

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

**Report Recap - Fiscal Year 2020-2021 - Hobbs (City) - FY2021 Q1**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	91,426,514.00	0.00	12,876,307.44	-818,194.05	14,326,826.09	90,622.72	89,248,424.02	1,193,902.17	88,054,521.85
20100 Corrections	856,784.00	0.00	66,344.71	0.00	19,887.44	0.00	903,241.27	0.00	903,241.27
20600 Emergency Medical Services	203.00	0.00	20,000.00	0.00	6,996.80	75.00	13,281.20	0.00	13,281.20
20900 Fire Protection	604,905.00	0.00	233,347.84	0.00	91,835.90	1,499.94	747,916.88	0.00	747,916.88
21100 Law Enforcement Protection	63,886.00	0.00	80,400.00	0.00	7,033.01	1,617.30	138,870.29	0.00	138,870.29
21400 Lodgers' Tax	1,826,159.00	0.00	164,423.03	-155,580.47	72,707.57	0.00	1,762,293.99	0.00	1,762,293.99
21600 Municipal Street	3,414,078.00	0.00	200,138.99	0.00	227,248.57	0.00	3,386,968.42	0.00	3,386,968.42
21700 Recreation	585,454.00	0.00	165,700.63	346,341.90	883,514.17	11,018.57	225,000.93	0.00	225,000.93
21900 Senior Citizens	1,000.00	0.00	63,195.46	166,265.82	229,209.05	-252.23	1,000.00	0.00	1,000.00
29900 Other Special Revenue	385,041.00	0.00	173,121.11	0.00	310,588.37	103,491.53	351,065.27	0.00	351,065.27
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	7,162,193.00	0.00	549,795.88	0.00	60,822.66	0.00	7,651,166.22	0.00	7,651,166.22
40400 NMFA Loan Debt Service	1,989,843.00	0.00	0.00	1,921,489.12	1,921,489.12	0.00	1,989,843.00	0.00	1,989,843.00
50100 Water Enterprise	6,018,626.00	0.00	2,862,241.79	0.00	1,534,285.11	11,917.25	7,358,499.93	0.00	7,358,499.93
50200 Solid Waste Enterprise	2,484,592.00	0.00	1,849,135.68	0.00	1,799,996.26	0.00	2,533,731.42	0.00	2,533,731.42
50300 Wastewater/Sewer Enterprise	13,798,250.00	0.00	1,948,277.88	-1,921,489.12	970,870.51	10,458.95	12,864,627.20	0.00	12,864,627.20
50400 Airport Enterprise	273,055.00	0.00	1,472.62	0.00	18,392.41	0.00	256,135.21	0.00	256,135.21
50600 Cemetery Enterprise	14,478.00	0.00	57,143.42	94,435.09	165,059.34	3.75	1,000.92	0.00	1,000.92

51800 Golf Course Enterprise	1,000.00	0.00	342,378.01	366,731.71	725,070.54	15,960.82	1,000.00	0.00	1,000.00
69900 Other Internal Service	6,856,117.00	0.00	2,038,450.53	0.00	1,586,985.65	1,739.89	7,309,321.77	0.00	7,309,321.77
79900 Other Trust & Agency	9,457,249.00	0.00	1,467,616.10	0.00	1,482,533.47	27,157.51	9,469,489.14	0.00	9,469,489.14
<b>Totals</b>	<b>147,405,621.00</b>	<b>0.00</b>	<b>25,159,491.12</b>	<b>0.00</b>	<b>26,441,352.04</b>	<b>275,311.00</b>	<b>146,399,071.08</b>	<b>1,193,902.17</b>	<b>145,205,168.91</b>