

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

DATE: June 24, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving May 2020 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through May 2020.

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,814	0	0	0	0	8,891,851	(1,560,479)	85%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	768,104	0	0	0	0	6,346,993	4,105,336	61%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(271,290)	0	0	0	0	2,544,858	2,544,858	24%

<i>Revenues</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295					6,159,357	(177,256)	97%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445					1,046,603	(503,397)	68%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118					439,437	(210,563)	68%
Hotel Tax		3,341	-	-	-	-	-	-	2,614					5,955	5,955	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219					170,712	712	100%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-					7,028	7,028	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491					120,163	75,163	267%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100					840	(4,160)	17%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458					459,543	159,543	153%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977					31,605	(38,395)	45%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715					13,983	(36,017)	28%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1					163	63	163%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-					1,664	(1,336)	55%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394					323,419	(316,581)	51%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332					7,722	(4,278)	64%
Municipal Court Tech		867	898	1,185	960	532	525	155	256					5,377	5,377	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	114					3,508	(1,492)	70%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001					7,008	(4,992)	58%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242					50,290	3,290	107%

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

<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20			June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
								Apr-20	May -20						Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-	-	-	-	270	(230)	54%
Event Sponsorships	0	210	10,290	750	750	-	-	-	-	-	-	-	-	12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120	-	-	-	-	-	-	1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557	8	6,043	-	-	-	-	23,625	21,425	1074%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-	-	-	(550,917)	0%
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,814	-	-	-	-	8,891,851	(1,560,479)	85%

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

Expenditures-City Manager	Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781					281,199	133,078	68%
	Overtime	11,500	748	746	1,006	878	816	913	419	779					6,306	5,194	55%
	FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873					21,572	12,008	64%
	T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2					1,444	(666)	186%
	Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229					41,593	28,487	59%
	Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17					136	8,864	2%
	Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139					9,148	(1,648)	122%
	Life Insurance	732	128	126	113	113	83	113	113	113					900	(168)	123%
	Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208					1,649	690	71%
	Vision Insurance Expense	504	47	51	46	46	39	46	46	46					368	136	73%
	Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	45,155	48,187	0	0	0	0	364,315	185,975	66%
	Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244					4,506	4,494	50%
	Postage	2,805	0	0	0	0	0	0	0	57					57	2,748	2%
	Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217					5,131	869	86%
	Uniforms	3,500	862	54	489	1,079	219	205	448	221					3,576	(76)	102%
	Building Modifications	500	0	0	0	0	0	0	0	0					0	500	0%
	Building & Property Maint	5,500	273	336	638	1,424	178	1,433	10,610	12,242					27,133	(21,633)	493%
	Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220					2,117	383	85%
	Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101					25,769	9,231	74%
	Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334					59,225	10,775	85%
	Property Insurance	1,310	112	112	112	112	112	112	112	112					896	414	68%
	Advertising/Drug Testing	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
	Dues/Subscriptions	9,000	4,994	548	373	373	373	373	373	373					7,780	1,220	86%
	Liability Insurance	580	38	38	38	38	38	38	38	38					304	276	52%
	Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000					132,774	17,226	89%
	Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0					9,680	1,820	84%
	Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658					4,549	8,451	35%
	Seminars/Training	5,000	230	0	0	1,383	0	0	0	50					1,663	3,337	33%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0					826	2,174	28%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178					2,353	397	86%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84					116	1,884	6%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)					6,222	5,778	52%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0					1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315					31,261	(24,261)	447%
Contingency	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	366,945	21,366	19,331	20,302	18,380	26,567	141,939	37,141	42,141	0	0	0	0	327,167	39,778	89%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	82,296	90,328	0	0	0	0	691,482	225,753	75%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	718,954	52,794	56,786	57,985	60,215	55,187	59,054	64,147	68,294					474,461	244,493	66%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688					13,284	19,756	40%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210					36,945	21,987	63%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104					3,815	(1,127)	142%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865					125,188	93,812	57%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437					35,496	22,104	62%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091					17,263	(1,263)	108%
Life Insurance	1,371	138	86	105	116	81	127	84	84					819	552	60%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527					3,941	3,359	54%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106					821	754	52%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	93,901	98,406	0	0	0	0	712,034	404,426	64%
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)					5,553	2,447	69%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51					18,562	3,438	84%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964					18,350	3,650	83%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338					4,673	9,827	32%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325					34,717	30,283	53%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434					150,905	79,095	66%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334					5,788	16,712	26%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147					5,142	5,858	47%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380					5,520	4,480	55%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816					9,196	12,804	42%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672					13,921	6,079	70%
Dues/Subscriptions	600	0	0	0	0	0	0	0	0					0	600	0%
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471	1,471	1,471					12,645	5,155	71%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788					34,809	35,191	50%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169					3,260	5,740	36%

