

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	2,050,243	1,587,994	0	0	0	0	0	0	0	7,551,779	(2,902,304)	72%
Total Expenditures	10,454,083	723,156	723,141	751,872	727,196	873,815	0	0	0	0	0	0	0	3,799,180	6,654,903	36%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	0	0	0	0	0	0	0	3,752,599	3,752,599	36%

<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								5,753,591	(583,022)	91%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782								647,590	(902,410)	42%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091								337,227	(312,773)	52%
Hotel Tax		3,341	-	-	-	-								3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685								122,347	(47,653)	72%
Mixed Beverage Tax		2,365	-	-	2,699	-								5,063	5,063	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628								70,351	25,351	156%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400								650	(4,350)	13%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621								288,154	(11,846)	96%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775								9,586	(60,414)	14%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895								8,972	(41,028)	18%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10								130	30	130%
Mobile Home Permits	3,000	585	60	105	209	105								1,064	(1,936)	35%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584								214,585	(425,415)	34%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780								6,409	(5,591)	53%
Municipal Court Tech		867	898	1,185	960	532								4,442	4,442	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046								2,813	(2,188)	56%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001								4,005	(7,995)	33%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837								40,563	(6,437)	86%

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

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-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	-	90	-								420	(80)	84%
Event Sponsorships	0	210	10,290	750	750	-								12,000	12,000	
Event Registrations	0	-	450	1,010	-	-								1,460	1,460	
Miscellaneous Income	2,200	-	-	10,984	5,533	500								17,017	14,817	774%
Prior Years Revenue	552,670	-	-	-	-	-								-	(552,670)	0%
Total Revenues	10,454,083	455,283	734,289	2,723,970	2,050,243	1,587,994	-	-	-	-	-	-	-	7,551,779	(2,902,304)	72%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	349,277	36,803	32,924	35,468	34,844	33,212								173,251	176,026	50%
Overtime	1,500	748	746	1,006	878	816								4,194	(2,694)	280%
FICA/Medicare Taxes	28,720	2,873	2,576	2,748	2,655	2,531								13,382	15,338	47%
T.W.C. Payroll Taxes	768	0	0	20	29	80								129	639	17%
Premiums	70,080	5,229	5,229	5,229	5,229	4,990								25,906	44,174	37%
Workers Compensation Ins	9,000	17	17	17	17	17								85	8,915	1%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066								5,673	1,827	76%
Life Insurance	732	128	126	113	113	83								562	170	77%
Dental Insurance Expense	2,339	249	233	208	208	129								1,026	1,313	44%
Vision Insurance Expense	504	47	51	46	46	39								230	274	46%
Total Personnel	470,420	47,261	42,939	45,994	45,281	42,962	0	0	0	0	0	0	0	224,438	245,983	48%
Office Expense and Supplies	9,000	259	685	292	498	832								2,566	6,434	29%
Postage	2,805	0	0	0	0	0								0	2,805	0%
Tools and Supplies	0	429	103	407	1,141	2,448								4,527	(4,527)	#DIV/0!
Uniforms	6,000	862	54	489	1,079	219								2,702	3,298	45%
Building Modifications	500	0	0	0	0	0								0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178								2,848	2,652	52%
Utilities	2,500	237	257	2,637	(2,040)	282								1,373	1,127	55%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757								14,108	20,892	40%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276								32,860	37,140	47%
Property Insurance	1,310	112	112	112	112	112								560	750	43%
Advertising/Drug Testing	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373								6,661	2,339	74%
Liability Insurance	580	38	38	38	38	38								190	390	33%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502								13,932	136,068	9%
Support Activities	3,000	1,122	4,873	292	3,141	0								9,428	(6,428)	314%
Equipment Rental/Lease	13,000	369	1,475	189	369	932								3,333	9,667	26%
Seminars/Training	5,000	230	0	0	1,383	0								1,613	3,387	32%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0									0	5,000	0%
Vehicle Repair & Maintenance	0	232	135	110	0	287								764	(764)	#DIV/0!
Vehicle Fuel	0	88	90	510	388	623								1,699	(1,699)	#DIV/0!
Equipment Repair & Maint	2,000	0	0	0	0	0								0	2,000	0%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709								5,554	6,446	46%
Property and Equipment	10,000	1,229	0	0	0	0								1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0								0	7,000	0%
Contingency	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	349,195	21,366	19,331	20,302	18,380	26,567	0	0	0	0	0	0	0	105,946	243,249	30%
Total Expenses	819,615	68,627	62,271	66,295	63,661	69,529	0	0	0	0	0	0	0	330,384	489,232	40%

