



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2024-49**

**APPROVAL OF JULY 2024 FINANCIAL REPORTS**

**WHEREAS**, the finances for the City of Raton, have been prepared and reconciled through July 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 2024-2025.

**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 July 31, 2024.

**RESOLVED:** In session this 27<sup>th</sup> day of August, 2024.

**CITY COMMISSION  
RATON, NEW MEXICO**

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

**ATTEST:**

\_\_\_\_\_  
Desire'e Trujillo, City Clerk

**FINANCIAL SUMMARY AS OF JULY 31, 2024**

General Fund Beginning Cash 7/1/24:	\$	4,444,316.00
YTD Revenues		676,944.76
YTD Expenses		(465,185.57)
Net YTD Transfers IN/OUT		128,027.55
Accrual Adj		(16,172.80)

General Fund Ending Cash 7/31/2024:	\$	4,767,929.94
Less Required 1/12th Reserve:		(613,151.75)
<b>AVAILABLE CASH 7/31/2024</b>		<b>\$ 4,154,778.19</b>

Ending Cash Balances for all other funds as of 7/31/2024:

Special Revenue	\$3,687,088.33
Capital Projects	\$2,136,293.73
Debt Service	\$2,074,694.66
Solid Waste	\$ 703,091.27
Trust & Agency	\$ 7,785.27
Landfill Trust	\$ 635,490.79

---

**GENERAL FUND GROSS RECEIPTS RECAP AS OF JULY 2024 (reflects May business activity)**

FY25 Budgeted General Fund GRT:	\$	3,625,882.00	
Budgeted GF GRT thru July 2024	\$	302,156.83	1/12=8.33% of FY25 Budget
Collected GF GRT thru July 2024	\$	<u>324,594.77</u>	8.95% = YTD Actual
<b>.62%</b> Above YTD GF budget projection	\$	22,437.94	

Financial report highlights:

The Final FY25 Budget and end of year reports were submitted to the Department of Finance and Administration. The City of Raton has started its new fiscal year and is off to a good start with the July Gross Receipts Distribution coming in slightly above the FY25 General Fund budget projection. Please note that it was discovered during the July reconciliation process that the General Fund and Special Revenue were out of balance by the same amount (\$87.31) which was caused when a Special Revenue expense was run on a General Fund check in error. A check will be issued from the Special Revenue account to reimburse the General Fund and a correcting entry will be posted to clear the reconciling items on the trial balance.

