VILLAGE OF MAGDALENA
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AGENDA
NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, APRIL 27, 2020
VILLAGE HALL 108 N. MAIN STREET 6:00 PM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA FACEBOOK LIVE AT THE FOLLOWING LINK: facebook.com/villageofmagdalenaofficial

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
   a. REGULAR MEETING – APRIL 13, 2020
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT

9. CLERK'S REPORT

10. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2020-08, FISCAL YEAR 2019-2020

11. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
    PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, APRIL 27, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.

12. 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 MONDAY, APRIL 13, 2020 AT 6:00 PM

DRAFT

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA FACEBOOK LIVE AT THE FOLLOWING LINK: facebook.com/villageofmagdalenaofficial

Mayor Richard Rumpf called the meeting to order at 6:01 p.m.

PRESENT: Mayor Richard Rumpf, Clark Brown, Deborah Abingdon – Clerk/Treasurer, Attorney Kathy Stout

Participating via Video Conference: James Nelson, Harvan Conrad, Donna Dawson

GUESTS: Carlos Valenzuela - Deputy, Carleen Gomez – Deputy Clerk

Mayor Richard Rumpf requested that Deputy Carlos Valenzuela lead the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Ms. Dawson made a motion to approve the agenda as presented, seconded by Mrs. Conrad. The motion carried unanimously.

APPROVAL OF MINUTES: Ms. Dawson made a motion to approve the minutes of the Regular Meeting held on March 23, 2020, as presented, seconded by Mr. Brown. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Mayor Rumpf stated that the Cash Balance Report had been updated thanks to Mr. Michael Steininger the Village Clerk/Treasurer. Mr. Nelson made a motion to approve the cash balance report, as presented, seconded by Mrs. Conrad. The motion carried unanimously.

APPROVAL OF BILLS: Ms. Dawson made a motion to approve the bill list then Mr. Nelson asked for some discussion, Jim Nelson moved to approve the bill list, seconded by Mr. Brown. The motion carried unanimously.

Admin Office of The Courts	$42.00	Andy Pratt	$2,224.00
Bugs Or Us Pest Control	170.00	City of Socorro	12,113.19
Gall's	124.96	Henry Schein, Inc.	82.16
Lowe's	673.56	Motorola Solutions	4,124.31

Nance, Pato & Stout LLC	638.25	Napa Auto Parts	74.71
NM Judicial Education Center	21.00	NM Self-Insurer's Fund	32,169.29
NM811	207.88	NTS Communications	42.21
O'Reilly Auto Parts	14.98	Presbyterian Medical Services	235.00
Quill	147.93	Rak's Building Supply	68.92
Route 60 Trading Post	100.00	Sierra Propane	267.60
The Radar Shop, Inc	189.00	Uline, Inc.	348.60
US 60 Cycles	96.58	Verizon Wireless	923.98
Wex Bank	1,703.51	WNM Communications	848.50

MAYOR'S REPORT
Mayor Rumpf had nothing to report at this time.

CLERK'S REPORT
With the assistance of Mr. Michael Steininger, on leave from New Mexico Department of Finance Administration, several items have been completed.

- All bank statements are current through March 31st.
- We know that the cash is correct as of March 31st. We have not verified the ownership of the cash. Once we've gone through the ledger, we will determine ownership of those funds.
- Once the bank reconciliations were completed, we compared the budget in Local Government Budget Management System (LGBMS) to the budget in our FundBalance accounting system to see if they agreed. They did not agree because the last Budget Adjustment Resolution (BAR) approved on 12/9/2019 had not been entered in the FundBalance system. This information has now been entered.
- A detailed General Ledger review is necessary to make sure there are no obviously incorrect postings. Upon a cursory review, there are a few items that need to be researched. These items may require budget adjustments and will be addressed at the next meeting.

The next step will be to prepare and upload the March 31st Quarterly Report into the LGBMS system. This is due by April 30th.

Shortly, we will start the budget process. The first draft of the budget is due to the State by June 1st.

Finally, we will review prior and current audit issues.

In regards to the FY 2019 Audit, all requested information has been sent to the auditors and we are waiting for further direction.

EMS
Mr. Nelson reported that there were six calls in March 2020.

FIRE
Mr. Nelson reported that there was one call in March 2020.

JUDGE
No report was submitted.

PUBLIC WORKS
No report was submitted. Mayor Rumpf stated that the crew was working on the median, patchwork, and potholes on Oak Street as weather permitted.

LIBRARY
A monthly report was submitted by Librarian Ivy Stover and reviewed by the Mayor and Board.

MARSHAL
A monthly report was submitted by Marshal Zamora and reviewed by the Mayor and Board.

DISCUSSION & POSSIBLE DECSION CONCERNING APPROVAL OF RESOLUTION NO. 2020-05, LOCAL EMERGENCY DISASTER DECLARATION
Mayor Rumpf explained that the Department of Homeland Security and Emergency Management recommended this action should the Village find it necessary to request reimbursement incurred during the Covid-19 response. At this time, Socorro County will be hauling non-potable water from Magdalena to the Alamo Navajo Reservation. The Mayor added that Socorro County offered the use of their tanker. Under this Resolution, Magdalena would be reimbursed for the cost of the water.

A motion to approve was made by Ms. Dawson, and seconded by Ms. Conrad.

Mayor Rumpf requested that Clerk Abingdon take a roll call vote:
James Nelson - AYE
Harvan Conrad - AYE
Donna Dawson - AYE
Clark Brown - AYE
The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF RESOLUTION NO. 2020-06, REGARDING THE VILLAGE OF MAGDALENA'S BANKING RELATIONSHIP WITH FIRST STATE BANK AND ESTABLISHING A NEW AUTHORIZED SIGNATORY
A motion to approve Clerk Abingdon as a new authorized signatory with First State Bank was made by Ms. Dawson, seconded by Mr. Brown.

Mayor Rumpf requested that Clerk Abingdon take a roll call vote:
James Nelson - AYE
Harvan Conrad - AYE
Donna Dawson - AYE

Clark Brown - AYE
The motion carried unanimously.

DISCUSSION & POSSIBLE DECION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2020-07, FISCAL YEAR 2019-2020
Mayor Rumpf stated that this would bring us current with our budget. He stated that we were moving funds to pay for the trash truck. He explained that we were also using funds to pay down what we owe the City of Socorro for landfill tipping fees.

Ms. Dawson moved to approve Budget Adjustment Resolution No. 2020-07, the motion was seconded by Mrs. Conrad.

Mayor Rumpf suggested that Clerk Abingdon request a roll call vote:
Clark Brown – AYE
Donna Dawson - AYE
Harvan Conrad - AYE
James Nelson - AYE
The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF PURCHASE OF NEW GARBAGE TRUCK
The Mayor explained that State Senator Gabriel Ramos had helped secure funding in the amount of $210,000.00 to assist in the purchase of a new garbage truck. He stated that the Village's portion of the cost ($21,110.00) would come from the funds transferred via the budget adjustment resolution made today.

James Nelson moved to approve the purchase of the trash truck, the motion was seconded by Donna Dawson.

Mayor Rumpf suggested that Clerk Abingdon request a roll call vote:
James Nelson - AYE
Clark Brown – AYE
Donna Dawson - AYE
Harvan Conrad - AYE
The motion carried unanimously.

EXECUTIVE SESSION- THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION: MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION:
Ms. Dawson motioned to go into Executive Session at 6:21 p.m. to discuss the following, seconded by Clark Brown.

Mayor Rumpf requested that Clerk Abingdon take a roll call vote:

Mr. Nelson – AYE
Ms. Dawson – AYE
Mr. Brown – AYE
Mrs. Conrad – AYE
The motion carried unanimously.

a. **DEPUTY CLERK**

- **MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION**
- **MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

Ms. Dawson motioned to return to regular session at 6:26 p.m. and certified that only the matters on the agenda were discussed and no decisions were made, seconded by Clark Brown.

Mayor Rumpf suggested that Clerk Abingdon request a roll call vote:
Mr. Nelson – AYE
Mrs. Conrad – AYE
Ms. Dawson – AYE
Mr. Brown – AYE
The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL TO INCREASE PAY RATE FOR DEPUTY CLERK
Donna Dawson moved to give a pay rate increase to the Deputy Clerk, Clark Brown seconded the motion.

Mayor Rumpf asked Clerk Abingdon to request a roll call vote:
James Nelson-AYE
Harvan Conrad-AYE
Donna Dawson-AYE
Clark Brown-AYE
The motion carried by majority.

PUBLIC INPUT –1 TOPIC PER PERSON – 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO: mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, APRIL 13, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS.

