

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

Summary of Revenues vs Expenditures

	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	358,170	330,246	398,057	354,614	0	8,956,487	(577,957)	94%
Total Expenditures	9,596,241	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	702,711	849,568	0	8,122,531	1,473,710	85%
Total Excess (Deficit)	(61,797)	(179,344)	(141,350)	1,373,179	919,396	1,041,262	(344,597)	(265,528)	(447,492)	(321,962)	(304,654)	(494,954)	0	833,956	895,753	9%

<i>Revenues</i>																
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202	1,906,829	1,578,925	1,343,118	227,126	121,998	69,933	52,197	68,485	31,241		5,647,095	173,635	103%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375	106,893	111,153	167,614	121,904	111,733	142,213		1,464,706	(35,294)	98%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629	-	79,315	30,102	34	88,973	90,498		639,355	139,355	128%
Hotel Tax		2,912	-	-	2,017	-	-	2,244	-	-	2,561	-		9,734	9,734	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716	12,049	16,884	26,864	45,339	25,207	11,941	13,696	17,099		260,120	110,120	173%
Mixed Beverage Tax		2,350	-	-	2,363	-	-	1,957	-	-	1,773	-		8,442	8,442	#DIV/0!
Interest Earned	1,200	519	489	519	532	478	531	494	497	474	479	457		5,468	4,268	456%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323	375	100	100	1,025	400	200		3,613	(1,388)	72%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748	27,909	12,191	22,279	109,411	56,808	34,190		363,311	93,311	135%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974	16,540	6,794	2,713	3,799	2,631	3,133		53,846	(16,154)	77%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000	3,590	9,590	3,092	3,006	291	3,392		34,661	(55,339)	39%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13	-	9	14	16	8	6		84	(16)	84%
Mobile Home Permits	10,000	105	240	210	480	799	-	45	215	273	315	-		2,682	(7,318)	27%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990	67,308	43,448	33,704	23,413	41,287	28,159		398,428	(154,572)	72%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157	1,469	1,242	820	780	1,331	875		11,834	(4,166)	74%
Municipal Court Tech		608	665	719	870	789	984	851	576	561	913	599		8,134	8,134	#DIV/0!
Police Fees	7,000	928	236	402	736	487	698	895	667	356	766	329		6,499	(501)	93%
Rental Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	-	1,000	1,007	1,001		11,008	(992)	92%
Other Revenue	5,000	-	-	-	-	-	-	-	454	-	-	-		454	(4,546)	9%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	90	(60)	-	-	-	120	1,300	(60)	(55)	110	(150)	-	1,295	795	259%
Event Sponsorships	0	-	10,000	-	-	-	-	125	-	-	4,000	1,350	-	15,475	15,475	
Event Registrations	0	40	-	-	-	-	1,418	1,856	-	-	-	-	-	3,314	3,314	
Miscellaneous Income	2,200	132	6	171	4,400	151	289	909	245	114	493	22	-	6,931	4,731	315%
Prior Years Revenue	865,984	-	-	-	-	-	-	-	-	-	-	-	-	-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	358,170	330,246	398,057	354,614	-	8,956,487	(577,957)	94%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	223,487	11,191	12,806	16,937	26,268	17,563	17,707	17,752	17,707	17,770	18,075	26,675		200,451	23,036	90%
Overtime	1,200	31	72	40	0	54	98	69	105	69	68	49		656	544	55%
FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348	1,362	1,363	1,363	1,365	1,388	2,044		15,385	2,416	86%
T.W.C. Payroll Taxes	385	0	29	103	386	151	(503)	2	0	0	0	0		168	217	44%
Health Insurance Premiums	39,040	1,339	1,337	3,673	3,153	3,563	3,802	3,802	3,802	3,802	3,802	6,395		38,469	571	99%
Workers Compensation Ins	258	18	18	18	18	18	18	18	18	18	18	18		198	60	77%
Deferred Compensation	8,500	462	538	615	923	615	615	615	615	615	615	923		7,154	1,346	84%
Life Insurance	920	2	28	28	150	65	82	82	82	82	82	118		801	119	87%
Dental Insurance Expense	1,691	75	49	155	132	138	155	155	155	155	155	272		1,593	98	94%
Vision Insurance Expense	322	9	9	26	22	25	27	27	27	27	27	56		282	40	88%
Total Personnel	293,604	13,986	15,872	22,895	33,061	23,540	23,364	23,885	23,874	23,903	24,230	36,549	0	265,158	28,446	90%
Office Expense and Supplies	9,000	302	712	102	278	1,236	669	228	851	435	359	505		5,677	3,323	63%
Postage	2,805	0	0	0	0	0	807	0	0	0	0	132		939	1,866	33%
Uniforms	0	0	0	0	0	6	(6)	0	0	0	0	0		0	-	#DIV/0!
Building Modifications	5,500	0	0	0	0	0	0	0	2,369	753	170	141		3,434	2,066	62%
Building & Property Maint	8,500	703	741	798	120	570	218	570	611	389	565	1,769		7,056	1,444	83%
Utilities	3,700	226	253	303	272	295	821	232	221	198	269	239		3,329	371	90%
Telephone	35,000	1,561	2,205	420	425	422	421	14,496	2,570	2,791	3,216	2,834		31,361	3,639	90%
Legal Fees	65,000	2,050	10,565	3,954	4,324	5,933	3,021	8,487	6,633	7,712	6,348	6,207		65,235	(235)	100%
Property Insurance	1,308	109	109	109	109	109	109	109	109	109	109	109		1,199	109	92%
Advertising/Drug Testing	27,000	0	0	0	0	0	0	27,000	0	0	0	0		27,000	-	100%
Dues/Subscriptions	9,000	4,399	355	515	441	355	744	355	356	0	0	727		8,249	751	92%
Liability Insurance	580	48	48	48	48	48	48	48	48	48	48	48		528	52	91%
Service Contracts	150,000	0	65	354	112,227	2,000	18,412	0	324	464	3,062	1,620		138,528	11,472	92%
