

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	0	0	0	0	0	0	0	0	0	0	0	407,865	(9,126,579)	4%
Total Expenditures	9,534,444	587,208	0	0	0	0	0	0	0	0	0	0	0	587,208	8,947,236	6%
Total Excess (Deficit)	-	(179,344)	0	0	0	0	0	0	0	0	0	0	0	(179,344)	(179,344)	-2%

<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												38,040	(5,435,420)	1%
Sales Taxes	1,500,000	110,159												110,159	(1,389,841)	7%
Franchise Taxes	500,000	151,891												151,891	(348,109)	30%
Hotel Tax		2,912												2,912	2,912	#DIV/0!
Property Taxes-Delinquent	150,000	50,093												50,093	(99,907)	33%
Mixed Beverage Tax		2,350												2,350	2,350	#DIV/0!
Interest Earned	1,200	519												519	(681)	43%
Other Plan Fees(Fireworks)	5,000	230												230	(4,770)	5%
Building Permits	270,000	12,044												12,044	(257,956)	4%
Business Registrations	70,000	1,849												1,849	(68,151)	3%
Rezoning Fees	90,000	1,100												1,100	(88,900)	1%
AdmMisc-Copies,City Clrk	100	12												12	(88)	12%
Mobile Home Permits	10,000	105												105	(9,895)	1%
Muni. Court Judgements	553,000	32,868												32,868	(520,132)	6%
Juvenile Case Mgmt Fee	16,000	896												896	(15,104)	6%
Municipal Court Tech		608												608	608	#DIV/0!
Police Fees	7,000	928												928	(6,073)	13%
Rental Fees	12,000	1,000												1,000	(11,000)	8%
Other Revenue	5,000													-	(5,000)	0%

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												90	(410)	18%
Event Sponsorships	0	-												-	-	
Event Registrations	0	40												40	40	
Miscellaneous Income	2,200	132												132	(2,068)	6%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	-	-	-	-	-	-	-	-	-	-	-	407,865	(9,126,579)	4%

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	231,487	11,191												11,191	220,296	5%
Overtime	1,200	31												31	1,169	3%
FICA/Medicare Taxes	17,801	859												859	16,942	5%
T.W.C. Payroll Taxes	1,135	0												0	1,135	0%
Health Insurance Premiums	35,040	1,339												1,339	33,701	4%
Workers Compensation Ins	1,108	18												18	1,090	2%
Deferred Compensation	7,000	462												462	6,538	7%
Life Insurance	540	2												2	538	0%
Dental Insurance Expense	1,171	75												75	1,096	6%
Vision Insurance Expense	252	9												9	243	4%
Total Personnel	296,734	13,986	0	0	0	0	0	0	0	0	0	0	0	13,986	282,748	5%
Office Expense and Supplies	9,000	302												302	8,698	3%
Postage	2,805	0												0	2,805	0%
Building Modifications	500	0												0	500	0%
Building & Property Maint	5,500	703												703	4,797	13%
Utilities	2,500	226												226	2,274	9%
Telephone	15,000	1,561												1,561	13,440	10%
Legal Fees	70,000	2,050												2,050	67,950	3%
Property Insurance	800	109												109	691	14%
Dues/Subscriptions	9,000	4,399												4,399	4,601	49%
Liability Insurance	400	48												48	352	12%
Service Contracts	150,000	0												0	150,000	0%
Support Activities	3,000	0												0	3,000	0%
Equipment Rental/Lease	13,000	369												369	12,631	3%
Seminars/Training	5,000	0												0	5,000	0%

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	5,000	0%
Equipment Repair & Maint	2,000	0												0	2,000	0%
Travel/Mileage/Per Diem	12,000	1,200												1,200	10,800	10%
Property and Equipment	10,000	1,836												1,836	8,164	18%
Emergency Aid and Assist	7,000	0												0	7,000	0%
Contingency	0	0												0	-	#DIV/0!
Settlements	0	0												0	-	#DIV/0!
Total Operating	322,505	12,803	0	0	0	0	0	0	0	0	0	0	0	12,803	309,702	4%
Total Expenses	619,239	26,789	0	0	0	0	0	0	0	0	0	0	0	26,789	592,450	4%

