

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	0	0	0	0	0	0	0	0	5,963,785	(4,490,298)	57%
Total Expenditures	10,454,083	723,156	723,141	751,872	727,195	0	0	0	0	0	0	0	0	2,925,364	7,528,719	28%
Total Excess (Deficit)	-	(267,873)	11,148	1,972,098	1,323,048	0	0	0	0	0	0	0	0	3,038,420	3,038,420	29%

<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									4,586,870	(1,749,743)	72%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056									491,808	(1,058,192)	32%
Franchise Taxes	650,000	147,478	28,926	-	87,732									264,135	(385,865)	41%
Hotel Tax		3,341	-	-	-									3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310									99,661	(70,339)	59%
Mixed Beverage Tax		2,365	-	-	2,699									5,063	5,063	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213									49,722	4,722	110%
Other Plan Fees(Fireworks)	5,000	150	-	100	-									250	(4,750)	5%
Building Permits	300,000	52,662	70,926	44,094	67,851									235,533	(64,467)	79%
Business Registrations	70,000	1,166	2,336	520	2,788									6,811	(63,189)	10%
Rezoning Fees	50,000	1,784	1,293	-	-									3,077	(46,923)	6%
AdmMisc-Copies,City Clrk	100	74	17	14	15									120	20	120%
Mobile Home Permits	3,000	585	60	105	209									959	(2,041)	32%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145									162,002	(477,998)	25%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218									5,629	(6,371)	47%
Municipal Court Tech		867	898	1,185	960									3,910	3,910	#DIV/0!
Police Fees	5,000	621	574	673	(101)									1,767	(3,234)	35%
Rental Fees	12,000	1	1,001	1,001	1,001									3,004	(8,996)	25%
Other Revenue	47,000	-	1,308	5,176	3,242									9,726	(37,274)	21%

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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	-	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									16,517	14,317	751%
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>2,050,243</b>	-	-	-	-	-	-	-	-	<b>5,963,785</b>	<b>(4,490,298)</b>	<b>57%</b>

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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	349,277	36,803	32,924	35,468	34,844									140,039	209,238	40%
	Overtime	1,500	748	746	1,006	878									3,378	(1,878)	225%
	FICA/Medicare Taxes	28,720	2,873	2,576	2,748	2,655									10,851	17,869	38%
	T.W.C. Payroll Taxes	768	0	0	20	29									49	719	6%
	Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229									20,916	49,164	30%
	Workers Compensation Ins	9,000	17	17	17	17									68	8,932	1%
	Deferred Compensation	7,500	1,168	1,038	1,139	1,262									4,607	2,893	61%
	Life Insurance	732	128	126	113	113									479	253	65%
	Dental Insurance Expense	2,339	249	233	208	208									897	1,442	38%
	Vision Insurance Expense	504	47	51	46	46									191	313	38%
	<b>Total Personnel</b>	<b>470,420</b>	<b>47,261</b>	<b>42,939</b>	<b>45,994</b>	<b>45,281</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>181,475</b>	<b>288,945</b>	<b>39%</b>
	Office Expense and Supplies	9,000	259	685	292	498									1,734	7,266	19%
	Postage	2,805	0	0	0	0									0	2,805	0%
	Tools and Supplies	0	429	103	407	1,141									2,080	(2,080)	#DIV/0!
	Uniforms	6,000	862	54	489	1,079									2,483	3,517	41%
	Building Modifications	500	0	0	0	0									0	500	0%
	Building & Property Maint	5,500	273	336	638	1,424									2,670	2,830	49%
	Utilities	2,500	237	257	2,637	(2,040)									1,091	1,409	44%
	Telephone	35,000	2,835	2,846	2,886	2,784									11,351	23,649	32%
	Legal Fees	70,000	5,436	4,851	5,064	6,233									21,584	48,416	31%
	Property Insurance	1,310	112	112	112	112									448	862	34%
	Advertising/Drug Testing	0	0	0	0	0									0	-	#DIV/0!
	Dues/Subscriptions	9,000	4,994	548	373	373									6,288	2,712	70%
	Liability Insurance	580	38	38	38	38									152	428	26%
	Service Contracts	150,000	1,933	2,290	5,314	892									10,430	139,571	7%
	Support Activities	3,000	1,122	4,873	292	3,141									9,428	(6,428)	314%
	Equipment Rental/Lease	13,000	369	1,475	189	369									2,402	10,599	18%
	Seminars/Training	5,000	230	0	0	1,383									1,613	3,387	32%

