



**CITY OF RATON, NEW MEXICO
RESOLUTION 2024-33**

APPROVAL OF APRIL 2024 FINANCIAL REPORTS

WHEREAS, the finances for the City of Raton, have been prepared and reconciled through April 30, 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 April 30, 2024.

RESOLVED: In session this 28th day of April, 2024.

**CITY COMMISSION
RATON, NEW MEXICO**

James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

FINANCIAL SUMMARY AS OF APRIL 30, 2024

| | | |
|-------------------------------------|----|----------------|
| General Fund Beginning Cash 7/1/23: | \$ | 5,733,359.10 |
| YTD Revenues | | 5,039,006.99 |
| YTD Expenses | | (5,104,815.89) |
| Net YTD Transfers IN/OUT | | (930,207.16) |
| Accrual Adj | | (28,780.34) |

| | | |
|-------------------------------------|----|------------------------|
| General Fund Ending Cash 4/30/2024: | \$ | 4,766,123.38 |
| Less Required 1/12th Reserve: | | (635,461.75) |
| AVAILABLE CASH 4/30/2024 | | \$ 4,130,661.63 |

Ending Cash Balances for all other funds as of 4/30/24:

| | |
|------------------|----------------|
| Special Revenue | \$4,056,192.29 |
| Capital Projects | \$1,917,466.87 |
| Debt Service | \$2,345,219.87 |
| Solid Waste | \$ 642,030.87 |
| Trust & Agency | \$ 2,245.96 |
| Landfill Trust | \$ 623,132.46 |

GENERAL FUND GROSS RECEIPTS RECAP AS OF MAY 2024 (reflects March business activity)

| | | | |
|---|----|---------------------|--------------------------|
| FY24 Budgeted General Fund GRT: | \$ | 3,453,219.00 | |
| Budgeted GF GRT thru May 2024 | \$ | 3,165,450.75 | 11/12=92% of FY24 Budget |
| Collected GF GRT thru May 2024 | \$ | <u>3,351,158.39</u> | 97% = YTD Actual |
| 5.30% Above YTD GF budget projection | \$ | 183,707.64 | |

Financial report highlights:

The General Fund Gross Receipts Distribution year to date is 5.30% above the budget projection. The City upon final approval will submit the FY25 Interim Budget to DFA by June 1st. Preparations are also being made to close-out the fiscal year and the City of Raton has received an approved audit agreement allowing for the FY24 audit test work to begin soon. Purchases will only be made for goods and services that can be delivered prior to June 30 otherwise departments will have to wait until after the start of the new fiscal year.

Report Prepared by:

Michael Anne Antonucci, Treasurer

May 22, 2024

| | Tax Rate effective 1/1/20 8.5083% | | 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 |

| | Tax Rate effective 1/1/20 8.5083% | | 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 |

| | Tax Rate effective 7/1/22 8.3833% | | 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 |

| | Tax Rate effective 7/1/23 8.2583% | | 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 |
| MAR | 143,010.58 | 237,383.70 | 315.59 | 78.20 | 87,426.25 | 468,214.32 | (47,759.64) | 420,454.68 |
| APR | 139,417.78 | 231,185.70 | 336.60 | 83.50 | 84,229.23 | 455,252.81 | (47,945.36) | 407,307.45 |
| MAY | 152,213.80 | 252,607.69 | 492.42 | 122.67 | 93,276.27 | 498,712.85 | (48,515.14) | 450,197.71 |
| JUNE | | | | | | | | |
| | 1,761,761.01 | 2,914,601.13 | 2,997.26 | 760.20 | 1,070,107.83 | 5,750,227.43 | (547,313.40) | 5,202,914.03 |

Comparison (based on gross amount):

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

| YTD May 2023 | YTD May 2024 | Inc./(Dec) | % Inc./(Dec) |
|--------------|--------------|------------|--------------|
| 5,732,761.92 | 5,750,227.43 | 17,465.51 | 0.30% |

