

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

Summary of Revenues vs Expenditures

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	562,535	359,328	0	10,197,538	(254,792)	98%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,371	744,644	0	8,509,904	1,942,425	81%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	(66,836)	(385,316)	0	1,687,633	1,687,633	16%

<i>Revenues</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295	78,986	50,675	37,966		6,326,984	(9,629)	100%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445	138,836	152,471	164,507		1,502,417	(47,583)	97%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34	164,607	26,221		630,299	(19,701)	97%
Hotel Tax		3,341	-	-	-	-	-	-	2,614	-	2,783	-		8,738	8,738	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219	19,140	12,875	9,496		212,223	42,223	125%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-	-	1,134	-		8,161	8,161	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491	8,595	5,983	4,203		138,943	93,943	309%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50	-	300		1,190	(3,810)	24%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681	129,129	68,425		745,779	445,779	249%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304	2,589	2,652		41,151	(28,849)	59%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591	1,940	550		18,064	(31,936)	36%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1	4	13		181	81	181%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375	425	300		2,764	(236)	92%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394	32,014	36,067	39,684		431,184	(208,816)	67%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457	386	282		8,847	(3,153)	74%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331	273	204		6,185	6,185	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114	420	904		5,046	46	101%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001	1	2,001		11,011	(989)	92%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242	-	1,621		55,153	8,153	117%

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

<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20						YTD Actual	Budgeted		
								Apr-20	May -20	June -20	July -20	Aug -20		Sept -20	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-	-	-	-	270	(230)	54%
Event Sponsorships	0	210	10,290	750	750	-	-	-	-	-	-	-	-	12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120	-	-	-	-	-	-	1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557	8	6,043	4,970	774	-	-	29,369	27,169	1335%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-	-	-	(550,917)	0%
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	562,535	359,328	-	10,197,538	(254,792)	98%

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

Expenditures-City Manager Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781	34,299	35,577	30,866		381,941	32,336	92%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721	366	770		8,164	3,336	71%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873	2,605	2,673	2,353		29,203	4,377	87%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2	0	0	0		1,444	(666)	186%
Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229	5,229	4,990		57,040	13,040	81%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17	1,254	11,150	1,254		13,794	(4,794)	153%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225	1,139	992		12,505	(5,005)	167%
Life Insurance	732	128	126	113	113	83	113	113	113	113	113	83		1,208	(476)	165%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171	186	444		2,451	(112)	105%
Vision Insurance Expense	504	47	51	46	46	39	46	46	46	46	46	39		500	4	99%
Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	45,155	48,187	45,663	56,481	41,791	0	508,250	42,040	92%
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627	296	553		5,981	3,019	66%
Postage	2,805	0	0	0	0	0	0	0	57	1,009	0	0		1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269	87	657		6,145	(145)	102%
Uniforms	3,500	862	54	489	1,079	219	205	448	221	126	221	295		4,219	(719)	121%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433	10,610	12,242	12,281	(35,557)	178		4,035	1,465	73%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220	237	251	253		2,859	(359)	114%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910	2,908	2,901		34,488	512	99%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130	13,569	5,935		93,859	(23,859)	134%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112	112	112		1,232	78	94%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373	373	373	373	373	1,059		9,586	(586)	107%
Liability Insurance	580	38	38	38	38	38	38	38	38	38	38	38		418	162	72%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231	5,200	3,061		141,267	8,733	94%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0	0	0		9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189	189	961		5,888	7,112	45%
Seminars/Training	5,000	230	0	0	1,383	0	0	0	50	(633)	0	0		1,030	3,970	21%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259	81	0	0	1,166	1,834	39%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178	402	641	178	0	3,574	(824)	130%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0	0	26	0	142	1,858	7%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)	557	600	641	0	8,020	3,980	67%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0	230	(230)	0	0	1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315	16,130	(47,391)	0	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	366,945	21,366	19,331	20,302	18,380	26,567	141,939	37,141	42,141	50,477	(58,613)	16,850	0	335,881	31,064	92%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	82,296	90,328	96,140	(2,132)	58,641	0	844,131	73,104	92%

