

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

*Summary of Revenues vs Expenditures*

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,454,083	455,283	734,289	2,723,970	0	0	0	0	0	0	0	0	0	3,913,542	(6,540,541)	37%
Total Expenditures	10,454,083	723,156	723,141	751,872	0	0	0	0	0	0	0	0	0	2,198,169	8,255,914	21%
Total Excess (Deficit)	-	(267,873)	11,148	1,972,098	0	0	0	0	0	0	0	0	0	1,715,373	1,715,373	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										2,914,337	(3,422,276)	46%
Sales Taxes	1,550,000	112,798	136,392	127,561										376,751	(1,173,249)	24%
Franchise Taxes	650,000	147,478	28,926	-										176,403	(473,597)	27%
Hotel Tax		3,341	-	-										3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968										76,352	(93,648)	45%
Mixed Beverage Tax		2,365	-	-										2,365	2,365	#DIV/0!
Interest Earned	45,000	411	14,726	17,372										32,509	(12,491)	72%
Other Plan Fees(Fireworks)	5,000	150	-	100										250	(4,750)	5%
Building Permits	300,000	52,662	70,926	44,094										167,681	(132,319)	56%
Business Registrations	70,000	1,166	2,336	520										4,022	(65,978)	6%
Rezoning Fees	50,000	1,784	1,293	-										3,077	(46,923)	6%
AdmMisc-Copies,City Clrk	100	74	17	14										105	5	105%
Mobile Home Permits	3,000	585	60	105										750	(2,250)	25%
Muni. Court Judgements	640,000	38,238	29,756	45,864										113,857	(526,143)	18%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771										4,412	(7,588)	37%
Municipal Court Tech		867	898	1,185										2,950	2,950	#DIV/0!
Police Fees	5,000	621	574	673										1,867	(3,133)	37%
Rental Fees	12,000	1	1,001	1,001										2,003	(9,997)	17%
Other Revenue	47,000	-	1,308	5,176										6,484	(40,516)	14%

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<i>Revenues</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
Reimbursed cost	3,000	-	-	-										-	(3,000)	
Park Fees	500	160	170	-										330	(170)	66%
Event Sponsorships	0	210	10,290	750										11,250	11,250	
Event Registrations	0	-	450	1,010										1,460	1,460	
Miscellaneous Income	2,200	-	-	10,984										10,984	8,784	499%
Prior Years Revenue	552,670	-	-	-										-	(552,670)	0%
<b>Total Revenues</b>	<b>10,454,083</b>	<b>455,283</b>	<b>734,289</b>	<b>2,723,970</b>	-	-	-	-	-	-	-	-	-	<b>3,913,542</b>	<b>(6,540,541)</b>	<b>37%</b>

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<i>Expenditures-City Manager</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	Per. Of Bud
																Balance	
	Salaries	349,277	36,803	32,924	35,468										105,195	244,082	30%
	Overtime	1,500	748	746	1,006										2,500	(1,000)	167%
	FICA/Medicare Taxes	28,720	2,873	2,576	2,748										8,196	20,524	29%
	T.W.C. Payroll Taxes	768	0	0	20										20	748	3%
	Health Insurance Premiums	70,080	5,229	5,229	5,229										15,687	54,393	22%
	Workers Compensation Ins	9,000	17	17	17										51	8,949	1%
	Deferred Compensation	7,500	1,168	1,038	1,139										3,345	4,155	45%
	Life Insurance	732	128	126	113										366	366	50%
	Dental Insurance Expense	2,339	249	233	208										689	1,650	29%
	Vision Insurance Expense	504	47	51	46										144	360	29%
	<b>Total Personnel</b>	<b>470,420</b>	<b>47,261</b>	<b>42,939</b>	<b>45,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,194</b>	<b>334,226</b>	<b>29%</b>
	Office Expense and Supplies	9,000	259	685	292										1,236	7,764	14%
	Postage	2,805	0	0	0										0	2,805	0%
	Tools and Supplies	0	429	103	407										939	(939)	#DIV/0!
	Uniforms	6,000	862	54	489										1,404	4,596	23%
	Building Modifications	500	0	0	0										0	500	0%
	Building & Property Maint	5,500	273	336	638										1,246	4,254	23%
	Utilities	2,500	237	257	2,637										3,131	(631)	125%
	Telephone	35,000	2,835	2,846	2,886										8,567	26,433	24%
	Legal Fees	70,000	5,436	4,851	5,064										15,351	54,649	22%
	Property Insurance	1,310	112	112	112										336	974	26%
	Advertising/Drug Testing	0	0	0	0										0	-	#DIV/0!
	Dues/Subscriptions	9,000	4,994	548	373										5,915	3,085	66%
	Liability Insurance	580	38	38	38										114	466	20%
	Service Contracts	150,000	1,933	2,290	5,314										9,537	140,463	6%
	Support Activities	3,000	1,122	4,873	292										6,287	(3,287)	210%
	Equipment Rental/Lease	13,000	369	1,475	189										2,033	10,968	16%
	Seminars/Training	5,000	230	0	0										230	4,770	5%

