



VILLAGE OF MAGDALENA
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AGENDA
NOTICE OF SPECIAL MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
TUESDAY, JULY 30, 2019
VILLAGE HALL 108 N. MAIN STREET 6:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF AGENDA**
- 5. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2019-13, A
RESOLUTION APPROVING 2018-2019 FINAL QUARTER FINANCIAL REPORT FOR YEAR ENDING JUNE 30,
2019**
- 6. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2019-14, A
RESOLUTION ADOPTING THE 2019-2020 BUDGET**
- 7. PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT**
- 8. ADJOURNMENT**

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 8725. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

Report Recap for Fiscal Year 2018-2019 - FY 2019 Q4 - Magdalena (Village)

Budgets > Reports > Items / Files / Recap



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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
11000 General Operating Fund	187,630.00	0.00	656,373.01	0.00	469,958.46	0.00	374,044.55	39,163.21	334,881.34	0	0	Actions
20100 Corrections	9,852.00	0.00	10,738.00	0.00	0.00	0.00	20,590.00	0.00	20,590.00	0	0	Actions
20200 Environmental	3,972.00	0.00	5,226.36	0.00	0.00	0.00	9,198.36	0.00	9,198.36	0	0	Actions
20600 Emergency Medical Services	0.00	0.00	13,643.00	0.00	13,643.00	0.00	0.00	0.00	0.00	0	0	Actions
20900 Fire Protection	185,571.00	0.00	255,679.00	155,324.34	406,359.65	0.00	190,214.69	0.00	190,214.69	0	0	Actions
21100 Law Enforcement Protection	0.00	0.00	20,600.00	-12,900.00	7,069.05	0.00	630.95	0.00	630.95	0	0	Actions
21400 Lodgers' Tax	4,033.00	0.00	4,301.68	0.00	4,729.72	0.00	3,604.96	0.00	3,604.96	0	0	Actions
30300 State Legislative Appropriation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	Actions
40400 NMFA Loan Debt Service	177,413.00	0.00	409,117.38	-155,324.71	37,906.91	0.00	393,298.76	0.00	393,298.76	0	0	Actions

LGBMS

50100 Water Enterprise	20,902.00	0.00	194,321.35	-5,652.44	187,864.95	0.00	21,705.96	0.00	21,705.96	0	0	Actions
50200 Solid Waste Enterprise	21,732.00	0.00	125,127.68	0.00	119,967.20	0.00	26,892.48	0.00	26,892.48	0	0	Actions
50300 Wastewater/Sewer Enterprise	18,197.00	0.00	101,898.36	21,529.00	158,026.92	0.00	-16,402.56	0.00	-16,402.56	0	0	Actions
50500 Ambulance Enterprise	26,206.00	0.00	16,558.05	0.00	27,979.20	0.00	14,784.85	0.00	14,784.85	0	0	Actions
52400 Museum/Library Enterprise	1,959.00	0.00	14,447.87	40,000.00	37,935.42	0.00	18,471.45	0.00	18,471.45	0	0	Actions
70100 Meter Deposits	14,480.00	0.00	0.00	0.00	0.00	0.00	14,480.00	0.00	14,480.00	0	0	Actions
79900 Other Trust & Agency	2,341.00	0.00	6,500.00	0.00	6,500.00	0.00	2,341.00	0.00	2,341.00	0	0	Actions
Totals	674,288.00	0.00	1,834,531.74	42,976.19	1,477,940.48	0.00	1,073,855.45	39,163.21	1,034,692.24	0	0	

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

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY 2019 Q4
Magdalena (Village) - Entity
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2019-07-25 17:55:49

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	220,701.00	9,266.67	229,967.67	226,793.21	3,174.46	98.62
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	220,701.00	9,266.67	229,967.67	226,793.21	3,174.46	98.62
10000 Assets Totals	220,701.00	9,266.67	229,967.67	226,793.21	3,174.46	98.62

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	113,451.00	0.00	113,451.00	128,894.14	(15,443.14)	113.61
42000 Taxes State Shared	115,100.00	0.00	115,100.00	121,451.95	(6,351.95)	105.52
43000 Licenses and Permits	3,000.00	0.00	3,000.00	2,412.00	588.00	80.40
44000 Charges for Services	5,700.00	0.00	5,700.00	2,154.75	3,545.25	37.80
45000 Fines & Forfeits	20,000.00	0.00	20,000.00	23,305.58	(3,305.58)	116.53
46000 Miscellaneous Revenues	0.00	12,750.00	12,750.00	17,914.07	(5,164.07)	140.50
47000 Intergovernmental Grants (Distributions)	160,000.00	40,000.00	200,000.00	380,240.54	(160,240.54)	180.12
0001 Totals	417,251.00	52,750.00	470,001.00	656,373.01	(188,372.01)	139.85
40000 Revenues Totals	417,251.00	52,750.00	470,001.00	656,373.01	(188,372.01)	139.85

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
52000 Employee Benefits	1,144.00	0.00	1,144.00	459.00	685.00	40.12
53000 Travel Costs	1,200.00	0.00	1,200.00	2,295.98	(1,095.98)	191.33
56000 Supplies	950.00	0.00	950.00	1,517.83	(567.83)	159.75
57000 Operating Costs	720.00	0.00	720.00	1,811.12	(891.12)	223.77
1001 Totals	10,014.00	0.00	10,014.00	11,883.73	(1,869.73)	118.67

1009 Municipal Court

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	10,335.00	0.00	10,335.00	10,541.25	(206.25)	102.00
52000 Employee Benefits	3,515.00	0.00	3,515.00	3,865.58	(350.58)	109.97
53000 Travel Costs	600.00	0.00	600.00	0.00	600.00	0.00
54000 Purchased Property Services	3,000.00	0.00	3,000.00	2,794.90	205.10	93.16
55000 Contractual Services	0.00	0.00	0.00	2,802.28	(2,802.28)	0.00
56000 Supplies	1,500.00	0.00	1,500.00	1,200.95	299.05	80.06
57000 Operating Costs	3,725.00	0.00	3,725.00	3,004.90	720.10	80.67
1009 Totals	22,675.00	0.00	22,675.00	24,209.86	(1,534.86)	106.77

2002 General Administration

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	50,728.00	0.00	50,728.00	44,951.51	5,774.49	88.62
52000 Employee Benefits	17,932.00	0.00	17,932.00	15,208.29	2,723.71	84.81
53000 Travel Costs	800.00	0.00	800.00	1,804.80	(1,004.80)	225.58
54000 Purchased Property Services	1,850.00	0.00	1,850.00	1,214.80	635.40	65.85

55000 Contractual Services	16,500.00	0.00	16,500.00	12,348.12	4,151.88	74.84
56000 Supplies	2,900.00	0.00	2,900.00	6,172.41	(3,272.41)	212.84
57000 Operating Costs	18,150.00	0.00	18,150.00	23,711.52	(5,561.52)	130.64
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
58000 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
2002 Totals	108,888.00	0.00	108,888.00	105,411.05	3,446.95	96.83
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	106,831.00	0.00	106,831.00	89,136.14	17,694.86	83.44
52000 Employee Benefits	53,599.00	0.00	53,599.00	44,854.07	8,744.93	83.68
53000 Travel Costs	0.00	0.00	0.00	388.16	(388.16)	0.00
54000 Purchased Property Services	2,000.00	0.00	2,000.00	4,196.28	(2,196.28)	209.81
55000 Contractual Services	2,000.00	0.00	2,000.00	1,863.93	136.07	93.20
56000 Supplies	11,400.00	0.00	11,400.00	15,315.36	(3,915.36)	134.35
57000 Operating Costs	33,450.00	0.00	33,450.00	29,878.51	3,771.49	88.72
3001 Totals	209,280.00	0.00	209,280.00	185,432.45	23,847.55	88.60
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	2,000.00	0.00	2,000.00	2,069.40	(69.40)	103.47
54000 Purchased Property Services	0.00	0.00	0.00	42.57	(42.57)	0.00
55000 Contractual Services	0.00	0.00	0.00	300.00	(300.00)	0.00
56000 Supplies	0.00	0.00	0.00	1,845.98	(1,845.98)	0.00
57000 Operating Costs	2,700.00	0.00	2,700.00	3,804.19	(1,104.19)	140.90
58000 Capital Purchases	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00
4003 Totals	4,700.00	10,500.00	15,200.00	7,862.14	7,337.86	51.72
4004 Library	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
4004 Totals	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
4007 Community Centers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	0.00	0.00	0.00	3,933.18	(3,933.18)	0.00
57000 Operating Costs	3,050.00	0.00	3,050.00	3,005.17	44.83	98.53
4007 Totals	3,050.00	0.00	3,050.00	6,938.35	(3,888.35)	227.49
5104 Highways and Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	12,230.00	600.00	12,830.00	15,356.38	(2,526.38)	119.69
52000 Employee Benefits	6,445.00	0.00	6,445.00	7,318.46	(873.46)	113.55
53000 Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00
54000 Purchased Property Services	0.00	77,000.00	77,000.00	83,087.76	(6,087.76)	107.91
56000 Supplies	2,600.00	600.00	3,200.00	2,869.84	330.16	89.68
57000 Operating Costs	17,000.00	0.00	17,000.00	17,188.44	(188.44)	101.11
58000 Capital Purchases	0.00	2,500.00	2,500.00	2,400.00	100.00	96.00
5104 Totals	38,275.00	80,700.00	118,975.00	128,220.88	(9,245.88)	107.77
50000 Expenditures Totals	398,852.00	111,200.00	508,052.00	489,956.46	38,093.54	92.50
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(20,000.00)	(30,000.00)	(50,000.00)	0.00	(50,000.00)	0.00
0001 Totals	(20,000.00)	(30,000.00)	(50,000.00)	0.00	(50,000.00)	0.00
60000 Other Financing Sources Totals	(20,000.00)	(30,000.00)	(50,000.00)	0.00	(50,000.00)	0.00
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	9,852.00	0.00	9,852.00	9,852.00	0.00	100.00
0001 Totals	9,852.00	0.00	9,852.00	9,852.00	0.00	100.00
10000 Assets Totals	9,852.00	0.00	9,852.00	9,852.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

45000 Fines & Forfeits	6,500.00	0.00	6,500.00	10,738.00	(4,238.00)	165.20	
0001 Totals	6,500.00	0.00	6,500.00	10,738.00	(4,238.00)	165.20	
40000 Revenues Totals	6,500.00	0.00	6,500.00	10,738.00	(4,238.00)	165.20	
50000 Expenditures							
9003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	
9003 Totals	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	
50000 Expenditures Totals	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	
20200 Environmental							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	3,972.00	0.00	3,972.00	3,972.00	0.00	100.00	
0001 Totals	3,972.00	0.00	3,972.00	3,972.00	0.00	100.00	
10000 Assets Totals	3,972.00	0.00	3,972.00	3,972.00	0.00	100.00	
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00	
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	4,000.00	0.00	4,000.00	5,226.36	(1,226.36)	130.66	
0001 Totals	4,000.00	0.00	4,000.00	5,226.36	(1,226.36)	130.66	
40000 Revenues Totals	4,000.00	0.00	4,000.00	5,226.36	(1,226.36)	130.66	
50000 Expenditures							
5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56000 Supplies	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
5009 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
50000 Expenditures Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
20600 Emergency Medical Services							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47000 Intergovernmental Grants (Distributions)	0.00	13,643.00	13,643.00	13,643.00	0.00	100.00	
0001 Totals	0.00	13,643.00	13,643.00	13,643.00	0.00	100.00	
40000 Revenues Totals	0.00	13,643.00	13,643.00	13,643.00	0.00	100.00	
50000 Expenditures							
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58000 Capital Purchases	0.00	13,643.00	13,643.00	13,643.00	0.00	100.00	
3003 Totals	0.00	13,643.00	13,643.00	13,643.00	0.00	100.00	
50000 Expenditures Totals	0.00	13,643.00	13,643.00	13,643.00	0.00	100.00	
20900 Fire Protection							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	185,571.00	0.00	185,571.00	185,571.00	0.00	100.00	
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	
0001 Totals	185,571.00	0.00	185,571.00	185,571.00	0.00	100.00	
10000 Assets Totals	185,571.00	0.00	185,571.00	185,571.00	0.00	100.00	
20000 Liabilities							

