VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
P. 575.854.2261   F. 575.854.2273
WWW.VILLAGEOFMAGDALENA.COM

AGENDA
NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, JULY 23, 2018
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. **APPROVAL OF MINUTES**
    a. **REGULAR MEETING – JULY 9, 2018**
6. **APPROVAL OF CASH BALANCE REPORT**
7. **APPROVAL OF BILLS**
8. **MAYOR'S REPORT**
9. **CLERK'S REPORT**
10. **DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FOR FIRE COMMAND VEHICLE**
11. **DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2018-10, A RESOLUTION APPROVING 2017-2018 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2018**
12. **DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2018-11, A RESOLUTION ADOPTING THE 2018-2019 BUDGET**
13. **PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT**
14. **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.

Minutes of the Regular Meeting of the Village of Magdalena Board of Trustees Held on Monday, July 9, 2018 at 6:00 P.M

DRAFT

Mayor Richard Rumpf called the meeting to order at 6:00 p.m.

Present: Mayor Richard Rumpf, James Nelson, Lynda Middleton, Donna Dawson, Clark Brown, Stephanie Finch - Clerk, Attorney Kathy Riley

Guests: Elizabeth Briggs, Dan Klinglesmith, Abiel Carrillo, Jacob Finch, Judyth Shamosh, Kayla Scartaccini, Tyler Scartaccini, Yvette Bayless, Cecilia Ortiz, Catherine Demaria, James Fielder, John Briggs, Sarita Johnson, Michael Zamora, John Larson, Keith Miller, Yvonne Magener, Ilse Magener, Alejandra Paez - Assistant Clerk

Mayor Richard Rumpf requested that Attorney Kathy Riley lead the gallery in reciting the Pledge of Allegiance.

Approval of Agenda: Mrs. Middleton motioned to approve the agenda as presented, seconded by Ms. Dawson. The motion carried unanimously.

Approval of Minutes: Mr. Nelson motioned to approve the minutes of the Regular Meeting held on June 25, 2018, as presented, seconded by Mrs. Middleton. The motion carried unanimously.

Approval of Cash Balance Report: Mrs. Middleton motioned to approve the cash balance report, as presented, seconded by Mr. Nelson. The motion carried unanimously.

Approval of Bills: Ms. Dawson motioned to approve the bills, as presented, seconded by Mr. Brown. The motion carried unanimously.

BAKER UTILITY SUPPLY	$25.42	KSA ENGINEERS	$12,315.47
NANCE, PATO & STOUT LLC	$638.25	NM ASSOC OF POLICE	$75.00
NM FIRE CHIEFS ASSOC	$100.00	NM MUNICIPAL CLERKS	$180.00
NM MUNICIPAL COURT CLERKS	$60.00	NM MUNICIPAL JUDGES	$150.00
NM MUNICIPAL LEAGUE	$1,205.00	NM MUNICIPAL LIBRARY	$50.00
NM RURAL WATER ASSOC	$1,500.00	NORTHERN TOOL	$39.99
RAK'S BUILDING SUPPLY	$166.19	ROUTE 60 TRADING POST	$100.00
SIERRA PROPANE	$37.56	SCCOG	$500.00
TIRE SHOP	$15.00	WINSTON'S AUTO SERVICE	$129.33

WNM COMMUNICATIONS $1,157.60

Mayor's Report
Mayor Richard Rumpf reported that he met with Mr. Joseph Herrera from the Electric Coop regarding LED lights in the Village. He is looking into it. The State of New Mexico was getting 18 million to grant municipalities electric vehicles and electric vehicle charging stations. It is 100% paid.

Clerk's Report
Clerk Finch stated that we closed out the fiscal year she will have the final budget.

Discussion & Possible Decision Regarding Approval Of Budget Adjustment Resolution No. 2018-04
Ms. Dawson motioned to approve the bills, as presented, seconded by Mr. Brown. The motion carried unanimously.

Department Reports:
EMS
Mr. Jim Nelson stated that there were 6 calls in the month of June and 3 calls, so far, in July.

Fire
Fire Captain Richard Rumpf stated that there was 1 fire call in the month of June.

Judge
Judge Scartaccini stated that she had 2 speeding cases for $123.00, $83.00, 1 no insurance, 1 village water tap for $480.00 plus a court fee of $29.00 and 1 dogs running at large case for $500.00 plus court fee of $29.00.

Library
Ms. Magener stated that there were 215 people that have attended the Summer Reading Program for crafts.

Yvette Bayless- Discussion & Possible Decision Regarding NM Workforce Connection Southwest Area
Mrs. Bayless stated that some of the programs they have to offer are a couple of youth programs and they will pay wages while doing any type of on the job training. She stated that the ages are 18-24 years old and you must be low income and show skills deficiency, they will also help with equipment and clothing. Mrs. Bayless stated they will pay up to 75% of wages for up to 6 months and if you get moved up they will continue to pay wages for another 6 months. She stated that for any training they

will pay up to 50% of the training. Also, Ms. Magener stated that they could use to library as a point of contact for residents that are interested in the program.

Mr. Fielder stated that they help pay tuition to go to school.

Up to $15,000 - Bachelors
Up to $6,000 - Associate
Up to $4,000 - Training Certificate

Kayla Scartaccini- Discussion & Possible Decision Regarding A Community Park In Magdalena

Mr. Tyler Scartaccini stated that he is here to build a park. He would like to make a decision on how to do this and possibly start some fundraisers. Mrs. Kayla Scartaccini stated that travelers stopping through with kids have nowhere to let their kids off. Having a park may cause the Village to get more business. Mr. Scartaccini stated that they don't want to put a liability on the Village, they would like to see simple equipment with zero scaping and keep it at low cost with low maintenance.

Mayor Rumpf stated that he and Mr. Nelson would be part of the committee for the park. Mrs. Scartaccini stated most everyone is excited about the thought of having a park.

Ms. Dawson motioned to approve to move forward with a committee for a park, seconded by Mr. Brown. The motion carried unanimously.

Judyth Shamosh- Discussion & Possible Decision Regarding A Pocket Park

Ms. Judyth Shamosh stated that she wants a pocket park with a committee and she has put in a proposal for a pocket park just south of the library. Ms. Shamosh stated that she has contacted the frontier community but asked if they don't provide money, will the Village be able to. Ms. Dawson stated that there are deed restrictions and they have mineral rights and that is why the Village had to move the Clinic to Tenth St. Mayor Rumpf stated that the Village owns the property, they own the mineral rights, and can the Village do landscaping on the north side of Village Hall. Mrs. Middleton stated she wants the costs, who is doing the work and how much it is going to cost. She stated that she wants more information and thinks more thought needs to go into this. Mr. Nelson stated he would like to get more information about the mineral rights and what it would cost to put in trees.

Mrs. Middleton motioned to approve a Pocket Park pending approval to go ahead, but wants a detailed cost, who is going to do the work, and how long it is going to take, seconded by Mr. Nelson. The motion carried unanimously.

Public Hearing- Discussion & Possible Decision Regarding Approval To Publish Ordinance No. 2018-02, An Ordinance Repealing Village of Magdalena No. 2015-02 In Favor Of Adoption Of A Resolution Outlining Procurement Policy
Mrs. Middleton motioned to approve publishing Ordinance No. 2018-02, seconded by Mr. Nelson, Ms. Dawson opposed. The motion carried by majority.

Discussion & Possible Decision Regarding Approval Of Resolution No. 2018-08, Authorizing And Approving Submission Of A Completed Application For Financial Assistance And Project Approval To The New Mexico Finance Authority
Mrs. Middleton motioned to approve Resolution No. 2018-08, seconded by Ms. Dawson. The motion carried unanimously. Clerk Finch stated that this is the next step in the process for the new water well.

Discussion & Possible Decision Regarding Approval To Apply For IMLS Code Club For Small & Rural Libraries Grant
Ms. Magener stated that the South Dakota library has applied for a grant to help other libraries and they are going to teach kids how to code and will have to give quarterly reports and attend webinars. She stated that 2-3 hours a week needed to be dedicated to this. She stated that she could close the library for a few hours if needed.

Mrs. Middleton motioned to approve the application, seconded by Ms. Dawson. The motion carried unanimously.

Discussion & Possible Decision Regarding Approval Of Quote For PowerBed For Ambulance
Mayor Rumpf explained that it is an electric lift for the gurney in the ambulance.

Ms. Dawson motioned to postpone the item until we know more about the amount and what's coming in, seconded by Mrs. Middleton. The motion carried unanimously.

Discussion & Possible Decision Regarding Approval Of Quote For Fire Command Vehicle
Mr. Nelson motioned to postpone the approval of the Fire Command Vehicle and wait to order one that is more satisfactory to the Fire Chief, seconded by Ms. Dawson. The motion carried unanimously.

Discussion & Possible Decision Regarding Approval To Change Merchant Accounts
Mr. Nelson motioned to approve to move all three merchant accounts from ETS to First State Bank, seconded by Ms. Dawson.

Clerk Finch requested a roll call vote:
Mrs. Middleton AYE
Mr. Brown AYE
Mr. Nelson AYE
Ms. Dawson AYE
The motion carried unanimously.

Public Input - 1 Topic Per Person - 3 Minute Limit
Ms. Sarita Johnson thanked everyone for giving her an uneventful Fourth of July.

Catherine DeMaria was very excited to see all these proposals coming in. She stated that we need to do what we can to keep everyone excited and in town.

Executive Session- 10-15-1 (H)(2)- Limited Personnel Matter:
Mr. Nelson motioned to go into Executive Session at 7:44 p.m., seconded by Mrs. Middleton.

Clerk Finch requested a roll call vote:
Ms. Dawson AYE
Mrs. Middleton AYE
Mr. Nelson AYE
Mr. Brown AYE
The motion carried unanimously.

Mr. Nelson motioned to come out of Executive Session at 7:54 p.m., seconded by Ms. Dawson.

Clerk Finch requested a roll call vote:
Mr. Nelson AYE
Ms. Dawson AYE
Mr. Brown AYE
Mrs. Middleton AYE
The motion carried unanimously.

Discussion & Possible Decision Regarding Approval Of Hiring Deputy Marshal

Mayor Richard Rumpf brought forth the name of Keith Miller. Mr. Miller introduced himself, he stated that he started his career in Belen and has also worked in Sliver City.

Ms. Dawson motioned to approve the hiring of Mr. Miller as Deputy Marshal, seconded by Mr. Brown. The motion carried unanimously.

Ms. Dawson motioned to adjourn the meeting at 7:56 p.m., seconded by Mr. Nelson. The motion carried unanimously.

Respectfully Submitted,

Stephanie Finch, CMC, CPO
Clerk/Treasurer

Richard Rumpf
Mayor

Minutes Taken By:

Alejandra Paez
Assistant Clerk

Don Chalmers Ford — PROPOSAL

2500 Rio Rancho Blvd
Rio Rancho, NM 87124 (505) 514-3552

QUOTE TO:
Village of Magdalena
Attn: Mayor Rumph

SHIPPED TO:

QUOTE NUMBER	070318-3
QUOTE DATE	July 3, 2018
MEMBER PO #.	
CES PO#	
TERMS	Due on Receipt
SALES REP	Rhett Butler
SHIPPED VIA	Pick UP
F.O.B.	Dealership
PREPAID or COLLECT	

Sales Tax Rate: 0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Pricing Pursuant to NM State Price Agreement 70-000-16-00004		
1	Item 7: Truck 1/2 Ton Crew Cab 4 Door 4x4	25,798.00	$25,798.00
1	Option: Backup Camera	490.00	$490.00
1	Option: Blue Tooth Hands Free (SYNC)	970.00	$970.00
1	Option: Cab Steps	450.00	$450.00
1	Option: Carpeting / XLT Package	4,900.00	$4,900.00
1	Option: 2.7L Eco Boost Engine	1,600.00	$1,600.00
1	Option: Trailer Tow Package	870.00	$870.00
1	FMC Additional Package Incentive for 2.7L EcoBoost Engine	(1,000.00)	($1,000.00)
1	MHQ Build per attached specifications and quote	9,951.00	$9,951.00
		SUBTOTAL	44,029.00
		TAX	0.00
		FREIGHT	
			$44,029.00

DIRECT ALL INQUIRIES TO:
Rhett Butler
(505) 514-3552

email: rbutler@donchalmersford.com


COMMAND
DIAL 911
MAGDALENA, NEW MEXICO
FIRE/EMS
MAGDALENA, NEW MEXICO
FIRE/EMS
COMMAND
DIAL 911
COMMAND
MAGDALENA, NEW MEXICO FIRE/EMS

STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2018-10

A RESOLUTION APPROVING 2017-2018 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2018

WHEREAS, the Governing Board in and for the Village of Magdalena, State of New Mexico has developed a budget for fiscal year 2017 – 2018; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2019 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 2018

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico hereby approves the final quarterly report for FY 2018 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Regular Board Session this ______ day of ________, 2018.

