



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2024-15**

**APPROVAL OF FY24 JANUARY FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through January 31, 2024;

**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 unaudited financial report is an accurate accounting of the City of Raton's activities as currently determined for fiscal year 2023-2024.

**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 January 31, 2024.

**RESOLVED:** In session this 27th day of February, 2024.

**CITY OF RATON**

\_\_\_\_\_  
James Neil Segotta, Jr., Mayor

**ATTEST:**

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Desire'e Trujillo, City Clerk

## FINANCIAL SUMMARY AS OF JANUARY 31, 2024

General Fund Beginning Cash 7/1/23:	\$	5,733,359.10
YTD Revenues		3,380,963.98
YTD Expenses		(3,720,673.56)
Net YTD Transfers IN/OUT		(455,560.21)
Accrual Adj		1,082.89

General Fund Ending Cash 1/31/2024:	\$	4,939,172.20
Less Required 1/12th Reserve:		(634,905.67)
<b>AVAILABLE CASH 1/31/2024</b>		<b>\$ 4,304,266.53</b>

Ending Cash Balances for all other funds as of 1/31/24:

Special Revenue	\$4,023,728.03
Capital Projects	\$1,828,535.29
Debt Service	\$2,307,485.99
Solid Waste	\$ 595,482.99
Trust & Agency	\$ 8,020.65
Landfill Trust	\$ 606,273.37

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### GENERAL FUND GROSS RECEIPTS RECAP AS OF FEBRUARY 2024 (reflects December business activity)

FY24 Budgeted General Fund GRT: \$ 3,453,219.00

Budgeted GF GRT thru Feb 2024 \$ 2,302,146.00 8/12=66.67% of FY24 Budget

Collected GF GRT thru Feb 2024 \$ 2,523,032.92 73.06% = YTD Actual

**6.40%** Above YTD GF budget projection \$ 220,886.92

Financial report highlights:

The City's GRT Distribution received in February reflects December business activity and was about the \$25,000 less than the previous year however General Fund Gross receipts are still 6.4% above the FY24 Budget projection. The City of Raton also received another large distribution of property tax revenues in January and the FY24 Small Cities Assistance was also distributed recently in the amount of \$550,029 which is \$213,630 higher than the amount budgeted for FY24. The City will review the General Fund finances prior to the end of the 3<sup>rd</sup> Quarter and decide how to budget the excess funds otherwise the funds will just go into the General Fund reserve balance to be used for future needs.

Report Prepared by:

Michael Anne Antonucci, Treasurer

February 21, 2024

Note: Effective 7/1/19 HB 479 removed the restricted uses of several muni local option gross receipts taxes. As a result of this consolidation the Infrastructure and Environmental tax will be consolidated with the muni category and will eventually not be shown in this table

	CITY OF RATON STATE REPORT								2019-2020
	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

	CITY OF RATON STATE REPORT								2020-2021
	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	

	CITY OF RATON STATE REPORT								2021-2022
	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	

	CITY OF RATON STATE REPORT								2022-2023
	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	
NOV	176,638.06	288,326.25	2,295.98	567.66	110,154.15	577,982.10	(49,924.80)	528,057.30	
DEC	156,983.60	260,681.29	108.54	27.14	95,567.75	513,368.32	(48,719.48)	464,648.84	
JAN	148,158.35	245,636.71	577.43	144.28	91,161.49	485,678.26	(47,415.66)	438,262.60	
FEB	167,834.88	278,643.77	757.74	189.18	102,906.69	550,332.26	(49,902.29)	500,429.97	
MAR	135,814.86	225,606.71	108.65	27.08	82,723.11	444,280.41	(46,307.93)	397,972.48	
APR	128,045.91	212,316.97	253.31	62.84	78,137.27	418,816.30	(45,542.76)	373,273.54	
MAY	161,988.28	266,638.46	421.48	105.00	98,028.51	527,181.73	(49,654.18)	477,527.55	
JUNE	134,972.98	221,300.13	197.72	49.13	81,325.94	437,845.90	(46,929.23)	390,916.67	
	1,890,520.28	3,117,371.49	5,384.78	1,337.03	1,155,994.24	6,170,607.82	(585,135.94)	5,585,471.88	

	CITY OF RATON STATE REPORT								2023-2024
	STATE	MUNI	INFRA	ENV	WATER	GROSS	ADMIN/LOAN	TOTAL	
JULY	148,964.40	247,554.09	299.46	74.24	90,942.40	487,834.59	(48,417.51)	439,417.08	
AUG	180,359.81	300,424.26	400.81	95.61	109,726.62	591,007.11	(52,217.01)	538,790.10	
SEP	173,487.53	289,445.95	90.08	49.17	106,199.25	569,271.98	(51,497.38)	517,774.60	
OCT	164,203.87	274,023.62	158.82	33.97	100,521.27	538,941.55	(50,424.97)	488,516.58	
NOV	192,567.09	320,667.32	325.65	81.17	117,913.74	631,554.97	(53,479.31)	578,075.66	
DEC	152,273.24	252,186.20	178.57	44.22	92,554.34	497,236.57	(48,949.65)	448,286.92	
JAN	151,733.75	245,060.09	182.09	45.43	89,920.78	486,942.14	(48,282.59)	438,659.55	
FEB	163,529.16	264,062.51	217.17	52.02	97,397.68	525,258.54	(49,824.84)	475,433.70	