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	170,507.00	2,143.00	172,650.00	170,507.00	2,143.00	98.76
47000 Intergovernmental Grants (Distributions)	61,877.00	23,495.00	85,172.00	85,172.00	0.00	100.00
0001 Totals	232,184.00	25,638.00	257,822.00	255,679.00	2,143.00	99.17
40000 Revenues Totals	232,184.00	25,638.00	257,822.00	255,679.00	2,143.00	99.17
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	4,000.00	0.00	4,000.00	316.50	3,683.50	7.91
54000 Purchased Property Services	7,994.00	0.00	7,994.00	6,625.84	1,368.16	82.89
55000 Contractual Services	7,729.00	0.00	7,729.00	8,699.38	(970.38)	112.58
56000 Supplies	23,000.00	20,000.00	43,000.00	31,872.89	11,127.11	74.12
57000 Operating Costs	21,754.00	0.00	21,754.00	24,309.04	(2,555.04)	111.75
58000 Capital Purchases	290,507.00	45,082.00	335,589.00	334,536.00	1,053.00	99.69
3002 Totals	354,984.00	65,082.00	420,066.00	406,359.65	13,706.35	96.74
50000 Expenditures Totals	354,984.00	65,082.00	420,066.00	406,359.65	13,706.35	96.74
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(17,325.00)	0.00	(17,325.00)	155,324.34	(172,649.34)	(896.53)
0001 Totals	(17,325.00)	0.00	(17,325.00)	155,324.34	(172,649.34)	(896.53)
60000 Other Financing Sources Totals	(17,325.00)	0.00	(17,325.00)	155,324.34	(172,649.34)	(896.53)
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	20,600.00	0.00	20,600.00	20,600.00	0.00	100.00
0001 Totals	20,600.00	0.00	20,600.00	20,600.00	0.00	100.00
40000 Revenues Totals	20,600.00	0.00	20,600.00	20,600.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	0.00	0.00	0.00	697.00	(697.00)	0.00
54000 Purchased Property Services	127.00	0.00	127.00	0.00	127.00	0.00
56000 Supplies	7,072.00	0.00	7,072.00	5,607.08	1,464.92	79.29
57000 Operating Costs	300.00	0.00	300.00	0.00	300.00	0.00
58000 Capital Purchases	0.00	0.00	0.00	784.97	(784.97)	0.00
3001 Totals	7,499.00	0.00	7,499.00	7,069.05	429.95	94.27
50000 Expenditures Totals	7,499.00	0.00	7,499.00	7,069.05	429.95	94.27
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(13,101.00)	0.00	(13,101.00)	(12,900.00)	(201.00)	98.47

	0001 Totals	(13,101.00)	0.00	(13,101.00)	(12,900.00)	(201.00)	98.47
	60000 Other Financing Sources Totals	(13,101.00)	0.00	(13,101.00)	(12,900.00)	(201.00)	98.47
21400 Lodgers' Tax							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	4,033.00	0.00	4,033.00	4,033.00	0.00	100.00	
	0001 Totals	4,033.00	0.00	4,033.00	4,033.00	0.00	100.00
	10000 Assets Totals	4,033.00	0.00	4,033.00	4,033.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00	
	0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	4,000.00	0.00	4,000.00	4,301.68	(301.68)	107.54	
	0001 Totals	4,000.00	0.00	4,000.00	4,301.68	(301.68)	107.54
	40000 Revenues Totals	4,000.00	0.00	4,000.00	4,301.68	(301.68)	107.54
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55000 Contractual Services	3,360.00	0.00	3,360.00	1,200.00	2,160.00	35.71	
57000 Operating Costs	1,599.00	0.00	1,599.00	3,529.72	(1,930.72)	220.75	
	2002 Totals	4,959.00	0.00	4,959.00	4,729.72	229.28	95.38
	50000 Expenditures Totals	4,959.00	0.00	4,959.00	4,729.72	229.28	95.38
30300 State Legislative Appropriation Project							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	0.00	
	0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47000 Intergovernmental Grants (Distributions)	152,711.00	0.00	152,711.00	0.00	152,711.00	0.00	
	0001 Totals	152,711.00	0.00	152,711.00	0.00	152,711.00	0.00
	40000 Revenues Totals	152,711.00	0.00	152,711.00	0.00	152,711.00	0.00
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58000 Capital Purchases	152,711.00	0.00	152,711.00	0.00	152,711.00	0.00	
	2002 Totals	152,711.00	0.00	152,711.00	0.00	152,711.00	0.00
	50000 Expenditures Totals	152,711.00	0.00	152,711.00	0.00	152,711.00	0.00
40400 NMFA Loan Debt Service							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	177,413.00	0.00	177,413.00	177,413.00	0.00	100.00	
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	
	0001 Totals	177,413.00	0.00	177,413.00	177,413.00	0.00	100.00
	10000 Assets Totals	177,413.00	0.00	177,413.00	177,413.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00	
	0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues							

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	3,024.00	0.00	3,024.00	409,117.38	(406,093.38)	13,529.01
0001 Totals	3,024.00	0.00	3,024.00	409,117.38	(406,093.38)	13,529.01
40000 Revenues Totals	3,024.00	0.00	3,024.00	409,117.38	(406,093.38)	13,529.01
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	55,839.00	0.00	55,839.00	37,906.91	17,932.09	67.89
2002 Totals	55,839.00	0.00	55,839.00	37,906.91	17,932.09	67.89
50000 Expenditures Totals	55,839.00	0.00	55,839.00	37,906.91	17,932.09	67.89
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	55,839.00	0.00	55,839.00	(156,324.71)	211,163.71	(278.17)
0001 Totals	55,839.00	0.00	55,839.00	(156,324.71)	211,163.71	(278.17)
60000 Other Financing Sources Totals	55,839.00	0.00	55,839.00	(156,324.71)	211,163.71	(278.17)
50100 Water Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	20,902.00	0.00	20,902.00	20,902.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	20,902.00	0.00	20,902.00	20,902.00	0.00	100.00
10000 Assets Totals	20,902.00	0.00	20,902.00	20,902.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	188,200.00	0.00	188,200.00	184,202.33	(6,002.33)	103.19
46000 Miscellaneous Revenues	0.00	0.00	0.00	119.02	(119.02)	0.00
0001 Totals	188,200.00	0.00	188,200.00	184,321.35	(6,121.35)	103.25
40000 Revenues Totals	188,200.00	0.00	188,200.00	184,321.35	(6,121.35)	103.25
50000 Expenditures						
6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	84,755.00	0.00	84,755.00	82,776.41	1,978.59	97.67
52000 Employee Benefits	30,073.00	0.00	30,073.00	28,812.00	1,481.00	95.14
53000 Travel Costs	2,500.00	0.00	2,500.00	1,907.19	592.81	76.29
54000 Purchased Property Services	3,000.00	0.00	3,000.00	3,191.46	(191.46)	106.38
55000 Contractual Services	9,800.00	0.00	9,800.00	11,020.76	(1,220.76)	112.46
56000 Supplies	16,700.00	0.00	16,700.00	24,078.79	(7,378.79)	144.18
57000 Operating Costs	30,836.00	0.00	30,836.00	36,276.35	(5,442.35)	117.65
58000 Capital Purchases	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
59000 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
6003 Totals	179,664.00	0.00	179,664.00	187,864.95	(8,200.95)	104.56
50000 Expenditures Totals	179,664.00	0.00	179,664.00	187,864.95	(8,200.95)	104.56
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,471.00)	0.00	(8,471.00)	(5,652.44)	(2,818.56)	66.73
0001 Totals	(8,471.00)	0.00	(8,471.00)	(5,652.44)	(2,818.56)	66.73
60000 Other Financing Sources Totals	(8,471.00)	0.00	(8,471.00)	(5,652.44)	(2,818.56)	66.73
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

10100 Cash Assets	21,732.00	0.00	21,732.00	21,732.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	21,732.00	0.00	21,732.00	21,732.00	0.00	100.00
10000 Assets Totals	21,732.00	0.00	21,732.00	21,732.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	128,500.00	0.00	128,500.00	124,117.68	4,382.32	96.59
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,010.00	(1,010.00)	0.00
0001 Totals	128,500.00	0.00	128,500.00	125,127.68	3,372.32	97.38
40000 Revenues Totals	128,500.00	0.00	128,500.00	125,127.68	3,372.32	97.38

50000 Expenditures

6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	39,951.00	0.00	39,951.00	49,336.52	(9,385.52)	123.49
52000 Employee Benefits	20,208.00	0.00	20,208.00	20,868.08	(460.08)	102.28
53000 Travel Costs	0.00	0.00	0.00	572.75	(572.75)	0.00
54000 Purchased Property Services	3,000.00	0.00	3,000.00	13,104.22	(10,104.22)	436.81
55000 Contractual Services	32,800.00	0.00	32,800.00	12,440.37	20,359.63	37.93
56000 Supplies	7,550.00	0.00	7,550.00	14,211.97	(6,661.97)	188.24
57000 Operating Costs	9,270.00	0.00	9,270.00	9,833.29	(363.29)	103.92
6004 Totals	112,779.00	0.00	112,779.00	119,967.20	(7,188.20)	106.37
50000 Expenditures Totals	112,779.00	0.00	112,779.00	119,967.20	(7,188.20)	106.37

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,471.00)	0.00	(8,471.00)	0.00	(8,471.00)	0.00
0001 Totals	(8,471.00)	0.00	(8,471.00)	0.00	(8,471.00)	0.00
60000 Other Financing Sources Totals	(8,471.00)	0.00	(8,471.00)	0.00	(8,471.00)	0.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	18,197.00	0.00	18,197.00	18,197.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	18,197.00	0.00	18,197.00	18,197.00	0.00	100.00
10000 Assets Totals	18,197.00	0.00	18,197.00	18,197.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	70,600.00	0.00	70,600.00	64,398.36	6,201.64	91.22
47000 Intergovernmental Grants (Distributions)	0.00	37,500.00	37,500.00	37,500.00	0.00	100.00
0001 Totals	70,600.00	37,500.00	108,100.00	101,898.36	6,201.64	94.26
40000 Revenues Totals	70,600.00	37,500.00	108,100.00	101,898.36	6,201.64	94.26

50000 Expenditures

6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	24,907.00	0.00	24,907.00	70,958.14	(46,051.14)	284.89
52000 Employee Benefits	10,816.00	0.00	10,816.00	14,404.85	(3,588.85)	133.18

53000 Travel Costs	0.00	0.00	0.00	887.78	(887.78)	0.00
54000 Purchased Property Services	905.00	0.00	905.00	1,058.21	(163.21)	116.93
55000 Contractual Services	5,800.00	55,017.00	60,817.00	58,591.61	2,225.39	96.34
56000 Supplies	2,980.00	0.00	2,980.00	3,935.17	(955.17)	132.05
57000 Operating Costs	7,751.00	20,000.00	27,751.00	8,191.16	19,559.84	29.52
6005 Totals	53,159.00	75,017.00	128,176.00	158,026.92	(29,850.92)	123.29
50000 Expenditures Totals	53,159.00	75,017.00	128,176.00	158,026.92	(29,850.92)	123.29

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,471.00)	30,000.00	21,529.00	21,529.00	0.00	100.00
0001 Totals	(8,471.00)	30,000.00	21,529.00	21,529.00	0.00	100.00
60000 Other Financing Sources Totals	(8,471.00)	30,000.00	21,529.00	21,529.00	0.00	100.00

50500 Ambulance Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	26,206.00	0.00	26,206.00	26,206.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	26,206.00	0.00	26,206.00	26,206.00	0.00	100.00
10000 Assets Totals	26,206.00	0.00	26,206.00	26,206.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	30,000.00	0.00	30,000.00	16,558.05	13,441.95	55.19
47000 Intergovernmental Grants (Distributions)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0001 Totals	31,500.00	0.00	31,500.00	16,558.05	14,941.95	52.57
40000 Revenues Totals	31,500.00	0.00	31,500.00	16,558.05	14,941.95	52.57

50000 Expenditures

9002 Ambulance Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	103.00	3,000.00	3,103.00	2,205.31	897.69	71.07
55000 Contractual Services	3,662.00	3,000.00	6,662.00	7,330.91	(668.91)	110.04
56000 Supplies	2,337.00	2,000.00	4,337.00	2,319.23	2,017.77	53.48
57000 Operating Costs	4,089.00	0.00	4,089.00	4,730.11	(641.11)	115.88
58000 Capital Purchases	0.00	12,000.00	12,000.00	11,393.64	606.36	94.95
59000 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
9002 Totals	10,191.00	20,000.00	30,191.00	27,979.20	2,211.80	92.67
50000 Expenditures Totals	10,191.00	20,000.00	30,191.00	27,979.20	2,211.80	92.67

52400 Museum/Library Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,959.00	0.00	1,959.00	1,959.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	1,959.00	0.00	1,959.00	1,959.00	0.00	100.00
10000 Assets Totals	1,959.00	0.00	1,959.00	1,959.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
45000 Fines & Forfeits	450.00	0.00	450.00	438.95	11.05	97.54
46000 Miscellaneous Revenues	0.00	0.00	0.00	473.86	(473.86)	0.00
47000 Intergovernmental Grants (Distributions)	10,980.00	0.00	10,980.00	13,535.06	(2,555.06)	123.27
0001 Totals	11,430.00	0.00	11,430.00	14,447.87	(3,017.87)	126.40
40000 Revenues Totals	11,430.00	0.00	11,430.00	14,447.87	(3,017.87)	126.40