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

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-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	919,399	61,146												61,146	858,253	7%
Overtime	25,000	377												377	24,623	2%
FICA/Medicare Taxes	72,247	4,706												4,706	67,541	7%
T.W.C. Payroll Taxes	8,792	99												99	8,693	1%
Health Insurance Premiums	236,520	16,951												16,951	219,569	7%
Workers Compensation Ins	86,900	4,571												4,571	82,329	5%
Deferred Compensation	16,000	2,220												2,220	13,780	14%
Life Insurance	1,536	13												13	1,523	1%
Dental Insurance Expense	7,884	661												661	7,223	8%
Vision Insurance Expense	1,701	118												118	1,583	7%
Total Personnel	1,375,979	90,862	0	0	0	0	0	0	0	0	0	0	0	90,862	1,285,117	7%
Office Expense and Supplies	8,000	250												250	7,750	3%
Tools and Supplies	23,000	3,597												3,597	19,403	16%
Uniforms	22,000	1,356												1,356	20,644	6%
Building & Property Maint	24,500	534												534	23,966	2%
Street Maintenance	65,000	0												0	65,000	0%
Utilities	230,000	12,292												12,292	217,708	5%
Telephone	10,500	888												888	9,612	8%
Park Maintenance	11,000	349												349	10,651	3%
Recycling Center	10,000	0												0	10,000	0%
Legal Fees	32,000	176												176	31,824	1%
Property Insurance	12,000	1,629												1,629	10,371	14%
Dues/Subscriptions	600	100												100	500	17%
Liability Insurance	16,000	1,893												1,893	14,107	12%
Service Contracts	70,000	5,939												5,939	64,061	8%
Equipment Rental/Lease	9,000	86												86	8,914	1%

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	12,000	0												0	12,000	0%
Office Furniture	500	0												0	500	0%
Radio Communications	4,000	0												0	4,000	0%
Vehicle Repair & Maint	20,000	2,726												2,726	17,274	14%
Equipment Repair & Maint	42,000	3,721												3,721	38,279	9%
Vehicle Fuel	45,000	3,990												3,990	41,010	9%
Travel/Mileage/Per Diem	3,500	124												124	3,376	4%
Property and Equipment	215,000	0												0	215,000	0%
Emergency Aid and Assist	5,000	0												0	5,000	0%
Total Operating	890,600	39,651	0	0	0	0	0	0	0	0	0	0	0	39,651	850,949	4%
Total Expenses	2,266,579	130,512	0	0	0	0	0	0	0	0	0	0	0	130,512	2,136,067	6%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-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	2,044,141	129,242												129,242	1,914,899	6%
Overtime	150,000	13,625												13,625	136,375	9%
FICA/Medicare Taxes	167,852	10,954												10,954	156,898	7%
T.W.C. Payroll Taxes	12,474	151												151	12,323	1%
Health Insurance Premiums	385,440	25,315												25,315	360,125	7%
Workers Compensation	67,525	3,050												3,050	64,475	5%
Deferred Compensation	26,000	2,207												2,207	23,793	8%
Life Insurance	3,495	6												6	3,489	0%
Dental Insurance Expense	12,848	1,146												1,146	11,702	9%
Vision Insurance Expense	2,772	158												158	2,614	6%
Total Personnel	2,872,547	185,855	0	0	0	0	0	0	0	0	0	0	0	185,855	2,686,692	6%
Office Expense and Supplies	15,000	2,852												2,852	12,148	19%
Medical Supplies	500	239												239	261	48%
Postage	1,000	0												0	1,000	0%
Tools and Supplies	45,000	7,806												7,806	37,194	17%
Uniforms	22,000	2,602												2,602	19,398	12%
Building & Property Maint	12,000	251												251	11,749	2%
Utilities	30,000	2,981												2,981	27,019	10%
Telephone	36,000	3,263												3,263	32,737	9%
Legal Fees	25,000	221												221	24,779	1%
Property Insurance	6,900	994												994	5,906	14%
Dues/Subscriptions	2,000	0												0	2,000	0%
Liability Insurance	41,000	4,406												4,406	36,594	11%
Service Contracts	22,000	1,982												1,982	20,018	9%
Support Activities	2,500	458												458	2,042	18%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-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												299	6,701	4%
Seminars/Training	10,000	2,468												2,468	7,533	25%
Radio Comm & Maint	1,000	252												252	748	25%
Vehicle Repair & Maint	50,000	3,922												3,922	46,078	8%
Equipment Repair & Maint	6,000	56												56	5,944	1%
Vehicle Fuel	52,000	5,000												5,000	47,000	10%
Travel/Mileage/Per Diem	20,000	1,193												1,193	18,807	6%
Property & Equipment Settlements	100,000	7,358												7,358	92,642	7%
	0	0												0	-	#DIV/0!
Total Operating	506,900	48,603	0	0	0	0	0	0	0	0	0	0	0	48,603	458,297	10%
Total Expenses	3,379,447	234,458	0	0	0	0	0	0	0	0	0	0	0	234,458	3,144,989	7%

