	379,556.93	(39,512.44)	340,044.49	
JAN	151,721.47	252,231.85	846.65	211.29	92,929.48	497,940.74	(43,686.27)	454,254.47	
FEB	146,577.07	244,176.25	275.37	68.66	89,832.42	480,929.77	(42,975.96)	437,953.81	
MAR	128,799.29	207,141.46	230.70	57.56	76,183.22	412,412.23	(40,601.25)	371,810.98	
APR	114,947.49	190,031.06	221.77	55.01	69,909.49	375,164.82	(39,698.38)	335,466.44	
MAY	140,100.56	233,370.77	143.99	35.75	85,621.54	459,272.61	(46,461.73)	412,810.88	
JUNE	131,367.25	218,907.45	276.94	69.07	80,495.05	431,115.76	(45,848.04)	385,267.72	
	1,610,275.77	2,667,262.00	6,052.13	1,509.73	982,845.12	5,267,944.75	(507,723.55)	4,760,221.20	

Tax Rate	CITY OF RATON STATE REPORT							2022-2023	
effective 7/1/22	8.3833%	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL
JULY	154,555.70	242,210.92	197.97	49.23	94,646.90	491,660.72	(48,520.43)	443,140.29	
AUG	202,926.31	338,706.55	-	-	124,005.06	665,637.92	(53,704.76)	611,933.16	
SEP	173,253.88	288,870.25	325.78	80.78	106,214.37	568,745.06	(50,586.57)	518,158.49	
OCT	149,347.47	248,433.48	140.18	34.71	91,123.00	489,078.84	(47,927.85)	441,150.99	

Comparison (based on gross amount):

Total Gross Year To Date GRT Compared to last year for October

YTD Oct 2021	YTD Oct 2022	Inc./(Dec)	% Inc./(Dec)
1,782,249.31	2,215,122.54	432,873.23	24.29%

FY 23 GENERAL FUND BUDGET COMPARISON YTD October

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	4/12 = 33.33%	46.30%		
2,926,457.00	975,485.67	1,354,830.29	379,344.62	12.97% ABOVE BUDGET PROJECTION

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
Month Ending September 30, 2022 Qtr 1