Mayor Rumpf reported that he was experiencing problems with his email but that he had received one topic from a member of the public:

"Dear Mayor and Carleen,

I realize this public comment is coming in past the noon deadline however we just received the Notification from the Mayor of Socorro requiring masks to be worn by business owners and shoppers effective immediately. Is Magdalena also issuing this order to protect our community? If not. Why?

A number of people are still not wearing gloves or masks to go to the post office or dollar store. It seems this needs to be a requirement rather than something optional to protect the entire community.

Thank you.

Catherine DeMaria"

Donna Dawson said that she got a call from Senator Ramos and that she had thanked him for assisting with funding for the new garbage truck.

Mayor Rumpf said that he too had spoken with Senator Ramos and Representative Armstrong about possible action at the upcoming special legislative session. He added that promised funds for street projects could be rescinded in that session as a result of budget adjustments.

Clerk Abingdon thanked the public for helping to limit staff exposure to the virus by finding other ways to pay their utility bills. She also reminded that the public could call to get instructions on how to make online payments.

Ms. Dawson moved to adjourn the meeting at 6:30 p.m., the motion was seconded by Clark Brown. The motion carried unanimously.

Respectfully Submitted,

Deborah Abingdon Clerk/Treasurer	Richard Rumpf Mayor

April 27th Meeting

Clerk's Report

Budget Adjustment Resolution 2020-07 was submitted to the New Mexico Department of Finance & Administration. We received approval on April 20, 2020.

The Village's Third Quarter Report will be completed and submitted to the state this week. I will be presenting it at the next meeting.

Budget Adjustment Resolution 2020-08

This adjustment is to address some of the remaining issues in the financial statements.

These are necessary to address budget deficiencies.

At present, the need for additional budget adjustments is uncertain due to the number of outstanding encumbrances remaining on the books. Because of this, we are unable to determine whether we are overspending or not.

It will not be until year end, after all encumbrances are zeroed out, that we will be able to determine the need for further budget adjustments. Then we can look at budget vs actuals.

The issuing of purchase orders will cease May 15th. This allows time for all outstanding purchases to be received and paid for by the end of the Fiscal Year.

Early July, Carleen and I will purge any outstanding encumbrances. After this we will be able to determine if we need any additional Budget Adjustment Resolutions.

Budget

No later than our May 11th meeting we need to discuss the budget so that I can start formulating the new one. The budget belongs to the Governing Body. We need your input as to what direction to go and how you want to proceed. What are your priorities? Additional staffing, infrastructure projects, new equipment?

May 11th - Deadline for input.

May 26th - Budget presented to Council for approval.

June 1st - Initial budget due to the state.

STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2020-08
FY 2019-2020

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on _______________ did propose to make certain transfer(s) or increase(s) and

WHEREAS, said budged was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, **as summarized on the attached sheet,** and;

WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

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

PASSED, ADOPTED and APPROVED, this _______ day of _______________, 2020.

Attest:

_______________________________ _______________________________

Deborah Abingdon, Clerk/Treasurer **Richard Rumpf, Mayor**

(seal)

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Village of Magdalena
FISCAL YEAR: FY2019-2020
DFA Resolution Number:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2020-08	101-15-90002	11000-0001-61200	Operating Transfers-Out	$85,101	$10,591	$95,692	Cash Transfer for Village Share of Street Projects
	300-00-90001	30300-0001-61100	Operating Transfers-In	$0	($10,591)	($10,591)	Cash Transfer for Village Share of Street Projects
	101-00-41935	11000-0001-46060	Reimburse & Refunds	$0	($3,400)	($3,400)	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-00-41950	11000-0001-46020	Insurance Recoveries	$0	($7,500)	($7,500)	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-02-52060	11000-1009-57050	Employee Training	$500	($500)	$0	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-02-52090	11000-1009-53030	Employee Travel	$600	($600)	$0	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-02-53090	11000-1009-56040	Supplies-Equip & Mach	$500	($500)	$0	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-02-53110	11000-1009-56020	Supplies-Office Supplies	$1,000	($1,000)	$0	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-04-55020	11000-2002-54050	Repair & Maint - Equip	$1,700	($1,600)	$100	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-05-51070	11000-3001-52090	Unemploy Comp Ins.	$4,500	($4,000)	$500	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-05-53150	11000-3001-57999	Supplies-Vehicles	$21,100	($21,000)	$100	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-07-59200	11000-5104-58100	Land Improvements	$17,000	($17,000)	$0	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-11-50020	11000-4007-51020	Full Time Emp Wages	$2,350	($2,350)	$0	Adjust General Fund Accounts to Fund Airport and Transfers-Out
	101-14-55010	11000-5005-54999	Repair & Maint - Build	$0	$20,000	$20,000	Give Airport Department a Budget to Cover all its Expenditures
	101-15-90002	11000-0001-61200	Operating Transfers-Out	$95,692	$28,000	$123,692	Additional Cash Transfer General Fund to Library Fund
	291-00-90001	52400-0001-61100	Operating Transfers-In	($20,000)	($28,000)	($48,000)	Additional Cash Transfer General Fund to Library Fund
	291-00-50030	52400-4004-51040	Part-Time Employee Wage	$0	$14,000	$14,000	Create Budget for Library Expenditures with no Budget
	291-00-53170	52400-4004-57170	Utilities-Electric & Propane	$0	$3,600	$3,600	Create Budget for Library Expenditures with no Budget
	291-00-55010	52400-4004-54010	Repair & Maint - Build	$0	$8,000	$8,000	Create Budget for Library Expenditures with no Budget
	291-00-55020	52400-4004-54050	Repair & Maint - Equip	$0	$2,000	$2,000	Create Budget for Library Expenditures with no Budget
	300-00-43000	30300-0001-47300	Legislative Appropriations	($152,711)	($50,000)	($202,711)	Increase Capital Projects Budget to Cover Actual Revenues/Expenses
	300-00-59200	30300-2002-58090	Land Improvements	$152,711	$50,000	$202,711	Increase Capital Projects Budget to Cover Actual Revenues/Expenses
	502-00-55050	50200-6004-54040	Repair & Maint - Vehicles	$3,000	$12,000	$15,000	Increase Certain Solid Waste Expense Budgets
	502-00-58200	50200-6004-55030	Other Professional Serv.	$30,000	$13,000	$43,000	Increase Certain Solid Waste Expense Budgets