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												9,738	113,845	8%
Overtime	3,800	115												115	3,685	3%
FICA/Medicare Taxes	9,745	754												754	8,991	8%
T.W.C. Payroll Taxes	1,134	0												0	1,134	0%
Health Insurance Premiums	26,280	1,948												1,948	24,332	7%
Workers Compensation	585	48												48	537	8%
Deferred Compensation	1,000	0												0	1,000	0%
Life Insurance	207	0												0	207	0%
Dental Insurance Expense	876	64												64	812	7%
Vision Insurance Expense	189	17												17	172	9%
Total Personnel	167,399	12,684	0	0	0	0	0	0	0	0	0	0	0	12,684	154,715	8%
Office Expense and Supplies	10,000	37												37	9,963	0%
Postage	2,000	0												0	2,000	0%
Uniforms	1,500	0												0	1,500	0%
Building & Property Maint	3,500	0												0	3,500	0%
Telephone	11,450	607												607	10,843	5%
Legal Fees	15,000	0												0	15,000	0%
Property Insurance	4,100	316												316	3,784	8%
Advertising/Druf Testing	1,500	0												0	1,500	0%
Dues/Subscriptions	1,500	0												0	1,500	0%
Liability Insurance	500	47												47	453	9%
Service Contracts	60,000	5,921												5,921	54,079	10%
Support Activities	2,000	799												799	1,201	40%
Equipment Rental/Lease	3,000	139												139	2,861	5%
Seminars/Training	2,300	0												0	2,300	0%

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	500	0%
Equipment Repair & Maint	800	0												0	800	0%
Travel/Mileage/Per Diem	5,600	26												26	5,574	0%
Property And Equipment	500	0												0	500	0%
Total Operating	125,750	7,891	0	0	0	0	0	0	0	0	0	0	0	7,891	117,859	6%
Total Expenses	293,149	20,576	0	0	0	0	0	0	0	0	0	0	0	20,576	272,573	7%

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												27,934	366,934	7%
Overtime	7,000	308												308	6,692	4%
FICA/Medicare Taxes	31,884	2,160												2,160	29,724	7%
T.W.C. Payroll Taxes	2,835	0												0	2,835	0%
Health Insurance Premiums	87,600	5,228												5,228	82,372	6%
Workers Compensation	2,305	154												154	2,151	7%
Deferred Compensation	6,000	698												698	5,302	12%
Life Insurance	595	12												12	583	2%
Dental Insurance Expense	2,920	274												274	2,646	9%
Vision Insurance Expense	630	41												41	589	7%
Total Personnel	536,637	36,810	0	0	0	0	0	0	0	0	0	0	0	36,810	499,827	7%
Office Expense and Supplies	12,500	469												469	12,031	4%
Postage	6,500	0												0	6,500	0%
Tools and Supplies	2,300	0												0	2,300	0%
Uniforms	2,700	0												0	2,700	0%
Building & Property Maint	15,000	75												75	14,925	1%
Utilities	4,000	85												85	3,915	2%
Telephone	7,500	1,237												1,237	6,263	16%
Legal Fees	45,000	5,270												5,270	39,730	12%
Property Insurance	1,300	146												146	1,154	11%
Advertising/Drug Testing	6,000	0												0	6,000	0%
Dues/Subscriptions	2,200	0												0	2,200	0%
Liability Insurance	4,800	401												401	4,399	8%
Service Contracts	64,000	2,236												2,236	61,764	3%
Support Activities	1,000	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												475	10,025	5%
Seminars/Training	4,250	398												398	3,852	9%
Office Furniture	1,000	0												0	1,000	0%
Vehicle Repair & Maint	3,300	173												173	3,127	5%
Equipment Repair & Maint	5,000	0												0	5,000	0%
Vehicle Fuel	6,000	775												775	5,225	13%
Travel/Mileage/Per Diem	5,000	2,926												2,926	2,074	59%
Property and Equipment Settlements	50,000	661												661	49,339	1%
	0	0												0	-	#DIV/0!
Total Operating	259,850	15,328	0	0	0	0	0	0	0	0	0	0	0	15,328	244,522	6%
Total Expenses	796,487	52,138	0	0	0	0	0	0	0	0	0	0	0	52,138	744,349	7%

