

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	0	0	0	0	0	0	0	0	0	0	1,189,572	(9,264,511)	11%
Total Expenditures	10,454,083	723,156	723,141	0	0	0	0	0	0	0	0	0	0	1,446,297	9,007,786	14%
Total Excess (Deficit)	-	(267,873)	11,148	0	0	0	0	0	0	0	0	0	0	(256,725)	(256,725)	-2%

<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											471,514	(5,865,099)	7%
Sales Taxes	1,550,000	112,798	136,392											249,190	(1,300,810)	16%
Franchise Taxes	650,000	147,478	28,926											176,403	(473,597)	27%
Hotel Tax		3,341	-											3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024											53,383	(116,617)	31%
Mixed Beverage Tax		2,365	-											2,365	2,365	#DIV/0!
Interest Earned	45,000	411	14,726											15,137	(29,863)	34%
Other Plan Fees(Fireworks)	5,000	150	-											150	(4,850)	3%
Building Permits	300,000	52,662	70,926											123,587	(176,413)	41%
Business Registrations	70,000	1,166	2,336											3,502	(66,498)	5%
Rezoning Fees	50,000	1,784	1,293											3,077	(46,923)	6%
AdmMisc-Copies,City Clrk	100	74	17											92	(9)	92%
Mobile Home Permits	3,000	585	60											645	(2,355)	22%
Muni. Court Judgements	640,000	38,238	29,756											67,993	(572,007)	11%
Juvenile Case Mgmt Fee	12,000	1,280	1,360											2,641	(9,359)	22%
Municipal Court Tech		867	898											1,765	1,765	#DIV/0!
Police Fees	5,000	621	574											1,195	(3,806)	24%
Rental Fees	12,000	1	1,001											1,002	(10,998)	8%
Other Revenue	47,000	-	1,308											1,308	(45,692)	3%

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<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-											-	(3,000)	
Park Fees	500	160	170											330	(170)	66%
Event Sponsorships	0	210	10,290											10,500	10,500	
Event Registrations	0	-	450											450	450	
Miscellaneous Income	2,200	-												-	(2,200)	0%
Prior Years Revenue	552,670	-												-	(552,670)	0%
Total Revenues	10,454,083	455,283	734,289	-	-	-	-	-	-	-	-	-	-	1,189,572	(9,264,511)	11%

City of Socorro
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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
Salaries	349,277	36,803	32,924											69,727	279,550	20%
Overtime	1,500	748	746											1,494	6	100%
FICA/Medicare Taxes	28,720	2,873	2,576											5,448	23,272	19%
T.W.C. Payroll Taxes	768	0	0											0	768	0%
Premiums	70,080	5,229	5,229											10,458	59,622	15%
Workers Compensation Ins	9,000	17	17											34	8,966	0%
Deferred Compensation	7,500	1,168	1,038											2,206	5,294	29%
Life Insurance	732	128	126											253	479	35%
Dental Insurance Expense	2,339	249	233											482	1,857	21%
Vision Insurance Expense	504	47	51											98	406	19%
Total Personnel	470,420	47,261	42,939	0	0	0	0	0	0	0	0	0	0	90,200	380,220	19%
Office Expense and Supplies	9,000	259	685											944	8,056	10%
Postage	2,805	0	0											0	2,805	0%
Tools and Supplies	0	429	103											532	(532)	#DIV/0!
Uniforms	6,000	862	54											915	5,085	15%
Building Modifications	500	0	0											0	500	0%
Building & Property Maint	5,500	273	336											608	4,892	11%
Utilities	2,500	237	257											494	2,006	20%
Telephone	35,000	2,835	2,846											5,681	29,319	16%
Legal Fees	70,000	5,436	4,851											10,287	59,713	15%
Property Insurance	1,310	112	112											224	1,086	17%
Advertising/Drug Testing	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548											5,542	3,458	62%
Liability Insurance	580	38	38											76	504	13%
Service Contracts	150,000	1,933	2,290											4,223	145,777	3%
Support Activities	3,000	1,122	4,873											5,995	(2,995)	200%
Equipment Rental/Lease	13,000	369	1,475											1,844	11,157	14%
Seminars/Training	5,000	230	0											230	4,770	5%