FUND	CASH	BEGINNING		REVENUES	EXPENSES	NET TSF IN/OUT	ACCRUAL ADJ	ENDING CASH / INV	O/S DEPOSIT	O/S CHECK	OTHER	TOTAL	BANK	INVEST	VAR
		CASH	INVEST												
100 General Fund	3,645,265.31	-	-	1,460,840.76	1,376,526.00	4,415.14	(2,481.49)	3,731,513.72	5,568.66	111,546.63	-	3,837,491.69	3,837,491.69	-	-
Special Revenue															
201 Fire Grant	185,323.04	-	-	93,553.50	2,492.51	-	(6,416.60)	269,967.43	-	1,402.12	-	271,369.55	271,369.55	-	-
202 Fire Protection Fund	651,686.80	-	-	237,085.33	24,481.60	-	1,985.03	866,275.56	-	5,423.82	-	871,699.38	871,699.38	-	-
203 Recreation	42,033.73	-	-	83,572.52	84,318.81	-	(889.72)	40,397.72	-	11,544.08	-	51,941.80	51,941.80	-	-
204 Lodgers Tax Promo	244,269.27	-	-	194,347.59	82,012.93	(116,385.20)	-	240,218.73	-	33,100.04	-	273,318.77	273,318.77	-	-
205 Lodgers Tax Non-Promo	230,780.52	-	-	126.05	69,671.94	96,970.06	820.97	259,025.66	32,760.37	36,870.38	-	263,135.67	263,135.67	-	-
206 Law Enforcement	3,673.83	-	-	55,010.82	552.00	-	-	58,132.65	-	-	-	58,132.65	58,132.65	-	-
207 Insurance Reserve	81,031.08	-	-	225,001.20	226,315.98	-	-	79,716.30	14,688.40	-	-	65,027.90	65,027.90	-	-
208 Emergency Medical	43,912.35	-	-	16,956.32	29,960.33	-	754.35	31,662.69	-	255.00	-	31,917.69	31,917.69	-	-
209 Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210 Local Gov't. Corrections	92,011.26	-	-	663.02	-	-	-	92,674.28	-	-	-	92,674.28	92,674.28	-	-
211 Library Building	36,758.10	229,783.52	-	172.46	1,884.13	-	-	264,829.95	-	150.00	-	264,979.95	35,196.43	229,783.52	-
213 Library Grant	11,702.06	-	-	981.83	12,230.14	-	(22.03)	431.72	-	-	-	431.72	431.72	-	-
215 Economic Development	288,405.04	-	-	100,227.50	41,067.82	-	-	347,564.72	-	16,696.06	-	364,260.78	364,260.78	-	-
216 Environmental	168,402.30	-	-	33,382.33	1,857.09	(12,058.14)	-	187,869.40	-	-	-	187,869.40	187,869.40	-	-
217 Street Improvement	287,394.00	-	-	64,600.55	12,887.17	(138,764.00)	(3,210.00)	197,133.38	-	1,970.47	-	199,103.85	199,103.85	-	-
218 Rev. Loan	30,024.54	-	-	724.65	-	-	-	30,749.19	-	-	-	30,749.19	30,749.19	-	-
219 Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	-	32,921.85	4,950.00	-	-	27,971.85	-	-	-	27,971.85	27,971.85	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	23,058.60	-	-	957.38	-	-	-	24,015.98	946.00	-	-	23,069.98	23,069.98	-	-
230 CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 American Rescue Act	486,118.30	-	-	731,533.96	847,155.00	-	-	370,497.26	-	-	-	370,497.26	370,497.26	-	-
Total SRF	2,906,584.82	229,783.52	1,871,818.86	1,441,837.45	(170,237.28)	(6,978.00)	3,389,134.47	48,394.77	107,411.97	-	3,448,151.67	3,218,368.15	229,783.52	-	-
Capital Project Funds															
300 Airport	54.84	-	-	108,504.01	94,925.51	-	-	13,633.34	-	-	-	13,633.34	13,633.34	-	-
301 Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Swimming Pool (capitals, bank acct)	736,059.75	-	-	216,624.08	12,181.05	(69,662.25)	-	870,840.53	-	-	-	870,840.53	870,840.53	-	-
