

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

Report Recap - Fiscal Year 2018-2019 - Gallup (City) - FY2019 Q2

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,986,162.00	9,708,306.73	13,183,478.78	-175,885.58	12,982,501.28	-1,174,241.64	11,545,319.01	0.00	11,545,319.01
20100 Corrections	463,565.00	0.00	56,326.00	0.00	27,986.00	2,924.14	494,829.14	0.00	494,829.14
20200 Environmental	7,684.00	9,101,092.45	939,468.97	0.00	871,423.93	-43,161.18	9,133,660.31	0.00	9,133,660.31
20600 Emergency Medical Services	542.00	0.00	13,069.00	0.00	12,545.82	-0.82	1,064.36	0.00	1,064.36
20900 Fire Protection	352,041.00	0.00	392,248.00	-135,265.00	120,432.89	-0.14	488,590.97	0.00	488,590.97
21100 Law Enforcement Protection	690.00	0.00	66,600.00	0.00	41,217.50	5,741.23	31,813.73	0.00	31,813.73
21400 Lodgers' Tax	517,879.00	919,058.28	821,981.87	-40,000.00	958,265.05	26,641.51	1,287,295.61	0.00	1,287,295.61
21600 Municipal Street	233,075.00	120,321.61	606,036.28	799,999.98	1,079,937.65	61,726.06	741,221.28	0.00	741,221.28
21800 Intergovernmental Grants	13,813.00	0.00	14,001.00	25,185.00	12,713.95	-0.44	40,284.61	0.00	40,284.61
21900 Senior Citizens	180,369.00	0.00	175,851.75	123,456.02	306,133.25	9,431.33	182,974.85	0.00	182,974.85
29900 Other Special Revenue	10,285,840.00	919,058.28	2,475,888.71	499,999.98	1,773,719.50	741,383.17	13,148,450.64	0.00	13,148,450.64
30100 Bond Proceeds Project	3,181,309.00	0.00	20,646.90	0.00	715,852.17	99,999.23	2,586,102.96	0.00	2,586,102.96
30300 State Legislative Appropriation Project	862.00	0.00	0.00	0.00	120,170.10	137,035.94	17,727.84	0.00	17,727.84
30500 Gross Receipts Tax Proceeds Project	780,526.00	2,199,843.81	1,131,456.53	-407,673.98	704,241.70	-6,410.76	2,993,499.90	0.00	2,993,499.90
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	16,184,153.00	6,535,532.87	2,813,618.46	1,861,930.60	7,821,324.90	-61,540.21	19,512,369.82	0.00	19,512,369.82
40100 General Obligation Bond Debt Service	538,317.00	0.00	145,416.02	0.00	258,540.52	-0.98	425,191.52	0.00	425,191.52
40200 GRT Revenue Bond Debt Service	683,259.00	144,792.27	819.89	1,960,430.04	320,428.88	-820.84	2,468,051.48	0.00	2,468,051.48

40400 NMFA Loan Debt Service	366,570.00	461,257.07	2,820.98	275,185.04	12,955.03	-923.44	1,091,954.62	0.00	1,091,954.62
49900 Other Debt Service	1.00	0.00	1,496,027.00	-186,272.60	0.00	1,217,363.92	2,527,119.32	0.00	2,527,119.32
50100 Water Enterprise	1,860,651.00	3,140,410.14	3,679,298.17	-1,478,053.04	1,145,226.92	179,100.18	6,236,179.53	0.00	6,236,179.53
50200 Solid Waste Enterprise	131,805.00	2,335,023.58	1,853,545.01	-156,824.94	1,713,637.41	-25,475.67	2,424,435.57	0.00	2,424,435.57
50300 Wastewater/Sewer Enterprise	1,836,278.00	3,682,363.57	2,053,424.83	-1,011,922.54	1,560,433.69	30,199.43	5,029,909.60	0.00	5,029,909.60
50400 Airport Enterprise	313,187.00	0.00	20,530.59	80,303.52	66,957.49	-179.37	346,884.25	0.00	346,884.25
51400 Electric Utility	4,268,220.00	13,829,849.64	12,527,204.20	-2,049,407.50	9,818,182.04	-35,950.26	18,721,734.04	0.00	18,721,734.04
52100 Joint Utility	164,090.00	0.00	232,294.11	0.00	202,922.76	5,958.98	199,420.33	0.00	199,420.33
59900 Other Enterprise	848,755.00	0.00	148,620.77	40,000.00	324,014.71	3,691.69	717,052.75	0.00	717,052.75
69900 Other Internal Service	65,056.00	1,659,270.23	1,539,893.02	-25,185.00	1,523,279.41	74,762.85	1,790,517.69	0.00	1,790,517.69
79900 Other Trust & Agency	269,427.00	0.00	0.00	0.00	0.00	-1,737.09	267,689.91	0.00	267,689.91
Totals	46,772,380.00	54,756,180.53	46,410,566.84	0.00	44,495,044.55	1,245,516.62	104,689,599.44	0.00	104,689,599.44