FY 24 GENERAL FUND BUDGET COMPARISON YTD MAY

| General Fund | YTD Budget | YTD Actual | Inc./(Dec) | %Inc./(Dec) |
|--------------|----------------|--------------|--------------|-------------------------------|
| Budgeted GRT | 11/12 = 91.70% | 97.00% | | |
| | 3,453,219.00 | 3,165,450.75 | 3,351,158.39 | 185,707.64 |
| | | | | 5.30% 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 | | 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) | Total | % | Inc. / (Dec) | % Inc / (Dec) | | |
| July | 57,317.15 | 13.44% | 37,280.04 | 9.93% | (20,037.11) | -34.96% | 64,415.05 | 11.92% | 27,135.01 | 72.79% | 64,927.14 | 12.84% | 512.09 | 0.79% | 60,852.05 | 15.50% | (4,075.09) | -6.28% | 12.12% | 12.71% |
| August | 76,011.61 | 17.83% | 43,036.59 | 11.47% | (32,975.02) | -43.38% | 82,397.22 | 15.25% | 39,360.63 | 91.46% | 74,447.58 | 14.72% | (7,949.64) | -9.65% | 70,753.66 | 18.02% | (3,693.92) | -4.96% | 14.93% | 15.47% |
| September | 56,530.86 | 13.26% | 40,588.07 | 10.81% | (15,942.79) | -28.20% | 64,537.62 | 11.95% | 23,949.55 | 59.01% | 54,600.62 | 10.79% | (9,937.00) | -15.40% | 47,597.68 | 12.12% | (7,002.94) | -12.83% | 11.70% | 11.78% |
| QTR 1 | 189,859.62 | 44.53% | 120,904.70 | 32.22% | (68,954.92) | -36.32% | 211,349.89 | 39.12% | 90,445.19 | 74.81% | 193,975.34 | 38.35% | (17,374.55) | -8.22% | 179,203.39 | 45.64% | (14,771.95) | -7.62% | 38.75% | 39.96% |
| October | 44,136.79 | 10.35% | 39,193.31 | 10.44% | (4,943.48) | -11.20% | 54,897.16 | 10.16% | 15,703.85 | 40.07% | 54,664.12 | 10.81% | (233.04) | -0.42% | 47,212.54 | 12.02% | (7,451.58) | -13.63% | 10.44% | 10.72% |
| November | 35,572.60 | 8.34% | 33,771.76 | 9.00% | (1,800.84) | -5.06% | 39,706.43 | 7.35% | 5,934.67 | 17.57% | 43,743.58 | 8.65% | 4,037.15 | 10.17% | 40,790.06 | 10.39% | (2,953.52) | -6.75% | 8.27% | 8.64% |
| December | 26,045.28 | 6.11% | 19,098.45 | 5.09% | (6,946.83) | -26.67% | 33,569.03 | 6.21% | 14,470.58 | 75.77% | 28,702.15 | 5.67% | (4,866.88) | -14.50% | 26,732.13 | 6.81% | (1,970.02) | -6.86% | 5.81% | 5.99% |
| QTR 2 | 105,754.67 | 24.80% | 92,063.52 | 24.53% | (13,691.15) | -12.95% | 128,172.62 | 23.72% | 36,109.10 | 39.22% | 127,109.85 | 25.13% | (1,062.77) | -0.83% | 114,734.73 | 29.22% | (12,375.12) | -9.74% | 24.52% | 25.34% |
| January | 30,206.94 | 7.08% | 22,702.99 | 6.05% | (7,503.95) | -24.84% | 34,411.36 | 6.37% | 11,708.37 | 51.57% | 33,034.50 | 6.53% | (1,376.86) | -4.00% | 26,921.07 | 6.86% | (6,113.43) | -18.51% | 6.51% | 6.57% |
| February | 19,834.21 | 4.65% | 16,547.66 | 4.41% | (3,286.55) | -16.57% | 24,086.75 | 4.46% | 7,539.09 | 45.56% | 23,611.17 | 4.67% | (475.58) | -1.97% | 20,651.69 | 5.26% | (2,959.48) | -12.53% | 4.55% | 4.67% |
| March | 15,112.80 | 3.54% | 17,006.75 | 4.53% | 1,893.95 | 12.53% | 19,955.19 | 3.69% | 2,948.44 | 17.34% | 20,310.95 | 4.02% | 355.76 | 1.78% | 19,449.73 | 4.95% | (861.22) | -4.24% | 3.92% | 4.10% |
| QTR 3 | 65,153.95 | 15.28% | 56,257.40 | 14.99% | (8,896.55) | -13.65% | 78,453.30 | 14.52% | 22,195.90 | 39.45% | 76,956.62 | 15.21% | (1,496.68) | -1.91% | 67,022.49 | 17.07% | (9,934.13) | -12.91% | 14.98% | 15.35% |
| April | 21,596.19 | 5.07% | 31,536.24 | 8.40% | 9,940.05 | 46.03% | 38,861.74 | 7.19% | 7,325.50 | 23.23% | 35,410.33 | 7.00% | (3,451.41) | -8.88% | 31,692.87 | 8.07% | (3,717.46) | -10.50% | 6.89% | 7.10% |
| May | 16,669.03 | 3.91% | 29,159.60 | 7.77% | 12,490.57 | 74.93% | 32,425.67 | 6.00% | 3,266.07 | 11.20% | 26,126.29 | 5.17% | (6,299.38) | -19.43% | - | - | - | - | 5.65% | 4.66% |
| June | 27,342.94 | 6.41% | 45,382.73 | 12.09% | 18,039.79 | 65.98% | 51,016.02 | 9.44% | 5,633.29 | 12.41% | 46,248.43 | 9.14% | (4,767.59) | -9.35% | - | - | - | - | 9.20% | 7.59% |
| QTR 4 | 65,608.16 | 15.39% | 106,078.57 | 28.26% | 40,470.41 | 61.69% | 122,303.43 | 22.64% | 16,224.86 | 15.30% | 107,785.05 | 21.31% | (14,518.38) | -11.87% | 31,692.87 | 8.07% | (3,717.46) | -0.55% | 21.74% | 19.35% |
| TOTAL | 426,376.40 | 100.00% | 375,304.19 | 100.00% | (51,072.21) | -11.98% | 540,279.24 | 100.00% | 164,975.05 | 43.96% | 505,826.86 | 100.00% | (34,452.38) | -6.38% | 392,653.48 | 100.00% | (40,798.66) | -9.41% | 100.00% | 100.00% |

