

State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021
Grants (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	543,008.00	3,650,222.00	6,997,547.00	-380,792.00	9,014,095.00	1,795,890.00	751,174.58	1,044,715.42
20100 Corrections	1,809.00	0.00	25,000.00	275,000.00	290,000.00	11,809.00	0.00	11,809.00
20600 Emergency Medical Services	4,416.00	0.00	0.00	0.00	0.00	4,416.00	0.00	4,416.00
20900 Fire Protection	31,000.00	4,000.00	319,208.00	-54,208.00	239,157.00	60,843.00	0.00	60,843.00
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	27,623.00	30,000.00	259,000.00	0.00	273,400.00	43,223.00	0.00	43,223.00
21600 Municipal Street	1,500.00	0.00	490,000.00	0.00	490,000.00	1,500.00	0.00	1,500.00
21900 Senior Citizens	48,500.00	0.00	435,650.00	265,000.00	748,230.00	920.00	0.00	920.00
29900 Other Special Revenue	4,000.00	0.00	12,700.00	0.00	16,700.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00
39900 Other Capital Projects	1,500.00	500,000.00	14,496,715.00	1,300,000.00	15,907,606.00	390,609.00	0.00	390,609.00
40400 NMFA Loan Debt Service	1,500.00	363,500.00	0.00	0.00	137,400.00	227,600.00	0.00	227,600.00
49900 Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50100 Water Enterprise	96,065.00	1,954,000.00	1,864,558.00	-2,000,000.00	1,913,621.00	1,002.00	0.00	1,002.00
50200 Solid Waste Enterprise	35,000.00	0.00	1,425,750.00	400,000.00	1,860,158.00	592.00	0.00	592.00
50300 Wastewater/Sewer Enterprise	518,000.00	64,000.00	1,849,150.00	-500,000.00	1,930,472.00	678.00	0.00	678.00
50400 Airport Enterprise	1,888.00	40,000.00	167,600.00	75,000.00	281,872.00	2,616.00	0.00	2,616.00
50600 Cemetery Enterprise	8,890.00	0.00	61,000.00	0.00	66,500.00	3,390.00	0.00	3,390.00

51800 Golf Course Enterprise	1,152.00	0.00	266,000.00	620,000.00	857,497.00	29,655.00	0.00	29,655.00
Totals	1,325,851.00	6,605,722.00	31,300,078.00	0.00	36,656,908.00	2,574,743.00	751,174.58	1,823,568.42