

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	9,563,945	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	358,170	330,246	398,057	354,614	255,215	9,211,702	(352,243)	96%
Total Expenditures	9,563,945	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	702,711	849,568	763,634	8,886,165	677,780	93%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	919,396	1,041,262	(344,597)	(265,528)	(447,492)	(321,962)	(304,654)	(494,954)	(508,419)	325,537	325,537	3%

<i>Revenues</i>																
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202	1,906,829	1,578,925	1,343,118	227,126	121,998	69,933	52,197	68,485	31,241	13,877	5,660,971	187,511	103%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375	106,893	111,153	167,614	121,904	111,733	142,213	115,198	1,579,905	79,905	105%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629	-	79,315	30,102	34	88,973	90,498	-	639,355	139,355	128%
Hotel Tax		2,912	-	-	2,017	-		2,244	-	-	2,561	-	-	9,734	9,734	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716	12,049	16,884	26,864	45,339	25,207	11,941	13,696	17,099	7,895	268,015	118,015	179%
Mixed Beverage Tax		2,350	-	-	2,363	-		1,957	-	-	1,773	-	-	8,442	8,442	#DIV/0!
Interest Earned	1,200	519	489	519	532	478	531	494	497	474	479	457	427	5,895	4,695	491%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323	375	100	100	1,025	400	200	950	4,563	(438)	91%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748	27,909	12,191	22,279	109,411	56,808	34,190	63,597	426,908	156,908	158%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974	16,540	6,794	2,713	3,799	2,631	3,133	1,595	55,440	(14,560)	79%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000	3,590	9,590	3,092	3,006	291	3,392	11,207	45,867	(44,133)	51%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13	-	9	14	16	8	6	14	98	(2)	98%
Mobile Home Permits	10,000	105	240	210	480	799	-	45	215	273	315	-	-	2,682	(7,318)	27%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990	67,308	43,448	33,704	23,413	41,287	28,159	33,969	432,397	(120,603)	78%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157	1,469	1,242	820	780	1,331	875	1,062	12,896	(3,104)	81%
Municipal Court Tech		608	665	719	870	789	984	851	576	561	913	599	715	8,849	8,849	#DIV/0!
Police Fees	7,000	928	236	402	736	487	698	895	667	356	766	329	797	7,296	296	104%
Rental Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	-	1,000	1,007	1,001	2,001	13,009	1,009	108%
Other Revenue	5,000	-	-	-	-	-	-	-	454	-	-	-	-	454	(4,546)	9%

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

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	90	(60)	-	-	-	120	1,300	(60)	(55)	110	(150)	30	1,325	825	265%
Event Sponsorships	0	-	10,000	-	-	-	-	125	-	-	4,000	1,350	675	16,150	16,150	
Event Registrations	0	40	-	-	-	-	1,418	1,856	-	-	-	-	-	3,314	3,314	
Miscellaneous Income	2,200	132	6	171	4,400	151	289	909	245	114	493	22	1,207	8,139	5,939	370%
Prior Years Revenue	895,485	-	-	-	-	-	-	-	-	-	-	-	-	-	(895,485)	0%
Total Revenues	9,563,945	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	358,170	330,246	398,057	354,614	255,215	9,211,702	(352,243)	96%

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

Expenditures-City Manager	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	223,487	11,191	12,806	16,937	26,268	17,563	17,707	17,752	17,707	17,770	18,075	26,675	20,440	220,892	2,595	99%
	Overtime	1,200	31	72	40	0	54	98	69	105	69	68	49	35	691	509	58%
	FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348	1,362	1,363	1,363	1,365	1,388	2,044	1,566	16,951	850	95%
	T.W.C. Payroll Taxes	385	0	29	103	386	151	(503)	2	0	0	0	0	0	168	217	44%
	Health Insurance Premiums	34,040	1,339	1,337	3,673	3,153	3,563	3,802	3,802	3,802	3,802	3,802	6,395	(8,373)	30,097	3,943	88%
	Workers Compensation Ins	258	18	18	18	18	18	18	18	18	18	18	18	18	216	42	84%
	Deferred Compensation	8,500	462	538	615	923	615	615	615	615	615	615	923	682	7,835	665	92%
	Life Insurance	920	2	28	28	150	65	82	82	82	82	82	118	(164)	637	283	69%
	Dental Insurance Expense	1,691	75	49	155	132	138	155	155	155	155	155	272	(125)	1,468	223	87%
	Vision Insurance Expense	322	9	9	26	22	25	27	27	27	27	27	56	(27)	255	67	79%
	Total Personnel	288,604	13,986	15,872	22,895	33,061	23,540	23,364	23,885	23,874	23,903	24,230	36,549	14,053	279,211	9,393	97%
	Office Expense and Supplies	8,200	302	712	102	278	1,236	669	228	851	435	359	505	911	6,587	1,613	80%
	Postage	2,005	0	0	0	0	0	807	0	0	0	0	132	0	939	1,066	47%
	Uniforms	0	0	0	0	0	6	(6)	0	0	0	0	0	0	0	-	#DIV/0!
	Building Modifications	5,500	0	0	0	0	0	0	0	2,369	753	170	141	410	3,843	1,657	70%
	Building & Property Maint	8,500	703	741	798	120	570	218	570	611	389	565	1,769	847	7,903	597	93%
	Utilities	3,700	226	253	303	272	295	821	232	221	198	269	239	236	3,565	135	96%
	Telephone	37,000	1,561	2,205	420	425	422	421	14,496	2,570	2,791	3,216	2,834	2,833	34,195	2,805	92%
	Legal Fees	71,000	2,050	10,565	3,954	4,324	5,933	3,021	8,487	6,633	7,712	6,348	6,207	10,947	76,183	(5,183)	107%
	Property Insurance	1,308	109	109	109	109	109	109	109	109	109	109	109	109	1,308	-	100%
	Advertising/Drug Testing	27,000	0	0	0	0	0	0	27,000	0	0	0	0	0	27,000	-	100%
	Dues/Subscriptions	9,000	4,399	355	515	441	355	744	355	356	0	0	727	373	8,622	378	96%
	Liability Insurance	580	48	48	48	48	48	48	48	48	48	48	48	48	576	4	99%
	Service Contracts	150,000	0	65	354	112,227	2,000	18,412	0	324	464	3,062	1,620	1,213	139,741	10,259	93%
	Support Activities	5,450	0	888	1,320	(35)	92	0	22	46	15	0	0	2,107	4,455	995	82%
	Equipment Rental/Lease	10,000	369	878	189	369	1,133	369	189	1,192	189	369	1,701	189	7,137	2,863	71%
	Seminars/Training	4,000	0	350	0	877	100	971	728	0	419	250	0	0	3,694	306	92%