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

<i>Expenditures-Public Works</i>																	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud	
Seminars/Training	12,000	0	0	0	675	100	0	0	0					775	11,225	6%	
Office Furniture	500	400	0	0	0	0	0	0	0					400	100	80%	
Radio Communications	4,000	0	0	0	0	0	0	0	0					0	4,000	0%	
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337					7,694	12,306	38%	
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869					22,320	19,680	53%	
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621					19,414	22,836	46%	
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16					77	3,423	2%	
Property and Equipment	20,000	0	0	0	0	0	0	0	0					0	20,000	0%	
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0					0	5,000	0%	
Total Operating	693,650	61,354	64,144	44,114	38,368	44,683	35,924	43,565	41,570	0	0	0	0	373,722	319,928	54%	
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	137,466	139,976	0	0	0	0	1,085,756	724,354	60%	

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

Expenditures-Police	Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426					1,446,095	861,812	63%
	Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861					168,923	101,077	63%
	FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465					121,895	77,610	61%
	T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161					6,711	(1,623)	132%
	Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527					235,174	229,106	51%
	Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961					21,810	41,165	35%
	Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470					37,023	14,977	71%
	Life Insurance	4,233	444	350	382	382	294	367	379	396					2,993	1,240	71%
	Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189					8,658	6,818	56%
	Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220					1,627	1,712	49%
	Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	256,298	279,676	0	0	0	0	2,050,909	1,333,894	61%
	Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512					18,759	(3,759)	125%
	Medical Supplies	500	93	0	0	0	0	0	81	0					175	325	35%
	Postage	1,000	0	0	0	0	0	0	0	1,008					1,008	(8)	101%
	Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625					30,514	16,486	65%
	Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157					15,691	6,309	71%
	Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697					9,839	14,161	41%
	Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302					40,516	(516)	101%
	Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378					29,560	23,440	56%
	Legal Fees	25,000	0	0	1,169	353	906	201	315	287					3,231	21,769	13%
	Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021					8,150	3,850	68%
	Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240					1,135	865	57%
	Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424					40,977	25,023	62%
	Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842					24,101	5,899	80%
	Support Activities	2,500	104	43	0	405	(405)	0	0	0					147	2,353	6%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649	451	385	1,141	823					5,241	1,759	75%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0					5,811	4,190	58%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0					924	76	92%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467					20,166	19,834	50%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0	0	0					1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772	5,193	2,361	3,251					39,897	12,103	77%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289					7,070	12,930	35%
Property & Equipment Settlements	200,000	0	0	0	0	790	0	17,778	0					18,568	181,432	9%
	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	51,603	47,323	0	0	0	0	322,730	353,270	48%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	307,901	326,999	0	0	0	0	2,373,640	1,687,163	58%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134	17,156	17,388	18,961					137,163	65,938	68%
Overtime	4,855	203	366	429	414	525	425	48	100					2,509	2,346	52%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443					10,604	4,919	68%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	0					722	(242)	150%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595	2,595					19,459	24,341	44%
Workers Compensation	1,885	46	46	46	46	46	46	46	46					368	1,517	20%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260					2,072	928	69%
Life Insurance	351	21	63	40	40	10	40	40	40					296	55	84%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119					847	613	58%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23					169	146	54%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	22,037	23,588	0	0	0	0	174,209	100,561	63%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237					10,509	491	96%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0					(1)	3,501	0%
Uniforms	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75	75					798	1,202	40%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362					5,929	5,521	52%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384					7,685	5,315	59%
Property Insurance	4,100	324	324	324	324	324	324	324	324					2,592	1,508	63%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0					207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36					288	282	51%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809					33,923	26,077	57%
Support Activities	3,000	1,881	698	0	0	149	0	0	0					2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450					1,905	95	95%
Seminars/Training	2,300	27	674	0	0	0	0	0	0					700	1,600	30%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0					0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26	0	0					1,721	3,879	31%
Property And Equipment	500	0	0	0	0	0	0	0	0					0	500	0%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	9,380	8,677	0	0	0	0	68,984	56,336	55%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	31,417	32,265	0	0	0	0	243,193	156,897	61%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	385,728	33,917	31,586	32,510	30,250	27,324	29,407	31,265	32,023					248,281	137,447	64%
Overtime	7,624	203	123	212	334	666	556	494	292					2,881	4,743	38%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405					18,833	12,007	61%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47					1,155	(291)	134%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580					44,836	34,004	57%
Workers Compensation	1,885	150	150	150	150	150	150	150	150					1,200	685	64%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228					9,305	4,695	66%
Life Insurance	505	47	43	43	42	20	120	109	(165)					257	248	51%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138					1,560	1,068	59%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26					280	287	49%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	41,349	40,725	0	0	0	0	328,588	194,893	63%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804					4,435	8,065	35%
Postage	6,500	453	51	504	0	504	504	0	504					2,518	3,983	39%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0					519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572	0	0					1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0					505	14,495	3%
Utilities	4,000	41	41	417	41	416	416	655	967					2,995	1,005	75%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895					6,863	11,137	38%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118					62,484	(17,484)	139%
Property Insurance	1,800	150	150	150	150	150	150	150	150					1,200	600	67%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493					1,339	4,661	22%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0					140	2,060	6%
Liability Insurance	4,900	312	312	312	312	312	312	312	312					2,496	2,404	51%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295					187,015	(93,015)	199%
Support Activities	1,000	0	0	0	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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847	745	358					4,451	6,049	42%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75					1,915	2,335	45%
Office Furniture	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135	140	0					773	2,527	23%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23					23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58					1,212	4,788	20%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0					710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713					4,427	30,573	13%
Settlements	0	0	0	0	0.00	0	0	0	0					0	-	#DIV/0!
Total Operating	285,950	20,333	20,980	26,071	36,152	42,851	75,503	27,306	38,765	0	0	0	0	287,961	(2,011)	101%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	68,654	79,491	0	0	0	0	616,549	192,882	76%

