

**ITEM 9**

*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: May 27, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through April 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 25<sup>th</sup> 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	0	0	0	0	0	8,395,037	(2,057,293)	80%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	0	0	0	0	0	5,578,889	4,873,440	53%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	0	0	0	0	0	2,816,147	2,816,147	27%

<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						6,077,061	(259,552)	96%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400						890,158	(659,842)	57%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-						337,319	(312,681)	52%
Hotel Tax		3,341	-	-	-	-	-	-						3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736						159,493	(10,507)	94%
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						108,672	63,672	241%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-						740	(4,260)	15%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761						373,086	73,086	124%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144						27,628	(42,372)	39%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550						11,268	(38,732)	23%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6						162	62	162%
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						297,025	(342,975)	46%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221						7,391	(4,609)	62%
Municipal Court Tech		867	898	1,185	960	532	525	155						5,121	5,121	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30						3,394	(1,606)	68%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001						6,007	(5,993)	50%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242						47,047	47	100%

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			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							17,582	15,382	799%
Prior Years Revenue	550,917	-	-	-	-	-	-	-							-	(550,917)	0%
<b>Total Revenues</b>	<b>10,452,330</b>	<b>455,283</b>	<b>734,289</b>	<b>2,723,970</b>	<b>2,050,243</b>	<b>1,587,994</b>	<b>576,116</b>	<b>267,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,395,037</b>	<b>(2,057,293)</b>	<b>80%</b>

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
Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915						243,418	170,859	59%
Overtime	11,500	748	746	1,006	878	816	913	419						5,527	5,973	48%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628						18,699	14,881	56%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384						1,442	(664)	185%
Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229						36,364	33,716	52%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17						119	8,881	1%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197						8,009	(509)	107%
Life Insurance	732	128	126	113	113	83	113	113						787	(55)	108%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208						1,442	897	62%
Vision Insurance Expense	504	47	51	46	46	39	46	46						322	182	64%
<b>Total Personnel</b>	<b>550,290</b>	<b>47,261</b>	<b>42,939</b>	<b>45,994</b>	<b>45,281</b>	<b>42,962</b>	<b>46,535</b>	<b>45,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,128</b>	<b>234,162</b>	<b>57%</b>
Office Expense and Supplies	9,000	259	685	292	498	832	918	779						4,262	4,738	47%
Postage	2,805	0	0	0	0	0	0	0						0	2,805	0%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45						4,915	1,085	82%
Uniforms	3,500	862	54	489	1,079	219	205	448						3,354	146	96%
Building Modifications	500	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						14,891	(9,391)	271%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252						1,898	602	76%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808						19,668	15,332	56%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073						47,891	22,109	68%
Property Insurance	1,310	112	112	112	112	112	112	112						784	526	60%
Advertising/Drug Testing	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373	373						7,407	1,593	82%
Liability Insurance	580	38	38	38	38	38	38	38						266	314	46%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0						127,774	22,226	85%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60						9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369						3,891	9,109	30%
Seminars/Training	5,000	230	0	0	1,383	0	0	0						1,613	3,387	32%

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	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0						826	2,174	28%
Vehicle Fuel	2,750	88	90	510	388	623	428	49						2,175	575	79%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0						32	1,968	2%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605						6,522	5,478	54%
Property and Equipment	10,000	1,229	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						25,946	(18,946)	371%
Contingency	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!
<b>Total Operating</b>	<b>366,945</b>	<b>21,366</b>	<b>19,331</b>	<b>20,302</b>	<b>18,380</b>	<b>26,567</b>	<b>141,939</b>	<b>37,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,026</b>	<b>81,919</b>	<b>78%</b>
<b>Total Expenses</b>	<b>917,235</b>	<b>68,627</b>	<b>62,271</b>	<b>66,295</b>	<b>63,661</b>	<b>69,529</b>	<b>188,474</b>	<b>82,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,154</b>	<b>316,081</b>	<b>66%</b>