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	2,500	0	0	0	0	0	0	1,084	0	0	0	0	0	1,084	1,416	43%
Equipment Repair & Maint	1,000	0	0	0	195	0	0	0	0	0	0	0	0	195	805	20%
Travel/Mileage/Per Diem	18,000	1,200	600	600	1,959	1,833	626	3,136	3,102	1,746	1,325	850	1,618	18,594	(594)	103%
Property and Equipment	5,000	1,836	2,043	346	0	0	0	0	0	0	0	0	0	4,225	775	84%
Emergency Aid and Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	369,743	12,803	19,813	9,060	121,608	14,133	27,231	56,686	18,431	15,270	16,089	16,882	21,841	349,846	19,897	95%
Total Expenses	658,347	26,789	35,685	31,955	154,669	37,673	50,594	80,571	42,305	39,172	40,319	53,431	35,894	629,057	29,290	96%

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	830,399	61,146	59,277	61,675	91,720	61,780	61,926	62,178	60,295	61,782	60,225	92,087	62,483	796,573	33,826	96%
Overtime	35,000	377	1,370	2,991	1,291	975	3,478	2,130	537	3,119	4,850	1,642	4,002	26,761	8,239	76%
FICA/Medicare Taxes	67,247	4,706	4,640	4,947	7,115	4,801	5,003	4,920	4,654	4,965	4,978	7,170	5,086	62,985	4,262	94%
T.W.C. Payroll Taxes	2,292	99	56	97	1,674	1,130	(2,586)	42	8	5	4	3	(31)	499	1,793	22%
Health Insurance Premiums	226,520	16,951	16,216	17,513	16,865	17,513	17,513	17,513	17,513	17,513	17,513	14,901	19,459	206,985	19,535	91%
Workers Compensation Ins	56,900	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	5,072	4,571	4,571	4,562	55,344	1,556	97%
Deferred Compensation	30,800	2,220	2,274	2,269	3,504	2,369	2,369	2,369	2,269	2,319	2,369	3,504	2,509	30,347	453	99%
Life Insurance	1,536	13	121	121	121	66	125	125	125	125	125	89	72	1,231	305	80%
Dental Insurance Expense	7,884	661	574	643	597	502	620	620	620	620	620	503	546	7,130	754	90%
Vision Insurance Expense	1,701	118	112	124	120	107	124	129	129	129	129	100	115	1,435	266	84%
Total Personnel	1,260,279	90,862	89,211	94,953	127,578	93,814	93,144	94,598	90,721	95,649	95,385	124,571	98,803	1,189,289	70,990	94%
Office Expense and Supplies	11,000	250	747	690	760	416	3,962	928	662	915	603	288	953	11,174	(174)	102%
Tools and Supplies	36,500	3,597	2,097	1,396	5,627	6,244	1,539	3,397	3,110	5,113	2,071	433	146	34,770	1,730	95%
Uniforms	27,000	1,356	2,062	1,463	4,327	1,285	2,187	1,222	1,631	1,031	1,139	2,596	1,174	21,473	5,527	80%
Building & Property Maint	18,500	534	277	2,010	1,648	1,077	765	776	1,228	798	1,657	239	1,341	12,351	6,149	67%
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812	2,072	4,346	14,569	2,502	6,059	15,673	1,601	59,143	5,857	91%
Utilities	230,000	12,292	17,368	17,511	27,971	17,843	17,028	17,527	20,843	23,044	21,745	21,454	20,006	234,632	(4,632)	102%
Telephone	23,300	888	940	939	939	939	938	8,750	1,182	1,387	1,601	1,395	1,394	21,293	2,007	91%
Park Maintenance	16,000	349	1,282	2,288	466	3,888	704	1,590	681	712	372	993	1,493	14,817	1,183	93%
Recycling Center	10,000	0	1,167	584	0	1,167	0	0	1,751	584	584	584	690	7,110	2,890	71%
Legal Fees	30,000	176	1,701	3,311	2,911	5,877	2,558	661	3,969	2,070	1,301	2,007	3,197	29,739	261	99%
Property Insurance	19,600	1,629	1,629	2,429	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	20,348	(748)	104%
Dues/Subscriptions	600	100	0	0	0	0	0	0	0	0	0	115	0	215	385	36%
Liability Insurance	22,800	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	22,716	84	100%
Service Contracts	61,000	5,939	4,498	24,345	4,498	4,702	1,815	1,330	2,300	1,330	360	3,270	1,330	55,719	5,281	91%
Equipment Rental/Lease	9,000	86	86	86	86	1,875	86	86	86	86	101	191	86	2,937	6,063	33%

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	2,600	0	0	0	118	100	149	0	770	750	0	200	0	2,087	513	80%
Office Furniture	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0%
Radio Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Vehicle Repair & Maint	20,000	2,726	1,896	1,985	735	1,255	926	3,063	977	1,076	976	757	589	16,961	3,039	85%
Equipment Repair & Maint	64,000	3,721	4,579	35,444	3,175	748	1,522	1,562	3,245	3,417	2,469	1,586	816	62,284	1,716	97%
Vehicle Fuel	35,000	3,990	4,100	4,210	4,150	4,200	(6,694)	3,100	3,064	2,923	2,933	2,840	2,350	31,166	3,834	89%
Travel/Mileage/Per Diem	1,000	124	0	0	0	0	5	15	10	108	139	261	0	661	339	66%
Property and Equipment	157,000	0	3,660	0	0	0	0	0	2,923	1,240	79,412	0	(6,400)	80,835	76,165	51%
Emergency Aid and Assist	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
Total Operating	860,000	39,651	51,469	102,012	65,525	59,949	33,083	51,875	66,523	52,607	127,044	58,404	34,288	742,429	117,571	86%
Total Expenses	2,120,279	130,512	140,680	196,965	193,103	153,763	126,227	146,473	157,244	148,256	222,429	182,975	133,091	1,931,718	188,561	91%