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

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-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	60,215	55,187								282,967	475,987	37%
Overtime	26,040	1,756	3,274	4,873	553	791								11,247	14,793	43%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220								22,345	36,587	38%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248								355	2,333	13%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567								73,945	145,055	34%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437								22,185	35,415	39%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006								10,916	5,084	68%
Life Insurance	1,371	138	86	105	116	81								526	845	38%
Dental Insurance Expense	7,300	424	403	488	499	437								2,251	5,049	31%
Vision Insurance Expense	1,575	96	92	101	105	91								484	1,091	31%
Total Personnel	1,149,460	80,270	86,081	89,998	87,808	83,064	0	0	0	0	0	0	0	427,221	722,239	37%
Office Expense and Supplies	8,000	601	847	809	373	360								2,990	5,010	37%
Tools and Supplies	17,000	7,506	6,716	3,173	17	348								17,761	(761)	104%
Uniforms	22,000	5,363	1,426	1,287	1,773	986								10,835	11,165	49%
Building & Property Maint	24,500	345	330	297	768	1,170								2,910	21,590	12%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104								23,964	41,036	37%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677								94,573	135,427	41%
Telephone	22,500	1,394	1,395	1,393	206	397								4,786	17,714	21%
Park Maintenance	11,000	547	624	0	36	1,113								2,321	8,679	21%
Recycling Center	10,000	690	690	0	690	690								2,760	7,240	28%
Legal Fees	32,000	1,147	860	22	1,522	2,219								5,770	26,230	18%
Property Insurance	16,500	1,672	1,672	1,672	2,217	1,672								8,905	7,595	54%
Dues/Subscriptions	600	0	0	0	0	0								0	600	0%
Liability Insurance	16,300	1,471	1,471	1,471	2,348	1,471								8,232	8,068	51%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439								29,160	40,840	42%
Equipment Rental/Lease	9,000	86	201	86	86	2,325								2,783	6,217	31%