50000 Expenditures

4004 Library	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	16,286.00	0.00	16,286.00	14,464.53	1,821.47	88.82
52000 Employee Benefits	2,662.00	0.00	2,662.00	2,406.12	255.88	90.39
53000 Travel Costs	0.00	0.00	0.00	232.20	(232.20)	0.00
54000 Purchased Property Services	0.00	0.00	0.00	116.00	(116.00)	0.00
55000 Contractual Services	275.00	0.00	275.00	50.24	224.76	18.27
56000 Supplies	2,655.00	0.00	2,655.00	8,664.39	(6,039.39)	327.47
57000 Operating Costs	7,834.00	0.00	7,834.00	11,971.94	(4,137.94)	152.82
4004 Totals	29,712.00	0.00	29,712.00	37,935.42	(8,223.42)	127.68
50000 Expenditures Totals	29,712.00	0.00	29,712.00	37,935.42	(8,223.42)	127.68

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	20,000.00	0.00	20,000.00	40,000.00	(20,000.00)	200.00
0001 Totals	20,000.00	0.00	20,000.00	40,000.00	(20,000.00)	200.00
60000 Other Financing Sources Totals	20,000.00	0.00	20,000.00	40,000.00	(20,000.00)	200.00

70100 Meter Deposits

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	14,480.00	0.00	14,480.00	14,480.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	14,480.00	0.00	14,480.00	14,480.00	0.00	100.00
10000 Assets Totals	14,480.00	0.00	14,480.00	14,480.00	0.00	100.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,341.00	0.00	2,341.00	2,341.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	2,341.00	0.00	2,341.00	2,341.00	0.00	100.00
10000 Assets Totals	2,341.00	0.00	2,341.00	2,341.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
48000 Miscellaneous Revenues	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00
0001 Totals	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00
40000 Revenues Totals	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00
2002 Totals	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00
50000 Expenditures Totals	6,500.00	0.00	6,500.00	6,500.00	0.00	100.00

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	707,389.00	9,266.87	716,626.67	713,461.21	3,174.46	99.56
20000 Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues	1,277,000.00	129,531.00	1,406,531.00	1,834,531.74	(428,000.74)	130.43

50000 Expenditures	1,375,349.00	284,842.00	1,660,291.00	1,477,940.48	182,350.52	89.02
60000 Other Financing Sources	0.00	0.00	0.00	42,976.19	(42,976.19)	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

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7/25/2019
6:27 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	187,629.03	1,146,816.37	1,045,588.24	288,657.16
10090 PETTY CASH	100.00	300.00	0.00	400.00
11040 INVESTMENT-AIRPORT	0.00	0.00	0.00	0.00
Fund: 101	187,729.03	1,146,916.37	1,045,588.24	289,057.16
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	9,852.00	10,738.00	0.00	20,590.00
Fund: 201	9,852.00	10,738.00	0.00	20,590.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	3,971.20	5,226.36	0.00	9,197.56
Fund: 202	3,971.20	5,226.36	0.00	9,197.56
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	13,643.00	13,643.00	0.00
Fund: 206	0.00	13,643.00	13,643.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	185,570.12	430,938.94	596,676.36	19,832.70
Fund: 209	185,570.12	430,938.94	596,676.36	19,832.70
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	20,600.00	19,969.92	630.08
11060 NMFA - POLICE VEHICLES - DS	0.00	0.00	0.00	0.00
Fund: 211	0.00	20,600.00	19,969.92	630.08
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	4,032.50	4,301.68	4,729.72	3,604.46
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Fund: 214	4,032.50	4,301.68	4,729.72	3,604.46
Fund: 216 - MUNICIPAL STREET FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 216	0.00	0.00	0.00	0.00
Fund: 217 - RECREATION FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 217	0.00	0.00	0.00	0.00
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	1,958.59	59,063.87	42,023.11	18,999.35
Fund: 291	1,958.59	59,063.87	42,023.11	18,999.35
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	31,963.05	31,963.05	0.00
Fund: 300	<u>0.00</u>	<u>31,963.05</u>	<u>31,963.05</u>	<u>0.00</u>
Fund: 402 - REVENUE BOND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 402	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	201.58	12,995.27	19.61	13,177.24
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	0.00	0.00	0.00
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.53	17,485.53	455.35	17,030.71
11067 NMFA - FIRE TRUCK - PROG	172,402.54	345,545.48	517,948.02	0.00
Fund: 403	<u>172,604.65</u>	<u>376,026.28</u>	<u>518,422.98</u>	<u>30,207.95</u>
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	48,905.29	60,086.78	-11,181.49
11062 NMFA - JETTER & TRACTOR - DS	3,520.66	13,923.94	288.20	17,156.40
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,286.71	3,135.68	2,337.48	2,084.91
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	0.00	0.00	0.00	0.00
11069 NMFA - METER PLACEMENT - PROG	0.00	409,000.00	26,779.42	382,220.58
Fund: 404	<u>4,807.37</u>	<u>474,964.91</u>	<u>89,491.88</u>	<u>390,280.40</u>
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	26,205.18	16,938.05	27,764.20	15,379.03
Fund: 500	<u>26,205.18</u>	<u>16,938.05</u>	<u>27,764.20</u>	<u>15,379.03</u>
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	19,690.29	211,956.48	211,945.39	19,701.38
10010 UTILITY AID FUND	1,211.71	21.34	0.00	1,233.05
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	<u>21,002.00</u>	<u>211,977.82</u>	<u>211,945.39</u>	<u>21,034.43</u>
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	21,731.13	123,980.83	126,060.35	19,651.61
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Fund: 502	<u>21,731.13</u>	<u>123,980.83</u>	<u>126,060.35</u>	<u>19,651.61</u>
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	18,196.76	131,495.10	129,905.28	19,786.58
11010 RUS BOND FUND	0.00	0.00	0.00	0.00
11020 RUS RESERVE FUND	0.00	0.00	0.00	0.00
11050 RUS REPAIR & REPLACEMENT	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 503	18,196.76	131,495.10	129,905.28	19,786.58
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	180.00	5,131.00	4,870.00	441.00
Fund: 701	180.00	5,131.00	4,870.00	441.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	0.00	0.00	0.00
Fund: 702	0.00	139.00	0.00	139.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	998.99	3,609.44	2,756.77	1,851.66
10040 EMERGENCY DV	801.50	60.00	0.00	861.50
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	0.00	0.00	0.00
10060 COUNTY PUNCH CARDS	200.00	1,900.00	1,820.56	279.44
10065 COMMUNITY PARK	0.00	3,527.00	1,250.00	2,277.00
10070 KIDS' SCIENCE CAFE	0.00	2,310.91	1,234.93	1,075.98
Fund: 703	2,160.49	11,407.35	7,062.26	6,505.58
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	14,480.00	4,171.63	871.63	17,780.00
Fund: 706	14,480.00	4,171.63	871.63	17,780.00
Grand Totals:	674,481.02	3,079,623.24	2,870,987.37	883,116.89

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	7,451.00	7,451.00	7,408.36	809.48	0.00	42.64	99.4
41100 FRANCHISE FEES	16,000.00	16,000.00	15,398.76	776.14	0.00	601.24	96.2
41150 GROSS RECEIPTS-LOCAL OPTION	90,000.00	90,000.00	106,087.02	5,606.39	0.00	-16,087.02	117.9
41900 LODGER'S TAX	0.00	0.00	1,248.00	1,248.00	0.00	-1,248.00	0.0
41905 CAPITAL CREDITS	0.00	0.00	1,002.23	0.00	0.00	-1,002.23	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	14.50	2.75	0.00	-14.50	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	8,011.94	0.00	0.00	-8,011.94	0.0
41950 INSURANCE RECOVERIES	0.00	0.00	8,813.74	0.00	0.00	-8,813.74	0.0
42100 GROSS RECEIPTS-STATE SHARE	91,000.00	91,000.00	106,607.53	5,620.07	0.00	-15,607.53	117.2
42200 GAS (COMBINED FUEL) TAXES	22,000.00	22,000.00	13,008.93	1,082.80	0.00	8,991.07	59.1
42300 MOTOR VEHICLE	2,100.00	2,100.00	1,835.49	0.00	0.00	264.51	87.4
42500 GRANTS - STATE	10,000.00	10,000.00	129,364.10	44,782.00	0.00	-119,364.10	1293.6
44000 SMALL CITIES ASSISTANCE	150,000.00	150,000.00	230,876.44	0.00	0.00	-80,876.44	153.9
45100 ANIMAL LICENSES	500.00	500.00	62.00	0.00	0.00	438.00	12.4
45200 BUSINESS LICENSES	2,500.00	2,500.00	2,350.00	35.00	0.00	150.00	94.0
46110 AIRPORT HANGER RENTALS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
46125 NOTARY FEE SERVICE	2,000.00	2,000.00	1,275.00	60.00	0.00	725.00	63.8
46126 CONVENIENCE FEE	200.00	200.00	175.00	0.00	0.00	25.00	87.5
46130 POLICE SERVICES-SPECIAL	200.00	200.00	85.50	0.00	0.00	114.50	42.8
46140 PRINTING, COPYING AND FAX	500.00	500.00	219.25	20.00	0.00	280.75	43.9
46150 RENTAL OF PUBLIC FACILITIES	2,000.00	2,000.00	400.00	0.00	0.00	1,600.00	20.0
47001 COURT FINES	20,000.00	20,000.00	23,305.56	2,099.00	0.00	-3,305.56	116.5
48000 INTEREST INCOME	0.00	0.00	71.65	0.00	0.00	-71.65	0.0
Dept: 00	417,251.00	417,251.00	657,821.00	62,141.83	0.00	-240,370.00	157.6
Revenues	417,251.00	417,251.00	657,821.00	62,141.83	0.00	-240,370.00	157.6
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
51010 FICA MEDICARE	87.00	87.00	87.00	7.25	0.00	0.00	100.0
51020 FICA REGULAR	372.00	372.00	372.00	31.00	0.00	0.00	100.0
51070 UNEMPLOYMENT COMP INSURANCE	685.00	685.00	0.00	0.00	0.00	685.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	125.90	0.00	0.00	-125.90	0.0
52060 EMPLOYEE TRAINING	700.00	700.00	825.00	0.00	0.00	-125.00	117.9
52090 EMPLOYEE TRAVEL	500.00	500.00	2,295.98	0.00	0.00	-1,795.98	459.2
53050 FUEL-GASOLINE AND DIESEL	600.00	600.00	737.79	27.98	0.00	-137.79	123.0
53110 SUPPLIES-OFFICE SUPPLIES	250.00	250.00	126.51	0.00	0.00	123.49	50.6
53120 SUPPLIES-OTHER	100.00	100.00	653.33	0.00	0.00	-553.33	653.3
53160 TELEPHONE, CELL AND INTERNET	720.00	720.00	660.22	55.02	0.00	59.78	91.7
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	67.50	0.00	0.00	-67.50	0.0
EXECUTIVE /LEGISLATIVE	10,014.00	10,014.00	11,951.23	621.25	0.00	-1,937.23	119.3
Dept: 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400.00	2,400.00	2,400.00	200.00	0.00	0.00	100.0
50020 FULL TIME EMPLOYEE WAGES	7,935.20	7,935.20	8,141.25	610.40	0.00	-206.05	102.6
51010 FICA MEDICARE	115.06	115.06	152.85	11.76	0.00	-37.79	132.8
51020 FICA REGULAR	491.98	491.98	653.52	50.24	0.00	-161.54	132.8
51030 GROUP HEALTHCARE INSURANCE	2,302.56	2,302.56	2,263.44	188.27	0.00	39.12	98.3
51050 PERA RETIREMENT CONTRIBUTIONS	587.20	587.20	747.75	58.34	0.00	-160.55	127.3
51070 UNEMPLOYMENT COMP INSURANCE	15.00	15.00	45.39	4.14	0.00	-30.39	302.6
51080 WORKERS COMP FEE ASSESSMENT	1.00	1.00	2.23	0.55	0.00	-1.23	223.0
51090 WORKERS COMP INSURANCE PREM	2.00	2.00	0.00	0.00	0.00	2.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	39.00	0.00	0.00	-39.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	225.00	225.00	210.00	0.00	0.00	15.00	93.3
52060 EMPLOYEE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
52090 EMPLOYEE TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	500.00	500.00	962.37	0.00	0.00	-462.37	192.5
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	238.58	0.00	0.00	761.42	23.9
53160 TELEPHONE, CELL AND INTERNET	3,000.00	3,000.00	2,794.90	236.50	0.00	205.10	93.2

