

ITEM 8

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: August 27, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through July 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, 2019 through September 30, 2020

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	496,914	383,723	562,535	0	0	9,838,210	(614,120)	94%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,400	0	0	7,765,290	2,687,040	74%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	(66,865)	0	0	2,072,920	2,072,920	20%

<i>Revenues</i>	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	78,986	50,675			6,289,018	(47,595)	99%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445	138,836	152,471			1,337,910	(212,090)	86%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34	164,607			604,078	(45,922)	93%
Hotel Tax		3,341	-	-	-	-	-	-	2,614	-	2,783			8,738	8,738	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219	19,140	12,875			202,727	32,727	119%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-	-	1,134			8,161	8,161	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491	8,595	5,983			134,740	89,740	299%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50	-			890	(4,110)	18%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681	129,129			677,353	377,353	226%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304	2,589			38,499	(31,501)	55%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591	1,940			17,514	(32,486)	35%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1	4			168	68	168%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375	425			2,464	(536)	82%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394	32,014	36,067			391,500	(248,500)	61%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457	386			8,565	(3,435)	71%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331	273			5,981	5,981	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114	420			4,142	(858)	83%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001	1			9,010	(2,990)	75%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242	-			53,532	6,532	114%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Revenues</i> Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	Per. Of Bud
								Apr-20							Balance	
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	4,970	774			29,369	27,169	1335%
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	496,914	383,723	562,535	-	-	9,838,210	(614,120)	94%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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
Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781	34,299	35,577			351,075	63,202	85%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721	366			7,393	4,107	64%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873	2,605	2,673			26,850	6,730	80%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2	0	0			1,444	(666)	186%
Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229	5,229			52,051	18,029	74%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17	1,254	11,150			12,540	(3,540)	139%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225	1,139			11,513	(4,013)	154%
Life Insurance	732	128	126	113	113	83	113	113	113	113	113			1,125	(393)	154%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171	186			2,006	333	86%
Vision Insurance Expense	504	47	51	46	46	39	46	46	46	46	46			460	44	91%
Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	45,155	48,187	45,663	56,481	0	0	466,458	83,832	85%
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627	296			5,429	3,571	60%
Postage	2,805	0	0	0	0	0	0	0	57	1,009	0			1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269	87			5,487	513	91%
Uniforms	3,500	862	54	489	1,079	219	205	448	221	126	221			3,923	(423)	112%
Building Modifications	500	0	0	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	12,281	(35,557)			3,857	1,643	70%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220	237	251			2,606	(106)	104%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910	2,908			31,587	3,413	90%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130	13,569			87,924	(17,924)	126%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112	112			1,120	190	85%
Advertising/Drug Testing	0	0	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	373	373			8,527	473	95%
Liability Insurance	580	38	38	38	38	38	38	38	38	38	38			380	200	66%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231	5,200			138,205	11,795	92%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0	0			9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189	189			4,927	8,073	38%
Seminars/Training	5,000	230	0	0	1,383	0	0	0	50	(633)	0			1,030	3,970	21%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	0			0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259	81			1,166	1,834	39%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178	402	641			3,395	(645)	123%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0	0			116	1,884	6%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)	557	600			7,379	4,621	61%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0	230	(230)			1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315	16,130	(47,391)			0	7,000	0%
Contingency	0	0	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	50,477	(58,613)	0	0	319,031	47,914	87%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	82,296	90,328	96,140	(2,132)	0	0	785,489	131,746	86%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	55,414	57,873			587,748	131,206	82%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688	582	1,198			15,064	17,976	46%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210	4,221	4,455			45,621	13,311	77%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104	47	12			3,874	(1,186)	144%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865	16,865	15,567			157,620	61,380	72%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437	3,212	(7,309)			31,399	26,201	55%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068	2,009			21,340	(5,340)	133%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111	94			1,025	346	75%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484	434			4,859	2,441	67%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110	97			1,028	547	65%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	93,901	98,406	83,113	74,430	0	0	869,577	246,883	78%
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)	685	(1,890)			4,348	3,652	54%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51	662	1,402			20,627	1,373	94%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291	1,415			21,056	944	96%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338	351	(20)			5,004	9,496	35%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756	8,779			49,252	15,748	76%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049	26,402			202,357	27,643	88%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338	337			6,464	16,036	29%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84	469			5,695	5,305	52%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690	0			6,210	3,790	62%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031	2,558			13,785	8,215	63%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672	1,672			17,265	2,735	86%
Dues/Subscriptions	600	0	0	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	1,471	1,471			15,587	2,213	88%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392	519			37,719	32,281	54%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86	86			3,431	5,569	38%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-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
Seminars/Training	12,000	0	0	0	675	100	0	0	0	0	0			775	11,225	6%
Office Furniture	500	400	0	0	0	0	0	0	0	0	0			400	100	80%
Radio Communications	4,000	0	0	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	900	120			8,714	11,286	44%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869	4,322	3,370			30,012	11,988	71%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961	2,860			25,235	17,015	60%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16	6	0			83	3,417	2%
Property and Equipment	20,000	0	0	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	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	50,746	49,550	0	0	474,018	219,632	68%