ATTEST: ______________________________
Municipal Clerk **(Date)**

____
Mayor **(Date)**

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	7,451.00	7,451.00	6,178.72	0.00	0.00	1,272.28	82.9
41100 FRANCHISE FEES	16,000.00	16,000.00	12,298.61	0.00	0.00	3,701.39	76.9
41150 GROSS RECEIPTS-LOCAL OPTION	90,000.00	90,000.00	73,030.34	0.00	0.00	16,969.66	81.1
41925 SALES-OTHER	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	3,381.23	0.00	0.00	-3,381.23	0.0
41950 INSURANCE RECOVERIES	0.00	0.00	7,494.22	0.00	0.00	-7,494.22	0.0
42100 GROSS RECEIPTS-STATE SHARE	91,000.00	91,000.00	66,110.97	0.00	0.00	24,889.03	72.6
42200 GAS (COMBINED FUEL) TAXES	22,000.00	22,000.00	8,937.61	0.00	0.00	13,062.39	40.6
42300 MOTOR VEHICLE	2,100.00	2,100.00	1,412.08	0.00	0.00	687.92	67.2
42500 GRANTS - STATE	10,000.00	10,000.00	3,450.15	0.00	0.00	6,549.85	34.5
44000 SMALL CITIES ASSISTANCE	150,000.00	220,000.00	219,881.65	0.00	0.00	118.35	99.9
45100 ANIMAL LICENSES	500.00	500.00	40.00	0.00	0.00	460.00	8.0
45200 BUSINESS LICENSES	2,500.00	2,500.00	2,000.00	45.00	0.00	500.00	80.0
46110 AIRPORT HANGER RENTALS	800.00	800.00	452.02	452.02	0.00	347.98	56.5
46125 NOTARY FEE SERVICE	2,000.00	2,000.00	830.00	15.00	0.00	1,170.00	41.5
46126 CONVENIENCE FEE	200.00	200.00	205.00	0.00	0.00	-5.00	102.5
46130 POLICE SERVICES-SPECIAL	200.00	200.00	240.00	0.00	0.00	-40.00	120.0
46140 PRINTING, COPYING AND FAX	500.00	500.00	276.70	8.00	0.00	223.30	55.3
46150 RENTAL OF PUBLIC FACILITIES	2,000.00	2,000.00	2,400.00	-25.00	0.00	-400.00	120.0
47001 COURT FINES	20,000.00	20,000.00	11,133.50	105.00	0.00	8,866.50	55.7
48000 INTEREST INCOME	0.00	0.00	202.42	0.00	0.00	-202.42	0.0
Dept: 00	417,251.00	487,251.00	420,245.22	600.02	0.00	67,005.78	86.2
Revenues	417,251.00	487,251.00	420,245.22	600.02	0.00	67,005.78	86.2
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3
51010 FICA MEDICARE	87.00	87.00	72.50	7.25	0.00	14.50	83.3
51020 FICA REGULAR	372.00	372.00	310.00	31.00	0.00	62.00	83.3
51070 UNEMPLOYMENT COMP INSURANCE	685.00	685.00	0.00	0.00	0.00	685.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	599.04	-599.04	0.0
52060 EMPLOYEE TRAINING	0.00	0.00	1,235.00	-30.00	110.00	-1,345.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	340.57	0.00	0.00	-340.57	0.0
52090 EMPLOYEE TRAVEL	500.00	500.00	767.07	0.00	1,252.16	-1,519.23	403.8
52110 PRINTING AND PUBLISHING	0.00	0.00	106.96	0.00	0.00	-106.96	0.0
53050 FUEL-GASOLINE AND DIESEL	600.00	600.00	825.86	63.02	0.00	-225.86	137.6
53110 SUPPLIES-OFFICE SUPPLIES	250.00	250.00	71.28	0.00	114.99	63.73	74.5
53120 SUPPLIES-OTHER	100.00	100.00	929.57	0.00	68.19	-897.76	997.8
53150 SUPPLIES-VEHICLES	0.00	0.00	413.24	0.00	0.00	-413.24	0.0
53160 TELEPHONE, CELL AND INTERNET	720.00	720.00	1,043.96	97.90	189.10	-513.06	171.3
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	48.72	0.00	48.72	-97.44	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,620.13	0.00	955.11	-2,575.24	0.0
EXECUTIVE /LEGISLATIVE	9,314.00	9,314.00	12,784.86	669.17	3,337.31	-6,808.17	173.1
Dept: 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400.00	2,400.00	2,000.00	200.00	0.00	400.00	83.3
50020 FULL TIME EMPLOYEE WAGES	7,935.00	7,935.00	6,500.01	327.21	0.00	1,434.99	81.9
51010 FICA MEDICARE	115.00	115.00	123.23	7.64	0.00	-8.23	107.2
51020 FICA REGULAR	492.00	492.00	527.01	32.69	0.00	-35.01	107.1
51030 GROUP HEALTHCARE INSURANCE	2,303.00	2,303.00	1,922.46	195.34	0.00	380.54	83.5
51050 PERA RETIREMENT CONTRIBUTIONS	587.00	587.00	640.53	40.34	0.00	-53.53	109.1
51070 UNEMPLOYMENT COMP INSURANCE	15.00	15.00	28.20	1.15	0.00	-13.20	188.0
51080 WORKERS COMP FEE ASSESSMENT	1.00	1.00	1.13	0.00	0.00	-0.13	113.0
51090 WORKERS COMP INSURANCE PREM	2.00	2.00	0.00	0.00	0.00	2.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	0.00	0.00	239.76	-239.76	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	225.00	225.00	210.00	0.00	0.00	15.00	93.3
52060 EMPLOYEE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
52090 EMPLOYEE TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	0.0

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 02 JUDICIAL							
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
53120 SUPPLIES-OTHER	0.00	0.00	62.21	0.00	62.21	-124.42	0.0
53160 TELEPHONE, CELL AND INTERNET	3,000.00	3,000.00	2,521.78	238.71	595.27	-117.05	103.9
55020 REPAIR & MAINT-EQUIP & MACH	3,000.00	3,000.00	2,773.95	0.00	0.00	226.05	92.5
JUDICIAL	22,675.00	22,675.00	17,310.51	1,043.08	1,047.24	4,317.25	81.0
Dept: 04 FINANCE & ADMINISTRATION							
50020 FULL TIME EMPLOYEE WAGES	34,726.00	34,726.00	21,955.95	1,631.68	0.00	12,770.05	63.2
50040 TEMPORARY EMPLOYEE WAGES	0.00	0.00	3,102.00	0.00	0.00	-3,102.00	0.0
50050 OVERTIME WAGES	2,000.00	2,000.00	1,929.20	0.00	0.00	70.80	96.5
51010 FICA MEDICARE	707.00	707.00	391.30	23.65	0.00	315.70	55.3
51020 FICA REGULAR	3,021.00	3,021.00	1,673.15	101.16	0.00	1,347.85	55.4
51030 GROUP HEALTHCARE INSURANCE	10,131.00	10,131.00	6,815.95	859.45	0.00	3,315.05	67.3
51050 PERA RETIREMENT CONTRIBUTIONS	3,606.00	3,606.00	1,694.11	124.82	0.00	1,911.89	47.0
51070 UNEMPLOYMENT COMP INSURANCE	170.00	170.00	170.95	5.70	0.00	-0.95	100.6
51080 WORKERS COMP FEE ASSESSMENT	22.00	22.00	25.83	0.00	0.00	-3.83	117.4
51090 WORKERS COMP INSURANCE PREM	275.00	275.00	416.74	160.24	0.00	-141.74	151.5
52010 ADVERTISING & PROMOTION	0.00	0.00	149.12	0.00	0.00	-149.12	0.0
52020 BANK & CREDIT CARD FEES	1,100.00	1,100.00	1,885.75	0.00	0.00	-785.75	171.4
52021 TRD GRT ADMIN FEE	0.00	0.00	1,285.36	0.00	0.00	-1,285.36	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	150.00	150.00	609.76	0.00	479.52	-939.28	726.2
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,500.00	1,500.00	3,515.10	0.00	0.00	-2,015.10	234.3
52060 EMPLOYEE TRAINING	600.00	600.00	3,144.40	0.00	1,030.00	-3,574.40	695.7
52080 LIABILITY & PROPERTY INSURANCE	3,800.00	3,800.00	3,711.10	1,372.24	0.00	88.90	97.7
52090 EMPLOYEE TRAVEL	800.00	800.00	1,543.54	0.00	847.88	-1,591.42	298.9
52100 POSTAGE AND MAIL SERVICES	600.00	600.00	180.08	0.00	169.92	250.00	58.3
52110 PRINTING AND PUBLISHING	250.00	250.00	169.52	0.00	0.00	80.48	67.8
53050 FUEL-GASOLINE AND DIESEL	250.00	250.00	30.05	0.00	469.95	-250.00	200.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	45.41	0.00	454.59	-500.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	1,723.24	117.94	319.69	-542.93	136.2
53120 SUPPLIES-OTHER	1,000.00	1,000.00	5,680.40	4,070.00	449.10	-5,129.50	613.0
53150 SUPPLIES-VEHICLES	0.00	0.00	413.23	0.00	0.00	-413.23	0.0
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	3,900.31	422.04	859.69	-760.00	119.0
53170 UTILITIES-ELECTRIC AND PROPANE	2,800.00	2,800.00	3,123.78	0.00	1,976.22	-2,300.00	182.1
55020 REPAIR & MAINT-EQUIP & MACH	1,700.00	1,700.00	5.01	0.00	0.00	1,694.99	0.3
55050 REPAIR & MAINT-VEHICLES	150.00	150.00	40.76	14.98	985.02	-875.78	683.9
57310 RENT/LEASE-EQUIP AND MACHINE	3,500.00	3,500.00	3,546.13	0.00	2,553.87	-2,600.00	174.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	2,809.77	0.00	39.08	-48.85	101.7
58170 LEGAL SERVICES	7,700.00	7,700.00	6,382.50	638.25	1,417.50	-100.00	101.3
58200 OTHER PROFESSIONAL SERVICES	7,100.00	7,100.00	3,389.17	45.00	3,922.13	-211.30	103.0
FINANCE & ADMINISTRATION	95,958.00	95,958.00	85,458.67	9,587.15	15,974.16	-5,474.83	105.7
Dept: 05 PS - POLICE DEPARTMENT							
50020 FULL TIME EMPLOYEE WAGES	101,830.00	101,830.00	85,636.20	4,417.63	0.00	16,193.80	84.1
50050 OVERTIME WAGES	5,000.00	5,000.00	3,674.92	0.00	0.00	1,325.08	73.5
51010 FICA MEDICARE	1,477.00	1,477.00	1,295.05	64.06	0.00	181.95	87.7
51020 FICA REGULAR	6,313.00	6,313.00	5,537.26	273.89	0.00	775.74	87.7
51030 GROUP HEALTHCARE INSURANCE	27,195.00	27,195.00	29,243.34	3,116.64	0.00	-2,048.34	107.5
51050 PERA RETIREMENT CONTRIBUTIONS	10,590.00	10,590.00	9,063.23	470.48	0.00	1,526.77	85.6
51070 UNEMPLOYMENT COMP INSURANCE	4,500.00	4,500.00	421.94	15.46	0.00	4,078.06	9.4
51080 WORKERS COMP FEE ASSESSMENT	22.00	22.00	13.80	0.00	0.00	8.20	62.7
51090 WORKERS COMP INSURANCE PREM	3,500.00	3,500.00	3,759.90	1,446.90	0.00	-259.90	107.4
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	609.76	0.00	239.76	-849.52	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	100.00	100.00	75.00	0.00	0.00	25.00	75.0
52060 EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	18,928.94	7,282.78	0.00	-18,928.94	0.0
52090 EMPLOYEE TRAVEL	0.00	0.00	644.10	0.00	678.49	-1,322.59	0.0
52100 POSTAGE AND MAIL SERVICES	50.00	50.00	100.49	0.00	249.51	-300.00	700.0
52110 PRINTING AND PUBLISHING	0.00	0.00	77.00	0.00	0.00	-77.00	0.0