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

Expenditures-Parks and Public Works															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						406,167	312,787	56%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421						12,596	20,444	38%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872						31,735	27,197	54%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985						3,711	(1,023)	138%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216						108,323	110,677	49%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437						31,059	26,541	54%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112						15,172	828	95%
Life Insurance	1,371	138	86	105	116	81	127	84						736	635	54%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527						3,414	3,886	47%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101						715	860	45%
<b>Total Personnel</b>	<b>1,116,460</b>	<b>80,270</b>	<b>86,081</b>	<b>89,998</b>	<b>87,808</b>	<b>83,064</b>	<b>92,507</b>	<b>93,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,628</b>	<b>502,832</b>	<b>55%</b>
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377						5,713	2,287	71%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620						18,512	3,488	84%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932						17,386	4,614	79%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262						4,335	10,165	30%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411						30,392	34,608	47%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094						130,472	99,528	57%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336						5,455	17,045	24%
Park Maintenance	11,000	547	624	0	36	1,113	389	285						2,995	8,005	27%
Recycling Center	10,000	690	690	0	690	690	1,380	0						4,140	5,860	41%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015						8,380	13,620	38%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672						12,249	7,751	61%
Dues/Subscriptions	600	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						11,174	6,626	63%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439						31,021	38,979	44%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223						3,092	5,908	34%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Public Works</i>																Budgeted	
Account Title	Budget	Oct-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						775	11,225	6%	
Office Furniture	500	400	0	0	0	0	0	0						400	100	80%	
Radio Communications	4,000	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						7,358	12,642	37%	
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015						20,451	21,550	49%	
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237						17,793	24,457	42%	
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21						61	3,439	2%	
Property and Equipment	20,000	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	5,000	0%	
<b>Total Operating</b>	<b>693,650</b>	<b>61,354</b>	<b>64,144</b>	<b>44,114</b>	<b>38,368</b>	<b>44,683</b>	<b>35,924</b>	<b>43,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,152</b>	<b>361,498</b>	<b>48%</b>	
<b>Total Expenses</b>	<b>1,810,110</b>	<b>141,624</b>	<b>150,224</b>	<b>134,112</b>	<b>126,175</b>	<b>127,748</b>	<b>128,431</b>	<b>137,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,780</b>	<b>864,330</b>	<b>52%</b>	

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
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512						1,246,669	1,061,238	54%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552						146,063	123,937	54%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044						105,430	94,075	53%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131						6,550	(1,462)	129%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385						203,646	260,634	44%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083						18,849	44,126	30%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894						32,553	19,447	63%
Life Insurance	4,233	444	350	382	382	294	367	379						2,597	1,636	61%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111						7,469	8,007	48%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206						1,407	1,932	42%
<b>Total Personnel</b>	<b>3,384,803</b>	<b>256,286</b>	<b>259,663</b>	<b>260,206</b>	<b>261,921</b>	<b>233,130</b>	<b>243,731</b>	<b>256,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,771,233</b>	<b>1,613,570</b>	<b>52%</b>
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933						18,247	(3,247)	122%
Medical Supplies	500	93	0	0	0	0	0	81						175	325	35%
Postage	1,000	0	0	0	0	0	0	0						0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495						25,888	21,112	55%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630						11,534	10,466	52%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492						7,143	16,858	30%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145						26,215	13,785	66%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177						26,182	26,818	49%
Legal Fees	25,000	0	0	1,169	353	906	201	315						2,944	22,056	12%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021						7,129	4,871	59%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0						895	1,105	45%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424						37,553	28,447	57%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954						21,259	8,741	71%
Support Activities	2,500	104	43	0	405	(405)	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						4,418	2,582	63%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881						5,811	4,190	58%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439						924	76	92%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284						15,699	24,301	39%
Equipment Repair & Maint	6,000	1,250	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						36,647	15,353	70%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51						6,781	13,219	34%
Property & Equipment Settlements	200,000	0	0	0	0	790	0	17,778						18,568	181,432	9%
	0	0	0	0	0	0	0	0						0	-	#DIV/0!
<b>Total Operating</b>	<b>676,000</b>	<b>33,208</b>	<b>33,422</b>	<b>36,424</b>	<b>43,723</b>	<b>40,197</b>	<b>36,830</b>	<b>51,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,407</b>	<b>400,593</b>	<b>41%</b>
<b>Total Expenses</b>	<b>4,060,803</b>	<b>289,494</b>	<b>293,084</b>	<b>296,630</b>	<b>305,644</b>	<b>273,327</b>	<b>280,560</b>	<b>307,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,046,641</b>	<b>2,014,162</b>	<b>50%</b>