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0											0	5,000	0%
Vehicle Repair & Maintenance	0	232	135											367	(367)	#DIV/0!
Vehicle Fuel	0	88	90											178	(178)	#DIV/0!
Equipment Repair & Maint	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	12,000	689	640											1,329	10,671	11%
Property and Equipment	10,000	1,229	0											1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0											0	7,000	0%
Contingency	0	0	0											0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
Total Operating	349,195	21,366	19,331	0	0	0	0	0	0	0	0	0	0	40,697	308,498	12%
Total Expenses	819,615	68,627	62,271	0	0	0	0	0	0	0	0	0	0	130,898	688,717	16%

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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											109,580	649,374	14%
Overtime	26,040	1,756	3,274											5,030	21,010	19%
FICA/Medicare Taxes	58,932	4,173	4,595											8,768	50,164	15%
T.W.C. Payroll Taxes	2,688	1	7											8	2,680	0%
Health Insurance Premiums	219,000	14,270	14,270											28,540	190,460	13%
Workers Compensation Ins	57,600	4,437	4,437											8,874	48,726	15%
Deferred Compensation	16,000	2,181	2,132											4,312	11,688	27%
Life Insurance	1,371	138	86											224	1,147	16%
Dental Insurance Expense	7,300	424	403											827	6,473	11%
Vision Insurance Expense	1,575	96	92											187	1,388	12%
Total Personnel	1,149,460	80,270	86,081	0	0	0	0	0	0	0	0	0	0	166,350	983,110	14%
Office Expense and Supplies	8,000	601	847											1,449	6,551	18%
Tools and Supplies	17,000	7,506	6,716											14,222	2,778	84%
Uniforms	22,000	5,363	1,426											6,789	15,211	31%
Building & Property Maint	24,500	345	330											676	23,824	3%
Street Maintenance	65,000	2,295	8,164											10,459	54,541	16%
Utilities	230,000	23,450	17,668											41,118	188,882	18%
Telephone	22,500	1,394	1,395											2,790	19,710	12%
Park Maintenance	11,000	547	624											1,172	9,829	11%
Recycling Center	10,000	690	690											1,380	8,620	14%
Legal Fees	32,000	1,147	860											2,007	29,993	6%
Property Insurance	16,500	1,672	1,672											3,344	13,156	20%
Dues/Subscriptions	600	0	0											0	600	0%
Liability Insurance	16,300	1,471	1,471											2,942	13,358	18%
Service Contracts	70,000	7,948	15,921											23,869	46,131	34%
Equipment Rental/Lease	9,000	86	201											287	8,713	3%

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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	12,000	0%
Office Furniture	500	400	0											400	100	80%
Radio Communications	4,000	0	0											0	4,000	0%
Vehicle Repair & Maint	20,000	202	317											518	19,482	3%
Equipment Repair & Maint	42,000	2,915	2,527											5,442	36,558	13%
Vehicle Fuel	45,000	3,305	3,300											6,605	38,395	15%
Travel/Mileage/Per Diem	3,500	16	14											30	3,470	1%
Property and Equipment	20,000	0	0											0	20,000	0%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
Total Operating	706,400	61,354	64,144	0	0	0	0	0	0	0	0	0	0	125,498	580,902	18%
Total Expenses	1,855,860	141,624	150,224	0	0	0	0	0	0	0	0	0	0	291,848	1,564,012	16%