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 02 JUDICIAL							
55020 REPAIR & MAINT-EQUIP & MACH	3,000.00	3,000.00	2,802.28	0.00	0.00	197.72	93.4
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,355.74	0.00	0.00	-1,355.74	0.0
JUDICIAL	22,675.00	22,675.00	22,809.30	1,360.20	0.00	-134.30	100.6
Dept 03 ELECTION							
52070 ELECTION EXPENSES	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
ELECTION	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
Dept 04 FINANCE & ADMINISTRATION							
50020 FULL TIME EMPLOYEE WAGES	48,726.08	48,726.08	40,236.97	2,242.10	0.00	8,489.11	82.6
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	2,439.36	0.00	0.00	-2,439.36	0.0
50050 OVERTIME WAGES	2,000.00	2,000.00	2,275.18	91.56	0.00	-275.18	113.8
51010 FICA MEDICARE	706.52	706.52	651.73	33.83	0.00	54.79	92.2
51020 FICA REGULAR	3,021.01	3,021.01	2,787.03	144.89	0.00	233.98	92.3
51030 GROUP HEALTHCARE INSURANCE	10,131.28	10,131.28	8,582.87	1,271.21	0.00	1,568.39	84.5
51050 PERA RETIREMENT CONTRIBUTIONS	3,805.73	3,805.73	2,631.69	171.81	0.00	974.04	73.0
51070 UNEMPLOYMENT COMP INSURANCE	170.00	170.00	134.91	15.87	0.00	35.09	79.4
51080 WORKERS COMP FEE ASSESSMENT	22.00	22.00	8.06	2.80	0.00	13.94	36.6
51090 WORKERS COMP INSURANCE PREM	275.00	275.00	432.00	0.00	0.00	-157.00	157.1
52010 ADVERTISING & PROMOTION	0.00	0.00	140.00	0.00	0.00	-140.00	0.0
52020 BANK & CREDIT CARD FEES	1,100.00	1,100.00	1,189.08	0.00	0.00	-89.08	108.1
52030 BOOKS, PERIODICALS & SOFTWARE	150.00	150.00	924.62	0.00	0.00	-774.62	616.4
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	230.59	0.00	0.00	-230.59	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,500.00	1,500.00	1,764.00	0.00	0.00	-264.00	117.6
52060 EMPLOYEE TRAINING	600.00	600.00	1,410.00	0.00	0.00	-810.00	235.0
52080 LIABILITY & PROPERTY INSURANCE	3,800.00	3,800.00	4,363.34	0.00	0.00	-563.34	114.8
52090 EMPLOYEE TRAVEL	800.00	800.00	1,804.60	0.00	0.00	-1,004.60	225.6
52100 POSTAGE AND MAIL SERVICES	600.00	600.00	219.80	0.00	0.00	380.20	36.6
52110 PRINTING AND PUBLISHING	250.00	250.00	531.80	0.00	0.00	-281.80	212.6
53050 FUEL-GASOLINE AND DIESEL	250.00	250.00	113.22	0.00	0.00	136.78	45.3
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	391.99	25.58	0.00	-391.99	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	1,007.97	0.00	0.00	-1,007.97	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	1,419.52	0.00	0.00	80.48	94.6
53120 SUPPLIES-OTHER	1,000.00	1,000.00	2,315.49	0.00	0.00	-1,315.49	231.5
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	60.25	0.00	0.00	-60.25	0.0
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	4,889.99	342.82	0.00	-889.99	122.2
53170 UTILITIES-ELECTRIC AND PROPANE	2,800.00	2,800.00	3,912.24	182.23	0.00	-1,112.24	139.7
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	140.20	0.00	0.00	-140.20	0.0
55020 REPAIR & MAINT-EQUIP & MACH	1,700.00	1,700.00	5.01	0.00	0.00	1,694.99	0.3
55050 REPAIR & MAINT-VEHICLES	150.00	150.00	1,209.59	0.00	0.00	-1,059.59	808.4
57310 RENT/LEASE-EQUIP AND MACHINE	3,500.00	3,500.00	4,950.90	439.96	0.00	-1,450.90	141.5
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
58170 LEGAL SERVICES	7,700.00	7,700.00	7,659.00	838.25	0.00	41.00	99.5
58200 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	1,889.12	45.00	0.00	4,110.88	31.5
FINANCE & ADMINISTRATION	108,857.60	108,857.60	105,501.90	5,647.31	0.00	3,355.70	96.9
Dept 05 PS - POLICE DEPARTMENT							
50020 FULL TIME EMPLOYEE WAGES	101,830.04	101,830.04	80,328.55	7,889.84	0.00	21,501.49	78.9
50050 OVERTIME WAGES	5,000.00	5,000.00	8,807.59	573.86	0.00	-3,807.59	176.2
51010 FICA MEDICARE	1,478.54	1,478.54	1,292.44	122.72	0.00	184.10	87.5
51020 FICA REGULAR	6,313.46	6,313.46	5,526.45	524.74	0.00	787.01	87.5
51030 GROUP HEALTHCARE INSURANCE	27,194.88	27,194.88	24,086.25	2,730.30	0.00	3,108.63	88.6
51050 PERA RETIREMENT CONTRIBUTIONS	10,590.32	10,590.32	8,084.70	820.52	0.00	2,505.62	76.3
51070 UNEMPLOYMENT COMP INSURANCE	4,500.00	4,500.00	680.71	57.56	0.00	3,819.29	15.1
51080 WORKERS COMP FEE ASSESSMENT	22.00	22.00	20.70	6.90	0.00	1.30	94.1
51090 WORKERS COMP INSURANCE PREM	3,500.00	3,500.00	5,182.82	0.00	0.00	-1,682.82	147.5
52010 ADVERTISING & PROMOTION	0.00	0.00	234.47	0.00	0.00	-234.47	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	496.16	0.00	0.00	-496.16	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00	75.00	0.00	0.00	25.00	75.0
52080 EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	0.00	-300.00	0.0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 05 PS - POLICE DEPARTMENT							
52080 LIABILITY & PROPERTY INSURANCE	21,100.00	21,100.00	22,467.68	0.00	0.00	-1,367.68	106.5
52090 EMPLOYEE TRAVEL	0.00	0.00	388.18	0.00	0.00	-388.16	0.0
52100 POSTAGE AND MAIL SERVICES	50.00	50.00	219.80	0.00	0.00	-169.80	439.6
52110 PRINTING AND PUBLISHING	0.00	0.00	118.89	0.00	0.00	-118.89	0.0
53050 FUEL-GASOLINE AND DIESEL	10,000.00	10,000.00	8,566.12	883.49	0.00	1,433.88	85.7
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	108.95	0.00	0.00	-108.95	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	400.00	400.00	2,725.40	0.00	0.00	-2,325.40	681.4
53110 SUPPLIES-OFFICE SUPPLIES	500.00	500.00	1,904.87	0.00	0.00	-1,404.87	381.0
53120 SUPPLIES-OTHER	500.00	500.00	1,822.81	209.32	0.00	-1,122.81	324.6
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	700.74	335.92	0.00	-700.74	0.0
53160 TELEPHONE, CELL AND INTERNET	9,200.00	9,200.00	6,872.14	415.09	0.00	2,327.86	74.7
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	3,474.88	121.47	0.00	-474.88	115.8
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	540.00	540.00	0.00	-540.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	224.43	0.00	0.00	-224.43	0.0
55050 REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	3,971.85	14.40	0.00	-1,971.85	198.6
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	900.67	0.00	0.00	-900.67	0.0
58200 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	1,863.93	480.63	0.00	136.07	93.2
PS - POLICE DEPARTMENT	209,277.24	209,277.24	191,767.16	15,726.56	0.00	17,510.08	91.6
Dept 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	12,230.40	12,230.40	14,624.84	1,133.60	0.00	-2,394.44	119.6
50050 OVERTIME WAGES	0.00	0.00	731.54	191.30	0.00	-731.54	0.0
51010 FICA MEDICARE	177.34	177.34	222.66	19.21	0.00	-45.32	125.6
51020 FICA REGULAR	758.28	758.28	952.06	82.14	0.00	-193.78	125.6
51030 GROUP HEALTHCARE INSURANCE	4,605.12	4,605.12	4,667.24	390.67	0.00	-62.12	101.3
51050 PERA RETIREMENT CONTRIBUTIONS	905.05	905.05	1,082.30	83.89	0.00	-177.25	119.6
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	113.61	9.01	0.00	-113.61	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	4.59	1.15	0.00	-4.59	0.0
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	276.00	0.00	0.00	-276.00	0.0
53050 FUEL-GASOLINE AND DIESEL	600.00	600.00	876.86	12.28	0.00	-276.86	146.1
53070 STREET LIGHTING AND SIGNS	17,000.00	17,000.00	15,717.84	1,388.45	0.00	1,282.16	92.5
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	379.90	0.00	0.00	-379.90	0.0
53100 SUPPLIES-GROUNDS & ROADS	2,000.00	2,000.00	795.01	118.70	0.00	1,204.99	39.8
53120 SUPPLIES-OTHER	0.00	0.00	818.07	0.00	0.00	-818.07	0.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	264.75	0.00	0.00	-264.75	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	390.29	390.29	0.00	-390.29	0.0
53160 TELEPHONE, CELL AND INTERNET	0.00	0.00	1,435.10	0.00	0.00	-1,435.10	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	162.96	0.00	0.00	-162.96	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	82,453.12	0.00	0.00	-82,453.12	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	634.64	20.00	0.00	-634.64	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	35.50	0.00	0.00	-35.50	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.0
STREET	38,276.19	38,276.19	129,038.88	3,840.69	0.00	-90,762.69	337.1
Dept 11 C&R - PARKS & RECREATION							
52080 LIABILITY & PROPERTY INSURANCE	2,000.00	2,000.00	2,069.40	0.00	0.00	-69.40	103.5
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	556.21	43.98	0.00	-556.21	0.0
53120 SUPPLIES-OTHER	0.00	0.00	1,089.77	0.00	0.00	-1,089.77	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	2,700.00	2,700.00	3,804.19	100.70	0.00	-1,104.19	140.9
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	5.01	0.00	0.00	-5.01	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	37.56	0.00	0.00	-37.56	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	10,409.31	0.00	0.00	-10,409.31	0.0
C&R - PARKS & RECREATION	4,700.00	4,700.00	18,271.45	144.69	0.00	-13,571.45	388.8
Dept 14 AIRPORT							
52080 LIABILITY & PROPERTY INSURANCE	2,350.00	2,350.00	2,339.80	0.00	0.00	10.20	99.6
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	543.99	0.00	0.00	-543.99	0.0
53120 SUPPLIES-OTHER	0.00	0.00	3,389.19	0.00	0.00	-3,389.19	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	700.00	700.00	665.37	59.43	0.00	34.63	95.1