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%
Health Contract	600,000	7,320												7,320	592,680	1%
Total Operating	600,000	7,320	0	0	0	0	0	0	0	0	0	0	0	7,320	592,680	1%
Total Expenses	600,000	7,320	0	0	0	0	0	0	0	0	0	0	0	7,320	592,680	1%

<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												3,678	46,325	7%
FICA/Medicare Taxes	3,825	281												281	3,544	7%
T.W.C. Payroll Taxes	284	27												27	257	10%
Health Insurance Premiums	8,760	785												785	7,975	9%
Workers Compensation	283	0												0	283	0%
Deferred Compensation Benefits	2,650	192												192	2,458	7%
Life Insurance	150	0												0	150	0%
Dental Insurance Expense	292	43												43	249	15%
Vision Insurance Expense	63	7												7	56	11%
Total Personnel	66,310	5,014	0	0	0	0	0	0	0	0	0	0	0	5,014	-	0%
Office Expense and Supplies	1,000	111												111	889	11%
Postage	300	2												2	298	1%
Uniforms	300	0												0	300	0%
Telephone	500	50												50	451	10%
Legal Fees	1,000	0												0	1,000	0%
Advertising/Drug Testing	1,500	0												0	1,500	0%
Dues/Subscriptions	550	0												0	550	0%
Seminars/Training	4,000	455												455	3,545	11%
Travel/Mileage/Per Diem	1,500	650												650	850	43%
Property and Equipment	3,950	3,004												3,004	946	76%
Grant Expense	20,000	0												0	20,000	0%
Total Operating	34,600	4,272	0	0	0	0	0	0	0	0	0	0	0	4,272	30,328	12%
Total Expenses	100,910	9,285	0	0	0	0	0	0	0	0	0	0	0	9,285	30,328	9%

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

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												4,764	58,685	8%
FICA/Medicare Taxes	4,854	364												364	4,490	8%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,760	649												649	8,111	7%
Workers Compensation	283	12												12	271	4%
Deferred Compensation	3,000	239												239	2,761	8%
Life Insurance	150	1												1	149	1%
Dental Insurance Expense	292	34												34	258	12%
Employee Assistance Program	5,100	4,820												4,820	280	95%
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	86,235	10,888	0	0	0	0	0	0	0	0	0	0	0	10,888	75,347	13%
Office Expense and Supplies	1,500	30												30	1,470	2%
Postage	210	0												0	210	0%
Telephone	710	50												50	661	7%
Property Insurance	36	4												4	32	11%
Legal Fees	30,000	5,164												5,164	24,836	17%
Advertising/Drug Testing	5,000	206												206	4,794	4%
Dues/Subscriptions	1,000	189												189	811	19%
Liability Insurance	320	37												37	283	12%
Service Contracts	20,000	0												0	20,000	0%
Support Activities	1,800	295												295	1,505	16%
Seminars/Training	7,000	140												140	6,860	2%
Equipment Repair & Maint	600													0	600	0%
Travel/Mileage/Per Diem	5,000													0	5,000	0%
Human Resources	4,000	500												500	3,500	13%
Total Operating	77,176	6,614	0	0	0	0	0	0	0	0	0	0	0	6,614	70,562	9%
Total Expenses	163,411	17,502	0	0	0	0	0	0	0	0	0	0	0	17,502	145,909	11%