Comparison (based on gross amount):

**Total Gross Year To Date GRT Compared to last year for FEB**

YTD Feb 2023	YTD Feb 2024	Inc./(Dec)	% Inc./(Dec)
4,342,483.48	4,328,047.45	(14,436.03)	-0.33%

**FY 24 GENERAL FUND BUDGET COMPARISON YTD FEB**

General Fund	YTD Budget	YTD Actual	Inc./(Dec)	% Inc./(Dec)
Budgeted GRT	8/12-66.66%	73.06%		
	3,453,219.00	2,302,146.00	2,523,032.92	220,886.92
				6.40% ABOVE BUDGET PROJECTION



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

**LODGERS TAX COMPARISON**

MONTH	2019-2020	% Total	2020-2021	% Total	Inc. / (Dec)	% Inc / (Dec)	2021-2022	% Total	Inc. / (Dec)	% Inc / (Dec)	2022-2023	% Total	Inc. / (Dec)	% Inc / (Dec)	2023-2024	% Total	Inc. / (Dec)	% Inc / (Dec)	4 yr Avg Tot	5 yr Avg Tot	
July	57,317.15	13.44%	37,280.04	9.93%	(20,037.11)	-34.96%	64,415.05	13.90%	27,135.01	72.79%	64,927.14	12.84%	512.09	0.79%	60,852.05	18.97%	(4,075.09)	-6.28%	12.65%	13.62%	
August	76,011.61	17.83%	43,036.59	11.47%	(32,975.02)	-43.38%	82,397.22	17.78%	39,360.63	91.46%	74,447.58	14.72%	(7,949.64)	-9.65%	70,753.66	22.05%	(3,693.92)	-4.96%	15.58%	16.57%	
September	56,530.86	13.26%	40,588.07	10.81%	(15,942.79)	-28.20%	64,537.62	13.93%	23,949.55	59.01%	54,600.62	10.79%	(9,937.00)	-15.40%	47,597.68	14.83%	(7,002.94)	-12.83%	12.21%	12.61%	
QTR 1	189,859.62	44.53%	120,904.70	32.22%	(68,954.92)	-36.32%	211,349.89	45.61%	90,445.19	74.81%	193,975.34	38.35%	(17,374.55)	-8.22%	179,203.39	55.85%	(14,771.95)	-7.62%	40.44%	42.80%	2.36%
October	44,136.79	10.35%	39,193.31	10.44%	(4,943.48)	-11.20%	54,897.16	11.85%	15,703.85	40.07%	54,664.12	10.81%	(233.04)	-0.42%	47,212.54	14.71%	(7,451.58)	-13.63%	10.89%	11.48%	
November	35,572.60	8.34%	33,771.76	9.00%	(1,800.84)	-5.06%	39,706.43	8.57%	5,934.67	17.57%	43,743.58	8.65%	4,037.15	10.17%	40,790.06	12.71%	(2,953.52)	-6.75%	8.63%	9.25%	
December	26,045.28	6.11%	19,098.45	5.09%	(6,946.83)	-26.67%	33,569.03	7.24%	14,470.58	75.77%	28,702.15	5.67%	(4,866.88)	-14.50%	26,732.13	8.33%	(1,970.02)	-6.86%	6.07%	6.41%	
QTR 2	105,754.67	24.80%	92,063.52	24.53%	(13,691.15)	-12.95%	128,172.62	27.66%	36,109.10	39.22%	127,109.85	25.13%	(1,062.77)	-0.83%	114,734.73	35.76%	(12,375.12)	-9.74%	25.59%	27.15%	1.56%
January	30,206.94	7.08%	22,702.99	6.05%	(7,503.95)	-24.84%	34,411.36	7.43%	11,708.37	51.57%	33,034.50	6.53%	(1,376.86)	-4.00%	26,921.07	8.39%	(6,113.43)	-18.51%	6.80%	7.04%	
February	19,834.21	4.65%	16,547.66	4.41%	(3,286.55)	-16.57%	24,086.75	5.20%	7,539.09	45.56%	23,611.17	4.67%	(475.58)	-1.97%	-	-	-	-	4.75%	4.02%	
March	15,112.80	3.54%	17,006.75	4.53%	1,893.95	12.53%	19,955.19	4.31%	2,948.44	17.34%	20,310.95	4.02%	355.76	1.78%	-	-	-	-	4.09%	3.46%	
QTR 3	65,153.95	15.28%	56,257.40	14.99%	(8,896.55)	-13.65%	78,453.30	16.93%	22,195.90	39.45%	76,956.62	15.21%	(1,496.68)	-1.91%	26,921.07	8.39%	(6,113.43)	-18.51%	15.63%	14.52%	-1.11%
April	21,596.19	5.07%	31,536.24	8.40%	9,940.05	46.03%	38,861.74	8.39%	7,325.50	23.23%	35,410.33	7.00%	(3,451.41)	-8.88%	-	-	-	-	7.19%	6.09%	
May	16,669.03	3.91%	29,159.60	7.77%	12,490.57	74.93%	32,425.67	7.00%	3,266.07	11.20%	26,126.29	5.17%	(6,299.38)	-19.43%	-	-	-	-	5.89%	4.99%	
June	27,342.94	6.41%	45,382.73	12.09%	18,039.79	65.98%	51,016.02	11.01%	5,633.29	12.41%	46,248.43	9.14%	(4,767.59)	-9.35%	-	-	-	-	9.60%	8.13%	
QTR 4	65,608.16	15.39%	106,078.57	28.26%	40,470.41	61.69%	45,382.73	26.39%	16,224.86	15.30%	107,785.05	21.31%	(14,518.38)	-31.99%	-	0.00%	-	0.00%	22.69%	19.21%	-3.48%
<b>TOTAL</b>	<b>426,376.40</b>	<b>100.00%</b>	<b>375,304.19</b>	<b>100.00%</b>	<b>(51,072.21)</b>	<b>-11.98%</b>	<b>463,358.54</b>	<b>116.60%</b>	<b>164,975.05</b>	<b>43.96%</b>	<b>505,826.86</b>	<b>100.00%</b>	<b>(34,452.38)</b>	<b>-7.44%</b>	<b>320,859.19</b>	<b>100.00%</b>	<b>(33,260.50)</b>	<b>-9.39%</b>	<b>104.34%</b>	<b>103.68%</b>	<b>-0.67%</b>