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	137,466	139,976	133,859	123,980	0	0	1,343,595	466,515	74%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426	180,589	189,101			1,815,785	492,122	79%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684	21,068			206,676	63,324	77%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465	14,570	15,545			152,010	47,495	76%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161	119	205			7,035	(1,947)	138%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527	31,700	31,700			298,574	165,706	64%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961	2,336			27,107	35,868	43%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508	4,231			45,762	6,238	88%
Life Insurance	4,233	444	350	382	382	294	367	379	396	396	395			3,784	450	89%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981	1,086			10,724	4,752	69%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220	229			2,075	1,264	62%
Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	256,298	279,676	252,728	265,896	0	0	2,569,532	815,271	76%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004	(3,541)			17,222	(2,222)	115%
Medical Supplies	500	93	0	0	0	0	0	81	0	127	(127)			175	325	35%
Postage	1,000	0	0	0	0	0	0	0	1,008	72	0			1,080	(80)	108%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625	9,306	4,020			43,839	3,161	93%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312	1,030			17,033	4,967	77%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968	1,208			12,016	11,984	50%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183	4,658			49,358	(9,358)	123%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463	7,461			44,484	8,516	84%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081	1,213			5,525	19,475	22%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021	1,021			10,192	1,808	85%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51	95			1,281	719	64%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424	3,424	3,424			47,825	18,175	72%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002	3,254			29,357	643	98%
Support Activities	2,500	104	43	0	405	(405)	0	0	0	0	29			176	2,324	7%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	831	785			6,856	144	98%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194	0			8,005	1,996	80%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0	251	0			1,174	(174)	117%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467	9,912	4,509			34,588	5,412	86%
Equipment Repair & Maint	6,000	1,250	0	0	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	3,739	4,506			48,142	3,858	93%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289	124	82			7,276	12,725	36%
Property & Equipment Settlements	200,000 0	0 0	0 0	0 0	0 0	790 0	0 0	17,778 0	0 0	0 0	0 0			18,568 0	181,432 -	9% #DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	51,603	47,323	49,064	33,626	0	0	405,421	270,580	60%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	307,901	326,999	301,791	299,522	0	0	2,974,953	1,085,850	73%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	16,570	17,169			170,902	32,199	84%
Overtime	4,855	203	366	429	414	525	425	48	100	481	185			3,175	1,680	65%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443	1,290	1,313			13,207	2,316	85%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	0	0	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	2,595	2,595			24,648	19,152	56%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46	46			460	1,425	24%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260	293	260			2,625	375	87%
Life Insurance	351	21	63	40	40	10	40	40	40	40	40			377	(26)	107%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103	107			1,057	403	72%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23	23			215	100	68%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	22,037	23,588	21,441	21,738	0	0	217,388	57,382	79%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237	342	650			11,500	(500)	105%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716	0			1,715	1,785	49%
Uniforms	0	0	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	0	75			873	1,127	44%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741	741			7,411	4,039	65%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600	0			9,285	3,715	71%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324	324			3,240	860	79%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0	0	0			207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36	36			360	210	63%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617	3,542			41,082	18,918	68%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0	0			2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450	139	319			2,363	(363)	118%
Seminars/Training	2,300	27	674	0	0	0	0	0	0	0	0			700	1,600	30%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	0			0	5,000	0%
Equipment Repair & Maint	800	0	0	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	5			1,727	3,873	31%
Property And Equipment	500	0	0	0	0	0	0	0	0	3,429	0			3,429	(2,929)	686%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	9,380	8,677	11,945	5,691	0	0	86,620	38,700	69%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	31,417	32,265	33,387	27,429	0	0	304,008	96,082	76%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	31,490	32,760			312,531	73,197	81%
Overtime	7,624	203	123	212	334	666	556	494	292	163	205			3,249	4,375	43%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405	2,354	2,452			23,638	7,202	77%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47	0	7			1,162	(298)	134%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580	4,580	4,580			53,997	24,843	68%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150	150			1,500	385	80%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189	1,228			11,722	2,278	84%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31	31			319	186	63%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142	154			1,856	772	71%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33	33			345	222	61%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	41,349	40,725	40,132	41,600	0	0	410,320	113,161	78%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273	2,056			7,764	4,736	62%
Postage	6,500	453	51	504	0	504	504	0	504	0	363			2,880	3,620	44%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0	0	(382)			136	2,164	6%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0	0			1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0	0	38			542	14,458	4%
Utilities	4,000	41	41	417	41	416	416	655	967	41	41			3,076	924	77%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265	1,082			9,209	8,791	51%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992	4,819			77,294	(32,294)	172%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150	150			1,500	300	83%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493	3,722	0			5,060	940	84%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0	30	(45)			125	2,075	6%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312	312			3,120	1,780	64%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556	32,403			247,975	(153,975)	264%
Support Activities	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	664	358			5,473	5,027	52%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0	25			1,940	2,310	46%
Office Furniture	1,000	0	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	0	107			880	2,420	27%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23	0	0			23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58	169	122			1,503	4,497	25%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0	0	0			710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713	4,045	(465)			8,007	26,993	23%
Settlements	0	0	0	0	0.00	0	0	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	50,219	40,982	0	0	379,162	(93,212)	133%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	68,654	79,491	90,350	82,582	0	0	789,482	19,949	98%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Health Dept.</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
	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%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643			407,747	192,253	68%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	0	0	407,747	192,253	68%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	0	0	407,747	192,253	68%