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

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	675	100								775	11,225	6%
Office Furniture	500	400	0	0	0	0								400	100	80%
Radio Communications	4,000	0	0	0	0	0								0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608								3,757	16,243	19%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745								16,028	25,972	38%
Vehicle Fuel	45,000	3,305	3,300	2,506	2,551	2,255								13,917	31,083	31%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5								36	3,464	1%
Property and Equipment	20,000	0	0	0	0	0								0	20,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0								0	5,000	0%
Total Operating	706,400	61,354	64,144	44,114	38,368	44,683	0	0	0	0	0	0	0	252,663	453,737	36%
Total Expenses	1,855,860	141,624	150,224	134,112	126,175	127,748	0	0	0	0	0	0	0	679,884	1,175,976	37%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	2,457,907	171,844	172,365	178,562	183,063	168,333								874,167	1,583,740	36%
Overtime	150,000	30,032	32,921	27,309	24,457	13,972								128,692	21,308	86%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414								76,433	123,072	38%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196								499	4,589	10%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100								146,173	318,107	31%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961								14,805	48,170	24%
Deferred Compensation	26,000	4,743	4,483	4,550	4,657	3,855								22,288	3,712	86%
Life Insurance	4,233	444	350	382	382	294								1,852	2,381	44%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829								5,293	10,183	34%
Vision Insurance Expense	3,339	211	204	206	206	176								1,004	2,335	30%
Total Personnel	3,388,803	256,286	259,663	260,206	261,921	233,130	0	0	0	0	0	0	0	1,271,205	2,117,598	38%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892								9,044	5,956	60%
Medical Supplies	500	93	0	0	0	0								93	407	19%
Postage	1,000	0	0	0	0	0								0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558								19,308	27,692	41%
Uniforms	22,000	3,377	1,843	368	270	2,980								8,838	13,162	40%
Building & Property Maint	12,000	416	611	191	330	2,220								3,769	8,231	31%
Utilities	30,000	2,717	2,250	4,504	3,090	4,989								17,550	12,450	58%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927								19,936	33,064	38%
Legal Fees	25,000	0	0	1,169	353	906								2,428	22,572	10%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021								5,087	6,913	42%
Dues/Subscriptions	2,000	0	705	0	0	380								1,085	915	54%
Liability Insurance	53,000	3,574	3,424	3,753	16,530	3,424								30,705	22,295	58%
Service Contracts	22,000	1,311	1,845	6,579	5,307	893								15,934	6,066	72%
Support Activities	2,500	104	43	0	405	(405)								147	2,353	6%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649	451								2,892	4,108	41%
Seminars/Training	10,000	283	620	410	1,334	288								2,935	7,066	29%
Radio Comm & Maint	1,000	0	0	0	0	0								0	1,000	0%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003								10,115	29,885	25%
Equipment Repair & Maint	6,000	1,250	0	0	0	0								1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772								29,092	22,908	56%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108								5,976	14,024	30%
Property & Equipment Settlements	200,000	0	0	0	0	790								790	199,210	0%
	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	633,000	33,208	33,422	36,424	43,723	40,197	0	0	0	0	0	0	0	186,974	446,026	30%
Total Expenses	4,021,803	289,494	293,084	296,630	305,644	273,327	0	0	0	0	0	0	0	1,458,179	2,563,624	36%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134								83,657	119,444	41%
Overtime	4,105	203	366	429	414	525								1,936	2,169	47%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260								6,511	9,012	42%
T.W.C. Payroll Taxes	480	0	0	10	17	36								63	417	13%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595								11,676	32,124	27%
Workers Compensation	1,885	46	46	46	46	46								230	1,655	12%
Deferred Compensation	1,000	218	252	260	291	243								1,265	(265)	126%
Life Insurance	351	21	63	40	40	10								174	177	50%
