

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

Operating Budget - Fiscal Year 2020-2021
Claunch-Pinto SWCD - Final - Analyst
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	182,359.00
0001 Totals	182,359.00
10000 Assets Totals	182,359.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	65,100.00
42000 Taxes State Shared	0.00
44000 Charges for Services	285,472.00
46000 Miscellaneous Revenues	76,300.00
47000 Intergovernmental Grants (Distributions)	14,000.00
0001 Totals	440,872.00
40000 Revenues Totals	440,872.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	160,000.00
52000 Employee Benefits	6,500.00
53000 Travel Costs	16,800.00
54000 Purchased Property Services	33,000.00
55000 Contractual Services	21,000.00
56000 Supplies	4,000.00
57000 Operating Costs	39,649.00
59000 Debt Service	63,514.00
2002 Totals	344,463.00
50000 Expenditures Totals	344,463.00

29900 Other Special Revenue

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	4,411,876.00
0001 Totals	4,411,876.00
40000 Revenues Totals	4,411,876.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	4,411,876.00
2002 Totals	4,411,876.00
50000 Expenditures Totals	4,411,876.00

ALL FUNDS	Original Budget
10000 Assets	182,359.00
40000 Revenues	4,852,748.00
50000 Expenditures	4,756,339.00