

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 26, 2019

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR FEBRUARY 2019.

SUMMARY

This action approves the unaudited financial reports through February 2019.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2018 through September 30, 2019

Summary of Revenues vs Expenditures

	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	0	0	0	0	0	0	0	6,588,432	(2,946,012)	69%
Total Expenditures	9,534,444	587,208	671,199	692,870	974,358	649,653	0	0	0	0	0	0	0	3,575,289	5,959,155	37%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	919,396	1,041,262	0	0	0	0	0	0	0	3,013,143	3,013,143	32%

<i>Revenues</i>																
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202	1,906,829	1,578,925	1,343,118								5,076,114	(397,346)	93%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375								703,197	(796,803)	47%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629								350,433	(149,567)	70%
Hotel Tax		2,912	-	-	2,017	-								4,929	4,929	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716	12,049	16,884								119,974	(30,026)	80%
Mixed Beverage Tax		2,350	-	-	2,363	-								4,713	4,713	#DIV/0!
Interest Earned	1,200	519	489	519	532	478								2,537	1,337	211%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323								1,413	(3,588)	28%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748								100,524	(169,476)	37%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974								18,238	(51,762)	26%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000								11,700	(78,300)	13%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13								31	(69)	31%
Mobile Home Permits	10,000	105	240	210	480	799								1,834	(8,166)	18%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990								161,108	(391,892)	29%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157								5,317	(10,683)	33%
Municipal Court Tech		608	665	719	870	789								3,651	3,651	#DIV/0!
Police Fees	7,000	928	236	402	736	487								2,789	(4,212)	40%
Rental Fees	12,000	1,000	1,000	1,000	1,000	1,000								5,000	(7,000)	42%
Other Revenue	5,000	-	-	-	-	-								-	(5,000)	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-								-	(3,000)	
Park Fees	500	90	(60)	-	-	-								30	(470)	6%
Event Sponsorships	0	-	10,000	-	-	-								10,000	10,000	
Event Registrations	0	40	-	-	-	-								40	40	
Miscellaneous Income	2,200	132	6	171	4,400	151								4,860	2,660	221%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	-	-	-	-	-	-	-	6,588,432	(2,946,012)	69%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-City Manager	Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	231,487	11,191	12,806	16,937	26,268	17,563								84,766	146,721	37%
	Overtime	1,200	31	72	40	0	54								198	1,002	16%
	FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348								6,500	11,301	37%
	T.W.C. Payroll Taxes	1,135	0	29	103	386	151								669	466	59%
	Health Insurance Premiums	35,040	1,339	1,337	3,673	3,153	3,563								13,065	21,975	37%
	Workers Compensation Ins	1,108	18	18	18	18	18								90	1,018	8%
	Deferred Compensation	7,000	462	538	615	923	615								3,154	3,846	45%
	Life Insurance	540	2	28	28	150	65								273	267	51%
	Dental Insurance Expense	1,171	75	49	155	132	138								548	623	47%
	Vision Insurance Expense	252	9	9	26	22	25								92	160	37%
	Total Personnel	296,734	13,986	15,872	22,895	33,061	23,540	0	0	0	0	0	0	0	109,354	187,380	37%
	Office Expense and Supplies	9,000	302	712	102	278	1,236								2,630	6,370	29%
	Postage	2,805	0	0	0	0									0	2,805	0%
	Uniforms	0	0	0	0	0	6								6	(6)	#DIV/0!
	Building Modifications	500	0	0	0	0	0								0	500	0%
	Building & Property Maint	5,500	703	741	798	120	570								2,933	2,567	53%
	Utilities	2,500	226	253	303	272	295								1,349	1,151	54%
	Telephone	15,000	1,561	2,205	420	425	422								5,033	9,967	34%
	Legal Fees	70,000	2,050	10,565	3,954	4,324	5,933								26,827	43,173	38%
	Property Insurance	800	109	109	109	109	109								545	255	68%
	Dues/Subscriptions	9,000	4,399	355	515	441	355								6,067	2,933	67%
