

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

Summary of Revenues vs Expenditures

	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,534,444	407,865	529,849	0	0	0	0	0	0	0	0	0	0	937,714	(8,596,730)	10%
Total Expenditures	9,534,444	587,208	671,199	0	0	0	0	0	0	0	0	0	0	1,258,408	8,276,036	13%
Total Excess (Deficit)	-	(179,344)	(141,350)	0	0	0	0	0	0	0	0	0	0	(320,694)	(320,694)	-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											247,242	(5,226,218)	5%
Sales Taxes	1,500,000	110,159	210,255											320,414	(1,179,586)	21%
Franchise Taxes	500,000	151,891	28,487											180,378	(319,622)	36%
Hotel Tax		2,912	-											2,912	2,912	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231											71,324	(78,676)	48%
Mixed Beverage Tax		2,350	-											2,350	2,350	#DIV/0!
Interest Earned	1,200	519	489											1,008	(192)	84%
Other Plan Fees(Fireworks)	5,000	230	860											1,090	(3,910)	22%
Building Permits	270,000	12,044	9,819											21,863	(248,137)	8%
Business Registrations	70,000	1,849	2,386											4,235	(65,765)	6%
Rezoning Fees	90,000	1,100	1,850											2,950	(87,050)	3%
AdmMisc-Copies,City Clrk	100	12	-											12	(88)	12%
Mobile Home Permits	10,000	105	240											345	(9,655)	3%
Muni. Court Judgements	553,000	32,868	32,220											65,088	(487,912)	12%
Juvenile Case Mgmt Fee	16,000	896	963											1,859	(14,141)	12%
Municipal Court Tech		608	665											1,273	1,273	#DIV/0!
Police Fees	7,000	928	236											1,164	(5,837)	17%
Rental Fees	12,000	1,000	1,000											2,000	(10,000)	17%
Other Revenue	5,000	-	-											-	(5,000)	0%

City of Socorro
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<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)											30	(470)	6%
Event Sponsorships	0	-	10,000											10,000	10,000	
Event Registrations	0	40	-											40	40	
Miscellaneous Income	2,200	132	6											138	(2,062)	6%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	-	-	-	-	-	-	-	-	-	-	937,714	(8,596,730)	10%

City of Socorro
 Unaudited Budget Vs Expenditures
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<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	12,806											23,997	207,490	10%
Overtime	1,200	31	72											103	1,097	9%
FICA/Medicare Taxes	17,801	859	985											1,844	15,957	10%
T.W.C. Payroll Taxes	1,135	0	29											29	1,106	3%
Premiums	35,040	1,339	1,337											2,675	32,365	8%
Workers Compensation Ins	1,108	18	18											36	1,072	3%
Deferred Compensation	7,000	462	538											1,000	6,000	14%
Life Insurance	540	2	28											30	510	6%
Dental Insurance Expense	1,171	75	49											124	1,047	11%
Vision Insurance Expense	252	9	9											19	233	7%
Total Personnel	296,734	13,986	15,872	0	0	0	0	0	0	0	0	0	0	29,858	266,876	10%
Office Expense and Supplies	9,000	302	712											1,014	7,986	11%
Postage	2,805	0												0	2,805	0%
Building Modifications	500	0												0	500	0%
Building & Property Maint	5,500	703	741											1,444	4,056	26%
Utilities	2,500	226	253											479	2,021	19%
Telephone	15,000	1,561	2,205											3,765	11,235	25%
Legal Fees	70,000	2,050	10,565											12,615	57,385	18%
Property Insurance	800	109	109											218	582	27%
Dues/Subscriptions	9,000	4,399	355											4,755	4,245	53%
Liability Insurance	400	48	48											96	304	24%
Service Contracts	150,000	0	65											65	149,935	0%
Support Activities	3,000	0	888											888	2,112	30%
Equipment Rental/Lease	13,000	369	878											1,247	11,753	10%
Seminars/Training	5,000	0	350											350	4,650	7%

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0											0	5,000	0%
Equipment Repair & Maint	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	12,000	1,200	600											1,800	10,200	15%
Property and Equipment	10,000	1,836	2,043											3,879	6,121	39%
Emergency Aid and Assist	7,000	0	0											0	7,000	0%
Contingency	0	0	0											0	-	#DIV/0!
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	322,505	12,803	19,813	0	0	0	0	0	0	0	0	0	0	32,616	289,889	10%
Total Expenses	619,239	26,789	35,685	0	0	0	0	0	0	0	0	0	0	62,473	556,766	10%