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

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	68,294	55,414	57,873	48,071		635,819	83,135	88%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688	582	1,198	1,139		16,204	16,836	49%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210	4,221	4,455	3,712		49,334	9,598	84%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104	47	12	(22)		3,852	(1,164)	143%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865	16,865	15,567	16,216		173,836	45,164	79%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437	3,212	(7,309)	3,212		34,611	22,989	60%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068	2,009	1,665		23,005	(7,005)	144%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111	94	23		1,048	323	76%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484	434	924		5,783	1,517	79%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110	97	95		1,123	452	71%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	93,901	98,406	83,113	74,430	75,036	0	944,614	171,846	85%
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)	685	(1,890)	1,407		5,755	2,245	72%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51	662	1,402	3,824		24,451	(2,451)	111%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291	1,415	1,145		22,200	(200)	101%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338	351	(20)	5,077		10,081	4,419	70%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756	8,779	8,569		57,821	7,179	89%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049	26,402	32,871		235,228	(5,228)	102%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338	337	324		6,788	15,712	30%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84	469	54		5,749	5,251	52%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690	0	1,380		7,590	2,410	76%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031	2,558	4,328		18,113	3,887	82%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672	1,672	1,672		18,937	1,063	95%
Dues/Subscriptions	600	0	0	0	0	0	0	0	0	0	0	0		0	600	0%
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471	1,471	1,471	1,471	1,471	1,471		17,058	742	96%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392	519	3,349		41,068	28,932	59%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86	86	86		3,517	5,483	39%