Dental Insurance Expense	1,460	71	83	119	119	97								489	971	34%
Vision Insurance Expense	315	14	20	23	23	20								100	215	32%
Total Personnel	272,020	20,074	20,765	22,078	22,219	20,966	0	0	0	0	0	0	0	106,102	165,918	39%
Office Expense and Supplies	11,000	273	282	3,495	259	926								5,234	5,766	48%
Postage	3,500	1,389	0	0	(12)	(1,378)								(1)	3,501	0%
Uniforms	0	0	0	0	0	0								0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46								648	1,352	32%
Telephone	11,450	647	646	1,100	191	644								3,229	8,221	28%
Legal Fees	13,000	1,475	1,766	1,630	429	400								5,700	7,300	44%
Property Insurance	4,100	324	324	324	324	324								1,620	2,480	40%
Advertising/Drug Testing	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0								207	293	41%
Liability Insurance	570	36	36	36	36	36								180	390	32%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542								23,031	36,969	38%
Support Activities	3,000	1,881	698	0	0	149								2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450								1,316	684	66%
Seminars/Training	2,300	27	674	0	0	0								700	1,600	30%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0	0								0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0								0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7								1,695	3,905	30%
Property And Equipment	500	0	0	0	0	0								0	500	0%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	0	0	0	0	0	0	0	46,288	79,032	37%
Total Expenses	397,340	35,167	30,506	33,107	27,500	26,111	0	0	0	0	0	0	0	152,390	244,950	38%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-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	30,249.83	27,324								155,586	260,142	37%
Overtime	7,624	203	123	212	334.22	666								1,539	6,085	20%
FICA/Medicare Taxes	32,840	2,610	2,426	2,464	2,270.37	2,077								11,848	20,992	36%
T.W.C. Payroll Taxes	864	0	0	18	22.18	58								98	766	11%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,877.67	5,638								29,149	49,691	37%
Workers Compensation	1,885	150	150	150	150.00	150								750	1,135	40%
Deferred Compensation	6,000	1,228	1,189	1,228	1,124.52	999								5,769	231	96%
Life Insurance	505	47	43	43	41.56	20								194	311	38%
Dental Insurance Expense	2,628	221	221	221	220.60	144								1,027	1,601	39%
Vision Insurance Expense	567	38	38	38	37.68	27								178	389	31%
Total Personnel	547,481	44,293	41,652	42,761	40,329	37,103	0	0	0	0	0	0	0	206,137	341,344	38%
Office Expense and Supplies	12,500	924	51	540	499.86	66								2,081	10,419	17%
Postage	6,500	453	51	504	0.00	504								1,511	4,990	23%
Tools and Supplies	2,300	136	0	0	0.00	0								136	2,164	6%
Uniforms	2,700	0	1,332	0	0.00	38								1,370	1,330	51%
Building & Property Maint	15,000	75	75	75	129.59	75								430	14,570	3%
Utilities	4,000	41	41	417	40.66	416								956	3,044	24%
Telephone	18,000	1,062	1,061	1,137	605.04	682								4,548	13,452	25%
Legal Fees	45,000	5,826	7,100	11,102	6,691.34	20,501								51,221	(6,221)	114%
Property Insurance	1,800	150	150	150	150.00	150								750	1,050	42%
Advertising/Drug Testing	6,000	215	0	111	0.00	0								327	5,673	5%
Dues/Subscriptions	2,200	0	0	0	25.39	100								125	2,075	6%
Liability Insurance	4,900	312	312	312	312.00	312								1,560	3,340	32%
Service Contracts	94,000	8,552	10,074	9,239	26,384.00	17,072								71,322	22,678	76%
Support Activities	1,000	0	0	0	0.00	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 & 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								2,501	7,999	24%
Seminars/Training	4,250	100	0	400	400.00	1,680								2,580	1,670	61%
Office Furniture	1,000	0	0	0	0	0								0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263								498	2,802	15%
Equipment Repair & Maint	5,000	0	0	0	0.00	0								0	5,000	0%
Vehicle Fuel	6,000	292	300	95	188.99	176								1,053	4,947	18%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457								705	4,295	14%
Property and Equipment	50,000	1,707	0	1,008	0.00	0								2,714	47,286	5%
Settlements	0	0	0	0	0.00	0								0	-	#DIV/0!
Total Operating	300,950	20,333	20,980	26,071	36,152	42,851	0	0	0	0	0	0	0	146,387	154,563	49%
Total Expenses	848,431	64,626	62,632	68,832	76,480	79,954	0	0	0	0	0	0	0	352,524	495,907	42%