____
Mayor

ATTEST:

____
Stephanie Finch
Clerk/Treasurer

MUNICIPALITY: Magdalena, Vill

Quarter Ending June 30, 2018

Prepared by: Stephanie Finch

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Stephanie Finch — Signature — 7/5/2018 — Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$292,122	373,706	4,584	482,502	(260)	$187,629	0	$187,629	40,208	$147,421
201	CORRECTION	$10,182	5,340	0	5,670	0	$9,852	0	$9,852		$9,852
202	ENVIRONMENTAL GRT	$4,830	4,141	0	5,000	0	$3,971	0	$3,971		$3,971
206	EMS	$0	0	0	0	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$147,432	83,483	0	45,345	0	$185,570	0	$185,570		$185,570
211	LEFF	$138	21,818	(13,101)	8,855	0	$0	0	$0		$0
214	LODGERS' TAX	$5,155	3,331	0	4,454	0	$4,033	0	$4,033		$4,033
216	MUNICIPAL STREET	$0	0	0	0	0	$0	0	$0		$0
217	RECREATION	$0	0	0	0	0	$0	0	$0		$0
218	INTERGOVERNMENTAL GRANT	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$0	0	0	0	0	$0	0	$0		$0
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$3,270	13,804	21,000	36,115	0	$1,959	0	$1,959		$1,959
300	CAPITAL PROJECT FUNDS	$0	118,172	(12,146)	106,027	0	($0)	0	($0)		($0)
401	G. O. BONDS	$0	0	0	0	0	$0	0	$0		$0
402	REVENUE BONDS	$0	0	133,481	133,481	0	$0	0	$0		$0
403	DEBT SERVICE OTHER	$88	393,347	(125,222)	90,801	0	$177,412	0	$177,412		$177,412
500	ENTERPRISE FUNDS										
	Water Fund	$36,175	187,401	(7,032)	191,416	(4,225)	$20,902	0	$20,902		$20,902
	Solid Waste	$16,512	124,007	12,968	131,494	(355)	$21,731	0	$21,731		$21,731
	Waste Water	$36,191	65,470	(14,532)	68,660	(271)	$18,197	0	$18,197		$18,197
	Airport	$0	0	0	0	0	$0	0	$0		$0
	Ambulance	$28,209	11,128	0	13,132	0	$26,205	0	$26,205		$26,205
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$0	0	0	0	0	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$18,158	2,403	0	2,556	(1,185)	$16,820	0	$16,820		$16,820
GRAND TOTAL		$598,461	$1,407,642	$0	$1,325,509	(6,113)	$674,282	$0	$674,282	$40,209	$634,073

FORM MODIFIED 12/09/08 — LAST UPDATE: 7/18/18 4:20 PM

4:24 PM 7/18/2018

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANCES Y-T-D	$	%
REVENUES							
Taxes:							
Property Tax - Current Year	$7,121	$0	$7,121	$11,312		$4,191	158.86%
Property Tax - Delinquent	$0	$0	$0	$0		$0	n/a
Property Tax - Penalty & Interest	$0	$0	$0	$0		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	$0		$0	n/a
Oil and Gas - Production	$0	$0	$0	$0		$0	n/a
Franchise Fees	$16,000	$0	$16,000	$14,699		($1,301)	91.87%
Gross receipts - Local Option	$90,000	$0	$90,000	$83,967		($6,033)	93.30%
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Environment	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$84,000	$0	$84,000	$84,287		$287	100.34%
Cigarette Tax	$0	$0	$0	$0		$0	n/a
Gas Tax [1 cent]	$5,200	$16,000	$21,200	$15,204		($5,996)	71.72%
Gas Tax [2 cent]	$0	$0	$0	$0		$0	n/a
Motor Vehicle	$2,000	$0	$2,000	$2,302		$302	115.10%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$15,000	$0	$15,000	$3,008		($11,992)	20.05%
Grants - Local	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Cities Assistance	$150,000	$0	$150,000	$131,704		($18,296)	87.80%
Licenses and Permits	$4,550	$0	$4,550	$2,315		($2,235)	50.88%
Charges for Services	$3,850	$0	$3,850	$4,428		$578	115.01%
Fines and Forfeits	$22,000	$0	$22,000	$16,368		($5,632)	74.40%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous	$0	$0	$0	$4,112		$4,112	n/a
TOTAL GENERAL FUND REVENUES	$399,721	$16,000	$415,721	$373,706		($42,015)	89.89%
EXPENDITURES							
Executive-Legislative	$4,256	$3,190	$7,446	$7,437	$0	$9	99.88%
Judicial	$15,848	$3,000	$18,848	$15,408	$0	$3,440	81.75%
Elections	$3,100	$3,605	$6,705	$6,702	$0	$3	99.95%
Finance & Administration	$104,009	$55,000	$159,009	$158,335	$0	$674	99.58%
Public Safety	$222,309	$24,650	$246,959	$246,947	$0	$12	99.99%
Highways & Streets	$16,000	$18,050	$34,050	$34,048	$0	$2	100.00%
Senior Citizens	$0	$0	$0	$0	$0	$0	n/a
Sanitation	$0	$0	$0	$0	$0	$0	n/a
Health and Welfare	$0	$0	$0	$0	$0	$0	n/a
Culture and Recreation	$3,800	$6,500	$10,300	$8,597	$0	$1,703	83.47%
Economic Development & Housing	$0	$0	$0	$0	$0	$0	n/a
Airport	$3,500	$1,550	$5,050	$5,028	$0	$22	99.57%
Other - Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL GENERAL FUND EXPENDITURES	$372,822	$115,545	$488,367	$482,502	$0	$5,865	98.80%
OTHER FINANCING SOURCES							
Transfers In	$43,798	$1,788	$45,586	$45,584		($2)	100.00%
Transfers (Out)	($21,000)	($20,000)	($41,000)	($41,000)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	$22,798	($18,212)	$4,586	$4,584		($2)	99.96%
Excess (deficiency) of revenues over expenditures				($104,212)			

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	201							
REVENUES								
Correction Fees	201	6,500	0	6,500	5,340		(1,160)	82.15%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		6,500	0	6,500	5,340		(1,160)	82.15%
EXPENDITURES	201	3,000	2,670	5,670	5,670	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				(330)			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	4,282	0	4,282	4,141		(141)	96.72%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		4,282	0	4,282	4,141		(141)	96.72%
EXPENDITURES	202	6,500	0	6,500	5,000	0	1,500	76.92%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				(859)			
EMS	206							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				0			
E911	207							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	61,667	21,834	83,501	83,433		(68)	99.92%
Miscellaneous	209	0	0	0	50		50	n/a
TOTAL Revenues		61,667	21,834	83,501	83,483		(18)	99.98%

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	62,964	21,734	84,698	45,345	0	39,353	53.54%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(120,000)	0	(120,000)	0		120,000	0.00%
TOTAL - OTHER FINANCING SOURCES		(120,000)	0	(120,000)	0		120,000	0.00%
Excess (deficiency) of revenues over expen	209				38,138			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	21,200	0	21,200	21,200		0	100.00%
Miscellaneous	211	0	620	620	618		(2)	99.72%
TOTAL Revenues		21,200	620	21,820	21,818		(2)	99.99%
EXPENDITURES	211	8,238	619	8,857	8,855	0	2	99.98%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	(13,100)	(1)	(13,101)	(13,101)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(13,100)	(1)	(13,101)	(13,101)		0	100.00%
Excess (deficiency) of revenues over expen	211				(138)			
LODGERS' TAX	214							
REVENUES								
Lodgers' Tax	214	4,000	0	4,000	3,331		(669)	83.27%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		4,000	0	4,000	3,331		(669)	83.27%
EXPENDITURES	214	6,240	0	6,240	4,454	0	1,786	71.37%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	214				(1,123)			
MUNICIPAL STREET	216							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	0	0	0	0		0	n/a
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	216	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	216				0			

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
RECREATION	217							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	218				0			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			

MUNICIPALITY: Magdalena, Village of 25-22 SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
Quarter Ending June 30, 2018

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER - SPECIAL	299							
REVENUES	299	11,443	2,370	13,813	13,804		(9)	99.94%
EXPENDITURES	299	31,808	4,320	36,128	36,115	0	13	99.96%
TOTAL -OTHER FINANCING SOURCES	299	21,000	0	21,000	21,000		0	100.00%
Excess (deficiency) of revenues over expen	299				(1,311)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
LIBRARY - Fund 291							
REVENUES	11,443	2,370	13,813	13,804		(9)	99.94%
EXPENDITURES	31,808	4,320	36,128	36,115	0	13	99.96%
OTHER FINANCING SOURCES							
Transfers In	21,000	0	21,000	21,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	21,000	0	21,000	21,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(1,311)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$11,443	$2,370	$13,813	$13,804		(9)	99.94%
Expenditures - TOTAL	$31,808	$4,320	$36,128	$36,115	$0	13	99.96%
TOTAL - OTHER FINANCING SOURCES	$21,000	$0	$21,000	$21,000		$0	100.00%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
GRT- Dedication	$0	$0	$0	$0		$0	n/a
GRT- Infrastructure	$0	$0	$0	$0		$0	n/a
Bond Proceeds	$0	$0	$0	$0		$0	n/a
State Grants	$0	$0	$0	$0		$0	n/a
CDBG funding	$0	$0	$0	$0		$0	n/a
State Grants	$0	$0	$0	$0		$0	n/a
Federal Grants (other)	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$118,173	$0	$118,173	$118,172		($1)	100.00%
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	$0	$0	$0	$0		$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	$118,173	$0	$118,173	$118,172		($1)	100.00%
EXPENDITURES							
Parks/Recreation	$0	$0	$0	$0	$0	$0	n/a
Housing	$0	$0	$0	$0	$0	$0	n/a
Equipment & Buildings	$107,815	$0	$107,815	$106,027	$0	$1,788	98.34%
Facilities	$0	$0	$0	$0	$0	$0	n/a
Transit	$0	$0	$0	$0	$0	$0	n/a
Utilities	$0	$0	$0	$0	$0	$0	n/a
Airports	$0	$0	$0	$0	$0	$0	n/a
Infrastructure	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$0	$0	$0	$0	$0	$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	$107,815	$0	$107,815	$106,027	$0	$1,788	98.34%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($10,358)	($1,788)	($12,146)	($12,146)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($10,358)	($1,788)	($12,146)	($12,146)		$0	100.00%
Excess (deficiency) of revenues over expenditures				$0			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANCES Y-T-D	$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Other - Misc	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
General Obligation - Principal	$0	$0	$0	$0	$0	$0	n/a
General Obligation - Interest	$0	$0	$0	$0	$0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [401]				$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	$0		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Revenue Bonds - Other	$0	$0	$0	$0		$0	n/a
REVENUE BOND REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	$132,000	$0	$132,000	$132,000	$0	$0	100.00%
Revenue Bonds - Interest	$1,481	$0	$1,481	$1,481	$0	($0)	100.00%
Other Revenue Bond Payments	$0	$0	$0	$0	$0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	$0	$0	$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	$133,481	$0	$133,481	$133,481	$0	($0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	$133,481	$0	$133,481	$133,481		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$133,481	$0	$133,481	$133,481		$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$400	$171,993	$172,393	$2,088		($170,305)	1.21%
Loan Revenue	$398,897	$0	$398,897	$391,259		($7,638)	98.09%
OTHER DEBT SERVICE REVENUE - TOTAL	$399,297	$171,993	$571,290	$393,347		($177,943)	68.85%
EXPENDITURES							
NMFA Loan Payments	$33,553	$0	$33,553	$29,318	$0	($4,235)	87.38%
Board of Finance Loan Payments	$0	$0	$0	$0	$0	$0	n/a
Other Debt Service - Misc	$351,138	$0	$351,138	$61,483	$0	($289,655)	17.51%
TOTAL DEBT SERVICE FUND EXPENDITURES	$384,691	$0	$384,691	$90,801	$0	($293,890)	23.60%
OTHER FINANCING SOURCES							
Transfers In	$218,958	$1	$218,959	$39,326		($179,633)	17.96%
Transfers (Out)	($224,825)	$0	($224,825)	($164,548)		$60,277	73.19%
TOTAL - OTHER FINANCING SOURCES	($5,867)	$1	($5,866)	($125,222)		($119,356)	2134.71%
Excess (deficiency) of revenues over expenditures [403]				$177,324			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Water Fund**							
Charges for Services	$181,500	$0	$181,500	$187,401		$5,901	103.25%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Water Fund	$181,500	$0	$181,500	$187,401		$5,901	103.25%
EXPENDITURES							
Water Fund	$161,104	$30,320	$191,424	$191,416	$0	$8	100.00%
OTHER FINANCING SOURCES							
Transfers In	$11,146	$0	$11,146	$10,932		($214)	98.08%
Transfers (Out)	($17,964)	$0	($17,964)	($17,964)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($6,818)	$0	($6,818)	($7,032)		($214)	103.14%
Excess (deficiency) of revenues over expenditures				($11,048)			
REVENUES **Solid Waste**							
Charges for Services	$125,000	$0	$125,000	$121,227		($3,773)	96.98%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$2,870		$2,870	n/a
TOTAL REVENUES - Solid Waste Fund	$125,000	$0	$125,000	$124,097		($903)	99.28%
EXPENDITURES							
Solid Waste	$107,554	$40,000	$147,554	$131,494	$0	$16,060	89.12%
OTHER FINANCING SOURCES							
Transfers In	$11,146	$20,000	$31,146	$30,932		($214)	99.31%
Transfers (Out)	($17,964)	$0	($17,964)	($17,964)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($6,818)	$20,000	$13,182	$12,968		($214)	98.37%
Excess (deficiency) of revenues over expenditures				$5,571			
REVENUES **Waste Water**							
Charges for Services	$70,600	$0	$70,600	$65,470		($5,130)	92.73%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Waste Water Fund	$70,600	$0	$70,600	$65,470		($5,130)	92.73%
EXPENDITURES							
Waste Water	$51,747	$20,000	$71,747	$68,660	$0	$3,087	95.70%
OTHER FINANCING SOURCES							
Transfers In	$11,146	$0	$11,146	$10,932		($214)	98.08%
Transfers (Out)	($25,464)	$0	($25,464)	($25,464)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($14,318)	$0	($14,318)	($14,532)		($214)	101.50%
Excess (deficiency) of revenues over expenditures				($17,722)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES Airport							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Airport Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Airport	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES Ambulance							
Charges for Services	$30,000	$0	$30,000	$9,628		($20,372)	32.09%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$1,500		$1,500	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Ambulance Fund	$30,000	$0	$30,000	$11,128		($18,872)	37.09%
EXPENDITURES							
Ambulance	$32,931	$0	$32,931	$13,132	$0	$19,799	39.88%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($2,004)			
REVENUES Cemetery							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Cemetery Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Cemetery	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Housing**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Housing Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Housing	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Parking Facilities**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Parking Facilities	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parking Facilities	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Other Enterprise (enter fund name)**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures:				$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures:				$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures:				$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRANCES	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	Y-T-D	$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Tax Revenues	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$6,075	$0	$6,075	$2,403		($3,672)	39.56%
TOTAL REVENUES	$6,075	$0	$6,075	$2,403		($3,672)	39.56%
EXPENDITURES							
General Govennmnent/Benefits	$0	$0	$0	$0	$0	$0	n/a
Capital Outlay	$0	$0	$0	$0	$0	$0	n/a
Debt Service	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$6,075	$0	$6,075	$2,556	$0	$3,519	42.07%
TOTAL EXPENDITURES	$6,075	$0	$6,075	$2,556	$0	$3,519	42.07%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($153)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

MUNICIPALITY: Magdalena, Village of

Quarter Ending June 30, 2018

Schedule of Investments:
(Includes all Cash Accounts)