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

Expenditures-Police 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	1,944,141	129,242	160,475	140,403	221,360	140,434	140,738	144,589	150,658	152,621	147,153	246,074	178,649	1,952,395	(8,254)	100%
Overtime	228,000	13,625	17,646	20,621	30,866	12,298	10,344	13,023	12,016	13,082	24,831	34,783	24,811	227,945	55	100%
FICA/Medicare Taxes	165,852	10,954	13,668	12,388	19,295	11,684	11,823	12,127	12,605	12,676	13,157	20,616	16,771	167,766	(1,914)	101%
T.W.C. Payroll Taxes	2,474	151	145	147	4,482	1,371	(5,466)	10	9	10	6	7	(48)	824	1,650	33%
Health Insurance Premiums	355,440	25,315	24,194	30,095	26,610	26,070	27,466	25,969	28,610	29,628	29,628	26,494	28,172	328,253	27,187	92%
Workers Compensation	37,525	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,551	3,050	3,050	3,050	37,101	425	99%
Deferred Compensation	41,200	2,207	2,366	2,594	4,210	2,868	3,168	3,244	3,424	3,376	3,135	5,288	5,006	40,887	313	99%
Life Insurance	4,495	6	299	294	415	235	342	329	353	368	368	429	269	3,706	789	82%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884	1,053	973	1,097	1,039	1,073	785	781	11,870	978	92%
Vision Insurance Expense	2,772	158	179	188	196	167	193	188	193	202	202	207	183	2,256	516	81%
Total Personnel	2,794,747	185,855	222,957	210,854	311,515	199,060	192,711	203,503	212,016	216,553	222,602	337,734	257,642	2,773,002	21,745	99%
Office Expense and Supplies	26,000	2,852	2,744	1,873	1,245	1,968	3,413	1,057	5,557	735	1,227	753	715	24,138	1,862	93%
Medical Supplies	500	239	0	0	0	0	0	0	0	0	0	0	0	239	261	48%
Postage	1,000	0	0	0	0	154	504	0	0	0	0	0	0	658	342	66%
Tools and Supplies	28,500	7,806	413	6,880	2,072	2,425	1,059	961	1,519	1,890	1,332	56	1,697	28,110	390	99%
Uniforms	30,000	2,602	4,509	9,423	434	1,525	1,419	397	3,684	1,025	905	42	5,427	31,394	(1,394)	105%
Building & Property Maint	5,500	251	178	300	573	198	1,176	157	177	116	350	2,371	194	6,041	(541)	110%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726	1,853	1,778	2,363	2,526	3,290	3,167	3,211	31,426	(1,426)	105%
Telephone	60,000	3,263	3,419	3,379	3,388	3,425	3,362	15,936	3,590	4,621	5,650	4,641	4,644	59,317	683	99%
Legal Fees	13,000	221	44	529	1,389	508	5,059	441	595	66	309	617	1,808	11,587	1,413	89%
Property Insurance	12,000	994	994	994	994	994	994	994	994	994	994	994	994	11,928	72	99%
Dues/Subscriptions	2,000	0	705	0	0	0	0	190	18	0	20	29	0	962	1,038	48%
Liability Insurance	59,000	4,406	5,139	4,406	4,406	8,997	4,436	4,376	4,406	4,406	4,406	4,406	4,406	58,195	805	99%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543	3,545	1,207	3,091	1,012	1,408	2,802	4,772	25,446	(3,446)	116%
Support Activities	3,550	458	1,834	44	0	188	745	149	0	0	50	35	450	3,953	(403)	111%

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	5,500	299	331	282	448	332	838	683	499	169	729	238	183	5,032	468	91%
Seminars/Training	10,000	2,468	1,083	0	1,456	0	1,549	1,293	90	(800)	185	0	1,065	8,388	1,612	84%
Radio Comm & Maint	1,000	252	0	0	0	0	0	0	0	0	0	0	0	252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283	2,982	3,863	4,648	0	818	3,340	2,421	1,439	6,939	44,917	5,083	90%
Equipment Repair & Maint	4,500	56	564	169	0	0	300	0	61	100	41	169	3,830	5,289	(789)	118%
Vehicle Fuel	65,000	5,000	5,100	5,200	5,100	5,100	2,583	3,848	5,761	5,284	6,808	7,345	5,494	62,622	2,378	96%
Travel/Mileage/Per Diem	20,700	1,193	1,080	1,410	3,761	347	2,845	2,692	1,216	3,152	1,510	1,160	1,481	21,847	(1,147)	106%
Property & Equipment Settlements	189,000	7,358	11,369	0	30,555	19,341	4,213	5,194	5,107	2,761	597	0	64,485	150,980	38,020	80%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	638,750	48,603	51,775	44,051	64,532	52,634	44,538	41,353	39,548	31,397	32,229	30,265	111,798	592,722	46,028	93%
Total Expenses	3,433,497	234,458	274,732	254,904	376,047	251,694	237,250	244,855	251,564	247,950	254,831	367,998	369,440	3,365,724	67,773	98%