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<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	5,000	0%
Vehicle Repair & Maintenance	0	232	135	110										477	(477)	#DIV/0!
Vehicle Fuel	0	88	90	510										688	(688)	#DIV/0!
Equipment Repair & Maint	2,000	0	0	0										0	2,000	0%
Travel/Mileage/Per Diem	12,000	689	640	951										2,280	9,720	19%
Property and Equipment	10,000	1,229	0	0										1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0										0	7,000	0%
Contingency	0	0	0	0										0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>349,195</b>	<b>21,366</b>	<b>19,331</b>	<b>20,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,999</b>	<b>288,196</b>	<b>17%</b>
<b>Total Expenses</b>	<b>819,615</b>	<b>68,627</b>	<b>62,271</b>	<b>66,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,193</b>	<b>622,422</b>	<b>24%</b>

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<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	758,954	52,794	56,786	57,985										167,565	591,389	22%
Overtime	26,040	1,756	3,274	4,873										9,903	16,137	38%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772										13,540	45,392	23%
T.W.C. Payroll Taxes	2,688	1	7	38										47	2,641	2%
Health Insurance Premiums	219,000	14,270	14,270	14,919										43,459	175,541	20%
Workers Compensation Ins	57,600	4,437	4,437	4,437										13,311	44,289	23%
Deferred Compensation	16,000	2,181	2,132	2,280										6,592	9,408	41%
Life Insurance	1,371	138	86	105										329	1,042	24%
Dental Insurance Expense	7,300	424	403	488										1,315	5,985	18%
Vision Insurance Expense	1,575	96	92	101										289	1,286	18%
<b>Total Personnel</b>	<b>1,149,460</b>	<b>80,270</b>	<b>86,081</b>	<b>89,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,349</b>	<b>893,111</b>	<b>22%</b>
Office Expense and Supplies	8,000	601	847	809										2,257	5,743	28%
Tools and Supplies	17,000	7,506	6,716	3,173										17,395	(395)	102%
Uniforms	22,000	5,363	1,426	1,287										8,077	13,923	37%
Building & Property Maint	24,500	345	330	297										973	23,527	4%
Street Maintenance	65,000	2,295	8,164	6,903										17,362	47,638	27%
Utilities	230,000	23,450	17,668	18,688										59,806	170,194	26%
Telephone	22,500	1,394	1,395	1,393										4,183	18,317	19%
Park Maintenance	11,000	547	624	0										1,172	9,829	11%
Recycling Center	10,000	690	690	0										1,380	8,620	14%
Legal Fees	32,000	1,147	860	22										2,029	29,971	6%
Property Insurance	16,500	1,672	1,672	1,672										5,016	11,484	30%
Dues/Subscriptions	600	0	0	0										0	600	0%
Liability Insurance	16,300	1,471	1,471	1,471										4,413	11,887	27%
Service Contracts	70,000	7,948	15,921	2,300										26,170	43,830	37%
Equipment Rental/Lease	9,000	86	201	86										372	8,628	4%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

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<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0										0	12,000	0%
Office Furniture	500	400	0	0										400	100	80%
Radio Communications	4,000	0	0	0										0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016										1,535	18,465	8%
Equipment Repair & Maint	42,000	2,915	2,527	2,488										7,930	34,070	19%
Vehicle Fuel	45,000	3,305	3,300	2,506										9,111	35,889	20%
Travel/Mileage/Per Diem	3,500	16	14	1										31	3,469	1%
Property and Equipment	20,000	0	0											0	20,000	0%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
<b>Total Operating</b>	<b>706,400</b>	<b>61,354</b>	<b>64,144</b>	<b>44,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,612</b>	<b>536,788</b>	<b>24%</b>
<b>Total Expenses</b>	<b>1,855,860</b>	<b>141,624</b>	<b>150,224</b>	<b>134,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,961</b>	<b>1,429,899</b>	<b>23%</b>