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

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted 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	-	0%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	13,749					392,270	207,730	65%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	13,749	0	0	0	0	392,270	207,730	65%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	13,749	0	0	0	0	392,270	207,730	65%

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344					36,644	19,411	65%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298					2,617	2,819	48%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0					184	8	96%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679					5,250	3,510	60%
Workers Compensation	233	0	0	0	0	0	0	0	0					0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215					1,690	960	64%
Life Insurance	150	9	9	9	9	9	9	9	9					73	77	48%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26					190	102	65%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5					37	26	58%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	5,464	5,576	0	0	0	0	46,685	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0					847	153	85%
Postage	300	0	33	11	0	0	0	14	0					58	242	19%
Uniforms	300	144	0	0	0	0	0	0	0					144	156	48%
Telephone	500	50	50	37	41	41	41	41	41					345	156	69%
Legal Fees	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0					499	51	91%
Seminars/Training	4,000	0	700	808	0	31	0	104	0					1,643	2,357	41%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0					3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0					1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0	0	0					0	16,500	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	1,025	514	41	0	0	0	0	7,958	26,642	23%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	514	41	0	0	0	0	54,643	26,642	50%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12					96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0					4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Personnel	4,964	4,832	12	12	12	12	12	12	12	0	0	0	0	4,916	48	99%
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0					849	1,361	38%
Postage	210	0	0	0	0	0	0	0	0					0	210	0%
Telephone	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4					32	12	73%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294					8,745	6,255	58%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0					4,694	306	94%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0					297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29					232	218	52%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000					24,532	25,468	49%
Support Activities	500	28	0	235	40	101	0	19	0					423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)					504	6,496	7%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)	0	(1,239)					1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0					3,000	3,750	44%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	4,031	3,454	0	0	0	0	44,630	48,534	48%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	4,043	3,466	0	0	0	0	49,546	48,582	50%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685	4,383	4,685	4,534	4,685					36,876	28,146	57%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349					2,771	2,203	56%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75					412	164	72%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595					20,756	31,804	39%
Workers Compensation	300	0	0	0	0	0	0	0	0					0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149					1,173	2,827	29%
Life Insurance	210	14	9	9	9	3	9	9	9					71	139	34%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98					717	1,035	41%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24					181	197	48%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	7,852	7,983	0	0	0	0	62,957	66,815	49%
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0					1,281	4,219	23%
Uniforms	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322					3,329	271	92%
Property Insurance	220	19	19	19	19	19	19	19	19					152	68	69%
Liability Insurance	2,300	143	143	143	143	143	143	143	143					1,144	1,156	50%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596					4,200	(200)	105%
Advertising Drug Testing	8,000	0	0	0	0	0	0	0	0					0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0	0	0					2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645	19	0					7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0	0					220	-	100%
Total Operating	45,340	7,250	5,368	2,117	546	1,188	1,317	754	1,080	0	0	0	0	19,619	25,721	43%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	8,606	9,063	0	0	0	0	82,576	92,536	47%