	Liability Insurance	400	48	48	48	48	48								240	160	60%
	Service Contracts	150,000	0	65	354	112,227	2,000								114,645	35,355	76%
	Support Activities	3,000	0	888	1,320	(35)	92								2,266	734	76%
	Equipment Rental/Lease	13,000	369	878	189	369	1,133								2,938	10,062	23%
	Seminars/Training	5,000	0	350	0	877	100								1,327	3,674	27%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0								0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	195	0								195	1,805	10%
Travel/Mileage/Per Diem	12,000	1,200	600	600	1,959	1,833								6,191	5,809	52%
Property and Equipment	10,000	1,836	2,043	346	0	0								4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0	0	0								0	7,000	0%
Contingency	0	0	0	0	0	0								0	-	#DIV/0!
Settlements	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	322,505	12,803	19,813	9,060	121,608	14,133	0	0	0	0	0	0	0	177,416	145,089	55%
Total Expenses	619,239	26,789	35,685	31,955	154,669	37,673	0	0	0	0	0	0	0	286,770	332,469	46%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	919,399	61,146	59,277	61,675	91,720	61,780								335,599	583,800	37%
Overtime	25,000	377	1,370	2,991	1,291	975								7,004	17,996	28%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115	4,801								26,209	46,038	36%
T.W.C. Payroll Taxes	8,792	99	56	97	1,674	1,130								3,056	5,736	35%
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865	17,513								85,058	151,462	36%
Workers Compensation Ins	86,900	4,571	4,571	4,571	4,571	4,571								22,855	64,045	26%
Deferred Compensation	16,000	2,220	2,274	2,269	3,504	2,369								12,637	3,363	79%
Life Insurance	1,536	13	121	121	121	66								442	1,094	29%
Dental Insurance Expense	7,884	661	574	643	597	502								2,978	4,906	38%
Vision Insurance Expense	1,701	118	112	124	120	107								581	1,120	34%
Total Personnel	1,375,979	90,862	89,211	94,953	127,578	93,814	0	0	0	0	0	0	0	496,419	879,560	36%
Office Expense and Supplies	8,000	250	747	690	760	416								2,863	5,137	36%
Tools and Supplies	23,000	3,597	2,097	1,396	5,627	6,244								18,961	4,039	82%
Uniforms	22,000	1,356	2,062	1,463	4,327	1,285								10,492	11,508	48%
Building & Property Maint	24,500	534	277	2,010	1,648	1,077								5,545	18,955	23%
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812								12,321	52,679	19%
Utilities	230,000	12,292	17,368	17,511	27,971	17,843								92,985	137,015	40%
Telephone	10,500	888	940	939	939	939								4,646	5,854	44%
Park Maintenance	11,000	349	1,282	2,288	466	3,888								8,273	2,727	75%
Recycling Center	10,000	0	1,167	584	0	1,167								2,918	7,082	29%
Legal Fees	32,000	176	1,701	3,311	2,911	5,877								13,976	18,024	44%
Property Insurance	12,000	1,629	1,629	2,429	1,629	1,629								8,945	3,055	75%
Dues/Subscriptions	600	100	0	0	0	0								100	500	17%
Liability Insurance	16,000	1,893	1,893	1,893	1,893	1,893								9,465	6,535	59%
Service Contracts	70,000	5,939	4,498	24,345	4,498	4,702								43,983	26,017	63%
Equipment Rental/Lease	9,000	86	86	86	86	1,875								2,217	6,783	25%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	118	100								218	11,782	2%
Office Furniture	500	0	0	0	0	0								0	500	0%
Radio Communications	4,000	0	0	0	0	0								0	4,000	0%
Vehicle Repair & Maint	20,000	2,726	1,896	1,985	735	1,255								8,597	11,403	43%
Equipment Repair & Maint	42,000	3,721	4,579	35,444	3,175	748								47,667	(5,667)	113%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150	4,200								20,650	24,350	46%
Travel/Mileage/Per Diem	3,500	124	0	0	0	0								124	3,376	4%
Property and Equipment	215,000	0	3,660	0	0	0								3,660	211,340	2%
Emergency Aid and Assist	5,000	0	0	0	0	0								0	5,000	0%
Total Operating	890,600	39,651	51,469	102,012	65,525	59,949	0	0	0	0	0	0	0	318,606	571,994	36%
Total Expenses	2,266,579	130,512	140,680	196,965	193,103	153,763	0	0	0	0	0	0	0	815,024	1,451,555	36%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>														Budgeted		
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	2,044,141	129,242	160,475	140,403	221,360	140,434								791,913	1,252,228	39%