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						118,202	84,899	58%
Overtime	4,855	203	366	429	414	525	425	48						2,409	2,446	50%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319						9,160	6,363	59%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171						722	(242)	150%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595						16,865	26,935	39%
Workers Compensation	1,885	46	46	46	46	46	46	46						322	1,563	17%
Deferred Compensation	3,000	218	252	260	291	243	260	287						1,812	1,188	60%
Life Insurance	351	21	63	40	40	10	40	40						255	96	73%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119						728	732	50%
Vision Insurance Expense	315	14	20	23	23	20	23	23						146	169	46%
<b>Total Personnel</b>	<b>274,770</b>	<b>20,074</b>	<b>20,765</b>	<b>22,078</b>	<b>22,219</b>	<b>20,966</b>	<b>22,482</b>	<b>22,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,621</b>	<b>124,149</b>	<b>55%</b>
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598						10,272	728	93%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0						(1)	3,501	0%
Uniforms	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75						723	1,277	36%
Telephone	11,450	647	646	1,100	191	644	671	667						4,567	6,883	40%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0						5,300	7,700	41%
Property Insurance	4,100	324	324	324	324	324	324	324						2,268	1,832	55%
Advertising/Drug Testing	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0						207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36						252	318	44%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542						30,114	29,886	50%
Support Activities	3,000	1,881	698	0	0	149	0	0						2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139						1,455	545	73%
Seminars/Training	2,300	27	674	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	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0						0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26	0						1,721	3,879	31%
Property And Equipment	500	0	0	0	0	0	0	0						0	500	0%
<b>Total Operating</b>	<b>125,320</b>	<b>15,093</b>	<b>9,741</b>	<b>11,029</b>	<b>5,281</b>	<b>5,145</b>	<b>4,639</b>	<b>9,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,307</b>	<b>65,013</b>	<b>48%</b>
<b>Total Expenses</b>	<b>400,090</b>	<b>35,167</b>	<b>30,506</b>	<b>33,107</b>	<b>27,500</b>	<b>26,111</b>	<b>27,121</b>	<b>31,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,928</b>	<b>189,162</b>	<b>53%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning &amp; 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						216,258	169,470	56%
Overtime	7,624	203	123	212	334	666	556	494						2,589	5,035	34%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357						16,428	14,412	53%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344						1,108	(244)	128%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229						40,256	38,584	51%
Workers Compensation	1,885	150	150	150	150	150	150	150						1,050	835	56%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189						8,077	5,923	58%
Life Insurance	505	47	43	43	42	20	120	109						422	83	84%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174						1,422	1,206	54%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38						254	313	45%
<b>Total Personnel</b>	<b>523,481</b>	<b>44,293</b>	<b>41,652</b>	<b>42,761</b>	<b>40,329</b>	<b>37,103</b>	<b>40,377</b>	<b>41,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,863</b>	<b>235,618</b>	<b>55%</b>
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845						3,631	8,869	29%
Postage	6,500	453	51	504	0	504	504	0						2,014	4,486	31%
Tools and Supplies	2,300	136	0	0	0	0	382	0						519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572	0						1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0						505	14,495	3%
Utilities	4,000	41	41	417	41	416	416	655						2,028	1,972	51%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714						5,967	12,033	33%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010						56,365	(11,365)	125%
Property Insurance	1,800	150	150	150	150	150	150	150						1,050	750	58%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519						846	5,154	14%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15						140	2,060	6%
Liability Insurance	4,900	312	312	312	312	312	312	312						2,184	2,716	45%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917						160,720	(66,720)	171%
Support Activities	1,000	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 &amp; 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						4,093	6,407	39%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)						1,840	2,410	43%
Office Furniture	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135	140						773	2,527	23%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0						0	5,000	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23						1,154	4,846	19%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0						710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0						2,714	32,286	8%
Settlements	0	0	0	0	0.00	0	0	0						0	-	#DIV/0!
<b>Total Operating</b>	<b>285,950</b>	<b>20,333</b>	<b>20,980</b>	<b>26,071</b>	<b>36,152</b>	<b>42,851</b>	<b>75,503</b>	<b>27,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,196</b>	<b>36,754</b>	<b>87%</b>
<b>Total Expenses</b>	<b>809,431</b>	<b>64,626</b>	<b>62,632</b>	<b>68,832</b>	<b>76,480</b>	<b>79,954</b>	<b>115,880</b>	<b>68,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,058</b>	<b>272,373</b>	<b>66%</b>

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%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252						378,521	221,479	63%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,521</b>	<b>221,479</b>	<b>63%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,521</b>	<b>221,479</b>	<b>63%</b>

