FY 2020 Q2

#	Fund	Dept	Fund	Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
	General Fund								
20-048	101	0000			125,087			-125,087	Transfer funds from Fund 603 to 101 for Skate Park CC Mtg 11/12/19 Item 5
20-048	101	1017	IT			13,087		13,087	Transfer funds from Fund 603 to 101 for Skate Park CC Mtg 11/12/19 Item 5 Telephone/Equip
20-045	101	1025	Spec Activities			1,125		1,125	Budget increase to cover property tax payment CC Mtg 11/12/19 Item 11
20-048	101	1054	Facilities Mngmnt			12,000		12,000	Transfer funds from Fund 603 to 101 for Skate Park CC Mtg 11/12/19 Item 5 Contrct svcs
20-049	101	2012	Animal Control			2,200		2,200	Budget increase to cover expenses for rest of Fiscal Year 2020 CC Mtg 10/8/19 Item 9
20-048	101	3051	Parks			100,000		100,000	Transfer funds from Fund 603 to 101 for Skate Park CC Mtg 11/12/19 Item 5 Land Improvement
20-059	101	3549	Aquatic			26,992		26,992	Budget increase to replace boiler at Aquatic Center CC Mtg 12/10/19 Item 13
			General Fund Adj	0	125,087	155,404	0	30,317	
	Other Funds								
20-058	202	1525	Non-Department			316,944		316,944	25% Match for NM DOT grant for road funds CC Mtg 6/25/19 Item 15
20-052	202	1525	Non-Department			-80,000		-80,000	Transfer to Fund 304 for rebuild of Red Rock Lift Station CC Mtg 12/10/19 Item 12
20-052	202	1525	Non-Department				80,000	80,000	Transfer to Fund 304 for rebuild of Red Rock Lift Station CC Mtg 12/10/19 Item 12
20-072	202	1525	Non-Department			-628,462		-628,462	Close Grandview Tank project after $863,500 was tranfered to W/line proj. CC Mtg 9/24/19 Item 3
20-043	209	0000	Fire Protection	183,460				-183,460	Budget State Fire Marshall's Fire Protection Fund CC Mtg 9/10/19 Item 6
20-043	209	2541	Fire Protection			108,380		108,380	Budget State Fire Marshall's Fire Protection Fund CC Mtg 9/10/19 Item 6
20-070	209	2541	Fire Protection			-18,480		-18,480	Reducing expenditures due to grant funds coming in less
20-054	211	2010	Police			386		386	Budget carryover of FY2019 LEPF funds
20-027	211	2011	Police				2,698	2,698	Tranfer from Fund 211 operational acct to Fund 391 to cover mobile data terminals/quote increase LA1985
20-027	211	2011	Police			-2,698		-2,698	Tranfer from Fund 211 operational acct to Fund 391 to cover mobile data terminals/quote increase LA1985
20-047	214	1015	Lodger's Tax			43,420		43,420	Budget FY 2020 Best of the Best Rodeo Promotions/Marketing CC Mtg 11/12/19 Item 7
20-058	216	0000	Streets	950,833				-950,833	Budget revenue for NM DOT grant for road funds. CC Mtg 6/25/19 Item 15
20-058	216	1534	Streets			950,833		950,833	Budget expense line for NM DOT grant for road funds. CC Mtg 6/25/19 Item 15
20-056	219	0000	Senior Center	8,932				-8,932	Budget revenue for the rest of the NSIP grant. CC Mtg 9/10/19 Item 7
20-056	219	3640	Senior Center			5,359		5,359	Budget expense line for NSIP grant. CC Mtg 9/10/19 Item 7
20-056	219	3641	Senior Center			3,573		3,573	Budget expense line for NSIP grant. CC Mtg 9/10/19 Item 7
20-042	290	0000	Detox	1,500,000				-1,500,000	Budget revenue for I.H.S grant - Preventing Alcohol Related Deaths (PARD). CC Mtg 10/8/19 Item 3