Overtime	150,000	13,625	17,646	20,621	30,866	12,298								95,057	54,943	63%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295	11,684								67,990	99,862	41%
T.W.C. Payroll Taxes	12,474	151	145	147	4,482	1,371								6,296	6,178	50%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610	26,070								132,285	253,155	34%
Workers Compensation	67,525	3,050	3,050	3,050	3,050	3,050								15,250	52,275	23%
Deferred Compensation	26,000	2,207	2,366	2,594	4,210	2,868								14,245	11,755	55%
Life Insurance	3,495	6	299	294	415	235								1,249	2,246	36%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884								5,069	7,779	39%
Vision Insurance Expense	2,772	158	179	188	196	167								887	1,885	32%
Total Personnel	2,872,547	185,855	222,957	210,854	311,515	199,060	0	0	0	0	0	0	0	1,130,241	1,742,306	39%
Office Expense and Supplies	15,000	2,852	2,744	1,873	1,245	1,968								10,682	4,318	71%
Medical Supplies	500	239	0	0	0	0								239	261	48%
Postage	1,000	0	0	0	0	154								154	846	15%
Tools and Supplies	45,000	7,806	413	6,880	2,072	2,425								19,595	25,405	44%
Uniforms	22,000	2,602	4,509	9,423	434	1,525								18,494	3,506	84%
Building & Property Maint	12,000	251	178	300	573	198								1,500	10,500	13%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726								13,238	16,762	44%
Telephone	36,000	3,263	3,419	3,379	3,388	3,425								16,874	19,126	47%
Legal Fees	25,000	221	44	529	1,389	508								2,691	22,309	11%
Property Insurance	6,900	994	994	994	994	994								4,970	1,930	72%
Dues/Subscriptions	2,000	0	705	0	0	0								705	1,295	35%
Liability Insurance	41,000	4,406	5,139	4,406	4,406	8,997								27,353	13,647	67%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543								7,609	14,391	35%
Support Activities	2,500	458	1,834	44	0	188								2,524	(24)	101%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331	282	448	332								1,692	5,308	24%
Seminars/Training	10,000	2,468	1,083	0	1,456	0								5,006	4,994	50%
Radio Comm & Maint	1,000	252	0	0	0	0								252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283	2,982	3,863								25,312	24,688	51%
Equipment Repair & Maint	6,000	56	564	169	0	0								789	5,211	13%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100	5,100								25,500	26,500	49%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761	347								7,791	12,209	39%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555	19,341								68,623	31,377	69%
	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	506,900	48,603	51,775	44,051	64,532	52,634	0	0	0	0	0	0	0	261,595	245,305	52%
Total Expenses	3,379,447	234,458	274,732	254,904	376,047	251,694	0	0	0	0	0	0	0	1,391,835	1,987,612	41%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	123,583	9,738	9,944	9,869	15,065	9,896								54,511	69,072	44%
Overtime	3,800	115	259	180	293	122								968	2,832	25%
FICA/Medicare Taxes	9,745	754	780	769	1,175	766								4,244	5,501	44%
T.W.C. Payroll Taxes	1,134	0	0	0	276	155								431	703	38%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946								9,732	16,548	37%
Workers Compensation	585	48	48	48	48	48								240	345	41%
Deferred Compensation	1,000	0	0	0	0	0								0	1,000	0%
Life Insurance	207	0	20	20	20	17								77	130	37%
Dental Insurance Expense	876	64	173	73	73	50								433	443	49%
Vision Insurance Expense	189	17	14	14	14	9								70	119	37%
Total Personnel	167,399	12,684	13,183	12,918	18,910	13,009	0	0	0	0	0	0	0	70,705	96,694	42%
Office Expense and Supplies	10,000	37	1,935	20	1,446	31								3,469	6,531	35%
Postage	2,000	0	0	1,005	904	0								1,909	91	95%
Uniforms	1,500	0	0	0	0	0								0	1,500	0%
Building & Property Maint	3,500	0	0	0	118	308								426	3,074	12%
Telephone	11,450	607	606	605	609	608								3,034	8,416	27%
Legal Fees	15,000	0	0	3,190	0	0								3,190	11,810	21%
Property Insurance	4,100	316	316	316	316	316								1,580	2,520	39%
Advertising/Druf Testing	1,500	0	0	0	0	0								0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0	0								0	1,500	0%
