

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

**Report Recap - Fiscal Year 2019-2020 - Gallup (City) - FY2020 Q3**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,589,088.00	9,967,749.76	21,773,748.90	17,738.48	18,767,772.20	-367,349.66	15,213,203.28	1,563,981.02	13,649,222.26
20100 Corrections	534,444.00	0.00	70,099.01	0.00	42,977.00	-0.87	561,565.14	0.00	561,565.14
20200 Environmental	1,439,725.00	7,498,748.56	1,404,426.79	-75,350.00	2,011,923.06	-94,791.28	8,160,836.01	0.00	8,160,836.01
20600 Emergency Medical Services	1.00	0.00	19,043.28	0.00	16,920.07	559.46	2,683.67	0.00	2,683.67
20900 Fire Protection	518,140.00	0.00	496,834.03	-141,259.00	291,269.95	32,061.16	614,506.24	0.00	614,506.24
21100 Law Enforcement Protection	387.00	0.00	67,200.00	513,033.47	629,241.97	53,575.67	4,954.17	0.00	4,954.17
21400 Lodgers' Tax	319,111.00	938,278.87	1,198,684.62	0.00	1,084,810.04	9,065.33	1,380,329.78	0.00	1,380,329.78
21600 Municipal Street	1,024,138.00	122,837.94	870,370.78	900,278.50	1,716,295.02	1,361.41	1,202,691.61	0.00	1,202,691.61
21800 Intergovernmental Grants	1,506.00	0.00	157,401.82	-50,000.00	86,366.19	13,941.68	36,483.31	0.00	36,483.31
21900 Senior Citizens	201,706.00	0.00	286,545.45	180,322.47	464,537.36	420.38	204,456.94	0.00	204,456.94
29900 Other Special Revenue	12,250,433.00	2,964,627.63	4,574,631.96	750,000.97	2,764,817.74	472,992.71	18,247,868.53	0.00	18,247,868.53
30100 Bond Proceeds Project	1,663,011.00	0.00	14,140.37	0.00	1,217,039.29	418,314.46	878,426.54	0.00	878,426.54
30300 State Legislative Appropriation Project	1,127.00	0.00	789,333.91	52,698.00	1,314,926.95	520,044.43	48,276.39	0.00	48,276.39
30500 Gross Receipts Tax Proceeds Project	891,036.00	2,250,312.49	1,611,548.85	-1,390,362.97	1,128,570.65	233,611.92	2,467,575.64	0.00	2,467,575.64
30900 Other Federal Funded Projects	238,254.00	0.00	0.00	0.00	0.00	-0.20	238,253.80	0.00	238,253.80
39900 Other Capital Projects	8,609,177.00	6,806,012.32	4,472,330.39	12,680,651.72	8,882,467.65	-114,334.29	23,571,369.49	0.00	23,571,369.49
40100 General Obligation Bond Debt Service	695,708.00	0.00	329,356.12	0.00	332,464.78	-0.82	692,598.52	0.00	692,598.52
40200 GRT Revenue Bond Debt Service	683,261.00	148,995.10	1,647.10	2,934,367.47	278,744.38	-1,647.81	3,487,878.48	0.00	3,487,878.48

40400 NMFA Loan Debt Service	362,993.00	470,903.50	44,971.80	-2,540,751.03	10,595.09	2,939,666.74	1,267,188.92	0.00	1,267,188.92
49900 Other Debt Service	2,493,379.00	0.00	0.00	-2,501,294.30	0.00	106,642.30	98,727.00	0.00	98,727.00
50100 Water Enterprise	6,141,734.00	5,326,320.72	5,811,746.61	-4,236,650.47	2,180,710.35	-2,009,193.20	8,853,247.31	0.00	8,853,247.31
50200 Solid Waste Enterprise	121,827.00	2,442,751.34	2,783,842.32	-229,500.00	1,947,539.07	-43,951.30	3,127,430.29	0.00	3,127,430.29
50300 Wastewater/Sewer Enterprise	987,365.00	1,731,666.01	3,207,944.89	-1,344,526.50	2,090,626.11	6,817.15	2,498,640.44	0.00	2,498,640.44
50400 Airport Enterprise	378,119.00	0.00	285,480.16	61,655.22	335,921.13	5,165.91	394,499.16	0.00	394,499.16
51400 Electric Utility	2,190,317.00	16,272,474.68	19,581,824.33	-5,455,965.03	14,737,715.59	1,574,847.08	19,425,782.47	0.00	19,425,782.47
52100 Joint Utility	215,720.00	0.00	349,290.30	0.00	379,467.30	2,968.62	188,511.62	0.00	188,511.62
59900 Other Enterprise	1,005,267.00	0.00	233,684.86	0.00	592,507.86	3,493.81	649,937.81	0.00	649,937.81
69900 Other Internal Service	316,221.00	1,693,971.12	2,062,672.91	-125,087.00	2,329,863.73	92,528.28	1,710,442.58	0.00	1,710,442.58
79900 Other Trust & Agency	271,592.00	0.00	0.00	0.00	0.00	-9,855.29	261,736.71	0.00	261,736.71
<b>Totals</b>	<b>46,144,787.00</b>	<b>58,635,650.04</b>	<b>72,498,801.56</b>	<b>0.00</b>	<b>65,636,090.53</b>	<b>3,846,953.78</b>	<b>115,490,101.85</b>	<b>1,563,981.02</b>	<b>113,926,120.83</b>