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 | | % Inc / (Dec) | | 2021-2022 | | % Inc / (Dec) | | 2022-2023 | | % Inc / (Dec) | | 2023-2024 | | % Inc / (Dec) | | 4 yr Avg Tot | 5 yr Avg Tot |
|--------------|-------------------|----------------|-------------------|----------------|-------------------|---------------|-------------------|----------------|------------------|--------------|-------------------|----------------|--------------------|----------------|-------------------|----------------|--------------------|----------------|----------------|----------------|
| | Total | % | Total | % | Inc. / (Dec) | % | Total | % | Inc. / (Dec) | % | Total | % | Inc. / (Dec) | % | Total | % | 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 | 8.97% | (8,102.06) | -34.22% | 8.76% | 8.79% |
| 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 | 8.52% | (447.98) | -2.94% | 9.22% | 9.12% |
| 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 | 13.46% | (2,165.93) | -8.48% | 10.94% | 11.31% |
| 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 | 30.95% | (10,715.97) | -16.62% | 28.93% | 29.23% |
| 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 | 9.84% | (3,939.74) | -18.73% | 9.69% | 9.71% |
| 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 | 6.66% | (4,672.74) | -28.76% | 7.91% | 7.72% |
| 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 | 10.20% | (172.11) | -0.96% | 7.96% | 8.30% |
| 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 | 26.70% | (8,784.59) | -15.93% | 25.56% | 25.73% |
| 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 | 8.96% | (2,845.34) | -15.46% | 7.68% | 7.87% |
| 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 | 9.35% | (1,865.01) | -10.30% | 8.38% | 8.53% |
| 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% | 14,360.90 | 8.27% | (3,552.23) | -19.83% | 7.92% | 7.97% |
| 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% | 46,153.86 | 26.57% | (8,262.58) | -15.18% | 23.99% | 24.38% |
| 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% | 12,363.91 | 7.12% | (4,689.10) | -27.50% | 6.40% | 6.51% |
| 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% | 15,032.76 | 8.66% | (4,666.77) | -23.69% | 8.46% | 8.49% |
| 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% | 5.68% |
| 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% | 27,396.67 | 15.77% | (9,355.87) | -3.39% | 21.52% | 20.67% |
| TOTAL | 251,116.12 | 100.00% | 245,276.44 | 100.00% | (5,839.68) | -2.33% | 269,651.50 | 100.00% | 24,375.06 | 9.94% | 231,998.50 | 100.00% | (37,653.00) | -13.96% | 173,679.38 | 100.00% | (37,119.01) | -17.61% | 100.00% | 100.00% |

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) |
|--------------|-----------|---------|-----------|---------|--------------|---------------|-----------|---------|--------------|---------------|
| July | - | 0.00% | - | 0.00% | - | 0.00% | 3,347.90 | 7.45% | 3,347.90 | 0.00% |
| August | - | 0.00% | 3,430.24 | 9.41% | 3,430.24 | 0.00% | 3,946.49 | 8.78% | 516.25 | 15.05% |
| September | - | 0.00% | 3,665.26 | 10.06% | 3,665.26 | 0.00% | 4,683.65 | 10.42% | 1,018.39 | 27.78% |
| QTR 1 | - | 0.00% | 7,095.50 | 19.47% | 7,095.50 | 0.00% | 11,978.04 | 26.65% | 4,882.54 | 68.81% |
| October | - | 0.00% | 3,629.13 | 9.96% | 3,629.13 | 0.00% | 5,052.29 | 11.24% | 1,423.16 | 39.21% |
| November | - | 0.00% | 3,575.27 | 9.81% | 3,575.27 | 0.00% | 3,988.49 | 8.87% | 413.22 | 11.56% |
| December | - | 0.00% | 3,709.88 | 10.18% | 3,709.88 | 0.00% | 3,760.67 | 8.37% | 50.79 | 1.37% |
| QTR 2 | - | 0.00% | 10,914.28 | 29.95% | 10,914.28 | 0.00% | 12,801.45 | 28.48% | 1,887.17 | 17.29% |
| January | - | 0.00% | 2,845.08 | 7.81% | 2,845.08 | 0.00% | 7,495.33 | 16.67% | 4,650.25 | 163.45% |
| February | - | 0.00% | 3,234.17 | 8.88% | 3,234.17 | 0.00% | 3,147.43 | 7.00% | (86.74) | -2.68% |
| March | - | 0.00% | 5,826.42 | 15.99% | 5,826.42 | 0.00% | 3,238.74 | 7.21% | (2,587.68) | -44.41% |
| QTR 3 | - | 0.00% | 11,905.67 | 32.67% | 11,905.67 | 0.00% | 13,881.50 | 30.88% | 1,975.83 | 16.60% |
| April | - | 0.00% | - | 0.00% | - | 0.00% | 3,104.47 | 6.91% | 3,104.47 | #DIV/0! |
| May | - | 0.00% | 3,485.74 | 9.57% | 3,485.74 | 0.00% | 3,185.15 | 7.09% | (300.59) | -8.62% |
| 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% | 6,289.62 | 13.99% | 2,803.88 | 42.97% |
| TOTAL | 5,496.72 | 100.00% | 36,440.40 | 100.00% | 30,943.68 | 562.95% | 44,950.61 | 100.00% | 11,549.42 | 31.69% |