Liability Insurance	500	47	47	47	47	47								235	265	47%
Service Contracts	60,000	5,921	3,542	7,201	3,746	3,542								23,951	36,049	40%
Support Activities	2,000	799	1,050	70	0	0								1,919	81	96%
Equipment Rental/Lease	3,000	139	232	139	139	234								883	2,117	29%
Seminars/Training	2,300	0	0	0	118	0								118	2,182	5%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0								0	500	0%
Equipment Repair & Maint	800	0	0	0	0	190								190	610	24%
Travel/Mileage/Per Diem	5,600	26	78	0	0	21								125	5,475	2%
Property And Equipment	500	0	0	0	0	0								0	500	0%
Total Operating	125,750	7,891	7,806	12,593	7,443	5,297	0	0	0	0	0	0	0	41,030	84,720	33%
Total Expenses	293,149	20,576	20,988	25,512	26,353	18,306	0	0	0	0	0	0	0	111,735	181,414	38%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	394,868	27,934	28,101	29,202	47,601	34,141								166,979	227,889	42%
Overtime	7,000	308	169	138	229	175								1,020	5,980	15%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625								12,852	19,032	40%
T.W.C. Payroll Taxes	2,835	0	0	0	753	392								1,145	1,690	40%
Health Insurance Premiums	87,600	5,228	4,572	3,858	4,504	4,305								22,467	65,133	26%
Workers Compensation	2,305	154	154	154	154	154								770	1,535	33%
Deferred Compensation	6,000	698	711	731	1,124	750								4,014	1,986	67%
Life Insurance	595	12	65	(59)	(75)	156								99	496	17%
Dental Insurance Expense	2,920	274	255	204	49	(11)								772	2,148	26%
Vision Insurance Expense	630	41	42	19	32	22								156	474	25%
Total Personnel	536,637	36,810	36,232	36,492	58,031	42,709	0	0	0	0	0	0	0	210,273	326,364	39%
Office Expense and Supplies	12,500	469	68	49	1,893	125								2,604	9,896	21%
Postage	6,500	0	0	0	504	504								1,007	5,493	15%
Tools and Supplies	2,300	0	0	0	330	0								330	1,970	14%
Uniforms	2,700	0	150	0	610	0								760	1,940	28%
Building & Property Maint	15,000	75	75	105	123	75								453	14,547	3%
Utilities	4,000	85	41	0	0	81								207	3,793	5%
Telephone	7,500	1,237	915	1,025	1,170	1,119								5,466	2,034	73%
Legal Fees	45,000	5,270	5,635	0	4,543	4,344								19,792	25,208	44%
Property Insurance	1,300	146	146	146	146	146								730	570	56%
Advertising/Drug Testing	6,000	0	164	164	0	388								717	5,283	12%
Dues/Subscriptions	2,200	0	0	0	0	0								0	2,200	0%
Liability Insurance	4,800	401	401	401	536	901								2,640	2,161	55%
Service Contracts	64,000	2,236	3,082	3,533	24,262	3,984								37,098	26,902	58%
Support Activities	1,000	0	0	0	0	0								0	1,000	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	614	839	358								2,644	7,856	25%
Seminars/Training	4,250	398	350	0	296	1,625								2,669	1,582	63%
Office Furniture	1,000	0	0	0	0	0								0	1,000	0%
Vehicle Repair & Maint	3,300	173	0	52	63	60								348	2,952	11%
Equipment Repair & Maint	5,000	0	0	0	0	0								0	5,000	0%
Vehicle Fuel	6,000	775	810	855	830	840								4,110	1,890	69%
Travel/Mileage/Per Diem	5,000	2,926	876	1,086	1,300	300								6,489	(1,489)	130%
Property and Equipment	50,000	661	0	0	0	986								1,647	48,353	3%
Settlements	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	259,850	15,328	13,070	8,030	37,444	15,836	0	0	0	0	0	0	0	89,709	170,141	35%
Total Expenses	796,487	52,138	49,302	44,523	95,475	58,545	0	0	0	0	0	0	0	299,982	496,505	38%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	7,320	8,424	7,032	6,630	7,572								36,978	563,022	6%
Total Operating	600,000	7,320	8,424	7,032	6,630	7,572	0	0	0	0	0	0	0	36,978	563,022	6%
Total Expenses	600,000	7,320	8,424	7,032	6,630	7,572	0	0	0	0	0	0	0	36,978	563,022	6%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846	3,846	5,770	3,846								20,987	29,016	42%
FICA/Medicare Taxes	3,825	281	294	294	441	294								1,606	2,219	42%
T.W.C. Payroll Taxes	284	27	0	0	104	58								189	95	67%
Health Insurance Premiums	8,760	785	609	640	602	496								3,133	5,627	36%
Workers Compensation	283	0	0	0	0	0								0	283	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192								1,058	1,592	40%
Life Insurance	150	0	18	9	9	9								45	105	30%
Dental Insurance Expense	292	43	26	26	26	9								129	163	44%
