

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

**Report Recap - Fiscal Year 2021-2022 - Gallup (City) - FY2022 Q3**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,181,476.00	13,523,136.27	23,851,192.21	-9,351,767.47	19,053,185.17	-679,140.99	19,471,710.85	1,587,765.43	17,883,945.42
20100 Corrections	587,221.00	0.00	44,806.00	0.00	22,479.00	-0.86	609,547.14	0.00	609,547.14
20200 Environmental	744,161.00	5,609,277.92	1,249,714.81	0.00	1,193,057.70	13,429.13	6,423,525.16	0.00	6,423,525.16
20600 Emergency Medical Services	122,217.00	0.00	15,942.20	0.00	136,351.40	-0.17	1,807.63	0.00	1,807.63
20900 Fire Protection	629,732.00	0.00	640,123.59	-143,316.00	334,371.99	-43,104.56	749,063.04	0.00	749,063.04
21100 Law Enforcement Protection	75,499.00	0.00	63,497.49	558,606.27	687,099.78	149,999.59	160,502.57	0.00	160,502.57
21400 Lodgers' Tax	1,272,581.00	940,103.02	1,296,072.90	0.00	895,250.23	8,356.81	2,621,863.50	0.00	2,621,863.50
21600 Municipal Street	2,130,674.00	123,043.45	970,598.66	901,327.50	1,826,919.82	3,415.27	2,302,139.06	0.00	2,302,139.06
21800 Intergovernmental Grants	22,854.00	0.00	203,957.00	236,111.00	9,270.04	0.00	453,651.96	0.00	453,651.96
21900 Senior Citizens	122,509.00	0.00	734,399.56	296,219.53	517,340.14	-0.15	635,787.80	0.00	635,787.80
26000 American Rescue Plan Act	0.00	0.00	2,654,175.00	0.00	0.00	0.00	2,654,175.00	0.00	2,654,175.00
29900 Other Special Revenue	19,538,255.00	2,975,335.45	4,058,102.24	1,338,339.23	4,420,556.55	118,602.74	23,608,078.11	0.00	23,608,078.11
30100 Bond Proceeds Project	324,400.00	0.00	0.00	12,800,000.00	0.00	-1.33	13,124,398.67	0.00	13,124,398.67
30300 State Legislative Appropriation Project	24,579.00	0.00	359,008.78	0.00	426,681.99	206,357.54	163,263.33	0.00	163,263.33
30500 Gross Receipts Tax Proceeds Project	763,791.00	1,562,951.11	1,767,844.63	-43,437.77	285,076.00	113,324.63	3,879,397.60	0.00	3,879,397.60
30900 Other Federal Funded Projects	203,706.00	0.00	142,927.98	0.00	259,034.28	-0.38	87,599.32	0.00	87,599.32
39900 Other Capital Projects	14,276,394.00	7,030,595.43	888,269.09	14,905,055.00	9,069,605.22	139,120.02	28,169,828.32	0.00	28,169,828.32
40100 General Obligation Bond Debt Service	535,447.00	0.00	347,886.51	146,462.92	205,736.76	-0.39	824,059.28	0.00	824,059.28

40200 GRT Revenue Bond Debt Service	917,903.00	149,821.92	12,881,224.19	-10,221,718.97	123,283.17	51,577.78	3,655,524.75	0.00	3,655,524.75
40400 NMFA Loan Debt Service	520,642.00	471,691.31	4,208,255.14	-7,046,050.21	28,120.87	3,369,599.15	1,496,016.52	0.00	1,496,016.52
49900 Other Debt Service	98,833.00	0.00	0.00	38,544.02	0.00	-0.13	137,376.89	0.00	137,376.89
50100 Water Enterprise	5,937,338.00	5,392,949.91	6,334,733.51	-3,016,677.55	2,727,494.20	49,825.41	11,970,675.08	0.00	11,970,675.08
50200 Solid Waste Enterprise	993,590.00	2,475,786.54	2,813,908.19	-228,671.27	2,252,042.88	26,466.25	3,829,036.83	0.00	3,829,036.83
50300 Wastewater/Sewer Enterprise	674,944.00	1,734,563.13	3,764,127.35	-971,335.50	2,923,190.47	5,662.40	2,284,770.91	0.00	2,284,770.91
50400 Airport Enterprise	370,021.00	0.00	48,479.73	618,612.48	33,736.41	26,391.53	1,029,768.33	0.00	1,029,768.33
51400 Electric Utility	6,503,393.00	16,411,377.28	19,647,947.24	-816,303.21	15,907,057.12	-93,856.43	25,745,500.76	0.00	25,745,500.76
52100 Joint Utility	0.00	0.00	-38.07	0.00	0.00	38.07	0.00	0.00	0.00
59900 Other Enterprise	504,485.00	0.00	423,327.96	0.00	394,649.65	899.50	534,062.81	0.00	534,062.81
69900 Other Internal Service	1,288,065.00	705,452.38	2,283,318.18	0.00	1,674,438.80	6,482.62	2,608,879.38	0.00	2,608,879.38
79900 Other Trust & Agency	229,742.00	0.00	0.00	0.00	0.00	5,624.75	235,366.75	0.00	235,366.75
<b>Totals</b>	<b>70,594,452.00</b>	<b>59,106,085.12</b>	<b>91,693,802.07</b>	<b>0.00</b>	<b>65,406,029.64</b>	<b>3,479,067.80</b>	<b>159,467,377.35</b>	<b>1,587,765.43</b>	<b>157,879,611.92</b>