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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									0	5,000	0%
Vehicle Repair & Maintenance	0	232	135	110	0									477	(477)	#DIV/0!
Vehicle Fuel	0	88	90	510	388									1,076	(1,076)	#DIV/0!
Equipment Repair & Maint	2,000	0	0	0	0									0	2,000	0%
Travel/Mileage/Per Diem	12,000	689	640	951	566									2,845	9,155	24%
Property and Equipment	10,000	1,229	0	0	0									1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0									0	7,000	0%
Contingency	0	0	0	0	0									0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>349,195</b>	<b>21,366</b>	<b>19,331</b>	<b>20,302</b>	<b>18,380</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>79,379</b>	<b>269,816</b>	<b>23%</b>
<b>Total Expenses</b>	<b>819,615</b>	<b>68,627</b>	<b>62,271</b>	<b>66,295</b>	<b>63,661</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>260,854</b>	<b>558,761</b>	<b>32%</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	60,215									227,780	531,174	30%
Overtime	26,040	1,756	3,274	4,873	553									10,457	15,583	40%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584									18,125	40,807	31%
T.W.C. Payroll Taxes	2,688	1	7	38	61									107	2,581	4%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919									58,378	160,622	27%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437									17,748	39,852	31%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318									8,910	7,090	56%
Life Insurance	1,371	138	86	105	116									445	926	32%
Dental Insurance Expense	7,300	424	403	488	499									1,814	5,486	25%
Vision Insurance Expense	1,575	96	92	101	105									393	1,182	25%
<b>Total Personnel</b>	<b>1,149,460</b>	<b>80,270</b>	<b>86,081</b>	<b>89,998</b>	<b>87,808</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>344,156</b>	<b>805,304</b>	<b>30%</b>
Office Expense and Supplies	8,000	601	847	809	373									2,630	5,370	33%
Tools and Supplies	17,000	7,506	6,716	3,173	17									17,413	(413)	102%
Uniforms	22,000	5,363	1,426	1,287	1,773									9,850	12,150	45%
Building & Property Maint	24,500	345	330	297	768									1,741	22,759	7%
Street Maintenance	65,000	2,295	8,164	6,903	1,498									18,860	46,140	29%
Utilities	230,000	23,450	17,668	18,688	17,090									76,896	153,104	33%
Telephone	22,500	1,394	1,395	1,393	206									4,389	18,111	20%
Park Maintenance	11,000	547	624	0	36									1,208	9,792	11%
Recycling Center	10,000	690	690	0	690									2,070	7,930	21%
Legal Fees	32,000	1,147	860	22	1,522									3,551	28,449	11%
Property Insurance	16,500	1,672	1,672	1,672	2,217									7,233	9,267	44%
Dues/Subscriptions	600	0	0	0	0									0	600	0%
Liability Insurance	16,300	1,471	1,471	1,471	2,348									6,761	9,539	41%
Service Contracts	70,000	7,948	15,921	2,300	2,552									28,722	41,278	41%
Equipment Rental/Lease	9,000	86	201	86	86									458	8,542	5%

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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	675									675	11,325	6%
Office Furniture	500	400	0	0	0									400	100	80%
Radio Communications	4,000	0	0	0	0									0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614									2,148	17,852	11%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352									11,283	30,717	27%
Vehicle Fuel	45,000	3,305	3,300	2,506	2,551									11,662	33,338	26%
Travel/Mileage/Per Diem	3,500	16	14	1	0									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>38,368</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>207,980</b>	<b>498,420</b>	<b>29%</b>
<b>Total Expenses</b>	<b>1,855,860</b>	<b>141,624</b>	<b>150,224</b>	<b>134,112</b>	<b>126,175</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>552,136</b>	<b>1,303,724</b>	<b>30%</b>

