

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2021-2022 Sunland Park (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	5,194,176.00	701,314.00	8,168,627.00	-1,106,867.00	8,724,628.00	4,232,622.00	727,052.33	3,505,569.67
20100 Corrections	138,271.00	0.00	53,827.00	15,538.00	69,365.00	138,271.00	0.00	138,271.00
20600 Emergency Medical Services	6,696.00	0.00	7,687.00	6,000.00	12,341.00	8,042.00	0.00	8,042.00
20900 Fire Protection	106,282.00	0.00	372,804.00	-96,434.00	276,370.00	106,282.00	0.00	106,282.00
21100 Law Enforcement Protection	0.00	0.00	33,200.00	-33,200.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	183,310.00	0.00	84,000.00	0.00	128,034.00	139,276.00	0.00	139,276.00
21600 Municipal Street	214,710.00	0.00	28,000.00	0.00	0.00	242,710.00	0.00	242,710.00
21800 Intergovernmental Grants	164,153.00	0.00	3,077,179.00	279,668.00	3,356,844.00	164,156.00	0.00	164,156.00
21900 Senior Citizens	380.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
29900 Other Special Revenue	300,491.00	4,480,320.00	18,000.00	0.00	3,678,498.00	1,120,313.00	0.00	1,120,313.00
30200 CDBG (HUD) Project	3,750.00	0.00	750,000.00	120,000.00	870,000.00	3,750.00	0.00	3,750.00
30900 Other Federal Funded Projects	36,178.00	0.00	3,405,807.00	52,816.00	3,458,623.00	36,178.00	0.00	36,178.00
40400 NMFA Loan Debt Service	296,675.00	0.00	1,733,686.00	155,845.00	1,887,530.00	298,676.00	0.00	298,676.00
50200 Solid Waste Enterprise	134,432.00	0.00	75,000.00	0.00	209,432.00	0.00	0.00	0.00
50700 Housing Enterprise	304,629.00	175,064.00	570,293.00	0.00	601,597.00	448,389.00	0.00	448,389.00
52300 Motor Vehicle	623,426.00	0.00	507,460.00	-51,000.00	442,427.00	637,459.00	0.00	637,459.00
79900 Other Trust & Agency	251,527.00	0.00	250,000.00	657,634.00	907,634.00	251,527.00	0.00	251,527.00
26000 American Rescue Plan Act	0.00	0.00	2,219,168.00	0.00	2,219,168.00	0.00	0.00	0.00
Totals	7,959,086.00	5,356,698.00	21,354,738.00	0.00	26,842,491.00	7,828,031.00	727,052.33	7,100,978.67