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 05 PS - POLICE DEPARTMENT							
53050 FUEL-GASOLINE AND DIESEL	10,000.00	10,000.00	8,366.66	370.94	3,633.34	-2,000.00	120.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	102.87	0.00	397.13	-500.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	400.00	400.00	1,735.16	0.00	0.00	-1,335.16	433.8
53110 SUPPLIES-OFFICE SUPPLIES	500.00	500.00	1,734.04	0.00	0.00	-1,234.04	346.8
53120 SUPPLIES-OTHER	500.00	500.00	655.31	0.00	257.80	-413.11	182.6
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	999.98	0.00	0.00	-999.98	0.0
53140 SUPPLIES-UNIFORM & LINEN	0.00	0.00	1,455.74	124.96	264.98	-1,720.72	0.0
53150 SUPPLIES-VEHICLES	21,100.00	21,100.00	90.94	0.00	90.94	20,918.12	0.9
53160 TELEPHONE, CELL AND INTERNET	9,200.00	9,200.00	5,128.55	505.90	1,621.45	2,450.00	73.4
53170 UTILITIES-ELECTRIC AND PROPANE	3,000.00	3,000.00	3,010.62	149.66	1,489.38	-1,500.00	150.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	243.49	189.00	0.00	-243.49	0.0
55050 REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	2,772.59	0.00	1,619.08	-2,391.67	219.6
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	142.00	0.00	0.00	-142.00	0.0
58200 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	1,015.00	35.00	605.00	380.00	81.0
PS - POLICE DEPARTMENT	209,277.00	209,277.00	186,833.88	18,463.30	11,146.86	11,296.26	94.6
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	12,230.00	12,230.00	11,544.84	578.40	0.00	685.16	94.4
50050 OVERTIME WAGES	0.00	0.00	363.10	0.00	0.00	-363.10	0.0
51010 FICA MEDICARE	177.00	177.00	172.65	8.39	0.00	4.35	97.5
51020 FICA REGULAR	758.00	758.00	738.29	35.87	0.00	19.71	97.4
51030 GROUP HEALTHCARE INSURANCE	4,605.00	4,605.00	3,906.60	390.66	0.00	698.40	84.8
51050 PERA RETIREMENT CONTRIBUTIONS	905.00	905.00	881.78	44.24	0.00	23.22	97.4
51070 UNEMPLOYMENT COMP INSURANCE	0.00	0.00	57.74	2.02	0.00	-57.74	0.0
51080 WORKERS COMP FEE ASSESSMENT	0.00	0.00	2.31	0.00	0.00	-2.31	0.0
53050 FUEL-GASOLINE AND DIESEL	600.00	600.00	601.65	176.68	0.00	-1.65	100.3
53070 STREET LIGHTING AND SIGNS	0.00	0.00	12,798.94	0.00	5,201.06	-18,000.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	483.74	0.00	1,016.26	-1,500.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	157.02	0.00	0.00	-157.02	0.0
53120 SUPPLIES-OTHER	2,000.00	2,000.00	742.82	0.00	246.00	1,011.18	49.4
53150 SUPPLIES-VEHICLES	0.00	0.00	686.02	0.00	0.00	-686.02	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	6.16	0.00	93.84	-100.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	625.59	0.00	439.01	-1,064.60	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	8,884.86	0.00	7,395.55	-16,280.41	0.0
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	494.01	59.33	500.00	-994.01	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	49.90	0.00	450.10	-500.00	0.0
59200 LAND IMPROVEMENTS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
STREET	38,275.00	38,275.00	43,198.02	1,295.59	15,341.82	-20,264.84	152.9
Dept: 11 C&R - PARKS & RECREATION							
50020 FULL TIME EMPLOYEE WAGES	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,757.02	688.44	0.00	-1,757.02	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	19.86	0.00	380.14	-400.00	0.0
53120 SUPPLIES-OTHER	2,000.00	2,000.00	85.18	0.00	164.83	1,749.99	12.5
53170 UTILITIES-ELECTRIC AND PROPANE	3,400.00	3,400.00	1,938.40	0.00	773.38	688.22	79.8
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	1,151.74	0.00	0.00	-1,151.74	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	33.19	0.00	0.00	-33.19	0.0
C&R - PARKS & RECREATION	7,750.00	7,750.00	4,985.39	688.44	1,468.35	1,296.26	83.3
Dept: 14 AIRPORT							
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,917.90	738.05	0.00	-1,917.90	0.0
52110 PRINTING AND PUBLISHING	0.00	0.00	1,772.53	0.00	0.00	-1,772.53	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	9.99	0.00	290.01	-300.00	0.0
53120 SUPPLIES-OTHER	0.00	0.00	399.07	0.00	250.00	-649.07	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	0.00	0.00	761.96	0.00	438.04	-1,200.00	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	0.00	0.00	7,874.02	0.00	-6,855.97	-1,018.05	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	883.58	0.00	6,855.97	-7,739.55	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	0.00	0.00	3,465.12	0.00	0.00	-3,465.12	0.0

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
AIRPORT	0.00	0.00	17,084.17	738.05	978.05	-18,062.22	0.0
Dept: 15 OTHER - MISCELLANEOUS							
90002 OPERATING TRANSFER-OUT	0.00	85,101.00	95,691.39	65,101.00	0.00	-10,590.39	112.4
OTHER - MISCELLANEOUS	0.00	85,101.00	95,691.39	65,101.00	0.00	-10,590.39	112.4
Expenditures	383,249.00	468,350.00	463,346.89	97,585.78	49,293.79	-44,290.68	109.5
Net Effect for GENERAL FUND	34,002.00	18,901.00	-43,101.67	-96,985.76	49,293.79	111,296.46	-488.8
Change in Fund Balance:			-42,899.53				

For the Period: 7/1/2019 to 4/30/2020	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	5,120.00	80.00	0.00	1,380.00	78.8
Dept: 00	6,500.00	6,500.00	5,120.00	80.00	0.00	1,380.00	78.8
Revenues	6,500.00	6,500.00	5,120.00	80.00	0.00	1,380.00	78.8
Expenditures							
Dept: 00							
53020 CARE OF PRISIONERS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Net Effect for CORRECTIONS FUND	0.00	0.00	5,120.00	80.00	0.00	-5,120.00	0.0
Change in Fund Balance:			5,120.00				

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - ENVIRONMENTAL GRT FUND							
Revenues							
Dept: 00							
41170 GROSS RECEIPTS-ENVIROMENTAL	4,000.00	6,301.00	3,341.13	0.00	0.00	2,959.87	53.0
Dept: 00	4,000.00	6,301.00	3,341.13	0.00	0.00	2,959.87	53.0
Revenues	4,000.00	6,301.00	3,341.13	0.00	0.00	2,959.87	53.0
Expenditures							
Dept: 00							
53120 SUPPLIES-OTHER	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
90002 OPERATING TRANSFER-OUT	0.00	15,500.00	12,000.00	0.00	0.00	3,500.00	77.4
Dept: 00	4,000.00	15,500.00	12,000.00	0.00	0.00	3,500.00	77.4
Expenditures	4,000.00	15,500.00	12,000.00	0.00	0.00	3,500.00	77.4
Net Effect for ENVIRONMENTAL GRT FUND	0.00	-9,199.00	-8,658.87	0.00	0.00	-540.13	94.1
Change in Fund Balance:			-8,658.87				