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	2019-2020		2020-2021			2021-2022			2022-2023			2023-2024			4 yr Avg Tot	5 yr Avg Tot					
	Total	%	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)	Total	%	Inc. / (Dec)	% Inc / (Dec)							
July	21,625.05	8.61%	14,758.74	6.02%	(6,866.31)	-31.75%	27,384.15	10.16%	12,625.41	85.55%	23,674.90	10.20%	(3,709.25)	-13.55%	15,572.84	11.80%	(8,102.06)	-34.22%	8.76%	9.12%	
August	22,712.15	9.04%	25,279.91	10.31%	2,567.76	11.31%	28,814.82	10.69%	3,534.91	13.98%	15,253.19	6.57%	(13,561.63)	-47.06%	14,805.21	11.22%	(447.98)	-2.94%	9.22%	9.46%	
September	27,405.84	10.91%	27,002.20	11.01%	(403.64)	-1.47%	29,258.33	10.85%	2,256.13	8.36%	25,539.91	11.01%	(3,718.42)	-12.71%	23,373.98	17.72%	(2,165.93)	-8.48%	10.94%	11.73%	
QTR 1	71,743.04	28.57%	67,040.85	27.33%	(4,702.19)	-6.55%	85,457.30	31.69%	18,416.45	27.47%	64,468.00	27.79%	(20,989.30)	-24.56%	53,752.03	40.75%	(10,715.97)	-16.62%	28.93%	30.31%	1.38%
October	25,862.18	10.30%	22,524.10	9.18%	(3,338.08)	-12.91%	27,255.85	10.11%	4,731.75	21.01%	21,032.90	9.07%	(6,222.95)	-22.83%	17,093.16	12.96%	(3,939.74)	-18.73%	9.69%	10.07%	
November	19,537.60	7.78%	23,339.73	9.52%	3,802.13	19.46%	19,771.87	7.33%	(3,567.86)	-15.29%	16,246.67	7.00%	(3,525.20)	-17.83%	11,573.93	8.77%	(4,672.74)	-28.76%	7.91%	8.01%	
December	24,635.22	9.81%	18,106.47	7.38%	(6,528.75)	-26.50%	18,867.86	7.00%	761.39	4.21%	17,881.84	7.71%	(986.02)	-5.23%	17,709.73	13.42%	(172.11)	-0.96%	7.96%	8.60%	
QTR 2	70,035.00	27.89%	63,970.30	26.08%	(6,064.70)	-8.66%	65,895.58	24.44%	1,925.28	3.01%	55,161.41	23.78%	(10,734.17)	-16.29%	46,376.82	35.15%	(8,784.59)	-15.93%	25.56%	26.68%	1.12%
January	17,741.57	7.07%	18,645.23	7.60%	903.66	5.09%	21,909.41	8.13%	3,264.18	17.51%	18,399.69	7.93%	(3,509.72)	-16.02%	15,554.35	11.79%	(2,845.34)	-15.46%	7.68%	8.16%	
February	23,597.14	9.40%	19,159.16	7.81%	(4,437.98)	-18.81%	22,815.77	8.46%	3,656.61	19.09%	18,103.62	7.80%	(4,712.15)	-20.65%	16,238.61	12.31%	(1,865.01)	-10.30%	8.38%	8.84%	
March	23,925.82	9.53%	18,921.02	7.71%	(5,004.80)	-20.92%	18,322.97	6.80%	(598.05)	-3.16%	17,913.13	7.72%	(409.84)	-2.24%	-	-	-	-	7.92%	7.00%	
QTR 3	65,264.53	25.99%	56,725.41	23.13%	(8,539.12)	-13.08%	63,048.15	23.38%	6,322.74	11.15%	54,416.44	23.46%	(8,631.71)	-13.69%	31,792.96	24.10%	(4,710.35)	-12.90%	23.99%	24.00%	0.01%
April	15,489.58	6.17%	15,781.14	6.43%	291.56	1.88%	15,541.70	5.76%	(239.44)	-1.52%	17,053.01	7.35%	1,511.31	9.72%	-	-	-	-	6.40%	5.65%	
May	19,798.99	7.88%	22,554.82	9.20%	2,755.83	13.92%	22,365.86	8.29%	(188.96)	-0.84%	19,699.53	8.49%	(2,666.33)	-11.92%	-	-	-	-	8.46%	7.47%	
June	8,784.98	3.50%	19,203.92	7.83%	10,418.94	118.60%	17,342.91	6.43%	(1,861.01)	-9.69%	21,200.11	9.14%	3,857.20	22.24%	-	-	-	-	6.67%	5.89%	
QTR 4	44,073.55	17.55%	57,539.88	23.46%	13,466.33	30.55%	55,250.47	20.49%	(2,289.41)	-3.98%	57,952.65	24.98%	2,702.18	4.89%	-	0.00%	-	0.00%	21.52%	19.01%	-2.51%
<b>TOTAL</b>	<b>251,116.12</b>	<b>100.00%</b>	<b>245,276.44</b>	<b>100.00%</b>	<b>(5,839.68)</b>	<b>-2.33%</b>	<b>269,651.50</b>	<b>100.00%</b>	<b>24,375.06</b>	<b>9.94%</b>	<b>231,998.50</b>	<b>100.00%</b>	<b>(37,653.00)</b>	<b>-13.96%</b>	<b>131,921.81</b>	<b>100.00%</b>	<b>(24,210.91)</b>	<b>-15.51%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

