

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

Budget Recap - Fiscal Year 2020-2021
Rio Communities (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,517,929.00	0.00	1,049,670.00	-21,962.00	1,022,024.00	1,523,613.00	85,168.67	1,438,444.33
20100 Corrections	5,908.00	0.00	2,000.00	0.00	2,000.00	5,908.00	0.00	5,908.00
20200 Environmental	16,676.00	0.00	12,000.00	0.00	12,000.00	16,676.00	0.00	16,676.00
20600 Emergency Medical Services	4,019.00	0.00	7,580.00	0.00	7,580.00	4,019.00	0.00	4,019.00
20900 Fire Protection	8,972.00	0.00	293,586.00	-43,644.00	218,500.00	40,414.00	0.00	40,414.00
21100 Law Enforcement Protection	12,377.00	0.00	20,000.00	0.00	32,377.00	0.00	0.00	0.00
21600 Municipal Street	113,880.00	0.00	45,000.00	-100,000.00	36,000.00	22,880.00	0.00	22,880.00
29900 Other Special Revenue	251,350.00	0.00	110,000.00	-11,910.00	204,760.00	144,680.00	0.00	144,680.00
30300 State Legislative Appropriation Project	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	400,000.00	100,000.00	500,000.00	0.00	0.00	0.00
39900 Other Capital Projects	68,038.00	0.00	0.00	21,962.00	90,000.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	707.00	0.00	1,000.00	55,554.00	55,554.00	1,707.00	0.00	1,707.00
Totals	1,999,856.00	0.00	2,640,836.00	0.00	2,880,795.00	1,759,897.00	85,168.67	1,674,728.33