Report Prepared by: Michael Anne Antonucci, Treasurer

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

**LODGERS TAX COMPARISON**

MONTH	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%		
July	37,280.04	9.93%	64,415.05	11.92%	64,927.14	12.84%	60,852.05	13.05%	59,602.77	100.00%	12.05%	14.74%
August	43,036.59	11.47%	82,397.22	15.25%	74,447.58	14.72%	70,753.66	15.18%	-	-	14.34%	13.90%
September	40,588.07	10.81%	64,537.62	11.95%	54,600.62	10.79%	47,597.68	10.21%	-	-	10.98%	10.65%
QTR 1	120,904.70	32.22%	211,349.89	39.12%	193,975.34	38.35%	179,203.39	38.44%	59,602.77	100.00%	37.37%	39.29%
October	39,193.31	10.44%	54,897.16	10.16%	54,664.12	10.81%	47,212.54	10.13%	-	-	10.38%	10.06%
November	33,771.76	9.00%	39,706.43	7.35%	43,743.58	8.65%	40,790.06	8.75%	-	-	8.37%	8.11%
December	19,098.45	5.09%	33,569.03	6.21%	28,702.15	5.67%	26,732.13	5.73%	-	-	5.73%	5.55%
QTR 2	92,063.52	24.53%	128,172.62	23.72%	127,109.85	25.13%	114,734.73	24.61%	-	0.00%	24.48%	23.73%
January	22,702.99	6.05%	34,411.36	6.37%	33,034.50	6.53%	26,921.07	5.78%	-	-	6.20%	6.01%
February	16,547.66	4.41%	24,086.75	4.46%	23,611.17	4.67%	20,651.69	4.43%	-	-	4.50%	4.36%
March	17,006.75	4.53%	19,955.19	3.69%	20,310.95	4.02%	19,449.73	4.17%	-	-	4.06%	3.94%
QTR 3	56,257.40	14.99%	78,453.30	14.52%	76,956.62	15.21%	67,022.49	14.38%	-	0.00%	14.76%	14.31%
April	31,536.24	8.40%	38,861.74	7.19%	35,410.33	7.00%	31,692.87	6.80%	-	-	7.28%	7.06%
May	29,159.60	7.77%	32,425.67	6.00%	26,126.29	5.17%	30,113.54	6.46%	-	-	6.24%	6.05%
June	45,382.73	12.09%	51,016.02	9.44%	46,248.43	9.14%	43,394.22	9.31%	-	-	9.86%	9.55%
QTR 4	106,078.57	28.26%	122,303.43	22.64%	107,785.05	21.31%	105,200.63	22.57%	-	0.00%	23.38%	22.67%
<b>TOTAL</b>	<b>375,304.19</b>	<b>100.00%</b>	<b>540,279.24</b>	<b>100.00%</b>	<b>505,826.86</b>	<b>100.00%</b>	<b>466,161.24</b>	<b>100.00%</b>	<b>59,602.77</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</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	% Total	2022-2023	% Total	Inc. / (Dec)	% Inc / (Dec)	2023-2024	% Total	Inc. / (Dec)	% Inc / (Dec)	2024-2025	% QTR	% Total	Inc. / (Dec)	% Inc / (Dec)
July	-	0.00%	-	0.00%	-	0.00%	3,347.90	6.90%	3,347.90	0.00%	2,565.07	100.00%	100.00%	(782.83)	0.00%
August	-	0.00%	3,430.24	9.41%	3,430.24	0.00%	3,946.49	8.14%	516.25	15.05%	-	0.00%			
September	-	0.00%	3,665.26	10.06%	3,665.26	0.00%	4,683.65	9.66%	1,018.39	27.78%	-	0.00%			
QTR 1	-	0.00%	7,095.50	19.47%	7,095.50	0.00%	11,978.04	24.69%	4,882.54	68.81%	2,565.07	100.00%	100.00%	(782.83)	-6.54%
October	-	0.00%	3,629.13	9.96%	3,629.13	0.00%	5,052.29	10.42%	1,423.16	39.21%	-	#DIV/0!			
November	-	0.00%	3,575.27	9.81%	3,575.27	0.00%	3,988.49	8.22%	413.22	11.56%	-	#DIV/0!			
December	-	0.00%	3,709.88	10.18%	3,709.88	0.00%	3,760.67	7.75%	50.79	1.37%	-	#DIV/0!			
QTR 2	-	0.00%	10,914.28	29.95%	10,914.28	0.00%	12,801.45	26.39%	1,887.17	17.29%	-	#DIV/0!	0.00%	-	0.00%
January	-	0.00%	2,845.08	7.81%	2,845.08	0.00%	7,495.33	15.45%	4,650.25	163.45%	-	#DIV/0!			
February	-	0.00%	3,234.17	8.88%	3,234.17	0.00%	3,147.43	6.49%	(86.74)	-2.68%	-	#DIV/0!			
March	-	0.00%	5,826.42	15.99%	5,826.42	0.00%	3,238.74	6.68%	(2,587.68)	-44.41%	-	#DIV/0!			
QTR 3	-	0.00%	11,905.67	32.67%	11,905.67	0.00%	13,881.50	28.62%	1,975.83	16.60%	-	#DIV/0!	0.00%	-	0.00%
April	-	0.00%	-	0.00%	-	0.00%	3,104.47	6.40%	3,104.47	#DIV/0!	-	#DIV/0!			
May	-	0.00%	3,485.74	9.57%	3,485.74	0.00%	3,185.15	6.57%	(300.59)	-8.62%	-	#DIV/0!			
June	5,496.72	100.00%	3,039.21	8.34%	(2,457.51)	-44.71%	3,555.28	7.33%	516.07	16.98%	-	#DIV/0!			
QTR 4	5,496.72	100.00%	6,524.95	17.91%	1,028.23	18.71%	9,844.90	20.30%	3,319.95	50.88%	-	#DIV/0!	0.00%	-	0.00%
<b>TOTAL</b>	5,496.72	100.00%	36,440.40	100.00%	30,943.68	562.95%	48,505.89	100.00%	12,065.49	33.11%	2,565.07		100.00%	(782.83)	-1.61%



