

City of Deming
Reported as of FRIDAY MAY 31, 2019
Revenue and Expense Report
Intergovernmental Grants-Migrant/Asylum Seekers Fund

G/L#	Description	Month-to-Date	Year-to-Date	Budget Year- to-Date	Ytd/Bdgt%
INCOME					
Fund 218	INTERGOVERNMENTAL GRANTS				
	218-0140-01-370-37060	DISASTER RELIEF	(250,000.00)	(250,000.00)	- #DIV/0!
	Total Fund		(250,000.00)	(250,000.00)	- #DIV/0!
	INCOME		(250,000.00)	(250,000.00)	- #DIV/0!
EXPENSE					
Fund 218	INTERGOVERNMENTAL GRANTS				
	218-0140-01-410-41050	OVERTIME	24,892.14	24,892.14	- #DIV/0!
	218-0140-01-420-42010	FICA - REGULAR	270.28	270.28	- #DIV/0!
	218-0140-01-420-42020	FICA - MEDICARE	360.99	360.99	- #DIV/0!
	218-0140-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	689.47	689.47	- #DIV/0!
	Total Fund		26,212.88	26,212.88	- #DIV/0!
	EXPENSE		26,212.88	26,212.88	- #DIV/0!
TRANSFER					
Fund 218	INTERGOVERNMENTAL GRANTS				
	Total Fund		-	-	-
	TRANSFER		-	-	-
	NET PROFIT/LOSS		(223,787.12)	(223,787.12)	- #DIV/0!

Pending budget approval from DFA LGD.

Date	Check	Purchase Order	Vendor	Description	Scope of Work	NM Procurement Code	Amount
5/31/2019	63067		City of Deming	Tarps	2. Public Safety and Security	13-1-125. Small purchases	27.07
5/31/2019	63068	101935	Deming Coca-Cola Bottling Co.	Drinking water for migrants	3. Public Health and Medical Services	13-1-125. Small purchases	662.40
5/31/2019	Various		City of Deming Employees	See June 2019 Payroll tab		13-1-98. Exceptions from the Procurement Code	25,523.41
Total							26,212.88