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending April 30, 2024

| <i>GENERAL FUND</i> | | ORIGINAL | | | 10/12 | ACTUAL | ACCRUAL | AMOUNT LESS | Favorable | 10/12 = 83% |
|-----------------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|---------------------|------------------|---------------------|---------------------|---------------|
| DEPARTMENT | | BUDGET | ADJ | BUDGET | BUDGET | AMOUNT | ADJUSTMENT | ACCRUAL | (Unfavorable) | % |
| Revenues | | | | | | | | | | |
| Municipal Taxes | | 2,689,724.00 | - | 2,689,724.00 | 2,241,436.67 | 2,169,757.83 | | 2,169,757.83 | (71,678.84) | 80.67% |
| State Shared Taxes | | 1,729,342.00 | - | 1,729,342.00 | 1,441,118.33 | 1,618,974.28 | | 1,618,974.28 | 177,855.95 | 93.62% |
| License & Permits | | 62,100.00 | - | 62,100.00 | 51,750.00 | 34,549.00 | | 34,549.00 | (17,201.00) | 55.63% |
| Charges for Services | | 693,004.00 | - | 693,004.00 | 577,503.33 | 469,719.96 | | 469,719.96 | (107,783.37) | 67.78% |
| Fines & Forfeitures | | 37,100.00 | - | 37,100.00 | 30,916.67 | 11,434.12 | | 11,434.12 | (19,482.55) | 30.82% |
| Miscellaneous Rev. | | 228,931.00 | 40,000.00 | 268,931.00 | 224,109.17 | 181,436.56 | | 181,436.56 | (42,672.61) | 67.47% |
| Grants | | 366,293.00 | 213,831.00 | 580,124.00 | 483,436.67 | 553,135.24 | | 553,135.24 | 69,698.57 | 95.35% |
| | | <u>5,806,494.00</u> | <u>253,831.00</u> | <u>6,060,325.00</u> | <u>5,050,270.83</u> | <u>5,039,006.99</u> | <u>-</u> | <u>5,039,006.99</u> | <u>(11,263.84)</u> | <u>83.15%</u> |
| Expenditures | | | | | | | | | | |
| 10 Legislative | | 53,948.00 | 55,363.00 | 109,311.00 | 91,092.50 | 60,938.45 | (250.00) | 61,188.45 | 30,154.05 | 55.75% |
| 11 Executive | | 1,026,850.00 | 208,715.00 | 1,235,565.00 | 1,029,637.50 | 959,275.35 | (3,773.39) | 963,048.74 | 70,362.15 | 77.64% |
| 12 Judicial | | 80,801.00 | 16,571.00 | 97,372.00 | 81,143.33 | 73,227.68 | 254.91 | 72,972.77 | 7,915.65 | 75.20% |
| 13 Building Maintenance | | 646,474.00 | 37,346.00 | 683,820.00 | 569,850.00 | 237,044.42 | 14,034.45 | 223,009.97 | 332,805.58 | 34.66% |
| 21 Police | | 1,747,498.00 | (40,541.00) | 1,706,957.00 | 1,422,464.17 | 1,273,598.72 | 6,465.96 | 1,267,132.76 | 148,865.45 | 74.61% |
| 22 Fire | | 1,606,287.00 | 144,447.00 | 1,750,734.00 | 1,458,945.00 | 1,252,898.26 | 7,051.35 | 1,245,846.91 | 206,046.74 | 71.56% |
| 23 Dispatch | | 427,754.00 | 1,638.00 | 429,392.00 | 357,826.67 | 320,391.83 | (389.87) | 320,781.70 | 37,434.84 | 74.62% |
| 31 Streets | | 1,068,074.00 | (139,396.00) | 928,678.00 | 773,898.33 | 268,651.41 | 1,566.18 | 267,085.23 | 505,246.92 | 28.93% |
| 41 Animal Control | | 125,290.00 | (654.00) | 124,636.00 | 103,863.33 | 74,826.16 | (273.87) | 75,100.03 | 29,037.17 | 60.04% |
| 50 Parks & Recreation | | - | - | - | - | - | - | - | - | - |
| 55 Library | | 216,638.00 | 11,388.00 | 228,026.00 | 190,021.67 | 191,080.52 | 1,164.91 | 189,915.61 | (1,058.85) | 83.80% |
| 60 Zoning | | 407,960.00 | 73,674.00 | 481,634.00 | 401,361.67 | 333,489.51 | (114.33) | 333,603.84 | 67,872.16 | 69.24% |
| 65 Community Facilities Dev | | 113,696.00 | (72,030.00) | 41,666.00 | 34,721.67 | 40,252.84 | - | 40,252.84 | (5,531.17) | 96.61% |
| 70 Airport | | 23,750.00 | - | 23,750.00 | 19,791.67 | 19,140.74 | 3,044.04 | 16,096.70 | 650.93 | 80.59% |
| | | <u>7,545,020.00</u> | <u>296,521.00</u> | <u>7,841,541.00</u> | <u>6,534,617.50</u> | <u>5,104,815.89</u> | <u>28,780.34</u> | <u>5,076,035.55</u> | <u>1,429,801.61</u> | <u>65.10%</u> |
| Transfers In | | 277,617.00 | 911,289.00 | 1,188,906.00 | 990,755.00 | 151,908.68 | - | 151,908.68 | 838,846.32 | 12.78% |
| Transfers Out | | 210,770.00 | 1,112,443.00 | 1,323,213.00 | 1,102,677.50 | 1,082,115.84 | - | 1,082,115.84 | 20,561.66 | 81.78% |
| | | <u>66,847.00</u> | <u>(201,154.00)</u> | <u>(134,307.00)</u> | <u>(111,922.50)</u> | <u>(930,207.16)</u> | <u>-</u> | <u>(930,207.16)</u> | <u>859,407.98</u> | |
| Net Change in General Fund | | <u>(1,671,679.00)</u> | <u>(243,844.00)</u> | <u>(1,915,523.00)</u> | <u>(1,596,269.17)</u> | <u>(996,016.06)</u> | <u>-</u> | <u>(967,235.72)</u> | <u>2,277,945.75</u> | |
| Beginning Cash | | 5,733,359.10 | - | 5,733,359.10 | 5,733,359.10 | 5,733,359.10 | - | 5,733,359.10 | | |
| Investments | | - | - | - | - | - | - | - | | |
| Ending Cash | | <u>4,061,680.10</u> | <u>(243,844.00)</u> | <u>3,817,836.10</u> | <u>4,137,089.93</u> | <u>4,737,343.04</u> | <u>-</u> | <u>4,766,123.38</u> | | |

