

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	0	0	0	0	0	0	0	0	0	0	0	455,283	(9,998,800)	4%
Total Expenditures	10,454,083	723,156	0	0	0	0	0	0	0	0	0	0	0	723,156	9,730,927	7%
Total Excess (Deficit)	-	(267,873)	0	0	0	0	0	0	0	0	0	0	0	(267,873)	(267,873)	-3%

<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													(6,336,613)	0%
Sales Taxes	1,550,000	112,798													(1,550,000)	0%
Franchise Taxes	650,000	147,478													(650,000)	0%
Hotel Tax		3,341													-	#DIV/0!
Property Taxes-Delinquent	170,000	22,360													(170,000)	0%
Mixed Beverage Tax		2,365													-	#DIV/0!
Interest Earned	45,000	411													(45,000)	0%
Other Plan Fees(Fireworks)	5,000	150													(5,000)	0%
Building Permits	300,000	52,662													(300,000)	0%
Business Registrations	70,000	1,166													(70,000)	0%
Rezoning Fees	50,000	1,784													(50,000)	0%
AdmMisc-Copies,City Clrk	100	74													(100)	0%
Mobile Home Permits	3,000	585													(3,000)	0%
Muni. Court Judgements	640,000	38,238													(640,000)	0%
Juvenile Case Mgmt Fee	12,000	1,280													(12,000)	0%
Municipal Court Tech		867													-	#DIV/0!
Police Fees	5,000	621													(5,000)	0%
Rental Fees	12,000	1													(12,000)	0%
Other Revenue	47,000	-													(47,000)	0%

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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												160	(340)	32%
Event Sponsorships	0	210												210	210	
Event Registrations	0													-	-	
Miscellaneous Income	2,200	-												-	(2,200)	0%
Prior Years Revenue	552,670	-												-	(552,670)	0%
Total Revenues	10,454,083	455,283	-	-	-	-	-	-	-	-	-	-	-	370	(10,453,713)	0%

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												36,803	312,474	11%
Overtime	1,500	748												748	752	50%
FICA/Medicare Taxes	28,720	2,873												2,873	25,847	10%
T.W.C. Payroll Taxes	768	0												0	768	0%
Premiums	70,080	5,229												5,229	64,851	7%
Workers Compensation Ins	9,000	17												17	8,983	0%
Deferred Compensation	7,500	1,168												1,168	6,332	16%
Life Insurance	732	128												128	604	17%
Dental Insurance Expense	2,339	249												249	2,090	11%
Vision Insurance Expense	504	47												47	457	9%
Total Personnel	470,420	47,261	0	0	0	0	0	0	0	0	0	0	0	47,261	423,159	10%
Office Expense and Supplies	9,000	259												259	8,741	3%
Postage	2,805	0												0	2,805	0%
Tools and Supplies	0	429												429	(429)	#DIV/0!
Uniforms	6,000	862												862	5,138	14%
Building Modifications	500	0												0	500	0%
Building & Property Maint	5,500	273												273	5,227	5%
Utilities	2,500	237												237	2,263	9%
Telephone	35,000	2,835												2,835	32,165	8%
Legal Fees	70,000	5,436												5,436	64,564	8%
Property Insurance	1,310	112												112	1,198	9%
Advertising/Drug Testing	0	0												0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994												4,994	4,006	55%
Liability Insurance	580	38												38	542	7%
Service Contracts	150,000	1,933												1,933	148,067	1%
Support Activities	3,000	1,122												1,122	1,878	37%
Equipment Rental/Lease	13,000	369												369	12,631	3%
Seminars/Training	5,000	230												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	5,000	0%
Vehicle Repair & Maintenance	0	232												232	(232)	#DIV/0!
Vehicle Fuel	0	88												88	(88)	#DIV/0!
Equipment Repair & Maint	2,000	0												0	2,000	0%
Travel/Mileage/Per Diem	12,000	689												689	11,311	6%
Property and Equipment	10,000	1,229												1,229	8,771	12%
Emergency Aid and Assist	7,000	0												0	7,000	0%
Contingency	0	0												0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	349,195	21,366	0	0	0	0	0	0	0	0	0	0	0	21,366	327,829	6%
Total Expenses	819,615	68,627	0	0	0	0	0	0	0	0	0	0	0	68,627	750,988	8%