305 NMDOT Projects	213,516.73	-	-	34.49	283,870.56	138,764.00	-	68,444.66	-	54,619.74	-	123,064.40	123,064.40	-	-
307 Economic Development Bldg	264,552.35	-	-	58,598.69	96,461.14	-	-	226,689.90	-	-	-	226,689.90	226,689.90	-	-
308 Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Water Capital Projects	1.08	-	-	12,816.64	12,816.64	-	-	1.08	-	-	-	1.08	1.08	-	-
312 Depot Improvement Proj	2,329.64	-	-	-	7,326.39	15,000.00	-	10,003.25	-	-	-	10,003.25	10,003.25	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356 Filter Plant Proj (capitals, bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Project (capitals, bank acct)	76,786.98	-	-	292,326.64	106,393.89	-	-	262,719.73	-	103,919.53	-	366,639.26	366,639.26	-	-
Total CPF	1,293,301.37	-	688,904.55	613,975.18	84,101.75	-	1,452,332.49	103,919.53	158,539.27	-	1,610,871.76	1,610,871.76	-	-	-
Debt Service Funds															
401 NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404 NMFA - NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,065,775.44	-	-	63,799.05	188.13	-	-	1,129,386.36	-	-	-	1,129,386.36	1,129,386.36	-	-
407 NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 NMFA Sanitation Loan	185,594.45	-	-	-	-	-	-	185,594.45	-	-	-	185,594.45	185,594.45	-	-
413 NMFA Aquatic Center Loan	396,718.48	-	-	1,924.70	-	69,662.25	-	468,305.43	-	-	-	468,305.43	468,305.43	-	-
414 NMFA Transfer Station Loan	66,534.79	-	-	324.57	-	12,058.14	-	78,917.50	-	-	-	78,917.50	78,917.50	-	-
415 USDA Filter Plant Debt Service	98,559.45	-	-	18,846.91	14,380.06	-	-	103,026.30	-	-	-	103,026.30	103,026.30	-	-
416 NMFA - Cimarron Pump Proj	71,440.75	-	-	338.42	-	14,063.82	-	85,842.99	-	-	-	85,842.99	85,842.99	-	-
Total DSF	1,884,623.36	-	85,233.65	14,568.19	95,784.21	-	2,051,073.03	2,051,073.03	-	-	-	2,051,073.03	2,051,073.03	-	-
Enterprise															
500 Solid Waste	438,921.08	-	-	364,091.00	340,450.20	(12,600.00)	7,534.44	457,496.32	-	24,034.42	-	481,530.74	481,530.74	-	-
Trust & Agency															
700 Correction Fees	-	-	-	279.00	279.00	-	-	-	-	-	-	-	-	-	-
705 Govt GRT Fund	-	-	-	81,056.12	81,056.12	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1.96	-	-	3,513.71	185.67	-	-	3,330.00	-	-	-	3,330.00	3,330.00	-	-
725 Charity Fund	7,053.31	-	-	4.54	257.85	-	257.85	7,057.85	-	-	-	7,057.85	7,057.85	-	-
730 RWW GRT Fund	-	-	-	324,866.33	310,802.51	(14,063.82)	-	0.00	-	-	-	0.00	0.00	-	-
750 Coke Fund	318.19	-	-	0.21	-	-	-	318.40	-	-	-	318.40	318.40	-	-
Total T&A	7,373.46	-	409,719.91	392,581.15	(14,063.82)	257.85	10,706.25	10,706.25	-	-	-	10,706.25	10,706.25	-	-
Landfill Trust Assurance															
800 Landfill Trust	526,172.14	-	-	120.42	93.05	12,600.00	-	538,799.51	-	-	-	538,799.51	538,799.51	-	-
TOTAL CITY FUNDS	10,702,241.54	229,783.52	4,880,729.15	4,180,031.22	-	(1,667.20)	11,631,055.79	53,963.43	401,532.29	-	11,978,624.65	11,748,841.13	229,783.52	-	-