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	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		4 yr Avg Tot	5 yr Avg Tot
	Total	%	Total	%	Total	%	Total	%	Total	%		
July	14,758.74	6.02%	27,384.15	10.16%	23,674.90	10.20%	15,572.84	8.23%	14,762.80	100.00%	8.69%	10.11%
August	25,279.91	10.31%	28,814.82	10.69%	15,253.19	6.57%	14,805.21	7.82%	-	-	8.99%	8.85%
September	27,002.20	11.01%	29,258.33	10.85%	25,539.91	11.01%	23,373.98	12.35%	-	-	11.23%	11.06%
QTR 1	67,040.85	27.33%	85,457.30	31.69%	64,468.00	27.79%	53,752.03	28.40%	14,762.80	100.00%	28.92%	30.02%
October	22,524.10	9.18%	27,255.85	10.11%	21,032.90	9.07%	17,093.16	9.03%	-	-	9.39%	9.24%
November	23,339.73	9.52%	19,771.87	7.33%	16,246.67	7.00%	11,573.93	6.11%	-	-	7.58%	7.46%
December	18,106.47	7.38%	18,867.86	7.00%	17,881.84	7.71%	17,709.73	9.36%	-	-	7.75%	7.63%
QTR 2	63,970.30	26.08%	65,895.58	24.44%	55,161.41	23.78%	46,376.82	24.50%	-	0.00%	24.72%	24.33%
January	18,645.23	7.60%	21,909.41	8.13%	18,399.69	7.93%	15,554.35	8.22%	-	-	7.96%	7.84%
February	19,159.16	7.81%	22,815.77	8.46%	18,103.62	7.80%	16,238.61	8.58%	-	-	8.15%	8.03%
March	18,921.02	7.71%	18,322.97	6.80%	17,913.13	7.72%	14,360.90	7.59%	-	-	7.43%	7.31%
QTR 3	56,725.41	23.13%	63,048.15	23.38%	54,416.44	23.46%	46,153.86	24.38%	-	0.00%	23.54%	23.17%
April	15,781.14	6.43%	15,541.70	5.76%	17,053.01	7.35%	12,363.91	6.53%	-	-	6.49%	6.39%
May	22,554.82	9.20%	22,365.86	8.29%	19,699.53	8.49%	15,032.76	7.94%	-	-	8.51%	8.38%
June	19,203.92	7.83%	17,342.91	6.43%	21,200.11	9.14%	15,594.09	8.24%	-	-	7.83%	7.71%
QTR 4	57,539.88	23.46%	55,250.47	20.49%	57,952.65	24.98%	42,990.76	22.71%	-	0.00%	22.83%	22.48%
<b>TOTAL</b>	<b>245,276.44</b>	<b>100.00%</b>	<b>269,651.50</b>	<b>100.00%</b>	<b>231,998.50</b>	<b>100.00%</b>	<b>189,273.47</b>	<b>100.00%</b>	<b>14,762.80</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**CITY OF RATON**  
**UNAUDITED FINANCIAL STATEMENT**  
**For Month Ending July 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												
100	General Fund	4,444,316.00	-	676,944.76	465,185.57	128,027.55	(16,172.80)	4,767,929.94	152.84	194,378.63	-	4,962,155.73	4,962,068.42	-	87.31
<b>Special Revenue</b>															
201	Fire Grant	252,808.50	-	7,000.00	399.91	-	(205.99)	259,202.60	-	534.09	-	259,736.69	259,736.69	-	-
202	Fire Protection Fund	1,173,068.54	-	852.92	19,841.10	-	462.16	1,154,542.52	-	3,977.57	-	1,158,520.09	1,158,520.09	-	-
203	Recreation	25,222.65	-	30,876.94	29,900.47	-	1,940.18	28,139.30	1,714.00	2,871.40	-	29,296.70	29,296.70	-	-
204	Lodgers Tax Promo	70,088.98	-	59,629.05	49,992.38	(35,761.66)	-	43,963.99	-	4,428.69	-	48,392.68	48,392.68	-	-
205	Lodgers Tax Non-Promo	106,550.36	-	74.66	11,722.79	29,801.38	214.72	124,918.33	-	2,097.37	-	127,015.70	127,015.70	-	-