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<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	59,277											120,423	798,976	13%
Overtime	25,000	377	1,370											1,747	23,253	7%
FICA/Medicare Taxes	72,247	4,706	4,640											9,346	62,901	13%
T.W.C. Payroll Taxes	8,792	99	56											155	8,637	2%
Health Insurance Premiums	236,520	16,951	16,216											33,167	203,353	14%
Workers Compensation Ins	86,900	4,571	4,571											9,142	77,758	11%
Deferred Compensation	16,000	2,220	2,274											4,494	11,506	28%
Life Insurance	1,536	13	121											134	1,402	9%
Dental Insurance Expense	7,884	661	574											1,236	6,648	16%
Vision Insurance Expense	1,701	118	112											230	1,471	14%
Total Personnel	1,375,979	90,862	89,211	0	0	0	0	0	0	0	0	0	0	180,073	1,195,906	13%
Office Expense and Supplies	8,000	250	747											997	7,003	12%
Tools and Supplies	23,000	3,597	2,097											5,694	17,306	25%
Uniforms	22,000	1,356	2,062											3,418	18,582	16%
Building & Property Maint	24,500	534	277											811	23,689	3%
Street Maintenance	65,000	0	1,487											1,487	63,513	2%
Utilities	230,000	12,292	17,368											29,660	200,340	13%
Telephone	10,500	888	940											1,828	8,672	17%
Park Maintenance	11,000	349	1,282											1,631	9,369	15%
Recycling Center	10,000	0	1,167											1,167	8,833	12%
Legal Fees	32,000	176	1,701											1,877	30,123	6%
Property Insurance	12,000	1,629	1,629											3,258	8,742	27%
Dues/Subscriptions	600	100	0											100	500	17%
Liability Insurance	16,000	1,893	1,893											3,786	12,214	24%
Service Contracts	70,000	5,939	4,498											10,437	59,563	15%
Equipment Rental/Lease	9,000	86	86											171	8,829	2%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

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<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											0	12,000	0%
Office Furniture	500	0	0											0	500	0%
Radio Communications	4,000	0	0											0	4,000	0%
Vehicle Repair & Maint	20,000	2,726	1,896											4,622	15,378	23%
Equipment Repair & Maint	42,000	3,721	4,579											8,301	33,699	20%
Vehicle Fuel	45,000	3,990	4,100											8,090	36,910	18%
Travel/Mileage/Per Diem	3,500	124	0											124	3,376	4%
Property and Equipment	215,000	0	3,660											3,660	211,340	2%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
Total Operating	890,600	39,651	51,469	0	0	0	0	0	0	0	0	0	0	91,120	799,480	10%
Total Expenses	2,266,579	130,512	140,680	0	0	0	0	0	0	0	0	0	0	271,193	1,995,386	12%

City of Socorro
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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	2,044,141	129,242	160,475											289,717	1,754,424	14%
Overtime	150,000	13,625	17,646											31,271	118,729	21%
FICA/Medicare Taxes	167,852	10,954	13,668											24,623	143,229	15%
T.W.C. Payroll Taxes	12,474	151	145											296	12,178	2%
Health Insurance Premiums	385,440	25,315	24,194											49,509	335,931	13%
Workers Compensation	67,525	3,050	3,050											6,100	61,425	9%
Deferred Compensation	26,000	2,207	2,366											4,573	21,428	18%
Life Insurance	3,495	6	299											305	3,190	9%
Dental Insurance Expense	12,848	1,146	935											2,081	10,767	16%
Vision Insurance Expense	2,772	158	179											337	2,435	12%
Total Personnel	2,872,547	185,855	222,957	0	0	0	0	0	0	0	0	0	0	408,812	2,463,735	14%
Office Expense and Supplies	15,000	2,852	2,744											5,596	9,404	37%
Medical Supplies	500	239	0											239	261	48%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	45,000	7,806	413											8,218	36,782	18%
Uniforms	22,000	2,602	4,509											7,111	14,889	32%
Building & Property Maint	12,000	251	178											429	11,571	4%
Utilities	30,000	2,981	1,913											4,893	25,107	16%
Telephone	36,000	3,263	3,419											6,682	29,318	19%
Legal Fees	25,000	221	44											265	24,735	1%
Property Insurance	6,900	994	994											1,988	4,912	29%
Dues/Subscriptions	2,000	0	705											705	1,295	35%
Liability Insurance	41,000	4,406	5,139											9,545	31,456	23%
Service Contracts	22,000	1,982	1,095											3,076	18,924	14%
Support Activities	2,500	458	1,834											2,292	208	92%