Type of Investment		VOM (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled Book Value	Market Value
OPERATING ACCOUNTS							
Consolidated Checking	GF	101 (101)			Wells Fargo	$187,629	$187,629
Consolidated Checking	GF	201 (201)			Wells Fargo	$9,852	$9,852
Consolidated Checking	GF	202 (202)			Wells Fargo	$3,971	$3,971
Consolidated Checking	GF	209 (209)			Wells Fargo	$185,570	$185,570
Consolidated Checking	GF	211 (211)			Wells Fargo	$0	$0
Consolidated Checking	GF	214 (214)			Wells Fargo	$4,033	$4,033
Consolidated Checking	GF	291 (291)			Wells Fargo	$1,959	$1,959
Consolidated Checking	GF	300 (300)			Wells Fargo	$0	$0
Consolidated Checking	GF	500 (500)			Wells Fargo	$26,205	$26,205
Consolidated Checking	UT	501 (501)			Wells Fargo	$20,902	$20,902
Consolidated Checking	UT	502 (502)			Wells Fargo	$21,731	$21,731
Consolidated Checking	UT	503 (503)			Wells Fargo	$18,197	$18,197
PROJECT ACCOUNTS							
DEBT SERVICE ACCOUNTS							
NMFA Loan	DS	403 (403)			NMFA	$172,605	$172,605
NMFA Loan	DS	404 (404)			NMFA	$4,807	$4,807
RESERVE ACCOUNTS							
TRUST ACCOUNTS							
Court Fees		701 (700)			Wells Fargo	$180	$180
Court Bonds		702 (700)			Wells Fargo	$0	$0
Agency Fund		703 (700)			Wells Fargo	$2,160	$2,160
Meter Fund		706 (700)			Wells Fargo	$14,480	$14,480
GRAND TOTAL						**$674,281**	**$674,281**

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

7/18/2018
4:09 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	900,705.17	1,005,172.68	187,629.03
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	292,196.54	900,705.17	1,005,172.68	187,729.03
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	5,340.00	5,670.00	9,852.00
Fund: 201	10,182.00	5,340.00	5,670.00	9,852.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	4,141.45	5,000.00	3,971.20
Fund: 202	4,829.75	4,141.45	5,000.00	3,971.20
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	83,501.19	45,363.52	185,570.12
Fund: 209	147,432.45	83,501.19	45,363.52	185,570.12
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,777.04	8,914.77	0.00
Fund: 211	137.73	8,777.04	8,914.77	0.00
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	3,330.76	4,453.75	4,032.50
Fund: 214	5,155.49	3,330.76	4,453.75	4,032.50
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	34,876.90	36,187.98	1,958.59
Fund: 291	3,269.67	34,876.90	36,187.98	1,958.59
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	118,172.43	118,172.43	0.00
Fund: 300	0.00	118,172.43	118,172.43	0.00
Fund: 402 - REVENUE BOND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	7,500.00	7,500.00	0.00
11060 NMFA - POLICE VEHICLES - DS	88.29	13,213.57	13,100.28	201.58
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	2,695.69	2,470.36	225.33
11067 NMFA - FIRE TRUCK - PROG	0.00	173,525.32	1,347.58	172,177.74
Fund: 403	88.29	196,934.58	24,418.22	172,604.65
Fund: 404 - DEBT SERVICE PROPRIETARY				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

7/18/2018
4:09 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	28,561.84	28,561.84	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	26,520.19	22,999.53	3,520.66
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	6,059.07	4,772.36	1,286.71
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Fund: 404	0.00	285,966.01	281,158.64	4,807.37
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	11,178.19	13,182.04	26,205.18
Fund: 500	28,209.03	11,178.19	13,182.04	26,205.18
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	236,253.33	251,550.33	19,690.29
10010 UTILITY AID FUND	1,187.47	24.24	0.00	1,211.71
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	36,274.76	236,277.57	251,550.33	21,002.00
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	156,136.45	150,917.09	21,731.13
Fund: 502	16,511.77	156,136.45	150,917.09	21,731.13
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	112,901.94	102,975.78	18,196.76
Fund: 503	8,270.60	112,901.94	102,975.78	18,196.76
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	2,403.00	2,556.00	180.00
Fund: 701	333.00	2,403.00	2,556.00	180.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	2,555.00	2,555.00	0.00
Fund: 702	0.00	2,555.00	2,555.00	0.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	820.00	1,214.93	998.99
10040 EMERGENCY DV	0.00	849.00	47.50	801.50
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	1,550.00	1,350.00	200.00
Fund: 703	1,678.92	3,334.00	2,852.43	2,160.49
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	4,500.00	6,191.00	14,480.00
Fund: 706	16,171.00	4,500.00	6,191.00	14,480.00
Grand Totals:	570,741.00	2,171,031.68	2,067,291.66	674,481.02

REVENUE/EXPENDITURE REPORT

Village of Magdalena

7/16/2018
3:10 pm

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	7,121.00	7,121.00	11,312.14	774.58	0.00	-4,191.14	158.9
41100 FRANCHISE FEES	16,000.00	16,000.00	14,699.01	658.44	0.00	1,300.99	91.9
41150 GROSS RECEIPTS-LOCAL OPTION	90,000.00	90,000.00	83,966.61	6,481.99	0.00	6,033.39	93.3
41160 GROSS RECEIPTS-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41170 GROSS RECEIPTS-ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41905 CAPITAL CREDITS	0.00	0.00	1,109.73	0.00	0.00	-1,109.73	0.0
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	61.00	0.00	0.00	-61.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	2,550.00	0.00	0.00	-2,550.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	390.87	0.00	0.00	-390.87	0.0
41950 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42100 GROSS RECEIPTS-STATE SHARE	84,000.00	84,000.00	84,287.44	6,503.36	0.00	-287.44	100.3
42200 GAS (COMBINED FUEL) TAXES	5,200.00	21,200.00	15,204.18	645.77	0.00	5,995.82	71.7
42300 MOTOR VEHICLE	2,000.00	2,000.00	2,302.07	194.84	0.00	-302.07	115.1
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	15,000.00	15,000.00	3,008.09	0.00	0.00	11,991.91	20.1
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44000 SMALL CITIES ASSISTANCE	150,000.00	150,000.00	131,703.95	0.00	0.00	18,296.05	87.8
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45100 ANIMAL LICENSES	500.00	500.00	90.00	10.00	0.00	410.00	18.0
45200 BUSINESS LICENSES	3,800.00	3,800.00	2,180.00	105.00	0.00	1,620.00	57.4
45300 LIQUOR LICENSES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
46110 AIRPORT HANGER RENTALS	800.00	800.00	800.00	0.00	0.00	0.00	100.0
46125 NOTARY FEE SERVICE	2,000.00	2,000.00	1,130.00	100.00	0.00	870.00	56.5
46126 CONVENIENCE FEE	0.00	0.00	135.00	30.00	0.00	-135.00	0.0
46130 POLICE SERVICES-SPECIAL	150.00	150.00	95.00	5.00	0.00	55.00	63.3
46140 PRINTING, COPYING AND FAX	400.00	400.00	342.75	35.00	0.00	57.25	85.7
46150 RENTAL OF PUBLIC FACILITIES	500.00	500.00	1,925.00	100.00	0.00	-1,425.00	385.0
47001 COURT FINES	22,000.00	22,000.00	16,368.00	1,184.00	0.00	5,632.00	74.4
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	399,721.00	415,721.00	373,705.84	16,827.98	0.00	42,015.16	89.9
Revenues	399,721.00	415,721.00	373,705.84	16,827.98	0.00	42,015.16	89.9
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	1,500.00	1,500.00	2,000.00	500.00	0.00	-500.00	133.3
51010 FICA MEDICARE	21.75	21.75	29.00	7.25	0.00	-7.25	133.3
51020 FICA REGULAR	93.00	93.00	124.00	31.00	0.00	-31.00	133.3
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	111.00	111.00	0.00	0.00	0.00	111.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	570.63	0.00	0.00	-570.63	0.0
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	150.00	150.00	419.40	0.00	0.00	-269.40	279.6
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	350.00	350.00	950.00	75.00	0.00	-600.00	271.4
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52090 MILEAGE AND PER DIEM	500.00	500.00	1,592.88	899.04	0.00	-1,092.88	318.6
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	500.00	500.00	676.50	80.95	0.00	-176.50	135.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	250.00	250.00	162.02	0.00	0.00	87.98	64.8
53120 SUPPLIES-OTHER	100.00	100.00	132.39	0.00	0.00	-32.39	132.4
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	680.00	680.00	780.49	54.97	366.25	-466.74	168.6
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXECUTIVE /LEGISLATIVE	4,255.75	4,255.75	7,437.31	1,648.21	366.25	-3,547.81	183.4
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	3,142.88	3,642.88	3,325.74	362.65	0.00	317.14	91.3
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	1.00	-1.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51010 FICA MEDICARE	80.38	80.38	83.07	6.17	0.00	-2.69	103.3
51020 FICA REGULAR	344.00	344.00	355.02	34.89	0.00	-11.02	103.2
51030 GROUP HEALTHCARE INSURANCE	410.19	410.19	397.84	39.80	0.00	12.35	97.0
51050 PERA RETIREMENT CONTRIBUTIONS	406.00	406.00	400.36	40.77	0.00	5.64	98.6
51070 UNEMPLOYMENT COMP INSURANCE	25.00	25.00	19.40	3.65	0.00	5.60	77.6
51080 WORKERS COMP FEE ASSESSMENT	15.00	15.00	0.84	0.23	0.00	14.16	5.6
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	1.36	0.00	0.00	-1.36	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	225.00	225.00	210.00	0.00	0.00	15.00	93.3
52060 EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52090 MILEAGE AND PER DIEM	600.00	1,600.00	1,366.52	316.67	0.00	233.48	85.4
52100 POSTAGE AND MAIL SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,500.00	1,500.00	233.11	0.00	0.00	1,266.89	15.5
53110 SUPPLIES-OFFICE SUPPLIES	450.00	1,450.00	1,006.22	0.00	0.00	443.78	69.4
53120 SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	3,000.00	3,000.00	2,940.25	236.48	323.01	-263.26	108.8
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	2,600.00	3,100.00	2,668.25	0.00	0.00	431.75	86.1
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
JUDICIAL	15,848.45	18,848.45	15,407.98	1,243.31	324.01	3,116.46	83.5
Dept: 03 ELECTION							
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	310.00	810.00	310.00	0.00	0.00	500.00	38.3
52070 ELECTION EXPENSES	855.00	855.00	3,967.67	0.00	0.00	-3,132.67	466.4
52090 MILEAGE AND PER DIEM	0.00	500.00	389.92	0.00	0.00	110.08	78.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 03 ELECTION							
52110 PRINTING AND PUBLISHING	680.00	2,680.00	2,013.76	0.00	-503.88	1,170.12	56.3
56200 OTHER PROFESSIONAL SERVICES	1,255.00	1,255.00	0.00	0.00	0.00	1,255.00	0.0
ELECTION	3,100.00	6,100.00	6,701.55	0.00	-503.88	-97.67	101.6
Dept: 04 FINANCE & ADMINISTRATION							
50020 FULL TIME EMPLOYEE WAGES	49,808.32	49,808.32	47,222.13	5,274.35	0.00	2,586.19	94.8
50030 PART TIME EMPLOYEE WAGES	3,441.75	5,441.75	2,698.53	0.00	0.00	2,743.22	49.6
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	2,616.24	1,350.36	0.00	-2,616.24	0.0
50050 OVERTIME WAGES	0.00	4,000.00	4,463.10	242.82	0.00	-463.10	111.6
51010 FICA MEDICARE	722.22	1,222.22	826.49	99.59	0.00	395.73	67.6
51020 FICA REGULAR	3,088.12	3,588.12	3,533.97	425.80	0.00	54.15	98.5
51030 GROUP HEALTHCARE INSURANCE	593.00	593.00	1,165.53	449.77	0.00	-572.53	196.5
51050 PERA RETIREMENT CONTRIBUTIONS	3,940.51	3,940.51	3,656.41	397.60	0.00	284.10	92.8
51070 UNEMPLOYMENT COMP INSURANCE	250.00	250.00	277.08	55.73	0.00	-27.08	110.8
51080 WORKERS COMP FEE ASSESSMENT	33.00	33.00	15.27	4.94	0.00	17.73	46.3
51090 WORKERS COMP INSURANCE PREM	250.00	250.00	252.84	0.00	0.00	-2.84	101.1
52010 ADVERTISING & PROMOTION	0.00	0.00	82.15	0.00	594.57	-676.72	0.0
52020 BANK & CREDIT CARD FEES	1,000.00	1,500.00	1,171.83	94.84	0.00	328.17	78.1
52030 BOOKS, PERIODICALS & SOFTWARE	150.00	150.00	777.34	119.95	0.00	-627.34	518.2
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	1,600.00	1,596.86	0.00	0.00	3.14	99.8
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,500.00	2,000.00	1,619.63	40.00	0.00	380.37	81.0
52060 EDUCATION AND TRAINING	600.00	1,700.00	1,090.00	0.00	0.00	610.00	64.1
52080 LIABILITY & PROPERTY INSURANCE	4,500.00	4,500.00	3,792.54	50.00	0.00	707.46	84.3
52090 MILEAGE AND PER DIEM	600.00	1,600.00	1,771.76	316.68	487.75	-659.51	141.2
52100 POSTAGE AND MAIL SERVICES	600.00	800.00	784.69	0.00	134.14	-318.83	153.1
52110 PRINTING AND PUBLISHING	600.00	600.00	235.51	88.64	101.97	262.52	56.2
53045 FEES & PERMITS	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
53050 FUEL-GASOLINE AND DIESEL	250.00	550.00	355.30	0.00	0.00	194.70	64.6
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	500.00	379.03	13.77	300.00	-179.03	135.8
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	1,500.00	3,447.15	0.00	-154.77	-1,792.38	219.5
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	6,500.00	6,517.75	672.18	-1,047.63	1,029.88	84.2
53120 SUPPLIES-OTHER	2,000.00	5,070.00	3,065.94	349.62	229.87	1,774.19	65.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	4,024.56	467.58	148.25	-172.81	104.3
53170 UTILITIES-ELECTRIC AND PROPANE	2,700.00	3,700.00	3,207.96	205.16	2,128.21	-1,636.17	144.2
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	117.17	0.00	125.90	-243.07	0.0
55020 REPAIR & MAINT-EQUIP & MACH	1,000.00	1,700.00	2,266.93	91.32	0.00	-566.93	133.3
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	700.00	635.08	0.00	0.00	64.92	90.7
55050 REPAIR & MAINT-VEHICLES	150.00	1,650.00	420.35	0.00	0.00	1,229.65	25.5
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	3,000.00	3,000.00	4,555.94	435.85	494.76	-2,050.70	168.4
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	6,500.00	6,530.00	6,529.95	0.00	800.00	-799.95	112.3
58170 LEGAL SERVICES	7,632.00	7,632.00	7,645.50	638.25	82.49	-95.99	101.3
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	3,600.00	14,600.00	13,406.59	429.43	471.13	722.28	95.1
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	18,000.00	17,900.11	0.00	0.00	99.89	99.4
59500 FURNITURE AND FIXTURES	0.00	0.00	4,159.94	0.00	0.00	-4,159.94	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FINANCE & ADMINISTRATION	104,008.92	159,008.92	158,335.15	12,364.33	4,896.64	-4,222.87	102.7
Dept: 05 PS - POLICE DEPARTMENT							
50020 FULL TIME EMPLOYEE WAGES	121,167.80	121,167.80	106,736.28	16,487.62	0.00	14,431.52	88.1