City of Socorro
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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												52,794	706,160	7%
Overtime	26,040	1,756												1,756	24,284	7%
FICA/Medicare Taxes	58,932	4,173												4,173	54,759	7%
T.W.C. Payroll Taxes	2,688	1												1	2,687	0%
Health Insurance Premiums	219,000	14,270												14,270	204,730	7%
Workers Compensation Ins	57,600	4,437												4,437	53,163	8%
Deferred Compensation	16,000	2,181												2,181	13,819	14%
Life Insurance	1,371	138												138	1,233	10%
Dental Insurance Expense	7,300	424												424	6,876	6%
Vision Insurance Expense	1,575	96												96	1,479	6%
Total Personnel	1,149,460	80,270	0	0	0	0	0	0	0	0	0	0	0	80,270	1,069,190	7%
Office Expense and Supplies	8,000	601												601	7,399	8%
Tools and Supplies	17,000	7,506												7,506	9,494	44%
Uniforms	22,000	5,363												5,363	16,637	24%
Building & Property Maint	24,500	345												345	24,155	1%
Street Maintenance	65,000	2,295												2,295	62,705	4%
Utilities	230,000	23,450												23,450	206,550	10%
Telephone	22,500	1,394												1,394	21,106	6%
Park Maintenance	11,000	547												547	10,453	5%
Recycling Center	10,000	690												690	9,310	7%
Legal Fees	32,000	1,147												1,147	30,853	4%
Property Insurance	16,500	1,672												1,672	14,828	10%
Dues/Subscriptions	600	0												0	600	0%
Liability Insurance	16,300	1,471												1,471	14,829	9%
Service Contracts	70,000	7,948												7,948	62,052	11%
Equipment Rental/Lease	9,000	86												86	8,914	1%

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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	12,000	0%
Office Furniture	500	400												400	100	80%
Radio Communications	4,000	0												0	4,000	0%
Vehicle Repair & Maint	20,000	202												202	19,798	1%
Equipment Repair & Maint	42,000	2,915												2,915	39,085	7%
Vehicle Fuel	45,000	3,305												3,305	41,695	7%
Travel/Mileage/Per Diem	3,500	16												16	3,484	0%
Property and Equipment	20,000	0												0	20,000	0%
Emergency Aid and Assist	5,000	0												0	5,000	0%
Total Operating	706,400	61,354	0	0	0	0	0	0	0	0	0	0	0	61,354	645,046	9%
Total Expenses	1,855,860	141,624	0	0	0	0	0	0	0	0	0	0	0	141,624	1,714,236	8%

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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
Salaries	2,457,907	171,844												171,844	2,286,063	7%
Overtime	150,000	30,032												30,032	119,968	20%
FICA/Medicare Taxes	199,505	15,444												15,444	184,061	8%
T.W.C. Payroll Taxes	5,088	3												3	5,085	0%
Health Insurance Premiums	464,280	29,518												29,518	434,762	6%
Workers Compensation	62,975	2,961												2,961	60,014	5%
Deferred Compensation	26,000	4,743												4,743	21,257	18%
Life Insurance	4,233	444												444	3,789	10%
Dental Insurance Expense	15,476	1,087												1,087	14,389	7%
Vision Insurance Expense	3,339	211												211	3,128	6%
Total Personnel	3,388,803	256,286	0	0	0	0	0	0	0	0	0	0	0	256,286	3,132,517	8%
Office Expense and Supplies	15,000	1,274												1,274	13,726	8%
Medical Supplies	500	93												93	407	19%
Postage	1,000	773												773	227	77%
Tools and Supplies	47,000	3,377												3,377	43,623	7%
Uniforms	22,000	416												416	21,584	2%
Building & Property Maint	12,000	2,717												2,717	9,283	23%
Utilities	30,000	4,720												4,720	25,280	16%
Telephone	53,000	1,021												1,021	51,979	2%
Legal Fees	25,000	3,574												3,574	21,426	14%
Property Insurance	12,000	1,311												1,311	10,689	11%
Dues/Subscriptions	2,000	104												104	1,896	5%
Liability Insurance	53,000	650												650	52,350	1%
Service Contracts	22,000	0												0	22,000	0%
Support Activities	2,500	0												0	2,500	0%

