

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

Budget Recap - Fiscal Year 2022-2023
Lordsburg (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,901,570.00	0.00	3,237,869.00	40,979.00	3,385,648.00	1,794,770.00	282,137.33	1,512,632.67
20100 Corrections	2,643.00	0.00	10,000.00	0.00	10,000.00	2,643.00	0.00	2,643.00
20900 Fire Protection	120,973.00	0.00	82,010.00	-22,056.00	180,927.00	0.00	0.00	0.00
21100 Law Enforcement Protection	3,550.00	0.00	52,000.00	0.00	55,550.00	0.00	0.00	0.00
21400 Lodgers' Tax	412,035.00	0.00	200,000.00	-2,000.00	604,221.00	5,814.00	0.00	5,814.00
21600 Municipal Street	257,694.00	0.00	160,000.00	-6,000.00	155,522.00	256,172.00	0.00	256,172.00
21700 Recreation	4,229.00	0.00	6,000.00	15,170.00	22,670.00	2,729.00	0.00	2,729.00
29900 Other Special Revenue	73,316.00	0.00	3,000.00	10,668.00	17,168.00	69,816.00	0.00	69,816.00
30400 Road/Street Projects	0.00	0.00	40,875.00	13,625.00	54,500.00	0.00	0.00	0.00
30600 NMFA Project	0.00	0.00	514,000.00	0.00	514,000.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	0.00	0.00	13,424,000.00	0.00	13,424,000.00	0.00	0.00	0.00
40300 Other Revenue Bond Debt Service	181,943.00	0.00	0.00	0.00	0.00	181,943.00	0.00	181,943.00
40400 NMFA Loan Debt Service	74,853.00	0.00	0.00	143,081.00	143,081.00	74,853.00	0.00	74,853.00
50100 Water Enterprise	2,511,116.00	0.00	1,527,706.00	-76,311.00	1,168,806.00	2,793,705.00	0.00	2,793,705.00
50200 Solid Waste Enterprise	222,742.00	0.00	427,385.00	-25,000.00	402,140.00	222,987.00	0.00	222,987.00
50300 Wastewater/Sewer Enterprise	293,784.00	0.00	1,195,737.00	-43,515.00	1,149,355.00	296,651.00	0.00	296,651.00
50600 Cemetery Enterprise	96,272.00	0.00	18,150.00	0.00	14,210.00	100,212.00	0.00	100,212.00
51700 Gas Utility	235,142.00	0.00	616,725.00	-48,641.00	481,508.00	321,718.00	0.00	321,718.00

53300 Utility Improvements	677,351.00	0.00	15,000.00	0.00	196,000.00	496,351.00	0.00	496,351.00
70100 Meter Deposits	217,222.00	0.00	8,000.00	0.00	9,000.00	216,222.00	0.00	216,222.00
79900 Other Trust & Agency	23,021.00	0.00	6,500.00	0.00	9,500.00	20,021.00	0.00	20,021.00
26000 American Rescue Plan Act	258,546.00	0.00	296,310.00	0.00	501,924.00	52,932.00	0.00	52,932.00
Totals	7,568,002.00	0.00	21,841,267.00	0.00	22,499,730.00	6,909,539.00	282,137.33	6,627,401.67