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

Expenditures-City Clerk Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898					37,921	17,241	69%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375					2,901	1,319	69%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0					145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649					5,189	3,571	59%
Workers Compensation	288	23	23	23	23	23	23	23	23					184	104	64%
Deferred Compensation	2,500	238	232	240	240	224	240	232	240					1,886	614	75%
Life Insurance	150	14	14	14	14	(10)	14	14	14					85	65	57%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23					185	107	63%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	6,084	6,225	0	0	0	0	48,531	23,000	68%
Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35					844	3,156	21%
Postage	200	0	0	0	0	0	0	0	0					0	200	0%
Telephone	600	50	50	50	50	50	50	50	50					398	202	66%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115					7,169	8,831	45%
Property Insurance	88	8	8	8	8	8	8	8	8					64	24	73%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532					9,943	18,857	35%
County Elections	43,000	0	0	0	0	0	0	0	0					0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0	0	0					232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31					248	232	52%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0					6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0	0	0					250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)					879	3,121	22%
Settlements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	106,700	4,032	9,159	3,903	1,788	2,312	2,079	1,757	1,584	0	0	0	0	26,614	80,086	25%
Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	7,840	7,809	0	0	0	0	75,145	103,085	42%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986	13,442					99,838	44,261	69%
Overtime	2,500	294	155	161	176	84	208	228	193					1,499	1,001	60%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947					7,230	3,927	65%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	0					433	(145)	150%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029	2,029					15,734	10,546	60%
Workers Compensation	500	35	35	35	35	35	35	35	35					280	220	56%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611					4,931	1,669	75%
Life Insurance	266	25	25	25	25	25	25	25	25					201	65	75%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74					564	312	64%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14					109	80	58%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	17,046	17,371	0	0	0	0	130,818	61,937	68%
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242					3,216	2,284	58%
Telephone	500	50	50	50	50	50	50	50	50					398	102	80%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941					8,693	1,307	87%
Property Insurance	100	8	8	8	8	8	8	8	8					64	36	64%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938					25,104	21,896	53%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32					49,991	36,009	58%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714					6,154	1,846	77%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837					10,515	17,485	38%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31					4,706	252	95%
Service Contracts	7,000	0	0	0	0	0	0	0	0					0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0	0	0					11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0					199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9					14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23					77	1,923	4%
Property and Equipment	3,500	0	278	0	0	0	0	0	0					278	3,222	8%
Settlements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	217,608	18,095	4,263	32,980	5,356	37,050	11,258	4,613	6,824	0	0	0	0	120,439	97,169	55%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	21,658	24,195	0	0	0	0	251,257	159,106	61%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															YTD Actual	Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20		Balance	Per. Of Bud	
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852	16,350					117,199	58,276	67%	
Overtime	12,500	473	424	802	183	319	1,070	476	164					3,911	8,589	31%	
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244					9,162	3,507	72%	
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44					793	(217)	138%	
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595					20,756	14,284	59%	
Workers Compensation	560	12	12	12	12	12	12	12	12					96	464	17%	
Deferred Compensation	3,400	266	257	266	266	249	266	257	266					2,091	1,309	62%	
Life Insurance	286	36	29	29	29	13	29	29	29					222	64	78%	
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92					739	429	63%	
Vision Insurance Expense	252	18	18	18	18	17	18	18	18					144	108	57%	
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	20,768	20,814	0	0	0	0	155,115	86,811	64%	
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)					7,781	(1,781)	130%	
Uniforms	1,000	0	0	0	337	0	38	0	0					375	625	37%	
Building & Property Maint	10,000	523	192	189	230	750	190	102	304					2,480	7,520	25%	
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278					4,970	2,030	71%	
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126					21,037	16,963	55%	
Legal Fees	2,000	0	198	0	0	0	0	0	0					198	1,802	10%	
Property Insurance	6,000	439	439	439	439	439	439	439	439					3,512	2,488	59%	
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0					5,451	13,549	29%	
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0					510	1,490	26%	
Liability Insurance	3,600	225	225	225	225	225	225	225	225					1,800	1,800	50%	
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243					9,192	12,808	42%	
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833					5,893	3,107	65%	
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)					31,486	53,814	37%	
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135					5,424	576	90%	
Seminars/Training	3,500	35	0	1	0	0	0	0	0					36	3,464	1%	
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48					800	1,200	40%	

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0	0	0	0					170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20					1,071	1,929	36%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	0	0					6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211	172					11,886	3,114	79%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	5,783	7,238	0	0	0	0	114,078	134,922	46%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	26,552	28,052	0	0	0	0	269,192	221,734	55%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
		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	0%
Utilities	0	0	0	0	0	0	0	129	0					129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0					55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0					5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369.28	573.79					5,796	6,204	48%
Total Operating	157,300	909	900	837	28,290	6,011	790	27,999	574	0	0	0	0	66,310	85,000	42%