<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						32,300	23,755	58%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288						2,319	3,117	43%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46						184	8	96%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679						4,571	4,189	52%
Workers Compensation	233	0	0	0	0	0	0	0						0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208						1,475	1,175	56%
Life Insurance	150	9	9	9	9	9	9	9						64	86	42%
Dental Insurance Expense	292	26	26	26	26	9	26	26						164	128	56%
Vision Insurance Expense	63	5	5	5	5	3	5	5						32	31	50%
<b>Total Personnel</b>	<b>73,831</b>	<b>5,600</b>	<b>5,452</b>	<b>6,267</b>	<b>7,222</b>	<b>5,402</b>	<b>5,702</b>	<b>5,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,109</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266	0	0	326	55						847	153	85%
Postage	300	0	33	11	0	0	0	14						58	242	19%
Uniforms	300	144	0	0	0	0	0	0						144	156	48%
Telephone	500	50	50	37	41	41	41	41						303	197	61%
Legal Fees	1,000	0	0	0	0	0	0	0						0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0						0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300						499	51	91%
Seminars/Training	4,000	0	700	808	0	31	0	104						1,643	2,357	41%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0						3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0						1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0	0						0	16,500	0%
<b>Total Operating</b>	<b>34,600</b>	<b>2,549</b>	<b>1,830</b>	<b>1,722</b>	<b>169</b>	<b>108</b>	<b>1,025</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,916</b>	<b>26,684</b>	<b>23%</b>
<b>Total Expenses</b>	<b>108,431</b>	<b>8,149</b>	<b>2,676</b>	<b>2,148</b>	<b>297</b>	<b>119</b>	<b>1,122</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,026</b>	<b>26,684</b>	<b>45%</b>

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	-	#DIV/0!
FICA/Medicare Taxes	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	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12						84	60	58%
Deferred Compensation	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0						4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0						0	-	#DIV/0!
<b>Total Personnel</b>	<b>4,964</b>	<b>4,832</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,904</b>	<b>60</b>	<b>99%</b>
Office Expense and Supplies	2,210	0	180	325	0	331	0	12						849	1,361	38%
Postage	210	0	0	0	0	0	0	0						0	210	0%
Telephone	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4						28	16	64%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968						6,451	8,549	43%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0						4,694	306	94%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0						297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29						203	247	45%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000						21,532	28,468	43%
Support Activities	500	28	0	235	40	101	0	19						423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0						1,137	5,863	16%
Equipment Repair & Maint	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						2,562	2,438	51%
Human Resources	6,750	0	0	0	1,500	0	1,500	0						3,000	3,750	44%
<b>Total Operating</b>	<b>93,164</b>	<b>2,368</b>	<b>2,769</b>	<b>9,243</b>	<b>8,025</b>	<b>7,784</b>	<b>6,956</b>	<b>4,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,176</b>	<b>51,988</b>	<b>44%</b>
<b>Total Expenses</b>	<b>98,128</b>	<b>7,200</b>	<b>2,781</b>	<b>9,255</b>	<b>8,037</b>	<b>7,796</b>	<b>6,968</b>	<b>4,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,080</b>	<b>52,048</b>	<b>47%</b>

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

<i>Expenditures-Mayor &amp; 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						32,190	32,832	50%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338						2,422	2,553	49%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111						337	239	59%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595						18,162	34,398	35%
Workers Compensation	300	0	0	0	0	0	0	0						0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144						1,024	2,976	26%
Life Insurance	210	14	9	9	9	3	9	9						62	148	29%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98						620	1,132	35%
Vision Insurance Expense	378	22	24	24	24	17	24	24						157	221	42%
<b>Total Personnel</b>	<b>129,772</b>	<b>7,891</b>	<b>7,751</b>	<b>7,915</b>	<b>7,913</b>	<b>7,550</b>	<b>8,102</b>	<b>7,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,974</b>	<b>74,798</b>	<b>42%</b>
Office Expense and Supplies	5,500	175	520	58	10	416	103	0						1,281	4,219	23%
Uniforms	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558						3,007	593	84%
Property Insurance	220	19	19	19	19	19	19	19						133	87	60%
Liability Insurance	2,300	143	143	143	143	143	143	143						1,001	1,299	44%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15						3,604	396	90%
Advertising Drug Testing	8,000	0	0	0	0	0	0	0						0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0	0						2,140	3,860	36%
Office Furniture	500	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						7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0						220	-	100%
<b>Total Operating</b>	<b>45,340</b>	<b>7,250</b>	<b>5,368</b>	<b>2,117</b>	<b>546</b>	<b>1,188</b>	<b>1,317</b>	<b>754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,539</b>	<b>26,801</b>	<b>41%</b>
<b>Total Expenses</b>	<b>175,112</b>	<b>15,141</b>	<b>13,119</b>	<b>10,032</b>	<b>8,458</b>	<b>8,738</b>	<b>9,419</b>	<b>8,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,513</b>	<b>101,599</b>	<b>42%</b>