Vision Insurance Expense	63	7	5	5	5	3								24	39	38%
Total Personnel	66,310	5,014	4,991	5,013	7,245	4,908	0	0	0	0	0	0	0	27,171	-	0%
Office Expense and Supplies	1,000	111	174	202	(4)	45								529	471	53%
Postage	300	2	25	0	47	96								170	130	57%
Uniforms	300	0	0	0	0	0								0	300	0%
Telephone	500	50	50	50	50	50								248	252	50%
Legal Fees	1,000	0	0	0	0	0								0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0								0	1,500	0%
Dues/Subscriptions	550	0	0	0	174	0								174	376	32%
Seminars/Training	4,000	455	0	495	785	0								1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0	(468)								1,250	4,250	23%
Property and Equipment	3,950	3,004	0	0	0	0								3,004	946	76%
Grant Expense	16,000	0	0	0	0	0								0	16,000	0%
Total Operating	34,600	4,272	1,316	747	1,052	(277)	0	0	0	0	0	0	0	7,110	27,490	21%
Total Expenses	100,910	9,285	2,383	747	1,052	(745)	0	0	0	0	0	0	0	34,280	27,490	34%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	63,449	4,764	4,787	4,787	8,626	4,931								27,895	35,554	44%
FICA/Medicare Taxes	4,854	364	366	366	660	377								2,134	2,720	44%
T.W.C. Payroll Taxes	284	0	0	0	155	7								162	122	57%
Health Insurance Premiums	8,760	649	649	649	649	649								3,244	5,516	37%
Workers Compensation	283	12	12	12	12	12								60	223	21%
Deferred Compensation	3,000	239	239	239	359	120								1,197	1,803	40%
Life Insurance	150	1	12	12	12	7								43	107	28%
Dental Insurance Expense	292	34	23	23	23	23								126	166	43%
Employee Assistance Program	5,100	4,820	0	0	0	0								4,820	280	95%
Vision Insurance Expense	63	5	5	5	5	5								23	41	36%
Total Personnel	86,235	10,888	6,093	6,093	10,500	6,130	0	0	0	0	0	0	0	39,704	46,531	46%
Office Expense and Supplies	1,500	30	382	0	59	290								761	739	51%
Postage	210	0	0	56	0	0								56	154	27%
Telephone	710	50	50	50	50	50								248	462	35%
Property Insurance	36	4	4	4	4	4								20	16	56%
Legal Fees	30,000	5,164	19,037	2,161	529	0								26,891	3,109	90%
Advertising/Drug Testing	10,000	206	219	718	5,781	346								7,269	2,731	73%
Dues/Subscriptions	1,000	189	180	195	0	0								564	436	56%
Liability Insurance	320	37	37	37	37	37								185	135	58%
Service Contracts	15,000	0	0	0	0	1,231								1,231	13,769	8%
Support Activities	1,800	295	0	1,484	17	0								1,796	4	100%
Seminars/Training	7,000	140	0	0	1,072	50								1,262	5,738	18%
Equipment Repair & Maint	600	0	0	0	0	0								0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	2,011	0	352								2,363	2,637	47%
Human Resources	4,000	500	0	1,336	1,727	250								3,813	187	95%
Total Operating	77,176	6,614	19,909	8,053	9,275	2,609	0	0	0	0	0	0	0	46,460	30,716	60%
Total Expenses	163,411	17,502	26,002	14,145	19,775	8,739	0	0	0	0	0	0	0	86,163	77,248	53%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,232	4,232	4,232	6,347	4,232								23,274	41,748	36%
FICA/Medicare Taxes	4,974	324	324	324	486	324								1,780	3,194	36%
T.W.C. Payroll Taxes	1,701	55	39	0	114	76								284	1,417	17%
Health Insurance Premiums	52,560	2,597	2,595	2,595	2,595	2,595								12,976	39,584	25%
Workers Compensation	300	0	0	0	0	0								0	300	0%
Deferred Compensation	4,000	135	135	135	202	135								741	3,259	19%
Life Insurance	210	1	9	9	9	5								31	179	15%
Dental Insurance Expense	1,752	137	4	67	67	(14)								262	1,490	15%
Vision Insurance Expense	378	11	32	20	20	8								92	286	24%
Total Personnel	130,897	7,492	7,369	7,380	9,840	7,360	0	0	0	0	0	0	0	39,440	91,457	30%
Office Expense and Supplies	5,466	785	210	0	52	371								1,418	4,048	26%
Telephone	3,300	406	406	406	406	406								2,031	1,269	62%
Property Insurance	120	18	18	18	18	18								90	30	75%
Liability Insurance	1,600	184	184	184	184	184								920	680	58%
Dues/Subscriptions	8,000	0	100	0	0	100								200	7,800	3%
Seminars/Training	5,000	2,300	0	0	160	600								3,060	1,940	61%
Office Furniture	534	0	534	0	0	0								534	-	100%
Travel/Mileage/Per Diem	12,000	7,100	1,487	9	174	1,728								10,498	1,502	87%
Total Operating	36,020	10,792	2,940	618	994	3,407	0	0	0	0	0	0	0	18,751	17,269	52%