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331											630	6,370	9%
Seminars/Training	10,000	2,468	1,083											3,550	6,450	36%
Radio Comm & Maint	1,000	252	0											252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263											13,185	36,815	26%
Equipment Repair & Maint	6,000	56	564											620	5,380	10%
Vehicle Fuel	52,000	5,000	5,100											10,100	41,900	19%
Travel/Mileage/Per Diem	20,000	1,193	1,080											2,273	17,727	11%
Property & Equipment Settlements	100,000	7,358	11,369											18,727	81,273	19%
	0	0	0											0	-	#DIV/0!
Total Operating	506,900	48,603	51,775	0	0	0	0	0	0	0	0	0	0	100,379	406,521	20%
Total Expenses	3,379,447	234,458	274,732	0	0	0	0	0	0	0	0	0	0	509,190	2,870,257	15%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	123,583	9,738	9,944											19,681	103,902	16%
Overtime	3,800	115	259											373	3,427	10%
FICA/Medicare Taxes	9,745	754	780											1,534	8,211	16%
T.W.C. Payroll Taxes	1,134	0	0											0	1,134	0%
Health Insurance Premiums	26,280	1,948	1,946											3,894	22,386	15%
Workers Compensation	585	48	48											96	489	16%
Deferred Compensation	1,000	0	0											0	1,000	0%
Life Insurance	207	0	20											20	187	10%
Dental Insurance Expense	876	64	173											237	640	27%
Vision Insurance Expense	189	17	14											32	157	17%
Total Personnel	167,399	12,684	13,183	0	0	0	0	0	0	0	0	0	0	25,867	141,532	15%
Office Expense and Supplies	10,000	37	1,935											1,971	8,029	20%
Postage	2,000	0	0											0	2,000	0%
Uniforms	1,500	0	0											0	1,500	0%
Building & Property Maint	3,500	0	0											0	3,500	0%
Telephone	11,450	607	606											1,213	10,237	11%
Legal Fees	15,000	0	0											0	15,000	0%
Property Insurance	4,100	316	316											632	3,468	15%
Advertising/Druf Testing	1,500	0	0											0	1,500	0%
Dues/Subscriptions	1,500	0	0											0	1,500	0%
Liability Insurance	500	47	47											94	406	19%
Service Contracts	60,000	5,921	3,542											9,463	50,537	16%
Support Activities	2,000	799	1,050											1,849	151	92%
Equipment Rental/Lease	3,000	139	232											371	2,629	12%
Seminars/Training	2,300	0	0											0	2,300	0%

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<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	500	0%
Equipment Repair & Maint	800	0	0											0	800	0%
Travel/Mileage/Per Diem	5,600	26	78											104	5,496	2%
Property And Equipment	500	0	0											0	500	0%
Total Operating	125,750	7,891	7,806	0	0	0	0	0	0	0	0	0	0	15,697	110,053	12%
Total Expenses	293,149	20,576	20,988	0	0	0	0	0	0	0	0	0	0	41,564	251,585	14%