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
AIRPORT	3,050.00	3,050.00	6,938.35	59.43	0.00	-3,888.35	227.5
Dept 15 OTHER - MISCELLANEOUS							
90002 OPERATING TRANSFER-OUT	20,000.00	60,000.00	70,000.00	0.00	0.00	-10,000.00	116.7
OTHER - MISCELLANEOUS	20,000.00	60,000.00	70,000.00	0.00	0.00	-10,000.00	116.7
Expenditures	416,850.03	468,850.03	556,528.27	27,400.13	0.00	-99,678.24	121.8
Net Effect for GENERAL FUND	400.97	-39,599.03	101,092.73	34,741.50	0.00	-140,691.76	-255.3
Change in Fund Balance:			101,092.73				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - CORRECTIONS FUND							
Revenues							
Dept: 00							
47000 CORRECTION FEES	6,500.00	6,500.00	10,738.00	980.00	0.00	-4,238.00	165.2
Dept: 00	6,500.00	6,500.00	10,738.00	980.00	0.00	-4,238.00	165.2
Revenues	6,500.00	6,500.00	10,738.00	980.00	0.00	-4,238.00	165.2
Expenditures							
Dept: 00							
53020 CARE OF PRISONERS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Net Effect for CORRECTIONS FUND	0.00	0.00	10,738.00	980.00	0.00	-10,738.00	0.0
Change In Fund Balance:			10,738.00				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - ENVIRONMENTAL GRT FUND							
Revenues							
Dept: 00							
41170 GROSS RECEIPTS-ENVIROMENTAL	4,000.00	4,000.00	5,226.36	275.56	0.00	-1,226.36	130.7
Dept: 00	4,000.00	4,000.00	5,226.36	275.56	0.00	-1,226.36	130.7
Revenues	4,000.00	4,000.00	5,226.36	275.56	0.00	-1,226.36	130.7
Expenditures							
Dept: 00							
53120 SUPPLIES-OTHER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Expenditures	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Net Effect for ENVIRONMENTAL GRT FUND	0.00	0.00	5,226.36	275.56	0.00	-5,226.36	0.0
Change in Fund Balance:			5,226.36				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - EMS FUND ACT FUND							
Revenues							
Dept: 00							
42503 EMS FUND ACT	0.00	0.00	13,643.00	0.00	0.00	-13,643.00	0.0
Dept: 00	0.00	0.00	13,643.00	0.00	0.00	-13,643.00	0.0
Revenues	0.00	0.00	13,643.00	0.00	0.00	-13,643.00	0.0
Expenditures							
Dept: 00							
59400 EQUIPMENT AND MACHINERY	0.00	0.00	13,643.00	0.00	0.00	-13,643.00	0.0
Dept: 00	0.00	0.00	13,643.00	0.00	0.00	-13,643.00	0.0
Expenditures	0.00	0.00	13,643.00	0.00	0.00	-13,643.00	0.0
Net Effect for EMS FUND ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - FIRE PROTECTION FUND							
Revenues							
Dept 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	5.00	0.00	0.00	-5.00	0.0
41915 LOAN PROCEEDS	170,507.00	170,507.00	0.00	0.00	0.00	170,507.00	0.0
42504 FIRE PROTECTION	61,677.00	61,677.00	85,172.00	0.00	0.00	-23,495.00	138.1
Dept 00	232,184.00	232,184.00	85,177.00	0.00	0.00	147,007.00	36.7
Revenues	232,184.00	232,184.00	85,177.00	0.00	0.00	147,007.00	36.7
Expenditures							
Dept 00							
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	496.16	0.00	0.00	-496.16	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	120.00	120.00	100.00	0.00	0.00	20.00	83.3
52060 EMPLOYEE TRAINING	2,000.00	2,000.00	200.00	0.00	0.00	1,800.00	10.0
52080 LIABILITY & PROPERTY INSURANCE	12,000.00	12,000.00	16,628.04	0.00	0.00	-4,628.04	138.6
52090 EMPLOYEE TRAVEL	4,000.00	4,000.00	316.50	0.00	0.00	3,683.50	7.9
53050 FUEL-GASOLINE AND DIESEL	3,000.00	3,000.00	1,701.50	163.32	0.00	1,298.50	58.7
53080 SUPPLIES-BUILDING & STRUCTURES	5,000.00	5,000.00	9.18	0.00	0.00	4,990.84	0.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	10,000.00	10,000.00	15,676.93	0.00	0.00	-5,676.93	156.8
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	865.75	0.00	0.00	134.25	86.6
53120 SUPPLIES-OTHER	2,000.00	2,000.00	2,173.41	237.48	0.00	-173.41	108.7
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	3,720.50	0.00	0.00	-3,720.50	0.0
53140 SUPPLIES-UNIFORM & LINEN	5,000.00	5,000.00	1,259.38	0.00	0.00	3,740.62	25.2
53150 SUPPLIES-VEHICLES	2,000.00	2,000.00	5,979.26	620.00	0.00	-3,979.26	299.0
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	3,142.80	257.13	0.00	857.20	78.6
53170 UTILITIES-ELECTRIC AND PROPANE	3,834.00	3,834.00	4,338.20	78.17	0.00	-704.20	119.4
55010 REPAIR & MAINT-BUILD & STRUCT	2,221.00	2,221.00	666.36	0.00	0.00	1,554.64	30.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	60.10	0.00	0.00	-60.10	0.0
55040 REPAIR & MAINT-OTHER	537.00	537.00	0.00	0.00	0.00	537.00	0.0
55050 REPAIR & MAINT-VEHICLES	236.00	236.00	5,869.33	28.46	0.00	-5,433.33	2402.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
58200 OTHER PROFESSIONAL SERVICES	4,929.00	4,929.00	5,899.38	55.00	0.00	-970.38	119.7
59600 VEHICLES	290,507.00	290,507.00	334,536.00	0.00	0.00	-44,029.00	115.2
90001 OPERATING TRANSFER-IN	0.00	0.00	-172,849.34	0.00	0.00	172,849.34	0.0
90002 OPERATING TRANSFER-OUT	17,324.63	17,324.63	17,325.00	0.00	0.00	-0.37	100.0
Dept 00	372,308.63	372,308.63	250,914.42	1,439.56	0.00	121,394.21	67.4
Expenditures	372,308.63	372,308.63	250,914.42	1,439.56	0.00	121,394.21	67.4
Net Effect for FIRE PROTECTION FUND	-140,124.63	-140,124.63	-165,737.42	-1,439.56	0.00	25,612.79	118.3
Change In Fund Balance:			-165,737.42				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT							
Revenues							
Dept: 00							
42505 LEPF-LAW ENFORCE PROTECT FUND	20,800.00	20,800.00	20,600.00	0.00	0.00	0.00	100.0
Dept: 00	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	100.0
Revenues	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: 00							
52080 EMPLOYEE TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
52090 EMPLOYEE TRAVEL	0.00	0.00	697.87	0.00	0.00	-697.87	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,438.00	2,438.00	1,510.88	0.00	0.00	927.14	62.0
53130 SUPPLIES-SAFETY EQUIPMENT	2,160.00	2,160.00	2,412.88	304.00	0.00	-252.88	111.7
53140 SUPPLIES-UNIFORM & LINEN	2,474.00	2,474.00	1,663.34	0.00	0.00	790.66	68.0
55020 REPAIR & MAINT-EQUIP & MACH	127.00	127.00	0.00	0.00	0.00	127.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	764.97	0.00	0.00	-764.97	0.0
90002 OPERATING TRANSFER-OUT	13,101.00	13,101.00	12,900.00	0.00	0.00	201.00	98.5
Dept: 00	20,800.00	20,800.00	19,969.92	304.00	0.00	630.08	96.9
Expenditures	20,800.00	20,800.00	19,969.92	304.00	0.00	630.08	96.9
Net Effect for LEPF-LAW ENFORCEMENT PROTECT	0.00	0.00	630.08	-304.00	0.00	-630.08	0.0
Change in Fund Balance:			630.08				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 214 - LODGERS' TAX FUND							
Revenues							
Dept: 00							
41900 LODGER'S TAX	4,000.00	4,000.00	4,301.68	378.29	0.00	-301.68	107.5
Dept: 00	4,000.00	4,000.00	4,301.68	378.29	0.00	-301.68	107.5
Revenues	4,000.00	4,000.00	4,301.68	378.29	0.00	-301.68	107.5
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	900.00	900.00	2,828.00	1,248.00	0.00	-1,928.00	314.2
53160 TELEPHONE, CELL AND INTERNET	699.00	699.00	701.72	58.36	0.00	-2.72	100.4
58200 OTHER PROFESSIONAL SERVICES	3,360.00	3,360.00	1,200.00	100.00	0.00	2,160.00	35.7
Dept: 00	4,959.00	4,959.00	4,729.72	1,406.36	0.00	229.28	95.4
Expenditures	4,959.00	4,959.00	4,729.72	1,406.36	0.00	229.28	95.4
Net Effect for LODGERS' TAX FUND	-959.00	-959.00	-428.04	-1,028.07	0.00	-530.96	44.6
Change In Fund Balance:			-428.04				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 291 - LIBRARY FUND							
Revenues							
Dept 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	142.42	2.00	0.00	-142.42	0.0
41911 MUSEUM DONATIONS	0.00	0.00	331.44	22.77	0.00	-331.44	0.0
41940 FRONTIER FESTIVAL	0.00	0.00	529.13	-375.87	0.00	-529.13	0.0
42508 LIBRARY GO BOND	3,150.00	3,150.00	6,025.45	0.00	0.00	-2,875.45	191.3
42507 LIBRARY GRANTS-IN-AID	7,830.00	7,830.00	7,509.61	0.00	0.00	320.39	95.9
46140 PRINTING, COPYING AND FAX	200.00	200.00	390.70	13.65	0.00	-190.70	195.4
47010 LIBRARY FINES	250.00	250.00	48.25	25.50	0.00	201.75	19.3
Dept 00	11,430.00	11,430.00	14,977.00	-311.95	0.00	-3,547.00	131.0
Revenues	11,430.00	11,430.00	14,977.00	-311.95	0.00	-3,547.00	131.0
Expenditures							
Dept 00							
50030 PART TIME EMPLOYEE WAGES	16,286.40	16,286.40	14,464.53	294.93	0.00	1,821.87	88.8
51010 FICA MEDICARE	236.16	236.16	209.68	4.28	0.00	26.48	88.8
51020 FICA REGULAR	1,009.76	1,009.76	896.87	18.29	0.00	112.89	88.8
51050 PERA RETIREMENT CONTRIBUTIONS	1,205.20	1,205.20	1,070.30	21.82	0.00	134.90	88.8
51070 UNEMPLOYMENT COMP INSURANCE	150.00	150.00	118.89	2.01	0.00	31.11	79.3
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	9.20	2.30	0.00	1.80	83.6
51090 WORKERS COMP INSURANCE PREM	50.00	50.00	101.18	0.00	0.00	-51.18	202.4
52030 BOOKS, PERIODICALS & SOFTWARE	2,155.00	2,155.00	5,048.78	0.00	0.00	-2,893.78	234.3
52042 FRONTIER FESTIVAL	0.00	0.00	468.96	31.38	0.00	-468.96	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	1,170.10	0.00	0.00	-170.10	117.0
52080 EMPLOYEE TRAINING	84.00	84.00	0.00	0.00	0.00	84.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	1,700.00	1,700.00	1,824.33	0.00	0.00	-124.33	107.3
52090 EMPLOYEE TRAVEL	0.00	0.00	232.20	0.00	0.00	-232.20	0.0
52100 POSTAGE AND MAIL SERVICES	550.00	550.00	219.80	0.00	0.00	330.20	40.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	338.03	119.47	0.00	-338.03	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	1,754.39	0.00	0.00	-1,754.39	0.0
53110 SUPPLIES-OFFICE SUPPLIES	500.00	500.00	746.14	0.00	0.00	-246.14	149.2
53120 SUPPLIES-OTHER	0.00	0.00	338.09	62.77	0.00	-338.09	0.0
53180 TELEPHONE, CELL AND INTERNET	1,500.00	1,500.00	3,481.44	289.47	0.00	-1,981.44	232.1
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	5,276.37	49.06	0.00	-2,276.37	175.9
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	20,000.00	0.00	-3,711.00	0.00	20,000.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	116.72	0.00	0.00	-116.72	0.0
58200 OTHER PROFESSIONAL SERVICES	275.00	275.00	50.24	0.00	0.00	224.76	18.3
90001 OPERATING TRANSFER-IN	-20,000.00	-40,000.00	-40,000.00	0.00	0.00	0.00	100.0
Dept 00	9,712.52	9,712.52	-2,063.76	-2,815.22	0.00	11,776.28	-21.2
Expenditures	9,712.52	9,712.52	-2,063.76	-2,815.22	0.00	11,776.28	-21.2
Net Effect for LIBRARY FUND	1,717.48	1,717.48	17,040.76	2,503.27	0.00	-15,323.28	992.2
Change in Fund Balance:			17,040.76				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 00							
42500 GRANTS - STATE	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
Dept: 00	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
Revenues	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
Expenditures							
Dept: 00							
59300 BUILDING & STRUCTURE IMPROVE	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
Dept: 00	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
Expenditures	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change In Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 403 - DEBT SERVICE GOVERNMENTAL							
Revenues							
Dept: 20 NMFA - POLICE VEHICLES							
48000 INTEREST INCOME	150.00	150.00	95.27	0.00	0.00	54.73	63.5
NMFA - POLICE VEHICLES	150.00	150.00	95.27	0.00	0.00	54.73	63.5
Dept: 24 NMFA - FIRE TRUCK							
48000 INTEREST INCOME	1,274.00	1,274.00	407.33	0.00	0.00	866.67	32.0
NMFA - FIRE TRUCK	1,274.00	1,274.00	407.33	0.00	0.00	866.67	32.0
Revenues	1,424.00	1,424.00	502.60	0.00	0.00	921.40	35.3
Expenditures							
Dept: 20 NMFA - POLICE VEHICLES							
80001 DEBT SERVICE-PRINCIPAL	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	0.0
80002 DEBT SERVICE-INTEREST	53.00	53.00	0.00	0.00	0.00	53.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	19.61	0.00	0.00	-19.61	0.0
90001 OPERATING TRANSFER-IN	-13,101.00	-13,101.00	-12,900.00	0.00	0.00	-201.00	98.5
NMFA - POLICE VEHICLES	0.00	0.00	-12,880.39	0.00	0.00	12,880.39	0.0
Dept: 24 NMFA - FIRE TRUCK							
80001 DEBT SERVICE-PRINCIPAL	16,683.00	16,683.00	0.00	0.00	0.00	16,683.00	0.0
80002 DEBT SERVICE-INTEREST	641.63	641.63	245.36	0.00	0.00	396.25	38.2
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	209.97	0.00	0.00	-209.97	0.0
90001 OPERATING TRANSFER-IN	-17,324.63	-17,324.63	-17,325.00	0.00	0.00	0.37	100.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	172,649.34	0.00	0.00	-172,649.34	0.0
NMFA - FIRE TRUCK	0.00	0.00	155,779.69	0.00	0.00	-155,779.69	0.0
Expenditures	0.00	0.00	142,899.30	0.00	0.00	-142,899.30	0.0
Net Effect for DEBT SERVICE GOVERNMENTAL	1,424.00	1,424.00	-142,396.70	0.00	0.00	143,820.70	-9,999.8
Change in Fund Balance:			-142,396.70				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	800.00	800.00	98.34	0.00	0.00	701.66	12.3
NMFA - JETTER & TRACTOR							
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	800.00	800.00	19.04	0.00	0.00	780.96	2.4
NMFA - USDA REFUNDING							
Dept: 25 NMFA - METER REPLACEMENT							
41915 LOAN PROCEEDS	0.00	0.00	102,250.00	0.00	0.00	-102,250.00	0.0
41918 GRANT PROCEEDS	0.00	0.00	306,750.00	0.00	0.00	-306,750.00	0.0
NMFA - METER REPLACEMENT							
	0.00	0.00	409,000.00	0.00	0.00	-409,000.00	0.0
Revenues	1,600.00	1,600.00	409,117.38	0.00	0.00	-407,517.38	25,589.8
Expenditures							
Dept: 22 NMFA - JETTER & TRACTOR							
80001 DEBT SERVICE-PRINCIPAL	20,162.00	20,162.00	0.00	0.00	0.00	20,162.00	0.0
80002 DEBT SERVICE-INTEREST	578.40	578.40	251.89	0.00	0.00	324.51	43.7
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	36.31	0.00	0.00	-36.31	0.0
90001 OPERATING TRANSFER-IN	-20,738.40	-20,738.40	-13,825.60	0.00	0.00	-6,912.80	66.7
NMFA - JETTER & TRACTOR							
	0.00	0.00	-13,537.40	0.00	0.00	13,537.40	0.0
Dept: 23 NMFA - USDA REFUNDING							
80002 DEBT SERVICE-INTEREST	4,674.96	4,674.96	2,269.99	0.00	0.00	2,404.97	48.6
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	67.49	0.00	0.00	-67.49	0.0
90001 OPERATING TRANSFER-IN	-4,674.96	-4,674.96	-3,116.64	0.00	0.00	-1,558.32	66.7
NMFA - USDA REFUNDING							
	0.00	0.00	-779.16	0.00	0.00	779.16	0.0
Dept: 25 NMFA - METER REPLACEMENT							
59304 DWRLF - DW-4198	0.00	0.00	37,960.91	1,799.36	0.00	-37,960.91	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	5.00	0.00	0.00	-5.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-5.00	0.00	0.00	5.00	0.0
NMFA - METER REPLACEMENT							
	0.00	0.00	37,960.91	1,799.36	0.00	-37,960.91	0.0
Expenditures	0.00	0.00	23,844.35	1,799.36	0.00	-23,844.35	0.0