Support Activities	6,450	0	888	1,320	(35)	92	0	22	46	15	0	0		2,348	4,102	36%
Equipment Rental/Lease	13,000	369	878	189	369	1,133	369	189	1,192	189	369	1,701		6,948	6,052	53%
Seminars/Training	5,500	0	350	0	877	100	971	728	0	419	250	0		3,694	1,806	67%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	1,084	0	0	0	0	0	1,084	3,916	22%
Equipment Repair & Maint	2,000	0	0	0	195	0	0	0	0	0	0	0	0	195	1,805	10%
Travel/Mileage/Per Diem	16,500	1,200	600	600	1,959	1,833	626	3,136	3,102	1,746	1,325	850	0	16,976	(476)	103%
Property and Equipment	10,000	1,836	2,043	346	0	0	0	0	0	0	0	0	0	4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0%
Contingency	0	0	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	382,843	12,803	19,813	9,060	121,608	14,133	27,231	56,686	18,431	15,270	16,089	16,882	0	328,005	54,838	86%
Total Expenses	676,447	26,789	35,685	31,955	154,669	37,673	50,594	80,571	42,305	39,172	40,319	53,431	0	593,163	83,284	88%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Parks and Public Works</i>																Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud	
Salaries	875,399	61,146	59,277	61,675	91,720	61,780	61,926	62,178	60,295	61,782	60,225	92,087		734,091	141,308	84%	
Overtime	25,000	377	1,370	2,991	1,291	975	3,478	2,130	537	3,119	4,850	1,642		22,759	2,241	91%	
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115	4,801	5,003	4,920	4,654	4,965	4,978	7,170		57,899	14,348	80%	
T.W.C. Payroll Taxes	3,792	99	56	97	1,674	1,130	(2,586)	42	8	5	4	3		530	3,262	14%	
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865	17,513	17,513	17,513	17,513	17,513	17,513	14,901		187,526	48,994	79%	
Workers Compensation Ins	56,900	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	5,072	4,571	4,571		50,782	6,119	89%	
Deferred Compensation	30,800	2,220	2,274	2,269	3,504	2,369	2,369	2,369	2,269	2,319	2,369	3,504		27,838	2,962	90%	
Life Insurance	1,536	13	121	121	121	66	125	125	125	125	125	89		1,159	377	75%	
Dental Insurance Expense	7,884	661	574	643	597	502	620	620	620	620	620	503		6,583	1,301	84%	
Vision Insurance Expense	1,701	118	112	124	120	107	124	129	129	129	129	100		1,321	380	78%	
Total Personnel	1,311,779	90,862	89,211	94,953	127,578	93,814	93,144	94,598	90,721	95,649	95,385	124,571	0	1,090,486	221,293	83%	
Office Expense and Supplies	11,000	250	747	690	760	416	3,962	928	662	915	603	288		10,221	779	93%	
Tools and Supplies	34,000	3,597	2,097	1,396	5,627	6,244	1,539	3,397	3,110	5,113	2,071	433		34,624	(624)	102%	
Uniforms	27,000	1,356	2,062	1,463	4,327	1,285	2,187	1,222	1,631	1,031	1,139	2,596		20,298	6,702	75%	
Building & Property Maint	24,500	534	277	2,010	1,648	1,077	765	776	1,228	798	1,657	239		11,010	13,490	45%	
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812	2,072	4,346	14,569	2,502	6,059	15,673		57,542	7,458	89%	
Utilities	230,000	12,292	17,368	17,511	27,971	17,843	17,028	17,527	20,843	23,044	21,745	21,454		214,626	15,374	93%	
Telephone	22,500	888	940	939	939	939	938	8,750	1,182	1,387	1,601	1,395		19,899	2,601	88%	
Park Maintenance	16,000	349	1,282	2,288	466	3,888	704	1,590	681	712	372	993		13,324	2,676	83%	
Recycling Center	10,000	0	1,167	584	0	1,167	0	0	1,751	584	584	584		6,420	3,580	64%	
Legal Fees	32,000	176	1,701	3,311	2,911	5,877	2,558	661	3,969	2,070	1,301	2,007		26,541	5,459	83%	
Property Insurance	19,600	1,629	1,629	2,429	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629		18,719	881	96%	
Dues/Subscriptions	600	100	0	0	0	0	0	0	0	0	0	115		215	385	36%	
Liability Insurance	22,800	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893		20,823	1,977	91%	
Service Contracts	61,000	5,939	4,498	24,345	4,498	4,702	1,815	1,330	2,300	1,330	360	3,270		54,389	6,611	89%	
Equipment Rental/Lease	9,000	86	86	86	86	1,875	86	86	86	86	101	191		2,852	6,148	32%	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Seminars/Training	3,000	0	0	0	118	100	149	0	770	750	0	200		2,087	913	70%
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Radio Communications	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Repair & Maint	20,000	2,726	1,896	1,985	735	1,255	926	3,063	977	1,076	976	757		16,372	3,628	82%
Equipment Repair & Maint	64,000	3,721	4,579	35,444	3,175	748	1,522	1,562	3,245	3,417	2,469	1,586		61,467	2,533	96%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150	4,200	(6,694)	3,100	3,064	2,923	2,933	2,840		28,816	16,184	64%
Travel/Mileage/Per Diem	2,000	124	0	0	0	0	5	15	10	108	139	261		661	1,339	33%
Property and Equipment	181,000	0	3,660	0	0	0	0	0	2,923	1,240	79,412	0		87,235	93,765	48%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0		0	5,000	0%
Total Operating	905,500	39,651	51,469	102,012	65,525	59,949	33,083	51,875	66,523	52,607	127,044	58,404	0	708,141	197,359	78%
Total Expenses	2,217,279	130,512	140,680	196,965	193,103	153,763	126,227	146,473	157,244	148,256	222,429	182,975	0	1,798,628	418,651	81%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	1,994,141	129,242	160,475	140,403	221,360	140,434	140,738	144,589	150,658	152,621	147,153	246,074		1,773,747	220,394	89%
