

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Roswell (City) - FY2025 Q2
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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,173,855.00	21,767,072.24	22,153,861.82	-563,207.00	28,459,689.78	-511,321.77	16,560,570.51	2,371,640.82	14,188,929.69
20100 Corrections	42,222.00	0.00	0.00	214,606.00	112,321.06	0.40	144,507.34	0.00	144,507.34
20600 Emergency Medical Services	47,662.00	0.00	148,000.00	0.00	4,613.70	-0.79	191,047.51	0.00	191,047.51
20900 Fire Protection	440,424.00	0.00	547,546.02	0.00	678,915.48	165.56	309,220.10	0.00	309,220.10
21100 Law Enforcement Protection	129,408.00	0.00	222,500.00	0.00	227,159.65	53,999.57	178,747.92	0.00	178,747.92
21221 Law of FY24 Recruitment- LER-(YEAR 2)	137,797.00	0.00	0.00	0.00	137,797.08	0.08	0.00	0.00	0.00
21400 Lodgers' Tax	2,001,690.00	0.00	1,384,208.39	0.00	1,021,095.17	6.42	2,364,809.64	0.00	2,364,809.64
21600 Municipal Street	3,280,189.00	0.00	8,729,965.94	0.00	7,705,547.26	70,425.59	4,375,033.27	0.00	4,375,033.27
21700 Recreation	3,016,258.00	0.00	2,561,735.37	0.00	1,260,314.84	10,730.29	4,328,408.82	0.00	4,328,408.82
26000 American Rescue Plan Act	7,476,707.00	0.00	0.00	0.00	0.00	-0.14	7,476,706.86	0.00	7,476,706.86
28000 Cannabis Regulation Act	74,635.00	0.00	134,655.90	0.00	4,039.68	-0.46	205,250.76	0.00	205,250.76
29900 Other Special Revenue	1,376,351.00	0.00	1,023,729.91	0.00	1,151,938.88	-0.24	1,248,141.79	0.00	1,248,141.79
30100 Bond Proceeds Project	3,575.00	0.00	3.29	0.00	0.00	0.84	3,579.13	0.00	3,579.13
40200 GRT Revenue Bond Debt Service	960,236.00	0.00	678,882.95	348,601.00	1,419,383.03	-0.47	568,336.45	0.00	568,336.45
50100 Water Enterprise	7,291,116.00	3,109,581.75	15,984,332.42	0.00	6,806,257.59	-2,447,473.79	17,131,298.79	0.00	17,131,298.79
50200 Solid Waste Enterprise	2,265,521.00	3,109,581.75	5,155,911.04	0.00	3,537,995.13	-2,060,658.42	4,932,360.24	0.00	4,932,360.24
50400 Airport Enterprise	4,513,121.00	3,109,581.75	9,784,641.79	0.00	3,010,264.45	-1,153,472.20	13,243,607.89	0.00	13,243,607.89
50500 Ambulance Enterprise	1,334,018.00	0.00	4,317,408.26	0.00	855,404.52	-0.60	4,796,021.14	0.00	4,796,021.14
50600 Cemetery Enterprise	2,446,492.00	0.00	184,472.36	0.00	392,124.01	-0.61	2,238,839.74	0.00	2,238,839.74
79900 Other Trust & Agency	1,299,722.00	0.00	0.00	0.00	0.00	695,728.37	1,995,450.37	0.00	1,995,450.37
Totals	40,310,999.00	31,095,817.49	73,011,855.46	0.00	56,784,861.31	-5,341,872.37	82,291,938.27	2,371,640.82	79,920,297.45