

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

Summary of Revenues vs Expenditures

	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	358,170	330,246	398,057	0	0	8,601,873	(932,571)	90%
Total Expenditures	9,596,241	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	702,711	0	0	7,272,963	2,323,278	76%
Total Excess (Deficit)	(61,797)	(179,344)	(141,350)	1,373,179	919,396	1,041,262	(344,597)	(265,528)	(447,492)	(321,962)	(304,654)	0	0	1,328,910	1,390,707	14%

<i>Revenues</i>																
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202	1,906,829	1,578,925	1,343,118	227,126	121,998	69,933	52,197	68,485			5,615,854	142,394	103%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375	106,893	111,153	167,614	121,904	111,733			1,322,493	(177,507)	88%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629	-	79,315	30,102	34	88,973			548,856	48,856	110%
Hotel Tax		2,912	-	-	2,017	-		2,244	-	-	2,561			9,734	9,734	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716	12,049	16,884	26,864	45,339	25,207	11,941	13,696			243,021	93,021	162%
Mixed Beverage Tax		2,350	-	-	2,363	-		1,957	-	-	1,773			8,442	8,442	#DIV/0!
Interest Earned	1,200	519	489	519	532	478	531	494	497	474	479			5,012	3,812	418%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323	375	100	100	1,025	400			3,413	(1,588)	68%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748	27,909	12,191	22,279	109,411	56,808			329,122	59,122	122%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974	16,540	6,794	2,713	3,799	2,631			50,713	(19,287)	72%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000	3,590	9,590	3,092	3,006	291			31,268	(58,732)	35%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13	-	9	14	16	8			77	(23)	77%
Mobile Home Permits	10,000	105	240	210	480	799	-	45	215	273	315			2,682	(7,318)	27%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990	67,308	43,448	33,704	23,413	41,287			370,268	(182,732)	67%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157	1,469	1,242	820	780	1,331			10,958	(5,042)	68%
Municipal Court Tech		608	665	719	870	789	984	851	576	561	913			7,536	7,536	#DIV/0!
Police Fees	7,000	928	236	402	736	487	698	895	667	356	766			6,170	(830)	88%
Rental Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	-	1,000	1,007			10,007	(1,993)	83%
Other Revenue	5,000	-	-	-	-	-	-	-	454	-	-			454	(4,546)	9%