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending September 30, 2022 Qtr 1

GENERAL FUND		ORIGINAL		FINAL	3/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	3/12=25.00%
DEPARTMENT	BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCRUAL		(Unfavorable)	%
Revenues										
									of Budget	
Municipal Taxes	2,349,699.00	-	2,349,699.00	587,424.75	408,164.25	-	408,164.25	(179,260.50)	17.37%	
State Shared Taxes	1,481,501.00	-	1,481,501.00	370,375.25	364,232.95	-	364,232.95	(6,142.30)	24.59%	
License & Permits	62,100.00	-	62,100.00	15,525.00	2,557.00	-	2,557.00	(12,968.00)	4.12%	
Charges for Services	657,066.00	-	657,066.00	164,266.50	87,667.71	-	87,667.71	(76,598.79)	13.34%	
Fines & Forfeitures	37,100.00	-	37,100.00	9,275.00	2,062.53	-	2,062.53	(7,212.47)	5.56%	
Miscellaneous Rev	598,344.00	-	598,344.00	149,586.00	193,486.65	-	193,486.65	43,900.65	32.34%	
Grants	273,000.00	-	273,000.00	68,250.00	5,906.00	-	5,906.00	(62,344.00)	2.16%	
	<u>5,458,810.00</u>	-	<u>5,458,810.00</u>	<u>1,364,702.50</u>	<u>1,064,077.09</u>	-	<u>1,064,077.09</u>	<u>(300,625.41)</u>	<u>19.49%</u>	
Expenditures										
10 Legislative	33,546.00	-	33,546.00	8,386.50	3,911.04	-	3,911.04	4,475.46	11.66%	
11 Executive	843,300.00	-	843,300.00	210,825.00	131,376.47	-	131,376.47	79,448.53	15.58%	
12 Judicial	79,264.00	-	79,264.00	19,816.00	9,889.75	-	9,889.75	9,926.25	12.48%	
13 Building Maintenance	187,284.00	-	187,284.00	46,821.00	30,501.61	-	30,501.61	16,319.39	16.29%	
21 Police	1,634,978.00	-	1,634,978.00	408,744.50	205,803.66	-	205,803.66	202,940.84	12.59%	
22 Fire	1,350,492.00	-	1,350,492.00	337,623.00	183,271.11	-	183,271.11	154,351.89	13.57%	
23 Dispatch	402,465.00	-	402,465.00	100,616.25	51,740.38	-	51,740.38	48,875.87	12.86%	
31 Streets	592,898.00	-	592,898.00	148,224.50	97,859.88	-	97,859.88	50,364.62	16.51%	
41 Animal Control	77,088.00	-	77,088.00	19,272.00	12,952.92	-	12,952.92	6,319.08	16.80%	
50 Parks & Recreation	-	-	-	-	-	-	-	-	-	
55 Library	236,491.00	-	236,491.00	59,122.75	34,020.48	-	34,020.48	25,102.27	14.39%	
60 Zoning	242,763.00	-	242,763.00	60,690.75	59,134.98	-	59,134.98	1,555.77	24.36%	
65 Community Facilities Dev	100,116.00	-	100,116.00	25,029.00	13,518.40	-	13,518.40	11,510.60	13.50%	
70 Airport	23,750.00	-	23,750.00	5,937.50	6,106.32	-	6,106.32	(168.82)	25.71%	
	<u>5,804,435.00</u>	-	<u>5,804,435.00</u>	<u>1,451,108.75</u>	<u>840,087.00</u>	-	<u>840,087.00</u>	<u>611,021.75</u>	<u>14.47%</u>	
Transfers In	867,104.00	-	867,104.00	144,517.33	13,955.08	-	13,955.08	130,562.25	1.61%	
Transfers Out	200,925.00	-	200,925.00	33,487.50	-	-	-	33,487.50	0.00%	
	<u>666,179.00</u>	-	<u>666,179.00</u>	<u>111,029.83</u>	<u>13,955.08</u>	-	<u>13,955.08</u>	<u>164,049.75</u>		
Net Change in General Fund	320,554.00	-	320,554.00	24,623.58	237,945.17	-	237,945.17	474,446.09		
Beginning Cash	3,645,265.31	-	3,645,265.31	3,645,265.31	3,645,265.31	-	3,645,265.31			
Investments	-	-	-	-	-	-	-			
Ending Cash	<u>3,965,819.31</u>	-	<u>3,965,819.31</u>	<u>3,669,888.89</u>	<u>3,883,210.48</u>	-	<u>3,883,210.48</u>			

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending September 30, 2022 Qtr 1