Total Expenses	166,917	18,285	10,308	7,998	10,833	10,767	0	0	0	0	0	0	0	58,191	108,726	35%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-City Clerk Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	53,889	4,103	4,123	4,123	6,185	4,123								22,657	31,232	42%
FICA/Medicare Taxes	4,122	314	315	315	473	315								1,733	2,389	42%
T.W.C. Payroll Taxes	284	0	0	0	111	51								162	122	57%
Health Insurance Premiums	8,760	649	649	649	649	649								3,244	5,516	37%
Workers Compensation	246	24	24	24	24	24								120	126	49%
Deferred Compensation	2,500	206	206	206	309	206								1,134	1,366	45%
Life Insurance	150	12	13	13	13	(11)								41	109	27%
Dental Insurance Expense	292	32	23	23	23	23								125	167	43%
Vision Insurance Expense	63	5	5	5	5	5								23	41	36%
Total Personnel	70,306	5,345	5,358	5,358	7,792	5,385	0	0	0	0	0	0	0	29,238	41,068	42%
Office Expense and Supplies	4,000	1,027	621	336	15	0								1,999	2,001	50%
Postage	200	0	0	0	0	0								0	200	0%
Telephone	600	50	50	50	50	50								248	352	41%
Legal Fees	16,000	716	932	292	1,090	1,525								4,555	11,445	28%
Property Insurance	55	7	7	7	7	7								35	20	64%
Advertising/Drug Testing	28,800	975	626	875	1,249	994								4,720	24,080	16%
County Elections	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	200	175	0	0	0	0								175	25	88%
Liability Insurance	6,000	40	3,858	40	40	298								4,276	1,724	71%
Service Contracts	7,300	0	1,589	0	0	405								1,994	5,306	27%
Seminars/Training	2,000	0	0	0	0	50								50	1,950	3%
Travel/Mileage/Per Diem	4,000	0	0	0	0	0								0	4,000	0%
Total Operating	69,155	2,990	7,682	1,600	2,451	3,329	0	0	0	0	0	0	0	18,051	51,104	26%
Total Expenses	139,461	8,335	13,040	6,958	10,243	8,714	0	0	0	0	0	0	0	47,290	92,171	34%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-Finance Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted	Per. Of Bud
															Balance	
Salaries	141,086	10,583	10,632	10,667	17,187	10,796								59,865	81,221	42%
Overtime	1,750	229	108	152	170	91								750	1,000	43%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833								4,637	6,290	42%
T.W.C. Payroll Taxes	851	0	0	0	305	94								399	452	47%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976	1,793								9,659	16,621	37%
Workers Compensation	649	36	36	36	36	36								180	469	28%
Deferred Compensation	6,500	515	515	515	863	530								2,938	3,562	45%
Life Insurance	266	0	24	24	24	24								95	171	36%
Dental Insurance Expense	876	98	74	74	74	46								365	511	42%
Vision Insurance Expense	189	14	14	14	14	11								67	122	35%
Total Personnel	189,374	14,276	14,240	14,208	21,976	14,254	0	0	0	0	0	0	0	78,954	110,420	42%
Office Expense and Supplies	5,500	1,123	81	622	173	140								2,140	3,360	39%
Telephone	500	50	50	50	50	50								248	252	50%
Legal Fees	10,000	0	0	0	0	1,812								1,812	8,188	18%
Property Insurance	55	7	7	7	7	7								35	20	64%
Audit Fees	45,000	0	0	0	4,326	15,642								19,968	25,032	44%
Central Appraisal Fees	84,000	1	25	25,600	50	18,510								44,186	39,814	53%
Dues/Subscriptions	8,000	663	663	663	689	1,147								3,827	4,173	48%
Bank Charges	23,500	931	2,003	392	864	930								5,120	18,380	22%
Liability Insurance	650	40	40	40	40	68								228	422	35%
Service Contracts	7,000	0	0	0	0	1,572								1,572	5,428	22%
Tax Collector Fees	12,500	0	11,013	22	0	0								11,035	1,465	88%
Seminars/Training	2,000	0	0	0	0	50								50	1,950	3%
Late Charge	550	0	0	0	0	0								0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0	91								91	1,909	5%
Property and Equipment	3,500	0	0	200	985	0								1,185	2,315	34%
Total Operating	204,755	2,816	13,883	27,595	7,184	40,019	0	0	0	0	0	0	0	91,496	113,259	45%
Total Expenses	394,129	17,092	28,122	41,804	29,160	54,273	0	0	0	0	0	0	0	170,451	223,678	43%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	177,896	13,724	13,646	13,496	18,465	12,609								71,940	105,956	40%
Overtime	12,000	410	1,002	1,154	774	587								3,926	8,074	33%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472	1,010								5,804	6,853	46%
T.W.C. Payroll Taxes	1,701	0	0	0	346	174								521	1,180	31%