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

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	90	(60)	-	-	-	120	1,300	(60)	(55)	110	-	-	1,445	945	289%
Event Sponsorships	0	-	10,000	-	-	-	-	125	-	-	4,000	-	-	14,125	14,125	
Event Registrations	0	40	-	-	-	-	1,418	1,856	-	-	-	-	-	3,314	3,314	
Miscellaneous Income	2,200	132	6	171	4,400	151	289	909	245	114	493	-	-	6,910	4,710	314%
Prior Years Revenue	865,984	-	-	-	-	-	-	-	-	-	-	-	-	-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	358,170	330,246	398,057	-	-	8,601,873	(932,571)	90%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	223,487	11,191	12,806	16,937	26,268	17,563	17,707	17,752	17,707	17,770	18,075			173,777	49,710	78%
Overtime	1,200	31	72	40	0	54	98	69	105	69	68			607	593	51%
FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348	1,362	1,363	1,363	1,365	1,388			13,340	4,461	75%
T.W.C. Payroll Taxes	385	0	29	103	386	151	(503)	2	0	0	0			168	217	44%
Premiums	39,040	1,339	1,337	3,673	3,153	3,563	3,802	3,802	3,802	3,802	3,802			32,075	6,965	82%
Workers Compensation Ins	258	18	18	18	18	18	18	18	18	18	18			180	78	70%
Deferred Compensation	8,500	462	538	615	923	615	615	615	615	615	615			6,231	2,269	73%
Life Insurance	920	2	28	28	150	65	82	82	82	82	82			683	237	74%
Dental Insurance Expense	1,691	75	49	155	132	138	155	155	155	155	155			1,321	370	78%
Vision Insurance Expense	322	9	9	26	22	25	27	27	27	27	27			227	95	70%
Total Personnel	293,604	13,986	15,872	22,895	33,061	23,540	23,364	23,885	23,874	23,903	24,230	0	0	228,609	64,995	78%
Office Expense and Supplies	9,000	302	712	102	278	1,236	669	228	851	435	359			5,172	3,828	57%
Postage	2,805	0	0	0	0	0	807	0	0	0	0			807	1,999	29%
Uniforms	0	0	0	0	0	6	(6)	0	0	0	0			0	-	#DIV/0!
Building Modifications	5,500	0	0	0	0	0	0	0	2,369	753	170			3,293	2,207	60%
Building & Property Maint	8,500	703	741	798	120	570	218	570	611	389	565			5,287	3,213	62%
Utilities	3,700	226	253	303	272	295	821	232	221	198	269			3,089	611	83%
Telephone	35,000	1,561	2,205	420	425	422	421	14,496	2,570	2,791	3,216			28,527	6,473	82%
Legal Fees	65,000	2,050	10,565	3,954	4,324	5,933	3,021	8,487	6,633	7,712	6,348			59,029	5,971	91%
Property Insurance	1,308	109	109	109	109	109	109	109	109	109	109			1,090	218	83%
Advertising/Drug Testing	27,000	0	0	0	0	0	0	27,000	0	0	0			27,000	-	100%
Dues/Subscriptions	9,000	4,399	355	515	441	355	744	355	356	0	0			7,522	1,478	84%
Liability Insurance	580	48	48	48	48	48	48	48	48	48	48			480	100	83%
Service Contracts	150,000	0	65	354	112,227	2,000	18,412	0	324	464	3,062			136,908	13,092	91%
Support Activities	6,450	0	888	1,320	(35)	92	0	22	46	15	0			2,348	4,102	36%
Equipment Rental/Lease	13,000	369	878	189	369	1,133	369	189	1,192	189	369			5,247	7,753	40%
Seminars/Training	5,500	0	350	0	877	100	971	728	0	419	250			3,694	1,806	67%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	1,084	0	0	0			1,084	3,916	22%
Equipment Repair & Maint	2,000	0	0	0	195	0	0	0	0	0	0			195	1,805	10%
Travel/Mileage/Per Diem	16,500	1,200	600	600	1,959	1,833	626	3,136	3,102	1,746	1,325			16,127	373	98%
Property and Equipment	10,000	1,836	2,043	346	0	0	0	0	0	0	0			4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0	0	0	0	0	0	0	0			0	7,000	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	382,843	12,803	19,813	9,060	121,608	14,133	27,231	56,686	18,431	15,270	16,089	0	0	311,123	71,720	81%
Total Expenses	676,447	26,789	35,685	31,955	154,669	37,673	50,594	80,571	42,305	39,172	40,319	0	0	539,731	136,716	80%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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Expenditures-Parks and Public Works															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	875,399	61,146	59,277	61,675	91,720	61,780	61,926	62,178	60,295	61,782	60,225			642,004	233,395	73%
Overtime	25,000	377	1,370	2,991	1,291	975	3,478	2,130	537	3,119	4,850			21,117	3,883	84%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115	4,801	5,003	4,920	4,654	4,965	4,978			50,729	21,518	70%
T.W.C. Payroll Taxes	3,792	99	56	97	1,674	1,130	(2,586)	42	8	5	4			527	3,265	14%
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865	17,513	17,513	17,513	17,513	17,513	17,513			172,624	63,896	73%
Workers Compensation Ins	56,900	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	5,072	4,571			46,211	10,690	81%
Deferred Compensation	30,800	2,220	2,274	2,269	3,504	2,369	2,369	2,369	2,269	2,319	2,369			24,334	6,466	79%
Life Insurance	1,536	13	121	121	121	66	125	125	125	125	125			1,070	466	70%
Dental Insurance Expense	7,884	661	574	643	597	502	620	620	620	620	620			6,080	1,804	77%
Vision Insurance Expense	1,701	118	112	124	120	107	124	129	129	129	129			1,221	480	72%
Total Personnel	1,311,779	90,862	89,211	94,953	127,578	93,814	93,144	94,598	90,721	95,649	95,385	0	0	965,916	345,863	74%
Office Expense and Supplies	11,000	250	747	690	760	416	3,962	928	662	915	603			9,932	1,068	90%
Tools and Supplies	34,000	3,597	2,097	1,396	5,627	6,244	1,539	3,397	3,110	5,113	2,071			34,191	(191)	101%
Uniforms	27,000	1,356	2,062	1,463	4,327	1,285	2,187	1,222	1,631	1,031	1,139			17,703	9,297	66%
Building & Property Maint	24,500	534	277	2,010	1,648	1,077	765	776	1,228	798	1,657			10,771	13,729	44%
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812	2,072	4,346	14,569	2,502	6,059			41,869	23,131	64%
Utilities	230,000	12,292	17,368	17,511	27,971	17,843	17,028	17,527	20,843	23,044	21,745			193,172	36,828	84%
Telephone	22,500	888	940	939	939	939	938	8,750	1,182	1,387	1,601			18,504	3,996	82%
Park Maintenance	16,000	349	1,282	2,288	466	3,888	704	1,590	681	712	372			12,331	3,669	77%
Recycling Center	10,000	0	1,167	584	0	1,167	0	0	1,751	584	584			5,836	4,164	58%
Legal Fees	32,000	176	1,701	3,311	2,911	5,877	2,558	661	3,969	2,070	1,301			24,535	7,465	77%
Property Insurance	19,600	1,629	1,629	2,429	1,629	1,629	1,629	1,629	1,629	1,629	1,629			17,090	2,510	87%
Dues/Subscriptions	600	100	0	0	0	0	0	0	0	0	0			100	500	17%
Liability Insurance	22,800	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893			18,930	3,870	83%
Service Contracts	61,000	5,939	4,498	24,345	4,498	4,702	1,815	1,330	2,300	1,330	360			51,118	9,882	84%
Equipment Rental/Lease	9,000	86	86	86	86	1,875	86	86	86	86	101			2,661	6,339	30%