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<i>Expenditures-Police</i>	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	2,457,907	171,844	172,365	178,562	183,063									705,834	1,752,073	29%
Overtime	150,000	30,032	32,921	27,309	24,457									114,720	35,280	76%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383									62,019	137,486	31%
T.W.C. Payroll Taxes	5,088	3	0	118	182									303	4,785	6%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518									118,073	346,207	25%
Workers Compensation	62,975	2,961	2,961	2,961	2,961									11,844	51,131	19%
Deferred Compensation	26,000	4,743	4,483	4,550	4,657									18,433	7,567	71%
Life Insurance	4,233	444	350	382	382									1,558	2,676	37%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111									4,464	11,012	29%
Vision Insurance Expense	3,339	211	204	206	206									827	2,512	25%
<b>Total Personnel</b>	<b>3,388,803</b>	<b>256,286</b>	<b>259,663</b>	<b>260,206</b>	<b>261,921</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>1,038,075</b>	<b>2,350,728</b>	<b>31%</b>
Office Expense and Supplies	15,000	1,274	706	3,704	2,467									8,151	6,849	54%
Medical Supplies	500	93	0	0	0									93	407	19%
Postage	1,000	0	0	0	0									0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040	39									6,750	40,250	14%
Uniforms	22,000	3,377	1,843	368	270									5,858	16,142	27%
Building & Property Maint	12,000	416	611	191	330									1,549	10,451	13%
Utilities	30,000	2,717	2,250	4,504	3,090									12,560	17,440	42%
Telephone	53,000	4,720	4,687	4,838	2,764									17,009	35,991	32%
Legal Fees	25,000	0	0	1,169	353									1,522	23,478	6%
Property Insurance	12,000	1,021	1,021	1,021	1,003									4,066	7,934	34%
Dues/Subscriptions	2,000	0	705	0	0									705	1,295	35%
Liability Insurance	53,000	3,574	3,424	3,753	16,530									27,281	25,719	51%
Service Contracts	22,000	1,311	1,845	6,579	5,307									15,042	6,958	68%
Support Activities	2,500	104	43	0	405									552	1,948	22%