Net Effect for DEBT SERVICE PROPRIETARY	1,600.00	1,600.00	385,473.03	-1,799.36	0.00	-383,873.03	24,092.1
Change in Fund Balance:			385,473.03				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - AMBULANCE FUND							
Revenues							
Dept: 00							
42503 EMS FUND ACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
48120 AMBULANCE TRANSPORT SERVICE	30,000.00	30,000.00	16,558.05	350.04	0.00	13,441.95	55.2
Dept: 00	31,500.00	31,500.00	16,558.05	350.04	0.00	14,941.95	52.6
Revenues	31,500.00	31,500.00	16,558.05	350.04	0.00	14,941.95	52.6
Expenditures							
Dept: 00							
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	496.16	0.00	0.00	-496.16	0.0
52060 EMPLOYEE TRAINING	780.00	780.00	645.00	0.00	0.00	135.00	82.7
52080 LIABILITY & PROPERTY INSURANCE	2,585.00	2,585.00	2,187.32	0.00	0.00	397.68	84.6
53045 FEES & PERMITS	75.00	75.00	50.00	0.00	0.00	25.00	66.7
53050 FUEL-GASOLINE AND DIESEL	523.00	523.00	773.08	98.86	0.00	-250.08	147.8
53090 SUPPLIES-EQUIPMENT & MACHINERY	176.00	176.00	255.88	0.00	0.00	-79.88	145.3
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	128.51	0.00	0.00	-128.51	0.0
53120 SUPPLIES-OTHER	1,608.00	1,608.00	372.69	0.00	0.00	1,235.31	23.2
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	295.11	0.00	0.00	-295.11	0.0
53150 SUPPLIES-VEHICLES	30.00	30.00	0.00	0.00	0.00	30.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	1,259.01	0.00	0.00	-1,259.01	0.0
55050 REPAIR & MAINT-VEHICLES	103.00	103.00	946.30	0.00	0.00	-843.30	918.7
57310 RENT/LEASE-EQUIP AND MACHINE	649.00	649.00	564.79	0.00	0.00	84.21	87.0
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	688.00	0.00	0.00	-688.00	0.0
58190 PHARMACY CONSULTANT	1,543.00	1,543.00	1,294.50	0.00	0.00	248.50	83.9
58200 OTHER PROFESSIONAL SERVICES	2,119.00	2,119.00	6,036.41	309.92	0.00	-3,917.41	284.9
59400 EQUIPMENT AND MACHINERY	0.00	0.00	11,393.84	0.00	0.00	-11,393.84	0.0
Dept: 00	10,191.00	10,191.00	27,384.20	408.58	0.00	-17,193.20	268.7
Expenditures	10,191.00	10,191.00	27,384.20	408.58	0.00	-17,193.20	268.7
Net Effect for AMBULANCE FUND	21,309.00	21,309.00	-10,826.15	-58.54	0.00	32,135.15	-50.8
Change in Fund Balance:			-10,826.15				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - WATER FUND							
Revenues							
Dept 00							
41920 SALES-FIXED ASSETS	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	119.02	0.00	0.00	-119.02	0.0
46000 UTILITY SERVICE-WATER	175,000.00	175,000.00	183,595.98	12,103.92	0.00	-8,595.98	104.9
46001 UTILITY SERVICE-WATER TAP FEE	600.00	600.00	2,750.00	350.00	0.00	-2,150.00	458.3
48006 UTILITY SERVICE-PENALTIES	10,000.00	10,000.00	9,826.35	855.45	0.00	173.65	98.3
48007 UTILITY SERVICE-NSF CHECK FEES	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
48008 UTILITY SERVICE-RECONNECT FEE	1,500.00	1,500.00	750.00	0.00	0.00	750.00	50.0
48009 WATER METER FIELD TEST FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
48010 WATER METER REPLACEMENT FEE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept 00	188,200.00	188,200.00	197,081.35	13,319.37	0.00	-8,881.35	104.7
Revenues	188,200.00	188,200.00	197,081.35	13,319.37	0.00	-8,881.35	104.7
Expenditures							
Dept 00							
50020 FULL TIME EMPLOYEE WAGES	82,754.88	82,754.88	80,050.53	5,653.32	0.00	2,704.35	96.7
50050 OVERTIME WAGES	2,000.00	2,000.00	2,725.85	263.37	0.00	-725.85	136.3
51010 FICA MEDICARE	1,199.95	1,199.95	1,200.39	85.80	0.00	-0.44	100.0
51020 FICA REGULAR	5,130.80	5,130.80	5,132.07	366.84	0.00	-1.27	100.0
51030 GROUP HEALTHCARE INSURANCE	12,894.34	12,894.34	12,294.77	969.60	0.00	599.57	95.4
51050 PERA RETIREMENT CONTRIBUTIONS	6,123.86	6,123.86	5,821.69	416.72	0.00	302.17	95.1
51070 UNEMPLOYMENT COMP INSURANCE	3,200.00	3,200.00	465.08	40.21	0.00	2,734.92	14.5
51080 WORKERS COMP FEE ASSESSMENT	24.00	24.00	23.13	5.37	0.00	0.87	96.4
51090 WORKERS COMP INSURANCE PREM	1,500.00	1,500.00	3,674.94	0.00	0.00	-2,174.94	245.0
52020 BANK & CREDIT CARD FEES	3,000.00	3,000.00	2,495.23	0.00	0.00	504.77	83.2
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	724.55	0.00	0.00	-724.55	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	283.84	0.00	0.00	716.16	28.4
52060 EMPLOYEE TRAINING	1,000.00	1,000.00	1,613.00	0.00	0.00	-613.00	161.3
52080 LIABILITY & PROPERTY INSURANCE	4,400.00	4,400.00	7,193.20	0.00	0.00	-2,793.20	163.5
52090 EMPLOYEE TRAVEL	2,500.00	2,500.00	1,907.19	0.00	0.00	592.81	76.3
52100 POSTAGE AND MAIL SERVICES	1,000.00	1,000.00	989.17	0.00	0.00	10.83	98.9
52110 PRINTING AND PUBLISHING	300.00	300.00	39.63	0.00	0.00	260.37	13.2
53045 FEES & PERMITS	1,000.00	1,000.00	569.67	-111.12	0.00	430.33	57.0
53050 FUEL-GASOLINE AND DIESEL	4,500.00	4,500.00	5,963.73	540.19	0.00	-1,463.73	132.5
53080 SUPPLIES-BUILDING & STRUCTURES	200.00	200.00	877.30	311.91	0.00	-677.30	438.7
53090 SUPPLIES-EQUIPMENT & MACHINERY	5,000.00	5,000.00	8,463.21	0.00	0.00	-3,463.21	169.3
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	40.98	0.00	0.00	-40.98	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	989.25	174.62	0.00	510.75	66.0
53120 SUPPLIES-OTHER	4,000.00	4,000.00	3,849.62	702.46	0.00	150.38	96.2
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	325.00	0.00	0.00	175.00	65.0
53140 SUPPLIES-UNIFORM & LINEN	1,000.00	1,000.00	1,422.30	0.00	0.00	-422.30	142.2
53160 TELEPHONE, CELL AND INTERNET	1,600.00	1,600.00	2,482.88	216.46	0.00	-882.88	155.2
53170 UTILITIES-ELECTRIC AND PROPANE	16,000.00	16,000.00	19,715.52	1,479.26	0.00	-3,715.52	123.2
55020 REPAIR & MAINT-EQUIP & MACH	1,000.00	1,000.00	201.35	0.00	0.00	798.65	20.1
55050 REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	2,990.10	0.00	0.00	-990.10	149.5
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
57320 RENT/LEASE-VEHICLES	1,536.00	1,536.00	896.21	0.00	0.00	639.79	58.3
58180 AUDIT SERVICES (REG & SPEC)	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.0
58200 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	6,220.76	0.00	0.00	-1,220.76	124.4
59400 EQUIPMENT AND MACHINERY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
90002 OPERATING TRANSFER-OUT	8,471.12	8,471.12	5,852.44	0.00	0.00	2,618.68	66.7
Dept: 00	188,134.95	188,134.95	192,894.58	11,115.01	0.00	-4,759.63	102.5
Expenditures	188,134.95	188,134.95	192,894.58	11,115.01	0.00	-4,759.63	102.5
Net Effect for WATER FUND	65.05	65.05	4,186.77	2,204.36	0.00	-4,121.72	6,436.2
Change in Fund Balance:			4,186.77				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept 00							
41920 SALES-FIXED ASSETS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
41925 SALES-OTHER	3,000.00	3,000.00	1,010.00	80.00	0.00	1,990.00	33.7
46002 UTILITY SERVICE-SOLID WASTE	125,000.00	125,000.00	124,117.68	10,367.18	0.00	882.32	99.3
46003 UTILITY SERVICE-TRANS STATION	0.00	0.00	-1.87	0.00	0.00	1.87	0.0
46011 GARBAGE BIN REPLACEMENT FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept 00	128,500.00	128,500.00	125,136.01	10,447.18	0.00	3,363.98	97.4
Revenues	128,500.00	128,500.00	125,136.01	10,447.18	0.00	3,363.98	97.4
Expenditures							
Dept 00							
50020 FULL TIME EMPLOYEE WAGES	38,450.88	38,450.88	47,652.45	4,233.12	0.00	-9,201.57	123.9
50050 OVERTIME WAGES	1,500.00	1,500.00	1,684.07	257.05	0.00	-184.07	112.3
51010 FICA MEDICARE	557.54	557.54	715.27	65.11	0.00	-157.73	128.3
51020 FICA REGULAR	2,383.95	2,383.95	3,058.80	278.39	0.00	-674.85	128.3
51030 GROUP HEALTHCARE INSURANCE	9,210.24	9,210.24	9,967.51	891.47	0.00	-757.27	108.2
51050 PERA RETIREMENT CONTRIBUTIONS	2,845.37	2,845.37	3,458.99	311.81	0.00	-613.62	121.6
51070 UNEMPLOYMENT COMP INSURANCE	3,000.00	3,000.00	287.88	30.51	0.00	2,712.12	9.6
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	13.51	3.77	0.00	-2.51	122.8
51090 WORKERS COMP INSURANCE PREM	2,200.00	2,200.00	3,167.00	0.00	0.00	-967.00	144.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	614.17	0.00	0.00	-614.17	0.0
52080 LIABILITY & PROPERTY INSURANCE	5,500.00	5,500.00	5,604.76	0.00	0.00	-104.76	101.9
52090 EMPLOYEE TRAVEL	0.00	0.00	572.75	0.00	0.00	-572.75	0.0
52100 POSTAGE AND MAIL SERVICES	700.00	700.00	870.15	0.00	0.00	-170.15	124.3
52110 PRINTING AND PUBLISHING	0.00	0.00	39.63	0.00	0.00	-39.63	0.0
53050 FUEL-GASOLINE AND DIESEL	6,500.00	6,500.00	8,727.44	727.50	0.00	-2,227.44	134.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	594.36	0.00	0.00	-594.36	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	808.68	174.82	0.00	-808.68	0.0
53120 SUPPLIES-OTHER	500.00	500.00	1,075.63	0.00	0.00	-575.63	215.1
53130 SUPPLIES-SAFETY EQUIPMENT	250.00	250.00	325.00	0.00	0.00	-75.00	130.0
53140 SUPPLIES-UNIFORM & LINEN	300.00	300.00	1,422.29	0.00	0.00	-1,122.29	474.1
53150 SUPPLIES-VEHICLES	0.00	0.00	644.40	0.00	0.00	-644.40	0.0
53160 TELEPHONE, CELL AND INTERNET	1,000.00	1,000.00	1,194.32	29.55	0.00	-194.32	119.4
53170 UTILITIES-ELECTRIC AND PROPANE	534.00	534.00	671.55	54.24	0.00	-137.55	125.8
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	3,755.98	3,729.74	0.00	-3,755.98	0.0
55050 REPAIR & MAINT-VEHICLES	3,000.00	3,000.00	9,348.24	375.22	0.00	-8,348.24	311.6
57320 RENT/LEASE-VEHICLES	1,536.00	1,536.00	896.21	0.00	0.00	639.79	58.3
58180 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	801.50	0.00	0.00	-801.50	0.0
58200 OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	9,640.37	3,743.90	0.00	20,359.63	32.1
90002 OPERATING TRANSFER-OUT	8,471.12	8,471.12	5,647.44	0.00	0.00	2,823.68	66.7
Dept 00	121,250.10	121,250.10	126,060.35	14,905.80	0.00	-4,810.25	104.0
Expenditures	121,250.10	121,250.10	126,060.35	14,905.80	0.00	-4,810.25	104.0
Net Effect for SOLID WASTE FUND	7,249.90	7,249.90	-924.34	-4,458.62	0.00	8,174.24	-12.7
Change In Fund Balance:			-924.34				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 503 - WASTE WATER (SEWER) FUND							
Revenues							
Dept: 00							
42500 GRANTS - STATE	0.00	0.00	37,500.00	0.00	0.00	-37,500.00	0.0
46004 UTILITY SERVICE - WASTEWATER	70,000.00	70,000.00	64,398.36	4,758.75	0.00	5,601.64	92.0
46005 UTILITY SERVICE-SEWER TAP FEE	600.00	600.00	600.00	0.00	0.00	0.00	100.0
Dept: 00	70,800.00	70,800.00	102,498.36	4,758.75	0.00	-31,898.36	145.2
Revenues	70,800.00	70,800.00	102,498.36	4,758.75	0.00	-31,898.36	145.2
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	24,406.72	39,406.72	34,858.67	2,682.89	0.00	4,548.05	88.5
50050 OVERTIME WAGES	500.00	500.00	1,240.80	155.28	0.00	-740.80	248.2
51010 FICA MEDICARE	353.90	353.90	523.63	41.31	0.00	-169.73	148.0
51020 FICA REGULAR	1,513.22	1,513.22	2,238.20	176.59	0.00	-724.98	147.9
51030 GROUP HEALTHCARE INSURANCE	6,907.68	6,907.68	6,958.75	581.72	0.00	-51.07	100.7
51050 PERA RETIREMENT CONTRIBUTIONS	1,806.10	1,806.10	2,548.48	198.29	0.00	-742.38	141.1
51070 UNEMPLOYMENT COMP INSURANCE	150.00	150.00	224.13	19.41	0.00	-74.13	149.4
51080 WORKERS COMP FEE ASSESSMENT	8.00	8.00	10.58	2.66	0.00	-2.58	132.3
51090 WORKERS COMP INSURANCE PREM	77.00	77.00	1,901.08	0.00	0.00	-1,824.08	2468.9
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	614.17	0.00	0.00	-614.17	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	43.00	0.00	0.00	-43.00	0.0
52060 EMPLOYEE TRAINING	400.00	400.00	823.00	0.00	0.00	-423.00	205.8
52080 LIABILITY & PROPERTY INSURANCE	4,000.00	4,000.00	5,014.23	0.00	0.00	-1,014.23	125.4
52090 EMPLOYEE TRAVEL	0.00	0.00	887.78	192.00	0.00	-887.78	0.0
52100 POSTAGE AND MAIL SERVICES	800.00	800.00	774.47	0.00	0.00	25.53	96.8
52110 PRINTING AND PUBLISHING	0.00	0.00	39.63	0.00	0.00	-39.63	0.0
53045 FEES & PERMITS	0.00	0.00	92.71	0.00	0.00	-92.71	0.0
53050 FUEL-GASOLINE AND DIESEL	880.00	880.00	1,028.90	0.00	0.00	-148.90	116.9
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	202.66	23.68	0.00	-202.66	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	190.30	0.00	0.00	-190.30	0.0
53110 SUPPLIES-OFFICE SUPPLIES	600.00	600.00	808.64	174.82	0.00	-208.64	134.8
53120 SUPPLIES-OTHER	500.00	5,500.00	273.35	0.00	0.00	5,226.65	5.0
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	325.00	0.00	0.00	175.00	65.0
53140 SUPPLIES-UNIFORM & LINEN	500.00	500.00	492.32	0.00	0.00	7.68	98.5
53160 TELEPHONE, CELL AND INTERNET	670.00	670.00	1,025.87	29.54	0.00	-355.87	153.1
53170 UTILITIES-ELECTRIC AND PROPANE	345.00	345.00	305.04	25.38	0.00	39.96	88.4
55020 REPAIR & MAINT-EQUIP & MACH	405.00	405.00	0.00	0.00	0.00	405.00	0.0
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	1,058.21	0.00	0.00	-558.21	211.6
57320 RENT/LEASE-VEHICLES	1,538.00	1,538.00	898.21	0.00	0.00	639.79	58.3
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	55,016.25	0.00	0.00	-55,016.25	0.0
58160 AUDIT SERVICES (REG & SPEC)	800.00	800.00	800.00	0.00	0.00	0.00	100.0
58200 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	2,775.38	0.00	0.00	2,224.64	55.5
90001 OPERATING TRANSFER-IN	0.00	-20,000.00	-30,000.00	0.00	0.00	10,000.00	150.0
80002 OPERATING TRANSFER-OUT	8,471.12	8,471.12	5,647.36	0.00	0.00	2,823.76	66.7
Dept: 00	61,629.74	61,629.74	99,638.78	4,313.37	0.00	-38,009.04	161.7
Expenditures	61,629.74	61,629.74	99,638.78	4,313.37	0.00	-38,009.04	161.7
Net Effect for WASTE WATER (SEWER) FUND	8,970.26	8,970.26	2,859.58	445.38	0.00	6,110.68	31.9
Change in Fund Balance:			2,859.58				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - COURT FEES							
Revenues							
Dept: 00							
47002 ADMIN OFFICE OF COURTS	4,000.00	4,000.00	3,204.00	294.00	0.00	796.00	80.1
47003 JUDICIAL EDUCATION FEE	2,500.00	2,500.00	1,602.00	147.00	0.00	898.00	64.1
Dept: 00	6,500.00	6,500.00	4,806.00	441.00	0.00	1,694.00	73.9
Revenues	6,500.00	6,500.00	4,806.00	441.00	0.00	1,694.00	73.9
Expenditures							
Dept: 00							
53030 ADMIN OFFICE OF COURTS	4,000.00	4,000.00	3,030.00	324.00	0.00	970.00	75.8
53060 JUDICIAL EDUCATION FEES	2,500.00	2,500.00	1,515.00	162.00	0.00	985.00	60.6
Dept: 00	6,500.00	6,500.00	4,545.00	486.00	0.00	1,955.00	69.9
Expenditures	6,500.00	6,500.00	4,545.00	486.00	0.00	1,955.00	69.9
Net Effect for COURT FEES	0.00	0.00	261.00	-45.00	0.00	-261.00	0.0
Change In Fund Balance:			261.00				
Grand Total Net Effect:	-98,346.97	-138,346.97	207,195.66	32,016.92	0.00	-345,542.63	