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

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Seminars/Training	3,000	0	0	0	118	100	149	0	770	750	0			1,887	1,113	63%
Office Furniture	500	0	0	0	0	0	0	0	0	0	0			0	500	0%
Radio Communications	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Vehicle Repair & Maint	20,000	2,726	1,896	1,985	735	1,255	926	3,063	977	1,076	976			15,615	4,385	78%
Equipment Repair & Maint	64,000	3,721	4,579	35,444	3,175	748	1,522	1,562	3,245	3,417	2,469			59,882	4,118	94%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150	4,200	(6,694)	3,100	3,064	2,923	2,933			25,976	19,024	58%
Travel/Mileage/Per Diem	2,000	124	0	0	0	0	5	15	10	108	139			400	1,600	20%
Property and Equipment	181,000	0	3,660	0	0	0	0	0	2,923	1,240	79,412			87,235	93,765	48%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Total Operating	905,500	39,651	51,469	102,012	65,525	59,949	33,083	51,875	66,523	52,607	127,044	0	0	649,737	255,763	72%
Total Expenses	2,217,279	130,512	140,680	196,965	193,103	153,763	126,227	146,473	157,244	148,256	222,429	0	0	1,615,653	601,626	73%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	1,994,141	129,242	160,475	140,403	221,360	140,434	140,738	144,589	150,658	152,621	147,153			1,527,672	466,469	77%
Overtime	208,000	13,625	17,646	20,621	30,866	12,298	10,344	13,023	12,016	13,082	24,831			168,352	39,648	81%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295	11,684	11,823	12,127	12,605	12,676	13,157			130,379	37,473	78%
T.W.C. Payroll Taxes	2,474	151	145	147	4,482	1,371	(5,466)	10	9	10	6			865	1,609	35%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610	26,070	27,466	25,969	28,610	29,628	29,628			273,587	111,853	71%
Workers Compensation	37,525	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,551	3,050			31,001	6,525	83%
Deferred Compensation	38,000	2,207	2,366	2,594	4,210	2,868	3,168	3,244	3,424	3,376	3,135			30,593	7,407	81%
Life Insurance	3,495	6	299	294	415	235	342	329	353	368	368			3,008	487	86%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884	1,053	973	1,097	1,039	1,073			10,305	2,543	80%
Vision Insurance Expense	2,772	158	179	188	196	167	193	188	193	202	202			1,866	906	67%
Total Personnel	2,852,547	185,855	222,957	210,854	311,515	199,060	192,711	203,503	212,016	216,553	222,602	0	0	2,177,626	674,921	76%
Office Expense and Supplies	23,500	2,852	2,744	1,873	1,245	1,968	3,413	1,057	5,557	735	1,227			22,670	830	96%
Medical Supplies	500	239	0	0	0	0	0	0	0	0	0			239	261	48%
Postage	1,000	0	0	0	0	154	504	0	0	0	0			658	342	66%
Tools and Supplies	35,000	7,806	413	6,880	2,072	2,425	1,059	961	1,519	1,890	1,332			26,356	8,644	75%
Uniforms	32,000	2,602	4,509	9,423	434	1,525	1,419	397	3,684	1,025	905			25,924	6,076	81%
Building & Property Maint	8,000	251	178	300	573	198	1,176	157	177	116	350			3,476	4,524	43%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726	1,853	1,778	2,363	2,526	3,290			25,048	4,952	83%
Telephone	53,000	3,263	3,419	3,379	3,388	3,425	3,362	15,936	3,590	4,621	5,650			50,033	2,967	94%
Legal Fees	25,000	221	44	529	1,389	508	5,059	441	595	66	309			9,162	15,838	37%
Property Insurance	12,000	994	994	994	994	994	994	994	994	994	994			9,940	2,060	83%
Dues/Subscriptions	2,000	0	705	0	0	0	0	190	18	0	20			933	1,067	47%
Liability Insurance	54,000	4,406	5,139	4,406	4,406	8,997	4,436	4,376	4,406	4,406	4,406			49,383	4,617	91%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543	3,545	1,207	3,091	1,012	1,408			17,871	4,129	81%
Support Activities	3,500	458	1,834	44	0	188	745	149	0	0	50			3,468	32	99%