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	129,283	9,738	9,944	9,869	15,065	9,896	9,893	9,885	9,904	9,882	9,576	14,867	10,472	128,989	294	100%
Overtime	3,800	115	259	180	293	122	498	50	304	73	129	425	304	2,752	1,048	72%
FICA/Medicare Taxes	10,145	754	780	769	1,175	766	795	760	781	762	742	1,170	824	10,078	67	99%
T.W.C. Payroll Taxes	84	0	0	0	276	155	(401)	2	1	1	1	0	0	36	48	43%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,944	1,946	23,351	2,929	89%
Workers Compensation	585	48	48	48	48	48	48	48	48	48	48	48	48	576	9	98%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Life Insurance	257	0	20	20	20	17	20	20	20	20	20	20	19	214	43	83%
Dental Insurance Expense	1,076	64	173	73	73	50	73	73	73	73	73	73	50	922	154	86%
Vision Insurance Expense	189	17	14	14	14	9	14	14	14	14	14	14	9	165	24	87%
Total Personnel	171,699	12,684	13,183	12,918	18,910	13,009	12,886	12,798	13,091	12,819	12,549	18,561	13,673	167,083	4,616	97%
Office Expense and Supplies	12,000	37	1,935	20	1,446	31	1,270	1,286	27	345	3,160	537	1,157	11,250	750	94%
Postage	3,700	0	0	1,005	904	0	0	0	0	1,561	0	0	0	3,470	231	94%
Uniforms	1,500	0	0	0	0	0	1,491	0	0	0	0	0	0	1,491	9	99%
Building & Property Maint	1,500	0	0	0	118	308	0	75	75	0	173	75	906	1,730	(230)	115%
Telephone	11,450	607	606	605	609	608	608	3,600	592	642	694	644	645	10,459	991	91%
Legal Fees	13,000	0	0	3,190	0	0	2,641	1,406	1,098	634	0	1,338	0	10,306	2,694	79%
Property Insurance	3,800	316	316	316	316	316	316	316	316	316	316	316	316	3,792	8	100%
Advertising/Druf Testing	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Dues/Subscriptions	500	0	0	0	0	0	10	0	0	0	0	75	0	85	415	17%
Liability Insurance	570	47	47	47	47	47	47	47	47	47	47	47	47	564	6	99%
Service Contracts	58,000	5,921	3,542	7,201	3,746	3,542	3,542	3,542	3,542	75	7,083	3,542	3,542	48,818	9,182	84%
Support Activities	2,000	799	1,050	70	0	0	80	0	0	0	0	0	0	1,999	1	100%
Equipment Rental/Lease	3,500	139	232	139	139	234	139	139	1,522	0	278	311	278	3,550	(50)	101%
Seminars/Training	2,300	0	0	0	118	0	1,050	0	950	0	(250)	(250)	0	1,618	682	70%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0	0	0	456	0	0	456	44	91%
Equipment Repair & Maint	800	0	0	0	0	190	0	0	0	0	0	0	0	190	610	24%
Travel/Mileage/Per Diem	4,600	26	78	0	0	21	1,987	397	1,713	206	14	(587)	702	4,557	43	99%
Property And Equipment	8,650	0	0	0	0	0	1,609	0	0	0	0	0	6,700	8,309	341	96%
Total Operating	128,870	7,891	7,806	12,593	7,443	5,297	14,790	10,807	9,881	3,824	11,971	6,048	14,292	112,643	16,227	87%
Total Expenses	300,569	20,576	20,988	25,512	26,353	18,306	27,675	23,605	22,972	16,643	24,521	24,609	27,966	279,726	20,843	93%

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	404,868	27,934	28,101	29,202	47,601	34,141	34,312	31,191	31,225	31,222	31,008	46,924	32,682	405,544	(676)	100%
Overtime	5,500	308	169	138	229	175	451	577	288	279	232	408	86	3,342	2,158	61%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625	2,659	2,430	2,411	2,410	2,390	3,621	2,507	31,280	604	98%
T.W.C. Payroll Taxes	135	0	0	0	753	392	(1,063)	8	0	0	0	0	0	90	45	67%
Health Insurance Premiums	72,600	5,228	4,572	3,858	4,504	4,305	4,743	5,392	4,710	4,710	4,710	4,703	13,811	65,246	7,354	90%
Workers Compensation	1,905	154	154	154	154	154	154	154	154	154	154	154	154	1,848	57	97%
Deferred Compensation	8,950	698	711	731	1,124	750	750	610	610	610	610	914	1,274	9,390	(440)	105%
Life Insurance	645	12	65	(59)	(75)	156	35	41	28	34	34	34	222	528	117	82%
Dental Insurance Expense	2,920	274	255	204	49	(11)	162	185	113	160	160	160	320	2,033	887	70%
Vision Insurance Expense	630	41	42	19	32	22	34	34	29	29	29	29	64	404	226	64%
Total Personnel	530,037	36,810	36,232	36,492	58,031	42,709	42,238	40,622	39,567	39,609	39,327	56,947	51,121	519,705	10,332	98%
Office Expense and Supplies	10,500	469	68	49	1,893	125	315	821	536	1,130	210	315	1,580	7,510	2,990	72%
Postage	5,500	0	0	0	504	504	302	1,512	0	504	504	0	605	4,432	1,068	81%
Tools and Supplies	1,300	0	0	0	330	0	0	0	0	15	0	0	0	346	954	27%
Uniforms	1,700	0	150	0	610	0	0	0	0	0	0	0	0	760	940	45%
Building & Property Maint	1,200	75	75	105	123	75	75	0	0	265	21	252	2	1,068	132	89%
Utilities	4,000	85	41	0	0	81	81	41	0	81	41	41	41	532	3,468	13%
Telephone	18,000	1,237	915	1,025	1,170	1,119	1,118	4,110	627	1,151	1,611	1,048	1,059	16,190	1,810	90%
Legal Fees	75,000	5,270	5,635	0	4,543	4,344	3,528	5,071	4,237	5,879	5,403	14,776	7,047	65,733	9,267	88%
Property Insurance	1,760	146	146	146	146	146	146	146	146	146	146	146	146	1,752	8	100%
Advertising/Drug Testing	6,000	0	164	164	0	388	552	194	396	706	373	0	289	3,226	2,774	54%
Dues/Subscriptions	2,200	0	0	0	0	0	0	97	(90)	0	0	0	0	7	2,193	0%
Liability Insurance	9,300	401	401	401	536	901	401	2,908	434	401	401	401	401	7,986	1,314	86%
Service Contracts	136,000	2,236	3,082	3,533	24,262	3,984	5,908	25,729	5,072	3,956	6,704	5,608	9,974	100,051	35,949	74%
Support Activities	500	0	0	0	0	0	0	0	0	0	0	22	0	22	478	4%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	614	839	358	1,079	358	358	358	1,153	358	1,098	7,405	3,095	71%
Seminars/Training	4,750	398	350	0	296	1,625	565	0	375	0	0	0	0	3,609	1,142	76%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	998	0	0	998	2	100%
Vehicle Repair & Maint	3,650	173	0	52	63	60	0	0	25	2,740	392	121	130	3,755	(105)	103%
Equipment Repair & Maint	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Vehicle Fuel	5,000	775	810	855	830	840	(1,319)	610	192	292	315	298	136	4,634	366	93%
Travel/Mileage/Per Diem	10,200	2,926	876	1,086	1,300	300	1,619	0	336	807	902	4	(1,655)	8,502	1,698	83%
Property and Equipment	5,000	661	0	0	0	986	0	0	93	0	0	0	0	1,740	3,260	35%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	314,060	15,328	13,070	8,030	37,444	15,836	14,370	41,597	12,737	18,431	19,173	23,389	20,853	240,258	73,802	77%
Total Expenses	844,097	52,138	49,302	44,523	95,475	58,545	56,608	82,219	52,304	58,040	58,500	80,337	71,974	759,963	84,134	90%