<i>Expenditures-Grants</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	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305	5,535			46,484	9,571	83%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297	390			3,303	2,133	61%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0	2	19			205	(13)	107%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679			6,608	2,152	75%
Workers Compensation	233	0	0	0	0	0	0	0	0	0	0			0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215	208	215			2,113	537	80%
Life Insurance	150	9	9	9	9	9	9	9	9	9	9			91	59	61%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23			233	59	80%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5			46	17	73%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	5,464	5,576	5,524	6,874	0	0	59,083	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0	25			872	128	87%
Postage	300	0	33	11	0	0	0	14	0	14	0			72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0	0			144	156	48%
Telephone	500	50	50	37	41	41	41	41	41	42	42			428	72	86%
Legal Fees	1,000	0	0	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	0			0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21	(129)			391	159	71%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0	985			2,628	1,372	66%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0	0	0			3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0	0	0			1,279	2,671	32%
Grant Expense	16,500	0	0	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	77	923	0	0	8,957	25,643	26%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	514	41	5,601	7,797	0	0	68,041	25,643	63%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Human Resources</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	0	0	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	0			0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	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	0			0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12	0	0			96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Life Insurance	0	0	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	0			0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0	0			4,820	-	100%
Vision Insurance Expense	0	0	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	0	117			965	1,245	44%
Postage	210	0	0	0	0	0	0	0	0	0	0			0	210	0%
Telephone	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4	4			40	4	91%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375	6,129			15,249	(249)	102%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0	922	625			6,240	(1,240)	125%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0	0			297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29	29			290	160	64%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000	3,000			30,532	19,468	61%
Support Activities	500	28	0	235	40	101	0	19	0	0	0			423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)	0	0			504	6,496	7%
Equipment Repair & Maint	0	0	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)	0	0			1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0	1,500	2,400			6,900	(150)	102%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	4,031	3,454	5,829	12,304	0	0	62,763	30,401	67%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	4,043	3,466	5,829	12,304	0	0	67,679	30,449	69%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	4,534	4,685			46,095	18,927	71%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338	350			3,459	1,515	70%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73	67			552	24	96%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595			25,946	26,614	49%
Workers Compensation	300	0	0	0	0	0	0	0	0	0	0			0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149	144	149			1,467	2,533	37%
Life Insurance	210	14	9	9	9	3	9	9	9	9	9			89	121	42%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81	88			886	866	51%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24	24			228	150	60%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	7,852	7,983	7,798	7,966	0	0	78,721	51,051	61%
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0	45	370			1,697	3,803	31%
Uniforms	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322	427	61			3,817	(217)	106%
Property Insurance	220	19	19	19	19	19	19	19	19	19	19			190	30	86%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143	143			1,430	870	62%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596	15	(45)			4,170	(170)	104%
Advertising Drug Testing	8,000	0	0	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	0	0			2,140	3,860	36%
Office Furniture	500	0	0	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	0	0			7,153	7,847	48%
Settlements	220	220	0	0	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	649	548	0	0	20,816	24,524	46%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	8,606	9,063	8,447	8,514	0	0	99,537	75,575	57%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-City Clerk</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	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642	4,797			47,360	7,802	86%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375	355	367			3,623	597	86%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0	0	0			145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649			6,486	2,274	74%
Workers Compensation	288	23	23	23	23	23	23	23	23	23	23			230	58	80%
Deferred Compensation	2,500	238	232	240	240	224	240	232	240	242	240			2,368	132	95%
Life Insurance	150	14	14	14	14	(10)	14	14	14	14	14			112	38	75%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21	21			226	66	78%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5			45	18	71%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	6,084	6,225	5,950	6,114	0	0	60,596	10,935	85%
Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35	182	0			1,027	2,973	26%
Postage	200	0	0	0	0	0	0	0	0	0	0			0	200	0%
Telephone	600	50	50	50	50	50	50	50	50	50	50			499	101	83%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858	546			8,573	7,427	54%
Property Insurance	88	8	8	8	8	8	8	8	8	8	8			80	8	91%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776	968			11,688	17,112	41%
County Elections	43,000	0	0	0	0	0	0	0	0	0	0			0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0	0	0	0	0			232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31	31	31			310	170	65%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0	0			6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0	0	0	0	0			250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)	0	0			879	3,121	22%
Settlements	0	0	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	1,906	1,604	0	0	30,124	76,576	28%
Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	7,840	7,809	7,856	7,719	0	0	90,719	87,511	51%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	11,910	12,305			124,053	20,046	86%
Overtime	2,500	294	155	161	176	84	208	228	193	73	81			1,652	848	66%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824	852			8,906	2,251	80%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	0	0	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	2,029	2,029			19,793	6,487	75%
Workers Compensation	500	35	35	35	35	35	35	35	35	35	35			350	150	70%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742	611			6,283	317	95%
Life Insurance	266	25	25	25	25	25	25	25	25	25	25			251	15	94%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61	66			691	185	79%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14			137	52	73%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	17,046	17,371	15,713	16,019	0	0	162,550	30,205	84%
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144	142			3,502	1,998	64%
Telephone	500	50	50	50	50	50	50	50	50	50	50			499	1	100%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374	2,602			14,669	(4,669)	147%
Property Insurance	100	8	8	8	8	8	8	8	8	8	8			80	20	80%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938	1,218	0			26,322	20,678	56%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32	28,111	35			78,136	7,864	91%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714	714	714			7,582	418	95%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963	4,217			16,695	11,305	60%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31	31	31			4,768	190	96%
Service Contracts	7,000	0	0	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	37	0			11,067	1,433	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0	0	0			199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9	0	0			14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23	32	14			123	1,877	6%
Property and Equipment	3,500	0	278	0	0	0	0	0	0	0	0			278	3,222	8%
Settlements	0	0	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	35,682	7,813	0	0	163,934	53,674	75%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	21,658	24,195	51,396	23,832	0	0	326,484	83,879	80%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852	16,350	13,038	13,780			144,017	31,458	82%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168	71			4,150	8,350	33%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995	1,044			11,201	1,468	88%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44	42	24			859	(283)	149%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595			25,946	9,094	74%
Workers Compensation	560	12	12	12	12	12	12	12	12	12	12			120	440	21%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257	266			2,614	786	77%
Life Insurance	286	36	29	29	29	13	29	29	29	29	29			279	7	98%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83	83			905	263	78%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18	18			181	71	72%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	20,768	20,814	17,236	17,921	0	0	190,273	51,653	79%
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)	263	(636)			7,409	(1,409)	123%
Uniforms	1,000	0	0	0	337	0	38	0	0	0	0			375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304	1,384	(628)			3,236	6,764	32%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332	293			5,594	1,406	80%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552	2,550			26,139	11,861	69%
Legal Fees	2,000	0	198	0	0	0	0	0	0	0	0			198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439	439	439			4,390	1,610	73%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0	0	0			5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0	0	1,190			1,700	300	85%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225	225			2,250	1,350	63%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895	168			11,256	10,744	51%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10	(699)			5,204	3,796	58%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0	1,040			32,526	52,774	38%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135	559	135			6,119	(119)	102%
Seminars/Training	3,500	35	0	1	0	0	0	0	0	28	0			64	3,436	2%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0	0			800	1,200	40%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	10	0			180	1,420	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60	32			1,163	1,837	39%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	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	153	(903)			11,136	3,864	74%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	5,783	7,238	7,911	3,207	0	0	125,196	123,804	50%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	26,552	28,052	25,147	21,129	0	0	315,468	175,458	64%