City of Socorro
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 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331	282	448	332	838	683	499	169	729			4,610	2,390	66%
Seminars/Training	10,000	2,468	1,083	0	1,456	0	1,549	1,293	90	(800)	185			7,323	2,677	73%
Radio Comm & Maint	1,000	252	0	0	0	0	0	0	0	0	0			252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283	2,982	3,863	4,648	0	818	3,340	2,421			36,539	13,461	73%
Equipment Repair & Maint	6,000	56	564	169	0	0	300	0	61	100	41			1,291	4,709	22%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100	5,100	2,583	3,848	5,761	5,284	6,808			49,783	2,217	96%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761	347	2,845	2,692	1,216	3,152	1,510			19,205	795	96%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555	19,341	4,213	5,194	5,107	2,761	597			86,495	13,505	86%
	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	547,500	48,603	51,775	44,051	64,532	52,634	44,538	41,353	39,548	31,397	32,229	0	0	450,660	96,840	82%
Total Expenses	3,400,047	234,458	274,732	254,904	376,047	251,694	237,250	244,855	251,564	247,950	254,831	0	0	2,628,286	771,761	77%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	123,583	9,738	9,944	9,869	15,065	9,896	9,893	9,885	9,904	9,882	9,576			103,650	19,933	84%
Overtime	3,800	115	259	180	293	122	498	50	304	73	129			2,023	1,777	53%
FICA/Medicare Taxes	9,745	754	780	769	1,175	766	795	760	781	762	742			8,084	1,661	83%
T.W.C. Payroll Taxes	384	0	0	0	276	155	(401)	2	1	1	1			36	348	9%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946			19,461	6,819	74%
Workers Compensation	585	48	48	48	48	48	48	48	48	48	48			480	105	82%
Deferred Compensation	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%
Life Insurance	257	0	20	20	20	17	20	20	20	20	20			175	82	68%
Dental Insurance Expense	1,076	64	173	73	73	50	73	73	73	73	73			799	277	74%
Vision Insurance Expense	189	17	14	14	14	9	14	14	14	14	14			141	48	75%
Total Personnel	166,899	12,684	13,183	12,918	18,910	13,009	12,886	12,798	13,091	12,819	12,549	0	0	134,848	32,051	81%
Office Expense and Supplies	12,000	37	1,935	20	1,446	31	1,270	1,286	27	345	3,160			9,557	2,443	80%
Postage	3,500	0	0	1,005	904	0	0	0	0	1,561	0			3,470	31	99%
Uniforms	1,500	0	0	0	0	0	1,491	0	0	0	0			1,491	9	99%
Building & Property Maint	3,500	0	0	0	118	308	0	75	75	0	173			748	2,752	21%
Telephone	11,450	607	606	605	609	608	608	3,600	592	642	694			9,170	2,280	80%
Legal Fees	13,000	0	0	3,190	0	0	2,641	1,406	1,098	634	0			8,968	4,032	69%
Property Insurance	3,800	316	316	316	316	316	316	316	316	316	316			3,160	640	83%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	0	0	0			0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0	0	10	0	0	0	0			10	1,490	1%
Liability Insurance	570	47	47	47	47	47	47	47	47	47	47			470	100	82%
Service Contracts	56,500	5,921	3,542	7,201	3,746	3,542	3,542	3,542	3,542	75	7,083			41,734	14,766	74%
Support Activities	2,000	799	1,050	70	0	0	80	0	0	0	0			1,999	1	100%
Equipment Rental/Lease	3,000	139	232	139	139	234	139	139	1,522	0	278			2,961	39	99%
Seminars/Training	2,300	0	0	0	118	0	1,050	0	950	0	(250)			1,868	432	81%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0	0	0	456			456	44	91%
Equipment Repair & Maint	800	0	0	0	0	190	0	0	0	0	0			190	610	24%
Travel/Mileage/Per Diem	5,600	26	78	0	0	21	1,987	397	1,713	206	14			4,442	1,158	79%
Property And Equipment	1,650	0	0	0	0	0	1,609	0	0	0	0			1,609	41	98%
Total Operating	124,670	7,891	7,806	12,593	7,443	5,297	14,790	10,807	9,881	3,824	11,971	0	0	92,303	32,367	74%
Total Expenses	291,569	20,576	20,988	25,512	26,353	18,306	27,675	23,605	22,972	16,643	24,521	0	0	227,151	64,418	78%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	394,868	27,934	28,101	29,202	47,601	34,141	34,312	31,191	31,225	31,222	31,008			325,938	68,930	83%
Overtime	7,000	308	169	138	229	175	451	577	288	279	232			2,848	4,152	41%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625	2,659	2,430	2,411	2,410	2,390			25,152	6,732	79%
T.W.C. Payroll Taxes	835	0	0	0	753	392	(1,063)	8	0	0	0			90	745	11%
Health Insurance Premiums	77,600	5,228	4,572	3,858	4,504	4,305	4,743	5,392	4,710	4,710	4,710			46,733	30,867	60%
Workers Compensation	1,905	154	154	154	154	154	154	154	154	154	154			1,540	365	81%
Deferred Compensation	8,600	698	711	731	1,124	750	750	610	610	610	610			7,201	1,399	84%
Life Insurance	595	12	65	(59)	(75)	156	35	41	28	34	34			272	323	46%
Dental Insurance Expense	2,920	274	255	204	49	(11)	162	185	113	160	160			1,552	1,368	53%
Vision Insurance Expense	630	41	42	19	32	22	34	34	29	29	29			311	319	49%
Total Personnel	526,837	36,810	36,232	36,492	58,031	42,709	42,238	40,622	39,567	39,609	39,327	0	0	411,636	115,201	78%
Office Expense and Supplies	12,500	469	68	49	1,893	125	315	821	536	1,130	210			5,616	6,884	45%
Postage	6,500	0	0	0	504	504	302	1,512	0	504	504			3,828	2,673	59%
Tools and Supplies	2,300	0	0	0	330	0	0	0	0	15	0			346	1,954	15%
Uniforms	2,700	0	150	0	610	0	0	0	0	0	0			760	1,940	28%
Building & Property Maint	1,000	75	75	105	123	75	75	0	0	265	21			814	186	81%
Utilities	4,000	85	41	0	0	81	81	41	0	81	41			451	3,549	11%
Telephone	18,000	1,237	915	1,025	1,170	1,119	1,118	4,110	627	1,151	1,611			14,083	3,917	78%
Legal Fees	45,000	5,270	5,635	0	4,543	4,344	3,528	5,071	4,237	5,879	5,403			43,911	1,089	98%
Property Insurance	1,760	146	146	146	146	146	146	146	146	146	146			1,460	300	83%
Advertising/Drug Testing	6,000	0	164	164	0	388	552	194	396	706	373			2,937	3,063	49%
Dues/Subscriptions	2,200	0	0	0	0	0	0	97	(90)	0	0			7	2,193	0%
Liability Insurance	9,300	401	401	401	536	901	401	2,908	434	401	401			7,184	2,116	77%
Service Contracts	116,000	2,236	3,082	3,533	24,262	3,984	5,908	25,729	5,072	3,956	6,704			84,468	31,532	73%
Support Activities	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	614	839	358	1,079	358	358	358	1,153			5,949	4,551	57%
Seminars/Training	6,250	398	350	0	296	1,625	565	0	375	0	0			3,609	2,642	58%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	998			998	2	100%
Vehicle Repair & Maint	3,300	173	0	52	63	60	0	0	25	2,740	392			3,504	(204)	106%
Equipment Repair & Maint	2,500	0	0	0	0	0	0	0	0	0	0			0	2,500	0%
Vehicle Fuel	6,000	775	810	855	830	840	(1,319)	610	192	292	315			4,200	1,800	70%
Travel/Mileage/Per Diem	9,500	2,926	876	1,086	1,300	300	1,619	0	336	807	902			10,153	(653)	107%
Property and Equipment	20,000	661	0	0	0	986	0	0	93	0	0			1,740	18,260	9%
Settlements	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	287,310	15,328	13,070	8,030	37,444	15,836	14,370	41,597	12,737	18,431	19,173	0	0	196,016	91,294	68%
Total Expenses	814,147	52,138	49,302	44,523	95,475	58,545	56,608	82,219	52,304	58,040	58,500	0	0	607,653	206,494	75%