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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											344,209	2,113,698	14%
Overtime	150,000	30,032	32,921											62,953	87,047	42%
FICA/Medicare Taxes	199,505	15,444	15,704											31,148	168,357	16%
T.W.C. Payroll Taxes	5,088	3	0											3	5,085	0%
Health Insurance Premiums	464,280	29,518	29,518											59,037	405,243	13%
Workers Compensation	62,975	2,961	2,961											5,922	57,053	9%
Deferred Compensation	26,000	4,743	4,483											9,226	16,774	35%
Life Insurance	4,233	444	350											794	3,439	19%
Dental Insurance Expense	15,476	1,087	1,154											2,242	13,234	14%
Vision Insurance Expense	3,339	211	204											415	2,924	12%
Total Personnel	3,388,803	256,286	259,663	0	0	0	0	0	0	0	0	0	0	515,949	2,872,854	15%
Office Expense and Supplies	15,000	1,274	706											1,980	13,020	13%
Medical Supplies	500	93	0											93	407	19%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	47,000	773	4,898											5,671	41,329	12%
Uniforms	22,000	3,377	1,843											5,220	16,780	24%
Building & Property Maint	12,000	416	611											1,028	10,973	9%
Utilities	30,000	2,717	2,250											4,967	25,033	17%
Telephone	53,000	4,720	4,687											9,407	43,593	18%
Legal Fees	25,000	0	0											0	25,000	0%
Property Insurance	12,000	1,021	1,021											2,042	9,958	17%
Dues/Subscriptions	2,000	0	705											705	1,295	35%
Liability Insurance	53,000	3,574	3,424											6,998	46,002	13%
Service Contracts	22,000	1,311	1,845											3,156	18,844	14%
Support Activities	2,500	104	43											147	2,353	6%

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481											1,131	5,869	16%
Seminars/Training	10,000	283	620											903	9,098	9%
Radio Comm & Maint	1,000	0	0											0	1,000	0%
Vehicle Repair & Maint	40,000	3,313	1,760											5,073	34,927	13%
Equipment Repair & Maint	6,000	1,250	0											1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500											13,069	38,931	25%
Travel/Mileage/Per Diem	20,000	1,765	2,028											3,793	16,207	19%
Property & Equipment Settlements	200,000 0	0 0	0 0											0 0	200,000 -	0% #DIV/0!
Total Operating	633,000	33,208	33,422	0	0	0	0	0	0	0	0	0	0	66,629	566,371	11%
Total Expenses	4,021,803	289,494	293,084	0	0	0	0	0	0	0	0	0	0	582,578	3,439,225	14%

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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											32,979	170,122	16%
Overtime	4,105	203	366											569	3,536	14%
FICA/Medicare Taxes	15,523	1,262	1,304											2,566	12,957	17%
T.W.C. Payroll Taxes	480	0	0											0	480	0%
Health Insurance Premiums	43,800	1,946	1,946											3,892	39,908	9%
Workers Compensation	1,885	46	46											92	1,793	5%
Deferred Compensation	1,000	218	252											470	530	47%
Life Insurance	351	21	63											83	268	24%
Dental Insurance Expense	1,460	71	83											154	1,306	11%
Vision Insurance Expense	315	14	20											34	281	11%
Total Personnel	272,020	20,074	20,765	0	0	0	0	0	0	0	0	0	0	40,839	231,181	15%
Office Expense and Supplies	11,000	273	282											555	10,445	5%
Postage	3,500	1,389	0											1,389	2,111	40%
Uniforms	0	0	0											0	-	#DIV/0!
Building & Property Maint	2,000	170	33											203	1,797	10%
Telephone	11,450	647	646											1,293	10,157	11%
Legal Fees	13,000	1,475	1,766											3,241	9,759	25%
Property Insurance	4,100	324	324											648	3,452	16%
Advertising/Drug Testing	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	500	0	207											207	293	41%
Liability Insurance	570	36	36											72	498	13%
Service Contracts	60,000	8,733	3,542											12,275	47,725	20%
Support Activities	3,000	1,881	698											2,580	420	86%
Equipment Rental/Lease	2,000	139	450											589	1,411	29%
Seminars/Training	2,300	27	674											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	5,000	0%
Equipment Repair & Maint	800	0	0											0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083											1,083	4,517	19%
Property And Equipment	500	0	0											0	500	0%
Total Operating	125,320	15,093	9,741	0	0	0	0	0	0	0	0	0	0	24,833	100,487	20%
Total Expenses	397,340	35,167	30,506	0	0	0	0	0	0	0	0	0	0	65,672	331,668	17%