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						33,023	22,139	60%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362						2,526	1,694	60%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40						145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649						4,540	4,220	52%
Workers Compensation	288	23	23	23	23	23	23	23						161	127	56%
Deferred Compensation	2,500	238	232	240	240	224	240	232						1,646	854	66%
Life Insurance	150	14	14	14	14	(10)	14	14						71	79	48%
Dental Insurance Expense	292	23	23	23	23	23	23	23						162	130	55%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
<b>Total Personnel</b>	<b>71,531</b>	<b>6,081</b>	<b>5,943</b>	<b>6,119</b>	<b>6,122</b>	<b>5,746</b>	<b>6,212</b>	<b>6,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,306</b>	<b>29,225</b>	<b>59%</b>
Office Expense and Supplies	4,000	104	152	0	0	0	554	0						810	3,190	20%
Postage	200	0	0	0	0	0	0	0						0	200	0%
Telephone	600	50	50	50	50	50	50	50						349	251	58%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83						6,054	9,946	38%
Property Insurance	88	8	8	8	8	8	8	8						56	32	64%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585						9,411	19,389	33%
County Elections	43,000	0	0	0	0	0	0	0						0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0	0						232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31						217	263	45%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0						6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0	0						250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0						1,065	2,935	27%
Settlements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
<b>Total Operating</b>	<b>106,700</b>	<b>4,032</b>	<b>9,159</b>	<b>3,903</b>	<b>1,788</b>	<b>2,312</b>	<b>2,079</b>	<b>1,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,030</b>	<b>81,669</b>	<b>23%</b>
<b>Total Expenses</b>	<b>178,231</b>	<b>10,112</b>	<b>15,102</b>	<b>10,023</b>	<b>7,910</b>	<b>8,058</b>	<b>8,292</b>	<b>7,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,336</b>	<b>110,894</b>	<b>38%</b>

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

Expenditures-Finance 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	Per. Of Bud
															Balance	
Salaries	144,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986						86,397	57,702	60%
Overtime	2,500	294	155	161	176	84	208	228						1,305	1,195	52%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918						6,282	4,875	56%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104						433	(145)	150%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029						13,705	12,575	52%
Workers Compensation	500	35	35	35	35	35	35	35						245	255	49%
Deferred Compensation	6,600	605	643	611	645	571	611	633						4,320	2,280	65%
Life Insurance	266	25	25	25	25	25	25	25						176	90	66%
Dental Insurance Expense	876	74	74	74	74	46	74	74						490	386	56%
Vision Insurance Expense	189	14	14	14	14	11	14	14						95	94	50%
<b>Total Personnel</b>	<b>192,755</b>	<b>16,176</b>	<b>16,762</b>	<b>16,161</b>	<b>16,238</b>	<b>14,679</b>	<b>16,386</b>	<b>17,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,447</b>	<b>79,308</b>	<b>59%</b>
Office Expense and Supplies	5,500	520	58	632	419	277	724	344						2,974	2,526	54%
Telephone	500	50	50	50	50	50	50	50						349	151	70%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710						6,752	3,248	68%
Property Insurance	100	8	8	8	8	8	8	8						56	44	56%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0						22,167	24,833	47%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20						49,959	36,041	58%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714						5,440	2,560	68%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707						9,678	18,322	35%
Liability Insurance	4,958	3,891	630	31	31	31	31	31						4,675	283	94%
Service Contracts	7,000	0	0	0	0	0	0	0						0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0	0						11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199	0	0	0						199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5						5	545	1%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24						54	1,946	3%
Property and Equipment	3,500	0	278	0	0	0	0	0						278	3,222	8%
Settlements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
<b>Total Operating</b>	<b>217,608</b>	<b>18,095</b>	<b>4,263</b>	<b>32,980</b>	<b>5,356</b>	<b>37,050</b>	<b>11,258</b>	<b>4,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,615</b>	<b>103,993</b>	<b>52%</b>
<b>Total Expenses</b>	<b>410,363</b>	<b>34,271</b>	<b>21,025</b>	<b>49,141</b>	<b>21,594</b>	<b>51,729</b>	<b>27,644</b>	<b>21,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,062</b>	<b>183,301</b>	<b>55%</b>