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

Total Expenses	157,300	909	900	837	28,290	6,011	790	27,999	574	0	0	0	0	66,310	85,000	42%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430	4,659	4,749					35,553	16,957	68%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322					2,495	1,522	62%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0					144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679					5,250	3,510	60%
Workers Compensation	145	6	6	6	6	6	6	6	6					48	97	33%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9	9					74	13	85%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26					190	102	65%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5					37	26	58%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	5,737	5,796	0	0	0	0	43,791	23,679	65%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172					3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53					2,366	134	95%
Uniforms	1,000	0	218	168	0	0	0	0	0					385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349	349					22,353	64,647	26%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0					(10)	5,010	0%

<i>Expenditures-Information</i>																
<i>Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0					3,292	908	78%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0					15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0					25	(25)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0	0					1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0	150					18,140	44,860	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	2,117	725	0	0	0	0	51,644	72,196	31%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	7,855	6,521	0	0	0	0	95,435	95,875	40%

Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	521,703	554,359	0	0	0	0	4,122,868	2,509,185	62%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	361,815	213,745	0	0	0	0	2,224,126	1,596,151	58%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	768,104	0	0	0	0	6,346,993	4,105,336	61%

City of Socorro
Capital Projects Funds
As of 5/31/2020
400 - CAPITAL PROJECTS 2019 CO's

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	586,114.89	
01054	Logic Investments - Capital	7,060,025.41	
01251	Inter-Fund Receivable	603.82	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		102,852.29
03100	Fund Balance-Restricted		44,783.99

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	394,615.84	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		8,050.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>4,029,959.17</u>
Report Total		<u>8,075,114.99</u>	<u>4,186,318.45</u>
Report Difference		<u><u>3,888,796.54</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 5/31/2020
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	888,993.67	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>1,425,600.76</u>	<u>592,363.56</u>
Report Difference		<u>833,237.20</u>	

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

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>2,544,858</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 7,751,338</u>

Total General Fund - Fund Balance	\$ 7,751,338
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,544,858)
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	(550,917)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,580,967</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance

As of 5/31/2020

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	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	35,306,088.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>45,426,630.01</u>
Report Total		<u>57,485,189.40</u>	<u>59,930,218.68</u>
Report Difference			<u><u>2,445,029.28</u></u>

City of Socorro
General Fund Unaudited Trial Balance
As of 5/31/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	1,608,716.02	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,772,292.15	
01100	Accounts Receivable	833.83	
01200	Property Taxes Receivable	1,683,052.17	
01201	Sales Taxes Receivable	249,190.24	
01202	Franchise Fees Receivable	176,403.36	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,114,496.77
01206	Gas Inventory	4,683.41	
01209	Prepaid Expenses	6,117.08	
01210	Prepaid Insurance	68,748.46	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		116,162.74
01251	Inter-Fund Receivable	746,199.08	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		175,435.05
02005	AFLAC Sup Ins. Withheld (Emp)		2,347.46
02051	T.W.C. Payable		2,225.56
02101	Child Support		2,872.44
02115	State Fees Payable		17,166.30
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.90
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		227.67
02597	Socorro Police Officers Assoc.		21.42
02598	Life Insurance Prem Withheld		1,082.92
02599	Dental Premiums Withheld		1,912.00
02602	Deferred Compensation Withheld		5,942.46
02603	Insurance Premiums Withheld		10,940.37
02604	Cleat Dues		222.60
02608	Local 59-AFL-CIO		127.47
02609	Accrued Salaries		166,897.68
02610	FICA Taxes Withheld/Payable		32,482.42
02611	Federal Income Taxes Withheld		18,391.46
02613	OMNI Collections		943.03
02614	Vision Payable (EmplDeduction)		234.10
02615	HSA Health Savings		207.14
02616	Bond Deposits		441.95
02617	Collection Agency COLL		93.00
02620	Deferred Compensation Payable		5,247.17
02623	EP FITNESS Withholding		690.92
03000	Fund Balance Int. Capital Projects	90,388.04	
03000	Fund Balance Hotel Tax Adj. Spec Rev	5,954.70	
03000	Previous Fund Balance Unrestricted		78,580.97
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
	Report Total	<u>15,823,710.37</u>	<u>13,278,852.80</u>
	Report Difference	<u>2,544,857.57</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
From 10/1/2019 Through 5/31/2020

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	20,201,200.54	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		2,308,175.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,515,294.03</u>	<u>30,515,294.03</u>
Report Difference		<u>0.00</u>	