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%
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								180,412	419,588	30%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	0	0	0	0	0	0	0	180,412	419,588	30%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	0	0	0	0	0	0	0	180,412	419,588	30%

<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	5,867	4,379								23,753	47,302	33%
FICA/Medicare Taxes	5,436	332	322	361	415	303								1,732	3,704	32%
T.W.C. Payroll Taxes	192	0	0	3	6	3								11	181	6%
Health Insurance Premiums	8,760	679	679	679	679	496								3,213	5,547	37%
Workers Compensation	233	0	0	0	0	0								0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201								1,053	1,597	40%
Life Insurance	150	9	9	9	9	9								45	105	30%
Dental Insurance Expense	292	26	26	26	26	9								113	179	39%
Vision Insurance Expense	63	5	5	5	5	3								22	41	35%
Total Personnel	88,831	5,600	5,452	6,267	7,222	5,402	0	0	0	0	0	0	0	29,943	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0								466	534	47%
Postage	300	0	33	11	0	0								44	256	15%
Uniforms	300	144	0	0	0	0								144	156	48%
Telephone	500	50	50	37	41	41								220	280	44%
Legal Fees	1,000	0	0	0	0	0								0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0								0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25								199	351	36%
Seminars/Training	4,000	0	700	808	0	31								1,539	2,461	38%
Travel/Mileage/Per Diem	1,500	1,635	847	426	128	11								3,045	(1,545)	203%
Property and Equipment	3,950	720	0	0	0	0								720	3,230	18%
Grant Expense	20,000	0	0	0	0	0								0	20,000	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	0	0	0	0	0	0	0	6,377	28,223	18%
Total Expenses	123,431	8,149	2,676	2,148	297	119	0	0	0	0	0	0	0	36,320	28,223	29%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<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	66,088	0	0	0	0	0								0	66,088	0%
FICA/Medicare Taxes	5,056	0	0	0	0	0								0	5,056	0%
T.W.C. Payroll Taxes	96	0	0	0	0	0								0	96	0%
Health Insurance Premiums	8,760	0	0	0	0	0								0	8,760	0%
Workers Compensation	144	12	12	12	12	12								60	84	42%
Deferred Compensation	3,000	0	0	0	0	0								0	3,000	0%
Life Insurance	150	0	0	0	0	0								0	150	0%
Dental Insurance Expense	292	0	0	0	0	0								0	292	0%
Employee Assistance Program	5,100	4,820	0	0	0	0								4,820	280	95%
Vision Insurance Expense	63	0	0	0	0	0								0	63	0%
Total Personnel	88,749	4,832	12	12	12	12	0	0	0	0	0	0	0	4,880	83,869	5%
Office Expense and Supplies	1,500	0	180	325	0	331								837	663	56%
Postage	210	0	0	0	0	0								0	210	0%
Telephone	710	0	0	0	0	0								0	710	0%
Property Insurance	44	4	4	4	4	4								20	24	45%
Legal Fees	30,000	1,147	176	243	1,246	1,667								4,478	25,522	15%
Advertising/Drug Testing	5,000	278	735	1,716	323	955								4,006	994	80%
Dues/Subscriptions	1,000	0	0	117	180	0								297	703	30%
Liability Insurance	450	29	29	29	29	29								145	305	32%
Service Contracts	20,000	882	1,645	6,000	3,000	3,000								14,527	5,473	73%
Support Activities	1,800	28	0	235	40	101								404	1,396	22%
Seminars/Training	7,000	0	0	250	887	0								1,137	5,863	16%
Equipment Repair & Maint	600	0	0	0	0	0								0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696								2,837	2,163	57%
Human Resources	4,000	0	0	0	1,500	0								1,500	2,500	38%
Total Operating	77,314	2,368	2,769	9,243	8,025	7,784	0	0	0	0	0	0	0	30,188	47,126	39%
Total Expenses	166,063	7,200	2,781	9,255	8,037	7,796	0	0	0	0	0	0	0	35,068	130,995	21%

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

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-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								22,972	42,050	35%
FICA/Medicare Taxes	4,974	358	347	353	349	327								1,734	3,240	35%
T.W.C. Payroll Taxes	576	3	1	3	5	20								32	544	5%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595								12,973	39,587	25%
Workers Compensation	300	0	0	0	0	0								0	300	0%
Deferred Compensation	4,000	149	144	149	149	139								731	3,269	18%
Life Insurance	210	14	9	9	9	3								43	167	21%
Dental Insurance Expense	1,752	65	98	98	98	66								425	1,327	24%
Vision Insurance Expense	378	22	24	24	24	17								110	268	29%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	0	0	0	0	0	0	0	39,019	90,753	30%
Office Expense and Supplies	5,500	175	520	58	10	416								1,178	4,322	21%
Uniforms	0	0	0	0	0	0								0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408								2,042	1,558	57%
Property Insurance	220	19	19	19	19	19								95	125	43%
Liability Insurance	2,300	143	143	143	143	143								715	1,585	31%
Dues/Subscriptions	8,000	3,489	0	0	0	100								3,589	4,411	45%
Seminars/Training	6,000	200	1,705	0	0	235								2,140	3,860	36%
Office Furniture	500	0	0	0	0	0								0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)								6,489	8,511	43%
Settlements	0	220	0	0	0	0								220	(220)	#DIV/0!
Total Operating	41,120	7,250	5,368	2,117	546	1,188	0	0	0	0	0	0	0	16,468	24,652	40%
Total Expenses	170,892	15,141	13,119	10,032	8,458	8,738	0	0	0	0	0	0	0	55,488	115,404	32%