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

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	675	100	0	0	0	0	0	115		890	11,110	7%
Office Furniture	500	400	0	0	0	0	0	0	0	0	0	0		400	100	80%
Radio Communications	4,000	0	0	0	0	0	0	0	0	0	0	0		0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337	900	120	1,171		9,885	10,115	49%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869	4,322	3,370	2,391		32,403	9,597	77%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961	2,860	2,337		27,573	14,677	65%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16	6	0	0		83	3,417	2%
Property and Equipment	20,000	0	0	0	0	0	0	0	0	0	0	0		0	20,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0		0	5,000	0%
Total Operating	693,650	61,354	64,144	44,114	38,368	44,683	35,924	43,565	41,570	50,746	49,550	71,571	0	545,589	148,061	79%
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	137,466	139,976	133,859	123,980	146,607	0	1,490,202	319,908	82%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426	180,589	189,101	160,679		1,976,465	331,443	86%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684	21,068	10,769		217,445	52,555	81%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465	14,570	15,545	13,085		165,095	34,410	83%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161	119	205	97		7,132	(2,044)	140%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527	31,700	31,700	28,835		327,409	136,871	71%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961	2,336	2,285		29,392	33,583	47%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508	4,231	4,262		50,024	1,976	96%
Life Insurance	4,233	444	350	382	382	294	367	379	396	396	395	279		4,063	170	96%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981	1,086	2,472		13,196	2,280	85%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220	229	179		2,255	1,084	68%
Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	256,298	279,676	252,728	265,896	222,943	0	2,792,475	592,328	83%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004	(3,541)	583		17,805	(2,805)	119%
Medical Supplies	500	93	0	0	0	0	0	81	0	127	(127)	281		455	45	91%
Postage	1,000	0	0	0	0	0	0	0	1,008	72	0	0		1,080	(80)	108%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625	9,306	4,020	9,848		53,688	(6,688)	114%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312	1,030	1,424		18,456	3,544	84%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968	1,208	2,175		14,191	9,809	59%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183	4,658	4,912		54,270	(14,270)	136%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463	7,461	7,485		51,969	1,031	98%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081	1,213	110		5,635	19,365	23%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021	1,021	1,021		11,213	787	93%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51	95	0		1,281	719	64%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424	3,424	3,424	3,424		51,249	14,751	78%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002	3,254	1,693		31,050	(1,050)	103%
Support Activities	2,500	104	43	0	405	(405)	0	0	0	0	0	29		176	2,324	7%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649	451	385	1,141	823	831	785	1,300		8,156	(1,156)	117%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194	0	1,469		9,474	527	95%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0	251	0	0		1,174	(174)	117%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467	9,912	4,509	11,271		45,859	(5,859)	115%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0	0	0	0	0	0		1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772	5,193	2,361	3,251	3,739	4,506	4,286		52,428	(428)	101%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289	124	82	674		7,950	12,050	40%
Property & Equipment Settlements	200,000	0	0	0	0	790	0	17,778	0	0	0	83,343		101,911	98,089	51%
	0	0	0	0	0	0	0	0	0	0	0	1,341		1,341	(1,341)	#DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	51,603	47,323	49,064	33,597	136,670	0	542,061	133,939	80%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	307,901	326,999	301,791	299,493	359,612	0	3,334,536	726,267	82%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134	17,156	17,388	18,961	16,570	17,169	14,924		185,826	17,275	91%
Overtime	4,855	203	366	429	414	525	425	48	100	481	185	236		3,411	1,444	70%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443	1,290	1,313	1,146		14,354	1,169	92%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	0	0	0	0		722	(242)	150%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		27,243	16,557	62%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46	46	46		506	1,379	27%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260	293	260	227		2,851	149	95%
Life Insurance	351	21	63	40	40	10	40	40	40	40	40	10		387	(36)	110%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103	107	235		1,292	168	89%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23	23	20		235	80	74%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	22,037	23,588	21,441	21,738	19,438	0	236,826	37,944	86%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237	342	650	426		11,926	(926)	108%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716	0	0		1,715	1,785	49%
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75	75	0	75	75		948	1,052	47%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741	741	713		8,124	3,326	71%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600	0	0		9,285	3,715	71%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324	324	324		3,564	536	87%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0	0	0	0		207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36	36	36		396	174	69%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617	3,542	3,542		44,623	15,377	74%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0	0	0		2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450	139	319	589		2,952	(952)	148%
Seminars/Training	2,300	27	674	0	0	0	0	0	0	0	0	0		700	1,600	30%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26	0	0	1	5	0	0	1,727	3,873	31%
Property And Equipment	500	0	0	0	0	0	0	0	0	3,429	0	0	0	3,429	(2,929)	686%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	9,380	8,677	11,945	5,691	5,705	0	92,325	32,995	74%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	31,417	32,265	33,387	27,429	25,143	0	329,151	70,939	82%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	385,728	33,917	31,586	32,510	30,250	27,324	29,407	31,265	32,023	31,490	32,760	30,105		342,636	43,092	89%
Overtime	7,624	203	123	212	334	666	556	494	292	163	205	618		3,867	3,757	51%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405	2,354	2,452	2,287		25,925	4,915	84%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47	0	7	54		1,216	(352)	141%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580	4,580	4,580	4,341		58,338	20,502	74%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150	150	150		1,650	235	88%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189	1,228	1,070		12,792	1,208	91%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31	31	(30)		289	216	57%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142	154	362		2,218	410	84%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33	33	26		371	196	65%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	41,349	40,725	40,132	41,600	38,982	0	449,302	74,179	86%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273	2,056	1,294		9,058	3,442	72%
Postage	6,500	453	51	504	0	504	504	0	504	0	363	0		2,880	3,620	44%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0	0	(382)	105		241	2,059	10%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0	0	295		2,238	462	83%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0	0	38	0		542	14,458	4%
Utilities	4,000	41	41	417	41	416	416	655	967	41	41	85		3,162	838	79%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265	1,082	1,169		10,379	7,621	58%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992	4,819	5,152		82,447	(37,447)	183%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150	150	150		1,650	150	92%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493	3,722	0	0		5,060	940	84%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0	30	(45)	0		125	2,075	6%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312	312	312		3,432	1,468	70%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556	32,403	14,351		262,326	(168,326)	279%
Support Activities	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847	745	358	664	358	745		6,218	4,282	59%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0	25	1,161		3,101	1,149	73%
Office Furniture	1,000	0	0	0	0	0		0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135	140	0	0	107	0		880	2,420	27%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23	0	0	0		23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58	169	122	279		1,782	4,218	30%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0	0	0	0		710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713	4,045	(465)	2,919		10,926	24,074	31%
Settlements	0	0	0	0	0.00	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	285,950	20,333	20,980	26,071	36,152	42,851	75,503	27,306	38,765	50,219	40,982	28,018	0	407,180	(121,230)	142%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	68,654	79,491	90,350	82,582	67,001	0	856,482	(47,051)	106%