REVENUE/EXPENDITURE REPORT

7/18/2018
3:10 pm

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 05 PS - POLICE DEPARTMENT							
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	10,000.00	13,000.00	12,682.26	1,418.84	0.00	317.74	97.6
51010 FICA MEDICARE	1,901.94	1,901.94	1,731.69	259.64	0.00	170.25	91.0
51020 FICA REGULAR	8,132.41	8,132.41	7,403.93	1,110.20	0.00	728.48	91.0
51030 GROUP HEALTHCARE INSURANCE	13,025.00	13,025.00	19,837.69	3,021.10	0.00	-6,812.69	152.3
51050 PERA RETIREMENT CONTRIBUTIONS	12,601.46	12,601.46	10,539.73	980.44	0.00	2,061.73	83.6
51070 UNEMPLOYMENT COMP INSURANCE	350.00	350.00	4,709.87	138.62	0.00	-4,359.87	1345.7
51080 WORKERS COMP FEE ASSESSMENT	30.00	30.00	25.30	6.90	0.00	4.70	84.3
51090 WORKERS COMP INSURANCE PREM	6,200.00	6,200.00	3,423.28	0.00	0.00	2,776.72	55.2
52010 ADVERTISING & PROMOTION	0.00	0.00	535.98	0.00	296.95	-832.93	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	539.64	0.00	0.00	-539.64	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	150.00	150.00	100.00	0.00	0.00	50.00	66.7
52060 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	17,000.00	21,000.00	21,054.81	0.00	0.00	-54.81	100.3
52090 MILEAGE AND PER DIEM	0.00	0.00	405.92	24.00	0.00	-405.92	0.0
52100 POSTAGE AND MAIL SERVICES	50.00	50.00	65.38	0.00	9.06	-24.44	148.9
52110 PRINTING AND PUBLISHING	0.00	0.00	435.10	0.00	425.96	-861.06	0.0
53050 FUEL-GASOLINE AND DIESEL	10,000.00	10,000.00	11,433.94	947.90	0.00	-1,433.94	114.3
53070 STREET LIGHTING AND SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	343.64	41.60	222.63	-566.27	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	1,000.00	1,000.00	4,359.53	59.80	0.00	-3,359.53	436.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	1,006.78	0.00	0.00	-6.78	100.7
53120 SUPPLIES-OTHER	2,000.00	2,000.00	1,693.73	0.00	1,899.49	-1,593.22	179.7
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	763.18	0.00	0.00	-763.18	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	1,386.79	1,386.79	813.72	-2,200.51	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	283.97	0.00	0.00	-283.97	0.0
53160 TELEPHONE, CELL AND INTERNET	9,200.00	9,200.00	10,651.15	875.77	252.56	-1,703.71	118.5
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	3,434.09	133.40	4,897.04	-5,331.13	277.7
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	189.39	0.00	0.00	-189.39	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	289.24	289.24	500.00	-789.24	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	539.34	0.00	0.00	-539.34	0.0
55050 REPAIR & MAINT-VEHICLES	3,000.00	6,000.00	8,837.69	0.00	142.92	-2,980.61	149.7
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	1,099.25	0.00	1,150.00	-2,249.25	0.0
58200 OTHER PROFESSIONAL SERVICES	2,500.00	2,500.00	2,440.00	40.00	0.00	60.00	97.6
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	7,967.99	0.00	0.00	-7,967.99	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PS - POLICE DEPARTMENT	222,308.61	232,308.61	246,946.56	27,221.86	11,610.33	-26,248.28	111.3
Dept 06 PS - FIRE DEPARTMENT							
50020 FULL TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51010 FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51020 FICA REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 06 PS - FIRE DEPARTMENT							
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PS - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	4,000.00	2,145.52	0.00	0.00	1,854.48	53.6
50050 OVERTIME WAGES	0.00	0.00	94.37	24.47	0.00	-94.37	0.0
51010 FICA MEDICARE	0.00	0.00	64.88	16.56	0.00	-64.88	0.0
51020 FICA REGULAR	0.00	0.00	277.58	70.86	0.00	-277.58	0.0
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	0.00	247.04	82.77	0.00	-247.04	0.0
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	37.69	11.54	0.00	-37.69	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	1.83	0.91	0.00	-1.83	0.0
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52010 ADVERTISING & PROMOTION	0.00	0.00	48.64	0.00	0.00	-48.64	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52090 MILEAGE AND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	50.57	0.00	0.00	-50.57	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	1,000.00	533.92	81.87	0.00	466.08	53.4
53070 STREET LIGHTING AND SIGNS	16,000.00	16,000.00	17,086.60	1,372.49	-1,477.62	391.02	97.6
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	1,153.95	549.95	580.20	-1,734.15	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	10,000.00	7,880.35	1,185.36	50.00	2,069.65	79.3
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53120 SUPPLIES-OTHER	0.00	0.00	45.23	12.92	0.00	-45.23	0.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	71.85	28.68	0.00	-71.85	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	2,563.02	1,248.12	338.00	-2,901.02	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	507.76	507.76	0.00	-507.76	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,237.50	0.00	0.00	-1,237.50	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET	16,000.00	32,000.00	34,048.30	5,194.46	-509.42	-1,538.88	104.8
Dept: 11 C&R - PARKS & RECREATION							
50020 FULL TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50030 PART TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 11 C&R - PARKS & RECREATION							
51010 FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51020 FICA REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	1,800.00	2,000.00	1,914.34	0.00	0.00	85.66	95.7
52090 MILEAGE AND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	145.37	80.08	122.46	-267.83	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	2,000.00	1,899.99	0.00	0.00	100.01	95.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	1,286.61	0.00	11.02	-1,297.63	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53120 SUPPLIES-OTHER	0.00	0.00	137.03	0.00	33.30	-170.33	0.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	2,000.00	5,000.00	2,830.23	80.00	3,813.94	-1,644.17	132.9
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	500.00	302.80	0.00	0.00	197.20	60.6
55020 REPAIR & MAINT-EQUIP & MACH	0.00	800.00	0.00	0.00	0.00	800.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	48.29	48.29	0.00	-48.29	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	32.42	0.00	0.00	-32.42	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C&R - PARKS & RECREATION	3,800.00	10,300.00	8,597.08	208.37	3,980.72	-2,277.80	122.1
Dept: 14 AIRPORT							
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	3,000.00	3,000.00	2,325.68	0.00	0.00	674.32	77.5
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	62.34	0.00	48.61	-110.95	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	188.91	0.00	0.00	-188.91	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53120 SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 14 AIRPORT							
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	500.00	1,500.00	847.10	81.56	0.00	652.90	56.5
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	4.30	0.00	0.00	-4.30	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT	3,500.00	4,500.00	5,026.33	1,681.56	48.61	-576.94	112.8
Dept: 15 OTHER - MISCELLANEOUS							
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-43,798.00	-45,586.00	-45,584.33	0.00	0.00	-1.67	100.0
90002 OPERATING TRANSFER-OUT	21,000.00	41,000.00	41,000.00	0.00	0.00	0.00	100.0
OTHER - MISCELLANEOUS	-22,798.00	-4,586.00	-4,584.33	0.00	0.00	-1.67	100.0
Expenditures	350,023.73	462,735.73	477,917.93	49,562.10	20,213.26	-35,395.46	107.6
Net Effect for GENERAL FUND	49,697.27	-47,014.73	-104,212.09	-32,734.12	20,213.26	77,410.62	264.7
Change in Fund Balance:			-104,212.09				

For the Period: 7/1/2017 to 6/30/2018

	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	5,340.00	400.00	0.00	1,160.00	82.2
Dept: 00	6,500.00	6,500.00	5,340.00	400.00	0.00	1,160.00	82.2
Revenues	6,500.00	6,500.00	5,340.00	400.00	0.00	1,160.00	82.2
Expenditures							
Dept: 00							
53020 CARE OF PRISIONERS	3,000.00	3,000.00	5,670.00	0.00	0.00	-2,670.00	189.0
53030 ADMIN OFFICE OF COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53060 JUDICIAL EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	3,000.00	3,000.00	5,670.00	0.00	0.00	-2,670.00	189.0
Expenditures	3,000.00	3,000.00	5,670.00	0.00	0.00	-2,670.00	189.0
Net Effect for CORRECTIONS FUND	3,500.00	3,500.00	-330.00	400.00	0.00	3,830.00	-9.4
Change in Fund Balance:			-330.00				

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - ENVIRONMENTAL GRT FUND							
Revenues							
Dept: 00							
41170 GROSS RECEIPTS-ENVIROMENTAL	4,282.00	4,282.00	4,141.45	319.26	0.00	140.55	96.7
Dept: 00	4,282.00	4,282.00	4,141.45	319.26	0.00	140.55	96.7
Revenues	4,282.00	4,282.00	4,141.45	319.26	0.00	140.55	96.7
Expenditures							
Dept: 00							
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53120 SUPPLIES-OTHER	6,500.00	6,500.00	5,000.00	0.00	0.00	1,500.00	76.9
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	6,500.00	6,500.00	5,000.00	0.00	0.00	1,500.00	76.9
Expenditures	6,500.00	6,500.00	5,000.00	0.00	0.00	1,500.00	76.9
Net Effect for ENVIRONMENTAL GRT FUND	-2,218.00	-2,218.00	-858.55	319.26	0.00	-1,359.45	38.7
Change In Fund Balance:			-858.55				

REVENUE/EXPENDITURE REPORT

7/18/2018
3:10 pm

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018

	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	50.00	0.00	0.00	-50.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42504 FIRE PROTECTION	61,667.00	83,401.00	83,433.00	0.00	0.00	-32.00	100.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	61,667.00	83,401.00	83,483.00	0.00	0.00	-82.00	100.1
Revenues	61,667.00	83,401.00	83,483.00	0.00	0.00	-82.00	100.1
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	179.68	0.00	320.00	-499.68	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	120.00	120.00	100.00	0.00	0.00	20.00	83.3
52060 EDUCATION AND TRAINING	840.00	840.00	150.00	0.00	0.00	690.00	17.9
52080 LIABILITY & PROPERTY INSURANCE	12,000.00	12,000.00	11,961.16	0.00	0.00	38.84	99.7
52090 MILEAGE AND PER DIEM	1,500.00	1,500.00	181.80	0.00	0.00	1,318.20	12.1
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	1,500.00	1,500.00	880.69	44.46	0.00	619.31	58.7
53080 SUPPLIES-BUILDING & STRUCTURES	200.00	200.00	5,430.69	3,710.84	2,026.78	-7,257.47	3728.7
53090 SUPPLIES-EQUIPMENT & MACHINERY	10,000.00	10,000.00	6,048.19	1,361.41	994.76	2,957.05	70.4
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	582.86	0.00	181.06	236.08	76.4
53120 SUPPLIES-OTHER	2,000.00	2,000.00	4,269.95	1,669.94	865.83	-3,135.78	256.8
53130 SUPPLIES-SAFETY EQUIPMENT	5,500.00	5,500.00	0.00	0.00	2,585.29	2,914.71	47.0
53140 SUPPLIES-UNIFORM & LINEN	2,000.00	2,000.00	3,548.80	279.46	25.86	-1,574.66	178.7
53150 SUPPLIES-VEHICLES	2,000.00	2,000.00	4.82	0.00	0.00	1,995.18	0.2
53160 TELEPHONE, CELL AND INTERNET	3,000.00	3,000.00	3,758.49	257.19	94.28	-852.77	128.4
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	3,246.37	69.10	2,858.53	-3,104.90	203.5
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	1,850.91	0.00	504.22	-2,355.13	0.0
55020 REPAIR & MAINT-EQUIP & MACH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	447.39	0.00	0.00	-447.39	0.0
55050 REPAIR & MAINT-VEHICLES	10,000.00	10,000.00	338.54	105.19	966.06	8,695.40	13.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
58190 PHARMACY CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	8,062.00	0.00	2,364.79	150.00	833.33	-3,198.12	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	2,686.00	8,750.00	0.00	0.00	0.00	8,750.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - FIRE PROTECTION FUND							
Expenditures							
Dept: 00	187,908.00	185,910.00	45,345.33	7,847.59	12,256.00	128,308.67	31.0
Expenditures	187,908.00	185,910.00	45,345.33	7,847.59	12,256.00	128,308.67	31.0
Net Effect for FIRE PROTECTION FUND	-126,241.00	-102,509.00	38,137.67	-7,847.59	12,256.00	-128,390.67	-25.2
Change In Fund Balance:			38,137.67				

