

FY2023 3RD QTR				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund									
23-080	101	0000	POLICE	24,000				-24,000	CC MTG 1/10/23 ITEM C.4 BUDGET MCKINLEY COUNTY SUB-GRANT AWARD FOR THE DWI TASK FORCE SERVICES
23-084	101	0000	POLICE	52,870				-52,870	CC MTG 1/24/23 ITEM D.7 BUDGET NMDOT GRANT AWARD FOR ENDWI, BUCKLE UP, AND STEP PROJECTS
23-099	101	0000	SPECIAL ACTIVITIES	100,000				-100,000	CC MTG 2/28/23 ITEM D.5 BUDGET MCKINLEY COUNTY FUNDS FOR CITY COUNCILOR'S PROJECTS
23-104	101	0000	GALLUP DETOX		7,321			-7,321	MOVE FUNDS FROM FUND 290 TO FUND 101
23-105	101	0000	GALLUP DETOX		22,447			-22,447	MOVE FUNDS FROM FUND 290 TO FUND 101
23-076	101	0103	LEGAL			11,660		11,660	CC MTG 1/10/23 ITEM C.9 BUDGET ADJUSTMENT FOR A FULL-TIME POSITION FOR A LEGAL ASSISTANT
23-093	101	1017	INFORMATION TECH			23,600		23,600	CC MTG 2/14/23 ITEM C.4 BUDGET INCREASE TO OVERTIME AND OPERATIONAL EXPENSE LINES
23-104A	101	1017	INFORMATION TECH			-211		-211	CLOSE FY2022 BEST OF THE BEST RODEO
23-111	101	1017	INFORMATION TECH			7,309		7,309	CC MTG 1/10/23 ITEM C.7 BUDGET FY2023 BEST OF THE BEST RODEO
23-082	101	1019	PURCHASING			14,500		14,500	CC MTG 1/24/23 ITEM D.3 BUDGET PAYROLL ACCOUNT LINES FOR THE TEMPORARY PROCUREMENT SPECIALIST
23-091	101	1019	PURCHASING			3,500		3,500	CC MTG 2/14/23 ITEM C.5 BUDGET ADDITIONAL FUNDS IN THE TRAVEL ACCOUNT
23-090	101	1025	SPECIAL ACTIVITIES				2,655,707	2,655,707	CC MTG 2/14/23 ITEM C.2 MOVE UNPENT FUNDS IN GENERAL FUND TO THE VEHICLE REPLACEMENT FUND
23-099	101	1025	SPECIAL ACTIVITIES			100,000		100,000	CC MTG 2/28/23 ITEM D.5 BUDGET MCKINLEY COUNTY FUNDS FOR CITY COUNCILOR'S PROJECTS
23-104	101	1029	GALLUP DETOX			7,321		7,321	MOVE FUNDS FROM FUND 290 TO FUND 101
23-105	101	1029	GALLUP DETOX			16,926		16,926	MOVE FUNDS FROM FUND 290 TO FUND 101
23-109	101	1029	GALLUP DETOX			65,000		65,000	CC MTG 2/28/23 D.4 BUDGET FOR AGREEMENT WITH NCI FOR SOCIAL DETOX AND EXPANDED SHELTER AND SERVICES
23-110	101	1029	GALLUP DETOX			5,521		5,521	MOVE FUNDS FROM FUND 290 TO FUND 101
23-080	101	2011	POLICE	24,000				24,000	CC MTG 1/1/23 ITEM C.4 BUDGET MCKINLEY COUNTY SUB-GRANT AWARD FOR THE DWI TASK FORCE SERVICES
23-084	101	2011	POLICE	52,870				52,870	CC MTG 1/24/23 ITEM D.7 BUDGET NMDOT GRANT AWARD FOR ENDWI, BUCKLE UP, AND STEP PROJECTS
23-104A	101	2541	FIRE			-1,256		-1,256	CLOSE FY2022 BEST OF THE BEST RODEO
23-111	101	2541	FIRE			2,360		2,360	CC MTG 1/10/23 ITEM C.7 BUDGET FY2023 BEST OF THE BEST RODEO
23-104A	101	3051	PARKS			-1,331		-1,331	CLOSE FY2022 BEST OF THE BEST RODEO
23-111	101	3051	PARKS			1,331		1,331	CC MTG 1/10/23 ITEM C.7 BUDGET FY2023 BEST OF THE BEST RODEO
23-087	101	4553	MUNICIPAL COURTS			30,925		30,925	CC MTG 12/13/22 ITEM D.6 CREATE BUDGET FOR PROBATION OFFICER AND FOR OTHER SUPPLIES ACCOUNT