Overtime	208,000	13,625	17,646	20,621	30,866	12,298	10,344	13,023	12,016	13,082	24,831	34,783		203,135	4,865	98%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295	11,684	11,823	12,127	12,605	12,676	13,157	20,616		150,995	16,857	90%
T.W.C. Payroll Taxes	2,474	151	145	147	4,482	1,371	(5,466)	10	9	10	6	7		872	1,602	35%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610	26,070	27,466	25,969	28,610	29,628	29,628	26,494		300,081	85,359	78%
Workers Compensation	37,525	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,551	3,050	3,050		34,051	3,475	91%
Deferred Compensation	38,000	2,207	2,366	2,594	4,210	2,868	3,168	3,244	3,424	3,376	3,135	5,288		35,881	2,119	94%
Life Insurance	3,495	6	299	294	415	235	342	329	353	368	368	429		3,437	58	98%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884	1,053	973	1,097	1,039	1,073	785		11,090	1,758	86%
Vision Insurance Expense	2,772	158	179	188	196	167	193	188	193	202	202	207		2,073	699	75%
Total Personnel	2,852,547	185,855	222,957	210,854	311,515	199,060	192,711	203,503	212,016	216,553	222,602	337,734	0	2,515,360	337,187	88%
Office Expense and Supplies	23,500	2,852	2,744	1,873	1,245	1,968	3,413	1,057	5,557	735	1,227	753		23,422	78	100%
Medical Supplies	500	239	0	0	0	0	0	0	0	0	0	0		239	261	48%
Postage	1,000	0	0	0	0	154	504	0	0	0	0	0		658	342	66%
Tools and Supplies	35,000	7,806	413	6,880	2,072	2,425	1,059	961	1,519	1,890	1,332	56		26,412	8,588	75%
Uniforms	32,000	2,602	4,509	9,423	434	1,525	1,419	397	3,684	1,025	905	42		25,967	6,033	81%
Building & Property Maint	8,000	251	178	300	573	198	1,176	157	177	116	350	2,371		5,847	2,153	73%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726	1,853	1,778	2,363	2,526	3,290	3,167		28,215	1,785	94%
Telephone	53,000	3,263	3,419	3,379	3,388	3,425	3,362	15,936	3,590	4,621	5,650	4,641		54,673	(1,673)	103%
Legal Fees	25,000	221	44	529	1,389	508	5,059	441	595	66	309	617		9,779	15,221	39%
Property Insurance	12,000	994	994	994	994	994	994	994	994	994	994	994		10,934	1,066	91%
Dues/Subscriptions	2,000	0	705	0	0	0	0	190	18	0	20	29		962	1,038	48%
Liability Insurance	54,000	4,406	5,139	4,406	4,406	8,997	4,436	4,376	4,406	4,406	4,406	4,406		53,789	211	100%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543	3,545	1,207	3,091	1,012	1,408	2,802		20,673	1,327	94%
Support Activities	3,500	458	1,834	44	0	188	745	149	0	0	50	35		3,503	(3)	100%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331	282	448	332	838	683	499	169	729	238		4,849	2,151	69%
Seminars/Training	10,000	2,468	1,083	0	1,456	0	1,549	1,293	90	(800)	185	0		7,323	2,677	73%
Radio Comm & Maint	1,000	252	0	0	0	0	0	0	0	0	0	0		252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283	2,982	3,863	4,648	0	818	3,340	2,421	1,439		37,978	12,022	76%
Equipment Repair & Maint	6,000	56	564	169	0	0	300	0	61	100	41	169		1,460	4,540	24%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100	5,100	2,583	3,848	5,761	5,284	6,808	7,345		57,128	(5,128)	110%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761	347	2,845	2,692	1,216	3,152	1,510	1,160		20,365	(365)	102%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555	19,341	4,213	5,194	5,107	2,761	597	0		86,495	13,505	86%
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	547,500	48,603	51,775	44,051	64,532	52,634	44,538	41,353	39,548	31,397	32,229	30,265	0	480,924	66,576	88%
Total Expenses	3,400,047	234,458	274,732	254,904	376,047	251,694	237,250	244,855	251,564	247,950	254,831	367,998	0	2,996,284	403,763	88%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	123,583	9,738	9,944	9,869	15,065	9,896	9,893	9,885	9,904	9,882	9,576	14,867		118,517	5,066	96%
Overtime	3,800	115	259	180	293	122	498	50	304	73	129	425		2,448	1,352	64%
FICA/Medicare Taxes	9,745	754	780	769	1,175	766	795	760	781	762	742	1,170		9,254	491	95%
T.W.C. Payroll Taxes	384	0	0	0	276	155	(401)	2	1	1	1	0		36	348	9%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,944		21,405	4,875	81%
Workers Compensation	585	48	48	48	48	48	48	48	48	48	48	48		528	57	90%
Deferred Compensation	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Life Insurance	257	0	20	20	20	17	20	20	20	20	20	20		194	63	76%
Dental Insurance Expense	1,076	64	173	73	73	50	73	73	73	73	73	73		872	204	81%
Vision Insurance Expense	189	17	14	14	14	9	14	14	14	14	14	14		156	33	82%
Total Personnel	166,899	12,684	13,183	12,918	18,910	13,009	12,886	12,798	13,091	12,819	12,549	18,561	0	153,410	13,489	92%
Office Expense and Supplies	12,000	37	1,935	20	1,446	31	1,270	1,286	27	345	3,160	537		10,094	1,906	84%
Postage	3,500	0	0	1,005	904	0	0	0	0	1,561	0	0		3,470	31	99%
Uniforms	1,500	0	0	0	0	0	1,491	0	0	0	0	0		1,491	9	99%
Building & Property Maint	3,500	0	0	0	118	308	0	75	75	0	173	75		823	2,677	24%
Telephone	11,450	607	606	605	609	608	608	3,600	592	642	694	644		9,815	1,635	86%
Legal Fees	13,000	0	0	3,190	0	0	2,641	1,406	1,098	634	0	1,338		10,306	2,694	79%
Property Insurance	3,800	316	316	316	316	316	316	316	316	316	316	316		3,476	324	91%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	0	0	0	0		0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0	0	10	0	0	0	0	75		85	1,415	6%
Liability Insurance	570	47	47	47	47	47	47	47	47	47	47	47		517	53	91%