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

Expenditures-Health Dept.															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	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	17,451	6,165	414,669	185,332	69%
Total Operating	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	17,451	6,165	414,669	185,332	69%
Total Expenses	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286	0	17,451	6,165	414,669	185,332	69%

Expenditures-Grants															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846	3,846	5,770	3,846	3,846	3,846	3,846	3,846	3,846	5,770	3,996	49,985	18	100%
FICA/Medicare Taxes	3,825	281	294	294	441	294	294	294	294	294	294	441	306	3,824	1	100%
T.W.C. Payroll Taxes	84	27	0	0	104	58	-153	0	0	0	0	0	-15	21	63	25%
Health Insurance Premiums	8,760	785	609	640	602	496	679	679	679	679	679	720	496	7,745	1,015	88%
Workers Compensation	83	0	0	0	0	0	0	0	0	0	0	0	0	0	83	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192	192	192	192	192	192	288	199	2,507	143	95%
Life Insurance	150	0	18	9	9	9	9	9	9	9	9	9	9	109	41	73%
Dental Insurance Expense	342	43	26	26	26	9	26	26	26	26	26	26	9	294	48	86%
Vision Insurance Expense	63	7	5	5	5	3	5	5	5	5	5	5	3	56	7	89%
Total Personnel	65,960	5,014	4,991	5,013	7,245	4,908	4,899	5,052	5,052	5,052	5,052	7,260	5,003	64,540	-	0%
Office Expense and Supplies	1,400	111	174	202	(4)	45	93	4	0	0	268	0	172	1,065	335	76%
Postage	600	2	25	0	47	96	0	0	71	45	66	0	26	376	224	63%
Uniforms	600	0	0	0	0	0	261	0	0	0	0	29	173	463	137	77%
Telephone	600	50	50	50	50	50	49	49	0	49	100	50	50	597	3	99%
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0	767	0	0	0	767	734	51%
Dues/Subscriptions	550	0	0	0	174	0	0	0	0	0	0	0	0	174	376	32%
Seminars/Training	4,000	455	0	495	785	0	0	0	0	0	0	0	0	1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0	(468)	1,852	623	0	53	7	0	101	3,886	1,614	71%
Property and Equipment	4,050	3,004	0	0	0	0	0	0	0	0	0	0	999	4,003	47	99%
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	18,800	4,272	1,316	747	1,052	(277)	2,256	677	71	914	441	79	1,520	13,066	5,734	69%
Total Expenses	84,760	9,285	2,383	747	1,052	(745)	4,108	1,300	71	5,965	5,493	7,338	6,524	77,606	5,734	92%

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	61,449	4,764	4,787	4,787	8,626	4,931	4,931	4,931	4,931	4,931	4,931	8,443	(1,351)	59,643	1,806	97%
FICA/Medicare Taxes	4,674	364	366	366	660	377	377	377	377	377	377	646	(103)	4,563	111	98%
T.W.C. Payroll Taxes	9	0	0	0	155	7	(153)	0	0	0	0	0	0	9	-	100%
Health Insurance Premiums	7,860	649	649	649	649	649	649	649	649	649	649	648	649	7,784	76	99%
Workers Compensation	163	12	12	12	12	12	12	12	12	12	12	12	12	144	19	88%
Deferred Compensation	1,200	239	239	239	359	120	0	0	0	0	0	0	(68)	1,129	71	94%
Life Insurance	150	1	12	12	12	7	12	12	12	12	12	12	21	133	17	89%
Dental Insurance Expense	292	34	23	23	23	23	23	23	23	23	23	23	23	288	4	99%
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0	0	0	0	4,820	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5	5	54	9	86%
Total Personnel	80,680	10,888	6,093	6,093	10,500	6,130	5,855	6,008	6,008	6,008	6,008	9,789	(813)	78,567	2,113	97%
Office Expense and Supplies	1,650	30	382	0	59	290	380	0	90	0	0	366	0	1,597	53	97%
Postage	60	0	0	56	0	0	0	0	0	0	0	0	0	56	4	94%
Telephone	710	50	50	50	50	50	49	49	0	49	100	(10)	0	486	224	68%
Property Insurance	48	4	4	4	4	4	4	4	4	4	4	4	4	48	-	100%
Legal Fees	32,000	5,164	19,037	2,161	529	0	110	176	309	617	198	1,389	0	29,691	2,309	93%
Advertising/Drug Testing	10,100	206	219	718	5,781	346	938	490	501	60	206	0	505	9,969	131	99%
Dues/Subscriptions	2,000	189	180	195	0	0	916	0	0	0	0	0	0	1,480	520	74%
Liability Insurance	445	37	37	37	37	37	37	37	37	37	37	37	37	444	1	100%
Service Contracts	4,600	0	0	0	0	1,231	0	0	0	532	742	336	1,512	4,352	248	95%
Support Activities	2,400	295	0	1,484	17	0	112	34	26	117	23	51	23	2,181	219	91%
Seminars/Training	3,300	140	0	0	1,072	50	423	0	1,520	0	0	0	0	3,205	95	97%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	6,200	0	0	2,011	0	352	0	2,212	586	1,035	0	0	0	6,197	3	100%
Human Resources	7,000	500	0	1,336	1,727	250	1,300	500	0	0	0	0	0	5,613	1,387	80%
Total Operating	70,513	6,614	19,909	8,053	9,275	2,609	4,270	3,503	3,074	2,451	1,310	2,173	2,080	65,321	5,192	93%
Total Expenses	151,193	17,502	26,002	14,145	19,775	8,739	10,125	9,512	9,082	8,459	7,318	11,962	1,267	143,888	7,305	95%