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<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	2,457,907	171,844	172,365	178,562										522,771	1,935,136	21%
Overtime	150,000	30,032	32,921	27,309										90,263	59,737	60%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488										46,636	152,869	23%
T.W.C. Payroll Taxes	5,088	3	0	118										121	4,967	2%
Health Insurance Premiums	464,280	29,518	29,518	29,518										88,555	375,725	19%
Workers Compensation	62,975	2,961	2,961	2,961										8,883	54,092	14%
Deferred Compensation	26,000	4,743	4,483	4,550										13,776	12,224	53%
Life Insurance	4,233	444	350	382										1,176	3,057	28%
Dental Insurance Expense	15,476	1,087	1,154	1,111										3,353	12,123	22%
Vision Insurance Expense	3,339	211	204	206										621	2,718	19%
<b>Total Personnel</b>	<b>3,388,803</b>	<b>256,286</b>	<b>259,663</b>	<b>260,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776,154</b>	<b>2,612,649</b>	<b>23%</b>
Office Expense and Supplies	15,000	1,274	706	3,704										5,684	9,316	38%
Medical Supplies	500	93	0	0										93	407	19%
Postage	1,000	0	0	0										0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040										6,711	40,289	14%
Uniforms	22,000	3,377	1,843	368										5,588	16,412	25%
Building & Property Maint	12,000	416	611	191										1,219	10,781	10%
Utilities	30,000	2,717	2,250	4,504										9,471	20,529	32%
Telephone	53,000	4,720	4,687	4,838										14,245	38,755	27%
Legal Fees	25,000	0	0	1,169										1,169	23,831	5%
Property Insurance	12,000	1,021	1,021	1,021										3,063	8,937	26%
Dues/Subscriptions	2,000	0	705	0										705	1,295	35%
Liability Insurance	53,000	3,574	3,424	3,753										10,750	42,250	20%
Service Contracts	22,000	1,311	1,845	6,579										9,735	12,265	44%
Support Activities	2,500	104	43	0										147	2,353	6%

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<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										1,791	5,209	26%
Seminars/Training	10,000	283	620	410										1,313	8,688	13%
Radio Comm & Maint	1,000	0	0	0										0	1,000	0%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262										6,334	33,666	16%
Equipment Repair & Maint	6,000	1,250	0	0										1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431										18,499	33,501	36%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493										5,286	14,714	26%
Property & Equipment Settlements	200,000	0	0	0										0	200,000	0%
	0	0	0	0										0	-	#DIV/0!
<b>Total Operating</b>	<b>633,000</b>	<b>33,208</b>	<b>33,422</b>	<b>36,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,054</b>	<b>529,946</b>	<b>16%</b>
<b>Total Expenses</b>	<b>4,021,803</b>	<b>289,494</b>	<b>293,084</b>	<b>296,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,208</b>	<b>3,142,595</b>	<b>22%</b>



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<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										50,193	152,908	25%
Overtime	4,105	203	366	429										997	3,108	24%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342										3,908	11,615	25%
T.W.C. Payroll Taxes	480	0	0	10										10	470	2%
Health Insurance Premiums	43,800	1,946	1,946	2,595										6,486	37,314	15%
Workers Compensation	1,885	46	46	46										138	1,747	7%
Deferred Compensation	1,000	218	252	260										730	270	73%
Life Insurance	351	21	63	40										124	227	35%
Dental Insurance Expense	1,460	71	83	119										273	1,187	19%
Vision Insurance Expense	315	14	20	23										57	258	18%
<b>Total Personnel</b>	<b>272,020</b>	<b>20,074</b>	<b>20,765</b>	<b>22,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,917</b>	<b>209,103</b>	<b>23%</b>
Office Expense and Supplies	11,000	273	282	3,495										4,049	6,951	37%
Postage	3,500	1,389	0	0										1,389	2,111	40%
Uniforms	0	0	0	0										0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163										366	1,634	18%
Telephone	11,450	647	646	1,100										2,393	9,057	21%
Legal Fees	13,000	1,475	1,766	1,630										4,872	8,128	37%
Property Insurance	4,100	324	324	324										972	3,128	24%
Advertising/Drug Testing	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0										207	293	41%
Liability Insurance	570	36	36	36										108	462	19%
Service Contracts	60,000	8,733	3,542	3,542										15,816	44,184	26%
Support Activities	3,000	1,881	698	0										2,580	420	86%
Equipment Rental/Lease	2,000	139	450	139										728	1,272	36%
Seminars/Training	2,300	27	674	0										700	1,600	30%