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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	0												0	7,000	0%
Seminars/Training	10,000	283												283	9,718	3%
Radio Comm & Maint	1,000	0												0	1,000	0%
Vehicle Repair & Maint	40,000	3,313												3,313	36,687	8%
Equipment Repair & Maint	6,000	1,250												1,250	4,750	21%
Vehicle Fuel	52,000	6,569												6,569	45,431	13%
Travel/Mileage/Per Diem	20,000	1,765												1,765	18,235	9%
Property & Equipment Settlements	200,000	0												0	200,000	0%
	0	0												0	-	#DIV/0!
Total Operating	633,000	33,208	0	0	0	0	0	0	0	0	0	0	0	33,208	599,792	5%
Total Expenses	4,021,803	289,494	0	0	0	0	0	0	0	0	0	0	0	289,494	3,732,309	7%

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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												16,294	186,807	8%
Overtime	4,105	203												203	3,902	5%
FICA/Medicare Taxes	15,523	1,262												1,262	14,261	8%
T.W.C. Payroll Taxes	480	0												0	480	0%
Health Insurance Premiums	43,800	1,946												1,946	41,854	4%
Workers Compensation	1,885	46												46	1,839	2%
Deferred Compensation	1,000	218												218	782	22%
Life Insurance	351	21												21	330	6%
Dental Insurance Expense	1,460	71												71	1,389	5%
Vision Insurance Expense	315	14												14	301	4%
Total Personnel	272,020	20,074	0	0	0	0	0	0	0	0	0	0	0	20,074	251,946	7%
Office Expense and Supplies	11,000	273												273	10,727	2%
Postage	3,500	1,389												1,389	2,111	40%
Uniforms	0	0												0	-	#DIV/0!
Building & Property Maint	2,000	170												170	1,830	8%
Telephone	11,450	647												647	10,803	6%
Legal Fees	13,000	1,475												1,475	11,525	11%
Property Insurance	4,100	324												324	3,776	8%
Advertising/Drug Testing	0	0												0	-	#DIV/0!
Dues/Subscriptions	500	0												0	500	0%
Liability Insurance	570	36												36	534	6%
Service Contracts	60,000	8,733												8,733	51,267	15%
Support Activities	3,000	1,881												1,881	1,119	63%
Equipment Rental/Lease	2,000	139												139	1,861	7%
Seminars/Training	2,300	27												27	2,274	1%

City of Socorro
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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	5,000	0%
Equipment Repair & Maint	800	0												0	800	0%
Travel/Mileage/Per Diem	5,600	0												0	5,600	0%
Property And Equipment	500	0												0	500	0%
Total Operating	125,320	15,093	0	0	0	0	0	0	0	0	0	0	0	15,093	110,227	12%
Total Expenses	397,340	35,167	0	0	0	0	0	0	0	0	0	0	0	35,167	362,173	9%