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<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											65,503	350,225	16%
Overtime	7,624	203	123											326	7,298	4%
FICA/Medicare Taxes	32,840	2,610	2,426											5,036	27,804	15%
T.W.C. Payroll Taxes	864	0	0											0	864	0%
Health Insurance Premiums	78,840	5,878	5,878											11,755	67,085	15%
Workers Compensation	1,885	150	150											300	1,585	16%
Deferred Compensation	6,000	1,228	1,189											2,417	3,583	40%
Life Insurance	505	47	43											90	415	18%
Dental Insurance Expense	2,628	221	221											441	2,187	17%
Vision Insurance Expense	567	38	38											75	492	13%
Total Personnel	547,481	44,293	41,652	0	0	0	0	0	0	0	0	0	0	85,944	461,537	16%
Office Expense and Supplies	12,500	924	51											975	11,525	8%
Postage	6,500	453	51											504	5,997	8%
Tools and Supplies	2,300	136	0											136	2,164	6%
Uniforms	2,700	0	1,332											1,332	1,368	49%
Building & Property Maint	15,000	75	75											150	14,850	1%
Utilities	4,000	41	41											81	3,919	2%
Telephone	18,000	1,062	1,061											2,123	15,877	12%
Legal Fees	45,000	5,826	7,100											12,927	32,073	29%
Property Insurance	1,800	150	150											300	1,500	17%
Advertising/Drug Testing	6,000	215	0											215	5,785	4%
Dues/Subscriptions	2,200	0	0											0	2,200	0%
Liability Insurance	4,900	312	312											624	4,276	13%
Service Contracts	94,000	8,552	10,074											18,626	75,374	20%
Support Activities	1,000	0	0											0	1,000	0%

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<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											833	9,667	8%
Seminars/Training	4,250	100	0											100	4,150	2%
Office Furniture	1,000	0	0											0	1,000	0%
Vehicle Repair & Maint	3,300	0	75											75	3,225	2%
Equipment Repair & Maint	5,000	0	0											0	5,000	0%
Vehicle Fuel	6,000	292	300											592	5,408	10%
Travel/Mileage/Per Diem	5,000	13	0											13	4,987	0%
Property and Equipment	50,000	1,707	0											1,707	48,293	3%
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	300,950	20,333	20,980	0	0	0	0	0	0	0	0	0	0	41,313	259,637	14%
Total Expenses	848,431	64,626	62,632	0	0	0	0	0	0	0	0	0	0	127,258	721,173	15%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

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<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%
Health Contract	600,000	0	23,706											23,706	576,294	4%
Total Operating	600,000	0	23,706	0	0	0	0	0	0	0	0	0	0	23,706	576,294	4%
Total Expenses	600,000	0	23,706	0	0	0	0	0	0	0	0	0	0	23,706	576,294	4%

<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											8,539	62,516	12%
FICA/Medicare Taxes	5,436	332	322											653	4,783	12%
T.W.C. Payroll Taxes	192	0	0											0	192	0%
Health Insurance Premiums	8,760	679	679											1,358	7,402	16%
Workers Compensation	233	0	0											0	233	0%
Deferred Compensation Benefits	2,650	214	208											422	2,228	16%
Life Insurance	150	9	9											18	132	12%
Dental Insurance Expense	292	26	26											52	240	18%
Vision Insurance Expense	63	5	5											10	53	15%
Total Personnel	88,831	5,600	5,452	0	0	0	0	0	0	0	0	0	0	11,052	-	0%
Office Expense and Supplies	1,000	0	200											200	800	20%
Postage	300	0	33											33	267	11%
Uniforms	300	144	0											144	156	48%
Telephone	500	50	50											100	400	20%
Legal Fees	1,000	0	0											0	1,000	0%
Advertising/Drug Testing	1,500	0	0											0	1,500	0%
Dues/Subscriptions	550	0	0											0	550	0%
Seminars/Training	4,000	0	700											700	3,300	18%
Travel/Mileage/Per Diem	1,500	1,635	847											2,481	(981)	165%
Property and Equipment	3,950	720	0											720	3,230	18%
Grant Expense	20,000	0	0											0	20,000	0%
Total Operating	34,600	2,549	1,830	0	0	0	0	0	0	0	0	0	0	4,378	30,222	13%
Total Expenses	123,431	8,149	2,676	0	0	0	0	0	0	0	0	0	0	15,430	30,222	13%

