

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

Report Recap - Fiscal Year 2022-2023 - Gallup (City) - FY2023 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	6,722,909.00	13,342,477.84	8,631,060.02	59,390.00	6,697,749.97	1,227,331.99	23,285,418.88	558,145.83	22,727,273.05
20100 Corrections	614,463.00	0.00	15,164.00	0.00	8,643.00	-0.86	620,983.14	0.00	620,983.14
20200 Environmental	917,832.00	5,604,992.28	431,750.86	-100,000.00	93,247.12	-15,926.37	6,745,401.65	0.00	6,745,401.65
20600 Emergency Medical Services	270.00	0.00	0.00	0.00	0.00	-0.74	269.26	0.00	269.26
20900 Fire Protection	672,932.00	0.00	261,860.00	-35,844.00	62,009.77	2,840.20	839,778.43	0.00	839,778.43
21100 Law Enforcement Protection	57,249.00	0.00	96,000.00	230,700.00	176,208.68	-0.76	207,739.56	0.00	207,739.56
21400 Lodgers' Tax	1,669,484.00	922,484.60	527,953.88	0.00	616,861.68	1,409.34	2,504,470.14	0.00	2,504,470.14
21600 Municipal Street	2,073,830.00	120,642.12	244,783.20	92,349.00	434,224.93	930.52	2,098,309.91	0.00	2,098,309.91
21800 Intergovernmental Grants	3,158,325.00	0.00	6,476.84	23,000.00	1,110,284.01	-0.50	2,077,517.33	0.00	2,077,517.33
21900 Senior Citizens	680,974.00	0.00	42,268.12	77,499.00	198,401.84	-261,005.01	341,334.27	0.00	341,334.27
26000 American Rescue Plan Act	2,187,175.00	0.00	2,654,175.00	0.00	0.00	0.00	4,841,350.00	0.00	4,841,350.00
28000 Cannabis Regulation Act	24,283.00	0.00	53,528.56	0.00	0.00	-0.70	77,810.86	0.00	77,810.86
29900 Other Special Revenue	18,031,437.00	6,079,207.80	1,236,422.57	-122,832.00	2,236,625.51	522,922.24	23,510,532.10	0.00	23,510,532.10
30100 Bond Proceeds Project	13,124,400.00	0.00	0.00	0.00	0.00	-0.65	13,124,399.35	0.00	13,124,399.35
30300 State Legislative Appropriation Project	12,001.00	0.00	784,581.90	0.00	13,249.25	-0.16	783,333.49	0.00	783,333.49
30500 Gross Receipts Tax Proceeds Project	2,611,012.00	1,435,870.84	680,547.86	-323,049.00	60,879.02	1,754.65	4,345,257.33	0.00	4,345,257.33
30900 Other Federal Funded Projects	2,228.00	0.00	3,382,554.93	0.00	2,562,425.09	-0.43	822,357.41	0.00	822,357.41
39900 Other Capital Projects	33,753,400.00	3,969,770.78	102,290.44	84,526.00	3,441,728.96	-12,695,999.03	21,772,259.23	0.00	21,772,259.23

40100 General Obligation Bond Debt Service	984,749.00	0.00	16,118.74	0.00	439,273.84	-433,406.47	128,187.43	0.00	128,187.43
40200 GRT Revenue Bond Debt Service	1,172,851.00	147,705.30	22,027.32	1,003,155.00	0.00	-103,670.69	2,242,067.93	0.00	2,242,067.93
40400 NMFA Loan Debt Service	559,281.00	462,485.72	969.42	456,272.88	0.00	-88,011.28	1,390,997.74	0.00	1,390,997.74
49900 Other Debt Service	2,199,947.00	0.00	0.00	12,822.00	0.00	-1,809,648.36	403,120.64	0.00	403,120.64
50100 Water Enterprise	7,384,583.00	5,367,845.42	2,269,779.96	-355,962.00	812,122.51	254,241.84	14,108,365.71	0.00	14,108,365.71
50200 Solid Waste Enterprise	1,601,031.00	2,467,665.33	957,666.88	-78,390.00	755,679.22	16,568.24	4,208,862.23	0.00	4,208,862.23
50300 Wastewater/Sewer Enterprise	820,985.00	1,700,711.15	1,447,244.54	-299,805.00	915,367.75	-77,006.34	2,676,761.60	0.00	2,676,761.60
50400 Airport Enterprise	1,022,152.00	0.00	21,680.07	0.00	228,388.56	-654.77	814,788.74	0.00	814,788.74
51400 Electric Utility	9,506,486.00	16,397,915.99	6,400,279.78	-723,831.88	5,505,501.53	362,340.80	26,437,689.16	0.00	26,437,689.16
59900 Other Enterprise	616,810.00	0.00	119,476.77	0.00	215,173.06	1,952.65	523,066.36	0.00	523,066.36
69900 Other Internal Service	2,454,658.00	691,684.67	594,506.76	0.00	892,124.31	-1,146,342.67	1,702,382.45	0.00	1,702,382.45
79900 Other Trust & Agency	237,681.00	0.00	0.00	0.00	0.00	-241.78	237,439.22	0.00	237,439.22
Totals	114,875,418.00	58,711,459.84	31,001,168.42	0.00	27,476,169.61	-14,239,625.10	162,872,251.55	558,145.83	162,314,105.72