FUND	REVENUES						TRANSFERS						
		ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	REVENUES	Favorable (Unfavorable)	ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	NET TRANSFER IN/OUT	Favorable (Unfavorable)
100	General Fund	5,458,810.00	-	5,458,810.00	909,801.67	1,064,077.09	154,275.42	666,179.00	-	666,179.00	111,029.83	4,415.14	(106,614.69)
Special Revenue													
201	Fire Grant	1,132,410.00	-	1,132,410.00	188,735.00	93,553.50	(95,181.50)	-	-	-	-	-	-
202	Fire	1,327,086.00	-	1,327,086.00	221,181.00	237,085.33	15,904.33	-	-	-	-	-	-
203	Recreation	230,034.00	-	230,034.00	38,339.00	83,572.52	45,233.52	155,000.00	-	155,000.00	25,833.33	-	(25,833.33)
204	Lodgers Tax Promo	502,500.00	-	502,500.00	83,750.00	194,347.59	110,597.59	(300,000.00)	-	(300,000.00)	(50,000.00)	(116,385.20)	(66,385.20) *
205	Lodgers Tax Non-Promo	4,000.00	-	4,000.00	666.67	126.05	(540.62)	200,820.00	-	200,820.00	33,470.00	96,970.06	63,500.06
206	Law Enforcement	70,000.00	-	70,000.00	11,666.67	55,010.82	43,344.15	15,000.00	-	15,000.00	2,500.00	-	(2,500.00)
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	197,916.50	225,001.20	27,084.70	-	-	-	-	-	-
208	Emergency Medical	25,647.00	-	25,647.00	4,274.50	16,956.32	12,681.82	-	-	-	-	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	10,800.00	-	10,800.00	1,800.00	663.02	(1,136.98)	-	-	-	-	-	-
211	Library Building	1,500.00	-	1,500.00	250.00	172.46	(77.54)	100,000.00	-	100,000.00	16,666.67	-	(16,666.67)
213	Library Grants	26,396.00	-	26,396.00	4,399.33	981.83	(3,417.50)	-	-	-	-	-	-
215	Economic Development	263,150.00	-	263,150.00	43,858.33	100,227.50	56,369.17	-	-	-	-	-	-
216	Environmental	73,918.00	-	73,918.00	12,319.67	33,382.33	21,062.66	(48,233.00)	-	(48,233.00)	(8,038.83)	(12,058.14)	(4,019.31) *
217	Street Improvement	351,000.00	-	351,000.00	58,500.00	64,600.55	6,100.55	(273,510.00)	-	(273,510.00)	(45,585.00)	(138,764.00)	(93,179.00) *
218	Rev. Loan	1,285.00	-	1,285.00	214.17	724.65	510.48	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	210,952.00	-	210,952.00	35,158.67	32,921.85	(2,236.82)	(22,524.00)	-	(22,524.00)	(3,754.00)	-	3,754.00
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	6,418.00	-	6,418.00	1,069.67	957.38	(112.29)	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	731,317.00	-	731,317.00	121,886.17	731,533.96	609,647.79	-	-	-	-	-	-
	Total SRF	6,155,912.00	-	6,155,912.00	1,025,985.33	1,871,818.86	845,833.53	(173,447.00)	-	(173,447.00)	(28,907.83)	(170,237.28)	(141,329.45)
Capital Project Funds													
300	Airport	1,283,299.00	-	1,283,299.00	213,883.17	108,504.01	(105,379.16)	(103,223.00)	-	(103,223.00)	(17,203.83)	-	17,203.83
301	Parks	25,000.00	-	25,000.00	4,166.67	-	(4,166.67)	-	-	-	-	-	-
302	Swimming Pool	586,565.00	-	586,565.00	97,760.83	216,624.08	118,863.25	(360,531.00)	-	(360,531.00)	(60,088.50)	(69,662.25)	(9,573.75)