General Fund Adj				176,870	29,768	364,025	2,655,707	2,813,094	
Other Funds									
								0	
23-077	202	1525	ENVIRONMENTL SURCHRG			75,000		75,000	CC MTG 1/24/23 ITEMS D.4 BUDGET ADJUSTMENT FOR A REBUILT A/B BLOWER AT THE WASTEWATER PLANT
23-077	202	1525	ENVIRONMENTL SURCHRG			775,425		775,425	CC MTG 1/24/23 ITEMS E.1 BUDGET ADJUSTMENT TO FUND BID 2225 (2ND ST TRADEMART SQUARE REPAIR)
23-095	202	1525	ENVIRONMENTL SURCHRG			75,000		75,000	CC MTG 2/28/23 ITEM D.6 INCREASE BUDGET FOR CLEAN AND LIEN
23-074	209	0000	FIRE	73,000				-73,000	CC MTG 12/13/22 ITEM C.2 BUDGET FY2023 NEW MEXICO FIRE PROTECTION GRANT
23-074	209	2541	FIRE			73,000		73,000	CC MTG 12/13/22 ITEM C.2 BUDGET FY2023 NEW MEXICO FIRE PROTECTION GRANT
23-073	213	5055	SPECIAL LIBRARY			750		750	CC MTG 4/12/22 ITEM C.6 SET UP BUDGET FOR AWARD FROM CARNEGIE CORP AND AMERICAN LIBRARY ASSOCIATION
23-104A	214	1015	LODGER'S TAX			-9,485		-9,485	CLOSE FY2022 BEST OF THE BEST RODEO
23-111	214	1015	LODGER'S TAX			45,000		45,000	CC MTG 1/10/23 ITEM C.7 BUDGET FY2023 BEST OF THE BEST RODEO
23-089	214	3550	LODGER'S TAX RRP			441,573		441,573	CC MTG 1/24/23 ITEM D.9 BUDGET TO COVER A NEGATIVE BALANCE IN THE RRP BLDG MAINTENANCE ACCOUNT LINE
23-104A	214	3550	LODGER'S TAX RRP			-7,098		-7,098	CLOSE FY2022 BEST OF THE BEST RODEO
23-103	216	0000	STREETS	160,379				-160,379	CC MTG 8/23/22 ITEM C.6 BUDGET NMDOT DISTRIBUTION FOR MILL AND OVERLAY PROGRAM
23-103	216	1534	STREETS			160,379		160,379	CC MTG 8/23/22 ITEM C.6 BUDGET NMDOT DISTRIBUTION FOR MILL AND OVERLAY PROGRAM
23-097	219	0000	SENIOR CITIZENS	6,143				-6,143	BUDGET TO ZERO OUT PROJECT BUDGET
23-097	219	0000	SENIOR CITIZENS	9,508				-9,508	CC MTG 2/14/23 ITEM C.3 BUDGET NON-METRO AREA AGENCY ON AGING (NMAAA) AMENDED ARP SUB-AWARD
23-097	219	3640	SENIOR CITIZENS			5,629		5,629	CC MTG 2/14/23 ITEM C.3 BUDGET NON-METRO AREA AGENCY ON AGING (NMAAA) AMENDED ARP SUB-AWARD
23-097	219	3641	SENIOR CITIZENS			3,724		3,724	CC MTG 2/14/23 ITEM C.3 BUDGET NON-METRO AREA AGENCY ON AGING (NMAAA) AMENDED ARP SUB-AWARD
23-097	219	3643	SENIOR CITIZENS			155		155	CC MTG 2/14/23 ITEM C.3 BUDGET NON-METRO AREA AGENCY ON AGING (NMAAA) AMENDED ARP SUB-AWARD
23-100	270	0000	OPIOID SETTLEMENT	162,962				-162,962	CC MTG 2/28/23 ITEM D.2 BUDGET FOR OPIOID SETTLEMENT
23-109	270	0000	OPIOID SETTLEMENT	-2,962				2,962	CORRECT OPIOID SETTLEMENT AMOUNT
23-100	270	1030	OPIOID SETTLEMENT			162,962		162,962	CC MTG 2/28/23 ITEM D.2 BUDGET FOR OPIOID SETTLEMENT
23-109	270	1030	OPIOID SETTLEMENT			2,962		2,962	CORRECT OPIOID SETTLEMENT AMOUNT
23-112	270	1030	OPIOID SETTLEMENT			-5,924		-5,924	CORRECT TRANSACTION ENTERED INCORRECTLY