YEAR END GENERAL LEDGER CLOSE

Year End Date: 6/30/2020
 Village of Magdalena

Date: 07/19/2019
 Time: 2:47 pm
 Page: 1

Fund Number	Fund Description	Prev. Fund Balance	Change in Fund Bal.	New Fund Balance
101	GENERAL FUND	189,297.03	101,092.73	290,389.76
201	CORRECTIONS FUND	9,852.00	10,738.00	20,590.00
202	ENVIRONMENTAL GRT FUND	3,971.20	5,226.36	9,197.56
206	EMS FUND ACT FUND	0.00	0.00	0.00
209	FIRE PROTECTION FUND	185,570.12	(165,737.42)	19,832.70
211	LEPF-LAW ENFORCEMENT PRO	0.00	630.08	630.08
214	LODGERS' TAX FUND	4,032.50	(428.04)	3,604.46
216	MUNICIPAL STREET FUND	0.00	0.00	0.00
217	RECREATION FUND	0.00	0.00	0.00
291	LIBRARY FUND	1,958.59	17,040.76	18,999.35
300	CAPITAL PROJECTS FUND	0.00	0.00	0.00
402	REVENUE BOND	0.00	0.00	0.00
403	DEBT SERVICE GOVERNMENTA	(38,413.35)	(142,396.70)	(180,810.05)
404	DEBT SERVICE PROPRIETARY	4,807.37	385,473.03	390,280.40
500	AMBULANCE FUND	26,205.18	(10,826.15)	15,379.03
501	WATER FUND	24,668.62	4,186.77	28,855.39
502	SOLID WASTE FUND	151,696.98	(924.34)	150,772.64
503	WASTE WATER (SEWER) FUND	307,849.69	2,859.58	310,709.27
701	COURT FEES	180.00	261.00	441.00
702	COURT BONDS	0.00	0.00	0.00
703	AGENCY FUND	0.00	0.00	0.00
706	METER DEPOSITS FUND	0.00	0.00	0.00
Grand Total:		871,676.93	207,195.66	1,078,871.59



Budget Recap for Fiscal Year 2019-2020

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Search:

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
11000 General Operating Fund	0.00	0.00	417,251.00	0.00	383,249.00	34,002.00	31,937.42	2,064.58	0	0	Actions
20100 Corrections	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0	0	Actions
20200 Environmental	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0	0	Actions
20900 Fire Protection	0.00	0.00	232,184.00	-17,325.00	59,477.00	155,382.00	0.00	155,382.00	0	0	Actions
21100 Law Enforcement Protection	0.00	0.00	20,600.00	-13,101.00	7,499.00	0.00	0.00	0.00	0	0	Actions
21400 Lodgers' Tax	0.00	0.00	4,000.00	0.00	3,999.00	1.00	0.00	1.00	0	0	Actions
30300 State Legislative Appropriation Project	0.00	0.00	152,711.00	0.00	152,711.00	0.00	0.00	0.00	0	0	Actions

40400 NMFA Loan Debt Service	0.00	0.00	3,024.00	55,839.00	55,839.00	3,024.00	0.00	3,024.00	0	0	Actions
50100 Water Enterprise	0.00	0.00	188,200.00	-8,471.00	179,664.00	65.00	0.00	65.00	0	0	Actions
50200 Solid Waste Enterprise	0.00	0.00	128,500.00	-8,471.00	112,779.00	7,250.00	0.00	7,250.00	0	0	Actions
50300 Wastewater/Sewer Enterprise	0.00	0.00	70,600.00	-8,471.00	58,159.00	3,970.00	0.00	3,970.00	0	0	Actions
50500 Ambulance Enterprise	0.00	0.00	31,500.00	0.00	10,191.00	21,309.00	0.00	21,309.00	0	0	Actions
52400 Museum/Library Enterprise	0.00	0.00	11,230.00	0.00	10,626.00	604.00	0.00	604.00	0	0	Actions
79900 Other Trust & Agency	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0	0	Actions
Totals	0.00	0.00	1,276,800.00	0.00	1,051,193.00	225,607.00	31,937.42	193,669.58			