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - FIRE PROTECTION FUND							
Revenues							
Dept: 00							
41930 MISCELLANEOUS INCOME	61,677.00	61,677.00	0.00	0.00	0.00	61,677.00	0.0
42504 FIRE PROTECTION	170,507.00	170,507.00	89,393.00	14,465.20	0.00	81,114.00	52.4
Dept: 00	232,184.00	232,184.00	89,393.00	14,465.20	0.00	142,791.00	38.5
Revenues	232,184.00	232,184.00	89,393.00	14,465.20	0.00	142,791.00	38.5
Expenditures							
Dept: 00							
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	609.76	0.00	239.76	-849.52	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	120.00	120.00	100.00	0.00	0.00	20.00	83.3
52060 EMPLOYEE TRAINING	2,000.00	2,000.00	560.00	0.00	0.00	1,440.00	28.0
52080 LIABILITY & PROPERTY INSURANCE	12,000.00	12,000.00	27,982.49	10,768.32	0.00	-15,982.49	233.2
52090 EMPLOYEE TRAVEL	4,000.00	4,000.00	877.80	0.00	877.80	2,244.40	43.9
52100 POSTAGE AND MAIL SERVICES	0.00	0.00	43.25	0.00	43.25	-86.50	0.0
53050 FUEL-GASOLINE AND DIESEL	3,000.00	3,000.00	1,209.99	67.46	1,290.01	500.00	83.3
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	10,000.00	10,000.00	3,473.00	0.00	0.00	6,527.00	34.7
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	14.23	0.00	0.00	985.77	1.4
53120 SUPPLIES-OTHER	2,000.00	2,000.00	2,346.77	0.00	512.83	-859.60	143.0
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	545.00	0.00	0.00	-545.00	0.0
53140 SUPPLIES-UNIFORM & LINEN	5,000.00	5,000.00	817.00	0.00	0.00	4,183.00	16.3
53150 SUPPLIES-VEHICLES	2,000.00	2,000.00	2,838.34	0.00	35.25	-873.59	143.7
53160 TELEPHONE, CELL AND INTERNET	4,000.00	4,000.00	2,704.53	214.93	595.47	700.00	82.5
53170 UTILITIES-ELECTRIC AND PROPANE	3,634.00	3,634.00	4,077.09	0.00	1,016.67	-1,459.76	140.2
55010 REPAIR & MAINT-BUILD & STRUCT	2,221.00	2,221.00	0.00	0.00	0.00	2,221.00	0.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	68.57	0.00	0.00	-68.57	0.0
55040 REPAIR & MAINT-OTHER	537.00	537.00	0.00	0.00	0.00	537.00	0.0
55050 REPAIR & MAINT-VEHICLES	236.00	236.00	1,303.39	0.00	3,500.00	-4,567.39	2035.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0
58200 OTHER PROFESSIONAL SERVICES	4,929.00	4,929.00	3,711.39	55.00	-220.00	1,437.61	70.8
90002 OPERATING TRANSFER-OUT	17,325.00	17,325.00	17,067.00	0.00	0.00	258.00	98.5
Dept: 00	76,802.00	76,802.00	70,349.60	11,105.71	11,691.04	-5,238.64	106.8
Expenditures	76,802.00	76,802.00	70,349.60	11,105.71	11,691.04	-5,238.64	106.8
Net Effect for FIRE PROTECTION FUND	155,382.00	155,382.00	19,043.40	3,359.49	11,691.04	148,029.64	4.7
Change in Fund Balance:			19,043.40				

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT							
Revenues							
Dept: 00							
42505 LEPF-LAW ENFORCE PROTECT FUND	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0
Dept: 00	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0
Revenues	20,600.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: 00							
52060 EMPLOYEE TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,438.00	2,438.00	2,309.16	2,180.32	128.84	0.00	100.0
53130 SUPPLIES-SAFETY EQUIPMENT	2,160.00	2,160.00	2,160.00	1,105.04	0.00	0.00	100.0
53140 SUPPLIES-UNIFORM & LINEN	2,474.00	2,474.00	838.95	838.95	386.76	1,248.29	49.5
55020 REPAIR & MAINT-EQUIP & MACH	127.00	127.00	0.00	0.00	0.00	127.00	0.0
90002 OPERATING TRANSFER-OUT	13,101.00	13,101.00	12,930.00	0.00	0.00	171.00	98.7
Dept: 00	20,600.00	20,600.00	18,238.11	4,124.31	515.60	1,846.29	91.0
Expenditures	20,600.00	20,600.00	18,238.11	4,124.31	515.60	1,846.29	91.0
Net Effect for LEPF-LAW ENFORCEMENT PROTECT	0.00	0.00	2,361.89	-4,124.31	515.60	-1,846.29	0.0
Change in Fund Balance:			2,361.89				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	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	3,281.21	0.00	0.00	718.79	82.0
Dept: 00	4,000.00	4,000.00	3,281.21	0.00	0.00	718.79	82.0
Revenues	4,000.00	4,000.00	3,281.21	0.00	0.00	718.79	82.0
Expenditures							
Dept: 00							
52010 ADVERTISING & PROMOTION	0.00	0.00	656.50	0.00	0.00	-656.50	0.0
53160 TELEPHONE, CELL AND INTERNET	699.00	699.00	672.78	58.71	62.22	-36.00	105.2
58200 OTHER PROFESSIONAL SERVICES	3,300.00	3,300.00	1,150.00	100.00	200.00	1,950.00	40.9
Dept: 00	3,999.00	3,999.00	2,479.28	158.71	262.22	1,257.50	68.6
Expenditures	3,999.00	3,999.00	2,479.28	158.71	262.22	1,257.50	68.6
Net Effect for LODGERS' TAX FUND	1.00	1.00	801.93	-158.71	262.22	-538.71	53,971.0
Change in Fund Balance:			801.93				

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020		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	110.85	0.00	0.00	-110.85	0.0
41911 MUSEUM DONATIONS		0.00	0.00	114.06	0.00	0.00	-114.06	0.0
42500 GRANTS - STATE		0.00	0.00	1,996.24	0.00	0.00	-1,996.24	0.0
42506 LIBRARY GO BOND		10,980.00	10,980.00	0.00	0.00	0.00	10,980.00	0.0
42507 LIBRARY GRANTS-IN-AID		0.00	0.00	9,403.85	0.00	0.00	-9,403.85	0.0
46140 PRINTING, COPYING AND FAX		0.00	0.00	174.00	2.10	0.00	-174.00	0.0
47010 LIBRARY FINES		250.00	250.00	54.00	0.00	0.00	196.00	21.6
Dept: 00		11,230.00	11,230.00	11,853.00	2.10	0.00	-623.00	105.5
Revenues		11,230.00	11,230.00	11,853.00	2.10	0.00	-623.00	105.5
Expenditures								
Dept: 00								
50030 PART TIME EMPLOYEE WAGES		0.00	0.00	11,471.76	589.86	0.00	-11,471.76	0.0
51010 FICA MEDICARE		236.00	236.00	166.31	8.55	0.00	69.69	70.5
51020 FICA REGULAR		1,010.00	1,010.00	711.24	36.57	0.00	298.76	70.4
51050 PERA RETIREMENT CONTRIBUTIONS		1,205.00	1,205.00	876.06	45.12	0.00	328.94	72.7
51070 UNEMPLOYMENT COMP INSURANCE		150.00	150.00	76.05	2.06	0.00	73.95	50.7
51080 WORKERS COMP FEE ASSESSMENT		11.00	11.00	4.60	0.00	0.00	6.40	41.8
51090 WORKERS COMP INSURANCE PREM		50.00	50.00	84.52	32.52	0.00	-34.52	169.0
52030 BOOKS, PERIODICALS & SOFTWARE		2,155.00	2,155.00	1,786.34	0.00	489.76	-121.10	105.6
52042 FRONTIER FESTIVAL		0.00	0.00	873.02	0.00	0.00	-873.02	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS		1,000.00	1,000.00	2,560.00	0.00	0.00	-1,560.00	256.0
52060 EMPLOYEE TRAINING		84.00	84.00	140.00	0.00	0.00	-56.00	166.7
52080 LIABILITY & PROPERTY INSURANCE		1,700.00	1,700.00	1,513.09	582.27	0.00	186.91	89.0
52090 EMPLOYEE TRAVEL		0.00	0.00	417.96	0.00	327.96	-745.92	0.0
52100 POSTAGE AND MAIL SERVICES		550.00	550.00	100.49	0.00	249.51	200.00	63.6
52110 PRINTING AND PUBLISHING		200.00	200.00	0.00	0.00	0.00	200.00	0.0
53050 FUEL-GASOLINE AND DIESEL		0.00	0.00	56.84	0.00	93.16	-150.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES		0.00	0.00	91.49	0.00	459.30	-550.79	0.0
53110 SUPPLIES-OFFICE SUPPLIES		500.00	500.00	331.22	0.00	0.00	168.78	66.2
53120 SUPPLIES-OTHER		0.00	0.00	170.57	0.00	362.65	-533.22	0.0
53160 TELEPHONE, CELL AND INTERNET		1,500.00	1,500.00	2,248.67	39.55	1,431.33	-2,180.00	245.3
53170 UTILITIES-ELECTRIC AND PROPANE	3,800	0.00	0.00	3,200.69	117.94	429.51	-3,630.20	0.0
55010 REPAIR & MAINT-BUILD & STRUCT	8,000	0.00	0.00	8,008.58	41.04	0.00	-8,008.58	0.0
55020 REPAIR & MAINT-EQUIP & MACH	2,000	0.00	0.00	2,082.66	0.00	0.00	-2,082.66	0.0
58200 OTHER PROFESSIONAL SERVICES		275.00	275.00	175.00	35.00	0.00	100.00	63.6
90001 OPERATING TRANSFER-IN		0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0
Dept: 00		10,626.00	-9,374.00	17,147.16	1,530.48	3,843.18	-30,364.34	-223.9
Expenditures		10,626.00	-9,374.00	17,147.16	1,530.48	3,843.18	-30,364.34	-223.9
Net Effect for LIBRARY FUND		604.00	20,604.00	-5,294.16	-1,528.38	3,843.18	29,741.34	-44.3
Change in Fund Balance:				-5,294.16				

