

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2019-2020 Grants (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,897,536.00	4,400,222.00	9,981,400.00	680,000.00	10,340,154.00	7,619,004.00	861,679.50	6,757,324.50
20100 Corrections	1,809.00	0.00	82,000.00	120,000.00	125,000.00	78,809.00	0.00	78,809.00
20600 Emergency Medical Services	550.00	0.00	8,500.00	0.00	8,500.00	550.00	0.00	550.00
20900 Fire Protection	66,703.00	4,000.00	265,000.00	0.00	229,000.00	106,703.00	0.00	106,703.00
21100 Law Enforcement Protection	0.00	0.00	30,200.00	0.00	30,200.00	0.00	0.00	0.00
21400 Lodgers' Tax	80,850.00	30,000.00	370,000.00	0.00	388,100.00	92,750.00	0.00	92,750.00
21600 Municipal Street	23,112.00	0.00	687,000.00	0.00	687,000.00	23,112.00	0.00	23,112.00
21900 Senior Citizens	55,947.00	0.00	455,700.00	200,000.00	705,115.00	6,532.00	0.00	6,532.00
29900 Other Special Revenue	0.00	0.00	120,539.00	0.00	120,339.00	200.00	0.00	200.00
30300 State Legislative Appropriation Project	0.00	0.00	649,000.00	0.00	649,000.00	0.00	0.00	0.00
39900 Other Capital Projects	141,681.00	500,000.00	10,479,774.00	3,500,000.00	14,405,500.00	215,955.00	0.00	215,955.00
40400 NMFA Loan Debt Service	30,446.00	363,500.00	0.00	0.00	366,004.00	27,942.00	0.00	27,942.00
50100 Water Enterprise	1,432,741.00	1,954,000.00	2,420,000.00	-4,065,000.00	1,615,444.00	126,297.00	0.00	126,297.00
50200 Solid Waste Enterprise	0.00	0.00	2,008,500.00	0.00	1,708,000.00	300,500.00	0.00	300,500.00
50300 Wastewater/Sewer Enterprise	372,446.00	64,000.00	2,633,000.00	-1,050,000.00	1,914,800.00	104,646.00	0.00	104,646.00
50400 Airport Enterprise	1,888.00	40,000.00	205,500.00	50,000.00	183,370.00	114,018.00	0.00	114,018.00
50600 Cemetery Enterprise	117,905.00	0.00	53,000.00	0.00	106,500.00	64,405.00	0.00	64,405.00
51800 Golf Course Enterprise	1,152.00	0.00	380,000.00	565,000.00	850,000.00	96,152.00	0.00	96,152.00

Totals	5,224,766.00	7,355,722.00	30,829,113.00	0.00	34,432,026.00	8,977,575.00	861,679.50	8,115,895.50
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