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175		419,922	180,078	70%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175	0	419,922	180,078	70%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175	0	419,922	180,078	70%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305	5,535	4,891		51,375	4,680	92%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297	390	345		3,648	1,788	67%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0	2	19	18		222	(30)	116%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679	496		7,104	1,656	81%
Workers Compensation	233	0	0	0	0	0	0	0	0	0	0	0		0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215	208	215	187		2,300	350	87%
Life Insurance	150	9	9	9	9	9	9	9	9	9	9	9		100	50	67%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23	62		295	(3)	101%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5	3		49	14	78%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	5,464	5,576	5,524	6,874	6,010	0	65,094	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0	25	54		926	74	93%
Postage	300	0	33	11	0	0	0	14	0	14	0	0		72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0	0	38		182	118	61%
Telephone	500	50	50	37	41	41	41	41	41	42	42	40		469	31	94%
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	0	0	0		0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21	(129)	21		412	138	75%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0	985	1,122		3,750	250	94%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0	0	0	0		3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0	0	0	1,290		2,569	1,381	65%
Grant Expense	16,500	0	0	0	0	0	0	0	0	0	0	0		0	16,500	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	1,025	514	41	77	923	2,565	0	11,523	23,078	33%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	514	41	5,601	7,797	8,575	0	76,616	23,078	71%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12	0	0	0	0	96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0	0	0	0	4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Personnel	4,964	4,832	12	12	12	12	12	12	12	0	0	0	0	4,916	48	99%
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0	0	117	0	0	965	1,245	44%
Postage	210	0	0	0	0	0	0	0	0	0	0	0	0	0	210	0%
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4	4	4	4	44	-	100%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375	6,129	2,150	0	17,399	(2,399)	116%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0	922	625	395	0	6,635	(1,635)	133%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0	0	0	0	297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29	29	29	29	319	131	71%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000	3,000	0	0	30,532	19,468	61%
Support Activities	500	28	0	235	40	101	0	19	0	0	0	0	0	423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)	0	0	0	0	504	6,496	7%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)	0	(1,239)	0	0	0	0	1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0	1,500	2,400	500	0	7,400	(650)	110%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	4,031	3,454	5,829	12,304	3,078	0	65,841	27,323	71%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	4,043	3,466	5,829	12,304	3,078	0	70,757	27,371	72%

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

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685	4,383	4,685	4,534	4,685	4,534	4,685	4,080		50,175	14,847	77%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338	350	305		3,764	1,210	76%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73	67	48		600	(24)	104%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		28,540	24,020	54%
Workers Compensation	300	0	0	0	0	0	0	0	0	0	0	0		0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149	144	149	130		1,596	2,404	40%
Life Insurance	210	14	9	9	9	3	9	9	9	9	9	3		92	118	44%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81	88	204		1,090	662	62%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24	24	17		245	133	65%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	7,852	7,983	7,798	7,966	7,380	0	86,101	43,671	66%
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0	45	370	250		1,947	3,553	35%
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322	427	61	314		4,131	(531)	115%
Property Insurance	220	19	19	19	19	19	19	19	19	19	19	19		209	11	95%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143	143	143		1,573	727	68%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596	15	(45)	0		4,170	(170)	104%
Advertising Drug Testing	8,000	0	0	0	0	0	0	0	0	0	0	0		0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0	0	0	0	0	0		2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645	19	0	0	0	0		7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0	0	0	0	0		220	-	100%
Total Operating	45,340	7,250	5,368	2,117	546	1,188	1,317	754	1,080	649	548	727	0	21,543	23,797	48%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	8,606	9,063	8,447	8,514	8,107	0	107,644	67,468	61%