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<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	5,000	0%
Equipment Repair & Maint	800	0	0	0										0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600										1,683	3,917	30%
Property And Equipment	500	0	0	0										0	500	0%
<b>Total Operating</b>	<b>125,320</b>	<b>15,093</b>	<b>9,741</b>	<b>11,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,862</b>	<b>89,458</b>	<b>29%</b>
<b>Total Expenses</b>	<b>397,340</b>	<b>35,167</b>	<b>30,506</b>	<b>33,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,779</b>	<b>298,561</b>	<b>25%</b>

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

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	415,728	33,917	31,586	32,510										98,013	317,715	24%
Overtime	7,624	203	123	212										539	7,085	7%
FICA/Medicare Taxes	32,840	2,610	2,426	2,464										7,500	25,340	23%
T.W.C. Payroll Taxes	864	0	0	18										18	846	2%
Health Insurance Premiums	78,840	5,878	5,878	5,878										17,633	61,207	22%
Workers Compensation	1,885	150	150	150										450	1,435	24%
Deferred Compensation	6,000	1,228	1,189	1,228										3,646	2,354	61%
Life Insurance	505	47	43	43										132	373	26%
Dental Insurance Expense	2,628	221	221	221										662	1,966	25%
Vision Insurance Expense	567	38	38	38										113	454	20%
<b>Total Personnel</b>	<b>547,481</b>	<b>44,293</b>	<b>41,652</b>	<b>42,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,705</b>	<b>418,776</b>	<b>24%</b>
Office Expense and Supplies	12,500	924	51	540										1,515	10,985	12%
Postage	6,500	453	51	504										1,007	5,493	15%
Tools and Supplies	2,300	136	0	0										136	2,164	6%
Uniforms	2,700	0	1,332	0										1,332	1,368	49%
Building & Property Maint	15,000	75	75	75										225	14,775	2%
Utilities	4,000	41	41	417										499	3,501	12%
Telephone	18,000	1,062	1,061	1,137										3,260	14,740	18%
Legal Fees	45,000	5,826	7,100	11,102										24,029	20,971	53%
Property Insurance	1,800	150	150	150										450	1,350	25%
Advertising/Drug Testing	6,000	215	0	111										327	5,673	5%
Dues/Subscriptions	2,200	0	0	0										0	2,200	0%
Liability Insurance	4,900	312	312	312										936	3,964	19%
Service Contracts	94,000	8,552	10,074	9,239										27,866	66,134	30%
Support Activities	1,000	0	0	0										0	1,000	0%

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

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835										1,668	8,832	16%
Seminars/Training	4,250	100	0	400										500	3,750	12%
Office Furniture	1,000	0	0	0										0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146										221	3,079	7%
Equipment Repair & Maint	5,000	0	0	0										0	5,000	0%
Vehicle Fuel	6,000	292	300	95										687	5,313	11%
Travel/Mileage/Per Diem	5,000	13	0	0										13	4,987	0%
Property and Equipment	50,000	1,707	0	1,008										2,714	47,286	5%
Settlements	0	0	0	0										0	-	#DIV/0!
<b>Total Operating</b>	<b>300,950</b>	<b>20,333</b>	<b>20,980</b>	<b>26,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,384</b>	<b>233,566</b>	<b>22%</b>
<b>Total Expenses</b>	<b>848,431</b>	<b>64,626</b>	<b>62,632</b>	<b>68,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,090</b>	<b>652,341</b>	<b>23%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	600,000	0	23,706	7,428										31,134	568,866	5%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,134</b>	<b>568,866</b>	<b>5%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,134</b>	<b>568,866</b>	<b>5%</b>