Excise Tax is 12% of sales until July 1, 2023 and then gradually rises to 18% beginning July 1, 2030  
The City of Raton receives 1/3rd of the total cannabis excise tax revenue collected in Raton .  
Amounts reflected are distribution amount less admin fee.

### CANNABIS EXCISE TAX

MONTH	2021-2022		2022-2023		% Inc / (Dec)		2023-2024		% Inc / (Dec)	
	% Total		% Total	Inc. / (Dec)	(Dec)	% Total	Inc. / (Dec)	(Dec)	% Total	Inc. / (Dec)
July	-	0.00%	-	0.00%	-	0.00%	3,347.90	9.45%	3,347.90	0.00%
August	-	0.00%	3,430.24	9.41%	3,430.24	0.00%	3,946.49	11.14%	516.25	15.05%
September	-	0.00%	3,665.26	10.06%	3,665.26	0.00%	4,683.65	13.22%	1,018.39	27.78%
QTR 1	-	0.00%	7,095.50	19.47%	7,095.50	0.00%	11,978.04	33.82%	4,882.54	68.81%
October	-	0.00%	3,629.13	9.96%	3,629.13	0.00%	5,052.29	14.26%	1,423.16	39.21%
November	-	0.00%	3,575.27	9.81%	3,575.27	0.00%	3,988.49	11.26%	413.22	11.56%
December	-	0.00%	3,709.88	10.18%	3,709.88	0.00%	3,760.67	10.62%	50.79	1.37%
QTR 2	-	0.00%	10,914.28	29.95%	10,914.28	0.00%	12,801.45	36.14%	1,887.17	17.29%
January	-	0.00%	2,845.08	7.81%	2,845.08	0.00%	7,495.33	21.16%	4,650.25	163.45%
February	-	0.00%	3,234.17	8.88%	3,234.17	0.00%	3,147.43	8.89%	(86.74)	-2.68%
March	-	0.00%	5,826.42	15.99%	5,826.42	0.00%	-			
QTR 3	-	0.00%	11,905.67	32.67%	11,905.67	0.00%	10,642.76	30.05%	4,563.51	38.33%
April	-	0.00%	-	0.00%	-	0.00%	-			
May	-	0.00%	3,485.74	9.57%	3,485.74	0.00%	-			
June	5,496.72	100.00%	3,039.21	8.34%	(2,457.51)	-44.71%	-			
QTR 4	5,496.72	100.00%	6,524.95	17.91%	1,028.23	18.71%	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>5,496.72</b>	<b>100.00%</b>	<b>36,440.40</b>	<b>100.00%</b>	<b>30,943.68</b>	<b>562.95%</b>	<b>35,422.25</b>	<b>100.00%</b>	<b>11,333.22</b>	<b>31.10%</b>