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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	649									2,441	4,559	35%
Seminars/Training	10,000	283	620	410	1,334									2,647	7,354	26%
Radio Comm & Maint	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778									9,113	30,887	23%
Equipment Repair & Maint	6,000	1,250	0	0	0									1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821									24,320	27,680	47%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582									5,869	14,131	29%
Property & Equipment Settlements	200,000	0	0	0	0									0	200,000	0%
	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>43,723</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>146,777</b>	<b>486,223</b>	<b>23%</b>
<b>Total Expenses</b>	<b>4,021,803</b>	<b>289,494</b>	<b>293,084</b>	<b>296,630</b>	<b>305,644</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>1,184,852</b>	<b>2,836,951</b>	<b>29%</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	17,330									67,523	135,578	33%
Overtime	4,105	203	366	429	414									1,412	2,693	34%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343									5,250	10,273	34%
T.W.C. Payroll Taxes	480	0	0	10	17									27	453	6%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595									9,081	34,719	21%
Workers Compensation	1,885	46	46	46	46									184	1,701	10%
Deferred Compensation	1,000	218	252	260	291									1,021	(21)	102%
Life Insurance	351	21	63	40	40									164	187	47%
Dental Insurance Expense	1,460	71	83	119	119									393	1,067	27%
Vision Insurance Expense	315	14	20	23	23									80	235	25%
<b>Total Personnel</b>	<b>272,020</b>	<b>20,074</b>	<b>20,765</b>	<b>22,078</b>	<b>22,219</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>85,136</b>	<b>186,884</b>	<b>31%</b>
Office Expense and Supplies	11,000	273	282	3,495	259									4,308	6,692	39%
Postage	3,500	1,389	0	0	(12)									1,377	2,123	39%
Uniforms	0	0	0	0	0									0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237									603	1,397	30%
Telephone	11,450	647	646	1,100	191									2,585	8,865	23%
Legal Fees	13,000	1,475	1,766	1,630	429									5,300	7,700	41%
Property Insurance	4,100	324	324	324	324									1,296	2,804	32%
Advertising/Drug Testing	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0									207	293	41%
Liability Insurance	570	36	36	36	36									144	426	25%
Service Contracts	60,000	8,733	3,542	3,542	3,673									19,489	40,511	32%
Support Activities	3,000	1,881	698	0	0									2,580	420	86%
Equipment Rental/Lease	2,000	139	450	139	139									867	1,133	43%
Seminars/Training	2,300	27	674	0	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									0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0									0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5									1,688	3,912	30%
Property And Equipment	500	0	0	0	0									0	500	0%
<b>Total Operating</b>	<b>125,320</b>	<b>15,093</b>	<b>9,741</b>	<b>11,029</b>	<b>5,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,143</b>	<b>84,177</b>	<b>33%</b>
<b>Total Expenses</b>	<b>397,340</b>	<b>35,167</b>	<b>30,506</b>	<b>33,107</b>	<b>27,500</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>126,279</b>	<b>271,061</b>	<b>32%</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	30,249.83									128,262	287,466	31%
Overtime	7,624	203	123	212	334.22									873	6,751	11%
FICA/Medicare Taxes	32,840	2,610	2,426	2,464	2,270.37									9,771	23,069	30%
T.W.C. Payroll Taxes	864	0	0	18	22.18									40	824	5%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,877.67									23,511	55,329	30%
Workers Compensation	1,885	150	150	150	150.00									600	1,285	32%
Deferred Compensation	6,000	1,228	1,189	1,228	1,124.52									4,770	1,230	80%
Life Insurance	505	47	43	43	41.56									174	331	34%
Dental Insurance Expense	2,628	221	221	221	220.60									882	1,746	34%
Vision Insurance Expense	567	38	38	38	37.68									151	416	27%
<b>Total Personnel</b>	<b>547,481</b>	<b>44,293</b>	<b>41,652</b>	<b>42,761</b>	<b>40,329</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>169,034</b>	<b>378,447</b>	<b>31%</b>
Office Expense and Supplies	12,500	924	51	540	499.86									2,015	10,485	16%
Postage	6,500	453	51	504	0.00									1,007	5,493	15%
Tools and Supplies	2,300	136	0	0	0.00									136	2,164	6%
Uniforms	2,700	0	1,332	0	0.00									1,332	1,368	49%
Building & Property Maint	15,000	75	75	75	129.59									355	14,645	2%
Utilities	4,000	41	41	417	40.66									539	3,461	13%
Telephone	18,000	1,062	1,061	1,137	605.04									3,865	14,135	21%
Legal Fees	45,000	5,826	7,100	11,102	6,691.34									30,720	14,280	68%
Property Insurance	1,800	150	150	150	150.00									600	1,200	33%
Advertising/Drug Testing	6,000	215	0	111	0.00									327	5,673	5%
Dues/Subscriptions	2,200	0	0	0	25.39									25	2,175	1%
Liability Insurance	4,900	312	312	312	312.00									1,248	3,652	25%
Service Contracts	94,000	8,552	10,074	9,239	26,384.00									54,250	39,750	58%
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	475.00									2,143	8,357	20%
Seminars/Training	4,250	100	0	400	400.00									900	3,350	21%
Office Furniture	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00									236	3,064	7%
Equipment Repair & Maint	5,000	0	0	0	0.00									0	5,000	0%
Vehicle Fuel	6,000	292	300	95	188.99									876	5,124	15%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96									248	4,752	5%
Property and Equipment	50,000	1,707	0	1,008	0.00									2,714	47,286	5%
Settlements	0	0	0	0	0.00									0	-	#DIV/0!
<b>Total Operating</b>	<b>300,950</b>	<b>20,333</b>	<b>20,980</b>	<b>26,071</b>	<b>36,152</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>103,536</b>	<b>197,414</b>	<b>34%</b>
<b>Total Expenses</b>	<b>848,431</b>	<b>64,626</b>	<b>62,632</b>	<b>68,832</b>	<b>76,480</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>272,570</b>	<b>575,861</b>	<b>32%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-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%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	600,000	0	23,706	7,428	5,676									36,810	563,190	6%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</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>36,810</b>	<b>563,190</b>	<b>6%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,810</b>	<b>563,190</b>	<b>6%</b>