<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	0	0			129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0	0			55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0	0	0			5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369	574	595	909.39			7,301	4,699	61%
Total Operating	157,300	909	900	837	28,290	6,011	790	27,999	574	595	909	0	0	67,815	85,000	43%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

Total Expenses	157,300	909	900	837	28,290	6,011	790	27,999	574	595	909	0	0	67,815	85,000	43%
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	4,287	4,430			44,271	8,239	84%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288	298			3,081	936	77%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0	0	0			144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679			6,608	2,152	75%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6			60	85	41%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0	0			0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9	9	9	9			93	(6)	106%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23			233	59	80%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5			46	17	73%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	5,737	5,796	5,295	5,451	0	0	54,537	12,933	81%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172	0	0			3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0	0			2,366	134	95%
Uniforms	1,000	0	218	168	0	0	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	3,537	349			26,239	60,761	30%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0	0	0			(10)	5,010	0%

Expenditures-Information Technology															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	4,200	0	0	0	309	2,369	35	579	0	0	155			3,447	753	82%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0	0	0			15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0	0	47			72	(72)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	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	13,832	170			32,142	30,858	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	2,117	725	17,369	721	0	0	69,734	68,108	41%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	7,855	6,521	22,664	6,172	0	0	124,271	81,041	53%

Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	521,703	554,359	500,593	520,491	0	0	5,143,951	1,488,102	78%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	361,815	205,830	296,219	108,910	0	0	2,621,339	1,198,938	69%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,400	0	0	7,765,290	2,687,040	74%

City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 7/31/2020
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	224,288.04	
01054	Logic Investments - Capital	7,066,179.39	
01251	Inter-Fund Receivable		4,814.50
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		177,160.49
03100	Fund Balance-Restricted		8,801,330.07

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	386,669.79	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>429,465.40</u>

Report Total		<u>7,736,061.25</u>	<u>9,413,443.46</u>
--------------	--	---------------------	---------------------

Report Difference			<u>1,677,382.21</u>
-------------------	--	--	---------------------

City of Socorro
Cares ACT Fund Unaudited Trial Balance
As of 7/31/2020

101 - CARES ACT FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	366,114.71	
02200	Inter-Fund Payable	<u>0.00</u>	<u>105,489.44</u>
Report Total		<u>366,114.71</u>	<u>105,489.44</u>
Report Difference		<u><u>260,625.27</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 7/31/2020