**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**For Month Ending January 31, 2024**

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	CASH	INVEST												
100 General Fund	5,733,359.10	-	3,380,963.98	3,827,293.85	(455,560.21)	107,703.18	4,939,172.20	10,038.37	57,029.32	-	4,986,163.15	4,986,163.15	-	-	-	-
<b>Special Revenue</b>																
201 Fire Grant	245,394.40	-	39,921.88	21,790.02	-	2,455.00	265,981.26	-	-	-	265,981.26	265,981.26	-	-	-	-
202 Fire Protection Fund	1,034,250.81	-	312,816.36	94,032.81	(101,115.00)	7,358.79	1,159,278.15	-	134.18	-	1,159,412.33	1,159,412.33	-	-	-	-
203 Recreation	61,266.81	-	154,970.36	246,786.44	50,000.00	180.44	19,631.17	-	2,105.71	-	21,736.88	21,736.88	-	-	-	-
204 Lodgers Tax Promo	196,951.17	-	322,377.65	200,904.27	(192,490.86)	1,656.06	127,589.75	-	16,974.00	-	144,563.75	144,563.75	-	-	-	-
205 Lodgers Tax Non-Promo	204,381.57	-	2,077.97	230,293.92	160,400.84	6,558.87	143,125.33	16,152.64	10,942.11	-	137,914.80	137,914.80	-	-	-	-
206 Law Enforcement	41,680.68	-	108,010.44	621.00	-	-	149,070.12	-	-	-	149,070.12	149,070.12	-	-	-	-
207 Insurance Reserve	77,203.07	-	523,023.98	522,294.58	-	-	77,932.47	73,783.66	-	-	4,148.81	4,148.81	-	-	-	-
208 Emergency Medical	19,611.94	-	18,561.13	7,580.29	-	1,075.27	31,668.05	-	35.00	-	31,703.05	31,703.05	-	-	-	-
209 Police Grants	-	-	225,000.00	66,789.84	-	-	158,210.16	-	-	-	158,210.16	158,210.16	-	-	-	-
210 Local Gov't. Corrections	95,239.02	-	2,315.40	-	-	-	97,554.42	-	-	-	97,554.42	97,554.42	-	-	-	-
211 Library Building	16,610.05	230,054.48	8,025.63	3,582.50	-	(3,575.74)	247,531.92	-	-	-	247,531.92	247,531.92	-	-	-	-
213 Library Grant	-	-	17,725.40	14,690.14	10,000.00	2,857.51	15,892.77	-	-	-	15,892.77	15,892.77	-	-	-	-
215 Economic Development	535,327.19	-	224,195.26	95,651.49	-	200.00	664,070.96	-	3,585.59	-	667,656.55	667,656.55	-	-	-	-
216 Environmental	224,987.90	-	84,397.23	76,171.52	(28,135.66)	-	205,077.95	-	-	-	205,077.95	205,077.95	-	-	-	-
217 Street Improvement	191,321.50	-	125,756.68	118,122.16	-	-	207,616.02	-	12,565.00	-	220,181.02	220,181.02	-	-	-	-
218 Rev. Loan	31,115.70	-	294.98	-	-	-	31,410.68	-	-	-	31,410.68	31,410.68	-	-	-	-
221 Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222 Juvenile Justice Grant	-	-	86,564.10	48,700.00	(4,968.00)	-	32,896.10	-	25.00	-	32,921.10	32,921.10	-	-	-	-
223 ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 NMEDD Shuler Grant	23,367.50	-	381.26	1,039.28	-	-	22,709.48	-	-	-	22,709.48	22,709.48	-	-	-	-
230 CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 American Rescue Act	331,067.59	-	3,138.86	998.20	-	-	334,206.45	-	-	-	334,206.45	334,206.45	-	-	-	-
232 CANNABIS EXCISE TAX	-	-	33,273.02	-	-	-	32,274.82	-	3,760.67	-	36,035.49	36,035.49	-	-	-	-
<b>Total SRF</b>	<b>3,329,776.90</b>	<b>230,054.48</b>	<b>2,292,827.59</b>	<b>1,750,048.46</b>	<b>(106,308.68)</b>	<b>27,426.20</b>	<b>4,023,728.03</b>	<b>89,936.30</b>	<b>50,127.26</b>	<b>-</b>	<b>3,983,918.99</b>	<b>3,983,918.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Project Funds</b>																
300 Airport	723.46	-	84,041.00	84,889.76	28,000.65	(27,706.70)	168.65	-	-	-	168.65	168.65	-	-	-	-
301 Parks	-	-	65,748.00	10,983.14	-	-	54,764.86	-	-	-	54,764.86	54,764.86	-	-	-	-
302 Swimming Pool (separate bank acct)	1,106,493.22	-	477,822.20	26,074.94	(169,129.31)	-	1,389,111.17	-	-	-	1,389,111.17	1,389,111.17	-	-	-	-