Service Contracts	56,500	5,921	3,542	7,201	3,746	3,542	3,542	3,542	3,542	75	7,083	3,542		45,276	11,224	80%
Support Activities	2,000	799	1,050	70	0	0	80	0	0	0	0	0		1,999	1	100%
Equipment Rental/Lease	3,000	139	232	139	139	234	139	139	1,522	0	278	311		3,272	(272)	109%
Seminars/Training	2,300	0	0	0	118	0	1,050	0	950	0	(250)	(250)		1,618	682	70%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0	0	0	456	0		456	44	91%
Equipment Repair & Maint	800	0	0	0	0	190	0	0	0	0	0	0		190	610	24%
Travel/Mileage/Per Diem	5,600	26	78	0	0	21	1,987	397	1,713	206	14	(587)		3,855	1,745	69%
Property And Equipment	1,650	0	0	0	0	0	1,609	0	0	0	0	0		1,609	41	98%
Total Operating	124,670	7,891	7,806	12,593	7,443	5,297	14,790	10,807	9,881	3,824	11,971	6,048	0	98,351	26,319	79%
Total Expenses	291,569	20,576	20,988	25,512	26,353	18,306	27,675	23,605	22,972	16,643	24,521	24,609	0	251,760	39,809	86%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>																Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud	
Salaries	394,868	27,934	28,101	29,202	47,601	34,141	34,312	31,191	31,225	31,222	31,008	46,924		372,862	22,006	94%	
Overtime	7,000	308	169	138	229	175	451	577	288	279	232	408		3,255	3,745	47%	
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625	2,659	2,430	2,411	2,410	2,390	3,621		28,773	3,111	90%	
T.W.C. Payroll Taxes	835	0	0	0	753	392	(1,063)	8	0	0	0	0		90	745	11%	
Health Insurance Premiums	77,600	5,228	4,572	3,858	4,504	4,305	4,743	5,392	4,710	4,710	4,710	4,703		51,435	26,165	66%	
Workers Compensation	1,905	154	154	154	154	154	154	154	154	154	154	154		1,694	211	89%	
Deferred Compensation	8,600	698	711	731	1,124	750	750	610	610	610	610	914		8,116	484	94%	
Life Insurance	595	12	65	(59)	(75)	156	35	41	28	34	34	34		306	289	51%	
Dental Insurance Expense	2,920	274	255	204	49	(11)	162	185	113	160	160	160		1,713	1,207	59%	
Vision Insurance Expense	630	41	42	19	32	22	34	34	29	29	29	29		340	290	54%	
Total Personnel	526,837	36,810	36,232	36,492	58,031	42,709	42,238	40,622	39,567	39,609	39,327	56,947	0	468,584	58,253	89%	
Office Expense and Supplies	12,500	469	68	49	1,893	125	315	821	536	1,130	210	315		5,930	6,570	47%	
Postage	6,500	0	0	0	504	504	302	1,512	0	504	504	0		3,828	2,673	59%	
Tools and Supplies	2,300	0	0	0	330	0	0	0	0	15	0	0		346	1,954	15%	
Uniforms	2,700	0	150	0	610	0	0	0	0	0	0	0		760	1,940	28%	
Building & Property Maint	1,000	75	75	105	123	75	75	0	0	265	21	252		1,066	(66)	107%	
Utilities	4,000	85	41	0	0	81	81	41	0	81	41	41		492	3,508	12%	
Telephone	18,000	1,237	915	1,025	1,170	1,119	1,118	4,110	627	1,151	1,611	1,048		15,130	2,870	84%	
Legal Fees	45,000	5,270	5,635	0	4,543	4,344	3,528	5,071	4,237	5,879	5,403	14,776		58,686	(13,686)	130%	
Property Insurance	1,760	146	146	146	146	146	146	146	146	146	146	146		1,606	154	91%	
Advertising/Drug Testing	6,000	0	164	164	0	388	552	194	396	706	373	0		2,937	3,063	49%	
Dues/Subscriptions	2,200	0	0	0	0	0	0	97	(90)	0	0	0		7	2,193	0%	
Liability Insurance	9,300	401	401	401	536	901	401	2,908	434	401	401	401		7,585	1,715	82%	
Service Contracts	116,000	2,236	3,082	3,533	24,262	3,984	5,908	25,729	5,072	3,956	6,704	5,608		90,077	25,923	78%	
Support Activities	1,000	0	0	0	0	0	0	0	0	0	0	22		22	978	2%	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	614	839	358	1,079	358	358	358	1,153	358		6,307	4,193	60%
Seminars/Training	6,250	398	350	0	296	1,625	565	0	375	0	0	0		3,609	2,642	58%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	998	0		998	2	100%
Vehicle Repair & Maint	3,300	173	0	52	63	60	0	0	25	2,740	392	121		3,625	(325)	110%
Equipment Repair & Maint	2,500	0	0	0	0	0	0	0	0	0	0	0		0	2,500	0%
Vehicle Fuel	6,000	775	810	855	830	840	(1,319)	610	192	292	315	298		4,498	1,502	75%
Travel/Mileage/Per Diem	9,500	2,926	876	1,086	1,300	300	1,619	0	336	807	902	4		10,157	(657)	107%
Property and Equipment	20,000	661	0	0	0	986	0	0	93	0	0	0		1,740	18,260	9%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	287,310	15,328	13,070	8,030	37,444	15,836	14,370	41,597	12,737	18,431	19,173	23,389	0	219,406	67,904	76%
Total Expenses	814,147	52,138	49,302	44,523	95,475	58,545	56,608	82,219	52,304	58,040	58,500	80,337	0	687,989	126,158	85%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	17,451		408,504	191,497	68%
Total Operating	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	17,451	0	408,504	191,497	68%
Total Expenses	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	17,451	0	408,504	191,497	68%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846	3,846	5,770	3,846	3,846	3,846	3,846	3,846	3,846	5,770		45,989	4,014	92%
FICA/Medicare Taxes	3,825	281	294	294	441	294	294	294	294	294	294	441		3,518	307	92%
T.W.C. Payroll Taxes	284	27	0	0	104	58	-153	0	0	0	0	0		36	248	13%
Health Insurance Premiums	8,760	785	609	640	602	496	679	679	679	679	679	720		7,249	1,511	83%
Workers Compensation	83	0	0	0	0	0	0	0	0	0	0	0		0	83	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192	192	192	192	192	192	288		2,308	342	87%
Life Insurance	150	0	18	9	9	9	9	9	9	9	9	9		100	50	67%
Dental Insurance Expense	292	43	26	26	26	9	26	26	26	26	26	26		285	7	98%