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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	394,868	27,934	28,101											56,035	338,833	14%
Overtime	7,000	308	169											477	6,523	7%
FICA/Medicare Taxes	31,884	2,160	2,163											4,323	27,561	14%
T.W.C. Payroll Taxes	2,835	0	0											0	2,835	0%
Health Insurance Premiums	87,600	5,228	4,572											9,800	77,800	11%
Workers Compensation	2,305	154	154											308	1,997	13%
Deferred Compensation	6,000	698	711											1,409	4,591	23%
Life Insurance	595	12	65											77	518	13%
Dental Insurance Expense	2,920	274	255											529	2,391	18%
Vision Insurance Expense	630	41	42											83	547	13%
Total Personnel	536,637	36,810	36,232	0	0	0	0	0	0	0	0	0	0	73,042	463,595	14%
Office Expense and Supplies	12,500	469	68											536	11,964	4%
Postage	6,500	0	0											0	6,500	0%
Tools and Supplies	2,300	0	0											0	2,300	0%
Uniforms	2,700	0	150											150	2,550	6%
Building & Property Maint	15,000	75	75											150	14,850	1%
Utilities	4,000	85	41											126	3,874	3%
Telephone	7,500	1,237	915											2,152	5,348	29%
Legal Fees	45,000	5,270	5,635											10,905	34,095	24%
Property Insurance	1,300	146	146											292	1,008	22%
Advertising/Drug Testing	6,000	0	164											164	5,836	3%
Dues/Subscriptions	2,200	0	0											0	2,200	0%
Liability Insurance	4,800	401	401											802	3,998	17%
Service Contracts	64,000	2,236	3,082											5,318	58,682	8%
Support Activities	1,000	0	0											0	1,000	0%

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<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											833	9,667	8%
Seminars/Training	4,250	398	350											748	3,502	18%
Office Furniture	1,000	0	0											0	1,000	0%
Vehicle Repair & Maint	3,300	173	0											173	3,127	5%
Equipment Repair & Maint	5,000	0	0											0	5,000	0%
Vehicle Fuel	6,000	775	810											1,585	4,415	26%
Travel/Mileage/Per Diem	5,000	2,926	876											3,802	1,198	76%
Property and Equipment	50,000	661	0											661	49,339	1%
Settlements	0	0	0											0	-	#DIV/0!
Total Operating	259,850	15,328	13,070	0	0	0	0	0	0	0	0	0	0	28,398	231,452	11%
Total Expenses	796,487	52,138	49,302	0	0	0	0	0	0	0	0	0	0	101,440	695,047	13%

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<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	8,424											15,744	584,256	3%
Total Operating	600,000	7,320	8,424	0	0	0	0	0	0	0	0	0	0	15,744	584,256	3%
Total Expenses	600,000	7,320	8,424	0	0	0	0	0	0	0	0	0	0	15,744	584,256	3%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846											7,525	42,478	15%
FICA/Medicare Taxes	3,825	281	294											576	3,249	15%
T.W.C. Payroll Taxes	284	27	0											27	257	10%
Health Insurance Premiums	8,760	785	609											1,395	7,365	16%
Workers Compensation	283	0	0											0	283	0%
Deferred Compensation Benefits	2,650	192	192											385	2,265	15%
Life Insurance	150	0	18											18	132	12%
Dental Insurance Expense	292	43	26											69	223	23%
Vision Insurance Expense	63	7	5											11	52	18%
Total Personnel	66,310	5,014	4,991	0	0	0	0	0	0	0	0	0	0	10,005	-	0%
Office Expense and Supplies	1,000	111	174											285	715	28%
Postage	300	2	25											27	273	9%
Uniforms	300	0	0											0	300	0%
Telephone	500	50	50											100	400	20%
Legal Fees	1,000	0	0											0	1,000	0%
Advertising/Drug Testing	1,500	0	0											0	1,500	0%
Dues/Subscriptions	550	0	0											0	550	0%
Seminars/Training	4,000	455	0											455	3,545	11%
Travel/Mileage/Per Diem	1,500	650	1,068											1,717	(217)	114%
Property and Equipment	3,950	3,004	0											3,004	946	76%
Grant Expense	20,000	0	0											0	20,000	0%
Total Operating	34,600	4,272	1,316	0	0	0	0	0	0	0	0	0	0	5,588	29,012	16%
Total Expenses	100,910	9,285	2,383	0	0	0	0	0	0	0	0	0	0	15,592	29,012	15%