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	71,055	4,335	4,204	4,969										13,508	57,547	19%
FICA/Medicare Taxes	5,436	332	322	361										1,015	4,421	19%
T.W.C. Payroll Taxes	192	0	0	3										3	189	2%
Health Insurance Premiums	8,760	679	679	679										2,037	6,723	23%
Workers Compensation	233	0	0	0										0	233	0%
Deferred Compensation Benefits	2,650	214	208	215										637	2,013	24%
Life Insurance	150	9	9	9										27	123	18%
Dental Insurance Expense	292	26	26	26										78	214	27%
Vision Insurance Expense	63	5	5	5										14	49	23%
<b>Total Personnel</b>	<b>88,831</b>	<b>5,600</b>	<b>5,452</b>	<b>6,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,319</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266										466	534	47%
Postage	300	0	33	11										44	256	15%
Uniforms	300	144	0	0										144	156	48%
Telephone	500	50	50	37										138	362	28%
Legal Fees	1,000	0	0	0										0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0										0	1,500	0%
Dues/Subscriptions	550	0	0	174										174	376	32%
Seminars/Training	4,000	0	700	808										1,508	2,492	38%
Travel/Mileage/Per Diem	1,500	1,635	847	426										2,907	(1,407)	194%
Property and Equipment	3,950	720	0	0										720	3,230	18%
Grant Expense	20,000	0	0	0										0	20,000	0%
<b>Total Operating</b>	<b>34,600</b>	<b>2,549</b>	<b>1,830</b>	<b>1,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,100</b>	<b>28,500</b>	<b>18%</b>
<b>Total Expenses</b>	<b>123,431</b>	<b>8,149</b>	<b>2,676</b>	<b>2,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,419</b>	<b>28,500</b>	<b>19%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	66,088	0	0	0										0	66,088	0%
FICA/Medicare Taxes	5,056	0	0	0										0	5,056	0%
T.W.C. Payroll Taxes	96	0	0	0										0	96	0%
Health Insurance Premiums	8,760	0	0	0										0	8,760	0%
Workers Compensation	144	12	12	12										36	108	25%
Deferred Compensation	3,000	0	0	0										0	3,000	0%
Life Insurance	150	0	0	0										0	150	0%
Dental Insurance Expense	292	0	0	0										0	292	0%
Employee Assistance Program	5,100	4,820	0	0										4,820	280	95%
Vision Insurance Expense	63	0	0	0										0	63	0%
<b>Total Personnel</b>	<b>88,749</b>	<b>4,832</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,856</b>	<b>83,893</b>	<b>5%</b>
Office Expense and Supplies	1,500	0	180	325										505	995	34%
Postage	210	0	0	0										0	210	0%
Telephone	710	0	0	0										0	710	0%
Property Insurance	44	4	4	4										12	32	27%
Legal Fees	30,000	1,147	176	243										1,566	28,434	5%
Advertising/Drug Testing	5,000	278	735	1,716										2,729	2,271	55%
Dues/Subscriptions	1,000	0	0	117										117	883	12%
Liability Insurance	450	29	29	29										87	363	19%
Service Contracts	20,000	882	1,645	6,000										8,527	11,473	43%
Support Activities	1,800	28	0	235										263	1,537	15%
Seminars/Training	7,000	0	0	250										250	6,750	4%
Equipment Repair & Maint	600	0	0	0										0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	324										324	4,676	6%
Human Resources	4,000	0	0	0										0	4,000	0%
<b>Total Operating</b>	<b>77,314</b>	<b>2,368</b>	<b>2,769</b>	<b>9,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,379</b>	<b>62,935</b>	<b>19%</b>
<b>Total Expenses</b>	<b>166,063</b>	<b>7,200</b>	<b>2,781</b>	<b>9,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,235</b>	<b>146,828</b>	<b>12%</b>

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

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685										13,904	51,118	21%
FICA/Medicare Taxes	4,974	358	347	353										1,059	3,915	21%
T.W.C. Payroll Taxes	576	3	1	3										7	569	1%
Health Insurance Premiums	52,560	2,595	2,595	2,595										7,784	44,776	15%
Workers Compensation	300	0	0	0										0	300	0%
Deferred Compensation	4,000	149	144	149										442	3,558	11%
Life Insurance	210	14	9	9										32	178	15%
Dental Insurance Expense	1,752	65	98	98										261	1,491	15%
Vision Insurance Expense	378	22	24	24										70	308	18%
<b>Total Personnel</b>	<b>129,772</b>	<b>7,891</b>	<b>7,751</b>	<b>7,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,557</b>	<b>106,215</b>	<b>18%</b>
Office Expense and Supplies	5,500	175	520	58										752	4,748	14%
Uniforms	0	0	0	0										0	-	#DIV/0!
Telephone	3,600	410	410	408										1,227	2,373	34%
Property Insurance	220	19	19	19										57	163	26%
Liability Insurance	2,300	143	143	143										429	1,871	19%
Dues/Subscriptions	8,000	3,489	0	0										3,489	4,511	44%
Seminars/Training	6,000	200	1,705	0										1,905	4,095	32%
Office Furniture	500	0	0	0										0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490										6,656	8,344	44%
Settlements	0	220	0	0										220	(220)	#DIV/0!
<b>Total Operating</b>	<b>41,120</b>	<b>7,250</b>	<b>5,368</b>	<b>2,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,735</b>	<b>26,385</b>	<b>36%</b>
<b>Total Expenses</b>	<b>170,892</b>	<b>15,141</b>	<b>13,119</b>	<b>10,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,292</b>	<b>132,600</b>	<b>22%</b>