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

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	55,022	4,232	4,232	4,232	6,347	4,232	4,232	4,232	4,232	4,232	4,232	6,347	4,386	55,165	(143)	100%
FICA/Medicare Taxes	4,974	324	324	324	486	324	324	324	324	324	324	486	336	4,220	754	85%
T.W.C. Payroll Taxes	201	55	39	0	114	76	(176)	4	4	4	4	5	(12)	119	82	59%
Health Insurance Premiums	34,560	2,597	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,592	2,595	31,135	3,425	90%
Workers Compensation	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0%
Deferred Compensation	2,500	135	135	135	202	135	135	135	135	135	135	202	140	1,755	745	70%
Life Insurance	210	1	9	9	9	5	9	9	9	9	9	9	5	88	122	42%
Dental Insurance Expense	1,752	137	4	67	67	(14)	67	67	67	67	67	67	(14)	649	1,103	37%
Vision Insurance Expense	378	11	32	20	20	8	20	20	20	20	20	20	8	221	157	59%
Total Personnel	99,697	7,492	7,369	7,380	9,840	7,360	7,205	7,384	7,384	7,384	7,384	9,727	7,443	93,353	6,344	94%
Office Expense and Supplies	3,466	785	210	0	52	371	375	334	0	391	384	93	648	3,644	(178)	105%
Uniforms	600	0	0	0	0	0	38	127	0	0	0	0	0	165	435	28%
Telephone	5,100	406	406	406	406	406	406	406	0	406	819	409	415	4,891	209	96%
Property Insurance	220	18	18	18	18	18	18	18	18	18	18	18	18	216	4	98%
Liability Insurance	2,210	184	184	184	184	184	184	184	184	184	184	184	184	2,208	2	100%
Dues/Subscriptions	5,000	0	100	0	0	100	0	0	0	0	0	100	0	300	4,700	6%
Seminars/Training	6,600	2,300	0	0	160	600	1,510	0	0	70	0	960	0	5,600	1,000	85%
Office Furniture	534	0	534	0	0	0	0	0	0	0	0	0	0	534	-	100%
Travel/Mileage/Per Diem	17,500	7,100	1,487	9	174	1,728	3,165	1,743	706	0	26	838	575	17,551	(51)	100%
Total Operating	41,230	10,792	2,940	618	994	3,407	5,696	2,812	908	1,068	1,431	2,602	1,841	35,109	6,121	85%
Total Expenses	140,927	18,285	10,308	7,998	10,833	10,767	12,901	10,196	8,292	8,453	8,816	12,329	9,283	128,461	12,466	91%

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

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	53,889	4,103	4,123	4,123	6,185	4,123	4,123	4,123	4,123	4,123	4,123	6,185	4,296	53,754	135	100%
FICA/Medicare Taxes	4,122	314	315	315	473	315	315	315	315	315	315	473	329	4,112	10	100%
T.W.C. Payroll Taxes	14	0	0	0	111	51	(153)	0	0	0	0	0	0	9	5	64%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649	648	649	7,784	976	89%
Workers Compensation	296	24	24	24	24	24	24	24	24	24	24	24	24	288	8	97%
Deferred Compensation	2,900	206	206	206	309	206	206	206	206	206	206	309	214	2,688	212	93%
Life Insurance	160	12	13	13	13	(11)	13	13	13	13	13	13	(10)	110	50	69%
Dental Insurance Expense	317	32	23	23	23	23	23	23	23	23	23	23	23	286	31	90%
Vision Insurance Expense	78	5	5	5	5	5	5	5	5	5	5	5	5	54	24	69%
Total Personnel	70,536	5,345	5,358	5,358	7,792	5,385	5,205	5,358	5,358	5,358	5,358	7,680	5,528	69,085	1,451	98%
Office Expense and Supplies	3,800	1,027	621	336	15	0	124	73	0	166	228	506	402	3,497	303	92%
Postage	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0%
Telephone	600	50	50	50	50	50	49	49	0	49	100	50	50	596	4	99%
Legal Fees	12,000	716	932	292	1,090	1,525	1,167	994	392	641	600	858	1,046	10,253	1,747	85%
Property Insurance	88	7	7	7	7	7	7	7	7	7	7	7	7	84	4	95%
Advertising/Drug Testing	23,800	975	626	875	1,249	994	1,280	225	6,629	336	3,626	1,014	3,531	21,362	2,438	90%
County Elections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	200	175	0	0	0	0	0	0	0	0	0	0	0	175	25	88%
Liability Insurance	8,500	40	3,858	40	40	298	40	40	2,130	40	40	1,617	40	8,223	277	97%
Service Contracts	6,500	0	1,589	0	0	405	146	0	0	1,993	0	2,249	950	7,332	(832)	113%
Seminars/Training	50	0	0	0	0	50	0	0	0	0	0	0	0	50	-	100%
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Settlements	37,500	0	0	0	0	0	0	0	37,500	0	0	0	0	37,500	-	100%
Total Operating	93,238	2,990	7,682	1,600	2,451	3,329	2,813	1,389	46,657	3,233	4,602	6,301	6,026	89,072	4,166	96%
Total Expenses	163,774	8,335	13,040	6,958	10,243	8,714	8,018	6,747	52,016	8,591	9,960	13,981	11,554	158,157	5,617	97%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	141,086	10,583	10,632	10,667	17,187	10,796	10,844	10,814	10,810	10,817	10,811	16,198	11,373	141,532	(446)	100%
Overtime	2,000	229	108	152	170	91	94	162	127	136	113	319	96	1,797	203	90%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833	837	840	837	838	836	1,264	877	10,965	(38)	100%
T.W.C. Payroll Taxes	51	0	0	0	305	94	(372)	0	0	0	0	0	0	27	24	53%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976	1,793	1,976	1,976	1,976	1,976	1,976	2,016	1,793	23,351	2,929	89%
Workers Compensation	449	36	36	36	36	36	36	36	36	36	36	36	36	432	17	96%
Deferred Compensation	6,800	515	515	515	863	530	530	530	530	530	530	795	563	6,947	(147)	102%
Life Insurance	296	0	24	24	24	24	24	24	24	24	24	24	27	263	33	89%
Dental Insurance Expense	906	98	74	74	74	46	74	74	74	74	74	74	46	855	51	94%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14	14	11	162	27	86%
Total Personnel	188,984	14,276	14,240	14,208	21,976	14,254	14,056	14,470	14,429	14,445	14,414	20,740	14,822	186,331	2,653	99%
Office Expense and Supplies	5,000	1,123	81	622	173	140	362	641	24	290	333	251	155	4,196	804	84%
Telephone	600	50	50	50	50	50	49	49	0	49	100	50	50	596	4	99%
Legal Fees	12,500	0	0	0	0	1,812	2,227	3,176	1,323	352	1,676	860	2,315	13,742	(1,242)	110%
Property Insurance	88	7	7	7	7	7	7	7	7	7	7	7	7	84	4	95%
Audit Fees	35,000	0	0	0	4,326	15,642	7,315	4,149	2,478	0	0	0	0	33,909	1,091	97%
Central Appraisal Fees	97,500	1	25	25,600	50	18,510	94	82	4	25,251	4	6	25,711	95,339	2,161	98%
Dues/Subscriptions	8,620	663	663	663	689	1,147	688	688	688	688	688	688	688	8,645	(25)	100%
Bank Charges	14,000	931	2,003	392	864	930	1,009	1,379	1,051	1,420	794	1,578	1,718	14,068	(68)	100%
Liability Insurance	4,290	40	40	40	40	68	40	1,730	40	40	40	1,873	40	4,030	259	94%
Service Contracts	4,310	0	0	0	0	1,572	0	0	0	0	2,256	0	0	3,828	482	89%
Tax Collector Fees	14,500	0	11,013	22	0	0	0	0	0	0	0	0	0	11,035	3,465	76%
Seminars/Training	800	0	0	0	0	50	180	498	0	0	0	0	0	728	72	91%
Late Charge	150	0	0	0	0	0	0	0	0	0	56	0	0	56	94	38%
Travel/Mileage/Per Diem	2,000	0	0	0	0	91	646	673	475	0	0	0	0	1,885	115	94%
Property and Equipment	1,700	0	0	200	985	0	0	0	315	0	0	0	0	1,500	200	88%
Settlements	32,500	0	0	0	0	0	0	0	0	0	0	0	0	32,500	0	0%
Total Operating	233,558	2,816	13,883	27,595	7,184	40,019	12,619	13,072	6,406	28,098	5,954	5,312	30,684	193,642	39,916	83%
Total Expenses	422,542	17,092	28,122	41,804	29,160	54,273	26,675	27,543	20,835	42,543	20,368	26,053	45,506	379,973	42,569	90%