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	0	0	391,053	208,948	65%
Total Operating	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	0	0	391,053	208,948	65%
Total Expenses	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	0	0	391,053	208,948	65%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846	3,846	5,770	3,846	3,846	3,846	3,846	3,846	3,846	0	0	40,219	9,784	80%
FICA/Medicare Taxes	3,825	281	294	294	441	294	294	294	294	294	294	0	0	3,077	748	80%
T.W.C. Payroll Taxes	284	27	0	0	104	58	-153	0	0	0	0	0	0	36	248	13%
Health Insurance Premiums	8,760	785	609	640	602	496	679	679	679	679	679	0	0	6,528	2,232	75%
Workers Compensation	83	0	0	0	0	0	0	0	0	0	0	0	0	0	83	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192	192	192	192	192	192	192	192	2,019	631	76%
Life Insurance	150	0	18	9	9	9	9	9	9	9	9	9	9	91	59	61%
Dental Insurance Expense	292	43	26	26	26	9	26	26	26	26	26	26	26	259	33	89%
Vision Insurance Expense	63	7	5	5	5	3	5	5	5	5	5	5	5	48	15	76%
Total Personnel	66,110	5,014	4,991	5,013	7,245	4,908	4,899	5,052	5,052	5,052	5,052	0	0	52,277	-	0%
Office Expense and Supplies	1,400	111	174	202	(4)	45	93	4	0	0	268	0	0	894	506	64%
Postage	600	2	25	0	47	96	0	0	71	45	66	0	0	351	249	58%
Uniforms	600	0	0	0	0	0	261	0	0	0	0	0	0	261	339	44%
Telephone	500	50	50	50	50	50	49	49	0	49	100	0	0	497	3	99%
Legal Fees	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0	767	0	0	0	767	734	51%
Dues/Subscriptions	550	0	0	0	174	0	0	0	0	0	0	0	0	174	376	32%
Seminars/Training	4,000	455	0	495	785	0	0	0	0	0	0	0	0	1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0	(468)	1,852	623	0	53	7	0	0	3,785	1,715	69%
Property and Equipment	3,950	3,004	0	0	0	0	0	0	0	0	0	0	0	3,004	946	76%
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	19,600	4,272	1,316	747	1,052	(277)	2,256	677	71	914	441	0	0	11,467	8,133	59%
Total Expenses	85,710	9,285	2,383	747	1,052	(745)	4,108	1,300	71	5,965	5,493	0	0	63,744	8,133	74%

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

<i>Expenditures-Human Resources</i>		Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	63,449	4,764	4,787	4,787	8,626	4,931	4,931	4,931	4,931	4,931	4,931			52,551	10,898	83%
FICA/Medicare Taxes	4,854	364	366	366	660	377	377	377	377	377	377			4,020	834	83%
T.W.C. Payroll Taxes	284	0	0	0	155	7	(153)	0	0	0	0			9	275	3%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649			6,487	2,273	74%
Workers Compensation	163	12	12	12	12	12	12	12	12	12	12			120	43	74%
Deferred Compensation	3,000	239	239	239	359	120	0	0	0	0	0			1,197	1,803	40%
Life Insurance	150	1	12	12	12	7	12	12	12	12	12			101	49	67%
Dental Insurance Expense	292	34	23	23	23	23	23	23	23	23	23			242	50	83%
Employee Assistance Program	5,100	4,820	0	0	0	0	0	0	0	0	0			4,820	280	95%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5			45	18	71%
Total Personnel	86,115	10,888	6,093	6,093	10,500	6,130	5,855	6,008	6,008	6,008	6,008	0	0	69,592	16,523	81%
Office Expense and Supplies	1,500	30	382	0	59	290	380	0	90	0	0			1,231	269	82%
Postage	210	0	0	56	0	0	0	0	0	0	0			56	154	27%
Telephone	710	50	50	50	50	50	49	49	0	49	100			496	214	70%
Property Insurance	44	4	4	4	4	4	4	4	4	4	4			40	4	91%
Legal Fees	35,000	5,164	19,037	2,161	529	0	110	176	309	617	198			28,302	6,698	81%
Advertising/Drug Testing	12,100	206	219	718	5,781	346	938	490	501	60	206			9,464	2,636	78%
Dues/Subscriptions	3,000	189	180	195	0	0	916	0	0	0	0			1,480	1,520	49%
Liability Insurance	445	37	37	37	37	37	37	37	37	37	37			370	75	83%
Service Contracts	4,600	0	0	0	0	1,231	0	0	0	532	742			2,504	2,096	54%
Support Activities	3,100	295	0	1,484	17	0	112	34	26	117	23			2,108	992	68%
Seminars/Training	4,000	140	0	0	1,072	50	423	0	1,520	0	0			3,205	795	80%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0			0	600	0%
Travel/Mileage/Per Diem	6,200	0	0	2,011	0	352	0	2,212	586	1,035	0			6,197	3	100%
Human Resources	7,000	500	0	1,336	1,727	250	1,300	500	0	0	0			5,613	1,387	80%
Total Operating	78,509	6,614	19,909	8,053	9,275	2,609	4,270	3,503	3,074	2,451	1,310	0	0	61,067	17,442	78%
Total Expenses	164,624	17,502	26,002	14,145	19,775	8,739	10,125	9,512	9,082	8,459	7,318	0	0	130,659	33,965	79%