Health Insurance Premiums	35,040	2,597	2,595	2,595	1,946	1,946								11,678	23,362	33%
Workers Compensation	629	12	12	12	12	12								60	569	10%
Deferred Compensation	3,200	236	235	235	355	240								1,301	1,899	41%
Life Insurance	286	2	27	27	22	11								89	197	31%
Dental Insurance Expense	1,168	117	92	92	69	69								441	727	38%
Vision Insurance Expense	252	18	18	18	14	14								81	171	32%
Total Personnel	244,829	18,198	18,747	18,749	23,475	16,672	0	0	0	0	0	0	0	95,841	148,988	39%
Office Expense and Supplies	6,000	1,098	338	519	450	185								2,590	3,410	43%
Building & Property Maint	10,000	352	841	205	166	456								2,021	7,979	20%
Utilities	7,000	309	504	702	691	604								2,811	4,189	40%
Telephone	25,000	1,667	1,868	2,069	1,943	1,916								9,463	15,537	38%
Legal Fees	2,000	0	0	0	0	0								0	2,000	0%
Property Insurance	4,000	428	428	428	428	428								2,140	1,860	54%
Advertising/Drug Testing	16,000	193	1,060	969	1,134	350								3,707	12,293	23%
Dues/Subscriptions	2,000	200	200	200	200	200								1,000	1,000	50%
Liability Insurance	2,500	289	289	289	289	289								1,445	1,055	58%
Service Contracts	22,000	1,915	7,348	4,636	2,485	1,653								18,036	3,964	82%
Support Activities	9,000	66	403	3,665	660	958								5,752	3,248	64%
Events	74,000	5,724	11,607	3,887	(1,038)	1,876								22,055	51,945	30%
Equipment Rental/Lease	6,000	270	271	531	271	271								1,614	4,386	27%
Seminars/Training	3,500	815	725	998	350	1,614								4,502	(1,002)	129%
Vehicle Repair & Maintenance	2,000	64	614	57	110	127								972	1,028	49%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	61	0	0	0								61	1,539	4%
Vehicle Fuel	3,000	600	700	750	725	750								3,525	(525)	118%
Travel/Mileage/Per Diem	7,000	0	749	2,696	2,769	508								6,722	278	96%
Property and Equipment	15,000	769	2,932	1,638	0	860								6,199	8,801	41%
Total Operating	217,600	14,759	30,937	24,238	11,634	13,045	0	0	0	0	0	0	0	94,613	122,987	43%
Total Expenses	462,429	32,956	49,685	42,988	35,108	29,717	0	0	0	0	0	0	0	190,454	271,975	41%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-Information Technology															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923	5,885	3,923								21,578	30,401	42%
FICA/Medicare Taxes	3,976	294	306	300	450	300								1,651	2,325	42%
T.W.C. Payroll Taxes	284	0	0	0	106	56								162	122	57%
Health Insurance Premiums	8,760	350	568	630	689	449								2,685	6,075	31%
Workers Compensation	145	6	6	6	6	6								30	115	21%
Deferred Compensation	1,500	0	0	0	0	0								0	1,500	0%
Life Insurance	87	0	9	9	9	9								36	51	41%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9								(85)	377	-29%
Vision Insurance Expense	63	(5)	(5)	2	5	3								(1)	64	-1%
Total Personnel	67,086	4,436	4,820	4,869	7,175	4,755	0	0	0	0	0	0	0	26,055	41,031	39%
Office Expense and Supplies	3,500	1,934	582	70	155	75								2,816	684	80%
Tools and Supplies	2,000	168	23	0	463	137								791	1,209	40%
Uniforms	1,000	0	0	0	0	0								0	1,000	0%
Service Contracts	67,000	2,761	2,499	6,989	692	0								12,941	54,059	19%
Seminars/Training	5,000	0	0	0	0	0								0	5,000	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-Information Technology															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	4,200	112	0	399	59	0								570	3,630	14%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291								412	2,088	16%
Property & Equipment	0	2,550	0	0	0	0								2,550	(2,550)	
Total Operating	85,200	7,525	3,104	7,458	1,490	503	0	0	0	0	0	0	0	20,080	67,669	24%
Total Expenses	152,286	11,961	7,924	12,327	8,665	5,259	0	0	0	0	0	0	0	46,135	108,701	30%
Total Personnel-All Departments	6,104,333	405,845	439,072	439,783	637,097	431,598	0	0	0	0	0	0	0	2,353,394	3,750,939	39%
Total Operating-All Departments	3,430,111	181,364	232,127	253,087	337,261	218,055	0	0	0	0	0	0	0	1,221,894	2,208,217	36%
Total Expenditures-All Departments	9,534,444	587,208	671,199	692,870	974,358	649,653	0	0	0	0	0	0	0	3,575,289	5,959,155	37%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 2/28/2019