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

<i>Expenditures-City Clerk</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	55,162	4,765	4,643	4,797										14,205	40,957	26%
	FICA/Medicare Taxes	4,220	365	355	367										1,087	3,133	26%
	T.W.C. Payroll Taxes	96	0	0	3										3	93	3%
	Health Insurance Premiums	8,760	649	649	649										1,946	6,814	22%
	Workers Compensation	288	23	23	23										69	219	24%
	Deferred Compensation	2,500	238	232	240										710	1,790	28%
	Life Insurance	150	14	14	14										41	109	27%
	Dental Insurance Expense	292	23	23	23										69	223	24%
	Vision Insurance Expense	63	5	5	5										14	50	21%
	<b>Total Personnel</b>	<b>71,531</b>	<b>6,081</b>	<b>5,943</b>	<b>6,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,143</b>	<b>53,388</b>	<b>25%</b>
	Office Expense and Supplies	4,000	104	152	0										256	3,744	6%
	Postage	200	0	0	0										0	200	0%
	Telephone	600	50	50	50										150	450	25%
	Legal Fees	16,000	848	840	1,444										3,133	12,867	20%
	Property Insurance	88	8	8	8										24	64	27%
	Advertising/Drug Testing	28,800	2,991	2,656	1,964										7,611	21,189	26%
	County Elections	43,000	0	0	0										0	43,000	0%
	Dues/Subscriptions	200	0	0	157										157	44	78%
	Liability Insurance	480	31	31	31										93	387	19%
	Service Contracts	7,300	0	5,422	0										5,422	1,878	74%
	Seminars/Training	2,000	0	0	250										250	1,750	13%
	Travel/Mileage/Per Diem	4,000	0	0	0										0	4,000	0%
	Settlements	0	0	0	0										0	-	#DIV/0!
	<b>Total Operating</b>	<b>106,668</b>	<b>4,032</b>	<b>9,159</b>	<b>3,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,094</b>	<b>89,574</b>	<b>16%</b>
	<b>Total Expenses</b>	<b>178,199</b>	<b>10,112</b>	<b>15,102</b>	<b>10,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,237</b>	<b>142,962</b>	<b>20%</b>



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

Expenditures-Finance															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304										37,248	106,851	26%
Overtime	1,750	294	155	161										609	1,141	35%
FICA/Medicare Taxes	11,157	952	991	901										2,843	8,314	25%
T.W.C. Payroll Taxes	288	0	0	7										7	281	2%
Health Insurance Premiums	26,280	2,029	2,029	2,029										6,088	20,192	23%
Workers Compensation	500	35	35	35										105	395	21%
Deferred Compensation	6,600	605	643	611										1,859	4,741	28%
Life Insurance	266	25	25	25										75	191	28%
Dental Insurance Expense	876	74	74	74										222	654	25%
Vision Insurance Expense	187	14	14	14										42	145	23%
<b>Total Personnel</b>	<b>192,003</b>	<b>16,176</b>	<b>16,762</b>	<b>16,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,099</b>	<b>142,904</b>	<b>26%</b>
Office Expense and Supplies	5,500	520	58	632										1,210	4,290	22%
Telephone	500	50	50	50										150	350	30%
Legal Fees	10,000	265	639	0										904	9,096	9%
Property Insurance	100	8	8	8										24	76	24%
Audit Fees	47,000	469	0	476										944	46,056	2%
Central Appraisal Fees	86,000	0	25	29,978										30,003	55,997	35%
Dues/Subscriptions	8,000	813	688	688										2,190	5,810	27%
Bank Charges	40,000	1,050	1,887	1,106										4,042	35,958	10%
Liability Insurance	500	3,891	630	31										4,551	(4,051)	910%
Service Contracts	7,000	0	0	0										0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0										11,030	1,470	0%
Seminars/Training	2,000	0	0	0										0	2,000	0%
Late Charge	550	0	0	12										12	538	2%
Travel/Mileage/Per Diem	2,000	0	0	0										0	2,000	0%
Property and Equipment Settlements	3,500	0	278	0										278	3,222	8%
	0	0	0	0										0	-	#DIV/0!
<b>Total Operating</b>	<b>225,150</b>	<b>18,095</b>	<b>4,263</b>	<b>32,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,338</b>	<b>169,812</b>	<b>25%</b>
<b>Total Expenses</b>	<b>417,153</b>	<b>34,271</b>	<b>21,025</b>	<b>49,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,437</b>	<b>312,716</b>	<b>25%</b>