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

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	55,022	4,232	4,232	4,232	6,347	4,232	4,232	4,232	4,232	4,232	4,232			44,432	10,590	81%
FICA/Medicare Taxes	4,974	324	324	324	486	324	324	324	324	324	324			3,399	1,575	68%
T.W.C. Payroll Taxes	501	55	39	0	114	76	(176)	4	4	4	4			126	375	25%
Health Insurance Premiums	36,560	2,597	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595			25,948	10,612	71%
Workers Compensation	100	0	0	0	0	0	0	0	0	0	0			0	100	0%
Deferred Compensation	2,500	135	135	135	202	135	135	135	135	135	135			1,414	1,086	57%
Life Insurance	210	1	9	9	9	5	9	9	9	9	9			75	135	36%
Dental Insurance Expense	1,752	137	4	67	67	(14)	67	67	67	67	67			596	1,156	34%
Vision Insurance Expense	378	11	32	20	20	8	20	20	20	20	20			193	185	51%
Total Personnel	101,997	7,492	7,369	7,380	9,840	7,360	7,205	7,384	7,384	7,384	7,384	0	0	76,183	25,814	75%
Office Expense and Supplies	5,466	785	210	0	52	371	375	334	0	391	384			2,903	2,563	53%
Uniforms	600	0	0	0	0	0	38	127	0	0	0			165	435	28%
Telephone	3,600	406	406	406	406	406	406	406	0	406	819			4,067	(467)	113%
Property Insurance	220	18	18	18	18	18	18	18	18	18	18			180	40	82%
Liability Insurance	2,210	184	184	184	184	184	184	184	184	184	184			1,840	370	83%
Dues/Subscriptions	5,000	0	100	0	0	100	0	0	0	0	0			200	4,800	4%
Seminars/Training	6,600	2,300	0	0	160	600	1,510	0	0	70	0			4,640	1,960	70%
Office Furniture	534	0	534	0	0	0	0	0	0	0	0			534	-	100%
Travel/Mileage/Per Diem	17,000	7,100	1,487	9	174	1,728	3,165	1,743	706	0	26			16,138	862	95%
Total Operating	41,230	10,792	2,940	618	994	3,407	5,696	2,812	908	1,068	1,431	0	0	30,666	10,564	74%
Total Expenses	143,227	18,285	10,308	7,998	10,833	10,767	12,901	10,196	8,292	8,453	8,816	0	0	106,849	36,378	75%

