

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

Report Recap - Fiscal Year 2022-2023 - Ruidoso Downs (City) - FY2023 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,748,386.00	0.00	1,124,776.46	43,741.67	918,133.59	-53,866.84	3,944,903.70	76,511.13	3,868,392.57
20100 Corrections	57,375.00	0.00	5,955.50	0.00	1,489.60	-0.16	61,840.74	0.00	61,840.74
20600 Emergency Medical Services	8,863.00	0.00	0.00	0.00	411.55	-0.46	8,450.99	0.00	8,450.99
20900 Fire Protection	175,049.00	0.00	47,886.50	0.00	5,625.29	-0.13	217,310.08	0.00	217,310.08
21100 Law Enforcement Protection	0.00	0.00	56,271.26	0.00	43,633.26	0.00	12,638.00	0.00	12,638.00
21400 Lodgers' Tax	496,991.00	0.00	104,447.62	-7,412.00	4,000.00	-0.75	590,025.87	0.00	590,025.87
21600 Municipal Street	249,051.00	0.00	3,717.62	-2,155.75	40,534.57	-0.38	210,077.92	0.00	210,077.92
21700 Recreation	3,709.00	0.00	0.00	0.00	0.00	0.40	3,709.40	0.00	3,709.40
21800 Intergovernmental Grants	354.00	0.00	0.00	0.00	0.00	-0.15	353.85	0.00	353.85
26000 American Rescue Plan Act	177,719.00	0.00	315,222.50	0.00	0.00	-0.54	492,940.96	0.00	492,940.96
28000 Cannabis Regulation Act	0.00	0.00	684.65	0.00	0.00	0.00	684.65	0.00	684.65
29900 Other Special Revenue	53,108.00	0.00	2,810.00	0.00	1,804.00	-0.88	54,113.12	0.00	54,113.12
30200 CDBG (HUD) Project	52,518.00	0.00	0.00	-42,337.92	0.00	-0.41	10,179.67	0.00	10,179.67
30500 Gross Receipts Tax Proceeds Project	685,739.00	0.00	51,428.22	0.00	38,433.16	-0.73	698,733.33	0.00	698,733.33
30600 NMFA Project	1.00	0.00	0.00	0.00	0.00	-0.17	0.83	0.00	0.83
30700 Water Trust Board Project	489,792.00	0.00	0.00	0.00	0.00	0.00	489,792.00	0.00	489,792.00
30800 Other State Funded Projects	152,257.00	0.00	263,494.53	0.00	0.00	0.00	415,751.53	0.00	415,751.53
40100 General Obligation Bond Debt Service	122,514.00	0.00	1,215.24	-102,374.00	12.16	-0.95	21,342.13	0.00	21,342.13

49900 Other Debt Service	0.00	0.00	0.00	102,374.00	102,373.54	0.00	0.46	0.00	0.46
50100 Water Enterprise	418,534.00	0.00	130,906.79	0.00	86,217.61	3,150.82	466,374.00	0.00	466,374.00
50200 Solid Waste Enterprise	66,080.00	0.00	77,072.32	0.00	67,334.93	377.04	76,194.43	0.00	76,194.43
50300 Wastewater/Sewer Enterprise	2,576,031.00	0.00	343,034.29	-3,555.60	157,097.99	-1,823.41	2,756,588.29	0.00	2,756,588.29
52400 Museum/Library Enterprise	1,702.00	0.00	0.00	8,164.00	4,558.90	-0.26	5,306.84	0.00	5,306.84
53200 Transit Enterprise	61.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
53300 Utility Improvements	243,407.00	0.00	51,428.20	0.00	6,115.67	0.00	288,719.53	0.00	288,719.53
53400 Utility Reserve	105,550.00	0.00	0.00	3,555.60	0.00	-0.79	109,104.81	0.00	109,104.81
70100 Meter Deposits	93,325.00	0.00	3,115.00	0.00	1,337.53	-0.15	95,102.32	0.00	95,102.32
Totals	9,978,116.00	0.00	2,583,466.70	0.00	1,479,113.35	-52,168.90	11,030,300.45	76,511.13	10,953,789.32