City of Socorro
 Unaudited Budget Vs Expenditures
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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												33,917	381,811	8%
Overtime	7,624	203												203	7,421	3%
FICA/Medicare Taxes	32,840	2,610												2,610	30,230	8%
T.W.C. Payroll Taxes	864	0												0	864	0%
Health Insurance Premiums	78,840	5,878												5,878	72,962	7%
Workers Compensation	1,885	150												150	1,735	8%
Deferred Compensation	6,000	1,228												1,228	4,772	20%
Life Insurance	505	47												47	458	9%
Dental Insurance Expense	2,628	221												221	2,407	8%
Vision Insurance Expense	567	38												38	529	7%
Total Personnel	547,481	44,293	0	0	0	0	0	0	0	0	0	0	0	44,293	503,188	8%
Office Expense and Supplies	12,500	924												924	11,576	7%
Postage	6,500	453												453	6,047	7%
Tools and Supplies	2,300	136												136	2,164	6%
Uniforms	2,700	0												0	2,700	0%
Building & Property Maint	15,000	75												75	14,925	1%
Utilities	4,000	41												41	3,959	1%
Telephone	18,000	1,062												1,062	16,938	6%
Legal Fees	45,000	5,826												5,826	39,174	13%
Property Insurance	1,800	150												150	1,650	8%
Advertising/Drug Testing	6,000	215												215	5,785	4%
Dues/Subscriptions	2,200	0												0	2,200	0%
Liability Insurance	4,900	312												312	4,588	6%
Service Contracts	94,000	8,552												8,552	85,448	9%
Support Activities	1,000	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												475	10,025	5%
Seminars/Training	4,250	100												100	4,150	2%
Office Furniture	1,000	0												0	1,000	0%
Vehicle Repair & Maint	3,300	0												0	3,300	0%
Equipment Repair & Maint	5,000	0												0	5,000	0%
Vehicle Fuel	6,000	292												292	5,708	5%
Travel/Mileage/Per Diem	5,000	13												13	4,987	0%
Property and Equipment Settlements	50,000	1,707												1,707	48,293	3%
	0	0												0	-	#DIV/0!
Total Operating	300,950	20,333	0	0	0	0	0	0	0	0	0	0	0	20,333	280,617	7%
Total Expenses	848,431	64,626	0	0	0	0	0	0	0	0	0	0	0	64,626	783,805	8%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000													0	600,000	0%
Total Operating	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0%
Total Expenses	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0%

<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												4,335	66,720	6%
FICA/Medicare Taxes	5,436	332												332	5,104	6%
T.W.C. Payroll Taxes	192	0												0	192	0%
Health Insurance Premiums	8,760	679												679	8,081	8%
Workers Compensation	233	0												0	233	0%
Deferred Compensation Benefits	2,650	214												214	2,436	8%
Life Insurance	150	9												9	141	6%
Dental Insurance Expense	292	26												26	266	9%
Vision Insurance Expense	63	5												5	58	8%
Total Personnel	88,831	5,600	0	0	0	0	0	0	0	0	0	0	0	5,600	-	0%
Office Expense and Supplies	1,000	0												0	1,000	0%
Postage	300	0												0	300	0%
Uniforms	300	144												144	156	48%
Telephone	500	50												50	450	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	0												0	4,000	0%
Travel/Mileage/Per Diem	1,500	1,635												1,635	(135)	109%
Property and Equipment	3,950	720												720	3,230	18%
Grant Expense	20,000	0												0	20,000	0%
Total Operating	34,600	2,549	0	0	0	0	0	0	0	0	0	0	0	2,549	32,051	7%
Total Expenses	123,431	8,149	0	0	0	0	0	0	0	0	0	0	0	8,149	32,051	7%

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<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	66,088	0												0	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	132	8%
Deferred Compensation	3,000	0												0	3,000	0%
Life Insurance	150	0												0	150	0%
Dental Insurance Expense	292	0												0	292	0%
Employee Assistance Program	5,100	4,820												4,820	280	95%
Vision Insurance Expense	63	0												0	63	0%
Total Personnel	88,749	4,832	0	0	0	0	0	0	0	0	0	0	0	4,832	83,917	5%
Office Expense and Supplies	1,500	0												0	1,500	0%
Postage	210	0												0	210	0%
Telephone	710	0												0	710	0%
Property Insurance	44	4												4	40	9%
Legal Fees	30,000	1,147												1,147	28,853	4%
Advertising/Drug Testing	5,000	278												278	4,722	6%
Dues/Subscriptions	1,000	0												0	1,000	0%
Liability Insurance	450	29												29	421	6%
Service Contracts	20,000	882												882	19,118	4%
Support Activities	1,800	28												28	1,772	2%
Seminars/Training	7,000	0												0	7,000	0%
Equipment Repair & Maint	600	0												0	600	0%
Travel/Mileage/Per Diem	5,000	0												0	5,000	0%
Human Resources	4,000	0												0	4,000	0%
Total Operating	77,314	2,368	0	0	0	0	0	0	0	0	0	0	0	2,368	74,946	3%
Total Expenses	166,063	7,200	0	0	0	0	0	0	0	0	0	0	0	7,200	158,863	4%