10,626 [illegible]

[illegible] 26,521

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 00							
42500 GRANTS - STATE	0.00	0.00	65,007.25	0.00	0.00	-65,007.25	0.0
43000 LEGISLATIVE APPROPRIATIONS	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
43005 SP-1-19(965)	0.00	0.00	44,782.00	0.00	0.00	-44,782.00	0.0
43006 D17007 STREETS CAPITAL OUTLAY	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
Dept: 00	152,711.00	152,711.00	184,789.25	0.00	0.00	-32,078.25	121.0
Revenues	152,711.00	152,711.00	184,789.25	0.00	0.00	-32,078.25	121.0
Expenditures							
Dept: 00							
59200 LAND IMPROVEMENTS	152,711.00	152,711.00	0.00	0.00	0.00	152,711.00	0.0
59300 BUILDING & STRUCTURE IMPROVE	0.00	0.00	14,794.56	0.00	0.00	-14,794.56	0.0
59305 SP-1-19(965)	0.00	0.00	130,372.39	0.00	0.00	-130,372.39	0.0
59307 SAP 19-D9451 - WELL	0.00	0.00	22,249.45	0.00	136,746.44	-158,995.89	0.0
59308 SAP 19-D9279 - WATERLINE	0.00	0.00	27,963.24	0.00	32,116.48	-60,079.72	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-10,590.39	0.00	0.00	10,590.39	0.0
Dept: 00	152,711.00	152,711.00	184,789.25	0.00	168,862.92	-200,941.17	231.6
Expenditures	152,711.00	152,711.00	184,789.25	0.00	168,862.92	-200,941.17	231.6
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	168,862.92	168,862.92	0.0
Change in Fund Balance:			0.00				

For the Period: 7/1/2019 to 4/30/2020	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	0.00	171.00	121.05	0.00	0.00	49.95	70.8
NMFA - POLICE VEHICLES	0.00	171.00	121.05	0.00	0.00	49.95	70.8
Dept: 24 NMFA - FIRE TRUCK							
48000 INTEREST INCOME	0.00	258.00	185.34	0.00	0.00	72.66	71.8
NMFA - FIRE TRUCK	0.00	258.00	185.34	0.00	0.00	72.66	71.8
Revenues	0.00	429.00	306.39	0.00	0.00	122.61	71.4
Expenditures							
Dept: 20 NMFA - POLICE VEHICLES							
80001 DEBT SERVICE-PRINCIPAL	0.00	13,074.00	0.00	0.00	0.00	13,074.00	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	27.00	13.08	0.00	0.00	13.92	48.4
90001 OPERATING TRANSFER-IN	0.00	-12,930.00	-12,930.00	0.00	0.00	0.00	100.0
NMFA - POLICE VEHICLES	0.00	171.00	-12,916.92	0.00	0.00	13,087.92	-7,553.8
Dept: 24 NMFA - FIRE TRUCK							
80001 DEBT SERVICE-PRINCIPAL	0.00	17,118.00	0.00	0.00	0.00	17,118.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	51.00	25.31	0.00	0.00	25.69	49.6
80003 DEBT SERVICE-ADMIN FEE	0.00	156.00	77.56	0.00	0.00	78.44	49.7
90001 OPERATING TRANSFER-IN	0.00	-17,067.00	-17,067.00	0.00	0.00	0.00	100.0
NMFA - FIRE TRUCK	0.00	258.00	-16,964.13	0.00	0.00	17,222.13	-6,575.2
Expenditures	0.00	429.00	-29,881.05	0.00	0.00	30,310.05	-6,965.3
Net Effect for DEBT SERVICE GOVERNMENTAL	0.00	0.00	30,187.44	0.00	0.00	-30,187.44	0.0
Change in Fund Balance:			30,187.44				

30,426 116

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0.00	0.00	140.05	0.00	0.00	-140.05	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	140.05	0.00	0.00	-140.05	0.0
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	3,024.00	3,024.00	24.48	0.00	0.00	2,999.52	0.8
NMFA - USDA REFUNDING	3,024.00	3,024.00	24.48	0.00	0.00	2,999.52	0.8
Revenues	3,024.00	3,024.00	164.53	0.00	0.00	2,859.47	5.4
Expenditures							
Dept: 22 NMFA - JETTER & TRACTOR							
80001 DEBT SERVICE-PRINCIPAL	0.00	20,327.00	0.00	0.00	0.00	20,327.00	0.0
80002 DEBT SERVICE-INTEREST	0.00	359.00	179.27	0.00	0.00	179.73	49.9
80003 DEBT SERVICE-ADMIN FEE	0.00	53.00	26.23	0.00	0.00	26.77	49.5
90001 OPERATING TRANSFER-IN	0.00	-20,739.00	-15,553.53	0.00	0.00	-5,185.47	75.0
NMFA - JETTER & TRACTOR	0.00	0.00	-15,348.03	0.00	0.00	15,348.03	0.0
Dept: 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	49,893.00	0.00	0.00	0.00	0.00	0.00	0.0
80002 DEBT SERVICE-INTEREST	5,946.00	4,540.00	2,269.99	0.00	0.00	2,270.01	50.0
80003 DEBT SERVICE-ADMIN FEE	0.00	135.00	67.49	0.00	0.00	67.51	50.0
90001 OPERATING TRANSFER-IN	-55,839.00	-4,847.00	-3,506.24	0.00	0.00	-1,340.76	72.3
NMFA - USDA REFUNDING	0.00	-172.00	-1,168.76	0.00	0.00	996.76	679.5
Dept: 25 NMFA - METER REPLACEMENT							
59304 DWRLF - DW-4198	0.00	135,000.00	126,357.74	0.00	3,003.17	5,639.09	95.8
80003 DEBT SERVICE-ADMIN FEE	0.00	256.00	151.67	0.00	0.00	104.33	59.2
90001 OPERATING TRANSFER-IN	0.00	-256.00	-151.67	0.00	0.00	-104.33	59.2
NMFA - METER REPLACEMENT	0.00	135,000.00	126,357.74	0.00	3,003.17	5,639.09	95.8
Expenditures	0.00	134,828.00	109,840.95	0.00	3,003.17	21,983.88	83.7
Net Effect for DEBT SERVICE PROPRIETARY	3,024.00	-131,804.00	-109,676.42	0.00	3,003.17	-19,124.41	85.5
Change in Fund Balance:			-109,676.42				