20-042	290	1030	Detox			1,500,000		1,500,000	Budget expense lines for I.H.S grant - Preventing Alcohol Related Deaths (PARD). CC Mtg 10/8/19 Item 3
20-065	291	0000	CDBG	19,600				-19,600	Increase revenue budget for DFA reporting
20-057	299	0000	Police	58,310				-58,310	Budget revenue for NM DOT grant for ENDWI, BKLUP/CIOT, & STEP. CC Mtg 12/10/19 Item 16
20-039	299	0000	Police	2,500				-2,500	Budeget revenue for Walmart grant. CC Mtg 10/22/19 Item 5
20-039	299	2011	Police			2,500		2,500	Budget expense line for Walmart grant. CC Mtg 10/22/19 Item 5
20-063	304	0000	Wastewater	160,000				-160,000	Increase revenue budget for DFA reporting
20-068	304	0000	Wastewater		7,916			-7,916	Budget NMED Loan
20-052	304	0000	Wastewater		87,000			-87,000	Adjustment to increase project CI2011 - Replace pumps at Red Rock lift station. CC Mtg 12/10/19 Item 12
20-052	304	6062	Wastewater			87,000		87,000	Adjustment to increase project CI2011 - Replace pumps at Red Rock lift station. CC Mtg 12/10/19 Item 12
20-034	306	0000	Water	40,660				-40,660	NGWSP Reach 27.9 Adame Construction change order no. 1. CC Mtg 10/22/19 Item 2
20-046	306	0000	Water	350,000				-350,000	Budget increase to cover PO for Reach 27.11 for NGWSP
20-046	306	6063	Water			350,000		350,000	Budget increase to cover PO for Reach 27.11 for NGWSP
20-034	306	6063	Water			40,660		40,660	NGWSP Reach 27.9 Adame Construction change order no. 1. CC Mtg 10/22/19 Item 2
20-055	307	0000	GJU Electric		748,000			-748,000	Ajustment to open new projects in Electric capital fund 307. CC Mtg 12/10/19 Item 8
20-055	307	6061	GJU Electric			748,000		748,000	Ajustment to open new projects in Electric capital fund 307. CC Mtg 12/10/19 Item 8
20-053	307	6061	GJU Electric				1,410,439	1,410,439	Adjustment to close out Capital Projects in Electric Fund 307 and transfer to Fund 507. CC Mtg 12/10/19 Item 8
20-053	307	6061	GJU Electric			-1,410,439		-1,410,439	Adjustment to close out Capital Projects in Electric Fund 307 and transfer to Fund 507. CC Mtg 12/10/19 Item 8
20-050	311	1027	Capital Projects				150,000	150,000	Transfer from Proj CI1834 Fund 311 to Proj CI1732 Fund 312. Both are Ford/Aztec pavement projects
20-050	311	1027	Capital Projects			-150,000		-150,000	Transfer from Proj CI1834 Fund 311 to Proj CI1732 Fund 312. Both are Ford/Aztec pavement projects
20-050	312	0000	Capital Projects		150,000			-150,000	Transfer from Proj CI1834 Fund 311 to Proj CI1732 Fund 312. Both are Ford/Aztec pavement projects
20-050	312	1027	Capital Projects			150,000		150,000	Transfer from Proj CI1834 Fund 311 to Proj CI1732 Fund 312. Both are Ford/Aztec pavement projects

#	Fund	Dept	Fund	Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
20-067	391	0000	Fire	250				-250	Increase revenue budget for DFA reporting
20-031	391	0000	Legislative Appropriation	30,000				-30,000	Budget revenue for Legislative Appropriation for an express bus. CC Mtg 10/8/19 Item 7
20-026	391	0000	Legislative Appropriation	150,000				-150,000	New Legislative Grant #19-D2567 - Police mobile data terminal replacement for patrol units.