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT							
Revenues							
Dept: 00							
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	620.00	618.24	0.00	0.00	1.76	99.7
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42505 LEPF-LAW ENFORCE PROTECT FUND	21,200.00	21,200.00	21,200.00	0.00	0.00	0.00	100.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	21,200.00	21,820.00	21,818.24	0.00	0.00	1.76	100.0
Revenues	21,200.00	21,820.00	21,818.24	0.00	0.00	1.76	100.0
Expenditures							
Dept: 00							
52060 EDUCATION AND TRAINING	500.00	500.00	975.00	0.00	500.00	-975.00	295.0
52090 MILEAGE AND PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,500.00	3,120.00	2,089.12	-59.80	594.16	436.72	86.0
53130 SUPPLIES-SAFETY EQUIPMENT	2,000.00	2,000.00	1,946.52	0.00	263.52	-210.04	110.5
53140 SUPPLIES-UNIFORM & LINEN	2,500.00	2,636.28	3,736.42	26.99	1,071.91	-2,172.05	182.3
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	105.91	0.00	0.00	-105.91	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	98.72	98.72	0.00	0.00	0.00	98.72	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	13,100.00	13,101.00	13,101.00	0.00	0.00	0.00	100.0
Dept: 00	21,199.72	21,958.00	21,955.97	-32.81	2,429.59	-2,427.56	111.1
Expenditures	21,199.72	21,958.00	21,955.97	-32.81	2,429.59	-2,427.56	111.1
Net Effect for LEPF-LAW ENFORCEMENT PROTECT	0.28	-138.00	-137.73	32.81	2,429.59	2,429.32	1,960.4
Change in Fund Balance:			-137.73				

For the Period: 7/1/2017 to 6/30/2018	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	3,330.76	69.10	0.00	669.24	83.3
Dept: 00	4,000.00	4,000.00	3,330.76	69.10	0.00	669.24	83.3
Revenues	4,000.00	4,000.00	3,330.76	69.10	0.00	669.24	83.3
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	2,000.00	2,000.00	750.00	0.00	0.00	1,250.00	37.5
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52110 PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53120 SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	667.00	667.00	703.75	58.30	0.00	-36.75	105.5
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	173.00	173.00	0.00	0.00	0.00	173.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	2,400.00	2,400.00	3,000.00	100.00	-100.00	-500.00	120.8
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	6,240.00	6,240.00	4,453.75	158.30	-100.00	1,886.25	69.8
Expenditures	6,240.00	6,240.00	4,453.75	158.30	-100.00	1,886.25	69.8
Net Effect for LODGERS' TAX FUND	-2,240.00	-2,240.00	-1,122.99	-89.20	-100.00	-1,217.01	45.7
Change in Fund Balance:			-1,122.99				

For the Period: 7/1/2017 to 6/30/2018	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	562.70	40.75	0.00	-562.70	0.0
41911 MUSEUM DONATIONS	0.00	0.00	97.00	67.00	0.00	-97.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41940 FRONTIER FESTIVAL	0.00	0.00	2,587.47	242.47	0.00	-2,587.47	0.0
42402 LSTA-LIBRARY SERVICE & TECH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42506 LIBRARY GO BOND	3,150.00	3,150.00	2,541.09	0.00	0.00	608.91	80.7
42507 LIBRARY GRANTS-IN-AID	7,830.00	7,830.00	7,598.04	0.00	0.00	231.96	97.0
42508 COALITION LITERACY #1415OAG16	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46140 PRINTING, COPYING AND FAX	213.00	213.00	364.57	73.65	0.00	-151.57	171.2
46150 RENTAL OF PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
47010 LIBRARY FINES	250.00	250.00	53.25	0.00	0.00	196.75	21.3
Dept: 00	11,443.00	11,443.00	13,804.12	423.87	0.00	-2,361.12	120.6
Revenues	11,443.00	11,443.00	13,804.12	423.87	0.00	-2,361.12	120.6
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50030 PART TIME EMPLOYEE WAGES	16,120.52	16,120.52	16,067.07	1,860.06	0.00	53.45	99.7
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50050 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51010 FICA MEDICARE	233.75	233.75	232.97	26.97	0.00	0.78	99.7
51020 FICA REGULAR	999.47	999.47	996.13	115.32	0.00	3.34	99.7
51030 GROUP HEALTHCARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51050 PERA RETIREMENT CONTRIBUTIONS	1,192.92	1,192.92	1,188.93	137.64	0.00	3.99	99.7
51070 UNEMPLOYMENT COMP INSURANCE	50.00	50.00	171.55	18.78	0.00	-121.55	343.1
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	9.20	2.30	0.00	1.80	83.6
51090 WORKERS COMP INSURANCE PREM	100.00	100.00	9.92	0.00	0.00	90.08	9.9
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	4,150.00	4,150.00	4,142.79	1,583.98	952.69	-945.48	122.8
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52041 COALITION LITERACY #1415OAG16	0.00	0.00	0.00	0.00	1,059.74	-1,059.74	0.0
52042 FRONTIER FESTIVAL	0.00	0.00	1,774.62	0.00	0.00	-1,774.62	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	1,188.16	0.00	0.00	-188.16	118.8
52060 EDUCATION AND TRAINING	150.00	150.00	70.00	0.00	0.00	80.00	46.7
52080 LIABILITY & PROPERTY INSURANCE	1,400.00	1,400.00	1,697.33	0.00	0.00	-297.33	121.2
52090 MILEAGE AND PER DIEM	200.00	200.00	0.00	0.00	235.04	-35.04	117.5
52100 POSTAGE AND MAIL SERVICES	400.00	400.00	523.12	0.00	0.00	-123.12	130.8
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	50.00	50.00	0.00	0.00	0.00	50.00	0.0
53060 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	162.56	32.81	2.15	-164.71	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	1,116.41	0.00	0.00	-1,116.41	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	300.00	300.00	1,303.00	0.00	273.57	-1,276.57	525.5
53120 SUPPLIES-OTHER	150.00	150.00	0.00	0.00	205.03	-55.03	136.7
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	1,500.00	1,500.00	1,720.06	303.00	47.64	-267.70	117.8
53170 UTILITIES-ELECTRIC AND PROPANE	3,500.00	3,500.00	3,005.36	63.62	1,618.26	-1,123.62	132.1
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	18.56	0.00	0.00	-18.56	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	477.46	0.00	0.00	-477.46	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 291 - LIBRARY FUND							
Expenditures							
Dept: 00							
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	300.00	300.00	240.00	0.00	0.00	60.00	80.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	388.56	-388.56	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-21,000.00	-21,000.00	-21,000.00	0.00	0.00	0.00	100.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	10,807.66	10,807.66	15,115.20	4,144.48	4,782.68	-9,090.22	184.1
Expenditures	10,807.66	10,807.66	15,115.20	4,144.48	4,782.68	-9,090.22	184.1
Net Effect for LIBRARY FUND	635.34	635.34	-1,311.08	-3,720.61	4,782.68	6,729.10	-959.1
Change in Fund Balance:			-1,311.08				

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42501 DOT-COOP, MAP, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42600 GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43001 13-1506-STB MAG WATER SYS IMP	10,357.69	10,357.69	10,357.69	0.00	0.00	0.00	100.0
43002 14-1742-STB MAG W&W SYS IMP	67,815.00	67,815.00	67,814.74	0.00	0.00	0.26	100.0
43003 15-0558-STB MAG WATER IMPROVEM	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
43004 DWRLF - DW-4198	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	118,172.69	118,172.69	118,172.43	0.00	0.00	0.26	100.0
Revenues	118,172.69	118,172.69	118,172.43	0.00	0.00	0.26	100.0
Expenditures							
Dept: 00							
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59301 13-1506-STB MAG WATER SYS IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59302 14-1742-STB MAG W&W SYS IMP	67,815.00	67,815.00	66,026.80	0.00	32,185.26	-30,397.06	144.8
59303 15-0558-STB MAG WATER IMPROVEM	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
59304 DWRLF - DW-4198	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	10,357.69	12,145.69	12,145.63	0.00	0.00	0.06	100.0
Dept: 00	118,172.69	119,960.69	118,172.43	0.00	32,185.26	-30,397.00	125.3
Expenditures	118,172.69	119,960.69	118,172.43	0.00	32,185.26	-30,397.00	125.3
Net Effect for CAPITAL PROJECTS FUND	0.00	-1,788.00	0.00	0.00	32,185.26	30,397.26	1,800.1
Change in Fund Balance:			0.00				

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - REVENUE BOND							
Expenditures							
Dept: 00							
80001 DEBT SERVICE-PRINCIPAL	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	100.0
80002 DEBT SERVICE-INTEREST	1,481.07	1,481.07	1,481.07	0.00	0.00	0.00	100.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-133,481.07	-133,481.07	-133,481.07	0.00	0.00	0.00	100.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018	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	100.00	100.00	112.57	0.33	0.00	-12.57	112.6
NMFA - POLICE VEHICLES	100.00	100.00	112.57	0.33	0.00	-12.57	112.6
Dept: 24 NMFA - FIRE TRUCK							
41915 LOAN PROCEEDS	171,796.00	171,796.00	171,796.00	0.00	0.00	0.00	100.0
48000 INTEREST INCOME	100.00	172,093.00	1,895.54	224.80	0.00	170,197.46	1.1
NMFA - FIRE TRUCK	171,896.00	343,889.00	173,691.54	224.80	0.00	170,197.46	50.5
Revenues	171,996.00	343,989.00	173,804.11	225.13	0.00	170,184.89	50.5
Expenditures							
Dept: 20 NMFA - POLICE VEHICLES							
60001 DEBT SERVICE-PRINCIPAL	13,048.00	13,048.00	13,048.00	0.00	0.00	0.00	100.0
60002 DEBT SERVICE-INTEREST	52.00	52.00	26.14	0.00	0.00	25.86	50.3
60003 DEBT SERVICE-ADMIN FEE	0.00	0.00	26.14	0.00	0.00	-26.14	0.0
90001 OPERATING TRANSFER-IN	-13,100.00	-13,101.00	-13,101.00	0.00	0.00	0.00	100.0
NMFA - POLICE VEHICLES	0.00	-1.00	-0.72	0.00	0.00	-0.28	72.0
Dept: 24 NMFA - FIRE TRUCK							
52020 BANK & CREDIT CARD FEES	1,288.47	1,288.47	1,288.47	0.00	0.00	0.00	100.0
59600 VEHICLES	290,507.00	290,507.00	0.00	0.00	0.00	290,507.00	0.0
60001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-120,000.00	-120,000.00	0.00	0.00	0.00	-120,000.00	0.0
NMFA - FIRE TRUCK	171,795.47	171,795.47	1,288.47	0.00	0.00	170,507.00	0.8
Expenditures	171,795.47	171,794.47	1,287.75	0.00	0.00	170,506.72	0.7
Net Effect for DEBT SERVICE GOVERNMENTAL	200.53	172,194.53	172,516.36	225.13	0.00	-321.83	100.2
Change in Fund Balance:			172,516.36				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
41915 LOAN PROCEEDS	0.00	0.00	84,478.00	0.00	0.00	-84,478.00	0.0
46000 INTEREST INCOME	0.00	0.00	63.71	5.45	0.00	-63.71	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	84,541.71	5.45	0.00	-84,541.71	0.0
Dept: 23 NMFA - USDA REFUNDING							
41915 LOAN PROCEEDS	0.00	0.00	134,985.00	0.00	0.00	-134,985.00	0.0
46000 INTEREST INCOME	0.00	0.00	15.97	2.05	0.00	-15.97	0.0
NMFA - USDA REFUNDING	0.00	0.00	135,000.97	2.05	0.00	-135,000.97	0.0
Revenues	0.00	0.00	219,542.68	7.50	0.00	-219,542.68	0.0
Expenditures							
Dept: 21 KS BANK - SEWER JETTER							
60001 DEBT SERVICE-PRINCIPAL	0.00	0.00	54,728.65	0.00	0.00	-54,728.65	0.0
60002 DEBT SERVICE-INTEREST	0.00	0.00	3,176.19	0.00	0.00	-3,176.19	0.0
KS BANK - SEWER JETTER	0.00	0.00	57,904.84	0.00	0.00	-57,904.84	0.0
Dept: 22 NMFA - JETTER & TRACTOR							
52020 BANK & CREDIT CARD FEES	0.00	0.00	1,277.45	0.00	0.00	-1,277.45	0.0
60001 DEBT SERVICE-PRINCIPAL	0.00	0.00	11,869.00	0.00	0.00	-11,869.00	0.0
60002 DEBT SERVICE-INTEREST	0.00	0.00	461.64	0.00	0.00	-461.64	0.0
60003 DEBT SERVICE-ADMIN FEE	0.00	0.00	68.99	0.00	0.00	-68.99	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-21,627.80	0.00	0.00	21,627.80	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	31,066.93	-1,728.20	0.00	-31,066.93	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	23,116.21	-1,728.20	0.00	-23,116.21	0.0
Dept: 23 NMFA - USDA REFUNDING							
52020 BANK & CREDIT CARD FEES	0.00	0.00	1,012.39	0.00	0.00	-1,012.39	0.0
60001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60002 DEBT SERVICE-INTEREST	0.00	0.00	3,707.64	0.00	0.00	-3,707.64	0.0
60003 DEBT SERVICE-ADMIN FEE	0.00	0.00	110.24	0.00	0.00	-110.24	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-4,597.08	-389.58	0.00	4,597.08	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	133,481.07	0.00	0.00	-133,481.07	0.0
NMFA - USDA REFUNDING	0.00	0.00	133,714.26	-389.58	0.00	-133,714.26	0.0
Expenditures	0.00	0.00	214,735.31	-2,117.78	0.00	-214,735.31	0.0
Net Effect for DEBT SERVICE PROPRIETARY	0.00	0.00	4,807.37	2,125.28	0.00	-4,807.37	0.0
Change in Fund Balance:			4,807.37				