<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	71,055	4,335	4,204	4,969	5,867									19,375	51,680	27%
FICA/Medicare Taxes	5,436	332	322	361	415									1,429	4,007	26%
T.W.C. Payroll Taxes	192	0	0	3	6									9	183	5%
Health Insurance Premiums	8,760	679	679	679	679									2,717	6,043	31%
Workers Compensation	233	0	0	0	0									0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215									852	1,798	32%
Life Insurance	150	9	9	9	9									36	114	24%
Dental Insurance Expense	292	26	26	26	26									104	188	35%
Vision Insurance Expense	63	5	5	5	5									19	44	31%
<b>Total Personnel</b>	<b>88,831</b>	<b>5,600</b>	<b>5,452</b>	<b>6,267</b>	<b>7,222</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>24,541</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266	0									466	534	47%
Postage	300	0	33	11	0									44	256	15%
Uniforms	300	144	0	0	0									144	156	48%
Telephone	500	50	50	37	41									179	321	36%
Legal Fees	1,000	0	0	0	0									0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0									0	1,500	0%
Dues/Subscriptions	550	0	0	174	0									174	376	32%
Seminars/Training	4,000	0	700	808	0									1,508	2,492	38%
Travel/Mileage/Per Diem	1,500	1,635	847	426	128									3,035	(1,535)	202%
Property and Equipment	3,950	720	0	0	0									720	3,230	18%
Grant Expense	20,000	0	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>169</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>6,269</b>	<b>28,331</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>297</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>30,810</b>	<b>28,331</b>	<b>25%</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	12									48	96	33%
Deferred Compensation	3,000	0	0	0	0									0	3,000	0%
Life Insurance	150	0	0	0	0									0	150	0%
Dental Insurance Expense	292	0	0	0	0									0	292	0%
Employee Assistance Program	5,100	4,820	0	0	0									4,820	280	95%
Vision Insurance Expense	63	0	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>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>4,868</b>	<b>83,881</b>	<b>5%</b>
Office Expense and Supplies	1,500	0	180	325	0									505	995	34%
Postage	210	0	0	0	0									0	210	0%
Telephone	710	0	0	0	0									0	710	0%
Property Insurance	44	4	4	4	4									16	28	36%
Legal Fees	30,000	1,147	176	243	1,246									2,811	27,189	9%
Advertising/Drug Testing	5,000	278	735	1,716	323									3,052	1,948	61%
Dues/Subscriptions	1,000	0	0	117	180									297	703	30%
Liability Insurance	450	29	29	29	29									116	334	26%
Service Contracts	20,000	882	1,645	6,000	3,000									11,527	8,473	58%
Support Activities	1,800	28	0	235	40									302	1,498	17%
Seminars/Training	7,000	0	0	250	887									1,137	5,863	16%
Equipment Repair & Maint	600	0	0	0	0									0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	324	816									1,140	3,860	23%
Human Resources	4,000	0	0	0	1,500									1,500	2,500	38%
<b>Total Operating</b>	<b>77,314</b>	<b>2,368</b>	<b>2,769</b>	<b>9,243</b>	<b>8,025</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>22,405</b>	<b>54,909</b>	<b>29%</b>
<b>Total Expenses</b>	<b>166,063</b>	<b>7,200</b>	<b>2,781</b>	<b>9,255</b>	<b>8,037</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>27,273</b>	<b>138,790</b>	<b>16%</b>