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	65,022	4,232												4,232	60,790	7%
FICA/Medicare Taxes	4,974	324												324	4,650	7%
T.W.C. Payroll Taxes	1,701	55												55	1,646	3%
Health Insurance Premiums	52,560	2,597												2,597	49,963	5%
Workers Compensation	300	0												0	300	0%
Deferred Compensation	4,000	135												135	3,865	3%
Life Insurance	210	1												1	209	0%
Dental Insurance Expense	1,752	137												137	1,615	8%
Vision Insurance Expense	378	11												11	367	3%
Total Personnel	130,897	7,492	0	0	0	0	0	0	0	0	0	0	0	7,492	123,405	6%
Office Expense and Supplies	5,500	785												785	4,715	14%
Telephone	3,300	406												406	2,894	12%
Property Insurance	120	18												18	102	15%
Liability Insurance	1,600	184												184	1,416	12%
Dues/Subscriptions	8,000	0												0	8,000	0%
Seminars/Training	5,000	2,300												2,300	2,700	46%
Office Furniture	500	0												0	500	0%
Travel/Mileage/Per Diem	12,000	7,100												7,100	4,900	59%
Total Operating	36,020	10,792	0	0	0	0	0	0	0	0	0	0	0	10,792	25,228	30%
Total Expenses	166,917	18,285	0	0	0	0	0	0	0	0	0	0	0	18,285	148,632	11%

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												4,103	49,786	8%
FICA/Medicare Taxes	4,122	314												314	3,808	8%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,760	649												649	8,111	7%
Workers Compensation	246	24												24	222	10%
Deferred Compensation	2,500	206												206	2,294	8%
Life Insurance	150	12												12	138	8%
Dental Insurance Expense	292	32												32	260	11%
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	70,306	5,345	0	0	0	0	0	0	0	0	0	0	0	5,345	64,961	8%
Office Expense and Supplies	4,000	1,027												1,027	2,973	26%
Postage	200	0												0	200	0%
Telephone	600	50												50	551	8%
Legal Fees	16,000	716												716	15,284	4%
Property Insurance	55	7												7	48	13%
Advertising/Drug Testing	28,800	975												975	27,825	3%
County Elections	0	0												0	-	#DIV/0!
Dues/Subscriptions	200	175												175	25	88%
Liability Insurance	6,000	40												40	5,960	1%
Service Contracts	7,300	0												0	7,300	0%
Seminars/Training	2,000	0												0	2,000	0%
Travel/Mileage/Per Diem	4,000	0												0	4,000	0%
Total Operating	69,155	2,990	0	0	0	0	0	0	0	0	0	0	0	2,990	66,165	4%
Total Expenses	139,461	8,335	0	0	0	0	0	0	0	0	0	0	0	8,335	131,126	6%

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

<i>Expenditures-Finance</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
Salaries	141,086	10,583												10,583	130,503	8%
Overtime	1,750	229												229	1,521	13%
FICA/Medicare Taxes	10,927	827												827	10,100	8%
T.W.C. Payroll Taxes	851	0												0	851	0%
Health Insurance Premiums	26,280	1,975												1,975	24,305	8%
Workers Compensation	649	36												36	613	6%
Deferred Compensation	6,500	515												515	5,985	8%
Life Insurance	266	0												0	266	0%
Dental Insurance Expense	876	98												98	778	11%
Vision Insurance Expense	189	14												14	175	7%
Total Personnel	189,374	14,276	0	0	0	0	0	0	0	0	0	0	0	14,276	175,098	8%
Office Expense and Supplies	5,500	1,123												1,123	4,377	20%
Telephone	500	50												50	451	10%
Legal Fees	10,000	0												0	10,000	0%
Property Insurance	55	7												7	48	13%
Audit Fees	45,000	0												0	45,000	0%
Central Appraisal Fees	84,000	1												1	83,999	0%
Dues/Subscriptions	8,000	663												663	7,337	8%
Bank Charges	23,500	931												931	22,569	4%
Liability Insurance	650	40												40	610	6%
Service Contracts	7,000	0												0	7,000	0%
Tax Collector Fees	12,500	0												0	12,500	0%
Seminars/Training	2,000	0												0	2,000	0%
Late Charge	550	0												0	550	0%
Travel/Mileage/Per Diem	2,000	0												0	2,000	0%
Property and Equipment	3,500	0												0	3,500	0%
Total Operating	204,755	2,816	0	0	0	0	0	0	0	0	0	0	0	2,816	201,939	1%
Total Expenses	394,129	17,092	0	0	0	0	0	0	0	0	0	0	0	17,092	377,037	4%