For the Period: 7/1/2017 to 6/30/2018

Fund: 500 - AMBULANCE FUND

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42503 EMS FUND ACT	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46120 AMBULANCE TRANSPORT SERVICE	30,000.00	30,000.00	9,628.19	1,364.90	0.00	20,371.81	32.1
Dept: 00	30,000.00	30,000.00	11,128.19	1,364.90	0.00	18,871.81	37.1
Revenues	30,000.00	30,000.00	11,128.19	1,364.90	0.00	18,871.81	37.1
Expenditures							
Dept: 00							
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	2,469.00	2,469.00	650.00	0.00	0.00	1,819.00	26.3
52080 LIABILITY & PROPERTY INSURANCE	2,003.00	2,003.00	2,154.55	0.00	0.00	-151.55	107.6
52090 MILEAGE AND PER DIEM	171.00	171.00	979.80	979.80	1,650.00	-2,458.80	1537.9
52100 POSTAGE AND MAIL SERVICES	37.00	37.00	0.00	0.00	0.00	37.00	0.0
52110 PRINTING AND PUBLISHING	49.00	49.00	0.00	0.00	0.00	49.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	162.00	162.00	62.50	0.00	0.00	99.50	38.6
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	541.56	57.72	0.00	-541.56	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	13.00	13.00	0.00	0.00	0.00	13.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	3,131.00	3,131.00	2,338.51	0.00	-146.62	939.11	70.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	103.96	-103.96	0.0
53120 SUPPLIES-OTHER	3,658.00	3,658.00	1,513.64	7.17	-573.64	2,718.00	25.7
53130 SUPPLIES-SAFETY EQUIPMENT	7,299.00	7,299.00	0.00	0.00	0.00	7,299.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	0.00	0.00	656.80	-656.80	0.0
53150 SUPPLIES-VEHICLES	44.00	44.00	24.99	0.00	0.00	19.01	56.8
53160 TELEPHONE, CELL AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55050 REPAIR & MAINT-VEHICLES	512.00	512.00	85.88	0.00	0.00	426.12	16.8
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	646.00	646.00	885.12	344.58	0.00	-239.12	137.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	2,639.00	2,639.00	0.00	0.00	0.00	2,639.00	0.0
58190 PHARMACY CONSULTANT	3,000.00	3,000.00	1,716.00	430.00	0.00	1,284.00	57.2
58200 OTHER PROFESSIONAL SERVICES	5,249.00	5,249.00	2,179.49	146.32	-250.00	3,319.51	36.8
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	1,849.00	1,849.00	0.00	0.00	0.00	1,849.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - AMBULANCE FUND							
Expenditures							
Dept: 00							
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	32,931.00	32,931.00	13,132.04	1,965.59	1,440.50	18,358.46	44.3
Expenditures	32,931.00	32,931.00	13,132.04	1,965.59	1,440.50	18,358.46	44.3
Net Effect for AMBULANCE FUND	-2,931.00	-2,931.00	-2,003.85	-600.69	1,440.50	513.35	117.5
Change in Fund Balance:			-2,003.85				

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - WATER FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42600 GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46000 UTILITY SERVICE-WATER	170,000.00	170,000.00	158,487.62	46,364.61	0.00	11,512.38	93.2
46001 UTILITY SERVICE-WATER TAP FEE	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
46006 UTILITY SERVICE-PENALTIES	10,000.00	10,000.00	26,316.54	18,751.18	0.00	-16,316.54	263.2
46007 UTILITY SERVICE-NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46008 UTILITY SERVICE-RECONNECT FEE	1,500.00	1,500.00	1,086.66	16.66	0.00	413.34	72.4
46009 WATER METER FIELD TEST FEE	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
46010 WATER METER REPLACEMENT FEE	0.00	0.00	510.00	0.00	0.00	-510.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	181,500.00	181,500.00	187,400.82	65,132.45	0.00	-5,900.82	103.3
Revenues	181,500.00	181,500.00	187,400.82	65,132.45	0.00	-5,900.82	103.3
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	66,804.40	66,804.40	69,981.88	10,771.04	0.00	-3,177.48	104.8
50030 PART TIME EMPLOYEE WAGES	3,441.75	3,441.75	2,698.53	0.00	0.00	743.22	78.4
50040 TEMPORARY EMPLOYEE WAGES	1,584.00	13,584.00	12,002.80	0.00	0.00	1,581.20	88.4
50050 OVERTIME WAGES	0.00	0.00	2,635.39	416.23	0.00	-2,635.39	0.0
51010 FICA MEDICARE	1,041.54	1,041.54	1,266.16	162.21	0.00	-224.62	121.6
51020 FICA REGULAR	4,453.47	4,453.47	5,413.75	693.59	0.00	-960.28	121.6
51030 GROUP HEALTHCARE INSURANCE	987.91	987.91	1,032.22	99.48	0.00	-44.31	104.5
51050 PERA RETIREMENT CONTRIBUTIONS	5,198.22	5,198.22	5,485.79	771.68	0.00	-287.57	105.5
51070 UNEMPLOYMENT COMP INSURANCE	300.00	3,200.00	3,368.49	109.83	0.00	-168.49	105.3
51080 WORKERS COMP FEE ASSESSMENT	28.00	28.00	27.41	7.14	0.00	0.59	97.9
51090 WORKERS COMP INSURANCE PREM	1,500.00	1,500.00	1,455.05	0.00	0.00	44.95	97.0
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52020 BANK & CREDIT CARD FEES	2,000.00	3,000.00	3,478.17	289.10	0.00	-478.17	115.9
52030 BOOKS, PERIODICALS & SOFTWARE	500.00	500.00	537.86	262.73	0.00	-37.86	107.6
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	910.14	90.00	0.00	89.86	91.0
52060 EDUCATION AND TRAINING	1,500.00	1,500.00	1,605.00	1,065.00	0.00	-105.00	107.0
52080 LIABILITY & PROPERTY INSURANCE	3,500.00	3,500.00	4,114.95	0.00	0.00	-614.95	117.6
52090 MILEAGE AND PER DIEM	700.00	2,200.00	2,986.00	0.00	454.04	-1,240.04	156.4
52100 POSTAGE AND MAIL SERVICES	1,000.00	1,000.00	1,131.00	320.99	2,077.99	-2,208.99	320.9
52110 PRINTING AND PUBLISHING	0.00	0.00	333.23	0.00	-154.72	-178.51	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	1,000.00	1,000.00	1,039.70	98.62	-68.70	29.00	97.1
53050 FUEL-GASOLINE AND DIESEL	2,500.00	4,500.00	4,170.27	285.79	0.00	329.73	92.7
53080 SUPPLIES-BUILDING & STRUCTURES	500.00	500.00	184.10	0.00	16.84	299.06	40.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	5,000.00	5,600.00	12,564.73	4,326.51	491.45	-7,456.18	233.1
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	795.00	0.00	0.00	-795.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	2,584.87	0.00	-235.04	-849.83	156.7
53120 SUPPLIES-OTHER	4,000.00	4,000.00	4,946.23	302.21	412.78	-1,359.01	134.0
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	445.10	57.90	0.00	54.90	89.0
53140 SUPPLIES-UNIFORM & LINEN	800.00	800.00	1,598.47	0.00	465.85	-1,264.32	258.0
53150 SUPPLIES-VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
53160 TELEPHONE, CELL AND INTERNET	2,065.00	2,065.00	1,489.08	121.68	305.59	270.33	86.9
53170 UTILITIES-ELECTRIC AND PROPANE	16,000.00	16,000.00	18,886.32	1,579.72	0.00	-2,886.32	118.0

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - WATER FUND							
Expenditures							
Dept: 00							
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	1,763.09	0.00	0.00	-1,763.09	0.0
55020 REPAIR & MAINT-EQUIP & MACH	2,400.00	2,400.00	196.21	0.00	22.25	2,181.54	9.1
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	704.82	0.00	0.00	-704.82	0.0
55050 REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	2,498.73	0.00	508.27	-1,007.00	150.4
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	4,800.00	4,800.00	1,536.36	128.03	0.00	3,263.64	32.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	641.63	0.00	0.00	-641.63	0.0
58160 AUDIT SERVICES (REG & SPEC)	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	829.51	-829.51	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	13,407.58	2,122.16	12,247.26	-10,654.84	171.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	5,000.00	5,000.00	0.00	0.00	3,154.00	1,846.00	63.1
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-11,146.24	-11,146.24	-10,931.71	0.00	0.00	-214.53	98.1
90002 OPERATING TRANSFER-OUT	17,963.94	17,963.94	17,963.94	705.93	0.00	0.00	100.0
Dept: 00	167,921.99	167,921.99	198,448.34	24,767.79	20,527.37	-31,053.72	116.5
Expenditures	167,921.99	167,921.99	198,448.34	24,767.79	20,527.37	-31,053.72	116.5
Net Effect for WATER FUND	13,578.01	-6,421.99	-11,047.52	40,384.66	20,527.37	25,152.90	491.7
Change in Fund Balance:			-11,047.52				

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	2,870.00	270.00	0.00	-2,870.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42600 GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46002 UTILITY SERVICE-SOLID WASTE	125,000.00	125,000.00	119,196.84	7,840.22	0.00	5,803.16	95.4
46003 UTILITY SERVICE-TRANS STATION	0.00	0.00	1,540.03	-16.06	0.00	-1,540.03	0.0
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46011 GARBAGE BIN REPLACEMENT FEE	0.00	0.00	490.00	0.00	0.00	-490.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	125,000.00	125,000.00	124,096.87	8,094.16	0.00	903.13	99.3
Revenues	125,000.00	125,000.00	124,096.87	8,094.16	0.00	903.13	99.3
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	25,541.36	30,541.36	37,723.20	4,684.61	0.00	-7,181.84	123.5
50030 PART TIME EMPLOYEE WAGES	12,946.31	12,946.31	4,216.09	0.00	0.00	8,730.22	32.6
50040 TEMPORARY EMPLOYEE WAGES	1,188.00	1,188.00	1,360.05	0.00	0.00	-172.05	114.5
50050 OVERTIME WAGES	0.00	2,000.00	1,261.63	188.22	0.00	738.37	63.1
51010 FICA MEDICARE	575.40	575.40	646.30	70.68	0.00	-70.90	112.3
51020 FICA REGULAR	2,459.90	2,459.90	2,762.90	302.13	0.00	-303.00	112.3
51030 GROUP HEALTHCARE INSURANCE	987.95	987.95	994.58	99.46	0.00	-6.63	100.7
51050 PERA RETIREMENT CONTRIBUTIONS	2,144.75	2,144.75	2,791.64	323.90	0.00	-646.89	130.2
51070 UNEMPLOYMENT COMP INSURANCE	100.00	3,000.00	3,115.03	46.41	0.00	-115.03	103.8
51080 WORKERS COMP FEE ASSESSMENT	21.00	21.00	12.81	3.34	0.00	8.19	61.0
51090 WORKERS COMP INSURANCE PREM	2,300.00	2,300.00	2,142.01	0.00	0.00	157.99	93.1
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52060 EDUCATION AND TRAINING	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	3,000.00	5,500.00	5,482.59	0.00	0.00	17.41	99.7
52090 MILEAGE AND PER DIEM	0.00	0.00	89.35	0.00	0.00	-89.35	0.0
52100 POSTAGE AND MAIL SERVICES	600.00	600.00	708.01	0.00	201.60	-309.61	151.6
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53050 FUEL-GASOLINE AND DIESEL	3,500.00	3,500.00	6,444.83	572.40	0.00	-2,944.83	184.1
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	429.46	0.00	214.28	-643.74	0.0
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	559.98	0.00	0.00	-559.98	0.0
53120 SUPPLIES-OTHER	500.00	28,100.00	25,938.32	54.19	320.77	1,840.91	93.4
53130 SUPPLIES-SAFETY EQUIPMENT	250.00	250.00	428.57	136.32	0.00	-178.57	171.4
53140 SUPPLIES-UNIFORM & LINEN	400.00	400.00	587.69	0.00	200.70	-388.39	197.1
53150 SUPPLIES-VEHICLES	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
53160 TELEPHONE, CELL AND INTERNET	1,240.00	1,240.00	833.86	62.88	0.00	406.14	67.2
53170 UTILITIES-ELECTRIC AND PROPANE	800.00	800.00	609.13	38.34	0.00	190.87	76.1
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	118.93	0.00	0.00	-118.93	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	0.00	717.71	0.00	0.00	-717.71	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Expenditures							
Dept: 00							
55050 REPAIR & MAINT-VEHICLES	2,500.00	2,500.00	4,924.63	137.06	1,560.91	-3,985.54	259.4
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	1,536.36	128.03	0.00	-1,536.36	0.0
58160 AUDIT SERVICES (REG & SPEC)	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	258.00	0.00	0.00	-258.00	0.0
58200 OTHER PROFESSIONAL SERVICES	45,000.00	45,000.00	23,110.04	384.42	-3,977.27	25,867.23	42.5
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-11,146.23	-31,146.23	-30,931.71	0.00	0.00	-214.52	99.3
90002 OPERATING TRANSFER-OUT	17,963.93	17,963.93	17,963.93	705.93	0.00	0.00	100.0
Dept: 00	114,372.37	134,372.37	118,525.92	7,938.54	-1,479.01	17,325.46	87.1
Expenditures	114,372.37	134,372.37	118,525.92	7,938.54	-1,479.01	17,325.46	87.1
Net Effect for SOLID WASTE FUND	10,627.63	-9,372.37	5,570.95	155.62	-1,479.01	-16,422.33	-75.2
Change in Fund Balance:			5,570.95				