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	170,646	13,724	13,646	13,496	18,465	12,609	12,443	12,459	12,399	14,216	12,825	20,023	14,087	170,391	255	100%
Overtime	13,000	410	1,002	1,154	774	587	1,384	1,206	1,484	925	2,073	386	1,572	12,956	44	100%
FICA/Medicare Taxes	13,557	1,081	1,121	1,121	1,472	1,010	1,058	1,045	1,062	1,158	1,140	1,561	1,198	14,026	(469)	103%
T.W.C. Payroll Taxes	101	0	0	0	346	174	(485)	4	1	2	2	3	1	50	51	50%
Health Insurance Premiums	32,040	2,597	2,595	2,595	1,946	1,946	1,946	2,595	2,595	2,595	2,595	2,592	2,595	29,189	2,851	91%
Workers Compensation	229	12	12	12	12	12	12	12	12	12	12	12	12	144	85	63%
Deferred Compensation	3,200	236	235	235	355	240	240	240	240	240	240	360	250	3,111	89	97%
Life Insurance	336	2	27	27	22	11	22	27	27	27	27	27	18	262	74	78%
Dental Insurance Expense	1,168	117	92	92	69	69	69	92	92	92	92	92	92	1,064	104	91%
Vision Insurance Expense	252	18	18	18	14	14	14	14	18	18	18	18	18	198	54	79%
Total Personnel	234,529	18,198	18,747	18,749	23,475	16,672	16,704	17,694	17,930	19,285	19,024	25,074	19,842	231,393	3,136	99%
Office Expense and Supplies	6,700	1,098	338	519	450	185	135	381	390	1,102	173	1,787	44	6,603	97	99%
Uniforms	500	0	0	0	0	0	0	0	152	207	57	0	0	417	83	83%
Building & Property Maint	6,000	352	841	205	166	456	281	1,283	173	289	276	693	206	5,222	778	87%
Utilities	7,000	309	504	702	691	604	636	319	193	476	675	759	249	6,119	881	87%
Telephone	38,000	1,667	1,868	2,069	1,943	1,916	1,772	13,088	1,896	2,180	2,476	2,192	2,192	35,259	2,741	93%
Legal Fees	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0%
Property Insurance	5,150	428	428	428	428	428	428	428	428	428	428	428	428	5,136	14	100%
Advertising/Drug Testing	14,000	193	1,060	969	1,134	350	275	416	2,250	0	2,975	2,674	528	12,825	1,175	92%
Dues/Subscriptions	6,000	200	200	200	200	200	319	455	200	956	200	2,600	0	5,730	270	96%
Liability Insurance	3,500	289	289	289	289	289	289	289	289	289	289	289	289	3,468	32	99%
Service Contracts	31,500	1,915	7,348	4,636	2,485	1,653	5,230	1,197	544	2,209	1,331	696	2,425	31,668	(168)	101%
Support Activities	10,000	66	403	3,665	660	958	1,122	511	615	952	28	515	123	9,617	383	96%
Events	84,000	5,724	11,607	3,887	(1,038)	1,876	2,207	16,033	2,620	12,803	11,967	4,577	10,529	82,791	1,209	99%
Equipment Rental/Lease	6,000	270	271	531	271	271	547	271	271	2,032	(1,105)	271	697	4,596	1,404	77%
Seminars/Training	5,750	815	725	998	350	1,614	874	0	0	40	250	0	0	5,666	84	99%
Vehicle Repair & Maintenance	4,900	64	614	57	110	127	584	24	699	594	1,355	(249)	30	4,008	892	82%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	61	0	0	0	0	166	0	0	0	0	0	227	1,373	14%
Vehicle Fuel	4,000	600	700	750	725	750	(1,664)	520	348	315	386	284	227	3,940	60	99%
Travel/Mileage/Per Diem	11,700	0	749	2,696	2,769	508	1,835	342	437	276	404	0	982	10,997	703	94%
Property and Equipment	15,000	769	2,932	1,638	0	860	0	364	100	2,836	2,818	28	125	12,470	2,530	83%
Total Operating	263,300	14,759	30,937	24,238	11,634	13,045	14,871	36,087	11,604	27,982	24,983	17,544	19,074	246,759	16,541	94%
Total Expenses	497,829	32,956	49,685	42,988	35,108	29,717	31,575	53,781	29,534	47,267	44,007	42,618	38,917	478,152	19,677	96%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept-19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923	5,885	3,923	3,923	3,923	3,923	3,923	3,923	5,885	4,098	51,176	803	98%
FICA/Medicare Taxes	3,976	294	306	300	450	300	300	300	300	300	300	450	313	3,915	61	98%
T.W.C. Payroll Taxes	34	0	0	0	106	56	(153)	0	0	0	0	0	0	9	25	26%
Health Insurance Premiums	8,760	350	568	630	689	449	689	928	689	689	689	1,207	449	8,023	737	92%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6	6	6	72	73	50%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Life Insurance	107	0	9	9	9	9	9	9	9	9	9	9	10	99	8	92%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9	26	(214)	26	26	26	26	9	(160)	452	-55%
Vision Insurance Expense	63	(5)	(5)	2	5	3	5	5	5	5	5	5	3	31	32	49%
Total Personnel	65,356	4,436	4,820	4,869	7,175	4,755	4,804	4,957	4,957	4,957	4,957	7,587	4,888	63,165	2,191	97%
Office Expense and Supplies	3,525	1,934	582	70	155	75	345	23	196	0	38	0	90	3,507	18	99%
Tools and Supplies	2,050	168	23	0	463	137	110	79	457	543	60	0	0	2,041	9	100%
Uniforms	1,000	0	0	0	0	0	0	137	0	0	168	19	292	617	383	62%
Service Contracts	67,000	2,761	2,499	6,989	692	0	29,692	12,016	3,429	3,715	346	364	698	63,201	3,799	94%
Seminars/Training	500	0	0	0	0	0	25	0	0	0	0	0	25	50	450	10%