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

Expenditures-City Clerk Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642	4,797	4,178		51,538	3,624	93%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375	355	367	320		3,943	277	93%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0	0	0	0		145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649	649		7,135	1,625	81%
Workers Compensation	288	23	23	23	23	23	23	23	23	23	23	23		253	35	88%
Deferred Compensation	2,500	238	232	240	240	224	240	232	240	242	240	209		2,577	(77)	103%
Life Insurance	150	14	14	14	14	(10)	14	14	14	14	14	(10)		102	48	68%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21	21	42		268	24	92%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	6,084	6,225	5,950	6,114	5,413	0	66,009	5,522	92%
Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35	182	0	264		1,291	2,709	32%
Postage	200	0	0	0	0	0	0	0	0	0	0	0		0	200	0%
Telephone	600	50	50	50	50	50	50	50	50	50	50	48		547	53	91%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858	546	629		9,202	6,798	58%
Property Insurance	88	8	8	8	8	8	8	8	8	8	8	8		88	-	100%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776	968	(1,381)		10,307	18,493	36%
County Elections	43,000	0	0	0	0	0	0	0	0	0	0	0		0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0	0	0	0	0	0		232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31	31	31	31		341	139	71%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0	0	0		6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0	0	0	0	0	0		250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)	0	0	0		879	3,121	22%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	106,700	4,032	9,159	3,903	1,788	2,312	2,079	1,757	1,584	1,906	1,604	(401)	0	29,723	76,977	28%
Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	7,840	7,809	7,856	7,719	5,012	0	95,731	82,499	54%

