

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

**Report Recap - Fiscal Year 2021-2022 - Estancia (Town) - FY2022 Q1**

Printed from LGBMS on 2022-03-30 12:28:55

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,679,880.00	0.00	428,171.00	0.00	269,886.48	0.00	1,838,164.52	22,490.54	1,815,673.98
20100 Corrections	15,010.00	0.00	58.00	0.00	18.00	0.00	15,050.00	0.00	15,050.00
20600 Emergency Medical Services	7,991.00	0.00	0.00	0.00	0.00	0.00	7,991.00	0.00	7,991.00
20900 Fire Protection	63,051.00	0.00	44,959.00	0.00	7,120.78	0.00	100,889.22	0.00	100,889.22
21100 Law Enforcement Protection	65.00	0.00	17,074.00	0.00	0.00	0.00	17,139.00	0.00	17,139.00
21600 Municipal Street	163,381.00	0.00	5,671.71	0.00	0.00	0.00	169,052.71	0.00	169,052.71
21800 Intergovernmental Grants	51,874.00	0.00	0.00	0.00	0.00	0.00	51,874.00	0.00	51,874.00
22300 DWI Fund	298.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00
26000 American Rescue Plan Act	0.00	0.00	195,438.00	0.00	12,082.69	0.00	183,355.31	0.00	183,355.31
29900 Other Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	17,810.00	0.00	68,215.60	0.00	113,586.66	0.00	-27,561.06	0.00	-27,561.06
30600 NMFA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	321.00	0.00	0.00	19,196.00	2,019.84	0.00	17,497.16	0.00	17,497.16
50100 Water Enterprise	247,959.00	0.00	110,390.80	-19,196.00	88,847.05	0.00	250,306.75	0.00	250,306.75
50200 Solid Waste Enterprise	150,680.00	0.00	46,152.46	0.00	64,059.99	0.00	132,772.47	0.00	132,772.47
50300 Wastewater/Sewer Enterprise	294,384.00	0.00	50,936.60	0.00	33,859.58	0.00	311,461.02	0.00	311,461.02
70100 Meter Deposits	45,456.00	0.00	900.00	0.00	1,500.00	0.00	44,856.00	0.00	44,856.00
79900 Other Trust & Agency	189,919.00	0.00	44,530.06	0.00	44,065.65	0.00	190,383.41	0.00	190,383.41
<b>Totals</b>	<b>2,928,079.00</b>	<b>0.00</b>	<b>1,012,497.23</b>	<b>0.00</b>	<b>637,046.72</b>	<b>0.00</b>	<b>3,303,529.51</b>	<b>22,490.54</b>	<b>3,281,038.97</b>