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-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	53,889	4,103	4,123	4,123	6,185	4,123	4,123	4,123	4,123	4,123	4,123			43,273	10,616	80%
FICA/Medicare Taxes	4,122	314	315	315	473	315	315	315	315	315	315			3,310	812	80%
T.W.C. Payroll Taxes	84	0	0	0	111	51	(153)	0	0	0	0			9	75	11%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649			6,487	2,273	74%
Workers Compensation	296	24	24	24	24	24	24	24	24	24	24			240	56	81%
Deferred Compensation	2,800	206	206	206	309	206	206	206	206	206	206			2,165	635	77%
Life Insurance	160	12	13	13	13	(11)	13	13	13	13	13			107	53	67%
Dental Insurance Expense	317	32	23	23	23	23	23	23	23	23	23			240	77	76%
Vision Insurance Expense	78	5	5	5	5	5	5	5	5	5	5			45	33	58%
Total Personnel	70,506	5,345	5,358	5,358	7,792	5,385	5,205	5,358	5,358	5,358	5,358	0	0	55,877	14,629	79%
Office Expense and Supplies	4,500	1,027	621	336	15	0	124	73	0	166	228			2,590	1,910	58%
Postage	200	0	0	0	0	0	0	0	0	0	0			0	200	0%
Telephone	600	50	50	50	50	50	49	49	0	49	100			496	104	83%
Legal Fees	14,000	716	932	292	1,090	1,525	1,167	994	392	641	600			8,350	5,650	60%
Property Insurance	88	7	7	7	7	7	7	7	7	7	7			70	18	80%
Advertising/Drug Testing	28,800	975	626	875	1,249	994	1,280	225	6,629	336	3,626			16,816	11,984	58%
County Elections	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Dues/Subscriptions	200	175	0	0	0	0	0	0	0	0	0			175	25	88%
Liability Insurance	8,500	40	3,858	40	40	298	40	40	2,130	40	40			6,566	1,934	77%
Service Contracts	5,300	0	1,589	0	0	405	146	0	0	1,993	0			4,133	1,167	78%
Seminars/Training	50	0	0	0	0	50	0	0	0	0	0			50	-	100%
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Settlements	37,500	0	0	0	0	0	0	0	37,500	0	0			37,500	-	100%
Total Operating	99,738	2,990	7,682	1,600	2,451	3,329	2,813	1,389	46,657	3,233	4,602	0	0	76,745	22,993	77%
Total Expenses	170,244	8,335	13,040	6,958	10,243	8,714	8,018	6,747	52,016	8,591	9,960	0	0	132,622	37,622	78%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	141,086	10,583	10,632	10,667	17,187	10,796	10,844	10,814	10,810	10,817	10,811			113,961	27,125	81%
Overtime	1,750	229	108	152	170	91	94	162	127	136	113			1,382	369	79%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833	837	840	837	838	836			8,824	2,103	81%
T.W.C. Payroll Taxes	151	0	0	0	305	94	(372)	0	0	0	0			27	124	18%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976	1,793	1,976	1,976	1,976	1,976	1,976			19,541	6,739	74%
Workers Compensation	449	36	36	36	36	36	36	36	36	36	36			360	89	80%
Deferred Compensation	6,500	515	515	515	863	530	530	530	530	530	530			5,588	912	86%
Life Insurance	266	0	24	24	24	24	24	24	24	24	24			213	53	80%
Dental Insurance Expense	876	98	74	74	74	46	74	74	74	74	74			735	141	84%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14			137	52	73%
Total Personnel	188,474	14,276	14,240	14,208	21,976	14,254	14,056	14,470	14,429	14,445	14,414	0	0	150,769	37,705	80%
Office Expense and Supplies	5,500	1,123	81	622	173	140	362	641	24	290	333			3,790	1,710	69%
Telephone	500	50	50	50	50	50	49	49	0	49	100			496	4	99%
Legal Fees	10,000	0	0	0	0	1,812	2,227	3,176	1,323	352	1,676			10,566	(566)	106%
Property Insurance	88	7	7	7	7	7	7	7	7	7	7			70	18	80%
Audit Fees	45,000	0	0	0	4,326	15,642	7,315	4,149	2,478	0	0			33,909	11,091	75%
Central Appraisal Fees	99,000	1	25	25,600	50	18,510	94	82	4	25,251	4			69,622	29,378	70%
Dues/Subscriptions	8,000	663	663	663	689	1,147	688	688	688	688	688			7,269	731	91%
Bank Charges	15,500	931	2,003	392	864	930	1,009	1,379	1,051	1,420	794			10,773	4,727	70%
Liability Insurance	2,690	40	40	40	40	68	40	1,730	40	40	40			2,118	572	79%
Service Contracts	5,310	0	0	0	0	1,572	0	0	0	0	2,256			3,828	1,482	72%
Tax Collector Fees	14,500	0	11,013	22	0	0	0	0	0	0	0			11,035	3,465	76%
Seminars/Training	1,500	0	0	0	0	50	180	498	0	0	0			728	772	49%
Late Charge	550	0	0	0	0	0	0	0	0	0	56			56	494	10%
Travel/Mileage/Per Diem	2,000	0	0	0	0	91	646	673	475	0	0			1,885	115	94%
Property and Equipment	2,500	0	0	200	985	0	0	0	315	0	0			1,500	1,000	60%
Total Operating	212,638	2,816	13,883	27,595	7,184	40,019	12,619	13,072	6,406	28,098	5,954	0	0	157,645	54,993	74%
Total Expenses	401,112	17,092	28,122	41,804	29,160	54,273	26,675	27,543	20,835	42,543	20,368	0	0	308,414	92,698	77%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	173,646	13,724	13,646	13,496	18,465	12,609	12,443	12,459	12,399	14,216	12,825			136,282	37,364	78%
Overtime	12,000	410	1,002	1,154	774	587	1,384	1,206	1,484	925	2,073			10,999	1,001	92%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472	1,010	1,058	1,045	1,062	1,158	1,140			11,267	1,390	89%
T.W.C. Payroll Taxes	501	0	0	0	346	174	(485)	4	1	2	2			46	455	9%
Health Insurance Premiums	33,040	2,597	2,595	2,595	1,946	1,946	1,946	2,595	2,595	2,595	2,595			24,003	9,037	73%
Workers Compensation	229	12	12	12	12	12	12	12	12	12	12			120	109	52%
Deferred Compensation	3,200	236	235	235	355	240	240	240	240	240	240			2,501	699	78%
Life Insurance	286	2	27	27	22	11	22	27	27	27	27			218	68	76%
Dental Insurance Expense	1,168	117	92	92	69	69	69	92	92	92	92			879	289	75%
Vision Insurance Expense	252	18	18	18	14	14	14	14	18	18	18			162	90	64%
Total Personnel	236,979	18,198	18,747	18,749	23,475	16,672	16,704	17,694	17,930	19,285	19,024	0	0	186,477	50,502	79%
Office Expense and Supplies	6,000	1,098	338	519	450	185	135	381	390	1,102	173			4,771	1,229	80%
Uniforms	500	0	0	0	0	0	0	0	152	207	57			417	83	83%
Building & Property Maint	10,000	352	841	205	166	456	281	1,283	173	289	276			4,323	5,677	43%
Utilities	7,000	309	504	702	691	604	636	319	193	476	675			5,110	1,890	73%
Telephone	38,000	1,667	1,868	2,069	1,943	1,916	1,772	13,088	1,896	2,180	2,476			30,875	7,125	81%
Legal Fees	2,000	0	0	0	0	0	0	0	0	0	0			0	2,000	0%
Property Insurance	5,150	428	428	428	428	428	428	428	428	428	428			4,280	870	83%
Advertising/Drug Testing	14,000	193	1,060	969	1,134	350	275	416	2,250	0	2,975			9,623	4,377	69%
Dues/Subscriptions	3,000	200	200	200	200	200	319	455	200	956	200			3,130	(130)	104%
Liability Insurance	3,500	289	289	289	289	289	289	289	289	289	289			2,890	610	83%
Service Contracts	28,000	1,915	7,348	4,636	2,485	1,653	5,230	1,197	544	2,209	1,331			28,546	(546)	102%
Support Activities	9,000	66	403	3,665	660	958	1,122	511	615	952	28			8,980	20	100%
Events	74,000	5,724	11,607	3,887	(1,038)	1,876	2,207	16,033	2,620	12,803	11,967			67,685	6,315	91%
Equipment Rental/Lease	6,000	270	271	531	271	271	547	271	271	2,032	(1,105)			3,629	2,371	60%
Seminars/Training	5,450	815	725	998	350	1,614	874	0	0	40	250			5,666	(216)	104%
Vehicle Repair & Maintenance	2,900	64	614	57	110	127	584	24	699	594	1,355			4,228	(1,328)	146%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	61	0	0	0	0	166	0	0	0			227	1,373	14%
Vehicle Fuel	4,000	600	700	750	725	750	(1,664)	520	348	315	386			3,429	571	86%
Travel/Mileage/Per Diem	9,700	0	749	2,696	2,769	508	1,835	342	437	276	404			10,015	(315)	103%
Property and Equipment	15,000	769	2,932	1,638	0	860	0	364	100	2,836	2,818			12,317	2,683	82%
Total Operating	244,800	14,759	30,937	24,238	11,634	13,045	14,871	36,087	11,604	27,982	24,983	0	0	210,140	34,660	86%
Total Expenses	481,779	32,956	49,685	42,988	35,108	29,717	31,575	53,781	29,534	47,267	44,007	0	0	396,618	85,161	82%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923	5,885	3,923	3,923	3,923	3,923	3,923	3,923			41,194	10,785	79%
FICA/Medicare Taxes	3,976	294	306	300	450	300	300	300	300	300	300			3,151	825	79%
T.W.C. Payroll Taxes	34	0	0	0	106	56	(153)	0	0	0	0			9	25	26%
Health Insurance Premiums	8,760	350	568	630	689	449	689	928	689	689	689			6,367	2,393	73%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6			60	85	41%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0	0			0	1,500	0%
Life Insurance	107	0	9	9	9	9	9	9	9	9	9			80	27	75%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9	26	(214)	26	26	26			(195)	487	-67%
Vision Insurance Expense	63	(5)	(5)	2	5	3	5	5	5	5	5			23	40	37%
Total Personnel	66,856	4,436	4,820	4,869	7,175	4,755	4,804	4,957	4,957	4,957	4,957	0	0	50,689	16,167	76%
Office Expense and Supplies	3,500	1,934	582	70	155	75	345	23	196	0	38			3,417	83	98%
Tools and Supplies	2,000	168	23	0	463	137	110	79	457	543	60			2,041	(41)	102%
Uniforms	1,000	0	0	0	0	0	0	137	0	0	168			305	695	31%
Service Contracts	67,000	2,761	2,499	6,989	692	0	29,692	12,016	3,429	3,715	346			62,139	4,861	93%
Seminars/Training	3,000	0	0	0	0	0	25	0	0	0	0			25	2,975	1%