<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
Equipment Repair & Maint	1,600	112	0	399	59	0	0	323	0	0	147	515	60	1,615	(15)	101%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291	263	616	234	367	432	0	0	2,325	175	93%
Property & Equipment	2,600	2,550	0	0	0	0	0	0	0	0	0	0	0	2,550	50	
Total Operating	80,775	7,525	3,104	7,458	1,490	503	30,435	13,193	4,316	4,626	1,192	898	1,165	75,905	4,820	94%
Total Expenses	146,131	11,961	7,924	12,327	8,665	5,259	35,239	18,151	9,273	9,583	6,149	8,486	6,053	139,070	7,011	95%

Total Personnel-All Departments	5,851,108	405,845	439,072	439,783	637,097	431,598	423,071	436,330	440,388	451,023	456,292	662,219	492,006	5,714,723	136,385	98%
Total Operating-All Departments	3,712,837	181,364	232,127	253,087	337,261	218,055	404,640	273,050	365,274	201,185	246,420	187,349	271,628	3,171,442	541,395	85%
Total Expenditures-All Departments	9,563,945	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	702,711	849,568	763,634	8,886,165	677,780	93%

City of Socorro
Capital Projects Unaudited Trial Balance
As of 9/30/2019

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	8,867,656.56	
01251	Inter-Fund Receivable	4,235.93	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		95,731.60
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	399,029.55	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		2,646.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		4,029,959.17
Report Total		<u>9,304,677.07</u>	<u>4,173,793.76</u>
Report Difference		<u>5,130,883.31</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 9/30/2019

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	280,340.07	
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>773,958.61</u>	<u>593,823.68</u>
Report Difference		<u>180,134.93</u>	

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

Fiscal Year End	2014	2015	2016	2017	2018	2019
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812
Fund Balance Adjustment per 2016 Audit			15,945			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>833,956</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,685,768</u>

Total General Fund - Fund Balance	\$ 5,685,768
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(833,956)
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>\$ 1,911,232</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 9/30/2019

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

City of Socorro
General Fund Unaudited Trial Balance
As of 9/30/2019

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,878,959.29	
01011	Wells Fargo-Payroll		1,094.02
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	93,440.32	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable		263.45
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	10,925.84	
01209	Prepaid Expenses	6,168.71	
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	548,786.24	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		158,090.56
02005	AFLAC Sup Ins. Withheld (Emp)		304.24
02051	T.E.C. Payable		43.15
02102	Debt Collection		40.00
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		543.47
02599	Dental Premiums Withheld		1,373.30
02603	Insurance Premiums Withheld		6,644.94
02609	Accrued Salaries		116,298.08
02610	FICA Taxes Withheld/Payable		26,818.82
02611	Federal Income Taxes Withheld		14,304.63
02614	Vision Payable (EmplDeduction)		161.81
02615	HSA Health Savings		200.00
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		106.41
02623	EP FITNESS Withholding		389.52
03000	Fund Balance Int. Capital Projects	3,615.38	
03000	Fund Balance Hotel Tax Adj. Spec Rev	9,734.08	
03000	Fund Balance FYE 2018	276,088.14	
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
		<u>12,939,666.53</u>	<u>12,614,129.09</u>
Report Total			
Report Difference		<u>325,537.44</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 9/30/2019

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		<u>0.00</u>	