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

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797	4,488								23,489	31,673	43%
FICA/Medicare Taxes	4,220	365	355	367	367	343								1,797	2,423	43%
T.W.C. Payroll Taxes	96	0	0	3	5	2								9	87	9%
Health Insurance Premiums	8,760	649	649	649	649	649								3,243	5,517	37%
Workers Compensation	288	23	23	23	23	23								115	173	40%
Deferred Compensation	2,500	238	232	240	240	224								1,174	1,326	47%
Life Insurance	150	14	14	14	14	(10)								44	106	29%
Dental Insurance Expense	292	23	23	23	23	23								116	177	40%
Vision Insurance Expense	63	5	5	5	5	5								23	41	36%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	0	0	0	0	0	0	0	30,010	41,521	42%
Office Expense and Supplies	4,000	104	152	0	0	0								256	3,744	6%
Postage	200	0	0	0	0	0								0	200	0%
Telephone	600	50	50	50	50	50								249	351	42%
Legal Fees	16,000	848	840	1,444	343	1,059								4,534	11,466	28%
Property Insurance	88	8	8	8	8	8								40	48	45%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0								7,827	20,973	27%
County Elections	43,000	0	0	0	0	0								0	43,000	0%
Dues/Subscriptions	200	0	0	157	75	0								232	(32)	116%
Liability Insurance	480	31	31	31	31	31								155	325	32%
Service Contracts	7,300	0	5,422	0	0	1,164								6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0								250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0								1,065	2,935	27%
Settlements	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	106,668	4,032	9,159	3,903	1,788	2,312	0	0	0	0	0	0	0	21,194	85,474	20%
Total Expenses	178,199	10,112	15,102	10,023	7,910	8,058	0	0	0	0	0	0	0	51,204	126,995	29%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364	11,551								61,164	82,935	42%
Overtime	1,750	294	155	161	176	84								869	881	50%
FICA/Medicare Taxes	11,157	952	991	901	863	800								4,507	6,650	40%
T.W.C. Payroll Taxes	288	0	0	7	11	26								45	243	15%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529								9,646	16,634	37%
Workers Compensation	500	35	35	35	35	35								175	325	35%
Deferred Compensation	6,600	605	643	611	645	571								3,076	3,524	47%
Life Insurance	266	25	25	25	25	25								126	141	47%
Dental Insurance Expense	876	74	74	74	74	46								342	534	39%
Vision Insurance Expense	187	14	14	14	14	11								67	120	36%
Total Personnel	192,003	16,176	16,762	16,161	16,238	14,679	0	0	0	0	0	0	0	80,016	111,987	42%
Office Expense and Supplies	5,500	520	58	632	419	277								1,905	3,595	35%
Telephone	500	50	50	50	50	50								249	251	50%
Legal Fees	10,000	265	639	0	2,426	4,112								7,442	2,558	74%
Property Insurance	100	8	8	8	8	8								40	60	40%
Audit Fees	47,000	469	0	476	0	10,911								11,855	35,145	25%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677								49,733	36,267	58%
Dues/Subscriptions	8,000	813	688	688	1,108	714								4,012	3,988	50%
Bank Charges	40,000	1,050	1,887	1,106	1,074	1,261								6,377	33,623	16%
Liability Insurance	500	3,891	630	31	31	31								4,613	(4,113)	923%
Service Contracts	7,000	0	0	0	0	0								0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0								11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199	0								199	1,801	10%
Late Charge	550	0	0	12	(12)	0								0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10								10	1,990	1%
Property and Equipment	3,500	0	278	0	0	0								278	3,222	8%
Settlements	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	225,150	18,095	4,263	32,980	5,356	37,050	0	0	0	0	0	0	0	97,744	127,406	43%
Total Expenses	417,153	34,271	21,025	49,141	21,594	51,729	0	0	0	0	0	0	0	177,760	239,393	43%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761	14,458								70,040	105,435	40%
Overtime	12,500	473	424	802	183	319								2,202	10,298	18%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113								5,480	7,189	43%
T.W.C. Payroll Taxes	576	0	0	8	14	47								68	508	12%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595								12,973	22,067	37%
Workers Compensation	560	12	12	12	12	12								60	500	11%
Deferred Compensation	3,400	266	257	266	266	249								1,303	2,097	38%
Life Insurance	286	36	29	29	29	13								136	150	47%
Dental Insurance Expense	1,168	92	92	92	92	92								462	706	40%
Vision Insurance Expense	252	18	18	18	18	17								90	162	36%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	0	0	0	0	0	0	0	92,812	149,114	38%
Office Expense and Supplies	6,000	857	471	282	716	2,459								4,785	1,215	80%
Uniforms	1,000	0	0	0	337	0								337	663	34%
Building & Property Maint	10,000	523	192	189	230	750								1,883	8,117	19%
Utilities	7,000	1,190	645	2,580	820	(1,281)								3,954	3,046	56%
Telephone	38,000	2,192	2,192	2,241	294	4,260								11,179	26,821	29%
Legal Fees	2,000	0	198	0	0	0								198	1,802	10%
Property Insurance	6,000	439	439	439	439	439								2,195	3,805	37%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0								5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91								91	1,909	5%
Liability Insurance	3,600	225	225	225	225	225								1,125	2,475	31%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222								8,357	13,643	38%
Support Activities	9,000	989	1,589	1,158	677	460								4,872	4,128	54%
Events	74,000	5,350	347	4,991	626	16,832								28,145	45,855	38%
Equipment Rental/Lease	6,000	271	271	3,676	271	271								4,758	1,242	79%
Seminars/Training	3,500	35	0	1	0	0								36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29								752	1,248	38%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0								170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151	163								923	2,077	31%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0								6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48								10,283	4,717	69%
Total Operating	237,700	15,241	13,388	26,871	9,032	24,967	0	0	0	0	0	0	0	89,499	148,201	38%
Total Expenses	479,626	34,165	31,444	45,772	27,049	43,881	0	0	0	0	0	0	0	182,312	297,314	38%