CITY OF RATON
UNAUDITED FINANCIAL STATEMENT
For Month Ending April 30, 2024

| FUND | EXPENDITURES | ORIGINAL | | FINAL | 10/12 | | Favorable |
|---------------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| | | BUDGET | ADJ | BUDGET | BUDGET | EXPENSE | (Unfavorable) |
| 100 | General Fund | 7,545,020.00 | 296,521.00 | 7,841,541.00 | 6,534,617.50 | 5,104,815.89 | 1,429,801.61 |
| Special Revenue | | | | | | | |
| 201 | Fire Grant | 1,377,804.00 | 7,000.00 | 1,384,804.00 | 1,154,003.33 | 1,128,790.63 | 25,212.70 |
| 202 | Fire | 2,333,448.00 | 16,000.00 | 2,349,448.00 | 1,957,873.33 | 1,212,597.13 | 745,276.20 |
| 203 | Recreation | 398,133.00 | 221,249.00 | 619,382.00 | 516,151.67 | 416,463.30 | 99,688.37 |
| 204 | Lodgers Tax 3% | 384,198.00 | - | 384,198.00 | 320,165.00 | 244,516.48 | 75,648.52 |
| 205 | Lodgers Tax 2% | 398,214.00 | - | 398,214.00 | 331,845.00 | 297,720.54 | 34,124.46 |
| 206 | Law Enforcement | 164,181.00 | 39,571.00 | 203,752.00 | 169,793.33 | 1,956.07 | 167,837.26 |
| 207 | Insurance Reserve | 1,264,702.00 | - | 1,264,702.00 | 1,053,918.33 | 787,391.10 | 266,527.23 |
| 208 | Emergency Medical | 39,784.00 | - | 39,784.00 | 33,153.33 | 14,198.68 | 18,954.65 |
| 209 | Police Grants | 225,000.00 | - | 225,000.00 | 187,500.00 | 128,913.74 | 58,586.26 |
| 210 | Local Gov't. Corrections | 16,000.00 | - | 16,000.00 | 13,333.33 | - | 13,333.33 |
| 211 | Library Building | 179,000.00 | 9,000.00 | 188,000.00 | 156,666.67 | 3,732.50 | 152,934.17 |
| 213 | Library Grants | 26,396.00 | 640.00 | 27,036.00 | 22,530.00 | 25,267.23 | (2,737.23) |
| 215 | Economic Development | 250,027.00 | 24,850.00 | 274,877.00 | 229,064.17 | 187,830.35 | 41,233.82 |
| 216 | Environmental | 143,000.00 | 4,000.00 | 147,000.00 | 122,500.00 | 77,698.54 | 44,801.46 |
| 217 | Street Improvement | 386,080.00 | (12,000.00) | 374,080.00 | 311,733.33 | 120,261.64 | 191,471.69 |
| 218 | Rev. Loan | - | - | - | - | - | - |
| 221 | Region IV Grant | - | - | - | - | - | - |
| 222 | Juvenile Justice Grant | 219,696.00 | - | 219,696.00 | 183,080.00 | 131,560.00 | 51,520.00 |
| 223 | ARRA OJP Grant | - | - | - | - | - | - |
| 229 | NMEDD Shuler Grant | 1,000.00 | 40.00 | 1,040.00 | 866.67 | 1,039.28 | (172.61) |
| 230 | CARES ACT Local Relief Fund | - | - | - | - | - | - |
| 231 | American Rescue Act | 331,068.00 | - | 331,068.00 | 275,890.00 | - | 275,890.00 |
| 232 | CANNABIS EXCISE TAX | 3,000.00 | - | 3,000.00 | 2,500.00 | 1,195.70 | 1,304.30 |
| | Total SRF | 8,140,731.00 | 310,350.00 | 8,451,081.00 | 7,042,567.50 | 4,781,132.91 | 2,261,434.59 |
| Capital Project Funds | | | | | | | |
| 300 | Airport | 461,945.00 | 49,174.00 | 511,119.00 | 425,932.50 | 141,933.83 | 283,998.67 |
| 301 | Parks | 50,000.00 | 1,162,624.00 | 1,212,624.00 | 1,010,520.00 | 61,990.91 | 948,529.09 |
| 302 | Swimming Pool | 12,000.00 | 28,000.00 | 40,000.00 | 33,333.33 | 36,000.58 | (2,667.25) |