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	4,787											9,551	53,898	15%
FICA/Medicare Taxes	4,854	364	366											731	4,123	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	649	649											1,298	7,462	15%
Workers Compensation	283	12	12											24	259	8%
Deferred Compensation	3,000	239	239											479	2,521	16%
Life Insurance	150	1	12											12	138	8%
Dental Insurance Expense	292	34	23											57	235	20%
Employee Assistance Program	5,100	4,820	0											4,820	280	95%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	86,235	10,888	6,093	0	0	0	0	0	0	0	0	0	0	16,981	69,254	20%
Office Expense and Supplies	1,500	30	382											412	1,088	27%
Postage	210	0	0											0	210	0%
Telephone	710	50	50											99	611	14%
Property Insurance	36	4	4											8	28	22%
Legal Fees	30,000	5,164	19,037											24,201	5,799	81%
Advertising/Drug Testing	5,000	206	219											425	4,575	8%
Dues/Subscriptions	1,000	189	180											369	631	37%
Liability Insurance	320	37	37											74	246	23%
Service Contracts	20,000	0	0											0	20,000	0%
Support Activities	1,800	295	0											295	1,505	16%
Seminars/Training	7,000	140	0											140	6,860	2%
Equipment Repair & Maint	600	0	0											0	600	0%
Travel/Mileage/Per Diem	5,000	0	0											0	5,000	0%
Human Resources	4,000	500	0											500	3,500	13%
Total Operating	77,176	6,614	19,909	0	0	0	0	0	0	0	0	0	0	26,523	50,653	34%
Total Expenses	163,411	17,502	26,002	0	0	0	0	0	0	0	0	0	0	43,504	119,907	27%

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											8,463	56,559	13%
FICA/Medicare Taxes	4,974	324	324											647	4,327	13%
T.W.C. Payroll Taxes	1,701	55	39											94	1,607	6%
Health Insurance Premiums	52,560	2,597	2,595											5,192	47,368	10%
Workers Compensation	300	0	0											0	300	0%
Deferred Compensation	4,000	135	135											269	3,731	7%
Life Insurance	210	1	9											9	201	4%
Dental Insurance Expense	1,752	137	4											142	1,610	8%
Vision Insurance Expense	378	11	32											44	334	12%
Total Personnel	130,897	7,492	7,369	0	0	0	0	0	0	0	0	0	0	14,861	116,036	11%
Office Expense and Supplies	5,466	785	210											995	4,471	18%
Telephone	3,300	406	406											812	2,488	25%
Property Insurance	120	18	18											36	84	30%
Liability Insurance	1,600	184	184											368	1,232	23%
Dues/Subscriptions	8,000	0	100											100	7,900	1%
Seminars/Training	5,000	2,300	0											2,300	2,700	46%
Office Furniture	534	0	534											534	-	100%
Travel/Mileage/Per Diem	12,000	7,100	1,487											8,587	3,413	72%
Total Operating	36,020	10,792	2,940	0	0	0	0	0	0	0	0	0	0	13,732	22,288	38%
Total Expenses	166,917	18,285	10,308	0	0	0	0	0	0	0	0	0	0	28,593	138,324	17%

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

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-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											8,226	45,663	15%
FICA/Medicare Taxes	4,122	314	315											629	3,493	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Premiums	8,760	649	649											1,298	7,462	15%
Workers Compensation	246	24	24											48	198	20%
Deferred Compensation	2,500	206	206											412	2,088	16%
Life Insurance	150	12	13											25	125	17%
Dental Insurance Expense	292	32	23											55	237	19%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	70,306	5,345	5,358	0	0	0	0	0	0	0	0	0	0	10,703	59,603	15%
Office Expense and Supplies	4,000	1,027	621											1,648	2,352	41%
Postage	200	0	0											0	200	0%
Telephone	600	50	50											99	501	17%
Legal Fees	16,000	716	932											1,649	14,351	10%
Property Insurance	55	7	7											14	41	25%
Advertising/Drug Testing	28,800	975	626											1,601	27,199	6%
County Elections	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	200	175	0											175	25	88%
Liability Insurance	6,000	40	3,858											3,898	2,102	65%
Service Contracts	7,300	0	1,589											1,589	5,711	22%
Seminars/Training	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	4,000	0	0											0	4,000	0%
Total Operating	69,155	2,990	7,682	0	0	0	0	0	0	0	0	0	0	10,672	58,483	15%
Total Expenses	139,461	8,335	13,040	0	0	0	0	0	0	0	0	0	0	21,375	118,086	15%

