

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

Report Recap - Fiscal Year 2021-2022 - Hobbs (City) - FY2022 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	79,692,584.00	0.00	13,946,818.98	-881,205.66	14,280,170.16	-55,206.59	78,422,820.57	1,190,014.18	77,232,806.39
20100 Corrections	1,009,549.00	0.00	41,475.48	0.00	8,475.29	0.00	1,042,549.19	0.00	1,042,549.19
20600 Emergency Medical Services	583.00	0.00	31,225.00	0.00	13,179.00	0.00	18,629.00	0.00	18,629.00
20900 Fire Protection	913,094.00	0.00	281,116.82	0.00	102,494.94	0.00	1,091,715.88	0.00	1,091,715.88
21100 Law Enforcement Protection	39,074.00	0.00	79,200.00	0.00	12,691.64	0.00	105,582.36	0.00	105,582.36
21400 Lodgers' Tax	1,184,149.00	0.00	279,457.14	-222,127.13	25,355.08	0.00	1,216,123.93	0.00	1,216,123.93
21600 Municipal Street	3,991,957.00	0.00	238,150.47	0.00	15,305.73	0.00	4,214,801.74	0.00	4,214,801.74
21700 Recreation	1,000.00	0.00	463,261.35	474,346.70	937,690.39	82.34	1,000.00	0.00	1,000.00
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21900 Senior Citizens	1,000.00	0.00	68,925.78	175,323.24	244,249.02	0.00	1,000.00	0.00	1,000.00
26000 American Rescue Plan Act	0.00	0.00	4,835,515.50	0.00	0.00	0.00	4,835,515.50	0.00	4,835,515.50
29900 Other Special Revenue	443,227.00	0.00	186,422.14	0.00	273,029.71	63,002.49	419,621.92	0.00	419,621.92
30200 CDBG (HUD) Project	186,194.00	0.00	0.00	0.00	0.00	0.00	186,194.00	0.00	186,194.00
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	9,199,550.00	0.00	608,018.36	0.00	238,495.05	0.00	9,569,073.31	0.00	9,569,073.31
40400 NMFA Loan Debt Service	1,989,843.00	0.00	0.00	1,972,656.60	1,972,656.60	0.00	1,989,843.00	0.00	1,989,843.00
50100 Water Enterprise	7,297,418.00	0.00	2,361,491.44	-51,167.48	1,648,769.27	49.67	7,959,022.36	0.00	7,959,022.36
50200 Solid Waste Enterprise	2,684,707.00	0.00	1,861,607.66	0.00	1,838,714.44	0.00	2,707,600.22	0.00	2,707,600.22
50300 Wastewater/Sewer Enterprise	15,183,169.00	0.00	2,131,366.86	-1,921,489.12	1,079,860.75	0.00	14,313,185.99	0.00	14,313,185.99

50400 Airport Enterprise	305,836.00	0.00	35,368.78	0.00	375.26	0.00	340,829.52	0.00	340,829.52
50600 Cemetery Enterprise	1,000.00	0.00	73,545.01	74,655.62	148,200.63	0.00	1,000.00	0.00	1,000.00
51800 Golf Course Enterprise	1,000.00	0.00	330,538.74	379,007.23	709,617.36	71.39	1,000.00	0.00	1,000.00
69900 Other Internal Service	8,776,676.00	0.00	2,192,712.93	0.00	2,214,161.75	0.00	8,755,227.18	0.00	8,755,227.18
79900 Other Trust & Agency	9,510,600.00	0.00	1,479,714.23	0.00	1,763,963.36	1,948.52	9,228,299.39	0.00	9,228,299.39
Totals	142,412,210.00	0.00	31,525,932.67	0.00	27,527,455.43	9,947.82	146,420,635.06	1,190,014.18	145,230,620.88