| 305 | NMDOT Projects | 2,138,012.00 | 659,126.00 | 2,797,138.00 | 2,330,948.33 | 2,189,417.40 | 141,530.93 |
| 307 | Economic Development Bldg | 1,100,000.00 | - | 1,100,000.00 | 916,666.67 | 400,195.79 | 516,470.88 |
| 308 | Historic Buildings | 356,644.00 | - | 356,644.00 | 297,203.33 | 111,148.55 | 186,054.78 |
| 311 | Water Capital Projects | 803,834.00 | - | 803,834.00 | 669,861.67 | 660,659.00 | 9,202.67 |
| 312 | Depot Improvement Proj | - | - | - | - | - | - |
| 357 | CDBG Project | - | - | - | - | - | - |
| 358 | Shuler Challenge Grant | 300,000.00 | - | 300,000.00 | 250,000.00 | 11,598.75 | 238,401.25 |
| 359 | HUD Grant - Film School | 3,000,000.00 | - | 3,000,000.00 | 2,500,000.00 | 82,826.38 | 2,417,173.62 |
| | Total CPF | 8,222,435.00 | 1,898,924.00 | 10,121,359.00 | 8,434,465.83 | 3,695,771.19 | 4,738,694.64 |
| Debt Service | | | | | | | |
| 401 | NMFA - Fire Equipment | 101,115.00 | - | 101,115.00 | 84,262.50 | 23,213.10 | 61,049.40 |
| 404 | NMFA - NMED DS | - | 8,313.00 | 8,313.00 | 6,927.50 | - | 6,927.50 |
| 405 | USDA Loan - Wastewater Plant | 137,400.00 | - | 137,400.00 | 114,500.00 | 137,375.48 | (22,875.48) |
| 407 | NMFA - Rec Center | - | - | - | - | - | - |
| 411 | NMFA Police Vehicles | - | - | - | - | - | - |
| 412 | NMFA Sanitation Loan | - | - | - | - | - | - |
| 413 | NMFA Aquatic Center Loan | 289,936.00 | - | 289,936.00 | 241,613.33 | 19,968.00 | 221,645.33 |
| 414 | NMFA Transfer Station Loan | 48,232.00 | - | 48,232.00 | 40,193.33 | 4,134.39 | 36,058.94 |
| 415 | USDA Filter Plant Debt Service | 57,049.00 | - | 57,049.00 | 47,540.83 | 48,882.61 | (1,341.78) |
| 416 | NMFA Cimarron Pump Proj | 56,255.00 | - | 56,255.00 | 46,879.17 | 9,032.72 | 37,846.45 |
| | Total DSF | 689,987.00 | 8,313.00 | 698,300.00 | 581,916.67 | 242,606.30 | 339,310.37 |
| Enterprise | | | | | | | |
| 500 | Solid Waste | 1,499,847.00 | 318,564.00 | 1,818,411.00 | 1,515,342.50 | 1,163,616.80 | 351,725.70 |
| Trust & Agency | | | | | | | |
| 700 | Correction Fees | 6,000.00 | - | 6,000.00 | 5,000.00 | 1,030.00 | 3,970.00 |
| 705 | Govt GRT Fund | 300,000.00 | - | 300,000.00 | 250,000.00 | 268,054.36 | (18,054.36) |
| 720 | Firework Fund | 2,602.00 | 2,310.00 | 4,912.00 | 4,093.33 | 4,911.76 | (818.43) |
| 725 | Charity Fund | 5,753.00 | - | 5,753.00 | 4,794.17 | 4,387.89 | 406.28 |
| 730 | RWW GRT Fund | 1,061,483.00 | - | 1,061,483.00 | 884,569.17 | 930,611.88 | (46,042.71) |
| 750 | Coke Fund | 332.00 | - | 332.00 | 276.67 | 164.60 | 112.07 |
| | Total T&A | 1,376,170.00 | 2,310.00 | 1,378,480.00 | 1,148,733.33 | 1,209,160.49 | (60,427.16) |
| Landfill Trust Assurance | | | | | | | |
| 800 | Landfill Trust Assurance | - | - | - | - | - | - |
| | TOTAL CITY FUNDS | 27,474,190.00 | 2,834,982.00 | 30,309,172.00 | 25,257,643.33 | 16,197,103.58 | 9,060,539.75 |