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											21,215	119,871	15%
Overtime	1,750	229	108											337	1,413	19%
FICA/Medicare Taxes	10,927	827	822											1,649	9,278	15%
T.W.C. Payroll Taxes	851	0	0											0	851	0%
Health Insurance Premiums	26,280	1,975	2,015											3,991	22,289	15%
Workers Compensation	649	36	36											72	577	11%
Deferred Compensation	6,500	515	515											1,029	5,471	16%
Life Insurance	266	0	24											24	242	9%
Dental Insurance Expense	876	98	74											172	704	20%
Vision Insurance Expense	189	14	14											28	161	15%
Total Personnel	189,374	14,276	14,240	0	0	0	0	0	0	0	0	0	0	28,516	160,858	15%
Office Expense and Supplies	5,500	1,123	81											1,205	4,295	22%
Telephone	500	50	50											99	401	20%
Legal Fees	10,000	0	0											0	10,000	0%
Property Insurance	55	7	7											14	41	25%
Audit Fees	45,000	0	0											0	45,000	0%
Central Appraisal Fees	84,000	1	25											26	83,974	0%
Dues/Subscriptions	8,000	663	663											1,327	6,673	17%
Bank Charges	23,500	931	2,003											2,934	20,566	12%
Liability Insurance	650	40	40											80	570	12%
Service Contracts	7,000	0	0											0	7,000	0%
Tax Collector Fees	12,500	0	11,013											11,013	1,487	88%
Seminars/Training	2,000	0	0											0	2,000	0%
Late Charge	550	0	0											0	550	0%
Travel/Mileage/Per Diem	2,000	0	0											0	2,000	0%
Property and Equipment	3,500	0	0											0	3,500	0%
Total Operating	204,755	2,816	13,883	0	0	0	0	0	0	0	0	0	0	16,698	188,057	8%
Total Expenses	394,129	17,092	28,122	0	0	0	0	0	0	0	0	0	0	45,214	348,915	11%

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	13,646											27,370	150,526	15%
Overtime	12,000	410	1,002											1,412	10,588	12%
FICA/Medicare Taxes	12,657	1,081	1,121											2,202	10,455	17%
T.W.C. Payroll Taxes	1,701	0	0											0	1,701	0%
Health Insurance Premiums	35,040	2,597	2,595											5,192	29,848	15%
Workers Compensation	629	12	12											24	605	4%
Deferred Compensation	3,200	236	235											471	2,729	15%
Life Insurance	286	2	27											29	257	10%
Dental Insurance Expense	1,168	117	92											210	958	18%
Vision Insurance Expense	252	18	18											36	216	14%
Total Personnel	244,829	18,198	18,747	0	0	0	0	0	0	0	0	0	0	36,945	207,884	15%
Office Expense and Supplies	6,000	1,098	338											1,435	4,565	24%
Building & Property Maint	10,000	352	841											1,193	8,807	12%
Utilities	7,000	309	504											813	6,187	12%
Telephone	25,000	1,667	1,868											3,535	21,465	14%
Legal Fees	2,000	0	0											0	2,000	0%
Property Insurance	4,000	428	428											856	3,144	21%
Advertising/Drug Testing	16,000	193	1,060											1,253	14,747	8%
Dues/Subscriptions	2,000	200	200											400	1,600	20%
Liability Insurance	2,500	289	289											578	1,922	23%
Service Contracts	22,000	1,915	7,348											9,262	12,738	42%
Support Activities	9,000	66	403											469	8,531	5%
Events	74,000	5,724	11,607											17,330	56,670	23%
Equipment Rental/Lease	6,000	270	271											541	5,459	9%
Seminars/Training	3,500	815	725											1,540	1,960	44%
Vehicle Repair & Maintenance	2,000	64	614											678	1,322	34%

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											61	1,539	4%
Vehicle Fuel	3,000	600	700											1,300	1,700	43%
Travel/Mileage/Per Diem	7,000	0	749											749	6,251	11%
Property and Equipment	15,000	769	2,932											3,701	11,299	25%
Total Operating	217,600	14,759	30,937	0	0	0	0	0	0	0	0	0	0	45,696	171,904	21%
Total Expenses	462,429	32,956	49,685	0	0	0	0	0	0	0	0	0	0	82,641	379,788	18%