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	572,186.15	
01251	Inter-Fund Receivable	53,596.79	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		59,635.19
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>0.00</u>
Report Total		<u>6,435,373.88</u>	<u>60,308.19</u>
Report Difference		<u>6,375,065.69</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 2/28/2019

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	430,441.70	
01200	Property Taxes Receivable	374,350.54	
01205	Allowance		248,226.83
02200	Inter-Fund Payable		15,975.03
03000	Fund Balance-Unrestricted	10,141,605.45	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>10,946,397.69</u>	<u>10,626,862.13</u>
Report Difference		<u>319,535.56</u>	

City of Socorro
Historical and Fund Balance Projections:
Unrestricted Fund Balance Analysis

Fiscal Year End	2014	2015	2016	2017	2018	2019
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,806,820
Fund Balance Adjustment per 2016 Audit			15,945			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(321,077)</u>	<u>3,013,143</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,806,820</u>	<u>\$ 7,819,963</u>

Total General Fund - Fund Balance	\$ 7,819,963
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,013,143)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(865,984)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,866,240</u>

City of Socorro
General Fixed assets Unaudited Trial Balance
As of 2/28/2019

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,401,536.00	
01312	Vehicles	1,861,381.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,593,360.36	
01331	Office Furniture and Fixtures	368,841.00	
01341	Land	2,711,343.00	
01345	Software	87,241.00	
01352	Work in Progress	1,774,666.63	
01353	Infrastructure	34,577,771.00	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,787,395.46
01512	Accum. Dep - Vehicles		1,243,963.26
01521	Accum. Dep - Buildings		668,322.31
01531	Accum. Dep - Office Furniture		340,044.58
01545	Accum. Dep - Software		67,126.11
01553	Accum. Dep - Infrastructure		9,311,805.16
01566	Accum. Dep - Leasehold Improve.		109,630.64
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	0.00	43,073,621.25
	Report Total	<u>55,430,343.64</u>	<u>56,601,908.77</u>
	Report Difference		<u>1,171,565.13</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 2/28/2019

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,561,232.58	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	92,101.01	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	4,918.60	
01200	Property Taxes Receivable	1,074,844.71	
01201	Sales Taxes Receivable	320,413.66	
01202	Franchise Fees Receivable	180,378.39	
01203	Muni.Court Warrants Receivable	6,022,952.68	
01205	Allowance		712,715.12
01206	Gas Inventory		17,803.83
01209	Prepaid Expenses	9,149.33	
01210	Prepaid Insurance	133,810.48	
01220	Allowance for Uncoll. Warrants		5,830,599.70
01248	Accounts Receivable	1.00	
01250	Due From Grantor		124,757.47
01251	Inter-Fund Receivable	452,468.63	
02000	Accounts Payable Clearing Acct	8,080.02	
02001	Accounts Payable	110.00	
02004	Accounts Payable		133,345.06
02005	AFLAC Sup Ins. Withheld (Emp)		155.20
02051	T.E.C. Payable		12,864.24
02101	Child Support		3,025.26
02102	Debt Collection		40.00
02115	State Fees Payable		36,373.73
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		441.06
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		557.37
02599	Dental Premiums Withheld		1,120.39
02602	Deferred Compensation Withheld		629.02
02603	Insurance Premiums Withheld		5,241.10
02609	Accrued Salaries		90,940.27
02610	FICA Taxes Withheld/Payable		25,319.78
02611	Federal Income Taxes Withheld		13,635.06
02613	OMNI Collections		2,017.65
02614	Vision Payable (EmplDeduction)		157.03
02616	Bond Deposits		79.95
02617	Collection Agency COLL		4,649.31
02620	Deferred Compensation Payable	629.02	
02623	EP FITNESS Withholding		259.68
03000	Fund Balance Int. Capital Projects	1,596.69	
03000	Fund Balance Hotel Tax Adj. Spec Rev	4,928.92	
03000	Fund Balance FYE 2018	321,077.14	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		<u>15,338,919.97</u>	<u>12,325,776.73</u>
Report Difference		<u>3,013,143.24</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 2/28/2019

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	21,236,599.19	
02228	Certificate of Obligation-2010		2,175,000.00
02229	Refunding Bond-2010		630,000.00
02230	Certificate of Obligation-2011		1,985,000.00
02231	Certificate of Obligation-2012		4,250,000.00
02232	Certificate of Obligation 2014		7,995,000.00
02233	GENERAL OBLIGATION REF BONDS		3,155,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.49</u>	<u>0.00</u>
Report Total		<u>21,376,140.68</u>	<u>21,376,140.68</u>
Report Difference		<u>0.00</u>	