City of Raton Active
Grant Summary
FY24

| Grantor | Description | Grant # | Amount | City Match | Grant Balance | Effective | Termination | Status | Notes |
|-----------------------|--|-------------------------|---------------------|--------------------|--------------------|-------------|-------------------|-----------------|--|
| DFA | Public Works Equipment | 23-H2941 | \$60,000 | \$0 | \$0 | 10/30/23 | 06/30/25 | Pending Closure | |
| FHWA | Raton Rail Depot/Intermodal Center Redevelopment | Q690-0000(002)-1 | \$522,600 | \$0 | \$0.00 | 08/01/01 | N/A | Pending Closure | |
| FHWA | Raton Rail Depot/Intermodal Center Redevelopment | 92D) & Q690 0001(004)-0 | \$703,075 | \$0 | \$0.00 | 08/01/00 | N/A | Pending Closure | |
| NMGOB | 2020 General Obligations Bond | A18C-5074 | \$14,982.04 | \$0 | \$0.00 | 12/14/21 | 06/30/24 | Pending Closure | |
| NM State Lib | State Grants-in-aid for Public Libraries | | \$10,352 | \$0 | \$431.00 | 12/01/23 | 06/30/24 | Pending Closure | |
| NMTD | NMTD Grant fiscal agent is CCI - City of Raton will pay match only | 24-418-1003001000-32 | \$23,752 | \$11,876 | \$0 | 07/01/23 | 06/30/24 | Pending Closure | |
| ALTSB - CPB | Senior Center GOB Kitchen Renovation | A20E5219 | \$165,000 | \$0 | \$33,465.31 | 09/20/21 | 06/30/24 | Pending Closure | Install countertops 5/25/24 |
| ALTSB - CPB | Emergency Funding for Dishwasher | | \$6,349 | \$0 | \$18.65 | 10/26/22 | 06/30/24 | Pending Closure | |
| FAA | Taxiway B PER | 3-35-0033-025-2022 | \$73,996 | \$925 | \$0 | 09/07/22 | 09/07/26 | Pending Closure | |
| NMAD | Taxiway B PER | RTN 22-01 | \$8,328 | \$0 | \$0 | 06/01/22 | 06/01/24 | Pending Closure | |
| NMDFB | Legislative C.O. Grant for Ladder Truck | 21-F2700 | \$1,100,000.00 | \$0 | \$0 | 10/11/23 | 06/30/24 | Pending Closure | |
| CYFD | Juvenile Justice Grant (4 YEAR GRANT) | 21-690-3200-20841 | \$527,095.00 | \$0 | \$8,587.85 | 07/01/20 | 06/30/24 | Pending Closure | Programs done in May |
| CYFD | Juvenile Justice Grant (2 YEAR GRANT) | PENDING | \$349,925.00 | \$0 | \$349,925.00 | 07/01/24 | 06/30/27 | open | |
| DFA | Kearny Film School Project | 22-G2791 | \$1,100,000.00 | \$0 | \$1,100,000.00 | 08/10/2023 | 06/30/2026 | open | |
| DFA | Raton Civic Plaza | 22-G2796 | \$25,000 | \$0 | \$4,416.71 | 10/11/23 | 06/30/26 | open | |
| DFA | Bartlett Mesa Ranch Property Acquisition | 23-H2938 | \$564,000.00 | \$0 | \$56,400.00 | 01/11/2024 | 06/30/2025 | open | |
| DFA | Public Works Equipment (Junior Bill) | 23-ZH9186 | \$75,000 | \$0 | \$60,310.01 | 10/26/23 | 06/30/24 | open | |
| DFA | Quality of Life Grant | 23-ZH5053-40 | \$399,000 | \$0 | \$353,303.40 | 07/01/23 | 06/30/24 | open | Extension pending |
| DFA | Federal Matching Fund Grant - Shuler Theater | 23-ZH5050-16 | \$100,000 | \$0 | \$88,401.25 | 10/30/23 | 06/30/24 | open | Issued PO to Fulcrum 5/21 |
| DFA | Law Enforcement Protection Fund Grant FY24 + FY23 Carryover | | \$107,000 | \$0 | \$148,056.79 | 07/01/23 | 06/30/24 | open | Waiting for delivery of vehicles |
| DFA | Law Enforcement Protection Fund Grant FY25 | | \$116,000.00 | \$0.00 | \$116,000.00 | 07/01/2024 | 06/30/2025 | open | |
| DFA | LE Recruitment Fund Grant (FY24 100%, FY25 50% & FY26 25%) | 23-ZH5048-66 yr 1-3 | \$393,750 | \$0 | \$96,086.26 | 07/01/23 | 06/30/24 | open | |
| DOH | EMS Grant FY24 | | \$16,130.00 | \$0.00 | \$16,130.00 | 07/01/2024 | 06/30/2025 | open | |
| DOH | EMS Grant FY25 | | \$54,000.00 | \$0.00 | \$54,000.00 | 07/01/2024 | 06/30/2025 | open | |