Vision Insurance Expense	63	7	5	5	5	3	5	5	5	5	5	5		53	10	84%
Total Personnel	66,110	5,014	4,991	5,013	7,245	4,908	4,899	5,052	5,052	5,052	5,052	7,260	0	59,537	-	0%
Office Expense and Supplies	1,400	111	174	202	(4)	45	93	4	0	0	268	0		894	506	64%
Postage	600	2	25	0	47	96	0	0	71	45	66	0		351	249	58%
Uniforms	600	0	0	0	0	0	261	0	0	0	0	29		290	310	48%
Telephone	500	50	50	50	50	50	49	49	0	49	100	50		547	(47)	109%
Legal Fees	1,000	0	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	767	0	0		767	734	51%
Dues/Subscriptions	550	0	0	0	174	0	0	0	0	0	0	0		174	376	32%
Seminars/Training	4,000	455	0	495	785	0	0	0	0	0	0	0		1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0	(468)	1,852	623	0	53	7	0		3,785	1,715	69%
Property and Equipment	3,950	3,004	0	0	0	0	0	0	0	0	0	0		3,004	946	76%
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	19,600	4,272	1,316	747	1,052	(277)	2,256	677	71	914	441	79	0	11,546	8,054	59%
Total Expenses	85,710	9,285	2,383	747	1,052	(745)	4,108	1,300	71	5,965	5,493	7,338	0	71,082	8,054	83%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	63,449	4,764	4,787	4,787	8,626	4,931	4,931	4,931	4,931	4,931	4,931	8,443		60,994	2,455	96%
FICA/Medicare Taxes	4,854	364	366	366	660	377	377	377	377	377	377	646		4,666	188	96%
T.W.C. Payroll Taxes	284	0	0	0	155	7	(153)	0	0	0	0	0		9	275	3%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649	648		7,135	1,625	81%
Workers Compensation	163	12	12	12	12	12	12	12	12	12	12	12		132	31	81%
Deferred Compensation	3,000	239	239	239	359	120	0	0	0	0	0	0		1,197	1,803	40%
Life Insurance	150	1	12	12	12	7	12	12	12	12	12	12		112	38	75%
Dental Insurance Expense	292	34	23	23	23	23	23	23	23	23	23	23		265	27	91%
Employee Assistance Program	5,100	4,820	0	0	0	0	0	0	0	0	0	0		4,820	280	95%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
Total Personnel	86,115	10,888	6,093	6,093	10,500	6,130	5,855	6,008	6,008	6,008	6,008	9,789	0	79,381	6,734	92%
Office Expense and Supplies	1,500	30	382	0	59	290	380	0	90	0	0	366		1,597	(97)	106%
Postage	210	0	0	56	0	0	0	0	0	0	0	0		56	154	27%
Telephone	710	50	50	50	50	50	49	49	0	49	100	(10)		486	224	68%
Property Insurance	44	4	4	4	4	4	4	4	4	4	4	4		44	-	100%
Legal Fees	35,000	5,164	19,037	2,161	529	0	110	176	309	617	198	1,389		29,691	5,309	85%
Advertising/Drug Testing	12,100	206	219	718	5,781	346	938	490	501	60	206	0		9,464	2,636	78%
Dues/Subscriptions	3,000	189	180	195	0	0	916	0	0	0	0	0		1,480	1,520	49%
Liability Insurance	445	37	37	37	37	37	37	37	37	37	37	37		407	38	91%
Service Contracts	4,600	0	0	0	0	1,231	0	0	0	532	742	336		2,840	1,760	62%
Support Activities	3,100	295	0	1,484	17	0	112	34	26	117	23	51		2,159	941	70%
Seminars/Training	4,000	140	0	0	1,072	50	423	0	1,520	0	0	0		3,205	795	80%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0	0		0	600	0%
Travel/Mileage/Per Diem	6,200	0	0	2,011	0	352	0	2,212	586	1,035	0	0		6,197	3	100%
Human Resources	7,000	500	0	1,336	1,727	250	1,300	500	0	0	0	0		5,613	1,387	80%
Total Operating	78,509	6,614	19,909	8,053	9,275	2,609	4,270	3,503	3,074	2,451	1,310	2,173	0	63,240	15,269	81%
Total Expenses	164,624	17,502	26,002	14,145	19,775	8,739	10,125	9,512	9,082	8,459	7,318	11,962	0	142,621	22,003	87%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Mayor & Council</i>																Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud	
Salaries	55,022	4,232	4,232	4,232	6,347	4,232	4,232	4,232	4,232	4,232	4,232	6,347		50,779	4,243	92%	
FICA/Medicare Taxes	4,974	324	324	324	486	324	324	324	324	324	324	486		3,885	1,089	78%	
T.W.C. Payroll Taxes	501	55	39	0	114	76	(176)	4	4	4	4	5		130	371	26%	
Health Insurance Premiums	36,560	2,597	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,592		28,540	8,020	78%	
Workers Compensation	100	0	0	0	0	0	0	0	0	0	0	0		0	100	0%	
Deferred Compensation	2,500	135	135	135	202	135	135	135	135	135	135	202		1,616	884	65%	
Life Insurance	210	1	9	9	9	5	9	9	9	9	9	9		84	126	40%	
Dental Insurance Expense	1,752	137	4	67	67	(14)	67	67	67	67	67	67		663	1,089	38%	
Vision Insurance Expense	378	11	32	20	20	8	20	20	20	20	20	20		213	165	56%	
Total Personnel	101,997	7,492	7,369	7,380	9,840	7,360	7,205	7,384	7,384	7,384	7,384	9,727	0	85,910	16,087	84%	
Office Expense and Supplies	5,466	785	210	0	52	371	375	334	0	391	384	93		2,996	2,470	55%	
Uniforms	600	0	0	0	0	0	38	127	0	0	0	0		165	435	28%	
Telephone	3,600	406	406	406	406	406	406	406	0	406	819	409		4,476	(876)	124%	
Property Insurance	220	18	18	18	18	18	18	18	18	18	18	18		198	22	90%	
Liability Insurance	2,210	184	184	184	184	184	184	184	184	184	184	184		2,024	186	92%	
Dues/Subscriptions	5,000	0	100	0	0	100	0	0	0	0	0	100		300	4,700	6%	
Seminars/Training	6,600	2,300	0	0	160	600	1,510	0	0	70	0	960		5,600	1,000	85%	
Office Furniture	534	0	534	0	0	0	0	0	0	0	0	0		534	-	100%	
Travel/Mileage/Per Diem	17,000	7,100	1,487	9	174	1,728	3,165	1,743	706	0	26	838		16,976	24	100%	
Total Operating	41,230	10,792	2,940	618	994	3,407	5,696	2,812	908	1,068	1,431	2,602	0	33,268	7,962	81%	
Total Expenses	143,227	18,285	10,308	7,998	10,833	10,767	12,901	10,196	8,292	8,453	8,816	12,329	0	119,178	24,049	83%	