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 503 - WASTE WATER (SEWER) FUND							
Revenues							
Dept: 00							
41910 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41915 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41920 SALES-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41925 SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42401 CDBG-COMM DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
42500 GRANTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43000 LEGISLATIVE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44500 GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
46004 UTILTIY SERVICE - WASTEWATER	70,000.00	70,000.00	65,470.23	4,818.58	0.00	4,529.77	93.5
46005 UTILITY SERVICE-SEWER TAP FEE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
48000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	70,600.00	70,600.00	65,470.23	4,818.58	0.00	5,129.77	92.7
Revenues	70,600.00	70,600.00	65,470.23	4,818.58	0.00	5,129.77	92.7
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	24,659.44	24,659.44	23,130.09	2,746.42	0.00	1,529.35	93.8
50030 PART TIME EMPLOYEE WAGES	3,441.75	3,441.75	2,698.53	0.00	0.00	743.22	78.4
50040 TEMPORARY EMPLOYEE WAGES	1,188.00	4,688.00	1,643.70	0.00	0.00	3,044.30	35.1
50050 OVERTIME WAGES	0.00	0.00	541.16	92.01	0.00	-541.16	0.0
51010 FICA MEDICARE	424.70	424.70	405.92	41.14	0.00	18.78	95.6
51020 FICA REGULAR	1,815.93	1,815.93	1,736.69	175.99	0.00	79.24	95.6
51030 GROUP HEALTHCARE INSURANCE	987.65	987.65	994.57	99.46	0.00	-6.92	100.7
51050 PERA RETIREMENT CONTRIBUTIONS	2,079.49	2,079.49	1,777.09	193.36	0.00	302.40	85.5
51070 UNEMPLOYMENT COMP INSURANCE	50.00	50.00	171.02	27.60	0.00	-121.02	342.0
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	8.54	1.84	0.00	1.46	85.4
51090 WORKERS COMP INSURANCE PREM	500.00	500.00	64.54	0.00	0.00	435.46	12.9
52010 ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52040 CLAIMS, JUDGE, SETTLE, DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	90.00	90.00	0.00	-90.00	0.0
52060 EDUCATION AND TRAINING	500.00	500.00	405.00	375.00	0.00	95.00	81.0
52080 LIABILITY & PROPERTY INSURANCE	2,600.00	4,600.00	3,987.29	0.00	0.00	612.71	86.7
52090 MILEAGE AND PER DIEM	500.00	500.00	231.54	0.00	0.00	268.46	46.3
52100 POSTAGE AND MAIL SERVICES	500.00	500.00	735.80	0.00	201.60	-437.40	187.5
52110 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53010 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53040 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53045 FEES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
53050 FUEL-GASOLINE AND DIESEL	1,000.00	1,000.00	1,022.84	118.45	0.00	-22.84	102.3
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	10,000.00	11,213.21	28.95	231.21	-1,444.42	114.4
53100 SUPPLIES-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	0.00	0.00	559.94	0.00	0.00	-559.94	0.0
53120 SUPPLIES-OTHER	500.00	500.00	277.67	0.00	251.49	-29.16	105.8
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	797.77	57.90	0.00	-297.77	159.6
53140 SUPPLIES-UNIFORM & LINEN	500.00	500.00	587.72	0.00	200.70	-288.42	157.7
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
53160 TELEPHONE, CELL AND INTERNET	690.00	690.00	683.94	62.88	0.00	6.06	99.1
53170 UTILITIES-ELECTRIC AND PROPANE	500.00	500.00	363.40	25.38	0.00	136.60	72.7
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	417.42	0.00	0.00	-417.42	0.0
55020 REPAIR & MAINT-EQUIP & MACH	1,000.00	1,000.00	337.66	0.00	0.00	662.34	33.8
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
55040 REPAIR & MAINT-OTHER	0.00	1,000.00	704.81	0.00	0.00	295.19	70.5
55050 REPAIR & MAINT-VEHICLES	1,000.00	1,000.00	474.21	0.00	870.18	-344.39	134.4
57300 RENT/LEASE-LAND, BUILD, STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - WASTE WATER (SEWER) FUND							
Expenditures							
Dept: 00							
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57320 RENT/LEASE-VEHICLES	0.00	0.00	1,536.36	128.03	0.00	-1,536.36	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58160 AUDIT SERVICES (REG & SPEC)	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
58170 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
58200 OTHER PROFESSIONAL SERVICES	5,000.00	8,500.00	9,561.98	1,204.49	1,232.67	-2,294.65	127.0
59100 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59200 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59400 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59500 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59600 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60001 DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60002 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
60003 DEBT SERVICE-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
90001 OPERATING TRANSFER-IN	-11,146.23	-11,146.23	-10,931.71	0.00	0.00	-214.52	98.1
90002 OPERATING TRANSFER-OUT	25,463.92	25,463.92	25,463.91	705.92	0.00	0.01	100.0
Dept: 00	86,064.65	86,064.65	83,192.61	6,175.82	2,987.85	-115.81	100.1
Expenditures	86,064.65	86,064.65	83,192.61	6,175.82	2,987.85	-115.81	100.1
Net Effect for WASTE WATER (SEWER) FUND	4,535.35	-15,464.65	-17,722.38	-1,357.24	2,987.85	5,245.58	133.9
Change in Fund Balance:			-17,722.38				

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - COURT FEES							
Revenues							
Dept: 00							
47002 ADMIN OFFICE OF COURTS	4,050.00	4,050.00	1,596.00	120.00	0.00	2,454.00	39.4
47003 JUDICIAL EDUCATION FEE	2,025.00	2,025.00	807.00	60.00	0.00	1,218.00	39.9
Dept: 00	6,075.00	6,075.00	2,403.00	180.00	0.00	3,672.00	39.6
Revenues	6,075.00	6,075.00	2,403.00	180.00	0.00	3,672.00	39.6
Expenditures							
Dept: 00							
53030 ADMIN OFFICE OF COURTS	4,050.00	4,050.00	1,704.00	216.00	0.00	2,346.00	42.1
53060 JUDICIAL EDUCATION FEES	2,025.00	2,025.00	852.00	108.00	0.00	1,173.00	42.1
Dept: 00	6,075.00	6,075.00	2,556.00	324.00	0.00	3,519.00	42.1
Expenditures	6,075.00	6,075.00	2,556.00	324.00	0.00	3,519.00	42.1
Net Effect for COURT FEES	0.00	0.00	-153.00	-144.00	0.00	153.00	0.0
Change in Fund Balance:			-153.00				

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - COURT BONDS							
Net Effect for COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - AGENCY FUND							
Expenditures							
Dept: 00							
52020 BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 706 - METER DEPOSITS FUND							
Revenues							
Dept: 00							
41930 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 00							
53045 FEES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for METER DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-50,855.59	-13,767.67	82,133.16	-2,870.69	95,243.50	-657.53	

STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2018-11

A RESOLUTION ADOPTING THE 2018-2019 BUDGET

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, 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 2018-2019.

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 ___________, 2018.

____
Mayor

ATTEST:

____
Stephanie Finch
Clerk/Treasurer

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

Budget Recap - Fiscal Year 2018-2019
Magdalena (Village) - Final - Entity

Printed from LGBMS on 2018-07-19 15:00:14

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
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
20100 Corrections	9,852.00	0.00	6,500.00	0.00	6,500.00	9,852.00	0.00	9,852.00
20200 Environmental	3,972.00	0.00	4,000.00	0.00	4,000.00	3,972.00	0.00	3,972.00
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
21100 Law Enforcement Protection	0.00	0.00	20,600.00	-13,101.00	7,499.00	0.00	0.00	0.00
21400 Lodgers' Tax	4,033.00	0.00	4,000.00	0.00	4,959.00	3,074.00	0.00	3,074.00
30300 State Legislative Appropriation Project	0.00	0.00	152,711.00	0.00	152,711.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	177,413.00	0.00	3,024.00	55,839.00	55,839.00	180,437.00	0.00	180,437.00
50100 Water Enterprise	20,902.00	0.00	188,200.00	-8,471.00	179,664.00	20,967.00	0.00	20,967.00
50200 Solid Waste Enterprise	21,732.00	0.00	128,500.00	-8,471.00	112,779.00	28,982.00	0.00	28,982.00
50300 Wastewater/Sewer Enterprise	18,197.00	0.00	70,600.00	-8,471.00	53,159.00	27,167.00	0.00	27,167.00
50500 Ambulance Enterprise	26,206.00	0.00	31,500.00	0.00	10,191.00	47,515.00	0.00	47,515.00
52400 Museum/Library Enterprise	1,959.00	0.00	11,430.00	20,000.00	29,712.00	3,677.00	0.00	3,677.00
70100 Meter Deposits	14,480.00	0.00	0.00	0.00	0.00	14,480.00	0.00	14,480.00
79900 Other Trust & Agency	2,341.00	0.00	6,500.00	0.00	6,500.00	2,341.00	0.00	2,341.00
Totals	674,288.00	0.00	1,277,000.00	0.00	1,375,349.00	575,939.00	33,071.00	542,868.00

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

Operating Budget - Fiscal Year 2018-2019
Magdalena (Village) - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2018-07-19 15:00:25

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		187,630.00
10102 Restricted Cash		0.00
10103 Investments		0.00
10104 State Required Reserve		33,071.00
	10100 Totals	**220,701.00**
	0001 Totals	**220,701.00**
	10000 Assets Totals	**220,701.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original Budget**
41100 Franchise Tax		16,000.00
41250 Gross Receipts Tax - Municipal Local Option General		90,000.00
41500 Property Tax - Current		7,451.00
	41000 Totals	**113,451.00**
42000 Taxes State Shared		**Original Budget**
42300 Gas Tax for General Purposes		22,000.00
42401 GRT Shared - Municipal Equivalent Distribution		91,000.00
42600 Motor Vehicle Excise Tax		2,100.00
	42000 Totals	**115,100.00**
43000 Licenses and Permits		**Original Budget**
43100 Animal Licenses		500.00
43400 Business Licenses/Registration		2,500.00
	43000 Totals	**3,000.00**
44000 Charges for Services		**Original Budget**
44020 Airport Fees		800.00
44140 Police Services - Special		200.00
44150 Printing & Copying		500.00
44190 Rental Fees		2,000.00
44990 Other Charges for Services		2,200.00
	44000 Totals	**5,700.00**
45000 Fines & Forfeits		**Original Budget**
45020 Court Fines		20,000.00
	45000 Totals	**20,000.00**
47000 Intergovernmental Grants (Distributions)		**Original Budget**
47140 Small Cities Assistance (TRD)		150,000.00
47398 Other State Distributions (operational)		10,000.00
	47000 Totals	**160,000.00**
	0001 Totals	**417,251.00**
	40000 Revenues Totals	**417,251.00**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		6,000.00
	51000 Totals	**6,000.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		87.00
52011 FICA - Medicare		372.00
52090 Unemployment Compensation		685.00
	52000 Totals	**1,144.00**
53000 Travel Costs		**Original Budget**
53010 Travel - Elected Officials		1,200.00
	53000 Totals	**1,200.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		250.00
56120 Supplies - Vehicle Fuel		600.00
56999 Supplies - Other		100.00
	56000 Totals	**950.00**
57000 Operating Costs		**Original Budget**
57160 Telecommunications		720.00
	57000 Totals	**720.00**
	1001 Totals	**10,014.00**

1009 Municipal Court

51000 Salary & Wages (FTE required)		**Original Budget**
51010 Salaries - Elected Officials		2,400.00
51020 Salaries - Full-Time Positions		7,935.00
	51000 Totals	**10,335.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		492.00
52011 FICA - Medicare		115.00
52020 Retirement		587.00
52030 Health and Medical Premiums		2,303.00
52090 Unemployment Compensation		15.00
52100 Workers' Compensation Premium		2.00
52110 Workers' Compensation Employer's Fee		1.00
	52000 Totals	**3,515.00**
53000 Travel Costs		**Original Budget**
53030 Travel - Employees		600.00
	53000 Totals	**600.00**
54000 Purchased Property Services		**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,000.00
	54000 Totals	**3,000.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		500.00
	56000 Totals	**1,500.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		500.00
57070 Insurance - General Liability/Property		0.00
57150 Subscriptions & Dues		225.00
57160 Telecommunications		3,000.00
	57000 Totals	**3,725.00**
	1009 Totals	**22,675.00**

2002 General Administration

51000 Salary & Wages (FTE required)		**Original Budget**

51020 Salaries - Full-Time Positions		48,726.00
51060 Salaries - Overtime		2,000.00
	51000 Totals	**50,726.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		3,021.00
52011 FICA - Medicare		707.00
52020 Retirement		3,606.00
52030 Health and Medical Premiums		10,131.00
52090 Unemployment Compensation		170.00
52100 Workers' Compensation Premium		275.00
52110 Workers' Compensation Employer's Fee		22.00
	52000 Totals	**17,932.00**
53000 Travel Costs		**Original Budget**
53030 Travel - Employees		800.00
	53000 Totals	**800.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		150.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,700.00
	54000 Totals	**1,850.00**
55000 Contractual Services		**Original Budget**
55010 Contract - Audit		2,800.00
55020 Contract - Attorney Fees		7,700.00
55030 Contract - Professional Services		6,000.00
	55000 Totals	**16,500.00**
56000 Supplies		**Original Budget**
56010 Software		150.00
56020 Supplies - General Office		1,500.00
56120 Supplies - Vehicle Fuel		250.00
56999 Supplies - Other		1,000.00
	56000 Totals	**2,900.00**
57000 Operating Costs		**Original Budget**
57050 Employee Training		600.00
57070 Insurance - General Liability/Property		3,800.00
57080 Postage		600.00
57090 Printing/Publishing/Advertising		250.00
57130 Rent of Equipment/Machinery		3,500.00
57150 Subscriptions & Dues		1,500.00
57160 Telecommunications		4,000.00
57170 Utilities - Electricity		2,800.00
57999 Other Operating Costs		1,100.00
	57000 Totals	**18,150.00**
	2002 Totals	**108,858.00**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		101,831.00
51060 Salaries - Overtime		5,000.00
	51000 Totals	**106,831.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		6,314.00
52011 FICA - Medicare		1,477.00
52020 Retirement		10,591.00
52030 Health and Medical Premiums		27,195.00
52090 Unemployment Compensation		4,500.00

52100 Workers' Compensation Premium		3,500.00
52110 Workers' Compensation Employer's Fee		22.00
	52000 Totals	**53,599.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		2,000.00
	54000 Totals	**2,000.00**
55000 Contractual Services		**Original Budget**
55030 Contract - Professional Services		2,000.00
	55000 Totals	**2,000.00**
56000 Supplies		**Original Budget**
56020 Supplies - General Office		500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		400.00
56120 Supplies - Vehicle Fuel		10,000.00
56999 Supplies - Other		500.00
	56000 Totals	**11,400.00**
57000 Operating Costs		**Original Budget**
57080 Postage		50.00
57150 Subscriptions & Dues		100.00
57160 Telecommunications		9,200.00
57170 Utilities - Electricity		3,000.00
57999 Other Operating Costs		21,100.00
	57000 Totals	**33,450.00**
	3001 Totals	**209,280.00**
4003 Parks & Recreation		
52000 Employee Benefits		**Original Budget**
52080 Other Insurance Premiums		2,000.00
	52000 Totals	**2,000.00**
57000 Operating Costs		**Original Budget**
57170 Utilities - Electricity		2,700.00
	57000 Totals	**2,700.00**
	4003 Totals	**4,700.00**
4007 Community Centers		
57000 Operating Costs		**Original Budget**
57170 Utilities - Electricity		700.00
57999 Other Operating Costs		2,350.00
	57000 Totals	**3,050.00**
	4007 Totals	**3,050.00**
5104 Highways and Streets		
51000 Salary & Wages (FTE required)		**Original Budget**
51020 Salaries - Full-Time Positions		12,230.00
	51000 Totals	**12,230.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		758.00
52011 FICA - Medicare		177.00
52020 Retirement		905.00
52030 Health and Medical Premiums		4,605.00
	52000 Totals	**6,445.00**
56000 Supplies		**Original Budget**
56120 Supplies - Vehicle Fuel		600.00
56999 Supplies - Other		2,000.00
	56000 Totals	**2,600.00**
57000 Operating Costs		**Original Budget**
57170 Utilities - Electricity		17,000.00