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	946,965.48	
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>445,637.42</u>
Report Total		<u>1,483,572.57</u>	<u>816,947.16</u>
Report Difference		<u>666,625.41</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)	(55,643)	751,445	248,462	(276,085)	354,668	2,072,920
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>\$ 7,279,400</u>

Total General Fund - Fund Balance	\$ 7,279,400
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,072,920)
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>\$ 2,580,967</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 7/31/2020

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
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	43,878,119.76	
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	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u>68,502,249.68</u>	<u>68,502,249.68</u>
Report Difference		<u>0.00</u>	

City of Socorro
General Fund Unaudited Trial Balance
As of 7/31/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	1,203,782.79	
01011	Wells Fargo-Payroll		832.14
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,776,451.98	
01100	Accounts Receivable		29.40
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	366.88	
01209	Prepaid Expenses	8,419.92	
01210	Prepaid Insurance	34,356.46	
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	885,611.09	
01511	Accum. Dep - Machinery &Equip	519.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		82,474.49
02005	AFLAC Sup Ins. Withheld (Emp)		805.88
02051	T.W.C. Payable		638.88
02101	Child Support		1,276.65
02115	State Fees Payable		23,260.13
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		541.80
02200	Inter-Fund Payable		559,219.44
02596	Bankruptcy Withheld		91.08
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,115.47
02599	Dental Premiums Withheld		1,967.93
02602	Deferred Compensation Withheld		2,331.55
02603	Insurance Premiums Withheld		12,212.58
02604	Cleat Dues		83.16
02608	Local 59-AFL-CIO		51.03
02609	Accrued Salaries		58,787.99
02610	FICA Taxes Withheld/Payable		38,776.96
02611	Federal Income Taxes Withheld		19,366.20
02613	OMNI Collections		795.61
02614	Vision Payable (EmplDeduction)		257.54
02615	HSA Health Savings		142.86
02616	Bond Deposits		441.95
02617	Collection Agency COLL		6,627.47
02620	Deferred Compensation Payable		2,116.60
02623	EP FITNESS Withholding		672.39
03000	Fund Balance Int. Capital Projects	100,805.80	
03000	Fund Balance Hotel Tax Adj. Spec Rev	8,738.00	
03000	Fund Balance-Unrestricted		4,721,124.76
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		15,538,829.52	13,465,909.55
Report Difference		2,072,919.97	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 7/31/2020

500 - GENERAL LONG TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	20,083,491.54	
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		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,397,585.03</u>	<u>30,397,585.03</u>
Report Difference		<u><u>0.00</u></u>	



Account Listing

LOGIC

Account Name	Account Number	Balance
CITY OF SOCORRO GENERAL FUND	2445582001	\$4,776,451.98
CITY OF SOCORRO CO 2019	2445582002	\$7,066,179.39

Total: \$11,842,631.37

Copyright 2002-2020 JPMorgan Chase & Co. All rights reserved.



CITY OF SOCORRO
ATTN ADRIANA RODARTE
124 HORIZON BLVD
SOCORRO TX 79927-2623

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2445582001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,774,747.61
07/31/2020	MONTHLY POSTING	9999888	1,704.37	4,776,451.98
	ENDING BALANCE			4,776,451.98

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		4,774,747.61
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		1,704.37
ENDING BALANCE		4,776,451.98
AVERAGE BALANCE		4,774,747.61

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,650,986.98	0.00	25,872.83



CITY OF SOCORRO
ATTN ADRIANA RODARTE
124 HORIZON BLVD
SOCORRO TX 79927-2623

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2445582002

ACCOUNT NAME: CO 2019

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,063,657.98
07/31/2020	MONTHLY POSTING	9999888	2,521.41	7,066,179.39
	ENDING BALANCE			7,066,179.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,063,657.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,521.41
ENDING BALANCE	7,066,179.39
AVERAGE BALANCE	7,063,657.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CO 2019	0.00	0.00	46,221.99