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

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685									18,589	46,433	29%
FICA/Medicare Taxes	4,974	358	347	353	349									1,408	3,566	28%
T.W.C. Payroll Taxes	576	3	1	3	5									11	565	2%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595									10,378	42,182	20%
Workers Compensation	300	0	0	0	0									0	300	0%
Deferred Compensation	4,000	149	144	149	149									591	3,409	15%
Life Insurance	210	14	9	9	9									41	169	19%
Dental Insurance Expense	1,752	65	98	98	98									358	1,394	20%
Vision Insurance Expense	378	22	24	24	24									93	285	25%
<b>Total Personnel</b>	<b>129,772</b>	<b>7,891</b>	<b>7,751</b>	<b>7,915</b>	<b>7,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,470</b>	<b>98,302</b>	<b>24%</b>
Office Expense and Supplies	5,500	175	520	58	10									762	4,738	14%
Uniforms	0	0	0	0	0									0	-	#DIV/0!
Telephone	3,600	410	410	408	408									1,634	1,966	45%
Property Insurance	220	19	19	19	19									76	144	35%
Liability Insurance	2,300	143	143	143	143									572	1,728	25%
Dues/Subscriptions	8,000	3,489	0	0	0									3,489	4,511	44%
Seminars/Training	6,000	200	1,705	0	0									1,905	4,095	32%
Office Furniture	500	0	0	0	0									0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)									6,622	8,378	44%
Settlements	0	220	0	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>546</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>15,280</b>	<b>25,840</b>	<b>37%</b>
<b>Total Expenses</b>	<b>170,892</b>	<b>15,141</b>	<b>13,119</b>	<b>10,032</b>	<b>8,458</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>46,750</b>	<b>124,142</b>	<b>27%</b>

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									19,002	36,160	34%
FICA/Medicare Taxes	4,220	365	355	367	367									1,454	2,766	34%
T.W.C. Payroll Taxes	96	0	0	3	5									7	89	8%
Health Insurance Premiums	8,760	649	649	649	649									2,595	6,165	30%
Workers Compensation	288	23	23	23	23									92	196	32%
Deferred Compensation	2,500	238	232	240	240									950	1,550	38%
Life Insurance	150	14	14	14	14									55	95	36%
Dental Insurance Expense	292	23	23	23	23									92	200	32%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
<b>Total Personnel</b>	<b>71,531</b>	<b>6,081</b>	<b>5,943</b>	<b>6,119</b>	<b>6,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,264</b>	<b>47,267</b>	<b>34%</b>
Office Expense and Supplies	4,000	104	152	0	0									256	3,744	6%
Postage	200	0	0	0	0									0	200	0%
Telephone	600	50	50	50	50									200	400	33%
Legal Fees	16,000	848	840	1,444	343									3,476	12,524	22%
Property Insurance	88	8	8	8	8									32	56	36%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216									7,827	20,973	27%
County Elections	43,000	0	0	0	0									0	43,000	0%
Dues/Subscriptions	200	0	0	157	75									232	(32)	116%
Liability Insurance	480	31	31	31	31									124	356	26%
Service Contracts	7,300	0	5,422	0	0									5,422	1,878	74%
Seminars/Training	2,000	0	0	250	0									250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065									1,065	2,935	27%
Settlements	0	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>1,788</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>18,882</b>	<b>87,786</b>	<b>18%</b>
<b>Total Expenses</b>	<b>178,199</b>	<b>10,112</b>	<b>15,102</b>	<b>10,023</b>	<b>7,910</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>43,147</b>	<b>135,052</b>	<b>24%</b>