206	Law Enforcement	124,281.88	-	74.33	-	-	-	124,356.21	-	-	-	124,356.21	124,356.21	-	-
207	Insurance Reserve	92,967.41	-	84,839.17	89,218.42	-	-	88,588.16	22,218.08	-	-	66,370.08	66,370.08	-	-
208	Emergency Medical	10,153.74	-	1,371.04	3,316.96	-	220.00	8,427.82	-	2,118.70	-	10,546.52	10,546.52	-	-
209	Police Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Local Gov't. Corrections	44,684.07	-	284.88	-	-	-	44,968.95	-	-	-	44,968.95	44,968.95	-	-
211	Library Building	247,703.91	-	166.10	-	-	-	247,870.01	-	-	-	247,870.01	247,870.01	-	-
213	Library Grant	-	-	981.83	4,550.26	10,000.00	-	6,431.57	-	-	-	6,431.57	6,431.57	-	-
215	Economic Development	673,915.26	-	31,947.68	10,149.01	-	130.69	695,844.62	-	287.35	-	696,131.97	696,219.28	-	(87.31)
216	Environmental	220,002.74	-	10,655.62	577.65	(4,019.38)	-	226,061.33	-	-	-	226,061.33	226,061.33	-	-
217	Street Improvement	161,735.53	-	130,062.17	-	(60,301.01)	-	231,496.69	-	-	-	231,496.69	231,496.69	-	-
218	Rev. Loan	31,557.86	-	18.87	-	-	-	31,576.73	-	-	-	31,576.73	31,576.73	-	-
221	Region IV Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	Juvenile Justice Grant	-	-	4,284.90	-	-	-	4,284.90	-	50.00	-	4,334.90	4,334.90	-	-
223	ARRA OJP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	NMEDD Shuler Grant	27,859.45	-	16.66	-	-	-	27,876.11	-	-	-	27,876.11	27,876.11	-	-
230	CARES ACT Local Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	American Rescue Act	335,772.62	-	200.80	384,906.00	-	384,906.00	335,973.42	-	-	-	335,973.42	335,973.42	-	-
232	CANNABIS EXCISE TAX	-	-	2,644.41	79.34	-	-	2,565.07	-	-	-	2,565.07	2,565.07	-	-
<b>Total SRF</b>		<b>3,598,373.50</b>	<b>-</b>	<b>365,982.03</b>	<b>604,654.29</b>	<b>(60,280.67)</b>	<b>387,667.76</b>	<b>3,687,088.33</b>	<b>23,932.08</b>	<b>16,365.17</b>	<b>-</b>	<b>3,679,521.42</b>	<b>3,679,608.73</b>	<b>-</b>	<b>(87.31)</b>
<b>Capital Project Funds</b>															
300	Airport	190.31	-	175,844.00	166,352.99	16,634.99	-	26,316.31	-	166,352.99	-	192,669.30	192,669.30	-	-
301	Parks	461,206.17	-	-	33,762.00	-	-	427,444.17	-	34,059.51	-	461,503.68	461,503.68	-	-
302	Swimming Pool (separate bank acct)	1,426,560.98	-	69,159.94	3,754.70	(23,411.33)	-	1,468,554.89	-	-	-	1,468,554.89	1,468,554.89	-	-
305	NMDOT Projects	8,762.17	-	24.10	145.10	-	-	8,641.17	-	-	-	8,641.17	8,641.17	-	-
307	Economic Development Bldg	80,881.19	-	-	-	-	-	80,881.19	-	-	-	80,881.19	80,881.19	-	-
308	Historic Buildings	-	-	29,723.05	-	-	-	29,723.05	-	-	-	29,723.05	29,723.05	-	-
311	Water Capital Projects	1.08	-	-	-	-	-	1.08	-	-	-	1.08	1.08	-	-
312	Depot Improvement Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	CDBG Project (separate bank acct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	Shuler Grant (separate bank acct)	94,609.71	-	88,465.78	-	(88,401.25)	-	94,674.24	-	-	-	94,674.24	94,674.24	-	-