305 NMDOT Projects	2,014,751.55	-	6,237.74	2,083,645.22	-	-	(62,655.93)	-	173,412.69	-	110,756.76	110,756.76	-	-	-	-
307 Economic Development Bldg	-	-	-	156,330.07	500,000.00	7,184.18	350,854.11	-	149,145.89	-	500,000.00	500,000.00	-	-	-	-
308 Historic Buildings	101,700.00	-	126,091.27	86,887.50	(44,612.42)	-	96,291.35	-	-	-	96,291.35	96,291.35	-	-	-	-
311 Water Capital Projects	1.08	-	660,659.00	660,659.00	-	-	1.08	-	-	-	1.08	1.08	-	-	-	-
312 Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Sanitation Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356 Filter Plant Proj (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357 CDBG Project (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CPF</b>	<b>3,223,669.31</b>	<b>-</b>	<b>1,420,599.21</b>	<b>3,109,469.63</b>	<b>314,258.92</b>	<b>(20,522.52)</b>	<b>1,828,535.29</b>	<b>-</b>	<b>322,558.58</b>	<b>-</b>	<b>2,151,093.87</b>	<b>2,151,093.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>																
401 NMFA - Fire Equipment	-	-	2,218.84	23,213.10	101,115.00	-	80,120.74	-	-	-	80,120.74	80,120.74	-	-	-	-
404 NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 USDA Loan - Wastewater Plant	1,184,009.06	-	153,972.17	-	-	-	1,337,981.23	-	-	-	1,337,981.23	1,337,981.23	-	-	-	-
407 NMFA - Rec. Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 NMFA Aquatic Center Loan	410,479.07	-	9,433.79	19,968.00	169,129.31	-	569,074.17	-	-	-	569,074.17	569,074.17	-	-	-	-
414 NMFA Transfer Station Loan	68,536.76	-	1,566.47	4,134.39	28,135.66	-	94,104.50	-	-	-	94,104.50	94,104.50	-	-	-	-
415 USDA Filter Plant Debt Service	116,691.98	-	44,989.94	34,151.06	-	-	127,530.86	-	-	-	127,530.86	127,530.86	-	-	-	-
416 NMFA - Cumarron Pump Proj	73,414.48	-	1,477.64	9,032.72	32,815.09	-	98,674.49	-	-	-	98,674.49	98,674.49	-	-	-	-
<b>Total DSF</b>	<b>1,853,131.35</b>	<b>-</b>	<b>213,658.85</b>	<b>90,499.27</b>	<b>331,195.06</b>	<b>-</b>	<b>2,307,485.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,307,485.99</b>	<b>2,307,485.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>																
500 Solid Waste	546,313.78	-	985,847.24	861,529.98	(75,970.00)	821.95	595,482.99	353.38	122,743.47	-	717,873.08	717,873.08	-	-	-	-
<b>Trust &amp; Agency</b>																
700 Correction Fees	-	-	534.00	462.00	-	-	72.00	-	-	-	72.00	72.00	-	-	-	-
705 Govt GRT Fund	-	-	195,001.00	195,001.00	-	-	-	-	-	-	-	-	-	-	-	-
720 Fireworks Fund	1.89	-	4,906.26	-	-	-	4,908.15	-	-	-	4,908.15	4,908.15	-	-	-	-
725 Charity Fund	5,653.31	-	809.01	3,672.95	-	-	2,789.37	-	-	-	2,789.37	2,789.37	-	-	-	-
730 RWW GRT Fund	-	-	597,848.00	565,032.91	(32,815.09)	-	(0.00)	-	-	-	(0.00)	(0.00)	-	-	-	-
750 Coke Fund	321.57	-	3.54	73.98	-	-	251.13	-	-	-	251.13	251.13	-	-	-	-
<b>Total T&amp;A</b>	<b>5,976.77</b>	<b>-</b>	<b>799,101.81</b>	<b>764,242.84</b>	<b>(32,815.09)</b>	<b>-</b>	<b>8,020.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,020.65</b>	<b>8,020.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>																
800 Landfill Trust	578,295.35	-	2,778.02	-	25,200.00	-	606,273.37	-	-	-	606,273.37	606,273.37	-	-	-	-
<b>TOTAL CITY FUNDS</b>	<b>15,270,522.56</b>	<b>230,054.48</b>	<b>9,095,776.70</b>	<b>10,403,084.03</b>	<b>(0.00)</b>	<b>115,428.81</b>	<b>14,308,698.52</b>	<b>10,403,084.03</b>	<b>14,760,829.10</b>	<b>-</b>	<b>14,760,829.10</b>	<b>14,760,829.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**For Month Ending January 31, 2024**

