

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

Report Recap - Fiscal Year 2019-2020 - Rio Communities (City) - FY2020 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,376,549.00	0.00	1,315,657.18	550,000.00	955,215.15	-39,052.19	2,247,938.84	79,601.26	2,168,337.58
20100 Corrections	54,669.00	0.00	1,473.00	-50,000.00	0.00	-234.00	5,908.00	0.00	5,908.00
20200 Environmental	16,663.00	0.00	10,914.23	0.00	6,353.18	-4,549.00	16,675.05	0.00	16,675.05
20600 Emergency Medical Services	45,345.00	0.00	7,580.00	0.00	3,561.92	-45,345.00	4,018.08	0.00	4,018.08
20900 Fire Protection	134,309.00	0.00	282,111.26	-54,734.00	315,876.21	-36,838.80	8,971.25	0.00	8,971.25
21100 Law Enforcement Protection	822.00	0.00	20,000.00	0.00	8,445.42	0.00	12,376.58	0.00	12,376.58
21600 Municipal Street	1,227.00	0.00	262,221.95	-150,000.00	689.85	1,120.00	113,879.10	0.00	113,879.10
29900 Other Special Revenue	115,111.00	0.00	123,558.98	0.00	104,160.66	116,839.78	251,349.10	0.00	251,349.10
30300 State Legislative Appropriation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 Other Capital Projects	73,356.00	0.00	356,920.38	-350,000.00	68,660.64	56,422.00	68,037.74	0.00	68,037.74
40400 NMFA Loan Debt Service	926.00	0.00	600.48	54,734.00	55,553.32	-0.34	706.82	0.00	706.82
49900 Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,818,977.00	0.00	2,381,037.46	0.00	1,518,516.35	48,362.45	2,729,860.56	79,601.26	2,650,259.30