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

Expenditures-Information Technology															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	112	0	399	59	0	0	323	0	0	147			1,040	560	65%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291	263	616	234	367	432			2,325	175	93%
Property & Equipment	2,600	2,550	0	0	0	0	0	0	0	0	0			2,550	50	
Total Operating	83,200	7,525	3,104	7,458	1,490	503	30,435	13,193	4,316	4,626	1,192	0	0	73,842	9,308	89%
Total Expenses	150,056	11,961	7,924	12,327	8,665	5,259	35,239	18,151	9,273	9,583	6,149	0	0	124,531	25,475	83%
Total Personnel-All Departments	5,968,703	405,845	439,072	439,783	637,097	431,598	423,071	436,330	440,388	451,023	456,292	0	0	4,560,498	1,408,205	76%
Total Operating-All Departments	3,627,538	181,364	232,127	253,087	337,261	218,055	404,640	273,050	365,274	201,185	246,420	0	0	2,712,464	915,074	75%
Total Expenditures-All Departments	9,596,241	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	702,711	0	0	7,272,963	2,323,278	76%

City of Socorro
Capital Projects Unaudited Trial Balance
As of July 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	17,749.62	
01251	Inter-Fund Receivable		1,051,003.46
02000	Accounts Payable Clearing Acct	0.18	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>44,783.99</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	17,749.80	1,095,787.45

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	413,848.22	
01251	Inter-Fund Receivable	33,281.60	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		4,029,959.17
	Total 401 - CAPITAL PROJECTS-14 CO	<u>447,130.26</u>	<u>4,030,632.17</u>

Report Total	464,880.06	5,126,419.62
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Report Difference		<u>4,661,539.56</u>
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City of Socorro
Debt Service fund Unaudited Trial Balance
As of 7/31/2019

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	643,985.99	
01200	Property Taxes Receivable	493,618.54	
01205	Allowance		356,794.83
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>1,137,604.53</u>	<u>593,823.68</u>
Report Difference		<u>543,780.85</u>	

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

Fiscal Year End	2014	2015	2016	2017	2018	2019
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812
Fund Balance Adjustment per 2016 Audit			15,945			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>1,328,910</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 6,180,722</u>

Total General Fund - Fund Balance	\$ 6,180,722
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,328,910)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(865,984)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 1,911,232</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 7/31/2019

300 - GENERAL FIXED ASSETS

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

City of Socorro
General Fund Unaudited Trial Balance
As of 7/31/2019

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,710,589.43	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	93,083.75	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	147,293.01	
01200	Property Taxes Receivable	1,429,722.71	
01201	Sales Taxes Receivable	320,413.66	
01202	Franchise Fees Receivable	180,378.39	
01203	Muni.Court Warrants Receivable	6,022,952.68	
01205	Allowance		1,022,607.12
01206	Gas Inventory	4,910.78	
01209	Prepaid Expenses	8,118.45	
01210	Prepaid Insurance	37,939.48	
01220	Allowance for Uncoll. Warrants		5,830,599.70
01248	Accounts Receivable	1.00	
01250	Due From Grantor		124,757.47
01251	Inter-Fund Receivable	1,581,586.10	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		248,053.96
02005	AFLAC Sup Ins. Withheld (Emp)		215.98
02051	T.E.C. Payable		17.46
02102	Debt Collection		40.00
02115	State Fees Payable		18,626.41
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		812.64
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		501.42
02599	Dental Premiums Withheld		1,193.77
02603	Insurance Premiums Withheld		6,167.74
02609	Accrued Salaries		90,940.27
02613	OMNI Collections		908.85
02614	Vision Payable (EmplDeduction)		160.35
02616	Bond Deposits		441.95
02623	EP FITNESS Withholding		378.70
03000	Fund Balance Int. Capital Projects	3,088.67	
03000	Fund Balance Hotel Tax Adj. Spec Rev	9,734.08	
03000	Fund Balance FYE 2018	276,088.14	
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
Report Total		<u>13,984,380.42</u>	<u>12,655,470.24</u>
Report Difference		<u>1,328,910.18</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 7/31/2019

500 - GENERAL LONG TERM DEBT

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