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	177,896	13,724												13,724	164,172	8%
Overtime	12,000	410												410	11,590	3%
FICA/Medicare Taxes	12,657	1,081												1,081	11,576	9%
T.W.C. Payroll Taxes	1,701	0												0	1,701	0%
Health Insurance Premiums	35,040	2,597												2,597	32,443	7%
Workers Compensation	629	12												12	617	2%
Deferred Compensation	3,200	236												236	2,964	7%
Life Insurance	286	2												2	284	1%
Dental Insurance Expense	1,168	117												117	1,051	10%
Vision Insurance Expense	252	18												18	234	7%
Total Personnel	244,829	18,198	0	0	0	0	0	0	0	0	0	0	0	18,198	226,631	7%
Office Expense and Supplies	6,000	1,098												1,098	4,902	18%
Building & Property Maint	10,000	352												352	9,648	4%
Utilities	7,000	309												309	6,691	4%
Telephone	25,000	1,667												1,667	23,333	7%
Legal Fees	2,000	0												0	2,000	0%
Property Insurance	4,000	428												428	3,572	11%
Advertising/Drug Testing	16,000	193												193	15,807	1%
Dues/Subscriptions	2,000	200												200	1,800	10%
Liability Insurance	2,500	289												289	2,211	12%
Service Contracts	22,000	1,915												1,915	20,085	9%
Support Activities	9,000	66												66	8,934	1%
Events	74,000	5,724												5,724	68,276	8%
Equipment Rental/Lease	6,000	270												270	5,730	5%
Seminars/Training	3,500	815												815	2,685	23%
Vehicle Repair & Maintenance	2,000	64												64	1,936	3%

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												0	1,600	0%
Vehicle Fuel	3,000	600												600	2,400	20%
Travel/Mileage/Per Diem	7,000	0												0	7,000	0%
Property and Equipment	15,000	769												769	14,231	5%
Total Operating	217,600	14,759	0	0	0	0	0	0	0	0	0	0	0	14,759	202,841	7%
Total Expenses	462,429	32,956	0	0	0	0	0	0	0	0	0	0	0	32,956	429,473	7%

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												3,846	48,133	7%
FICA/Medicare Taxes	3,976	294												294	3,682	7%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,760	350												350	8,410	4%
Workers Compensation	145	6												6	139	4%
Deferred Compensation	1,500	0												0	1,500	0%
Life Insurance	87	0												0	87	0%
Dental Insurance Expense	292	(55)												(55)	347	-19%
Vision Insurance Expense	63	(5)												(5)	68	-8%
Total Personnel	67,086	4,436	0	0	0	0	0	0	0	0	0	0	0	4,436	62,650	7%
Office Expense and Supplies	3,500	1,934												1,934	1,566	55%
Tools and Supplies	2,000	168												168	1,832	8%
Uniforms	1,000	0												0	1,000	0%
Service Contracts	67,000	2,761												2,761	64,239	4%
Seminars/Training	5,000	0												0	5,000	0%

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	4,200	112												112	4,088	3%
Travel/Mileage/Per Diem	2,500	0												0	2,500	0%
Property & Equipment	0	2,550												2,550	(2,550)	
Total Operating	85,200	7,525	0	0	0	0	0	0	0	0	0	0	0	7,525	80,225	9%
Total Expenses	152,286	11,961	0	0	0	0	0	0	0	0	0	0	0	11,961	142,875	8%
Total Personnel-All Departments	6,104,333	405,845	0	0	0	0	0	0	0	0	0	0	0	405,845	5,698,488	7%
Total Operating-All Departments	3,430,111	181,364	0	0	0	0	0	0	0	0	0	0	0	181,364	3,248,747	5%
Total Expenditures-All Departments	9,534,444	587,208	0	0	0	0	0	0	0	0	0	0	0	587,208	8,947,236	6%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 10/31/2018

