

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2021-2022 Cuba (Village) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,208,618.00	0.00	1,905,700.00	43,710.00	1,929,410.00	1,228,618.00	160,784.17	1,067,833.83
20100 Corrections	46,281.00	0.00	50,000.00	0.00	50,000.00	46,281.00	0.00	46,281.00
20600 Emergency Medical Services	16,135.00	0.00	24,000.00	0.00	24,000.00	16,135.00	0.00	16,135.00
20900 Fire Protection	85,598.00	0.00	673,355.00	-20,050.00	653,305.00	85,598.00	0.00	85,598.00
21000 Quality of Life GRT	0.00	0.00	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
21100 Law Enforcement Protection	660.00	0.00	21,800.00	0.00	22,410.00	50.00	0.00	50.00
21400 Lodgers' Tax	16,999.00	0.00	20,000.00	0.00	20,000.00	16,999.00	0.00	16,999.00
21600 Municipal Street	0.00	0.00	3,101,000.00	0.00	3,101,000.00	0.00	0.00	0.00
21700 Recreation	2,181.00	0.00	2,700.00	0.00	2,700.00	2,181.00	0.00	2,181.00
29900 Other Special Revenue	0.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	0.00	0.00	1,135,000.00	0.00	1,135,000.00	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	0.00	0.00	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	7.00	0.00	90.00	20,050.00	20,140.00	7.00	0.00	7.00
50100 Water Enterprise	65,886.00	0.00	649,000.00	0.00	649,000.00	65,886.00	0.00	65,886.00
52300 Motor Vehicle	0.00	0.00	45,000.00	86,290.00	131,290.00	0.00	0.00	0.00
70100 Meter Deposits	53,290.00	0.00	0.00	0.00	300.00	52,990.00	0.00	52,990.00
Totals	1,495,655.00	0.00	7,912,645.00	0.00	7,893,555.00	1,514,745.00	160,784.17	1,353,960.83