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									49,612	94,487	34%
Overtime	1,750	294	155	161	176									785	965	45%
FICA/Medicare Taxes	11,157	952	991	901	863									3,707	7,450	33%
T.W.C. Payroll Taxes	288	0	0	7	11									18	270	6%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029									8,117	18,163	31%
Workers Compensation	500	35	35	35	35									140	360	28%
Deferred Compensation	6,600	605	643	611	645									2,504	4,096	38%
Life Insurance	266	25	25	25	25									100	166	38%
Dental Insurance Expense	876	74	74	74	74									296	580	34%
Vision Insurance Expense	187	14	14	14	14									56	131	30%
<b>Total Personnel</b>	<b>192,003</b>	<b>16,176</b>	<b>16,762</b>	<b>16,161</b>	<b>16,238</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>65,337</b>	<b>126,666</b>	<b>34%</b>
Office Expense and Supplies	5,500	520	58	632	419									1,629	3,871	30%
Telephone	500	50	50	50	50									200	300	40%
Legal Fees	10,000	265	639	0	2,426									3,330	6,670	33%
Property Insurance	100	8	8	8	8									32	68	32%
Audit Fees	47,000	469	0	476	0									944	46,056	2%
Central Appraisal Fees	86,000	0	25	29,978	54									30,056	55,944	35%
Dues/Subscriptions	8,000	813	688	688	1,108									3,298	4,702	41%
Bank Charges	40,000	1,050	1,887	1,106	1,074									5,116	34,884	13%
Liability Insurance	500	3,891	630	31	31									4,582	(4,082)	916%
Service Contracts	7,000	0	0	0	0									0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0									11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199									199	1,801	10%
Late Charge	550	0	0	12	(12)									0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0									0	2,000	0%
Property and Equipment Settlements	3,500	0	278	0	0									278	3,222	8%
	0	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>5,356</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>60,694</b>	<b>164,456</b>	<b>27%</b>
<b>Total Expenses</b>	<b>417,153</b>	<b>34,271</b>	<b>21,025</b>	<b>49,141</b>	<b>21,594</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>126,031</b>	<b>291,122</b>	<b>30%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761									55,582	119,893	32%
Overtime	12,500	473	424	802	183									1,882	10,618	15%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048									4,367	8,302	34%
T.W.C. Payroll Taxes	576	0	0	8	14									22	554	4%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595									10,378	24,662	30%
Workers Compensation	560	12	12	12	12									48	512	9%
Deferred Compensation	3,400	266	257	266	266									1,054	2,346	31%
Life Insurance	286	36	29	29	29									122	164	43%
Dental Insurance Expense	1,168	92	92	92	92									370	798	32%
Vision Insurance Expense	252	18	18	18	18									73	179	29%
<b>Total Personnel</b>	<b>241,926</b>	<b>18,924</b>	<b>18,056</b>	<b>18,900</b>	<b>18,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,898</b>	<b>168,028</b>	<b>31%</b>
Office Expense and Supplies	6,000	857	471	282	716									2,326	3,674	39%
Uniforms	1,000	0	0	0	337									337	663	34%
Building & Property Maint	10,000	523	192	189	230									1,133	8,867	11%
Utilities	7,000	1,190	645	2,580	820									5,235	1,765	75%
Telephone	38,000	2,192	2,192	2,241	294									6,919	31,081	18%
Legal Fees	2,000	0	198	0	0									198	1,802	10%
Property Insurance	6,000	439	439	439	439									1,756	4,244	29%
Advertising/Drug Testing	19,000	0	3,482	1,969	0									5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0									0	2,000	0%
Liability Insurance	3,600	225	225	225	225									900	2,700	25%
Service Contracts	22,000	2,504	1,840	2,504	1,287									8,135	13,865	37%
Support Activities	9,000	989	1,589	1,158	677									4,412	4,588	49%
Events	74,000	5,350	347	4,991	626									11,314	62,686	15%
Equipment Rental/Lease	6,000	271	271	3,676	271									4,488	1,512	75%
Seminars/Training	3,500	35	0	1	0									36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253									722	1,278	36%