<i>GENERAL FUND</i>		ORIGINAL		7/12	ACTUAL	ACCRUAL	AMOUNT LESS	Favorable	7/12=58.33%
DEPARTMENT		BUDGET	ADJ	BUDGET	BUDGET	AMOUNT	ADJUSTMENT	ACCUAL	%
<b>Revenues</b>									
Municipal Taxes		2,689,724.00	-	2,689,724.00	1,569,005.67	1,661,070.89		1,661,070.89	92,065.22 61.76%
State Shared Taxes		1,729,342.00	-	1,729,342.00	1,008,782.83	1,171,054.05		1,171,054.05	162,271.22 67.72%
License & Permits		62,100.00	-	62,100.00	36,225.00	23,550.00		23,550.00	(12,675.00) 37.92%
Charges for Services		693,004.00	-	693,004.00	404,252.33	358,278.05		358,278.05	(45,974.28) 51.70%
Fines & Forfeitures		37,100.00	-	37,100.00	21,641.67	7,306.54		7,306.54	(14,335.13) 19.69%
Miscellaneous Rev		228,931.00	-	228,931.00	133,543.08	156,598.45		156,598.45	23,055.37 68.40%
Grants		366,293.00	-	366,293.00	213,670.92	3,106.00		3,106.00	(210,564.92) 0.85%
		<u>5,806,494.00</u>	<u>-</u>	<u>5,806,494.00</u>	<u>3,387,121.50</u>	<u>3,380,963.98</u>	<u>-</u>	<u>3,380,963.98</u>	<u>(6,157.52) 58.23%</u>
<b>Expenditures</b>									
10 Legislative		53,948.00	48,750.00	102,698.00	59,907.17	47,031.90	(30.00)	47,061.90	12,875.27 45.80%
11 Executive		1,026,850.00	99,174.00	1,126,024.00	656,847.33	737,494.60	(3,362.59)	740,857.19	(80,647.27) 65.50%
12 Judicial		80,801.00	2,500.00	83,301.00	48,592.25	53,923.54	224.97	53,698.57	(5,331.29) 64.73%
13 Building Maintenance		646,474.00	277.00	646,751.00	377,271.42	190,804.95	581.63	190,223.32	186,466.47 29.50%
21 Police		1,747,498.00	(970.00)	1,746,528.00	1,018,808.00	950,685.03	102,182.36	848,502.67	68,122.97 54.43%
22 Fire		1,606,287.00	-	1,606,287.00	937,000.75	898,036.21	3,994.50	894,041.71	38,964.54 55.91%
23 Dispatch		427,754.00	1,638.00	429,392.00	250,478.67	232,620.27	(475.00)	233,095.27	17,858.40 54.17%
31 Streets		1,068,074.00	(129,876.00)	938,198.00	547,282.17	216,997.29	1,673.85	215,323.44	330,284.88 23.13%
41 Animal Control		125,290.00	(50.00)	125,240.00	73,056.67	51,599.01	(252.87)	51,851.88	21,457.66 41.20%
50 Parks & Recreation		-	-	-	-	-	-	-	-
55 Library		216,638.00	11,798.00	228,436.00	133,254.33	136,202.88	947.28	135,255.60	(2,948.55) 59.62%
60 Zoning		407,960.00	18,413.00	426,373.00	248,717.58	257,971.07	3,356.48	254,614.59	(9,253.49) 60.50%
65 Community Facilities Dev		113,696.00	(69,822.00)	43,874.00	25,593.17	39,945.09	-	39,945.09	(14,351.92) 91.05%
70 Airport		23,750.00	-	23,750.00	13,854.17	13,982.01	(1,137.43)	15,119.44	(127.84) 58.87%
		<u>7,545,020.00</u>	<u>(18,168.00)</u>	<u>7,526,852.00</u>	<u>4,390,663.67</u>	<u>3,827,293.85</u>	<u>107,703.18</u>	<u>3,719,590.67</u>	<u>563,369.82 50.85%</u>
<b>Transfers In</b>		277,617.00	512,289.00	789,906.00	460,778.50	144,729.25	-	144,729.25	316,049.25 18.32%
<b>Transfers Out</b>		210,770.00	673,872.00	884,642.00	516,041.17	600,289.46	-	600,289.46	(84,248.29) 67.86%
		<u>66,847.00</u>	<u>(161,583.00)</u>	<u>(94,736.00)</u>	<u>(55,262.67)</u>	<u>(455,560.21)</u>	<u>-</u>	<u>(455,560.21)</u>	<u>231,800.96</u>
<b>Net Change in General Fund</b>		<u>(1,671,679.00)</u>	<u>(143,415.00)</u>	<u>(1,815,094.00)</u>	<u>(1,058,804.83)</u>	<u>(901,890.08)</u>	<u>-</u>	<u>(794,186.90)</u>	<u>789,013.25</u>
<b>Beginning Cash</b>		5,733,359.10	-	5,733,359.10	5,733,359.10	5,733,359.10	-	5,733,359.10	
<b>Investments</b>		-	-	-	-	-	-	-	
<b>Ending Cash</b>		<u>4,061,680.10</u>	<u>(143,415.00)</u>	<u>3,918,265.10</u>	<u>4,674,554.27</u>	<u>4,831,469.02</u>	<u>-</u>	<u>4,939,172.20</u>	