305	NMDOT Projects	2,660,000.00	-	2,660,000.00	443,333.33	34.49	(443,298.84)	273,510.00	-	273,510.00	45,585.00	138,764.00	-
307	Economic Development Bldg	1,357,590.00	-	1,357,590.00	226,265.00	58,598.69	(167,666.31)	(323,000.00)	-	(323,000.00)	(53,833.33)	-	53,833.33
308	Historic Buildings	435,900.00	-	435,900.00	72,650.00	-	(72,650.00)	54,180.00	-	54,180.00	9,030.00	-	(9,030.00)
311	Water Capital Projects	913,761.00	-	913,761.00	152,293.50	12,816.64	(139,476.86)	-	-	-	-	-	-
312	Depot Improvement Proj	160,203.00	-	160,203.00	26,700.50	-	(26,700.50)	(19,335.00)	-	(19,335.00)	(3,222.50)	15,000.00	18,222.50
313	Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project	300,621.00	-	300,621.00	50,103.50	292,326.64	242,223.14	(292,327.00)	-	(292,327.00)	(48,721.17)	-	48,721.17
	Total CPF	7,722,939.00	-	7,722,939.00	1,287,156.50	688,904.55	(598,251.95)	(770,726.00)	-	(770,726.00)	(128,454.33)	84,101.75	119,377.08 *
Debt Service													
401	NMFA - Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
404	NMFA - NMED DS	-	-	-	-	-	-	1,586.00	-	1,586.00	264.33	-	(264.33)
405	USDA Loan - Wastewater Plant	253,543.00	-	253,543.00	42,257.17	63,799.05	21,541.88	-	-	-	-	-	-
407	NMFA - Rec Center	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	500.00	-	500.00	83.33	1,924.70	1,841.37	280,531.00	-	280,531.00	46,755.17	69,662.25	22,907.08
414	NMFA Transfer Station Loan	1,000.00	-	1,000.00	166.67	324.57	157.90	48,233.00	-	48,233.00	8,038.83	12,058.14	4,019.31
415	USDA Filter Plant Debt Service	63,253.00	-	63,253.00	10,542.17	18,846.91	8,304.74	-	-	-	-	-	-
416	NMFA Cimarron Pump Proj	1,000.00	-	1,000.00	166.67	338.42	171.75	56,256.00	-	56,256.00	9,376.00	14,063.82	4,687.82
	Total DSF	319,296.00	-	319,296.00	53,216.00	85,233.65	32,017.65	386,606.00	-	386,606.00	64,434.33	95,784.21	26,662.06
Enterprise													
500	Solid Waste	1,534,268.00	-	1,534,268.00	255,711.33	364,091.00	108,379.67	(102,756.00)	-	(102,756.00)	(17,126.00)	(12,600.00)	4,526.00
Trust & Agency													
700	Correction Fees	6,000.00	-	6,000.00	1,000.00	279.00	(721.00)	-	-	-	-	-	-
705	Govt GRT Fund	300,000.00	-	300,000.00	50,000.00	81,056.12	31,056.12	-	-	-	-	-	-
720	Firework Fund	2,600.00	-	2,600.00	433.33	3,513.71	3,080.38	-	-	-	-	-	-
725	Charity Fund	100.00	-	100.00	16.67	4.54	(12.13)	-	-	-	-	-	-
730	RWW GRT Fund	923,738.00	-	923,738.00	153,956.33	324,866.33	170,910.00	(56,256.00)	-	(56,256.00)	(9,376.00)	(14,063.82)	(4,687.82) *
750	Coke Fund	10.00	-	10.00	1.67	0.21	(1.46)	-	-	-	-	-	-
	Total T&A	1,232,448.00	-	1,232,448.00	205,408.00	409,719.91	204,311.91	(56,256.00)	-	(56,256.00)	(9,376.00)	(14,063.82)	(4,687.82)
Landfill Trust Assurance													
800	Landfill Trust Assurance *	1,500.00	-	1,500.00	250.00	120.42	(129.58)	50,400.00	-	50,400.00	8,400.00	12,600.00	4,200.00
	TOTAL CITY FUNDS	22,425,173.00	-	22,425,173.00	3,737,528.83	4,483,965.48	746,436.65	-	-	-	0.00	-	-