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									170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151									759	2,241	25%
Travel/Mileage/Per Diem	7,000	0	0	0	6									6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701									10,235	4,765	68%
<b>Total Operating</b>	<b>237,700</b>	<b>15,241</b>	<b>13,388</b>	<b>26,871</b>	<b>9,032</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>64,532</b>	<b>173,168</b>	<b>27%</b>
<b>Total Expenses</b>	<b>479,626</b>	<b>34,165</b>	<b>31,444</b>	<b>45,772</b>	<b>27,049</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>138,430</b>	<b>341,196</b>	<b>29%</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>38,789</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>38,789</b>	<b>0%</b>
Ambulance Contract	140,000	909	900	837	28,290									30,936	109,064	12003%
<b>Total Operating</b>	<b>140,000</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>28,290</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>30,936</b>	<b>109,064</b>	<b>12003%</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	67,079	0	0	0	0	0	0	0	0	30,936	147,853	16272%
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									17,570	34,940	33%
FICA/Medicare Taxes	4,017	338	328	316	298									1,280	2,737	32%
T.W.C. Payroll Taxes	96	0	0	2	4									7	89	7%
Health Insurance Premiums	8,760	679	679	679	679									2,717	6,043	31%
Workers Compensation	145	6	6	6	6									24	121	17%
Deferred Compensation	1,500	0	0	0	0									0	1,500	0%
Life Insurance	87	9	9	9	9									37	50	43%
Dental Insurance Expense	292	26	26	26	26									104	188	35%
Vision Insurance Expense	63	5	5	5	5									19	44	31%
<b>Total Personnel</b>	<b>67,470</b>	<b>5,485</b>	<b>5,341</b>	<b>5,474</b>	<b>5,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,758</b>	<b>45,712</b>	<b>32%</b>
Office Expense and Supplies	3,500	775	1,602	238	0									2,615	885	75%
Tools and Supplies	2,000	462	170	535	612									1,780	220	89%
Uniforms	1,000	0	218	168	0									385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094									14,783	72,217	17%
Seminars/Training	5,000	0	0	0	(10)									(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									309	3,891	7%
Travel/Mileage/Per Diem	2,500	0	0	839	329									1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537									5,698	57,302	
<b>Total Operating</b>	<b>168,200</b>	<b>8,187</b>	<b>3,724</b>	<b>6,946</b>	<b>7,872</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>26,729</b>	<b>84,170</b>	<b>16%</b>
<b>Total Expenses</b>	<b>235,670</b>	<b>13,672</b>	<b>9,065</b>	<b>12,420</b>	<b>13,329</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>48,486</b>	<b>129,882</b>	<b>21%</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>518,538</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>2,064,012</b>	<b>4,644,454</b>	<b>31%</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>208,657</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>861,353</b>	<b>2,884,264</b>	<b>23%</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>727,195</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>2,925,364</b>	<b>7,528,719</b>	<b>28%</b>

**City of Socorro**  
**Capital Projects Unaudited Trial Balanc**  
**As of January 31, 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	1,094,222.60	
01054	Logic Investments - Capital	7,030,675.50	
01251	Inter-Fund Receivable	4,235.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		262,065.87
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	391,868.49	
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><u>8,554,757.55</u></u>	<u><u>4,337,482.03</u></u>
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Report Difference		<u><u>4,217,275.52</u></u>	
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**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>3,038,420</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>\$ 7,666,958</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 7,666,958</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)</b>	<b>(3,038,420)</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 January 31, 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>2,445,029.28</u>

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of January 31, 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	4,519,174.99	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	2,102,797.84	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable		21.90
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	3,694.25	
01209	Prepaid Expenses	10,465.40	
01210	Prepaid Insurance	137,532.46	
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	644,851.66	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		90,558.05
02005	AFLAC Sup Ins. Withheld (Emp)		950.85
02051	T.E.C. Payable		603.39
02101	Child Support		1,526.18
02102	Debt Collection	1,055.22	
02115	State Fees Payable		23,534.14
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		327.13
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		64.29
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,070.00
02599	Dental Premiums Withheld		2,159.20
02602	Deferred Compensation Withheld		2,402.81
02603	Insurance Premiums Withheld		12,010.06
02604	Cleat Dues		83.16
02608	Local 59-AFL-CIO		43.74
02609	Accrued Salaries		59,299.40
02610	FICA Taxes Withheld/Payable		39,813.36
02611	Federal Income Taxes Withheld		22,521.12
02613	OMNI Collections		888.69
02614	Vision Payable (EmplDeduction)		269.15
02615	HSA Health Savings		142.86
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		2,188.55
02623	EP FITNESS Withholding		500.81
03000	Fund Balance Int. Capital Projects	40,364.58	
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>16,132,132.14</u>	<u>13,093,711.68</u>
Report Difference		<u>3,038,420.46</u>	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of January 31,2020**

*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	21,476,200.54	
02228	Certificate of Obligation-2010		165,000.00
02229	Refunding Bond-2010		120,000.00
02230	Certificate of Obligation-2011		1,985,000.00
02231	Certificate of Obligation-2012		20,000.00
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
02235	Refunding Bond - 2020		6,330,000.00
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>31,790,294.03</u>	<u>31,790,294.03</u>
Report Difference		-	