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	66,088	0%
FICA/Medicare Taxes	5,056	0												0	5,056	0%
T.W.C. Payroll Taxes	96	0												0	96	0%
Health Insurance Premiums	8,760	0												0	8,760	0%
Workers Compensation	144	12	12											24	120	17%
Deferred Compensation	3,000	0	0											0	3,000	0%
Life Insurance	150	0	0											0	150	0%
Dental Insurance Expense	292	0	0											0	292	0%
Employee Assistance Program	5,100	4,820	0											4,820	280	95%
Vision Insurance Expense	63	0	0											0	63	0%
Total Personnel	88,749	4,832	12	0	0	0	0	0	0	0	0	0	0	4,844	83,905	5%
Office Expense and Supplies	1,500	0	180											180	1,320	12%
Postage	210	0	0											0	210	0%
Telephone	710	0	0											0	710	0%
Property Insurance	44	4	4											8	36	18%
Legal Fees	30,000	1,147	176											1,323	28,677	4%
Advertising/Drug Testing	5,000	278	735											1,013	3,987	20%
Dues/Subscriptions	1,000	0												0	1,000	0%
Liability Insurance	450	29	29											58	392	13%
Service Contracts	20,000	882	1,645											2,527	17,473	13%
Support Activities	1,800	28	0											28	1,772	2%
Seminars/Training	7,000	0	0											0	7,000	0%
Equipment Repair & Maint	600	0	0											0	600	0%
Travel/Mileage/Per Diem	5,000	0	0											0	5,000	0%
Human Resources	4,000	0	0											0	4,000	0%
Total Operating	77,314	2,368	2,769	0	0	0	0	0	0	0	0	0	0	5,137	72,177	7%
Total Expenses	166,063	7,200	2,781	0	0	0	0	0	0	0	0	0	0	9,981	156,082	6%

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											9,219	55,803	14%
FICA/Medicare Taxes	4,974	358	347											705	4,269	14%
T.W.C. Payroll Taxes	576	3	1											4	572	1%
Health Insurance Premiums	52,560	2,595	2,595											5,189	47,371	10%
Workers Compensation	300	0	0											0	300	0%
Deferred Compensation	4,000	149	144											293	3,707	7%
Life Insurance	210	14	9											23	187	11%
Dental Insurance Expense	1,752	65	98											163	1,589	9%
Vision Insurance Expense	378	22	24											46	332	12%
Total Personnel	129,772	7,891	7,751	0	0	0	0	0	0	0	0	0	0	15,642	114,130	12%
Office Expense and Supplies	5,500	175	520											695	4,805	13%
Uniforms	0	0	0											0	-	#DIV/0!
Telephone	3,600	410	410											819	2,781	23%
Property Insurance	220	19	19											38	182	17%
Liability Insurance	2,300	143	143											286	2,014	12%
Dues/Subscriptions	8,000	3,489	0											3,489	4,511	44%
Seminars/Training	6,000	200	1,705											1,905	4,095	32%
Office Furniture	500	0	0											0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571											5,166	9,834	34%
Settlements	0	220	0											220	(220)	#DIV/0!
Total Operating	41,120	7,250	5,368	0	0	0	0	0	0	0	0	0	0	12,617	28,503	31%
Total Expenses	170,892	15,141	13,119	0	0	0	0	0	0	0	0	0	0	28,260	142,632	17%