359	Film School Grant (separate bank acct)	57.54	-	0.09	-	-	-	57.63	-	-	-	57.63	57.63	-	-
<b>Total CPF</b>		<b>2,072,269.15</b>	<b>-</b>	<b>363,216.96</b>	<b>204,014.79</b>	<b>(95,177.59)</b>	<b>-</b>	<b>2,136,293.73</b>	<b>-</b>	<b>200,412.50</b>	<b>-</b>	<b>2,336,706.23</b>	<b>2,336,706.23</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>															
401	NMFA - Fire Equipment	3,287.55	-	14.54	-	-	-	3,302.09	-	-	-	3,302.09	3,302.09	-	-
404	NMED DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	USDA Loan - Wastewater Plant	1,306,183.87	-	21,055.59	-	-	-	1,327,239.46	-	-	-	1,327,239.46	1,327,239.46	-	-
407	NMFA - Rec Center (refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	NMFA Police Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	NMFA Sanitation Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	NMFA Aquatic Center Loan	426,480.67	-	1,301.67	-	23,411.33	-	451,193.67	-	-	-	451,193.67	451,193.67	-	-
414	NMFA Transfer Station Loan	71,441.73	-	218.98	-	4,019.38	-	75,680.09	-	-	-	75,680.09	75,680.09	-	-
415	USDA Filter Plant Debt Service	134,740.48	-	6,199.92	4,754.00	-	-	136,186.40	-	-	-	136,186.40	136,186.40	-	-
416	NMFA - Cimarron Pump Proj	76,193.09	-	211.97	-	4,687.89	-	81,092.95	-	-	-	81,092.95	81,092.95	-	-
<b>Total DSF</b>		<b>2,018,327.39</b>	<b>-</b>	<b>29,002.67</b>	<b>4,754.00</b>	<b>32,118.60</b>	<b>-</b>	<b>2,074,694.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,074,694.66</b>	<b>2,074,694.66</b>	<b>-</b>	<b>-</b>
<b>Enterprise</b>															
500	Solid Waste	763,134.41	-	124,264.44	120,211.58	(4,200.00)	(59,896.00)	703,091.27	122,538.19	1,907.76	-	582,460.84	582,460.84	-	-
<b>Trust &amp; Agency</b>															
700	Correction Fees	-	-	115.00	115.00	-	-	-	-	-	-	-	-	-	-
705	Govt GRT Fund	-	-	27,566.48	27,566.47	-	-	0.01	-	-	-	0.01	0.01	-	-
720	Fireworks Fund	16.03	-	5,769.45	-	-	-	5,785.48	5,767.49	-	-	17.99	17.99	-	-
725	Charity Fund	1,923.98	-	0.67	87.18	-	-	1,837.47	-	-	-	1,837.47	1,837.47	-	-
730	RWW GRT Fund	-	-	104,534.42	99,846.53	(4,687.89)	-	(0.00)	-	-	-	(0.00)	-	-	-
750	Coke Fund	162.26	-	0.05	-	-	-	162.31	-	-	-	162.31	162.31	-	-
<b>Total T&amp;A</b>		<b>2,102.27</b>	<b>-</b>	<b>137,986.07</b>	<b>127,615.18</b>	<b>(4,687.89)</b>	<b>-</b>	<b>7,785.27</b>	<b>5,767.49</b>	<b>-</b>	<b>-</b>	<b>2,017.78</b>	<b>2,017.78</b>	<b>-</b>	<b>-</b>
<b>Landfill Trust Assurance</b>															
800	Landfill Trust	631,366.49	-	46.10	121.80	4,200.00	-	635,490.79	4,200.00	-	-	631,290.79	631,290.79	-	-
<b>TOTAL CITY FUNDS</b>		<b>13,529,889.21</b>	<b>-</b>	<b>1,697,443.03</b>	<b>1,526,557.21</b>	<b>0.00</b>	<b>311,598.96</b>	<b>14,012,373.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,268,847.45</b>	<b>14,268,847.45</b>	<b>-</b>	<b>-</b>