57000 Totals	**17,000.00**
5104 Totals	**36,275.00**
50000 Expenditures Totals	**396,852.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(20,000.00)
61000 Totals	**(20,000.00)**
0001 Totals	**(20,000.00)**
60000 Other Financing Sources Totals	**(20,000.00)**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	9,852.00
10100 Totals	**9,852.00**
0001 Totals	**9,852.00**
10000 Assets Totals	**9,852.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original Budget**
45010 Correction Fees	6,500.00
45000 Totals	**6,500.00**
0001 Totals	**6,500.00**
40000 Revenues Totals	**6,500.00**

50000 Expenditures

5003 General Corrections

57000 Operating Costs	**Original Budget**
57010 Care of Prisoners	6,500.00
57000 Totals	**6,500.00**
5003 Totals	**6,500.00**
50000 Expenditures Totals	**6,500.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	3,972.00
10100 Totals	**3,972.00**
0001 Totals	**3,972.00**
10000 Assets Totals	**3,972.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original Budget**
41253 Gross Receipts Tax - Municipal Environmental	4,000.00
41000 Totals	**4,000.00**
0001 Totals	**4,000.00**
40000 Revenues Totals	**4,000.00**

50000 Expenditures

5009 Environmental

56000 Supplies	**Original Budget**
56999 Supplies - Other	4,000.00
56000 Totals	**4,000.00**
5009 Totals	**4,000.00**

50000 Expenditures Totals	**4,000.00**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	185,571.00
10100 Totals	**185,571.00**
0001 Totals	**185,571.00**
10000 Assets Totals	**185,571.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original Budget**
46040 Investment Income	170,507.00
46000 Totals	**170,507.00**
47000 Intergovernmental Grants (Distributions)	**Original Budget**
47100 State - Fire Marshall Allotment	61,677.00
47000 Totals	**61,677.00**
0001 Totals	**232,184.00**
40000 Revenues Totals	**232,184.00**

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	**Original Budget**
53030 Travel - Employees	4,000.00
53000 Totals	**4,000.00**
54000 Purchased Property Services	**Original Budget**
54010 Maintenance & Repairs - Building/Structure	7,221.00
54040 Maintenance & Repairs - Vehicles	236.00
54999 Other Maintenance	537.00
54000 Totals	**7,994.00**
55000 Contractual Services	**Original Budget**
55010 Contract - Audit	2,800.00
55030 Contract - Professional Services	4,929.00
55000 Totals	**7,729.00**
56000 Supplies	**Original Budget**
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00
56110 Supplies - Uniforms/Linen	5,000.00
56120 Supplies - Vehicle Fuel	3,000.00
56122 Supplies - Vehicle Tires	2,000.00
56999 Supplies - Other	2,000.00
56000 Totals	**23,000.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	2,000.00
57070 Insurance - General Liability/Property	12,000.00
57150 Subscriptions & Dues	120.00
57160 Telecommunications	4,000.00
57170 Utilities - Electricity	3,634.00
57000 Totals	**21,754.00**
58000 Capital Purchases	**Original Budget**
58060 Vehicles	290,507.00
58000 Totals	**290,507.00**
3002 Totals	**354,984.00**
50000 Expenditures Totals	**354,984.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(17,325.00)
61000 Totals	**(17,325.00)**
0001 Totals	**(17,325.00)**
60000 Other Financing Sources Totals	**(17,325.00)**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	0.00
10100 Totals	**0.00**
0001 Totals	**0.00**
10000 Assets Totals	**0.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original Budget**
47110 State - Law Enforcement Protection (DFA)	20,600.00
47000 Totals	**20,600.00**
0001 Totals	**20,600.00**
40000 Revenues Totals	**20,600.00**

50000 Expenditures

3001 Law Enforcement

54000 Purchased Property Services	**Original Budget**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	127.00
54000 Totals	**127.00**
56000 Supplies	**Original Budget**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,438.00
56090 Supplies - Safety	2,160.00
56110 Supplies - Uniforms/Linen	2,474.00
56000 Totals	**7,072.00**
57000 Operating Costs	**Original Budget**
57050 Employee Training	300.00
57000 Totals	**300.00**
3001 Totals	**7,499.00**
50000 Expenditures Totals	**7,499.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original Budget**
61200 Transfers Out	(13,101.00)
61000 Totals	**(13,101.00)**
0001 Totals	**(13,101.00)**
60000 Other Financing Sources Totals	**(13,101.00)**

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	**Original Budget**
10101 Unrestricted Cash	4,033.00
10100 Totals	**4,033.00**
0001 Totals	**4,033.00**
10000 Assets Totals	**4,033.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	4,000.00
41000 Totals	**4,000.00**
0001 Totals	**4,000.00**
40000 Revenues Totals	**4,000.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,360.00
55000 Totals	**3,360.00**

57000 Operating Costs	Original Budget
57090 Printing/Publishing/Advertising	900.00
57160 Telecommunications	699.00
57000 Totals	**1,599.00**
2002 Totals	**4,959.00**
50000 Expenditures Totals	**4,959.00**

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	0.00
10100 Totals	**0.00**
0001 Totals	**0.00**
10000 Assets Totals	**0.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	152,711.00
47000 Totals	**152,711.00**
0001 Totals	**152,711.00**
40000 Revenues Totals	**152,711.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	152,711.00
58000 Totals	**152,711.00**
2002 Totals	**152,711.00**
50000 Expenditures Totals	**152,711.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	177,413.00
10100 Totals	**177,413.00**
0001 Totals	**177,413.00**
10000 Assets Totals	**177,413.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	3,024.00
46000 Totals	**3,024.00**
0001 Totals	**3,024.00**

40000 Revenues Totals	3,024.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	49,893.00
59020 Debt Service - Interest Payments	5,946.00
59000 Totals	55,839.00
2002 Totals	55,839.00
50000 Expenditures Totals	55,839.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	55,839.00
61000 Totals	55,839.00
0001 Totals	55,839.00
60000 Other Financing Sources Totals	55,839.00

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	20,902.00
10100 Totals	20,902.00
0001 Totals	20,902.00
10000 Assets Totals	20,902.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	188,200.00
44000 Totals	188,200.00
0001 Totals	188,200.00
40000 Revenues Totals	188,200.00

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	82,755.00
51060 Salaries - Overtime	2,000.00
51000 Totals	84,755.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,131.00
52011 FICA - Medicare	1,200.00
52020 Retirement	6,124.00
52030 Health and Medical Premiums	12,894.00
52090 Unemployment Compensation	3,200.00
52100 Workers' Compensation Premium	1,500.00
52110 Workers' Compensation Employer's Fee	24.00
52000 Totals	30,073.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,500.00
53000 Totals	2,500.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	2,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00
54000 Totals	3,000.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	4,800.00
55030 Contract - Professional Services	5,000.00
55000 Totals	9,800.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00
56090 Supplies - Safety	500.00
56110 Supplies - Uniforms/Linen	1,000.00
56120 Supplies - Vehicle Fuel	4,500.00
56999 Supplies - Other	4,200.00
56000 Totals	16,700.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57070 Insurance - General Liability/Property	4,400.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	300.00
57130 Rent of Equipment/Machinery	1,536.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	1,600.00
57170 Utilities - Electricity	16,000.00
57999 Other Operating Costs	4,000.00
57000 Totals	30,836.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,000.00
58000 Totals	2,000.00
6003 Totals	179,664.00
50000 Expenditures Totals	179,664.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(8,471.00)
61000 Totals	(8,471.00)
0001 Totals	(8,471.00)
60000 Other Financing Sources Totals	(8,471.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	21,732.00
10100 Totals	21,732.00
0001 Totals	21,732.00
10000 Assets Totals	21,732.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	128,500.00
44000 Totals	128,500.00
0001 Totals	128,500.00
40000 Revenues Totals	128,500.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget

51020 Salaries - Full-Time Positions		38,451.00
51060 Salaries - Overtime		1,500.00
	51000 Totals	**39,951.00**
52000 Employee Benefits		**Original Budget**
52010 FICA - Regular		2,384.00
52011 FICA - Medicare		558.00
52020 Retirement		2,845.00
52030 Health and Medical Premiums		9,210.00
52090 Unemployment Compensation		3,000.00
52100 Workers' Compensation Premium		2,200.00
52110 Workers' Compensation Employer's Fee		11.00
	52000 Totals	**20,208.00**
54000 Purchased Property Services		**Original Budget**
54040 Maintenance & Repairs - Vehicles		3,000.00
	54000 Totals	**3,000.00**
55000 Contractual Services		**Original Budget**
55010 Contract - Audit		2,800.00
55030 Contract - Professional Services		30,000.00
	55000 Totals	**32,800.00**
56000 Supplies		**Original Budget**
56090 Supplies - Safety		250.00
56110 Supplies - Uniforms/Linen		300.00
56120 Supplies - Vehicle Fuel		6,500.00
56999 Supplies - Other		500.00
	56000 Totals	**7,550.00**
57000 Operating Costs		**Original Budget**
57070 Insurance - General Liability/Property		5,500.00
57080 Postage		700.00
57130 Rent of Equipment/Machinery		1,536.00
57160 Telecommunications		1,000.00
57170 Utilities - Electricity		534.00
	57000 Totals	**9,270.00**
	6004 Totals	**112,779.00**
	50000 Expenditures Totals	**112,779.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers		**Original Budget**
61200 Transfers Out		(8,471.00)
	61000 Totals	**(8,471.00)**
	0001 Totals	**(8,471.00)**
	60000 Other Financing Sources Totals	**(8,471.00)**

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets		**Original Budget**
10101 Unrestricted Cash		18,197.00
	10100 Totals	**18,197.00**
	0001 Totals	**18,197.00**
	10000 Assets Totals	**18,197.00**

40000 Revenues

0001 No Department

44000 Charges for Services		**Original Budget**
44280 Enterprise Fund Revenue		70,600.00

44000 Totals	70,600.00
0001 Totals	70,600.00
40000 Revenues Totals	70,600.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	24,407.00
51060 Salaries - Overtime	500.00
51000 Totals	24,907.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,513.00
52011 FICA - Medicare	354.00
52020 Retirement	1,806.00
52030 Health and Medical Premiums	6,908.00
52090 Unemployment Compensation	150.00
52100 Workers' Compensation Premium	77.00
52110 Workers' Compensation Employer's Fee	8.00
52000 Totals	10,816.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	405.00
54000 Totals	905.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	800.00
55030 Contract - Professional Services	5,000.00
55000 Totals	5,800.00

56000 Supplies	Original Budget
56020 Supplies - General Office	600.00
56090 Supplies - Safety	500.00
56110 Supplies - Uniforms/Linen	500.00
56120 Supplies - Vehicle Fuel	880.00
56999 Supplies - Other	500.00
56000 Totals	2,980.00

57000 Operating Costs	Original Budget
57050 Employee Training	400.00
57070 Insurance - General Liability/Property	4,000.00
57080 Postage	800.00
57130 Rent of Equipment/Machinery	1,536.00
57160 Telecommunications	670.00
57170 Utilities - Electricity	345.00
57000 Totals	7,751.00
6005 Totals	53,159.00
50000 Expenditures Totals	53,159.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(8,471.00)
61000 Totals	(8,471.00)
0001 Totals	(8,471.00)
60000 Other Financing Sources Totals	(8,471.00)

50500 Ambulance Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	26,206.00
10100 Totals	**26,206.00**
0001 Totals	**26,206.00**
10000 Assets Totals	**26,206.00**

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44280 Enterprise Fund Revenue	30,000.00
44000 Totals	**30,000.00**

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	1,500.00
47000 Totals	**1,500.00**
0001 Totals	**31,500.00**
40000 Revenues Totals	**31,500.00**

50000 Expenditures

9002 Ambulance Service

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	103.00
54000 Totals	**103.00**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,662.00
55000 Totals	**3,662.00**

56000 Supplies	Original Budget
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	176.00
56120 Supplies - Vehicle Fuel	0.00
56120 Supplies - Vehicle Fuel	523.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	30.00
56999 Supplies - Other	1,608.00
56000 Totals	**2,337.00**

57000 Operating Costs	Original Budget
57050 Employee Training	780.00
57070 Insurance - General Liability/Property	2,585.00
57130 Rent of Equipment/Machinery	649.00
57999 Other Operating Costs	75.00
57000 Totals	**4,089.00**
9002 Totals	**10,191.00**
50000 Expenditures Totals	**10,191.00**

52400 Museum/Library Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,959.00
10100 Totals	**1,959.00**
0001 Totals	**1,959.00**
10000 Assets Totals	**1,959.00**

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45040 Library Fees	450.00
45000 Totals	**450.00**

47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	10,980.00

47000 Totals	10,980.00
0001 Totals	11,430.00
40000 Revenues Totals	11,430.00

50000 Expenditures

4004 Library

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	16,286.00
51000 Totals	16,286.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,010.00
52011 FICA - Medicare	236.00
52020 Retirement	1,205.00
52090 Unemployment Compensation	150.00
52100 Workers' Compensation Premium	50.00
52110 Workers' Compensation Employer's Fee	11.00
52000 Totals	2,662.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	275.00
55000 Totals	275.00

56000 Supplies	Original Budget
56010 Software	2,155.00
56020 Supplies - General Office	500.00
56000 Totals	2,655.00

57000 Operating Costs	Original Budget
57050 Employee Training	84.00
57070 Insurance - General Liability/Property	1,700.00
57080 Postage	550.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	1,500.00
57170 Utilities - Electricity	3,000.00
57000 Totals	7,834.00
4004 Totals	29,712.00
50000 Expenditures Totals	29,712.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	20,000.00
61000 Totals	20,000.00
0001 Totals	20,000.00
60000 Other Financing Sources Totals	20,000.00

70100 Meter Deposits

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	14,480.00
10100 Totals	14,480.00
0001 Totals	14,480.00
10000 Assets Totals	14,480.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,341.00

10100 Totals	2,341.00
0001 Totals	2,341.00
10000 Assets Totals	2,341.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	6,500.00
46000 Totals	6,500.00
0001 Totals	6,500.00
40000 Revenues Totals	6,500.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	6,500.00
57000 Totals	6,500.00
2002 Totals	6,500.00
50000 Expenditures Totals	6,500.00

ALL FUNDS	Original Budget
10000 Assets	707,359.00
40000 Revenues	1,277,000.00
50000 Expenditures	1,375,349.00
60000 Other Financing Sources	0.00