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											9,408	45,754	17%
FICA/Medicare Taxes	4,220	365	355											720	3,500	17%
T.W.C. Payroll Taxes	96	0	0											0	96	0%
Health Insurance Premiums	8,760	649	649											1,297	7,463	15%
Workers Compensation	288	23	23											46	242	16%
Deferred Compensation	2,500	238	232											470	2,030	19%
Life Insurance	150	14	14											27	123	18%
Dental Insurance Expense	292	23	23											46	246	16%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	71,531	6,081	5,943	0	0	0	0	0	0	0	0	0	0	12,023	59,508	17%
Office Expense and Supplies	4,000	104	152											256	3,744	6%
Postage	200	0	0											0	200	0%
Telephone	600	50	50											100	500	17%
Legal Fees	16,000	848	840											1,688	14,312	11%
Property Insurance	88	8	8											16	72	18%
Advertising/Drug Testing	28,800	2,991	2,656											5,647	23,153	20%
County Elections	43,000	0	0											0	43,000	0%
Dues/Subscriptions	200	0	0											0	200	0%
Liability Insurance	480	31	31											62	418	13%
Service Contracts	7,300	0	5,422											5,422	1,878	74%
Seminars/Training	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	4,000	0	0											0	4,000	0%
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	106,668	4,032	9,159	0	0	0	0	0	0	0	0	0	0	13,191	93,477	12%
Total Expenses	178,199	10,112	15,102	0	0	0	0	0	0	0	0	0	0	25,214	152,985	14%

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											24,945	119,154	17%
Overtime	1,750	294	155											448	1,302	26%
FICA/Medicare Taxes	11,157	952	991											1,943	9,214	17%
T.W.C. Payroll Taxes	288	0	0											0	288	0%
Health Insurance Premiums	26,280	2,029	2,029											4,059	22,221	15%
Workers Compensation	500	35	35											70	430	14%
Deferred Compensation	6,600	605	643											1,248	5,352	19%
Life Insurance	266	25	25											50	216	19%
Dental Insurance Expense	876	74	74											148	728	17%
Vision Insurance Expense	187	14	14											28	159	15%
Total Personnel	192,003	16,176	16,762	0	0	0	0	0	0	0	0	0	0	32,939	159,064	17%
Office Expense and Supplies	5,500	520	58											578	4,922	11%
Telephone	500	50	50											100	400	20%
Legal Fees	10,000	265	639											904	9,096	9%
Property Insurance	100	8	8											16	84	16%
Audit Fees	47,000	469	0											469	46,531	1%
Central Appraisal Fees	86,000	0	25											25	85,975	0%
Dues/Subscriptions	8,000	813	688											1,502	6,498	19%
Bank Charges	40,000	1,050	1,887											2,936	37,064	7%
Liability Insurance	500	3,891	630											4,520	(4,020)	904%
Service Contracts	7,000	0	0											0	7,000	0%
Tax Collector Fees	12,500	11,030	0											11,030	1,470	88%
Seminars/Training	2,000	0	0											0	2,000	0%
Late Charge	550	0	0											0	550	0%
Travel/Mileage/Per Diem	2,000	0	0											0	2,000	0%
Property and Equipment	3,500	0	278											278	3,222	8%
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	225,150	18,095	4,263	0	0	0	0	0	0	0	0	0	0	22,358	202,792	10%
Total Expenses	417,153	34,271	21,025	0	0	0	0	0	0	0	0	0	0	55,297	361,857	13%