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960										41,821	133,654	24%
Overtime	12,500	473	424	802										1,699	10,801	14%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119										3,319	9,350	26%
T.W.C. Payroll Taxes	576	0	0	8										8	568	1%
Health Insurance Premiums	35,040	2,595	2,595	2,595										7,784	27,256	22%
Workers Compensation	560	12	12	12										36	524	6%
Deferred Compensation	3,400	266	257	266										789	2,611	23%
Life Insurance	286	36	29	29										94	192	33%
Dental Insurance Expense	1,168	92	92	92										277	891	24%
Vision Insurance Expense	252	18	18	18										55	197	22%
<b>Total Personnel</b>	<b>241,926</b>	<b>18,924</b>	<b>18,056</b>	<b>18,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,881</b>	<b>186,045</b>	<b>23%</b>
Office Expense and Supplies	6,000	857	471	282										1,610	4,390	27%
Uniforms	1,000	0	0	0										0	1,000	0%
Building & Property Maint	10,000	523	192	189										903	9,097	9%
Utilities	7,000	1,190	645	2,580										4,415	2,585	63%
Telephone	38,000	2,192	2,192	2,241										6,625	31,375	17%
Legal Fees	2,000	0	198	0										198	1,802	10%
Property Insurance	6,000	439	439	439										1,317	4,683	22%
Advertising/Drug Testing	19,000	0	3,482	1,969										5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0										0	2,000	0%
Liability Insurance	3,600	225	225	225										675	2,925	19%
Service Contracts	22,000	2,504	1,840	2,504										6,848	15,152	31%
Support Activities	9,000	989	1,589	1,158										3,736	5,265	42%
Events	74,000	5,350	347	4,991										10,688	63,312	14%
Equipment Rental/Lease	6,000	271	271	3,676										4,217	1,783	70%
Seminars/Training	3,500	35	0	1										36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195										469	1,531	23%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0										170	1,430	11%
Vehicle Fuel	3,000	240	240	129										608	2,392	20%
Travel/Mileage/Per Diem	7,000	0	0	0										0	7,000	0%
Property and Equipment	15,000	0	1,241	6,293										7,534	7,466	50%
<b>Total Operating</b>	<b>237,700</b>	<b>15,241</b>	<b>13,388</b>	<b>26,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,500</b>	<b>182,200</b>	<b>23%</b>
<b>Total Expenses</b>	<b>479,626</b>	<b>34,165</b>	<b>31,444</b>	<b>45,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,381</b>	<b>368,245</b>	<b>23%</b>

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0%</b>
Ambulance Contract	140,000	909	900	837										2,646	137,354	15116%
<b>Total Operating</b>	<b>140,000</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,646</b>	<b>137,354</b>	<b>15116%</b>

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

Total Expenses	140,000	909	900	837	0	0	0	0	0	0	0	0	0	2,646	137,354	15116%
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										13,140	39,370	25%
FICA/Medicare Taxes	4,017	338	328	316										983	3,034	24%
T.W.C. Payroll Taxes	96	0	0	2										2	94	3%
Health Insurance Premiums	8,760	679	679	679										2,037	6,723	23%
Workers Compensation	145	6	6	6										18	127	12%
Deferred Compensation	1,500	0	0	0										0	1,500	0%
Life Insurance	87	9	9	9										28	59	32%
Dental Insurance Expense	292	26	26	26										78	214	27%
Vision Insurance Expense	63	5	5	5										14	49	23%
<b>Total Personnel</b>	<b>67,470</b>	<b>5,485</b>	<b>5,341</b>	<b>5,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,300</b>	<b>51,170</b>	<b>24%</b>
Office Expense and Supplies	3,500	775	1,602	238										2,615	885	75%
Tools and Supplies	2,000	462	170	535										1,168	832	58%
Uniforms	1,000	0	218	168										385	615	39%
Service Contracts	87,000	6,949	1,735	4,005										12,688	74,312	15%
Seminars/Training	5,000	0	0	0										0	5,000	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	4,200	0%
Travel/Mileage/Per Diem	2,500	0	0	839										839	1,661	34%
Property & Equipment	63,000	0	0	1,162										1,162	61,838	
<b>Total Operating</b>	<b>168,200</b>	<b>8,187</b>	<b>3,724</b>	<b>6,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,857</b>	<b>87,504</b>	<b>11%</b>
<b>Total Expenses</b>	<b>235,670</b>	<b>13,672</b>	<b>9,065</b>	<b>12,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,157</b>	<b>138,674</b>	<b>15%</b>
<b>Total Personnel-All Departments</b>	<b>6,708,466</b>	<b>513,172</b>	<b>510,416</b>	<b>521,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,545,473</b>	<b>5,162,993</b>	<b>23%</b>
<b>Total Operating-All Departments</b>	<b>3,745,617</b>	<b>209,984</b>	<b>212,724</b>	<b>229,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,695</b>	<b>3,092,922</b>	<b>17%</b>
<b>Total Expenditures-All Departments</b>	<b>10,454,083</b>	<b>723,156</b>	<b>723,141</b>	<b>751,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,198,169</b>	<b>8,255,914</b>	<b>21%</b>