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - AMBULANCE FUND							
Revenues							
Dept: 00							
42500 GRANTS - STATE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
46120 AMBULANCE TRANSPORT SERVICE	30,000.00	30,000.00	13,312.57	806.47	0.00	16,687.43	44.4
Dept: 00	31,500.00	31,500.00	13,312.57	806.47	0.00	18,187.43	42.3
Revenues	31,500.00	31,500.00	13,312.57	806.47	0.00	18,187.43	42.3
Expenditures							
Dept: 00							
51090 WORKERS COMP INSURANCE PREM	3,662.00	3,662.00	0.00	0.00	0.00	3,662.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	609.76	0.00	0.00	-609.76	0.0
52060 EMPLOYEE TRAINING	0.00	9,200.00	9,125.72	0.00	0.00	74.28	99.2
52080 LIABILITY & PROPERTY INSURANCE	2,585.00	2,585.00	1,749.35	673.19	0.00	835.65	67.7
52090 EMPLOYEE TRAVEL	780.00	780.00	0.00	0.00	0.00	780.00	0.0
53045 FEES & PERMITS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
53050 FUEL-GASOLINE AND DIESEL	523.00	523.00	465.05	20.95	384.95	-327.00	162.5
53090 SUPPLIES-EQUIPMENT & MACHINERY	176.00	176.00	0.00	0.00	0.00	176.00	0.0
53120 SUPPLIES-OTHER	1,608.00	1,608.00	123.05	82.16	34.20	1,450.75	9.8
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	47.54	0.00	1,452.46	-1,500.00	0.0
53150 SUPPLIES-VEHICLES	30.00	30.00	664.50	0.00	664.50	-1,299.00	4430.0
55040 REPAIR & MAINT-OTHER	75.00	75.00	0.00	0.00	0.00	75.00	0.0
55050 REPAIR & MAINT-VEHICLES	103.00	1,603.00	158.62	0.00	1,475.16	-30.78	101.9
57310 RENT/LEASE-EQUIP AND MACHINE	649.00	649.00	951.79	0.00	0.00	-302.79	146.7
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	192.00	50.00	0.00	-192.00	0.0
58190 PHARMACY CONSULTANT	0.00	0.00	1,726.00	0.00	405.50	-2,131.50	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	4,300.00	1,584.56	0.00	2,667.62	47.82	98.9
Dept: 00	10,191.00	25,191.00	17,447.94	826.30	7,084.39	658.67	97.4
Expenditures	10,191.00	25,191.00	17,447.94	826.30	7,084.39	658.67	97.4
Net Effect for AMBULANCE FUND	21,309.00	6,309.00	-4,135.37	-19.83	7,084.39	17,528.76	-177.8
Change in Fund Balance:			-4,135.37				

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - WATER FUND							
Revenues							
Dept: 00							
41920 SALES-FIXED ASSETS	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	6.21	0.00	0.00	-6.21	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	4,759.84	0.00	0.00	-4,759.84	0.0
46000 UTILITY SERVICE-WATER	188,200.00	188,200.00	175,154.58	12,786.18	0.00	13,045.42	93.1
46001 UTILITY SERVICE-WATER TAP FEE	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0
46006 UTILITY SERVICE-PENALTIES	0.00	0.00	7,458.96	0.00	0.00	-7,458.96	0.0
46007 UTILITY SERVICE-NSF CHECK FEES	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
Dept: 00	188,200.00	188,200.00	189,209.59	12,786.18	0.00	-1,009.59	100.5
Revenues	188,200.00	188,200.00	189,209.59	12,786.18	0.00	-1,009.59	100.5
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	82,755.00	82,755.00	48,209.33	2,135.22	0.00	34,545.67	58.3
50050 OVERTIME WAGES	2,000.00	2,000.00	910.66	0.00	0.00	1,089.34	45.5
51010 FICA MEDICARE	1,200.00	1,200.00	712.10	30.96	0.00	487.90	59.3
51020 FICA REGULAR	5,131.00	5,131.00	3,045.40	132.38	0.00	2,085.60	59.4
51030 GROUP HEALTHCARE INSURANCE	12,894.00	12,894.00	12,283.29	1,172.00	0.00	610.71	95.3
51050 PERA RETIREMENT CONTRIBUTIONS	6,124.00	6,124.00	3,609.98	163.36	0.00	2,514.02	58.9
51070 UNEMPLOYMENT COMP INSURANCE	3,200.00	3,200.00	210.58	7.47	0.00	2,989.42	6.6
51080 WORKERS COMP FEE ASSESSMENT	24.00	24.00	9.87	0.00	0.00	14.13	41.1
51090 WORKERS COMP INSURANCE PREM	1,500.00	1,500.00	3,040.59	1,170.09	0.00	-1,540.59	202.7
52010 ADVERTISING & PROMOTION	0.00	0.00	415.59	0.00	0.00	-415.59	0.0
52020 BANK & CREDIT CARD FEES	0.00	0.00	4,343.74	0.00	0.00	-4,343.74	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76	0.00	0.00	-727.76	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	1,000.00	1,000.00	489.99	0.00	0.00	510.01	49.0
52060 EMPLOYEE TRAINING	1,000.00	1,000.00	681.50	0.00	0.00	318.50	68.2
52080 LIABILITY & PROPERTY INSURANCE	4,400.00	4,400.00	7,153.89	2,752.98	0.00	-2,753.89	162.6
52090 EMPLOYEE TRAVEL	2,500.00	2,500.00	758.78	0.00	758.78	982.44	60.7
52100 POSTAGE AND MAIL SERVICES	1,000.00	1,000.00	925.70	0.00	361.39	-287.09	128.7
52110 PRINTING AND PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
53045 FEES & PERMITS	0.00	0.00	1,060.82	176.87	0.00	-1,060.82	0.0
53050 FUEL-GASOLINE AND DIESEL	4,500.00	4,500.00	4,506.77	289.45	1,493.23	-1,500.00	133.3
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	554.20	46.98	445.80	-1,000.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	5,000.00	5,000.00	8,544.00	632.52	1,295.09	-4,839.09	196.8
53110 SUPPLIES-OFFICE SUPPLIES	1,500.00	1,500.00	78.99	29.99	226.10	1,194.91	20.3
53120 SUPPLIES-OTHER	4,200.00	4,200.00	8,502.65	16.09	1,356.67	-5,659.32	234.7
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	557.84	0.00	0.00	-57.84	111.6
53140 SUPPLIES-UNIFORM & LINEN	1,000.00	1,000.00	539.67	219.30	101.56	358.77	64.1
53150 SUPPLIES-VEHICLES	0.00	0.00	0.00	0.00	884.65	-884.65	0.0
53160 TELEPHONE, CELL AND INTERNET	1,600.00	1,600.00	2,005.96	147.53	188.22	-594.18	137.1
53170 UTILITIES-ELECTRIC AND PROPANE	16,000.00	16,000.00	14,750.73	0.00	7,249.27	-6,000.00	137.5
55020 REPAIR & MAINT-EQUIP & MACH	1,000.00	1,000.00	2,155.79	80.49	0.00	-1,155.79	215.6
55040 REPAIR & MAINT-OTHER	4,000.00	4,000.00	659.55	628.00	0.00	3,340.45	16.5
55050 REPAIR & MAINT-VEHICLES	2,000.00	2,000.00	1,038.35	13.96	2,561.01	-1,599.36	180.0
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	215.75	0.00	0.00	1,320.25	14.0
58160 AUDIT SERVICES (REG & SPEC)	4,800.00	4,800.00	4,214.66	0.00	585.34	0.00	100.0
58200 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	3,748.01	0.00	2,100.98	-848.99	117.0
59400 EQUIPMENT AND MACHINERY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	6,504.97	0.00	0.00	1,966.03	76.8
Dept: 00	188,135.00	188,135.00	147,167.46	9,845.64	19,608.09	21,359.45	88.6
Expenditures	188,135.00	188,135.00	147,167.46	9,845.64	19,608.09	21,359.45	88.6
Net Effect for WATER FUND	65.00	65.00	42,042.13	2,940.54	19,608.09	-22,369.0434,513.9	
Change in Fund Balance:			42,042.13				