<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	38,789	68,896	0	0	0	0	0	0	0		107,685	0%
Ambulance Contract	140,000	0	0	0	27,500	0								27,500	112,500	20%
Service Contracts	0					5,385								5,385	(5,385)	#DIV/0!
Vehicle Fuel	0	909	900	837	790	626								4,062	(4,062)	#DIV/0!
Total Operating	140,000	909	900	837	28,290	6,011	0	0	0	0	0	0	0	36,947	112,500	26%

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

Total Expenses	140,000	909	900	837	67,079	74,908	0	0	0	0	0	0	0	36,947	220,185	26%
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								21,715	30,795	41%
FICA/Medicare Taxes	4,017	338	328	316	298	278								1,559	2,458	39%
T.W.C. Payroll Taxes	96	0	0	2	4	2								9	87	9%
Health Insurance Premiums	8,760	679	679	679	679	496								3,213	5,547	37%
Workers Compensation	145	6	6	6	6	6								30	115	21%
Deferred Compensation	1,500	0	0	0	0	0								0	1,500	0%
Life Insurance	87	9	9	9	9	9								46	41	53%
Dental Insurance Expense	292	26	26	26	26	9								113	179	39%
Vision Insurance Expense	63	5	5	5	5	3								22	41	35%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	0	0	0	0	0	0	0	26,706	40,764	40%
Office Expense and Supplies	3,500	775	1,602	238	0	0								2,615	885	75%
Tools and Supplies	2,000	462	170	535	612	486								2,266	(266)	113%
Uniforms	1,000	0	218	168	0	0								385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965								20,747	66,253	24%
Seminars/Training	5,000	0	0	0	(10)	0								(10)	5,010	0%

