

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021
Sunland Park (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,404,304.00	700,993.00	7,289,660.00	-1,122,271.00	7,300,290.00	3,972,396.00	608,357.50	3,364,038.50
20100 Corrections	112,489.00	0.00	53,827.00	15,538.00	69,365.00	112,489.00	0.00	112,489.00
20600 Emergency Medical Services	3,936.00	0.00	7,687.00	6,000.00	13,687.00	3,936.00	0.00	3,936.00
20900 Fire Protection	40,385.00	0.00	372,804.00	-96,435.00	306,949.00	9,805.00	0.00	9,805.00
21100 Law Enforcement Protection	0.00	0.00	31,400.00	-31,400.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	206,671.00	0.00	84,000.00	0.00	128,034.00	162,637.00	0.00	162,637.00
21600 Municipal Street	189,103.00	0.00	28,000.00	0.00	0.00	217,103.00	0.00	217,103.00
21800 Intergovernmental Grants	22,823.00	0.00	867,333.00	270,034.00	1,137,367.00	22,823.00	0.00	22,823.00
21900 Senior Citizens	380.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
29900 Other Special Revenue	672,051.00	4,975,181.00	53,000.00	0.00	1,715,899.00	3,984,333.00	0.00	3,984,333.00
30200 CDBG (HUD) Project	3,750.00	0.00	0.00	18,434.00	18,434.00	3,750.00	0.00	3,750.00
30400 Road/Street Projects	31,835.00	0.00	0.00	0.00	0.00	31,835.00	0.00	31,835.00
30900 Other Federal Funded Projects	0.00	0.00	1,028,560.00	326,198.00	1,354,758.00	0.00	0.00	0.00
40300 Other Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	909,809.00	136,584.00	2,000.00	224,881.00	1,132,072.00	141,202.00	0.00	141,202.00
50200 Solid Waste Enterprise	169,596.00	0.00	75,000.00	0.00	220,299.00	24,297.00	0.00	24,297.00
50700 Housing Enterprise	260,845.00	174,872.00	475,356.00	0.00	491,292.00	419,781.00	0.00	419,781.00
52300 Motor Vehicle	653,449.00	0.00	507,460.00	-47,000.00	467,276.00	646,633.00	0.00	646,633.00

79900 Other Trust & Agency	251,528.00	0.00	250,000.00	436,021.00	686,021.00	251,528.00	0.00	251,528.00
Totals	7,932,954.00	5,987,630.00	11,126,087.00	0.00	15,041,743.00	10,004,928.00	608,357.50	9,396,570.50