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	53,889	4,103	4,123	4,123	6,185	4,123	4,123	4,123	4,123	4,123	4,123	6,185		49,458	4,431	92%
FICA/Medicare Taxes	4,122	314	315	315	473	315	315	315	315	315	315	473		3,783	339	92%
T.W.C. Payroll Taxes	84	0	0	0	111	51	(153)	0	0	0	0	0		9	75	11%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649	648		7,135	1,625	81%
Workers Compensation	296	24	24	24	24	24	24	24	24	24	24	24		264	32	89%
Deferred Compensation	2,800	206	206	206	309	206	206	206	206	206	206	309		2,474	326	88%
Life Insurance	160	12	13	13	13	(11)	13	13	13	13	13	13		120	40	75%
Dental Insurance Expense	317	32	23	23	23	23	23	23	23	23	23	23		263	54	83%
Vision Insurance Expense	78	5	5	5	5	5	5	5	5	5	5	5		50	29	63%
Total Personnel	70,506	5,345	5,358	5,358	7,792	5,385	5,205	5,358	5,358	5,358	5,358	7,680	0	63,557	6,949	90%
Office Expense and Supplies	4,500	1,027	621	336	15	0	124	73	0	166	228	506		3,096	1,404	69%
Postage	200	0	0	0	0	0	0	0	0	0	0	0		0	200	0%
Telephone	600	50	50	50	50	50	49	49	0	49	100	50		546	54	91%
Legal Fees	14,000	716	932	292	1,090	1,525	1,167	994	392	641	600	858		9,207	4,793	66%
Property Insurance	88	7	7	7	7	7	7	7	7	7	7	7		77	11	88%
Advertising/Drug Testing	28,800	975	626	875	1,249	994	1,280	225	6,629	336	3,626	1,014		17,830	10,970	62%
County Elections	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	200	175	0	0	0	0	0	0	0	0	0	0		175	25	88%
Liability Insurance	8,500	40	3,858	40	40	298	40	40	2,130	40	40	1,617		8,183	317	96%
Service Contracts	5,300	0	1,589	0	0	405	146	0	0	1,993	0	2,249		6,382	(1,082)	120%
Seminars/Training	50	0	0	0	0	50	0	0	0	0	0	0		50	-	100%
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Settlements	37,500	0	0	0	0	0	0	0	37,500	0	0	0		37,500	-	100%
Total Operating	99,738	2,990	7,682	1,600	2,451	3,329	2,813	1,389	46,657	3,233	4,602	6,301	0	83,047	16,692	83%
Total Expenses	170,244	8,335	13,040	6,958	10,243	8,714	8,018	6,747	52,016	8,591	9,960	13,981	0	146,603	23,641	86%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	141,086	10,583	10,632	10,667	17,187	10,796	10,844	10,814	10,810	10,817	10,811	16,198		130,159	10,927	92%
Overtime	1,750	229	108	152	170	91	94	162	127	136	113	319		1,701	49	97%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833	837	840	837	838	836	1,264		10,087	840	92%
T.W.C. Payroll Taxes	151	0	0	0	305	94	(372)	0	0	0	0	0		27	124	18%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976	1,793	1,976	1,976	1,976	1,976	1,976	2,016		21,558	4,722	82%
Workers Compensation	449	36	36	36	36	36	36	36	36	36	36	36		396	53	88%
Deferred Compensation	6,500	515	515	515	863	530	530	530	530	530	530	795		6,384	116	98%
Life Insurance	266	0	24	24	24	24	24	24	24	24	24	24		237	29	89%
Dental Insurance Expense	876	98	74	74	74	46	74	74	74	74	74	74		809	67	92%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14	14		151	38	80%
Total Personnel	188,474	14,276	14,240	14,208	21,976	14,254	14,056	14,470	14,429	14,445	14,414	20,740	0	171,509	16,965	91%
Office Expense and Supplies	5,500	1,123	81	622	173	140	362	641	24	290	333	251		4,041	1,459	73%
Telephone	500	50	50	50	50	50	49	49	0	49	100	50		546	(46)	109%
Legal Fees	10,000	0	0	0	0	1,812	2,227	3,176	1,323	352	1,676	860		11,426	(1,426)	114%
Property Insurance	88	7	7	7	7	7	7	7	7	7	7	7		77	11	88%
Audit Fees	45,000	0	0	0	4,326	15,642	7,315	4,149	2,478	0	0	0		33,909	11,091	75%
Central Appraisal Fees	99,000	1	25	25,600	50	18,510	94	82	4	25,251	4	6		69,628	29,372	70%
Dues/Subscriptions	8,000	663	663	663	689	1,147	688	688	688	688	688	688		7,957	43	99%
Bank Charges	15,500	931	2,003	392	864	930	1,009	1,379	1,051	1,420	794	1,578		12,350	3,150	80%
Liability Insurance	2,690	40	40	40	40	68	40	1,730	40	40	40	1,873		3,990	(1,301)	148%
Service Contracts	5,310	0	0	0	0	1,572	0	0	0	0	2,256	0		3,828	1,482	72%
Tax Collector Fees	14,500	0	11,013	22	0	0	0	0	0	0	0	0		11,035	3,465	76%
Seminars/Training	1,500	0	0	0	0	50	180	498	0	0	0	0		728	772	49%
Late Charge	550	0	0	0	0	0	0	0	0	0	56	0		56	494	10%
Travel/Mileage/Per Diem	2,000	0	0	0	0	91	646	673	475	0	0	0		1,885	115	94%
Property and Equipment	2,500	0	0	200	985	0	0	0	315	0	0	0		1,500	1,000	60%
Total Operating	212,638	2,816	13,883	27,595	7,184	40,019	12,619	13,072	6,406	28,098	5,954	5,312	0	162,958	49,680	77%