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

<b>GENERAL FUND</b>		<b>ORIGINAL</b>		<b>1/12</b>	<b>ACTUAL</b>	<b>ACCRUAL</b>	<b>AMOUNT LESS</b>	<b>Favorable</b>	<b>1/12=8.333%</b>
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>ADJ</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMOUNT</b>	<b>ADJUSTMENT</b>	<b>ACCRUAL</b>	<b>(Unfavorable)</b>	<b>%</b>
<b>Revenues</b>									
Municipal Taxes	2,803,518.00	-	2,803,518.00	233,626.50	189,424.50	-	189,424.50	(44,202.00)	6.76%
State Shared Taxes	1,815,160.00	-	1,815,160.00	151,263.33	171,452.68	-	171,452.68	20,189.35	9.45%
License & Permits	42,100.00	-	42,100.00	3,508.33	799.00	-	799.00	(2,709.33)	1.90%
Charges for Services	703,504.00	-	703,504.00	58,625.33	37,904.57	-	37,904.57	(20,720.76)	5.39%
Fines & Forfeitures	7,400.00	-	7,400.00	616.67	1,137.38	-	1,137.38	520.71	15.37%
Miscellaneous Rev.	436,369.00	-	436,369.00	36,364.08	274,593.63	-	274,593.63	238,229.55	62.93%
Grants	480,000.00	-	480,000.00	40,000.00	1,633.00	-	1,633.00	(38,367.00)	0.34%
	<u>6,288,051.00</u>	<u>-</u>	<u>6,288,051.00</u>	<u>524,004.25</u>	<u>676,944.76</u>	<u>-</u>	<u>676,944.76</u>	<u>152,940.51</u>	<u>10.77%</u>
<b>Expenditures</b>									
10 Legislative	50,398.00	-	50,398.00	4,199.83	5,716.20	400.00	5,316.20	(1,516.37)	11.34%
11 Executive	1,040,319.00	-	1,040,319.00	86,693.25	84,527.82	1,615.90	82,911.92	2,165.43	8.13%
12 Judicial	110,240.00	-	110,240.00	9,186.67	5,810.17	-	5,810.17	3,376.50	5.27%
13 Building Maintenance	532,382.00	-	532,382.00	44,365.17	7,817.97	1,450.96	6,367.01	36,547.20	1.47%
21 Police	1,716,349.00	-	1,716,349.00	143,029.08	152,540.24	(22,188.71)	174,728.95	(9,511.16)	8.89%
22 Fire	1,379,405.00	-	1,379,405.00	114,950.42	92,334.23	(892.33)	93,226.56	22,616.19	6.69%
23 Dispatch	503,152.00	-	503,152.00	41,929.33	38,433.57	-	38,433.57	3,495.76	7.64%
31 Streets	1,056,681.00	-	1,056,681.00	88,056.75	19,238.95	2,703.11	16,535.84	68,817.80	1.82%
41 Animal Control	229,392.00	-	229,392.00	19,116.00	12,531.70	199.45	12,332.25	6,584.30	5.46%
50 Parks & Recreation	-	-	-	-	-	-	-	-	-
55 Library	253,681.00	-	253,681.00	21,140.08	24,881.77	1,093.28	23,788.49	(3,741.69)	9.81%
60 Zoning	457,072.00	-	457,072.00	38,089.33	19,925.66	-	19,925.66	18,163.67	4.36%
65 Community Facilities Dev	-	-	-	-	-	-	-	-	0.00%
70 Airport	28,750.00	-	28,750.00	2,395.83	1,427.29	(554.46)	1,981.75	968.54	4.96%
	<u>7,357,821.00</u>	<u>-</u>	<u>7,357,821.00</u>	<u>613,151.75</u>	<u>465,185.57</u>	<u>(16,172.80)</u>	<u>481,358.37</u>	<u>147,966.18</u>	<u>6.32%</u>
<b>Transfers In</b>	1,469,119.00	55,000.00	1,524,119.00	127,009.92	154,662.54	-	154,662.54	(27,652.62)	10.15%
<b>Transfers Out</b>	554,266.00	1,658,702.00	2,212,968.00	184,414.00	26,634.99	-	26,634.99	157,779.01	1.20%
	<u>914,853.00</u>	<u>(1,603,702.00)</u>	<u>(688,849.00)</u>	<u>(57,404.08)</u>	<u>128,027.55</u>	<u>-</u>	<u>128,027.55</u>	<u>130,126.39</u>	
<b>Net Change in General Fund</b>	<u>(154,917.00)</u>	<u>(1,603,702.00)</u>	<u>(1,758,619.00)</u>	<u>(146,551.58)</u>	<u>339,786.74</u>	<u>-</u>	<u>323,613.94</u>	<u>431,033.08</u>	
<b>Beginning Cash</b>	4,444,316.00	-	4,444,316.00	4,444,316.00	4,444,316.00	-	4,444,316.00		
<b>Investments</b>	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<u>4,289,399.00</u>	<u>(1,603,702.00)</u>	<u>2,685,697.00</u>	<u>4,297,764.42</u>	<u>4,784,102.74</u>	<u>-</u>	<u>4,767,929.94</u>		