**City of Socorro**  
**Capital Projects Unaudited Trial Balance**  
**As of 12/31/2019**

*400 - CAPITAL PROJECTS 2019 CO's*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	1,178,349.51	
01054	Logic Investments - Capital	7,019,957.40	
01251	Inter-Fund Receivable	4,235.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		84,126.91
03100	Fund Balance-Restricted		44,783.99

*401 - CAPITAL PROJECTS-14 CO*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	391,785.29	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>4,029,959.17</u>
Report Total		<u>8,628,083.16</u>	<u>4,159,543.07</u>
Report Difference		<u>4,468,540.09</u>	

**City of Socorro**  
**Debt Service Unaudited Trial Balance**  
**As of 12/31/2019**

**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	1,371,400.44	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>1,908,007.53</u>	<u>592,363.56</u>
Report Difference		<u>1,315,643.97</u>	

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

<b>Fiscal Year End</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Beginning Fund Balance</b>	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 4,628,538
<b>Fund Balance Adjustment per 2016 Audit</b>		15,945				
<b>Net Change in Fund Balance (Revenues-Expenditures)</b>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>(223,274)</u>	<u>1,715,373</u>
<b>Ending Fund Balance</b>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 4,628,538</u>	<u>\$ 6,343,911</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 6,343,911</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)</b>	<b>(1,715,373)</b>
<b>Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443</b>	<b>(1,589,392)</b>
<b>Current Year Budgeted Expenses in Excess of Revenues</b>	<b>(552,670)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b><u>(245,452)</u></b>
<b>Unrestricted General Fund - Fund Balance</b>	<b><u><u>\$ 2,001,272</u></u></b>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 12/31/2019**

*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	0.00	43,567,863.01
		<u>55,924,585.40</u>	<u>57,096,150.53</u>
Report Total			
			<u>1,171,565.13</u>
Report Difference			



**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of 12/31/2019**

**001 - GENERAL FUND**

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,448,193.93	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	2,099,592.17	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	53.52	
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	5,173.68	
01209	Prepaid Expenses	11,552.48	
01210	Prepaid Insurance	154,728.46	
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	624,917.70	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		228,913.15
02005	AFLAC Sup Ins. Withheld (Emp)		2,644.83
02051	T.E.C. Payable		254.59
02101	Child Support		4,111.44
02102	Debt Collection	1,434.60	
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		327.13
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		182.14
02597	Socorro Police Officers Assoc.		24.28
02598	Life Insurance Prem Withheld		1,046.14
02599	Dental Premiums Withheld		2,041.28
02602	Deferred Compensation Withheld		7,032.51
02603	Insurance Premiums Withheld		10,730.66
02604	Cleat Dues		235.48
02608	Local 59-AFL-CIO		123.84
02609	Accrued Salaries		176,689.06
02610	FICA Taxes Withheld/Payable		34,588.62
02611	Federal Income Taxes Withheld		19,756.89
02614	Vision Payable (EmplDeduction)		253.15
02615	HSA Health Savings		221.42
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		6,254.47
02623	EP FITNESS Withholding		671.64
03000	Fund Balance Int. Capital Projects	26,357.61	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
3000	Previous Fund Balance Unrestricted		78,580.97
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		15,044,199.89	13,328,826.98
Report Difference		<u>1,715,372.91</u>	

**City of Socorro**  
**General Long Term Debt Uaudited Trial Balance**  
**As of 12/31/2019**

*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
02234	Certificate of Obligation 2019		9,635,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,648,573.68
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>31,550,692.68</u>	<u>31,550,692.68</u>
Report Difference		-	