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

<i>Expenditures-Finance</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	144,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986	13,442	11,910	12,305	10,711		134,765	9,335	94%
Overtime	2,500	294	155	161	176	84	208	228	193	73	81	101		1,753	747	70%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824	852	740		9,646	1,511	86%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	0	0	0	0		433	(145)	150%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029	2,029	2,029	2,029	1,529		21,322	4,958	81%
Workers Compensation	500	35	35	35	35	35	35	35	35	35	35	35		385	115	77%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742	611	532		6,815	(215)	103%
Life Insurance	266	25	25	25	25	25	25	25	25	25	25	25		276	(10)	104%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61	66	158		849	27	97%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14	11		148	41	78%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	17,046	17,371	15,713	16,019	13,842	0	176,392	16,363	92%
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144	142	380		3,883	1,617	71%
Telephone	500	50	50	50	50	50	50	50	50	50	50	48		547	(47)	109%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374	2,602	0		14,669	(4,669)	147%
Property Insurance	100	8	8	8	8	8	8	8	8	8	8	8		88	12	88%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938	1,218	0	0		26,322	20,678	56%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32	28,111	35	0		78,136	7,864	91%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714	714	714	714		8,296	(296)	104%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963	4,217	2,337		19,032	8,968	68%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31	31	31	31		4,799	159	97%
Service Contracts	7,000	0	0	0	0	0	0	0	0	0	0	0		0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0	0	0	37	0	0		11,067	1,433	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0	0	0	0		199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9	0	0	0		14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23	32	14	19		142	1,858	7%
Property and Equipment	3,500	0	278	0	0	0	0	0	0	0	0	0		278	3,222	8%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	217,608	18,095	4,263	32,980	5,356	37,050	11,258	4,613	6,824	35,682	7,813	3,538	0	167,472	50,136	77%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	21,658	24,195	51,396	23,832	17,379	0	343,864	66,499	84%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852	16,350	13,038	13,780	13,235		157,252	18,223	90%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168	71	114		4,264	8,236	34%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995	1,044	1,005		12,206	463	96%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44	42	24	7		865	(289)	150%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		28,540	6,500	81%
Workers Compensation	560	12	12	12	12	12	12	12	12	12	12	12		132	428	24%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257	266	231		2,846	554	84%
Life Insurance	286	36	29	29	29	13	29	29	29	29	29	13		292	(6)	102%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83	83	166		1,072	96	92%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18	18	17		198	54	78%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	20,768	20,814	17,236	17,921	17,395	0	207,667	34,259	86%
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)	263	(636)	(160)		7,249	(1,249)	121%
Uniforms	1,000	0	0	0	337	0	38	0	0	0	0	0		375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304	1,384	(628)	52		3,289	6,711	33%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332	293	305		5,899	1,101	84%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552	2,550	2,560		28,699	9,301	76%
Legal Fees	2,000	0	198	0	0	0	0	0	0	0	0	0		198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439	439	439	439		4,829	1,171	80%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0	0	0	0		5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0	0	1,190	2,886		4,587	(2,587)	229%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225	225	225		2,475	1,125	69%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895	168	421		11,677	10,323	53%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10	(699)	41		5,245	3,755	58%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0	1,040	0		32,526	52,774	38%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135	559	135	135		6,254	(254)	104%
Seminars/Training	3,500	35	0	1	0	0	0	0	0	28	0	0		64	3,436	2%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0	0	55		855	1,145	43%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0	0	0	0	10	0	51		231	1,369	14%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60	32	170		1,333	1,667	44%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	0	0	0	0	0		6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211	172	153	(903)	2		11,138	3,862	74%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	5,783	7,238	7,911	3,207	7,183	0	132,379	116,621	53%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	26,552	28,052	25,147	21,129	24,577	0	340,046	150,880	69%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
Total Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	129	0	0	0	0		129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0	0	0		55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0	0	0	0		5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369	574	595	909.39	653.42		7,954	4,046	66%
Total Operating	157,300	909	900	837	28,290	6,011	790	27,999	574	595	909	653	0	68,468	85,000	44%

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

Total Expenses	157,300	909	900	837	28,290	6,011	790	27,999	574	595	909	653	0	68,468	85,000	44%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430	4,659	4,749	4,287	4,430	3,858		48,129	4,381	92%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288	298	260		3,341	676	83%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0	0	0	0		144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679	496		7,104	1,656	81%
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	87	9	9	9	9	9	9	9	9	9	9	9		102	(15)	117%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23	62		295	(3)	101%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5	3		49	14	78%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	5,737	5,796	5,295	5,451	4,694	0	59,231	8,239	88%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172	0	0	0		3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0	0	60		2,426	74	97%
Uniforms	1,000	0	218	168	0	0	0	0	0	0	0	190		575	425	58%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349	349	3,537	349	2,793		29,031	57,969	33%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0	0	0	0		(10)	5,010	0%

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0	0	155	0		3,447	753	82%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0	0	0	0		15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0	0	47	83		155	(155)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0	0	0	0	0		1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0	150	13,832	170	263		32,404	30,596	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	2,117	725	17,369	721	3,388	0	73,122	64,982	43%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	7,855	6,521	22,664	6,172	8,082	0	132,353	73,221	56%

Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	521,703	554,359	500,593	520,491	452,925	0	5,596,875	1,035,178	84%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	361,815	205,830	296,219	108,880	291,719	0	2,913,029	907,248	76%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,371	744,644	0	8,509,904	1,942,425	81%

City of Socorro
 Capital Projects Funds Unaudited Trial Balance
 As of 8/31/2020
 400 - CAPITAL PROJECTS 2019 CO's