20-028	391	0000	Legislative Appropriation	350,000				-350,000	Capital Appropriation Funding #19-D2567 for Indian Hills Park Lighting. CC Mtg 8/27/19 Item 11
20-029	391	0000	Legislative Appropriation	100,000				-100,000	Capital Appropriation Funding #19-D2567 for City Hall HVAC replacement. CC Mtg 8/27/19 Item 11
20-030	391	0000	Legislative Appropriation	400,000				-400,000	Capital Appropriation Funding #19-D2567 for LBM stucco and roof replacement. CC Mtg 8/27/19 Item 11
20-040	391	0000	Legislative Appropriation	50,000				-50,000	Revenue for Legislative Appropriation grant to purchase a van for Boys and Girls Club. CC Mtg 10/8/19 Item 8
20-041	391	0000	Legislative Appropriation	100,000				-100,000	Budget revenue for Legislative Appropriation grant for BNSF park development. CC Mtg 10/8/19 Item 7
20-027	391	0000	Legislative Appropriation		2,698			-2,698	Tranfer from Fund 211 operational acct to Fund 391 to cover mobile data terminals/quote increase LA1985
20-030	391	1027	Legislative Appropriation			400,000		400,000	Capital Appropriation Funding #19-D2567 for LBM stucco and roof replacement. CC Mtg 8/27/19 Item 11
20-032	391	1027	Legislative Appropriation			500,000		500,000	Budget for Legislative Appropriation for improvements to the Na'Nihzhoozhi Center. CC Mtg 8/27/19 Item 9
20-073	391	1027	Legislative Appropriation			-900,000		-900,000	The estimated and actual budget amounts were entered on both accounts will be reversing the estimated budgets.
20-044	391	1027	Legislative Appropriation			400,000		400,000	Budget expense lines for State Legislative Appropriation grant for the Animal Shelter. CC Mtg 8/27/19 Item 10
20-026	391	1027	Legislative Appropriation			150,000		150,000	New Legislative Grant #19-D2567 - Police mobile data terminal replacement for patrol units.
20-027	391	1027	Legislative Appropriation			2,698		2,698	Tranfer from Fund 211 operational acct to Fund 391 to cover mobile data terminals/quote increase LA1985
20-029	391	1027	Legislative Appropriation			100,000		100,000	Capital Appropriation Funding #19-D2567 for City Hall HVAC replacement. CC Mtg 8/27/19 Item 11
20-041	391	1027	Legislative Appropriation			100,000		100,000	Budget expense for Legislative Appropriation grant for BNSF park development. CC Mtg 10/8/19 Item 7
20-031	391	1027	Legislative Appropriation			30,000		30,000	Budget expense for Legislative Appropriation for an express bus. CC Mtg 10/8/19 Item 7
20-040	391	1027	Legislative Appropriation			50,000		50,000	Expense for Legislative Appropriation grant to purchase a van for Boys and Girls Club. CC Mtg 10/8/19 Item 8
20-028	391	1027	Legislative Appropriation			350,000		350,000	Capital Appropriation Funding #19-D2567 for Indian Hills Park Lighting. CC Mtg 8/27/19 Item 11
20-076	488	0000	NMED Loan	7,916				-7,916	Establish budget for DFA recording requirement.
20-068	488	6062	NMED Loan				7,916	7,916	Budget NMED Loan.
20-069	491	1026	NMFA Loan			1,400		1,400	Budget Admin Fees for NMFA Loan - Gallup Fire 4.
20-053	507	0000	GJU Electric		1,410,439			-1,410,439	Adjustment to close out Capital Projects in Electric Fund 307 and transfer to Fund 507. CC Mtg 12/10/19 Item 8
20-051	507	6061	GJU Electric			290,000		290,000	Adjustment for Cost of Service Rate Study. CC Mtg 12/10/19 Item 8
20-055	507	6061	GJU Electric				748,000	748,000	Ajustment to open new projects in Electric capital fund 307. CC Mtg 12/10/19 Item 8
20-052	508	6062	Wastewater				7,000	7,000	Adjustment to increase project CI2011 - Replace pumps at Red Rock lift station. CC Mtg 12/10/19 Item 12
20-048	603	1016	Risk Management				125,087	125,087	Transfer funds from Fund 603 to 101 for Skate Park CC Mtg 11/12/19 Item 5
				4,462,461	2,406,053	3,491,074	2,531,140	-846,300	
				4,462,461	2,531,140	3,646,478	2,531,140	-815,983	