REVENUE/EXPENDITURE REPORT

4/21/2020
8:20 am

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - SOLID WASTE FUND							
Revenues							
Dept: 00							
41925 SALES-OTHER	0.00	0.00	565.00	20.00	0.00	-565.00	0.0
46002 UTILITY SERVICE-SOLID WASTE	128,500.00	128,500.00	105,570.63	10,552.40	0.00	22,929.37	82.2
46003 UTILITY SERVICE-TRANS STATION	0.00	0.00	2.75	0.00	0.00	-2.75	0.0
Dept: 00	128,500.00	128,500.00	106,138.38	10,572.40	0.00	22,361.62	82.6
Revenues	128,500.00	128,500.00	106,138.38	10,572.40	0.00	22,361.62	82.6
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	38,451.00	38,451.00	32,399.50	1,216.01	0.00	6,051.50	84.3
50050 OVERTIME WAGES	1,500.00	1,500.00	576.48	0.00	0.00	923.52	38.4
51010 FICA MEDICARE	558.00	558.00	478.16	17.63	0.00	79.84	85.7
51020 FICA REGULAR	2,384.00	2,384.00	2,044.47	75.41	0.00	339.53	85.8
51030 GROUP HEALTHCARE INSURANCE	9,210.00	9,210.00	6,141.58	585.99	0.00	3,068.42	66.7
51050 PERA RETIREMENT CONTRIBUTIONS	2,845.00	2,845.00	2,391.99	93.04	0.00	453.01	84.1
51070 UNEMPLOYMENT COMP INSURANCE	3,000.00	3,000.00	116.95	4.25	0.00	2,883.05	3.9
51080 WORKERS COMP FEE ASSESSMENT	11.00	11.00	6.40	0.00	0.00	4.60	58.2
51090 WORKERS COMP INSURANCE PREM	2,200.00	2,200.00	2,919.49	1,123.49	0.00	-719.49	132.7
52010 ADVERTISING & PROMOTION	0.00	0.00	29.01	0.00	0.00	-29.01	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76	0.00	0.00	-727.76	0.0
52080 LIABILITY & PROPERTY INSURANCE	5,500.00	5,500.00	4,535.12	1,745.22	0.00	964.88	82.5
52100 POSTAGE AND MAIL SERVICES	700.00	700.00	832.51	0.00	338.20	-470.71	167.2
53050 FUEL-GASOLINE AND DIESEL	6,500.00	6,500.00	5,514.94	715.01	3,285.07	-2,300.01	135.4
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	146.65	0.00	853.35	-1,000.00	0.0
53120 SUPPLIES-OTHER	500.00	500.00	97.75	0.00	295.60	106.65	78.7
53130 SUPPLIES-SAFETY EQUIPMENT	250.00	250.00	52.03	0.00	0.00	197.97	20.8
53140 SUPPLIES-UNIFORM & LINEN	300.00	300.00	320.37	0.00	101.56	-121.93	140.6
53150 SUPPLIES-VEHICLES	0.00	0.00	1,865.37	0.00	16.45	-1,881.82	0.0
53160 TELEPHONE, CELL AND INTERNET	1,000.00	1,000.00	594.59	44.71	185.41	220.00	78.0
53170 UTILITIES-ELECTRIC AND PROPANE	534.00	534.00	468.56	0.00	631.44	-566.00	206.0
55020 REPAIR & MAINT-EQUIP & MACH	0.00	0.00	3,906.36	1,596.00	0.00	-3,906.36	0.0
55050 REPAIR & MAINT-VEHICLES	3,000.00	3,000.00	9,076.59	1.42	5,305.91	-11,382.50	479.4
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	1,310.00	0.00	0.00	226.00	85.3
58160 AUDIT SERVICES (REG & SPEC)	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	0.00	0.00	95.00	-95.00	0.0
58200 OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	36,316.83	12,113.19	6,387.43	-12,704.26	142.3
90001 OPERATING TRANSFER-IN	0.00	-80,601.00	-77,101.00	-65,101.00	0.00	-3,500.00	95.7
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	6,353.28	0.00	0.00	2,117.72	75.0
Dept: 00	121,250.00	40,649.00	42,121.74	-45,769.63	20,295.42	-21,768.16	153.6
Expenditures	121,250.00	40,649.00	42,121.74	-45,769.63	20,295.42	-21,768.16	153.6
Net Effect for SOLID WASTE FUND	7,250.00	87,851.00	64,016.64	56,342.03	20,295.42	44,129.78	49.8
Change in Fund Balance:			64,016.64				

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 503 - WASTE WATER (SEWER) FUND							
Revenues							
Dept: 00							
46004 UTILTIY SERVICE - WASTEWATER	70,600.00	70,600.00	52,964.84	4,965.37	0.00	17,635.16	75.0
46005 UTILITY SERVICE-SEWER TAP FEE	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.0
Dept: 00	70,600.00	70,600.00	54,764.84	4,965.37	0.00	15,835.16	77.6
Revenues	70,600.00	70,600.00	54,764.84	4,965.37	0.00	15,835.16	77.6
Expenditures							
Dept: 00							
50020 FULL TIME EMPLOYEE WAGES	24,407.00	24,407.00	23,846.98	1,167.53	0.00	560.02	97.7
50050 OVERTIME WAGES	500.00	500.00	491.22	0.00	0.00	8.78	98.2
51010 FICA MEDICARE	354.00	354.00	353.05	16.94	0.00	0.95	99.7
51020 FICA REGULAR	1,513.00	1,513.00	1,509.09	72.37	0.00	3.91	99.7
51030 GROUP HEALTHCARE INSURANCE	6,908.00	6,908.00	7,031.82	703.16	0.00	-123.82	101.8
51050 PERA RETIREMENT CONTRIBUTIONS	1,806.00	1,806.00	1,781.60	89.30	0.00	24.40	98.6
51070 UNEMPLOYMENT COMP INSURANCE	150.00	150.00	114.26	4.10	0.00	35.74	76.2
51080 WORKERS COMP FEE ASSESSMENT	8.00	8.00	5.06	0.00	0.00	2.94	63.3
51090 WORKERS COMP INSURANCE PREM	77.00	77.00	1,180.95	454.45	0.00	-1,103.95	1533.7
52010 ADVERTISING & PROMOTION	0.00	0.00	29.00	0.00	0.00	-29.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	727.76	0.00	0.00	-727.76	0.0
52060 EMPLOYEE TRAINING	400.00	400.00	757.88	0.00	0.00	-357.88	189.5
52080 LIABILITY & PROPERTY INSURANCE	4,000.00	4,000.00	3,061.44	1,178.11	0.00	938.56	76.5
52090 EMPLOYEE TRAVEL	0.00	0.00	53.53	0.00	0.00	-53.53	0.0
52100 POSTAGE AND MAIL SERVICES	800.00	800.00	832.40	0.00	338.18	-370.58	146.3
53045 FEES & PERMITS	0.00	0.00	203.94	103.94	0.00	-203.94	0.0
53050 FUEL-GASOLINE AND DIESEL	880.00	880.00	528.79	0.00	571.21	-220.00	125.0
53080 SUPPLIES-BUILDING & STRUCTURES	0.00	0.00	366.41	21.94	633.59	-1,000.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	100.00	0.00	1,650.00	-1,750.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	600.00	600.00	41.40	0.00	0.00	558.60	6.9
53120 SUPPLIES-OTHER	5,500.00	5,500.00	611.12	129.30	1,150.60	3,738.28	32.0
53130 SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	92.27	0.00	20.95	386.78	22.6
53140 SUPPLIES-UNIFORM & LINEN	500.00	500.00	320.37	0.00	101.56	78.07	84.4
53160 TELEPHONE, CELL AND INTERNET	670.00	670.00	594.64	44.71	185.36	-110.00	116.4
53170 UTILITIES-ELECTRIC AND PROPANE	345.00	345.00	228.98	0.00	871.02	-755.00	318.8
55020 REPAIR & MAINT-EQUIP & MACH	405.00	405.00	0.00	0.00	0.00	405.00	0.0
55050 REPAIR & MAINT-VEHICLES	500.00	500.00	729.54	0.00	2,913.43	-3,142.97	728.6
57310 RENT/LEASE-EQUIP AND MACHINE	1,536.00	1,536.00	852.50	0.00	0.00	683.50	55.5
58160 AUDIT SERVICES (REG & SPEC)	800.00	800.00	0.00	0.00	800.00	0.00	100.0
58180 MEDICAL, PYCH, DRUG TESTING	0.00	0.00	185.00	185.00	0.00	-185.00	0.0
58200 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	1,895.90	0.00	1,177.18	1,926.92	61.5
90002 OPERATING TRANSFER-OUT	8,471.00	8,471.00	6,353.19	0.00	0.00	2,117.81	75.0
Dept: 00	66,630.00	66,630.00	54,880.09	4,170.85	10,413.08	1,336.83	98.0
Expenditures	66,630.00	66,630.00	54,880.09	4,170.85	10,413.08	1,336.83	98.0
Net Effect for WASTE WATER (SEWER) FUND	3,970.00	3,970.00	-115.25	794.52	10,413.08	14,498.33	-265.2
Change in Fund Balance:			-115.25				

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - COURT FEES							
Revenues							
Dept: 00							
47002 ADMIN OFFICE OF COURTS	6,500.00	6,500.00	1,536.00	24.00	0.00	4,964.00	23.6
47003 JUDICIAL EDUCATION FEE	0.00	0.00	768.00	12.00	0.00	-768.00	0.0
Dept: 00	6,500.00	6,500.00	2,304.00	36.00	0.00	4,196.00	35.4
Revenues	6,500.00	6,500.00	2,304.00	36.00	0.00	4,196.00	35.4
Expenditures							
Dept: 00							
53030 ADMIN OFFICE OF COURTS	6,500.00	6,500.00	1,794.00	42.00	2,206.00	2,500.00	61.5
53060 JUDICIAL EDUCATION FEES	0.00	0.00	900.00	21.00	1,600.00	-2,500.00	0.0
Dept: 00	6,500.00	6,500.00	2,694.00	63.00	3,806.00	0.00	100.0
Expenditures	6,500.00	6,500.00	2,694.00	63.00	3,806.00	0.00	100.0
Net Effect for COURT FEES	0.00	0.00	-390.00	-27.00	3,806.00	4,196.00	0.0
Change in Fund Balance:			-390.00				
Grand Total Net Effect:	225,607.00	152,080.00	-7,798.31	-39,327.41	298,678.90	458,557.21	