

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

Report Recap - Fiscal Year 2020-2021 - Hobbs (City) - FY2021 Q3

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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 | 40,067,110.17 | -4,261,947.44 | 42,813,257.70 | 237,968.40 | 84,656,387.43 | 3,567,771.48 | 81,088,615.95 |
| 20100 Corrections | 856,784.00 | 0.00 | 194,164.93 | 0.00 | 45,813.12 | 821.29 | 1,005,957.10 | 0.00 | 1,005,957.10 |
| 20600 Emergency Medical Services | 203.00 | 0.00 | 20,000.00 | 0.00 | 14,383.41 | 1,867.00 | 7,686.59 | 0.00 | 7,686.59 |
| 20900 Fire Protection | 604,905.00 | 0.00 | 466,956.23 | 0.00 | 129,975.41 | 14,741.53 | 956,627.35 | 0.00 | 956,627.35 |
| 21100 Law Enforcement Protection | 63,886.00 | 0.00 | 80,400.00 | 0.00 | 33,036.67 | 3,149.00 | 114,398.33 | 0.00 | 114,398.33 |
| 21400 Lodgers' Tax | 1,826,159.00 | 0.00 | 482,879.65 | -478,027.95 | 676,410.16 | 0.00 | 1,154,600.54 | 0.00 | 1,154,600.54 |
| 21600 Municipal Street | 3,414,078.00 | 0.00 | 749,943.70 | 0.00 | 363,255.32 | 0.00 | 3,800,766.38 | 0.00 | 3,800,766.38 |
| 21700 Recreation | 585,454.00 | 0.00 | 577,202.67 | 1,393,974.29 | 2,568,419.04 | 12,788.71 | 1,000.63 | 0.00 | 1,000.63 |
| 21800 Intergovernmental Grants | 0.00 | 0.00 | 1,587,094.00 | 0.00 | 1,587,094.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 Senior Citizens | 1,000.00 | 0.00 | 152,850.69 | 524,212.24 | 677,330.21 | 267.28 | 1,000.00 | 0.00 | 1,000.00 |
| 29900 Other Special Revenue | 385,041.00 | 0.00 | 695,031.47 | 268,629.70 | 1,159,601.95 | 1,246.47 | 190,346.69 | 0.00 | 190,346.69 |
| 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 | 1,639,610.42 | 0.00 | 185,113.14 | 0.00 | 8,616,690.28 | 0.00 | 8,616,690.28 |
| 40400 NMFA Loan Debt Service | 1,989,843.00 | 0.00 | 0.00 | 2,325,724.70 | 2,325,724.70 | 0.00 | 1,989,843.00 | 0.00 | 1,989,843.00 |
| 50100 Water Enterprise | 6,018,626.00 | 0.00 | 6,797,599.17 | -68,877.65 | 5,395,223.47 | 50,224.06 | 7,402,348.11 | 0.00 | 7,402,348.11 |
| 50200 Solid Waste Enterprise | 2,484,592.00 | 0.00 | 5,554,521.42 | 0.00 | 5,388,751.22 | 0.00 | 2,650,362.20 | 0.00 | 2,650,362.20 |
| 50300 Wastewater/Sewer Enterprise | 13,798,250.00 | 0.00 | 5,702,362.67 | -2,271,164.08 | 2,734,633.64 | 49,901.77 | 14,544,716.72 | 0.00 | 14,544,716.72 |
| 50400 Airport Enterprise | 273,055.00 | 0.00 | 39,044.92 | 0.00 | 52,569.49 | 0.00 | 259,530.43 | 0.00 | 259,530.43 |

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|------------------------------|-----------------------|-------------|----------------------|--------------|----------------------|-------------------|-----------------------|---------------------|-----------------------|
| 50600 Cemetery Enterprise | 14,478.00 | 0.00 | 177,060.71 | 185,530.28 | 376,239.39 | 171.32 | 1,000.92 | 0.00 | 1,000.92 |
| 51800 Golf Course Enterprise | 1,000.00 | 0.00 | 637,523.99 | 1,367,628.88 | 2,020,115.54 | 14,962.67 | 1,000.00 | 0.00 | 1,000.00 |
| 69900 Other Internal Service | 6,856,117.00 | 0.00 | 7,526,543.60 | 770,003.50 | 6,410,516.03 | 8,930.53 | 8,751,078.60 | 0.00 | 8,751,078.60 |
| 79900 Other Trust & Agency | 9,457,249.00 | 0.00 | 3,987,267.00 | 244,313.53 | 4,186,364.29 | -2,001.13 | 9,500,464.11 | 0.00 | 9,500,464.11 |
| Totals | 147,405,621.00 | 0.00 | 77,135,167.41 | 0.00 | 79,143,827.90 | 395,038.90 | 145,791,999.41 | 3,567,771.48 | 142,224,227.93 |