

STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION# R-25-49

FINAL QUARTER FINANCIAL REPORT FOR YEAR ENDING JUNE 30, 2025

WHEREAS, the governing body in and for the County of Grant, State of New Mexico, has developed a final budget for fiscal year 2024-2025, and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2026 budget; and

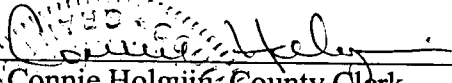
WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2025.

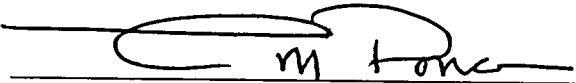
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Grant County, State of New Mexico, hereby adopts the final quarterly report for FY 2025 hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Board Session, the 24th day of July 2025.

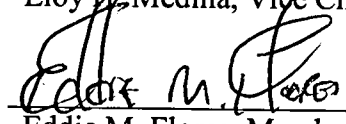
ATTEST:

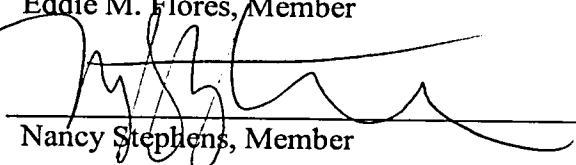
BOARD OF GRANT COUNTY COMMISSIONERS

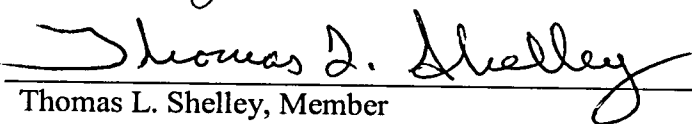

Connie Holguin, County Clerk

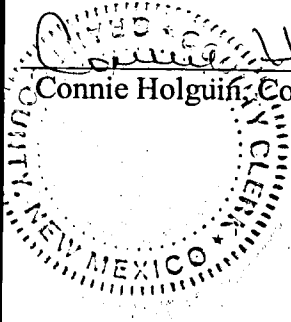

Chris M. Ponce, Chairman


Eloy H. Medina, Vice Chairman


Eddie M. Flores, Member


Nancy Stephens, Member


Thomas L. Shelley, Member



State of New Mexico Local Government Budget Management System (LGBMS)
 Report Recap - Grant County - FY2025 Q4
 Printed from LGBMS on 2025-07-22 15:02:59

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	6,495,372.00	21,796,012.30	20,238,129.61	-6,676,818.63	13,582,647.01	0.00	28,270,048.27	3,395,661.75	24,874,386.52
20200 Environmental	438,621.00	0.00	523,929.71	-341,902.71	88,349.13	0.00	532,298.87	0.00	532,298.87
20300 County Property Valuation	270,255.00	0.00	130,361.36	0.00	167,370.10	0.00	233,246.26	0.00	233,246.26
20400 County Road	262,641.00	0.00	787,122.68	1,040,836.00	1,784,373.15	0.00	306,226.53	148,697.76	157,528.77
20600 Emergency Medical Services	6,901.00	0.00	360,820.00	0.00	352,121.84	0.00	15,599.16	0.00	15,599.16
20800 Farm & Range	15,335.00	0.00	40,794.32	11,827.46	39,229.06	0.00	28,727.72	0.00	28,727.72
20900 Fire Protection	4,410,167.00	0.00	1,997,357.87	-3,736.94	2,900,332.86	0.00	3,503,455.07	0.00	3,503,455.07
21100 Law Enforcement Protection	0.00	0.00	149,000.00	0.00	102,804.96	0.00	46,195.04	0.00	46,195.04
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	112,500.00	0.00	112,492.00	0.00	8.00	0.00	8.00
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	138,216.00	0.00	120,222.70	0.00	98,188.70	0.00	160,250.00	0.00	160,250.00
21700 Recreation	4,092.00	0.00	0.00	0.00	0.00	0.00	4,092.00	0.00	4,092.00
21800 Intergovernmental Grants	557,409.00	0.00	1,807,854.10	277,174.16	1,977,130.29	0.00	665,306.97	0.00	665,306.97
21900 Senior Citizens	52,717.00	0.00	295,548.80	0.00	419.97	0.00	347,845.83	0.00	347,845.83
22000 Indigent Fund	1,598,434.00	0.00	1,187,006.35	0.00	758,707.68	0.00	2,026,732.67	0.00	2,026,732.67
22200 County Fire Gross Receipts Tax	2,619,730.00	0.00	1,996.12	308,692.00	478,328.03	0.00	2,452,090.09	0.00	2,452,090.09
22300 DWI Fund	48,189.00	0.00	356,404.51	0.00	358,119.83	0.00	46,473.68	0.00	46,473.68
22500 Clerks Recording & Filing Fund	177,056.00	0.00	54,662.24	0.00	54,511.26	0.00	177,206.98	0.00	177,206.98
22600 Jail - Detention	1,180,291.00	0.00	1,687,233.26	3,018,927.00	4,429,239.89	0.00	1,457,211.37	0.00	1,457,211.37
22700 County Emergency Communications and Medical & Behavioral Health GRT	305,938.00	0.00	1,155,994.87	0.00	1,218,711.48	0.00	243,221.39	0.00	243,221.39
25000 Forest Reserve - Title III	56,452.00	0.00	0.00	117,292.73	130,437.59	0.00	43,307.14	0.00	43,307.14
26000 American Rescue Plan Act	856,644.00	0.00	0.00	0.00	587,445.81	0.00	269,198.19	0.00	269,198.19
27000 LG Abatement Opioid Fund	2,226,293.00	0.00	145,757.74	0.00	0.00	0.00	2,372,050.74	0.00	2,372,050.74