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												4,685	60,337	7%
FICA/Medicare Taxes	4,974	358												358	4,616	7%
T.W.C. Payroll Taxes	576	3												3	573	1%
Health Insurance Premiums	52,560	2,595												2,595	49,965	5%
Workers Compensation	300	0												0	300	0%
Deferred Compensation	4,000	149												149	3,851	4%
Life Insurance	210	14												14	196	6%
Dental Insurance Expense	1,752	65												65	1,687	4%
Vision Insurance Expense	378	22												22	356	6%
Total Personnel	129,772	7,891	0	0	0	0	0	0	0	0	0	0	0	7,891	121,881	6%
Office Expense and Supplies	5,500	175												175	5,325	3%
Uniforms	0	0												0	-	#DIV/0!
Telephone	3,600	410												410	3,190	11%
Property Insurance	220	19												19	201	9%
Liability Insurance	2,300	143												143	2,157	6%
Dues/Subscriptions	8,000	3,489												3,489	4,511	44%
Seminars/Training	6,000	200												200	5,800	3%
Office Furniture	500	0												0	500	0%
Travel/Mileage/Per Diem	15,000	2,595												2,595	12,405	17%
Settlements	0	220												220	(220)	#DIV/0!
Total Operating	41,120	7,250	0	0	0	0	0	0	0	0	0	0	0	7,250	33,870	18%
Total Expenses	170,892	15,141	0	0	0	0	0	0	0	0	0	0	0	15,141	155,751	9%

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												4,765	50,397	9%
FICA/Medicare Taxes	4,220	365												365	3,855	9%
T.W.C. Payroll Taxes	96	0												0	96	0%
Health Insurance Premiums	8,760	649												649	8,111	7%
Workers Compensation	288	23												23	265	8%
Deferred Compensation	2,500	238												238	2,262	10%
Life Insurance	150	14												14	136	9%
Dental Insurance Expense	292	23												23	269	8%
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	71,531	6,081	0	0	0	0	0	0	0	0	0	0	0	6,081	65,450	9%
Office Expense and Supplies	4,000	104												104	3,896	3%
Postage	200	0												0	200	0%
Telephone	600	50												50	550	8%
Legal Fees	16,000	848												848	15,152	5%
Property Insurance	88	8												8	80	9%
Advertising/Drug Testing	28,800	2,991												2,991	25,809	10%
County Elections	43,000	0												0	43,000	0%
Dues/Subscriptions	200	0												0	200	0%
Liability Insurance	480	31												31	449	6%
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%
Settlements	0	0												0	-	#DIV/0!
Total Operating	106,668	4,032	0	0	0	0	0	0	0	0	0	0	0	4,032	102,636	4%
Total Expenses	178,199	10,112	0	0	0	0	0	0	0	0	0	0	0	10,112	168,087	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-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	144,099	12,148												12,148	131,951	8%
Overtime	1,750	294												294	1,456	17%
FICA/Medicare Taxes	11,157	952												952	10,205	9%
T.W.C. Payroll Taxes	288	0												0	288	0%
Health Insurance Premiums	26,280	2,029												2,029	24,251	8%
Workers Compensation	500	35												35	465	7%
Deferred Compensation	6,600	605												605	5,995	9%
Life Insurance	266	25												25	241	9%
Dental Insurance Expense	876	74												74	802	8%
Vision Insurance Expense	187	14												14	173	8%
Total Personnel	192,003	16,176	0	0	0	0	0	0	0	0	0	0	0	16,176	175,827	8%
Office Expense and Supplies	5,500	520												520	4,980	9%
Telephone	500	50												50	450	10%
Legal Fees	10,000	265												265	9,735	3%
Property Insurance	100	8												8	92	8%
Audit Fees	47,000	469												469	46,531	1%
Central Appraisal Fees	86,000	0												0	86,000	0%
Dues/Subscriptions	8,000	813												813	7,187	10%
Bank Charges	40,000	1,050												1,050	38,950	3%
Liability Insurance	500	3,891												3,891	(3,391)	778%
Service Contracts	7,000	0												0	7,000	0%
Tax Collector Fees	12,500	11,030												11,030	1,470	88%
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 Settlements	3,500	0												0	3,500	0%
	0	0												0	-	#DIV/0!
Total Operating	225,150	18,095	0	0	0	0	0	0	0	0	0	0	0	18,095	207,055	8%
Total Expenses	417,153	34,271	0	0	0	0	0	0	0	0	0	0	0	34,271	382,882	8%

