

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2020-2021 - Gallup (City) - FY2021 Q2

Printed from LGBMS on 2021-01-22 09:38:02

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	5,291,821.00	13,136,434.12	13,249,551.09	159,017.48	9,868,503.72	-5,219,490.28	16,748,829.69	822,375.31	15,926,454.38
20100 Corrections	566,328.00	0.00	13,723.33	0.00	7,040.00	-0.86	573,010.47	0.00	573,010.47
20200 Environmental	333,192.00	5,614,910.81	845,078.34	0.00	2,640,292.16	1,919,520.88	6,072,409.87	0.00	6,072,409.87
20600 Emergency Medical Services	36.00	0.00	144,643.50	0.00	3,831.77	-0.92	140,846.81	0.00	140,846.81
20900 Fire Protection	649,083.00	0.00	501,945.40	-141,609.00	321,393.87	2,200.67	690,226.20	0.00	690,226.20
21100 Law Enforcement Protection	16,785.00	0.00	104,232.00	280,648.02	352,010.26	1,834.80	51,489.56	0.00	51,489.56
21400 Lodgers' Tax	381,938.00	945,956.55	681,985.06	0.00	269,655.48	-43,746.95	1,696,477.18	0.00	1,696,477.18
21600 Municipal Street	2,532,148.00	123,843.08	619,857.04	349,655.98	1,039,934.02	1,121.57	2,586,691.65	0.00	2,586,691.65
21800 Intergovernmental Grants	20,658.00	0.00	58,938.38	0.00	4,049.39	-0.19	75,546.80	0.00	75,546.80
21900 Senior Citizens	165,498.00	0.00	275,128.93	73,072.02	341,190.04	-4,632.05	167,876.86	0.00	167,876.86
29900 Other Special Revenue	15,640,980.00	2,978,908.14	5,753,949.38	1,209,686.98	6,275,148.24	2,028,852.14	21,337,228.40	0.00	21,337,228.40
30100 Bond Proceeds Project	420,144.00	0.00	0.03	0.00	0.00	-1.28	420,142.75	0.00	420,142.75
30300 State Legislative Appropriation Project	34,404.00	0.00	1,360,094.99	0.00	1,776,327.79	400,131.79	18,302.99	0.00	18,302.99
30500 Gross Receipts Tax Proceeds Project	184,285.00	1,671,944.89	1,018,137.94	-710,674.98	162,607.15	104,967.80	2,106,053.50	0.00	2,106,053.50
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	16,577,738.00	7,399,528.40	2,578,169.29	-254,662.34	6,116,540.78	1,433,451.16	21,617,683.73	0.00	21,617,683.73
40100 General Obligation Bond Debt Service	513,565.00	0.00	147,301.72	0.00	428,784.86	-0.90	232,080.96	0.00	232,080.96
40200 GRT Revenue Bond Debt Service	683,262.00	150,560.42	-147.32	1,262,414.04	94,038.75	146.85	2,002,197.24	0.00	2,002,197.24

40400 NMFA Loan Debt Service	372,522.00	474,756.78	1,721.27	-394,618.60	24,194.37	846,793.40	1,276,980.48	0.00	1,276,980.48
49900 Other Debt Service	98,727.00	0.00	0.00	25,695.48	0.00	0.00	124,422.48	0.00	124,422.48
50100 Water Enterprise	3,737,667.00	5,404,683.95	3,971,260.17	-886,394.59	1,345,656.23	-136,363.08	10,745,197.22	0.00	10,745,197.22
50200 Solid Waste Enterprise	886,905.00	2,480,183.24	1,806,689.71	-155,040.00	1,838,524.72	-72,126.79	3,108,086.44	0.00	3,108,086.44
50300 Wastewater/Sewer Enterprise	706,195.00	1,745,835.77	2,100,486.44	-117,887.46	1,630,833.42	-6,921.81	2,796,874.52	0.00	2,796,874.52
50400 Airport Enterprise	409,947.00	0.00	19,760.90	9,574.98	69,173.31	2,014.65	372,124.22	0.00	372,124.22
51400 Electric Utility	3,718,746.00	16,424,022.66	12,619,995.09	-708,878.01	9,450,084.49	-744,832.62	21,858,968.63	0.00	21,858,968.63
52100 Joint Utility	186,150.00	0.00	145,609.68	0.00	338,822.85	26,643.09	19,579.92	0.00	19,579.92
59900 Other Enterprise	559,036.00	0.00	-10,301.08	0.00	60,124.54	267.07	488,877.45	0.00	488,877.45
69900 Other Internal Service	285,829.00	710,037.01	1,214,687.02	0.00	1,474,559.93	1,004,470.51	1,740,463.61	0.00	1,740,463.61
79900 Other Trust & Agency	261,904.00	0.00	0.00	0.00	0.00	-37,356.29	224,547.71	0.00	224,547.71
Totals	55,473,747.00	59,261,605.82	49,222,498.30	0.00	45,933,322.14	1,506,942.16	119,531,471.14	822,375.31	118,709,095.83