Type	Check	Employee Name	Hours	Rate	Overtime	FICA	Medicare	Payroll	Scope of Work
DD	112118	MACKAY, MARY I	33.50	34.39	1,152.23	71.44	16.71	1,240.38	1. Emergency Management/Intelligence Support
DD	112119	BOYER, MARSHALL E	2.00	29.04	58.08	3.60	0.84	62.52	1. Emergency Management/Intelligence Support
DD	112120	FLORES, EMMANUEL	5.00	16.34	81.68	-	1.18	82.86	3. Public Health and Medical Services
DD	112121	GARCIA, RIGOBERTO	21.00	16.34	343.04	-	4.97	348.01	3. Public Health and Medical Services
DD	112122	GUZMAN, MARLYN	7.00	16.49	115.40	-	1.67	117.07	3. Public Health and Medical Services
DD	112123	HENSLEY, KEVIN D	10.00	28.04	280.35	-	4.07	284.42	3. Public Health and Medical Services
DD	112124	HERNANDEZ, JULIAN	18.50	23.08	427.07	-	6.19	433.26	3. Public Health and Medical Services
DD	112125	HOLGUIN, CHRISTOPHER C	12.00	19.91	238.86	-	3.46	242.32	3. Public Health and Medical Services
DD	112126	HUDSON, WILLIAM M	4.50	17.98	80.93	-	1.17	82.10	3. Public Health and Medical Services
DD	112127	JIMENEZ, ERICK F	2.00	16.34	32.67	-	0.47	33.14	3. Public Health and Medical Services
DD	112128	MILLER, ERIC L	12.00	16.49	197.82	-	2.87	200.69	3. Public Health and Medical Services
DD	112129	MONTELONGO, CRISTIAN	36.00	16.34	588.06	-	8.53	596.59	3. Public Health and Medical Services
DD	112130	OROZCO, CHRISTIAN R	2.00	16.34	32.67	-	0.47	33.14	3. Public Health and Medical Services
DD	112131	ORTIZ, DANIEL M	55.50	17.64	979.02	-	14.20	993.22	3. Public Health and Medical Services
DD	112132	OWEN, JOSEPH E	7.00	19.91	139.34	-	2.02	141.36	3. Public Health and Medical Services
DD	112133	POWER, JUSTIN T	2.00	18.38	36.75	-	0.53	37.28	3. Public Health and Medical Services
DD	112134	RODRIGUEZ, PHILLIP	27.00	20.72	559.31	-	8.11	567.42	3. Public Health and Medical Services
DD	112135	SWEETSER, ROBERT D	7.00	17.21	120.44	-	1.75	122.19	3. Public Health and Medical Services
DD	112136	MERRILL, LUKE M	1.00	15.35	15.35	-	0.22	15.57	1. Emergency Management/Intelligence Support
DD	112137	WILSON, SILAS III H	2.00	22.53	45.06	-	0.65	45.71	1. Emergency Management/Intelligence Support
DD	112138	ACOSTA, DAVID	30.00	26.55	796.50	-	11.55	808.05	2. Public Safety and Security
DD	112139	ARAGON, ADAM L	16.00	26.12	417.84	-	6.06	423.90	2. Public Safety and Security
DD	112140	CARREON, RANDAL	33.00	25.50	841.50	-	12.20	853.70	2. Public Safety and Security
DD	112141	CHAVEZ, AMANDA R	28.00	25.50	714.00	-	10.35	724.35	2. Public Safety and Security
DD	112142	CHAVEZ, ROBERT E	32.00	31.02	992.64	-	14.39	1,007.03	2. Public Safety and Security
DD	112143	GIFFORD, GARRETT B	29.00	25.94	752.12	-	10.91	763.03	2. Public Safety and Security
DD	112144	GRANILLO, AURORA A	10.00	31.47	314.70	-	4.56	319.26	2. Public Safety and Security
DD	112145	HERNANDEZ, KENDRICK	8.00	25.64	205.08	-	2.97	208.05	2. Public Safety and Security
DD	112146	HERNANDEZ, MIGUEL J	8.00	25.50	204.00	-	2.96	206.96	2. Public Safety and Security
DD	112147	JACQUEZ, CONRAD T	17.00	35.48	603.08	-	8.74	611.82	2. Public Safety and Security
DD	112148	LARA, SERGIO	50.00	36.56	1,827.75	-	26.50	1,854.25	2. Public Safety and Security
DD	112149	LILIENTHAL-WOLF, FAREL	32.00	33.38	1,068.00	-	15.49	1,083.49	2. Public Safety and Security
DD	112150	LOVELACE, DERRICK J	24.00	30.72	737.28	-	10.69	747.97	2. Public Safety and Security
DD	112151	MONTOYA, JOSE D	10.00	29.78	297.75	-	4.32	302.07	2. Public Safety and Security
DD	112152	MOORADIAN, JOSHUA M	24.00	25.64	615.24	-	8.92	624.16	2. Public Safety and Security
DD	112153	PARRA, RAFAEL	8.00	25.50	204.00	-	2.96	206.96	2. Public Safety and Security
DD	112154	PAZ, JOSE M	34.00	25.50	867.00	-	12.57	879.57	2. Public Safety and Security
DD	112155	PEREZ, NICOLAS L	32.00	30.87	987.84	-	14.32	1,002.16	2. Public Safety and Security
DD	112156	RICO, GERARDO	30.50	26.97	822.59	-	11.93	834.52	2. Public Safety and Security
DD	112157	RUDIGER, MATTHEW L	24.00	39.39	945.36	-	13.71	959.07	2. Public Safety and Security
DD	112158	SAENZ, GABRIEL	16.00	26.21	419.28	-	6.08	425.36	2. Public Safety and Security
DD	112159	SANCHEZ, BENJAMIN	8.00	25.50	204.00	-	2.96	206.96	2. Public Safety and Security
DD	112160	SIGMAN, ZACHARY K	34.00	37.58	1,277.55	-	18.52	1,296.07	2. Public Safety and Security
DD	112161	VALDEZ, BRITNEY A	5.00	32.90	164.48	-	2.38	166.86	2. Public Safety and Security
DD	112162	EAGLESTAR, DENISE K	12.50	25.11	313.88	19.46	4.55	337.89	1. Emergency Management/Intelligence Support
DD	112163	JASSO, ERNEST A	15.00	23.61	354.15	21.96	5.14	381.24	2. Public Safety and Security
DD	112164	RODRIGUEZ, VICENTE	8.00	23.33	186.60	11.57	2.71	200.87	2. Public Safety and Security
DD	112165	HEDDLESTEN, ARCHIE C	7.75	41.54	321.90	19.96	4.67	346.53	1. Emergency Management/Intelligence Support
DD	112166	MCBRIDE, RICHARD L	18.00	29.97	539.46	33.45	7.82	580.73	1. Emergency Management/Intelligence Support
DD	112167	MUNOZ, DANNY R	18.75	17.72	332.16	20.59	4.82	357.57	1. Emergency Management/Intelligence Support
DD	112168	NEVAREZ, JOSE A	3.00	15.15	45.45	2.82	0.66	48.93	1. Emergency Management/Intelligence Support
DD	112169	UNDERWOOD, RICHARD L	26.25	24.13	633.54	39.28	9.19	682.01	1. Emergency Management/Intelligence Support
DD	112170	DOMINGUEZ, MARCUS A	6.50	28.68	186.42	11.56	2.70	200.68	1. Emergency Management/Intelligence Support
DD	112171	MYERS, ANTHONY C	3.50	15.15	53.03	3.29	0.77	57.09	1. Emergency Management/Intelligence Support
DD	112172	PEREZ, TIMOTHY	7.50	16.25	121.84	7.55	1.77	131.16	1. Emergency Management/Intelligence Support
								25,519.60	
								rounding difference	3.81
								<u>25,523.41</u>	