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											27,861	147,614	16%
Overtime	12,500	473	424											897	11,603	7%
FICA/Medicare Taxes	12,669	1,130	1,070											2,200	10,469	17%
T.W.C. Payroll Taxes	576	0	0											0	576	0%
Health Insurance Premiums	35,040	2,595	2,595											5,189	29,851	15%
Workers Compensation	560	12	12											24	536	4%
Deferred Compensation	3,400	266	257											523	2,877	15%
Life Insurance	286	36	29											65	221	23%
Dental Insurance Expense	1,168	92	92											185	983	16%
Vision Insurance Expense	252	18	18											37	215	15%
Total Personnel	241,926	18,924	18,056	0	0	0	0	0	0	0	0	0	0	36,980	204,946	15%
Office Expense and Supplies	6,000	857	471											1,328	4,672	22%
Uniforms	1,000	0	0											0	1,000	0%
Building & Property Maint	10,000	523	192											714	9,286	7%
Utilities	7,000	1,190	645											1,835	5,165	26%
Telephone	38,000	2,192	2,192											4,384	33,616	12%
Legal Fees	2,000	0	198											198	1,802	10%
Property Insurance	6,000	439	439											878	5,122	15%
Advertising/Drug Testing	19,000	0	3,482											3,482	15,518	18%
Dues/Subscriptions	2,000	0	0											0	2,000	0%
Liability Insurance	3,600	225	225											450	3,150	13%
Service Contracts	22,000	2,504	1,840											4,344	17,656	20%
Support Activities	9,000	989	1,589											2,578	6,422	29%
Events	74,000	5,350	347											5,697	68,303	8%
Equipment Rental/Lease	6,000	271	271											541	5,459	9%
Seminars/Training	3,500	35	0											35	3,465	1%
Vehicle Repair & Maintenance	2,000	259	15											274	1,726	14%

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											170	1,430	11%
Vehicle Fuel	3,000	240	240											480	2,520	16%
Travel/Mileage/Per Diem	7,000	0	0											0	7,000	0%
Property and Equipment	15,000	0	1,241											1,241	13,759	8%
Total Operating	237,700	15,241	13,388	0	0	0	0	0	0	0	0	0	0	28,629	209,071	12%
Total Expenses	479,626	34,165	31,444	0	0	0	0	0	0	0	0	0	0	65,610	414,016	14%

<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	46,073		0	0	0	0	0	0	0	0	0		46,073	0%
Ambulance Contract	140,000	909	900											1,809	138,191	15208%
Total Operating	140,000	909	900	0	0	0	0	0	0	0	0	0	0	1,809	138,191	15208%

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

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
Total Expenses	140,000	909	46,973	0	0	0	0	0	0	0	0	0	0	1,809	184,265	20279%
Salaries	52,510	4,422	4,288											8,709	43,801	17%
FICA/Medicare Taxes	4,017	338	328											666	3,351	17%
T.W.C. Payroll Taxes	96	0	0											0	96	0%
Health Insurance Premiums	8,760	679	679											1,358	7,402	16%
Workers Compensation	145	6	6											12	133	8%
Deferred Compensation	1,500	0	0											0	1,500	0%
Life Insurance	87	9	9											19	69	21%
Dental Insurance Expense	292	26	26											52	240	18%
Vision Insurance Expense	63	5	5											10	53	15%
Total Personnel	67,470	5,485	5,341	0	0	0	0	0	0	0	0	0	0	10,826	56,644	16%
Office Expense and Supplies	3,500	775	1,602											2,377	1,123	68%
Tools and Supplies	2,000	462	170											632	1,368	32%
Uniforms	1,000	0	218											218	782	22%
Service Contracts	87,000	6,949	1,735											8,684	78,316	10%
Seminars/Training	5,000	0	0											0	5,000	0%

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0											0	4,200	0%
Travel/Mileage/Per Diem	2,500	0	0											0	2,500	0%
Property & Equipment	63,000	0	0											0	63,000	
Total Operating	168,200	8,187	3,724	0	0	0	0	0	0	0	0	0	0	11,911	93,289	7%
Total Expenses	235,670	13,672	9,065	0	0	0	0	0	0	0	0	0	0	22,737	149,933	10%
Total Personnel-All Departments	6,708,466	513,172	510,416	0	0	0	0	0	0	0	0	0	0	1,023,589	5,684,877	15%
Total Operating-All Departments	3,745,617	209,984	212,724	0	0	0	0	0	0	0	0	0	0	422,708	3,322,909	11%
Total Expenditures-All Departments	10,454,083	723,156	723,141	0	0	0	0	0	0	0	0	0	0	1,446,297	9,007,786	14%