23-113	280	0000	CANNABIS REGULATION	10,000				-10,000	BUDGET REVENUE FOR CANNABIS EXCISE TAX
23-096	280	1025	CANNABIS REGULATION			1,000		1,000	CC MTG 12/13/22 ITEM D.5 BUDGET NM TAXATION AND REVENUE DEPT FEE ON CANNABIS EXCISE TAX
23-108	280	1025	CANNABIS REGULATION			9,000		9,000	CC MTG 3/14/23 ITEM D.2 BUDGET TAXATION & REVENUE ON CANNIBAS EXCISE TAX

FY2023 3RD QTR				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
23-086	290	0000	GALLUP DETOX	-451,661				451,661	CLOSE PROJECTS
23-104	290	1029	GALLUP DETOX				7,321	7,321	MOVE FUNDS FROM FUND 290 TO FUND 101
23-104	290	1029	GALLUP DETOX			-7,321		-7,321	MOVE FUNDS FROM FUND 290 TO FUND 101
23-105	290	1029	GALLUP DETOX				22,447	22,447	MOVE FUNDS FROM FUND 290 TO FUND 101
23-105	290	1029	GALLUP DETOX			-16,926		-16,926	MOVE FUNDS FROM FUND 290 TO FUND 101
23-086	290	1030	GALLUP DETOX			-462,214		-462,214	CLOSE PROJECTS
23-110	290	1030	GALLUP DETOX			-5,521		-5,521	MOVE FUNDS FROM FUND 290 TO FUND 101
23-079	306	0000	WATER CP	3,515,108				-3,515,108	CC MTG 9/27/22 ITEM D.12 BUDGET EDA GRANT FOR INDUSTRIAL PARK WATER LINE PROJECT
23-098	306	0000	WATER CP	2,370,838				-2,370,838	CC MTG 3/14/23 ITEM E.2 BUDGET BOR PORTION OF THE CONSTRUCTION OF NGWSP
23-115	306	0000	WATER CP	3,083,308				-3,083,308	BUDGET ADJUSTMENT TO CLOSE PROJECTS IN VEHICLES
23-079	306	6063	WATER CP			3,515,108		3,515,108	CC MTG 9/27/22 ITEM D.12 BUDGET EDA GRANT FOR INDUSTRIAL PARK WATER LINE PROJECT
23-085	306	6063	WATER CP			-755,525		-755,525	CLOSE PROJECT JU4823
23-098	306	6063	WATER CP			2,370,838		2,370,838	CC MTG 3/14/23 ITEM E.2 BUDGET BOR PORTION OF THE CONSTRUCTION OF NGWSP
23-078	307	0000	ELECTRIC CP		135,547			-135,547	CC MTG 1/24/23 ITEM D.6 MOVE CASH FUNDS FROM FUND 507 TO FUND 307 FOR SCADA PROJECT
23-092	307	0000	ELECTRIC CP		30,000			-30,000	CC MTG 2/28/23 ITEM C.2 BUDGET ADJUSTMENT FOR SCADA PROJECT FROM 507 CASH FUND
23-078	307	6061	ELECTRIC CP			135,547		135,547	CC MTG 1/24/23 ITEM D.6 MOVE CASH FUNDS FROM FUND 507 TO FUND 307 FOR SCADA PROJECT
23-078	307	6061	ELECTRIC CP			-1,257,212		-1,257,212	CC MTG 1/24/23 ITEM D.5 CLOSE PROJECTS IN FUND 307 AND MOVE FUNDS TO FUNDS TO CASH FUND IN 507
23-078	307	6061	ELECTRIC CP				1,257,212	1,257,212	CC MTG 1/24/23 ITEM D.5 CLOSE PROJECTS IN FUND 307 AND MOVE FUNDS TO FUNDS TO CASH FUND IN 507
23-092	307	6061	ELECTRIC CP			30,000		30,000	CC MTG 2/28/23 ITEM C.2 BUDGET ADJUSTMENT FOR SCADA PROJECT FROM 507 CASH FUND
23-090	375	0000	VEHICLE REPLACEMENT		2,655,707			-2,655,707	CC MTG 2/14/23 ITEM C.2 MOVE UNPENT FUNDS IN GENERAL FUND TO THE VEHICLE REPLACEMENT FUND
23-075	375	1025	VEHICLE REPLACEMENT			11,000		11,000	CC MTG 12/13/22 ITEM C.11 BUDGET ADJUSTMENT TO REPLACE A STOLEN TRAILER.