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
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852						100,849	74,626	57%
Overtime	12,500	473	424	802	183	319	1,070	476						3,748	8,752	30%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231						7,918	4,751	62%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206						749	(173)	130%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595						18,162	16,878	52%
Workers Compensation	560	12	12	12	12	12	12	12						84	476	15%
Deferred Compensation	3,400	266	257	266	266	249	266	257						1,826	1,574	54%
Life Insurance	286	36	29	29	29	13	29	29						193	93	67%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92						647	521	55%
Vision Insurance Expense	252	18	18	18	18	17	18	18						126	126	50%
<b>Total Personnel</b>	<b>241,926</b>	<b>18,924</b>	<b>18,056</b>	<b>18,900</b>	<b>18,017</b>	<b>18,914</b>	<b>20,721</b>	<b>20,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,301</b>	<b>107,625</b>	<b>56%</b>
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188						8,012	(2,012)	134%
Uniforms	1,000	0	0	0	337	0	38	0						375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102						2,176	7,824	22%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292						4,691	2,309	67%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366						15,911	22,089	42%
Legal Fees	2,000	0	198	0	0	0	0	0						198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439						3,073	2,927	51%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0						5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419						510	1,490	26%
Liability Insurance	3,600	225	225	225	225	225	225	225						1,575	2,025	44%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291						8,950	13,050	41%
Support Activities	9,000	989	1,589	1,158	677	460	90	99						5,061	3,939	56%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0						31,840	53,460	37%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135						5,289	711	88%
Seminars/Training	3,500	35	0	1	0	0	0	0						36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0						752	1,248	38%

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						170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16						1,051	1,949	35%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	0						6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211						11,714	3,286	78%
<b>Total Operating</b>	<b>249,000</b>	<b>15,241</b>	<b>13,388</b>	<b>26,871</b>	<b>9,032</b>	<b>24,967</b>	<b>11,557</b>	<b>5,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,839</b>	<b>142,161</b>	<b>43%</b>
<b>Total Expenses</b>	<b>490,926</b>	<b>34,165</b>	<b>31,444</b>	<b>45,772</b>	<b>27,049</b>	<b>43,881</b>	<b>32,277</b>	<b>26,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,141</b>	<b>249,785</b>	<b>49%</b>

<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%
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,546</b>	<b>0%</b>
Utilities	0	0	0	0	0	0	0	129						129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500						55,000	85,000	39%
Service Contracts	5,300					5,385	0	0						5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369.28						5,222	6,778	44%
<b>Total Operating</b>	<b>157,300</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>28,290</b>	<b>6,011</b>	<b>790</b>	<b>27,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,736</b>	<b>85,000</b>	<b>42%</b>

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	61,545	0	0	0	0	0	65,736	118,546	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						30,804	21,706	59%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316						2,173	1,844	54%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37						144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679						4,571	4,189	52%
Workers Compensation	145	6	6	6	6	6	6	6						42	103	29%
Deferred Compensation	1,500	0	0	0	0	0	0	0						0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9						65	22	74%
Dental Insurance Expense	292	26	26	26	26	9	26	26						164	128	56%
Vision Insurance Expense	63	5	5	5	5	3	5	5						32	31	50%
<b>Total Personnel</b>	<b>67,470</b>	<b>5,485</b>	<b>5,341</b>	<b>5,474</b>	<b>5,458</b>	<b>4,948</b>	<b>5,552</b>	<b>5,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,995</b>	<b>29,475</b>	<b>56%</b>
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103						3,738	(238)	107%
Tools and Supplies	2,500	462	170	535	612	486	0	47						2,313	187	93%
Uniforms	1,000	0	218	168	0	0	0	0						385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349						22,004	64,996	25%
Seminars/Training	5,000	0	0	0	(10)	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						3,292	908	78%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15						15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25						25	(25)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0						1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0						17,990	45,010	
<b>Total Operating</b>	<b>168,700</b>	<b>8,187</b>	<b>3,724</b>	<b>6,946</b>	<b>7,872</b>	<b>16,874</b>	<b>5,199</b>	<b>2,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,919</b>	<b>72,771</b>	<b>30%</b>
<b>Total Expenses</b>	<b>236,170</b>	<b>13,672</b>	<b>9,065</b>	<b>12,420</b>	<b>13,329</b>	<b>21,822</b>	<b>10,751</b>	<b>7,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,914</b>	<b>102,246</b>	<b>38%</b>