City of Socorro
Capital Projects Unaudited Trial Balance
As of 11/30/2019

400 - CAPITAL PROJECTS 2019 CO's

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	1,439,710.34	
01054	Logic Investments - Capital	7,009,139.26	
01251	Inter-Fund Receivable	4,235.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		44,462.98
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	391,702.11	
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		4,029,959.17
Report Total		<u>8,878,542.67</u>	<u>4,119,879.14</u>
Report Difference		<u>4,758,663.53</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 11/30/2019

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	469,788.38	
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>1,006,395.47</u>	<u>592,363.56</u>
Report Difference		<u>414,031.91</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>(256,725)</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>\$ 4,371,813</u>

Total General Fund - Fund Balance	\$ 4,371,813
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	-
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>\$ 1,744,547</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 11/30/2019

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,401,536.00	
01312	Vehicles	1,861,381.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,593,360.36	
01331	Office Furniture and Fixtures	368,841.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	1,774,666.63	
01353	Infrastructure	34,962,862.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,787,395.46
01512	Accum. Dep - Vehicles		1,243,963.26
01521	Accum. Dep - Buildings		668,322.31
01531	Accum. Dep - Office Furniture		340,044.58
01545	Accum. Dep - Software		67,126.11
01553	Accum. Dep - Infrastructure		9,311,805.16
01566	Accum. Dep - Leasehold Improve.		109,630.64
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	0.00	43,567,863.01
	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 11/30/2019

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	1,379,129.75	
01011	Wells Fargo-Payroll		288.78
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	2,096,356.59	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable		234.95
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	6,745.03	
01209	Prepaid Expenses	12,613.89	
01210	Prepaid Insurance	171,924.46	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		124,757.47
01251	Inter-Fund Receivable	590,744.87	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		86,862.50
02005	AFLAC Sup Ins. Withheld (Emp)		2,246.21
02051	T.E.C. Payable		18.43
02101	Child Support		3,174.34
02102	Debt Collection		40.00
02115	State Fees Payable		42,299.33
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		187.19
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		212.50
02597	Socorro Police Officers Assoc.		20.00
02598	Life Insurance Prem Withheld		997.55
02599	Dental Premiums Withheld		1,912.95
02602	Deferred Compensation Withheld		5,686.34
02603	Insurance Premiums Withheld		9,967.41
02604	Cleat Dues		193.90
02608	Local 59-AFL-CIO		119.00
02609	Accrued Salaries		145,762.20
02610	FICA Taxes Withheld/Payable		29,598.82
02611	Federal Income Taxes Withheld		16,918.34
02613	OMNI Collections		1,516.56
02614	Vision Payable (EmplDeduction)		238.19
02615	HSA Health Savings		100.00
02616	Bond Deposits		441.95
02617	Collection Agency COLL		11,812.72
02620	Deferred Compensation Payable		5,122.85
02623	EP FITNESS Withholding		638.38
03000	Fund Balance Int. Capital Projects	12,220.71	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
3000	Previous Fund Balance Unrestricted		69,748.51
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>12,941,931.04</u>	<u>13,198,655.97</u>
Report Difference			<u>256,724.93</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 11/30/2019

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	21,236,599.19	
02228	Certificate of Obligation-2010		2,175,000.00
02229	Refunding Bond-2010		630,000.00
02230	Certificate of Obligation-2011		1,985,000.00
02231	Certificate of Obligation-2012		4,250,000.00
02232	Certificate of Obligation 2014		7,995,000.00
02233	GENERAL OBLIGATION REF BONDS		3,155,000.00
02234	Certificate of Obligation 2019		9,635,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,648,573.68
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>31,550,692.68</u>	<u>31,550,692.68</u>
Report Difference		-	