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												14,301	161,174	8%
Overtime	12,500	473												473	12,027	4%
FICA/Medicare Taxes	12,669	1,130												1,130	11,539	9%
T.W.C. Payroll Taxes	576	0												0	576	0%
Health Insurance Premiums	35,040	2,595												2,595	32,445	7%
Workers Compensation	560	12												12	548	2%
Deferred Compensation	3,400	266												266	3,134	8%
Life Insurance	286	36												36	250	13%
Dental Insurance Expense	1,168	92												92	1,076	8%
Vision Insurance Expense	252	18												18	234	7%
Total Personnel	241,926	18,924	0	0	0	0	0	0	0	0	0	0	0	18,924	223,002	8%
Office Expense and Supplies	6,000	857												857	5,143	14%
Uniforms	1,000	0												0	1,000	0%
Building & Property Maint	10,000	523												523	9,477	5%
Utilities	7,000	1,190												1,190	5,810	17%
Telephone	38,000	2,192												2,192	35,808	6%
Legal Fees	2,000	0												0	2,000	0%
Property Insurance	6,000	439												439	5,561	7%
Advertising/Drug Testing	19,000	0												0	19,000	0%
Dues/Subscriptions	2,000	0												0	2,000	0%
Liability Insurance	3,600	225												225	3,375	6%
Service Contracts	22,000	2,504												2,504	19,496	11%
Support Activities	9,000	989												989	8,011	11%
Events	74,000	5,350												5,350	68,650	7%
Equipment Rental/Lease	6,000	271												271	5,729	5%
Seminars/Training	3,500	35												35	3,465	1%
Vehicle Repair & Maintenance	2,000	259												259	1,741	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
Equipment Repair & Maint	1,600	170												170	1,430	11%
Vehicle Fuel	3,000	240												240	2,760	8%
Travel/Mileage/Per Diem	7,000	0												0	7,000	0%
Property and Equipment	15,000	0												0	15,000	0%
Total Operating	237,700	15,241	0	0	0	0	0	0	0	0	0	0	0	15,241	222,459	6%
Total Expenses	479,626	34,165	0	0	0	0	0	0	0	0	0	0	0	34,165	445,461	7%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
Total Personnel		0	0		0	0	0	0	0	0	0	0	0		0	0%
Ambulance Contract	140,000	909												909	139,091	15307%
Total Operating	140,000	909	0	0	0	0	0	0	0	0	0	0	0	909	139,091	15307%