Total Expenses	401,112	17,092	28,122	41,804	29,160	54,273	26,675	27,543	20,835	42,543	20,368	26,053	0	334,467	66,645	83%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	173,646	13,724	13,646	13,496	18,465	12,609	12,443	12,459	12,399	14,216	12,825	20,023		156,304	17,342	90%
Overtime	12,000	410	1,002	1,154	774	587	1,384	1,206	1,484	925	2,073	386		11,385	615	95%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472	1,010	1,058	1,045	1,062	1,158	1,140	1,561		12,828	(171)	101%
T.W.C. Payroll Taxes	501	0	0	0	346	174	(485)	4	1	2	2	3		49	452	10%
Health Insurance Premiums	33,040	2,597	2,595	2,595	1,946	1,946	1,946	2,595	2,595	2,595	2,595	2,592		26,594	6,446	80%
Workers Compensation	229	12	12	12	12	12	12	12	12	12	12	12		132	97	58%
Deferred Compensation	3,200	236	235	235	355	240	240	240	240	240	240	360		2,861	339	89%
Life Insurance	286	2	27	27	22	11	22	27	27	27	27	27		245	41	86%
Dental Insurance Expense	1,168	117	92	92	69	69	69	92	92	92	92	92		972	196	83%
Vision Insurance Expense	252	18	18	18	14	14	14	14	18	18	18	18		180	72	71%
Total Personnel	236,979	18,198	18,747	18,749	23,475	16,672	16,704	17,694	17,930	19,285	19,024	25,074	0	211,551	25,428	89%
Office Expense and Supplies	6,000	1,098	338	519	450	185	135	381	390	1,102	173	1,787		6,558	(558)	109%
Uniforms	500	0	0	0	0	0	0	0	152	207	57	0		417	83	83%
Building & Property Maint	10,000	352	841	205	166	456	281	1,283	173	289	276	693		5,016	4,984	50%
Utilities	7,000	309	504	702	691	604	636	319	193	476	675	759		5,869	1,131	84%
Telephone	38,000	1,667	1,868	2,069	1,943	1,916	1,772	13,088	1,896	2,180	2,476	2,192		33,067	4,933	87%
Legal Fees	2,000	0	0	0	0	0	0	0	0	0	0	0		0	2,000	0%
Property Insurance	5,150	428	428	428	428	428	428	428	428	428	428	428		4,708	442	91%
Advertising/Drug Testing	14,000	193	1,060	969	1,134	350	275	416	2,250	0	2,975	2,674		12,297	1,703	88%
Dues/Subscriptions	3,000	200	200	200	200	200	319	455	200	956	200	2,600		5,730	(2,730)	191%
Liability Insurance	3,500	289	289	289	289	289	289	289	289	289	289	289		3,179	321	91%
Service Contracts	28,000	1,915	7,348	4,636	2,485	1,653	5,230	1,197	544	2,209	1,331	696		29,242	(1,242)	104%
Support Activities	9,000	66	403	3,665	660	958	1,122	511	615	952	28	515		9,494	(494)	105%
Events	74,000	5,724	11,607	3,887	(1,038)	1,876	2,207	16,033	2,620	12,803	11,967	4,577		72,262	1,738	98%
Equipment Rental/Lease	6,000	270	271	531	271	271	547	271	271	2,032	(1,105)	271		3,900	2,100	65%
Seminars/Training	5,450	815	725	998	350	1,614	874	0	0	40	250	0		5,666	(216)	104%
Vehicle Repair & Maintenance	2,900	64	614	57	110	127	584	24	699	594	1,355	(249)		3,979	(1,079)	137%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	61	0	0	0	0	166	0	0	0	0		227	1,373	14%
Vehicle Fuel	4,000	600	700	750	725	750	(1,664)	520	348	315	386	284		3,713	287	93%
Travel/Mileage/Per Diem	9,700	0	749	2,696	2,769	508	1,835	342	437	276	404	0		10,015	(315)	103%
Property and Equipment	15,000	769	2,932	1,638	0	860	0	364	100	2,836	2,818	28		12,345	2,655	82%
Total Operating	244,800	14,759	30,937	24,238	11,634	13,045	14,871	36,087	11,604	27,982	24,983	17,544	0	227,684	17,116	93%
Total Expenses	481,779	32,956	49,685	42,988	35,108	29,717	31,575	53,781	29,534	47,267	44,007	42,618	0	439,235	42,544	91%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923	5,885	3,923	3,923	3,923	3,923	3,923	3,923	5,885		47,078	4,901	91%
FICA/Medicare Taxes	3,976	294	306	300	450	300	300	300	300	300	300	450		3,601	375	91%
T.W.C. Payroll Taxes	34	0	0	0	106	56	(153)	0	0	0	0	0		9	25	26%
Health Insurance Premiums	8,760	350	568	630	689	449	689	928	689	689	689	1,207		7,574	1,186	86%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6	6		66	79	46%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0	0	0		0	1,500	0%
Life Insurance	107	0	9	9	9	9	9	9	9	9	9	9		89	18	83%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9	26	(214)	26	26	26	26		(169)	461	-58%
Vision Insurance Expense	63	(5)	(5)	2	5	3	5	5	5	5	5	5		28	35	44%
Total Personnel	66,856	4,436	4,820	4,869	7,175	4,755	4,804	4,957	4,957	4,957	4,957	7,587	0	58,276	8,580	87%
Office Expense and Supplies	3,500	1,934	582	70	155	75	345	23	196	0	38	0		3,417	83	98%
Tools and Supplies	2,000	168	23	0	463	137	110	79	457	543	60	0		2,041	(41)	102%
Uniforms	1,000	0	0	0	0	0	0	137	0	0	168	19		325	675	32%
Service Contracts	67,000	2,761	2,499	6,989	692	0	29,692	12,016	3,429	3,715	346	364		62,503	4,497	93%
Seminars/Training	3,000	0	0	0	0	0	25	0	0	0	0	0		25	2,975	1%