CITY OF RATON  
UNAUDITED FINANCIAL STATEMENT  
For Month Ending January 31, 2024

FUND	EXPENDITURES	ORIGINAL		FINAL		7/12 BUDGET	EXPENSE	Favorable (Unfavorable)
		BUDGET	ADJ	BUDGET	BUDGET			
100	General Fund	7,545,020.00	(18,168.00)	7,526,852.00	4,390,663.67	3,827,293.85	563,369.82	
<b>Special Revenue</b>								
201	Fire Grant	1,377,804.00	7,000.00	1,384,804.00	807,802.33	21,790.02	786,012.31	
202	Fire	2,333,448.00	-	2,333,448.00	1,361,178.00	94,032.81	1,267,145.19	
203	Recreation	398,133.00	147,019.00	545,152.00	318,005.33	246,786.44	71,218.89	
204	Lodgers Tax 3%	384,198.00	-	384,198.00	224,115.50	200,904.27	23,211.23	
205	Lodgers Tax 2%	398,214.00	-	398,214.00	232,291.50	230,293.92	1,997.58	
206	Law Enforcement	164,181.00	-	164,181.00	95,772.25	621.00	95,151.25	
207	Insurance Reserve	1,264,702.00	-	1,264,702.00	737,742.83	522,294.58	215,448.25	
208	Emergency Medical	39,784.00	-	39,784.00	23,207.33	7,580.29	15,627.04	
209	Police Grants	-	-	-	-	66,789.84	(66,789.84)	
210	Local Gov't. Corrections	16,000.00	-	16,000.00	9,333.33	-	9,333.33	
211	Library Building	179,000.00	-	179,000.00	104,416.67	3,582.50	100,834.17	
213	Library Grants	26,396.00	640.00	27,036.00	15,771.00	14,690.14	1,080.86	
215	Economic Development	250,027.00	-	250,027.00	145,849.08	95,651.49	50,197.59	
216	Environmental	143,000.00	-	143,000.00	83,416.67	76,171.52	7,245.15	
217	Street Improvement	386,080.00	35,000.00	421,080.00	245,630.00	118,122.16	127,507.84	
218	Rev. Loan	-	-	-	-	-	-	
221	Region IV Grant	-	-	-	-	-	-	
222	Juvenile Justice Grant	219,696.00	-	219,696.00	128,156.00	48,700.00	79,456.00	
223	ARRA OJP Grant	-	-	-	-	-	-	
229	NMEDD Shuler Grant	1,000.00	-	1,000.00	583.33	1,039.28	(455.95)	
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	
231	American Rescue Act	331,068.00	-	331,068.00	193,123.00	-	193,123.00	
232	CANNABIS EXCISE TAX	3,000.00	-	3,000.00	1,750.00	998.20	751.80	
	<b>Total SRF</b>	<b>7,915,731.00</b>	<b>189,659.00</b>	<b>8,105,390.00</b>	<b>4,728,144.17</b>	<b>1,750,048.46</b>	<b>2,978,095.71</b>	
<b>Capital Project Funds</b>								
300	Airport	461,945.00	27,707.00	489,652.00	285,630.33	84,889.76	200,740.57	
301	Parks	50,000.00	598,624.00	648,624.00	378,364.00	10,983.14	367,380.86	
302	Swimming Pool	12,000.00	28,000.00	40,000.00	23,333.33	26,074.94	(2,741.61)	
305	NMDOT Projects	2,138,012.00	80,112.00	2,218,124.00	1,293,905.67	2,083,645.22	(789,739.55)	
307	Economic Development Bldg	1,100,000.00	-	1,100,000.00	641,666.67	156,330.07	485,336.60	
308	Historic Buildings	356,644.00	-	356,644.00	208,042.33	86,887.50	121,154.83	
311	Water Capital Projects	803,834.00	-	803,834.00	468,903.17	660,659.00	(191,755.83)	
312	Depot Improvement Proj	-	-	-	-	-	-	
313	Sanitation Project	-	-	-	-	-	-	
358	Shuler Challenge Grant	300,000.00	-	300,000.00	175,000.00	-	175,000.00	
359	HuUD Grant - Film School	3,000,000.00	-	3,000,000.00	1,750,000.00	-	1,750,000.00	
	<b>Total CPF</b>	<b>8,222,435.00</b>	<b>734,443.00</b>	<b>8,956,878.00</b>	<b>5,224,845.50</b>	<b>3,109,469.63</b>	<b>2,115,375.87</b>	
<b>Debt Service</b>								
401	NMFA - Fire Equipment	101,115.00	-	101,115.00	58,983.75	23,213.10	35,770.65	
404	NMFA - NMED DS	-	8,323.00	8,323.00	4,855.08	-	4,855.08	
405	USDA Loan - Wastewater Plant	137,400.00	-	137,400.00	80,150.00	-	80,150.00	
407	NMFA - Rec Center	-	-	-	-	-	-	
411	NMFA Police Vehicles	-	-	-	-	-	-	
412	NMFA Sanitation Loan	-	-	-	-	-	-	
413	NMFA Aquatic Center Loan	289,936.00	-	289,936.00	169,129.33	19,968.00	149,161.33	
414	NMFA Transfer Station Loan	48,232.00	-	48,232.00	28,135.33	4,134.39	24,000.94	
415	USDA Filter Plant Debt Service	57,049.00	-	57,049.00	33,278.58	34,151.06	(872.48)	
416	NMFA Cimarron Pump Proj	56,255.00	-	56,255.00	32,815.42	9,032.72	23,782.70	
	<b>Total DSF</b>	<b>689,987.00</b>	<b>8,323.00</b>	<b>698,310.00</b>	<b>407,347.50</b>	<b>90,499.27</b>	<b>316,848.23</b>	
<b>Enterprise</b>								
500	Solid Waste	1,499,847.00	175,000.00	1,674,847.00	976,994.08	861,529.98	115,464.10	
<b>Trust &amp; Agency</b>								
700	Corroction Fees	6,000.00	-	6,000.00	3,500.00	462.00	3,038.00	
705	Govt GRT Fund	300,000.00	-	300,000.00	175,000.00	195,001.00	(20,001.00)	
720	Firework Fund	2,602.00	-	2,602.00	1,517.83	-	1,517.83	
725	Charity Fund	5,753.00	-	5,753.00	3,355.92	3,672.95	(317.03)	
730	RWW GRT Fund	1,061,483.00	-	1,061,483.00	619,198.42	565,032.91	54,165.51	
750	Coke Fund	332.00	-	332.00	193.67	73.98	119.69	
	<b>Total T&amp;A</b>	<b>1,376,170.00</b>	<b>-</b>	<b>1,376,170.00</b>	<b>802,765.83</b>	<b>764,242.84</b>	<b>38,522.99</b>	
<b>Landfill Trust Assurance</b>								
800	Landfill Trust Assurance	-	-	-	-	-	-	
	<b>TOTAL CITY FUNDS</b>	<b>27,249,190.00</b>	<b>1,089,257.00</b>	<b>28,338,447.00</b>	<b>16,530,760.75</b>	<b>10,403,084.03</b>	<b>6,127,676.72</b>	