23-083	375	1025	VEHICLE REPLACEMENT			5,000		5,000	CC MTG 1/24/23 ITEM D.8 BUDGET ADDITIONAL FUNDS FOR PURCHASE OF A TRUCK FOR THE WAREHOUSE
23-101	380	0000	NMFA LOAN SSGRT 2022		-12,800,000			12,800,000	CORRECT NMFA LOAN PPRF 5695
23-081	391	0000	LEGISLATIVE APPROPRIAT	50,000				-50,000	CC MTG 1/10/23 ITEM C.6 BUDGET DEPT OF FINANCE & ADMIN (DFA) AWARD FOR GRANT MANAGEMENT
23-094	391	0000	LEGISLATIVE APPROPRIAT	175,000				-175,000	CC MTG 12/13/22 ITEM C.6 BUDGET NMDFA GRANT TO CONSTRUCT, EQUIP, & FURNISH THE GALLUP CULTURAL CNTR
23-081	391	1027	LEGISLATIVE APPROPRIAT			50,000		50,000	CC MTG 1/10/23 ITEM C.6 BUDGET DEPT OF FINANCE & ADMIN (DFA) AWARD FOR GRANT MANAGEMENT
23-094	391	1027	LEGISLATIVE APPROPRIAT			175,000		175,000	CC MTG 12/13/22 ITEM C.6 BUDGET NMDFA GRANT TO CONSTRUCT, EQUIP, & FURNISH THE GALLUP CULTURAL CNTR
23-101	499	0000	NMFA LOAN SSGRT 2022	-12,880,000				12,880,000	CORRECT NMFA LOAN PPRF 5695
23-101	499	1026	NMFA LOAN SSGRT 2022				-12,800,000	-12,800,000	CORRECT NMFA LOAN PPRF 5695
23-078	507	0000	GJU ELECTRIC ENTERPRISE		1,257,212			-1,257,212	CC MTG 1/24/23 ITEM D.5 CLOSE PROJECTS IN FUND 307 AND MOVE FUNDS TO FUNDS TO CASH FUND IN 507
23-078	507	6061	GJU ELECTRIC ENTERPRISE				135,547	135,547	CC MTG 1/24/23 ITEM D.6 MOVE CASH FUNDS FROM FUND 507 TO FUND 307 FOR SCADA PROJECT
23-092	507	6061	GJU ELECTRIC ENTERPRISE				30,000	30,000	CC MTG 2/28/23 ITEM C.2 BUDGET ADJUSTMENT FOR SCADA PROJECT FROM 507 CASH FUND
23-104A	590	0000	RODEO	-141,599				141,599	CLOSE FY2022 BEST OF THE BEST RODEO
23-111	590	0000	RODEO	364,750				-364,750	CC MTG 1/10/23 ITEM C.7 BUDGET FY2023 BEST OF THE BEST RODEO
23-104A	590	1024	RODEO			-89,611		-89,611	CLOSE FY2022 BEST OF THE BEST RODEO
23-111	590	1024	RODEO			330,000		330,000	CC MTG 1/10/23 ITEM C.7 BUDGET FY2023 BEST OF THE BEST RODEO
								0	
									Purpose
			Other Fund Adj	-3,495,226	-8,721,534	5,837,215	-11,347,473	6,706,502	
			Total Adjustments	-3,318,356	-8,691,766	6,201,240	-8,691,766	9,519,596	
						-14,500,648			