

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2022-2023 Sunland Park (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	8,371,298.00	701,556.00	8,023,275.00	-2,713,496.00	8,266,621.00	6,116,012.00	688,885.08	5,427,126.92
20100 Corrections	150,701.00	0.00	53,827.00	15,538.00	69,365.00	150,701.00	0.00	150,701.00
20600 Emergency Medical Services	6,696.00	0.00	12,500.00	6,000.00	18,500.00	6,696.00	0.00	6,696.00
20900 Fire Protection	141,910.00	0.00	390,550.00	-96,433.00	363,665.00	72,362.00	0.00	72,362.00
21100 Law Enforcement Protection	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
21400 Lodgers' Tax	218,890.00	0.00	84,000.00	0.00	249,600.00	53,290.00	0.00	53,290.00
21600 Municipal Street	252,491.00	0.00	38,000.00	0.00	0.00	290,491.00	0.00	290,491.00
21800 Intergovernmental Grants	211,978.00	0.00	3,015,782.00	77,413.00	3,108,853.00	196,320.00	0.00	196,320.00
21900 Senior Citizens	380.00	0.00	175,000.00	25,000.00	200,380.00	0.00	0.00	0.00
29900 Other Special Revenue	1,074,141.00	3,563,937.00	18,000.00	0.00	3,679,480.00	976,598.00	0.00	976,598.00
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	66,527.00	0.00	3,199,101.00	-89,560.00	3,109,448.00	66,620.00	0.00	66,620.00
40400 NMFA Loan Debt Service	158,200.00	0.00	1,233,765.00	90,433.00	1,324,197.00	158,201.00	0.00	158,201.00
50200 Solid Waste Enterprise	158,788.00	0.00	85,000.00	0.00	128,647.00	115,141.00	0.00	115,141.00
50700 Housing Enterprise	346,820.00	175,142.00	474,855.00	0.00	507,928.00	488,889.00	0.00	488,889.00
52300 Motor Vehicle	616,590.00	0.00	507,460.00	-54,167.00	410,958.00	658,925.00	0.00	658,925.00
79900 Other Trust & Agency	300,000.00	0.00	88,787.00	1,345,654.00	1,634,440.00	100,001.00	0.00	100,001.00
26000 American Rescue Plan Act	1,243,618.00	0.00	2,219,168.00	1,273,618.00	3,492,786.00	1,243,618.00	0.00	1,243,618.00
Totals	13,322,778.00	4,440,635.00	20,439,070.00	0.00	27,504,868.00	10,697,615.00	688,885.08	10,008,729.92