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	June-19	July-19	Aug-19	Sept-19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	112	0	399	59	0	0	323	0	0	147	515		1,555	45	97%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291	263	616	234	367	432	0		2,325	175	93%
Property & Equipment	2,600	2,550	0	0	0	0	0	0	0	0	0	0		2,550	50	
Total Operating	83,200	7,525	3,104	7,458	1,490	503	30,435	13,193	4,316	4,626	1,192	898	0	74,740	8,409	90%
Total Expenses	150,056	11,961	7,924	12,327	8,665	5,259	35,239	18,151	9,273	9,583	6,149	8,486	0	133,017	16,989	89%
Total Personnel-All Departments	5,968,703	405,845	439,072	439,783	637,097	431,598	423,071	436,330	440,388	451,023	456,292	662,219	0	5,222,718	745,985	88%
Total Operating-All Departments	3,627,538	181,364	232,127	253,087	337,261	218,055	404,640	273,050	365,274	201,185	246,420	187,349	0	2,899,814	727,724	80%
Total Expenditures-All Departments	9,596,241	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	702,711	849,568	0	8,122,531	1,473,710	85%

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

Fiscal Year End	2014	2015	2016	2017	2018	2019
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812
Fund Balance Adjustment per 2016 Audit			15,945			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>833,956</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,685,768</u>

Total General Fund - Fund Balance	\$ 5,685,768
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(833,956)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(865,984)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ <u>1,911,232</u>

City of Socorro
Capital Projects Unaudited Trial Balance
As of 8/31/2019

400 - CAPITAL PROJECTS 2019 CO's

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable		1,129,796.64
02000	Accounts Payable Clearing Acct	0.18	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>44,783.99</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	0.18	1,174,580.63

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	398,947.26	
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>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>432,702.11</u>	<u>4,030,632.17</u>
	Report Total	432,702.29	5,205,212.80
	Report Difference		<u>4,772,510.51</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 8/31/2019

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,401,536.00	
01312	Vehicles	1,861,381.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,593,360.36	
01331	Office Furniture and Fixtures	368,841.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	1,774,666.63	
01353	Infrastructure	34,962,862.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,787,395.46
01512	Accum. Dep - Vehicles		1,243,963.26
01521	Accum. Dep - Buildings		668,322.31
01531	Accum. Dep - Office Furniture		340,044.58
01545	Accum. Dep - Software		67,126.11
01553	Accum. Dep - Infrastructure		9,311,805.16
01566	Accum. Dep - Leasehold Improve.		109,630.64
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>43,567,863.01</u>
Report Total		<u>55,924,585.40</u>	<u>57,096,150.53</u>
Report Difference			<u>1,171,565.13</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 8/31/2019

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	273,167.47	
01200	Property Taxes Receivable	493,618.54	
01205	Allowance		356,794.83
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>766,786.01</u>	<u>593,823.68</u>
Report Difference		<u>172,962.33</u>	

City of Socorro
Normal Trial Balance
From 10/1/2018 Through 8/31/2019

500 - GENERAL LONG TERM DEBT

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