<b>Total Personnel-All Departments</b>	<b>6,632,053</b>	<b>513,172</b>	<b>510,416</b>	<b>521,885</b>	<b>518,538</b>	<b>474,476</b>	<b>508,319</b>	<b>521,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,568,509</b>	<b>3,063,544</b>	<b>54%</b>
<b>Total Operating-All Departments</b>	<b>3,820,277</b>	<b>209,984</b>	<b>212,724</b>	<b>229,987</b>	<b>208,658</b>	<b>399,339</b>	<b>387,873</b>	<b>361,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,010,380</b>	<b>1,809,896</b>	<b>53%</b>
<b>Total Expenditures-All Departments</b>	<b>10,452,330</b>	<b>723,156</b>	<b>723,141</b>	<b>751,872</b>	<b>727,196</b>	<b>873,815</b>	<b>896,191</b>	<b>883,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,578,889</b>	<b>4,873,440</b>	<b>53%</b>

**City of Socorro**  
**Capital Projects Fund Unaudited Trial Balance**  
**As of 4/30/2020**

*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	640,317.33	
01054	Logic Investments - Capital	7,055,162.33	
01251	Inter-Fund Receivable		6,780.17
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		44,732.76
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	394,562.22	
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>4,029,959.17</u>
Report Total		<u>8,123,796.91</u>	<u>4,126,929.09</u>
Report Difference		<u>3,996,867.82</u>	

**City of Socorro**  
**Debt Service fund Unaudited Trial Balance**  
**As of 4/30/2020**

**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	855,257.19	
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>1,391,864.28</u>	<u>592,363.56</u>
Report Difference		<u>799,500.72</u>	

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

<b>Fiscal Year End</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Beginning Fund Balance</b>	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
<b>Fund Balance Adjustment per 2016 Audit</b>		15,945				
<b>Net Change in Fund Balance (Revenues-Expenditures)</b>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>2,816,147</u>
<b>Ending Fund Balance</b>	<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>\$ 8,022,627</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 8,022,627</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)</b>	<b>(2,816,147)</b>
<b>Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443</b>	<b>(1,589,392)</b>
<b>Current Year Budgeted Expenses in Excess of Revenues</b>	<b>(550,917)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b><u>(245,452)</u></b>
<b>Unrestricted General Fund - Fund Balance</b>	<b><u><u>\$ 2,580,967</u></u></b>



**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 4/30/2020**

*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 4/30/2020**

**001 - GENERAL FUND**

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,884,899.11	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,769,004.90	
01100	Accounts Receivable	368.78	
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	5,192.45	
01209	Prepaid Expenses	7,204.16	
01210	Prepaid Insurance	85,944.46	
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	738,256.51	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		245,246.98
02005	AFLAC Sup Ins. Withheld (Emp)		1,869.29
02051	T.W.C. Payable		1,657.12
02101	Child Support		3,013.86
02115	State Fees Payable		6,393.62
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.90
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		182.13
02597	Socorro Police Officers Assoc.		17.14
02598	Life Insurance Prem Withheld		1,234.36
02599	Dental Premiums Withheld		1,949.73
02602	Deferred Compensation Withheld		4,794.88
02603	Insurance Premiums Withheld		10,349.89
02604	Cleat Dues		178.05
02608	Local 59-AFL-CIO		101.99
02609	Accrued Salaries		126,830.74
02610	FICA Taxes Withheld/Payable		24,657.03
02611	Federal Income Taxes Withheld		12,954.17
02613	OMNI Collections		403.45
02614	Vision Payable (EmplDeduction)		234.37
02615	HSA Health Savings		185.70
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		4,260.83
02623	EP FITNESS Withholding		378.70
03000	Fund Balance Int. Capital Projects	82,184.09	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
03000	Previous Fund Balance Unrestricted		78,570.97
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>16,096,173.09</u>	<u>13,280,026.19</u>
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Report Difference	<u>2,816,146.90</u>
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**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 4/30/2020**

*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>	