Account Code	Account Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,047,127.55	
01054	Logic Investments - Capital	6,067,971.67	
01251	Inter-Fund Receivable		5,235.38
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		50,216.17
03100	Fund Balance-Restricted		8,801,330.07

401 - CAPITAL PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	386,722.34	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>429,465.40</u>

Report Total		7,560,745.59	9,286,920.02
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Report Difference			1,726,174.43
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City of Socorro
 CARES Act Fund Unaudited Trial Balance
 As of 8/31/2020

101 - CARES ACT FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	378,070.00	
01251	Inter-Fund Receivable		19,678.51
02004	Accounts Payable		9,395.00
02200	Inter-Fund Payable		104,803.62
04704	Other Revenue		378,070.00
05201	Office Expense and Supplies	9,811.28	
05202	Medical Supplies	126.84	
05212	Tools and Supplies	799.37	
05213	Uniforms	177.48	
05311	Building & Property Maintenan	68,422.57	
05314	Telephone	665.93	
05516	Dues/Subscriptions	581.71	
05520	Service Contracts	495.00	
05521	Support Activities	771.39	
05613	Equipment Repair & Maintenance	4.82	
05810	Property and Equipment	3,714.42	
05900	Emergency Aid and Assistance	48,306.32	0.00
		<u>511,947.13</u>	<u>511,947.13</u>
Report Total		<u>511,947.13</u>	<u>511,947.13</u>
Report Difference		<u>0.00</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 8/31/2020

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	459,133.63	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		<u>445,637.42</u>
Report Total		<u>995,740.72</u>	<u>816,947.16</u>
Report Difference		<u>178,793.56</u>	

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

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,687,633</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,894,113</u>

Total General Fund - Fund Balance	\$ 6,894,113
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,687,633)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(550,917)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,580,967</u></u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 8/31/2020
 300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u><u>68,502,249.68</u></u>	<u><u>68,502,249.68</u></u>
Report Difference		<u><u>0.00</u></u>	

City of Socorro
General Fund Unaudited Trial Balance
As of 8/31/2020

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,452,061.71	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	3,777,630.92	
01100	Accounts Receivable	219.35	
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	5,240.34	
01209	Prepaid Expenses	7,332.84	
01210	Prepaid Insurance	17,160.46	
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	924,316.56	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		120,822.20
02005	AFLAC Sup Ins. Withheld (Emp)		4,513.02
02051	T.W.C. Payable		858.20
02101	Child Support		1,511.56
02115	State Fees Payable		46,380.26
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		603.80
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		75.86
02597	Socorro Police Officers Assoc.		7.14
02598	Life Insurance Prem Withheld		760.44
02599	Dental Premiums Withheld		1,410.89
02602	Deferred Compensation Withheld		1,973.78
02603	Insurance Premiums Withheld		8,607.33
02604	Cleat Dues		64.22
02608	Local 59-AFL-CIO		42.49
02609	Accrued Salaries		49,413.03
02610	FICA Taxes Withheld/Payable		36,657.40
02611	Federal Income Taxes Withheld		18,186.82
02613	OMNI Collections		1,398.68
02614	Vision Payable (EmplDeduction)		183.53
02615	HSA Health Savings		135.70
02616	Bond Deposits		441.95
02617	Collection Agency COLL	0.20	
02620	Deferred Compensation Payable		1,807.82
02623	EP FITNESS Withholding		684.73
03000	Fund Balance Int. Capital Projects	103,829.57	
03000	Fund Balance Hotel Tax Adj. Spec Rev	8,738.00	
03000	Fund Balance-Unrestricted		4,721,124.76
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		<u>14,816,307.55</u>	<u>13,128,674.08</u>
Report Difference		<u>1,687,633.47</u>	

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of 8/31/2020

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	19,843,890.19	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u><u>30,265,557.68</u></u>	<u><u>30,397,585.03</u></u>
Report Difference			<u><u>132,027.35</u></u>