| EDD | Trails + Grant - Railroad Tunnel Grant | | \$65,748 | \$32,875 | \$65,748.00 | 12/05/23 | 06/30/24 | open | Extension pending |
| FAA | Airport American Rescue Grant (Utilities) | 3-35-0033-024-2021 | \$32,000 | \$0 | \$5,606.99 | 08/05/21 | 08/09/25 | open | |
| FAA | Electric Vault Project PER | 3-35-0033-027-2023 | \$73,988 | \$823 | \$73,988.00 | 04/13/23 | 09/13/27 | open | |
| FAA | Taxiway B Design | 3-35-0033-026-2023 | \$109,934 | \$1,221 | \$90,707.00 | 08/23/23 | 08/23/27 | open | |
| MainStreet | Raton Depot Renovation Project - Design | 419-A21F2103-2203 | \$270,900 | \$0 | \$180,872.51 | 05/03/22 | 06/30/25 | open | |
| NMAD | Airport Consumables Grant | RTN-23-01 | \$20,000.00 | \$2,222.00 | \$8,598.00 | 10/23/22 | 10/23/24 | open | |
| NMAD | Airport Mower | RTN-24-01 | \$155,430.00 | \$17,270.00 | \$155,430.00 | 07/20/23 | 07/20/25 | open | |
| NMAD | Fuel Farm Safety Improvements | RTN 24-02 | \$21,467 | \$0 | \$21,467.00 | 03/21/24 | 03/21/26 | open | |
| NMAD | Electric Vault Project PER | RTN 23-02 | \$7,399 | \$0 | \$4,399.00 | 04/14/23 | 04/14/25 | open | |
| NMAD | Taxiway B Design | RTN-23-03 | \$10,994 | \$0 | \$10,001.00 | 04/14/23 | 04/14/25 | open | |
| NMDFB | Local Fiscal Recovery Funds - American Rescue Plan Act | FRF-Raton-072 | \$1,462,633.00 | \$0 | \$136,839.00 | 07/13/21 | 12/31/26 | open | |
| NMDOT | Small Bridge Replacement Project | TPFL40047 | \$504,759 | \$26,566 | \$504,759.00 | 10/19/23 | 06/30/26 | open | Gas Tax or GF for Eng Exp |
| NMED | Sanitation Truck (Grant \$50k/Loan \$150k 1% & SW Funds \$55,361) | RIP 00045 | \$50,000 | \$55,361 | \$50,000.00 | 12/19/23 | 12/19/25 | open | Pending delivery of truck. Total \$255,361 |
| NMGOB | 2022 General Obligations Bond | A22-G5372 | \$29,969.41 | \$0 | \$29,969.41 | 04/15/26 | 06/30/26 | open | |
| NM State Lib | State Grants-in-aid for Public Libraries | | | | | | 06/30/25 | | usually notified in Nov |
| NMTD | Joint Tourism Marketing Grant CCI/City of Raton | 25-418-10030010000-25 | \$17,126 | \$8,563 | \$17,126.00 | 07/01/24 | 06/30/25 | | Pending execution 5/28/24 |
| PENDING AWARDS | | | | | | | | | |
| NMAD | Electric Vault project Construction (pending bid opening 5/15) | | | | | | | | |
| FAA | Electric Vault project Construction (pending bid opening 5/15) | | | | | | | | |
| FAA | Taxiway B Construction Phase I (Pending bid) Est. \$1.5M proj | | | | | | | | |
| NMAD | Taxiway B Construction Phase I (Pending bid) | | | | | | | | |
| USDOT | Technical Assistance Grant | | \$0 | \$0 | \$0 | | | | |
| DOT | E. 10th Street Bridge Replacement | | \$240,000.00 | | \$240,000.00 | | | | |
| NEH | Shuler Theater Plumbing & Electric | CHA-292092 | \$150,000.00 | \$150,000.00 | \$300,000.00 | | | | |
| HUD | El Raton Media Works Film School Project | B-23-CP-NM-1059 | \$3,000,000.00 | \$0.00 | \$30,000.00 | | | | Mtg with HUD 5/24/24 |
| EDA | El Raton Media Works Film School Project | | \$2,000,000.00 | \$500,000.00 | \$2,000,000.00 | 05/14/2024 | | | Award notification recd 5/16/24 |
| EPA | Brownfield Grant - Property Cleanup | | \$500,000.00 | \$0.00 | \$500,000.00 | | | | |
| DFA | Fire and EMS Recruitment Fund Grant | | | | | | | | Application submitted 5/20/24 |
| DFA | Legislative Capital Outlay Animal Shelter Improvements | | \$180,000.00 | \$0.00 | \$180,000.00 | | | | pending issuance of agreement |
| USDA | Coors Building Repairs | | \$99,000.00 | \$0.00 | \$99,000.00 | | | | |
| WTB | Tank Rehab Project | | \$1,250,000.00 | \$250,000.00 | \$1,000,000.00 | RWW - Match | Training 6/3/2024 | | |
| TOTAL | | | \$16,766,682 | \$1,057,703 | \$8,190,043 | | | | |