Expenditures-Information Technology	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								2,678	1,522	64%
Travel/Mileage/Per Diem	2,500	0	0	839	329	0								1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054								13,752	49,248	
Total Operating	168,200	8,187	3,724	6,946	7,872	16,874	0	0	0	0	0	0	0	43,602	75,350	26%
Total Expenses	235,670	13,672	9,065	12,420	13,329	21,822	0	0	0	0	0	0	0	70,308	116,114	30%
Total Personnel-All Departments	6,708,466	513,172	510,416	521,885	518,538	474,476	0	0	0	0	0	0	0	2,538,487	4,169,979	38%
Total Operating-All Departments	3,745,617	209,984	212,724	229,987	208,658	399,339	0	0	0	0	0	0	0	1,260,692	2,484,925	34%
Total Expenditures-All Departments	10,454,083	723,156	723,141	751,872	727,196	873,815	0	0	0	0	0	0	0	3,799,180	6,654,903	36%

City of Socorro
Capital Project Unaudited Trial Balance
As of 2/29/2020
400 - CAPITAL PROJECTS 2019 CO's

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	765,972.37	
01054	Logic Investments - Capital	7,040,516.44	
01251	Inter-Fund Receivable	2,337.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		18,752.62
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	391,946.33	
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>8,234,528.10</u>	<u>4,094,168.78</u>
Report Difference		<u><u>4,140,359.32</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 2/29/2020
200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	725,518.76	
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>1,262,125.85</u>	<u>592,363.56</u>
Report Difference		<u>669,762.29</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	\$ 4,628,538
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>(223,274)</u>	<u>3,757,599</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>\$ 4,628,538</u>	<u>\$ 8,386,137</u>

Total General Fund - Fund Balance	\$ 8,386,137
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,757,599)
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	(552,670)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,001,272</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 2/29/2020
300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	35,306,088.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	0.00	
		<u>57,485,189.40</u>	<u>45,426,630.01</u>
Report Total		<u>57,485,189.40</u>	<u>59,930,218.68</u>
Report Difference			<u><u>2,445,029.28</u></u>

City of Socorro
General Fund Unaudited Trial Balance
As of 2/29/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,034,361.52	
01011	Wells Fargo-Payroll		276.68
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,608,152.66	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	67.06	
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	10,614.75	
01209	Prepaid Expenses	9,378.32	
01210	Prepaid Insurance	120,336.46	
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	670,460.55	
01254	Returned Checks	291.20	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		364,051.18
02005	AFLAC Sup Ins. Withheld (Emp)		1,013.28
02051	T.W.C. Payable		1,348.67
02100	Accrued Expenses Payable		17,690.00
02101	Child Support		1,758.19
02102	Debt Collection	662.89	
02115	State Fees Payable		49,404.38
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		362.05
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		106.25
02597	Socorro Police Officers Assoc.		10.00
02598	Life Insurance Prem Withheld		757.87
02599	Dental Premiums Withheld		1,578.05
02602	Deferred Compensation Withheld		2,805.80
02603	Insurance Premiums Withheld		9,121.18
02604	Cleat Dues		96.88
02608	Local 59-AFL-CIO		59.50
02609	Accrued Salaries		69,408.39
02610	FICA Taxes Withheld/Payable		40,821.90
02611	Federal Income Taxes Withheld		21,799.16
02613	OMNI Collections		1,769.96
02614	Vision Payable (EmplDeduction)		195.44
02615	HSA Health Savings		150.00
02616	Bond Deposits		441.95
02617	Collection Agency COLL		9,242.02
02620	Deferred Compensation Payable		2,538.58
02623	EP FITNESS Withholding		470.67
03000	Fund Balance Int. Capital Projects	55,638.18	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
03000	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		<u>17,182,159.33</u>	<u>13,429,560.34</u>
Report Difference		<u>3,752,598.99</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 2/29/2020

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	20,201,200.54	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		2,308,175.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,515,294.03</u>	<u>30,515,294.03</u>
Report Difference		-	