29000 Local Assistance Tribal Consistency Fund-LATCF	7,342,387.00	0.00	0.00	0.00	0.00	0.00	7,342,387.00	0.00	7,342,387.00
29900 Other Special Revenue	348,538.00	0.00	6,779,313.18	-1,280,007.06	5,847,844.12	0.00	0.00	0.00	0.00
30100 Bond Proceeds Project	2,566,721.00	0.00	0.00	0.00	398,881.36	0.00	2,167,839.64	0.00	2,167,839.64
30300 State Legislative Appropriation Project	12,586.00	0.00	1,484,813.78	0.00	162,753.38	0.00	1,334,646.40	0.00	1,334,646.40
30400 Road/Street Projects	686,923.00	0.00	468,261.05	0.00	850,658.36	0.00	304,525.69	0.00	304,525.69
30600 NMFA Project	0.00	0.00	3,066,959.45	1,758,106.87	4,825,066.32	0.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	155,224.00	0.00	339,681.75	0.00	114,107.56	0.00	380,798.19	0.00	380,798.19
39900 Other Capital Projects	3,658,449.00	0.00	3,739.35	0.00	0.00	0.00	3,662,188.35	0.00	3,662,188.35
40100 General Obligation Bond Debt Service	834,211.00	0.00	1,112,334.21	0.00	4.32	0.00	1,946,540.89	0.00	1,946,540.89
40200 GRT Revenue Bond Debt Service	168,723.00	0.00	0.00	344,475.00	254,898.94	0.00	258,299.06	0.00	258,299.06
40400 NMFA Loan Debt Service	44,895.00	0.00	96,430.10	248,940.50	370,428.41	0.00	19,837.19	0.00	19,837.19
40600 GRT Federal Water Project Loan Debt Service	1,044.00	0.00	0.00	15,018.00	13,808.38	0.00	2,253.62	0.00	2,253.62
50300 Wastewater/Sewer Enterprise	16,976.00	0.00	25,280.85	16,276.00	46,783.69	0.00	11,749.16	0.00	11,749.16
50400 Airport Enterprise	399,592.00	0.00	1,913,570.11	612,728.47	1,858,000.80	0.00	1,067,889.78	0.00	1,067,889.78
51100 Commissary	156,083.00	0.00	23,162.94	0.00	41,363.82	0.00	137,882.12	0.00	137,882.12
51200 Community Events	460,902.00	0.00	271,791.70	0.00	330,133.39	0.00	402,560.31	0.00	402,560.31
52200 Landfill Enterprise	473,298.00	0.00	447,957.60	395,006.42	786,555.32	0.00	529,706.70	0.00	529,706.70
52500 Recreation Area Enterprise	30,154.00	0.00	17,447.00	57,164.73	47,490.22	0.00	57,275.51	0.00	57,275.51
52800 Rental Enterprise	0.00	0.00	6,206.40	0.00	1,518.60	0.00	4,687.80	0.00	4,687.80
53200 Transit Enterprise	676,502.00	0.00	447,935.20	80,000.00	1,053,754.92	0.00	150,682.28	0.00	150,682.28
69900 Other Internal Service	5,714.00	0.00	0.00	0.00	0.00	0.00	5,714.00	0.00	5,714.00
70200 Property Taxes Held for Others	0.00	0.00	875,908.56	0.00	10,207.00	0.00	865,701.56	0.00	865,701.56
79900 Other Trust & Agency	0.00	0.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00	1,855.00
Totals	39,759,675.00	21,796,012.30	48,572,844.47	0.00	46,272,719.55	0.00	63,855,812.22	3,544,359.51	60,311,452.71