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	646,425.41	
01251	Inter-Fund Receivable	11,407.45	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		25,958.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>-</u>
Report Total		<u>6,467,423.80</u>	<u>26,631.00</u>
Report Difference		<u>6,440,792.80</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 10.31.2018

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	205,724.36	
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		249,638.37
02200	Inter-Fund Payable		15,975.03
03000	Fund Balance-Unrestricted	10,141,605.45	
03100	Fund Balance-Restricted	<u>-</u>	<u>10,362,660.27</u>
Report Total		<u>10,721,742.62</u>	<u>10,628,273.67</u>
Report Difference		<u><u>93,468.95</u></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	\$ 4,112,045	\$ 4,879,435	\$ 4,494,294
Fund Balance Adjustment per 2016 Audit				15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>(300,184)</u>	<u>751,445</u>	<u>(385,141)</u>	<u>(179,344)</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 3,811,861</u>	<u>\$ 4,879,435</u>	<u>\$ 4,494,294</u>	<u>\$ 4,314,950</u>

Total General Fund - Fund Balance	\$ 4,314,950
Commitments:	
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>\$ 1,374,370</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 10/31/2018

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	1,977,765.95	
01312	Vehicles	1,877,015.83	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,321,459.00	
01345	Software	92,811.00	
01352	Work in Progress	1,643,108.63	
01353	Infrastructure	24,744,780.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,701,713.73
01512	Accum. Dep - Vehicles		1,579,138.61
01521	Accum. Dep - Buildings		591,174.92
01531	Accum. Dep - Office Furniture		398,453.18
01545	Accum. Dep - Software		61,168.91
01553	Accum. Dep - Infrastructure		8,561,593.01
01566	Accum. Dep - Leasehold Improve.		104,613.44
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	-	31,239,680.87
		<u>44,237,536.67</u>	<u>44,237,536.67</u>
Report Total		<u>44,237,536.67</u>	<u>44,237,536.67</u>
Report Difference			-

City of Socorro
General Fund Unaudited Trial Balance
As of October 31, 2018

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,425,731.38	
01011	Wells Fargo-Payroll		67.87
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	91,341.40	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	1,806.85	
01200	Property Taxes Receivable	1,058,297.38	
01201	Sales Taxes Receivable	311,865.09	
01202	Franchise Fees Receivable	167,105.36	
01203	Muni.Court Warrants Receivable	5,168,439.10	
01205	Allowance		700,372.55
01206	Gas Inventory	11,720.53	
01209	Prepaid Expenses	5,814.15	
01210	Prepaid Insurance	208,705.48	
01220	Allowance for Uncoll. Warrants		5,045,041.88
01248	Accounts Receivable	1.00	
01250	Due From Grantor		103,697.00
01251	Inter-Fund Receivable	448,811.60	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		345,499.96
02005	AFLAC Sup Ins. Withheld (Emp)		155.20
02051	T.E.C. Payable		337.28
02100	Accrued Expenses Payable		22,587.21
02115	State Fees Payable		13,984.89
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		78.45
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		532.63
02599	Dental Premiums Withheld		1,094.37
02603	Insurance Premiums Withheld		4,943.83
02609	Accrued Salaries		69,376.40
02613	OMNI Collections		729.60
02614	Vision Payable (EmplDeduction)		166.61
02616	Bond Deposits		79.95
02617	Collection Agency COLL		8,306.27
02623	EP FITNESS Withholding		238.04
03000	Fund Balance Int. Capital Projects	338.34	
03000	Fund Balance Hotel Tax Adj. Spec Rev	2,912.25	
03000	Fund Balance FYE 2018	385,140.76	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	-	245,452.00
	Report Total	<u>11,446,995.76</u>	<u>11,626,339.44</u>
	Report Difference		<u>179,343.68</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 10/31/2018

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	22,236,599.19	
02228	Certificate of Obligation-2010		2,330,000.00
02229	Refunding Bond-2010		750,000.00
02230	Certificate of Obligation-2011		2,110,000.00
02231	Certificate of Obligation-2012		4,275,000.00
02232	Certificate of Obligation 2014		8,265,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	139,541.49	-
	Report Total	<u>22,376,140.68</u>	<u>22,376,140.68</u>
	Report Difference	-	