CITY OF RATON
 UNAUDITED FINANCIAL STATEMENT
 Month Ending September 30, 2022 Qtr 1

FUND	EXPENDITURES	ORIGINAL BUDGET	ADJ	FINAL BUDGET	2/12 BUDGET	EXPENSE	Favorable (Unfavorable)
100	General Fund	5,804,435.00	-	5,804,435.00	967,405.83	1,376,526.00	(409,120.17)
Special Revenue							
201	Fire Grant	1,317,733.00	-	1,317,733.00	219,622.17	2,492.51	217,129.66
202	Fire	1,978,773.00	-	1,978,773.00	329,795.50	24,481.60	305,313.90
203	Juvenile Recreation	386,039.00	-	386,039.00	64,339.83	84,318.81	(19,978.98)
204	Lodgers Tax 3%	372,322.00	-	372,322.00	62,053.67	82,012.93	(19,959.26)
205	Lodgers Tax 2%	334,727.00	-	334,727.00	55,787.83	69,671.94	(13,884.11)
206	Law Enforcement	88,674.00	-	88,674.00	14,779.00	552.00	14,227.00
207	Insurance Reserve	1,187,499.00	-	1,187,499.00	197,916.50	226,315.98	(28,399.48)
208	Emergency Medical	69,559.00	-	69,559.00	11,593.17	29,960.33	(18,367.16)
209	Police Grants	-	-	-	-	-	-
210	Local Gov't. Corrections	16,000.00	-	16,000.00	2,666.67	-	2,666.67
211	Library Building	179,000.00	-	179,000.00	29,833.33	1,884.13	27,949.20
213	Library Grants	38,098.00	-	38,098.00	6,349.67	12,230.14	(5,880.47)
215	Economic Development	147,457.00	-	147,457.00	24,576.17	41,067.82	(16,491.65)
216	Environmental	22,223.00	-	22,223.00	3,703.83	1,857.09	1,846.74
217	Street Improvement	183,334.00	-	183,334.00	30,555.67	12,887.17	17,668.50
218	Rev. Loan	-	-	-	-	-	-
219	Police Money Seizures	-	-	-	-	-	-
221	Region IV Grant	-	-	-	-	-	-
222	Juvenile Justice Grant	188,428.00	-	188,428.00	31,404.67	4,950.00	26,454.67
223	ARRA OJP Grant	-	-	-	-	-	-
229	NMEDD Shuler Grant	-	-	-	-	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-
231	American Rescue Act	1,217,435.00	-	1,217,435.00	202,905.83	847,155.00	(644,249.17)
	Total SRF	7,727,301.00	-	7,727,301.00	1,287,883.50	1,441,837.45	(153,953.95)
Capital Project Funds							
300	Airport	1,180,076.00	-	1,180,076.00	196,679.33	94,925.51	101,753.82
301	Parks	25,000.00	-	25,000.00	4,166.67	-	4,166.67
302	Swimming Pool	12,000.00	-	12,000.00	2,000.00	12,181.05	(10,181.05)
305	NMDOT Projects	3,147,027.00	-	3,147,027.00	524,504.50	283,870.56	240,633.94
307	Economic Development Bldg	1,299,095.00	-	1,299,095.00	216,515.83	96,461.14	120,054.69
308	Historic Buildings	490,080.00	-	490,080.00	81,680.00	-	81,680.00
311	Water Capital Projects	913,762.00	-	913,762.00	152,293.67	12,816.64	139,477.03
312	Depot Improvement Proj	143,198.00	-	143,198.00	23,866.33	7,326.39	16,539.94
313	Sanitation Project	-	-	-	-	-	-
356	Filter Plant Project	-	-	-	-	-	-
357	CDBG Project	85,081.00	-	85,081.00	14,180.17	106,393.89	(92,213.72)
	Total CPF	7,295,319.00	-	7,295,319.00	1,215,886.50	613,975.18	601,911.32
Debt Service							
401	NMFA - Fire Equipment	-	-	-	-	-	-
404	NMFA - NMED DS	1,586.00	-	1,586.00	264.33	-	264.33
405	USDA Loan - Wastewater Plant	139,600.00	-	139,600.00	23,266.67	188.13	23,078.54
407	NMFA - Rec Center	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-
412	NMFA Sanitation Loan	93,152.00	-	93,152.00	15,525.33	-	15,525.33
413	NMFA Aquatic Center Loan	278,649.00	-	278,649.00	46,441.50	-	46,441.50
414	NMFA Transfer Station Loan	48,233.00	-	48,233.00	8,038.83	-	8,038.83
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	9,508.17	14,380.06	(4,871.89)
416	NMFA Cimarron Pump Proj	56,256.00	-	56,256.00	9,376.00	-	9,376.00
	Total DSF	674,525.00	-	674,525.00	112,420.83	14,568.19	97,852.64
Enterprise							
500	Solid Waste	1,389,584.00	-	1,389,584.00	231,597.33	340,450.20	(108,852.87)
Trust & Agency							
700	Correction Fees	6,000.00	-	6,000.00	1,000.00	279.00	721.00
705	Govt GRT Fund	300,000.00	-	300,000.00	50,000.00	81,056.12	(31,056.12)
720	Firework Fund	2,602.00	-	2,602.00	433.67	185.67	248.00
725	Charity Fund	7,153.00	-	7,153.00	1,192.17	257.85	934.32
730	RWW GRT Fund	867,482.00	-	867,482.00	144,580.33	310,802.51	(166,222.18)
750	Coke Fund	328.00	-	328.00	54.67	-	54.67
	Total T&A	1,183,565.00	-	1,183,565.00	197,260.83	392,581.15	(195,320.32)
Landfill Trust Assurance							
800	Landfill Trust Assurance	-	-	-	-	93.05	(93.05)
	TOTAL CITY FUNDS	24,074,729.00	-	24,074,729.00	4,012,454.83	4,180,031.22	(167,576.39)