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

Total Expenses	140,000	909	0	0	0	0	0	0	0	0	0	0	0	909	139,091	15307%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422												4,422	48,088	8%
FICA/Medicare Taxes	4,017	338												338	3,679	8%
T.W.C. Payroll Taxes	96	0												0	96	0%
Health Insurance Premiums	8,760	679												679	8,081	8%
Workers Compensation	145	6												6	139	4%
Deferred Compensation	1,500	0												0	1,500	0%
Life Insurance	87	9												9	78	11%
Dental Insurance Expense	292	26												26	266	9%
Vision Insurance Expense	63	5												5	58	8%
Total Personnel	67,470	5,485	0	0	0	0	0	0	0	0	0	0	0	5,485	61,985	8%
Office Expense and Supplies	3,500	775												775	2,725	22%
Tools and Supplies	2,000	462												462	1,538	23%
Uniforms	1,000	0												0	1,000	0%
Service Contracts	87,000	6,949												6,949	80,051	8%
Seminars/Training	5,000	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	4,200	0%
Travel/Mileage/Per Diem	2,500													0	2,500	0%
Property & Equipment	63,000													0	63,000	0%
Total Operating	168,200	8,187	0	0	0	0	0	0	0	0	0	0	0	8,187	97,013	5%
Total Expenses	235,670	13,672	0	0	0	0	0	0	0	0	0	0	0	13,672	158,998	6%
Total Personnel-All Departments	6,708,466	513,172	0	0	0	0	0	0	0	0	0	0	0	513,172	6,195,294	8%
Total Operating-All Departments	3,745,617	209,984	0	0	0	0	0	0	0	0	0	0	0	209,984	3,535,633	6%
Total Expenditures-All Departments	10,454,083	723,156	0	0	0	0	0	0	0	0	0	0	0	723,156	9,730,927	7%

City of Socorro
Capital Projects Unaudited Trial Balance
As of 10/31/2019

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	8,771,924.96	
01251	Inter-Fund Receivable	4,235.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		332,214.62
03100	Fund Balance-Restricted		44,783.99

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	396,467.89	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		4,846.62
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		4,029,959.17
Report Total		<u>9,206,383.81</u>	<u>4,412,477.40</u>
Report Difference		<u>4,793,906.41</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
Ass of 10/31/2019

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	311,998.73	
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>805,617.27</u>	<u>593,823.68</u>
Report Difference		<u>211,793.59</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>(267,873)</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>\$ 4,360,665</u>

Total General Fund - Fund Balance	\$ 4,360,665
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>\$ 1,733,399</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 10/31/2019

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	0.00	43,567,863.01
		<u>55,924,585.40</u>	<u>57,096,150.53</u>
Report Total			
			<u>1,171,565.13</u>
Report Difference			

City of Socorro
General Fund Unaudited Trial Balance
As of 10/31/2019

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,330,370.32	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	93,603.62	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable		222.88
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		476.25
01209	Prepaid Expenses	5,107.30	
01210	Prepaid Insurance	189,120.46	
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	578,046.10	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		92,284.87
02005	AFLAC Sup Ins. Withheld (Emp)		2,049.50
02051	T.E.C. Payable		10.84
02101	Child Support		2,869.52
02102	Debt Collection		40.00
02115	State Fees Payable		20,749.17
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		61.95
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		182.11
02597	Socorro Police Officers Assoc.		17.14
02598	Life Insurance Prem Withheld		948.20
02599	Dental Premiums Withheld		1,838.53
02602	Deferred Compensation Withheld		4,911.75
02603	Insurance Premiums Withheld		9,492.28
02604	Cleat Dues		166.18
02608	Local 59-AFL-CIO		101.99
02609	Accrued Salaries		118,962.67
02610	FICA Taxes Withheld/Payable		24,244.67
02611	Federal Income Taxes Withheld		13,506.63
02613	OMNI Collections		959.29
02614	Vision Payable (EmplDeduction)		228.43
02615	HSA Health Savings		85.70
02616	Bond Deposits		441.95
02617	Collection Agency COLL		6,934.76
02620	Deferred Compensation Payable		4,428.16
02623	EP FITNESS Withholding		565.71
03000	Fund Balance Int. Capital Projects	247.64	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
03000	Adjustment Pending - Life Insurance	-	20.86
03000	Fund Balance-Unrestricted		4,628,538.45
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	-	245,452.00
	Report Total	<u>12,311,785.00</u>	<u>12,579,658.31</u>
	Report Difference		<u>267,873.31</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 10/31/2019

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
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		<u>0.00</u>	