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Budget Recap for Fiscal Year 2018-2019

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Search:

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
11000 General Operating Fund	187,630.00	0.00	417,251.00	-20,000.00	396,852.00	188,029.00	33,071.00	154,958.00	0	0	Actions
20100 Corrections	9,852.00	0.00	6,500.00	0.00	6,500.00	9,852.00	0.00	9,852.00	0	0	Actions
20200 Environmental	3,972.00	0.00	4,000.00	0.00	4,000.00	3,972.00	0.00	3,972.00	0	0	Action:
20600 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	Actions
20900 Fire Protection	185,571.00	0.00	232,184.00	-17,325.00	354,984.00	45,446.00	0.00	45,446.00	0	0	Actions
21100 Law Enforcement Protection	0.00	0.00	20,600.00	-13,101.00	7,499.00	0.00	0.00	0.00	0	0	Actions
21400 Lodgers' Tax	4,033.00	0.00	4,000.00	0.00	4,959.00	3,074.00	0.00	3,074.00	0	0	Actions
30300 State Legislative Appropriation Project	0.00	0.00	152,711.00	0.00	152,711.00	0.00	0.00	0.00	0	0	Actions



40400 NMFA Loan Debt Service	177,413.00	0.00	3,024.00	55,839.00	180,437.00	0.00	180,437.00	0	0	Actions
50100 Water Enterprise	20,902.00	0.00	188,200.00	179,664.00	20,967.00	0.00	20,967.00	0	0	Actions
50200 Solid Waste Enterprise	21,732.00	0.00	128,500.00	112,779.00	28,982.00	0.00	28,982.00	0	0	Actions
50300 Wastewater/Sewer Enterprise	18,197.00	0.00	70,600.00	53,159.00	27,167.00	0.00	27,167.00	0	0	Actions
50500 Ambulance Enterprise	26,206.00	0.00	31,500.00	10,191.00	47,515.00	0.00	47,515.00	0	0	Actions
52400 Museum/Library Enterprise	1,959.00	0.00	11,430.00	29,712.00	3,677.00	0.00	3,677.00	0	0	Actions
70100 Meter Deposits	14,480.00	0.00	0.00	0.00	14,480.00	0.00	14,480.00	0	0	Actions
79900 Other Trust & Agency	2,341.00	0.00	6,500.00	6,500.00	2,341.00	0.00	2,341.00	0	0	Actions
Totals	674,288.00	0.00	1,277,000.00	1,375,349.00	575,939.00	33,071.00	542,868.00			

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

Operating Budget - Fiscal Year 2019-2020 Magdalena (Village) - Final - Analyst Summary Report Sorted by Fund and Department

Printed from LGBMS on 2019-07-25 18:54:51

11000 General Operating Fund

10000 Assets

	Original Budget
0001 No Department	
10100 Cash Assets	31,937.42
0001 Totals	31,937.42
10000 Assets Totals	31,937.42

40000 Revenues

	Original Budget
0001 No Department	
41000 Taxes Local Effort	113,451.00
42000 Taxes State Shared	115,100.00
43000 Licenses and Permits	3,000.00
44000 Charges for Services	5,700.00
45000 Fines & Forfeits	20,000.00
47000 Intergovernmental Grants (Distributions)	180,000.00
0001 Totals	417,251.00
40000 Revenues Totals	417,251.00

50000 Expenditures

	Original Budget
1001 Governing Body	
51000 Salary & Wages (FTE required)	6,000.00
52000 Employee Benefits	1,144.00
53000 Travel Costs	500.00
58000 Supplies	950.00
57000 Operating Costs	720.00
1001 Totals	9,314.00

	Original Budget
1009 Municipal Court	
51000 Salary & Wages (FTE required)	10,335.00
52000 Employee Benefits	3,515.00
53000 Travel Costs	600.00
54000 Purchased Property Services	3,000.00
58000 Supplies	1,500.00
57000 Operating Costs	3,725.00
1009 Totals	22,675.00

	Original Budget
2002 General Administration	
51000 Salary & Wages (FTE required)	36,726.00
52000 Employee Benefits	17,932.00
53000 Travel Costs	800.00
54000 Purchased Property Services	1,850.00
55000 Contractual Services	17,600.00
58000 Supplies	2,900.00
57000 Operating Costs	18,150.00
2002 Totals	95,958.00

	Original Budget
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	108,830.00
52000 Employee Benefits	53,597.00
54000 Purchased Property Services	2,000.00

55000 Contractual Services	2,000.00
56000 Supplies	11,400.00
57000 Operating Costs	33,450.00
3001 Totals	209,277.00
4003 Parks & Recreation	Original Budget
57000 Operating Costs	4,700.00
4003 Totals	4,700.00
4007 Community Centers	Original Budget
51000 Salary & Wages (FTE required)	2,350.00
57000 Operating Costs	700.00
4007 Totals	3,050.00
5104 Highways and Streets	Original Budget
51000 Salary & Wages (FTE required)	12,230.00
52000 Employee Benefits	6,445.00
56000 Supplies	2,800.00
58000 Capital Purchases	17,000.00
5104 Totals	38,275.00
50000 Expenditures Totals	363,248.00
60000 Other Financing Sources	
0001 No Department	Original Budget
61000 Transfers	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00
20100 Corrections	
40000 Revenues	
0001 No Department	Original Budget
45000 Fines & Forfeits	6,500.00
0001 Totals	6,500.00
40000 Revenues Totals	6,500.00
50000 Expenditures	
8003 General Corrections	Original Budget
57000 Operating Costs	6,500.00
8003 Totals	6,500.00
50000 Expenditures Totals	6,500.00
20200 Environmental	
40000 Revenues	
0001 No Department	Original Budget
41000 Taxes Local Effort	4,000.00
0001 Totals	4,000.00
40000 Revenues Totals	4,000.00
50000 Expenditures	
2002 General Administration	Original Budget
58000 Supplies	4,000.00
2002 Totals	4,000.00
50000 Expenditures Totals	4,000.00
20900 Fire Protection	
40000 Revenues	
0001 No Department	Original Budget
48000 Miscellaneous Revenues	232,184.00
0001 Totals	232,184.00
40000 Revenues Totals	232,184.00
50000 Expenditures	
3002 Fire Protection	Original Budget

53000 Travel Costs	4,000.00
54000 Purchased Property Services	2,994.00
55000 Contractual Services	7,729.00
56000 Supplies	23,000.00
57000 Operating Costs	21,754.00
58000 Capital Purchases	0.00
3002 Totals	59,477.00
50000 Expenditures Totals	59,477.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(17,325.00)
0001 Totals	(17,325.00)
60000 Other Financing Sources Totals	(17,325.00)

21100 Law Enforcement Protection

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	20,600.00
0001 Totals	20,600.00
40000 Revenues Totals	20,600.00

50000 Expenditures

3001 Law Enforcement	Original Budget
54000 Purchased Property Services	127.00
56000 Supplies	7,072.00
57000 Operating Costs	300.00
3001 Totals	7,499.00
50000 Expenditures Totals	7,499.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(13,101.00)
0001 Totals	(13,101.00)
60000 Other Financing Sources Totals	(13,101.00)

21400 Lodgers' Tax

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	4,000.00
0001 Totals	4,000.00
40000 Revenues Totals	4,000.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	3,300.00
57000 Operating Costs	699.00
2002 Totals	3,999.00
50000 Expenditures Totals	3,999.00

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	152,711.00
0001 Totals	152,711.00
40000 Revenues Totals	152,711.00

50000 Expenditures

2002 General Administration	Original Budget
58000 Capital Purchases	152,711.00
2002 Totals	152,711.00

50000 Expenditures Totals 152,711.00

40400 NMFA Loan Debt Service

40000 Revenues

0001 No Department	Original Budget
48000 Miscellaneous Revenues	3,024.00
0001 Totals	3,024.00
40000 Revenues Totals	3,024.00

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	55,839.00
2002 Totals	55,839.00
50000 Expenditures Totals	55,839.00

60000 Other Financing Sources

0001 No Department	Original Budget
81000 Transfers	55,839.00
0001 Totals	55,839.00
60000 Other Financing Sources Totals	55,839.00

50100 Water Enterprise

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	188,200.00
0001 Totals	188,200.00
40000 Revenues Totals	188,200.00

50000 Expenditures

6003 Water Utility/Authority	Original Budget
51000 Salary & Wages (FTE required)	84,755.00
52000 Employee Benefits	30,073.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	3,000.00
55000 Contractual Services	9,800.00
56000 Supplies	16,700.00
57000 Operating Costs	30,836.00
58000 Capital Purchases	2,000.00
6003 Totals	179,664.00
50000 Expenditures Totals	179,664.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(8,471.00)
0001 Totals	(8,471.00)
60000 Other Financing Sources Totals	(8,471.00)

50200 Solid Waste Enterprise

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	128,500.00
0001 Totals	128,500.00
40000 Revenues Totals	128,500.00

50000 Expenditures

6004 Solid Waste Utility/Authority	Original Budget
51000 Salary & Wages (FTE required)	39,951.00
52000 Employee Benefits	20,208.00
54000 Purchased Property Services	3,000.00
55000 Contractual Services	32,800.00
56000 Supplies	7,550.00

57000 Operating Costs		9,270.00
	6004 Totals	112,779.00
	60000 Expenditures Totals	112,779.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(8,471.00)
	0001 Totals	(8,471.00)
	60000 Other Financing Sources Totals	(8,471.00)

50300 Wastewater/Sewer Enterprise

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		70,800.00
	0001 Totals	70,800.00
	40000 Revenues Totals	70,800.00

50000 Expenditures

6005 Wastewater Utility/Authority	Original Budget	
51000 Salary & Wages (FTE required)		24,907.00
52000 Employee Benefits		10,816.00
54000 Purchased Property Services		905.00
55000 Contractual Services		5,800.00
56000 Supplies		7,980.00
57000 Operating Costs		7,751.00
	6005 Totals	58,159.00
	50000 Expenditures Totals	58,159.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(8,471.00)
	0001 Totals	(8,471.00)
	60000 Other Financing Sources Totals	(8,471.00)

50500 Ambulance Enterprise

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		30,000.00
47000 Intergovernmental Grants (Distributions)		1,500.00
	0001 Totals	31,500.00
	40000 Revenues Totals	31,500.00

50000 Expenditures

9002 Ambulance Service	Original Budget	
51000 Salary & Wages (FTE required)		3,682.00
54000 Purchased Property Services		103.00
56000 Supplies		2,337.00
57000 Operating Costs		4,089.00
	9002 Totals	10,191.00
	50000 Expenditures Totals	10,191.00

52400 Museum/Library Enterprise

40000 Revenues

0001 No Department	Original Budget	
45000 Fines & Forfeits		250.00
47000 Intergovernmental Grants (Distributions)		10,980.00
	0001 Totals	11,230.00
	40000 Revenues Totals	11,230.00

50000 Expenditures

4004 Library	Original Budget	
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51000 Salary & Wages (FTE required)	0.00
52000 Employee Benefits	2,662.00
54000 Purchased Property Services	0.00
55000 Contractual Services	275.00
56000 Supplies	2,655.00
57000 Operating Costs	5,034.00
4004 Totals	10,626.00
50000 Expenditures Totals	10,626.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

79900 Other Trust & Agency

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	6,500.00
0001 Totals	6,500.00
40000 Revenues Totals	6,500.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	6,500.00
2002 Totals	6,500.00
50000 Expenditures Totals	6,500.00

ALL FUNDS

	Original Budget
10000 Assets	31,937.42
40000 Revenues	1,276,800.00
50000 Expenditures	1,051,193.00
60000 Other Financing Sources	0.00

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2019-13**

**A RESOLUTION APPROVING 2018-2019 FINAL QUARTER FINANCIAL
REPORT YEAR ENDING JUNE 30, 2019**

WHEREAS, the Governing Body in and for the Municipality of Magdalena, State of New Mexico, has developed a budget for fiscal year 2018-2019; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2019

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Municipality of Magdalena, State of New Mexico, hereby approves the final quarterly report for FY 2019 hereinabove described as Attachment "A" and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this _____ day of _____, 2019.

Mayor

ATTEST:

Janet Keenly
Clerk/Treasurer

RESOLUTION № 2019-

**A RESOLUTION APPROVING 2018-2019 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30,
2019**

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2019-14**

A RESOLUTION ADOPTING THE 2019-2020 BUDGET

WHEREAS, the Governing Body in and for the Municipality of Magdalena, State of New Mexico, has developed a budget for fiscal year 2019-2020, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE, POSTED AT VILLAGE HALL, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2019-2020.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Municipality of Magdalena, State of New Mexico, hereby adopts the budget hereinabove described and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this _____ day of _____, 2019.

Mayor

ATTEST:

Janet Keenly
Clerk/Treasurer

RESOLUTION № 2019-

A RESOLUTION ADOPTING THE 2019-2020 BUDGET