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											7,846	44,133	15%
FICA/Medicare Taxes	3,976	294	306											600	3,376	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	350	568											918	7,842	10%
Workers Compensation	145	6	6											12	133	8%
Deferred Compensation	1,500	0	0											0	1,500	0%
Life Insurance	87	0	9											9	78	10%
Dental Insurance Expense	292	(55)	(64)											(119)	411	-41%
Vision Insurance Expense	63	(5)	(5)											(10)	73	-16%
Total Personnel	67,086	4,436	4,820	0	0	0	0	0	0	0	0	0	0	9,256	57,830	14%
Office Expense and Supplies	3,500	1,934	582											2,516	984	72%
Tools and Supplies	2,000	168	23											191	1,809	10%
Uniforms	1,000	0	0											0	1,000	0%
Service Contracts	67,000	2,761	2,499											5,260	61,740	8%
Seminars/Training	5,000	0	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	0											112	4,088	3%
Travel/Mileage/Per Diem	2,500	0	0											0	2,500	0%
Property & Equipment	0	2,550	0											2,550	(2,550)	
Total Operating	85,200	7,525	3,104	0	0	0	0	0	0	0	0	0	0	10,629	77,121	12%
Total Expenses	152,286	11,961	7,924	0	0	0	0	0	0	0	0	0	0	19,885	134,951	13%
Total Personnel-All Departments	6,104,333	405,845	439,072	0	0	0	0	0	0	0	0	0	0	844,916	5,259,417	14%
Total Operating-All Departments	3,430,111	181,364	232,127	0	0	0	0	0	0	0	0	0	0	413,491	3,016,620	12%
Total Expenditures-All Departments	9,534,444	587,208	671,199	0	0	0	0	0	0	0	0	0	0	1,258,408	8,276,036	13%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 11/30/2018

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	620,598.01	
01251	Inter-Fund Receivable	11,407.45	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		485.86
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>-</u>
Report Total		<u>6,441,596.40</u>	<u>1,158.86</u>
Report Difference		<u>6,440,437.54</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 11/30/18

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
03000	Fund Balance-Unrestricted	10,075,346.12	
03100	Fund Balance-Restricted		10,362,660.27
04201	Property Taxes-Current		78,628.20
04206	Property Tax-Delinquent	-	23,650.32
	Report Total	<u>10,075,346.12</u>	<u>10,464,938.79</u>
	Report Difference		<u>389,592.67</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	\$ 4,767,735
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>(360,162)</u>	<u>(320,694)</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>\$ 4,767,735</u>	<u>\$ 4,447,041</u>

Total General Fund - Fund Balance	\$ 4,447,041
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>\$ 1,506,461</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 11/30/18

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 11/30/2018

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,061,304.17	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	91,522.12	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	1,800.99	
01200	Property Taxes Receivable	1,074,844.71	
01201	Sales Taxes Receivable	320,413.66	
01202	Franchise Fees Receivable	180,378.39	
01203	Muni.Court Warrants Receivable	5,168,439.10	
01205	Allowance		712,715.12
01206	Gas Inventory	10,737.44	
01209	Prepaid Expenses	4,595.40	
01210	Prepaid Insurance	189,731.48	
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	462,007.95	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		93,870.09
02005	AFLAC Sup Ins. Withheld (Emp)		155.20
02051	T.E.C. Payable		606.54
02100	Accrued Expenses Payable		22,587.21
02115	State Fees Payable		27,841.94
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		264.30
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		636.47
02599	Dental Premiums Withheld		1,118.56
02603	Insurance Premiums Withheld		5,752.94
02609	Accrued Salaries		69,376.40
02613	OMNI Collections		1,401.63
02614	Vision Payable (EmplDeduction)		158.62
02616	Bond Deposits		79.95
02617	Collection Agency COLL		14,608.59
02623	EP FITNESS Withholding		194.76
03000	Fund Balance Int. Capital Projects	649.66	
03000	Fund Balance Hotel Tax Adj. Spec Rev	2,912.25	
03000	Fund Balance FYE 2018	360,162.37	
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>11,088,465.78</u>	<u>11,409,156.65</u>
	Report Difference		<u>320,690.87</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 11/30/18

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	<u>139,541.49</u>	<u>-</u>
Report Total		<u>22,376,140.68</u>	<u>22,376,140.68</u>
Report Difference		-	